

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
82700-0000-000-0000-0000				Presupuesto de Egresos Pagado				Saldo inicial :	0.00
82700-0111-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
15/Ene/2020	Diario		25	Dietas		01-15 Ene	145,992.46		145,992.46
30/Ene/2020	Diario		53	Dietas		16-31 Ene	145,992.46		291,984.92
14/Feb/2020	Diario		26	Dietas		01-15 FEB	145,992.46		437,977.38
28/Feb/2020	Diario		57	Dietas		16-29 FEB	145,992.46		583,969.84
13/Mar/2020	Diario		40	Dietas		01-15 Mar	145,992.46		729,962.30
30/Mar/2020	Diario		52	Dietas		16-31 Mar	145,992.46		875,954.76
15/Abr/2020	Diario		24	Dietas		01-15 Abril	145,992.46		1,021,947.22
30/Abr/2020	Diario		57	Dietas		16-30 Abril	145,992.46		1,167,939.68
15/May/2020	Diario		34	Dietas		01-15 DE M..	145,992.46		1,313,932.14
29/May/2020	Diario		72	Dietas		16-31 DE M..	145,992.46		1,459,924.60
15/Jun/2020	Diario		58	Dietas		01-15 Junio	145,992.46		1,605,917.06
30/Jun/2020	Diario		97	Dietas		16-30 Junio	145,992.46		1,751,909.52
15/Jul/2020	Diario		67	Dietas		01-15 JULIO	145,992.46		1,897,901.98
30/Jul/2020	Diario		112	Dietas		16-31 JULIO	145,992.46		2,043,894.44
14/Ago/2020	Diario		50	Dietas		01-15 AGOS..	145,992.46		2,189,886.90
31/Ago/2020	Diario		79	Dietas		16-31 AGOS..	145,992.46		2,335,879.36
15/Sep/2020	Diario		36	Dietas		01-15 Septie..	145,992.46		2,481,871.82
30/Sep/2020	Diario		69	Dietas		16-30 Septie..	145,992.46		2,627,864.28
15/Oct/2020	Diario		25	Dietas		01-15 OCT	145,992.46		2,773,856.74
31/Oct/2020	Diario		86	Dietas		16-31 OCT	145,992.46		2,919,849.20
13/Nov/2020	Diario		65	Dietas		01-15 NOV	145,992.46		3,065,841.66
30/Nov/2020	Diario		92	Dietas		16-30 NOV	145,992.46		3,211,834.12
15/Dic/2020	Diario		40	Dietas		01-15 DIC	145,992.46		3,357,826.58
30/Dic/2020	Diario		155	Dietas		16-31 DIC	145,992.46		3,503,819.04
Total:							3,503,819.04	0.00	3,503,819.04
82700-0113-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
15/Ene/2020	Diario		25	Sueldos base al personal perma..		01-15 Ene	508,088.98		508,088.98
30/Ene/2020	Diario		53	Sueldos base al personal perma..		16-31 Ene	507,042.97		1,015,131.95
14/Feb/2020	Diario		26	Sueldos base al personal perma..		01-15 FEB	511,615.36		1,526,747.31
28/Feb/2020	Egresos	9,061		ESCOBEDO GIL MAVEL DE M..	OP/20356		1,750.00		1,528,497.31
28/Feb/2020	Diario		57	Sueldos base al personal perma..		16-29 FEB	513,945.17		2,042,442.48
13/Mar/2020	Diario		40	Sueldos base al personal perma..		01-15 Mar	518,907.72		2,561,350.20
30/Mar/2020	Diario		52	Sueldos base al personal perma..		16-31 Mar	514,066.04		3,075,416.24
15/Abr/2020	Diario		24	Sueldos base al personal perma..		01-15 Abril	577,137.39		3,652,553.63
30/Abr/2020	Diario		57	Sueldos base al personal perma..		16-30 Abril	518,279.38		4,170,833.01
15/May/2020	Diario		34	Sueldos base al personal perma..		01-15 DE M..	519,069.41		4,689,902.42
29/May/2020	Diario		72	Sueldos base al personal perma..		16-31 DE M..	522,196.67		5,212,099.09
15/Jun/2020	Diario		58	Sueldos base al personal perma..		01-15 Junio	516,868.57		5,728,967.66
30/Jun/2020	Diario		97	Sueldos base al personal perma..		16-30 Junio	515,756.48		6,244,724.14
15/Jul/2020	Diario		67	Sueldos base al personal perma..		01-15 JULIO	515,013.79		6,759,737.93
30/Jul/2020	Diario		112	Sueldos base al personal perma..		16-31 JULIO	519,366.57		7,279,104.50
14/Ago/2020	Diario		50	Sueldos base al personal perma..		01-15 AGOS..	515,365.80		7,794,470.30
31/Ago/2020	Diario		79	Sueldos base al personal perma..		16-31 AGOS..	515,462.23		8,309,932.53
15/Sep/2020	Diario		36	Sueldos base al personal perma..		01-15 Septie..	520,949.92		8,830,882.45
30/Sep/2020	Diario		69	Sueldos base al personal perma..		16-30 Septie..	512,197.37		9,343,079.82
15/Oct/2020	Diario		25	Sueldos base al personal perma..		01-15 OCT	522,077.84		9,865,157.66
31/Oct/2020	Diario		86	Sueldos base al personal perma..		16-31 OCT	539,597.36		10,404,755.02
13/Nov/2020	Diario		65	Sueldos base al personal perma..		01-15 NOV	549,564.04		10,954,319.06
30/Nov/2020	Diario		92	Sueldos base al personal perma..		16-30 NOV	547,071.53		11,501,390.59
15/Dic/2020	Diario		40	Sueldos base al personal perma..		01-15 DIC	558,600.05		12,059,990.64
30/Dic/2020	Diario		155	Sueldos base al personal perma..		16-31 DIC	562,458.43		12,622,449.07
Total:							12,622,449.07	0.00	12,622,449.07
82700-0113-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
15/Ene/2020	Diario		71	FORTALECIMINETO		01-15 Ene	391,495.01		391,495.01
30/Ene/2020	Diario		76	FORTALECIMINETO		16-31 Ene	430,986.20		822,481.21
14/Feb/2020	Diario		90	FORTALECIMINETO		01-15 FEB	378,414.82		1,200,896.03
28/Feb/2020	Diario		97	FORTALECIMINETO		16-29 FEB	375,375.06		1,576,271.09
13/Mar/2020	Diario		85	FORTALECIMINETO		01-15 MAR	377,001.01		1,953,272.10
30/Mar/2020	Diario		90	FORTALECIMINETO		16-31 MAR	365,475.12		2,318,747.22
15/Abr/2020	Diario		66	FORTALECIMINETO		01-15 ABRIL	404,020.62		2,722,767.84
30/Abr/2020	Diario		73	FORTALECIMINETO		16-30 ABRIL	365,126.67		3,087,894.51
15/May/2020	Diario		77	FORTALECIMINETO		01-15 MAYO	376,645.43		3,464,539.94
29/May/2020	Diario		84	FORTALECIMINETO		16-31 MAYO	351,458.77		3,815,998.71
15/Jun/2020	Diario		109	FORTALECIMINETO		01-15 JUNIO	350,561.00		4,166,559.71
30/Jun/2020	Diario		113	FORTALECIMINETO		16-30 JUNIO	353,125.68		4,519,685.39
14/Jul/2020	Diario		131	FORTALECIMINETO		01-15 JULIO	334,968.33		4,854,653.72
30/Jul/2020	Diario		136	FORTALECIMINETO		16-31 JULIO	337,494.92		5,192,148.64

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
14/Ago/2020	Diario		89	FORTALECIMINETO		01-15 AGOS..	337,964.06		5,530,112.70	
31/Ago/2020	Diario		95	FORTALECIMINETO		16-31 AGOS..	339,016.48		5,869,129.18	
15/Sep/2020	Diario		96	FORTALECIMINETO		01-15 SEPTI..	332,502.60		6,201,631.78	
30/Sep/2020	Diario		109	FORTALECIMINETO		NOMINA 16-..	326,733.60		6,528,365.38	
15/Oct/2020	Diario		96	FORTALECIMINETO		NOMINA 01-..	341,700.46		6,870,065.84	
15/Oct/2020	Diario		107	FORTALECIMINETO		16-31 OCT	366,623.23		7,236,689.07	
15/Oct/2020	Diario		107	FORTALECIMINETO		16-31 OCT	8,900.00		7,245,589.07	
13/Nov/2020	Diario		107	FORTALECIMINETO		01-15 NOVI..	430,737.08		7,676,326.15	
30/Nov/2020	Diario		112	FORTALECIMINETO		16-30 NOVI..	407,983.52		8,084,309.67	
15/Dic/2020	Diario		191	FORTALECIMINETO		16-30 NOVI..	407,011.40		8,491,321.07	
30/Dic/2020	Diario		221	FORTALECIMINETO		NOMINA 16-..	382,947.15		8,874,268.22	
Total:							8,874,268.22	0.00	8,874,268.22	

82700-0122-401-0000-0000 RECURSOS FISCALES

Saldo inicial : 0.00

14/Ene/2020	Diario		19	Ricardo cesar torres santana		01-15 Ene	54,692.00		54,692.00	
15/Ene/2020	Egresos		8,948	ACEVEDO YEPES DAVID		OP/020095	3,000.00		57,692.00	
15/Ene/2020	Egresos		8,949	VAZQUEZ ROBLEDO LUIS EN..		OP/020096	2,000.00		59,692.00	
15/Ene/2020	Egresos		8,950	MENDEZ ESQUIVEL HERIBER..		OP/020097	3,500.00		63,192.00	
15/Ene/2020	Egresos		8,951	CAMACHO GARCIA JOSE REF..		OP/020098	3,500.00		66,692.00	
15/Ene/2020	Egresos		8,952	LOPEZ HERNANDEZ EDGAR ..		OP/020099	3,000.00		69,692.00	
15/Ene/2020	Egresos		8,953	MARTINEZ ARELLANO GRISE..		OP/020100	3,000.00		72,692.00	
15/Ene/2020	Egresos		8,954	SANTIAGO ZAMBRANO GRISE..		OP/020101	3,000.00		75,692.00	
15/Ene/2020	Egresos		8,955	HERNANDEZ CASTAÑEDA RI..		OP/020102	2,000.00		77,692.00	
15/Ene/2020	Egresos		8,956	RICARDO CESAR TORRES SA..		OP/VARIAS	11,800.00		89,492.00	
15/Ene/2020	Egresos		8,958	PAGO A ENLACES DE CAMPO..		L/R	19,800.00		109,292.00	
20/Ene/2020	Egresos		8,962	DIAZ FLORES MA DEL SOCOR..		OP/020119	1,000.00		110,292.00	
30/Ene/2020	Egresos		8,997	ACEVEDO YEPES DAVID		OP/020159	3,000.00		113,292.00	
30/Ene/2020	Egresos		8,998	VAZQUEZ ROBLEDO LUIS EN..		OP/020160	2,000.00		115,292.00	
30/Ene/2020	Egresos		8,999	MENDEZ ESQUIVEL HERIBER..		OP/020161	3,500.00		118,792.00	
30/Ene/2020	Egresos		9,000	CAMACHO GARCIA JOSE REF..		OP/020162	3,500.00		122,292.00	
30/Ene/2020	Egresos		9,001	LOPEZ HERNANDEZ EDGAR ..		OP/020163	3,000.00		125,292.00	
30/Ene/2020	Egresos		9,002	MARTINEZ ARELLANO GRISE..		OP/020227	3,000.00		128,292.00	
30/Ene/2020	Egresos		9,003	SANTIAGO ZAMBRANO GRISE..		OP/020165	3,000.00		131,292.00	
30/Ene/2020	Egresos		9,004	HERNANDEZ CASTAÑEDA RI..		OP/020166	2,000.00		133,292.00	
30/Ene/2020	Egresos		9,005	RICARDO CESAR TORRES SA..		OP/VARIAS	11,800.00		145,092.00	
31/Ene/2020	Egresos		9,008	RICARDO CESAR TORRES SA..		LR 16-31 E..	10,580.60		155,672.60	
06/Feb/2020	Egresos		9,012	MIGUEL ANGEL ORTIZ VAZQU..		LR	14,400.00		170,072.60	
12/Feb/2020	Diario		18	Ricardo cesar torres santana		Febrero	54,692.00		224,764.60	
14/Feb/2020	Egresos		9,027	DAVID ACEVEDO YEPES		OP/20244	3,000.00		227,764.60	
14/Feb/2020	Egresos		9,028	LUIS ENRIQUE VAZQUEZ ROB..		OP/20245	2,000.00		229,764.60	
14/Feb/2020	Egresos		9,029	MENDEZ ESQUIVEL HERIBER..		OP/20246	3,500.00		233,264.60	
14/Feb/2020	Egresos		9,030	CAMACHO GARCIA JOSE REF..		OP/20247	3,500.00		236,764.60	
14/Feb/2020	Egresos		9,031	LOPEZ HERNANDEZ EDGAR ..		OP/20248	3,000.00		239,764.60	
14/Feb/2020	Egresos		9,032	MARTINEZ ARELLANO GRISE..		OP/20250	3,000.00		242,764.60	
14/Feb/2020	Egresos		9,033	SANTIAGO ZAMBRANO GRISE..		OP/20251	3,000.00		245,764.60	
14/Feb/2020	Egresos		9,034	HERNANDEZ CASTAÑEDA RI..		OP/20252	2,000.00		247,764.60	
14/Feb/2020	Egresos		9,035	RICARDO CESAR TORRES SA..		OP/VARIAS	11,800.00		259,564.60	
14/Feb/2020	Egresos		9,036	ISACC ANDRES PANTOJA GU..		OP/20256	7,600.00		267,164.60	
14/Feb/2020	Egresos		9,038	RICARDO CESAR TORRES SA..		LR	10,580.60		277,745.20	
14/Feb/2020	Egresos		9,040	PAGO A ENLACES DE CAMPO..		L/R	13,920.00		291,665.20	
26/Feb/2020	Egresos		9,049	JOSE LUIS LEMUS PAEZ		LR	7,000.00		298,665.20	
28/Feb/2020	Egresos		9,053	HERIBERTO MENDEZ ESQUIV..		OP/20347	3,500.00		302,165.20	
28/Feb/2020	Egresos		9,054	CAMACHO GARCIA JOSE REF..		OP/20348	3,500.00		305,665.20	
28/Feb/2020	Egresos		9,055	EDGAR RUBEN LOPEZ HERN..		OP/20349	3,000.00		308,665.20	
28/Feb/2020	Egresos		9,056	MARTINEZ ARELLANO GRISE..		OP/20350	3,000.00		311,665.20	
28/Feb/2020	Egresos		9,057	GRISelda SANTIAGO ZAMBR..		OP/20351	3,000.00		314,665.20	
28/Feb/2020	Egresos		9,058	HERNANDEZ CASTAÑEDA RI..		OP/20352	2,000.00		316,665.20	
28/Feb/2020	Egresos		9,059	VAZQUEZ ROBLEDO LUIS EN..		OP/20353	1,000.00		317,665.20	
28/Feb/2020	Egresos		9,060	RICARDO CESAR TORRES SA..		LR	10,580.20		328,245.40	
04/Mar/2020	Egresos		9,072	GONZALEZ VEGA ISRAEL		OP/020374	1,800.00		330,045.40	
05/Mar/2020	Egresos		9,073	PANTOJA GUARDADO ISAAC ..		OP/020377	3,800.00		333,845.40	
10/Mar/2020	Egresos		9,076	MENDEZ ESQUIVEL HERIBER..		OP/020508	3,500.00		337,345.40	
10/Mar/2020	Egresos		9,077	CAMACHO GARCIA JOSE REF..		OP/020509	3,500.00		340,845.40	
10/Mar/2020	Egresos		9,078	LOPEZ HERNANDEZ EDGAR ..		OP/020510	3,000.00		343,845.40	
10/Mar/2020	Egresos		9,080	SANTIAGO ZAMBRANO GRISE..		OP/020512	3,000.00		346,845.40	
10/Mar/2020	Egresos		9,081	HERNANDEZ CASTAÑEDA RI..		OP/020513	2,000.00		348,845.40	
10/Mar/2020	Egresos		9,082	MARTINEZ ARELLANO GRISE..		OP/020514	3,000.00		351,845.40	
10/Mar/2020	Egresos		9,083	PANTOJA GUARDADO ISAAC ..		OP/020515	3,800.00		355,645.40	
10/Mar/2020	Egresos		9,084	RICARDO CESAR TORRES SA..		LR	10,580.20		366,225.60	
10/Mar/2020	Egresos		9,085	DIAZ FLORES MA DEL SOCOR..		OP/020516	1,000.00		367,225.60	
12/Mar/2020	Egresos		9,086	ALVAREZ ALFEREZ ANGEL A..		OP/020520	2,700.00		369,925.60	
12/Mar/2020	Diario		28	Ricardo cesar torres santana		Marzo	54,692.00		424,617.60	

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Mar/2020	Egresos	9,097	SANCHEZ RODRIGUEZ ALEJA..	OP/020527	2,800.00		427,417.60
13/Mar/2020	Egresos	9,098	MENDEZ SANCHEZ NESTOR ..	OP/020528	2,000.00		429,417.60
17/Mar/2020	Egresos	9,104	RICARDO CESAR TORRES SA..	LR	16,000.00		445,417.60
20/Mar/2020	Egresos	9,111	TOVAR QUIROZ JOSE ANGEL	OP/VARIAS	4,320.00		449,737.60
20/Mar/2020	Egresos	9,112	MONTOYA SAAVEDRA JUAN ..	OP/VARIAS	4,320.00		454,057.60
20/Mar/2020	Egresos	9,118	JUAN CARLOS AMADOR ROB..	OP/VARIAS	4,320.00		458,377.60
20/Mar/2020	Egresos	9,119	NAJERA SANTOS ISABEL	OP/VARIAS	10,000.00		468,377.60
20/Mar/2020	Egresos	9,120	DAVILA PIÑA MARTIN GUADA..	OP/VARIAS	4,320.00		472,697.60
20/Mar/2020	Egresos	9,142	ONTIVEROS ORTIZ ITZVAN Y..	OP/VARIAS	6,000.00		478,697.60
27/Mar/2020	Egresos	9,146	MENDEZ HERNANDEZ MIGUEL	OP/020591	1,300.00		479,997.60
27/Mar/2020	Egresos	9,147	ALVAREZ ALFEREZ ANGEL A..	OP/020598	2,700.00		482,697.60
27/Mar/2020	Egresos	9,148	MENDEZ SANCHEZ NESTOR ..	OP/020599	2,000.00		484,697.60
27/Mar/2020	Egresos	9,149	SANCHEZ RODRIGUEZ ALEJA..	OP/020600	2,800.00		487,497.60
30/Mar/2020	Egresos	9,151	SANTIAGO ZAMBRANO GRISE..	OP/020603	3,000.00		490,497.60
30/Mar/2020	Egresos	9,152	PANTOJA GUARDADO ISAAC ..	OP/020602	3,800.00		494,297.60
30/Mar/2020	Egresos	9,153	HERNANDEZ CASTAÑEDA RI..	OP/020604	2,000.00		496,297.60
30/Mar/2020	Egresos	9,156	MENDEZ ESQUIVEL HERIBER..	OP/020605	3,500.00		499,797.60
30/Mar/2020	Egresos	9,157	CAMACHO GARCIA JOSE REF..	OP/020606	3,500.00		503,297.60
30/Mar/2020	Egresos	9,158	RICARDO CESAR TORRES SA..	LR	9,860.00		513,157.60
30/Mar/2020	Egresos	9,159	LOPEZ HERNANDEZ EDGAR ..	OP/020640	3,000.00		516,157.60
30/Mar/2020	Egresos	9,160	RICARDO CESAR TORRES SA..	OP/VARIAS	8,320.00		524,477.60
30/Mar/2020	Egresos	9,161	HEREDIA ARELLANO SANDI G..	OP/020624	2,400.00		526,877.60
30/Mar/2020	Egresos	9,163	ZAMBRANO CABRERA BRISA ..	OP/020625	2,400.00		529,277.60
30/Mar/2020	Egresos	9,164	LOPEZ ORTIZ ANABEL	OP/020626	2,400.00		531,677.60
30/Mar/2020	Egresos	9,165	LANDEROS RODRIGUEZ JOR..	OP/020627	2,400.00		534,077.60
30/Mar/2020	Egresos	9,167	HERNANDEZ LUEVANO LIZBE..	OP/020629	2,400.00		536,477.60
30/Mar/2020	Egresos	9,169	GONZALEZ HUERTA CINTHYA	OP/020631	2,400.00		538,877.60
30/Mar/2020	Egresos	9,171	TAVERA GOMEZ MARIA ANDR..	OP/020633	2,400.00		541,277.60
30/Mar/2020	Egresos	9,172	RODRIGUEZ VAZQUEZ JUAN ..	OP/020634	2,400.00		543,677.60
30/Mar/2020	Egresos	9,173	ORTIZ VAZQUEZ MIGUEL ANG..	OP/020635	6,000.00		549,677.60
03/Abr/2020	Egresos	9,194	MIGUEL MENDEZ HERNANDEZ	OP/20566	1,000.00		550,677.60
06/Abr/2020	Egresos	9,211	MARTINEZ ARELLANO GRISE..	OP/20684	3,000.00		553,677.60
06/Abr/2020	Egresos	9,212	SANTIAGO ZAMBRANO GRISE..	OP/20685	3,000.00		556,677.60
06/Abr/2020	Egresos	9,214	PANTOJA GUARDADO ISACC ..	OP/20687	3,800.00		560,477.60
06/Abr/2020	Egresos	9,215	ALVAREZ ALFEREZ ANGEL A..	OP/21244	2,700.00		563,177.60
06/Abr/2020	Egresos	9,216	MENDEZ SANCHEZ NESTOR ..	OP/21244	2,000.00		565,177.60
06/Abr/2020	Egresos	9,217	SANCHEZ RODRIGUEZ ALEJA..	OP/21249	2,800.00		567,977.60
06/Abr/2020	Egresos	9,219	RICARDO CESAR TORRES SA..	LR	9,320.40		577,298.00
06/Abr/2020	Egresos	9,220	RICARDO CESAR TORRES SA..	OP/VARIAS	8,860.00		586,158.00
06/Abr/2020	Egresos	9,221	SANDI GABRIELA HEREDIA A..	OP/20853	2,400.00		588,558.00
06/Abr/2020	Egresos	9,223	PEREZ OCHOA LITZI ANAHI	OP/20854	2,400.00		590,958.00
06/Abr/2020	Egresos	9,224	LOPEZ ORTIZ ANABEL	OP/20856	2,400.00		593,358.00
06/Abr/2020	Egresos	9,225	HERNANDEZ LUEVANO LIZBE..	OP/21533	2,400.00		595,758.00
06/Abr/2020	Diario	18	Ricardo cesar torres santana	Abril	54,692.00		650,450.00
07/Abr/2020	Egresos	9,226	JORGE LANDEROS RODRIGU..	OP/20858	2,400.00		652,850.00
07/Abr/2020	Egresos	9,227	GONZALEZ HUERTA CINTHYA	OP/20857	2,400.00		655,250.00
07/Abr/2020	Egresos	9,228	TAVERA GOMEZ MARIA ANDR..	OP/20859	2,400.00		657,650.00
07/Abr/2020	Egresos	9,229	RODRIGUEZ VAZQUEZ JUAN ..	OP/21271	2,400.00		660,050.00
07/Abr/2020	Egresos	9,230	ZAMBRANO CABRERA BRISA ..	OP/21301	2,400.00		662,450.00
20/Abr/2020	Egresos	9,231	SILVA AGUIÑAGA MARIO	OP/21536	3,000.00		665,450.00
24/Abr/2020	Egresos	9,236	JOSE LUIS LEMUS PAEZ	OP/25696	21,600.00		687,050.00
28/Abr/2020	Egresos	9,256	RICARDO CESAR TORRES SA..	OP/VARIAS	8,320.00		695,370.00
28/Abr/2020	Egresos	9,257	ISAAC ANDREN PANTOJA GU..	OP/21567	3,800.00		699,170.00
28/Abr/2020	Egresos	9,258	RICARDO CESAR TORRES SA..	LR	9,860.60		709,030.60
28/Abr/2020	Egresos	9,259	MENDEZ SANCHEZ NESTOR ..	OP/21568	2,000.00		711,030.60
28/Abr/2020	Egresos	9,260	SANCHEZ RODRIGUEZ ALEJA..	OP/21569	2,800.00		713,830.60
28/Abr/2020	Egresos	9,261	RICARDO DE JESUS HERNAN..	OP/21570	2,000.00		715,830.60
28/Abr/2020	Egresos	9,262	MARTINEZ ARELLANO GRISE..	OP/21571	3,000.00		718,830.60
28/Abr/2020	Egresos	9,263	SANTIAGO ZABRANO GRISEL..	OP/21572	3,000.00		721,830.60
28/Abr/2020	Egresos	9,267	LOPEZ ORTIZ ANABEL	OP/21583	2,400.00		724,230.60
29/Abr/2020	Egresos	9,264	SILVA AGUIÑAGA MARIO	OP/21580	3,000.00		727,230.60
29/Abr/2020	Egresos	9,265	SANDI GABRIELA HEREDIA A..	OP/21581	2,400.00		729,630.60
29/Abr/2020	Egresos	9,266	PEREZ OCHOA LITZI ANAHI	OP/21582	2,400.00		732,030.60
29/Abr/2020	Egresos	9,268	HERNANDEZ LUEVANO LIZBE..	OP/21584	2,400.00		734,430.60
29/Abr/2020	Egresos	9,269	JORGE LANDEROS RODRIGU..	OP/21585	2,400.00		736,830.60
29/Abr/2020	Egresos	9,270	GONZALEZ HUERTA CINTHYA	OP/21586	2,400.00		739,230.60
29/Abr/2020	Egresos	9,271	TAVERA GOMEZ MARIA ANDR..	OP/21594	2,400.00		741,630.60
29/Abr/2020	Egresos	9,272	RODRIGUEZ VAZQUEZ JUAN ..	OP/21588	2,400.00		744,030.60
29/Abr/2020	Egresos	9,273	ZAMBRANO CABRERA BRISA ..	OP/21589	2,400.00		746,430.60
29/Abr/2020	Egresos	9,274	ALVAREZ ALFEREZ ANGEL A..	OP/21590	2,700.00		749,130.60
30/Abr/2020	Egresos	9,277	MARCO ANTONIO JASSO RO..	OP/VARIAS	17,100.00		766,230.60
30/Abr/2020	Egresos	9,280	JOSE LUIS LEMUS PAEZ	LR	21,350.00		787,580.60

MUNICIPIO DE OJUELOS JALISCO 2020
Movimientos, Auxiliares del Catálogo
del 01/Ene/2020 al 31/Dic/2020
Moneda: Peso Mexicano

Hoja: 4
Fecha: 18/Jul/2025

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Abr/2020	Egresos	9,281	LITZI ANAHI PEREZ OCHOA	OP/21592	2,400.00		789,980.60
07/May/2020	Egresos	9,286	JOSE LUIS LEMUS PAEZ	LR 3	21,600.00		811,580.60
12/May/2020	Diario	20	Ricardo cesar torres santana	Mayo	54,692.00		866,272.60
13/May/2020	Egresos	9,291	JOSE LUIS LEMUS PAEZ	LR 1	4,100.00		870,372.60
13/May/2020	Egresos	9,292	JOSE LUIS LEMUS PAEZ	OP/21593	10,400.00		880,772.60
13/May/2020	Egresos	9,293	JOSE LUIS LEMUS PAEZ	OP/21801	10,400.00		891,172.60
13/May/2020	Egresos	9,294	JOSE LUIS LEMUS PAEZ	OP/21802	10,400.00		901,572.60
13/May/2020	Egresos	9,295	JOSE LUIS LEMUS PAEZ	OP/21803	10,400.00		911,972.60
13/May/2020	Egresos	9,296	JOSE LUIS LEMUS PAEZ	OP/21804	10,400.00		922,372.60
13/May/2020	Egresos	9,297	JOSE LUIS LEMUS PAEZ	OP/21805	10,400.00		932,772.60
13/May/2020	Egresos	9,298	JOSE LUIS LEMUS PAEZ	OP/21806	10,400.00		943,172.60
13/May/2020	Egresos	9,299	JOSE LUIS LEMUS PAEZ	OP/21807	10,400.00		953,572.60
13/May/2020	Egresos	9,300	JOSE LUIS LEMUS PAEZ	OP/21808	16,200.00		969,772.60
13/May/2020	Egresos	9,301	JOSE LUIS LEMUS PAEZ	OP/21809	16,200.00		985,972.60
13/May/2020	Egresos	9,302	JOSE LUIS LEMUS PAEZ	OP/21810	16,200.00		1,002,172.60
13/May/2020	Egresos	9,303	JOSE LUIS LEMUS PAEZ	OP/21811	16,200.00		1,018,372.60
13/May/2020	Egresos	9,304	JOSE LUIS LEMUS PAEZ	OP/21812	16,200.00		1,034,572.60
13/May/2020	Egresos	9,305	JOSE LUIS LEMUS PAEZ	OP/21813	16,200.00		1,050,772.60
13/May/2020	Egresos	9,306	JOSE LUIS LEMUS PAEZ	OP/21814	12,400.00		1,063,172.60
14/May/2020	Egresos	9,320	ALVAREZ ALFEREZ ANGEL A..	OP-021818	2,700.00		1,065,872.60
14/May/2020	Egresos	9,321	HERNANDEZ CASTAÑEDA RI..	OP/21819	2,000.00		1,067,872.60
14/May/2020	Egresos	9,322	MARTINEZ ARELLANO GRISE..	OP/21820	3,000.00		1,070,872.60
14/May/2020	Egresos	9,323	SANTIAGO ZAMBRANO GRISE..	OP/21821	3,000.00		1,073,872.60
14/May/2020	Egresos	9,324	RICARDO CESAR TORRES SA..	OP/VARIAS	8,320.00		1,082,192.60
14/May/2020	Egresos	9,325	JOSE LUIS LEMUS PAEZ	OP-21829	21,000.00		1,103,192.60
14/May/2020	Egresos	9,326	DIAZ FLORES MA DEL SOCOR..	OP-21838	1,000.00		1,104,192.60
15/May/2020	Egresos	9,327	PONCE HERNANDEZ JOSE D..	F-VARIAS	2,120.60		1,106,313.20
15/May/2020	Diario	36	MUNICIPIO DE OJUELOS DE J..	LR	43,060.00		1,149,373.20
18/May/2020	Egresos	9,328	ORTIZ VAZQUEZ MIGUEL ANG..	OP/21848	12,960.00		1,162,333.20
18/May/2020	Egresos	9,329	GAYTAN AGUIÑAGA MANUEL	OP-21849	1,000.00		1,163,333.20
22/May/2020	Egresos	9,346	ORTIZ CUELLAR MARTIN	OP/21854	2,800.00		1,166,133.20
22/May/2020	Egresos	9,347	JOSE LUIS LEMUS PAEZ	LR 5	10,800.00		1,176,933.20
25/May/2020	Egresos	9,349	ORTIZ CUELLAR MARTIN	OP/21857	2,800.00		1,179,733.20
27/May/2020	Egresos	9,360	RICARDO DE JESUS HERNAN..	OP/21867	2,000.00		1,181,733.20
27/May/2020	Egresos	9,361	SANTIAGO ZAMBRANO GRISE..	OP/21868	3,000.00		1,184,733.20
27/May/2020	Egresos	9,362	MARTINEZ ARELLANO GRISE..	OP/21869	3,000.00		1,187,733.20
27/May/2020	Egresos	9,363	ANGEL ARTURO ALVAREZ AL..	OP/21870	2,700.00		1,190,433.20
27/May/2020	Egresos	9,364	RICARDO CESAR TORRES SA..	OP/VARIAS	8,320.00		1,198,753.20
27/May/2020	Egresos	9,369	JOSE LUIS LEMUS PAEZ	OP-022004	10,800.00		1,209,553.20
29/May/2020	Egresos	9,377	HERNANDEZ CASTAÑEDA RI..	OP-022005	2,000.00		1,211,553.20
29/May/2020	Egresos	9,378	MARTINEZ ARELLANO GRISE..	OP-022006	3,000.00		1,214,553.20
29/May/2020	Egresos	9,382	MIGUEL ANGEL ORTIZ VAZQU..	OP/21948	14,400.00		1,228,953.20
29/May/2020	Diario	67	MUNICIPIO DE OJUELOS DE J..	LR	43,059.20		1,272,012.40
04/Jun/2020	Egresos	9,390	JOSE LUIS LEMUS PAEZ	OP-021955	10,800.00		1,282,812.40
10/Jun/2020	Diario	50	Ricardo cesar torres santana	Junio	51,692.00		1,334,504.40
11/Jun/2020	Egresos	9,399	JOSE LUIS LEMUS PAEZ	OP/22081	10,550.00		1,345,054.40
11/Jun/2020	Egresos	9,401	ANGEL ARTURO ALVAREZ AL..	OP/022083	2,700.00		1,347,754.40
11/Jun/2020	Egresos	9,402	RICARDO CESAR TORRES SA..	OP-VARIAS	8,320.00		1,356,074.40
12/Jun/2020	Egresos	9,403	ORTIZ VAZQUEZ MIGUEL ANG..	OP-021843	14,400.00		1,370,474.40
12/Jun/2020	Egresos	9,406	MARTINEZ ARELLANO GRISE..	OP/021844	3,000.00		1,373,474.40
12/Jun/2020	Egresos	9,407	SANTIAGO ZAMBRANO GRISE..	OP/021845	3,000.00		1,376,474.40
12/Jun/2020	Egresos	9,408	RICARDO DE JESUS HERNAN..	OP/021846	2,000.00		1,378,474.40
15/Jun/2020	Diario	61	MUNICIPIO DE OJUELOS DE J..	LR	43,060.20		1,421,534.60
16/Jun/2020	Egresos	9,423	AGUILERA GONZALEZ JUAN J..	OP-22095	2,600.00		1,424,134.60
18/Jun/2020	Egresos	9,431	JOSE LUIS LEMUS PAEZ	OP/21525	6,700.00		1,430,834.60
18/Jun/2020	Egresos	9,433	JOSE LUIS LEMUS PAEZ	OP/21527	6,400.00		1,437,234.60
18/Jun/2020	Egresos	9,434	JOSE LUIS LEMUS PAEZ	OP/21528	6,400.00		1,443,634.60
25/Jun/2020	Egresos	9,490	JOSE LUIS LEMUS PAEZ	OP/22226	7,200.00		1,450,834.60
25/Jun/2020	Egresos	9,493	JOSE LUIS LEMUS PAEZ	OP-026431	6,400.00		1,457,234.60
26/Jun/2020	Egresos	9,494	RICARDO CESAR TORRES SA..	OP-VARIAS	8,320.00		1,465,554.60
26/Jun/2020	Egresos	9,495	RICARDO DE JESUS HERNAN..	OP/22149	2,000.00		1,467,554.60
26/Jun/2020	Egresos	9,496	MARTINEZ ARELLANO GRISE..	OP/22150	3,000.00		1,470,554.60
26/Jun/2020	Egresos	9,497	SANTIAGO ZAMBRANO GRISE..	OP/22151	3,000.00		1,473,554.60
26/Jun/2020	Egresos	9,498	ANGEL ARTURO ALVAREZ AL..	OP/22152	2,700.00		1,476,254.60
30/Jun/2020	Egresos	9,505	CUEVAS HERNANDEZ JOSE ..	OP-022162	2,600.00		1,478,854.60
30/Jun/2020	Egresos	9,506	LUEVANO CARREON JACABO	OP-022163	1,200.00		1,480,054.60
30/Jun/2020	Egresos	9,507	CONTRERAS GONZALEZ JUA..	OP-022164	1,020.00		1,481,074.60
30/Jun/2020	Egresos	9,508	AGUILERA GONZALEZ JUAN J..	OP-022166	2,600.00		1,483,674.60
01/Jul/2020	Egresos	9,511	J DIONIDES ARANDA OHOA	OP/22167	900.00		1,484,574.60
01/Jul/2020	Egresos	9,512	DE LUNA FLORES MARIA	OP/22168	1,020.00		1,485,594.60
01/Jul/2020	Egresos	9,513	CABRERA PADILLA MIGUEL	OP/22169	1,800.00		1,487,394.60
01/Jul/2020	Diario	8	MUNICIPIO DE OJUELOS DE J..	LR	43,060.40		1,530,455.00

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
02/Jul/2020	Egresos	9,514	MA DEL SOCORRO DIAZ DLO..	OP/22170	1,000.00		1,531,455.00
03/Jul/2020	Egresos	9,516	JOSE LUIS LEMUS PAEZ	OP/22172	7,200.00		1,538,655.00
03/Jul/2020	Egresos	9,521	JOSE LUIS LEMUS PAEZ	OP/22174	6,400.00		1,545,055.00
03/Jul/2020	Egresos	9,528	ORTIZ VAZQUEZ MIGUEL ANG..	OP-22175	51,600.00		1,596,655.00
09/Jul/2020	Egresos	9,544	JOSE LUIS LEMUS PAEZ	OP/22197	7,200.00		1,603,855.00
09/Jul/2020	Egresos	9,545	JOSE LUIS LEMUS PAEZ	OP/22198	6,400.00		1,610,255.00
09/Jul/2020	Egresos	9,546	JOSE LUIS LEMUS PAEZ	OP/22199	4,000.00		1,614,255.00
10/Jul/2020	Diario	30	Ricardo cesar torres santana	Julio	59,132.00		1,673,387.00
14/Jul/2020	Egresos	9,554	MIGUEL ANGEL ORTIZ VAZQU..	LR	51,000.00		1,724,387.00
14/Jul/2020	Egresos	9,555	CONTRERAS GONZALEZ JUA..	OP-022244	1,020.00		1,725,407.00
14/Jul/2020	Egresos	9,556	ALVAREZ ALFEREZ ANGEL A..	OP-022245	2,700.00		1,728,107.00
14/Jul/2020	Egresos	9,557	HERNANDEZ CASTAÑEDA RI..	OP-022246	2,000.00		1,730,107.00
14/Jul/2020	Egresos	9,558	MARTINEZ ARELLANO GRISE..	OP-022247	3,000.00		1,733,107.00
14/Jul/2020	Egresos	9,559	SANTIAGO ZAMBRANO GRISE..	OP-022248	3,000.00		1,736,107.00
14/Jul/2020	Egresos	9,560	RICARDO CESAR TORRES SA..	OP-VARIAS	8,320.00		1,744,427.00
14/Jul/2020	Egresos	9,565	CUEVAS HERNANDEZ JOSE ..	OP-022258	2,600.00		1,747,027.00
14/Jul/2020	Egresos	9,566	AGUILERA GONZALEZ JUAN J..	OP-022259	2,600.00		1,749,627.00
14/Jul/2020	Egresos	9,567	LOPEZ LOPEZ OSCAR ROLLE..	OP-022266	4,800.00		1,754,427.00
15/Jul/2020	Diario	66	MUNICIPIO DE OJUELOS DE J..	LR	21,459.60		1,775,886.60
16/Jul/2020	Egresos	9,575	LANDEROS RODRIGUEZ JOR..	OP-022268	2,400.00		1,778,286.60
16/Jul/2020	Egresos	9,576	PEREZ OCHOA LITZI ANAHI	OP-022269	2,400.00		1,780,686.60
16/Jul/2020	Egresos	9,580	JOSE LUIS LEMUS PAEZ	OP/022270	6,400.00		1,787,086.60
16/Jul/2020	Egresos	9,581	JOSE LUIS LEMUS PAEZ	OP/22271	4,000.00		1,791,086.60
16/Jul/2020	Egresos	9,582	JOSE LUIS LEMUS PAEZ	OP/022272	7,200.00		1,798,286.60
23/Jul/2020	Egresos	9,613	JOSE LUIS LEMUS PAEZ	OP-022287	6,400.00		1,804,686.60
23/Jul/2020	Egresos	9,614	JOSE LUIS LEMUS PAEZ	OP-022288	7,200.00		1,811,886.60
23/Jul/2020	Egresos	9,636	MARTINEZ ARELLANO GRISE..	OP-022372	3,000.00		1,814,886.60
28/Jul/2020	Egresos	9,627	JOSE LUIS LEMUS PAEZ	OP-22362	3,600.00		1,818,486.60
28/Jul/2020	Egresos	9,628	JOSE LUIS LEMUS PAEZ	OP-22363	6,000.00		1,824,486.60
28/Jul/2020	Egresos	9,629	JOSE LUIS LEMUS PAEZ	OP-22364	6,000.00		1,830,486.60
29/Jul/2020	Egresos	9,631	RICARDO CESAR TORRES SA..	OP-VARIAS	8,320.00		1,838,806.60
29/Jul/2020	Egresos	9,633	CONTRERAS GONZALEZ JUA..	OP-022368	1,020.00		1,839,826.60
29/Jul/2020	Egresos	9,634	ALVAREZ ALFEREZ ANGEL A..	OP-022369	2,700.00		1,842,526.60
29/Jul/2020	Egresos	9,635	SANTIAGO ZAMBRANO GRISE..	OP-022370	3,000.00		1,845,526.60
29/Jul/2020	Egresos	9,637	HERNANDEZ CASTAÑEDA RI..	OP-022373	2,000.00		1,847,526.60
29/Jul/2020	Egresos	9,638	CUEVAS HERNANDEZ JOSE ..	OP-022374	2,600.00		1,850,126.60
29/Jul/2020	Egresos	9,639	AGUILERA GONZALEZ JUAN J..	OP-022376	2,600.00		1,852,726.60
29/Jul/2020	Egresos	9,640	LOPEZ LOPEZ OSCAR ROLLE..	OP-022377	2,400.00		1,855,126.60
30/Jul/2020	Diario	111	MUNICIPIO DE OJUELOS DE J..	LR	21,460.00		1,876,586.60
31/Jul/2020	Egresos	9,642	JOSE LUIS LEMUS PAEZ	OP-022394	7,200.00		1,883,786.60
31/Jul/2020	Egresos	9,643	JOSE LUIS LEMUS PAEZ	OP-022395	6,400.00		1,890,186.60
31/Jul/2020	Egresos	9,646	LANDEROS RODRIGUEZ JOR..	OP-022399	2,400.00		1,892,586.60
31/Jul/2020	Egresos	9,647	RODRIGUEZ VAZQUEZ JUAN ..	OP-022400	2,400.00		1,894,986.60
03/Ago/2020	Egresos	9,652	MIGUEL ANGEL ORTIZ VAZQU..	OP-22406	8,000.00		1,902,986.60
03/Ago/2020	Egresos	9,661	MIGUEL ANGEL ORTIZ VAZQU..	OP-22408	49,600.00		1,952,586.60
06/Ago/2020	Egresos	9,662	LAURA YESENIA RODRIGUEZ ..	OP/22409	3,000.00		1,955,586.60
07/Ago/2020	Egresos	9,663	JOSE LUIS LEMUS PAEZ	OP-22410	6,400.00		1,961,986.60
07/Ago/2020	Egresos	9,664	JOSE LUIS LEMUS PAEZ	OP-22411	7,200.00		1,969,186.60
13/Ago/2020	Egresos	9,679	MARTINEZ ARELLANO GRISE..	OP-22433	3,000.00		1,972,186.60
13/Ago/2020	Egresos	9,680	SANTIAGO ZAMBRANO GRISE..	OP-22435	3,000.00		1,975,186.60
13/Ago/2020	Egresos	9,681	HERNANDEZ CASTAÑEDA RI..	OP-22436	2,000.00		1,977,186.60
13/Ago/2020	Egresos	9,682	ALVAREZ ALFEREZ ANGEL A..	OP-22437	2,520.00		1,979,706.60
13/Ago/2020	Egresos	9,683	CONTRERAS GONZALEZ JUA..	OP-22438	1,020.00		1,980,726.60
13/Ago/2020	Egresos	9,684	RICARDO CESAR TORRES SA..	OP-VARIAS	8,320.00		1,989,046.60
13/Ago/2020	Egresos	9,685	ORTIZ VAZQUEZ MIGUEL ANG..	OP-22445	52,000.00		2,041,046.60
13/Ago/2020	Egresos	9,686	CUEVAS HERNDEZ JOSE MA..	OP-22446	2,600.00		2,043,646.60
13/Ago/2020	Egresos	9,687	AGUILERA GONZALEZ JUAN J..	OP-22447	2,426.66		2,046,073.26
13/Ago/2020	Egresos	9,688	LOPEZ LOPEZ OSCAR ROLLE..	OP-22448	2,400.00		2,048,473.26
13/Ago/2020	Egresos	9,689	RODRIGUEZ RUIZ LAURA YES..	OP-22449	3,000.00		2,051,473.26
13/Ago/2020	Egresos	9,690	REYES URIBE FRANCISCO JA..	OP-22450	1,950.00		2,053,423.26
13/Ago/2020	Egresos	9,691	SALAZAR RODRIGUEZ RUTH ..	OP-22451	2,600.00		2,056,023.26
13/Ago/2020	Egresos	9,693	JOSE LUIS LEMUZ PAEZ	OP-22458	6,400.00		2,062,423.26
13/Ago/2020	Egresos	9,694	JOSE LUIS LEMUZ PAEZ	OP-22459	14,400.00		2,076,823.26
13/Ago/2020	Diario	47	Ricardo cesar torres santana	Agosto	59,132.00		2,135,955.26
14/Ago/2020	Diario	48	MUNICIPIO DE OJUELOS DE J..	LR	26,260.00		2,162,215.26
20/Ago/2020	Egresos	9,701	JOSE LUIS LEMUS PAEZ	OP-22461	6,400.00		2,168,615.26
20/Ago/2020	Egresos	9,702	JOSE LUIS LEMUS PAEZ	OP-22462	17,300.00		2,185,915.26
27/Ago/2020	Egresos	9,736	HERNANDEZ CASTAÑEDA RI..	OP-022478	2,000.00		2,187,915.26
27/Ago/2020	Egresos	9,737	MARTINEZ ARELLANO GRISE..	OP-022481	3,000.00		2,190,915.26
27/Ago/2020	Egresos	9,738	SANTIAGO ZAMBRANO GRISE..	OP-022482	3,000.00		2,193,915.26
27/Ago/2020	Egresos	9,739	SALAZAR RODRIGUEZ RUTH ..	OP-022483	2,600.00		2,196,515.26
27/Ago/2020	Egresos	9,741	RODRIGUEZ RUIZ LAURA YES..	OP-022493	3,000.00		2,199,515.26

MUNICIPIO DE OJUELOS JALISCO 2020
Movimientos, Auxiliares del Catálogo
del 01/Ene/2020 al 31/Dic/2020
Moneda: Peso Mexicano

Hoja: 6
Fecha: 18/Jul/2025

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Ago/2020	Egresos	9,742	CONTRERAS GONZALEZ JUA..	OP-022494	1,020.00		2,200,535.26
27/Ago/2020	Egresos	9,743	CUEVAS HERNANDEZ JOSE ..	OP-022495	2,600.00		2,203,135.26
27/Ago/2020	Egresos	9,744	AGUILERA GONZALEZ JUAN J..	OP-022500	2,600.00		2,205,735.26
27/Ago/2020	Egresos	9,747	ALVAREZ ALFEREZ ANGEL A..	OP-022498	2,700.00		2,208,435.26
27/Ago/2020	Egresos	9,748	REYES URIBE FRANCISCO JA..	OP-022499	1,950.00		2,210,385.26
27/Ago/2020	Egresos	9,749	JOSE LUIS LEMUS PAEZ	OP-022501	6,400.00		2,216,785.26
27/Ago/2020	Egresos	9,750	JOSE LUIS LEMUS PAEZ	OP-022502	14,400.00		2,231,185.26
27/Ago/2020	Egresos	9,756	RICARDO CESAR TORRES SA..	OP-VARIAS	8,320.00		2,239,505.26
28/Ago/2020	Egresos	9,757	MIGUEL ANGEL ORTIZ VAZQU..	OP/22653	51,800.00		2,291,305.26
28/Ago/2020	Egresos	9,758	FRANCISCO JAVIER GUARDA..	OP/22654	10,000.00		2,301,305.26
31/Ago/2020	Egresos	9,759	GUARDADO ROBLEDO FRAN..	OP-022655	5,000.00		2,306,305.26
31/Ago/2020	Diario	80	MUNICIPIO DE OJUELOS DE J..	LR	26,259.80		2,332,565.06
03/Sep/2020	Egresos	9,782	JOSE LUIS LEMUS PAEZ	OP-022663	8,400.00		2,340,965.06
03/Sep/2020	Egresos	9,783	JOSE LUIS LEMUS PAEZ	OP-022664	6,400.00		2,347,365.06
07/Sep/2020	Egresos	9,786	MARTIN ORTIZ CUELLAR	OP/22665	1,600.00		2,348,965.06
10/Sep/2020	Diario	32	Ricardo cesar torres santana	Septiembre	65,072.00		2,414,037.06
11/Sep/2020	Egresos	9,801	JOSE LUIS LEMUS PAEZ	OP/22669	5,700.00		2,419,737.06
14/Sep/2020	Egresos	9,803	MARTINEZ ARELLANO GRISE..	OP-022671	3,000.00		2,422,737.06
14/Sep/2020	Egresos	9,804	SANTIAGO ZAMBRANO GRISE..	OP-022672	3,000.00		2,425,737.06
14/Sep/2020	Egresos	9,805	HERNANDEZ CASTAÑEDA RI..	OP-022673	2,000.00		2,427,737.06
14/Sep/2020	Egresos	9,808	REYES URIBE FRANCISCO JA..	OP-022677	1,950.00		2,429,687.06
14/Sep/2020	Egresos	9,809	RICARDO CESAR TORRES SA..	OP-VARIAS	8,320.00		2,438,007.06
14/Sep/2020	Egresos	9,810	LAURA YESENIA RODRIGUEZ ..	OP/022684	3,000.00		2,441,007.06
14/Sep/2020	Egresos	9,811	GUARDADO ROBLEDO FRAN..	OP-022685	5,000.00		2,446,007.06
14/Sep/2020	Egresos	9,812	CUEVAS HERNANDEZ JOSE ..	OP-022699	2,600.00		2,448,607.06
14/Sep/2020	Egresos	9,813	AGUILERA GONZALEZ JUAN J..	OP-022700	2,426.66		2,451,033.72
14/Sep/2020	Egresos	9,814	ORTIZ VAZQUEZ MIGUEL ANG..	OP-22717	51,800.00		2,502,833.72
14/Sep/2020	Egresos	9,815	QUINTANILLA RODRIGUEZ CE..	OP-022718	3,500.00		2,506,333.72
14/Sep/2020	Egresos	9,816	REYES CATARINA JUAN MAN..	OP-022719	2,200.00		2,508,533.72
14/Sep/2020	Egresos	9,817	REYES CATARINA JUAN MAN..	OP-022720	4,500.00		2,513,033.72
14/Sep/2020	Egresos	9,818	SALAZAR RODRIGUEZ RUTH ..	OP-022721	2,426.66		2,515,460.38
14/Sep/2020	Egresos	9,819	ALVAREZ ALFEREZ ANGEL A..	OP-022722	2,700.00		2,518,160.38
15/Sep/2020	Diario	41	MUNICIPIO DE OJUELOS DE J..	LR	26,585.20		2,544,745.58
17/Sep/2020	Egresos	9,826	DIAZ FLORES MA DEL SOCOR..	OP-022727	1,250.00		2,545,995.58
29/Sep/2020	Egresos	9,861	RICARDO CESAR TORRES SA..	OP-VARIAS	8,320.00		2,554,315.58
29/Sep/2020	Egresos	9,862	MARTINEZ ARELLANO GRISE..	OP-022781	3,000.00		2,557,315.58
29/Sep/2020	Egresos	9,863	HERNANDEZ CASTAÑEDA RI..	OP-022782	2,000.00		2,559,315.58
29/Sep/2020	Egresos	9,864	SALAZAR RODRIGUEZ RUTH ..	OP-022783	2,600.00		2,561,915.58
29/Sep/2020	Egresos	9,865	LAURA YESENIA RODRIGUEZ ..	OP/022785	3,000.00		2,564,915.58
29/Sep/2020	Egresos	9,866	GUARDADO ROBLEDO FRAN..	OP-022786	5,000.00		2,569,915.58
29/Sep/2020	Egresos	9,867	ALVAREZ ALFEREZ ANGEL A..	OP-022787	2,700.00		2,572,615.58
29/Sep/2020	Egresos	9,868	REYES URIBE FRANCISCO JA..	OP-022788	1,950.00		2,574,565.58
29/Sep/2020	Egresos	9,869	CUEVAS HERNANDEZ JOSE ..	OP-022789	2,600.00		2,577,165.58
29/Sep/2020	Egresos	9,870	AGUILERA GONZALEZ JUAN J..	OP-022790	2,600.00		2,579,765.58
29/Sep/2020	Egresos	9,871	DE LUNA RANGEL SANDOR O..	OP-022791	3,000.00		2,582,765.58
29/Sep/2020	Egresos	9,872	REYES CATARINA JUAN MAN..	OP-022792	4,500.00		2,587,265.58
29/Sep/2020	Egresos	9,873	QUINTANILLA RODRIGUEZ CE..	OP-022793	3,500.00		2,590,765.58
29/Sep/2020	Egresos	9,874	MIGUEL ANGEL ORTIZ VAZQU..	OP/22797	53,800.00		2,644,565.58
30/Sep/2020	Diario	73	MUNICIPIO DE OJUELOS DE J..	LR	26,259.80		2,670,825.38
13/Oct/2020	Diario	23	Ricardo cesar torres santana	Octubre	59,072.00		2,729,897.38
14/Oct/2020	Egresos	9,907	MARTINEZ ARELLANO GRISE..	OP/22855	3,000.00		2,732,897.38
14/Oct/2020	Egresos	9,908	DE LUNA RANGEL SANDOR O..	OP/22856	3,000.00		2,735,897.38
14/Oct/2020	Egresos	9,909	HERNANDEZ CASTAÑEDA RI..	OP/22857	2,000.00		2,737,897.38
14/Oct/2020	Egresos	9,910	SALAZAR RODRIGUEZ RUTH ..	OP/22858	2,773.33		2,740,670.71
14/Oct/2020	Egresos	9,911	ALVAREZ ALFEREZ ANGEL A..	OP/22859	2,700.00		2,743,370.71
14/Oct/2020	Egresos	9,912	REYES URIBE FRANCISCO JA..	OP/22860	1,950.00		2,745,320.71
14/Oct/2020	Egresos	9,913	JOSE LUIS CASILLAS ARANDA	OP/22861	2,600.00		2,747,920.71
14/Oct/2020	Egresos	9,914	RICARDO CESAR TORRES SA..	OP-VARIAS	8,320.00		2,756,240.71
14/Oct/2020	Egresos	9,915	CUEVAS HERNANDEZ JOSE ..	OP/22862	2,600.00		2,758,840.71
14/Oct/2020	Egresos	9,916	AGUILERA GONZALEZ JUAN J..	OP/22863	2,600.00		2,761,440.71
14/Oct/2020	Egresos	9,917	LAURA YESENIA RODRIGUEZ ..	OP/22864	3,000.00		2,764,440.71
14/Oct/2020	Egresos	9,918	GUARDADO ROBLEDO FRAN..	OP/22865	5,000.00		2,769,440.71
14/Oct/2020	Egresos	9,919	REYES CATARINA JUAN MAN..	OP/22866	4,500.00		2,773,940.71
14/Oct/2020	Egresos	9,920	QUINTANILLA RODRIGUEZ CE..	OP/22867	3,500.00		2,777,440.71
14/Oct/2020	Egresos	9,921	MIGUEL ANGEL ORTIZ VAZQU..	OP/22887	53,400.00		2,830,840.71
15/Oct/2020	Diario	26	MUNICIPIO DE OJUELOS DE J..	LR	26,091.20		2,856,931.91
28/Oct/2020	Egresos	9,957	RICARDO CESAR TORRES SA..	OP-VARIAS	8,320.00		2,865,251.91
28/Oct/2020	Egresos	9,958	LAURA YESENIA RODRIGUEZ ..	OP/23059	3,000.00		2,868,251.91
28/Oct/2020	Egresos	9,959	GUARDADO ROBLEDO FRAN..	OP/23060	5,000.00		2,873,251.91
30/Oct/2020	Egresos	9,964	MARTINEZ ARELLANO GRISE..	OP/23064	3,000.00		2,876,251.91
30/Oct/2020	Egresos	9,966	DE LUNA RANGEL SANDOR O..	OP/23065	3,000.00		2,879,251.91
30/Oct/2020	Egresos	9,967	HERNANDEZ CASTAÑEDA RI..	OP/23066	2,000.00		2,881,251.91

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Oct/2020	Egresos	9,969	REYES CATARINA JUAN MAN..	OP/23067	4,500.00		2,885,751.91
30/Oct/2020	Egresos	9,970	CUEVAS HERNANDEZ JOSE ..	OP/23076	2,600.00		2,888,351.91
30/Oct/2020	Egresos	9,971	AGUILERA GONZALEZ JUAN J..	OP/23077	2,600.00		2,890,951.91
30/Oct/2020	Egresos	9,972	ALVAREZ ALFEREZ ANGEL A..	OP/23078	2,700.00		2,893,651.91
30/Oct/2020	Egresos	9,973	REYES URIBE FRANCISCO JA..	OP/23079	1,950.00		2,895,601.91
30/Oct/2020	Egresos	9,974	JOSE LUIS CASILLAS ARANDA	OP/23080	2,600.00		2,898,201.91
30/Oct/2020	Egresos	9,975	QUINTANILLA RODRIGUEZ CE..	OP/23082	3,500.00		2,901,701.91
30/Oct/2020	Egresos	9,976	MIGUEL ANGEL ORTIZ VAZQU..	OP/23081	53,400.00		2,955,101.91
30/Oct/2020	Egresos	9,977	SALAZAR RODRIGUEZ RUTH ..	OP/23083	2,600.00		2,957,701.91
31/Oct/2020	Diario	88	MUNICIPIO DE OJUELOS DE J..	LR	24,959.40		2,982,661.31
05/Nov/2020	Egresos	9,998	JOSE LUIS LEMUS PAEZ	OP-023108	1,800.00		2,984,461.31
12/Nov/2020	Egresos	10,034	MARTINEZ ARELLANO GRISE..	OP/023144	3,000.00		2,987,461.31
12/Nov/2020	Egresos	10,035	DE LUNA RANGEL SANDOR O..	OP/023145	3,000.00		2,990,461.31
12/Nov/2020	Egresos	10,036	HERNANDEZ CASTAÑEDA RI..	OP/023146	2,000.00		2,992,461.31
12/Nov/2020	Egresos	10,038	ALVAREZ ALFEREZ ANGEL A..	OP-03148	2,700.00		2,995,161.31
12/Nov/2020	Egresos	10,039	REYES URIBE FRANCISCO JA..	OP-023149	1,950.00		2,997,111.31
12/Nov/2020	Egresos	10,040	CASILLAS ARANDA JOSE LUIS	OP-023150	2,600.00		2,999,711.31
12/Nov/2020	Egresos	10,041	RODRIGUEZ RUIZ LAURA YES..	OP-023151	3,000.00		3,002,711.31
12/Nov/2020	Egresos	10,042	GUARDADO ROBLEDO FRAN..	OP-023152	5,000.00		3,007,711.31
12/Nov/2020	Egresos	10,043	REYES CATARINA JUAN MAN..	OP-023153	4,500.00		3,012,211.31
12/Nov/2020	Egresos	10,044	QUINTANILLA RODRIGUEZ CE..	OP-023154	3,500.00		3,015,711.31
12/Nov/2020	Egresos	10,046	ORTIZ CUELLAR MARTIN	OP-023168	3,200.00		3,018,911.31
13/Nov/2020	Egresos	10,061	DIAZ FLORES MA DEL SOCOR..	OP-023200	750.00		3,019,661.31
13/Nov/2020	Egresos	10,062	SALAZAR RODRIGUEZ RUTH ..	OP-023201	2,426.66		3,022,087.97
13/Nov/2020	Egresos	10,064	CUEVAS HERNANDEZ JOSE ..	OP-023202	2,600.00		3,024,687.97
13/Nov/2020	Egresos	10,065	AGUILERA GONZALEZ JUAN J..	OP-023203	2,600.00		3,027,287.97
13/Nov/2020	Egresos	10,066	ORTIZ VAZQUEZ MIGUEL ANG..	OP-023204	59,800.00		3,087,087.97
13/Nov/2020	Egresos	10,068	GONZALEZ CISNEROS ADOLF..	OP-023205	2,600.00		3,089,687.97
13/Nov/2020	Egresos	10,069	ALVAREZ LAZCANO OSCAR U..	OP-023206	8,000.00		3,097,687.97
13/Nov/2020	Diario	63	MUNICIPIO DE OJUELOS DE J..	LR	24,428.00		3,122,115.97
13/Nov/2020	Diario	64	Ricardo cesar torres santana	Noviembre	59,072.00		3,181,187.97
18/Nov/2020	Egresos	10,076	RAMIREZ BAEZ JOSUE FRAN..	OP-023209	1,000.00		3,182,187.97
27/Nov/2020	Egresos	10,097	MARTINEZ ARELLANO GRISE..	OP/23220	3,000.00		3,185,187.97
27/Nov/2020	Egresos	10,098	DE LUNA RANGEL SANDOR O..	OP/23221	3,000.00		3,188,187.97
27/Nov/2020	Egresos	10,099	HERNANDEZ CASTAÑEDA RI..	OP/23222	2,000.00		3,190,187.97
27/Nov/2020	Egresos	10,100	SALAZAR RODRIGUEZ RUTH ..	OP-023223	2,600.00		3,192,787.97
27/Nov/2020	Egresos	10,101	RODRIGUEZ RUIZ LAURA YES..	OP-023224	3,000.00		3,195,787.97
27/Nov/2020	Egresos	10,102	GUARDADO ROBLEDO FRAN..	OP-023225	5,000.00		3,200,787.97
27/Nov/2020	Egresos	10,103	QUINTANILLA RODRIGUEZ CE..	OP-023226	3,500.00		3,204,287.97
27/Nov/2020	Egresos	10,104	REYES CATARINA JUAN MAN..	OP-023227	4,500.00		3,208,787.97
27/Nov/2020	Egresos	10,105	GONZALEZ CISNEROS ADOLF..	OP-023228	2,600.00		3,211,387.97
27/Nov/2020	Egresos	10,106	ALVAREZ ALFEREZ ANGEL A..	OP-023229	2,520.00		3,213,907.97
27/Nov/2020	Egresos	10,107	CASILLAS ARANDA JOSE LUIS	OP-023230	2,600.00		3,216,507.97
27/Nov/2020	Egresos	10,108	ALVAREZ LAZCANO OSCAR U..	OP-023231	6,000.00		3,222,507.97
27/Nov/2020	Egresos	10,109	CUEVAS HERNANDEZ JOSE ..	OP-023232	2,600.00		3,225,107.97
27/Nov/2020	Egresos	10,110	AGUILERA GONZALEZ JUAN J..	OP-023233	2,426.66		3,227,534.63
30/Nov/2020	Egresos	10,155	RODRIGUEZ CLETO JOSE MA..	OP-023282	2,600.00		3,230,134.63
30/Nov/2020	Egresos	10,156	PAULO MANUEL GARCIA NEG..	OP/23283	1,200.00		3,231,334.63
30/Nov/2020	Egresos	10,158	ORTIZ VAZQUEZ MIGUEL ANG..	OP-023285	51,400.00		3,282,734.63
30/Nov/2020	Egresos	10,160	MARTINEZ MONTAÑO CRISTI..	OP-023288	3,800.00		3,286,534.63
30/Nov/2020	Diario	94	MUNICIPIO DE OJUELOS DE J..	LR	25,036.80		3,311,571.43
11/Dic/2020	Diario	34	Ricardo cesar torres santana	Diciembre	59,072.00		3,370,643.43
14/Dic/2020	Egresos	10,236	MARTINEZ ARELLANO GRISE..	OP-023339	3,000.00		3,373,643.43
14/Dic/2020	Egresos	10,237	DE LUNA RANGEL SANDOR O..	OP-023340	3,000.00		3,376,643.43
14/Dic/2020	Egresos	10,238	HERNANDEZ CASTAÑEDA RI..	OP-023344	2,000.00		3,378,643.43
14/Dic/2020	Egresos	10,239	ALVAREZ ALFEREZ ANGEL A..	OP-023345	2,880.00		3,381,523.43
14/Dic/2020	Egresos	10,240	CASILLAS ARANDA JOSE LUIS	OP-023346	2,600.00		3,384,123.43
14/Dic/2020	Egresos	10,241	CUEVAS HERNANDEZ JOSE ..	OP-023347	2,600.00		3,386,723.43
14/Dic/2020	Egresos	10,242	AGUILERA GONZALEZ JUAN J..	OP-023348	2,600.00		3,389,323.43
14/Dic/2020	Egresos	10,243	RODRIGUEZ RUIZ LAURA YES..	OP-023349	3,000.00		3,392,323.43
14/Dic/2020	Egresos	10,244	GUARDADO ROBLEDO FRAN..	OP-023350	5,000.00		3,397,323.43
14/Dic/2020	Egresos	10,245	REYES CATARINA JUAN MAN..	OP-023351	4,500.00		3,401,823.43
14/Dic/2020	Egresos	10,246	QUINTANILLA RODRIGUEZ CE..	OP-023352	3,500.00		3,405,323.43
14/Dic/2020	Egresos	10,247	GONZALEZ CISNEROS ADOLF..	OP-023353	3,400.00		3,408,723.43
14/Dic/2020	Egresos	10,248	ALVAREZ LAZCANO OSCAR U..	OP-023354	6,000.00		3,414,723.43
14/Dic/2020	Egresos	10,249	RAMIREZ BAEZ JOSUE FRAN..	OP-023355	1,000.00		3,415,723.43
14/Dic/2020	Egresos	10,250	MARTINEZ MONTAÑO CRISTI..	OP-023368	3,000.00		3,418,723.43
14/Dic/2020	Egresos	10,251	PAULO MANUEL GARCIA NEG..	OP/23375	1,200.00		3,419,923.43
15/Dic/2020	Egresos	10,254	RODRIGUEZ CLETO JOSE MA..	OP-023378	2,600.00		3,422,523.43
15/Dic/2020	Egresos	10,257	ORTIZ VAZQUEZ MIGUEL ANG..	OP-23379	49,000.00		3,471,523.43
15/Dic/2020	Diario	50	MUNICIPIO DE OJUELOS DE J..	LR	21,459.80		3,492,983.23
18/Dic/2020	Egresos	10,289	MARTIN ORTIZ CUELLAR	OP-023401	800.00		3,493,783.23

MUNICIPIO DE OJUELOS JALISCO 2020
Movimientos, Auxiliares del Catálogo
del 01/Ene/2020 al 31/Dic/2020
Moneda: Peso Mexicano

Hoja: 8
Fecha: 18/Jul/2025

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Dic/2020	Egresos	10,322	MARTINEZ ARELLANO GRISE..	OP-023426	3,000.00		3,496,783.23
23/Dic/2020	Egresos	10,323	DE LUNA RANGEL SANDOR O..	OP-023427	3,000.00		3,499,783.23
23/Dic/2020	Egresos	10,324	HERNANDEZ CASTAÑEDA RI..	OP-023428	2,000.00		3,501,783.23
23/Dic/2020	Egresos	10,325	ALVAREZ ALFEREZ ANGEL A..	OP-023429	2,700.00		3,504,483.23
23/Dic/2020	Egresos	10,326	CASILLAS ARANDA JOSE LUIS	OP-023430	2,600.00		3,507,083.23
23/Dic/2020	Egresos	10,327	GARCIA NEGRETE PAULO MA..	OP-023431	1,200.00		3,508,283.23
23/Dic/2020	Egresos	10,328	RODRIGUEZ CLETO JOSE MA..	OP-023432	2,600.00		3,510,883.23
23/Dic/2020	Egresos	10,329	MARTINEZ MONTAÑO CRISTI..	OP-023433	3,000.00		3,513,883.23
23/Dic/2020	Egresos	10,330	CUEVAS HERNANDEZ JOSE ..	OP-023434	2,600.00		3,516,483.23
23/Dic/2020	Egresos	10,331	AGUILERA GONZALEZ JUAN J..	OP-023435	2,600.00		3,519,083.23
23/Dic/2020	Egresos	10,332	RODRIGUEZ RUIZ LAURA YES..	OP-023436	3,000.00		3,522,083.23
23/Dic/2020	Egresos	10,333	GUARDADO ROBLEDO FRAN..	OP-023438	5,000.00		3,527,083.23
23/Dic/2020	Egresos	10,334	REYES CATARINA JUAN MAN..	OP-023439	4,500.00		3,531,583.23
23/Dic/2020	Egresos	10,335	QUINTANILLA RODRIGUEZ CE..	OP-023440	3,500.00		3,535,083.23
23/Dic/2020	Egresos	10,337	ALVAREZ LAZCANO OSCAR U..	OP-023474	6,000.00		3,541,083.23
23/Dic/2020	Egresos	10,338	RAMIREZ BAEZ JOSUE FRAN..	OP-023475	1,000.00		3,542,083.23
23/Dic/2020	Egresos	10,339	MORENO DELGADO HILARIO	OP-023476	1,950.00		3,544,033.23
23/Dic/2020	Egresos	10,342	ORTIZ VAZQUEZ MIGUEL ANG..	OP-023488	48,400.00		3,592,433.23
30/Dic/2020	Diario	154	MUNICIPIO DE OJUELOS DE J..	LR	28,859.80		3,621,293.03
Total:					3,621,293.03	0.00	3,621,293.03

82700-0122-502-0000-0000 RECURSOS FEDERALES

Saldo inicial : 0.00

15/Ene/2020	Egresos	1,358	GUERRA REYES OMAR ALDAI	OP/020105	2,080.00		2,080.00		
15/Ene/2020	Egresos	1,359	SILVA GARZA AARON	OP/020106	2,400.00		4,480.00		
30/Ene/2020	Egresos	1,362	GUERRA REYES OMAR ALDAI	OP/020172	2,400.00		6,880.00		
30/Ene/2020	Egresos	1,363	SILVA GARZA AARON	OP/020173	2,400.00		9,280.00		
14/Feb/2020	Egresos	1,366	OMAR ALDAIR GUERRA REYES	OP/20254	2,400.00		11,680.00		
14/Feb/2020	Egresos	1,367	AARON SILVA GARZA	OP/202555	2,080.00		13,760.00		
28/Feb/2020	Egresos	1,385	AARON SILVA GARZA	OP/20355	2,400.00		16,160.00		
28/Feb/2020	Egresos	1,388	OSCAR ABRAHAM MEDELLIN ..	OP/20358	2,400.00		18,560.00		
13/Mar/2020	Egresos	2	GALINDO TORRES JULIO DAM..	OP/020523	4,000.00		22,560.00		
13/Mar/2020	Egresos	3	AARON SILVA GARZA	OP/020524	2,400.00		24,960.00		
13/Mar/2020	Egresos	4	MEDELLIN QUINTANILLA OSC..	OP/020525	2,400.00		27,360.00		
27/Mar/2020	Egresos	7	MEDELLIN QUINTANILLA OSC..	OP/020592	2,400.00		29,760.00		
27/Mar/2020	Egresos	9	AARON SILVA GARZA	OP/020593	2,400.00		32,160.00		
27/Mar/2020	Egresos	12	GALINDO TORRES JULIO DAM..	OP/020595	4,000.00		36,160.00		
27/Mar/2020	Egresos	13	VAZQUEZ RODRIGUEZ LUIS E..	OP/020596	4,000.00		40,160.00		
27/Mar/2020	Egresos	14	ARENAS HERNANDEZ ADRIAN	OP/020597	4,000.00		44,160.00		
30/Mar/2020	Egresos	15	TAVAREZ ZERMEÑO MARYCR..	OP/020623	5,000.00		49,160.00		
06/Abr/2020	Egresos	1,900	JULIO DAMIAN GALINDO TOR..	OP/21246	4,000.00		53,160.00		
06/Abr/2020	Egresos	2,000	LUIS ENRIQUE VAZQUEZ ROD..	OP/21248	4,000.00		57,160.00		
06/Abr/2020	Egresos	2,100	ARENAS HERNANDEZ ADRIAN	OP/21250	4,000.00		61,160.00		
06/Abr/2020	Egresos	2,200	TAVARES ZERMEÑO MARYCR..	OP/21251	5,000.00		66,160.00		
06/Abr/2020	Egresos	2,300	MEDELLIN QUINTANILLA OSC..	OP/21253	2,400.00		68,560.00		
06/Abr/2020	Egresos	2,400	SILVA GARZA AARON	OP/21255	2,400.00		70,960.00		
29/Abr/2020	Egresos	2,500	TAVARES ZERMEÑO MARYCR..	OP/21573	5,000.00		75,960.00		
29/Abr/2020	Egresos	2,600	GALINDO TORRES JULIO DAM..	OP/21574	4,533.33		80,493.33		
29/Abr/2020	Egresos	2,700	VAZQUEZ RODRIGUEZ LUIS E..	OP/21575	4,533.33		85,026.66		
29/Abr/2020	Egresos	2,800	ADRIAN ARENAS HERNANDEZ	OP/21576	4,533.33		89,559.99		
29/Abr/2020	Egresos	3,000	MEDELLIN QUINTANILLA OSC..	OP/21578	2,400.00		91,959.99		
29/Abr/2020	Egresos	3,100	SILVA GARZA AARON	OP/21579	2,400.00		94,359.99		
14/May/2020	Egresos	33	LUIS ENRIQUE VAZQUEZ ROB..	OP/21832	4,000.00		98,359.99		
14/May/2020	Egresos	34	ARENAS HERNANDEZ ADRIAN	OP/21833	4,000.00		102,359.99		
14/May/2020	Egresos	35	GALINDO TORRES JULIO DAM..	OP/21834	4,000.00		106,359.99		
14/May/2020	Egresos	36	TAVARES ZERMEÑO MARYCR..	OP/21835	5,000.00		111,359.99		
14/May/2020	Egresos	37	MEDELLIN QUINTANILLA OSC..	OP/21836	2,400.00		113,759.99		
14/May/2020	Egresos	38	SILVA GARZA AARON	OP/21837	1,760.00		115,519.99		
27/May/2020	Egresos	43	GALINDO TORRES JULIO DAM..	OP/21860	4,000.00		119,519.99		
27/May/2020	Egresos	44	LUIS ENRIQUE VAZQUEZ ROD..	OP/21861	4,000.00		123,519.99		
27/May/2020	Egresos	45	ADRIAN ARENAS HERNANDEZ	OP/21862	4,000.00		127,519.99		
27/May/2020	Egresos	48	MEDELLIN QUINTANILLA OSC..	OP/21865	2,400.00		129,919.99		
27/May/2020	Egresos	49	AARON SILVA GARZA	OP/21866	2,400.00		132,319.99		
27/May/2020	Egresos	50	MARYCRUZ TAVARES ZERME..	OP/22002	4,666.66		136,986.65		
11/Jun/2020	Egresos	100	ARENAS HERNANDEZ ADRIAN	OP/022084	4,000.00		140,986.65		
11/Jun/2020	Egresos	101	GALINDO TORRES JULIO DAM..	OP/022085	4,000.00		144,986.65		
11/Jun/2020	Egresos	102	LUIS ENRIQUE VAZQUEZ ROB..	OP/022086	4,000.00		148,986.65		
11/Jun/2020	Egresos	103	TAVARES ZERMEÑO MARYCR..	OP/022087	5,000.00		153,986.65		
11/Jun/2020	Egresos	106	MEDELLIN QUINTANILLA OSC..	OP/022077	2,400.00		156,386.65		
11/Jun/2020	Egresos	107	SILVA GARZA AARON	OP/021542	2,400.00		158,786.65		
26/Jun/2020	Egresos	109	MARYCRUZ TAVARES ZERME..	OP/22153	5,000.00		163,786.65		
26/Jun/2020	Egresos	110	LUIS ENRIQUE VAZQUEZ ROD..	OP/22154	4,000.00		167,786.65		
26/Jun/2020	Egresos	111	GALINDO TORRES JULIO DAM..	OP/22155	4,000.00		171,786.65		

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Jun/2020	Egresos	112	ARENAS HERNANDEZ ADRIAN	OP/22156	4,000.00		175,786.65
26/Jun/2020	Egresos	115	OSCAR ABRAHAM MEDELLIN ..	OP/22159	2,400.00		178,186.65
26/Jun/2020	Egresos	116	SILVA GARZA AARON	OP/22160	2,400.00		180,586.65
14/Jul/2020	Egresos	150	Adrian Arenas Hernandez	OP/22237	4,000.00		184,586.65
14/Jul/2020	Egresos	151	GALINDO TORRES JULIO DAM..	OP/22238	4,000.00		188,586.65
14/Jul/2020	Egresos	152	VAZQUEZ RODRIGUEZ LUIS E..	OP/22239	4,000.00		192,586.65
14/Jul/2020	Egresos	153	TAVARES ZERMEÑO MARYCR..	OP/022240	5,000.00		197,586.65
14/Jul/2020	Egresos	156	MEDELLIN QUINTANILLA OSC..	OP/022255	2,400.00		199,986.65
14/Jul/2020	Egresos	157	SILVA GARZA AARON	OP/022256	2,400.00		202,386.65
14/Jul/2020	Egresos	159	RODRIGUEZ GONZALEZ JOSE..	OP/022260	3,000.00		205,386.65
14/Jul/2020	Egresos	160	LANDEROS MORENO ANGELI..	OP/022261	5,402.00		210,788.65
14/Jul/2020	Egresos	161	SANTES PULIDO LUIS MIGUEL	OP/022262	4,500.00		215,288.65
14/Jul/2020	Egresos	162	MARMOLEJO ANDRADE JOSU..	OP/022263	4,000.00		219,288.65
14/Jul/2020	Egresos	163	GALINDO HERNANDEZ PEDR..	OP/022264	4,000.00		223,288.65
14/Jul/2020	Egresos	164	ZUÑIGA SILVA ONESIMO	OP/022265	4,000.00		227,288.65
29/Jul/2020	Egresos	173	MEDELLIN QUINTANILLA OSC..	OP-022378	2,400.00		229,688.65
29/Jul/2020	Egresos	174	SILVA GARZA AARON	OP-022379	2,400.00		232,088.65
31/Jul/2020	Egresos	177	GALINDO TORRES JULIO DAM..	OP/022382	4,500.00		236,588.65
31/Jul/2020	Egresos	178	VAZQUEZ RODRIGUEZ LUIS E..	OP/022383	4,500.00		241,088.65
31/Jul/2020	Egresos	179	ARENAS HERNANDEZ ADRIAN	OP/022384	4,500.00		245,588.65
31/Jul/2020	Egresos	180	GALINDO HERNANDEZ PEDR..	OP/022385	4,000.00		249,588.65
31/Jul/2020	Egresos	181	MARMOLEJO ANDRADE JOSU..	OP/022386	4,000.00		253,588.65
31/Jul/2020	Egresos	182	ZUÑIGA SILA ONESIMO	OP/022387	4,000.00		257,588.65
31/Jul/2020	Egresos	184	LANDEROS MORENO ANGELI..	OP/022389	5,402.00		262,990.65
31/Jul/2020	Egresos	185	RODRIGUEZ GONZALEZ JOSE..	OP/022390	3,000.00		265,990.65
31/Jul/2020	Egresos	186	TAVARES ZERMEÑO MARYCR..	OP/022391	5,000.00		270,990.65
31/Jul/2020	Egresos	188	SANTES PULIDO LUIS MIGUEL	OP/022397	4,500.00		275,490.65
13/Ago/2020	Egresos	195	TAVAREZ ZERMEÑO MARYCR..	OP-22516	4,666.66		280,157.31
13/Ago/2020	Egresos	196	GALINDO TORRES JULIO DAM..	OP-22517	4,500.00		284,657.31
13/Ago/2020	Egresos	197	VAZQUEZ RODRIGUEZ LUIS ..	OP-22518	4,500.00		289,157.31
13/Ago/2020	Egresos	200	ARENAS HERNANDEZ ADRIAN	OP-22519	4,500.00		293,657.31
13/Ago/2020	Egresos	203	LANDEROS MORENO ANGELI..	OP-22520	5,402.00		299,059.31
13/Ago/2020	Egresos	204	SANTES PULIDO LUIS MIGUEL	OP-22521	4,500.00		303,559.31
13/Ago/2020	Egresos	205	MARMOLEJO ANDRADE JOSU..	OP-22522	4,000.00		307,559.31
13/Ago/2020	Egresos	206	GALINDO HERNANDEZ PEDR..	OP-22523	4,000.00		311,559.31
13/Ago/2020	Egresos	207	ZUÑIGA SILVA ONESIMO	OP-22524	4,000.00		315,559.31
13/Ago/2020	Egresos	210	MEDELLIN QUINTANILLA OSC..	OP-22455	2,400.00		317,959.31
13/Ago/2020	Egresos	211	SILVA GARZA AARON	OP-22454	2,400.00		320,359.31
13/Ago/2020	Egresos	212	RODRIGUEZ GONZALEZ JOSE..	OP-22456	3,000.00		323,359.31
27/Ago/2020	Egresos	222	TAVAREZ ZERMEÑO MARYCR..	OP-022503	5,000.00		328,359.31
27/Ago/2020	Egresos	223	GALINDO TORRES JULIO DAM..	OP-022504	4,500.00		332,859.31
27/Ago/2020	Egresos	224	VAZQUEZ RODRIGUEZ LUIS ..	OP-022505	4,500.00		337,359.31
27/Ago/2020	Egresos	225	ARENAS HERNANDEZ ADRIAN	OP022506	4,500.00		341,859.31
27/Ago/2020	Egresos	226	LANDEROS MORENO ANGELI..	OP-022507	5,402.00		347,261.31
27/Ago/2020	Egresos	227	SANTES PULIDO LUIS MIGUEL	OP-022508	3,900.00		351,161.31
27/Ago/2020	Egresos	228	GALINDO HERNANDEZ PEDR..	OP-022644	4,000.00		355,161.31
27/Ago/2020	Egresos	230	ZUÑIGA SILVA ONESIMO	OP-022646	4,000.00		359,161.31
27/Ago/2020	Egresos	232	SILVA GARZA AARON	OP-022648	2,080.00		361,241.31
27/Ago/2020	Egresos	233	RODRIGUEZ GONZALEZ JOSE..	OP-022649	3,000.00		364,241.31
28/Ago/2020	Egresos	235	OSCAR ABRAHAM MEDELLIN ..	OP/22650	3,000.00		367,241.31
28/Ago/2020	Egresos	237	MARMOLEJO ANDRADE JOSU..	OP-22652	3,733.33		370,974.64
14/Sep/2020	Egresos	241	TAVAREZ ZERMEÑO MARYCR..	OP-022701	5,000.00		375,974.64
14/Sep/2020	Egresos	242	GALINDO TORRES JULIO DAM..	OP-022702	4,500.00		380,474.64
14/Sep/2020	Egresos	243	VAZQUEZ RODRIGUEZ LUIS ..	OP-022703	4,500.00		384,974.64
14/Sep/2020	Egresos	244	ARENAS HERNANDEZ ADRIAN	OP-022704	4,500.00		389,474.64
14/Sep/2020	Egresos	245	LANDEROS MORENO ANGELI..	OP-022705	5,402.00		394,876.64
14/Sep/2020	Egresos	246	SANTES PULIDO LUIS MIGUEL	OP-022706	4,500.00		399,376.64
14/Sep/2020	Egresos	247	MARMOLEJO ANDRADE JOSU..	OP-022707	4,000.00		403,376.64
14/Sep/2020	Egresos	248	GALINDO HERNANDEZ PEDR..	OP-022708	4,000.00		407,376.64
14/Sep/2020	Egresos	249	ZUÑIGA SILVA ONESIMO	OP-022709	4,000.00		411,376.64
14/Sep/2020	Egresos	252	SILVA GARZA AARON	OP-022712	2,400.00		413,776.64
14/Sep/2020	Egresos	254	TORRES BAEZ JORGE CRIST..	OP-022714	2,400.00		416,176.64
14/Sep/2020	Egresos	255	RODRIGUEZ GONZALEZ JOSE..	OP-022715	3,000.00		419,176.64
14/Sep/2020	Egresos	256	ESPARZA CONTRERAS HECT..	OP-022716	2,200.00		421,376.64
29/Sep/2020	Egresos	263	TORRES BAEZ JORGE CRIST..	OP-022794	2,400.00		423,776.64
29/Sep/2020	Egresos	264	SILVA GARZA AARON	OP-022795	2,400.00		426,176.64
29/Sep/2020	Egresos	267	MONTAÑEZ ARANDA HECTOR..	OP-022798	2,400.00		428,576.64
29/Sep/2020	Egresos	268	RODRIGUEZ GONZALEZ JOSE..	OP-022799	3,450.00		432,026.64
29/Sep/2020	Egresos	269	ESPARZA CONTRERAS HECT..	OP-022800	3,000.00		435,026.64
29/Sep/2020	Egresos	270	TAVAREZ ZERMEÑO MARYCR..	OP-022827	5,000.00		440,026.64
29/Sep/2020	Egresos	271	GALINDO TORRES JULIO DAM..	OP-022828	5,400.00		445,426.64
29/Sep/2020	Egresos	273	ARENAS HERNANDEZ ADRIAN	OP-022830	5,400.00		450,826.64

MUNICIPIO DE OJUELOS JALISCO 2020
Movimientos, Auxiliares del Catálogo
del 01/Ene/2020 al 31/Dic/2020
Moneda: Peso Mexicano

Hoja: 10
Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Sep/2020	Egresos	274	LANDEROS MORENO ANGELI..	OP-022831		6,302.00		457,128.64	
	29/Sep/2020	Egresos	275	SANTES PULIDO LUIS MIGUEL	OP-022832		5,400.00		462,528.64	
	29/Sep/2020	Egresos	276	MARMOLEJO ANDRADE JOSU..	OP-022833		4,900.00		467,428.64	
	29/Sep/2020	Egresos	277	GALINDO HERNANDEZ PEDR..	OP-022834		4,900.00		472,328.64	
	29/Sep/2020	Egresos	278	ZUÑIGA SILVA ONESIMO	OP-022835		3,833.33		476,161.97	
	29/Sep/2020	Egresos	279	DE LA CRUZ VEGA JOSE VAL..	OP-022836		2,160.00		478,321.97	
	29/Sep/2020	Egresos	280	GARCIA SALAS JUAN CARLOS	OP-022837		1,800.00		480,121.97	
	14/Oct/2020	Egresos	291	TAVAREZ ZERMEÑO MARYCR..	OP/22868		5,000.00		485,121.97	
	14/Oct/2020	Egresos	292	GALINDO TORRES JULIO DAM..	OP/22869		5,200.00		490,321.97	
	14/Oct/2020	Egresos	293	VAZQUEZ RODRIGUEZ LUIS ..	OP/22870		5,200.00		495,521.97	
	14/Oct/2020	Egresos	294	ARENAS HERNANDEZ ADRIAN	OP/22871		5,200.00		500,721.97	
	14/Oct/2020	Egresos	295	LANDEROS MORENO ANGELI..	OP/22872		5,402.00		506,123.97	
	14/Oct/2020	Egresos	296	SANTES PULIDO LUIS MIGUEL	OP/22873		5,200.00		511,323.97	
	14/Oct/2020	Egresos	300	DE LA CRUZ VEGA JOSE VAL..	OP/22877		5,900.00		517,223.97	
	14/Oct/2020	Egresos	301	GARCIA SALAS JUAN CARLOS	OP/22878		5,402.00		522,625.97	
	14/Oct/2020	Egresos	305	TORRES BAEZ JORGE CRIST..	OP/22882		2,400.00		525,025.97	
	14/Oct/2020	Egresos	306	SILVA GARZA AARON	OP/22883		2,400.00		527,425.97	
	14/Oct/2020	Egresos	307	MONTAÑEZ ARANDA HECTOR..	OP/22884		2,400.00		529,825.97	
	14/Oct/2020	Egresos	308	RODRIGUEZ GONZALEZ JOSE..	OP/22885		3,000.00		532,825.97	
	14/Oct/2020	Egresos	309	ESPARZA CONTRERAS HECT..	OP/22886		3,000.00		535,825.97	
	15/Oct/2020	Egresos	311	MARMOLEJO ANDRADE JOSU..	OP/22888		5,200.00		541,025.97	
	15/Oct/2020	Egresos	312	GALINDO HERNANDEZ PEDR..	OP/22889		5,200.00		546,225.97	
	15/Oct/2020	Egresos	313	ZUÑIGA SILVA ONESIMO	OP/22890		5,200.00		551,425.97	
	30/Oct/2020	Egresos	321	TORRES BAEZ JORGE CRIST..	OP/23068		2,400.00		553,825.97	
	30/Oct/2020	Egresos	322	SILVA GARZA AARON	OP/23069		2,400.00		556,225.97	
	30/Oct/2020	Egresos	323	MONTAÑEZ ARANDA HECTOR..	OP/23070		2,400.00		558,625.97	
	30/Oct/2020	Egresos	324	TAVAREZ ZERMEÑO MARYCR..	OP/23071		5,000.00		563,625.97	
	30/Oct/2020	Egresos	325	MARMOLEJO ANDRADE JOSU..	OP/23072		5,200.00		568,825.97	
	12/Nov/2020	Egresos	334	TORRES BAEZ JORGE CRIST..	OP/023164		2,400.00		571,225.97	
	12/Nov/2020	Egresos	335	SILVA GARZA AARON	OP/023165		2,080.00		573,305.97	
	12/Nov/2020	Egresos	336	MONTAÑEZ ARANDA HECTOR..	OP/023166		2,400.00		575,705.97	
	18/Nov/2020	Egresos	337	MARMOLEJO ANDRADE JOSU..	OP/023208		5,200.00		580,905.97	
	27/Nov/2020	Egresos	343	TORRES BAEZ JORGE CRIST..	OP/23217		2,400.00		583,305.97	
	27/Nov/2020	Egresos	344	SILVA GARZA AARON	OP/23218		2,400.00		585,705.97	
	27/Nov/2020	Egresos	345	MONTAÑEZ ARANDA HECTOR..	OP/23219		2,400.00		588,105.97	
	30/Nov/2020	Egresos	347	RODRIGUEZ GONZALEZ JOSE..	OP-023287		2,471.00		590,576.97	
	14/Dic/2020	Egresos	358	TORRES BAEZ JORGE CRIST..	OP/023372		2,400.00		592,976.97	
	14/Dic/2020	Egresos	359	SILVA GARZA AARON	OP/023373		2,400.00		595,376.97	
	14/Dic/2020	Egresos	360	MONTAÑEZ ARANDA HECTOR..	OP/23374		2,400.00		597,776.97	
	23/Dic/2020	Egresos	386	TORRES BAEZ JORGE CRIST..	OP/023480		2,400.00		600,176.97	
	23/Dic/2020	Egresos	387	SILVA GARZA AARON	OP/023486		2,400.00		602,576.97	
	23/Dic/2020	Egresos	388	MONTAÑEZ ARANDA HECTOR..	OP/023487		2,400.00		604,976.97	
				Total:			604,976.97	0.00	604,976.97	
82700-0122-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)						
	12/Nov/2020	Egresos	2	RICARDO CESAR TORRES SA..	OP-VARIAS		8,320.00	Saldo inicial :	0.00	
	27/Nov/2020	Egresos	3	RICARDO CESAR TORRES SA..	OP-VARIAS		8,320.00		8,320.00	
	14/Dic/2020	Egresos	4	RICARDO CESAR TORRES SA..	OP-VARIAS		13,211.50		16,640.00	
	14/Dic/2020	Egresos	5	RICARDO CESAR TORRES SA..	OP-VARIAS		13,211.50		29,851.50	
				Total:			43,063.00	0.00	43,063.00	
82700-0121-401-0000-0000				RECURSOS FISCALES						
	17/Ene/2020	Diario	39	GRUPO MULTIDICIPLINARIO ..	F/87F2		11,600.00	Saldo inicial :	0.00	
	21/Feb/2020	Diario	30	GRUPO MULTIDICIPLINARIO ..	F/089B		11,600.00		11,600.00	
	13/Mar/2020	Diario	38	GRUPO MULTIDICIPLINARIO ..	F/F105		11,600.00		23,200.00	
	23/Abr/2020	Diario	42	GRUPO MULTIDICIPLINARIO ..	F/DEC0		11,600.00		34,800.00	
	14/May/2020	Diario	28	GRUPO MULTIDICIPLINARIO ..	F/B4CC		11,600.00		46,400.00	
	05/Jun/2020	Diario	46	GRUPO MULTIDICIPLINARIO ..	F/D42F		11,600.00		58,000.00	
	24/Jul/2020	Diario	106	GRUPO MULTIDICIPLINARIO ..	F/DA19		11,600.00		69,600.00	
	12/Ago/2020	Diario	44	GRUPO MULTIDICIPLINARIO ..	F/3547		11,600.00		81,200.00	
	08/Sep/2020	Diario	29	GRUPO MULTIDICIPLINARIO ..	F/3AA5		11,600.00		92,800.00	
	10/Oct/2020	Diario	18	GRUPO MULTIDICIPLINARIO ..	F/0393		11,600.00		104,400.00	
	18/Nov/2020	Diario	78	GRUPO MULTIDICIPLINARIO ..	F/FE48		11,600.00		116,000.00	
	10/Dic/2020	Diario	30	GRUPO MULTIDICIPLINARIO ..	F/19		11,600.00		127,600.00	
				Total:			139,200.00	0.00	139,200.00	
82700-0121-502-0000-0000				RECURSOS FEDERALES						
	28/Feb/2020	Diario	99	SERVICIOS INTEGRALES DE ..	F/A9FF		31,320.00	Saldo inicial :	0.00	
	05/Nov/2020	Diario	103	JESUS ESTEFANO DELGADO ..	F/1065		40,716.00		31,320.00	
	21/Dic/2020	Diario	197	SERVICIOS INTEGRALES DE ..	F/7DB0		31,900.00		72,036.00	
				Total:			103,936.00	0.00	103,936.00	

MUNICIPIO DE OJUELOS JALISCO 2020
Movimientos, Auxiliares del Catálogo
del 01/Ene/2020 al 31/Dic/2020
Moneda: Peso Mexicano

Hoja: 11
Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
82700-0131-401-0000-0000				RECURSOS FISCALES					
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0132-401-0000-0000				RECURSOS FISCALES					
								Saldo inicial :	0.00
17/Dic/2020	Egresos	10,266	CASILLAS ARANDA JOSE LUIS	OP-023392		1,300.00			1,300.00
17/Dic/2020	Egresos	10,267	ALVAREZ LAZCANO OSCAR U..	OP-023393		3,000.00			4,300.00
17/Dic/2020	Egresos	10,268	REYES CATARINA JUAN MAN..	OP-023394		2,250.00			6,550.00
17/Dic/2020	Egresos	10,269	QUINTANILLA RODRIGUEZ CE..	OP-023395		1,750.00			8,300.00
17/Dic/2020	Egresos	10,271	RAMIREZ BAEZ JOSUE FRAN..	OP-023397		500.00			8,800.00
17/Dic/2020	Egresos	10,272	RODRIGUEZ CLETO JOSE MA..	OP-023398		1,300.00			10,100.00
17/Dic/2020	Egresos	10,274	ORTIZ VAZQUEZ MIGUEL ANG..	OP-023400		53,500.00			63,600.00
18/Dic/2020	Diario	94	Aguinaldo OT 2020	Aguinaldo O..		285,589.40			349,189.40
19/Dic/2020	Diario	95	AGUINALDO RP 2020	AGUINALD..		2,060,760.00			2,409,949.40
21/Dic/2020	Egresos	10,304	MENDEZ SANCHEZ NESTOR ..	OP-023406		2,000.00			2,411,949.40
21/Dic/2020	Egresos	10,305	SANCHEZ RODRIGUEZ ALEJA..	OP-023407		3,500.00			2,415,449.40
21/Dic/2020	Egresos	10,306	GARCIA NEGRETE PAULO MA..	OP-023408		1,000.00			2,416,449.40
21/Dic/2020	Egresos	10,307	ALVAREZ ALFEREZ ANGEL A..	OP-023409		2,700.00			2,419,149.40
21/Dic/2020	Egresos	10,308	GONZALEZ CISNEROS ADOLF..	OP-023410		1,700.00			2,420,849.40
21/Dic/2020	Egresos	10,309	CUEVAS HERNANDEZ JOSE ..	OP-023411		2,600.00			2,423,449.40
21/Dic/2020	Egresos	10,310	AGUILERA GONZALEZ JUAN J..	OP-023412		2,600.00			2,426,049.40
21/Dic/2020	Egresos	10,311	RODRIGUEZ RUIZ LAURA YES..	OP-023413		3,000.00			2,429,049.40
21/Dic/2020	Diario	105	MARIO SILVA AGUIÑAGA	OP/23481		7,506.85			2,436,556.25
22/Dic/2020	Egresos	10,317	GUARDADO ROBLEDO FRAN..	OP-023417		5,000.00			2,441,556.25
22/Dic/2020	Egresos	10,320	AGUILAR TOVAR J GUADALU..	OP-023424		1,642.67			2,443,198.92
22/Dic/2020	Diario	110	MUNICIPIO DE OJUELOS DE J..	OP/VARIAS		12,400.00			2,455,598.92
					Total:	2,455,598.92		0.00	2,455,598.92
82700-0132-502-0000-0000				RECURSOS FEDERALES					
								Saldo inicial :	0.00
17/Dic/2020	Egresos	362	SILVA GARZA AARON	OP/023380		2,400.00			2,400.00
17/Dic/2020	Egresos	366	CORRAL AGUILAR EVELIN SA..	OP-023455		3,790.09			6,190.09
18/Dic/2020	Diario	194	FORTALECIMINETO	16-30 NOVI..		1,004,769.21			1,010,959.30
21/Dic/2020	Egresos	370	TORRES BAEZ JORGE CRIST..	OP-023414		2,400.00			1,013,359.30
21/Dic/2020	Egresos	371	MONTAÑEZ ARANDA HECTOR..	OP-023415		2,000.00			1,015,359.30
22/Dic/2020	Egresos	377	HERNANDEZ SALAS ALVARO ..	OP-023419		13,242.13			1,028,601.43
22/Dic/2020	Egresos	378	RODRIGUEZ HERNANDEZ JUL..	OP-023420		14,254.08			1,042,855.51
22/Dic/2020	Egresos	379	MALDONADO TOVAR SERGIO..	OP-023421		16,460.00			1,059,315.51
22/Dic/2020	Egresos	381	NUÑEZ RODRIGUEZ MARIANA	OP-023423		14,293.07			1,073,608.58
22/Dic/2020	Egresos	382	IBARRA JIMENEZ SOCORRO	OP-023425		13,468.00			1,087,076.58
				Total:		1,087,076.58		0.00	1,087,076.58
82700-0133-401-0000-0000				RECURSOS FISCALES					
								Saldo inicial :	0.00
02/Jul/2020	Egresos	9,515	ARNULFO VELOZ TOVAR	OP/22171		2,000.00			2,000.00
31/Jul/2020	Egresos	9,645	VELOZ TOVAR ARNULFO	OP-022398		2,000.00			4,000.00
27/Ago/2020	Egresos	9,745	LANDEROS RODRIGUEZ JOR..	OP-022496		1,800.00			5,800.00
27/Ago/2020	Egresos	9,746	CAPUCHINO PADILLA JUAN	OP-022497		1,700.00			7,500.00
31/Ago/2020	Egresos	9,760	VELOZ TOVAR ARNULFO	OP-022656		2,000.00			9,500.00
18/Sep/2020	Egresos	9,833	ADAN LOPEZ ALONSO	OP/27364		1,300.00			10,800.00
21/Sep/2020	Egresos	9,836	EFRAIN GARCIA RODRIGUEZ	OP/22732		600.00			11,400.00
30/Sep/2020	Egresos	9,876	VELOZ TOVAR ARNULFO	OP/22901		2,000.00			13,400.00
05/Nov/2020	Egresos	9,996	VELOZ TOVAR ARNULFO	OP/023091		2,000.00			15,400.00
30/Nov/2020	Egresos	10,159	VELOZ TOVAR ARNULFO	OP-023286		2,000.00			17,400.00
30/Nov/2020	Egresos	10,161	RAMIREZ BAEZ JOSUE FRAN..	OP-023290		1,000.00			18,400.00
15/Dic/2020	Egresos	10,252	MARTINEZ ARELLANO GRISE..	OP-023376		800.00			19,200.00
15/Dic/2020	Egresos	10,253	RAMIREZ BAEZ JOSUE FRAN..	OP-023377		400.00			19,600.00
				Total:		19,600.00		0.00	19,600.00
82700-0133-502-0000-0000				RECURSOS FEDERALES					
								Saldo inicial :	0.00
15/Sep/2020	Egresos	259	SANTES PULIDO LUIS MIGUEL	OP-022765		300.00			300.00
15/Sep/2020	Egresos	260	GALINDO TORRES JULIO DAM..	OP-022767		300.00			600.00
29/Sep/2020	Egresos	272	VAZQUEZ RODRIGUEZ LUIS ..	OP-022829		900.00			1,500.00
29/Sep/2020	Egresos	282	RODRIGUEZ RANGEL ARMAN..	OP-022839		900.00			2,400.00
29/Sep/2020	Egresos	283	SALAZAR VELA MIGUEL ANG..	OP-022840		900.00			3,300.00
29/Sep/2020	Egresos	284	MORALES RODRIGUEZ DANTE	OP-022841		900.00			4,200.00
06/Oct/2020	Egresos	285	GONZALEZ LOPEZ CARLOS A..	OP-022845		900.00			5,100.00
				Total:		5,100.00		0.00	5,100.00
82700-0134-401-0000-0000				RECURSOS FISCALES					
								Saldo inicial :	0.00
13/Ene/2020	Egresos	8,946	SANCHEZ RODRIGUEZ FERN..	OP/020091		3,000.00			3,000.00
15/Ene/2020	Diario	26	Compensacion al personal corr..	01-15 Enero		81,187.00			84,187.00
30/Ene/2020	Diario	54	Compensacion al personal corr..	16-31 Ene		80,976.20			165,163.20
14/Feb/2020	Diario	27	Compensacion al personal corr..	01-15 Feb		83,218.40			248,381.60
28/Feb/2020	Diario	58	Compensacion al personal corr..	16-29 Feb		82,591.40			330,973.00

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Mar/2020	Diario	39	Compensacion al personal corr..	01-15 Mar	82,030.00		413,003.00
30/Mar/2020	Diario	53	Compensacion al personal corr..	16-31 Mar	81,989.00		494,992.00
15/Abr/2020	Diario	25	Compensacion al personal corr..	01-15 Abril	82,983.20		577,975.20
30/Abr/2020	Diario	58	Compensacion al personal corr..	16-30 Abril	81,515.00		659,490.20
15/May/2020	Diario	35	Compensacion al personal corr..	01-15 mayo	81,544.80		741,035.00
29/May/2020	Diario	71	Compensacion al personal corr..	16-31 mayo	81,330.80		822,365.80
15/Jun/2020	Diario	57	Compensacion al personal corr..	1-15 Junio	81,155.00		903,520.80
30/Jun/2020	Diario	98	Compensacion al personal corr..	16-30Junio	78,910.60		982,431.40
14/Jul/2020	Diario	65	Compensacion al personal corr..	01-15 JUL	78,419.60		1,060,851.00
30/Jul/2020	Diario	113	Compensacion al personal corr..	16-31 JUL	78,580.80		1,139,431.80
14/Ago/2020	Diario	49	Compensacion al personal corr..	01-15 AGO	78,590.80		1,218,022.60
31/Ago/2020	Diario	78	Compensacion al personal corr..	16-31 AGO	78,780.80		1,296,803.40
15/Sep/2020	Diario	35	Compensacion al personal corr..	01-15 Septie..	78,252.40		1,375,055.80
30/Sep/2020	Diario	68	Compensacion al personal corr..	16-30 Septie..	78,739.80		1,453,795.60
15/Oct/2020	Diario	24	Compensacion al personal corr..	01-15 Octub..	78,739.00		1,532,534.60
31/Oct/2020	Diario	87	Compensacion al personal corr..	16-31 Octub..	86,488.80		1,619,023.40
13/Nov/2020	Diario	66	Compensacion al personal corr..	01-15 NOV	86,881.80		1,705,905.20
30/Nov/2020	Diario	93	Compensacion al personal corr..	16-30 NOV	86,057.60		1,791,962.80
15/Dic/2020	Diario	41	Compensacion al personal corr..	01-15 DIC	86,842.40		1,878,805.20
30/Dic/2020	Diario	156	Compensacion al personal corr..	16-31 DIC	86,894.80		1,965,700.00
Total:					1,965,700.00	0.00	1,965,700.00

82700-0134-502-0000-0000 RECURSOS FEDERALES

Saldo inicial : 0.00

30/Mar/2020	Egresos	16	PEREZ MARTINEZ SERGIO	OP/020636	5,000.00		5,000.00
30/Mar/2020	Egresos	17	LOPEZ BARCENAS IVAN ALEJ..	OP/020637	5,000.00		10,000.00
15/May/2020	Egresos	39	VAZQUEZ RODRIGUEZ LUIS E..	OP/21540	266.66		10,266.66
15/May/2020	Egresos	41	JULIO DAMIAN GALINDO TOR..	OP/21539	266.66		10,533.32
03/Jun/2020	Egresos	52	ALBERTO ORTIZ MATA	OP/22012	2,000.00		12,533.32
03/Jun/2020	Egresos	53	RODRIGUEZ RANGEL ARMAN..	OP/22013	2,000.00		14,533.32
03/Jun/2020	Egresos	54	MALDONADO ARANDA NAZAR..	OP/22014	2,000.00		16,533.32
03/Jun/2020	Egresos	55	HERNANDEZ HERNANDEZ HE..	OP/22015	2,000.00		18,533.32
03/Jun/2020	Egresos	56	HERNANDEZ BALTAZAR ALEJ..	OP/22016	2,000.00		20,533.32
03/Jun/2020	Egresos	57	DAVALOS AGUINAGA JOSE D..	OP/22017	2,000.00		22,533.32
03/Jun/2020	Egresos	58	VEGA DE LA CRUZ DAMIAN	OP/22018	2,000.00		24,533.32
03/Jun/2020	Egresos	59	ALVARADO HERNANDEZ MAN..	OP/22019	2,000.00		26,533.32
03/Jun/2020	Egresos	60	SALAZAR VELA MIGUEL ANG..	OP/22020	2,000.00		28,533.32
03/Jun/2020	Egresos	61	MALDONADO TOVAR SERGIO..	OP/22021	2,000.00		30,533.32
03/Jun/2020	Egresos	62	MARCO ANTONIO MORENO L..	OP/22022	2,000.00		32,533.32
03/Jun/2020	Egresos	63	LOPEZ RAMIREZ JOSE ANTO..	OP/22023	2,000.00		34,533.32
03/Jun/2020	Egresos	64	LOPEZ ROBLEDO SANDOR IV..	OP/22024	2,000.00		36,533.32
03/Jun/2020	Egresos	65	CLETO DE LA ROSA CONSUE..	OP/22025	2,000.00		38,533.32
03/Jun/2020	Egresos	66	ORTIZ TERRONES CARLOS	OP/22026	2,000.00		40,533.32
03/Jun/2020	Egresos	67	MALDONADO TOVAR JESUS ..	OP/22027	2,000.00		42,533.32
03/Jun/2020	Egresos	68	LOPEZ LOPEZ ULISES ALEJA..	OP/22028	2,000.00		44,533.32
03/Jun/2020	Egresos	69	AGUINAGA ALFEREZ ..	OP/22029	2,000.00		46,533.32
03/Jun/2020	Egresos	70	NAVARRETE MONTOYA FRAN..	OP/22079	2,000.00		48,533.32
03/Jun/2020	Egresos	71	ORTIZ ARENAS JESUS ROBE..	OP/22031	2,000.00		50,533.32
03/Jun/2020	Egresos	72	SILVA TORRES FERMIN	OP/22032	2,000.00		52,533.32
03/Jun/2020	Egresos	73	RODRIGUEZ HERNANDEZ JUL..	OP/22033	2,000.00		54,533.32
03/Jun/2020	Egresos	74	MORALES OVALLE FLAVIO	OP/22034	2,000.00		56,533.32
03/Jun/2020	Egresos	75	MORALES RODRIGUEZ DANTE	OP/22035	2,000.00		58,533.32
03/Jun/2020	Egresos	76	GONZALEZ LOPEZ CARLOS A..	OP/22036	2,000.00		60,533.32
03/Jun/2020	Egresos	77	LOPEZ LOPEZ NESTOR ISAY	OP/22037	2,000.00		62,533.32
03/Jun/2020	Egresos	78	HERNANDEZ SALAS ALVARO ..	OP/22038	2,000.00		64,533.32
03/Jun/2020	Egresos	79	GONZALEZ RUIZ JAIME	OP/22039	2,000.00		66,533.32
03/Jun/2020	Egresos	80	MARTINEZ MORALES GABRIE..	OP/22040	2,000.00		68,533.32
03/Jun/2020	Egresos	81	MARTINEZ CARDONA JOSE M..	OP/22041	2,000.00		70,533.32
03/Jun/2020	Egresos	82	GARCIA ROJAS JUAN MANUEL	OP/22042	2,000.00		72,533.32
03/Jun/2020	Egresos	83	LANDEROS MARTINEZ MARIA..	OP/22043	2,000.00		74,533.32
03/Jun/2020	Egresos	84	ORTIZ RODRIGUEZ ISMAEL A..	OP/22044	2,000.00		76,533.32
03/Jun/2020	Egresos	85	SILVA TORRES JULIO CESAR	OP/22045	2,000.00		78,533.32
03/Jun/2020	Egresos	86	GARCIA ROJAS CATALINA AN..	OP/22046	2,000.00		80,533.32
03/Jun/2020	Egresos	88	ESPINOZA MUÑIZ JOSE JUAN	OP/22048	2,000.00		82,533.32
03/Jun/2020	Egresos	89	PACHECO MARTINEZ JOSE M..	OP/22049	2,000.00		84,533.32
03/Jun/2020	Egresos	90	ORTIZ RODRIGUEZ EDGAR N..	OP/22050	2,000.00		86,533.32
03/Jun/2020	Egresos	91	CABRERA CARDONA RAUL E..	OP/22069	2,000.00		88,533.32
03/Jun/2020	Egresos	92	MALDONADO TOVAR GUSTAV..	OP/22070	2,000.00		90,533.32
03/Jun/2020	Egresos	93	NUÑEZ RODRIGUEZ MARIANA	OP/22071	2,000.00		92,533.32
03/Jun/2020	Egresos	94	LOPEZ MORALES CECILIA	OP/22072	2,000.00		94,533.32
03/Jun/2020	Egresos	95	GARCIA SALAS EDWARD	OP/22073	2,000.00		96,533.32
03/Jun/2020	Egresos	96	VAZQUEZ RODRIGUEZ LUIS E..	OP/22074	2,000.00		98,533.32
03/Jun/2020	Egresos	97	ARENAS HERNANDEZ ADRIAN	OP/22075	2,000.00		100,533.32

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Jun/2020	Egresos	98	GALINDO TORRES JULIO DAM..	OP/22076	2,000.00		102,533.32
03/Jun/2020	Egresos	99	IBARRA DIAZ FERMIN	OP/22077	2,000.00		104,533.32
26/Jun/2020	Egresos	108	JANETH CAMPOS ALFEREZ	OP/21997	2,000.00		106,533.32
01/Jul/2020	Egresos	120	JOSE DE JESUS ZUÑIGA SILVA	OP/22204	2,000.00		108,533.32
01/Jul/2020	Egresos	121	PADILLA HERNANDEZ FRANC..	OP/22205	2,000.00		110,533.32
01/Jul/2020	Egresos	122	SILVA GARZA AARON	OP/22206	2,000.00		112,533.32
01/Jul/2020	Egresos	123	DEL TORO RAMOS DANIEL	OP/22207	2,000.00		114,533.32
01/Jul/2020	Egresos	124	JUAREZ SILVA OMERO	OP/22208	2,000.00		116,533.32
01/Jul/2020	Egresos	125	AGUILAR GAYTAN JESUS ANT..	OP/22209	2,000.00		118,533.32
01/Jul/2020	Egresos	126	ACEVES SALAZAR RICARDO	OP/22210	2,000.00		120,533.32
01/Jul/2020	Egresos	127	GOMEZ AGUIÑAGA ALFREDO	OP/22211	2,000.00		122,533.32
01/Jul/2020	Egresos	128	MEDELLIN QUINTANILLA OSC..	OP/22212	2,000.00		124,533.32
01/Jul/2020	Egresos	129	GUERRA REYES OMAR ALDAI	OP/22213	2,000.00		126,533.32
01/Jul/2020	Egresos	130	DELGADILLO TORRES GILBE..	OP/22214	2,000.00		128,533.32
01/Jul/2020	Egresos	131	MARTINEZ TORRES DANIEL LI..	OP/22215	2,000.00		130,533.32
01/Jul/2020	Egresos	132	VAZQUEZ GOMEZ JAVIER	OP/22216	2,000.00		132,533.32
03/Jul/2020	Egresos	134	MONTAÑEZ ARANDA HECTOR..	OP-22224	800.00		133,333.32
03/Jul/2020	Egresos	135	SALAS RODRIGUEZ CRISTO F..	OP-22225	800.00		134,133.32
03/Jul/2020	Egresos	136	SILVA GARZA RICARDO	OP-22227	800.00		134,933.32
03/Jul/2020	Egresos	137	RODRIGUEZ AGUIÑAGA GILB..	OP-22229	800.00		135,733.32
03/Jul/2020	Egresos	138	RAMIREZ HERNANDEZ SAGR..	OP-22230	800.00		136,533.32
03/Jul/2020	Egresos	139	CUELLAR AGUILAR JOSE LUIS	OP-22231	800.00		137,333.32
03/Jul/2020	Egresos	140	TORRES BAEZ JORGE CRIST..	OP-22176	800.00		138,133.32
03/Jul/2020	Egresos	141	TORRES REYES ALMA CASAN..	OP-22177	800.00		138,933.32
03/Jul/2020	Egresos	142	VILLA RODRIGUEZ JUAN PAB..	OP-22183	800.00		139,733.32
03/Jul/2020	Egresos	143	RANGEL IBARRA ERICK ALDA..	OP-22184	800.00		140,533.32
03/Jul/2020	Egresos	144	QUEVEDO HERNANDEZ CAR..	OP-22185	800.00		141,333.32
03/Jul/2020	Egresos	145	PLASCENCIA BAEZ LESLY DE..	OP-22186	800.00		142,133.32
03/Jul/2020	Egresos	146	RIVAS HERNANDEZ GUADAL..	OP-22187	800.00		142,933.32
03/Jul/2020	Egresos	147	SAAVEDRA CISNEROS BAYR..	OP-22188	800.00		143,733.32
03/Jul/2020	Egresos	148	TORRES REYES CLAUDIA ES..	OP-22189	800.00		144,533.32
21/Ago/2020	Egresos	219	OVALLE LOPEZ DAYANA	OP-022463	800.00		145,333.32
Total:					145,333.32	0.00	145,333.32
82700-0134-602-0000-0000		RECUSROS ESTATALES (CONVENIOS)					
Total:					0.00	Saldo inicial :	0.00
					0.00	0.00	0.00
82700-0141-401-0000-0000		RECURSOS FISCALES					
Total:					0.00	Saldo inicial :	0.00
					0.00	0.00	0.00
82700-0141-502-0000-0000		RECURSOS FEDERALES					
Total:					0.00	Saldo inicial :	0.00
					0.00	0.00	0.00
82700-0144-401-0000-0000		RECURSOS FISCALES					
Total:					0.00	Saldo inicial :	0.00
					0.00	0.00	0.00
82700-0144-502-0000-0000		RECURSOS FEDERALES					
23/Ene/2020 Egresos						Saldo inicial :	0.00
		1,360	SEGUROS BANORTE SA DE C..	F/3936	3,290.56		3,290.56
Total:					3,290.56	0.00	3,290.56
82700-0152-401-0000-0000		RECURSOS FISCALES					
Total:					0.00	Saldo inicial :	0.00
					0.00	0.00	0.00
82700-0152-502-0000-0000		RECURSOS FEDERALES					
21/Ago/2020 Egresos						Saldo inicial :	0.00
		220	JOSE MANUEL PACHECO MA..	OP-22464	15,000.00		15,000.00
Total:					15,000.00	0.00	15,000.00
82700-0155-401-0000-0000		RECURSOS FISCALES					
10/Jun/2020 Diario						Saldo inicial :	0.00
		53	INSTITUTO TECNOLOGICO Y ..	F/BC2B	98,685.00		98,685.00
Total:					98,685.00	0.00	98,685.00
82700-0159-401-0000-0000		RECURSOS FISCALES					
14/May/2020 Egresos						Saldo inicial :	0.00
		9,319	COMERCIALIZADORA FARMA..	F-C750	781.00		781.00
25/Ago/2020 Egresos		9,727	FARMACIA GUADALAJARA SA..	F/VARIAS	325.25		1,106.25
28/Ago/2020 Egresos		9,717	MARCO ANTONIO JASSO RO..	F/VARIAS	1,967.34		3,073.59
31/Ago/2020 Egresos		9,762	FARMACIA GUADALAJARA SA..	F/VARIAS	4,156.35		7,229.94
06/Oct/2020 Egresos		9,887	MARCO ANTONIO JASSO RO..	F/VARIAS	2,121.73		9,351.67
27/Oct/2020 Egresos		9,952	FARMACIAS GUADALAJARA S..	F/525C	1,023.12		10,374.79
04/Nov/2020 Egresos		9,989	DALACO S DE RL DE CV	F/VARIAS	3,886.50		14,261.29
04/Nov/2020 Egresos		9,990	MARCO ANTONIO JASSO RO..	F/VARIAS	2,140.37		16,401.66
13/Nov/2020 Egresos		10,067	MARCO ANTONIO JASSO RO..	F/VARIAS	1,000.47		17,402.13

MUNICIPIO DE OJUELOS JALISCO 2020
Movimientos, Auxiliares del Catálogo
del 01/Ene/2020 al 31/Dic/2020
Moneda: Peso Mexicano

Hoja: 14
Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	02/Dic/2020	Egresos	10,168	FARMACIA GUADALAJARA SA..	F/D5DE		922.06		18,324.19	
	02/Dic/2020	Egresos	10,171	MARCO ANTONIO JASSO RO..	F/VARIAS		1,407.00		19,731.19	
	02/Dic/2020	Egresos	10,174	FARMANCIA GUADALAJARA S..	F/VARIAS		1,051.73		20,782.92	
	02/Dic/2020	Egresos	10,177	GILBERTO VELA BRIONES	OP/23342		600.00		21,382.92	
	18/Dic/2020	Egresos	10,278	FARMACIA GUADALAJARA SA..	F/1113		1,915.68		23,298.60	
	18/Dic/2020	Egresos	10,287	FARMACIA GUADALAJARA SA..	F/7708		924.77		24,223.37	
	21/Dic/2020	Egresos	10,300	PROVEEDORA DECALIDAD D..	F/VARIAS		3,000.00		27,223.37	
	21/Dic/2020	Egresos	10,301	PROVEEDORA DE CALIDAD D..	F/90DE		1,500.00		28,723.37	
	21/Dic/2020	Egresos	10,312	MARCO ANTONIO JASSO RO..	F/VARIAS		2,622.53		31,345.90	
	21/Dic/2020	Egresos	10,313	MARCO ANTONIO JASSO RO..	F/VARIAS		2,585.53		33,931.43	
	23/Dic/2020	Egresos	10,341	COMERCIALIZADORA FARMA..	F/VARIAS		462.99		34,394.42	
	23/Dic/2020	Egresos	10,347	FARMACIA GUADALAJARA SA..	F/1731		658.82		35,053.24	
						Total:	35,053.24	0.00	35,053.24	
82700-0159-502-0000-0000 RECURSOS FEDERALES									Saldo inicial :	0.00
	26/Ago/2020	Egresos	221	ADRIAN ARENAS HERNANDEZ	OP/22473		603.00		603.00	
	24/Sep/2020	Egresos	261	GUERRERO DIAZ DE LEON MI..	F/VARIAS		1,000.00		1,603.00	
	16/Oct/2020	Egresos	314	FARMACIA CARREY SA	F/5572		2,148.58		3,751.58	
	29/Oct/2020	Egresos	317	FARMACIAS GUADALAJARA S..	F/2CB2		1,584.88		5,336.46	
	10/Nov/2020	Egresos	329	FARMACIA GUADALAJARA SA..	F/1AC5		1,228.13		6,564.59	
						Total:	6,564.59	0.00	6,564.59	
82700-0171-401-0000-0000 RECURSOS FISCALES									Saldo inicial :	0.00
	14/Feb/2020	Egresos	9,039	FERNANDO SANCHEZ RODRI..	OP/20262		300.00		300.00	
						Total:	300.00	0.00	300.00	
82700-0171-502-0000-0000 RECURSOS FEDERALES									Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0211-401-0000-0000 RECURSOS FISCALES									Saldo inicial :	0.00
	28/Ene/2020	Egresos	8,990	OFFICE DEPOT DE MEXICO S..	F/VARIAS		1,314.80		1,314.80	
	30/Ene/2020	Egresos	9,006	SUPER PAPELERA SA DE CV	F/VARIAS		4,376.46		5,691.26	
	31/Ene/2020	Diario	58	NOE ALEJANDRO ALONSO M..	F/0A49		6,917.08		12,608.34	
	31/Ene/2020	Diario	59	NOE ALEJANDRO ALONSO M..	F/A229		5,521.60		18,129.94	
	31/Ene/2020	Diario	60	NOE ALEJANDRO ALONSO M..	F/042F		9,349.60		27,479.54	
	31/Ene/2020	Diario	61	NOE ALEJANDRO ALONSO M..	F/B5C39		5,225.80		32,705.34	
	31/Ene/2020	Diario	62	NOE ALEJANDRO ALONSO M..	F/3549		8,161.76		40,867.10	
	06/Feb/2020	Egresos	9,017	OFFICE DEPOT DE MEXICO S..	F/4551		2,156.00		43,023.10	
	06/Feb/2020	Egresos	9,019	MANUEL ALCALA HERNANDEZ	F/ASA1		209.00		43,232.10	
	14/Feb/2020	Diario	77	DESARROLLO COMERCIAL A..	F/8149		8,220.00		51,452.10	
	28/Feb/2020	Egresos	9,062	OFFICE DEPOT DE MEXICO S..	F/C71C		418.00		51,870.10	
	03/Mar/2020	Egresos	9,071	OFFICE DEPOT DE MEXICO S..	F/VARIAS		2,716.00		54,586.10	
	03/Mar/2020	Diario	9	NOE ALEJANDRO ALONSO M..	F/90BC		8,628.08		63,214.18	
	03/Mar/2020	Diario	10	NOE ALEJANDRO ALONSO M..	F/D33D		6,960.00		70,174.18	
	03/Mar/2020	Diario	11	NOE ALEJANDRO ALONSO M..	F/54E1		9,349.60		79,523.78	
	06/Mar/2020	Diario	20	DENISE VENEGAS ACOSTA	F/1740		1,267.88		80,791.66	
	31/Mar/2020	Diario	55	DELIA BERTHA CERVANTES ..	F/6957		17,396.52		98,188.18	
	03/Abr/2020	Egresos	9,196	SUPER PAPELERA SA DE CV	F/VARIAS		7,294.10		105,482.28	
	06/Abr/2020	Diario	17	NOE ALEJANDRO ALONSO M..	F/VARIAS		25,391.82		130,874.10	
	30/Abr/2020	Egresos	9,278	SUPER PAPELERA SA DE CV	F/4826		3,348.92		134,223.02	
	30/Abr/2020	Diario	53	NOE ALEJANDRO ALONSO M..	F/4AC8		2,552.00		136,775.02	
	30/Abr/2020	Diario	54	NOE ALEJANDRO ALONSO M..	F/E933		9,349.60		146,124.62	
	30/Abr/2020	Diario	55	NOE ALEJANDRO ALONSO M..	F/6798		6,676.96		152,801.58	
	30/Abr/2020	Diario	56	NOE ALEJANDRO ALONSO M..	F/FBB4		2,436.00		155,237.58	
	19/May/2020	Diario	51	COMERCIALIZADORA JHIRE S..	F/A31D		65,316.18		220,553.76	
	25/May/2020	Egresos	9,350	OFFICE DEPOT DE MEXICO S..	F/78A9		926.00		221,479.76	
	25/May/2020	Egresos	9,352	DANIEL LARA CORTEZ	F/A34B		343.70		221,823.46	
	29/May/2020	Egresos	9,381	SUPER PAPELERA SA DE CV	F/4892		1,935.58		223,759.04	
	05/Jun/2020	Diario	40	NOE ALEJANDRO ALONSO M..	F/AA14		4,576.20		228,335.24	
	05/Jun/2020	Diario	41	NOE ALEJANDRO ALONSO M..	F/5119		8,421.60		236,756.84	
	05/Jun/2020	Diario	42	F/D2D3	F/5119		8,162.92		244,919.76	
	05/Jun/2020	Diario	43	NOE ALEJANDRO ALONSO M..	F/7D5A		6,380.00		251,299.76	
	05/Jun/2020	Diario	44	NOE ALEJANDRO ALONSO M..	F/3F20		9,349.60		260,649.36	
	05/Jun/2020	Diario	45	NOE ALEJANDRO ALONSO M..	F/B09C		2,552.00		263,201.36	
	19/Jun/2020	Egresos	9,467	RICARDO CESAR TORRES SA..	F/VARIAS		2,156.00		265,357.36	
	03/Jul/2020	Egresos	9,524	SUPER PAPELERA SA DE CV	F/VARIAS		4,832.34		270,189.70	
	03/Jul/2020	Egresos	9,525	JESUS MANUEL BARBA GUER..	F/VARIAS		3,945.18		274,134.88	
	07/Jul/2020	Diario	19	NOE ALEJANDRO ALONSO M..	F/8075		7,864.80		281,999.68	
	07/Jul/2020	Diario	20	NOE ALEJANDRO ALONSO M..	F/4243		8,607.20		290,606.88	
	07/Jul/2020	Diario	21	NOE ALEJANDRO ALONSO M..	F/7689		9,349.60		299,956.48	
	07/Jul/2020	Diario	22	NOE ALEJANDRO ALONSO M..	F/F87D		2,552.00		302,508.48	
	04/Ago/2020	Egresos	9,658	SUPER PAPELERA SA DE CV	F/VARIAS		7,070.42		309,578.90	

C u e n t a	Fecha	Tipo	Número	N o m b r e	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	04/Ago/2020	Egresos	9,659	JESUS MANUEL BARBA GUER..	F/VARIAS		6,459.04		316,037.94	
	04/Ago/2020	Diario	10	ALONSO MENDOZA NOE ALEJ..	F/00B49		5,171.28		321,209.22	
	04/Ago/2020	Diario	11	ALONSO MENDOZA NOE ALEJ..	F/7D36		8,001.68		329,210.90	
	04/Ago/2020	Diario	12	ALONSO MENDOZA NOE ALEJ..	F/1A5A		9,268.40		338,479.30	
	04/Ago/2020	Diario	13	ALONSO MENDOZA NOE ALEJ..	F/138F		7,747.64		346,226.94	
	25/Ago/2020	Egresos	9,726	IMPRESIONES DIAZ SA DE CV	F/VARIAS		3,915.00		350,141.94	
	27/Ago/2020	Egresos	9,731	OPERADORA OMX SA DE CV	F/B078		279.80		350,421.74	
	02/Sep/2020	Egresos	9,772	SUPER PAPELERA SA DE CV	F/VARIAS		3,239.64		353,661.38	
	02/Sep/2020	Egresos	9,773	JESUS MANUEL BARBA GUER..	F/VARIAS		3,945.00		357,606.38	
	03/Sep/2020	Diario	15	ALONSO MENDOZA NOE ALEJ..	F/FEA4		9,349.60		366,955.98	
	03/Sep/2020	Diario	16	ALONSO MENDOZA NOE ALEJ..	F/50D7		2,552.00		369,507.98	
	03/Sep/2020	Diario	17	ALONSO MENDOZA NOE ALEJ..	F/E25C		8,470.32		377,978.30	
	03/Sep/2020	Diario	18	ALONSO MENDOZA NOE ALEJ..	F/3ED5		8,009.80		385,988.10	
	03/Sep/2020	Diario	19	ALONSO MENDOZA NOE ALEJ..	F/DEEC		5,411.40		391,399.50	
	09/Sep/2020	Egresos	9,789	OFFICE DEPOT DE MEXICO S..	F/0326		1,032.50		392,432.00	
	10/Sep/2020	Egresos	9,793	OPERADORA OMX SA DE CV	F/4057		350.90		392,782.90	
	30/Sep/2020	Diario	66	DENISSE VENEGAS ACOSTA	F/9E42		303.92		393,086.82	
	01/Oct/2020	Egresos	9,884	TONY TIENDAS SA DE CV	F/VARIAS		3,502.20		396,589.02	
	01/Oct/2020	Diario	12	ALONSO MENDOZA NOE ALEJ..	F/VARIAS		18,629.60		415,218.62	
	06/Oct/2020	Diario	16	ALONSO MENDOZA NOE ALEJ..	F/1C34		6,861.40		422,080.02	
	06/Oct/2020	Diario	17	ALONSO MENDOZA NOE ALEJ..	F/6EBD		6,636.36		428,716.38	
	16/Oct/2020	Egresos	9,927	IMPRESIONES DIAZ SA DE CV	F/8CFD		3,016.00		431,732.38	
	27/Oct/2020	Egresos	9,953	BEST BUY STORES S DE RL D..	F/74CF		899.00		432,631.38	
	04/Nov/2020	Egresos	9,991	JESUS MANUEL BARBA GUER..	F/VARIAS		4,126.80		436,758.18	
	04/Nov/2020	Egresos	9,992	SUPER PAPELERA SA DE CV	F/VARIAS		3,768.60		440,526.78	
	04/Nov/2020	Egresos	9,993	SUPER PAPELERA SA DE CV	F/VARIAS		3,768.60		444,295.38	
	05/Nov/2020	Diario	33	NOE ALEJANDRO ALONSO M..	F/FACE		7,986.60		452,281.98	
	05/Nov/2020	Diario	34	NOE ALEJANDRO ALONSO M..	F/027A		5,909.04		458,191.02	
	05/Nov/2020	Diario	35	NOE ALEJANDRO ALONSO M..	F/E564		9,190.68		467,381.70	
	05/Nov/2020	Diario	36	NOE ALEJANDRO ALONSO M..	F/EF51		6,588.80		473,970.50	
	09/Nov/2020	Egresos	10,021	OFFICE DEPOT DE MEXICO S..	F/F144		1,135.00		475,105.50	
	02/Dic/2020	Egresos	10,175	SUPER PAPELERA SA DE CV	F/VARIAS		2,874.94		477,980.44	
	18/Dic/2020	Egresos	10,282	SUPER PAPELERA SA DE CV	F/VARIAS		2,874.94		480,855.38	
	18/Dic/2020	Egresos	10,283	SUPER PAPELERA SA DE CV	F/VARIAS		2,874.94		483,730.32	
	18/Dic/2020	Egresos	10,284	SUPER PAPELERA SA DE CV	F/VARIAS		2,874.94		486,605.26	
	31/Dic/2020	Diario	157	ALONSO MENDOZA NOE ALEJ..	F/FEE6		4,036.80		490,642.06	
	31/Dic/2020	Diario	158	ALONSO MENDOZA NOE ALEJ..	F/0F2F		5,613.24		496,255.30	
	31/Dic/2020	Diario	159	ALONSO MENDOZA NOE ALEJ..	F/51BE		6,124.80		502,380.10	
	31/Dic/2020	Diario	160	ALONSO MENDOZA NOE ALEJ..	F/1299		9,349.60		511,729.70	
	31/Dic/2020	Diario	161	ALONSO MENDOZA NOE ALEJ..	F/74CD		5,439.24		517,168.94	
	31/Dic/2020	Diario	162	ALONSO MENDOZA NOE ALEJ..	F/9E6		6,380.00		523,548.94	
	31/Dic/2020	Diario	163	ALONSO MENDOZA NOE ALEJ..	F/6B84		5,090.08		528,639.02	
	31/Dic/2020	Diario	164	ALONSO MENDOZA NOE ALEJ..	F/63A0		4,036.80		532,675.82	
	31/Dic/2020	Diario	165	ALONSO MENDOZA NOE ALEJ..	F/B382		9,349.60		542,025.42	
	31/Dic/2020	Diario	166	ALONSO MENDOZA NOE ALEJ..	F/08FC		8,747.56		550,772.98	
				Total:			550,772.98	0.00	550,772.98	
82700-0211-502-0000-0000				RECURSOS FEDERALES						
				Total:			0.00	0.00	0.00	
82700-0211-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)						
				Total:			0.00	0.00	0.00	
82700-0211-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)						
				Total:			0.00	0.00	0.00	
82700-0212-401-0000-0000				RECURSOS FISCALES						
	06/Feb/2020	Egresos	9,020	DANIEL LARA CORTEZ	F/VARIAS		2,207.30		2,207.30	
	12/Mar/2020	Egresos	9,088	DANIEL LARA CORTEZ	F/VARIAS		3,792.38		5,999.68	
	26/Mar/2020	Egresos	9,141	COVARRUBIAS MELGOZA JO..	F/1B41		7,540.00		13,539.68	
	03/Abr/2020	Egresos	9,180	MI PC COM SA DE CV	F/A741		205.71		13,745.39	
	24/Abr/2020	Egresos	9,244	OFFICE DEPOT SA DE CV	F/555E		867.00		14,612.39	
	25/May/2020	Egresos	9,354	OPERADORA OMX SA DE CV	F/VARIAS		2,154.00		16,766.39	
	29/May/2020	Egresos	9,373	TORRES SANTANA RICARDO ..	F/FB15		200.00		16,966.39	
	08/Jun/2020	Egresos	9,397	LARA CORTEZ DANIEL	F/BBEB		612.57		17,578.96	
	16/Jun/2020	Egresos	9,416	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		400.04		17,979.00	
	07/Jul/2020	Egresos	9,540	OFFCI DEPOT DE MEXICO SA ..	F/5307		834.00		18,813.00	
	16/Jul/2020	Egresos	9,579	ALDANA MUÑOZ ARACELI	F/125E		5,800.00		24,613.00	
	22/Jul/2020	Egresos	9,597	MI PC COM SA DE CV	F/E8D3		1,219.05		25,832.05	
	27/Ago/2020	Egresos	9,730	OPERADORA OMX SA DE CV	F/538D		396.00		26,228.05	
	27/Ago/2020	Egresos	9,732	MI PC COM SA DE CV	F/5C8D		697.52		26,925.57	
	02/Sep/2020	Egresos	9,769	OPERADORA OMX SA DE CV	F/C49D		567.00		27,492.57	

MUNICIPIO DE OJUELOS JALISCO 2020
Movimientos, Auxiliares del Catálogo
del 01/Ene/2020 al 31/Dic/2020
Moneda: Peso Mexicano

Hoja: 16
Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	16/Oct/2020	Egresos	9,927	NUEVA WAL MART DE MEXIC..	F/F8C8		319.00		27,811.57	
	26/Oct/2020	Egresos	9,951	OFFICE DEPOT DE MEXICO S..	F/6DCF		1,125.00		28,936.57	
	19/Nov/2020	Egresos	10,080	OPERADORA OMX SA DE CV	F/C3B7		847.00		29,783.57	
	24/Nov/2020	Egresos	10,084	CMC DISTRIBUIDORA DE CO..	F/BB97		1,398.99		31,182.56	
	18/Dic/2020	Egresos	10,279	OPERADORA OMX SA DE CV	F/3FF1		1,316.00		32,498.56	
				Total:			32,498.56	0.00	32,498.56	
82700-0212-502-0000-0000				RECURSOS FEDERALES						
	01/Jul/2020	Egresos	133	COSTCO DE MEXICO SA DE CVF/0E7D			299.00	Saldo inicial :	0.00	299.00
	04/Ago/2020	Egresos	192	NUEVA WAL MART DE MEXIC..	F/4717		198.00		497.00	
				Total:			497.00	0.00	497.00	
82700-0214-401-0000-0000				RECURSOS FISCALES						
	28/Ene/2020	Egresos	8,974	RODRIGUEZ GONZALEZ MAR..	F/A06D		500.00	Saldo inicial :	0.00	500.00
	28/Ene/2020	Egresos	8,981	ESCALANTE MARMOLEJO JU..	F/VARIAS		969.96		1,469.96	
	06/Feb/2020	Egresos	9,013	PROMOTORA MUSICAL SA DE..	F/9854		4,299.00		5,768.96	
	17/Feb/2020	Egresos	9,041	MARTHA ELENA TORRES OR..	F/VARIAS		400.08		6,169.04	
	02/Abr/2020	Egresos	9,178	TECNOLOGIA LASER DIGITAL ..	F/VARIAS		1,415.20		7,584.24	
	13/Ago/2020	Egresos	9,677	OPERADORA OMX SA DE CV	F/F7DC		1,439.00		9,023.24	
	27/Ago/2020	Egresos	9,729	MAURICIO RAMIREZ NARVAEZ	F/VARIAS		1,203.20		10,226.44	
	09/Sep/2020	Egresos	9,790	RODRIGUEZ GONZALEZ MAR..	F/VARIAS		696.00		10,922.44	
	10/Sep/2020	Egresos	9,795	JALGURU SA DE CV	F/F446		814.02		11,736.46	
	10/Sep/2020	Egresos	9,796	MAURICIO RAMIREZ NARVAEZ	F/6041		452.40		12,188.86	
	08/Oct/2020	Egresos	9,890	MAURICIO RAMIREZ NARVAEZ	F/8780		400.00		12,588.86	
	04/Nov/2020	Egresos	9,995	RODRIGUEZ GONZALEZ MAR..	F/9FC1		348.00		12,936.86	
	23/Dic/2020	Egresos	10,346	OFFICE DEPOT DE MEXICO S..	F/1F97		557.00		13,493.86	
				Total:			13,493.86	0.00	13,493.86	
82700-0214-502-0000-0000				RECURSOS FEDERALES						
	28/Feb/2020	Egresos	1,390	JOSE MANUEL PACHECO MA..	F/44260		1,153.45	Saldo inicial :	0.00	1,153.45
				Total:			1,153.45	0.00	1,153.45	
82700-0214-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)						
				Total:			0.00	0.00	0.00	
82700-0215-401-0000-0000				RECURSOS FEDERALES						
	16/Ene/2020	Diario	35	JUAN JOSE MONTERO TISCA..	F/C4B0		3,480.00	Saldo inicial :	0.00	3,480.00
	24/Mar/2020	Egresos	9,136	ESCALANTE MARMOLEJO JU..	F/4838		696.00		4,176.00	
				Total:			4,176.00	0.00	4,176.00	
82700-0216-401-0000-0000				RECURSOS FISCALES						
	16/Ene/2020	Diario	30	MARISOL TORRES VAZQUEZ	F/7147		7,562.00	Saldo inicial :	0.00	7,562.00
	16/Ene/2020	Diario	31	MARISOL TORRES VAZQUEZ	F/58CC		5,103.00		12,665.00	
	30/Ene/2020	Diario	52	MARISOL TORRES VAZQUEZ	F/19E3		20,870.00		33,535.00	
	14/Feb/2020	Diario	79	DESARROLLO COMERCIAL A..	F/6946		9,200.00		42,735.00	
	14/Feb/2020	Diario	80	DESARROLLO COMERCIAL A..	F/6947		9,190.00		51,925.00	
	30/Mar/2020	Diario	70	DESARROLLO COMERCIAL AB..	F/1735		9,040.00		60,965.00	
	30/Mar/2020	Diario	71	DESARROLLO COMERCIAL AB..	F/1281		8,910.00		69,875.00	
	30/Mar/2020	Diario	72	DESARROLLO COMERCIAL AB..	F/1283		9,430.00		79,305.00	
	30/Mar/2020	Diario	73	DESARROLLO COMERCIAL AB..	F/1282		5,100.00		84,405.00	
	14/May/2020	Egresos	9,308	NUEVA WALMART DE MEXIC..	F-VARIAS		3,336.99		87,741.99	
	25/May/2020	Egresos	9,351	NUEVA WAL MART DE MEXIC..	F/4A6B		1,200.00		88,941.99	
	08/Jun/2020	Diario	49	ABARROTERA DE VALLES SA ..	F/VARIAS		52,189.93		141,131.92	
	13/Jul/2020	Diario	58	GERMAN FAUSTO NUÑEZ FL..	F/7DAE		1,236.00		142,367.92	
	24/Ago/2020	Egresos	9,716	HOME DEPOT MEXICO S DE R..	F/DCDB		4,144.51		146,512.43	
	28/Ago/2020	Diario	75	ABARROTERA DE VALLES SA ..	F/0BB8		61,350.12		207,862.55	
	12/Oct/2020	Diario	22	ABARROTERA DE VALLES SA ..	F/VARIAS		37,081.12		244,943.67	
	08/Dic/2020	Diario	28	ABARROTERA DE VALLES SA ..	F-1E34		35,061.94		280,005.61	
	23/Dic/2020	Diario	112	ABARROTES DE VALLES SA D..	F/2E45		24,800.00		304,805.61	
				Total:			304,805.61	0.00	304,805.61	
82700-0216-502-0000-0000				RECURSOS FEDERALES						
				Total:			0.00	0.00	0.00	
82700-0217-401-0000-0000				RECURSOS FISCALES						
				Total:			0.00	0.00	0.00	
82700-0218-401-0000-0000				RECURSOS FISCALES						
	20/Ene/2020	Egresos	8,964	SECRETARIA DE LA HACIEND..	F/0803		770.00	Saldo inicial :	0.00	770.00
	30/Mar/2020	Diario	51	COMPUTER FORMS SA DE CV	F/		127,600.00		128,370.00	
	25/May/2020	Egresos	9,357	SECRETARIA DE LA HACIEND..	F/47A3		5,400.00		133,770.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Jul/2020	Egresos	9,510	SECRETARIA DE LA HACIEND..	F/VARIAS		1,430.00		135,200.00	
	20/Jul/2020	Egresos	9,590	SECRETARIA DE LA HACIENDA ..	F/VARIAS		1,430.00		136,630.00	
	19/Ago/2020	Egresos	9,700	SECRETARIA DE LA HACIEND..	F/VARIAS		1,540.00		138,170.00	
	24/Sep/2020	Egresos	9,850	SECRETARIA DE LA HACIEND..	F/C78E		5,400.00		143,570.00	
	28/Sep/2020	Egresos	9,858	SECRETARIA DE LA HACIEND..	F/4455		990.00		144,560.00	
	27/Oct/2020	Egresos	9,955	SECRETARIA DE LA HACIEND..	F/VARIAS		1,540.00		146,100.00	
	04/Nov/2020	Egresos	9,987	SECRETARIA DE LA HACIEND..	F/0011		2,977.00		149,077.00	
	11/Dic/2020	Egresos	10,218	SECRETARIA DE LA HACIEND..	F/907C		440.00		149,517.00	
						Total:	149,517.00	0.00	149,517.00	
82700-0221-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	16/Ene/2020	Diario	27	MARISOL TORRES VAZQUEZ	F/1716		1,560.00		1,560.00	
	16/Ene/2020	Diario	28	MARISOL TORRES VAZQUEZ	F/0EEF		1,740.00		3,300.00	
	16/Ene/2020	Diario	29	MARISOL TORRES VAZQUEZ	F/D1FC		3,660.00		6,960.00	
	17/Ene/2020	Diario	38	MARISOL TORRES VAZQUEZ	F/67DF		1,040.00		8,000.00	
	30/Ene/2020	Diario	51	MARISOL TORRES VAZQUEZ	F/8C0B		20,900.00		28,900.00	
	31/Ene/2020	Diario	63	MARISOL TORRES VAZQUEZ	F/F4D6		6,790.00		35,690.00	
	18/Feb/2020	Egresos	9,047	COMERCIAL Y DISTRIBUIDOR..	F/D227		390.19		36,080.19	
	28/Feb/2020	Egresos	9,070	LUIS ARTURO GARCIA NAVAR..	F/VARIAS		5,115.24		41,195.43	
	14/May/2020	Egresos	9,317	COSTCO DE MEXICO SA DE CVF-59DA			2,829.85		44,025.28	
	16/Jun/2020	Egresos	9,418	MARCO ANTONIO JASSO RO..	F/VARIAS		3,206.64		47,231.92	
	04/Ago/2020	Egresos	9,655	MARCO ANTONIO JASSO RO..	F/VARIAS		754.00		47,985.92	
	24/Ago/2020	Egresos	9,710	MARCO ANTONIO JASSO RO..	F/6A70		3,122.00		51,107.92	
	25/Ago/2020	Egresos	9,727	FARMACIA GUADALAJARA SA..	F/A563		47.90		51,155.82	
	18/Sep/2020	Egresos	9,828	JOSE JUAN AGUIÑAGA RODRI..	F/AE4D		2,055.00		53,210.82	
	21/Sep/2020	Egresos	9,835	MOISES AGUIÑAGA AGUIÑAGA	F/VARIAS		4,250.00		57,460.82	
	23/Sep/2020	Egresos	9,849	JUAN JOSE GARZA AGUIÑAGA	F/2740		450.00		57,910.82	
	28/Sep/2020	Egresos	9,857	SILVA AGUIÑAGA MA ELENA	F/8E10		255.20		58,166.02	
						Total:	58,166.02	0.00	58,166.02	
82700-0221-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	13/Abr/2020	Diario	64	CONTRERAS MORALES ARAN..	F/0693		5,985.00		5,985.00	
	13/Abr/2020	Diario	65	CONTRERAS MORALES ARAN..	F/4586		5,985.00		11,970.00	
	23/Jul/2020	Egresos	168	DISTRIBUIDORA ARCA CONTI..	F/VARIAS		1,019.94		12,989.94	
						Total:	12,989.94	0.00	12,989.94	
82700-0223-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0223-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0239-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0239-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0241-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	06/May/2020	Diario	12	BLOCKOPSA SA DE CV	F/8CBC		26,158.00		26,158.00	
	11/May/2020	Egresos	9,289	CAPUCHINO PADILLA JUAN	OP-21541		2,100.00		28,258.00	
	13/May/2020	Diario	22	LOMACON SA DE CV	F/64AA		6,090.00		34,348.00	
	13/May/2020	Diario	23	LOMACON SA DE CV	F/91C8		90,654.00		125,002.00	
	19/May/2020	Diario	46	SAN MIGUEL DEL CUARENTA ..	F/0464D		13,920.00		138,922.00	
	20/May/2020	Egresos	9,344	JOSE LUIS LEMUZ PAEZ	F/VARIAS		3,828.00		142,750.00	
	22/May/2020	Diario	56	SAN MIGUEL DEL CUARENTA ..	F/23EE		10,440.00		153,190.00	
	27/May/2020	Egresos	9,359	JOSE LUIS LEMUS PAEZ	F/89F9		1,693.60		154,883.60	
	27/May/2020	Diario	60	SAN MIGUEL DEL CUARENTA ..	F/30D7		13,920.00		168,803.60	
	04/Jun/2020	Diario	34	ECONOMIC MATERIALS DE L..	F/6DC8		30,392.00		199,195.60	
	04/Jun/2020	Diario	36	SAN MIGUEL DEL CUARENTA ..	F/BABA		10,440.00		209,635.60	
	12/Jul/2020	Diario	32	ECONOMIC MATERIALS DE L..	F/3AC6		1,500.58		211,136.18	
	12/Jul/2020	Diario	34	ECONOMIC MATERIALS DE A..	F/E1A6		626.40		211,762.58	
	12/Jul/2020	Diario	35	ECONOMIC MATERIALS DE L..	F/61D5		4,796.60		216,559.18	
	12/Jul/2020	Diario	39	ECONOMIC MATERIALS DE L..	F/7AFA		13,386.40		229,945.58	
	14/Jul/2020	Diario	64	RICARDO GARCIA VELAZQUEZ	F/A5F1		5,700.24		235,645.82	
	15/Ago/2020	Diario	57	ECONOMIC MATERIALS DE L..	F/6554		6,304.60		241,950.42	
	15/Ago/2020	Diario	59	ECONOMIC MATERIALS DE L..	F/10C1		2,030.00		243,980.42	
	28/Sep/2020	Diario	53	NUÑEZ FLORES GERMAN FA..	F/79C3		480.00		244,460.42	
	30/Oct/2020	Diario	84	SAN MIGUEL DE CUARENTA S..	F/2D4E		13,050.00		257,510.42	
	30/Oct/2020	Diario	85	SAN MIGUEL DE CUARENTA S..	F/D41B		13,920.00		271,430.42	
	04/Nov/2020	Diario	12	LOMACON SA DE CV	F/99C4		1,641.40		273,071.82	
	04/Nov/2020	Diario	15	LOMACON SA DE CV	F/6480		2,450.50		275,522.32	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
						Total:	275,522.32	0.00	275,522.32
82700-0241-502-0000-0000				RECURSOS FEDERALES					
						Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0242-401-0000-0000				RECURSOS FISCALES					
								Saldo inicial :	0.00
13/Feb/2020	Diario		22	GERMAN FAUSTINO NUÑEZ X..	F/14393		5,760.00		5,760.00
21/Feb/2020	Diario		31	NUÑEZ FLORES GERMAN FA..	F/14551		5,790.00		11,550.00
21/Feb/2020	Diario		32	GERMAN FAUSTO NUÑEZ FL..	F/14473		260.00		11,810.00
28/May/2020	Diario		61	German Fausto Nuñez Florez	F/7164		13,890.38		25,700.38
05/Jun/2020	Diario		38	LOMACON SA DE CV	F/5CA1		99,181.54		124,881.92
12/Jul/2020	Diario		33	LOMACON SA DE CV	F/D8DC		3,485.69		128,367.61
12/Jul/2020	Diario		36	LOMACON SA DE CV	F/BA3D		15,800.77		144,168.38
12/Jul/2020	Diario		38	LOMACON SA DE CV	F/20B3		34,865.10		179,033.48
13/Jul/2020	Diario		43	GERMAN FAUSTO NUÑEZ FL..	F/AC4C		166.00		179,199.48
13/Jul/2020	Diario		59	GERMAN FAUSTO NUÑEZ FL..	F/2CA2		9,830.00		189,029.48
22/Jul/2020	Diario		99	GERMAN FAUSTO NUÑEZ FL..	F/6581		180.00		189,209.48
15/Ago/2020	Diario		58	LOMACON SA DE CV	F/CB26		44,285.56		233,495.04
15/Ago/2020	Diario		60	LOMACON SA DE CV	F/C0F4		13,806.59		247,301.63
28/Sep/2020	Diario		54	NUÑEZ FLORES GERMAN FA..	F/VARIAS		46,200.00		293,501.63
04/Nov/2020	Diario		11	LOMACON SA DE CV	F/30A1		23,285.84		316,787.47
04/Nov/2020	Diario		14	LOMACON SA DE CV	F/3C1F		19,235.58		336,023.05
11/Dic/2020	Diario		42	PISOS TECNIFICADOS DE CO..	F/5520		1,134.48		337,157.53
11/Dic/2020	Diario		43	PISOS TECNIFICADOS DE CO..	F/5521		1,134.48		338,292.01
11/Dic/2020	Diario		44	PISOS TECNIFICADOS DE CO..	F/5524		1,134.48		339,426.49
11/Dic/2020	Diario		45	PISOS TECNIFICADOS DE CO..	F/5525		1,134.48		340,560.97
11/Dic/2020	Diario		46	PISOS TECNIFICADOS DECO..	F/5526		1,134.48		341,695.45
11/Dic/2020	Diario		47	PISOS TECNIFICADOS DE CO..	F/5527		1,134.48		342,829.93
11/Dic/2020	Diario		48	PISOS TECNIFICADOS DE CO..	F/5523		1,701.72		344,531.65
11/Dic/2020	Diario		49	PISOS TECNIFICADOS DE CO..	F/5522		1,701.72		346,233.37
23/Dic/2020	Diario		120	GERMAN FAUSTO NUÑEZ FL..	F/D9FA		495.00		346,728.37
23/Dic/2020	Diario		126	GERMAN FAUSTO NUÑEZ FL..	F/856B		495.00		347,223.37
23/Dic/2020	Diario		140	NUÑEZ FLORES GERMAN FA..	F/0195		6,655.00		353,878.37
						Total:	353,878.37	0.00	353,878.37
82700-0242-502-0000-0000				RECURSOS FEDERALES					
						Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0243-401-0000-0000				RECURSOS FISCALES					
								Saldo inicial :	0.00
21/Feb/2020	Diario		31	NUÑEZ FLORES GERMAN FA..	F/14552		650.00		650.00
21/Feb/2020	Diario		32	GERMAN FAUSTO NUÑEZ FL..	F/14474		3,640.00		4,290.00
21/Feb/2020	Diario		33	GERMAN FAUSTO NUÑEZ FL..	F/14552		520.00		4,810.00
27/Oct/2020	Diario		46	NUÑEZ FLORES GERMAN FA..	F/9154		2,080.00		6,890.00
23/Dic/2020	Diario		119	GERMAN FAUSTO NUÑEZ FL..	F/0D0B		325.00		7,215.00
28/Dic/2020	Diario		147	NUÑEZ FLORES GERMAN FA..	F/0212		1,820.00		9,035.00
						Total:	9,035.00	0.00	9,035.00
82700-0244-401-0000-0000				RECURSOS FISCALES					
								Saldo inicial :	0.00
21/Feb/2020	Diario		31	NUÑEZ FLORES GERMAN FA..	F/14553		432.00		432.00
01/Abr/2020	Diario		10	MARCO ANTONIO ROMO VILL..	F/DE5E		2,339.95		2,771.95
01/Abr/2020	Diario		11	MARCO ANTONIO ROMO VILL..	F/2D0E		8,849.99		11,621.94
24/Abr/2020	Egresos	9,249		MARCO ANTONIO JASSO RO..	F/0947		2,765.00		14,386.94
13/May/2020	Diario		21	MARCO ANTONIO ROMO VILL..	F/7874		3,450.02		17,836.96
22/Jul/2020	Egresos	9,599		JOSE LUIS LEMUS PAEZ	F/0053		765.60		18,602.56
02/Sep/2020	Diario		11	MARCO ANTONIO ROMO VILL..	F/DC6F		26,500.31		45,102.87
28/Sep/2020	Diario		55	NUÑEZ FLORES GERMAN FA..	F/EAD6		132.00		45,234.87
11/Nov/2020	Diario		59	MARCO ANTONIO ROMO VILL..	F/4EE4		1,298.31		46,533.18
11/Nov/2020	Diario		60	MARCO ANTONIO ROMO VILL..	F/BEDF		8,784.39		55,317.57
13/Nov/2020	Diario		74	MARCO ANTONIO ROMO VILL..	F/B4CE		16,260.34		71,577.91
23/Dic/2020	Diario		141	NUÑEZ FLORES GERMAN FA..	F/0196		1,520.00		73,097.91
						Total:	73,097.91	0.00	73,097.91
82700-0245-401-0000-0000				RECURSOS FISCALES					
								Saldo inicial :	0.00
03/Mar/2020	Diario		59	COLIN SAUZA JULIAN	F/9D16		2,000.00		2,000.00
03/Abr/2020	Egresos	9,188		OVED ESCOBEDO GARCIA	F/26FD		499.96		2,499.96
19/May/2020	Egresos	9,342		ANGEL ALFONSO ALVAREZ R..	F/799C		4,999.37		7,499.33
21/May/2020	Diario		54	OVED ESCOBEDO GARCIA	F/B193		1,856.00		9,355.33
24/Jun/2020	Egresos	9,477		ANGEL ALFONSO ALVAREZ R..	F/E9C7		550.03		9,905.36
29/Jul/2020	Egresos	9,641		TOVAR QUIROZ J GUADALUPE	F/VARIAS		5,278.00		15,183.36
08/Oct/2020	Egresos	9,895		ANGEL ALFONSO ALVAREZ R..	F/5040		522.00		15,705.36
17/Dic/2020	Diario		58	ALVAREZ RUVALCABA ANGEL	F/5443		1,100.06		16,805.42
						Total:	16,805.42	0.00	16,805.42

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
82700-0245-502-0000-0000				RECURSOS FEDERALES					
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0246-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
28/Ene/2020	Egresos		8,975	RUSSELL		F/3048	2,399.18		2,399.18
28/Ene/2020	Egresos		8,985	DE LA ROSA GARCIA DORA E..		F/752	200.00		2,599.18
05/Feb/2020	Diario		6	GRUPO BELLAVIC SA DE CV		F/775	65,376.45		67,975.63
06/Feb/2020	Egresos		9,017	HOME DEPOT MEXICO S DE R..		F/3071	5,277.00		73,252.63
13/Feb/2020	Egresos		9,024	JAIME CAMARILLO ZAMBRANO		F/5527	2,596.00		75,848.63
13/Feb/2020	Diario		21	GERMAN FAUSTO NUÑEZ FL..		F/14382	45,287.00		121,135.63
21/Feb/2020	Diario		32	GERMAN FAUSTO NUÑEZ FL..		F/14475	1,190.00		122,325.63
12/Mar/2020	Egresos		9,090	DISTRIBUIDORA TAMEX SAPI ..		F/963C	344.69		122,670.32
24/Mar/2020	Egresos		9,130	COSTCO DE MEXICO SA DE C..		F/7945	8,298.00		130,968.32
24/Mar/2020	Egresos		9,134	JOSE ANTONIO SANTOY ZAV..		F/A0ED	1,932.70		132,901.02
27/Mar/2020	Diario		67	GLORIA DE MARIA LEOS		F/165	18,000.00		150,901.02
27/Mar/2020	Diario		68	GLORIA DE MARIA LEOS		F/167	1,740.00		152,641.02
27/Mar/2020	Diario		69	GLORIA DE MARIA LEOS		F/166	4,640.00		157,281.02
24/Abr/2020	Egresos		9,243	DISTRIBUIDORA TAMEX SAPI ..		F/4425	5,435.58		162,716.60
27/Abr/2020	Egresos		9,252	DISTRIBUIDORA TAMEX SAPI ..		F/40189	5,306.12		168,022.72
14/May/2020	Egresos		9,314	HOME DEPOT MEXICO S DER..		F-D4FE	8.90		168,031.62
25/May/2020	Egresos		9,353	JALGURU SA DE CV		F/1038C	695.06		168,726.68
29/May/2020	Egresos		9,376	INSTA SERVICIOS Y LLANTAS..		F/1333	6,460.00		175,186.68
12/Jun/2020	Diario		108	GRUPO BELLAVIC SA DE CV		F/2F2F	38,744.00		213,930.68
29/Jun/2020	Egresos		9,501	DISTRIBUIDIRA TAMEX SA DE..		F/332D	1,168.29		215,098.97
10/Jul/2020	Egresos		9,549	JOSE ANTONIO SANTOYO ZA..		F/VARIAS	2,492.84		217,591.81
13/Jul/2020	Diario		44	GERMAN FASUTO NUÑEZ FL..		F/01E9	5,054.00		222,645.81
17/Jul/2020	Egresos		9,585	DISTRIBUIDORA TAMEX SAPI ..		F/1934	4,991.60		227,637.41
21/Jul/2020	Diario		72	ARMANDO DELGADILLO VEGA		F/4E24	1,243.52		228,880.93
21/Jul/2020	Diario		84	GERMAN FAUSTO NUÑEZ FL..		F/8ABA	6,552.00		235,432.93
02/Sep/2020	Egresos		9,776	DISTRIBUIDORA TAMEX SAPI ..		F/8916	2,970.80		238,403.73
28/Sep/2020	Diario		56	GERMAN FAUSTO NUÑEZ FL..		F/VARIAS	22,382.00		260,785.73
29/Sep/2020	Diario		65	GRUPO BELLAVIC SA DE CV		F/1DF6	13,340.00		274,125.73
27/Oct/2020	Diario		45	NUÑEZ FLORES GERMAN FA..		F/9155	375.00		274,500.73
27/Oct/2020	Diario		52	NUÑEZ FLORES GERMAN FA..		F/CEB1	1,026.00		275,526.73
13/Nov/2020	Egresos		10,063	ELEKTRON DEL BAJIO SA DE ..		F/2508	194.83		275,721.56
13/Nov/2020	Diario		67	JOSE ANTONIO SANTOY ZAV..		F/D394	2,900.00		278,621.56
23/Dic/2020	Diario		118	GERMAN FAUSTO NUÑEZ FL..		F/C12D	112.00		278,733.56
23/Dic/2020	Diario		125	GERMAN FAUSTO NUÑEZ FL..		F/D632	3,159.00		281,892.56
23/Dic/2020	Diario		132	NUÑEZ FLORES GERMAN FA..		F/0187	2,957.00		284,849.56
23/Dic/2020	Diario		133	NUÑEZ FLORES GERMAN FA..		F/0188	310.00		285,159.56
23/Dic/2020	Diario		134	NUÑEZ FLORES GERMAN FA..		F/0189	9,776.00		294,935.56
						Total:	294,935.56	0.00	294,935.56
82700-0246-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
10/Ene/2020	Diario		68	GRUPO BELLAVIC SA DE CV		F/753	11,066.40		11,066.40
05/Feb/2020	Diario		85	GRUPO BELLAVIC SA DE CV		F/774	29,580.00		40,646.40
27/Feb/2020	Diario		94	GRUPO BELLAVIC SA DE CV		F/797	301,479.36		342,125.76
27/Feb/2020	Diario		95	GRUPO BELLAVIC SA DE CV		F/796	287,123.20		629,248.96
27/Feb/2020	Diario		96	GRUPO BELLAVIC SA DE CV		F/783	17,052.00		646,300.96
05/Mar/2020	Diario		78	CS IMAGEN CORPORATIVA S..		F/9A2F	328,326.40		974,627.36
13/Mar/2020	Diario		81	GRUPO BELLAVIC SA DE CV		F/802	133,307.20		1,107,934.56
13/Mar/2020	Diario		82	GRUPO BELLAVIC SA DE CV		F/803	112,798.40		1,220,732.96
13/Mar/2020	Diario		83	GRUPO BELLAVIC SA DE CV		F/806	143,561.60		1,364,294.56
13/Mar/2020	Diario		84	GRUPO BELLAVIC SA DE CV		F/807	41,017.60		1,405,312.16
18/Mar/2020	Diario		88	JOSE ALFREDO ABURTO GAL..		F/9867	287,448.00		1,692,760.16
17/Abr/2020	Diario		68	GRUPO BELLAVIC SA DE CV		F/8EA2	25,230.00		1,717,990.16
10/Jun/2020	Diario		107	GRUPO BELLAVIC SA DE CV		F/9F63	50,483.66		1,768,473.82
29/Jul/2020	Diario		135	GRUPO BELLAVIC SA DE CV		F//6635	8,941.28		1,777,415.10
29/Jul/2020	Diario		137	GRUPO BELLAVIC SA DE CV		F/CA79	41,064.00		1,818,479.10
29/Jul/2020	Diario		138	GRUPO BELLAVIC SA DE CV		F/0FAD	40,368.00		1,858,847.10
15/Ago/2020	Diario		90	ARMANDO DELGADILLO VEGA		F/FE35	8,352.00		1,867,199.10
26/Ago/2020	Diario		93	GRUPO BELLAVIC SA DE CV		F/AA03	148,016.00		2,015,215.10
26/Ago/2020	Diario		94	GRUPO BELLAVIC SA DE CV		F/2F61	89,320.00		2,104,535.10
09/Sep/2020	Diario		90	GRUPO BELLAVIC SA DE CV		F/5CE7	168,432.00		2,272,967.10
09/Sep/2020	Diario		91	GRUPO BELLAVIC SA DE CV		F/7EC1	250,096.00		2,523,063.10
09/Sep/2020	Diario		92	GRUPO BELLAVIC SA DE CV		F/7E0C	186,296.00		2,709,359.10
30/Sep/2020	Diario		106	GRUPO BELLAVIC SA DE CV		F/VARIAS	3,120.40		2,712,479.50
30/Sep/2020	Diario		107	GRUPO BELLAVIC SA DE CV		F/VARIAS	26,100.00		2,738,579.50
23/Dic/2020	Diario		203	GRUPO BELLAVIC SA DE CV		F/6038	11,890.00		2,750,469.50
23/Dic/2020	Diario		204	GRUPO BELLAVIC SA DE CV		F/3426	30,914.00		2,781,383.50
23/Dic/2020	Diario		205	GRUPO BELLAVIC SA DE CV		F/1A3C	83,230.00		2,864,613.50

MUNICIPIO DE OJUELOS JALISCO 2020
Movimientos, Auxiliares del Catálogo
del 01/Ene/2020 al 31/Dic/2020
Moneda: Peso Mexicano

Hoja: 20
Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
23/Dic/2020	Diario		206	GRUPO BELLAVIC SA DE CV	F/EDD8		38,048.00		2,902,661.50
23/Dic/2020	Diario		207	GRUPO BELLAVIC SA DE CV	F/3DD8		35,670.00		2,938,331.50
23/Dic/2020	Diario		208	GRUPO BELLAVIC SA DE CV	F/AC5B		49,938.00		2,988,269.50
23/Dic/2020	Diario		209	GRUPO BELLAVIC SA DE CV	F/6539		145,058.00		3,133,327.50
23/Dic/2020	Diario		210	GRUPO BELLAVIC SA DE CV	F/BC1B		175,972.00		3,309,299.50
23/Dic/2020	Diario		211	GRUPO BELLAVIC SA DE CV	F/D26D		197,374.00		3,506,673.50
23/Dic/2020	Diario		212	GRUPO BELLAVIC SA DE CV	F/4B3F		261,580.00		3,768,253.50
23/Dic/2020	Diario		213	GRUPO BELLAVIC SA DE CV	F/079D		309,140.00		4,077,393.50
23/Dic/2020	Diario		214	GRUPO BELLAVIC SA DE CV	F/CED5		261,580.00		4,338,973.50
23/Dic/2020	Diario		215	GRUPO BELLAVIC SA DE CV	F/F9DD		511,270.00		4,850,243.50
23/Dic/2020	Diario		216	GRUPO BELLAVIC SA DE CV	F/2B68		92,742.00		4,942,985.50
23/Dic/2020	Diario		217	GRUPO BELLAVIC SA DE CV	F/D531		107,010.00		5,049,995.50
24/Dic/2020	Diario		219	GRUPO BELLAVIC SA DE CV	F/286D		35,670.00		5,085,665.50
28/Dic/2020	Diario		220	GRUPO BELLAVIC SA DE CV	F/46F5		30,914.00		5,116,579.50
Total:							5,116,579.50	0.00	5,116,579.50

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Saldo inicial : 0.00

20/Ene/2020	Egresos		8,959	DE LA ROSA GARCIA DORA E..	F/714		156.00		156.00
20/Ene/2020	Egresos		8,961	CONTRERAS RAMIREZ GILDA..	F/333		800.40		956.40
31/Ene/2020	Egresos		9,011	ALONSO SERNA JUAN	F/C474		5,000.01		5,956.41
13/Feb/2020	Diario		21	GERMAN FAUSTO NUÑEZ FL..	F/14383		345.00		6,301.41
13/Feb/2020	Diario		22	GERMAN FAUSTINO NUÑEZ ..	F/14394		5,577.50		11,878.91
21/Feb/2020	Diario		31	NUÑEZ FLORES GERMAN FA..	F/14554		165.00		12,043.91
21/Feb/2020	Diario		32	GERMAN FAUSTO NUÑEZ FL..	F/14476		532.00		12,575.91
21/Feb/2020	Diario		33	GERMAN FAUSTO NUÑEZ FL..	F/14543		4,100.00		16,675.91
02/Abr/2020	Diario		12	GILDARDO CONTRERAS RAMI..	F/7E22		41,760.00		58,435.91
14/May/2020	Diario		25	ECONOMIC MATERIALS DE L..	F/01A7		8,448.28		66,884.19
13/Jul/2020	Diario		49	GERMAN FAUSTO NULEZ FLO..	F/3CB7		507.00		67,391.19
13/Jul/2020	Diario		52	GERMAN FAUSTO NUÑEZ FL..	F/2BD0		140.00		67,531.19
13/Jul/2020	Diario		53	GERMAN FAUSTO NUÑEZ FL..	F/3603		13,345.80		80,876.99
13/Jul/2020	Diario		60	GERMAN FAUSTO NUÑEZ FL..	F/6C06		855.00		81,731.99
13/Jul/2020	Diario		61	GERMAN FASUTO NUÑEZ FL..	F/03F4		4,244.00		85,975.99
21/Jul/2020	Diario		85	GERMAN FAUSTO NUÑEZ FL..	F/6980		7,111.00		93,086.99
21/Jul/2020	Diario		86	GERMAN FAUSTO NUÑEZ FL..	F/85C4		2,400.00		95,486.99
21/Ago/2020	Egresos		9,703	MATERIALES EL ROSARIO EN..	F/35F9		1,918.18		97,405.17
26/Ago/2020	Diario		74	ARMANDO DELGADILLO VEGA	F/EB29		18,000.00		115,405.17
28/Ago/2020	Diario		77	JOSE ALFREDO GOMEZ ROD..	F/99D4		6,055.20		121,460.37
28/Sep/2020	Diario		57	GERMAN FAUTO NUÑEZ FLO..	F/A39A		110.00		121,570.37
30/Sep/2020	Diario		71	ARMANDO DELGADILLO VEGA	F/7346		3,526.40		125,096.77
30/Sep/2020	Diario		119	ACEROS OCOTLAN BAJIO SA ..	F/665E		9,000.00		134,096.77
30/Sep/2020	Diario		120	ACEROS OCOTLAN BAJIO SA ..	F/2A9F		9,500.00		143,596.77
30/Sep/2020	Diario		121	ACEROS OCOTLAN BAJIO SA ..	F/DB83		9,865.17		153,461.94
27/Oct/2020	Diario		44	NUÑEZ FLORES GERMAN FA..	F/9156		175.00		153,636.94
27/Oct/2020	Diario		51	NUÑEZ FLORES GERMAN FA..	F/94FF		806.00		154,442.94
27/Oct/2020	Diario		55	NUÑEZ FLORES GERMAN FA..	F/CEAD		3,050.00		157,492.94
27/Oct/2020	Diario		62	GERMAN FAUSTO NUÑEZ FL..	F/9692		1,805.00		159,297.94
05/Dic/2020	Diario		23	SANDOVAL MORENO SALVAD..	F/BE74		4,060.00		163,357.94
05/Dic/2020	Diario		24	SANDOVAL MORENO SALVAD..	F/6ED9		9,280.00		172,637.94
11/Dic/2020	Diario		33	MORALES MARTINEZ RAUL	F/AB68		18,374.99		191,012.93
17/Dic/2020	Diario		59	SANDOVAL MORENO SALVAD..	F/E551		11,600.00		202,612.93
17/Dic/2020	Diario		60	SANDOVAL MORENO SALVAD..	F/308E		11,600.00		214,212.93
17/Dic/2020	Diario		61	SANDOVAL MORENO SALVAD..	F/D546		11,600.00		225,812.93
17/Dic/2020	Diario		62	SANDOVAL MORENO SALVAD..	F/AE50		11,600.00		237,412.93
17/Dic/2020	Diario		63	SANDOVAL MORENO SALVAD..	F/FB94		11,600.00		249,012.93
17/Dic/2020	Diario		64	SANDOVAL MORENO SALVAD..	F/8BE5		11,600.00		260,612.93
17/Dic/2020	Diario		65	SANDOVAL MORENO SALVAD..	F/165C		11,600.00		272,212.93
23/Dic/2020	Diario		117	GERMAN FAUSTO NUÑEZ FL..	F/4525		2,625.00		274,837.93
23/Dic/2020	Diario		124	GERMAN FAUSTO NUÑEZ FL..	F/D833		7,610.00		282,447.93
23/Dic/2020	Diario		127	GERMAN FAUSTO NUÑEZ FL..	F/E600		375.00		282,822.93
23/Dic/2020	Diario		135	NUÑEZ FLORES GERMAN FA..	F/0190		525.00		283,347.93
28/Dic/2020	Diario		148	NUÑEZ FLORES GERMAN FA..	F/0213		105.00		283,452.93
Total:							283,452.93	0.00	283,452.93

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Saldo inicial : 0.00

23/Jun/2020	Egresos		9,473	GONZALEZ ALBA MARIO ALB..	F/VARIAS		2,320.00		2,320.00
27/Oct/2020	Diario		61	NUÑEZ FLORES GERMAN FA..	F/6DAE		13,074.00		15,394.00
Total:							15,394.00	0.00	15,394.00

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Saldo inicial : 0.00

13/Feb/2020	Diario		21	GERMAN FAUSTO NUÑEZ FL..	F/14384		60.00		60.00
13/Feb/2020	Diario		22	GERMAN FAUSTINO NUÑEZ ..	F/14397		885.00		945.00
21/Feb/2020	Diario		32	GERMAN FAUSTO NUÑEZ FL..	F/14477		15,100.00		16,045.00

MUNICIPIO DE OJUELOS JALISCO 2020
Movimientos, Auxiliares del Catálogo
del 01/Ene/2020 al 31/Dic/2020
Moneda: Peso Mexicano

Hoja: 21
Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	21/Feb/2020	Diario	33	GERMAN FAUSTO NUÑEZ FL..	F/14544		4,000.00		20,045.00	
	21/Feb/2020	Diario	33	GERMAN FAUSTO NUÑEZ FL..	F/14545		3,100.00		23,145.00	
	26/Feb/2020	Diario	45	GERMAN FAUSTO NUÑEZ FL..	F/14649		14,799.52		37,944.52	
	26/Feb/2020	Diario	46	NUÑEZ FLORES GERMAN FA..	F/14651		42,539.60		80,484.12	
	26/Feb/2020	Diario	49	ECONOMIC MATERIALS DE L..	F/A4B2		1,757.40		82,241.52	
	26/Feb/2020	Diario	50	ECONOMIC MATERIAL DE LO..	F/A595		16,124.00		98,365.52	
	13/Mar/2020	Diario	31	NUÑEZ FLORES GERMAN FA..	F/ED56		44,100.00		142,465.52	
	02/Abr/2020	Egresos	9,179	MARIA ELENA VEGA DE LA C..	F/F30D		7,308.00		149,773.52	
	15/May/2020	Diario	30	GERMAN FAUSTO NUÑEZ FL..	F/E5AB		41,402.72		191,176.24	
	15/May/2020	Diario	31	GERMAN FAUSTO NUÑEZ FL..	F/9836		95,904.40		287,080.64	
	28/May/2020	Diario	62	German Fausto Nuñez Flores	F/34D5		3,944.00		291,024.64	
	29/Jun/2020	Egresos	9,500	PINTURAS DOAL SA DE CV	F/VARIAS		12,937.76		303,962.40	
	12/Jul/2020	Diario	37	LOMACON SA DE CV	F/6BF0		16,858.18		320,820.58	
	13/Jul/2020	Egresos	9,551	VEGA DE LA CRUZ MARIA EL..	F/99E2		1,276.00		322,096.58	
	13/Jul/2020	Diario	47	GERMAN FASUTO NUÑEZ FL..	F/118D		1,899.00		323,995.58	
	13/Jul/2020	Diario	51	GERMAN FAUSTO NUÑEZ FL..	F/FF83		230.00		324,225.58	
	13/Jul/2020	Diario	54	GERMAN FAUSTO NUÑEZ FL..	F/7A65		1,567.00		325,792.58	
	18/Jul/2020	Diario	119	MA ESTELA GONZALEZ MORA..	F/A8AA		9,918.00		335,710.58	
	18/Jul/2020	Diario	120	GONZALEZ MORALES MA EST..	F/5779		9,999.20		345,709.78	
	18/Jul/2020	Diario	121	GONZALEZ MORALES MA EST..	F/1635		9,860.00		355,569.78	
	21/Jul/2020	Diario	87	GERMAN FAUSTO NUÑEZ FL..	F/7AFC		2,999.00		358,568.78	
	21/Jul/2020	Diario	93	NUÑEZ FLORES GERMAN FA..	F/B53D		6,278.00		364,846.78	
	22/Jul/2020	Diario	98	GERMAN FAUTO NUÑEZ FLO..	F/8FCE		66,307.00		431,153.78	
	22/Jul/2020	Diario	100	GERMAN FAUSTO NUÑEZ FL..	F/1301		195.00		431,348.78	
	22/Jul/2020	Diario	101	GERMAN FAUSTO NUÑEZ FL..	F/EA4B		3,816.90		435,165.68	
	22/Jul/2020	Diario	102	GERMAN FAUTO NUÑEZ FLO..	F/AB9C		687.00		435,852.68	
	30/Jul/2020	Diario	110	PINTURAS DOAL SA DE CV	F/2C62		40,758.16		476,610.84	
	03/Ago/2020	Egresos	9,651	PINTASOL SA DE CV	F/VARIAS		669.15		477,279.99	
	04/Ago/2020	Diario	15	PINTURAS DOAL SA DE CV	F/6A97		6,064.54		483,344.53	
	28/Sep/2020	Diario	58	GERMAN FAUSTO NUÑEZ FL..	F/VARIAS		42,216.00		525,560.53	
	27/Oct/2020	Diario	43	NUÑEZ FLORES GERMAN FA..	F9157		20,632.00		546,192.53	
	27/Oct/2020	Diario	50	NUÑEZ FLORES GERMAN FA..	F/1737		235.00		546,427.53	
	27/Oct/2020	Diario	54	NUÑEZ FLORES GERMAN FA..	F/299F		895.00		547,322.53	
	27/Oct/2020	Diario	60	NUÑEZ FLORES GERMAN FA..	F/C7C9		15,044.00		562,366.53	
	04/Nov/2020	Diario	13	LOMACON SA DE CV	F/D456		1,587.96		563,954.49	
	04/Nov/2020	Diario	16	LOMACON SA DE CV	F/DC6A		4,300.09		568,254.58	
	23/Dic/2020	Diario	123	GERMAN FAUSTO NUÑEZ FL..	F/0215		275.00		568,529.58	
	23/Dic/2020	Diario	128	GERMAN FAUSTO NUÑEZ FL..	F/94D3		465.00		568,994.58	
	23/Dic/2020	Diario	136	NUÑEZ FLORES GERMAN FA..	F/0191		378.00		569,372.58	
	28/Dic/2020	Diario	145	NUÑEZ FLORES GERMAN FA..	F/0211		1,325.00		570,697.58	
	28/Dic/2020	Diario	149	NUÑEZ FLORES GERMAN FA..	F/0214		7,135.00		577,832.58	
					Total:		577,832.58	0.00	577,832.58	
82700-0249-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
	21/Jul/2020	Egresos	165	VILLALOBOS MARTINEZ MA D..	F/5234		8,004.00		8,004.00	
	25/Nov/2020	Diario	110	MA DEL SOCORRO VILLALOB..	F/3129		3,880.20		11,884.20	
					Total:		11,884.20	0.00	11,884.20	
82700-0251-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	28/Feb/2020	Diario	55	FOREST QUINN SA DE CV	F/3241		18,096.00		18,096.00	
					Total:		18,096.00	0.00	18,096.00	
82700-0251-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
82700-0252-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	30/Ene/2020	Egresos	9,007	QUINTANILLA MARTIN DEL CA..	F/5FCE		1,200.00		1,200.00	
					Total:		1,200.00	0.00	1,200.00	
82700-0252-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
82700-0253-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	14/Feb/2020	Egresos	9,037	JULIO CESAR ESCALANTE MA..	F/VARIAS		6,787.39		6,787.39	
	28/Feb/2020	Egresos	9,064	QUINTANILLA GAYTNA BREN..	F/F9E0		1,548.00		8,335.39	
	24/Mar/2020	Egresos	9,127	SUPERMERCADOS INTERNA..	F/7435		274.00		8,609.39	
	23/Abr/2020	Egresos	9,233	JOSE DE JESUS ZUÑIGA SILVA	F/B9AE		728.50		9,337.89	
	16/Jun/2020	Egresos	9,419	FARMACIAS GUADALAJARA S..	F/741F		473.39		9,811.28	
	16/Jun/2020	Egresos	9,421	FARMACIAS GUADALAJARA S..	F/3E02		1,462.69		11,273.97	
	16/Jun/2020	Egresos	9,422	FARMACIAS GUADALAJARA S..	F/59DC		1,496.70		12,770.67	
	19/Jun/2020	Egresos	9,468	MARCO ANTONIO JASSO RO..	F/VARIAS		2,424.60		15,195.27	
	25/Jun/2020	Egresos	9,485	MARCO ANTONIO JASSO RO..	F/1032		528.48		15,723.75	

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Jul/2020	Egresos	9,527	FARMACIA GUADALAJARA SA..	F/VARIAS	3,209.18		18,932.93
04/Ago/2020	Egresos	9,657	FARMANCIAS GUADALAJARA ..	F/VARIAS	5,873.78		24,806.71
Total:					24,806.71	0.00	24,806.71
82700-0253-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
19/Ago/2020	Egresos	218	INFRA SA DE CV	F/VARIAS	2,340.70		2,340.70
25/Sep/2020	Diario	105	SAVESOLUCITIONS CONSULT..	F/D057	5,173.60		7,514.30
Total:					7,514.30	0.00	7,514.30
82700-0254-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
17/Abr/2020	Diario	28	JOSE ALFREDO ABURTO GAI..	F/72DF	53,940.00		53,940.00
23/Abr/2020	Diario	44	AUTOSERVICIO MEDICO SA D..	F/8FCF	7,041.01		60,981.01
23/Abr/2020	Diario	45	MARIA ELENA CORPUS RODR..	F/	1,804.86		62,785.87
15/May/2020	Diario	32	JOSE ALFREDO ABURTO GAI..	F/0A95	35,960.00		98,745.87
07/Jul/2020	Diario	23	OMAR GOMEZ GARCIA	F/46B8	9,999.00		108,744.87
09/Jul/2020	Diario	27	YATLA SA DE CV	F/A142	2,053.90		110,798.77
16/Jul/2020	Egresos	9,578	ALDANA MUÑOZ ARACELI	F/26F2	1,160.00		111,958.77
29/Oct/2020	Egresos	9,961	FARMACIAS GUADALAJRA SA..	F/VARIAS	2,436.00		114,394.77
13/Nov/2020	Egresos	10,070	COMERCIALIZADORA FARMA..	F/85B5	3,140.00		117,534.77
14/Dic/2020	Diario	35	JOSE ALFREDO ABURTO GAI..	F/3537	9,570.00		127,104.77
15/Dic/2020	Egresos	10,256	ABASTECEDORA MEDICA HO..	F/VARIAS	2,600.02		129,704.79
15/Dic/2020	Diario	55	INGIENIC PRODUCTOS Y SER..	F/D8F2	12,760.00		142,464.79
21/Dic/2020	Egresos	10,315	SANBORN HERMANOS SA DE ..	F/AD23	1,460.00		143,924.79
23/Dic/2020	Diario	138	NUÑEZ FLORES GERMAN FA..	F/0193	1,988.00		145,912.79
Total:					145,912.79	0.00	145,912.79
82700-0254-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
30/Jul/2020	Egresos	176	GRANADOS HERNANDEZ MA ..	OP-022381	300.00		300.00
27/Nov/2020	Diario	111	AUTO SERVICIO MEDICO SA ..	F/9CC9	12,360.87		12,660.87
Total:					12,660.87	0.00	12,660.87
82700-0256-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
16/Ene/2020	Diario	37	GILDARDO CONTRERAS RAMI..	F/332	39,742.71		39,742.71
05/Feb/2020	Diario	60	Pago por la compra de coples p..	F/014739A	3,735.20		43,477.91
13/Feb/2020	Diario	22	GERMAN FAUSTINO NUÑEZX ..	F/14400	32,278.00		75,755.91
21/Feb/2020	Diario	31	NUÑEZ FLORES GERMAN FA..	F/14555	2,018.00		77,773.91
21/Feb/2020	Diario	32	GERMAN FAUSTO NUÑEZ FL..	F/14478	1,277.00		79,050.91
28/Feb/2020	Diario	56	TODO DE TUBOS SA DE CV	F/49236	14,500.00		93,550.91
31/Mar/2020	Egresos	9,174	RUSSELL	F/7994	6,810.26		100,361.17
24/Abr/2020	Egresos	9,239	PLASTICOS RUSELL SA DE CV	F/7838	4,411.58		104,772.75
13/Jul/2020	Diario	45	GERMAN FAUSTO NUÑEZ FL..	F/485F	921.50		105,694.25
13/Jul/2020	Diario	46	GERMAN FASUTO NUÑES FL..	F/A154	30,457.36		136,151.61
13/Jul/2020	Diario	48	GERMAN FAUSTO NUÑEZ FL..	F/2B93	10,606.40		146,758.01
21/Jul/2020	Diario	79	GERMAN FAUSTO NUÑEZ FL..	F/CB1A	6,807.00		153,565.01
21/Jul/2020	Diario	88	GERMAN FAUSTO NUÑEZ FL..	F/5416	190.00		153,755.01
21/Jul/2020	Diario	91	GERMAN FAUSTO NUÑEZ FL..	F/B479	355.00		154,110.01
07/Ago/2020	Diario	33	TODO DE TUBO SA DE CV	F/4709	35,541.24		189,651.25
11/Ago/2020	Egresos	9,676	PLASTICOS RUSELL SA DE CV	F/CC12	6,280.74		195,931.99
14/Ago/2020	Egresos	9,696	GRANADOS HERNANDEZ MA ..	OP/22460	210.00		196,141.99
28/Sep/2020	Diario	59	GERMAN FAUSTO NUÑEZ FL..	F/VARIAS	49,389.90		245,531.89
22/Oct/2020	Egresos	9,939	DE LA ROSA GARCIA DORA E..	F/VARIAS	1,495.00		247,026.89
27/Oct/2020	Diario	42	NUÑEZ FLORES GERMAN FA..	F/9158	4,090.00		251,116.89
27/Oct/2020	Diario	53	NUÑEZ FLORES GERMAN FA..	F/1F6A	4,250.00		255,366.89
27/Oct/2020	Diario	56	NUÑEZ FLORES GERMAN FA..	F/0485	4,848.00		260,214.89
27/Oct/2020	Diario	64	NUÑEZ FLORES GERMAN FA..	F/74AE	5,503.00		265,717.89
09/Nov/2020	Diario	42	LOMACON SA DE CV	F/452B	32,016.00		297,733.89
11/Nov/2020	Egresos	10,031	DE LA ROSA GARCIA DORA E..	F/VARIAS	915.00		298,648.89
25/Nov/2020	Egresos	10,092	DE LA ROSA GARCIA DORA E..	F/2312	905.00		299,553.89
27/Nov/2020	Diario	88	CANCELACION DE MOVIMIEN..	F/4709	35,541.24		335,095.13
27/Nov/2020	Diario	88	CANCELACION DE MOVIMIEN..	F/4709		35,541.24	299,553.89
14/Dic/2020	Diario	36	GRUPO BELLAVIC SA DE CV	F/1542	2,757.90		302,311.79
23/Dic/2020	Diario	122	GERMAN FAUSTO NUÑEZ FL..	F/7B6C	6,810.00		309,121.79
23/Dic/2020	Diario	129	GERMAN FAUSTO NUÑEZ FL..	F/6DCD	37,907.00		347,028.79
23/Dic/2020	Diario	137	NUÑEZ FLORES GERMAN FA..	F/0192	956.00		347,984.79
28/Dic/2020	Diario	150	NUÑEZ FLORES GERMAN FA..	F/0216	1,192.00		349,176.79
Total:					384,718.03	35,541.24	349,176.79
82700-0261-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
09/Ene/2020	Diario	13	COMBUSTIBLES Y LUBRICAN..	F/37912	100,000.00		100,000.00
23/Ene/2020	Diario	42	COMBUSTIBLES Y LUBRICAN..	F/AEC3	100,000.00		200,000.00
30/Ene/2020	Diario	55	COMBUSTIBLES Y LUBRICAN..	F/38409	100,000.00		300,000.00
30/Ene/2020	Diario	56	COMBUSTIBLES Y LUBRICAN..	F/38408	100,000.00		400,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	06/Feb/2020	Diario	7	COMBUSTIBLES Y LUBRICAN..	F/38553		100,000.00		500,000.00	
	12/Feb/2020	Diario	76	SERVICIO PETROJUELOS SA ..	F/93716		50,000.00		550,000.00	
	13/Feb/2020	Diario	21	GERMAN FAUSTO NUÑEZ FL..	F/14385		54.00		550,054.00	
	21/Feb/2020	Diario	31	NUÑEZ FLORES GERMAN FA..	F/14556		500.00		550,554.00	
	21/Feb/2020	Diario	32	GERMAN FAUSTO NUÑEZ FL..	F/14479		250.00		550,804.00	
	21/Feb/2020	Diario	33	GERMAN FAUSTO NUÑEZ FL..	F/14546		5,460.00		556,264.00	
	21/Feb/2020	Diario	38	COMBUSTIBLES Y LUBRICAN..	F/38942		50,000.00		606,264.00	
	21/Feb/2020	Diario	39	COMBUSTIBLES Y LUBRICAN..	F/38943		50,000.00		656,264.00	
	26/Feb/2020	Diario	44	DIFILUB FILTROS Y LUBRICA..	F/8EAA		18,560.02		674,824.02	
	27/Feb/2020	Diario	53	COMBUSTIBLES Y LURICANT..	F/39082		100,000.00		774,824.02	
	28/Feb/2020	Egresos	9,068	COMBUSTIBLES GUADALAJA..	F/VARIAS		6,464.35		781,288.37	
	12/Mar/2020	Diario	29	COMBUSTIBLES Y LUBRICAN..	F/9BFB		100,000.00		881,288.37	
	13/Mar/2020	Egresos	9,100	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		8,665.40		889,953.77	
	13/Mar/2020	Diario	100	SERVICIO PETROJUELOS SA ..	F/92627		50,000.00		939,953.77	
	17/Mar/2020	Egresos	9,103	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		8,100.12		948,053.89	
	23/Mar/2020	Diario	62	DIFILUB FILTROS Y LUBRICA..	F/3F6F		7,919.99		955,973.88	
	23/Mar/2020	Diario	63	DIFILUB FILTROS Y LUBRICA..	F/8982		9,750.04		965,723.92	
	26/Mar/2020	Diario	46	COMBUSTIBLES Y LUBRICAN..	F/6FC4		100,000.00		1,065,723.92	
	01/Abr/2020	Diario	8	DIFILUB FILTROS Y LUBRICA..	F/158B		7,283.34		1,073,007.26	
	02/Abr/2020	Egresos	9,177	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		15,150.00		1,088,157.26	
	06/Abr/2020	Egresos	9,218	COMBUSTIBLES Y LUBRICAN..	F/F559		7,030.99		1,095,188.25	
	11/Abr/2020	Diario	23	COMBUSTIBLES Y LUBRICAN..	F/D094		100,000.00		1,195,188.25	
	24/Abr/2020	Diario	47	COMBUSTIBLES Y LUBRICANT..	F/7B3B		100,000.00		1,295,188.25	
	30/Abr/2020	Diario	59	SERVICIO PETROJUELOS SA ..	F/3EF5		50,000.00		1,345,188.25	
	14/May/2020	Diario	29	COMBUSTIBLES Y LUBRICAN..	F		100,000.00		1,445,188.25	
	15/May/2020	Diario	33	DIFILUB FILTROS Y LUBRICA..	F/C6410		14,580.07		1,459,768.32	
	18/May/2020	Egresos	9,330	COMBUSTIBLES Y LUBRICAN..	F-VARIAS		2,245.02		1,462,013.34	
	18/May/2020	Egresos	9,331	COMBUSTIBLES Y LUBRICAN..	F-VARIAS		5,800.00		1,467,813.34	
	18/May/2020	Egresos	9,332	COMBUSTIBLES Y LUBRICAN..	F-VARIAS		8,100.25		1,475,913.59	
	18/May/2020	Egresos	9,333	COMBUSTIBLES Y LUBRICAN..	F-VARIAS		1,500.00		1,477,413.59	
	18/May/2020	Egresos	9,334	COMBUSTIBLES Y LUBRICAN..	F-VARIAS		5,300.00		1,482,713.59	
	18/May/2020	Egresos	9,335	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		5,650.00		1,488,363.59	
	18/May/2020	Egresos	9,336	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		4,900.26		1,493,263.85	
	18/May/2020	Egresos	9,337	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		6,800.00		1,500,063.85	
	18/May/2020	Egresos	9,338	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		4,400.09		1,504,463.94	
	18/May/2020	Egresos	9,339	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		2,200.00		1,506,663.94	
	26/May/2020	Diario	85	SERVICIO PETROJUELOS SA ..	F/F550		50,000.00		1,556,663.94	
	28/May/2020	Diario	64	COMBUSTIBLES Y LUBRICAN..			100,000.00		1,656,663.94	
	03/Jun/2020	Egresos	9,387	MARCO ANTONIO JASSO RO..	F- VARIAS		6,800.08		1,663,464.02	
	03/Jun/2020	Egresos	9,388	MARCO ANTONIO JASSO RO..	F- VARIAS		4,900.30		1,668,364.32	
	03/Jun/2020	Egresos	9,389	MARCO ANTONIO JASSO RO..	F- VARIAS		8,000.00		1,676,364.32	
	12/Jun/2020	Diario	54	COMBUSTIBLES Y LUBRICAN..	F/27CF		100,000.00		1,776,364.32	
	25/Jun/2020	Diario	94	COMBUSTIBLES Y LUBRICAN..	F/6645		100,000.00		1,876,364.32	
	26/Jun/2020	Diario	104	SERVICIO PETROJUELOS SA ..	F/A2E5		50,000.00		1,926,364.32	
	03/Jul/2020	Egresos	9,534	COMBUSTIBLES Y LUBRICAN..	F/1043		403.12		1,926,767.44	
	03/Jul/2020	Egresos	9,538	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		32,000.53		1,958,767.97	
	09/Jul/2020	Diario	28	COMBUSTIBLES Y LUBRICAN..	F/		100,000.00		2,058,767.97	
	21/Jul/2020	Diario	80	GERMAN FAUSTO NUÑEZ FL..	F/1492		100.00		2,058,867.97	
	21/Jul/2020	Diario	160	SERVICIO PETROJUELOS SA ..	F/		50,000.00		2,108,867.97	
	24/Jul/2020	Diario	104	COMBUSTIBLES Y LUBRICAN..	F/		100,000.00		2,208,867.97	
	24/Jul/2020	Diario	105	DIFILUB FILTROS Y LUBRICA..	F/C91B		7,520.00		2,216,387.97	
	18/Ago/2020	Diario	69	COMBUSTIBLES Y LUBRICAN..	F/B61E		100,000.00		2,316,387.97	
	18/Ago/2020	Diario	83	SERVICIO PETROJUELOS SA ..	F/90CC		50,000.00		2,366,387.97	
	28/Ago/2020	Diario	76	COMBUSTIBLES Y LUBRICAN..	F/F154		100,000.00		2,466,387.97	
	04/Sep/2020	Diario	20	COMBUSTIBLES Y LUBRICAN..	F/5C55		100,000.00		2,566,387.97	
	10/Sep/2020	Diario	76	SERVICIO PETROJUELOS SA ..	F/C120		50,000.00		2,616,387.97	
	17/Sep/2020	Diario	45	COMBUSTIBLES Y LUBRICAN..	F/3FE0		100,000.00		2,716,387.97	
	30/Sep/2020	Diario	70	COMBUSTIBLES Y LUBRICAN..	F/931E		100,000.00		2,816,387.97	
	30/Sep/2020	Diario	72	EDUARDO LEMOINE CARRION	F/4FB4		10,851.80		2,827,239.77	
	13/Oct/2020	Diario	89	SERVICIO PETROJUELOS SA ..	F/2F02		50,000.00		2,877,239.77	
	16/Oct/2020	Diario	27	COMBUSTIBLES Y LUBRICAN..	F/66FE		100,000.00		2,977,239.77	
	27/Oct/2020	Diario	57	NUÑEZ FLORES GERMAN FA..	F/1D43		162.00		2,977,401.77	
	27/Oct/2020	Diario	63	GERMAN FAUSTO NUÑEZ FL..	F/DF7B		1,210.00		2,978,611.77	
	29/Oct/2020	Diario	81	COMBUSTIBLES Y LUBRICAN..	F/DB51		100,000.00		3,078,611.77	
	05/Nov/2020	Diario	39	CIA JALISCIENSE DE LUBRIC..	F/VARIAS		48,530.18		3,127,141.95	
	09/Nov/2020	Diario	95	SERVICIO PETROJUELOS SA ..	F/351F		50,000.00		3,177,141.95	
	13/Nov/2020	Diario	76	COMBUSTIBLES Y LUBRICAN..	F/B7F2		100,000.00		3,277,141.95	
	27/Nov/2020	Diario	89	COMBUSTIBLES Y LUBRICAN..	F/EBA4		100,000.00		3,377,141.95	
	08/Dic/2020	Diario	167	GONZALEZ MUÑOZ OSCAR M..	F/8641		25,000.00		3,402,141.95	
	08/Dic/2020	Diario	168	SERVICIO PETROJUELOS SA ..	F-43B5		50,000.00		3,452,141.95	
	10/Dic/2020	Diario	31	COMBUSTIBLES Y LUBRICAN..	F/41C1		100,000.00		3,552,141.95	
	23/Dic/2020	Diario	114	COMBUSTIBLES Y LUBRICAN..	F/B61A		100,000.00		3,652,141.95	

MUNICIPIO DE OJUELOS JALISCO 2020
Movimientos, Auxiliares del Catálogo
del 01/Ene/2020 al 31/Dic/2020
Moneda: Peso Mexicano

Hoja: 24
Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
	23/Dic/2020	Diario	115	GERMAN FAUSTO NUÑEZ FL..	F/5C15		200.00		3,652,341.95
	28/Dic/2020	Diario	151	NUÑEZ FLORES GERMAN FA..	F/0217		500.00		3,652,841.95
					Total:		3,652,841.95	0.00	3,652,841.95
82700-0261-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
	02/Ene/2020	Diario	67	COMBUSTIBLES Y LUBRINCA..	F/82FA		100,000.00		100,000.00
	16/Ene/2020	Diario	72	COMBUSTIBLES Y LUBRICAN..	F/38067		100,000.00		200,000.00
	23/Ene/2020	Diario	73	COMBUSTIBLES Y LUBRICAN..	F/38225		100,000.00		300,000.00
	06/Feb/2020	Diario	86	COMBUSTIBLES Y LUBRICAN..	F/38552		100,000.00		400,000.00
	13/Feb/2020	Diario	88	COMBUSTIBLES Y LUBRICAN..	F/38712		100,000.00		500,000.00
	21/Feb/2020	Diario	92	COMBUSTIBLES Y LUBRICAN..	F/38944		50,000.00		550,000.00
	06/Mar/2020	Diario	79	COMBUSTIBLES Y LUBRICAN..	F/0101		100,000.00		650,000.00
	20/Mar/2020	Diario	89	COMBUSTIBLES Y LUBRICAN..	F/FA94		100,000.00		750,000.00
	03/Abr/2020	Diario	61	COMBUSTIBLES Y LUBRICAN..	F/0EB6		100,000.00		850,000.00
	16/Abr/2020	Diario	67	COMBUSTIBLES Y LUBRICAN..	F/52AF		100,000.00		950,000.00
	30/Abr/2020	Diario	72	COMBUSTIBLES Y LUBRICAN..	F/5630		100,000.00		1,050,000.00
	07/May/2020	Diario	75	COMBUSTIBLES Y LUBRICAN..	F/8560		100,000.00		1,150,000.00
	21/May/2020	Diario	81	COMBUSTIBLES Y LUBRICAN..	F/		100,000.00		1,250,000.00
	04/Jun/2020	Diario	105	COMBUSTIBLES Y LUBRICAN..	F/1F97		100,000.00		1,350,000.00
	18/Jun/2020	Diario	111	COMBUSTIBLES Y LUBRICAN..	F/C307		100,000.00		1,450,000.00
	02/Jul/2020	Diario	126	COMBUSTIBLES Y LUBRICAN..	F/46CC		100,000.00		1,550,000.00
	17/Jul/2020	Diario	132	COMBUSTIBLES Y LUBRICAN..	F/1A1D		100,000.00		1,650,000.00
	31/Jul/2020	Diario	139	COMBUSTIBLES Y LUBRICAN..			100,000.00		1,750,000.00
	07/Ago/2020	Diario	87	COMBUSTIBLES Y LUBRICAN..	F-FEAF		100,000.00		1,850,000.00
	21/Ago/2020	Diario	91	COMBUSTIBLES Y LUBRICAN..	F/F831		100,000.00		1,950,000.00
	10/Sep/2020	Diario	95	COMBUSTIBLES Y LUBRICAN..	F/B7A9		100,000.00		2,050,000.00
	24/Sep/2020	Diario	100	COMBUSTIBLES Y LUBRICAN..	F/9D32		100,000.00		2,150,000.00
	10/Oct/2020	Diario	92	COMBUSTIBLES Y LUBRICAN..	F/1D06		100,000.00		2,250,000.00
	22/Oct/2020	Diario	98	COMBUSTIBLES Y LUBRICAN..	F/9F95		100,000.00		2,350,000.00
	05/Nov/2020	Diario	102	COMBUSTIBLES Y LUBRICAN..	F/E903		100,000.00		2,450,000.00
	19/Nov/2020	Diario	108	COMBUSTIBLES Y LUBRICAN..	F/07A3		100,000.00		2,550,000.00
	04/Dic/2020	Diario	189	COMBUSTIBLES Y LUBRICAN..	F/D42C		100,000.00		2,650,000.00
	17/Dic/2020	Diario	193	COMBUSTIBLES Y LUBRICAN..	F/BAE4		100,000.00		2,750,000.00
	31/Dic/2020	Diario	222	COMBUSTIBLES Y LUBRICNA..	F/75A4		100,000.00		2,850,000.00
					Total:		2,850,000.00	0.00	2,850,000.00
82700-0271-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
	18/Feb/2020	Egresos	9,047	MODATELAS SAPI SA DE CV	F/VARIAS		4,369.83		4,369.83
	05/Mar/2020	Diario	61	TIENDAS ALKA SA DE CV	F/2964		6,055.20		10,425.03
	03/Abr/2020	Egresos	9,187	DE COSS GOMEZ EDUARDO	F/2680		6,438.05		16,863.08
	23/Abr/2020	Egresos	9,235	ORTIZ SANDATE JOSE ANGEL	OP/21557		5,200.00		22,063.08
	03/Jul/2020	Egresos	9,531	FASTER MAYOREO SA DE CV	F/4875		3,712.00		25,775.08
	03/Jul/2020	Egresos	9,532	FASTER MAYOREO SA DE CV	F/4876		1,220.90		26,995.98
	15/Sep/2020	Egresos	9,822	DEVANLAY MEXICO SA DE CV	F/31AF		7,446.60		34,442.58
	15/Sep/2020	Egresos	9,824	OPERADORA FACTORY SA D..	F/687E		3,484.82		37,927.40
	23/Sep/2020	Egresos	9,846	OPERADORA DE TRAJES SA ..	F/691F6		2,340.00		40,267.40
	13/Nov/2020	Diario	68	MR CACHUCHA SA DE CV	F/862F		8,700.00		48,967.40
	13/Nov/2020	Diario	69	MR CACHUCHA SA DE CV	F/1CED		9,280.00		58,247.40
	13/Nov/2020	Diario	70	MR CACHUCHA SA DE CV	F/1022		8,700.00		66,947.40
	13/Nov/2020	Diario	71	MR CACHUCHA SA DE CV	F/F501		8,700.00		75,647.40
	13/Nov/2020	Diario	72	MR CACHUCHA SA DE CV	F/AF81		7,667.60		83,315.00
	13/Nov/2020	Diario	73	MR CACHUCHA SA DE CV	F/3139		8,932.00		92,247.00
	15/Dic/2020	Diario	52	CISNEROS GAYTAN NOEL	F/1027		63,210.00		155,457.00
	15/Dic/2020	Diario	53	CISNEROS GAYTAN NOE	F/9629		68,521.00		223,978.00
	15/Dic/2020	Diario	54	CISNEROS GAYTAN NOEL	F/6DCD		62,279.00		286,257.00
					Total:		286,257.00	0.00	286,257.00
82700-0271-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
	09/Sep/2020	Diario	88	Lucio Gonzalez Karla Nayibe	F/3DB7		8,706.38		8,706.38
	09/Sep/2020	Diario	89	YATLA SA DE CV	F/4411		197,037.60		205,743.98
	15/Dic/2020	Diario	192	NOEL CISNEROS GAYTAN	F/66120		66,120.00		271,863.98
					Total:		271,863.98	0.00	271,863.98
82700-0271-602-0000-0000				CONVENIOS ESTATALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
82700-0272-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
	13/Feb/2020	Diario	21	GERMAN FAUSTO NUÑEZ FL..	F/14386		97.00		97.00
	13/Feb/2020	Diario	22	GERMAN FAUSTINO NUÑEZ..	F/14402		485.00		582.00
	21/Feb/2020	Diario	33	GERMAN FAUSTINO NUÑEZ F..	F/14547		1,542.00		2,124.00
	13/Jul/2020	Diario	55	GERMAN FAUSTO NUÑEZ FL..	F/2ACF		7,907.00		10,031.00
	27/Jul/2020	Diario	108	KARLA NAYIBE LUCIO GONZA..	F/0166		38,410.50		48,441.50

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Movimientos, Auxiliares del Catálogo
del 01/Ene/2020 al 31/Dic/2020
Moneda: Peso Mexicano

Hoja: 25
Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Sep/2020	Diario	60	NUÑEZ FLORES GERMAN FA..	F/8557		760.00		49,201.50	
	27/Oct/2020	Diario	49	NUÑEZ FLORES GERMAN FA..	F/9145		8,447.00		57,648.50	
	28/Dic/2020	Diario	144	NUÑEZ FLORES GERMAN FA..	F/7017		2,079.00		59,727.50	
					Total:		59,727.50	0.00	59,727.50	
82700-0272-502-0000-0000				RECURSOS FEDERALES						
					Total:		0.00	0.00	0.00	
82700-0273-401-0000-0000				RECURSOS FISCALES						
					Total:		0.00	0.00	0.00	
82700-0273-502-0000-0000				RECURSOS FEDERALES						
					Total:		0.00	0.00	0.00	
82700-0274-401-0000-0000				RECURSOS FISCALES						
					Total:		0.00	0.00	0.00	
82700-0275-401-0000-0000				RECURSOS FISCALES						
	28/Feb/2020	Diario	54	SALVADOR GIL MACIAS	F/521		2,635.23		2,635.23	
	25/Nov/2020	Egresos	10,090	COSTCO DE MEXICO SA DE C..	F/0C07		699.00		3,334.23	
					Total:		3,334.23	0.00	3,334.23	
82700-0275-502-0000-0000				RECURSOS FEDERALES						
					Total:		0.00	0.00	0.00	
28700-0281-502-0000-0000				RECURSOS FEDERALES						
					Total:		0.00	0.00	0.00	
82700-0282-502-0000-0000				RECURSOS FEDERALES						
					Total:		0.00	0.00	0.00	
82700-0283-502-0000-0000				RECURSOS FEDERALES						
					Total:		0.00	0.00	0.00	
82700-0291-401-0000-0000				RECURSOS FISCALES						
	31/Ene/2020	Egresos	9,009	JIMENEZ GARCIA JOSE CARM..	F/327		487.20		487.20	
	13/Feb/2020	Diario	21	GERMAN FAUSTO NUÑEZ FL..	F/14387		3,163.00		3,650.20	
	21/Feb/2020	Diario	31	NUÑEZ FLORES GERMAN FA..	F/14557		944.00		4,594.20	
	21/Feb/2020	Diario	32	GERMAN FAUSTO NUÑEZ FL..	F/14480		9,087.00		13,681.20	
	21/Feb/2020	Diario	33	GERMAN FAUSRINO NUÑEZ F..	F/14548		7,311.00		20,992.20	
	03/Abr/2020	Egresos	9,193	ROBERTO CARLOS MALDONA..	F/VARIAS		440.03		21,432.23	
	27/Abr/2020	Egresos	9,253	ESTHER DEL ROSARIO VILLA..	F/E8F7		1,200.00		22,632.23	
	05/May/2020	Diario	69	BETYVAL Y CIA SA DE CV	F/7B48		7,635.51		30,267.74	
	14/May/2020	Egresos	9,309	HOME DEPOT MEXICO S DE R..	F/2046		3,949.00		34,216.74	
	04/Jun/2020	Diario	32	ARMANDO DELGADILLO VEGA	F/3364		2,494.00		36,710.74	
	05/Jun/2020	Diario	39	CENTRIFUGADOS MEXICANO..	F/		13,015.32		49,726.06	
	18/Jun/2020	Diario	64	CENTRIFUGADOS MEXICANO..	F/9D2C		13,015.32		62,741.38	
	13/Jul/2020	Egresos	9,553	HOME DEPOT MEXICO S DE R..	F/4689		8,039.97		70,781.35	
	13/Jul/2020	Diario	56	GERMAN FASUTO NUÑEZ FL..	F/37A0		3,920.00		74,701.35	
	21/Jul/2020	Diario	81	GERMAN FAUSTO NUÑEZ FL..	F/ECB7		2,077.00		76,778.35	
	21/Jul/2020	Diario	83	GERMAN FAUSTO NUÑEZ FL..	F/271A		2,000.00		78,778.35	
	21/Jul/2020	Diario	90	GERMAN FASUTO NUÑEZ FL..	F/84ED		1,740.00		80,518.35	
	28/Jul/2020	Egresos	9,626	ELECTRONICA STEREN SA D..	F/BFEC		3,288.99		83,807.34	
	28/Jul/2020	Diario	109	SANTOY ZAVALA JOSE ANTO..	F/BEB7		2,784.00		86,591.34	
	10/Sep/2020	Egresos	9,792	FLAVIO ANTONIO QUIRARTE ..	F/2BE8		324.80		86,916.14	
	12/Sep/2020	Diario	78	GONZALEZ MORALES MA EST..	F/963		6,496.00		93,412.14	
	12/Sep/2020	Diario	79	GONZALEZ MORALES MA EST..	F/962		5,568.00		98,980.14	
	28/Sep/2020	Diario	61	NUÑEZ FLORES GERMAN FA..	F/VARIAS		3,216.00		102,196.14	
	19/Oct/2020	Diario	32	CENTRIFUGADOS MEXICANO..	F/E969		13,015.31		115,211.45	
	27/Oct/2020	Diario	41	NUÑEZ FLORES GERMAN FA..	F/9159		8,064.00		123,275.45	
	27/Oct/2020	Diario	48	NUÑEZ FLORES GERMAN FA..	F/9147		15,786.00		139,061.45	
	27/Oct/2020	Diario	58	NUÑEZ FLORES GERMAN FA..	F/ED96		1,650.00		140,711.45	
	04/Dic/2020	Egresos	10,207	HOME DEPOT MEXICO S DE R..	F/C41A		589.56		141,301.01	
	21/Dic/2020	Diario	186	EDUARDO DE COSS GOMEZ	F/B2BE		5,744.48		147,045.49	
	23/Dic/2020	Diario	116	GERMAN FAUSTO NUÑEZ FL..	F/BC06		2,920.00		149,965.49	
	23/Dic/2020	Diario	121	GERMAN FAUSTO NUÑEZ FL..	F/41AD		820.00		150,785.49	
	23/Dic/2020	Diario	130	GERMAN FAUSTO NUÑEZ FL..	F/277A		2,563.00		153,348.49	
	23/Dic/2020	Diario	131	NUÑEZ FLORES GERMAN FA..	F/0186		5,070.00		158,418.49	
	28/Dic/2020	Diario	146	NUÑEZ FLORES GERMAN FA..	F/0210		9,337.00		167,755.49	
	28/Dic/2020	Diario	152	NUÑEZ FLORES GERMAN FA..	F/0218		815.00		168,570.49	
					Total:		168,570.49	0.00	168,570.49	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0291-501-0000-0000				RECURSOS FEDERALES						
Total:							0.00	Saldo inicial : 0.00	0.00	0.00
82700-0291-502-0000-0000				RECURSOS FEDERALES						
Total:							0.00	Saldo inicial : 0.00	0.00	0.00
82700-0292-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :	0.00	
13/Feb/2020	Egresos		9,025	DISTRIBUIDORA LIVERPOOL ..	F/VARIAS		2,549.15			2,549.15
13/Feb/2020	Diario		21	GERMAN FAUSTO NUÑEZ FL..	F/14392		352.00			2,901.15
21/Feb/2020	Diario		32	GERMAN FAUSTO NUÑEZ FL..	F/14481		970.00			3,871.15
21/Feb/2020	Diario		33	GERMAN FAUSTO NUÑEZ FL..	F/14550		378.00			4,249.15
14/May/2020	Egresos		9,315	HOME DEPOT MEXICO S DE R..	F-1ABA		13,989.99			18,239.14
14/May/2020	Egresos		9,316	HOME DEPOT MEXICO S DE R..	F-VARIAS		4,858.00			23,097.14
13/Jul/2020	Diario		50	GERMAN FAUSTO NUÑEZ FL..	F/BA6F		696.00			23,793.14
13/Jul/2020	Diario		57	GERMAN FAUSTO NUÑEZ FL..	F/0BB1		1,065.00			24,858.14
21/Jul/2020	Diario		82	GERMAN FASUTO NUÑEZ FL..	F/024A		1,679.00			26,537.14
21/Jul/2020	Diario		89	GERMAN FAUSTO NUÑEZ FL..	F/EAB5		5,790.00			32,327.14
28/Sep/2020	Diario		62	NUÑEZ FLORES GERMAN FA..	F/VARIAS		405.00			32,732.14
27/Oct/2020	Diario		40	NUÑEZ FLORES GERMAN FA..	F/9160		804.00			33,536.14
27/Oct/2020	Diario		47	NUÑEZ FLORES GERMAN FA..	F/9153		583.00			34,119.14
27/Oct/2020	Diario		59	NUÑEZ FLORES GERMAN FA..	F/00AA		736.00			34,855.14
23/Dic/2020	Diario		139	NUÑEZ FLORES GERMAN FA..	F/0194		485.00			35,340.14
28/Dic/2020	Diario		153	NUÑEZ FLORES GERMAN FA..	F/0219		4,997.00			40,337.14
Total:							40,337.14	0.00		40,337.14
82700-0292-502-0000-0000				RECURSOS FEDERALES						
Total:							0.00	Saldo inicial : 0.00	0.00	0.00
82700-0293-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :	0.00	
24/Mar/2020	Egresos		9,131	COSTCO DE MEXICO SA DE CVF/9278			3,499.00			3,499.00
24/Mar/2020	Egresos		9,133	COSTCO DE MEXICO SA DE CVF/3693			3,495.05			6,994.05
14/May/2020	Egresos		9,314	COSTCO DE MEXICO SA DE CVF-3C8F			2,398.00			9,392.05
29/Jun/2020	Egresos		9,503	HOME DEPOT S DE RL DE CV	F/D488		591.00			9,983.05
06/Nov/2020	Egresos		10,000	COSTCO DE MEXICO SA DE C..	F/E718		7,092.00			17,075.05
06/Nov/2020	Egresos		10,001	COSTCO DE MEXICO SA DE C..	F/B91C		529.00			17,604.05
Total:							17,604.05	0.00		17,604.05
82700-0293-502-0000-0000				RECURSOS FEDERALES						
Total:							0.00	Saldo inicial : 0.00	0.00	0.00
82700-0294-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :	0.00	
12/Mar/2020	Egresos		9,091	NUEVA WAL MART DE MEXIC..	F/2947		139.00			139.00
20/Mar/2020	Egresos		9,116	ELECTRONICA ALDI SA DE CV	F/7C97		8,970.01			9,109.01
27/Abr/2020	Egresos		9,251	OFFICE DEPOT DE MEXICO S..	F/A6E0		9,096.01			18,205.02
29/Jun/2020	Egresos		9,502	HOME DEPOT S DE RL DE CV	F/4283		199.00			18,404.02
28/Jul/2020	Egresos		9,625	BEST BUY STORES S DE RL D..	F/2449		9,102.03			27,506.05
27/Ago/2020	Egresos		9,732	MI PC COM SA DE CV	F/5C8D		1,151.70			28,657.75
27/Ago/2020	Egresos		9,733	NUEVA WAL MART DE MEXIC..	F/3057		168.00			28,825.75
28/Ago/2020	Egresos		9,755	BEST BUY STORES S DE RL D..	F/54D2		2,599.00			31,424.75
31/Ago/2020	Egresos		9,761	COMPONENTES ELECTRONIC..	F/7608		138.01			31,562.76
19/Nov/2020	Egresos		10,079	NUEVA WAL MART DE MEXIC..	F/4331		673.98			32,236.74
Total:							32,236.74	0.00		32,236.74
82700-0294-502-0000-0000				RECURSOS FEDERALES						
Total:							0.00	Saldo inicial : 0.00	0.00	0.00
82700-0296-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :	0.00	
28/Ene/2020	Egresos		8,975	ESPINOZA ALVAREZ JAIME	OP/019895		600.00			600.00
05/Feb/2020	Diario		64	LLANTAS DE LAGO SA DE CV	F/86884		7,999.96			8,599.96
05/Feb/2020	Diario		65	SERVAL LLANTAS Y SERVICI..	F/E395		8,800.00			17,399.96
06/Feb/2020	Egresos		9,019	DORA ELIZABETH DE LA ROS..	F/S-780		490.00			17,889.96
13/Feb/2020	Egresos		9,026	NAVARRO TIRES S DE RL DE ..	F/2081		5,700.00			23,589.96
03/Mar/2020	Diario		60	AUTOPARTES RAMON SA DE ..	F/B7B6		20,880.00			44,469.96
12/Mar/2020	Egresos		9,090	AUTOZONE DE MEXICO S DE ..	F/8978		3,862.85			48,332.81
13/Mar/2020	Diario		33	GOZALEZ LUNA MARIO GERA..	F/6483		4,010.00			52,342.81
17/Mar/2020	Egresos		9,102	CELIA CHAVEZ DESTUNIZ	F/20427		800.00			53,142.81
18/Mar/2020	Egresos		9,106	CONTRERAS RAMIREZ GILDA..	F/334		1,856.00			54,998.81
20/Mar/2020	Egresos		9,114	JIMENEZ GARCIA JOSE CARM..	F/VARIAS		6,751.20			61,750.01
24/Mar/2020	Egresos		9,128	MARCO ANTONIO JASSO RO..	F/VARIAS		7,243.00			68,993.01
26/Mar/2020	Diario		65	NOE NEFTALI MARTINEZ LOP..	F/81082		4,985.68			73,978.69

MUNICIPIO DE OJUELOS JALISCO 2020
Movimientos, Auxiliares del Catálogo
del 01/Ene/2020 al 31/Dic/2020
Moneda: Peso Mexicano

Hoja: 27
Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	26/Mar/2020	Diario	66	NOE NEFTALI MARTINEZ LOP..	F/81081		1,845.78		75,824.47	
	26/Mar/2020	Diario	75	AUTOCLUTCH AGUASCALIEN..	F/11950		8,850.00		84,674.47	
	31/Mar/2020	Diario	76	MARIA TRINIDAD ROSAS ..	F/907		614.80		85,289.27	
	01/Abr/2020	Diario	9	DORA ELIZABETH DE LA ROS..	F/C1EE		5,257.00		90,546.27	
	24/Abr/2020	Egresos	9,237	ROBERTO ESPARZA ALVAREZ	F/VARIAS		2,988.44		93,534.71	
	28/Abr/2020	Egresos	9,255	AUTOZONE DE MEXICO S DE ..	F/DF607		4,057.32		97,592.03	
	07/May/2020	Egresos	9,283	REBASA DE AGUASCALIENTE..	F/VARIAS		507.26		98,099.29	
	18/May/2020	Egresos	9,330	GONZALEZ LUNA MARIO	F-VARIAS		5,800.00		103,899.29	
	18/May/2020	Egresos	9,339	GONZALEZ LUNA MARIA GER..	F/VARIAS		5,800.00		109,699.29	
	19/May/2020	Diario	50	ESTHER DEL ROSARIO VILLA..	F/FA5D		950.01		110,649.30	
	28/May/2020	Egresos	9,371	BAEZ RAMOS CESAR ..	F/128		1,194.80		111,844.10	
	29/May/2020	Egresos	9,379	GARCIA MORENO JESUS MA..	OP-022008		400.00		112,244.10	
	09/Jun/2020	Egresos	9,396	MARTINEZ HERNANDEZ VALE..	OP-022080		700.00		112,944.10	
	17/Jun/2020	Egresos	9,425	FILTROS PARA MAQUINARIA ..	F/9EBE		1,150.00		114,094.10	
	19/Jun/2020	Egresos	9,471	JIMENEZ GARCIA JOSE CARM..	F/VARIAS		7,018.00		121,112.10	
	30/Jun/2020	Diario	96	DORA ELIZABETH DE LA ROS..	F/F367		2,520.00		123,632.10	
	01/Jul/2020	Egresos	9,509	LLANTAS DE LAGO SA DE CV	F/VARIAS		5,403.14		129,035.24	
	03/Jul/2020	Egresos	9,534	NOE NEFTALI MARTINEZ LOP..	F/3033		634.65		129,669.89	
	06/Jul/2020	Diario	115	LLANTAS DE LAGO SA DE CV	F/2A04		5,340.64		135,010.53	
	06/Jul/2020	Diario	116	LLANTAS DE LAGO SA DE CV	F/403E		5,985.60		140,996.13	
	06/Jul/2020	Diario	117	LLANTAS DE LAGO SA DE CV	F/C69C		5,985.60		146,981.73	
	22/Jul/2020	Diario	123	NOE NEFTALI MARTINEZ LOP..	F/6000		2,718.84		149,700.57	
	22/Jul/2020	Diario	124	MARIA TRINIDAD ROSAS ..	F/615B		730.80		150,431.37	
	13/Ago/2020	Egresos	9,695	CESAR ALBERTO BAEZ ..	F/VARIAS		5,846.40		156,277.77	
	21/Ago/2020	Egresos	9,705	JOSE LUIS BUSTOS FLORES	F-38BE		1,690.00		157,967.77	
	04/Sep/2020	Egresos	9,784	REFACCIONARIA RAMIREZ D..	F/9614		1,149.53		159,117.30	
	04/Sep/2020	Egresos	9,785	DE LA ROSA GARCIA DORA E..	F/VARIAS		4,705.00		163,822.30	
	07/Sep/2020	Egresos	9,787	ESPINOZA OROSCO ESTHER	F/B417		600.01		164,422.31	
	12/Sep/2020	Diario	77	NOE NEFTALI MARTINEZ LOP..	F/4966		3,612.05		168,034.36	
	14/Sep/2020	Diario	80	NOE NEFTALI MARTINEZ LOP..	F/BAFC		7,719.12		175,753.48	
	15/Sep/2020	Diario	81	AUTOPARTES RAMON SA DE ..	F/AE49		4,090.00		179,843.48	
	30/Sep/2020	Egresos	9,880	CESAR ALBERTO BAEZ ..	F/VARIAS		3,978.80		183,822.28	
	30/Sep/2020	Diario	72	EDUARDO LEMOINE CARRION	F/17EE		14,616.00		198,438.28	
	30/Sep/2020	Diario	83	DE LAGO RENOVALLANTAS S..	F/VARIAS		34,289.60		232,727.88	
	30/Sep/2020	Diario	118	LLANTAS DE LAGO SA DE CV	F/VARIAS		34,289.60		267,017.48	
	12/Oct/2020	Diario	21	LLANTAS DE LAGO SA DE CV	F/8D89		3,200.02		270,217.50	
	14/Oct/2020	Egresos	9,902	BAEZ RAMOS CESAR ..	F/VARIAS		2,842.00		273,059.50	
	10/Nov/2020	Diario	52	ARMANDO DELGADILLO VEGA	F/4DDC		928.00		273,987.50	
	27/Nov/2020	Egresos	10,114	AUTOZONE DE MEXICO S DE ..	F/B7E6		619.00		274,606.50	
	04/Dic/2020	Egresos	10,215	BAEZ RAMOS CESAR ..	F/201		1,740.00		276,346.50	
	04/Dic/2020	Egresos	10,216	BAEZ RAMOS CESAR ..	F/202		1,740.00		278,086.50	
	04/Dic/2020	Egresos	10,217	BAEZ RAMOS CESAR ..	F/203		1,270.00		279,356.50	
	18/Dic/2020	Egresos	10,285	EMOTION LLANTAS RINES SA..	F/7036		2,100.00		281,456.50	
	18/Dic/2020	Egresos	10,286	EMOTION LLANTAS RINES SA..	F/7034		2,100.00		283,556.50	
	21/Dic/2020	Diario	101	DORA ELIZABETH DE LA ROS..	F/39BC		2,140.00		285,696.50	
	22/Dic/2020	Diario	109	CESAR ALBERTO BAEZ ..	F/3B25		7,888.00		293,584.50	
Total:							293,584.50	0.00	293,584.50	

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							Saldo inicial :		0.00	
	04/Feb/2020	Diario	98	LLANTAS DE LAGO SA DE CV	F/32330		21,805.75		21,805.75	
	28/Feb/2020	Egresos	1,389	JOSE MANUEL PACHECO MA..	F/124		2,099.99		23,905.74	
	24/Mar/2020	Egresos	5	JOSE MANUEL PACHECO MA..	F/VARIAS		1,680.00		25,585.74	
	07/Jul/2020	Diario	128	LLANTAS DE LAGO SA DE CV	F/CA8D		9,474.88		35,060.62	
	07/Jul/2020	Diario	129	LLANTAS DE LAGO SA DE CV	F/344A		9,474.88		44,535.50	
	13/Ago/2020	Egresos	214	GARCIA VILLA FELIPE ALDAIR	F-VARIAS		6,206.00		50,741.50	
	08/Sep/2020	Diario	87	DE LA ROSA GARCIA DORA E..	F/54EE		9,585.00		60,326.50	
	09/Sep/2020	Egresos	240	LOPEZ BARCENAS IVAN ALEJ..	OP-022667		100.00		60,426.50	
	22/Sep/2020	Diario	98	DORA ELIZABETH DE LA ROS..	F/6E15		2,200.00		62,626.50	
	12/Oct/2020	Diario	93	LLANTAS DE LAGO SA DE CV	F/C050		7,760.40		70,386.90	
	12/Oct/2020	Diario	94	LLANTAS DE LAGO SA DE CV	F/B2E8		7,760.40		78,147.30	
	12/Oct/2020	Diario	95	LLANTAS DE LAGO SA DE CV	F/7B3F		7,760.40		85,907.70	
Total:							85,907.70	0.00	85,907.70	

82700-0298-401-0000-0000 RECURSOS FISCALES

							Saldo inicial :		0.00	
	26/Feb/2020	Diario	82	EQUIPOS Y TRACTORES DEL ..	F/33522		53,711.11		53,711.11	
	10/Mar/2020	Diario	24	TRACSA SAPI DE CV	F/VARIAS		756.13		54,467.24	
	10/Mar/2020	Diario	25	TRACSA SAPI DE CV	F/9EFF		2,173.50		56,640.74	
	13/Mar/2020	Diario	32	FELIPE DE JESUS HERNANDE..	F/402D		17,400.00		74,040.74	
	17/Mar/2020	Egresos	9,101	CADECO SA DE CV	F/VARIAS		2,740.49		76,781.23	
	12/Jun/2020	Diario	55	TRACSA SAPI DE CV	F/7CC3		2,582.37		79,363.60	
	12/Jun/2020	Diario	56	TRACSA SAPI DE CV	F/B6D3		898.40		80,262.00	
	15/Ago/2020	Diario	51	ESTHER DEL ROSARIO VILLA..	F/231B		1,000.00		81,262.00	

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
Total:					81,262.00	0.00	81,262.00
82700-0259-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
16/Jul/2020	Egresos	9,577	ALDANA MUÑOZ ARACELI	F/AADB	1,740.00		1,740.00
Total:					1,740.00	0.00	1,740.00
82700-0299-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
03/Jun/2020	Egresos	9,385	HOME DEPOT MEXICO S DE R..	F/511D	3,177.99		3,177.99
Total:					3,177.99	0.00	3,177.99
82700-0299-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
10/Nov/2020	Diario	105	ARMANDO DELGADILLO VEGA	F/921F	696.00		696.00
Total:					696.00	0.00	696.00
82700-0311-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
14/Ene/2020	Diario	18	COMISION FEDERAL DE ELEC..	F/VARIAS	412,512.00		412,512.00
27/Ene/2020	Diario	47	COMISION FEDERAL DE ELEC..	F/VARIAS	19,126.00		431,638.00
06/Feb/2020	Diario	8	COMISION FEDERAL DE ELEC..	F/VARIAS	440,252.00		871,890.00
18/Feb/2020	Diario	28	COMISION FEDERAL DE ELEC..	F/VARIAS	5,222.00		877,112.00
03/Mar/2020	Diario	7	COMISION FEDERAL DE ELEC..	F/VARIAS	475,787.00		1,352,899.00
31/Mar/2020	Diario	54	COMISION FEDERAL DE ELEC..	F/0750	168.00		1,353,067.00
03/Abr/2020	Diario	15	COMISION FEDERAL DE ELEC..	F/VARIAS	41,944.00		1,395,011.00
11/Abr/2020	Diario	22	COMISION FEDERAL DE ELEC..	F/VARIAS	418,147.00		1,813,158.00
23/Abr/2020	Diario	43	COMISION FEDERAL DE ELEC..	F/VARIAS	3,962.00		1,817,120.00
30/Abr/2020	Diario	51	COMISION FEDERAL DE ELEC..	F/0241	120.00		1,817,240.00
08/May/2020	Diario	15	COMISION FEDERAL DE ELEC..	F/VARIAS	548,817.00		2,366,057.00
26/May/2020	Diario	59	COMISION FEDERAL DE ELEC..	F/VARIAS	16,267.00		2,382,324.00
29/May/2020	Diario	65	COMISION FEDERAL DE ELEC..	F/VARIAS	177.00		2,382,501.00
08/Jun/2020	Diario	48	COMISION FEDERAL DE ELEC..	F/VARIAS	522,354.00		2,904,855.00
18/Jun/2020	Diario	63	COMISION FEDERAL DE ELEC..	F/VARIAS	1,465.00		2,906,320.00
24/Jun/2020	Diario	91	COMISION FEDERAL DE ELEC..	F/VARIAS	1,305.00		2,907,625.00
02/Jul/2020	Diario	14	COMISION FEDERAL DE ELEC..	F/0241	136.00		2,907,761.00
13/Jul/2020	Diario	42	COMISION FEDERAL DE ELEC..	F/VARIAS	485,649.00		3,393,410.00
14/Jul/2020	Diario	63	COMISION FEDERAL DE ELEC..	F/0436	2,753.00		3,396,163.00
21/Jul/2020	Diario	71	COMISION FEDERAL DE ELEC..	F/VARIAS	16,858.00		3,413,021.00
03/Ago/2020	Diario	9	PAGO DE ENERGIA ..	F/VARIAS	21,963.00		3,434,984.00
11/Ago/2020	Diario	39	COMISION FEDERAL DE ELEC..	F/VARIAS	397,257.00		3,832,241.00
26/Ago/2020	Diario	72	COMISION FEDERAL DE ELEC..	F/VARIAS	4,951.00		3,837,192.00
02/Sep/2020	Diario	9	COMISION FEDERAL DE ELEC..	F/VARIAS	20,230.00		3,857,422.00
10/Sep/2020	Diario	31	COMISION FEDERAL DE ELEC..	F/VARIAS	323,426.00		4,180,848.00
15/Sep/2020	Diario	43	COMISION FEDERAL DE ELEC..	F/1102	928.00		4,181,776.00
18/Sep/2020	Diario	47	COMISION FEDERAL DE ELEC..	F/VARIAS	14,823.00		4,196,599.00
01/Oct/2020	Diario	10	COMIISON FEDERAL DE ELEC..	F/VARIAS	231.00		4,196,830.00
06/Oct/2020	Diario	15	COMISION FEDERAL DE ELEC..	F/VARIAS	330,950.00		4,527,780.00
19/Oct/2020	Diario	31	COMISION FEDERAL DE ELEC..	F/VARIAS	5,500.00		4,533,280.00
27/Oct/2020	Diario	38	COMISION FEDERAL DE ELEC..	F/VARIAS	555.00		4,533,835.00
04/Nov/2020	Diario	10	COMISION FEDERAL DE ELEC..	F/VARIAS	128,960.00		4,662,795.00
11/Nov/2020	Diario	54	COMISION FEDERAL DE ELEC..	F/VARIAS	195,657.00		4,858,452.00
13/Nov/2020	Diario	62	COMISION FEDERAL DE ELEC..	F/1525	29,534.00		4,887,986.00
23/Nov/2020	Diario	83	COMISION FEDERAL DE ELEC..	F/VARIAS	17,110.00		4,905,096.00
02/Dic/2020	Diario	12	COMISION FEDERAL DE ELEC..	F/VARIAS	25,403.00		4,930,499.00
10/Dic/2020	Diario	29	COMISION FEDERAL DE ELEC..	F/VARIAS	338,629.00		5,269,128.00
24/Dic/2020	Diario	143	COMISION FEDERAL DE ELEC..	N/S VARIOS	3,268.00		5,272,396.00
Total:					5,272,396.00	0.00	5,272,396.00
82700-0311-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
02/Ene/2020	Diario	66	COMISION FEDERAL DE ELEC..	F/0665	2,944.00		2,944.00
10/Ene/2020	Diario	69	COMISION FEDERAL DE ELEC..	F/VARIAS	188,009.00		190,953.00
27/Ene/2020	Diario	74	COMISION FEDERAL DE ELEC..	F/VARIAS	48,571.00		239,524.00
30/Ene/2020	Diario	75	COMSION FEDERAL DE ELEC..	F/VARIAS	5,418.00		244,942.00
05/Feb/2020	Diario	84	COMISION FEDERAL DE ELEC..	F/VARIAS	5,710.00		250,652.00
06/Feb/2020	Diario	87	COMISION FEDERAL DE ELEC..	F/VARIAS	185,334.00		435,986.00
18/Feb/2020	Diario	91	COMISION FEDERAL DE ELEC..	F/VARIAS	80,548.00		516,534.00
26/Feb/2020	Diario	93	COMISION FEDERAL DE ELEC..	F/0056	2,834.00		519,368.00
03/Mar/2020	Diario	77	COMISION FEDERAL DE ELEC..	F/VARIAS	125,030.00		644,398.00
12/Mar/2020	Diario	80	COMISION FEDERAL DE ELEC..	F/VARIAS	72,445.00		716,843.00
18/Mar/2020	Diario	87	COMISION FEDERAL DE ELEC..	F/VARIAS	20,675.00		737,518.00
31/Mar/2020	Diario	91	COMISION FEDERAL DE ELEC..	F/VARIAS	37,645.00		775,163.00
03/Abr/2020	Diario	60	COMISION FEDERAL DE ELEC..	F/VARIAS	55,602.00		830,765.00
11/Abr/2020	Diario	62	COMISION FEDERAL DE ELEC..	F/VARIAS	116,300.00		947,065.00
23/Abr/2020	Diario	69	COMISION FEDERAL DE ELEC..	F/VARIAS	70,928.00		1,017,993.00
28/Abr/2020	Diario	70	COMISION FEDERAL DE ELEC..	F/VARIAS	21,156.00		1,039,149.00

MUNICIPIO DE OJUELOS JALISCO 2020
Movimientos, Auxiliares del Catálogo
del 01/Ene/2020 al 31/Dic/2020
Moneda: Peso Mexicano

Hoja: 29
Fecha: 18/Jul/2025

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Abr/2020	Diario	71	COMISION FEDERAL DE ELEC.. F/VARIAS		144,884.00		1,184,033.00
08/May/2020	Diario	76	COMISION FEDERAL DE ELEC.. F/VARIAS		42,797.00		1,226,830.00
19/May/2020	Diario	80	COMISION FEDERAL DE ELEC.. F/VARIAS		18,257.00		1,245,087.00
26/May/2020	Diario	82	COMISION FEDERAL DE ELEC.. F/VARIAS		29,286.00		1,274,373.00
29/May/2020	Diario	83	COMISION FEDERAL DE ELEC.. F/VARIAS		3,130.00		1,277,503.00
04/Jun/2020	Diario	106	COMISION FEDERAL DE ELEC.. F/VARIAS		85,036.00		1,362,539.00
18/Jun/2020	Diario	110	COMISION FEDERAL DE ELEC.. F/VARIAS		105,846.00		1,468,385.00
24/Jun/2020	Diario	112	COMISION FEDERAL DE ELEC.. F/VARIAS		39,168.00		1,507,553.00
02/Jul/2020	Diario	127	COMISION FEDERAL DE ELEC.. F/VARIAS		14,282.00		1,521,835.00
13/Jul/2020	Diario	130	COMISION FEDERAL DE ELEC.. F/VARIAS		166,899.00		1,688,734.00
21/Jul/2020	Diario	133	COMISION FEDERAL DE ELEC.. F/VARIAS		29,611.00		1,718,345.00
03/Ago/2020	Diario	84	COMISION FEDERAL DE ELEC.. F-VARIAS		21,083.00		1,739,428.00
11/Ago/2020	Diario	88	COMISION FEDERAL DE ELEC.. F-VARIAS		147,936.00		1,887,364.00
26/Ago/2020	Diario	92	COMISION FEDERAL DE ELEC.. F/VARIAS		192,627.00		2,079,991.00
02/Sep/2020	Diario	84	COMISION FEDERAL DE ELEC.. F/VARIAS		18,549.00		2,098,540.00
10/Sep/2020	Diario	94	COMISION FEDERAL DE ELEC.. F/VARIAS		32,094.00		2,130,634.00
18/Sep/2020	Diario	97	COMISION FEDERAL DE ELEC.. F/VARIAS		26,681.00		2,157,315.00
22/Sep/2020	Diario	99	COMISION FEDERAL DE ELEC.. F/0436		2,624.00		2,159,939.00
01/Oct/2020	Diario	90	COMISION FEDERAL DE ELEC.. F/VARIAS		2,737.00		2,162,676.00
06/Oct/2020	Diario	91	COMISION FEDERAL DE ELEC.. F/VARIAS		163,877.00		2,326,553.00
19/Oct/2020	Diario	97	COMISION FEDERAL DE ELEC.. F/VARIAS		31,569.00		2,358,122.00
27/Oct/2020	Diario	103	COMISION FEDERAL DE ELEC.. F/VARIAS		41,738.00		2,399,860.00
04/Nov/2020	Diario	101	COMISION FEDERAL DE ELEC.. F/VARIAS		152,265.00		2,552,125.00
10/Nov/2020	Diario	106	COMISION FEDERAL DE ELEC.. F/VARIAS		58,426.00		2,610,551.00
23/Nov/2020	Diario	109	COMISION FEDERAL DE ELEC.. F/VARIAS		30,731.00		2,641,282.00
02/Dic/2020	Diario	188	COMISION FEDERAL DE ELEC.. F/VARIAS		49,426.00		2,690,708.00
10/Dic/2020	Diario	190	COMISION FEDERAL DE ELEC.. F/VARIAS		159,197.00		2,849,905.00
24/Dic/2020	Diario	218	COMISION FEDERAL DE ELEC.. F/VARIAS		105,623.00		2,955,528.00
Total:					2,955,528.00	0.00	2,955,528.00

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					Saldo inicial :		0.00
23/Ene/2020	Diario	41	GAS DE OJUELOS SA DE CV	F/55560	2,046.76		2,046.76
30/Ene/2020	Diario	49	GAS DE OJUELOS SA DE CV	F/55567	1,514.97		3,561.73
30/Ene/2020	Diario	50	GAS DE OJUELOS SA DE CV	F/55569	4,900.00		8,461.73
26/Feb/2020	Diario	43	GAS DE OJUELOS SA DE CV	F/55627	5,105.55		13,567.28
07/Abr/2020	Diario	21	GAS DE OJUELOS SA DE CV	F/890A	1,327.50		14,894.78
30/Abr/2020	Diario	52	GAS DE OJUELOS SA DE CV	F/VARIAS	7,211.01		22,105.79
21/May/2020	Diario	52	GAS DE OJUELOS SA DE CV	F/C4B1A	2,520.39		24,626.18
29/May/2020	Egresos	9,372	GAS DE OJUELOS SA DE CV	F/EFFB	1,394.06		26,020.24
02/Jun/2020	Diario	27	GAS DE OJUELOS SA DE CV	F/55921	1,498.23		27,518.47
24/Jul/2020	Diario	103	GAS DE OJUELOS SA DE CV	F/8EAA	3,415.07		30,933.54
31/Jul/2020	Diario	114	GAS DE OJUELOS SA DE CV	F/7DD8	1,477.50		32,411.04
28/Sep/2020	Diario	63	GAS DE OJUELOS SA DE CV	F/7883	1,476.52		33,887.56
29/Oct/2020	Diario	83	GAS DE OJUELOS SA DE CV	F/3FDE	1,631.16		35,518.72
25/Nov/2020	Diario	85	GAS DE OJUELOS SA DE CV	F/EAC1	1,528.98		37,047.70
16/Dic/2020	Diario	56	GAS DE OJUELOS SA DE CV	F/6544	1,577.10		38,624.80
Total:					38,624.80	0.00	38,624.80

82700-0312-502-0000-0000 RECIRSOS FEDERALES

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

82700-0314-401-0000-0000 RECURSOS FISCALES

					Saldo inicial :		0.00
10/Ene/2020	Diario	14	TELEFONOS DE MEXICO SAB .. F/3360		549.00		549.00
27/Ene/2020	Diario	46	TELEFONOS DE MEXICO SAB .. F/VARIAS		9,694.00		10,243.00
05/Feb/2020	Diario	63	TELEFONOS DE MEXICO SAB .. F/VARIAS		3,880.00		14,123.00
03/Mar/2020	Diario	6	TELEFONOS DE MEXICO SAB .. F/VARIAS		14,565.00		28,688.00
26/Mar/2020	Diario	45	TELEFONOS DE MEXICO SAB .. F/VARIAS		14,613.00		43,301.00
05/Abr/2020	Diario	16	TELEFONOS DE MEXICO SAB .. F/5652		549.00		43,850.00
28/Abr/2020	Diario	48	TELEFONOS DE MEXICO SAB .. F/VARIAS		10,114.00		53,964.00
08/May/2020	Diario	16	TELEFONOS DE MEXICO SAB .. F/VARIAS		3,995.00		57,959.00
29/May/2020	Diario	66	TELEFONOS DE MEXICO SAB .. F/VARIAS		7,885.00		65,844.00
02/Jun/2020	Diario	26	TELEFONOS DE MEXICO SAB .. F/VARIAS		4,945.00		70,789.00
24/Jun/2020	Diario	92	TELEFONOS DE MEXICO SAB .. F/VARIAS		8,220.00		79,009.00
02/Jul/2020	Diario	15	TELEFONOS DE MEXICO SAB .. F/VARAS		5,494.00		84,503.00
21/Jul/2020	Diario	70	TELEFONOS DE MEXICO SAB .. F/VARIAS		8,068.00		92,571.00
03/Ago/2020	Diario	8	TELEFONOS DE MEXICO SAB .. F/VARIAS		5,510.00		98,081.00
25/Ago/2020	Diario	71	TELEFONOS DE MEXICO SAB .. F/VARIAS		8,374.00		106,455.00
02/Sep/2020	Diario	8	TELEFONOS DE MEXICO SAB .. F/VARIAS		5,510.00		111,965.00
18/Sep/2020	Diario	46	TELEFONOS DE MEXICO SAB .. F/VARIAS		8,072.00		120,037.00
01/Oct/2020	Diario	11	TELEFONOS DE MEXICO SAB .. F/VARIAS		5,626.00		125,663.00
27/Oct/2020	Diario	39	TELEFONOS DE MEXICO SAB .. F/VARIAS		13,810.00		139,473.00
27/Nov/2020	Diario	91	TELEFONOS DE MEXICO SAB .. F/VARIAS		8,185.00		147,658.00

MUNICIPIO DE OJUELOS JALISCO 2020
Movimientos, Auxiliares del Catálogo
del 01/Ene/2020 al 31/Dic/2020
Moneda: Peso Mexicano

Hoja: 30
Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
02/Dic/2020	Diario		11	TELEFONOS DE MEXICO SAB ..	F/VARIAS		3,210.00		150,868.00
08/Dic/2020	Diario		25	TELEFONOS DE MEXICO SAB ..	F/0840		2,415.00		153,283.00
15/Dic/2020	Diario		38	TELEFONOS DE MEXICO SAB ..	F/6585		764.00		154,047.00
24/Dic/2020	Diario		142	TELEFONOS DE MEXICO SAB ..	F/VARIAS		13,810.00		167,857.00
						Total:	167,857.00	0.00	167,857.00
82700-0314-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0315-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0315-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0316-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0318-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0318-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0319-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0321-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0321-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0322-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
15/Ene/2020	Diario		23	PLASCENCIA MACIAS FRANCI..	F/DA56		6,566.04		6,566.04
15/Ene/2020	Diario		24	PLASCENCIA MACIAS FRANCI..	F/6645		6,566.04		13,132.08
27/Ene/2020	Diario		44	OVED ESCOBEDO GARCIA	F/964		7,660.38		20,792.46
13/Feb/2020	Diario		20	OVED ESCOBEDO GARCIA	F/979		7,660.38		28,452.84
13/Feb/2020	Diario		23	PLASCENCIA MACIAS FRANCI..	F/8748		6,566.04		35,018.88
13/Feb/2020	Diario		24	PLASCENCIA MACIAS FRANCI..	F/C966		6,566.04		41,584.92
06/Mar/2020	Diario		18	PLASCENCIA MACIAS FRANCI..	F/7C5F		6,566.04		48,150.96
06/Mar/2020	Diario		19	PLASCENCIA MACIAS FRANCI..	F/72AD		6,566.04		54,717.00
17/Mar/2020	Diario		41	OVED ESCOBEDO GARCIA	F/7C79		7,660.38		62,377.38
23/Abr/2020	Diario		34	OVED ESCOBEDO GARCIA	F/D636		7,660.38		70,037.76
16/May/2020	Diario		44	OVED ESCOBEDO GARCIA	F/5B0B		7,660.38		77,698.14
18/Jun/2020	Diario		87	OVED ESCOBEDO GARCIA	F/B5C0		7,660.38		85,358.52
14/Jul/2020	Diario		62	OVED ESCOBEDO GARCIA	F/33DD		7,660.38		93,018.90
12/Ago/2020	Diario		42	OVED ESCOBEDO GARCIA	F/482E		7,660.38		100,679.28
18/Ago/2020	Diario		67	PLASCENCIA MACIAS FRANCI..	F/7B90		6,566.04		107,245.32
18/Ago/2020	Diario		68	PLASCENCIA MACIAS FRANCI..	F/8CA0		6,566.04		113,811.36
03/Sep/2020	Diario		13	PLASCENCIA MACIAS FRANCI..	F/D96E		6,566.04		120,377.40
03/Sep/2020	Diario		14	PLASCENCIA MACIAS FRANCI..	F/9BF5		6,566.04		126,943.44
14/Sep/2020	Diario		42	OVED ESCOBEDO GARCIA	F/F82A		7,660.38		134,603.82
16/Oct/2020	Diario		29	OVED ESCOBEDO GARCIA	F/9456		7,660.38		142,264.20
18/Nov/2020	Diario		77	OVED ESCOBEDO GARCIA	F/81CF		7,660.38		149,924.58
16/Dic/2020	Diario		57	OVED ESCOBEDO GARCIA	F/B857		7,660.38		157,584.96
						Total:	157,584.96	0.00	157,584.96
82700-0322-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0323-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
15/Ene/2020	Diario		21	DOCULIDER SA DE CV	F/4279		3,188.26		3,188.26
15/Ene/2020	Diario		22	DOCULIDER SA DE CV	F/4280		3,547.28		6,735.54
27/Feb/2020	Diario		51	DOCULIDER SA DE CV	F/4591		3,732.59		10,468.13
27/Feb/2020	Diario		52	DOCULIDER SA DE CV	F/4592		2,398.30		12,866.43
31/Mar/2020	Diario		56	DOCULIDER SA DE CV	F/7760		2,874.77		15,741.20
31/Mar/2020	Diario		57	DOCULIDER SA DE CV	F/4F07		1,450.00		17,191.20
23/Abr/2020	Diario		40	DOCULIDER SA DE CV	F/36B3		2,159.34		19,350.54
23/Abr/2020	Diario		41	DOCULIDER SA DE CV	F/43A5		2,515.46		21,866.00
05/May/2020	Diario		9	DOCULIDER SA DE CV	F/1938		3,046.74		24,912.74

C u e n t a	Fecha	Tipo	N ú m e r o	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
	05/May/2020	Diario	10	DOCULIDER SA DE CV	F/2B80	1,533.81		26,446.55
	03/Jun/2020	Diario	30	DOCULIDER SA DE CV	F/5339	1,450.00		27,896.55
	03/Jun/2020	Diario	31	DOCULIDER SA DE CV	F/5338	3,856.71		31,753.26
	07/Jul/2020	Diario	17	DOCULIDER SA DE CV	F/2751	1,955.76		33,709.02
	07/Jul/2020	Diario	18	DOCULIDER SA DE CV	F/7567	2,534.60		36,243.62
	12/Ago/2020	Diario	45	DOCULIDER SA DE CV	F/2BE3	4,753.39		40,997.01
	12/Ago/2020	Diario	46	DOCULIDER SA DE CV	F/B8E7	2,710.34		43,707.35
	04/Sep/2020	Diario	23	DOCULIDER SA DE CV	F/6051	1,991.43		45,698.78
	04/Sep/2020	Diario	24	DOCULIDER SA DE CV	F/6052	4,461.36		50,160.14
	10/Oct/2020	Diario	19	DOCULIDER SA DE CV	F/6359	2,118.74		52,278.88
	10/Oct/2020	Diario	20	DOCULIDER SA DE CV	F/6358	3,511.61		55,790.49
	05/Nov/2020	Diario	37	DOCULIDER SA DE CV	F/89BE	1,450.00		57,240.49
	05/Nov/2020	Diario	38	DOCULIDER SA DE CV	F/BE1B	2,514.30		59,754.79
	05/Dic/2020	Diario	15	DOCULIDER SA DE CV	F/6858	1,450.14		61,204.93
	05/Dic/2020	Diario	16	DOCULIDER SA DE CV	F/6856	1,450.00		62,654.93
	05/Dic/2020	Diario	17	DOCULIDER SA DE CV	F/6857	1,450.00		64,104.93
				Total:		64,104.93	0.00	64,104.93
82700-0326-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00
				Total:		0.00	0.00	0.00
82700-0329-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00
	12/Ago/2020	Diario	43	MARIA DEL CARMEN MARTIN..	F/C922	5,695.60		5,695.60
	09/Nov/2020	Diario	44	LOMACON SA DE CV	F/6EA2	6,032.00		11,727.60
	09/Nov/2020	Diario	45	LOMACON SA DE CV	F/3BB9	3,619.20		15,346.80
	09/Nov/2020	Diario	46	LOMACON SA DE CV	F/E951	1,044.00		16,390.80
				Total:		16,390.80	0.00	16,390.80
82700-0329-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00
				Total:		0.00	0.00	0.00
82700-0325-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00
				Total:		0.00	0.00	0.00
82700-0331-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00
	08/Ene/2020	Diario	12	DIANA ISABEL HUERTA RODR..	F/1260	279.73		279.73
	21/Feb/2020	Diario	34	DIANA ISABEL HUERTA RODR..	F/1334	232.00		511.73
	21/Feb/2020	Diario	37	DIANA ISABEL HUERTA RODR..	F/1325	928.00		1,439.73
	04/Mar/2020	Diario	13	DIANA ISABEL HUERTA RODR..	F/1341	5,092.40		6,532.13
	19/May/2020	Diario	48	DIANA ISABEL HUERTA RODR..	F/VARIAS	5,754.18		12,286.31
	26/Ago/2020	Diario	73	DIANA ISABEL HUERTA RODR..	F/875F	232.00		12,518.31
	20/Oct/2020	Diario	33	DIANA ISABEL HUERTA RODR..	F/A68	348.00		12,866.31
	26/Oct/2020	Diario	37	DIANA ISABEL HUERTA RODR..	F/EA2E	1,392.00		14,258.31
				Total:		14,258.31	0.00	14,258.31
82700-0333-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00
	01/Oct/2020	Diario	13	ARIAS FELIX KARLA JUDITH	F/B9BF	46,400.00		46,400.00
				Total:		46,400.00	0.00	46,400.00
82700-0334-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00
				Total:		0.00	0.00	0.00
82700-0334-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00
				Total:		0.00	0.00	0.00
82700-0334-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)			Saldo inicial :	0.00
				Total:		0.00	0.00	0.00
82700-0335-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00
				Total:		0.00	0.00	0.00
82700-0336-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00
	20/Oct/2020	Diario	34	CARO IMPRESIONES SA	F/0610	3,923.12		3,923.12
				Total:		3,923.12	0.00	3,923.12
82700-0336-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00
	28/Feb/2020	Egresos	1,387	JULIO ESCALANTE MARMOLE..	F/VARIAS	12,122.00		12,122.00
				Total:		12,122.00	0.00	12,122.00
82700-0337-502-0000-0000				Servicios de protección y seguridad			Saldo inicial :	0.00
	30/Sep/2020	Diario	108	SAVESOLUTIONS CONSULTIR..	F/E016	2,320.00		2,320.00

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Movimientos, Auxiliares del Catálogo
del 01/Ene/2020 al 31/Dic/2020
Moneda: Peso Mexicano

Hoja: 32
Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
						Total:	2,320.00	0.00	2,320.00
82700-0339-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0339-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0332-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
29/Oct/2020	Diario		82	JORGE GONZALEZ JIMENEZ	F/AEFC		18,560.00		18,560.00
04/Nov/2020	Diario		29	J PILAR RODRIGUEZ GUTIER..	F/2452		15,000.00		33,560.00
05/Nov/2020	Diario		40	JULIO FRANCISCO AGUILERA..	F/0B67		5,800.00		39,360.00
19/Nov/2020	Diario		80	J PILAR RODRIGUEZ GUTIER..	F/269C		15,000.00		54,360.00
						Total:	54,360.00	0.00	54,360.00
82700-0341-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
31/Ene/2020	Diario		77	COMISIONES CORRESPONDI..	31/01		582.44		582.44
12/Feb/2020	Diario		66	SECRETARIA DE LA HACIEND..	F/3587		6.96		589.40
12/Feb/2020	Diario		67	SECRETARIA DE LA HACIEND..			6.96		596.36
12/Feb/2020	Diario		68	SECRETARIA DE LA HACIEND..			6.96		603.32
12/Feb/2020	Diario		69	SECRETARIA DE LA HACIEND..			6.96		610.28
12/Feb/2020	Diario		70	SECRETARIA DE LA HACIEND..			6.96		617.24
12/Feb/2020	Diario		71	SECRETARIA DE LA HACIEND..			6.96		624.20
12/Feb/2020	Diario		72	SECRETARIA DE LA HACIEND..			6.96		631.16
12/Feb/2020	Diario		73	SECRETARIA DE LA HACIEND..			6.96		638.12
12/Feb/2020	Diario		74	SECRETARIA DE LA HACIEND..			6.96		645.08
12/Feb/2020	Diario		75	SECRETARIA DE LA HACIEND..			6.96		652.04
29/Feb/2020	Diario		100	COMISIONES CORRESPONDI..	29/02		618.44		1,270.48
29/Feb/2020	Diario		100	COMISIONES CORRESPONDI..	29/02		5.80		1,276.28
31/Mar/2020	Diario		101	COMISIONES CORRESPONDI..	29/02		626.06		1,902.34
30/Abr/2020	Diario		92	COMISIONES CORRESPONDI..	30/04		624.62		2,526.96
31/May/2020	Diario		106	COMISIONES CORRESPONDI..	31/05		2,113.54		4,640.50
30/Jun/2020	Diario		125	COMISIONES CORRESPONDI..	30/06		708.26		5,348.76
30/Jun/2020	Diario		125	COMISIONES CORRESPONDI..	30/06		5.80		5,354.56
30/Jun/2020	Diario		125	COMISIONES CORRESPONDI..	30/06		812.00		6,166.56
31/Jul/2020	Diario		159	COMISIONES CORRESPONDI..	31/07		916.44		7,083.00
31/Jul/2020	Diario		159	COMISIONES CORRESPONDI..	31/07		812.00		7,895.00
31/Ago/2020	Diario		113	COMISIONES CORRESPONDI..	31/08		659.80		8,554.80
31/Ago/2020	Diario		113	COMISIONES CORRESPONDI..	31/08		835.20		9,390.00
30/Sep/2020	Diario		122	COMISIONES CORRESPONDI..	30/09		1,952.82		11,342.82
30/Sep/2020	Diario		122	COMISIONES CORRESPONDI..	30/09		800.40		12,143.22
31/Oct/2020	Diario		122	COMISIONES CORRESPONDI..	31/10		4,196.95		16,340.17
31/Oct/2020	Diario		122	COMISIONES CORRESPONDI..	31/10		806.20		17,146.37
30/Nov/2020	Diario		97	COMISIONES CORRESPONDI..	30/11		3,197.80		20,344.17
30/Nov/2020	Diario		97	COMISIONES CORRESPONDI..	30/11		788.80		21,132.97
31/Dic/2020	Diario		256	COMISIONES CORRESPONDI..	31/12		1,177.10		22,310.07
31/Dic/2020	Diario		256	COMISIONES CORRESPONDI..	31/12		794.60		23,104.67
31/Dic/2020	Diario		256	COMISIONES CORRESPONDI..	31/12		1,296.88		24,401.55
						Total:	24,401.55	0.00	24,401.55
82700-0341-501-0000-0000				RECURSOS FEDERALES (INFRAESTRUCTURA)				Saldo inicial :	0.00
31/Mar/2020	Diario		101	COMISIONES CORRESPONDI..	31/03		313.20		313.20
30/Abr/2020	Diario		92	COMISIONES CORRESPONDI..	30/04		0.00		313.20
31/May/2020	Diario		106	COMISIONES CORRESPONDI..	31/05		480.24		793.44
30/Jun/2020	Diario		125	COMISIONES CORRESPONDI..	30/06		647.28		1,440.72
31/Jul/2020	Diario		159	COMISIONES CORRESPONDI..	31/07		455.88		1,896.60
31/Ago/2020	Diario		113	COMISIONES CORRESPONDI..	31/08		291.16		2,187.76
30/Sep/2020	Diario		122	COMISIONES CORRESPONDI..	30/09		354.96		2,542.72
31/Oct/2020	Diario		122	COMISIONES CORRESPONDI..	31/10		876.96		3,419.68
30/Nov/2020	Diario		97	COMISIONES CORRESPONDI..	30/11		178.64		3,598.32
						Total:	3,598.32	0.00	3,598.32
82700-0341-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
31/Ene/2020	Diario		77	COMISIONES CORRESPONDI..	31/01		829.40		829.40
31/Ene/2020	Diario		77	COMISIONES CORRESPONDI..	31/01		871.16		1,700.56
29/Feb/2020	Diario		100	COMISIONES CORRESPONDI..	29/02		800.40		2,500.96
29/Feb/2020	Diario		100	COMISIONES CORRESPONDI..	29/02		520.84		3,021.80
29/Feb/2020	Diario		100	COMISIONES CORRESPONDI..	29/02		23.20		3,045.00
31/Mar/2020	Diario		101	COMISIONES CORRESPONDI..	31/03		846.80		3,891.80
31/Mar/2020	Diario		101	COMISIONES CORRESPONDI..	29/02		271.44		4,163.24
31/Mar/2020	Diario		101	COMISIONES CORRESPONDI..	29/02		186.76		4,350.00
30/Abr/2020	Diario		92	COMISIONES CORRESPONDI..	30/04		887.40		5,237.40

C u e n t a	Fecha	Tipo	N ú m e r o	N o m b r e	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
	30/Abr/2020	Diario	92	COMISIONES CORRESPONDI..	30/04		0.00		5,237.40
	30/Abr/2020	Diario	92	COMISIONES CORRESPONDI..	30/04		393.24		5,630.64
	31/May/2020	Diario	106	COMISIONES CORRESPONDI..	31/05		375.84		6,006.48
	30/Jun/2020	Diario	125	COMISIONES CORRESPONDI..	30/06		1,347.92		7,354.40
	31/Jul/2020	Diario	159	COMISIONES CORRESPONDI..	31/07		625.24		7,979.64
	31/Ago/2020	Diario	113	COMISIONES CORRESPONDI..	31/08		1,431.44		9,411.08
	30/Sep/2020	Diario	122	COMISIONES CORRESPONDI..	30/09		842.16		10,253.24
	31/Oct/2020	Diario	122	COMISIONES CORRESPONDI..	31/10		1,096.20		11,349.44
	30/Nov/2020	Diario	97	COMISIONES CORRESPONDI..	30/11		518.52		11,867.96
	30/Nov/2020	Diario	97	COMISIONES CORRESPONDI..	30/11		62.64		11,930.60
	31/Dic/2020	Diario	256	COMISIONES CORRESPONDI..	31/12		854.92		12,785.52
					Total:		12,785.52	0.00	12,785.52
82700-0341-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
82700-0341-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
82700-0344-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
	10/Feb/2020	Diario	12	AFIANZADORA SOFIMEX SA D..	F/2276		7,490.70		7,490.70
	10/Feb/2020	Diario	13	AFIANZADORA SOFIMEX SA D..	F/2280		7,490.70		14,981.40
	21/Jul/2020	Diario	96	THONA SEGUROS SA DE CV	F/30A3		54,655.88		69,637.28
					Total:		69,637.28	0.00	69,637.28
82700-0344-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
	29/May/2020	Egresos	51	PACHECO MARTINEZ JOSE M..	F/3179		371.20		371.20
	21/Jul/2020	Diario	134	THONA SEGUROS SA DE CV	F/A906		142,523.91		142,895.11
					Total:		142,895.11	0.00	142,895.11
82700-0345-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
	13/Mar/2020	Diario	35	QUALITAS COMPAÑIA DE SE..	PL-0259		8,079.05		8,079.05
	13/Mar/2020	Diario	36	QUALITAS COMPAÑIA DE SE..	PL-0258		8,079.05		16,158.10
	13/Mar/2020	Diario	37	QUALITAS COMPAÑIA DE SE..	PL-0102		3,995.02		20,153.12
	16/May/2020	Diario	37	QUALITAS COMPAÑIA DE SE..	F/F25E		15,375.35		35,528.47
	16/May/2020	Diario	38	QUALITAS COMPAÑIA DE SE..	F/82E0		29,840.11		65,368.58
	16/May/2020	Diario	39	QUALITAS COMPAÑIA DE SE..	F/52CA		17,151.18		82,519.76
	16/May/2020	Diario	40	QUALITAS COMPAÑIA DE SE..	F/A266		17,151.18		99,670.94
	16/May/2020	Diario	41	QUALITAS COMPAÑIA DE SE..	F/9D2F		17,151.18		116,822.12
	16/May/2020	Diario	42	QUALITAS COMPAÑIA DE SE..	F/80B9		14,884.10		131,706.22
	16/May/2020	Diario	78	QUALITAS COMPAÑIA DE SE..	F/9392		19,274.88		150,981.10
	24/Jun/2020	Diario	90	QUALITAS COMPAÑIA DE SE..	PL/307		8,644.31		159,625.41
	27/Nov/2020	Diario	96	SEGUROS BANORTE SA DE C..	PL1514774		3,464.18		163,089.59
					Total:		163,089.59	0.00	163,089.59
82700-0345-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
	16/May/2020	Diario	79	QUALITAS COMPAÑIA DE SE..	F/FF9C		21,349.51		21,349.51
	26/Oct/2020	Diario	99	HDI SEGUROS SA DE CV	PL386148833		26,764.08		48,113.59
	26/Oct/2020	Diario	100	HDI SEGUROS SA DE CV	PL386148832		26,764.08		74,877.67
	26/Oct/2020	Diario	101	HDI SEGUROS SA DE CV	PL386148834		26,764.08		101,641.75
	26/Oct/2020	Diario	102	HDI SEGUROS SA DE CV	PL38614881..		26,764.08		128,405.83
	27/Oct/2020	Diario	106	HDI SEGUROS SA DE CV	PL 38615074		23,895.70		152,301.53
					Total:		152,301.53	0.00	152,301.53
82700-0347-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
82700-0347-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
82700-0351-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
	05/Mar/2020	Diario	14	MEZA MORALES FELIPE	F/3641		18,560.00		18,560.00
	05/Mar/2020	Diario	15	JAVIER GUZMAN HERNANDEZ	F/3674		9,048.00		27,608.00
	05/Mar/2020	Diario	16	JAVIER GUZMAN HERNANDEZ	F/0FB4		25,000.00		52,608.00
	05/Mar/2020	Diario	17	FELIPE MEZA MORALES	F/3766		18,560.00		71,168.00
	09/Mar/2020	Diario	21	FELIPE MEZA MORALES	F/3772		18,560.00		89,728.00
	09/Mar/2020	Diario	22	JAVIER GUZMAN HERNANDEZ	F/D6FB		161,124.00		250,852.00
	09/Mar/2020	Diario	23	GILDARDO CONTRERAS RAMI..	F/3526		1,972.00		252,824.00
	27/Mar/2020	Diario	48	MENA LURIBAY CONSTRUCCI..	F/8893		21,460.00		274,284.00
	27/Mar/2020	Diario	49	MENA LURIBAY CONSTRUCCI..	F/15EE		21,460.00		295,744.00
	27/Mar/2020	Diario	50	MENA LURIBAY CONSTRUCCI..	F/8368		37,769.60		333,513.60

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
23/Abr/2020	Diario		29	LOMACON SA DE CV		F/D5D0	901.00		334,414.60
23/Abr/2020	Diario		30	LOMACON SA DE CV		F/1CBD	1,065.99		335,480.59
23/Abr/2020	Diario		31	LOMACON SA DE CV		F/6E3A	1,230.99		336,711.58
23/Abr/2020	Diario		32	LOMACON SA DE CV		F/6994	1,230.99		337,942.57
23/Abr/2020	Diario		33	LOMACON SA DE CV		F/0A3C	1,065.99		339,008.56
23/Abr/2020	Diario		35	NUÑEZ FLORES GERMAN FA..		F/D646	28,819.98		367,828.54
23/Abr/2020	Diario		36	NUÑEZ FLORES GERMAN FA..		F/7812	17,379.97		385,208.51
23/Abr/2020	Diario		37	NUÑEZ FLORES GERMAN FA..		F/9F93	17,379.97		402,588.48
23/Abr/2020	Diario		38	GERMAN FAUSTO NUÑES FL..		F/D411	19,779.96		422,368.44
23/Abr/2020	Diario		39	GERMAN FAUSTO NUÑES FL..		F/16D4	23,379.94		445,748.38
15/Jun/2020	Diario		86	JAVIER GUZMAN HERNANDEZ		F/BECAF	89,244.60		534,992.98
22/Jun/2020	Diario		89	JAVIER GUZMAN HERNANDEZ		F/A6C4	72,036.00		607,028.98
15/Jul/2020	Diario		69	JAVIER GUZMAN HERNANDEZ		F/D5DF	98,787.92		705,816.90
11/Ago/2020	Diario		38	JAVIER GUZMAN HERNANDEZ		F/62F3	13,920.00		719,736.90
12/Ago/2020	Diario		41	TRANSPORTES DELU SA DE ..		F/A9FE	17,400.00		737,136.90
24/Ago/2020	Diario		70	JAVIER GUZMAN HERNANDEZ		F/854A	5,865.32		743,002.22
14/Sep/2020	Diario		34	FELIPE MEZA MORALES		F/3AF8	47,351.20		790,353.42
Total:							790,353.42	0.00	790,353.42
82700-0351-502-0000-0000 RECURSOS FEDERALES									
Total:							0.00	Saldo inicial :	0.00
								0.00	0.00
82700-0352-401-0000-0000 RECURSOS FISCALES									
27/Feb/2020	Egresos		9,051	ISMAEL VELOZ SANCHEZ		OP/20345	3,000.00	Saldo inicial :	0.00
24/Abr/2020	Egresos		9,247	COSTSO DE MEXICO SA DE CV		F/0C01	3,195.05		3,000.00
Total:							6,195.05	0.00	6,195.05
82700-0352-502-0000-0000 RECURSOS FEDERALES									
Total:							0.00	Saldo inicial :	0.00
								0.00	0.00
82700-0353-401-0000-0000 RECURSOS FISCALES									
21/Oct/2020	Egresos		9,936	SERVICRECE Y BIT SA DE CV		F/EA07	480.00	Saldo inicial :	0.00
05/Dic/2020	Diario		14	DOCULIDER SA DE CV		F/6630	1,639.08		480.00
Total:							2,119.08	0.00	2,119.08
82700-0353-502-0000-0000 RECURSOS FEDERALES									
06/Ago/2020	Diario		86	JOSE ANTONIO SANTOY ZAV..		F-236F	3,016.00	Saldo inicial :	0.00
Total:							3,016.00	0.00	3,016.00
82700-0355-401-0000-0000 RECURSOS FISCALES									
30/Ene/2020	Diario		48	DE LA ROSA GARCIA DORA E..		F/588	1,355.00	Saldo inicial :	0.00
31/Ene/2020	Egresos		9,010	GONZALEZ CONTRERAS MOI..		OP/020212	450.00		1,355.00
04/Feb/2020	Diario		59	LLANTAS DE LAGO SA DE CV		F/44372	3,326.10		1,805.00
05/Feb/2020	Diario		61	FLOCAR AUTOMOTRIZ DE LO..		F/A228	1,450.00		5,131.10
26/Feb/2020	Diario		83	FLOCAR AUTOMOTRIZ DE LO..		F/0B0A	2,494.00		6,581.10
02/Mar/2020	Diario		58	JUAN ALEJANDRO GAYTAN H..		F/8EFB	14,964.00		9,075.10
18/Mar/2020	Diario		43	ESTHER DEL ROSARIO VILLA..		F/0C29	1,750.00		24,039.10
26/Mar/2020	Diario		64	AUTIPORTES RAMON SA DE ..		F/C402	4,100.00		25,789.10
01/Abr/2020	Egresos		9,176	SALVADOR RODRIGUEZ LUNA		F/VARIAS	661.20		29,889.10
03/Abr/2020	Egresos		9,210	RODRIGUEZ CONTRERAS JU..		F/8D6A	1,200.60		30,550.30
07/May/2020	Egresos		9,283	ROBERTO CARLOS ESPARZA ..		F/VARIAS	3,064.00		31,750.90
14/May/2020	Egresos		9,313	J JESUS GUTIERREZ GARCIA		F-07FC	4,060.00		34,814.90
18/May/2020	Diario		70	OSCAR MARTIN GONZALEZ M..		F/A1E9	25,000.00		38,874.90
28/May/2020	Egresos		9,370	ROBERTO CARLOS ESPARZA ..		F/VARIAS	4,106.46		63,874.90
29/May/2020	Diario		74	FLOCAR AUTOMOTRIZ DE LO..		F/VARIAS	2,870.01		67,981.36
30/May/2020	Diario		73	ARMANDO DELGADILLO VEGA		F/42DE	2,378.00		70,851.37
19/Jun/2020	Egresos		9,471	JIMENEZ GARCIA JOSE CARM..		F/VARIAS	3,874.40		73,229.37
03/Jul/2020	Egresos		9,530	CONTRERAS RAMIREZ GILDA..		F/467	600.88		77,103.77
07/Jul/2020	Diario		118	LUCIO ALAMEDA ZAMORA		F/D36F	4,060.00		77,704.65
10/Jul/2020	Diario		31	ALFREDO HERMOSILLO RAMI..		F/E7E7	9,768.00		81,764.65
22/Jul/2020	Diario		97	ARMANDO DELGADILLO VEGA		F/778B	2,668.00		91,532.65
22/Jul/2020	Diario		122	FLOCAR AUTOMOTRIZ DE LO..		F/F08D	1,350.00		94,200.65
29/Jul/2020	Egresos		9,630	BAEZ RAMOS CESAR ..		F/VARIAS	3,248.00		95,550.65
13/Ago/2020	Egresos		9,678	CONTRERAS RAMIREZ GILDA..		F/D16E	696.00		98,798.65
24/Ago/2020	Diario		81	AUTOCLUTCH AGUASCALIEN..		F/6148	3,713.00		99,494.65
31/Ago/2020	Diario		82	AUTOCLUTCH AGUASCALIEN..		F/12827	5,074.00		103,207.65
04/Sep/2020	Diario		21	MANTENIMIENTO HIDRAULIC..		F/F8B4	10,904.00		108,281.65
04/Sep/2020	Diario		22	MANTENIMIENTO HIDRAULIC..		F/966E1	10,788.00		119,185.65
07/Sep/2020	Egresos		9,787	RODRIGUEZ LUNA SALVADOR		F/8E1C	563.76		129,973.65
07/Sep/2020	Diario		74	FLOCAR AUTOMOTROZ DE L..		F/94BF	2,631.00		130,537.41
08/Sep/2020	Diario		75	FLOCAR AUTOMOTROZ DE L..		F/3A8A	5,262.00		133,168.41
24/Sep/2020	Egresos		9,851	RODRIGUEZ LUNA SALVADOR		F/B48F	556.80		138,430.41
									138,987.21

MUNICIPIO DE OJUELOS JALISCO 2020
Movimientos, Auxiliares del Catálogo
del 01/Ene/2020 al 31/Dic/2020
Moneda: Peso Mexicano

Hoja: 35
Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	24/Sep/2020	Diario	51	RICARDO VILLASEÑOR ESCO..	F/222F		371.20		139,358.41	
	15/Oct/2020	Egresos	9,922	JUAN CARLOS RODRIGUEZ C..	F/54F3		928.00		140,286.41	
	28/Oct/2020	Diario	65	DE LA ROSA DORA ELIZABETH	F/4971		568.00		140,854.41	
	28/Oct/2020	Diario	66	DE LA ROSA DORA ELIZABETH	F/E698		160.00		141,014.41	
	28/Oct/2020	Diario	67	DE LA ROSA DORA ELIZABETH	F/2F66		750.00		141,764.41	
	28/Oct/2020	Diario	68	DE LA ROSA DORA ELIZABETH	F/A13A		2,380.00		144,144.41	
	28/Oct/2020	Diario	69	DE LA ROSA DORA ELIZABETH	F/E4BA		2,135.00		146,279.41	
	28/Oct/2020	Diario	70	DE LA ROSA DORA ELIZABETH	F/1EAF		185.00		146,464.41	
	28/Oct/2020	Diario	71	DE LA ROSA DORA ELIZABETH	F/F1F3		3,660.00		150,124.41	
	28/Oct/2020	Diario	72	DE LA ROSA DORA ELIZABETH	F/0DEF		820.00		150,944.41	
	28/Oct/2020	Diario	73	DE LA ROSA DORA ELIZABETH	F/4025		505.00		151,449.41	
	04/Nov/2020	Egresos	9,988	VILLASEÑOR ESCOBEDO CRI..	F/4A87		1,160.04		152,609.45	
	24/Nov/2020	Diario	84	AUTO DISTRIBIBORES DEL CE..	F/D767		5,476.00		158,085.45	
	02/Dic/2020	Egresos	10,200	LLANTAS DE LAGO SA DE CV	F/072A		2,711.01		160,796.46	
	15/Dic/2020	Diario	39	FERNADO MERCADER ..	F/4882		4,400.00		165,196.46	
	15/Dic/2020	Diario	183	AUTOCLUTH AGUASCALIENT..	F/A9CB		5,695.99		170,892.45	
	18/Dic/2020	Diario	93	SERVICIO DE REPARACION S..	F/1697		29,603.20		200,495.65	
	21/Dic/2020	Diario	96	ESTHER DEL ROSARIO VILLA..	F/8896		1,350.00		201,845.65	
	21/Dic/2020	Diario	97	DORA ELIZABETH DE LA ROS..	F/67B4		1,095.00		202,940.65	
	21/Dic/2020	Diario	98	DORA ELIZABETH DE LA ROS..	F/8E7F		480.00		203,420.65	
	21/Dic/2020	Diario	99	DORA ELIZABETH DE LA ROS..	F/1006		160.00		203,580.65	
	21/Dic/2020	Diario	102	DORA ELIZABETH DE LA ROS..	F/F2A8		1,090.00		204,670.65	
	21/Dic/2020	Diario	103	ESTHER DEL ROSARIO VILLA..	F/AF56		1,185.00		205,855.65	
	21/Dic/2020	Diario	184	JUAN JOSE ZERMEÑO NABOR	F/2A99		11,600.00		217,455.65	
	21/Dic/2020	Diario	185	JUAN JOSE ZERMEÑO NABOR	F/B609		9,280.00		226,735.65	
	23/Dic/2020	Egresos	10,343	CONTRERAS RAMIREZ GILDA..	F/89C4		580.00		227,315.65	
	30/Dic/2020	Diario	254	AUTOPARTES RAMON SA DE ..	F/C093		14,444.00		241,759.65	
Total:							241,759.65	0.00	241,759.65	

82700-0355-502-0000-0000 RECURSOS FEDERALES

							Saldo inicial :		0.00	
	04/Sep/2020	Diario	85	ARMANDO DELGADILLO VEGA	F/44A0A		3,132.00		3,132.00	
	07/Sep/2020	Egresos	239	CESAR ALBERTO RAMOS	F/F0A6		2,192.40		5,324.40	
	07/Sep/2020	Diario	86	AUTO DISTRIBUIDORES DEL ..	F/99D9		5,663.00		10,987.40	
	09/Sep/2020	Diario	93	FLOCAR AUTOMOTRIZ DE LO..	F/VARIAS		7,893.00		18,880.40	
	24/Sep/2020	Diario	101	RICARDO VILLASEÑOR ESCO..	F/C9C5		185.60		19,066.00	
	24/Sep/2020	Diario	102	RICARDO VILLASEÑOR ESCO..	F/092D		348.00		19,414.00	
	24/Sep/2020	Diario	103	RICARDO VILLASEÑOR ESCO..	F/9FDA		371.20		19,785.20	
	25/Sep/2020	Diario	104	FLOCAR AUTOMOTRIZ DE LO..	F/VARIAS		5,262.00		25,047.20	
	14/Oct/2020	Egresos	290	RODRIGUEZ LUNA SALVADOR	F/302		1,392.00		26,439.20	
	28/Oct/2020	Diario	105	DORA ELIZABETH DE LA ROS..	F/E959		1,619.00		28,058.20	
	21/Dic/2020	Diario	195	DE LA ROSA GARCIA DORA E..	F/C4C9		110.00		28,168.20	
	21/Dic/2020	Diario	196	DE LA ROSA GARCIA DORA E..	F/A667		195.00		28,363.20	
Total:							28,363.20	0.00	28,363.20	

82700-0356-502-0000-0000 RECURSOS FEDERALES

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

82700-0357-401-0000-0000 RECURSOS FISCALES

							Saldo inicial :		0.00	
	27/Ene/2020	Diario	45	CADECO SA DE CV	F/VARIAS		10,529.55		10,529.55	
	28/Feb/2020	Egresos	9,067	ROBERTO CARLOS ESPARZA ..	9067		1,612.40		12,141.95	
	07/May/2020	Egresos	9,285	ROBERTO CARLOS ESPARZA ..	F/C17B		986.00		13,127.95	
	08/May/2020	Egresos	9,288	JAIME ESPINOZA ALVAREZ	OP/21600		1,000.00		14,127.95	
	14/May/2020	Egresos	9,307	ARMANDO DELGADILLO VEGA	F-4046		1,044.00		15,171.95	
	22/May/2020	Diario	55	GILDARDO CONTRERAS RAMI..	F/A947		3,480.00		18,651.95	
	22/Jun/2020	Diario	88	ARMANDO DELGADILLO VEGA	F/C893		3,190.00		21,841.95	
	23/Jun/2020	Diario	103	RAYMUNDO GARCIA MORENO	F/8CBE		24,854.16		46,696.11	
	30/Jun/2020	Diario	95	ARMANDO DELGADILLO VEGA	F/9643		11,600.00		58,296.11	
	12/Jul/2020	Diario	40	TRACSA SAPI SA DE CV	F/EB0C		1,834.22		60,130.33	
	12/Jul/2020	Diario	41	TRACSA SAPI DE CV	F/VARIAS		5,272.36		65,402.69	
	15/Jul/2020	Egresos	9,568	ROBERTO CARLOS ESPARZA ..	F/VARIAS		2,192.00		67,594.69	
	20/Jul/2020	Egresos	9,591	CAMACHO PEREZ MARTIN	OP/022273		500.00		68,094.69	
	29/Jul/2020	Diario	125	TRACTOSOL SA DE CV	F/5069		2,520.80		70,615.49	
	30/Sep/2020	Diario	67	TRACSA SAPI DE CV	F/VARIAS		3,408.27		74,023.76	
	28/Oct/2020	Diario	75	TRACSA SAPI DE CV	F/A75F		2,474.77		76,498.53	
	28/Oct/2020	Diario	76	TRACSA SAPI DE CV	F/F885		860.95		77,359.48	
	05/Nov/2020	Egresos	9,999	MANGUERAS Y CONEXIONES..	F/1716		319.46		77,678.94	
	02/Dic/2020	Diario	10	ARMANDO DELGADILLO VEGA	F/45D6		9,280.00		86,958.94	
	03/Dic/2020	Egresos	10,201	CONTRERAS RAMIREZ GILDA..	F/F1CF		4,988.00		91,946.94	
	03/Dic/2020	Egresos	10,202	CONTRERAS RAMIREZ GILDA..	F/6626		290.00		92,236.94	
	17/Dic/2020	Diario	75	GAYTAN HERNANDEZ JUAN A..	F/1728		9,500.01		101,736.95	
	17/Dic/2020	Diario	76	GAYTAN HERNANDEZ JUAN A..	F/1727		9,500.01		111,236.96	
	21/Dic/2020	Diario	100	DORA ELIZABETH DE LA ROS..	F/4F57		145.00		111,381.96	

C u e n t a		N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos		Saldo Inicial
21/Dic/2020	Diario	104	CONTRERAS RAMIREZ GILDA..	F/8327	3,480.00			114,861.96
Total:					114,861.96	0.00		114,861.96
82700-0357-502-0000-0000		RECURSO FEDERALES				Saldo inicial :		0.00
07/Jul/2020	Egresos	149	SALAZAR TORRES JOSE AND..	F/B597	2,000.00			2,000.00
Total:					2,000.00	0.00		2,000.00
82700-0359-401-0000-0000		RECURSOS FISCALES				Saldo inicial :		0.00
02/Sep/2020	Egresos	9,777	SECRETARIA DE LA HACIEND..	F/1F51	3,820.00			3,820.00
29/Sep/2020	Diario	64	CLUADIA BLAS GONZALEZ	F/FC24	4,620.00			8,440.00
29/Oct/2020	Diario	80	SAUL ZAMBRANO TORRES	F/EB01	10,000.00			18,440.00
03/Nov/2020	Diario	30	SAUL ZAMBRANO TORRES	F/E112	15,000.00			33,440.00
Total:					33,440.00	0.00		33,440.00
82700-0361-401-0000-0000		RECURSOS FISCALES				Saldo inicial :		0.00
12/Nov/2020	Diario	61	PROMOCIONES DE ALTURA D..	F/4E6E	963.96			963.96
11/Dic/2020	Diario	32	PROMOCIONES DE ALTURA D..	F/F74B	8,176.84			9,140.80
Total:					9,140.80	0.00		9,140.80
82700-0364-401-0000-0000		RECURSOS FISCALES				Saldo inicial :		0.00
09/Oct/2020	Egresos	9,896	MACRO FOTO LAGOS SA DEC..	F/256	1,381.20			1,381.20
Total:					1,381.20	0.00		1,381.20
82700-0371-401-0000-0000		RECURSOS FISCALES				Saldo inicial :		0.00
Total:					0.00	0.00		0.00
82700-0372-401-0000-0000		RECURSOS FISCALES				Saldo inicial :		0.00
Total:					0.00	0.00		0.00
82700-0375-401-0000-0000		RECURSOS FISCALES				Saldo inicial :		0.00
09/Ene/2020	Egresos	8,945	TORRES ORTIZ MARTHA ELE..	F/VARIAS	3,464.04			3,464.04
20/Ene/2020	Egresos	8,963	ESCALANTE MARMOLEJO JU..	F/VARIAS	739.00			4,203.04
20/Ene/2020	Egresos	8,964	ALVAREZ MALDONADO YESE..	F/VARIAS	1,257.20			5,460.24
28/Ene/2020	Egresos	8,976	TORRES SANTANA RICARDO ..	F/VARIAS	2,709.00			8,169.24
28/Ene/2020	Egresos	8,977	TORRES SANTANA RICARDO ..	F/VARIAS	4,305.00			12,474.24
28/Ene/2020	Egresos	8,978	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,195.00			14,669.24
28/Ene/2020	Egresos	8,979	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,600.00			16,269.24
28/Ene/2020	Egresos	8,980	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,832.80			18,102.04
28/Ene/2020	Egresos	8,983	MARCO ANTONIO JASSO RO..	F/3180	1,186.00			19,288.04
28/Ene/2020	Egresos	8,987	TORRES SANTANA RICARDO ..	F/VARIAS	1,745.63			21,033.67
28/Ene/2020	Egresos	8,988	MARCO ANTONIO JASSO RO..	F/VARIAS	960.00			21,993.67
28/Ene/2020	Egresos	8,989	MARCO ANTONIO JASSO RO..	F/VARIAS	1,735.00			23,728.67
28/Ene/2020	Egresos	8,992	TORRES ORTIZ MARTHA ELE..	F/VARIAS	1,300.00			25,028.67
30/Ene/2020	Egresos	8,994	MARCO ANTONIO JASSO RO..	F/VARIAS	13,744.35			38,773.02
06/Feb/2020	Egresos	9,013	MARCO ANTONIO JASSO RO..	F/VARIAS	2,581.25			41,354.27
06/Feb/2020	Egresos	9,017	MARCO ANTONIO JASSO RO..	F/VARIAS	4,146.00			45,500.27
06/Feb/2020	Egresos	9,018	PEREZ MARTINEZ SERGIO	F/VARIAS	474.00			45,974.27
11/Feb/2020	Egresos	9,021	MARCO ANTONIO JASSO RO..	F/4045	782.00			46,756.27
13/Feb/2020	Egresos	9,025	MARCO ANTONIO JASSO RO..	F/VARIAS	2,154.43			48,910.70
18/Feb/2020	Egresos	9,047	MARCO ANTONIO JASSO RO..	F/VARIAS	2,809.00			51,719.70
25/Feb/2020	Egresos	9,048	FABIAN GAMIÑO KARINA FABI..	F/599	365.00			52,084.70
28/Feb/2020	Egresos	9,062	RICARDO CESAR TORRES SA..	F/VARIAS	2,783.00			54,867.70
28/Feb/2020	Egresos	9,066	RESTAURANTES TOKS SA DE..	F/8181	324.00			55,191.70
28/Feb/2020	Egresos	9,069	MARCO ANTONIO JASSO RO..	F/VARIAS	874.00			56,065.70
12/Mar/2020	Egresos	9,087	TORRES ORTIZ MARTHA ELE..	F/VARIAS	1,124.00			57,189.70
12/Mar/2020	Egresos	9,089	ALVAREZ MALDONADO YESE..	F/VARIAS	2,013.50			59,203.20
12/Mar/2020	Egresos	9,090	MARCO ANTONIO JASSO RO..	F/VARIAS	4,942.71			64,145.91
12/Mar/2020	Egresos	9,092	MARQUEZ ARELLANO LUIS F..	F/VARIAS	990.00			65,135.91
12/Mar/2020	Egresos	9,096	QUIROZ TORRES ABAD	F/VARIAS	328.00			65,463.91
24/Mar/2020	Egresos	9,121	MARCO ANTONIO JASSO RO..	F/VARIAS	2,485.55			67,949.46
24/Mar/2020	Egresos	9,125	MARCO ANTONIO JASSO RO..	F/VARIAS	1,642.00			69,591.46
24/Mar/2020	Egresos	9,126	SUPERMERCADOS INTERNA..	F/VARIAS	6,065.70			75,657.16
24/Mar/2020	Egresos	9,129	TORRES SANTANA RICARDO ..	F/VARIAS	14,162.47			89,819.63
24/Mar/2020	Egresos	9,132	TORRES ORTIZ MARTHA ELE..	F/VARIAS	1,282.01			91,101.64
24/Mar/2020	Egresos	9,135	PEREZ GOMEZ LUIS ANTONIO	F/8840	422.00			91,523.64
31/Mar/2020	Egresos	9,174	PIZZA SA DE CV	F/0023	122.99			91,646.63
02/Abr/2020	Egresos	9,178	MARCO ANTONIO JASSO RO..	F/VARIAS	6,600.11			98,246.74
03/Abr/2020	Egresos	9,181	JOSE DE JESUS PONCE HER..	F/VARIAS	5,004.08			103,250.82
03/Abr/2020	Egresos	9,182	JOSE DE JESUS PONCE HER..	F/VARIAS	2,095.67			105,346.49
03/Abr/2020	Egresos	9,183	RICARDO CESAR TORRES SA..	F/VARIAS	2,100.00			107,446.49
03/Abr/2020	Egresos	9,184	RICARDO CESAR TORRES SA..	F/VARIAS	5,079.00			112,525.49
03/Abr/2020	Egresos	9,185	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,686.00			117,211.49

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Abr/2020	Egresos	9,186	ALCALA HERNANDEZ MANUEL	F/VARIAS	5,357.00		122,568.49
03/Abr/2020	Egresos	9,189	TOORRES SANTANA RICARD..	F/VARIAS	1,905.60		124,474.09
03/Abr/2020	Egresos	9,190	YESENIA ALVAREZ MALDONA..	F/VARIAS	3,199.00		127,673.09
03/Abr/2020	Egresos	9,191	MARCO ANTONIO JASSO RO..	F/VARIAS	1,967.91		129,641.00
24/Abr/2020	Egresos	9,238	ESCALANTE MARMOLEJO JU..	F/9875	300.00		129,941.00
24/Abr/2020	Egresos	9,242	RICARDO CESAR TORRES SA..	F/VARIAS	1,955.00		131,896.00
24/Abr/2020	Egresos	9,245	JOSE DE JESUS PONCE HER..	F/VARIAS	2,050.16		133,946.16
24/Abr/2020	Egresos	9,248	MARCO ANTONIO JASSO RO..	F/VARIAS	817.00		134,763.16
30/Abr/2020	Egresos	9,279	JOSE DE JESUS PONCE HER..	F/VARIAS	2,079.85		136,843.01
07/May/2020	Egresos	9,284	RAYMUNDO HERRERA SAND..	F/VARIAS	1,006.34		137,849.35
14/May/2020	Egresos	9,317	GRUPO RESTAURANTERO AL..	F-B86D	263.00		138,112.35
14/May/2020	Egresos	9,319	MARCO ANTONIO JASSO RO..	F-VARIAS	1,485.64		139,597.99
25/May/2020	Egresos	9,350	RICARDO CESAR TORRES SA..	F/C4F6	782.00		140,379.99
25/May/2020	Egresos	9,355	RICARDO CESAR TORRES SA..	F/VARIAS	2,680.00		143,059.99
25/May/2020	Egresos	9,356	MARCO ANTONIO JASSO RO..	F/VARIAS	2,542.40		145,602.39
27/May/2020	Egresos	9,367	ROMO TORRES MARIA DE JE..	F/VARIAS	1,289.01		146,891.40
29/May/2020	Egresos	9,374	TORRES SANTANA RICARDO ..	F/1908	782.00		147,673.40
29/May/2020	Egresos	9,375	TORRES SANTANA RICARDO ..	F/VARIAS	7,365.42		155,038.82
29/May/2020	Egresos	9,383	MARCO ANTONIO JASSO RO..	F/VARIAS	1,071.50		156,110.32
08/Jun/2020	Egresos	9,392	RICARDO CESAR TORRES SA..	F/DE08	782.00		156,892.32
08/Jun/2020	Egresos	9,393	MARCO ANTONIO JASSO RO..	F/VARIAS	310.00		157,202.32
10/Jun/2020	Egresos	9,398	MARCO ANTONIO JASSO RO..	F/VARIAS	1,267.03		158,469.35
12/Jun/2020	Egresos	9,404	TORRES SANTANA RICARDO ..	F/5173	782.00		159,251.35
12/Jun/2020	Egresos	9,405	TORRES SANTANA RICARDO ..	F/VARIAS	2,070.33		161,321.68
16/Jun/2020	Egresos	9,415	MARCO ANTONIO JASSO RO..	F/VARIAS	979.00		162,300.68
16/Jun/2020	Egresos	9,417	JOSE DE JESUS PONCE HER..	F/7EF0	2,038.10		164,338.78
16/Jun/2020	Egresos	9,418	CENADURIAS DEL BAJIO CEN..	F/9892	518.00		164,856.78
17/Jun/2020	Egresos	9,424	ROBERTO CARLOS MALDONA..	F/C3AF	256.00		165,112.78
17/Jun/2020	Egresos	9,426	RICARDO CESAR TORRES SA..	F/VARIAS	6,988.84		172,101.62
19/Jun/2020	Egresos	9,466	MARIA DE JESUS ROMO TOR..	F/VARIAS	1,700.00		173,801.62
23/Jun/2020	Egresos	9,474	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS	1,212.01		175,013.63
25/Jun/2020	Egresos	9,482	RICARDO CESAR TORRES SA..	F/96E3	1,564.00		176,577.63
25/Jun/2020	Egresos	9,483	MARCO ANTONIO JASSO RO..	F/VARIAS	148.00		176,725.63
25/Jun/2020	Egresos	9,484	MANUEL ALCALA HERNANDEZ	F/VARIAS	1,768.06		178,493.69
29/Jun/2020	Egresos	9,502	MARCO ANTONIO JASSO RO..	F/4CB8	37.00		178,530.69
03/Jul/2020	Egresos	9,526	MARCO ANTONIO JASSO RO..	F/VARIAS	1,730.40		180,261.09
03/Jul/2020	Egresos	9,533	RICARDO CESAR TORRES SA..	F/6759	782.00		181,043.09
07/Jul/2020	Egresos	9,541	RICARDO CESAR TORRES SA..	F/E56	782.00		181,825.09
09/Jul/2020	Egresos	9,542	MARTIN ORTIZ CUELLAR	OP/22196	1,600.00		183,425.09
13/Jul/2020	Egresos	9,552	MARCO ANTONIO JASSO RO..	F/VARIAS	1,523.00		184,948.09
17/Jul/2020	Egresos	9,584	ALCALA HERNANDEZ MANUEL	F/VARIAS	7,140.75		192,088.84
17/Jul/2020	Egresos	9,586	MARCO ANTONIO JASSO RO..	F/VARIAS	491.00		192,579.84
17/Jul/2020	Egresos	9,587	TORRES SANTANA RICARDO ..	F/8292	782.00		193,361.84
17/Jul/2020	Egresos	9,588	MARCO ANTONIO JASSO RO..	F/VARIAS	3,096.00		196,457.84
20/Jul/2020	Egresos	9,590	ALVAREZ MALDONADO YESE..	F/VARIAS	440.00		196,897.84
21/Jul/2020	Egresos	9,592	TORRES SANTANA RICARDO ..	F/VARIAS	7,021.55		203,919.39
21/Jul/2020	Egresos	9,593	MARCO ANTONIO JASSO RO..	F/VARIAS	1,425.00		205,344.39
21/Jul/2020	Egresos	9,595	ESCALANTE MARMOLEJO JU..	F/VARIAS	476.41		205,820.80
22/Jul/2020	Egresos	9,598	TORRES SANTANA RICARDO ..	F/4925	782.00		206,602.80
24/Jul/2020	Egresos	9,619	TORRES SANTANA RICARDO ..	F/6271	782.00		207,384.80
28/Jul/2020	Egresos	9,623	MARCO ANTO NIO JASSO RO..	F/VARIAS	1,597.00		208,981.80
28/Jul/2020	Egresos	9,624	MARCO ANTO NIO JASSO RO..	F/VARIAS	1,529.00		210,510.80
31/Jul/2020	Egresos	9,644	SERVICIO PETROJUELOS SA ..	F/5686	400.00		210,910.80
03/Ago/2020	Egresos	9,650	JULIO CESAR ESCALANTE MA..	F/2ECC	500.00		211,410.80
04/Ago/2020	Egresos	9,654	RICARDO CESAR TORRES SA..	F/VARIAS	782.00		212,192.80
07/Ago/2020	Egresos	9,665	ROMO TORRES MARIA DE JE..	F-VARIAS	2,000.00		214,192.80
19/Ago/2020	Egresos	9,697	MARCO ANTONIO JASSO RO..	F/VARIAS	374.00		214,566.80
19/Ago/2020	Egresos	9,698	RICARDO CESAR TORRES SA..	F/VARIAS	1,564.00		216,130.80
19/Ago/2020	Egresos	9,699	RAYMUNDO ABAD HERRERA ..	F/VARIAS	964.90		217,095.70
19/Ago/2020	Egresos	9,700	ALVAREZ MALDONADO YESE..	F/VARIAS	1,018.00		218,113.70
24/Ago/2020	Egresos	9,706	MARCO ANTONIO JASSO RO..	F/VARIAS	4,075.56		222,189.26
24/Ago/2020	Egresos	9,707	MARCO ANTONIO JASSO RO..	F/VARIAS	4,878.01		227,067.27
24/Ago/2020	Egresos	9,708	PEREZ MARTINEZ SERGIO	F/8E3C	74.00		227,141.27
24/Ago/2020	Egresos	9,709	MANUEL ALCALA HERNANDEZ	F/VARIAS	5,751.78		232,893.05
27/Ago/2020	Egresos	9,734	TORRES SANTANA RICARDO ..	F/6642	1,021.00		233,914.05
28/Ago/2020	Egresos	9,751	MANUEL ALCALA HERNANDEZ	F/VARIAS	1,599.80		235,513.85
01/Sep/2020	Egresos	9,763	MARCO ANTONIO JASSO RO..	F/3649	111.00		235,624.85
01/Sep/2020	Egresos	9,765	ROMO TORRES MARIA DE JE..	F/VARIAS	2,000.00		237,624.85
02/Sep/2020	Egresos	9,768	TORRES SANTANA RICARDO ..	F/0787	782.00		238,406.85
02/Sep/2020	Egresos	9,777	PADILLA MORENO MANUEL	F/7654	200.00		238,606.85
10/Sep/2020	Egresos	9,797	RED DE CARRRETERAS DE O..	F/5364	782.00		239,388.85
10/Sep/2020	Egresos	9,798	MARCO ANTONIO JASSO RO..	F/VARIAS	2,122.39		241,511.24

MUNICIPIO DE OJUELOS JALISCO 2020
Movimientos, Auxiliares del Catálogo
del 01/Ene/2020 al 31/Dic/2020
Moneda: Peso Mexicano

Hoja: 38
Fecha: 18/Jul/2025

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Sep/2020	Egresos	9,799	MARCO ANTONIO JASSO RO..	F/VARIAS	967.40		242,478.64
10/Sep/2020	Egresos	9,800	MARCO ANTONIO JASSO ROMO	F/VARIAS	1,280.00		243,758.64
15/Sep/2020	Egresos	9,823	MALDONADO BAEZ ROBERTO..	F/8114	145.00		243,903.64
18/Sep/2020	Egresos	9,830	MARCO ANTONIO JASSO RO..	F/E38D	37.00		243,940.64
23/Sep/2020	Egresos	9,844	MARCO ANTONIO JASSO RO..	F/VARIAS	1,535.20		245,475.84
23/Sep/2020	Egresos	9,845	MARCO ANTONIO JASSO RO..	F/VARIAS	1,172.09		246,647.93
28/Sep/2020	Egresos	9,853	PARRILLADA CARNES SELEC..	F/2324	1,373.00		248,020.93
28/Sep/2020	Egresos	9,854	JOSE LUIS LEMUS PAEZ	F/VARIAS	1,993.95		250,014.88
28/Sep/2020	Egresos	9,855	JOSE LUIS LEMUS PAEZ	F/VARIAS	1,471.71		251,486.59
28/Sep/2020	Egresos	9,856	TORRES SANTANA RICARDO ..	F/1990	782.00		252,268.59
28/Sep/2020	Egresos	9,858	ALVAREZ MALDONADO YESE..	F/VARIAS	1,112.00		253,380.59
28/Sep/2020	Egresos	9,859	TORRES ORTIZ MARTHA ELE..	F/VARIAS	1,210.40		254,590.99
30/Sep/2020	Egresos	9,878	ROMO TORRES MARIA DE JE..	F/VARIAS	2,000.00		256,590.99
30/Sep/2020	Egresos	9,879	MARCO ANTONIO JASSO RO..	F/9361	74.00		256,664.99
06/Oct/2020	Egresos	9,886	MARCO ANTONIO JASSO RO..	F/VARIAS	2,667.50		259,332.49
08/Oct/2020	Egresos	9,889	TORRES SANTANA RICARDO ..	F/VARIAS	7,379.45		266,711.94
08/Oct/2020	Egresos	9,892	TORRES SANTANA RICARDO ..	F/2990	782.00		267,493.94
08/Oct/2020	Egresos	9,893	TORRES SANTANA RICARDO ..	F/VARIAS	1,400.00		268,893.94
08/Oct/2020	Egresos	9,894	MARCO ANTONIO JASSO RO..	F/VARIAS	1,790.00		270,683.94
14/Oct/2020	Egresos	9,903	MARCO ANTONIO JASSO RO..	F/D24C	695.00		271,378.94
14/Oct/2020	Egresos	9,904	ALEJANDRA RODRIGUEZ PER..	F/21AD	342.20		271,721.14
15/Oct/2020	Egresos	9,923	SALVADORZ ZAMBRANO PAD..	F/279F	220.40		271,941.54
16/Oct/2020	Egresos	9,925	RICARDO CESAR TORRES SA..	F/033D	782.00		272,723.54
16/Oct/2020	Egresos	9,927	FRANCISCO JAVIER GUARDA..	F/FF19	500.00		273,223.54
20/Oct/2020	Egresos	9,930	MANUEL ALCALA HERNANDEZ	F/VARIAS	7,138.70		280,362.24
20/Oct/2020	Egresos	9,931	MARCO ANTONIO JASSO RO..	F/VARIAS	648.00		281,010.24
21/Oct/2020	Egresos	9,935	MARCO ANTONIO JASSO RO..	F/AAF0	664.00		281,674.24
21/Oct/2020	Egresos	9,937	TORRES SANTANA RICARDO ..	F/AA2D	782.00		282,456.24
23/Oct/2020	Egresos	9,950	RAYMUNDO HERRERA SAND..	F/VARIAS	730.00		283,186.24
27/Oct/2020	Egresos	9,954	MARCO ANTONIO JASSO RO..	F/1E8B	1,564.00		284,750.24
27/Oct/2020	Egresos	9,956	MANUEL ALCALA HERNANDEZ	F/VARIAS	2,063.00		286,813.24
29/Oct/2020	Egresos	9,960	MARCO ANTONIO JASSO RO..	F/VARIAS	3,022.28		289,835.52
29/Oct/2020	Egresos	9,962	RICARDO CESAR TORRES SA..	F/3608	782.00		290,617.52
30/Oct/2020	Egresos	9,968	ROMO TORRES MARIA DE JE..	F/VARIAS	3,000.00		293,617.52
04/Nov/2020	Egresos	9,986	MARCO ANTONIO JASSO RO..	F/VARIAS	3,761.20		297,378.72
10/Nov/2020	Egresos	10,022	MARCO NTONIO JASSO ROMO	F/VARIAS	2,690.00		300,068.72
11/Nov/2020	Egresos	10,032	MARCO ANTONIO JASSO RO..	F/VARIAS	1,669.00		301,737.72
11/Nov/2020	Egresos	10,033	TORRES SANTANA RICARDO ..	F/VARIAS	1,564.00		303,301.72
13/Nov/2020	Egresos	10,072	MARCO ANTONIO JASSO RO..	F/VARIAS	2,421.00		305,722.72
18/Nov/2020	Egresos	10,075	MARCO ANTONIO JASSO RO..	F/9875	74.00		305,796.72
19/Nov/2020	Egresos	10,078	TORRES SANTANA RICARDO ..	F/1131	782.00		306,578.72
19/Nov/2020	Egresos	10,081	TORRES SANTANA RICARDO ..	F/VARIAS	7,016.64		313,595.36
19/Nov/2020	Egresos	10,082	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,700.00		317,295.36
19/Nov/2020	Egresos	10,083	ALVAREZ MALDONADO YESE..	F/VARIAS	2,331.00		319,626.36
24/Nov/2020	Egresos	10,085	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,172.50		320,798.86
24/Nov/2020	Egresos	10,086	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,007.00		321,805.86
24/Nov/2020	Egresos	10,089	HERRERA SANDATE RAYMUN..	F/VARIAS	699.80		322,505.66
26/Nov/2020	Egresos	10,093	MARCO ANTONIO JASSO RO..	F/VARIAS	1,058.10		323,563.76
26/Nov/2020	Egresos	10,094	MARCO ANTONIO JASSO RO..	F/VARIAS	1,095.50		324,659.26
27/Nov/2020	Egresos	10,096	ROMO TORRES NARIA DE JE..	F/VARIAS	3,000.00		327,659.26
30/Nov/2020	Egresos	10,162	MARCO ANTONIO JASSO RO..	F/4BB6	782.00		328,441.26
30/Nov/2020	Egresos	10,164	RICARDO CESAR TORRES SA..	F/AF49	912.00		329,353.26
30/Nov/2020	Egresos	10,165	MARCO ANTONIO JASSO RO..	F/0983	74.00		329,427.26
02/Dic/2020	Egresos	10,166	MANUEL ALCALA HERNANDEZ	F/VARIAS	7,131.10		336,558.36
02/Dic/2020	Egresos	10,167	RICARDO CESAR TORRES SA..	F/VARIAS	2,501.31		339,059.67
02/Dic/2020	Egresos	10,173	MARCO ANTONIO JASSO RO..	F/ED40	782.00		339,841.67
02/Dic/2020	Egresos	10,174	MARCO ANTONIO JASSO RO..	F/F7D7	580.00		340,421.67
11/Dic/2020	Egresos	10,218	ALVAREZ MALDONADO YESE..	F/VARIAS	971.00		341,392.67
11/Dic/2020	Egresos	10,219	MARCO ANTONIO JASSO RO..	F/VARIAS	1,660.76		343,053.43
11/Dic/2020	Egresos	10,220	MARCO ANTONIO JASSO RO..	F/VARIAS	1,282.00		344,335.43
11/Dic/2020	Egresos	10,221	MARCO ANTONIO JASSO RO..	F/8260	74.00		344,409.43
11/Dic/2020	Egresos	10,222	MARCO ANTONIO JASSO RO..	F/01F8	74.00		344,483.43
15/Dic/2020	Egresos	10,255	MARCO ANTONIO JASSO RO..	F/VARIAS	1,482.17		345,965.60
17/Dic/2020	Egresos	10,276	HERRERA SANDATE RAYMUN..	F/VARIAS	500.00		346,465.60
18/Dic/2020	Egresos	10,277	MARCO ANTONIO JASSO RO..	F/38A7	74.00		346,539.60
18/Dic/2020	Egresos	10,280	TORRES SANTANA RICARDO ..	F/VARIAS	2,164.00		348,703.60
18/Dic/2020	Egresos	10,288	PREMIUM RESTAURAN BRAN..	F/9861	345.00		349,048.60
18/Dic/2020	Egresos	10,290	MARCO ANTONIO JASSO RO..	F/5117	148.00		349,196.60
21/Dic/2020	Egresos	10,291	MORENO PONCE ANGEL RAM..	F/E462	1,350.00		350,546.60
21/Dic/2020	Egresos	10,292	IBARRA DE LIRA ELIZABETH	F/E25C	1,706.00		352,252.60
21/Dic/2020	Egresos	10,293	MORENO PONCE ANGEL RAM..	F/2D15	1,400.00		353,652.60
21/Dic/2020	Egresos	10,294	MORENO PONCE ANGEL RAM..	F/D8D7	1,914.00		355,566.60

MUNICIPIO DE OJUELOS JALISCO 2020
Movimientos, Auxiliares del Catálogo
del 01/Ene/2020 al 31/Dic/2020
Moneda: Peso Mexicano

Hoja: 39
 Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	21/Dic/2020	Egresos	10,295	LOMELI MORALES EDGAR BR..	F/9216		1,900.00		357,466.60	
	21/Dic/2020	Egresos	10,296	LOMELI MORALES EDGAR BR..	F/A4E9		1,740.00		359,206.60	
	21/Dic/2020	Egresos	10,297	VALDOVINOS VAZQUEZ AGU..	F/3C83		1,690.00		360,896.60	
	21/Dic/2020	Egresos	10,298	VAZQUEZ ENRIQUES RAMON ..	F/5067		1,800.00		362,696.60	
	21/Dic/2020	Egresos	10,303	PEREZ MARTINEZ SERGIO	F/4179		296.00		362,992.60	
	21/Dic/2020	Egresos	10,316	MARCO ANTONIO JASSO RO..	F/VARIAS		385.00		363,377.60	
	22/Dic/2020	Egresos	10,319	TORRES SANTANA RICARDO ..	F/8428		782.00		364,159.60	
	23/Dic/2020	Egresos	10,340	ALCALA HERNANDEZ MANUEL	F/6E8D		500.00		364,659.60	
	23/Dic/2020	Egresos	10,344	VAZQUEZ ENRIQUES RAMON ..	F/64E1		1,500.00		366,159.60	
	23/Dic/2020	Egresos	10,345	PEREZ MARTINEZ SERGIO	F/VARIAS		192.50		366,352.10	
Total:							366,352.10	0.00	366,352.10	

82700-0375-502-0000-0000 RECURSOS FEDERALES

Saldo inicial : 0.00

11/Feb/2020	Egresos	1,364	JOSE MANUEL PACHECO MA..	F/FF353	144.00		144.00
17/Feb/2020	Egresos	1,383	PACHECO MARTINEZ JOSE M..	F/VARIAS	1,961.01		2,105.01
24/Mar/2020	Egresos	6	PACHECO MARTINEZ JOSE M..	F/VARIAS	460.39		2,565.40
29/Jun/2020	Egresos	117	JOSE DE JESUS ZUÑIGA SILVA	F/869E	271.00		2,836.40
29/Jun/2020	Egresos	118	JOSE DE JESUS PONCE HER..	F/VARIAS	2,050.35		4,886.75
21/Jul/2020	Egresos	166	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,085.59		6,972.34
27/Jul/2020	Egresos	169	PACHECO MARTINEZ JOSE M..	F/VARIAS	8,252.99		15,225.33
28/Jul/2020	Egresos	170	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,285.47		17,510.80
28/Jul/2020	Egresos	171	PACHECO MARTINEZ JOSE M..	F/VARIAS	8,770.50		26,281.30
06/Ago/2020	Egresos	193	JOSE MANUEL PACHECO MA..	F/VARIAS	2,759.40		29,040.70
18/Ago/2020	Egresos	216	JOSE MANUEL PACHECO MA..	F/VARIAS	1,025.00		30,065.70
19/Ago/2020	Egresos	217	JOSE DE JESUS PONCE HER..	F/VARIAS	2,005.73		32,071.43
28/Ago/2020	Egresos	234	JOSE DE JESUS PONCE HER..	F/VARIAS	2,000.03		34,071.46
14/Sep/2020	Egresos	257	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,000.00		36,071.46
28/Sep/2020	Egresos	262	LOPEZ BARCENAS IVAN ALEJ..	F/VARIAS	3,914.60		39,986.06
29/Sep/2020	Egresos	265	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,000.00		41,986.06
09/Oct/2020	Egresos	287	LOPEZ BARCENAS IVAN ALEJ..	F/VARIAS	2,240.21		44,226.27
09/Oct/2020	Egresos	288	LOPEZ BARCENAS IVAN ALEJ..	F/VARIAS	3,056.00		47,282.27
15/Oct/2020	Egresos	310	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,000.00		49,282.27
21/Oct/2020	Egresos	315	IVAN ALEJANDRO LOPEZ BAR..	F/BF71	499.96		49,782.23
22/Oct/2020	Egresos	316	IVAN ALEJANDRO LOPEZ BAR..	F/VARIAS	1,021.00		50,803.23
29/Oct/2020	Egresos	318	JOSE DE JESUS PONCE HER..	F/VARIAS	2,001.80		52,805.03
04/Nov/2020	Egresos	328	LOPEZ BARCENAS IVAN ALEJ..	F/VARIAS	1,005.00		53,810.03
11/Nov/2020	Egresos	330	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,000.00		55,810.03
19/Nov/2020	Egresos	338	IVAN ALEJANDRO LOPEZ BAR..	F/VARIAS	1,501.00		57,311.03
24/Nov/2020	Egresos	339	MANUEL ALCALA HERNANDEZ	F/VARIAS	1,442.00		58,753.03
30/Nov/2020	Egresos	346	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,000.00		60,753.03
11/Dic/2020	Egresos	352	LOPEZ BARCENAS IVAN ALEJ..	F/VARIAS	1,461.00		62,214.03
11/Dic/2020	Egresos	353	LOPEZ BARCENAS IVAN ALEJ..	F/VARIAS	902.04		63,116.07
11/Dic/2020	Egresos	354	LOPEZ BARCENAS IVAN ALEJ..	F/VARIAS	3,288.36		66,404.43
14/Dic/2020	Egresos	361	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,070.09		68,474.52
18/Dic/2020	Egresos	367	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,047.14		70,521.66
18/Dic/2020	Egresos	368	LOPEZ BARCENAS IVAN ALEJ..	F/VARIAS	2,115.00		72,636.66
18/Dic/2020	Egresos	369	LOPEZ BARCENAS IVAN ALEJ..	F/VARIAS	1,621.00		74,257.66
21/Dic/2020	Egresos	372	LOPEZ BARCENAS IVAN ALEJ..	F/VARIAS	3,451.50		77,709.16
22/Dic/2020	Egresos	375	LOPEZ BARCENAS IVAN ALEJ..	F/VARIAS	3,724.00		81,433.16
22/Dic/2020	Egresos	376	LOPEZ BARCENAS IVAN ALEJ..	F/VARIAS	999.99		82,433.15
Total:					82,433.15	0.00	82,433.15

82700-0376-401-0000-0000 RECURSOS FISCALES

Total: 0.00 Saldo inicial : 0.00

82700-0379-401-0000-0000 RECURSOS FISCALES

Total: 0.00 Saldo inicial : 0.00

82700-0379-502-0000-0000 RECURSOS FEDERALES

Total: 0.00 Saldo inicial : 0.00

82700-0381-401-0000-0000 RECURSOS FISCALES

Total: 0.00 Saldo inicial : 0.00

82700-0382-401-0000-0000 RECURSOS FISCALES

Saldo inicial : 0.00

08/Ene/2020	Diario	10	RICARDO RAMON TORRES FL..	F/22EB		17,000.00			17,000.00
10/Ene/2020	Diario	15	DIANA GEORGINA HERRERA ..	F/62A5		128,871.66			145,871.66
13/Ene/2020	Diario	16	RICARDO MENDOZA MACIAS	F/909		75,400.00			221,271.66
14/Ene/2020	Egresos	8,947	CARPINTERIA Y MUEBLERIA ..	F/3ACC		71,000.00			292,271.66
14/Ene/2020	Diario	64	DEMO ELECTRONICS SA DE ..	F/2682		23,650.08			315,921.74
15/Ene/2020	Diario	20	MIGUEL ANTONIO CORONAD..	F/E01D		50,000.00			365,921.74
16/Ene/2020	Diario	32	MARISOL TORRES VAZQUEZ	F/01DF		3,850.00			369,771.74

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Movimientos, Auxiliares del Catálogo
del 01/Ene/2020 al 31/Dic/2020
Moneda: Peso Mexicano

Hoja: 40
Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
16/Ene/2020	Diario		33	MARISOL TORRES VAZQUEZ	F/4B62		4,145.00		373,916.74	
16/Ene/2020	Diario		36	HERMES MELANIO ARROYO ..	F/6616		34,800.00		408,716.74	
17/Ene/2020	Diario		40	SERGIO ALEJANDRO MORA A..	F/A56		28,246.73		436,963.47	
28/Ene/2020	Egresos		8,972	QUINTANILLA MARTIN DEL CA..	F/A177		1,200.00		438,163.47	
28/Ene/2020	Egresos		8,982	FLORERIA GONZALEZ	F/5FE3		500.00		438,663.47	
05/Feb/2020	Diario		62	PROMOCIONES DE ALTURA D..	F/1821		2,067.12		440,730.59	
13/Feb/2020	Egresos		9,023	LUIS GENARO PEREZ BARBA	F/7806		4,836.30		445,566.89	
21/Feb/2020	Diario		81	ROSA TERESA MARTINEZ OL..	F/550		23,569.94		469,136.83	
25/Feb/2020	Egresos		9,048	ABAD QUIROZ TORRES	OP/VARIAS		2,225.00		471,361.83	
25/Feb/2020	Diario		41	PROMOCIONES DE ALTURA D..	F/AA1841		837.50		472,199.33	
25/Feb/2020	Diario		42	ENRIQUE CASAS ZARATE	F/7578		5,655.00		477,854.33	
10/Mar/2020	Egresos		9,074	MA DEL CARMEN TORRES RA..	F/VARIAS		8,378.68		486,233.01	
13/Mar/2020	Egresos		9,099	GAYTAN AGUINAGA MANUEL	OP/020529		3,000.00		489,233.01	
17/Mar/2020	Diario		42	IMAGINA E IMPRIME S DE RL ..	F/470D		10,196.40		499,429.41	
24/Mar/2020	Egresos		9,124	MA DEL CARMEN TORRES RA..	F/VARIAS		15,507.53		514,936.94	
24/Mar/2020	Egresos		9,137	COSTCO DE MEXICO SA DE C..	F/2B.71		2,844.10		517,781.04	
03/Abr/2020	Egresos		9,195	JUAN ARMANDO IBARRA COR..	OP/19822		3,000.00		520,781.04	
28/Abr/2020	Diario		49	IMAGINA E IMPRIME S DE RL ..	F/7EE1		2,436.00		523,217.04	
14/May/2020	Egresos		9,311	NUEVA WAL MART DE MEXIC..	F-FD41		1,380.00		524,597.04	
19/May/2020	Diario		49	CARPINTERIA Y MUEBLERIA ..	F/VARIAS		100,000.00		624,597.04	
21/Jul/2020	Egresos		9,596	ORTIZ VAZQUEZ MIGUEL ANG..	F/VARIAS		554.00		625,151.04	
28/Ago/2020	Egresos		9,753	GRUPO PARISINA SA DE CV	F/5B86		5,106.98		630,258.02	
28/Ago/2020	Egresos		9,754	DISTRIBUIDORA DE PRODUC..	F/BA7F		5,558.77		635,816.79	
02/Sep/2020	Diario		10	IMAGINA E IMPRIME S DE RL ..	F/FED8		6,333.60		642,150.39	
03/Sep/2020	Egresos		9,779	NUEVA WAL MART DE MEXIC..	F/7743		2,181.95		644,332.34	
03/Sep/2020	Egresos		9,780	NUEVA WAL MART DE MEXIC..	F/7745		8,958.12		653,290.46	
04/Sep/2020	Diario		25	FRANCISCO NICOLAS MEXIC..	F/887A		27,376.00		680,666.46	
09/Sep/2020	Egresos		9,791	MARCO ANTONIO JASSO RO..	F/VARIAS		3,274.49		683,940.95	
10/Sep/2020	Egresos		9,794	DE LUNA HERNANDEZ FRANC..	OP-VARIAS		10,563.00		694,503.95	
18/Sep/2020	Diario		48	ENRIQUE RICARDO RAMIREZ ..	F/FEB7		9,280.00		703,783.95	
30/Sep/2020	Diario		82	JOSE DE JESUS HERNANDEZ ..	F/3FB8		19,994.92		723,778.87	
01/Oct/2020	Egresos		9,882	JOSE DE JESUS HERNANDEZ ..	F/605		522.00		724,300.87	
09/Oct/2020	Egresos		9,897	JOSE DE JESUS HERNANDEZ ..	F/VARIAS		7,992.20		732,293.07	
21/Oct/2020	Diario		35	MARTIN OCTAVIO MORENO E..	F/461F		139,200.00		871,493.07	
28/Oct/2020	Diario		78	HERMES MELANIO ARROYO ..	F/A86B		12,760.00		884,253.07	
03/Nov/2020	Egresos		9,980	TORRES RANGEL MA DEL CA..	OP023084		2,500.00		886,753.07	
03/Nov/2020	Egresos		9,981	HERRERA SANDATE RAYMUN..	OP/023086		1,500.00		888,253.07	
03/Nov/2020	Egresos		9,982	REYES CLETO MARIA SOLED..	OP/023087		500.00		888,753.07	
03/Nov/2020	Egresos		9,983	TORRES RANGEL MA DEL CA..	OP023088		1,000.00		889,753.07	
03/Nov/2020	Egresos		9,984	REYES CLETO MARIA SOLED..	OP023089		1,000.00		890,753.07	
03/Nov/2020	Egresos		9,985	HERRERA SANDATE RAYMUN..	OP023090		1,000.00		891,753.07	
27/Nov/2020	Egresos		10,121	COSTCO DE MEXICO SA DE C..	F/9455		6,888.00		898,641.07	
03/Dic/2020	Egresos		10,203	HERRERA SANDATE RAYMUN..	F/VARIAS		15,000.00		913,641.07	
04/Dic/2020	Egresos		10,206	HERRERA SANDATE RAYMUN..	F/VARIAS		5,000.00		918,641.07	
04/Dic/2020	Egresos		10,208	HOME DEPOT MEXICO S DE R..	F/DCA9		11,467.99		930,109.06	
05/Dic/2020	Diario		18	SANDOVAL MORENO SALVAD..	F/C97C		11,600.00		941,709.06	
05/Dic/2020	Diario		19	SANDOVAL MORENO SALVAD..	F/6281		9,280.00		950,989.06	
05/Dic/2020	Diario		20	SANDOVAL MORENO SALVAD..	F/5EF8		8,120.00		959,109.06	
05/Dic/2020	Diario		21	SANDOVAL MORENO SALVAD..	F/3B9D		9,744.00		968,853.06	
05/Dic/2020	Diario		22	SANDOVAL MORENO SALVAD..	F/F167		9,744.00		978,597.06	
11/Dic/2020	Diario		169	COMERCIALIZADORA DULCE..	F/88907		8,503.92		987,100.98	
11/Dic/2020	Diario		170	COMERCIALIZADORA DULCE..	F/88904		9,302.95		996,403.93	
11/Dic/2020	Diario		171	COMERCIALIZADORA DULCE..	F/88906		7,482.24		1,003,886.17	
11/Dic/2020	Diario		172	COMERCIALIZADORA DULCE..	F/7C82		9,141.12		1,013,027.29	
11/Dic/2020	Diario		173	COMERCIALIZADORA DULCE..	F/1B0C		9,251.28		1,022,278.57	
11/Dic/2020	Diario		174	COMERCIALIZADORA DULCE..	F/F332		9,888.91		1,032,167.48	
11/Dic/2020	Diario		175	COMERCIALIZADORA DULCE..	F/A58A		6,858.84		1,039,026.32	
11/Dic/2020	Diario		176	COMERCIALIZADORA DULCE..	F/1AC1		8,611.55		1,047,637.87	
11/Dic/2020	Diario		177	COMERCIALIZADORA DULCE..	F/2814		8,522.21		1,056,160.08	
11/Dic/2020	Diario		178	COMERCIALIZADORA DULCE..	F/2BE7		9,072.00		1,065,232.08	
11/Dic/2020	Diario		179	COMERCIALIZADORA DULCE..	F/6636		9,832.34		1,075,064.42	
11/Dic/2020	Diario		180	COMERCIALIZADORA DULCE..	F/2F44		6,828.89		1,081,893.31	
11/Dic/2020	Diario		181	COMERCIALIZADORA DULCE..	F/14DD		8,713.22		1,090,606.53	
11/Dic/2020	Diario		182	COMERCIALIZADORA DULCE..	F/6EFD		9,251.28		1,099,857.81	
14/Dic/2020	Diario		37	GRUPO BELLAVIC SA DE CV	F/F91A		20,648.00		1,120,505.81	
18/Dic/2020	Diario		92	ELBA BLANCA RAMIREZ ..	F/4324		10,749.64		1,131,255.45	
22/Dic/2020	Diario		111	ARROYO GUERRERO HERME..	F/0CFB		69,600.00		1,200,855.45	
Total:							1,200,855.45	0.00	1,200,855.45	

82700-0382-504-0000-0000

PROGRAMAS FEDERALES

Total: 0.00

Saldo inicial : 0.00

0.00

MUNICIPIO DE OJUELOS JALISCO 2020
Movimientos, Auxiliares del Catálogo
del 01/Ene/2020 al 31/Dic/2020
Moneda: Peso Mexicano

Hoja: 41
Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
82700-0385-401-0000-0000				RECURSOS FISCALES					
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0391-401-0000-0000				RECURSOS FISCALES					
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0391-502-0000-0000				RECURSOS FEDERALES					
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0392-401-0000-0000				RECURSOS FISCALES					
								Saldo inicial :	0.00
12/Feb/2020	Diario		66	SECRETARIA DE LA HACIEND..	F/3587		670.00		670.00
12/Feb/2020	Diario		67	SECRETARIA DE LA HACIEND..	F/9839		670.00		1,340.00
12/Feb/2020	Diario		68	SECRETARIA DE LA HACIEND..	F/709E		670.00		2,010.00
12/Feb/2020	Diario		69	SECRETARIA DE LA HACIEND..	F/3697		670.00		2,680.00
12/Feb/2020	Diario		70	SECRETARIA DE LA HACIEND..	F/9861		670.00		3,350.00
12/Feb/2020	Diario		71	SECRETARIA DE LA HACIEND..	F/9822		4,752.00		8,102.00
12/Feb/2020	Diario		72	SECRETARIA DE LA HACIEND..	F/96AF		4,752.00		12,854.00
12/Feb/2020	Diario		73	SECRETARIA DE LA HACIEND..	F/3316		2,818.00		15,672.00
12/Feb/2020	Diario		74	SECRETARIA DE LA HACIEND..	F/9701		670.00		16,342.00
12/Feb/2020	Diario		75	SECRETARIA DE LA HACIEND..	F/9800		670.00		17,012.00
28/Feb/2020	Ingresos		20	SECRETARIA DE LA HACIEND..	28/02		10,032.00		27,044.00
31/Mar/2020	Ingresos		20	SECRETARIA DE LA HACIEND..	31/03		0.00		27,044.00
30/Abr/2020	Ingresos		13	SECRETARIA DE LA HACIEND..	30/04		6,449.00		33,493.00
31/May/2020	Ingresos		22	SECRETARIA DE LA HACIEND..	31/05		1,284.00		34,777.00
30/Jun/2020	Ingresos		25	SECRETARIA DE LA HACIEND..	30/06		3,555.00		38,332.00
31/Jul/2020	Ingresos		26	SECRETARIA DE LA HACIEND..	31/07		687.00		39,019.00
31/Ago/2020	Ingresos		25	SECRETARIA DE LA HACIEND..	31/08		7,048.00		46,067.00
30/Sep/2020	Ingresos		24	SECRETARIA DE LA HACIEND..	30/09		429.00		46,496.00
31/Oct/2020	Ingresos		22	SECRETARIA DE LA HACIEND..	PL 4478154		12,901.00		59,397.00
31/Dic/2020	Ingresos		17	SECRETARIA DE LA HACIEND..	PL 4545409		12,440.00		71,837.00
						Total:	71,837.00	0.00	71,837.00
82700-0392-502-0000-0000				RECURSOS FEDERALES					
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0395-401-0000-0000				RECURSOS FISCALES					
						Total:	0.00	Saldo inicial : 0.00	0.00
82700-0421-401-0000-0000				RECURSOS FISCALES					
								Saldo inicial :	0.00
16/Ene/2020	Diario		34	SISTEMA PARA EL DESARRO..	F/6E4E		260,000.00		260,000.00
14/Feb/2020	Diario		25	SISTEMA PARA EL DESARRO..	F/E881		260,000.00		520,000.00
12/Mar/2020	Diario		30	SISTEMA PARA EL DESARRO..	F/BBC1		260,000.00		780,000.00
16/Abr/2020	Diario		27	SISTEMA PARA EL DESARRO..	F/537C		260,000.00		1,040,000.00
16/May/2020	Diario		43	SISTEMA PARA EL DESARRO..	F/4EC6		260,000.00		1,300,000.00
15/Jun/2020	Diario		59	SISTEMA PARA EL DESARRO..	F/36FF		260,000.00		1,560,000.00
15/Jul/2020	Diario		68	SISTEMA PARA EL DESARRO..	F/A1AB		260,000.00		1,820,000.00
15/Ago/2020	Diario		54	SISTEMA PARA EL DESARRO..	F/9069		260,000.00		2,080,000.00
15/Sep/2020	Diario		44	SISTEMA PARA EL DESARRO..	F/2D38		260,000.00		2,340,000.00
16/Oct/2020	Diario		28	SISTEMA PARA EL DESARRO..	F/29D3		260,000.00		2,600,000.00
13/Nov/2020	Diario		75	SISTEMA PARA EL DESARRO..	F/B8FA		260,000.00		2,860,000.00
15/Dic/2020	Diario		51	SISTEMA PARA EL DESARRO..	F/0E99		260,000.00		3,120,000.00
						Total:	3,120,000.00	0.00	3,120,000.00
82700-0441-401-0000-0000				RECURSOS FISCALES					
								Saldo inicial :	0.00
14/Ene/2020	Diario		17	LEONEL ALFONSO TAMAYO F..	F/2FDB		9,280.00		9,280.00
21/Ene/2020	Egresos		8,967	MIGUEL ANGEL ORTIZ VAZQU..	OP/VARIAS		9,997.00		19,277.00
22/Ene/2020	Egresos		8,968	TORRES RODRIGUEZ ROSA ..	OP/020135		500.00		19,777.00
23/Ene/2020	Egresos		8,969	LOPEZ ORTIZ ONESIMO	F/8E5D		5,000.01		24,777.01
27/Ene/2020	Diario		43	APOYO DE GASTOS FUNERA..	F/ABFC		3,000.00		27,777.01
28/Ene/2020	Egresos		8,973	VELA HERNANDEZ JUANA	OP/020132		500.00		28,277.01
28/Ene/2020	Egresos		8,984	SOLTERO BELTRAN IRVING D..	OP/020136		2,500.00		30,777.01
30/Ene/2020	Egresos		8,995	VELA CARDONA FRANCISCA	OP/020158		500.00		31,277.01
30/Ene/2020	Egresos		8,996	LOPEZ JAIME RAMON ARMAN..	F/B779		1,800.00		33,077.01
06/Feb/2020	Egresos		9,014	ORTIZ VAZQUEZ MIGUEL ANG..	OP/VARIAS		10,194.00		43,271.01
10/Feb/2020	Diario		11	VICTOR MANUEL ESQUIVEL O..	F/58		2,000.00		45,271.01
17/Feb/2020	Egresos		9,042	ELVIA LUCIA AGUILAR ..	OP/VARIAS		3,000.00		48,271.01
21/Feb/2020	Diario		40	INSTITUTO DE SERVICIOS DE..	F/B5AB		5,000.00		53,271.01
26/Feb/2020	Diario		47	ECONOMIC MATERIALS DE L..	F/A85E		16,680.80		69,951.81
26/Feb/2020	Diario		48	NUNEZ FLORES GERMAN FA..	F/14650		16,349.50		86,301.31
28/Feb/2020	Egresos		9,063	MIGUEL ANGEL ORTIZ VAZQU..	OP/VARIAS		5,900.00		92,201.31
03/Mar/2020	Diario		8	GABRIEL ZAMARRON RODRI..	F/B80C		5,000.00		97,201.31
10/Mar/2020	Egresos		9,075	JOSE LUIS LEMUS PAEZ	LR SEMAN..		12,800.00		110,001.31

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C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Mar/2020	Egresos	9,093	MIGUEL ANGEL ORTIZ VAZQU..	OP/VARIAS	5,100.00		115,101.31
12/Mar/2020	Egresos	9,094	RAMIREZ ALMENDAREZ PABLA	OP/020294	2,872.00		117,973.31
19/Mar/2020	Diario	44	OMAR GILBERTO GALVEZ SA..	F/5C2A	10,300.80		128,274.11
20/Mar/2020	Egresos	9,110	JOSE LUIS LEMUS PAEZ	LR SEMAN..	12,800.00		141,074.11
20/Mar/2020	Egresos	9,113	MONTAÑO MEDINA BRENDA ..	OP/020565	4,000.00		145,074.11
24/Mar/2020	Egresos	9,123	MIGUEL ANGEL ORTIZ VAZQU..	OP/VARIAS	5,300.00		150,374.11
24/Mar/2020	Egresos	9,126	COSTCO DE MEXICO SA DE C..	F/6163	880.70		151,254.81
27/Mar/2020	Egresos	9,145	JOSE LUIS LEMUS PAEZ	LR SEMAN..	12,800.00		164,054.81
27/Mar/2020	Diario	47	CONSTRU PROYECTOS GALO..	F/2A8F	360,000.00		524,054.81
30/Mar/2020	Egresos	9,170	JOSE LUIS LEMUS PAEZ	LR SEMAN..	12,800.00		536,854.81
02/Abr/2020	Diario	13	LOMACON SA DE CV	F/3ADC	8,640.00		545,494.81
03/Abr/2020	Egresos	9,192	MIGUEL ANGEL ORTIZ VASQU..	FO/VARIAS	2,033.00		547,527.81
07/Abr/2020	Diario	19	LEONEL ALFONSO TAMAYO F..	F/EAC7	3,480.00		551,007.81
07/Abr/2020	Diario	20	LEONEL ALFONSO TAMAYO F..	F/0D9B	3,480.00		554,487.81
24/Abr/2020	Egresos	9,250	COSTCO DE MEXICO SA DE CV	F/6EB2	3,318.65		557,806.46
29/Abr/2020	Egresos	9,276	MENDOZA BARBOSA SA DE CV	F/6EF1	3,500.88		561,307.34
05/May/2020	Egresos	9,282	JOSE LUIS LEMUS PAEZ	OP/22009	1,600.00		562,907.34
05/May/2020	Diario	8	LEONEL ALFONSO TAMAYO F..	F/6EB6	3,480.00		566,387.34
11/May/2020	Diario	19	VICTOR MANUEL ESQUIVEL O..	F/EE85	3,000.00		569,387.34
14/May/2020	Egresos	9,312	OFFICE DEPOT DE MEXICO S..	F/B999	10,299.01		579,686.35
14/May/2020	Diario	24	ECONOMIC MATERIALS DE L..	F/67A8	44,470.92		624,157.27
14/May/2020	Diario	26	LOMACON SA DE CV	F/F371	13,000.00		637,157.27
14/May/2020	Diario	27	LOMACON SA DE CV	F/272F	4,499.95		641,657.22
18/May/2020	Egresos	9,340	MENDOZA BARBOSA SA DE CV	F/2566	5,800.00		647,457.22
18/May/2020	Egresos	9,341	MARIA ESTHER CORTEZ HER..	OP/21850	1,000.00		648,457.22
21/May/2020	Egresos	9,345	JOVITA SELENE LLAMAS TOR..	OP/21876	300.00		648,757.22
21/May/2020	Diario	53	VICTOR MANUEL ESQUIVEL O..	F/4E5A	5,000.00		653,757.22
22/May/2020	Egresos	9,348	AGUSTIN MARMOLEJO MORA..	OP/21856	785.00		654,542.22
22/May/2020	Diario	57	SECRETARIA DE LA HACIEND..		185,000.00		839,542.22
22/May/2020	Diario	58	SECRETARIA DE LA HACIEND..		185,000.00		1,024,542.22
25/May/2020	Egresos	9,358	MIGUEL ANGEL ORTIZ VAZQU..	OP/VARIAS	1,700.00		1,026,242.22
27/May/2020	Egresos	9,365	TIENDAS SORIANA SA DE CV	F/EB51	4,713.00		1,030,955.22
27/May/2020	Egresos	9,366	TOMASA TORRES MONTOYA	OP/22007	400.00		1,031,355.22
28/May/2020	Diario	63	NUÑEZ FLORES GERMAN FA..	F/4A97	76,478.76		1,107,833.98
29/May/2020	Egresos	9,380	MA DEL CARMEN TORRES RA..	F/VARIAS	23,598.53		1,131,432.51
02/Jun/2020	Diario	28	GUADALUPE NAJERA LOMELI	F/D0FC	9,000.00		1,140,432.51
02/Jun/2020	Diario	29	FUNDACION TRES LEGADOS ..	F/A477	5,000.00		1,145,432.51
03/Jun/2020	Egresos	9,384	TORRES MARTINEZ MARIA D..	OP-022078	800.00		1,146,232.51
04/Jun/2020	Diario	33	LEONEL ALFONSO TAMAYO F..	F/5CD2	5,000.01		1,151,232.52
08/Jun/2020	Egresos	9,394	JOSE FRANCISCO MARTIN DE..	F/FF0F	3,345.00		1,154,577.52
08/Jun/2020	Diario	47	PEREZ RAUL	F/A43F	5,800.00		1,160,377.52
12/Jun/2020	Egresos	9,409	DURAN PARRA JUAN JOSE	OP-21847	2,000.00		1,162,377.52
12/Jun/2020	Egresos	9,410	GONZALEZ MARTINEZ GONZ..	OP-21842	1,800.00		1,164,177.52
12/Jun/2020	Egresos	9,411	CARDONA IBARRA CORNELIO	OP-21840	1,500.00		1,165,677.52
12/Jun/2020	Egresos	9,412	CARDONA CARDONA JOSE G..	OP-21841	1,650.00		1,167,327.52
12/Jun/2020	Egresos	9,413	ZAMBRANO PADILLA LUIS AL..	OP-21839	1,550.00		1,168,877.52
15/Jun/2020	Diario	60	LEONEL ALFONSO TAMAYO F..	F/F3CE	3,000.00		1,171,877.52
18/Jun/2020	Egresos	9,427	LOPEZ SALAS LIZBETH GUAD..	OP-22096	1,800.00		1,173,677.52
18/Jun/2020	Egresos	9,428	MARTIN HERNANDEZ TORRES	OP-22097	2,500.00		1,176,177.52
18/Jun/2020	Egresos	9,429	MARTINEZ DE LUNA JOVANN..	OP-22098	1,800.00		1,177,977.52
18/Jun/2020	Egresos	9,430	JIMENEZ MARTINEZ MARIA N..	OP-22099	1,700.00		1,179,677.52
18/Jun/2020	Egresos	9,458	CABRERA CUELLAR EULALIO	OP/21986	1,500.00		1,181,177.52
18/Jun/2020	Egresos	9,469	BRIONES HERNANDEZ JUAN ..	OP-21994	500.00		1,181,677.52
19/Jun/2020	Egresos	9,459	JIMENEZ PEREZ JUAN MANU..	OP/21987	1,000.00		1,182,677.52
19/Jun/2020	Egresos	9,460	JIMENEZ CARDONA RAFAEL	OP/21988	1,000.00		1,183,677.52
19/Jun/2020	Egresos	9,461	MENDOZA RICO ALEJANDRO	OP/21989	1,000.00		1,184,677.52
19/Jun/2020	Egresos	9,462	GONZALEZ MARTINEZ JAIME	OP/21990	1,000.00		1,185,677.52
19/Jun/2020	Egresos	9,463	GONZALEZ MARTINEZ ARMA..	OP/21991	1,000.00		1,186,677.52
19/Jun/2020	Egresos	9,464	PADILLA JUAREZ ANTONIO	OP/21992	1,000.00		1,187,677.52
19/Jun/2020	Egresos	9,465	JIMENZ CARDONA JUAN MAN..	OP/21993	1,000.00		1,188,677.52
19/Jun/2020	Egresos	9,470	DANTE JESE ALVAREZ MARTI..	F/6E64	463.00		1,189,140.52
24/Jun/2020	Egresos	9,476	ESQUIVEL AGUILAR JUANA	OP/21996	500.00		1,189,640.52
25/Jun/2020	Egresos	9,478	MIGUEL ANGEL ORTIZ VAZQU..	OP/VARIAS	9,600.00		1,199,240.52
25/Jun/2020	Egresos	9,479	MIGUEL ANGEL ORTIZ VAZQU..	OP/VARIAS	9,600.00		1,208,840.52
25/Jun/2020	Egresos	9,481	MIGUEL ANGEL ORTIZ VAZQU..	OP/VARIAS	11,200.00		1,220,040.52
25/Jun/2020	Egresos	9,488	MIGUEL ANGEL ORTIZ VAZQU..	OP/VARIAS	9,600.00		1,229,640.52
26/Jun/2020	Egresos	9,499	GRUPO DIAGNOSTICO MEDIC..	F/3084	823.65		1,230,464.17
02/Jul/2020	Diario	13	VICTOR MANUEL ESQUIVEL O..	F/2BEC	4,999.99		1,235,464.16
03/Jul/2020	Egresos	9,518	MA DEL CARMEN TORRES RA..	F/VARIAS	18,707.54		1,254,171.70
03/Jul/2020	Egresos	9,519	MARTIN DEL CAMPO GIL JOS..	F/VARIAS	3,990.00		1,258,161.70
03/Jul/2020	Egresos	9,520	RODRIGUEZ GONZALEZ GILB..	F/879	1,225.00		1,259,386.70
03/Jul/2020	Egresos	9,535	ROBERTO CARLOS ESPARZA ..	OP/22190	1,000.00		1,260,386.70

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C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Jul/2020	Egresos	9,536	DAYANA MARLENNE ESPARZ..	OP/22191	1,500.00		1,261,886.70
03/Jul/2020	Egresos	9,537	ESPARZA BARCENAS JUANA ..	OP/22192	2,500.00		1,264,386.70
07/Jul/2020	Diario	24	INVESTIGACION Y DESARROL..	F/0A0C	158,051.16		1,422,437.86
08/Jul/2020	Diario	25	INVESTIGACION Y DESARROL..	F/5D71	11,427.96		1,433,865.82
08/Jul/2020	Diario	26	INVESTIGACION Y DESARROL..	F/VARIAS	34,088.00		1,467,953.82
09/Jul/2020	Egresos	9,543	MARTIN MARAVILLAS VELAZ..	F/VARIAS	2,357.09		1,470,310.91
10/Jul/2020	Egresos	9,547	ALMA NURIA BOCARDO OCH..	OP/2201	3,500.00		1,473,810.91
17/Jul/2020	Egresos	9,589	SUPERMERCADOS INTERNA..	F/8545	2,933.59		1,476,744.50
21/Jul/2020	Diario	92	GERMAN FAUSTO NUÑEZ FL..	F/4F17	20,244.00		1,496,988.50
21/Jul/2020	Diario	94	SECRETARIA DE HACIENDA P..	OJUELOSD..	185,000.00		1,681,988.50
21/Jul/2020	Diario	95	SECRETARIA DE HACIENDA P..	OJUELOSD..	185,000.00		1,866,988.50
24/Jul/2020	Egresos	9,618	RUVALCABA MARTINEZ MAR..	F/6197	1,600.00		1,868,588.50
24/Jul/2020	Egresos	9,621	IBARRA RAMIREZ MARIA DE J..	OP-022293	500.00		1,869,088.50
24/Jul/2020	Egresos	9,622	GARCIA NEGRETE PAULO MA..	OP/022294	2,000.00		1,871,088.50
31/Jul/2020	Egresos	9,644	VELA BRIONES GILBERTO	OP-022396	600.00		1,871,688.50
03/Ago/2020	Egresos	9,648	GONZALEZ MORENO BLANCA..	OP/22402	3,500.00		1,875,188.50
03/Ago/2020	Egresos	9,649	JOAQUIN PEREZ MARTINEZ	OP/22403	3,500.00		1,878,688.50
04/Ago/2020	Egresos	9,660	MA DEL CARMEN TORRES RA..	F/VARIAS	18,821.72		1,897,510.22
04/Ago/2020	Diario	14	PAGO DE CONVENIO RECRE..	F/B8A1	185,000.00		2,082,510.22
05/Ago/2020	Diario	31	ESQUIVEL ORTIZ VICTOR MA..	F/81B8	5,000.00		2,087,510.22
10/Ago/2020	Egresos	9,666	TERESA PADILLA CARDONA	OP/22412	700.00		2,088,210.22
10/Ago/2020	Egresos	9,675	ARELLANO MUÑOZ BEATRIZ A..	F-VARIAS	6,745.00		2,094,955.22
12/Ago/2020	Diario	40	VICTOR MANUEL ESQUIVEL O..	F/8918	5,000.00		2,099,955.22
15/Ago/2020	Diario	52	VICTOR MANUEL ESQUIVEL O..	F/59BE	5,000.00		2,104,955.22
15/Ago/2020	Diario	53	VICTOR MANUEL ESQUIVEL O..	F/A988	14,999.99		2,119,955.21
25/Ago/2020	Egresos	9,718	HERNANDEZ RUIS MA DE LO..	OP/22479	2,650.00		2,122,605.21
25/Ago/2020	Egresos	9,719	JUAREZ RUIZ MARIA IGNACIA	OP/22466	1,500.00		2,124,105.21
25/Ago/2020	Egresos	9,720	RUIZ MENDEZ MARIA ELENA	OP/22480	2,500.00		2,126,605.21
25/Ago/2020	Egresos	9,721	SANTOS RAMIREZ ANA ESME..	OP/22468	1,300.00		2,127,905.21
25/Ago/2020	Egresos	9,722	SALAS AGUIÑAGA ERICK HEL..	OP/22469	2,000.00		2,129,905.21
25/Ago/2020	Egresos	9,723	JOSE DE JESUS SANDOVAL O..	OP/22470	1,800.00		2,131,705.21
25/Ago/2020	Egresos	9,724	MA CAROLINA TORRES MARE..	OP/22471	1,250.00		2,132,955.21
26/Ago/2020	Egresos	9,728	ANDRES RAMIREZ AGUILAR	OP/22476	10,000.00		2,142,955.21
27/Ago/2020	Egresos	9,735	SILBA FONSECA MA FRANCIS..	OP-022477	1,000.00		2,143,955.21
01/Sep/2020	Egresos	9,766	REYES CUELLAR GUILLERMI..	F/VARIAS	9,997.00		2,153,952.21
02/Sep/2020	Egresos	9,770	CARDENAS CUEVAS ROXANA..	OP-022658	1,550.00		2,155,502.21
02/Sep/2020	Egresos	9,771	HERNANDEZ RUIZ HILDA	OP-022659	850.00		2,156,352.21
02/Sep/2020	Egresos	9,774	MA DEL CARMEN TORRES RA..	F/VARIAS	14,665.31		2,171,017.52
02/Sep/2020	Egresos	9,775	RODRIGUEZ GONZALEZ GILB..	F/VARIAS	2,585.00		2,173,602.52
02/Sep/2020	Egresos	9,778	JARA JARA NORMA	OP-022661	2,000.00		2,175,602.52
07/Sep/2020	Diario	26	PAGO DE CONVENIO RECRE..	F/12AE	185,000.00		2,360,602.52
07/Sep/2020	Diario	27	VICTOR MANUEL ESQUIVEL O..	F/C9114	5,000.00		2,365,602.52
14/Sep/2020	Diario	33	GRUPO EFRU SA DE CV	F/8E93	13,500.01		2,379,102.53
15/Sep/2020	Egresos	9,825	AVILA CARDENAS JOSE DE J..	OP-022726	1,200.00		2,380,302.53
18/Sep/2020	Egresos	9,829	GLORIA GURROLA MORENO	OP/22729	1,000.00		2,381,302.53
21/Sep/2020	Egresos	9,838	JUAN CAPUCHINO PADILLA	OP/22733	900.00		2,382,202.53
22/Sep/2020	Egresos	9,839	MARIA CLETO HERNANDEZ	OP/22734	1,200.00		2,383,402.53
22/Sep/2020	Egresos	9,840	MARIA CLETO HERNANDEZ	OP/22735	950.00		2,384,352.53
22/Sep/2020	Egresos	9,841	RAMIREZ SANTOS ANA ESME..	OP/22736	800.00		2,385,152.53
22/Sep/2020	Egresos	9,842	VELA RODRIGUEZ ..	OP/22737	1,050.00		2,386,202.53
22/Sep/2020	Egresos	9,843	MORENO VELOZ JORGE LUIS	OP/22772	2,500.00		2,388,702.53
22/Sep/2020	Diario	49	PATRONATO BANCO DE OJO..	F/19EE	5,000.00		2,393,702.53
23/Sep/2020	Egresos	9,847	REYES VELA DIANA	OP-0022739	2,000.00		2,395,702.53
23/Sep/2020	Egresos	9,848	LUEVANO HERNANDEZ MA AL..	OP-022740	3,000.00		2,398,702.53
23/Sep/2020	Diario	50	MURILLO SANCHEZ OSCAR U..	F/B8A9	3,000.00		2,401,702.53
29/Sep/2020	Egresos	9,875	PADILLA JARA CIRILO	OP-022801	500.00		2,402,202.53
01/Oct/2020	Egresos	9,885	MA DEL CARMEN TORRES RA..	F/VARIAS	20,032.33		2,422,234.86
14/Oct/2020	Egresos	9,905	RECINTO FUNERARIO LOS E..	F/9B73	3,000.00		2,425,234.86
14/Oct/2020	Egresos	9,906	JOSE DE JESUS SANDOVAL O..	OP/23053	1,000.00		2,426,234.86
16/Oct/2020	Egresos	9,926	RECINTO FUNERARIO LOS E..	F/ADAA	3,000.00		2,429,234.86
16/Oct/2020	Egresos	9,928	ISMAEL PEREZ GARDUÑO	OP/22893	2,900.00		2,432,134.86
16/Oct/2020	Diario	30	PAGO DE CONVENIO RECRE..	F/7b99	185,000.00		2,617,134.86
19/Oct/2020	Egresos	9,929	MACHEN RODRIGUEZ JAIME	OP/23111	2,500.00		2,619,634.86
28/Oct/2020	Diario	74	ESQUIVEL ORTIZ VICTOR MA..	F/0AB0	5,000.00		2,624,634.86
28/Oct/2020	Diario	77	OSCAR URIEL MURILLO SANC..	F/B24E	7,000.00		2,631,634.86
28/Oct/2020	Diario	79	PAGO DE CONVENIO RECRE..	F/	185,000.00		2,816,634.86
30/Oct/2020	Egresos	9,965	RAUL VELAZQUEZ TORRES	F/3DCB	1,212.20		2,817,847.06
30/Oct/2020	Egresos	9,978	TEODULO MARTINEZ ANGUIA..	F/VARIAS	1,457.58		2,819,304.64
30/Oct/2020	Egresos	9,979	TEODULO MARTINEZ ANGUIA..	F/VARIAS	2,847.54		2,822,152.18
04/Nov/2020	Egresos	9,994	TORRES RANGEL MA DEL CA..	F/VARIAS	19,415.67		2,841,567.85
05/Nov/2020	Egresos	9,997	JOSE LUIS LEMUS PAEZ	OP-023092	6,000.00		2,847,567.85
06/Nov/2020	Egresos	10,002	MARCO ANTONIO JASSO RO..	F/VARIAS	3,369.21		2,850,937.06

MUNICIPIO DE OJUELOS JALISCO 2020
Movimientos, Auxiliares del Catálogo
del 01/Ene/2020 al 31/Dic/2020
Moneda: Peso Mexicano

Hoja: 44
Fecha: 18/Jul/2025

C u e n t a		N o m b r e					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
06/Nov/2020	Egresos	10,003	MENDEZ DAVILA ELICEO	OP/23110	5,000.00		2,855,937.06
06/Nov/2020	Egresos	10,004	MEDRANO PADILLA ISMAEL	OP/023112	1,350.00		2,857,287.06
06/Nov/2020	Egresos	10,005	HERRERA DE LIRA JUAN MAN..	OP-023113	1,200.00		2,858,487.06
06/Nov/2020	Egresos	10,006	CARDONA DAVALOS ROGELIO	OP-023114	800.00		2,859,287.06
06/Nov/2020	Egresos	10,007	RAMIREZ CUEVAS JORGE ..	OP-023115	5,000.00		2,864,287.06
06/Nov/2020	Egresos	10,008	LOPEZ AGUIÑAGA ALICIA	OP-023116	700.00		2,864,987.06
06/Nov/2020	Egresos	10,009	CONTRERAS ANGUIANO JUAN	OP-023117	3,000.00		2,867,987.06
06/Nov/2020	Egresos	10,010	DIAZ REYES LILIA	OP-023118	1,450.00		2,869,437.06
06/Nov/2020	Egresos	10,011	MARTINEZ SALAZAR RAQUEL	OP-023119	950.00		2,870,387.06
06/Nov/2020	Egresos	10,012	VELOZ GARCIA MAURICIO	OP-023120	500.00		2,870,887.06
06/Nov/2020	Egresos	10,013	LUGO NUÑEZ JOSE	OP-023121	800.00		2,871,687.06
06/Nov/2020	Egresos	10,014	ORTIZ FLORES MA RAQUEL	OP-023122	1,000.00		2,872,687.06
06/Nov/2020	Egresos	10,015	ARELLANO ANGUIANO BERTA..	OP-023123	750.00		2,873,437.06
06/Nov/2020	Egresos	10,016	MORENO OCHOA LIZETH	OP-023124	5,000.00		2,878,437.06
06/Nov/2020	Egresos	10,017	GONSALEZ DE LIRA MA DE LA..	OP-023125	1,000.00		2,879,437.06
06/Nov/2020	Egresos	10,018	GUILLEN OCHOA PABLO	OP-023126	1,500.00		2,880,937.06
06/Nov/2020	Egresos	10,019	GALLO SALAZAR FRANCISCO	OP-023127	1,800.00		2,882,737.06
09/Nov/2020	Egresos	10,020	MARTINEZ LEOS MA DE LOS ..	OP-023128	2,000.00		2,884,737.06
09/Nov/2020	Diario	43	LOMACON SA DE CV	F/1C01	6,269.80		2,891,006.86
09/Nov/2020	Diario	47	LEONEL ALFONSO TAMAYO F..	F/F6EF	14,999.99		2,906,006.85
12/Nov/2020	Egresos	10,045	JOSE LUIS LEMUS PAEZ	OP-023167	7,200.00		2,913,206.85
12/Nov/2020	Egresos	10,047	SANTOS GONZALEZ ROGELIO	OP-023169	3,000.00		2,916,206.85
12/Nov/2020	Egresos	10,048	JARA GAYTAN MARICELA	OP-023187	1,500.00		2,917,706.85
12/Nov/2020	Egresos	10,049	CAMPOS VELOZ MARIA PATRI..	OP-023188	2,500.00		2,920,206.85
12/Nov/2020	Egresos	10,051	IBARRA LUGO DELIA	OP-023190	3,000.00		2,923,206.85
12/Nov/2020	Egresos	10,052	GUERRERO ORTIZ MAYRA BE..	OP-023191	2,800.00		2,926,006.85
12/Nov/2020	Egresos	10,053	VELA LANDEROS SILVIA	OP-023192	800.00		2,926,806.85
12/Nov/2020	Egresos	10,054	SALAZAR CONTRERAS FRAN..	OP-023193	3,000.00		2,929,806.85
12/Nov/2020	Egresos	10,055	RODRIGUEZ HERNANDEZ JUL..	OP-023194	1,200.00		2,931,006.85
12/Nov/2020	Egresos	10,056	VALADEZ REYNA SANJUANA ..	OP-023195	1,500.00		2,932,506.85
12/Nov/2020	Egresos	10,057	VELA HERNANDEZ VALENTIN	OP-023196	800.00		2,933,306.85
12/Nov/2020	Egresos	10,058	TORRES MASCORRO JUANA ..	OP-023197	1,000.00		2,934,306.85
12/Nov/2020	Egresos	10,059	TORRES RANGEL SEVERO	OP-023198	800.00		2,935,106.85
12/Nov/2020	Egresos	10,060	TOVAR AGUILAR EULOGIO	OP-023199	600.00		2,935,706.85
13/Nov/2020	Egresos	10,071	COMERCIAL CITY FRESKO S ..	F/2847	413.55		2,936,120.40
13/Nov/2020	Egresos	10,073	RUIZ MRNDEZ MARIA ELENA	OP-023207	900.00		2,937,020.40
17/Nov/2020	Egresos	10,074	FLORERIA GONZALEZ	F/C733	1,218.00		2,938,238.40
19/Nov/2020	Egresos	10,077	JOSE LUIS LEMUS PAEZ	OP-023210	6,000.00		2,944,238.40
24/Nov/2020	Egresos	10,088	PEREZ PIÑA VICTORIA	OP-023211	250.00		2,944,488.40
25/Nov/2020	Diario	86	MUNICIPIO DE LAGOS DE MO..	F/608C	1,500.00		2,945,988.40
25/Nov/2020	Diario	87	ARMANDO DELGADILLO VEGA	F/F959	3,480.00		2,949,468.40
27/Nov/2020	Egresos	10,095	ORTIZ AGUILAR ELIZABETH	OP-023216	4,000.00		2,953,468.40
27/Nov/2020	Egresos	10,111	HERNANDEZ RUIZ MA DE LOS..	OP-023240	2,300.00		2,955,768.40
27/Nov/2020	Egresos	10,112	HERNANDEZ MORENO HUMB..	OP-023241	1,000.00		2,956,768.40
27/Nov/2020	Egresos	10,113	GARCIA SALAS JUANA LORE..	OP-023242	1,500.00		2,958,268.40
27/Nov/2020	Egresos	10,115	MORALES SALAZAR MARIA S..	OP-023243	700.00		2,958,968.40
27/Nov/2020	Egresos	10,116	AGUIÑAGA MASCORRO ADRI..	OP-023244	1,200.00		2,960,168.40
27/Nov/2020	Egresos	10,117	GONZALEZ VEGA LAURA	OP-023245	1,100.00		2,961,268.40
27/Nov/2020	Egresos	10,118	CALZADA MEDINA ROSA ELE..	OP-023246	500.00		2,961,768.40
27/Nov/2020	Egresos	10,119	REYES CUELLAR MA DEL SO..	OP-023248	2,000.00		2,963,768.40
27/Nov/2020	Egresos	10,120	TAVERA GOMEZ MARIA ANDR..	OP-023247	1,500.00		2,965,268.40
27/Nov/2020	Egresos	10,122	SILVA AGUIÑAGA MA DEL RE..	10122	500.00		2,965,768.40
30/Nov/2020	Egresos	10,123	LOPEZ SILVA SOCORRO	OP-023250	1,600.00		2,967,368.40
30/Nov/2020	Egresos	10,124	SALAZAR ALFEREZ MA ELENA	OP-023251	700.00		2,968,068.40
30/Nov/2020	Egresos	10,126	TORRES TOVAR JOSE	OP-023253	1,300.00		2,969,368.40
30/Nov/2020	Egresos	10,127	RODRIGUEZ URIBE TERESA	OP-023254	500.00		2,969,868.40
30/Nov/2020	Egresos	10,128	RUIZ TOVAR YOLANDA	OP-023255	800.00		2,970,668.40
30/Nov/2020	Egresos	10,129	RAMIREZ HERNANDEZ GLORI..	OP-023256	1,200.00		2,971,868.40
30/Nov/2020	Egresos	10,130	RODRIGUEZ LOPEZ SANDRA ..	OP-023257	2,000.00		2,973,868.40
30/Nov/2020	Egresos	10,131	RODRIGUEZ RAMIREZ ANA M..	OP-023258	600.00		2,974,468.40
30/Nov/2020	Egresos	10,132	ROBLEDO LARA MARTHA ELE..	OP-023259	1,500.00		2,975,968.40
30/Nov/2020	Egresos	10,134	CERVANTES BOCANEGRA JO..	OP-023260	800.00		2,976,768.40
30/Nov/2020	Egresos	10,135	MASCORRO LOPEZ MARTHA	OP-023261	1,200.00		2,977,968.40
30/Nov/2020	Egresos	10,136	BARCENAS MEDELLIN EFRAIN	OP-023262	1,400.00		2,979,368.40
30/Nov/2020	Egresos	10,137	CERVANTES GUERRERO MA..	OP-023264	2,300.00		2,981,668.40
30/Nov/2020	Egresos	10,138	AVILES HERNANDEZ MARIA D..	OP-023265	1,900.00		2,983,568.40
30/Nov/2020	Egresos	10,139	MEDELLIN LOPEZ MA INES	OP-023266	1,200.00		2,984,768.40
30/Nov/2020	Egresos	10,140	MASCORRO LOPEZ ROSA MA..	OP-023267	800.00		2,985,568.40
30/Nov/2020	Egresos	10,141	MEDELLIN GUILLEN ISIDRA	OP-023268	800.00		2,986,368.40
30/Nov/2020	Egresos	10,142	MEDELLIN ROJAS ROZALIO	OP-023269	1,000.00		2,987,368.40
30/Nov/2020	Egresos	10,143	GUERRERO MORENO MARIA ..	OP-023270	1,000.00		2,988,368.40
30/Nov/2020	Egresos	10,144	CERVANTES GUERRERO VER..	OP-023271	1,500.00		2,989,868.40

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Nov/2020	Egresos	10,145	DELGADILLO CORTES SANJU..	OP-023272		2,100.00		2,991,968.40	
	30/Nov/2020	Egresos	10,146	CERVANTES BOCANEGRA J A..	OP-023273		1,500.00		2,993,468.40	
	30/Nov/2020	Egresos	10,147	CERVANTES GUILLEN VICTO..	OP-023274		2,000.00		2,995,468.40	
	30/Nov/2020	Egresos	10,148	GUILLEN MENDEZ RAMONA	OP-023275		1,500.00		2,996,968.40	
	30/Nov/2020	Egresos	10,149	BRISEÑO ORTEGA MARIA ES..	OP-023276		1,800.00		2,998,768.40	
	30/Nov/2020	Egresos	10,150	OCHOA HEREDIA MA ELENA	OP-023277		2,000.00		3,000,768.40	
	30/Nov/2020	Egresos	10,151	GARCIA SANCHEZ JESSICA C..	OP-023278		1,650.00		3,002,418.40	
	30/Nov/2020	Egresos	10,152	MEDELLIN ROJAS AMPARO	OP-023279		1,650.00		3,004,068.40	
	30/Nov/2020	Egresos	10,153	ORTEGA VAZQUEZ PABLO	OP-23280		2,000.00		3,006,068.40	
	30/Nov/2020	Egresos	10,157	SILVA VELOZ IMELDA	OP-023284		2,000.00		3,008,068.40	
	30/Nov/2020	Egresos	10,163	COSTCO DE MEXICO SA DE CVF/923D			6,009.80		3,014,078.20	
	02/Dic/2020	Egresos	10,170	AGUILERA TRONCOSO CECIL..	F/4592		3,828.00		3,017,906.20	
	02/Dic/2020	Egresos	10,176	MA DEL CARMEN TORRES RA..	F/VARIAS		19,024.19		3,036,930.39	
	02/Dic/2020	Egresos	10,178	MEDELLIN ROJAS MARIA DE J..	OP-023291		1,800.00		3,038,730.39	
	02/Dic/2020	Egresos	10,179	SANCHEZ MEDELLIN CRISTINA	OP-10179		1,000.00		3,039,730.39	
	02/Dic/2020	Egresos	10,180	MEDELLIN LOPEZ MARIA DE L..	OP-023293		1,500.00		3,041,230.39	
	02/Dic/2020	Egresos	10,181	MEDELLIN ROJAS RAFAEL	OP-023294		2,500.00		3,043,730.39	
	02/Dic/2020	Egresos	10,182	LOPES GARCIA MARIA ALICIA	OP-023295		1,200.00		3,044,930.39	
	02/Dic/2020	Egresos	10,183	MEDELLIN LOPEZ MA DEL RE..	OP-023296		750.00		3,045,680.39	
	02/Dic/2020	Egresos	10,184	MEDELLIN LOPEZ JOSE DE JE..	OP-023297		1,300.00		3,046,980.39	
	02/Dic/2020	Egresos	10,185	CERVANTES ORTEGA MARIA ..	OP-023298		950.00		3,047,930.39	
	02/Dic/2020	Egresos	10,186	LOPEZ GARCIA MA DEL REFU..	OP-023299		1,800.00		3,049,730.39	
	02/Dic/2020	Egresos	10,187	VAZQUEZ LOPEZ ISIDRO	OP-023300		2,000.00		3,051,730.39	
	02/Dic/2020	Egresos	10,188	GUILLEN GARCIA MA DEL RE..	OP-02301		600.00		3,052,330.39	
	02/Dic/2020	Egresos	10,189	CERVANTES GUERRERO ADR..	OP-023302		800.00		3,053,130.39	
	02/Dic/2020	Egresos	10,190	GUILLEN CAPUCHINO TOMAS	OP-023303		1,200.00		3,054,330.39	
	02/Dic/2020	Egresos	10,191	ORTEGA VAZQUEZ MA JUANA	OP-023304		1,300.00		3,055,630.39	
	02/Dic/2020	Egresos	10,192	CERVANTES GARCIA ..	OP-023305		1,800.00		3,057,430.39	
	02/Dic/2020	Egresos	10,193	LEOS RODRIGUEZ JUAN CAR..	OP-023306		1,000.00		3,058,430.39	
	02/Dic/2020	Egresos	10,194	CERVANTES GUERRERO BER..	OP-023307		800.00		3,059,230.39	
	02/Dic/2020	Egresos	10,195	CERVANTES GUERRERO GE..	OP-023308		700.00		3,059,930.39	
	02/Dic/2020	Egresos	10,196	GARCIA MARMOLEJO ESTELA	OP-023309		2,000.00		3,061,930.39	
	02/Dic/2020	Egresos	10,197	MEDELLIN ROJAS RAUL	OP-023310		1,500.00		3,063,430.39	
	02/Dic/2020	Egresos	10,198	RODRIGUEZ HERNANDEZ GU..	OP-023311		1,500.00		3,064,930.39	
	02/Dic/2020	Egresos	10,199	LOPEZ MEDELLIN JOSE LUIS	OP-023312		2,000.00		3,066,930.39	
	03/Dic/2020	Egresos	10,204	JOSE LUIS LEMUS PAEZ	OP-23538		7,200.00		3,074,130.39	
	08/Dic/2020	Diario	27	AVILA AVILA MARICRUZ	F/339		5,000.01		3,079,130.40	
	17/Dic/2020	Diario	66	GRUPO EFRU SA DE CV	F/48ED		18,590.00		3,097,720.40	
	17/Dic/2020	Diario	67	GRUPO EFRU SA DE CV	F/2A7F		30,420.00		3,128,140.40	
	17/Dic/2020	Diario	68	GRUPO EFRU SA DE CV	F/A515		28,730.00		3,156,870.40	
	17/Dic/2020	Diario	69	GRUPO EFRU SA DE CV	F/D5FF		25,350.00		3,182,220.40	
	17/Dic/2020	Diario	70	GRUPO EFRU SA DE CV	F/B67C		18,590.00		3,200,810.40	
	17/Dic/2020	Diario	71	GRUPO EFRU SA DE CV	F/81E3		209,560.00		3,410,370.40	
	17/Dic/2020	Diario	72	GRUPO EFRU SA DE CV	F/6AB9		42,250.00		3,452,620.40	
	17/Dic/2020	Diario	73	GRUPO EFRU SA DE CV	F/941E		40,560.00		3,493,180.40	
	17/Dic/2020	Diario	74	GRUPO EFRU SA DE CV	F/7635		37,180.00		3,530,360.40	
	18/Dic/2020	Egresos	10,281	MARIA DEL CARMEN TORRES..	F/VARIAS		13,839.19		3,544,199.59	
	18/Dic/2020	Diario	77	COMERCIALIZADORA LOS AL..	F/C576		10,000.00		3,554,199.59	
	18/Dic/2020	Diario	78	COMERCIALIZADORA LOS AL..	F/4C98		35,000.00		3,589,199.59	
	18/Dic/2020	Diario	79	COMERCIALIZADORA LOS AL..	F/8F06		30,000.00		3,619,199.59	
	18/Dic/2020	Diario	80	COMERCIALIZADORA LOS AL..	F/129D		35,000.00		3,654,199.59	
	18/Dic/2020	Diario	81	COMERCIALIZADORA LOS AL..	F/C78A		5,000.00		3,659,199.59	
	18/Dic/2020	Diario	82	COMERCIALIZADORA LOS AL..	F/9747		115,000.00		3,774,199.59	
	18/Dic/2020	Diario	83	COMERCIALIZADORA LOS AL..	F/E9EF		55,000.00		3,829,199.59	
	18/Dic/2020	Diario	84	COMERCIALIZADORA LOS AL..	F/E523		2,250,000.00		6,079,199.59	
	18/Dic/2020	Diario	85	COMERCIALIZADORA LOS AL..	F/E43B		125,000.00		6,204,199.59	
	18/Dic/2020	Diario	86	COMERCIALIZADORA LOS AL..	F/7C46		70,000.00		6,274,199.59	
	18/Dic/2020	Diario	87	COMERCIALIZADORA LOS AL..	F/B7A9		40,000.00		6,314,199.59	
	18/Dic/2020	Diario	88	COMERCIALIZADORA LOS AL..	F/D7BE		120,000.00		6,434,199.59	
	18/Dic/2020	Diario	89	COMERCIALIZADORA LOS AL..	F/A383		60,000.00		6,494,199.59	
	18/Dic/2020	Diario	90	COMERCIALIZADORA LOS AL..	F/6309		20,000.00		6,514,199.59	
	18/Dic/2020	Diario	91	COMERCIALIZADORA LOS AL..	F/CF50		90,000.00		6,604,199.59	
	18/Dic/2020	Diario	911	COMERCIALIZADORA LOS AL..	F/C882		90,000.00		6,694,199.59	
	21/Dic/2020	Egresos	10,302	PROVEEDORA DE CALIDAD D..	F/VARIAS		4,500.00		6,698,699.59	
	22/Dic/2020	Egresos	10,321	NUEVA WAL MART DE MEXIC..	F/VARIAS		2,321.53		6,701,021.12	
	22/Dic/2020	Diario	107	LOMACON SA DE CV	F/D8FC		32,697.29		6,733,718.41	
	22/Dic/2020	Diario	108	LOMACON SA DE CV	F/1DA1		8,370.81		6,742,089.22	
	23/Dic/2020	Diario	113	COMERCIALIZADORA LOS AL..	F/2B74		8,865.13		6,750,954.35	
Total:							6,750,954.35	0.00	6,750,954.35	

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Movimientos, Auxiliares del Catálogo
del 01/Ene/2020 al 31/Dic/2020
Moneda: Peso Mexicano

Hoja: 46
Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Jul/2020	Diario	157	GRUPO EFRU SA DE CV		F/8CE2	200,000.00		632,500.00	
	29/Jul/2020	Diario	158	GRUPO EFRU SA DE CV		F/8CE2	173,000.00		805,500.00	
	06/Ago/2020	Diario	96	GRUPO EFRU SA DE CV		F/8CE2	173,000.00		978,500.00	
	12/Ago/2020	Diario	97	GRUPO EFRU SA DE CV		F/8CE2	173,000.00		1,151,500.00	
	15/Ago/2020	Diario	98	GRUPO EFRU SA DE CV		F/8CE2	173,000.00		1,324,500.00	
	15/Ago/2020	Diario	99	GRUPO EFRU SA DE CV		F/8CE2	173,000.00		1,497,500.00	
	25/Ago/2020	Diario	111	GRUPO EFRU SA DE CV		F/8CE2	192,500.00		1,690,000.00	
	25/Ago/2020	Diario	112	GRUPO EFRU SA DE CV		F/4900	40,000.00		1,730,000.00	
	23/Dic/2020	Diario	253	COMERCIALIZADORA ZACHB..		F/8A4F	8,865.11		1,738,865.11	
Total:							1,738,865.11	0.00	1,738,865.11	

82700-0441-502-0000-0000 RECURSOS FEDERALES

Saldo inicial : 0.00

15/Ene/2020	Egresos	1,357	GONZALEZ IBARRA BERTHA ..	OP/020104	5,670.00		5,670.00		
30/Ene/2020	Egresos	1,361	GONZALEZ IBARRA BERTHA ..	OP/020171	5,670.00		11,340.00		
14/Feb/2020	Egresos	1,365	BERTHA BERENICE GONZALE..	OP/20253	5,670.00		17,010.00		
28/Feb/2020	Egresos	1,384	BERTHA BERENICE GONZALE..	OP/20354	5,670.00		22,680.00		
13/Mar/2020	Egresos	1	BERTHA BERENICE GONZALE..	OP/020522	5,670.00		28,350.00		
27/Mar/2020	Egresos	11	BERTHA BERENICE GONZALE..	OP/020594	5,670.00		34,020.00		
06/Abr/2020	Egresos	1,800	BERTHA BERENICE GONZALE..	OP/21245	5,670.00		39,690.00		
29/Abr/2020	Egresos	2,900	BERTHA BERENICE GONZALE..	OP/21577	5,670.00		45,360.00		
14/May/2020	Egresos	32	BERTHA BERENICE GONZALE..	OP/21831	5,670.00		51,030.00		
29/May/2020	Egresos	46	BERTHA BERENICE GONZALE..	OP/21863	5,670.00		56,700.00		
11/Jun/2020	Egresos	104	BERTHA BERENICE GONZALE..	OP/022088	5,670.00		62,370.00		
26/Jun/2020	Egresos	113	BERTHA BERENICE GONZALE..	OP/22157	5,670.00		68,040.00		
14/Jul/2020	Egresos	154	GONZALEZ IBARRA BERTHA ..	OP-022241	5,670.00		73,710.00		
29/Jul/2020	Egresos	175	BERTHA BERENICE GONZALE..	OP/022380	5,670.00		79,380.00		
13/Ago/2020	Egresos	208	GONZALEZ IBARRA BERTHA ..	OP-22452	5,670.00		85,050.00		
27/Ago/2020	Egresos	231	GONZALEZ IBARRA BERTHA ..	OP-022647	5,670.00		90,720.00		
04/Sep/2020	Egresos	238	ELICEO GARCIA RANGEL	F/7E7A	3,000.00		93,720.00		
14/Sep/2020	Egresos	250	GONZALEZ IBARRA BERTHA ..	OP-022710	5,670.00		99,390.00		
29/Sep/2020	Egresos	266	GONZALEZ IBARRA BERTHA ..	OP-022796	5,670.00		105,060.00		
14/Oct/2020	Egresos	302	GONZALEZ IBARRA BERTHA ..	OP/22879	5,670.00		110,730.00		
14/Oct/2020	Egresos	303	IBARRA JIMENEZ SOCORRO	OP/22880	5,402.00		116,132.00		
16/Oct/2020	Diario	104	MANUEL ALVARADO HERNAN..	OP/27837	5,402.00		121,534.00		
30/Oct/2020	Egresos	319	GONZALEZ IBARRA BERTHA ..	OP/23061	5,670.00		127,204.00		
30/Oct/2020	Egresos	320	IBARRA JIMENEZ SOCORRO	OP/23062	5,402.00		132,606.00		
09/Nov/2020	Diario	104	TAMAYO FLORES LEONEL AL..	F/8564	14,999.99		147,605.99		
12/Nov/2020	Egresos	331	GONZALEZ IBARRA BERTHA ..	OP-023161	5,670.00		153,275.99		
12/Nov/2020	Egresos	332	IBARRA JIMENEZ SOCORRO	OP-023162	5,402.00		158,677.99		
27/Nov/2020	Egresos	340	GONZALEZ IBARRA BERTHA ..	OP/23213	5,670.00		164,347.99		
27/Nov/2020	Egresos	341	IBARRA JIMENEZ SOCORRO	OP/23214	5,402.00		169,749.99		
14/Dic/2020	Egresos	355	GONZALEZ IBARRA BERTHA ..	OP-023369	5,670.00		175,419.99		
14/Dic/2020	Egresos	356	IBARRA JIMENEZ SOCORRO	OP-023370	5,402.00		180,821.99		
23/Dic/2020	Egresos	383	GONZALEZ IBARRA BERTHA ..	OP-023477	5,670.00		186,491.99		
23/Dic/2020	Egresos	384	IBARRA JIMENEZ SOCORRO	OP-023478	5,402.00		191,893.99		
Total:							191,893.99	0.00	191,893.99

82700-0441-504-0000-0000 RECURSOS FEDERALES

Total: 0.00 Saldo inicial : 0.00
0.00 0.00

82700-0441-602-0000-0000 RECURSOS ESTATALES (CONVENIOS)

Total: 0.00 Saldo inicial : 0.00
0.00 0.00

82700-0442-401-0000-0000 RECURSOS FISCALES

Total: 0.00 Saldo inicial : 0.00
0.00 0.00

82700-0443-401-0000-0000 RECURSOS FISCALES

Saldo inicial : 0.00

17/Feb/2020	Egresos	9,043	MARCO ANTONIO JASSO RO..	F/F8E5	34,995.10		34,995.10		
17/Feb/2020	Egresos	9,045	NUEVA WAL MART DE MEXIC..	F/038E	24,995.01		59,990.11		
17/Feb/2020	Egresos	9,046	NUEVA WAL MART DE MEXIC..	F/2218	24,995.01		84,985.12		
26/Feb/2020	Egresos	9,050	JESUS CARLOS AMPARO RIOS	F/VARIAS	14,312.60		99,297.72		
10/Mar/2020	Diario	26	Juan Alonso Serna	F/CB11	37,497.00		136,794.72		
10/Mar/2020	Diario	27	Juan Alonso Serna	F/9C16	45,000.75		181,795.47		
20/Mar/2020	Egresos	9,107	JOSE LUIS LEMUS PAEZ	OP/024593 ..	18,000.00		199,795.47		
20/Mar/2020	Egresos	9,108	JOSE LUIS LEMUS PAEZ	OP/024595 ..	18,260.00		218,055.47		
20/Mar/2020	Egresos	9,109	JOSE LUIS LEMUS PAEZ	OP/024594 ..	14,400.00		232,455.47		
27/Mar/2020	Egresos	9,144	JOSE LUIS LEMUS PAEZ	L/R SEMAN..	14,150.00		246,605.47		
03/Abr/2020	Egresos	9,198	JOSE LUIS LEMUS PAEZ	L/R SEMAN..	7,200.00		253,805.47		
03/Abr/2020	Egresos	9,199	JOSE LUIS LEMUS PAEZ	OP/274761	5,100.00		258,905.47		
24/Abr/2020	Diario	46	JUAN ALONSO SERNA	F/8688	135,002.25		393,907.72		
08/May/2020	Egresos	9,287	JOSE LUIS LEMUS PAEZ	9287	5,100.00		399,007.72		
08/May/2020	Diario	13	ECONOMIC MATERIALS DE L..	F/EBFE	25,752.00		424,759.72		

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Moneda: Peso Mexicano

Hoja: 47
Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	08/May/2020	Diario	14	LOMACON SA DE CV		F/6C55	75,664.45		500,424.17	
	11/May/2020	Diario	17	GERMAN FAUSTO NUEÑEZ FL..		F/B995	14,971.80		515,395.97	
	11/May/2020	Diario	18	GERMAN FAUSTO NUEÑEZ FL..		F/8852	9,435.44		524,831.41	
	04/Jun/2020	Diario	35	ECONOMIC MATERIALS DE L..		F/B1EB	3,364.00		528,195.41	
	10/Jun/2020	Diario	52	ALONSO SERNA JUAN		F/B47E	112,491.00		640,686.41	
	01/Jul/2020	Diario	11	Juan Alonso Serna		F/11DE	57,500.01		698,186.42	
	05/Ago/2020	Diario	30	JUAN ALONSO SERNA		F/7D92	165,498.99		863,685.41	
	03/Sep/2020	Egresos	9,781	JOSE LUIS LEMUS PAEZ		OP-022662	7,200.00		870,885.41	
	11/Sep/2020	Egresos	9,802	JOSE LUIS LEMUS PAEZ		OP/22670	5,100.00		875,985.41	
	24/Sep/2020	Egresos	9,852	JOSE LUIS LEMUS PAEZ		OP/22741	8,700.00		884,685.41	
	01/Oct/2020	Egresos	9,881	JOSE LUIS LEMUS PAEZ		OP/22844	10,800.00		895,485.41	
	14/Oct/2020	Egresos	9,901	JOSE LUIS LEMUS PAEZ		OP/22846	18,000.00		913,485.41	
	15/Oct/2020	Egresos	9,924	JOSE LUIS LEMUS PAEZ		OP/22891	17,700.00		931,185.41	
	22/Oct/2020	Egresos	9,949	JOSE LUIS LEMUS PAEZ		OP/	14,100.00		945,285.41	
	04/Nov/2020	Diario	17	LOMACON SA DE CV		F/08DF	30,700.00		975,985.41	
	05/Nov/2020	Diario	32	JUAN ALONSO SERNA		F/CB98	46,250.00		1,022,235.41	
	27/Nov/2020	Diario	90	JUAN ALONSO SERNA		F/0F2F	138,750.00		1,160,985.41	
Total:							1,160,985.41	0.00	1,160,985.41	

82700-0443-501-0000-0000 FAIS

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

82700-0448-401-0000-0000 RECURSOS FISCALES

Saldo inicial : 0.00

01/Abr/2020	Diario	75	DE LA ROSA GONZALEZ EFR..	F/7845	18,500.00		18,500.00
03/Abr/2020	Egresos	1	AGUILAR ORTIZ MINERVA	OP/020704	500.00		19,000.00
03/Abr/2020	Egresos	2	AGUIÑAGA LARA SANDRA ERI..	OP/020705	500.00		19,500.00
03/Abr/2020	Egresos	3	AGUIÑAGA REYES ANABEL	OP/020706	500.00		20,000.00
03/Abr/2020	Egresos	4	ALFEREZ HERNANDEZ MARIA..	OP/020707	500.00		20,500.00
03/Abr/2020	Egresos	5	ALFEREZ HERNANDEZ SILVIA..	OP/020708	500.00		21,000.00
03/Abr/2020	Egresos	6	ALVAREZ PONCE ERIKA JAC..	OP/020709	500.00		21,500.00
03/Abr/2020	Egresos	7	ALVAREZ VAZQUEZ TERESA	OP/020711	500.00		22,000.00
03/Abr/2020	Egresos	8	ARAIZA ESPINOZA ADRIANA	OP/020712	500.00		22,500.00
03/Abr/2020	Egresos	9	ARENAS ESCAREÑO JUANA ..	OP/020710	500.00		23,000.00
03/Abr/2020	Egresos	10	BARCENAS DIAZ MA GUADAL..	OP/020714	500.00		23,500.00
03/Abr/2020	Egresos	11	CABRERA REYES ARICELA	OP/020713	500.00		24,000.00
03/Abr/2020	Egresos	12	CABRERA REYES KARLA JULI..	OP/020715	500.00		24,500.00
03/Abr/2020	Egresos	13	CAMPOS PEREZ ROSA KARINA	OP/020716	500.00		25,000.00
03/Abr/2020	Egresos	14	CARDENAS ALVAREZ JULISS..	OP/020718	500.00		25,500.00
03/Abr/2020	Egresos	15	CARDENAS CUEVAS CRISTINA	OP/020719	500.00		26,000.00
03/Abr/2020	Egresos	16	CARMONA MACIAS KENIA ELI..	OP/020717	500.00		26,500.00
03/Abr/2020	Egresos	17	CISNEROS ESTRADA ERIKA J..	OP/020720	500.00		27,000.00
03/Abr/2020	Egresos	19	CONTRERAS HERNANDEZ BE..	OP/020723	500.00		27,500.00
03/Abr/2020	Egresos	20	CORPUS MACIAS MA LETICIA	OP/020724	500.00		28,000.00
03/Abr/2020	Egresos	21	DE LA CRUZ HERNANDEZ MA..	OP/020725	500.00		28,500.00
03/Abr/2020	Egresos	22	DE LUNA ALMEIDA CLAUDIA P..	OP/020726	500.00		29,000.00
03/Abr/2020	Egresos	23	DELGADILLO GARCIA LAURA ..	OP/020727	500.00		29,500.00
03/Abr/2020	Egresos	24	DELGADILLO ORTIZ ALEJAND..	OP/020729	500.00		30,000.00
03/Abr/2020	Egresos	25	DELGADILLO ORTIZ RUTH	OP/020728	500.00		30,500.00
03/Abr/2020	Egresos	26	DOMINGUEZ VELA ROSA MAR..	OP/020730	500.00		31,000.00
03/Abr/2020	Egresos	28	ESCAREÑO MORENO MA GU..	OP/020732	500.00		31,500.00
03/Abr/2020	Egresos	29	ESCOBAR ALEXANDRA	OP/020733	500.00		32,000.00
03/Abr/2020	Egresos	30	ESPARZA ACOSTA JUANA GU..	OP/020734	500.00		32,500.00
03/Abr/2020	Egresos	33	FLORES GURROLA JOVANA L..	OP/020737	500.00		33,000.00
03/Abr/2020	Egresos	34	GACHUZO MONTALVO VIRIDI..	OP/020738	500.00		33,500.00
03/Abr/2020	Egresos	36	GARCIA MORALES LUCERO Y..	OP/020740	500.00		34,000.00
03/Abr/2020	Egresos	37	GARCIA ORTIZ MA DOLORES	OP/020721	500.00		34,500.00
03/Abr/2020	Egresos	39	GARZA AVILEZ JUANA MARIA	OP/020743	500.00		35,000.00
03/Abr/2020	Egresos	40	GARZA RUIZ MARIBEL	OP/020744	500.00		35,500.00
03/Abr/2020	Egresos	41	GOMEZ REYES VICTORIA ELI..	OP/020747	500.00		36,000.00
03/Abr/2020	Egresos	42	GONZALEZ MARTINEZ ANA C..	OP/020742	500.00		36,500.00
03/Abr/2020	Egresos	43	GONZALEZ RIVAS MARIA PAM..	OP/020749	500.00		37,000.00
03/Abr/2020	Egresos	44	GONZALEZ RODRIGUEZ VER..	OP/020746	500.00		37,500.00
03/Abr/2020	Egresos	45	GUERRA LANDEROS MARIA G..	OP/020750	500.00		38,000.00
03/Abr/2020	Egresos	46	GUERRA SALAZAR NORMA LI..	OP/020745	500.00		38,500.00
03/Abr/2020	Egresos	47	GUERRERO ARENAS RUTH B..	OP/020751	500.00		39,000.00
03/Abr/2020	Egresos	49	GUERRERO TORRES LAURA ..	OP/020754	500.00		39,500.00
03/Abr/2020	Egresos	50	GUERRERO TORRES PAULA	OP/020757	500.00		40,000.00
03/Abr/2020	Egresos	51	GUTIERREZ ALVAREZ MARIC..	OP/020759	500.00		40,500.00
03/Abr/2020	Egresos	52	HERNANDEZ CARMONA YESS..	OP/020760	500.00		41,000.00
03/Abr/2020	Egresos	53	HERNANDEZ MARTINEZ MARI..	OP/020762	500.00		41,500.00
03/Abr/2020	Egresos	54	HERNANDEZ RAMIREZ MARG..	OP/020763	500.00		42,000.00
03/Abr/2020	Egresos	55	HERNANDEZ ROBLES MA ELE..	OP/020764	500.00		42,500.00

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del 01/Ene/2020 al 31/Dic/2020
Moneda: Peso Mexicano

Hoja: 48
Fecha: 18/Jul/2025

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Abr/2020	Egresos	56	HERNANDEZ TOVAR MA DEL ..	OP/020766	500.00		43,000.00
03/Abr/2020	Egresos	57	HERNANDEZ RUIZ ROSA ELE..	OP/020765	500.00		43,500.00
03/Abr/2020	Egresos	58	IBARRA CAMPOS MA DEL RE..	OP/020767	500.00		44,000.00
03/Abr/2020	Egresos	59	IBARRA PIÑA MA GUADALUPE	OP/020748	500.00		44,500.00
03/Abr/2020	Egresos	60	IBARRA RAMIREZ MARIA DE J..	OP/020761	500.00		45,000.00
03/Abr/2020	Egresos	61	IBARRA SANTOS VERONICA ..	OP/020761	500.00		45,500.00
03/Abr/2020	Egresos	62	JIMENEZ HERNANDEZ MARIA ..	OP/020769	500.00		46,000.00
03/Abr/2020	Egresos	63	JUAREZ CAPUCHINO LUZ ELE..	OP/020770	500.00		46,500.00
03/Abr/2020	Egresos	64	LARA MORENO OLGA LIDIA	OP/020771	500.00		47,000.00
03/Abr/2020	Egresos	65	LOPEZ JIMENEZ EVA	OP/020772	500.00		47,500.00
03/Abr/2020	Egresos	67	LOPEZ HERNANDEZ MA TRINI..	OP/020776	500.00		48,000.00
03/Abr/2020	Egresos	68	LOPEZ MONTAÑEZ MA DEL R..	OP/020777	500.00		48,500.00
03/Abr/2020	Egresos	69	LOPEZ MORENO ITZEL SARAH	OP/020778	500.00		49,000.00
03/Abr/2020	Egresos	70	LOPEZ PIÑA EDITH VIRIDIANA	OP/020774	500.00		49,500.00
03/Abr/2020	Egresos	71	LOPEZ RAMIREZ ROSALBA	OP/020779	500.00		50,000.00
03/Abr/2020	Egresos	72	LOPEZ RANGEL MARIA ELIDA	OP/020773	500.00		50,500.00
03/Abr/2020	Egresos	73	LOPEZ RODARTE JANETH	OP/020758	500.00		51,000.00
03/Abr/2020	Egresos	74	MACIAS DAVALOS MARIA ISA..	OP/020780	500.00		51,500.00
03/Abr/2020	Egresos	75	MACIAS RAMIREZ FLOR MARIA	OP/020781	500.00		52,000.00
03/Abr/2020	Egresos	76	MACIAS RAMIREZ MARIA GUA..	OP/020756	500.00		52,500.00
03/Abr/2020	Egresos	78	MACIAS SAAVEDRA VERONICA	OP/020752	500.00		53,000.00
03/Abr/2020	Egresos	79	MARTIN DEL CAMPO MENDEZ..	OP/020783	500.00		53,500.00
03/Abr/2020	Egresos	80	MARTINEZ CERVANTES MARI..	OP/020785	500.00		54,000.00
03/Abr/2020	Egresos	81	MARTINEZ MONTAÑEZ MA DE..	OP/020786	500.00		54,500.00
03/Abr/2020	Egresos	82	MARTINEZ SANCHEZ ESTELA	OP/020788	500.00		55,000.00
03/Abr/2020	Egresos	83	MARTINEZ VELA MARIA DE JE..	OP/020790	500.00		55,500.00
03/Abr/2020	Egresos	85	MASCORRO IBARRA LETICIA	OP/020793	500.00		56,000.00
03/Abr/2020	Egresos	86	MENDEZ JASSO SAN JUANA	OP/020795	500.00		56,500.00
03/Abr/2020	Egresos	87	MORALES SALAZAR ALEJAND..	OP/020796	500.00		57,000.00
03/Abr/2020	Egresos	88	MORENO IBARRA ARACELI	OP/020797	500.00		57,500.00
03/Abr/2020	Egresos	89	MORENO LARA GUADALUPE ..	OP/020794	500.00		58,000.00
03/Abr/2020	Egresos	90	MORENO MORALES MA DEL ..	OP/020792	500.00		58,500.00
03/Abr/2020	Egresos	92	MORENO SANDATE NANCY K..	OP/020799	500.00		59,000.00
03/Abr/2020	Egresos	93	MUÑOZ ESPARZA ANGELA IV..	OP/020800	500.00		59,500.00
03/Abr/2020	Egresos	94	NAVARRO AGUILAR MARIA D..	OP/020791	500.00		60,000.00
03/Abr/2020	Egresos	95	NEGRETE JIMENEZ ANGELIC..	OP/020801	500.00		60,500.00
03/Abr/2020	Egresos	96	NEGRETE JIMENEZ MARIA M..	OP/020802	500.00		61,000.00
03/Abr/2020	Egresos	97	CONTRERAS ARIAS ELBA YE..	OP/020972	500.00		61,500.00
03/Abr/2020	Egresos	100	ORTIZ REYES NAILA GRISEL	OP/020803	500.00		62,000.00
03/Abr/2020	Egresos	101	PALOMINO RUVALCABA LIZB..	OP/020804	500.00		62,500.00
03/Abr/2020	Egresos	102	PLASCENCIA GONZALEZ DUL..	OP/020784	500.00		63,000.00
03/Abr/2020	Egresos	104	PONCE SANDOVAL MA DEL R..	OP/020807	500.00		63,500.00
03/Abr/2020	Egresos	105	PONCE SANDOVAL MARIA	OP/020809	500.00		64,000.00
03/Abr/2020	Egresos	106	PONCE SANDOVAL MARIA GU..	OP/020810	500.00		64,500.00
03/Abr/2020	Egresos	107	PORTUGAL MARTINEZ JUANA..	OP/020811	500.00		65,000.00
03/Abr/2020	Egresos	108	QUINTANILLA MORENO ERIKA	OP/020812	500.00		65,500.00
03/Abr/2020	Egresos	109	QUIROZ REYES NEIRA ROCIO	OP/020808	500.00		66,000.00
03/Abr/2020	Egresos	111	RANGEL MENDEZ MAYRA EDI..	OP/020816	500.00		66,500.00
03/Abr/2020	Egresos	112	RANGEL RODRIGUEZ MARIA ..	OP/020817	500.00		67,000.00
03/Abr/2020	Egresos	113	RANGEL TORRES MA GUADA..	OP/020818	500.00		67,500.00
03/Abr/2020	Egresos	114	REYES MORENO BLANCA BE..	OP/020819	500.00		68,000.00
03/Abr/2020	Egresos	115	REYES ORTIZ ANA GUADALU..	OP/020820	500.00		68,500.00
03/Abr/2020	Egresos	116	REYES ORTIZ LUZ MARIA	OP/020815	500.00		69,000.00
03/Abr/2020	Egresos	117	REYNA RODRIGUEZ MA FEDE..	OP/020821	500.00		69,500.00
03/Abr/2020	Egresos	118	RIVAS ORTIZ SONIA	OP/020824	500.00		70,000.00
03/Abr/2020	Egresos	119	ROBLEDO ALFEREZ NORMA ..	OP/020825	500.00		70,500.00
03/Abr/2020	Egresos	120	ROBLEDO MENDOZA ..	OP/020826	500.00		71,000.00
03/Abr/2020	Egresos	121	RODRIGUEZ ALFEREZ GLORI..	OP/020828	500.00		71,500.00
03/Abr/2020	Egresos	122	RODRIGUEZ CALZADA EVAN..	OP/020827	500.00		72,000.00
03/Abr/2020	Egresos	123	RODRIGUEZ CONTRERAS CL..	OP/020829	500.00		72,500.00
03/Abr/2020	Egresos	124	RODRIGUEZ GONZALEZ MA E..	OP/020830	500.00		73,000.00
03/Abr/2020	Egresos	125	RODRIGUEZ GUILLEN MARIA ..	OP/020822	500.00		73,500.00
03/Abr/2020	Egresos	126	RODRIGUEZ LOPEZ LUZ ADRI..	OP/020861	500.00		74,000.00
03/Abr/2020	Egresos	127	RODRIGUEZ LOPEZ MA DEL R..	OP/020862	500.00		74,500.00
03/Abr/2020	Egresos	128	RODRIGUEZ LOPEZ SANDRA ..	OP/020863	500.00		75,000.00
03/Abr/2020	Egresos	129	RODRIGUEZ RAMIREZ DIANA ..	OP/020864	500.00		75,500.00
03/Abr/2020	Egresos	130	RODRIGUEZ RAMIREZ MARIA ..	OP/020865	500.00		76,000.00
03/Abr/2020	Egresos	131	RODRIGUEZ ROBLEDO MARI..	OP/020814	500.00		76,500.00
03/Abr/2020	Egresos	132	RODRIGUEZ TORRES MA AN..	OP/020782	500.00		77,000.00
03/Abr/2020	Egresos	133	RODRIGUEZ URIBE HERLIND..	OP/020866	500.00		77,500.00
03/Abr/2020	Egresos	134	RODRIGUEZ URIBE LUZ MARIA	OP/020869	500.00		78,000.00
03/Abr/2020	Egresos	135	ROMERO GARCIA ARELI YURI..	OP/020870	500.00		78,500.00

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Abr/2020	Egresos	136	ROMERO GARCIA IRMA YOLA..	OP/020871	500.00		79,000.00
03/Abr/2020	Egresos	137	ROSAS GALINDO CEDMA JAD..	OP/020868	500.00		79,500.00
03/Abr/2020	Egresos	138	ROSAS GALINDO XIMENA LIZ..	OP/020867	500.00		80,000.00
03/Abr/2020	Egresos	139	RUIZ BARCENAS MA ELENA	OP/020873	500.00		80,500.00
03/Abr/2020	Egresos	140	RUIZ REYES LINA DANIELA	OP/020878	500.00		81,000.00
03/Abr/2020	Egresos	141	RUIZ TORRES MARIA ANGELI..	OP/020911	500.00		81,500.00
03/Abr/2020	Egresos	142	RUVALCABA ALVAREZ RAQU..	OP/020872	500.00		82,000.00
03/Abr/2020	Egresos	143	RUVALCABA LOPEZ MARIA D..	OP/020876	500.00		82,500.00
03/Abr/2020	Egresos	144	RUVALCABA MARTINEZ LUCE..	OP/020875	500.00		83,000.00
03/Abr/2020	Egresos	145	RUVALCABA MARTINEZ MARI..	OP/020883	500.00		83,500.00
03/Abr/2020	Egresos	146	RUVALCABA MARTINEZ RAQ..	OP/020885	500.00		84,000.00
03/Abr/2020	Egresos	147	SAAVEDRA AGUILAR MA DEL ..	OP/020887	500.00		84,500.00
03/Abr/2020	Egresos	148	SALAS MACIAS JIMENA ALEJ..	OP/020888	500.00		85,000.00
03/Abr/2020	Egresos	149	SALAS MARTINEZ MARIA DEL ..	OP/020890	500.00		85,500.00
03/Abr/2020	Egresos	151	SALAS RIVAS MARIA GUADAL..	OP/020894	500.00		86,000.00
03/Abr/2020	Egresos	152	SANCHEZ GARCIA SANDRA L..	OP/020896	500.00		86,500.00
03/Abr/2020	Egresos	153	SANTOS ACOSTA MAYRA ISA..	OP/020895	500.00		87,000.00
03/Abr/2020	Egresos	154	SANTOS RODRIGUEZ JUANA ..	OP/020910	500.00		87,500.00
03/Abr/2020	Egresos	155	SANTOS RODRIGUEZ LETICIA	OP/020889	500.00		88,000.00
03/Abr/2020	Egresos	156	SANTOS RODRIGUEZ MARIA ..	OP/020886	500.00		88,500.00
03/Abr/2020	Egresos	157	SILVA RODRIGUEZ JUANA MA..	OP/020899	500.00		89,000.00
03/Abr/2020	Egresos	158	SUSTAITA REYES ELVIRA MA..	OP/020901	500.00		89,500.00
03/Abr/2020	Egresos	159	TORRES ARMENDARIZ MARIA..	OP/020902	500.00		90,000.00
03/Abr/2020	Egresos	160	TORRES LARA MARIA GLORIA	OP/020900	500.00		90,500.00
03/Abr/2020	Egresos	162	PALOMINO RUVALCABA MAG..	OP/020805	500.00		91,000.00
03/Abr/2020	Egresos	163	MORENO SANDATE LILIA	OP/020798	500.00		91,500.00
03/Abr/2020	Egresos	164	ORTIZ NAVARRO MARIA DEL ..	OP/020787	500.00		92,000.00
03/Abr/2020	Egresos	165	TORRES SANDATE VALERIA	OP/020882	500.00		92,500.00
03/Abr/2020	Egresos	166	VALLADOLID GAYTAN ALMA R..	OP/020874	500.00		93,000.00
03/Abr/2020	Egresos	167	VAZQUEZ NAVARRO ANA GU..	OP/020877	500.00		93,500.00
03/Abr/2020	Egresos	168	VAZQUEZ ROBLEDO VIRIDIAN..	OP/020903	500.00		94,000.00
03/Abr/2020	Egresos	169	VELA ALVAREZ MARIA GUAD..	OP/020905	500.00		94,500.00
03/Abr/2020	Egresos	170	VELA MORUA MA DEL ..	OP/020907	500.00		95,000.00
03/Abr/2020	Egresos	171	VELA MORALES CECILIA JAN..	OP/020906	500.00		95,500.00
03/Abr/2020	Egresos	172	VELOZ NAVARRO YADIRA ELI..	OP/020908	500.00		96,000.00
03/Abr/2020	Egresos	173	VELOZ TOVAR MA ..	OP/020904	500.00		96,500.00
03/Abr/2020	Egresos	175	VILLAREAL RODRIGUEZ ANA ..	OP/020879	500.00		97,000.00
03/Abr/2020	Egresos	176	YBARRA CONTRERAS MA DE..	OP/020881	500.00		97,500.00
03/Abr/2020	Egresos	177	ZAMBRANO ESCOBAR NANCY	OP/020909	500.00		98,000.00
06/Abr/2020	Egresos	178	ACOSTA MARTINEZ JOSE DE ..	OP/020912	500.00		98,500.00
06/Abr/2020	Egresos	179	AGUILAR ARMENDARIS MA G..	OP/020932	500.00		99,000.00
06/Abr/2020	Egresos	180	AGUILAR HERRERA PATRICIA	OP/020931	500.00		99,500.00
06/Abr/2020	Egresos	181	AGUILAR VILLA ANGELICA MA..	OP/020930	500.00		100,000.00
06/Abr/2020	Egresos	182	AGUIÑAGA MASCORRO DIAN..	OP/020929	500.00		100,500.00
06/Abr/2020	Egresos	183	AGUIÑAGA MASCORRO MART..	OP/020928	500.00		101,000.00
06/Abr/2020	Egresos	184	ALEMAN SALAZAR JOSE JAIME	OP/020927	500.00		101,500.00
06/Abr/2020	Egresos	185	ALFEREZ GUERRA VANESSA	OP/020933	500.00		102,000.00
06/Abr/2020	Egresos	186	ALFEREZ HERNANDEZ SARA	OP/020934	500.00		102,500.00
06/Abr/2020	Egresos	187	ALFEREZ HERNANDEZ ISIDRO	OP/020926	500.00		103,000.00
06/Abr/2020	Egresos	188	ALFEREZ ROQUE ROCIO	OP/020924	500.00		103,500.00
06/Abr/2020	Egresos	189	ALFEREZ VELA ROSA	OP/020923	500.00		104,000.00
06/Abr/2020	Egresos	190	ALMEIDA SAAVEDRA LAURA	OP/020921	500.00		104,500.00
06/Abr/2020	Egresos	191	ARENAS ALFEREZ BLANCA P..	OP/020919	500.00		105,000.00
06/Abr/2020	Egresos	192	ARENAS PICON ABDULIO	OP/020917	500.00		105,500.00
06/Abr/2020	Egresos	193	ARENAS CUELLAR MARIA JO..	OP/020916	500.00		106,000.00
06/Abr/2020	Egresos	194	ARENAS HERNANDEZ MARIE..	OP/020913	500.00		106,500.00
06/Abr/2020	Egresos	196	AZPAITIA SAAVEDRA MARIBEL	OP/020915	500.00		107,000.00
06/Abr/2020	Egresos	197	MORENO GLORIA AZUCENA	OP/020918	500.00		107,500.00
06/Abr/2020	Egresos	198	BAEZ GONZALEZ LIDIA	OP/020920	500.00		108,000.00
06/Abr/2020	Egresos	199	BERNAL MASCORRO ESPERA..	OP/020922	500.00		108,500.00
06/Abr/2020	Egresos	200	BUSTAMANTE PIÑA JAQUELI..	OP/020925	500.00		109,000.00
06/Abr/2020	Egresos	201	BUSTAMANTE PIÑA MIGUEL A..	OP/020935	500.00		109,500.00
06/Abr/2020	Egresos	203	CAMACHO ACOSTA MA DE LO..	OP/020974	500.00		110,000.00
06/Abr/2020	Egresos	204	CAMPOS GALLEGOS MA GUA..	OP/020971	500.00		110,500.00
06/Abr/2020	Egresos	206	CARDONA VAZQUEZ JUANA F..	OP/020969	500.00		111,000.00
06/Abr/2020	Egresos	207	CARMONA AGUIÑAGA MA GU..	OP/020967	500.00		111,500.00
06/Abr/2020	Egresos	208	CASILLAS ARANDA ROSA ELE..	OP/020966	500.00		112,000.00
06/Abr/2020	Egresos	209	CASTRO MEDINA ENEDINA	OP/020965	500.00		112,500.00
06/Abr/2020	Egresos	210	CISNEROS AZPEITIA ADRIANA	OP/020964	500.00		113,000.00
06/Abr/2020	Egresos	212	CONTRERAS BURROLA GIRA..	OP/020962	500.00		113,500.00
06/Abr/2020	Egresos	213	CONTRERAS GONZALEZ JUA..	OP/020961	500.00		114,000.00
06/Abr/2020	Egresos	214	CONTRERAS TOVAR MA CON..	OP/020968	500.00		114,500.00

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Abr/2020	Egresos	215	CORTEZ HERNANDEZ MA ES..	OP/020960	500.00		115,000.00
06/Abr/2020	Egresos	216	CUELLAR MACIAS JUANA	OP/020959	500.00		115,500.00
06/Abr/2020	Egresos	217	CUELLAR MACIAS MARTHA M..	OP/020958	500.00		116,000.00
06/Abr/2020	Egresos	218	CUEVAS ALFEREZ MONICA E..	OP/020957	500.00		116,500.00
06/Abr/2020	Egresos	219	CUEVAS CONTRERAS MA EL..	OP/020956	500.00		117,000.00
06/Abr/2020	Egresos	220	DAVILA DAVALOS MARTHA	OP/020955	500.00		117,500.00
06/Abr/2020	Egresos	221	DE LA CRUZ FLORES MARIA F..	OP/020954	500.00		118,000.00
06/Abr/2020	Egresos	222	DE LA CRUZ GOVEA OLGA LI..	OP/020953	500.00		118,500.00
06/Abr/2020	Egresos	223	DE LA CRUZ MARTINEZ MA IS..	OP/020952	500.00		119,000.00
06/Abr/2020	Egresos	224	DE LA CRUZ RIVAS EDITH	OP/020951	500.00		119,500.00
06/Abr/2020	Egresos	225	DE LIRA ZUÑIGA EVA	OP/020950	500.00		120,000.00
06/Abr/2020	Egresos	226	DE LIRA ZUÑIGA MANUELA	OP/020949	500.00		120,500.00
06/Abr/2020	Egresos	227	DE LA CRUZ PIÑA MA ENEDINA	OP/020948	500.00		121,000.00
06/Abr/2020	Egresos	228	DELGADILLO MUÑIZ ANGELICA	OP/020947	500.00		121,500.00
06/Abr/2020	Egresos	229	DELGADILLO ORTIZ JOSE DE ..	OP/020976	500.00		122,000.00
06/Abr/2020	Egresos	230	DELGADILLO VEGA MA GUAD..	OP/020946	500.00		122,500.00
06/Abr/2020	Egresos	231	DOMINGUEZ ALVARADO MA ..	OP/020986	500.00		123,000.00
06/Abr/2020	Egresos	232	DOMINGUEZ ALVARADO BEA..	OP/020984	500.00		123,500.00
06/Abr/2020	Egresos	233	ESCAREÑO ARENAS JOSE ES..	OP/020983	500.00		124,000.00
06/Abr/2020	Egresos	234	ESCAREÑO ARENAS JULIA	OP/020982	500.00		124,500.00
06/Abr/2020	Egresos	236	ESPARZA ACOSTA MAYRA IS..	OP/020981	500.00		125,000.00
06/Abr/2020	Egresos	237	ESPARZA BARCENAS ANAHI	OP/020987	500.00		125,500.00
06/Abr/2020	Egresos	238	ESPARZA BARCENAS JUANA ..	OP/020989	500.00		126,000.00
06/Abr/2020	Egresos	239	ESPINOZA MACIAS RAMONA	OP/020992	500.00		126,500.00
06/Abr/2020	Egresos	240	ESPINOZA MUÑIZ MARIA GUA..	OP/020994	500.00		127,000.00
06/Abr/2020	Egresos	241	ESQUIVEL CHAVEZ CATARINA	OP/020997	500.00		127,500.00
06/Abr/2020	Egresos	242	ESQUIVEL TOVAR MA ..	OP/021000	500.00		128,000.00
06/Abr/2020	Egresos	243	ESTRADA HERNANDEZ JAIME	OP/021004	500.00		128,500.00
06/Abr/2020	Egresos	245	GAITAN CORPUS JOSE DE JE..	OP/021007	500.00		129,000.00
06/Abr/2020	Egresos	246	GALINDO DELGADILLO MA DE..	OP/021009	500.00		129,500.00
06/Abr/2020	Egresos	247	GARCIA GOMEZ LILIANA NOH..	OP/021014	500.00		130,000.00
06/Abr/2020	Egresos	248	GARCIA ORTIZ CARMELA	OP/020998	500.00		130,500.00
06/Abr/2020	Egresos	249	GARCIA VELA IRMA	OP/020937	500.00		131,000.00
06/Abr/2020	Egresos	250	GAYTAN TORRES JUANA	OP/021017	500.00		131,500.00
06/Abr/2020	Egresos	251	GIL ALEMAN MA GLORIA	OP/021026	500.00		132,000.00
06/Abr/2020	Egresos	252	GOMEZ AGUIÑAGA MARIA DE..	OP/021028	500.00		132,500.00
06/Abr/2020	Egresos	253	GOMEZ AGUIÑAGA LETICIA	OP/021027	500.00		133,000.00
06/Abr/2020	Egresos	254	GOMEZ CARREON MA DE JES..	OP/021025	500.00		133,500.00
06/Abr/2020	Egresos	255	GONGORA SANCHEZ ROSAL..	OP/021024	500.00		134,000.00
06/Abr/2020	Egresos	256	GONZALEZ GUEVARA LUIS AL..	OP/021023	500.00		134,500.00
06/Abr/2020	Egresos	257	GONZALEZ RAMIREZ ADELA	OP/021021	500.00		135,000.00
06/Abr/2020	Egresos	258	GONZALEZ TERESA DE JESUS	OP/020845	500.00		135,500.00
06/Abr/2020	Egresos	260	GOVEA JIMENEZ ALICIA	OP/021019	500.00		136,000.00
06/Abr/2020	Egresos	261	GOVEA JIMENEZ EDITH ARAC..	OP/021018	500.00		136,500.00
06/Abr/2020	Egresos	262	GOVEA JIMENEZ MARIA DE L..	OP/021030	500.00		137,000.00
06/Abr/2020	Egresos	263	GOVEA MORENO BRENDA BE..	OP/021034	500.00		137,500.00
06/Abr/2020	Egresos	264	GUERRERO HERNANDEZ MA..	OP/021033	500.00		138,000.00
06/Abr/2020	Egresos	265	GUERRERO AGUILAR MARIA ..	OP/021032	500.00		138,500.00
06/Abr/2020	Egresos	266	GUERRERO MONTAÑEZ MA D..	OP/021031	500.00		139,000.00
06/Abr/2020	Egresos	267	GURROLA BLANCA ESTELA	OP/020936	500.00		139,500.00
06/Abr/2020	Egresos	268	HERNANDEZ URZUA J JESUS	OP/021002	500.00		140,000.00
06/Abr/2020	Egresos	269	HERNANDEZ URZUA MANUEL	OP/020988	500.00		140,500.00
06/Abr/2020	Egresos	270	HERNANDEZ ZAMARRIPA PAT..	OP/021006	500.00		141,000.00
06/Abr/2020	Egresos	271	HERNANDEZ RUIZ MA FELICI..	OP/020996	500.00		141,500.00
06/Abr/2020	Egresos	272	HERNANDEZ TORRES JUAN	OP/020999	500.00		142,000.00
06/Abr/2020	Egresos	273	HERNANDEZ TORRES MAYRA..	OP/021001	500.00		142,500.00
06/Abr/2020	Egresos	274	HERNANDEZ REYES MA SAN ..	OP/020991	500.00		143,000.00
06/Abr/2020	Egresos	275	HERNANDEZ REYES ESTELA	OP/021054	500.00		143,500.00
06/Abr/2020	Egresos	277	HERNANDEZ JIMENEZ ESME..	OP/020979	500.00		144,000.00
06/Abr/2020	Egresos	278	HERNANDEZ PADILLA ANA M..	OP/020990	500.00		144,500.00
06/Abr/2020	Egresos	280	HERNANDEZ DAVILA MA DOL..	OP/020945	500.00		145,000.00
06/Abr/2020	Egresos	281	HERNANDEZ GOMEZ JUAN M..	OP/020978	500.00		145,500.00
06/Abr/2020	Egresos	282	HERNANDEZ DELGADILLO MA..	OP/020977	500.00		146,000.00
06/Abr/2020	Egresos	283	HERNANDEZ BALTAZAR MA D..	OP/020940	500.00		146,500.00
06/Abr/2020	Egresos	284	HERNANDEZ DAVILA ANA RO..	OP/020944	500.00		147,000.00
06/Abr/2020	Egresos	285	HERNANDEZ CARMONA JUAN..	OP/020841	500.00		147,500.00
06/Abr/2020	Egresos	287	HERNANDEZ HERNANDEZ MA..	OP/020939	500.00		148,000.00
06/Abr/2020	Egresos	288	IBARRA CONTRERAS JUANA	OP/021048	500.00		148,500.00
06/Abr/2020	Egresos	289	IBARRA RUVALCABA ANA MA..	OP/021042	500.00		149,000.00
06/Abr/2020	Egresos	290	IBARRA SALAZAR ..	OP/021038	500.00		149,500.00
06/Abr/2020	Egresos	291	JIMENEZ TORRES CAMILA	OP/021058	500.00		150,000.00
06/Abr/2020	Egresos	292	JIMENEZ TORRES MA DOLOR..	OP/021057	500.00		150,500.00

MUNICIPIO DE OJUELOS JALISCO 2020
Movimientos, Auxiliares del Catálogo
del 01/Ene/2020 al 31/Dic/2020
Moneda: Peso Mexicano

Hoja: 51
Fecha: 18/Jul/2025

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Abr/2020	Egresos	293	LANDEROS CAPUCHINO MARI..	OP/021035	500.00		151,000.00
06/Abr/2020	Egresos	294	LANDEROS PADILLA JOVITA	OP/021036	500.00		151,500.00
06/Abr/2020	Egresos	295	LIMON MEDINA ENRIQUE	OP/021037	500.00		152,000.00
06/Abr/2020	Egresos	296	LIMON PADILLA MA CONCEP..	OP/021039	500.00		152,500.00
06/Abr/2020	Egresos	297	LIRA TORRES MARIA MAGDA..	OP/021064	500.00		153,000.00
06/Abr/2020	Egresos	298	LOPEZ AGUIÑAGA MA GUADA..	OP/021065	500.00		153,500.00
06/Abr/2020	Egresos	299	LOPEZ AGUIÑAGA JESUS	OP/021040	500.00		154,000.00
06/Abr/2020	Egresos	300	LOPEZ AGUIÑAGA MA DE LA ..	OP/021070	500.00		154,500.00
06/Abr/2020	Egresos	301	LOPEZ ALFEREZ MARICELA	OP/021043	500.00		155,000.00
06/Abr/2020	Egresos	302	LOPEZ ALMANZA ANTONIO	OP/021044	500.00		155,500.00
06/Abr/2020	Egresos	303	LOPEZ ALVAREZ FRANCISCA	OP/021045	500.00		156,000.00
06/Abr/2020	Egresos	304	LOPEZ ALVAREZ LILIANA	OP/021063	500.00		156,500.00
06/Abr/2020	Egresos	305	LOPEZ CISNEROS ELIZABETH	OP/021047	500.00		157,000.00
06/Abr/2020	Egresos	306	LOPEZ CONTRERAS ANA LILIA	OP/021066	500.00		157,500.00
06/Abr/2020	Egresos	307	LOPEZ DELGADO SAN JUANA	OP/021067	500.00		158,000.00
06/Abr/2020	Egresos	308	LOPEZ HERNANDEZ KENETH ..	OP/021068	500.00		158,500.00
06/Abr/2020	Egresos	309	LOPEZ MARTINEZ ANTONIO	OP/020837	500.00		159,000.00
06/Abr/2020	Egresos	310	GARCIA MORALES BEATRIZ	OP/021013	500.00		159,500.00
06/Abr/2020	Egresos	311	LOPEZ ORTIZ MARIA DEL RO..	OP/021060	500.00		160,000.00
06/Abr/2020	Egresos	312	LOPEZ TORRES MARIA DE LA..	OP/021062	500.00		160,500.00
06/Abr/2020	Egresos	313	LOPEZ ZARZOZA SILVIA	OP/021059	500.00		161,000.00
06/Abr/2020	Egresos	314	LOPEZ ZARZOZA IRENE	OP/021061	500.00		161,500.00
06/Abr/2020	Egresos	315	MACIAS DAVALOS MARTHA E..	OP/021101	500.00		162,000.00
06/Abr/2020	Egresos	316	MACIAS DAVALOS MARIA DE ..	OP/021102	500.00		162,500.00
06/Abr/2020	Egresos	317	MACIAS RAMIREZ MARIA DE ..	OP/021103	500.00		163,000.00
06/Abr/2020	Egresos	318	MACIAS RAMIREZ BEATRIZ A..	OP/021104	500.00		163,500.00
06/Abr/2020	Egresos	319	MACIAS RAMIREZ ESMERALDA	OP/021105	500.00		164,000.00
06/Abr/2020	Egresos	320	MACIAS RAMIREZ JOSE JUAN	OP/021106	500.00		164,500.00
06/Abr/2020	Egresos	321	MACIAS TORRES ANABEL	OP/020847	500.00		165,000.00
06/Abr/2020	Egresos	322	MARMOLEJO MORALES MA D..	OP/021107	500.00		165,500.00
06/Abr/2020	Egresos	323	MARTINEZ ARMENDARIZ MA ..	OP/021107	500.00		166,000.00
06/Abr/2020	Egresos	324	REYES HERRERA MA DE LOS ..	OP/021209	500.00		166,500.00
06/Abr/2020	Egresos	325	PLASCENCIA GONZALEZ JUA..	OP/021185	500.00		167,000.00
06/Abr/2020	Egresos	326	MARTINEZ LOPEZ TERESA	OP/021109	500.00		167,500.00
06/Abr/2020	Egresos	327	MARTINEZ MEDINA MA DEL R..	OP/021110	500.00		168,000.00
06/Abr/2020	Egresos	328	MORENO DELGADILLO BERT..	OP/021127	500.00		168,500.00
06/Abr/2020	Egresos	329	MASCORRO IBARRA JANET S..	OP/021128	500.00		169,000.00
06/Abr/2020	Egresos	330	MORENO JIMENEZ MA DEL R..	OP/021129	500.00		169,500.00
06/Abr/2020	Egresos	331	MENDOZA PEREZ BEATRIZ	OP/021124	500.00		170,000.00
06/Abr/2020	Egresos	332	MENDOZA PEREZ MARIBEL	OP/021125	500.00		170,500.00
06/Abr/2020	Egresos	333	MORA GALLARDO ANA EVELIA	OP/021126	500.00		171,000.00
06/Abr/2020	Egresos	334	MENDEZ HERNANDEZ JUANA ..	OP/021121	500.00		171,500.00
06/Abr/2020	Egresos	335	MENDEZ HERNANDEZ LETICIA	OP/021122	500.00		172,000.00
06/Abr/2020	Egresos	336	MENDEZ RANGEL MARIA NAY..	OP/021123	500.00		172,500.00
06/Abr/2020	Egresos	337	MASCORRO IBARRA VERONI..	OP/021118	500.00		173,000.00
06/Abr/2020	Egresos	338	MASCORRO RODRIGUEZ OLI..	OP/021119	500.00		173,500.00
06/Abr/2020	Egresos	339	MENA CHAVEZ LETICIA	OP/021120	500.00		174,000.00
06/Abr/2020	Egresos	340	MARTINEZ RUIZ JORGE MAU..	OP/021115	500.00		174,500.00
06/Abr/2020	Egresos	341	MARTINEZ AGUIÑAGA SUSANA	OP/021117	500.00		175,000.00
06/Abr/2020	Egresos	342	MASCORRO DE LA CRUZ ANG..	OP/021116	500.00		175,500.00
06/Abr/2020	Egresos	343	MORENO TORRES JUAN JOSE	OP/021131	500.00		176,000.00
06/Abr/2020	Egresos	344	NEGRETE JIMENEZ NORMA L..	OP/021132	500.00		176,500.00
06/Abr/2020	Egresos	345	MORENO LARA SANDRA LOR..	OP/021130	500.00		177,000.00
06/Abr/2020	Egresos	346	MARTINEZ MONTAÑEZ MA GU..	OP/021113	500.00		177,500.00
06/Abr/2020	Egresos	347	MARTINEZ RIVERA LAURA LO..	OP/021114	500.00		178,000.00
06/Abr/2020	Egresos	348	ORTIZ ESQUIVEL MAYRA CAR..	OP/021170	500.00		178,500.00
06/Abr/2020	Egresos	349	ORTIZ GONZALEZ GLORIA	OP/021171	500.00		179,000.00
06/Abr/2020	Egresos	350	ORTIZ LOPEZ MA IRENE	OP/021172	500.00		179,500.00
06/Abr/2020	Egresos	351	ORTIZ RODRIGUEZ ROSAURA	OP/021173	500.00		180,000.00
06/Abr/2020	Egresos	352	ORTIZ SANDATE SARA	OP/021174	500.00		180,500.00
06/Abr/2020	Egresos	353	ORTIZ SANDATE MA ..	OP/021175	500.00		181,000.00
06/Abr/2020	Egresos	354	ORTIZ SILVA MARTIN	OP/021176	500.00		181,500.00
06/Abr/2020	Egresos	355	ROSAS GALINDO PAOLA GALI..	OP/021177	500.00		182,000.00
06/Abr/2020	Egresos	357	PAREDES ROSALES YANETH ..	OP/021178	500.00		182,500.00
06/Abr/2020	Egresos	358	PEREZ HERNANDEZ ..	OP/021179	500.00		183,000.00
06/Abr/2020	Egresos	359	PEREZ MENDEZ MA DEL CAR..	OP/021180	500.00		183,500.00
06/Abr/2020	Egresos	360	PEREZ ONTIVEROS SILVIA LE..	OP/021181	500.00		184,000.00
06/Abr/2020	Egresos	361	PEREZ RAMOS SUSANA YAIRA	OP/021182	500.00		184,500.00
06/Abr/2020	Egresos	362	PIMENTEL FRAGA LAURA AN..	OP/021183	500.00		185,000.00
06/Abr/2020	Egresos	363	PIÑA ORTIZ MA DE LOURDES	OP/021184	500.00		185,500.00
06/Abr/2020	Egresos	364	RAMIREZ AGUILAR JONATHA..	OP/021186	500.00		186,000.00
06/Abr/2020	Egresos	365	RAMIREZ AGUILAR ROCIO	OP/021187	500.00		186,500.00

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Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Abr/2020	Egresos	366	RAMIREZ ARMENDARIZ MA D..	OP/021188	500.00		187,000.00
06/Abr/2020	Egresos	367	RAMIREZ ARMENDARIZ ..	OP/021189	500.00		187,500.00
06/Abr/2020	Egresos	368	RAMIREZ CARMONA TERESA	OP/021190	500.00		188,000.00
06/Abr/2020	Egresos	369	RAMIREZ MACIAS MARIA	OP/021191	500.00		188,500.00
06/Abr/2020	Egresos	370	RAMIREZ MACIAS ROSA ..	OP/021192	500.00		189,000.00
06/Abr/2020	Egresos	371	RAMIREZ MONREAL MARIA G..	OP/021193	500.00		189,500.00
06/Abr/2020	Egresos	372	RAMIREZ PEREZ MARIA DE L..	OP/021194	500.00		190,000.00
06/Abr/2020	Egresos	373	RAMIREZ SANTOS MARIA LUI..	OP/021195	500.00		190,500.00
06/Abr/2020	Egresos	374	RAMIREZ SANTOS LUIS ANTO..	OP/021196	500.00		191,000.00
06/Abr/2020	Egresos	375	RAMIREZ SANTOS MARIA DEL..	OP/021197	500.00		191,500.00
06/Abr/2020	Egresos	376	RANGEL DELGADILLO ANGEL..	OP/021198	500.00		192,000.00
06/Abr/2020	Egresos	377	RANGEL GONZALEZ MA JEAN..	OP/021199	500.00		192,500.00
06/Abr/2020	Egresos	378	RANGEL HERNANDEZ GLORI..	OP/021200	500.00		193,000.00
06/Abr/2020	Egresos	379	RANGEL MARTINEZ MARIA D..	OP/021201	500.00		193,500.00
06/Abr/2020	Egresos	380	RANGEL RODRIGUEZ MARIA I..	OP/021202	500.00		194,000.00
06/Abr/2020	Egresos	381	RANGEL TORRES J JESUS	OP/021203	500.00		194,500.00
06/Abr/2020	Egresos	383	REYES LORENA ELIZABETH	OP/021204	500.00		195,000.00
06/Abr/2020	Egresos	384	REYES CLETO YARELI	OP/021205	500.00		195,500.00
06/Abr/2020	Egresos	385	REYES CUELLAR GRICELDA	OP/021206	500.00		196,000.00
06/Abr/2020	Egresos	386	REYES DIAZ MA LIDIA	OP/021207	500.00		196,500.00
06/Abr/2020	Egresos	387	REYES HERRERA CAROLINA	OP/021208	500.00		197,000.00
06/Abr/2020	Egresos	389	ROSAS GARCIA ABDON	OP/021227	500.00		197,500.00
06/Abr/2020	Egresos	391	RODRIGUEZ ROBLED0 MA G..	OP/021224	500.00		198,000.00
06/Abr/2020	Egresos	392	ROSAS GARCIA MA SOFIA	OP/021225	500.00		198,500.00
06/Abr/2020	Egresos	393	ROSAS GALINDO KENNETH G..	OP/021226	500.00		199,000.00
06/Abr/2020	Egresos	395	RODRIGUEZ SILVA ANTONY R..	OP/021222	500.00		199,500.00
06/Abr/2020	Egresos	396	RODRIGUEZ VAZQUEZ ADRIA..	OP/021223	500.00		200,000.00
06/Abr/2020	Egresos	397	RODRIGUEZ DOMINGUEZ AL..	OP/021218	500.00		200,500.00
06/Abr/2020	Egresos	398	RODRIGUEZ SALAZAR MA GU..	OP/021220	500.00		201,000.00
06/Abr/2020	Egresos	399	RODRIGUEZ RAMIREZ MARG..	OP/021219	500.00		201,500.00
06/Abr/2020	Egresos	400	RODRIGUEZ AGUIÑAGA MARI..	OP/021215	500.00		202,000.00
06/Abr/2020	Egresos	401	RODRIGUEZ ALFEREZ GABRI..	OP/021216	500.00		202,500.00
06/Abr/2020	Egresos	402	RODRIGUEZ CHAVEZ ISABEL	OP/021217	500.00		203,000.00
06/Abr/2020	Egresos	403	RODRIGUEZ AGUIÑAGA ANG..	OP/021214	500.00		203,500.00
06/Abr/2020	Egresos	404	RIVERA REYES MA MAGDALE..	OP/021213	500.00		204,000.00
06/Abr/2020	Egresos	405	REYES RODRIGUEZ MA DEL ..	OP/021212	500.00		204,500.00
06/Abr/2020	Egresos	406	REYES LLAMAS ROSA ELIDA	OP/021210	500.00		205,000.00
06/Abr/2020	Egresos	409	RUVALCABA LOPEZ JOSE MA..	OP/021235	500.00		205,500.00
06/Abr/2020	Egresos	412	SALAS VENEGAS JAZMIN	OP/021238	500.00		206,000.00
06/Abr/2020	Egresos	413	SALAS VICENTE MA DEL ROC..	OP/021239	500.00		206,500.00
06/Abr/2020	Egresos	414	SALAZAR HERRERA MA DE J..	OP/021240	500.00		207,000.00
06/Abr/2020	Egresos	420	LOPEZ RANGEL SAN JUANA D..	OP/021073	500.00		207,500.00
06/Abr/2020	Egresos	421	LOPEZ HERNANDEZ SAN JUA..	OP/021074	500.00		208,000.00
06/Abr/2020	Egresos	422	RODRIGUEZ URIBE SAN ..	OP/021075	500.00		208,500.00
06/Abr/2020	Egresos	423	SANTOS RAMIREZ BLANCA LI..	OP/021076	500.00		209,000.00
06/Abr/2020	Egresos	430	TORRES MALDONADO MARIA..	OP/021083	500.00		209,500.00
06/Abr/2020	Egresos	431	TORRES MALDONADO ANA L..	OP/021084	500.00		210,000.00
06/Abr/2020	Egresos	432	TORRES MENDEZ SAN JUANA	OP/021085	500.00		210,500.00
06/Abr/2020	Egresos	438	VELA ALVAREZ ANA	OP/021091	500.00		211,000.00
06/Abr/2020	Egresos	445	ZAMBRANO AGUILAR MARIA	OP/021098	500.00		211,500.00
06/Abr/2020	Egresos	446	ZAMBRANO AGUILAR LUIS	OP/021099	500.00		212,000.00
06/Abr/2020	Egresos	447	ZUÑIGA LOPEZ MA OLIVIA	OP/021100	500.00		212,500.00
06/Abr/2020	Egresos	562	MATINEZ MEDINA MA MERCE..	OP/021111	500.00		213,000.00
06/Abr/2020	Egresos	563	MARTINEZ MONTAÑEZ MA DE..	OP/021112	500.00		213,500.00
06/Abr/2020	Egresos	564	RUVALCABA JUAREZ RAFAEL..	OP/021234	500.00		214,000.00
06/Abr/2020	Egresos	565	RUIZ RODRIGUEZ VIRGINIA	OP/021231	500.00		214,500.00
06/Abr/2020	Egresos	566	RUIZ VEGA VIVIANA ALTAGRA..	OP/021232	500.00		215,000.00
06/Abr/2020	Egresos	567	PIÑA RUVALCABA NOHEMI	OP/021233	500.00		215,500.00
06/Abr/2020	Egresos	568	RUIZ ORTIZ MA ELENA	OP/021230	500.00		216,000.00
06/Abr/2020	Egresos	570	RUIZ BARCENAS ANA KARINA	OP/021228	500.00		216,500.00
06/Abr/2020	Egresos	571	HERNANDEZ ZAMARRIPA MA..	OP/021010	500.00		217,000.00
06/Abr/2020	Egresos	699	CARDONA CARDONA LETICIA	OP/020970	500.00		217,500.00
06/Abr/2020	Egresos	705	TOVAR RUIZ JUANA	OP/021087	500.00		218,000.00
06/Abr/2020	Egresos	707	SANCHEZ HERNANDEZ DIAN..	OP/021242	500.00		218,500.00
06/Abr/2020	Egresos	708	TORRES IBARRA REYNA LUCIA	OP/021082	500.00		219,000.00
06/Abr/2020	Egresos	709	SAUCEDO LOPEZ VERONICA	OP/021077	500.00		219,500.00
06/Abr/2020	Egresos	710	VAZQUEZ RODRIGUEZ OLGA	OP/021090	500.00		220,000.00
06/Abr/2020	Egresos	711	VELOZ SALAZAR JESSICA AL..	OP/021094	500.00		220,500.00
06/Abr/2020	Egresos	712	SALAS REYES ALONDRA DEY..	OP/021237	500.00		221,000.00
06/Abr/2020	Egresos	730	ARMENDARIZ RAMIREZ ABEL	OP/020914	500.00		221,500.00
07/Abr/2020	Egresos	448	GONZALEZ SALDAÑA AGUSTIN	OP/020838	1,000.00		222,500.00
07/Abr/2020	Egresos	450	CUEVAS AGUIÑAGA JOSE DE ..	OP/020840	1,000.00		223,500.00

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07/Abr/2020	Egresos	451	MORENO REYES JUAN AARON	OP/020846	1,000.00		224,500.00
07/Abr/2020	Egresos	452	DELGADILLO ARAIZA HECTOR	OP/020848	1,000.00		225,500.00
07/Abr/2020	Egresos	453	MARTINEZ MONTAÑEZ SALVA..	OP/020849	1,000.00		226,500.00
07/Abr/2020	Egresos	454	CAMPOS GARCIA MARIA ESM..	OP/020850	1,000.00		227,500.00
07/Abr/2020	Egresos	455	AGUILAR CONTRERAS MART..	OP/020851	1,000.00		228,500.00
07/Abr/2020	Egresos	456	AGUIÑAGA LOPEZ JOSE GON..	OP/020852	1,000.00		229,500.00
07/Abr/2020	Egresos	457	ALANIS GARCIA HIPOLITA	OP/021302	1,000.00		230,500.00
07/Abr/2020	Egresos	458	ACOSTA DE LUNA ANGELICA ..	OP/021303	1,000.00		231,500.00
07/Abr/2020	Egresos	460	AGUIÑAGA ALEMAN MARTHA	OP/021306	1,000.00		232,500.00
07/Abr/2020	Egresos	462	ALFEREZ SANDATE MA GUAD..	OP/021308	1,000.00		233,500.00
07/Abr/2020	Egresos	463	ALONSO ALMEIDA RAQUEL	OP/021309	1,000.00		234,500.00
07/Abr/2020	Egresos	464	ALONSO ORTIZ MARICELA	OP/021310	1,000.00		235,500.00
07/Abr/2020	Egresos	465	ALVAREZ QUIROZ HECTOR M..	OP/021311	1,000.00		236,500.00
07/Abr/2020	Egresos	466	ARAIZA MENDEZ ESTHER	OP/021370	1,000.00		237,500.00
07/Abr/2020	Egresos	467	ARENAS PICON JOSEFINA	OP/021371	1,000.00		238,500.00
07/Abr/2020	Egresos	468	AZPEITIA MARTHA	OP/021372	1,000.00		239,500.00
07/Abr/2020	Egresos	469	BAEZ ARENAS ALBERTO	OP/021373	1,000.00		240,500.00
07/Abr/2020	Egresos	470	BARRON LOPEZ JAVIER	OP/021374	500.00		241,000.00
07/Abr/2020	Egresos	471	BUENDIA ALONSO MARIA AP..	OP/021375	1,000.00		242,000.00
07/Abr/2020	Egresos	475	CISNEROS ORTIZ FELIPE	OP/021379	1,000.00		243,000.00
07/Abr/2020	Egresos	477	DE LA ROSA ORTIZ PETRA	OP/021381	500.00		243,500.00
07/Abr/2020	Egresos	478	CAMPOS GARCIA JUANA	OP/021398	500.00		244,000.00
07/Abr/2020	Egresos	479	CUEVAS AGUIÑAGA MA YOLA..	OP/021399	500.00		244,500.00
07/Abr/2020	Egresos	482	DIAZ DE LEON JUAN RAMON	OP/021401	1,000.00		245,500.00
07/Abr/2020	Egresos	483	ESPINOZA MACIAS MANUEL A..	OP/021406	500.00		246,000.00
07/Abr/2020	Egresos	486	GARCIA ORTIZ GUMARO	OP/021409	1,000.00		247,000.00
07/Abr/2020	Egresos	487	GARZA AVILEZ BEATRIZ ADRI..	OP/021410	500.00		247,500.00
07/Abr/2020	Egresos	488	GONZALEZ BAEZ CLAUDIA M..	OP/021411	500.00		248,000.00
07/Abr/2020	Egresos	489	GONZALEZ CAZARES CRUZ C..	OP/021412	500.00		248,500.00
07/Abr/2020	Egresos	490	GONZALEZ IBARRA ELVIRA L..	OP/021413	500.00		249,000.00
07/Abr/2020	Egresos	491	GOVEA MASCORRO MA DE L..	OP/021414	500.00		249,500.00
07/Abr/2020	Egresos	493	GUERRERO TORRES MA DEL ..	OP/021416	500.00		250,000.00
07/Abr/2020	Egresos	494	GUERRERO TORRES MOISES	OP/021417	1,000.00		251,000.00
07/Abr/2020	Egresos	495	HERNANDEZ ALMENDARIZ M..	OP/021418	1,000.00		252,000.00
07/Abr/2020	Egresos	496	HERNANDEZ CARDONA CLEM..	OP/021419	1,000.00		253,000.00
07/Abr/2020	Egresos	497	HERNANDEZ CONTRERAS FR..	OP/021420	1,000.00		254,000.00
07/Abr/2020	Egresos	498	HERNANDEZ GUERRA JUANA	OP/021421	1,000.00		255,000.00
07/Abr/2020	Egresos	499	HERNANDEZ HERRERA RICA..	OP/021422	1,000.00		256,000.00
07/Abr/2020	Egresos	500	HERNANDEZ ZAMARRIPA J D..	OP/021423	1,000.00		257,000.00
07/Abr/2020	Egresos	502	LARA VILLEGAS MARIA FELICI..	OP/021425	1,000.00		258,000.00
07/Abr/2020	Egresos	503	LOPEZ ALVAREZ GLORIA	OP/021426	1,000.00		259,000.00
07/Abr/2020	Egresos	504	LUIS FLORES FABIOLA YASMIN	OP/021427	1,000.00		260,000.00
07/Abr/2020	Egresos	506	MACIAS DE LIRA CARLOS AN..	OP/021429	1,000.00		261,000.00
07/Abr/2020	Egresos	508	MARTINEZ LOPEZ GRACIELA	OP/021431	1,000.00		262,000.00
07/Abr/2020	Egresos	511	MARTINEZ SANCHEZ MAYRA I..	OP/021434	1,000.00		263,000.00
07/Abr/2020	Egresos	512	MASCORRO IBARRA ROCIO B..	OP/021435	1,000.00		264,000.00
07/Abr/2020	Egresos	513	MASCORRO REYES SOCORRO	OP/021436	1,000.00		265,000.00
07/Abr/2020	Egresos	514	MENDEZ MARTINEZ FRANCIS..	OP/021437	1,000.00		266,000.00
07/Abr/2020	Egresos	515	MENDEZ MARTINEZ JUANA	OP/021450	1,000.00		267,000.00
07/Abr/2020	Egresos	517	MENDEZ VELA MARICELA	OP/021439	1,000.00		268,000.00
07/Abr/2020	Egresos	518	MORENO REYES MARTIN	OP/021441	1,000.00		269,000.00
07/Abr/2020	Egresos	519	ORTIZ AGUILAR FATIMA ESTE..	OP/021442	1,000.00		270,000.00
07/Abr/2020	Egresos	521	QUIROZ ARMENDARIZ JOSE J..	OP/021444	1,000.00		271,000.00
07/Abr/2020	Egresos	522	RAMIREZ ARELLANO ROCIO ..	OP/021445	1,000.00		272,000.00
07/Abr/2020	Egresos	523	RAMIREZ MENDEZ ANGELICA	OP/021446	1,000.00		273,000.00
07/Abr/2020	Egresos	528	REYES REYNA HICIDORO	OP/021440	1,000.00		274,000.00
07/Abr/2020	Egresos	529	ROBLEDO ORTIZ EDGAR DAM..	OP/021452	1,000.00		275,000.00
07/Abr/2020	Egresos	530	RODRIGUEZ ALFEREZ MAGD..	OP/021453	1,000.00		276,000.00
07/Abr/2020	Egresos	531	RODRIGUEZ BRIANO ALMA M..	OP/021454	1,000.00		277,000.00
07/Abr/2020	Egresos	533	RODRIGUEZ HERNANDEZ JU..	OP/021456	1,000.00		278,000.00
07/Abr/2020	Egresos	539	SAAVEDRA AGUILAR MARIA D..	OP/021462	500.00		278,500.00
07/Abr/2020	Egresos	540	FLOREZ LOPEZ JULIA SOFIA	OP/021463	500.00		279,000.00
07/Abr/2020	Egresos	541	SALAS RAMOS EDGAR BALDE..	OP/021464	1,000.00		280,000.00
07/Abr/2020	Egresos	548	SANDATE LARA MA ISABEL	OP/021471	1,000.00		281,000.00
07/Abr/2020	Egresos	550	SERNA MASCORRO JOSE PIL..	OP/021473	500.00		281,500.00
07/Abr/2020	Egresos	551	SILVA AGUIÑAGA MARIO	OP/021474	500.00		282,000.00
07/Abr/2020	Egresos	552	MARTINEZ RUIZ NORMA LETI..	OP/021433	500.00		282,500.00
07/Abr/2020	Egresos	554	TORRES CONTRERAS JOSE ..	OP/021476	1,000.00		283,500.00
07/Abr/2020	Egresos	556	TORRES MARTINEZ CRISTINA	OP/021478	1,000.00		284,500.00
07/Abr/2020	Egresos	559	MORALES RODRIGUEZ MONS..	OP/021481	500.00		285,000.00
07/Abr/2020	Egresos	560	SALAS VALADEZ SONIA	OP/021482	500.00		285,500.00
07/Abr/2020	Egresos	561	GOVEA MASCORRO MARTHA	OP/021483	500.00		286,000.00

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C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Abr/2020	Egresos	576	LOPEZ ALVAREZ MA GUADAL..	OP/021140	500.00		286,500.00
07/Abr/2020	Egresos	577	DIAZ TORRES MANUEL	OP/021141	500.00		287,000.00
07/Abr/2020	Egresos	578	RODRIGUEZ RAMON	OP/021142	500.00		287,500.00
07/Abr/2020	Egresos	582	ARAIZA ESPINOZA ALEJANDRA	OP/021146	500.00		288,000.00
07/Abr/2020	Egresos	583	IBARRA PIÑA MARGARITA	OP/021147	500.00		288,500.00
07/Abr/2020	Egresos	584	DELGADILLO MONREAL MARI..	OP/021148	500.00		289,000.00
07/Abr/2020	Egresos	585	AVILEZ BAEZ ESPERANZA	OP/021149	500.00		289,500.00
07/Abr/2020	Egresos	587	RODRIGUEZ VAZQUEZ JUANA..	OP/021151	500.00		290,000.00
07/Abr/2020	Egresos	588	PICON MARTINEZ EMMA	OP/021152	500.00		290,500.00
07/Abr/2020	Egresos	589	SANCHEZ IBARRA ERIKA	OP/021153	500.00		291,000.00
07/Abr/2020	Egresos	592	ROBLEDO GONZALEZ CRISTI..	OP/021262	500.00		291,500.00
07/Abr/2020	Egresos	595	AGUILAR TOVAR NORA	OP/021266	500.00		292,000.00
07/Abr/2020	Egresos	600	VELA ALVAREZ MA TERESA	OP/021318	500.00		292,500.00
07/Abr/2020	Egresos	601	LOPEZ CISNEROS MARTHA E..	OP/021319	500.00		293,000.00
07/Abr/2020	Egresos	603	DAVILA AGUIÑAGA MA VICTO..	OP/021321	500.00		293,500.00
07/Abr/2020	Egresos	604	MENDEZ VELA LAURA	OP/021322	500.00		294,000.00
07/Abr/2020	Egresos	605	ARENAS SALAZAR ANA MARIA	OP/021323	500.00		294,500.00
07/Abr/2020	Egresos	607	HERNANDEZ CARMONA MARI..	OP/021324	500.00		295,000.00
07/Abr/2020	Egresos	609	VELA CARDONA FRANCISCA	OP/021326	500.00		295,500.00
07/Abr/2020	Egresos	610	RANGEL LOPEZ ANA MARIA	OP/021314	500.00		296,000.00
07/Abr/2020	Egresos	611	HERNANDEZ RUIZ MA GUADA..	OP/021315	500.00		296,500.00
07/Abr/2020	Egresos	612	MEDELLIN ALVAREZ MA TERE..	OP/021316	500.00		297,000.00
07/Abr/2020	Egresos	613	RUIZ HERRERA IRMA	OP/021317	500.00		297,500.00
07/Abr/2020	Egresos	615	GARCIA MUÑOS RAMON	OP/021339	500.00		298,000.00
07/Abr/2020	Egresos	616	LUGO RANGEL MONICO	OP/021351	500.00		298,500.00
07/Abr/2020	Egresos	617	RODRIGUEZ SALAZAR JOSEF..	OP/021352	500.00		299,000.00
07/Abr/2020	Egresos	618	RUIZ RODRIGUEZ GLORIA MA..	OP/021353	500.00		299,500.00
07/Abr/2020	Egresos	619	RODRIGUEZ RUIZ LAURA YES..	OP/021354	500.00		300,000.00
07/Abr/2020	Egresos	621	DELGADILLO RANGEL MA DE ..	OP/021312	500.00		300,500.00
07/Abr/2020	Egresos	622	MENDEZ HERNANDEZ MA DE ..	OP/021340	500.00		301,000.00
07/Abr/2020	Egresos	623	HERNANDEZ DAVILA PATRICIA	OP/021341	500.00		301,500.00
07/Abr/2020	Egresos	624	LOPEZ ORTIZ JOSEFINA	OP/021342	500.00		302,000.00
07/Abr/2020	Egresos	625	MONCADA AVILA MARGARITA	OP/021343	500.00		302,500.00
07/Abr/2020	Egresos	626	VELA LOPEZ ESPERANZA	OP/021344	500.00		303,000.00
07/Abr/2020	Egresos	627	TORRES IBARRA MA DEL CAR..	OP/021345	500.00		303,500.00
07/Abr/2020	Egresos	628	HERNANDEZ GOMEZ MA ROSA	OP/021346	500.00		304,000.00
07/Abr/2020	Egresos	629	RUIZ VEGA MA DEL ROSARIO	OP/021347	500.00		304,500.00
07/Abr/2020	Egresos	631	BALTAZAR NEGRETE MARIA ..	OP/021349	500.00		305,000.00
07/Abr/2020	Egresos	633	RODRIGUEZ NUÑEZ MA CRIS..	OP/021358	500.00		305,500.00
07/Abr/2020	Egresos	634	HERNANDEZ GOMEZ J ASCE..	OP/021359	500.00		306,000.00
07/Abr/2020	Egresos	635	IBARRA PIÑA MA TERESA DE ..	OP/021360	500.00		306,500.00
07/Abr/2020	Egresos	636	HERNANDEZ DAVILA MARIA D..	OP/021361	500.00		307,000.00
07/Abr/2020	Egresos	638	HERNANDEZ HERNANDEZ RA..	OP/021363	500.00		307,500.00
07/Abr/2020	Egresos	639	RODRIGUEZ MARTINEZ ANGE..	OP/021364	500.00		308,000.00
07/Abr/2020	Egresos	640	LOPEZ VAZQUEZ MONICA	OP/021365	500.00		308,500.00
07/Abr/2020	Egresos	641	IBARRA RUVALCABA MA TER..	OP/021366	500.00		309,000.00
07/Abr/2020	Egresos	642	MACIAS LOPEZ MARIA CRISTI..	OP/021367	500.00		309,500.00
07/Abr/2020	Egresos	647	GALINDO DELGADILLO MA AN..	OP/021384	500.00		310,000.00
07/Abr/2020	Egresos	648	ESQUIVEL CHAVEZ DIANA ELI..	OP/021386	500.00		310,500.00
07/Abr/2020	Egresos	650	RAMIREZ ARMENDARIZ ROSA	OP/021156	500.00		311,000.00
07/Abr/2020	Egresos	651	RAMIREZ MONREAL TERESA	OP/021157	500.00		311,500.00
07/Abr/2020	Egresos	652	BOCANEGRA MEJIA MARIA IS..	OP/021158	500.00		312,000.00
07/Abr/2020	Egresos	653	PIÑA LOPEZ MA TERESA	OP/021159	500.00		312,500.00
07/Abr/2020	Egresos	654	HERNANDEZ DAVILA MARIA D..	OP/021160	500.00		313,000.00
07/Abr/2020	Egresos	655	CLETO ARENAS ESPERANZA	OP/021161	500.00		313,500.00
07/Abr/2020	Egresos	656	CASTAÑO GARCIA YOLANDA	OP/021162	500.00		314,000.00
07/Abr/2020	Egresos	658	ROBLEDO ALFEREZ JUANA M..	OP/021164	500.00		314,500.00
07/Abr/2020	Egresos	659	DE LUNA GONZALEZ MARICE..	OP/021166	500.00		315,000.00
07/Abr/2020	Egresos	660	HERNANDEZ CARDONA JACI..	OP/021167	500.00		315,500.00
07/Abr/2020	Egresos	661	DAVILA AGUIÑAGA ROSA MA..	OP/021168	500.00		316,000.00
07/Abr/2020	Egresos	662	ARENAS SALAZAR SAN JUANA	OP/021169	500.00		316,500.00
07/Abr/2020	Egresos	663	RANGEL GUERRERO MARIA ..	OP/020661	500.00		317,000.00
07/Abr/2020	Egresos	664	AGUILAR TORRES ELVIA ..	OP/020662	500.00		317,500.00
07/Abr/2020	Egresos	665	AGUIÑAGA CONTRERAS CECI..	OP/020663	500.00		318,000.00
07/Abr/2020	Egresos	666	SANTOS VAZQUEZ AMPARO	OP/020664	500.00		318,500.00
07/Abr/2020	Egresos	667	RAMOS CONTRERAS MA DEL ..	OP/020665	500.00		319,000.00
07/Abr/2020	Egresos	668	SANTOS RODRIGUEZ MARIA ..	OP/020666	500.00		319,500.00
07/Abr/2020	Egresos	669	LOPEZ GALINDO ALEJANDRA	OP/020667	500.00		320,000.00
07/Abr/2020	Egresos	670	HERNANDEZ RODRIGUEZ ES..	OP/021356	500.00		320,500.00
07/Abr/2020	Egresos	671	VALADEZ GARCIA MARIA DEL..	OP/021357	500.00		321,000.00
07/Abr/2020	Egresos	672	SANTOS RODRIGUEZ MARIA ..	OP/020668	500.00		321,500.00
07/Abr/2020	Egresos	673	REYES HERNANDEZ NANCY	OP/020669	500.00		322,000.00

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Moneda: Peso Mexicano

Hoja: 55
Fecha: 18/Jul/2025

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Abr/2020	Egresos	676	LOPEZ ESCOBAR LETICIA	OP/020672	500.00		322,500.00
07/Abr/2020	Egresos	677	GARCIA MORALES ARACELI	OP/020673	500.00		323,000.00
07/Abr/2020	Egresos	678	VELA HERNANDEZ JUANA	OP/020674	500.00		323,500.00
07/Abr/2020	Egresos	679	RAMIREZ DIAZ DE LEON ESP..	OP/020675	500.00		324,000.00
07/Abr/2020	Egresos	685	CARMONA MONTAÑES TOMA..	OP/021388	500.00		324,500.00
07/Abr/2020	Egresos	686	BUSTAMANTE PIÑA JUAN PA..	OP/021487	500.00		325,000.00
07/Abr/2020	Egresos	687	TOVAR AGUILAR GLORIA	OP/021485	1,000.00		326,000.00
07/Abr/2020	Egresos	688	VAZQUEZ MARTINEZ ..	OP/021486	1,000.00		327,000.00
07/Abr/2020	Egresos	689	VAZQUEZ MORENO MA GUAD..	OP/021488	1,000.00		328,000.00
07/Abr/2020	Egresos	691	VENEGAS LOPEZ VERONICA	OP/021490	1,000.00		329,000.00
07/Abr/2020	Egresos	692	VILLALPANDO FLORES ALEJA	OP/021491	1,000.00		330,000.00
07/Abr/2020	Egresos	694	MASCORRO REYES JOSEFINA	OP/021493	1,000.00		331,000.00
07/Abr/2020	Egresos	695	DELGADILLO ARAIZA JUAN C..	OP/021494	1,000.00		332,000.00
07/Abr/2020	Egresos	696	MENDEZ MARTINEZ MA DE JE..	OP/021495	1,000.00		333,000.00
07/Abr/2020	Egresos	697	RODRIGUEZ MASCORRO CEC..	OP/021496	500.00		333,500.00
07/Abr/2020	Egresos	698	VAZQUEZ TORRES AURORA	OP/021497	500.00		334,000.00
07/Abr/2020	Egresos	714	AGUILAR HERNANDEZ ESTEL..	OP/021507	500.00		334,500.00
07/Abr/2020	Egresos	719	GARCIA EFRAIN LUIS	OP/020842	500.00		335,000.00
08/Abr/2020	Egresos	701	SANDATE CISNEROS MARTH..	OP/021390	500.00		335,500.00
08/Abr/2020	Egresos	702	GURROLA MORENO IGNACIO	OP/021391	1,000.00		336,500.00
08/Abr/2020	Egresos	703	VAZQUEZ VILLEGAS JUANA	OP/021392	500.00		337,000.00
08/Abr/2020	Egresos	713	GARZA AGUINAGA JUA N JOSE	OP/021515	1,000.00		338,000.00
08/Abr/2020	Egresos	715	MACIAS SAAVEDRA SILVIA	OP/021511	500.00		338,500.00
08/Abr/2020	Egresos	716	CONTRERAS GOMEZ NANCY ..	OP/021508	500.00		339,000.00
08/Abr/2020	Egresos	717	SALAS REYES ADRIANA	OP/021509	500.00		339,500.00
08/Abr/2020	Egresos	718	ESCAREÑO ARENAS GUADAL..	OP/021510	500.00		340,000.00
08/Abr/2020	Egresos	721	GARCIA CAMACHO MARIA GU..	OP/021512	500.00		340,500.00
08/Abr/2020	Egresos	722	GUERRERO ARENAS SANDRA	OP/021513	500.00		341,000.00
08/Abr/2020	Egresos	723	LOPEZ ESCOBAR OLGA MARIA	OP/021514	500.00		341,500.00
08/Abr/2020	Egresos	724	HERNANDEZ CARMONA EDG..	OP/021531	500.00		342,000.00
08/Abr/2020	Egresos	725	LOPEZ MACHEN JUAN	OP/021517	1,000.00		343,000.00
08/Abr/2020	Egresos	726	ARANDA ROMERO GRISELDA ..	OP/021530	500.00		343,500.00
08/Abr/2020	Egresos	727	RODRIGUEZ AGUINAGA JUAN..	OP/021518	1,000.00		344,500.00
08/Abr/2020	Egresos	728	NEGRETE JIMENEZ ALMA VE..	OP/021519	500.00		345,000.00
08/Abr/2020	Egresos	729	HERNANDEZ CARMONA MAY..	OP/021532	500.00		345,500.00
08/Abr/2020	Diario	76	DE LA ROSA GONZALEZ EFR..	F/ED01	28,000.00		373,500.00
08/Abr/2020	Diario	77	SANDRA CECILIA JAIME ZAM..	F/EBC6	18,500.00		392,000.00
08/Abr/2020	Diario	78	DE LA ROSA GONZALEZ EFR..	F/7BFD	13,500.00		405,500.00
08/Abr/2020	Diario	79	SANDRA CECILIA JAIME ZAM..	F/51D7	45,000.00		450,500.00
13/Abr/2020	Diario	80	BERTHA ALICIA ARANDA PER..	F/A81C	83,500.00		534,000.00
14/Abr/2020	Diario	81	BERTHA ALICIA ARANDA PER..	F/160	1,000.00		535,000.00
14/Abr/2020	Diario	82	SANDRA CECILIA JAIME ZAM..	F/8C95	21,500.00		556,500.00
14/Abr/2020	Diario	83	EFREN DE LA ROSA GONZAL..	F/7007	28,500.00		585,000.00
14/Abr/2020	Diario	84	MULTIPROCOM DEL CENTRO ..	F/992E1	57,500.00		642,500.00
20/Abr/2020	Egresos	733	ESPARZA RODRIGUEZ MARIA..	OP/020735	500.00		643,000.00
20/Abr/2020	Egresos	734	ESPINOZA MACIAS SANJUANA	OP/020736	500.00		643,500.00
20/Abr/2020	Egresos	735	PONCE SANDOVAL JUANA M..	OP/020806	500.00		644,000.00
20/Abr/2020	Egresos	736	RANGEL MENDEZ MARIA EST..	OP/020813	500.00		644,500.00
20/Abr/2020	Egresos	737	SALINAS MORENO RUTH GAB..	OP/021241	500.00		645,000.00
20/Abr/2020	Egresos	738	SANDATE CUEVAS MARIA CE..	OP/021243	500.00		645,500.00
20/Abr/2020	Egresos	739	SANDATE CUEVAS MARIA GU..	OP/021071	500.00		646,000.00
20/Abr/2020	Egresos	740	SILVASALAZAR YOLANDA ELI..	OP/021078	500.00		646,500.00
20/Abr/2020	Egresos	741	TORRES GIL ANA YEIMY	OP/021079	500.00		647,000.00
20/Abr/2020	Egresos	742	TORRES IBARRA BEATRIZ AD..	OP/021080	500.00		647,500.00
20/Abr/2020	Egresos	743	TORRES IBARRA MA DEL REF..	OP/021081	500.00		648,000.00
20/Abr/2020	Egresos	744	TOVAR CARRANZA PATRICIA	OP/021086	500.00		648,500.00
20/Abr/2020	Egresos	745	VARGAS LOPEZ SAIRA LIZETH	OP/021088	500.00		649,000.00
20/Abr/2020	Egresos	746	VAZQUEZ CORTEZ JULIA	OP/021089	500.00		649,500.00
20/Abr/2020	Egresos	747	REYES GIL ROSA MARIA YAN..	OP/021521	500.00		650,000.00
20/Abr/2020	Egresos	748	PIÑA MA GUADALUPE	OP/020839	1,000.00		651,000.00
20/Abr/2020	Egresos	749	MARTINEZ MORALES ANA JO..	OP/021432	500.00		651,500.00
20/Abr/2020	Egresos	750	ORTIZ ZAPATA JUANA MA	OP/021443	500.00		652,000.00
20/Abr/2020	Egresos	751	RODRIGUEZ DIAZ DE LEON J..	OP/021455	1,000.00		653,000.00
20/Abr/2020	Egresos	752	ROMERO GARCIA MARIA GUA..	OP/021459	500.00		653,500.00
20/Abr/2020	Egresos	754	SANCHEZ AVILEZ ISABEL	OP/021467	500.00		654,000.00
20/Abr/2020	Egresos	755	ROMERO PALACIOS JUANA	OP/021461	500.00		654,500.00
20/Abr/2020	Egresos	756	SALAZAR VELA TERESA DE J..	OP/021466	500.00		655,000.00
20/Abr/2020	Egresos	757	SANDATE LARA ALBERTO	OP/021470	500.00		655,500.00
20/Abr/2020	Egresos	758	TORRES DAVILA MA ROSARIO	OP/021477	1,000.00		656,500.00
20/Abr/2020	Egresos	759	TORRES CARDONA ANA ..	OP/021475	500.00		657,000.00
20/Abr/2020	Egresos	760	TOVAR AGUILAR AGUSTINA	OP/021479	500.00		657,500.00
20/Abr/2020	Egresos	761	HERNANDEZ ALFEREZ ..	OP/021139	500.00		658,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Abr/2020	Egresos	762	DAVILA HERNANDEZ SARA		OP/021143	500.00		658,500.00	
	20/Abr/2020	Egresos	763	RODRIGUEZ SILVA REYNA		OP/021144	500.00		659,000.00	
	20/Abr/2020	Egresos	764	HERNANDEZ GUTIERREZ RIC..		OP/021145	500.00		659,500.00	
	20/Abr/2020	Egresos	765	TORRES RAMIREZ MARIA MA..		OP/021261	500.00		660,000.00	
	20/Abr/2020	Egresos	766	RANGEL LOPEZ VERONICA		OP/021265	500.00		660,500.00	
	20/Abr/2020	Egresos	767	TOVAR AGUILAR MARIA DEL ..		OP/021267	500.00		661,000.00	
	20/Abr/2020	Egresos	768	LOPEZ TORRES MONICA		OP/021320	500.00		661,500.00	
	20/Abr/2020	Egresos	769	CONTRERAS NEGRETE GRAC..		OP/021268	500.00		662,000.00	
	20/Abr/2020	Egresos	770	CAPUCHINO HERNANDEZ LU..		OP/021269	500.00		662,500.00	
	20/Abr/2020	Egresos	771	RANGEL MENDEZ ANA LAURA		OP/021325	500.00		663,000.00	
	20/Abr/2020	Egresos	772	ESCAREÑO ARENAS JULIA		OP/021393	500.00		663,500.00	
	21/Abr/2020	Egresos	773	SALAZAR VELA GRACIELA		OP/021154	500.00		664,000.00	
	23/Abr/2020	Diario	85	EFREN DE LA ROSA GONZAL..		F/94E63	50,000.00		714,000.00	
	24/Abr/2020	Diario	87	DE LA ROSA GONZALEZ EFR..		F/E77C	50,000.00		764,000.00	
	27/Abr/2020	Diario	86	DE LA ROSA GONZALEZ EFR..		F/0593	50,000.00		814,000.00	
	27/Abr/2020	Diario	88	ARANDA PEREZ BERHA ALICIA		F/4437	50,000.00		864,000.00	
	27/Abr/2020	Diario	89	DE LA ROSA GONZALEZ EFR..		F/0F0C	36,000.00		900,000.00	
	27/Abr/2020	Diario	90	JAIME ZAMBRANO SANDRA C..		F/9DE6	50,000.00		950,000.00	
	27/Abr/2020	Diario	91	MULTIPROCOM DE CENTRO ..		F/DBC6	50,000.00		1,000,000.00	
	12/May/2020	Diario	86	EFREN DE LA ROSA GONZAL..		F/6646	60,000.00		1,060,000.00	
	12/May/2020	Diario	87	EFREN DE LA ROSA GONZAL..		F/D8B3	60,000.00		1,120,000.00	
	12/May/2020	Diario	88	EFREN DE LA ROSA GONZAL..		F/A6A7	60,000.00		1,180,000.00	
	13/May/2020	Diario	89	DE LA ROSA GONZALEZ EFR..		F/FCEC	60,000.00		1,240,000.00	
	14/May/2020	Diario	90	DE LA ROSA GONZALEZ EFR..		F/64E0	60,000.00		1,300,000.00	
	18/May/2020	Diario	91	MAYORAL JIMENEZ MARIA ER..		F/2BAD	300,000.00		1,600,000.00	
	02/Jun/2020	Diario	118	EFREN DE LA ROSA GONZAL..		F/7225	60,000.00		1,660,000.00	
	03/Jun/2020	Diario	119	EFREN DE LA ROSA GONZAL..		F/0F74	60,000.00		1,720,000.00	
	03/Jun/2020	Diario	120	EFREN DE LA ROSA GONZAL..		F/F9CB	60,000.00		1,780,000.00	
	03/Jun/2020	Diario	121	MAYORAL JIMENEZ MARIA ER..		F/08E4	300,000.00		2,080,000.00	
	08/Jun/2020	Diario	122	DE LA ROSA GONZALEZ EFR..		F/CC1A	60,000.00		2,140,000.00	
	08/Jun/2020	Diario	123	DE LA ROSA GONZALEZ EFR..		F/B0DC	60,000.00		2,200,000.00	
	26/Jun/2020	Diario	124	MARIA ERNESTINA MAYORAL..		F/E5BC	300,000.00		2,500,000.00	
				Total:			2,500,000.00	0.00	2,500,000.00	
82700-0451-401-0000-0000				RECURSOS FISCALES						
				Total:			0.00	Saldo inicial :	0.00	0.00
82700-0451-502-0000-0000				RECURSOS FEDERALES						
				Total:			0.00	Saldo inicial :	0.00	0.00
82700-0463-502-0000-0000				RECURSOS FEDERALES						
				Total:			0.00	Saldo inicial :	0.00	0.00
82700-0541-401-0000-0000				RECURSOS FISCALES						
				Total:			0.00	Saldo inicial :	0.00	0.00
82700-0563-401-0000-0000				RECURSOS FISCALES						
				Total:			0.00	Saldo inicial :	0.00	0.00
82700-0612-401-0000-0000				RECURSOS FISCALES						
07/Sep/2020	Diario	28	JUAN ALONSO SERNA		F/CA38		350,088.00	Saldo inicial :	0.00	350,088.00
				Total:			350,088.00	0.00	350,088.00	
82700-0612-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)						
				Total:			0.00	Saldo inicial :	0.00	0.00
82700-0613-501-0000-0000				RECURSOS FEDERALES INFRAESTRUCTURA						
				Total:			0.00	Saldo inicial :	0.00	0.00
82700-0614-401-0000-0000				RECURSOS FISCALES						
21/Feb/2020	Diario	29	EMNA CORQUE COMERCIALI..		F/EBBA		20,000.02	Saldo inicial :	0.00	20,000.02
21/Feb/2020	Diario	35	ECONOMIC MATERIALS DE L..		F/4310		38,280.13			58,280.15
21/Feb/2020	Diario	36	LOMACON SA DE CV		F/EA34		110,138.35			168,418.50
27/May/2020	Egresos	9,368	JOSE LUIS LEMUS PAEZ		OP-022003		7,200.00			175,618.50
04/Jun/2020	Egresos	9,391	JOSE LUIS LEMUS PAEZ		OP-021956		7,200.00			182,818.50
08/Jun/2020	Diario	51	SAN MIGUEL DE CUARENTA S..		F/4E30		13,920.00			196,738.50
11/Jun/2020	Egresos	9,400	JOSE LUIS LEMUS PAEZ		OP/22082		6,850.00			203,588.50
18/Jun/2020	Egresos	9,432	JOSE LUIS LEMUS PAEZ		OP/21526		10,800.00			214,388.50
18/Jun/2020	Egresos	9,435	JOSE LUIS LEMUS PAEZ		LR SEMAN..		24,900.00			239,288.50
18/Jun/2020	Egresos	9,436	JOSE LUIS LEMUS PAEZ		LR SEMAN..		24,600.00			263,888.50
18/Jun/2020	Egresos	9,437	JOSE LUIS LEMUS PAEZ		LR SEMAN..		24,000.00			287,888.50

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Jun/2020	Egresos	9,438	JOSE LUIS LEMUS PAEZ	LR SEMAN..	23,650.00		311,538.50
18/Jun/2020	Egresos	9,439	JOSE LUIS LEMUS PAEZ	LR SEMAN..	24,250.00		335,788.50
18/Jun/2020	Egresos	9,440	JOSE LUIS LEMUS PAEZ	LR SEMAN..	24,900.00		360,688.50
18/Jun/2020	Egresos	9,441	JOSE LUIS LEMUS PAEZ	LR SEMAN..	24,900.00		385,588.50
18/Jun/2020	Egresos	9,442	JOSE LUIS LEMUS PAEZ	LR SEMAN..	24,600.00		410,188.50
18/Jun/2020	Egresos	9,443	JOSE LUIS LEMUS PAEZ	LR SEMAN..	24,900.00		435,088.50
18/Jun/2020	Egresos	9,444	JOSE LUIS LEMUS PAEZ	LR SEMAN..	25,300.00		460,388.50
18/Jun/2020	Egresos	9,445	JOSE LUIS LEMUS PAEZ	LR SEMAN..	25,100.00		485,488.50
18/Jun/2020	Egresos	9,446	JOSE LUIS LEMUS PAEZ	LR SEMAN..	30,000.00		515,488.50
18/Jun/2020	Egresos	9,447	JOSE LUIS LEMUS PAEZ	LR SEMAN..	23,100.00		538,588.50
18/Jun/2020	Egresos	9,448	JOSE LUIS LEMUS PAEZ	LR SEMAN..	28,800.00		567,388.50
18/Jun/2020	Egresos	9,449	JOSE LUIS LEMUS PAEZ	LR SEMAN..	30,600.00		597,988.50
18/Jun/2020	Egresos	9,450	JOSE LUIS LEMUS PAEZ	LR SEMAN..	30,600.00		628,588.50
18/Jun/2020	Egresos	9,451	JOSE LUIS LEMUS PAEZ	LR SEMAN..	31,000.00		659,588.50
18/Jun/2020	Egresos	9,452	JOSE LUIS LEMUS PAEZ	LR SEMAN..	30,600.00		690,188.50
18/Jun/2020	Egresos	9,453	JOSE LUIS LEMUS PAEZ	LR SEMAN..	32,400.00		722,588.50
18/Jun/2020	Egresos	9,454	JOSE LUIS LEMUS PAEZ	LR SEMAN..	32,800.00		755,388.50
18/Jun/2020	Egresos	9,455	JOSE LUIS LEMUS PAEZ	KR SEMAN..	28,800.00		784,188.50
18/Jun/2020	Egresos	9,456	JOSE LUIS LEMUS PAEZ	LR SEMAN..	27,450.00		811,638.50
18/Jun/2020	Egresos	9,457	JOSE LUIS LEMUS PAEZ	LR SEMAN..	26,700.00		838,338.50
18/Jun/2020	Diario	65	ECONOMIC MATERIALS DE L..	F/84BC	10,335.05		848,673.55
18/Jun/2020	Diario	66	ECONOMIC MATERIALS DE L..	F/F2DD	89,093.80		937,767.35
18/Jun/2020	Diario	67	LOMACON SA DE CV	F/BB4A	121,766.66		1,059,534.01
18/Jun/2020	Diario	68	LOMACON SA DE CV	F/BFAE	168,360.16		1,227,894.17
18/Jun/2020	Diario	69	ECONOMIC MATERIALS DE L..	F/A6B4	120,698.00		1,348,592.17
18/Jun/2020	Diario	70	ECONOMIC MATERIALS DE L..	F/165F	13,530.14		1,362,122.31
18/Jun/2020	Diario	71	LOMACON SA DE CV	F/2F31	98,134.91		1,460,257.22
18/Jun/2020	Diario	72	ECONOMIC MATERIALS DE L..	F/22DE	69,153.40		1,529,410.62
18/Jun/2020	Diario	73	ECONOMIC MATERIALS DE L..	F/B5F2	10,576.32		1,539,986.94
18/Jun/2020	Diario	74	LOMACON SA DE CV	F/6CDA	84,343.07		1,624,330.01
18/Jun/2020	Diario	75	ECONOMIC MATERIALS SA D..	F/39F4	9,603.94		1,633,933.95
18/Jun/2020	Diario	76	ECONOMIC MATERIALS DE L..	F/0769	62,263.00		1,696,196.95
18/Jun/2020	Diario	77	LOMACON SA DE CV	F/CDCA	76,449.15		1,772,646.10
18/Jun/2020	Diario	78	ECONOMIC MATERIALS DE L..	F/0205	56,323.80		1,828,969.90
18/Jun/2020	Diario	79	ECONOMIC MATERIALS DE L..	F/7CA4	9,037.75		1,838,007.65
18/Jun/2020	Diario	80	LOMACON SA DE CV	F/748D	210,529.65		2,048,537.30
18/Jun/2020	Diario	81	ECONOMICS MATERIALS DE ..	F/D6FD	164,749.00		2,213,286.30
18/Jun/2020	Diario	82	ECONOMIC MATERIALS DE L..	F/AF5E	16,648.66		2,229,934.96
18/Jun/2020	Diario	83	LOMACON SA DE CV	F/EC23	177,708.02		2,407,642.98
18/Jun/2020	Diario	84	ECONOMIC MATERIALS DE L..	F/F3EB	20,184.78		2,427,827.76
18/Jun/2020	Diario	85	ECONOMIC MATERIALS D EL..	F/4868	128,156.80		2,555,984.56
25/Jun/2020	Egresos	9,487	JOSE LUIS LEMUS PAEZ	OP/22222	7,200.00		2,563,184.56
25/Jun/2020	Egresos	9,489	JOSE LUIS LEMUS PAEZ	OP/22223	4,000.00		2,567,184.56
03/Jul/2020	Egresos	9,517	JOSE LUIS LEMUS PAEZ	OP/22173	4,000.00		2,571,184.56
14/Jul/2020	Egresos	9,561	JOSE LUIS LEMUS PAEZ	LR SEMAN..	37,800.00		2,608,984.56
14/Jul/2020	Egresos	9,562	JOSE LUIS LEMUS PAEZ	LR SEMAN..	37,500.00		2,646,484.56
14/Jul/2020	Egresos	9,563	JOSE LUIS LEMUS PAEZ	LR SEMAN..	37,800.00		2,684,284.56
14/Jul/2020	Egresos	9,564	JOSE LUIS LEMUS PAEZ	LR SEMAN..	34,400.00		2,718,684.56
15/Jul/2020	Egresos	9,569	JOSE LUIS LEMUS PAEZ	LR SEMAN..	30,600.00		2,749,284.56
15/Jul/2020	Egresos	9,570	JOSE LUIS LEMUS PAEZ	LR SEMAN..	30,300.00		2,779,584.56
15/Jul/2020	Egresos	9,571	JOSE LUIS LEMUS PAEZ	LR SEMAN..	30,600.00		2,810,184.56
15/Jul/2020	Egresos	9,572	JOSE LUIS LEMUS PAEZ	LR SEMAN..	30,600.00		2,840,784.56
15/Jul/2020	Egresos	9,573	JOSE LUIS LEMUS PAEZ	LR SEMAN..	30,300.00		2,871,084.56
21/Jul/2020	Diario	73	ECONOMIC MATERIALS DE L..	F/2406	26,185.11		2,897,269.67
21/Jul/2020	Diario	74	LOMACON SA DE CV	F/1756	204,013.84		3,101,283.51
21/Jul/2020	Diario	75	ECONOMIC MATERIALS DE L..	F/F8B6	161,083.40		3,262,366.91
21/Jul/2020	Diario	76	ECONOMIC MATERIALS DE L..	F/BCAF	21,314.50		3,283,681.41
21/Jul/2020	Diario	77	ECONOMIC MATERIALS DE L..	F/BC2A	155,208.00		3,438,889.41
21/Jul/2020	Diario	78	LOMACON SA DE CV	F/D3C4	202,377.73		3,641,267.14
22/Jul/2020	Egresos	9,600	JOSE LUIS LEMUS PAEZ	LR SEMAN..	31,200.00		3,672,467.14
22/Jul/2020	Egresos	9,601	JOSE LUIS LEMUS PAEZ	LR SEMAN..	14,000.00		3,686,467.14
22/Jul/2020	Egresos	9,602	JOSE LUIS LEMUS PAEZ	LR SEMAN..	34,500.00		3,720,967.14
22/Jul/2020	Egresos	9,603	JOSE LUIS LEMUS PAEZ	LR SEMAN..	34,200.00		3,755,167.14
22/Jul/2020	Egresos	9,604	JOSE LUIS LEMUS PAEZ	LR SEMAN..	34,200.00		3,789,367.14
22/Jul/2020	Egresos	9,606	JOSE LUIS LEMUS PAEZ	LR SEMAN..	34,500.00		3,823,867.14
22/Jul/2020	Egresos	9,607	JOSE LUIS LEMUS PAEZ	LR SEMAN..	34,800.00		3,858,667.14
22/Jul/2020	Egresos	9,608	JOSE LUIS LEMUS PAEZ	LR SEMAN..	34,500.00		3,893,167.14
22/Jul/2020	Egresos	9,609	JOSE LUIS LEMUS PAEZ	LR SEMAN..	34,600.00		3,927,767.14
22/Jul/2020	Egresos	9,610	JOSE LUIS LEMUS PAEZ	LR SEMAN..	34,800.00		3,962,567.14
22/Jul/2020	Egresos	9,611	JOSE LUIS LEMUS PAEZ	LR SEMAN..	34,400.00		3,996,967.14
22/Jul/2020	Egresos	9,612	JOSE LUIS LEMUS PAEZ	LR SEMAN..	33,350.00		4,030,317.14
23/Jul/2020	Egresos	9,615	JOSE LUIS LEMUS PAEZ	OP-022289	7,600.00		4,037,917.14

MUNICIPIO DE OJUELOS JALISCO 2020
Movimientos, Auxiliares del Catálogo
del 01/Ene/2020 al 31/Dic/2020
Moneda: Peso Mexicano

Hoja: 58
Fecha: 18/Jul/2025

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	23/Jul/2020	Egresos	9,617	JOSE LUIS LEMUS PAEZ		OP-022291	7,200.00		4,045,117.14	
	04/Ago/2020	Diario	23	ECONOMIC MATERIALS DE L..		F/6B99	180,815.00		4,225,932.14	
	04/Ago/2020	Diario	24	ECONOMIC MATERIALS DE L..		F/5481	32,520.64		4,258,452.78	
	04/Ago/2020	Diario	25	LOMACON SA DE CV		F/4AC0	55,179.40		4,313,632.18	
	04/Ago/2020	Diario	26	ECONOMIC MATERIALS DE L..		F/F889	44,805.00		4,358,437.18	
	04/Ago/2020	Diario	27	ECONOMIC MATERIALS DE L..		F/D690	9,413.38		4,367,850.56	
	04/Ago/2020	Diario	28	LOMACON SA DE CV		F/6EC1	49,081.46		4,416,932.02	
	04/Ago/2020	Diario	29	ECONOMIC MATERIALS DE L..		F/CDE5	35,536.60		4,452,468.62	
	04/Ago/2020	Diario	34	ECONOMIC MATERIALS DE L..		F/954A	9,881.96		4,462,350.58	
	05/Ago/2020	Diario	16	LOMACON SA DE CV		F/8C2E	60,449.34		4,522,799.92	
	05/Ago/2020	Diario	17	ECONOMIC MATERIALS DE L..		F/9E14	43,523.20		4,566,323.12	
	05/Ago/2020	Diario	18	ECONOMIC MATERIALS DE L..		F/CB0A	5,089.57		4,571,412.69	
	05/Ago/2020	Diario	19	LOMACON SA DE CV		F/C6F7	132,640.55		4,704,053.24	
	05/Ago/2020	Diario	20	ECONOMIC MATERIALS DE L..		F/6B8F	107,938.00		4,811,991.24	
	05/Ago/2020	Diario	21	ECONOMIC MATERIALS DE L..		F/830C	22,510.54		4,834,501.78	
	05/Ago/2020	Diario	22	LOMACON SA DE CV		F/3119	228,853.50		5,063,355.28	
	10/Ago/2020	Egresos	9,667	JOSE LUIS LEMUS PAEZ		OP-026917	30,900.00		5,094,255.28	
	10/Ago/2020	Egresos	9,668	JOSE LUIS LEMUS PAEZ		OP-026918	25,400.00		5,119,655.28	
	10/Ago/2020	Egresos	9,669	JOSE LUIS LEMUS PAEZ		OP-026919	30,600.00		5,150,255.28	
	10/Ago/2020	Egresos	9,670	JOSE LUIS LEMUS PAEZ		OP-026920	30,000.00		5,180,255.28	
	10/Ago/2020	Egresos	9,671	JOSE LUIS LEMUS PAEZ		OP-026921	30,600.00		5,210,855.28	
	10/Ago/2020	Egresos	9,673	JOSE LUIS LEMUS PAEZ		OP-026922	32,600.00		5,243,455.28	
	10/Ago/2020	Egresos	9,674	JOSE LUIS LEMUS PAEZ		OP-026923	32,200.00		5,275,655.28	
	11/Ago/2020	Diario	35	LOMACON SA DE CV		F/F47A	207,795.73		5,483,451.01	
	11/Ago/2020	Diario	36	ECONOMIC MATERIALS DE L..		F/7FA1	165,242.00		5,648,693.01	
	11/Ago/2020	Diario	37	ECONOMIC MATERIALS DE L..		F/41CC	34,270.49		5,682,963.50	
	15/Ago/2020	Diario	55	ECONOMIC MATERIALS DE L..		F/D368	75,153.71		5,758,117.21	
	15/Ago/2020	Diario	56	LOMACON SA DE CV		F/85BE	75,517.16		5,833,634.37	
	15/Ago/2020	Diario	61	ECONOMIC MATERIALS DE L..		F/C3AE	1,252.80		5,834,887.17	
	15/Ago/2020	Diario	62	LOMACON SA DE CV		F/B0E9	22,018.71		5,856,905.88	
	15/Ago/2020	Diario	63	ECONOMIC MATERIALS DE L..		F/E479	7,644.40		5,864,550.28	
	15/Ago/2020	Diario	64	LOMACON SA DE CV		F/9760	30,884.20		5,895,434.48	
	17/Ago/2020	Diario	65	LOMACON SA DE CV		F/2CDE	92,568.00		5,988,002.48	
	24/Ago/2020	Egresos	9,711	JOSE LUIS LEMUS PAEZ		OP-027101	34,200.00		6,022,202.48	
	24/Ago/2020	Egresos	9,712	JOSE LUIS LEMUS PAEZ		OP-027102	36,000.00		6,058,202.48	
	24/Ago/2020	Egresos	9,713	JOSE LUIS LEMUS PAEZ		OP-027103	30,600.00		6,088,802.48	
	24/Ago/2020	Egresos	9,714	JOSE LUIS LEMUS PAEZ		OP-027104	30,300.00		6,119,102.48	
	24/Ago/2020	Egresos	9,715	JOSE LUIS LEMUS PAEZ		OP-027105	29,100.00		6,148,202.48	
	15/Sep/2020	Diario	37	LOMACON SA DE CV		F/5B75	102,814.86		6,251,017.34	
	15/Sep/2020	Diario	38	LOMACON SA DE CV		F/06A9	103,487.53		6,354,504.87	
	15/Sep/2020	Diario	39	LOMACON SA DE CV		F/CFD9	111,742.80		6,466,247.67	
	15/Sep/2020	Diario	40	LOMACON SA DE CV		F/3A4F	109,015.18		6,575,262.85	
	17/Sep/2020	Egresos	9,827	JOSE LUIS LEMUS PAEZ		OP/22728	8,700.00		6,583,962.85	
	20/Oct/2020	Egresos	9,932	JOSE LUIS LEMUS PAEZ		OP-023050	27,000.00		6,610,962.85	
	20/Oct/2020	Egresos	9,933	JOSE LUIS LEMUS PAEZ		OP-023051	27,000.00		6,637,962.85	
	20/Oct/2020	Egresos	9,934	JOSE LUIS LEMUS PAEZ		OP-023052	21,000.00		6,658,962.85	
	22/Oct/2020	Egresos	9,940	JOSE LUIS LEMUS PAEZ		OP-023095	27,000.00		6,685,962.85	
	22/Oct/2020	Egresos	9,941	JOSE LUIS LEMUS PAEZ		OP-023096	27,000.00		6,712,962.85	
	22/Oct/2020	Egresos	9,942	JOSE LUIS LEMUS PAEZ		OP-023097	26,700.00		6,739,662.85	
	22/Oct/2020	Egresos	9,943	JOSE LUIS LEMUS PAEZ		OP-023098	27,200.00		6,766,862.85	
	22/Oct/2020	Egresos	9,944	JOSE LUIS LEMUS PAEZ		OP-023099	28,900.00		6,795,762.85	
	22/Oct/2020	Egresos	9,945	JOSE LUIS LEMUS PAEZ		OP-023100	32,400.00		6,828,162.85	
	22/Oct/2020	Egresos	9,946	JOSE LUIS LEMUS PAEZ		OP-023006	32,400.00		6,860,562.85	
	22/Oct/2020	Egresos	9,947	JOSE LUIS LEMUS PAEZ		OP-023007	32,400.00		6,892,962.85	
	22/Oct/2020	Egresos	9,948	JOSE LUIS LEMUS PAEZ		OP-023008	21,000.00		6,913,962.85	
	04/Nov/2020	Diario	18	LOMACON SA DE CV		F/C6F8	7,973.84		6,921,936.69	
	04/Nov/2020	Diario	19	LOMACON SA DE CV		F/84D5	5,904.40		6,927,841.09	
	04/Nov/2020	Diario	20	LOMACON SA DE CV		F/C05F	1,155.48		6,928,996.57	
	04/Nov/2020	Diario	21	LOMACON SA DE CV		F/EA5D	103,858.86		7,032,855.43	
	04/Nov/2020	Diario	22	LOMACON SA DE CV		F/FADA	82,377.40		7,115,232.83	
	04/Nov/2020	Diario	23	LOMACON SA DE CV		F/6966	13,840.47		7,129,073.30	
	04/Nov/2020	Diario	24	LOMACON SA DE CV		F/A7E0	171,956.08		7,301,029.38	
	04/Nov/2020	Diario	25	LOMACON SA DE CV		F/630A	140,853.00		7,441,882.38	
	04/Nov/2020	Diario	26	LOMACON SA DE CV		F/9DB7	24,358.99		7,466,241.37	
	04/Nov/2020	Diario	27	LOMACON SA DE CV		F/B550	116,508.66		7,582,750.03	
	04/Nov/2020	Diario	28	LOMACON SA DE CV		F/DD1F	117,403.60		7,700,153.63	
	04/Nov/2020	Diario	31	LOMACON SA DE CV		F/D672	13,729.27		7,713,882.90	
	09/Nov/2020	Diario	49	LOMACON SA DE CV		F/C828	15,639.82		7,729,522.72	
	09/Nov/2020	Diario	50	LOMACON SA DE CV		F/B39E	52,843.80		7,782,366.52	
	09/Nov/2020	Diario	53	LOMACON SA DE CV		F/9513	4,865.36		7,787,231.88	
	10/Nov/2020	Egresos	10,023	JOSE LUIS LEMUS PAEZ		OP-023136	31,200.00		7,818,431.88	
	10/Nov/2020	Egresos	10,024	JOSE LUIS LEMUS PAEZ		OP-023137	29,700.00		7,848,131.88	

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Cuenta		Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo							Saldo
10/Nov/2020	Egresos	10,025	JOSE LUIS LEMUS PAEZ		OP-023138	31,200.00		7,879,331.88
10/Nov/2020	Egresos	10,026	JOSE LUIS LEMUS PAEZ		OP-023139	30,300.00		7,909,631.88
10/Nov/2020	Egresos	10,027	JOSE LUIS LEMUS PAEZ		OP-023140	30,300.00		7,939,931.88
10/Nov/2020	Egresos	10,028	JOSE LUIS LEMUS PAEZ		OP-023141	32,400.00		7,972,331.88
10/Nov/2020	Egresos	10,029	JOSE LUIS LEMUS PAEZ		OP-023142	32,100.00		8,004,431.88
10/Nov/2020	Egresos	10,030	JOSE LUIS LEMUS PAEZ		OP-023143	30,600.00		8,035,031.88
11/Nov/2020	Diario	56	LOMACON SA DE CV		F/B360	206,195.80		8,241,227.68
11/Nov/2020	Diario	57	LOMACON SA DE CV		F/0062	182,772.65		8,424,000.33
11/Nov/2020	Diario	58	LOMACON SA DE CV		F/6340	127,140.64		8,551,140.97
11/Nov/2020	Diario	79	LOMACON SA DE CV		F/3233	114,173.36		8,665,314.33
27/Nov/2020	Diario	88	REHABILITACION DE RED DE ..		F/4709	35,541.24		8,700,855.57
17/Dic/2020	Egresos	21	JOSE LUIS LEMUS PAEZ		OP-023457	17,400.00		8,718,255.57
17/Dic/2020	Egresos	22	JOSE LUIS LEMUS PAEZ		OP-023458	28,520.00		8,746,775.57
17/Dic/2020	Egresos	23	JOSE LUIS LEMUS PAEZ		OP-023459	28,100.00		8,774,875.57
17/Dic/2020	Egresos	24	JOSE LUIS LEMUS PAEZ		OP-023460	22,920.00		8,797,795.57
17/Dic/2020	Egresos	25	JOSE LUIS LEMUS PAEZ		OP-023461	30,680.00		8,828,475.57
17/Dic/2020	Egresos	26	JOSE LUIS LEMUS PAEZ		OP-023462	13,400.00		8,841,875.57
17/Dic/2020	Egresos	27	JOSE LUIS LEMUS PAEZ		OP-023463	21,600.00		8,863,475.57
17/Dic/2020	Egresos	28	JOSE LUIS LEMUS PAEZ		OP-023464	20,290.00		8,883,765.57
17/Dic/2020	Egresos	29	JOSE LUIS LEMUS PAEZ		OP-023465	16,770.00		8,900,535.57
17/Dic/2020	Egresos	30	JOSE LUIS LEMUS PAEZ		OP-023466	30,577.00		8,931,112.57
17/Dic/2020	Egresos	31	JOSE LUIS LEMUS PAEZ		OP-023467	25,920.00		8,957,032.57
17/Dic/2020	Egresos	32	JOSE LUIS LEMUS PAEZ		OP-023468	26,520.00		8,983,552.57
17/Dic/2020	Egresos	33	JOSE LUIS LEMUS PAEZ		OP-023469	26,120.00		9,009,672.57
17/Dic/2020	Egresos	34	JOSE LUIS LEMUS PAEZ		OP-023470	25,990.00		9,035,662.57
17/Dic/2020	Diario	225	LOMACON SA DE CV		F/572A	79,313.58		9,114,976.15
17/Dic/2020	Diario	226	LOMACON SA DE CV		F/8CE7	79,313.58		9,194,289.73
17/Dic/2020	Diario	227	LOMACON SA DE CV		F/52E9	125,500.40		9,319,790.13
17/Dic/2020	Diario	229	LOMACON SA DE CV		F/0C56	118,946.40		9,438,736.53
17/Dic/2020	Diario	230	LOMACON SA DE CV		F/F3BF	83,902.80		9,522,639.33
21/Dic/2020	Diario	231	VELARIAS AGUASCALEINTES ..		F/5717	100,200.00		9,622,839.33
23/Dic/2020	Egresos	35	JOSE LUIS LEMUS PAEZ		OP-023551	30,200.00		9,653,039.33
23/Dic/2020	Egresos	36	JOSE LUIS LEMUS PAEZ		OP-023553	20,000.00		9,673,039.33
23/Dic/2020	Egresos	37	JOSE LUIS LEMUS PAEZ		OP-023554	30,000.00		9,703,039.33
23/Dic/2020	Egresos	38	JOSE LUIS LEMUS PAEZ		OP-023552	25,200.00		9,728,239.33
23/Dic/2020	Egresos	39	JOSE LUIS LEMUS PAEZ		OP-023555	24,300.00		9,752,539.33
23/Dic/2020	Egresos	40	JOSE LUIS LEMUS PAEZ		OP-023556	22,000.00		9,774,539.33
23/Dic/2020	Egresos	41	JOSE LUIS LEMUS PAEZ		OP-023557	25,000.00		9,799,539.33
23/Dic/2020	Egresos	42	JOSE LUIS LEMUS PAEZ		OP-023558	28,500.00		9,828,039.33
23/Dic/2020	Egresos	43	JOSE LUIS LEMUS PAEZ		OP-023559	28,000.00		9,856,039.33
23/Dic/2020	Egresos	44	JOSE LUIS LEMUS PAEZ		OP-023560	28,450.00		9,884,489.33
23/Dic/2020	Egresos	45	JOSE LUIS LEMUS PAEZ		OP-023563	28,200.00		9,912,689.33
23/Dic/2020	Egresos	46	JOSE LUIS LEMUS PAEZ		OP-023564	28,300.00		9,940,989.33
23/Dic/2020	Egresos	47	JOSE LUIS LEMUS PAEZ		OP-023565	28,750.00		9,969,739.33
23/Dic/2020	Egresos	48	JOSE LUIS LEMUS PAEZ		OP-023566	29,000.00		9,998,739.33
23/Dic/2020	Egresos	49	JOSE LUIS LEMUS PAEZ		OP-023567	28,900.00		10,027,639.33
23/Dic/2020	Egresos	50	JOSE LUIS LEMUS PAEZ		OP-023568	28,150.00		10,055,789.33
23/Dic/2020	Egresos	51	JOSE LUIS LEMUS PAEZ		OP-023569	20,300.00		10,076,089.33
23/Dic/2020	Egresos	52	JOSE LUIS LEMUS PAEZ		OP-023570	20,100.00		10,096,189.33
23/Dic/2020	Egresos	53	JOSE LUIS LEMUS PAEZ		OP-023571	19,000.00		10,115,189.33
23/Dic/2020	Egresos	54	JOSE LUIS LEMUS PAEZ		OP-023572	27,900.00		10,143,089.33
23/Dic/2020	Egresos	55	JOSE LUIS LEMUS PAEZ		OP-023573	28,100.00		10,171,189.33
23/Dic/2020	Egresos	56	JOSE LUIS LEMUS PAEZ		OP-023574	27,600.00		10,198,789.33
23/Dic/2020	Egresos	57	JOSE LUIS LEMUS PAEZ		OP-023575	28,300.00		10,227,089.33
23/Dic/2020	Egresos	58	JOSE LUIS LEMUS PAEZ		OP-023576	28,800.00		10,255,889.33
23/Dic/2020	Egresos	59	JOSE LUIS LEMUS PAEZ		OP-023577	28,500.00		10,284,389.33
23/Dic/2020	Egresos	60	JOSE LUIS LEMUS PAEZ		OP-023578	28,000.00		10,312,389.33
23/Dic/2020	Egresos	61	JOSE LUIS LEMUS PAEZ		OP-023579	28,650.00		10,341,039.33
23/Dic/2020	Egresos	62	JOSE LUIS LEMUS PAEZ		OP-023580	28,700.00		10,369,739.33
23/Dic/2020	Egresos	63	JOSE LUIS LEMUS PAEZ		OP-023581	20,900.00		10,390,639.33
23/Dic/2020	Egresos	64	JOSE LUIS LEMUS PAEZ		OP-023582	19,000.00		10,409,639.33
23/Dic/2020	Egresos	65	JOSE LUIS LEMUS PAEZ		OP-023583	27,400.00		10,437,039.33
23/Dic/2020	Egresos	66	JOSE LUIS LEMUS PAEZ		OP-023584	25,900.00		10,462,939.33
23/Dic/2020	Egresos	67	JOSE LUIS LEMUS PAEZ		OP-023585	27,500.00		10,490,439.33
23/Dic/2020	Egresos	69	JOSE LUIS LEMUS PAEZ		OP-023586	27,700.00		10,518,139.33
23/Dic/2020	Egresos	70	JOSE LUIS LEMUS PAEZ		OP-023587	27,500.00		10,545,639.33
23/Dic/2020	Egresos	71	JOSE LUIS LEMUS PAEZ		OP-023588	26,100.00		10,571,739.33
23/Dic/2020	Egresos	72	JOSE LUIS LEMUS PAEZ		OP-023589	26,200.00		10,597,939.33
23/Dic/2020	Egresos	73	JOSE LUIS LEMUS PAEZ		OP-023590	25,070.00		10,623,009.33
23/Dic/2020	Egresos	74	JOSE LUIS LEMUS PAEZ		OP-023591	25,000.00		10,648,009.33
23/Dic/2020	Egresos	75	JOSE LUIS LEMUS PAEZ		OP-023592	17,100.00		10,665,109.33
23/Dic/2020	Egresos	76	JOSE LUIS LEMUS PAEZ		OP-023593	26,230.00		10,691,339.33

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Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	23/Dic/2020	Egresos	77	JOSE LUIS LEMUS PAEZ		OP-023594	25,700.00		10,717,039.33	
	23/Dic/2020	Egresos	78	JOSE LUIS LEMUS PAEZ		OP-023595	27,800.00		10,744,839.33	
	23/Dic/2020	Egresos	79	JOSE LUIS LEMUS PAEZ		OP-023596	26,900.00		10,771,739.33	
	23/Dic/2020	Egresos	80	JOSE LUIS LEMUS PAEZ		OP-023597	28,700.00		10,800,439.33	
	23/Dic/2020	Egresos	81	JOSE LUIS LEMUS PAEZ		OP-023598	20,000.00		10,820,439.33	
	23/Dic/2020	Egresos	82	JOSE LUIS LEMUS PAEZ		OP-023599	15,000.00		10,835,439.33	
	23/Dic/2020	Diario	232	ALONSO SERNA JUAN		F/F540	55,100.00		10,890,539.33	
	23/Dic/2020	Diario	233	ALONSO SERNA JUAN		F/A356	55,100.00		10,945,639.33	
	23/Dic/2020	Diario	234	PORFIDO DE MEXICO SA DE ..		F/F173B	67,512.00		11,013,151.33	
	23/Dic/2020	Diario	235	PORFIDO DE MEXICO SA DE ..		F/DB86	67,512.00		11,080,663.33	
	23/Dic/2020	Diario	236	COYNAN Y ASOCIADOS SA D..		F/FC03	110,764.49		11,191,427.82	
	23/Dic/2020	Diario	237	COYNAN Y ASOCIADOS SA D..		F/9A06	110,764.50		11,302,192.32	
	23/Dic/2020	Diario	238	LOMACON SA DE CV		F/F3670	483,012.40		11,785,204.72	
	23/Dic/2020	Diario	239	LOMACON SA DE CV		F/1BB9	399,988.13		12,185,192.85	
	23/Dic/2020	Diario	240	LOMACON SA DE CV		F/4932	376,936.95		12,562,129.80	
	23/Dic/2020	Diario	241	LOMACON SA DE CV		F/3310	509,278.39		13,071,408.19	
	23/Dic/2020	Diario	242	LOMACON SA DE CV		F/3047B	586,424.83		13,657,833.02	
	23/Dic/2020	Diario	243	LOPEZ ROSALES IGNACIO		F/F1046	151,000.00		13,808,833.02	
	23/Dic/2020	Diario	244	VELARIAS AGUASCALIENTES ..		F/F4D26	16,700.00		13,825,533.02	
	23/Dic/2020	Diario	245	VELARIAS AGUASCALIENTES ..		F/A9FF	50,100.01		13,875,633.03	
	23/Dic/2020	Diario	246	MANUFACTURAS METALICAS ..		F/F3396	202,420.00		14,078,053.03	
	23/Dic/2020	Diario	247	MANUFACTURAS METALICAS ..		F/F3398	256,667.40		14,334,720.43	
	23/Dic/2020	Diario	248	MANUFACTURAS METALICAS ..		F/F3397	256,667.40		14,591,387.83	
	23/Dic/2020	Diario	249	INCUBADORA DE NUEVOS NE..		F/F249	155,000.00		14,746,387.83	
	23/Dic/2020	Diario	250	INCUBADORA DE NUEVOS NE..		F/F250	155,000.00		14,901,387.83	
	28/Dic/2020	Diario	251	EMNA CORQUE COMERCIALI..		F/FB6C	212,143.82		15,113,531.65	
	28/Dic/2020	Diario	252	EMNA CORQUE COMERCIALI..		F/F0DDE	85,840.00		15,199,371.65	
						Total:	15,199,371.65	0.00	15,199,371.65	

82700-0614-501-0000-0000 INFRAESTRUCTURA

Saldo inicial : 0.00

13/Mar/2020	Egresos	21	JOSE LUIS LEMUS PAEZ	LR SEMAN..	23,000.00		23,000.00
13/Mar/2020	Egresos	31	JOSE LUIS LEMUS PAEZ	LR SEMAN..	23,100.00		46,100.00
13/Mar/2020	Egresos	41	JOSE LUIS LEMUS PAEZ	LR SEMAN..	22,900.00		69,000.00
13/Mar/2020	Egresos	51	JOSE LUIS LEMUS PAEZ	LR SEMAN..	23,100.00		92,100.00
13/Mar/2020	Egresos	61	JOSE LUIS LEMUS PAEZ	LR SEMAN..	20,000.00		112,100.00
13/Mar/2020	Egresos	71	JOSE LUIS LEMUS PAEZ	LR SEMAN..	21,000.00		133,100.00
13/Mar/2020	Egresos	81	JOSE LUIS LEMUS PAEZ	LR SEMAN..	21,000.00		154,100.00
13/Mar/2020	Egresos	91	JOSE LUIS LEMUS PAEZ	LR SEMAN..	29,450.00		183,550.00
13/Mar/2020	Egresos	101	JOSE LUIS LEMUS PAEZ	LR SEMAN..	28,500.00		212,050.00
13/Mar/2020	Egresos	111	JOSE LUIS LEMUS PAEZ	LR SEMAN..	22,400.00		234,450.00
13/Mar/2020	Egresos	121	JOSE LUIS LEMUS PAEZ	LR SEMAN..	26,650.00		261,100.00
13/Mar/2020	Egresos	131	JOSE LUIS LEMUS PAEZ	LR SEMAN..	26,600.00		287,700.00
13/Mar/2020	Egresos	141	JOSE LUIS LEMUS PAEZ	LR SEMAN..	26,550.00		314,250.00
13/Mar/2020	Egresos	151	JOSE LUIS LEMUS PAEZ	LR SEMAN..	26,700.00		340,950.00
13/Mar/2020	Egresos	1,111	JOSE LUIS LEMUS PAEZ	LR SEMAN..	27,900.00		368,850.00
13/Mar/2020	Diario	92	LOMACON SA DE CV	F/E50C	147,075.66		515,925.66
13/Mar/2020	Diario	93	ECONOMIC MATERIALS DE L..	F/23DB	152,673.20		668,598.86
13/Mar/2020	Diario	94	LOMACON SA DE CV	F/3752	76,405.30		745,004.16
13/Mar/2020	Diario	95	ECONOMIC MATERIALS DE L..	F/860C	81,178.18		826,182.34
13/Mar/2020	Diario	96	LOMACON SA DE CV	F/8A59	105,929.02		932,111.36
13/Mar/2020	Diario	97	ECONOMIC MATERIALS DE L..	F/4C91	108,382.33		1,040,493.69
13/Mar/2020	Diario	98	LOMACON SA DE CV	F/199B	139,984.72		1,180,478.41
13/Mar/2020	Diario	99	ECONOMIC MATERIALS DE L..	F/C6B7	142,982.86		1,323,461.27
07/May/2020	Egresos	16	JOSE LUIS LEMUS PAEZ	LR SEMAN..	25,350.00		1,348,811.27
07/May/2020	Egresos	17	JOSE LUIS LEMUS PAEZ	LR SEMAN..	24,300.00		1,373,111.27
07/May/2020	Egresos	18	JOSE LUIS LEMUS PAEZ	LR SEMAN..	22,700.00		1,395,811.27
07/May/2020	Egresos	19	JOSE LUIS LEMUS PAEZ	LR SEMAN..	22,700.00		1,418,511.27
07/May/2020	Egresos	20	JOSE LUIS LEMUS PAEZ	LR SEMAN..	22,450.00		1,440,961.27
07/May/2020	Egresos	21	JOSE LUIS LEMUS PAEZ	LR SEMAN..	27,250.00		1,468,211.27
07/May/2020	Egresos	22	JOSE LUIS LEMUS PAEZ	LR SEMAN..	27,250.00		1,495,461.27
07/May/2020	Egresos	23	JOSE LUIS LEMUS PAEZ	LR SEMAN..	31,700.00		1,527,161.27
07/May/2020	Egresos	24	JOSE LUIS LEMUS PAEZ	LR SEMAN..	31,800.00		1,558,961.27
07/May/2020	Egresos	25	JOSE LUIS LEMUS PAEZ	LR SEMAN..	31,500.00		1,590,461.27
07/May/2020	Egresos	26	JOSE LUIS LEMUS PAEZ	LR SEMAN..	32,000.00		1,622,461.27
07/May/2020	Egresos	27	JOSE LUIS LEMUS PAEZ	LR SEMAN..	26,100.00		1,648,561.27
07/May/2020	Egresos	28	JOSE LUIS LEMUS PAEZ	LR SEMAN..	26,100.00		1,674,661.27
07/May/2020	Egresos	29	JOSE LUIS LEMUS PAEZ	LR SEMAN..	26,100.00		1,700,761.27
07/May/2020	Egresos	30	JOSE LUIS LEMUS PAEZ	LR SEMAN..	25,000.00		1,725,761.27
07/May/2020	Egresos	31	JOSE LUIS LEMUS PAEZ	LR SEMAN..	25,200.00		1,750,961.27
07/May/2020	Egresos	321	JOSE LUIS LEMUS PAEZ	LR SEMAN..	25,200.00		1,776,161.27
07/May/2020	Egresos	331	JOSE LUIS LEMUS PAEZ	LR SEMAN..	25,500.00		1,801,661.27
07/May/2020	Egresos	341	JOSE LUIS LEMUS PAEZ	LR SEMAN..	25,150.00		1,826,811.27

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C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/May/2020	Egresos	351	JOSE LUIS LEMUS PAEZ	LR SEMAN..	25,300.00		1,852,111.27
07/May/2020	Egresos	361	JOSE LUIS LEMUS PAEZ	LR SEMAN..	25,300.00		1,877,411.27
07/May/2020	Egresos	371	JOSE LUIS LEMUS PAEZ	LR SEMAN..	25,300.00		1,902,711.27
07/May/2020	Egresos	381	JOSE LUIS LEMUS PAEZ	LR SEMAN..	25,500.00		1,928,211.27
08/May/2020	Diario	92	ECONOMIC MATERIALS DE L..	F/68F9	66,407.08		1,994,618.35
08/May/2020	Diario	93	LOMACON SA DE CV	F/01CCF	63,369.29		2,057,987.64
08/May/2020	Diario	94	ECONOMIC MATERIALS DE L..	F/40D8	91,206.42		2,149,194.06
08/May/2020	Diario	95	LOMACON SA DE CV	F/9A40	91,968.98		2,241,163.04
08/May/2020	Diario	96	ECONOMIC MATERIALS DE L..	F/9D35	72,412.42		2,313,575.46
08/May/2020	Diario	97	LOMACON SA DE CV	F/27AE	70,351.22		2,383,926.68
08/May/2020	Diario	98	ECONOMIC MATERIALS DE L..	F/E97D	169,626.41		2,553,553.09
08/May/2020	Diario	99	LOMACON SA DE CV	F/0523	164,870.16		2,718,423.25
08/May/2020	Diario	100	ECONOMIC MATERIALS DE L..	F/D171	104,708.97		2,823,132.22
08/May/2020	Diario	101	LOMACON SA DE CV	F/319A	105,534.83		2,928,667.05
08/May/2020	Diario	102	ECONOMIC MATERIALS DE L..	F/667E	70,035.50		2,998,702.55
08/May/2020	Diario	103	LOMACON SA DE CV	F/FD5A	76,471.14		3,075,173.69
08/May/2020	Diario	104	ECONOMIC MATERIALS DE L..	F/62B3	236,855.78		3,312,029.47
08/May/2020	Diario	105	LOMACON SA DE CV	F/999D	232,829.40		3,544,858.87
04/Jun/2020	Egresos	39	JOSE LUIS LEMUS PAEZ	LR SEMAN..	24,900.00		3,569,758.87
04/Jun/2020	Egresos	40	JOSE LUIS LEMUS PAEZ	LR SEMAN..	24,900.00		3,594,658.87
04/Jun/2020	Egresos	41	JOSE LUIS LEMUS PAEZ	LR SEMAN..	24,850.00		3,619,508.87
04/Jun/2020	Egresos	42	JOSE LUIS LEMUS PAEZ	LR SEMAN..	24,650.00		3,644,158.87
04/Jun/2020	Egresos	43	JOSE LUIS LEMUS PAEZ	LR SEMAN..	24,800.00		3,668,958.87
04/Jun/2020	Egresos	44	JOSE LUIS LEMUS PAEZ	LR SEMAN..	24,800.00		3,693,758.87
04/Jun/2020	Egresos	45	JOSE LUIS LEMUS PAEZ	LR SEMAN..	24,700.00		3,718,458.87
04/Jun/2020	Egresos	46	JOSE LUIS LEMUS PAEZ	LR SEMAN..	22,600.00		3,741,058.87
04/Jun/2020	Egresos	47	JOSE LUIS LEMUS PAEZ	LR SEMAN..	22,600.00		3,763,658.87
04/Jun/2020	Egresos	48	JOSE LUIS LEMUS PAEZ	LR SEMAN..	22,650.00		3,786,308.87
04/Jun/2020	Egresos	49	JOSE LUIS LEMUS PAEZ	LR SEMAN..	24,300.00		3,810,608.87
04/Jun/2020	Egresos	50	JOSE LUIS LEMUS PAEZ	LR SEMAN..	24,300.00		3,834,908.87
04/Jun/2020	Egresos	51	JOSE LUIS LEMUS PAEZ	LR SEMAN..	23,900.00		3,858,808.87
04/Jun/2020	Egresos	521	JOSE LUIS LEMUS PAEZ	LR SEMAN..	24,300.00		3,883,108.87
04/Jun/2020	Egresos	531	JOSE LUIS LEMUS PAEZ	LR SEMAN..	24,300.00		3,907,408.87
04/Jun/2020	Egresos	541	JOSE LUIS LEMUS PAEZ	LR SEMAN..	24,200.00		3,931,608.87
04/Jun/2020	Diario	10	ECONOMIC MATERIALS DE L..	F/9B35	131,029.66		4,062,638.53
04/Jun/2020	Diario	11	LOMACON SA DE CV	F/4CAF	131,244.55		4,193,883.08
04/Jun/2020	Diario	12	ECONOMIC MATERIALS DE L..	F/2BB3	84,764.36		4,278,647.44
04/Jun/2020	Diario	13	LOMACON SA DE CV	F/2087	73,949.19		4,352,596.63
04/Jun/2020	Diario	14	ECONOMIC MATERIALS DE L..	F/4B8C	88,866.59		4,441,463.22
04/Jun/2020	Diario	15	LOMACON SA DE CV	F/B000	91,934.99		4,533,398.21
04/Jun/2020	Diario	16	ECONOMIC MATERIALS DE L..	F/9113	82,921.60		4,616,319.81
04/Jun/2020	Diario	17	LOMACON SA DE CV	F/A624	72,079.21		4,688,399.02
04/Jun/2020	Diario	18	ECONOMIC MATERIALS DE L..	F/0E38	83,184.40		4,771,583.42
04/Jun/2020	Diario	19	LOMACON SA DE CV	F/9900	72,419.21		4,844,002.63
17/Jun/2020	Egresos	551	JOSE LUIS LEMUS PAEZ	LR SEMAN..	22,600.00		4,866,602.63
17/Jun/2020	Egresos	561	JOSE LUIS LEMUS PAEZ	LR SEMAN..	22,600.00		4,889,202.63
17/Jun/2020	Egresos	571	JOSE LUIS LEMUS PAEZ	LR SEMAN..	22,600.00		4,911,802.63
17/Jun/2020	Egresos	581	JOSE LUIS LEMUS PAEZ	LR SEMAN..	22,600.00		4,934,402.63
17/Jun/2020	Egresos	591	JOSE LUIS LEMUS PAEZ	LR SEMAN..	22,600.00		4,957,002.63
17/Jun/2020	Egresos	601	JOSE LUIS LEMUS PAEZ	LR SEMAN..	22,500.00		4,979,502.63
17/Jun/2020	Egresos	611	JOSE LUIS LEMUS PAEZ	LR SEMAN..	22,700.00		5,002,202.63
17/Jun/2020	Egresos	621	JOSE LUIS LEMUS PAEZ	LR SEMAN..	22,700.00		5,024,902.63
17/Jun/2020	Egresos	631	JOSE LUIS LEMUS PAEZ	LR SEMAN..	22,700.00		5,047,602.63
17/Jun/2020	Egresos	641	JOSE LUIS LEMUS PAEZ	LR SEMAN..	22,600.00		5,070,202.63
17/Jun/2020	Egresos	651	JOSE LUIS LEMUS PAEZ	LR SEMAN..	13,230.00		5,083,432.63
17/Jun/2020	Egresos	661	JOSE LUIS LEMUS PAEZ	LR SEMAN..	22,700.00		5,106,132.63
17/Jun/2020	Egresos	671	JOSE LUIS LEMUS PAEZ	LR SEMAN..	22,700.00		5,128,832.63
17/Jun/2020	Egresos	681	JOSE LUIS LEMUS PAEZ	LR SEMAN..	22,700.00		5,151,532.63
17/Jun/2020	Egresos	691	JOSE LUIS LEMUS PAEZ	LR SEMAN..	9,000.00		5,160,532.63
17/Jun/2020	Diario	20	LOMACON SA DE CV	F/6794	183,745.97		5,344,278.60
17/Jun/2020	Diario	21	ECONOMIC MATERIALS DE L..	F/F02A	179,636.02		5,523,914.62
17/Jun/2020	Diario	22	LOMACON SA DE CV	F/1F69	177,104.04		5,701,018.66
17/Jun/2020	Diario	23	ECONOMIC MATERIALS DE L..	F/4D98	167,114.95		5,868,133.61
17/Jun/2020	Diario	24	LOMACON SA DE CV	F/46EE	80,421.12		5,948,554.73
17/Jun/2020	Diario	25	ECONOMIC MATERIALS DE L..	F/A433	73,463.77		6,022,018.50
14/Jul/2020	Egresos	70	JOSE LUIS LEMUS PAEZ	LR SEMAN..	24,500.00		6,046,518.50
14/Jul/2020	Egresos	71	JOSE LUIS LEMUS PAEZ	LR SEMAN..	24,600.00		6,071,118.50
14/Jul/2020	Egresos	73	JOSE LUIS LEMUS PAEZ	LR SEMAN..	24,000.00		6,095,118.50
14/Jul/2020	Egresos	74	JOSE LUIS LEMUS PAEZ	LR SEMAN..	18,100.00		6,113,218.50
14/Jul/2020	Egresos	75	JOSE LUIS LEMUS PAEZ	LR SEMAN..	22,700.00		6,135,918.50
14/Jul/2020	Egresos	76	JOSE LUIS LEMUS PAEZ	LR SEMAN..	28,800.00		6,164,718.50
14/Jul/2020	Egresos	77	JOSE LUIS LEMUS PAEZ	LR SEMAN..	20,300.00		6,185,018.50

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Jul/2020	Egresos	78	JOSE LUIS LEMUS PAEZ	LR SEMAN..	29,800.00		6,214,818.50
14/Jul/2020	Egresos	79	JOSE LUIS LEMUS PAEZ	LR SEMAN..	31,500.00		6,246,318.50
14/Jul/2020	Egresos	80	JOSE LUIS LEMUS PAEZ	LR SEMAN..	24,600.00		6,270,918.50
14/Jul/2020	Egresos	81	JOSE LUIS LEMUS PAEZ	LR SEMAN..	17,300.00		6,288,218.50
14/Jul/2020	Egresos	82	JOSE LUIS LEMUS PAEZ	LR SEMAN..	20,500.00		6,308,718.50
14/Jul/2020	Egresos	83	JOSE LUIS LEMUS PAEZ	LR SEMAN..	25,400.00		6,334,118.50
14/Jul/2020	Egresos	84	JOSE LUIS LEMUS PAEZ	LR SEMAN..	22,350.00		6,356,468.50
14/Jul/2020	Egresos	85	JOSE LUIS LEMUS PAEZ	LR SEMAN..	25,650.00		6,382,118.50
14/Jul/2020	Egresos	86	JOSE LUIS LEMUS PAEZ	LR SEMAN..	20,500.00		6,402,618.50
14/Jul/2020	Egresos	87	JOSE LUIS LEMUS PAEZ	LR SEMAN..	22,300.00		6,424,918.50
14/Jul/2020	Egresos	88	JOSE LUIS LEMUS PAEZ	LR SEMAN..	23,600.00		6,448,518.50
14/Jul/2020	Egresos	89	JOSE LUIS LEMUS PAEZ	LR SEMAN..	31,500.00		6,480,018.50
14/Jul/2020	Egresos	90	JOSE LUIS LEMUS PAEZ	LR SEMAN..	16,700.00		6,496,718.50
14/Jul/2020	Egresos	91	JOSE LUIS LEMUS PAEZ	LR SEMAN..	24,800.00		6,521,518.50
14/Jul/2020	Diario	140	LOMACON SA DE CV	F/1E6C	118,154.70		6,639,673.20
14/Jul/2020	Diario	141	ECONOMIC MATERIALS DE L..	F/BF67	119,566.27		6,759,239.47
14/Jul/2020	Diario	142	LOMACON SA DE CV	F/FDB3	71,229.22		6,830,468.69
14/Jul/2020	Diario	143	ECONOMIC MATERIALS DE L..	F/1E74	68,598.64		6,899,067.33
14/Jul/2020	Diario	144	LOMACON SA DE CV	F/D91E	109,286.79		7,008,354.12
14/Jul/2020	Diario	145	ECONOMIC MATERIALS DE L..	F/C771	108,549.31		7,116,903.43
14/Jul/2020	Diario	146	LOMACON SA DE CV	F/DDF1	31,273.66		7,148,177.09
14/Jul/2020	Diario	147	ECONOMIC MATERIALS DE L..	F/5AFF	31,937.90		7,180,114.99
14/Jul/2020	Diario	148	LOMACON SA DE CV	F/32FF	82,279.09		7,262,394.08
14/Jul/2020	Diario	149	ECONOMIC MATERIALS DE L..	F/9ED4	83,328.95		7,345,723.03
14/Jul/2020	Diario	150	LOMACON SA DE CV	F/DA56	89,725.01		7,435,448.04
14/Jul/2020	Diario	151	ECONOMIC MATERIALS DE L..	F/99E8	89,685.04		7,525,133.08
14/Jul/2020	Diario	152	LOMACON SA DE CV	F/DC7A	101,500.87		7,626,633.95
14/Jul/2020	Diario	153	ECONOMIC MATERIALS DE L..	F/B9D5	102,927.69		7,729,561.64
14/Jul/2020	Diario	154	LOMACON SA DE CV	F/FB1B	54,189.40		7,783,751.04
14/Jul/2020	Diario	155	ECONOMIC MATERIALS DE L..	F/1D4C	54,744.49		7,838,495.53
10/Ago/2020	Egresos	93	JOSE LUIS LEMUS PAEZ	OP-026944	21,100.00		7,859,595.53
10/Ago/2020	Egresos	94	JOSE LUIS LEMUS PAEZ	OP-026945	22,300.00		7,881,895.53
10/Ago/2020	Egresos	95	JOSE LUIS LEMUS PAEZ	OP-026946	29,100.00		7,910,995.53
10/Ago/2020	Egresos	96	JOSE LUIS LEMUS PAEZ	OP-026947	28,500.00		7,939,495.53
10/Ago/2020	Egresos	97	JOSE LUIS LEMUS PAEZ	OP-026948	24,100.00		7,963,595.53
10/Ago/2020	Egresos	98	JOSE LUIS LEMUS PAEZ	OP-026949	27,300.00		7,990,895.53
10/Ago/2020	Egresos	99	JOSE LUIS LEMUS PAEZ	OP-026950	29,100.00		8,019,995.53
10/Ago/2020	Egresos	100	JOSE LUIS LEMUS PAEZ	OP-026951	26,700.00		8,046,695.53
11/Ago/2020	Diario	100	ECONOMIC MATERIALS DE L..	F/1228	133,608.70		8,180,304.23
11/Ago/2020	Diario	101	LOMACON SA DE CV	F/57BD	136,140.50		8,316,444.73
11/Ago/2020	Diario	102	ECONOMIC MATERIALS DE L..	F/3FF1	142,053.50		8,458,498.23
11/Ago/2020	Diario	103	LOMACON SA DE CV	F/96EB	142,260.43		8,600,758.66
14/Ago/2020	Egresos	104	JOSE LUIS LEMUS PAEZ	OP-027019	21,300.00		8,622,058.66
14/Ago/2020	Egresos	105	JOSE LUIS LEMUS PAEZ	OP-027020	21,000.00		8,643,058.66
14/Ago/2020	Egresos	106	JOSE LUIS LEMUS PAEZ	OP-027021	23,400.00		8,666,458.66
14/Ago/2020	Egresos	107	JOSE LUIS LEMUS PAEZ	OP-027022	30,500.00		8,696,958.66
14/Ago/2020	Egresos	108	JOSE LUIS LEMUS PAEZ	OP-027023	16,600.00		8,713,558.66
14/Ago/2020	Egresos	109	JOSE LUIS LEMUS PAEZ	OP-027024	18,900.00		8,732,458.66
14/Ago/2020	Egresos	110	JOSE LUIS LEMUS PAEZ	OP-027025	37,700.00		8,770,158.66
14/Ago/2020	Egresos	111	JOSE LUIS LEMUS PAEZ	OP-027026	38,800.00		8,808,958.66
14/Ago/2020	Egresos	112	JOSE LUIS LEMUS PAEZ	OP-027027	19,100.00		8,828,058.66
14/Ago/2020	Egresos	113	JOSE LUIS LEMUS PAEZ	OP-027028	25,200.00		8,853,258.66
15/Ago/2020	Diario	104	ECONOMIC MATERIALS DE L..	F/CCAF	126,981.33		8,980,239.99
15/Ago/2020	Diario	105	LOMACON SA DE CV	F/DC22	127,504.59		9,107,744.58
15/Ago/2020	Diario	106	ECONOMIC MATERIALS DE L..	F/39DD	97,760.37		9,205,504.95
15/Ago/2020	Diario	107	LOMACON SA DE CV	F/D82B	96,048.93		9,301,553.88
15/Ago/2020	Diario	108	ECONOMIC MATERIALS DE L..	F/090D	112,101.04		9,413,654.92
15/Ago/2020	Diario	109	LOMACON SA DE CV	F/E45C	111,020.76		9,524,675.68
14/Sep/2020	Egresos	114	JOSE LUIS LEMUS PAEZ	OP-022697	26,500.00		9,551,175.68
14/Sep/2020	Egresos	115	JOSE LUIS LEMUS PAEZ	OP-022698	29,100.00		9,580,275.68
14/Sep/2020	Egresos	116	JOSE LUIS LEMUS PAEZ	OP-022748	24,600.00		9,604,875.68
14/Sep/2020	Egresos	117	JOSE LUIS LEMUS PAEZ	OP-022749	26,000.00		9,630,875.68
14/Sep/2020	Egresos	118	JOSE LUIS LEMUS PAEZ	OP-022750	29,000.00		9,659,875.68
14/Sep/2020	Egresos	119	JOSE LUIS LEMUS PAEZ	OP-022751	23,100.00		9,682,975.68
14/Sep/2020	Egresos	120	JOSE LUIS LEMUS PAEZ	OP-022752	29,800.00		9,712,775.68
14/Sep/2020	Egresos	121	JOSE LUIS LEMUS PAEZ	OP-022753	30,100.00		9,742,875.68
14/Sep/2020	Egresos	122	JOSE LUIS LEMUS PAEZ	OP-022754	26,100.00		9,768,975.68
14/Sep/2020	Egresos	123	JOSE LUIS LEMUS PAEZ	OP-022755	33,000.00		9,801,975.68
14/Sep/2020	Egresos	124	JOSE LUIS LEMUS PAEZ	OP-022756	29,000.00		9,830,975.68
15/Sep/2020	Diario	110	LOMACON SA DE CV	F/FA3A	105,318.84		9,936,294.52
15/Sep/2020	Diario	111	ECONOMIC MATERIALS DE L..	F/8641	103,995.04		10,040,289.56
15/Sep/2020	Diario	112	LOMACON SA DE CV	F/50E7	71,789.21		10,112,078.77

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
15/Sep/2020	Diario		113	ECONOMIC MATERIALS DE L..	F/3936		70,444.61		10,182,523.38	
15/Sep/2020	Diario		114	LOMACON SA DE CV	F/6B01		107,784.82		10,290,308.20	
15/Sep/2020	Diario		115	LOMACON SA DE CV	F/142E		105,558.28		10,395,866.48	
15/Sep/2020	Diario		116	LOMACON SA DE CV	F/C540		117,644.71		10,513,511.19	
15/Sep/2020	Diario		117	LOMACON SA DE CV	F/2AF8		114,938.58		10,628,449.77	
08/Oct/2020	Diario		108	ECONOMIC MATERIALS DE L..	F/3CFE		155,078.76		10,783,528.53	
08/Oct/2020	Diario		109	LOMACON SA DE CV	F/B654		156,676.27		10,940,204.80	
08/Oct/2020	Diario		110	LOMACON SA DE CV	F/996D		91,994.74		11,032,199.54	
08/Oct/2020	Diario		111	LOMACON SA DE CV	F/43C0		96,184.94		11,128,384.48	
08/Oct/2020	Diario		112	LOMACON SA DE CV	F/33ED		174,433.36		11,302,817.84	
08/Oct/2020	Diario		113	LOMACON SA DE CV	F/ECE3		180,176.01		11,482,993.85	
08/Oct/2020	Diario		114	LOMACON SA DE CV	F/3330		107,477.67		11,590,471.52	
08/Oct/2020	Diario		115	LOMACON SA DE CV	F/D5CB		111,314.76		11,701,786.28	
08/Oct/2020	Diario		116	LOMACON SA DE CV	F/0CA6		83,753.54		11,785,539.82	
08/Oct/2020	Diario		117	LOMACON SA DE CV	F/D5CB		87,515.04		11,873,054.86	
09/Oct/2020	Egresos		125	JOSE LUIS LEMUS PAEZ	OP-022905		23,100.00		11,896,154.86	
09/Oct/2020	Egresos		126	JOSE LUIS LEMUS PAEZ	OP-022906		27,500.00		11,923,654.86	
09/Oct/2020	Egresos		127	JOSE LUIS LEMUS PAEZ	OP-022907		32,700.00		11,956,354.86	
09/Oct/2020	Egresos		128	JOSE LUIS LEMUS PAEZ	OP-022908		32,900.00		11,989,254.86	
09/Oct/2020	Egresos		129	JOSE LUIS LEMUS PAEZ	OP-022909		19,800.00		12,009,054.86	
09/Oct/2020	Egresos		130	JOSE LUIS LEMUS PAEZ	OP-022910		30,400.00		12,039,454.86	
09/Oct/2020	Egresos		131	JOSE LUIS LEMUS PAEZ	OP-022911		18,300.00		12,057,754.86	
09/Oct/2020	Egresos		132	JOSE LUIS LEMUS PAEZ	OP-022912		23,700.00		12,081,454.86	
09/Oct/2020	Egresos		133	JOSE LUIS LEMUS PAEZ	OP-022913		25,200.00		12,106,654.86	
09/Oct/2020	Egresos		134	JOSE LUIS LEMUS PAEZ	OP-022914		26,800.00		12,133,454.86	
09/Oct/2020	Egresos		135	JOSE LUIS LEMUS PAEZ	OP-022915		28,600.00		12,162,054.86	
09/Oct/2020	Egresos		136	JOSE LUIS LEMUS PAEZ	OP-022916		31,000.00		12,193,054.86	
09/Oct/2020	Egresos		137	JOSE LUIS LEMUS PAEZ	OP-022917		21,200.00		12,214,254.86	
09/Oct/2020	Egresos		138	JOSE LUIS LEMUS PAEZ	OP-022918		26,400.00		12,240,654.86	
09/Oct/2020	Egresos		139	JOSE LUIS LEMUS PAEZ	OP-022919		33,700.00		12,274,354.86	
09/Oct/2020	Egresos		140	JOSE LUIS LEMUS PAEZ	OP-022920		19,700.00		12,294,054.86	
09/Oct/2020	Egresos		141	JOSE LUIS LEMUS PAEZ	OP-022921		21,600.00		12,315,654.86	
09/Oct/2020	Egresos		142	JOSE LUIS LEMUS PAEZ	OP-022922		23,400.00		12,339,054.86	
10/Oct/2020	Diario		118	ECONOMIC MATERIALS DE L..	F/B763		176,304.15		12,515,359.01	
10/Oct/2020	Diario		119	LOMACON SA DE CV	F/1153		180,346.01		12,695,705.02	
10/Oct/2020	Diario		120	ECONOMIC MATERIALS DE L..	F/2C27		50,390.76		12,746,095.78	
10/Oct/2020	Diario		121	LOMACON SA DE CV	F/266A		52,319.42		12,798,415.20	
13/Oct/2020	Egresos		143	JOSE LUIS LEMUS PAEZ	OP-022981		21,900.00		12,820,315.20	
13/Oct/2020	Egresos		144	JOSE LUIS LEMUS PAEZ	OP-022982		23,000.00		12,843,315.20	
13/Oct/2020	Egresos		145	JOSE LUIS LEMUS PAEZ	OP-022983		24,200.00		12,867,515.20	
13/Oct/2020	Egresos		146	JOSE LUIS LEMUS PAEZ	OP-022984		31,800.00		12,899,315.20	
13/Oct/2020	Egresos		147	JOSE LUIS LEMUS PAEZ	OP-022985		32,500.00		12,931,815.20	
13/Oct/2020	Egresos		148	JOSE LUIS LEMUS PAEZ	OP-022986		13,500.00		12,945,315.20	
13/Oct/2020	Egresos		149	JOSE LUIS LEMUS PAEZ	OP-022987		24,400.00		12,969,715.20	
19/Oct/2020	Egresos		150	JOSE LUIS LEMUS PAEZ	OP-022994		28,500.00		12,998,215.20	
19/Oct/2020	Egresos		151	JOSE LUIS LEMUS PAEZ	OP-022995		28,500.00		13,026,715.20	
19/Oct/2020	Egresos		152	JOSE LUIS LEMUS PAEZ	OP-022996		26,700.00		13,053,415.20	
19/Oct/2020	Egresos		153	JOSE LUIS LEMUS PAEZ	OP-022997		26,700.00		13,080,115.20	
19/Oct/2020	Egresos		154	JOSE LUIS LEMUS PAEZ	OP-022998		30,600.00		13,110,715.20	
19/Oct/2020	Egresos		155	JOSE LUIS LEMUS PAEZ	OP-022899		30,600.00		13,141,315.20	
19/Oct/2020	Egresos		156	JOSE LUIS LEMUS PAEZ	OP-022900		30,600.00		13,171,915.20	
19/Oct/2020	Egresos		158	JOSE LUIS LEMUS PAEZ	OP-022996		34,200.00		13,206,115.20	
19/Oct/2020	Egresos		159	JOSE LUIS LEMUS PAEZ	OP-022997		34,200.00		13,240,315.20	
19/Oct/2020	Egresos		160	JOSE LUIS LEMUS PAEZ	OP-022998		33,600.00		13,273,915.20	
19/Oct/2020	Egresos		161	JOSE LUIS LEMUS PAEZ	OP-022999		33,550.00		13,307,465.20	
19/Oct/2020	Egresos		163	JOSE LUIS LEMUS PAEZ	OP-023000		29,400.00		13,336,865.20	
19/Oct/2020	Egresos		164	JOSE LUIS LEMUS PAEZ	OP-023001		29,400.00		13,366,265.20	
19/Oct/2020	Egresos		165	JOSE LUIS LEMUS PAEZ	OP-023002		29,100.00		13,395,365.20	
19/Oct/2020	Egresos		166	JOSE LUIS LEMUS PAEZ	OP-023003		27,600.00		13,422,965.20	
19/Oct/2020	Egresos		167	JOSE LUIS LEMUS PAEZ	OP-023004		27,600.00		13,450,565.20	
20/Oct/2020	Egresos		168	JOSE LUIS LEMUS PAEZ	OP-023049		10,800.00		13,461,365.20	
04/Nov/2020	Diario		118	LOMACON SA DE CV	F/7A71		156,892.32		13,618,257.52	
04/Nov/2020	Diario		119	LOMACON SA DE CV	F/98E2		122,496.00		13,740,753.52	
04/Nov/2020	Diario		120	LOMACON SA DE CV	F/E8EF		22,410.53		13,763,164.05	
04/Nov/2020	Diario		121	LOMACON SA DE CV	F/4233		130,018.60		13,893,182.65	
04/Nov/2020	Diario		122	LOMACON SA DE CV	F/AB48		99,644.00		13,992,826.65	
04/Nov/2020	Diario		123	LOMACON SA DE CV	F/1EEC		18,547.73		14,011,374.38	
04/Nov/2020	Diario		124	LOMACON SA DE CV	F/FCED		194,875.94		14,206,250.32	
04/Nov/2020	Diario		125	LOMACON SA DE CV	F/1593		148,665.60		14,354,915.92	
04/Nov/2020	Diario		126	LOMACON SA DE CV	F/0E7A		25,225.59		14,380,141.51	
04/Nov/2020	Diario		127	LOMACON SA DE CV	F/0EA5		190,891.92		14,571,033.43	
04/Nov/2020	Diario		128	LOMACON SA DE CV	F/214F		149,698.00		14,720,731.43	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	04/Nov/2020	Diario	129	LOMACON SA DE CV		F/F5A9	19,127.88		14,739,859.31	
	04/Nov/2020	Diario	130	LOMACON SA DE CV		F/5450	2,030.00		14,741,889.31	
	04/Nov/2020	Diario	131	LOMACON SA DE CV		F/B948	6,907.16		14,748,796.47	
	04/Nov/2020	Diario	132	LOMACON SA DE CV		F/9BF1	45,051.50		14,793,847.97	
	04/Nov/2020	Diario	133	LOMACON SA DE CV		F/BE9B	4,640.00		14,798,487.97	
	10/Nov/2020	Egresos	169	JOSE LUIS LEMUS PAEZ		OP-023131	21,600.00		14,820,087.97	
	10/Nov/2020	Egresos	170	JOSE LUIS LEMUS PAEZ		OP-023132	19,700.00		14,839,787.97	
	10/Nov/2020	Egresos	171	JOSE LUIS LEMUS PAEZ		OP-023133	24,800.00		14,864,587.97	
	10/Nov/2020	Egresos	172	JOSE LUIS LEMUS PAEZ		OP-023134	30,400.00		14,894,987.97	
	10/Nov/2020	Egresos	173	JOSE LUIS LEMUS PAEZ		OP-023135	24,300.00		14,919,287.97	
	11/Nov/2020	Egresos	174	JOSE LUIS LEMUS PAEZ		OP-023180	33,000.00		14,952,287.97	
	11/Nov/2020	Egresos	175	JOSE LUIS LEMUS PAEZ		OP-023181	29,700.00		14,981,987.97	
	11/Nov/2020	Egresos	176	JOSE LUIS LEMUS PAEZ		OP-023182	28,400.00		15,010,387.97	
	11/Nov/2020	Diario	134	LOMACON SA DE CV		F/4E56	160,874.40		15,171,262.37	
	11/Nov/2020	Diario	135	LOMACON SA DE CV		F/3286	158,364.24		15,329,626.61	
	11/Nov/2020	Diario	136	LOMACON SA DE CV		F/D227	125,250.64		15,454,877.25	
	11/Nov/2020	Diario	137	LOMACON SA DE CV		F/CE26	140,730.45		15,595,607.70	
	16/Dic/2020	Egresos	177	JOSE LUIS LEMUS PAEZ		OP-023402	27,000.00		15,622,607.70	
	16/Dic/2020	Egresos	178	JOSE LUIS LEMUS PAEZ		OP-023403	27,000.00		15,649,607.70	
	16/Dic/2020	Egresos	179	JOSE LUIS LEMUS PAEZ		OP-023404	27,000.00		15,676,607.70	
	16/Dic/2020	Egresos	180	JOSE LUIS LEMUS PAEZ		OP-023405	22,500.00		15,699,107.70	
	18/Dic/2020	Diario	223	LOMACON SA DE CV		F/1629	133,708.56		15,832,816.26	
	18/Dic/2020	Diario	224	LOMACON SA DE CV		F/3E4F	115,268.65		15,948,084.91	
						Total:	15,948,084.91	0.00	15,948,084.91	
82700-0614-504-0000-0000	RECURSOS FEDERALES (CONVENIOS)							Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0615-401-0000-0000	RECURSOS FISCALES							Saldo inicial :	0.00	
	08/Jun/2020	Diario	62	ROGCO INGENIEROS SA DE ..		F/07F6	751,365.09		751,365.09	
	09/Jul/2020	Diario	29	ROGCO INGENIEROS SA DE ..		F/CD57	948,189.77		1,699,554.86	
	09/Sep/2020	Diario	30	ROGCO INGENIEROS SA DE ..		F/BCDB	420,390.04		2,119,944.90	
	04/Nov/2020	Diario	48	ROGCO INGENIEROS SA DE ..		F/B9F4	880,657.51		3,000,602.41	
	10/Nov/2020	Diario	55	ROGCO ONGENIEROS SA DE ..		F/A044	711,730.74		3,712,333.15	
	02/Dic/2020	Diario	13	ROGCO INGENIEROS SA DE ..		F/DE05	328,946.42		4,041,279.57	
						Total:	4,041,279.57	0.00	4,041,279.57	
82700-0615-501-0000-0000	INFRAESTRUCTURA							Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0615-602-0000-0000	RECURSOS ESTATALES (CONVENIOS)							Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0622-401-0000-0000	RECURSOS FISCALES							Saldo inicial :	0.00	
	19/May/2020	Diario	47	FRANCISCO VILLAREAL GON..		F/392E	383,999.99		383,999.99	
						Total:	383,999.99	0.00	383,999.99	
82700-0622-504-0000-0000	RECURSOS FEDERALES (CONVENIOS)							Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0799-401-0000-0000	RECURSOS FISCALES							Saldo inicial :	0.00	
	10/Feb/2020	Diario	9	Pago de retenciones del 02 al mi..			24,766.22		24,766.22	
	10/Feb/2020	Diario	10	Secretaria de la hacienda publica			1,271.55		26,037.77	
	11/Feb/2020	Diario	15	SECRETARIA DE LA HACIEND..			2,245.85		28,283.62	
	11/Feb/2020	Diario	16	SECRETARIA DE LA HACIEND..			6,189.32		34,472.94	
	11/Feb/2020	Diario	17	SECRETARIA DE LA HACIEND..			36,637.93		71,110.87	
	18/Ago/2020	Diario	66	SECRETARIA DE LA HACIEND..			5,020.03		76,130.90	
	10/Nov/2020	Diario	51	SECRETARIA DE LA HACIEND..			19,147.20		95,278.10	
	23/Nov/2020	Diario	82	SECRETARIA DE LA HACIEND..			13,081.86		108,359.96	
	22/Dic/2020	Diario	106	SECRETARIA DE LA HACIEND..			704.95		109,064.91	
						Total:	109,064.91	0.00	109,064.91	
82700-0799-501-0000-0000	FAIS							Saldo inicial :	0.00	
	18/Ago/2020	Diario	110	SECRETARIA DE LA HACIEND..			12,018.04		12,018.04	
						Total:	12,018.04	0.00	12,018.04	
82700-0799-602-0000-0000	RECURSOS ESTATALES (CONVENIOS)							Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0853-501-0000-0000	RECURSOS FEDERALES							Saldo inicial :	0.00	
	18/Nov/2020	Diario	117	COMISION ESTATAL DEL AGU..		F/	3,147,459.10		3,147,459.10	

C u e n t a	N o m b r e					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	3,147,459.10	0.00	3,147,459.10
82700-0853-502-0000-0000	RECURSOS FEDERALES					Saldo inicial :	0.00
23/Dic/2020	Diario	198	COMISION ESTATAL DEL AGU..		1,719,482.15		1,719,482.15
				Total:	1,719,482.15	0.00	1,719,482.15
82700-0921-401-0000-0000	RECURSOS FISCALES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0991-401-0000-0000	RECURSOS FISCALES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0991-502-0000-0000	RECURSOS FEDERALES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
Total Presupuesto de Egresos Pagado :					120,653,079.78	35,541.24	120,617,538.54
T o t a l:					120,653,079.78	35,541.24	120,617,538.54