



Municipio De Atengo Jalisco
 Movimientos, Auxiliares del Catálogo
 del 01/Oct/2019 al 31/Dic/2019
 Moneda: Peso Mexicano



Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
5100-00-000	GASTOS DE FUNCIONAMIENTO					Saldo inicial :	19,180,401.59
5110-00-000	Servicios Personales					Saldo inicial :	9,099,505.07
5110-11-111	Dietas					Saldo inicial :	793,134.45
15/Oct/2019	Egresos	141	SUELDO REGID(TR 483950		44,062.65		837,197.10
30/Oct/2019	Egresos	144	SUELDO REGID(TR 453720		44,062.65		881,259.75
13/Nov/2019	Egresos	148	SUELDOS REGI(TR 543610		44,064.00		925,323.75
28/Nov/2019	Egresos	152	SUELDOS REGI(TR 453670		44,062.65		969,386.40
13/Dic/2019	Egresos	156	SUELDOS REGI(TR. 474920		44,062.65		1,013,449.05
13/Dic/2019	Egresos	160	SUELDOS REGI(TR. 608370		45,039.60		1,058,488.65
19/Dic/2019	Egresos	158	AGUINALDO RE(TR. 528490		146,875.50		1,205,364.15
Total:					412,229.70	0.00	1,205,364.15

5110-11-113		Sueldos base al personal permanente		Saldo inicial :	5,520,935.78	
14/Oct/2019	Egresos	140	SUELDO PERSO CH 0534	12,877.61	5,533,813.39	
15/Oct/2019	Egresos	141	SUELDO PERSO TR 483950	325,600.24	5,859,413.63	
30/Oct/2019	Egresos	143	SUELDO PERSC CH 0535	8,548.73	5,867,962.36	
30/Oct/2019	Egresos	144	SUELDO PERSC TR 453720	329,927.73	6,197,890.09	
13/Nov/2019	Egresos	146	SUELDOS PERSO CH 537	8,548.73	6,206,438.82	
13/Nov/2019	Egresos	148	SUELDOS PERSO TR 543610	333,894.52	6,540,333.34	
25/Nov/2019	Egresos	149	SUELDO (FINIQL CH 538	1,585.86	6,541,919.20	
25/Nov/2019	Egresos	149	VACACIONES A ` CH 538	753.10	6,542,672.30	
25/Nov/2019	Egresos	149	VACACIONES RECH 538	2,643.10	6,545,315.40	
25/Nov/2019	Egresos	150	SUELDO (FINIQL CH 540	1,019.82	6,546,335.22	
25/Nov/2019	Egresos	150	VACACIONES A ` CH 540	912.72	6,547,247.94	
25/Nov/2019	Egresos	150	VACACIONES RECH 540	3,399.40	6,550,647.34	
25/Nov/2019	Egresos	151	SUELDOS PERSO CH 541	7,238.80	6,557,886.14	
28/Nov/2019	Egresos	152	SUELDOS PERSO TR 453670	326,139.66	6,884,025.80	
01/Dic/2019	Egresos	155	SUELDOS PERSO CH. 542	8,967.30	6,892,993.10	
13/Dic/2019	Egresos	156	SUELDOS REGIL TR. 474920	324,413.32	7,217,406.42	
13/Dic/2019	Egresos	160	SUELDOS REGIL TR. 608370	334,411.81	7,551,818.23	
19/Dic/2019	Egresos	158	AGUINALDO RECH TR. 528490	1,026,979.38	8,578,797.61	
20/Dic/2019	Egresos	159	AGUINALDO EMFCH. 543	15,461.50	8,594,259.11	
27/Dic/2019	Egresos	161	SUELDO EMPLE, CH. 545	4,746.90	8,599,006.01	
30/Dic/2019	Egresos	162	FINIQUITO A POI CH. 544	2,643.10	8,601,649.11	
Total:				3,080,713.33	0.00	8,601,649.11

5110-11-114		Sueldos personal permanente (forta)		Saldo inicial :	326,067.57
06/Dic/2019	Egresos	112	PAGO DE ENER(TR. 0034178017	1,424.00	327,491.57

Total: **1,424.00** **0.00** **327,491.57**

5110-12-122		Sueldos base al personal eventual			Saldo inicial :
01/Oct/2019	Egresos	6	NOMINA ENCARICH 4390	1,000.00	1,877,456.14
01/Oct/2019	Egresos	6	SUELDO EVENTICH 4390	450.00	1,878,456.14
01/Oct/2019	Egresos	6	SUELDO EVENTICH 4390	250.00	1,878,906.14
01/Oct/2019	Egresos	6	SUELDO EVENTICH 4390	250.00	1,879,156.14
01/Oct/2019	Egresos	6	SUELDO EVENTICH 4390	250.00	1,879,406.14
01/Oct/2019	Egresos	6	SUELDO POR M/ CH 4390	1,100.00	1,879,406.14
01/Oct/2019	Egresos	6	LIMPIEZA DE BA CH 4390	500.00	1,880,506.14
01/Oct/2019	Egresos	6	LIMPEZA DE PLA CH 4390	1,000.00	1,881,006.14
01/Oct/2019	Diario	1	NOMINAS REHA RECLAS.POL 54		1,882,006.14
01/Oct/2019	Diario	1	NOMINAS REHA RECLAS.POL 59		7,000.00
04/Oct/2019	Egresos	11	NOMINAS LIMPIE CH 4393	1,920.00	1,875,006.14
04/Oct/2019	Egresos	13	NOMINA MONTA CH 4395	2,000.00	1,873,256.14
07/Oct/2019	Egresos	16	DIA DE TRABAJO CH 4396	300.00	1,875,176.14
11/Oct/2019	Egresos	33	NOMINAS LIMPIE CH 4403	3,000.00	1,877,476.14
11/Oct/2019	Egresos	33	NOMINAS REHA CH 4403	1,000.00	1,880,476.14
11/Oct/2019	Egresos	33	INSTALACION DI CH 4403	720.00	1,881,476.14
11/Oct/2019	Egresos	34	NOMINA LIMPIE CH 4404	2,880.00	1,882,196.14
11/Oct/2019	Egresos	35	NOMINAS ADECI CH 4405	3,480.00	1,885,076.14
11/Oct/2019	Egresos	36	NOMINAS REP D CH 4406	2,460.00	1,888,556.14
11/Oct/2019	Egresos	36	NOMINAS REP C CH 4406	2,460.00	1,891,016.14
14/Oct/2019	Egresos	38	SUELDOS ENCA CH 4408	11,320.00	1,893,476.14
14/Oct/2019	Egresos	39	LIMPIEZA Y REC CH 4409	250.00	1,904,796.14
14/Oct/2019	Egresos	40	SUELDOS AGEN CH 4410	8,488.00	1,905,046.14
14/Oct/2019	Egresos	41	SUELDOS EVEN CH 4412	57,466.24	1,913,534.14
					1,971,000.38

14/Oct/2019	Egresos	48 NOMINAS LIMPIE CH 4414	1,200.00	1,972,200.38
14/Oct/2019	Egresos	48 NOMINAS LIMPIE CH 4414	1,000.00	1,973,200.38
14/Oct/2019	Egresos	48 NOMINAS LIMPIE CH 4414	1,500.00	1,974,700.38
14/Oct/2019	Egresos	48 NOMINAS RECOI CH 4414	500.00	1,975,200.38
14/Oct/2019	Egresos	53 SUELDO AUXILI/ CH 4407	6,400.00	1,981,600.38
17/Oct/2019	Egresos	61 SUELDO EVENT. CH 4418	1,500.00	1,983,100.38
18/Oct/2019	Egresos	67 NOMINAS TALLE CH 4422	960.00	1,984,060.38
18/Oct/2019	Egresos	67 NOMINAS LIMPIE CH 4422	2,120.00	1,986,180.38
22/Oct/2019	Egresos	75 NOMINA PERSOI CH 4424	4,000.00	1,990,180.38
23/Oct/2019	Egresos	80 NOMINA RECOLI CH 4429	1,000.00	1,991,180.38
23/Oct/2019	Egresos	80 SUELDO EVENT. CH 4429	1,000.00	1,992,180.38
25/Oct/2019	Egresos	82 NOMINA REP DE CH 4430	1,640.00	1,993,820.38
28/Oct/2019	Egresos	85 SUELDO POR LI/ CH 4433	1,200.00	1,995,020.38
28/Oct/2019	Egresos	85 SUELDO AUXILI/ CH 4433	1,000.00	1,996,020.38
28/Oct/2019	Egresos	85 SUELDO LIMPIEz CH 4433	1,500.00	1,997,520.38
30/Oct/2019	Egresos	98 2DA QUINCENA I CH. 4438	8,488.00	2,006,008.38
30/Oct/2019	Egresos	99 SUELDOS EVEN' CH. 4439	56,126.24	2,062,134.62
01/Nov/2019	Egresos	1 NOMINAS ELABC CH 4445	750.00	2,062,884.62
01/Nov/2019	Egresos	1 NOMINAS ELEAE CH 4445	500.00	2,063,384.62
01/Nov/2019	Egresos	1 ELABORACION F CH 4445	250.00	2,063,634.62
01/Nov/2019	Egresos	1 ACARREO Y ACC CH 4445	1,000.00	2,064,634.62
01/Nov/2019	Egresos	1 NOMINA LIMPIEz CH 4445	2,250.00	2,066,884.62
01/Nov/2019	Egresos	1 NOMINA REP DE CH 4445	1,200.00	2,068,084.62
05/Nov/2019	Egresos	12 SUELDOS A ENC CH 4450	1,000.00	2,069,084.62
05/Nov/2019	Egresos	12 SUELDO PERSO CH 4450	1,000.00	2,070,084.62
05/Nov/2019	Egresos	12 SUELDO POR LL CH 4450	700.00	2,070,784.62

05/Nov/2019	Egresos	12	SUELDO TRES S CH 4450	2,000.00	2,072,784.62
05/Nov/2019	Egresos	12	SUELDO LIMPIEz CH 4450	1,100.00	2,073,884.62
07/Nov/2019	Egresos	23	NOMINAS PODA CH 4453	2,500.00	2,076,384.62
07/Nov/2019	Egresos	23	NOMINAS PREP CH 4453	3,600.00	2,079,984.62
11/Nov/2019	Egresos	31	SUELDO EVENTI CH 4454	1,400.00	2,081,384.62
11/Nov/2019	Egresos	31	DIA DE TRABAJO CH 4454	400.00	2,081,784.62
12/Nov/2019	Egresos	35	SUELDO AUX. DI CH 4455	6,400.00	2,088,184.62
12/Nov/2019	Egresos	36	SUELDO PERSO CH 4456	11,320.00	2,099,504.62
13/Nov/2019	Egresos	50	SUELDOS EVEN' CH 4460	10,531.00	2,110,035.62
13/Nov/2019	Egresos	50	SUELDOS EVEN' CH 4460	48,595.24	2,158,630.86
13/Nov/2019	Egresos	51	SUELDOS AGEN CH 4461	8,488.00	2,167,118.86
14/Nov/2019	Egresos	61	SUELDO EVENT. CH 4465	2,000.00	2,169,118.86
14/Nov/2019	Egresos	61	SUELDO EVENT. CH 4465	1,000.00	2,170,118.86
14/Nov/2019	Egresos	63	NOMINA DE BAC CH. 4466	3,750.00	2,173,868.86
14/Nov/2019	Egresos	63	NOMINA DE LIMF CH. 4466	3,750.00	2,177,618.86
15/Nov/2019	Egresos	64	NOMINA DE REP CH. 4467	1,200.00	2,178,818.86
15/Nov/2019	Egresos	64	NOMINA DE REP CH. 4467	3,000.00	2,181,818.86
22/Nov/2019	Egresos	74	NOMINA DE AUX CH. 4474	1,500.00	2,183,318.86
22/Nov/2019	Egresos	74	NOMINA DE AUX CH. 4474	1,250.00	2,184,568.86
22/Nov/2019	Egresos	75	NOMINA DE LIMF CH. 4475	1,500.00	2,186,068.86
25/Nov/2019	Egresos	76	SUELDO LIMPIEz CH 4476	500.00	2,186,568.86
25/Nov/2019	Egresos	76	SUELDO EN ACC CH 4476	850.00	2,187,418.86
25/Nov/2019	Egresos	76	DIAS DE TRABA. CH 4476	1,676.00	2,189,094.86
25/Nov/2019	Egresos	76	SUELDO POR CL CH 4476	2,000.00	2,191,094.86
29/Nov/2019	Egresos	103	NOMINA DE EMF CH. 4485	10,531.00	2,201,625.86
29/Nov/2019	Egresos	103	NOMINA DE EMF CH. 4485	48,595.24	2,250,221.10

29/Nov/2019	Egresos	104 NOMINA DE AGE CH.4486	8,488.00	2,258,709.10
29/Nov/2019	Egresos	109 NOMINA DE REP CH. 4489	750.00	2,259,459.10
29/Nov/2019	Egresos	109 NOMINA DE REP CH. 4489	3,500.00	2,262,959.10
29/Nov/2019	Egresos	109 NOMINA DE AUX CH. 4489	1,500.00	2,264,459.10
29/Nov/2019	Egresos	110 NOMINA DE AUX CH. 4490	750.00	2,265,209.10
29/Nov/2019	Egresos	110 NOMINA DE REC CH. 4490	1,000.00	2,266,209.10
02/Dic/2019	Egresos	7 SUELDOS EVEN' CH 4493	1,000.00	2,267,209.10
02/Dic/2019	Egresos	7 SUELDO ENCAR CH 4493	1,100.00	2,268,309.10
02/Dic/2019	Egresos	7 DIA DE TRABAJO CH 4493	450.00	2,268,759.10
02/Dic/2019	Egresos	7 PAGO A AUXILIA CH 4493	1,000.00	2,269,759.10
05/Dic/2019	Egresos	13 AUXILIARES DE CH. 4495	6,400.00	2,276,159.10
05/Dic/2019	Egresos	14 ENCARGADOS DE CH. 4496	11,520.00	2,287,679.10
06/Dic/2019	Egresos	18 NOMINA DE REP CH. 4500	3,500.00	2,291,179.10
06/Dic/2019	Egresos	18 AUXILIAR DE CH. 4500	1,250.00	2,292,429.10
10/Dic/2019	Egresos	28 NOMINA DE LIMF CH. 4505	1,500.00	2,293,929.10
10/Dic/2019	Egresos	28 NOMINA DE LIMF CH. 4505	1,500.00	2,295,429.10
12/Dic/2019	Egresos	36 NOMINA DE EVE CH. 4506	58,126.24	2,353,555.34
13/Dic/2019	Egresos	37 NOMINA DE AGE CH. 4507	8,488.00	2,362,043.34
13/Dic/2019	Egresos	39 NOMINA DE AUX CH. 4509	500.00	2,362,543.34
13/Dic/2019	Egresos	39 NOMINA DE MAN CH. 4509	900.00	2,363,443.34
13/Dic/2019	Egresos	39 NOMINA DE AYU CH. 4509	750.00	2,364,193.34
13/Dic/2019	Egresos	39 NOMINA DE LIMF CH. 4509	2,250.00	2,366,443.34
18/Dic/2019	Egresos	59 SUELDOA PERSI CH 4513	1,500.00	2,367,943.34
18/Dic/2019	Egresos	59 SUELDO COMO , CH 4513	1,975.00	2,369,918.34
18/Dic/2019	Egresos	59 SUELDO AYUDA CH 4513	1,250.00	2,371,168.34
20/Dic/2019	Egresos	69 NOMINA AUX. DE CH. 4516	750.00	2,371,918.34

24/Dic/2019	Egresos	79 AGUINALDO EMF CH. 4526	116,705.00	2,488,623.34
24/Dic/2019	Egresos	80 AGUINALDO AGE CH. 4527	28,000.00	2,516,623.34
26/Dic/2019	Egresos	85 NOMINA LIMP. M CH. 4528	2,000.00	2,518,623.34
26/Dic/2019	Egresos	85 NOMINA DE AYU CH. 4528	500.00	2,519,123.34
27/Dic/2019	Egresos	89 SUELDO A PARA CH 4530	800.00	2,519,923.34
27/Dic/2019	Egresos	89 SUELDO AUXLIA CH 4530	1,000.00	2,520,923.34
27/Dic/2019	Egresos	91 NOMINA REPAR/ CH. 4532	500.00	2,521,423.34
27/Dic/2019	Egresos	91 NOMINA DE AUX CH. 4532	1,250.00	2,522,673.34
27/Dic/2019	Egresos	91 NOMINA DE MAN CH. 4532	600.00	2,523,273.34
27/Dic/2019	Egresos	91 NOMINA DE LEV. CH. 4532	1,500.00	2,524,773.34
27/Dic/2019	Egresos	92 NOMINA DE EMF CH. 4533	55,126.24	2,579,899.58
27/Dic/2019	Egresos	93 NOMINA DE AGE CH. 4534	8,488.00	2,588,387.58
30/Dic/2019	Egresos	104 AUXLIAR DE DEF CH. 4536	2,000.00	2,590,387.58
30/Dic/2019	Egresos	104 PAGO A PARAMI CH. 4536	1,800.00	2,592,187.58
30/Dic/2019	Egresos	104 PAGO A PARAMI CH. 4536	2,500.00	2,594,687.58
30/Dic/2019	Egresos	104 ENC. MTO. JARD CH. 4536	1,100.00	2,595,787.58
30/Dic/2019	Egresos	105 ENCARGADO DE CH. 4537	3,500.00	2,599,287.58
		Total:	730,581.44	8,750.00
				2,599,287.58

5110-12-123 SUELDO PERSONAL EVENTUAL (FORTA)

14/Oct/2019	Egresos	113 SUELDO SEG. PI CH. 356	27,889.36	508,564.61
30/Oct/2019	Egresos	119 SUELDO POLICI/ CH 0358	27,889.36	536,453.97
13/Nov/2019	Egresos	124 SEG. PUB. EVEN CH. 359	27,889.36	564,343.33
26/Nov/2019	Egresos	131 FINIQUITO A POI CH. 360	11,212.50	575,555.83
28/Nov/2019	Egresos	133 NOMINA DE SEG CH. 362	26,727.30	602,283.13
13/Dic/2019	Egresos	119 POLICIAS DE LIN CH. 363	27,889.36	630,172.49
				Saldo inicial :
				480,675.25

24/Dic/2019	Egresos	122 PARTE PROPOR CH. 365	3,342.00	633,514.49
24/Dic/2019	Egresos	123 AGUINALDO POL CH. 366	60,585.74	694,100.23
27/Dic/2019	Egresos	124 SEG. PUB. EVEN CH. 267	33,770.64	727,870.87
		Total:	247,195.62	0.00
				727,870.87

5110-13-132	Primas de vacaciones, dominical y gratificación de			Saldo inicial :	62,435.88
25/Nov/2019	Egresos	149 PRIMA VACACIO CH 538	1,509.83		63,945.71
25/Nov/2019	Egresos	149 AGUINALDO (FI) CH 538	11,767.23		75,712.94
25/Nov/2019	Egresos	150 PRIMA DE VACA CH 540	1,927.88		77,640.82
25/Nov/2019	Egresos	150 PROP AGUINALI CH 540	14,994.61		92,635.43
		Total:	30,199.55	0.00	92,635.43

5110-13-133	HORAS EXTRAS (FORTA)			Saldo inicial :	3,800.00
27/Dic/2019	Egresos	124 SEG. PUB. EVEN CH. 267	7,200.00		11,000.00
		Total:	7,200.00	0.00	11,000.00

5110-13-134	HORAS EXTRAS RECURSOS PROPIOS			Saldo inicial :	35,000.00
		Total:	0.00	0.00	35,000.00

Total Servicios Personales : 4,509,543.64 8,750.00 13,600,298.71

5120-00-000	Materiales y Suministros			Saldo inicial :	4,834,758.40
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5120-21-211	Materiales, útiles y equipos menores de oficina			Saldo inicial :	127,804.21
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01/Oct/2019	Egresos	6 PAPELERIA DIVE CH 4390	1,530.00		129,334.21
14/Oct/2019	Egresos	39 PAPELERIA DIVE CH 4409	645.54		129,979.75
17/Oct/2019	Egresos	57 DESECHABLE, C CH 4417	1,635.04		131,614.79
17/Oct/2019	Egresos	61 ESTANTE, BOTE CH 4418	1,901.99		133,516.78
17/Oct/2019	Egresos	61 PAPELERIA DELI CH 4418	718.61		134,235.39
23/Oct/2019	Egresos	80 MEMORIAS, USB CH 4429	1,532.36		135,767.75
01/Nov/2019	Egresos	2 PAPELERIA PAR CH 4446	1,630.38		137,398.13
01/Nov/2019	Egresos	2 PAPELERIA PAR CH 4446	355.54		137,753.67
05/Nov/2019	Egresos	12 SERVICIO DE EN CH 4450	127.60		137,881.27
05/Nov/2019	Egresos	12 CARTULINAS, H CH 4450	510.40		138,391.67
25/Nov/2019	Egresos	76 TAPETES PARE/ CH 4476	358.00		138,749.67
29/Nov/2019	Egresos	102 PAPELERIA PAR CH. 4483	1,028.92		139,778.59
29/Nov/2019	Egresos	102 PAPELERIA PAR CH. 4483	1,591.52		141,370.11
02/Dic/2019	Egresos	7 PAPELERIA BIBL CH 4493	590.44		141,960.55
02/Dic/2019	Egresos	7 PAPELERIA OFIC CH 4493	632.78		142,593.33
02/Dic/2019	Egresos	7 PAPELERIA DIVE CH 4493	1,253.96		143,847.29
09/Dic/2019	Egresos	25 CARTULINA, MAI CH 4502	731.38		144,578.67
16/Dic/2019	Egresos	48 PAGO DE HOJAS TR. 0031085009	3,029.25		147,607.92
27/Dic/2019	Egresos	89 PAPELERIA DIVE CH 4530	1,506.26		149,114.18
30/Dic/2019	Egresos	104 HOJAS, CLIPS, M CH. 4536	156.60		149,270.78
		Total:	21,466.57	0.00	149,270.78

5120-21-212	Materiales y útiles de impresión y reproducción			Saldo inicial :	134,094.21
21/Oct/2019	Egresos	70 CARTUCHOS DE TR 0033761014	15,154.02		149,248.23
28/Oct/2019	Egresos	85 CARTUCHO DE T CH 4433	939.00		150,187.23
16/Dic/2019	Egresos	50 TONER, TINTA, T TR. 0059947012	21,835.20		172,022.43

19/Dic/2019	Egresos	62 CARTUCHOS DE TR. 0046785007	1,440.08		173,462.51
		Total:	39,368.30	0.00	173,462.51
5120-21-214	Materiales, útiles y equipos menores de tecnología			Saldo inicial :	7,968.00
		Total:	0.00	0.00	7,968.00
5120-21-215	Material impreso e información digital			Saldo inicial :	89,977.58
30/Oct/2019	Egresos	107 PAPELERIA OFIC TR. 0067343019	8,062.00		98,039.58
07/Nov/2019	Egresos	24 IMPRESION DE C TR 0082246010	2,320.00		100,359.58
07/Nov/2019	Egresos	24 ROTULOS PROH TR 0082246010	1,740.00		102,099.58
07/Nov/2019	Egresos	24 ROTULOS OBRA TR 0082246010	2,175.00		104,274.58
07/Nov/2019	Egresos	24 ROTULOS DE FE TR 0082246010	3,364.00		107,638.58
26/Nov/2019	Egresos	81 ROTULACION DE TR. 0018959007	580.00		108,218.58
26/Nov/2019	Egresos	82 ELABORACION I TR. 0068937032	5,684.00		113,902.58
26/Nov/2019	Egresos	129 ROTULACION DE TR 0068937018	2,900.00		116,802.58
		Total:	26,825.00	0.00	116,802.58
5120-21-216	Material de limpieza			Saldo inicial :	48,445.12
14/Oct/2019	Egresos	49 PRODUCTOS DE CH 4416	1,800.00		50,245.12
14/Oct/2019	Egresos	49 PRODUCTOS VA CH 4416	1,800.00		52,045.12
15/Oct/2019	Egresos	50 PINOL, AROMAT TR 7284697812	768.00		52,813.12
15/Oct/2019	Egresos	50 PAPEL HIG. PINC TR 7284697812	479.00		53,292.12
15/Oct/2019	Egresos	50 BOLSAS NEGRA TR 7284697812	428.80		53,720.92
15/Oct/2019	Egresos	54 TAMBOS (BOTE TR 0028793007	330.00		54,050.92
17/Oct/2019	Egresos	57 BLANQUEADOR CH 4417	50.00		54,100.92
17/Oct/2019	Egresos	57 PAPEL, FABULO CH 4417	791.00		54,891.92

30/Oct/2019	Egresos	101 MATERIAL DE LIICH. 4441	986.58	55,878.50
01/Nov/2019	Egresos	3 BOLSAS, JABON TR 7931541218	284.00	56,162.50
01/Nov/2019	Egresos	3 JABON, GLADE, TR 7931541218	880.00	57,042.50
05/Nov/2019	Egresos	12 TOALLAS, JABON CH 4450	2,633.05	59,675.55
05/Nov/2019	Egresos	12 ESCOBAS DEL C CH 4450	1,000.00	60,675.55
13/Nov/2019	Egresos	48 BOLSAS PARA B TR 0065316014	249.40	60,924.95
21/Nov/2019	Egresos	71 ARTICULOS DE I TR. 9125430707	664.90	61,589.85
02/Dic/2019	Egresos	10 ARTICULOS DE I TR. 4713844515	670.00	62,259.85
16/Dic/2019	Egresos	46 ARTICULOS DE I TR. 1634698910	1,379.50	63,639.35
20/Dic/2019	Egresos	67 JABON, AROMA CH 4515	391.00	64,030.35
30/Dic/2019	Egresos	101 PARQUES Y JAR TR. 4216153307	289.50	64,319.85
30/Dic/2019	Egresos	101 VEHICULOS TR. 4216153307	596.80	64,916.65
30/Dic/2019	Egresos	104 CLORO, SERVIT CH. 4536	699.01	65,615.66
		Total:	17,170.54	0.00

5120-21-218	Materiales para el registro e identificación de bi			Saldo inicial :	75,067.03
05/Nov/2019	Egresos	12 FORMATOS PAR CH 4450	275.00		75,342.03
05/Nov/2019	Egresos	14 FORMAS (LICEN TR 0018495020	4,328.42		79,670.45
25/Nov/2019	Egresos	76 FORMATOS PAR CH 4476	275.00		79,945.45
12/Dic/2019	Egresos	35 FORMAS PARA C TR. 5146545218	8,618.80		88,564.25
		Total:	13,497.22	0.00	88,564.25

5120-22-221	Productos alimenticios para personas			Saldo inicial :	190,650.92
01/Oct/2019	Egresos	4 ALIMENTOS FER TR 0045927007	3,480.00		194,130.92
01/Oct/2019	Egresos	4 ALIMENTOS PER TR 0045927007	3,422.00		197,552.92
01/Oct/2019	Egresos	4 ALIMENTOS CAM TR 0045927007	3,480.00		201,032.92

01/Oct/2019	Egresos	4 ALIMENTOS PAR TR 0045927007	1,740.00	202,772.92
01/Oct/2019	Egresos	6 ALIMENTOS PER CH 4390	1,800.00	204,572.92
14/Oct/2019	Egresos	39 BARRAS, CAFE I CH 4409	1,124.40	205,697.32
14/Oct/2019	Egresos	49 CARNE PARA FE CH 4416	1,760.00	207,457.32
15/Oct/2019	Egresos	50 GALLETAS, CAFI TR 7284697812	745.00	208,202.32
16/Oct/2019	Egresos	56 CONSUMOS DE . TR 0006741007	2,296.80	210,499.12
16/Oct/2019	Egresos	56 CONSUMOS DE . TR 0006741007	1,624.00	212,123.12
16/Oct/2019	Egresos	56 CONSUMOS DE . TR 0006741007	2,146.00	214,269.12
16/Oct/2019	Egresos	56 CONSUMOS DE . TR 0006741007	2,836.20	217,105.32
17/Oct/2019	Egresos	57 VASOS, GARRAF CH 4417	297.02	217,402.34
17/Oct/2019	Egresos	57 TE, JUGOS, GAL CH 4417	336.00	217,738.34
17/Oct/2019	Egresos	57 CAFE, AZUCAR, CH 4417	327.00	218,065.34
17/Oct/2019	Egresos	57 GALLETAS, AGU CH 4417	217.02	218,282.36
17/Oct/2019	Egresos	57 AZUCAR, CAFE, CH 4417	267.00	218,549.36
30/Oct/2019	Egresos	94 CONSUMO DE 3 TR. 0050392007	826.00	219,375.36
30/Oct/2019	Egresos	104 CONSUMO ALIMI TR. 0022901007	1,450.00	220,825.36
30/Oct/2019	Egresos	104 CONSUMO ALIMI TR. 0022901007	2,030.00	222,855.36
30/Oct/2019	Egresos	104 CONSUMO ALIMI TR. 0022901007	2,900.00	225,755.36
30/Oct/2019	Egresos	104 CONSUMO ALIMI TR. 0022901007	2,378.00	228,133.36
01/Nov/2019	Egresos	3 GALLETAS, NESI TR 7931541218	874.00	229,007.36
05/Nov/2019	Egresos	12 PLATOS, CAFE, I CH 4450	676.00	229,683.36
05/Nov/2019	Egresos	12 PANQUE DE PLA CH 4450	105.00	229,788.36
05/Nov/2019	Egresos	12 PATEL DE MOKA CH 4450	448.00	230,236.36
05/Nov/2019	Egresos	12 CARNE, COSTILI CH 4450	924.00	231,160.36
11/Nov/2019	Egresos	31 BEBIDAS NATUR CH 4454	329.00	231,489.36
21/Nov/2019	Egresos	71 ARTICULOS DE I TR. 9125430707	382.00	231,871.36

25/Nov/2019	Egresos	80	CONSUMO FEST TR. 0061322007	10,962.00	242,833.36
26/Nov/2019	Egresos	83	CONSUMO DEL I TR. 0068937025	2,317.68	245,151.04
26/Nov/2019	Egresos	96	ALIMENTOS PAR CH 4480	557.96	245,709.00
29/Nov/2019	Egresos	106	CONSUMO EN FICH.4488	1,031.24	246,740.24
02/Dic/2019	Egresos	7	GARRAFONES D CH 4493	495.00	247,235.24
02/Dic/2019	Egresos	10	COMESTIBLES P TR. 4713844515	270.50	247,505.74
06/Dic/2019	Egresos	16	ALIMENTOS SEC CH 4497	1,980.00	249,485.74
06/Dic/2019	Egresos	16	LECHE, SUSTITL CH 4497	283.40	249,769.14
09/Dic/2019	Egresos	25	CARNE PARA CC CH 4502	720.00	250,489.14
09/Dic/2019	Egresos	25	ALIMENTOS DIA CH 4502	960.00	251,449.14
09/Dic/2019	Egresos	25	ALIMENTOS PER CH 4502	960.00	252,409.14
16/Dic/2019	Egresos	46	COMESTIBLES D TR. 1634698910	1,934.60	254,343.74
18/Dic/2019	Egresos	57	CONSUMO DE AI TR. 0092242007	4,326.80	258,670.54
18/Dic/2019	Egresos	59	ALIMENTOS REL CH 4513	1,535.00	260,205.54
20/Dic/2019	Egresos	67	GALLETAS, MOS CH 4515	996.90	261,202.44
20/Dic/2019	Egresos	67	PLATILLOS PAR/ CH 4515	3,480.00	264,682.44
20/Dic/2019	Egresos	67	COMESTIBLES R CH 4515	1,006.00	265,688.44
20/Dic/2019	Egresos	67	GALLETAS REU CH 4515	837.00	266,525.44
27/Dic/2019	Egresos	88	CONSUMO DE AI TR. 0022371007	7,180.40	273,705.84
27/Dic/2019	Egresos	89	UVAS, CAFE, PA CH 4530	721.90	274,427.74
27/Dic/2019	Egresos	89	FRUTAS REUNIC CH 4530	150.00	274,577.74
30/Dic/2019	Egresos	96	AGUA PURIFICA I TR. 0042152007	860.72	275,438.46
30/Dic/2019	Egresos	101	REUNION DE TR TR. 4216153307	109.00	275,547.46
30/Dic/2019	Egresos	101	REUNION DE TR TR. 4216153307	73.00	275,620.46
30/Dic/2019	Egresos	101	BIBLIOTECA AT I TR. 4216153307	489.20	276,109.66
30/Dic/2019	Egresos	104	CONSUMO DE AI CH. 4536	370.00	276,479.66

			Total:	85,828.74	0.00	276,479.66
5120-22-222	CONSUMO DE ALIMENTOS (FORTA)				Saldo inicial :	12,785.82
			Total:	0.00	0.00	12,785.82
5120-22-223	UTENSILIOS DE COCINA				Saldo inicial :	3,099.49
27/Dic/2019	Egresos	89	SARTEN, MICRO CH 4530	3,472.80		6,572.29
			Total:	3,472.80	0.00	6,572.29
5120-24-242	Cemento y productos de concreto				Saldo inicial :	0.00
20/Dic/2019	Egresos	70	CEMENTO PARA TR 0077224007	5,560.00		5,560.00
			Total:	5,560.00	0.00	5,560.00
5120-24-246	Material eléctrico y electrónico				Saldo inicial :	190,263.71
01/Oct/2019	Egresos	2	MICROFONO, CA TR 0045437013	656.02		190,919.73
08/Oct/2019	Egresos	21	SOQUET, APAGA TR 0000774013	510.75		191,430.48
08/Oct/2019	Egresos	21	CABLES PARA A TR 0000774013	3,267.00		194,697.48
10/Oct/2019	Egresos	31	BATERIAS, MODI TR 0055877007	19,442.21		214,139.69
17/Oct/2019	Egresos	63	COFOS, CABLES TR 061542019	23,198.18		237,337.87
24/Oct/2019	Egresos	81	POLIDUCTO Y C, TR 0039210007	165.06		237,502.93
30/Oct/2019	Egresos	108	CABLE (ALUMBR TR 0008307014	3,969.52		241,472.45
30/Oct/2019	Egresos	108	TUBOS, REGULA TR 0008307014	3,568.51		245,040.96
30/Oct/2019	Egresos	108	TUBOS, REGULA TR 0008307014	3,587.48		248,628.44
30/Oct/2019	Egresos	108	CABLES, PLACA TR 0008307014	1,989.15		250,617.59
06/Nov/2019	Egresos	16	LAMPARAS Y CC TR 0079315012	6,278.50		256,896.09
13/Nov/2019	Egresos	48	CABLE, SOQUET TR 0065316014	597.40		257,493.49

27/Nov/2019	Egresos	99	CASTILLO, CABI TR. 0021955014	5,376.00	262,869.49
27/Nov/2019	Egresos	100	ACRILICO, CARC TR. 0005862007	10,653.87	273,523.36
27/Nov/2019	Egresos	100	POLIDUCTO, AP/ TR. 0005862007	301.09	273,824.45
29/Nov/2019	Egresos	111	PAGO DE FAROL TR. 0020172020	3,132.00	276,956.45
29/Nov/2019	Egresos	113	CABLE PARA ALI TR. 0064302007	1,981.50	278,937.95
01/Dic/2019	Egresos	3	BALASTRAS PAF TR 0011888010	5,176.50	284,114.45
02/Dic/2019	Egresos	7	LAMPARAS PAR. CH 4493	650.00	284,764.45
16/Dic/2019	Egresos	46	MATERIAL ELEC TR. 1634698910	353.00	285,117.45
16/Dic/2019	Egresos	47	LISTON FUSIBLE TR. 0039710007	2,099.60	287,217.05
19/Dic/2019	Egresos	64	CABLE ELECTRII TR. 0034726007	2,177.63	289,394.68
23/Dic/2019	Egresos	72	MATERIAL ELEC TR. 0077692007	460.01	289,854.69
23/Dic/2019	Egresos	73	TUBO,SOLERA,B TR. 0021464007	5,176.11	295,030.80
24/Dic/2019	Egresos	78	CABLE, CINTA AI CH. 4525	826.97	295,857.77
30/Dic/2019	Egresos	103	POLIN MONTEN TR. 0015693015	4,292.00	300,149.77
30/Dic/2019	Egresos	103	POLIN MONTEN, TR. 0015693015	1,364.00	301,513.77
30/Dic/2019	Egresos	104	EXTENSION CH. 4536	175.00	301,688.77
			Total:	111,425.06	0.00

5120-24-247	Artículos metálicos para la construcción				Saldo inicial :	17,191.98
30/Oct/2019	Egresos	95	PTR AZUL, CUAL TR. 0050392020	9,637.00		26,828.98
			Total:	9,637.00	0.00	26,828.98

5120-24-248	Materiales complementarios				Saldo inicial :	53,879.50
14/Oct/2019	Egresos	45	PINTURAS Y BR(TR 0094611025	1,105.51		54,985.01
14/Oct/2019	Egresos	45	PINTURAS Y BR(TR 0094611025	826.01		55,811.02
21/Oct/2019	Egresos	69	FUNDA PARA VII TR 0033761025	2,204.00		58,015.02

29/Oct/2019	Egresos	89 SILICON CH. 4437	155.00	58,170.02
29/Oct/2019	Egresos	93 PLASTICO NEGR TR. 0051521007	296.41	58,466.43
30/Oct/2019	Egresos	95 CHAPA GEO TR. 0050392020	320.00	58,786.43
12/Nov/2019	Egresos	32 TUBULARES PAF TR 00358744021	146.00	58,932.43
14/Nov/2019	Egresos	59 PTR, ANGULO, C TR 0040523007	2,650.00	61,582.43
14/Nov/2019	Egresos	59 SOLERA Y ANGL TR 0040523007	1,896.00	63,478.43
14/Nov/2019	Egresos	59 SOLERA (MANTT TR 0040523007	284.00	63,762.43
14/Nov/2019	Egresos	59 VARILLA Y TORN TR 0040523007	470.00	64,232.43
14/Nov/2019	Egresos	61 PINTURA (MAMP CH 4465	693.00	64,925.43
27/Nov/2019	Egresos	98 AEROSOL TR. 0021955007	52.20	64,977.63
19/Dic/2019	Egresos	63 CHAPA PHILIPS TR. 0046785017	180.00	65,157.63
23/Dic/2019	Egresos	73 PINTURA, THINN TR. 0021464007	1,032.99	66,190.62
27/Dic/2019	Egresos	87 PINTURA Y BROI TR. 0022371014	301.49	66,492.11
30/Dic/2019	Egresos	103 CHAPA PARA ES TR. 0015693015	90.00	66,582.11
30/Dic/2019	Egresos	103 SOLDADURA PA TR. 0015693015	305.00	66,887.11
		Total:	13,007.61	0.00

5120-24-249	Otros materiales y artículos de construcción y rep			Saldo inicial :	170.01
30/Oct/2019	Egresos	95 PTR AZUL, LAMII TR. 0050392020	4,654.00		4,824.01
19/Dic/2019	Egresos	63 MATERIA PARA I TR. 0046785017	1,544.50		6,368.51
		Total:	6,198.50	0.00	6,368.51

5120-25-251	Productos químicos básicos			Saldo inicial :	83,514.65
02/Oct/2019	Egresos	8 HIPOCLORITO D TR 9415051107	10,718.40		94,233.05
14/Oct/2019	Egresos	44 HIPOCLORITO D TR 6352253612	10,718.40		104,951.45
18/Oct/2019	Egresos	68 SULFATO, FAEN. CH 4423	805.11		105,756.56

29/Oct/2019	Egresos	89 FAENA FUERTE CH. 4437	1,780.00	107,536.56
29/Oct/2019	Egresos	89 FAENA FUERTE CH. 4437	2,465.00	110,001.56
19/Nov/2019	Egresos	70 HIPOCLORITO D 6,315,076,907	10,718.40	120,719.96
30/Dic/2019	Egresos	104 FLASH Y FAENA CH. 4536	2,380.00	123,099.96
		Total:	39,585.31	0.00

5120-25-253	Medicinas y productos farmacéuticos			Saldo inicial :	192,879.71
14/Oct/2019	Egresos	39 MEDICAMENTOS CH 4409	669.68		193,549.39
14/Oct/2019	Egresos	39 ESTUDIOS MEDI CH 4409	909.56		194,458.95
17/Oct/2019	Egresos	61 MEDICAMENTO ICH 4418	155.20		194,614.15
17/Oct/2019	Egresos	61 OMEPRAZOL (C) CH 4418	101.99		194,716.14
29/Oct/2019	Egresos	88 MEDICAMENTO , CH. 4435	10,630.00		205,346.14
29/Oct/2019	Egresos	117 MEDICAMENTO ICH. 357	1,776.00		207,122.14
05/Nov/2019	Egresos	12 OXIGENO PARA CH 4450	452.40		207,574.54
11/Nov/2019	Egresos	31 ESTUDIOS MEDI CH 4454	226.34		207,800.88
26/Nov/2019	Egresos	97 MEDICAMENTO ICH. 4481	11,058.00		218,858.88
26/Nov/2019	Egresos	128 MEDICAMENTO ICH. 361	5,554.00		224,412.88
06/Dic/2019	Egresos	16 HONORARIOS M CH 4497	888.89		225,301.77
09/Dic/2019	Egresos	25 HONORARIOS M CH 4502	1,486.00		226,787.77
11/Dic/2019	Egresos	31 CERTIFICADOS ITR. 0087953007	2,400.00		229,187.77
19/Dic/2019	Egresos	63 OXIGENO PARA TR. 0046785017	520.00		229,707.77
26/Dic/2019	Egresos	81 MEDICAMENTO ICH. 4529	18,308.00		248,015.77
27/Dic/2019	Egresos	89 SERVICIOS DE C CH 4530	600.00		248,615.77
		Total:	55,736.06	0.00	248,615.77

5120-25-254	Materiales, accesorios y suministros médicos			Saldo inicial :	10,200.01
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Total: **0.00** **0.00** **10,200.01**

5120-26-261		Combustibles, lubricantes y aditivos		Saldo inicial :	2,061,957.56
01/Oct/2019	Egresos	5	ACEITE PARA C/ TR 0061760007	3,480.00	2,065,437.56
01/Oct/2019	Egresos	5	ACEITE PARA TF TR 0061760007	1,032.40	2,066,469.96
14/Oct/2019	Egresos	46	COMBUSTIBLES TR 0022536034	3,181.50	2,069,651.46
14/Oct/2019	Egresos	46	COMBUSTIBLES TR 0022536034	16,037.50	2,085,688.96
14/Oct/2019	Egresos	46	COMBUSTIBLES TR 0022536034	9,652.50	2,095,341.46
14/Oct/2019	Egresos	46	COMBUSTIBLES TR 0022536034	2,279.50	2,097,620.96
14/Oct/2019	Egresos	46	COMBUSTIBLES TR 0022536034	4,172.00	2,101,792.96
14/Oct/2019	Egresos	46	COMBUSTIBLES TR 0022536034	2,938.75	2,104,731.71
14/Oct/2019	Egresos	46	COMBUSTIBLES TR 0022536034	3,861.00	2,108,592.71
14/Oct/2019	Egresos	46	COMBUSTIBLES TR 0022536034	1,012.50	2,109,605.21
14/Oct/2019	Egresos	46	COMBUSTIBLES TR 0022536034	607.50	2,110,212.71
14/Oct/2019	Egresos	46	COMBUSTIBLES TR 0022536034	1,453.50	2,111,666.21
14/Oct/2019	Egresos	46	COMBUSTIBLES TR 0022536034	1,215.00	2,112,881.21
14/Oct/2019	Egresos	46	COMBUSTIBLES TR 0022536034	14,582.80	2,127,464.01
15/Oct/2019	Egresos	55	COMBUSTIBLE E TR 0018178007	6,157.75	2,133,621.76
22/Oct/2019	Egresos	74	AEITE Y ADITIVC TR 0096890011	388.60	2,134,010.36
29/Oct/2019	Egresos	87	RASTRO E INSPI TR 0041308038	1,417.50	2,135,427.86
29/Oct/2019	Egresos	87	MANTTO. DE AG TR 0041308038	4,860.00	2,140,287.86
29/Oct/2019	Egresos	87	CAMION DE LA E TR 0041308038	9,697.50	2,149,985.36
29/Oct/2019	Egresos	87	TALLER DE HER TR 0041308038	907.50	2,150,892.86
29/Oct/2019	Egresos	87	PERSONAL DEL TR 0041308038	21,561.45	2,172,454.31
29/Oct/2019	Egresos	87	REHABILITACION TR 0041308038	11,911.50	2,184,365.81
29/Oct/2019	Egresos	87	SERVICIOS GEN TR 0041308038	4,366.50	2,188,732.31

29/Oct/2019	Egresos	87 RHEB. DE CALLE TR 0041308038	10,843.50	2,199,575.81
29/Oct/2019	Egresos	87 ALUMBRADO PU TR 0041308038	1,130.50	2,200,706.31
29/Oct/2019	Egresos	87 ECOLOGIA TR 0041308038	1,807.55	2,202,513.86
29/Oct/2019	Egresos	87 REHAB. CAMINO TR 0041308038	6,413.00	2,208,926.86
29/Oct/2019	Egresos	87 REHAB. CAMINO TR 0041308038	5,234.00	2,214,160.86
29/Oct/2019	Egresos	87 DEPORTES Y M/ TR 0041308038	6,652.60	2,220,813.46
29/Oct/2019	Egresos	87 CAMINO SACAC(TR 0041308038	2,145.00	2,222,958.46
30/Oct/2019	Egresos	96 COMBUSTIBLE F TR. 0050392027	8,156.00	2,231,114.46
11/Nov/2019	Egresos	31 COMBUSTIBLE F CH 4454	700.00	2,231,814.46
13/Nov/2019	Egresos	45 COMBUSTIBLE F TR 0074638014	4,108.62	2,235,923.08
13/Nov/2019	Egresos	48 ACEITES Y ADITI TR 0065316014	772.56	2,236,695.64
13/Nov/2019	Egresos	56 COMBUSTIBLE F TR 0073792013	28,781.10	2,265,476.74
13/Nov/2019	Egresos	56 COMBUSTIBLE A TR 0073792013	2,835.00	2,268,311.74
13/Nov/2019	Egresos	56 COMBUSTIBLE C TR 0073792013	12,885.00	2,281,196.74
13/Nov/2019	Egresos	56 COMBUSTIBLE S TR 0073792013	6,662.00	2,287,858.74
13/Nov/2019	Egresos	56 COMBUSTIBLE I TR 0073792013	1,620.00	2,289,478.74
13/Nov/2019	Egresos	56 COMBUSTIBLE A TR 0073792013	2,108.00	2,291,586.74
13/Nov/2019	Egresos	56 COMBUSTIBLE C TR 0073792013	9,609.05	2,301,195.79
13/Nov/2019	Egresos	56 COMBUSTIBLE C TR 0073792013	1,417.50	2,302,613.29
13/Nov/2019	Egresos	56 COMBUSTIBLE C TR 0073792013	13,162.50	2,315,775.79
13/Nov/2019	Egresos	56 COMBUSTIBLE C TR 0073792013	6,950.40	2,322,726.19
13/Nov/2019	Egresos	56 COMBUSTIBLE C TR 0073792013	10,440.20	2,333,166.39
13/Nov/2019	Egresos	56 COMBUSTIBLE F TR 0073792013	7,415.00	2,340,581.39
01/Dic/2019	Egresos	2 COMBUSTIBLES TR 0011888030	10,535.40	2,351,116.79
01/Dic/2019	Egresos	2 COMBUSTIBLES TR 0011888030	10,272.50	2,361,389.29
01/Dic/2019	Egresos	2 COMBUSTIBLES TR 0011888030	5,478.00	2,366,867.29

01/Dic/2019	Egresos	2 COMBUSTIBLES TR 0011888030	3,629.50	2,370,496.79
01/Dic/2019	Egresos	2 COMBUSTIBLES TR 0011888030	2,158.85	2,372,655.64
01/Dic/2019	Egresos	2 COMBUSTIBLES TR 0011888030	15,281.55	2,387,937.19
01/Dic/2019	Egresos	2 COMBUSTIBLES TR 0011888030	3,202.50	2,391,139.69
01/Dic/2019	Egresos	2 COMBUSTIBLES TR 0011888030	911.25	2,392,050.94
01/Dic/2019	Egresos	2 COMBUSTIBLES TR 0011888030	607.50	2,392,658.44
01/Dic/2019	Egresos	2 COMBUSTIBLES TR 0011888030	810.00	2,393,468.44
01/Dic/2019	Egresos	2 COMBUSTIBLES TR 0011888030	12,811.55	2,406,279.99
02/Dic/2019	Egresos	4 COMBUSTIBLE ITR 0011888018	7,415.93	2,413,695.92
13/Dic/2019	Egresos	43 DEPORTES Y MI TR. 0001981020	4,447.70	2,418,143.62
13/Dic/2019	Egresos	43 REHABILITACION TR. 0001981020	9,753.30	2,427,896.92
13/Dic/2019	Egresos	43 PERSONAL DEL TR. 0001981020	18,184.15	2,446,081.07
13/Dic/2019	Egresos	43 RASTRO E INSPI TR. 0001981020	1,620.00	2,447,701.07
13/Dic/2019	Egresos	43 TALLER DE HER TR. 0001981020	1,113.75	2,448,814.82
13/Dic/2019	Egresos	43 MANTENIMIENTO TR. 0001981020	11,072.80	2,459,887.62
13/Dic/2019	Egresos	43 ALUMBRADO PU TR. 0001981020	13,080.60	2,472,968.22
13/Dic/2019	Egresos	43 SERVICIOS GEN TR. 0001981020	8,745.30	2,481,713.52
13/Dic/2019	Egresos	43 CAMION DE LA E TR. 0001981020	9,295.00	2,491,008.52
13/Dic/2019	Egresos	44 PERSONAL DEL TR. 0067548007	9,061.70	2,500,070.22
18/Dic/2019	Egresos	60 ACEITE PARA M/ TR. 0074324007	4,000.00	2,504,070.22
26/Dic/2019	Egresos	83 PERSONAL DEL TR. 0048396007	8,939.48	2,513,009.70
28/Dic/2019	Egresos	94 SEG. PUB. TR. 0026838007	22,129.90	2,535,139.60
28/Dic/2019	Egresos	94 CAMION DE LA E TR. 0026838007	12,243.25	2,547,382.85
28/Dic/2019	Egresos	94 ACARREO DE GI TR. 0026838007	18,324.40	2,565,707.25
28/Dic/2019	Egresos	94 AMBULANCIAS TR. 0026838007	22,117.90	2,587,825.15
28/Dic/2019	Egresos	94 CAMINO SACACI TR. 0026838007	5,766.50	2,593,591.65

28/Dic/2019	Egresos	94 PERSONAL DEL TR. 0026838007	20,603.05	2,614,194.70
28/Dic/2019	Egresos	94 REHABILITACION TR. 0026838007	12,479.30	2,626,674.00
28/Dic/2019	Egresos	94 MTO. DE AGUA F TR. 0026838007	2,227.50	2,628,901.50
28/Dic/2019	Egresos	94 ALUMBRADO PU TR. 0026838007	1,822.50	2,630,724.00
28/Dic/2019	Egresos	94 SERVICIOS GEN TR. 0026838007	3,442.50	2,634,166.50
28/Dic/2019	Egresos	94 RASTRO E INSPI TR. 0026838007	1,215.00	2,635,381.50
28/Dic/2019	Egresos	94 CARAVANA DE S TR. 0026838007	1,067.50	2,636,449.00
28/Dic/2019	Egresos	94 TALLER DE HER TR. 0026838007	3,328.50	2,639,777.50
28/Dic/2019	Egresos	94 DEPORTES Y MI TR. 0026838007	3,864.50	2,643,642.00
30/Dic/2019	Egresos	98 REHABILITACION TR. 0042152021	8,300.00	2,651,942.00
30/Dic/2019	Egresos	98 REHABILITACION TR. 0042152021	2,300.00	2,654,242.00
30/Dic/2019	Egresos	98 REHABILITACION TR. 0042152021	5,550.00	2,659,792.00
		Total:	597,834.44	0.00 2,659,792.00

5120-26-262 COMBUSTIBLE (FORTA)

				Saldo inicial :	505,560.38
14/Oct/2019	Egresos	112 COMBUSTIBLE S TR. 0022536040	16,389.25	521,949.63	
14/Oct/2019	Egresos	112 COMBUSTIBLE A TR. 0022536040	15,864.30	537,813.93	
29/Oct/2019	Egresos	118 COMBUSTIBLE A TR 0041308031	18,692.50	556,506.43	
29/Oct/2019	Egresos	118 COMBUSTIBLE S TR 0041308031	20,452.50	576,958.93	
13/Nov/2019	Egresos	125 AMBULANCIAS TR. 0073792019	14,980.70	591,939.63	
13/Nov/2019	Egresos	125 PATRULLAS TR. 0073792019	21,141.30	613,080.93	
13/Dic/2019	Egresos	118 AMBULANCIAS TR. 0001981014	15,328.95	628,409.88	
13/Dic/2019	Egresos	118 PATRULLAS TR. 0001981014	17,347.75	645,757.63	
30/Dic/2019	Egresos	125 AMBULANCIAS TR. 0011888024	12,972.60	658,730.23	
30/Dic/2019	Egresos	125 PATRULLAS TR. 0011888024	18,996.00	677,726.23	
		Total:	172,165.85	0.00 677,726.23	

5120-27-271	Vestuario y uniformes				Saldo inicial :	47,014.05
22/Oct/2019	Egresos	76	UNIFORMES PE/CH 4425	8,334.60		55,348.65
11/Nov/2019	Egresos	122	UNIFORME PAR/ TR. 0681088607	15,360.16		70,708.81
12/Nov/2019	Egresos	43	CAMISAS POLO TR 0082140011	5,700.24		76,409.05
27/Nov/2019	Egresos	132	UNIFORMES PA/ TR. 4860586214	5,179.98		81,589.03
18/Dic/2019	Egresos	59	BOTAS PARA PE/CH 4513	2,880.01		84,469.04
			Total:	37,454.99	0.00	84,469.04
5120-27-272	Vestuarios de la Casa de la Cultura				Saldo inicial :	30,510.76
20/Dic/2019	Egresos	163	VESTIDOS DE CI/ TR. 0081787018	18,188.80		48,699.56
20/Dic/2019	Egresos	164	VESTIDOS Y TR/ TR. 0081787009	18,444.00		67,143.56
			Total:	36,632.80	0.00	67,143.56
5120-27-273	Artículos deportivos				Saldo inicial :	87,945.08
10/Oct/2019	Egresos	26	TROFEOS Y MEI/ TR 1242203520	4,410.32		92,355.40
10/Oct/2019	Egresos	28	BALONES VOLE` TR 0097589018	1,737.68		94,093.08
			Total:	6,148.00	0.00	94,093.08
5120-27-274	Material de proteccion y seguridad				Saldo inicial :	5,783.69
14/Oct/2019	Egresos	43	IMPERMEABLES TR 0022536021	2,589.00		8,372.69
23/Oct/2019	Egresos	77	VESTUARIO DE I/ TR 0089699009	7,905.19		16,277.88
23/Oct/2019	Egresos	78	NEBULIZADOR M/ TR 0064175009	10,841.53		27,119.41
29/Oct/2019	Egresos	89	GUANTES CH. 4437	690.00		27,809.41
30/Oct/2019	Egresos	95	CHALECO ANTIR/ TR. 0050392020	280.00		28,089.41
27/Nov/2019	Egresos	100	BOTAS TR. 0005862007	644.98		28,734.39

29/Nov/2019	Egresos	101 GUANTES CH. 4482	104.40		28,838.79
24/Dic/2019	Egresos	78 BOTAS Y GUANT CH. 4525	487.74		29,326.53
				Total:	23,542.84 0.00 29,326.53

5120-28-281	Sustancias y materiales explosivos			Saldo inicial :	0.00
16/Dic/2019	Egresos	120 ENERGIA ELECT CH. 364	7,454.42		7,454.42
				Total:	7,454.42 0.00 7,454.42

5120-29-291	Herramientas menores			Saldo inicial :	108,725.19
01/Oct/2019	Egresos	6 CUZETA PARA T CH 4390	499.98		109,225.17
01/Oct/2019	Egresos	6 JUEGO DE LLAV CH 4390	649.80		109,874.97
02/Oct/2019	Egresos	7 TAMBOS DE PLA TR 0057917007	400.00		110,274.97
08/Oct/2019	Egresos	21 SOLDAURA Y DI TR 0000774013	346.01		110,620.98
14/Oct/2019	Egresos	43 LLANTA P/CARR TR 0022536021	400.00		111,020.98
15/Oct/2019	Egresos	54 TAMBOS DE PLA TR 0028793007	1,440.00		112,460.98
17/Oct/2019	Egresos	60 CEPILLOS, BARF TR 0086616019	344.00		112,804.98
17/Oct/2019	Egresos	63 SIERRA DE MAD TR 061542019	1,485.96		114,290.94
18/Oct/2019	Egresos	68 DISCOS DE WIRI CH 4423	560.00		114,850.94
18/Oct/2019	Egresos	68 BROCHAS CH 4423	189.08		115,040.02
22/Oct/2019	Egresos	74 RODILLOS Y BR(TR 0096890011	209.96		115,249.98
22/Oct/2019	Egresos	74 SOGA, CINTA, PI TR 0096890011	458.20		115,708.18
22/Oct/2019	Egresos	74 CLAVOS, ALAMB TR 0096890011	139.20		115,847.38
29/Oct/2019	Egresos	89 RASTRILLO ARA CH. 4437	495.00		116,342.38
29/Oct/2019	Egresos	93 SIERRA CIRCUL TR. 0051521007	200.00		116,542.38
30/Oct/2019	Egresos	95 DISCO DE CORT TR. 0050392020	1,428.00		117,970.38
01/Nov/2019	Egresos	3 BROCHAS EXITC TR 7931541218	135.00		118,105.38

11/Nov/2019	Egresos	31 LLAVE MAESTR/ CH 4454	155.74		118,261.12
13/Nov/2019	Egresos	47 EXTINTORES P// TR 0054577012	2,436.00		120,697.12
13/Nov/2019	Egresos	48 CABLE, GUANTE TR 0065316014	1,480.16		122,177.28
13/Nov/2019	Egresos	48 CANDADO Y CH/ TR 0065316014	281.88		122,459.16
14/Nov/2019	Egresos	59 DISCOS DE COR TR 0040523007	110.00		122,569.16
27/Nov/2019	Egresos	98 TAQUETES, PIJA TR. 0021955007	363.66		122,932.82
27/Nov/2019	Egresos	98 CABLE PARA WI TR. 0021955007	306.24		123,239.06
27/Nov/2019	Egresos	99 HILO PARA DESI TR. 0021955014	248.00		123,487.06
27/Nov/2019	Egresos	100 ZAPAPICO FORJ TR. 0005862007	259.00		123,746.06
29/Nov/2019	Egresos	101 CANDADOS Y C/ CH. 4482	341.04		124,087.10
29/Nov/2019	Egresos	113 ALAMBRE, CLAV TR. 0064302007	80.01		124,167.11
19/Dic/2019	Egresos	64 DISCOS DE COR TR. 0034726007	400.01		124,567.12
23/Dic/2019	Egresos	76 CIMBRA DE MAD CH. 4522	1,392.00		125,959.12
24/Dic/2019	Egresos	78 HILO PARA DESI CH. 4525	964.07		126,923.19
30/Dic/2019	Egresos	104 MANGUERA UNII CH. 4536	94.01		127,017.20
		Total:	18,292.01	0.00	127,017.20

5120-29-294	Refacciones y accesorios menores de equipo de cómp			Saldo inicial :	1,960.01
08/Oct/2019	Egresos	18 DISCO DURO PA TR 0091107013	1,856.00		3,816.01
		Total:	1,856.00	0.00	3,816.01

5120-29-001	Ambulancias			Saldo inicial :	55,411.32
01/Oct/2019	Egresos	105 SERVICIO MECA TR. 0022901013	1,734.20		57,145.52
01/Oct/2019	Egresos	105 SERVICIO MECA TR. 0022901013	3,978.80		61,124.32
14/Nov/2019	Egresos	126 SERVICIO MECA TR. 0097858008	379.32		61,503.64
26/Dic/2019	Egresos	82 REPARACION DE TR. 0092422007	232.00		61,735.64

26/Dic/2019	Egresos	82	SERVICIO DE EN TR. 0092422007	232.00		61,967.64
			Total:	6,556.32	0.00	61,967.64
5120-29-002	Refacc. Motoconformadora				Saldo inicial :	94,605.63
02/Dic/2019	Egresos	7	KIT DE SELLOS ICH 4493	1,508.00		96,113.63
			Total:	1,508.00	0.00	96,113.63
5120-29-003	Refacc. accesorios menores para vehiculos				Saldo inicial :	225,625.23
01/Oct/2019	Egresos	5	ACEITE, FILTRO¿TR 0061760007	945.40		226,570.63
01/Oct/2019	Egresos	5	BOMBA DE DIRE TR 0061760007	1,856.00		228,426.63
01/Oct/2019	Egresos	5	ROTULA INFERIK TR 0061760007	1,287.60		229,714.23
01/Oct/2019	Egresos	5	CALAVERAS, CA TR 0061760007	1,705.20		231,419.43
01/Oct/2019	Egresos	5	ACIETES, FILTR¿TR 0061760007	1,647.20		233,066.63
01/Oct/2019	Egresos	5	ACIETES, FILTR¿TR 0061760007	2,122.80		235,189.43
01/Oct/2019	Egresos	5	CILINDRO, BALT. TR 0061760007	7,081.80		242,271.23
01/Oct/2019	Egresos	6	MANIJAS PARA TCH 4390	240.00		242,511.23
01/Oct/2019	Egresos	105	SERVICIO MECA TR. 0022901013	174.00		242,685.23
01/Oct/2019	Egresos	105	SERVICIO MECA TR. 0022901013	788.80		243,474.03
01/Oct/2019	Egresos	105	SERVICIO MECA TR. 0022901013	243.60		243,717.63
01/Oct/2019	Egresos	105	SERVICIO MECA TR. 0022901013	655.40		244,373.03
01/Oct/2019	Egresos	105	REFACCION PAF TR. 0022901013	1,392.00		245,765.03
01/Oct/2019	Egresos	105	SERVICIO MECA TR. 0022901013	290.00		246,055.03
01/Oct/2019	Egresos	105	BATERIA PARA F TR. 0022901013	2,343.20		248,398.23
01/Oct/2019	Egresos	105	SERVICIO MECA TR. 0022901013	2,035.80		250,434.03
04/Oct/2019	Egresos	12	CAMBIO DE CLU CH 4394	3,016.00		253,450.03
10/Oct/2019	Egresos	24	LLANTAS Y SER¿TR 0022035030	5,956.80		259,406.83

15/Oct/2019	Egresos	51 BATERIA L-25 P/ TR 0046978025	1,798.00	261,204.83
15/Oct/2019	Egresos	51 ACEITE, FILTRO/ TR 0046978025	1,392.00	262,596.83
15/Oct/2019	Egresos	51 RADIADOR NUE\ TR 0046978025	3,514.80	266,111.63
17/Oct/2019	Egresos	58 KIT DE CLUTCH ` TR 0086616012	3,626.16	269,737.79
30/Oct/2019	Egresos	97 SERVICIOS DE L TR. 0022901024	1,009.20	270,746.99
07/Nov/2019	Egresos	21 4 LLANTAS CHEI TR 0008457007	5,400.96	276,147.95
08/Nov/2019	Egresos	27 RINES VEHICUL(TR 0032110008	2,400.04	278,547.99
08/Nov/2019	Egresos	27 LLANTAS VEHIC(TR 0032110008	5,400.96	283,948.95
14/Nov/2019	Egresos	58 BIRLOS, TUERC/ TR 0097858014	937.28	284,886.23
14/Nov/2019	Egresos	58 BOMBA Y FILTR(TR 0097858014	1,484.80	286,371.03
02/Dic/2019	Egresos	9 SERVICIOS DE L TR. 0038445007	2,412.80	288,783.83
16/Dic/2019	Egresos	49 SERVICIOS DE L TR. 0059947019	1,009.20	289,793.03
26/Dic/2019	Egresos	82 SERVICIO DE TE TR. 0092422007	150.80	289,943.83
26/Dic/2019	Egresos	82 SERVICIO DE CA TR. 0092422007	1,972.00	291,915.83
26/Dic/2019	Egresos	82 SERVICIO DE RC TR. 0092422007	1,647.20	293,563.03
26/Dic/2019	Egresos	82 SERVICIO DE SE TR. 0092422007	1,102.00	294,665.03
26/Dic/2019	Egresos	82 BATERIA PARA (TR. 0092422007	2,099.60	296,764.63
26/Dic/2019	Egresos	84 ARCO DE SOLEF TR. 0044412009	1,496.87	298,261.50
27/Dic/2019	Egresos	89 TERMOSTATO P. CH 4530	1,000.00	299,261.50
30/Dic/2019	Egresos	95 AMORTIGUADO F TR. 0027615007	3,120.00	302,381.50
30/Dic/2019	Egresos	95 JUNTA DE BOLA TR. 0027615007	13,218.00	315,599.50
30/Dic/2019	Egresos	99 SERVICIO MECA TR. 0072489013	2,691.20	318,290.70
		Total:	92,665.47	0.00
				318,290.70

5120-29-004	Refacciones Retroexcavadora			Saldo inicial :	45,576.80
08/Nov/2019	Egresos	28 LLANTAS RETRC R 0017180008	20,600.00		66,176.80

15/Nov/2019	Egresos	65	SERVICIO MECA TR. 0085926010	15,080.00		81,256.80
			Total:	35,680.00	0.00	81,256.80
5120-29-005	REFACCIONES Y ACCESORIOS MENORES PATRULLAS (FORTA)				Saldo inicial :	31,720.00
14/Oct/2019	Egresos	115	SERVICIOS MEC TR.0028793019	7,936.72		39,656.72
26/Nov/2019	Egresos	130	SERVICIO MECA TR. 0068937011	335.00		39,991.72
			Total:	8,271.72	0.00	39,991.72
5120-29-006	REACCIONES Y ACCESORIOS MENORES AMBULANCIA (FORTA)				Saldo inicial :	6,120.02
14/Oct/2019	Egresos	115	SERVICIOS MEC TR.0028793019	4,083.20		10,203.22
			Total:	4,083.20	0.00	10,203.22
5120-29-007	REFACCIONES Y SERVICIOS VOLTEO INTERNACIONAL				Saldo inicial :	56,550.00
28/Oct/2019	Egresos	85	JGO DE CLUTCH CH 4433	4,970.00		61,520.00
29/Oct/2019	Egresos	93	RONDANA, CINC TR. 0051521007	105.01		61,625.01
05/Nov/2019	Egresos	12	TERMINALES PA CH 4450	522.00		62,147.01
17/Dic/2019	Egresos	52	REFACCIONES F TR. 7659326310	1,341.94		63,488.95
18/Dic/2019	Egresos	59	LLAVE, GOMA, HCH 4513	419.00		63,907.95
19/Dic/2019	Egresos	61	REPARACION AL TR. 0002835009	7,888.00		71,795.95
19/Dic/2019	Egresos	64	FILTRO GONHEF TR. 0034726007	656.30		72,452.25
30/Dic/2019	Egresos	104	SONDEADA Y LII CH. 4536	1,160.00		73,612.25
			Total:	17,062.25	0.00	73,612.25
5120-29-008	Refacc. y mantto volteo seder				Saldo inicial :	6,088.99
			Total:	0.00	0.00	6,088.99

5120-29-009	REFACC. VARIAS MAQUINARIAS			Saldo inicial :	89,112.70
01/Oct/2019	Egresos	6 EMPACAR BOME CH 4390	700.00		89,812.70
07/Oct/2019	Egresos	16 RIN DE METAL Y CH 4396	4,872.00		94,684.70
07/Oct/2019	Egresos	16 BALATAS Y TUEI CH 4396	1,660.00		96,344.70
29/Oct/2019	Egresos	93 ACEITE TRANSV TR. 0051521007	5,940.01		102,284.71
18/Dic/2019	Egresos	59 ACEITE, TERMIN CH 4513	188.00		102,472.71
26/Dic/2019	Egresos	84 FILTRO GONHEF TR. 0044412009	3,105.00		105,577.71
		Total:	16,465.01	0.00	105,577.71

5120-29-298	Refacciones y accesorios menores de maquinaria y o			Saldo inicial :	136,499.04
14/Oct/2019	Egresos	47 REFACCIONES C TR 8809461107	2,684.00		139,183.04
15/Oct/2019	Egresos	51 FOCOS, ARMEX, TR 0046978025	603.20		139,786.24
15/Oct/2019	Egresos	54 SOLDADURA Y C TR 0028793007	940.00		140,726.24
17/Oct/2019	Egresos	59 LLANTAS, CAMA TR 0086616025	18,972.82		159,699.06
17/Oct/2019	Egresos	59 LLANTAS, CAMA TR 0086616025	16,495.99		176,195.05
29/Oct/2019	Egresos	93 DADO, MATRAC/ TR. 0051521007	920.01		177,115.06
29/Oct/2019	Egresos	93 MANGUERA Y C(TR. 0051521007	1,086.00		178,201.06
21/Nov/2019	Egresos	72 SOLERAS PARA TR. 0034868012	6,189.76		184,390.82
21/Nov/2019	Egresos	73 REFACCIONES F TR. 0037059007	2,827.17		187,217.99
26/Nov/2019	Egresos	96 CORTES DE SOL CH 4480	600.00		187,817.99
26/Nov/2019	Egresos	96 REFACCIONES TCH 4480	1,126.00		188,943.99
26/Nov/2019	Egresos	96 REPARACION DE CH 4480	3,720.00		192,663.99
27/Nov/2019	Egresos	99 SOLERA GALVAI TR. 0021955014	1,305.00		193,968.99
09/Dic/2019	Egresos	25 EXTRACTOR PAI CH 4502	110.00		194,078.99
19/Dic/2019	Egresos	64 EMPAQUE DE A¿ TR. 0034726007	456.33		194,535.32
31/Dic/2019	Egresos	107 AFINACION, NAV TR. 6394245021	2,470.00		197,005.32

Total: **60,506.28** **0.00** **197,005.32**

Total Materiales y Suministros : 1,592,958.31 0.00 6,427,716.71

5130-00-000 Servicios Generales

Saldo inicial : 5,246,138.12

5130-31-310 ENERGIA ELECTRICA (FORTA)

Saldo inicial : 1,202,286.00

04/Oct/2019	Egresos	110	ENERGIA ELECT TR. 0009313010	74,065.00	1,276,351.00
10/Oct/2019	Egresos	111	ENERGIA ELECT TR. 0022035043	19,868.00	1,296,219.00
14/Oct/2019	Egresos	114	ENERGIA ELECT TR. 0034651007	1,324.00	1,297,543.00
04/Nov/2019	Egresos	119	ENERGIA ELECT TR. 0020965020	1,325.00	1,298,868.00
04/Nov/2019	Egresos	120	ENERGIA ELECT TR. 0079315026	77,984.00	1,376,852.00
12/Nov/2019	Egresos	123	PAGO DE SERVI TR. 0082140018	1,348.00	1,378,200.00
07/Dic/2019	Egresos	113	ENERGIA ELECT TR. 0037282014	16,391.00	1,394,591.00
13/Dic/2019	Egresos	116	ENERGIA ELECT TR. 0062851007	21,040.00	1,415,631.00
13/Dic/2019	Egresos	117	ENERGIA ELECT TR. 0031767046	73,011.00	1,488,642.00
17/Dic/2019	Egresos	121	ENERGIA ELECT TR. 0054152007	1,306.00	1,489,948.00
			Total:	287,662.00	0.00 1,489,948.00

5130-31-311 Energía eléctrica

Saldo inicial : 642,727.00

08/Oct/2019	Egresos	20	ENERGIA ELECT TR 0091107007	63,850.00	706,577.00
10/Oct/2019	Egresos	27	ENERGIA LECTR TR 0022035037	28,756.00	735,333.00
06/Nov/2019	Egresos	17	ENERGIA ELECT TR 0079315020	79,414.00	814,747.00
12/Nov/2019	Egresos	39	ENERGIA ELECT TR 0099628007	189.00	814,936.00

06/Dic/2019	Egresos	20	ENERGIA ELECT TR. 0034178024	14,612.00		829,548.00
06/Dic/2019	Egresos	21	ENERGIA ELECT TR. 0034178031	49,661.00		879,209.00
06/Dic/2019	Egresos	24	ENERGIA ELECT TR. 0037282007	8,297.00		887,506.00
13/Dic/2019	Egresos	45	ENERGIA ELECT TR. 0062851014	18,474.00		905,980.00
19/Dic/2019	Egresos	65	ENERGIA ELECT TR. 0034726020	256.00		906,236.00
30/Dic/2019	Egresos	97	PAGO DE SERVI TR. 0042152014	6,887.00		913,123.00
			Total:	270,396.00	0.00	913,123.00

5130-31-312	Gas				Saldo inicial :	1,593.90
25/Nov/2019	Egresos	76	GAS BUTANO SECH 4476	491.10		2,085.00
			Total:	491.10	0.00	2,085.00

5130-31-314	Telefonía tradicional				Saldo inicial :	79,330.37
04/Oct/2019	Egresos	14	SERVICIO DE LI TR 0009313005	6,979.00		86,309.37
07/Nov/2019	Egresos	18	SERVICIOS TELE TR 2119937823	1,867.00		88,176.37
07/Nov/2019	Egresos	19	SERVICIOS TELE TR 2110495156	936.00		89,112.37
14/Nov/2019	Egresos	62	LINEA TELEFONI TR. 0099455007	6,981.00		96,093.37
10/Dic/2019	Egresos	29	LINEA TELEFONI TR. 0091751007	6,985.00		103,078.37
			Total:	23,748.00	0.00	103,078.37

5130-31-317	Servicios de acceso de Internet, redes y procesami				Saldo inicial :	84,791.23
08/Oct/2019	Egresos	19	TARANSMISIONE TR 5729110725	6,960.00		91,751.23
17/Oct/2019	Egresos	61	SERVICIOS DE IICH 4418	1,160.00		92,911.23
12/Nov/2019	Egresos	42	SERVICIO DE IN TR 9432569010	6,960.00		99,871.23
13/Nov/2019	Egresos	53	MANTTO. DE PAICH 4463	4,985.68		104,856.91
14/Nov/2019	Egresos	61	CONEXION A INICH 4465	1,160.00		106,016.91

04/Dic/2019	Egresos	12 CONEXION A INTTR.8730496807	6,960.00		112,976.91
18/Dic/2019	Egresos	59 CONEXIONES DE CH 4513	1,160.00		114,136.91
		Total:	29,345.68	0.00	114,136.91
5130-32-322	Arrendamiento de edificios			Saldo inicial :	58,100.00
30/Oct/2019	Egresos	109 RENTA DE OFICI CH. 4444	10,000.00		68,100.00
13/Nov/2019	Egresos	49 RENTA DE EDIFI CH 4459	7,000.00		75,100.00
31/Dic/2019	Egresos	110 RENTA DE LOCA CH. 4538	3,500.00		78,600.00
		Total:	20,500.00	0.00	78,600.00
5130-32-329	Otros arrendamientos			Saldo inicial :	1,000.00
		Total:	0.00	0.00	1,000.00
5130-33-331	Servicios legales, de contabilidad, auditoría y re			Saldo inicial :	27,088.00
10/Oct/2019	Egresos	30 HONORARIOS N° TR 0668467813	19,720.00		46,808.00
11/Oct/2019	Egresos	37 ESCRITURACION TR 007197007	16,240.00		63,048.00
28/Oct/2019	Egresos	85 CAPACITACION I CH 4433	550.00		63,598.00
16/Dic/2019	Egresos	51 DIFUSION DE AC CH. 4510	1,429.95		65,027.95
31/Dic/2019	Egresos	106 PLANO RASTRO TR. 6765644010	1,500.00		66,527.95
31/Dic/2019	Egresos	106 PLANO PLAZA PI TR. 6765644010	1,500.00		68,027.95
31/Dic/2019	Egresos	106 PLANO PLAZA PI TR. 6765644010	1,500.00		69,527.95
31/Dic/2019	Egresos	106 PLANOS AREA D TR. 6765644010	1,500.00		71,027.95
31/Dic/2019	Egresos	106 PLANOS AREA P TR. 6765644010	1,500.00		72,527.95
31/Dic/2019	Egresos	106 PLANOS DELEG, TR. 6765644010	1,500.00		74,027.95
		Total:	46,939.95	0.00	74,027.95

5130-34-341	Servicios Financieros Y Bancarios				Saldo inicial :	13,670.60
31/Oct/2019	Diario	13	COMISIONES CUENTA PARTICIPA	907.12		14,577.72
31/Oct/2019	Diario	15	COMISIONES BANCARIAS CUENT/	765.60		15,343.32
30/Nov/2019	Diario	5	COMISIONES BA BBVA	769.08		16,112.40
30/Nov/2019	Diario	7	COMISIONES SERV BANCA INTER	771.40		16,883.80
31/Dic/2019	Diario	12	BANCARIAS COMISIONES	591.60		17,475.40
31/Dic/2019	Diario	13	COMISIONES BANCARIAS TESORI	765.60		18,241.00
			Total:	4,570.40	0.00	18,241.00
5130-34-344	Seguros de responsabilidad patrimonial y fianzas				Saldo inicial :	24,078.12
			Total:	0.00	0.00	24,078.12
5130-34-345	Seguro de bienes patrimoniales				Saldo inicial :	126,183.37
31/Oct/2019	Egresos	120	SEGURO PATRU TR 5193756525	27,974.93		154,158.30
07/Nov/2019	Egresos	121	POLIZADE SEGU TR 81007, 57014	8,753.31		162,911.61
14/Nov/2019	Egresos	127	SEGURO DE PA1TR. 0099455019	20,313.92		183,225.53
09/Dic/2019	Egresos	114	SEGURO DE PA1TR. 0012459013	21,397.27		204,622.80
09/Dic/2019	Egresos	115	SEGURO DE AMI TR. 0012459007	9,634.79		214,257.59
			Total:	88,074.22	0.00	214,257.59
5130-34-347	Fletes y maniobras				Saldo inicial :	34,653.62
			Total:	0.00	0.00	34,653.62
5130-35-003	MANT. DE RED DE AGUA POTABLE				Saldo inicial :	276,852.42
08/Oct/2019	Egresos	21	LLAVE PARA MA TR 0000774013	137.00		276,989.42
08/Oct/2019	Egresos	21	CEMENTO, ABR/ TR 0000774013	676.95		277,666.37

08/Oct/2019	Egresos	21 TUERCAS, ABRA TR 0000774013	90.49	277,756.86
14/Oct/2019	Egresos	43 TUBOS, NUDOS, TR 0022536021	366.01	278,122.87
17/Oct/2019	Egresos	63 ABRAZADERAS, TR 061542019	3,483.54	281,606.41
18/Oct/2019	Egresos	68 ABRAZADERAS, CH 4423	358.12	281,964.53
24/Oct/2019	Egresos	81 CEMENTO, AREN TR 0039210007	1,035.82	283,000.35
30/Oct/2019	Egresos	95 VALVULA ESFER TR. 0050392020	2,644.00	285,644.35
30/Oct/2019	Egresos	95 BOMBA EXTRAC TR. 0050392020	2,275.00	287,919.35
12/Nov/2019	Egresos	32 CEMENTO, ABR/ TR 00358744021	1,647.98	289,567.33
13/Nov/2019	Egresos	48 CODOS, COPLES TR 0065316014	123.54	289,690.87
27/Nov/2019	Egresos	99 VALVULA ESFER TR. 0021955014	608.50	290,299.37
27/Nov/2019	Egresos	100 SERRUCHO, TUE TR. 0005862007	419.00	290,718.37
27/Nov/2019	Egresos	100 LLAVE P/MANGU TR. 0005862007	2,095.00	292,813.37
29/Nov/2019	Egresos	113 TUBO, COPLES, TR. 0064302007	725.76	293,539.13
29/Nov/2019	Egresos	113 TUBOS GALVANI TR. 0064302007	2,329.98	295,869.11
11/Dic/2019	Egresos	30 JUNTA GIBAUTL TR. 0015399017	2,375.04	298,244.15
18/Dic/2019	Egresos	60 SAN PEDRO ACI TR. 0074324007	3,635.00	301,879.15
23/Dic/2019	Egresos	73 VALVULAS, ABR. TR. 0021464007	2,240.01	304,119.16
24/Dic/2019	Egresos	78 ABRAZADERAS `CH. 4525	77.91	304,197.07
30/Dic/2019	Egresos	103 CODO Y TUBO P TR. 0015693015	233.00	304,430.07
		Total:	27,577.65	0.00
				304,430.07

5130-35-004	Mantenimiento de edificios			Saldo inicial :	434,470.54
01/Oct/2019	Diario	1 THINER, VELMA RECLAS.POL 46		20,128.99	414,341.55
01/Oct/2019	Diario	1 THINER, BROCH RECLAS.POL 113		2,947.00	411,394.55
01/Oct/2019	Diario	1 AEROSOL Y THI RECLAS.POL 96		540.62	410,853.93
14/Oct/2019	Egresos	49 PISO BIBLIOTEC CH 4416	3,404.25		414,258.18

14/Oct/2019	Egresos	49 PISO CAS DE LA CH 4416	3,404.25	417,662.43
15/Oct/2019	Egresos	54 NOSQUITEROS, TR 0028793007	2,624.00	420,286.43
15/Oct/2019	Egresos	54 PINTURA, LIJAS, TR 0028793007	5,194.00	425,480.43
17/Oct/2019	Egresos	60 TAZAN TANQUEI TR 0086616019	1,726.00	427,206.43
17/Oct/2019	Egresos	63 MANGUERA, LLA TR 061542019	202.01	427,408.44
17/Oct/2019	Egresos	66 SACOS DE PEG/ TR 0061542007	1,125.00	428,533.44
18/Oct/2019	Egresos	68 JUEGO DE ACCE CH 4423	270.05	428,803.49
21/Oct/2019	Egresos	71 PEGA PISO CEN TR 0033761007	1,125.00	429,928.49
22/Oct/2019	Egresos	72 JUNTEADOR REI TR 0079959007	1,170.00	431,098.49
24/Oct/2019	Egresos	81 EMPAQUE, HERI TR 0039210007	1,209.00	432,307.49
24/Oct/2019	Egresos	81 TUBOS, LLAVE, I TR 0039210007	614.00	432,921.49
24/Oct/2019	Egresos	81 COPLES, PIJAS, TR 0039210007	392.01	433,313.50
24/Oct/2019	Egresos	81 CONECTORES, C TR 0039210007	357.07	433,670.57
24/Oct/2019	Egresos	81 MALLA PLAFON, TR 0039210007	829.93	434,500.50
28/Oct/2019	Egresos	85 PISO, JUNTAS Y CH 4433	890.00	435,390.50
30/Oct/2019	Egresos	102 CAL, COPLE, CIN CH. 4442	839.84	436,230.34
30/Oct/2019	Egresos	102 PINTURA DE ACI CH. 4442	1,668.08	437,898.42
12/Nov/2019	Egresos	32 TUBO PARA HAE TR 00358744021	500.24	438,398.66
13/Nov/2019	Egresos	48 MATERIAL PARA TR 0065316014	1,116.08	439,514.74
13/Nov/2019	Egresos	55 PINTURA P/REP. TR 0073792007	6,371.99	445,886.73
27/Nov/2019	Egresos	100 DUELA DOBLE, F TR. 0005862007	4,330.99	450,217.72
29/Nov/2019	Egresos	101 CAL, BROCHAS, CH. 4482	1,686.64	451,904.36
29/Nov/2019	Egresos	108 CEMENTO PARA TR. 0069122020	1,980.00	453,884.36
29/Nov/2019	Egresos	113 CAL PARA CANC TR. 0064302007	324.97	454,209.33
29/Nov/2019	Egresos	113 CAL PARA UNID/ TR. 0064302007	129.99	454,339.32
29/Nov/2019	Egresos	113 CEMENTO PARA TR. 0064302007	824.99	455,164.31

09/Dic/2019	Egresos	25 WC, ACCESORIC CH 4502	2,313.00	457,477.31
13/Dic/2019	Egresos	41 CUELLO DE CER TR. 0031767020	1,797.00	459,274.31
13/Dic/2019	Egresos	41 LAVAVO (BAÑO) TR. 0031767020	409.50	459,683.81
20/Dic/2019	Egresos	70 CEMENTO PARA TR 0077224007	5,560.00	465,243.81
23/Dic/2019	Egresos	73 MEZCLADORA, F TR. 0021464007	1,874.02	467,117.83
27/Dic/2019	Egresos	86 MALLA PARA CR TR. 0082058014	622.93	467,740.76
27/Dic/2019	Egresos	87 PINTURA Y BROI TR. 0022371014	900.00	468,640.76
30/Dic/2019	Egresos	104 CAL Y PIJAS UNICH. 4536	375.84	469,016.60
		Total:	58,162.67	23,616.61
				469,016.60

5130-35-005	Mantenimiento a red de drenaje			Saldo inicial :	81,409.98
05/Nov/2019	Egresos	13 CEMENTO (REP/ TR 0018495007	5,560.00	86,969.98	
12/Nov/2019	Egresos	32 CEMENTO REP I TR 00358744021	330.00	87,299.98	
27/Nov/2019	Egresos	98 CEMENTO, TUBO TR. 0021955007	2,107.72	89,407.70	
29/Nov/2019	Egresos	113 TE, COPLES Y C TR. 0064302007	310.01	89,717.71	
29/Nov/2019	Egresos	113 CONECTOR, ABF TR. 0064302007	168.00	89,885.71	
18/Dic/2019	Egresos	56 TUBO PVC ALC. TR. 8069487810	1,914.00	91,799.71	
19/Dic/2019	Egresos	66 TUBO DE 8" Y CI TR. 0046785024	3,075.00	94,874.71	
		Total:	13,464.73	0.00	94,874.71

5130-35-006	Mantenimiento de caminos			Saldo inicial :	173,421.90
13/Dic/2019	Egresos	42 VIGAS, CASTILLO TR. 0031767007	24,840.00	198,261.90	
		Total:	24,840.00	0.00	198,261.90

5130-35-007	Mantenimiento de calles			Saldo inicial :	50,969.20
08/Oct/2019	Egresos	21 CEMENTO (RAMI TR 0000774013	1,814.98	52,784.18	

25/Oct/2019	Egresos	82 NOMINA MANT. [CH 4430	2,640.00		55,424.18
25/Oct/2019	Egresos	82 NOMINA MANT. [CH 4430	3,280.00		58,704.18
05/Nov/2019	Egresos	13 CEMENTO (REP TR 0018495007	5,560.00		64,264.18
12/Nov/2019	Egresos	32 CEMENTO REP [TR 00358744021	1,319.99		65,584.17
12/Nov/2019	Egresos	32 CEMENTO BACH TR 00358744021	824.99		66,409.16
13/Nov/2019	Egresos	48 CEMENTO REP [TR 0065316014	6,171.20		72,580.36
17/Dic/2019	Egresos	55 CEMENTO PARA TR. 0093263024	1,322.40		73,902.76
18/Dic/2019	Egresos	58 REJA DE TORME CH. 4514	11,020.00		84,922.76
19/Dic/2019	Egresos	63 REP. RAMPAS Y TR. 0046785017	2,560.00		87,482.76
20/Dic/2019	Egresos	70 CEMENTO PARA TR 0077224007	5,560.00		93,042.76
		Total:	42,073.56	0.00	93,042.76
5130-35-008	Mantenimiento de tramos carreteros			Saldo inicial :	31,456.42
11/Nov/2019	Egresos	31 NOMINA PERSOI CH 4454	1,000.00		32,456.42
12/Dic/2019	Egresos	32 MEZCLA DE CONTR. 0065452007	22,491.24		54,947.66
		Total:	23,491.24	0.00	54,947.66
5130-35-010	Construcc. rampas puente colgante			Saldo inicial :	75,043.89
		Total:	0.00	0.00	75,043.89
5130-35-011	Puente Vehicular C. Hidalgo cabecera mpal			Saldo inicial :	25,877.80
		Total:	0.00	0.00	25,877.80
5130-35-012	Cerco Perimetral Panteon Yerbabuena			Saldo inicial :	94,690.00
15/Oct/2019	Egresos	54 ARENA, NUDOS, TR 0028793007	40,142.76		134,832.76
17/Oct/2019	Egresos	64 3 TON DE CEMEI CH 4419	8,340.03		143,172.79

27/Nov/2019	Egresos	99 CAL, ALAMBRE FTR. 0021955014	5,691.00		148,863.79
		Total:	54,173.79	0.00	148,863.79
5130-35-013	Rehab. de camino rural a Quila			Saldo inicial :	8,340.00
05/Nov/2019	Egresos	13 CEMENTO (REH/ TR 0018495007	5,560.00		13,900.00
		Total:	5,560.00	0.00	13,900.00
5130-35-014	Construcc. de Muro de Protecc. Museo Mpal Atengo			Saldo inicial :	17,150.84
02/Oct/2019	Egresos	7 5 SACOS DE EMI TR 0057917007	825.00		17,975.84
08/Oct/2019	Egresos	21 3 SACOS DE CEI TR 0000774013	495.00		18,470.84
17/Oct/2019	Egresos	63 PTR, CUADRADC TR 061542019	4,009.02		22,479.86
		Total:	5,329.02	0.00	22,479.86
5130-35-015	Muro y techo DIF Mpal. Atengo			Saldo inicial :	17,591.52
01/Oct/2019	Egresos	3 LADRILLO IMPEF TR 0045437007	5,846.40		23,437.92
02/Oct/2019	Egresos	7 20 SACOS DE EM TR 0057917007	3,300.00		26,737.92
04/Oct/2019	Egresos	11 NOMINAS TECH CH 4393	4,440.00		31,177.92
08/Oct/2019	Egresos	21 CEMENTO, AREI TR 0000774013	3,971.29		35,149.21
24/Oct/2019	Egresos	81 CEMENTO, TUBC TR 0039210007	752.50		35,901.71
24/Oct/2019	Egresos	81 RODILLOS, TUBC TR 0039210007	194.51		36,096.22
		Total:	18,504.70	0.00	36,096.22
5130-35-016	Rep. linea drenaje c. Manuel Sanchez Agostadero			Saldo inicial :	44,160.77
08/Oct/2019	Egresos	21 CEMENTO, ALAM TR 0000774013	771.07		44,931.84
		Total:	771.07	0.00	44,931.84

5130-35-017	Construcc. baños panteon mpal Atengo			Saldo inicial :	1,160.00
		Total:	0.00	0.00	1,160.00
5130-35-018	Construcc. de caseta de cloracion agua agostadero			Saldo inicial :	10,647.00
01/Oct/2019	Egresos	3 ARENA DE RIO, ITR 0045437007	5,362.68		16,009.68
04/Oct/2019	Egresos	11 NOMINAS CASE` CH 4393	5,280.00		21,289.68
11/Oct/2019	Egresos	35 NOMINAS CASE` CH 4405	5,280.00		26,569.68
17/Oct/2019	Egresos	60 FLOTA, CONTAC TR 0086616019	120.00		26,689.68
18/Oct/2019	Egresos	67 NOMINAS CAST/ CH 4422	5,280.00		31,969.68
24/Oct/2019	Egresos	81 VARILLA, CAL, C TR 0039210007	565.98		32,535.66
29/Oct/2019	Egresos	90 LADRILLO IMPEF TR. 0041308024	6,177.00		38,712.66
29/Oct/2019	Egresos	91 PINTURA, CEME TR. 0041308014	2,098.00		40,810.66
27/Nov/2019	Egresos	99 CEMENTO MOR1TR. 0021955014	5,120.00		45,930.66
27/Nov/2019	Egresos	99 R40 TUBULAR, D TR. 0021955014	2,561.00		48,491.66
27/Nov/2019	Egresos	100 APAGADOR, PLA TR. 0005862007	2,688.16		51,179.82
		Total:	40,532.82	0.00	51,179.82
5130-35-019	Letras de identidad Soyatlan del Oro			Saldo inicial :	0.00
18/Oct/2019	Egresos	67 NOMINAS BASE CH 4422	3,280.00		3,280.00
22/Oct/2019	Egresos	74 PIEDRA, CAL, CM TR 0096890011	8,705.80		11,985.80
24/Oct/2019	Egresos	81 CEMENTO (BASE TR 0039210007	1,319.99		13,305.79
25/Oct/2019	Egresos	82 NOMINA BASE P CH 4430	820.00		14,125.79
01/Nov/2019	Egresos	1 NOMINA DE CON CH 4445	2,400.00		16,525.79
07/Nov/2019	Egresos	23 NOMINAS BASE CH 4453	3,600.00		20,125.79
08/Nov/2019	Egresos	26 REFLECTORES I TR 0041887009	1,240.00		21,365.79
13/Nov/2019	Egresos	48 ARENA, LADRILL TR 0065316014	10,270.64		31,636.43

			Total:	31,636.43	0.00	31,636.43
5130-35-020	Rehab. plaza principal Soyatlan del oro				Saldo inicial :	0.00
01/Oct/2019	Diario	1	THINER, VELMAR RECLAS.POL 46	20,128.99		20,128.99
01/Oct/2019	Diario	1	NOMINAS REHA RECLAS.POL 54	7,000.00		27,128.99
01/Oct/2019	Diario	1	NOMINAS REHA RECLAS.POL 49	1,750.00		28,878.99
01/Oct/2019	Diario	1	THINER, BROCH RECLAS.POL 113	2,947.00		31,825.99
01/Oct/2019	Diario	1	AEROSOL Y THI RECLAS.POL 93	540.62		32,366.61
22/Oct/2019	Egresos	74	AEROSOL, TINEI TR 0096890011	916.40		33,283.01
13/Nov/2019	Egresos	57	VELMAR BLANCO TR 0074638007	2,342.00		35,625.01
			Total:	35,625.01	0.00	35,625.01
5130-35-009	CONSTRUCC. CISTERNA EN YERBABUENA				Saldo inicial :	10,572.29
			Total:	0.00	0.00	10,572.29
5130-35-353	Instalación, reparación y mantenimiento de equipo				Saldo inicial :	43,944.00
01/Nov/2019	Egresos	4	REPARACION DE TR 7783481213	5,278.00		49,222.00
11/Nov/2019	Egresos	31	CARB. Y LIMPIEZ CH 4454	174.00		49,396.00
11/Nov/2019	Egresos	31	REPARACION Y CH 4454	522.00		49,918.00
11/Nov/2019	Egresos	31	REPARAR ASPE: CH 4454	696.00		50,614.00
14/Nov/2019	Egresos	58	REPARACION DE TR 0097858014	139.20		50,753.20
14/Nov/2019	Egresos	58	REPUESTO DE C TR 0097858014	1,531.20		52,284.40
14/Nov/2019	Egresos	58	ANTICONGELAN TR 0097858014	707.60		52,992.00
			Total:	9,048.00	0.00	52,992.00
5130-35-001	REPARACIONES TRACTOR KOMATSU				Saldo inicial :	8,140.00

11/Nov/2019	Egresos	31 SOLDADURA DE CH 4454	550.00	8,690.00
29/Nov/2019	Egresos	107 30 KG. DE SOLD. TR. 0020172012	3,720.00	12,410.00
04/Dic/2019	Egresos	11 FABRICAR MACI TR. 0073704013	1,300.00	13,710.00
05/Dic/2019	Egresos	15 20 KGS DE SOLI TR. 0048148016	2,480.00	16,190.00
09/Dic/2019	Egresos	26 RENTA DE PLAN CH 4503	6,380.00	22,570.00
17/Dic/2019	Egresos	52 REFACCIONES F TR. 7659326310	557.00	23,127.00
19/Dic/2019	Egresos	64 SOPORTE CARD TR. 0034726007	585.98	23,712.98
24/Dic/2019	Egresos	77 RENTA DE SOLD CH. 4523	7,502.00	31,214.98
26/Dic/2019	Egresos	84 ACEITE, HOJA P, TR. 0044412009	1,493.15	32,708.13
		Total:	24,568.13	0.00

5130-35-002	MANT. MECANICOS Y DE MANTTO. VARIOS VEHICULOS			Saldo inicial :	41,103.52
01/Oct/2019	Egresos	6 ALINEACION Y A CH 4390	290.00	41,393.52	
07/Oct/2019	Egresos	16 LAVADO DE VEH CH 4396	350.00	41,743.52	
15/Oct/2019	Egresos	52 SERVICIOS DE L TR 0046978031	1,264.40	43,007.92	
17/Oct/2019	Egresos	61 SERVICIOS DE L CH 4418	680.00	43,687.92	
28/Oct/2019	Egresos	85 SERVICIO DE LA CH 4433	800.00	44,487.92	
14/Nov/2019	Egresos	60 ACCESORIOS Y TR 0099455012	3,021.80	47,509.72	
14/Nov/2019	Egresos	61 LAVADOS Y ASP CH 4465	1,100.00	48,609.72	
26/Nov/2019	Egresos	96 SERVICIOS DE L CH 4480	1,000.00	49,609.72	
09/Dic/2019	Egresos	25 SERVICIO DE LA CH 4502	1,000.00	50,609.72	
18/Dic/2019	Egresos	59 SERVICIOS DE L CH 4513	400.00	51,009.72	
31/Dic/2019	Egresos	108 SERVICIOS DE L TR. 0044472007	603.22	51,612.94	
		Total:	10,509.42	0.00	51,612.94

5130-35-357	Instalación, reparación y mantenimiento de maquina			Saldo inicial :	26,824.00
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04/Oct/2019	Egresos	15 REPARACION DE TR 0009313018	2,000.00		28,824.00
09/Oct/2019	Egresos	23 REP DE INYECTO CH 4401	25,742.72		54,566.72
09/Oct/2019	Egresos	23 SERVIICO ELEC CH 4401	12,528.00		67,094.72
		Total:	40,270.72	0.00	67,094.72

5130-37-372	Pasajes terrestres			Saldo inicial :	0.00
18/Dic/2019	Egresos	59 TRASLADO A PE CH 4513	500.00		500.00
27/Dic/2019	Egresos	89 PAGO POR TRAF CH 4530	1,500.00		2,000.00
		Total:	2,000.00	0.00	2,000.00

5130-37-375	Viáticos en el país			Saldo inicial :	108,779.75
01/Oct/2019	Egresos	6 ALIMENTOS (VIA CH 4390	412.00		109,191.75
07/Oct/2019	Egresos	16 ALIMENTOS (VIA CH 4396	594.00		109,785.75
07/Oct/2019	Egresos	16 ALIMENTOS (VIA CH 4396	225.01		110,010.76
07/Oct/2019	Egresos	16 ALIMENTOS (VIA CH 4396	471.01		110,481.77
07/Oct/2019	Egresos	16 ALIMENTOS (VIA CH 4396	339.00		110,820.77
14/Oct/2019	Egresos	39 ALIMENTOS VIA CH 4409	294.00		111,114.77
14/Oct/2019	Egresos	39 ALIMENTOS VIA CH 4409	317.00		111,431.77
14/Oct/2019	Egresos	39 ALIMENTOS VIA CH 4409	254.00		111,685.77
14/Oct/2019	Egresos	39 ALIMENTOS VIA CH 4409	1,593.00		113,278.77
14/Oct/2019	Egresos	39 ALIMENTOS VIA CH 4409	361.92		113,640.69
14/Oct/2019	Egresos	39 ALIMENTOS VIA CH 4409	1,079.00		114,719.69
14/Oct/2019	Egresos	39 ALIMENTOS VIA CH 4409	332.00		115,051.69
17/Oct/2019	Egresos	61 ALIMENTOS (VIA CH 4418	148.00		115,199.69
17/Oct/2019	Egresos	61 ALIMENTOS (VIA CH 4418	73.00		115,272.69
17/Oct/2019	Egresos	61 ALIMENTOS (VIA CH 4418	900.00		116,172.69

17/Oct/2019	Egresos	61 ALIMENTOS (VIA CH 4418	219.00	116,391.69
23/Oct/2019	Egresos	80 ALIMENTOS (VIA CH 4429	832.00	117,223.69
23/Oct/2019	Egresos	80 ALIMENTOS (VIA CH 4429	450.00	117,673.69
28/Oct/2019	Egresos	85 ALIMENTOS (VIA CH 4433	399.60	118,073.29
05/Nov/2019	Egresos	12 ALIMENTOS (VIA CH 4450	360.00	118,433.29
05/Nov/2019	Egresos	12 ALIMENTOS (VIA CH 4450	158.00	118,591.29
05/Nov/2019	Egresos	12 ALIMENTOS (VIA CH 4450	158.00	118,749.29
14/Nov/2019	Egresos	61 ALIMENTOS (VIA CH 4465	220.00	118,969.29
14/Nov/2019	Egresos	61 ALIMENTOS (VIA CH 4465	390.00	119,359.29
14/Nov/2019	Egresos	61 ALIMENTOS (VIA CH 4465	635.00	119,994.29
14/Nov/2019	Egresos	61 ESTACIONAMIENTO CH 4465	55.00	120,049.29
14/Nov/2019	Egresos	61 ESTACIONAMIENTO CH 4465	127.60	120,176.89
14/Nov/2019	Egresos	61 ALIMENTOS (VIA CH 4465	447.01	120,623.90
14/Nov/2019	Egresos	61 ALIMENTOS (VIA CH 4465	110.00	120,733.90
14/Nov/2019	Egresos	61 ALIMENTOS (VIA CH 4465	251.00	120,984.90
14/Nov/2019	Egresos	61 ALIMENTOS (VIA CH 4465	647.00	121,631.90
14/Nov/2019	Egresos	61 ALIMENTOS (VIA CH 4465	300.00	121,931.90
14/Nov/2019	Egresos	61 ESTACIONAMIENTO CH 4465	24.00	121,955.90
14/Nov/2019	Egresos	61 ESTACIONAMIENTO CH 4465	28.00	121,983.90
25/Nov/2019	Egresos	76 ALIMENTOS (VIA CH 4476	176.00	122,159.90
26/Nov/2019	Egresos	96 ALIMENTOS (VIA CH 4480	250.00	122,409.90
26/Nov/2019	Egresos	96 ALIMENTOS (VIA CH 4480	232.00	122,641.90
02/Dic/2019	Egresos	7 BOLETOS DE CASH 4493	178.00	122,819.90
02/Dic/2019	Egresos	7 ALIMENTOS (VIA CH 4493	690.00	123,509.90
02/Dic/2019	Egresos	7 ALIMENTOS (VIA CH 4493	205.00	123,714.90
02/Dic/2019	Egresos	7 ALIMENTOS (VIA CH 4493	143.00	123,857.90

02/Dic/2019	Egresos	7 ALIMENTOS (VIA CH 4493	2,233.00	126,090.90
02/Dic/2019	Egresos	7 BOLETOS DE CACH 4493	178.00	126,268.90
09/Dic/2019	Egresos	25 ALIMENTOS (VIA CH 4502	570.00	126,838.90
09/Dic/2019	Egresos	25 ALIMENTOS (VIA CH 4502	460.00	127,298.90
09/Dic/2019	Egresos	25 ALIMENTOS (VIA CH 4502	333.00	127,631.90
09/Dic/2019	Egresos	25 ALIMENTOS, BOICH 4502	223.00	127,854.90
09/Dic/2019	Egresos	25 ALIMENTOS (VIA CH 4502	409.00	128,263.90
09/Dic/2019	Egresos	25 ALIMENTOS (VIA CH 4502	1,250.00	129,513.90
09/Dic/2019	Egresos	25 ALIMENTOS (VIA CH 4502	298.00	129,811.90
09/Dic/2019	Egresos	25 ALIMENTOS (VIA CH 4502	390.00	130,201.90
18/Dic/2019	Egresos	59 ALIMENTOS (VIA CH 4513	214.00	130,415.90
18/Dic/2019	Egresos	59 ALIMENTOS (VIA CH 4513	358.00	130,773.90
18/Dic/2019	Egresos	59 ALIMENTOS (VIA CH 4513	393.00	131,166.90
18/Dic/2019	Egresos	59 ALIMENTOS (VIA CH 4513	676.00	131,842.90
18/Dic/2019	Egresos	59 ALIMENTOS (VIA CH 4513	200.01	132,042.91
18/Dic/2019	Egresos	59 ALIMENTOS (VIA CH 4513	255.00	132,297.91
27/Dic/2019	Egresos	89 ALIMENTOS (VIA CH 4530	431.00	132,728.91
27/Dic/2019	Egresos	89 ALIMENTOS (VIA CH 4530	503.00	133,231.91
27/Dic/2019	Egresos	89 ALIMENTOS (VIA CH 4530	249.99	133,481.90
27/Dic/2019	Egresos	89 ALIMENTOS (VIA CH 4530	205.00	133,686.90
30/Dic/2019	Egresos	104 VIATICOS CH. 4536	1,714.99	135,401.89
		Total:	26,622.14	0.00

5130-38-005 Festejos dia del niño

			Saldo inicial :	71,984.00
		Total:	0.00	0.00
				71,984.00

5130-38-006	Semana Cultural Atengo			Saldo inicial :	477,290.55
			Total:	0.00	477,290.55
5130-38-007	Festejo dia del maestro			Saldo inicial :	33,362.54
			Total:	0.00	33,362.54
5130-38-008	Festejos dia del padre			Saldo inicial :	30,152.71
			Total:	0.00	30,152.71
5130-38-009	Festejos Patrios			Saldo inicial :	67,369.57
07/Oct/2019	Egresos	16 DISEÑO DE PRO CH 4396	900.00		68,269.57
			Total:	900.00	68,269.57
5130-38-010	Fiesta patronales (turismo religioso)			Saldo inicial :	161,423.01
			Total:	0.00	161,423.01
5130-38-011	Informe de Gobierno			Saldo inicial :	63,496.00
03/Oct/2019	Egresos	9 RENTA DE SILLA CH 4392	2,900.00		66,396.00
			Total:	2,900.00	66,396.00
5130-38-012	Evento hijos ausentes			Saldo inicial :	33,561.44
			Total:	0.00	33,561.44
5130-38-013	Certamen de Belleza			Saldo inicial :	47,345.32
			Total:	0.00	47,345.32

5130-38-014	Festival Cultural Soyatlan del Oro			Saldo inicial :	0.00
10/Oct/2019	Egresos	25	ANTICIPO PRESI TR 0076993012	23,200.00	23,200.00
04/Nov/2019	Egresos	5	FINIQUITO PRES TR 0020965008	40,600.00	63,800.00
04/Nov/2019	Egresos	11	MUSICA DE MAR CH 4448	5,250.00	69,050.00
07/Nov/2019	Egresos	22	RENTA BECERR CH 4452	7,300.00	76,350.00
11/Nov/2019	Egresos	30	PLAYERAS IMPR TR 0049546007	8,120.00	84,470.00
11/Nov/2019	Egresos	31	PERIFONEOS EN CH 4454	2,400.00	86,870.00
12/Nov/2019	Egresos	37	BANQUETES (IN' CH 4457	10,700.00	97,570.00
12/Nov/2019	Egresos	38	LOTES DE FLOR CH 4458	3,000.00	100,570.00
12/Nov/2019	Egresos	40	RENTA DE SONII TR 6459962817	19,140.00	119,710.00
12/Nov/2019	Egresos	41	MATERIAL DE DI TR 0099628029	2,300.00	122,010.00
12/Nov/2019	Egresos	44	PAQUETE DE PII TR 0025690018	7,000.01	129,010.01
13/Nov/2019	Egresos	46	RENTA DE SONI: TR 0090458007	1,508.00	130,518.01
13/Nov/2019	Egresos	54	PRESENTACION CH 4464	4,000.00	134,518.01
14/Nov/2019	Egresos	61	MATERIAL ESCC CH 4465	1,324.32	135,842.33
15/Nov/2019	Egresos	66	2 HORAS DE BA CH. 4468	5,500.00	141,342.33
21/Nov/2019	Egresos	155	PAGO DE DESEC CH.4473	1,926.01	143,268.34
25/Nov/2019	Egresos	76	REFRESCO PAR CH 4476	2,670.00	145,938.34
25/Nov/2019	Egresos	77	RENTA DE SILLA CH. 4477	5,800.00	151,738.34
25/Nov/2019	Egresos	80	ALIMENTOS FES TR. 0061322007	5,330.20	157,068.54
			Total:	157,068.54	0.00

5130-38-015	Festividades dia de muertos			Saldo inicial :	0.00
04/Nov/2019	Egresos	7	PREMIACION CC CH 4449	3,900.00	3,900.00
05/Nov/2019	Egresos	15	RENTA DE SONII TR 0018495013	8,120.00	12,020.00

05/Nov/2019	Egresos	145 PAN DE MUERTO CH. 536	3,600.00		15,620.00
			Total:	15,620.00	0.00
					15,620.00
5130-38-016	Festejo 20 de Noviembre				Saldo inicial : 0.00
04/Nov/2019	Egresos	11 MUSICA DE MARCH 4448	7,000.00		7,000.00
25/Nov/2019	Egresos	76 BASLONES PARA CH 4476	3,077.48		10,077.48
25/Nov/2019	Egresos	79 2 HORAS DE BAIL CH. 4479	6,500.00		16,577.48
26/Nov/2019	Egresos	85 RENTA DE SONID TR. 0033777011	2,900.00		19,477.48
26/Nov/2019	Egresos	96 PREMIACION TO CH 4480	2,000.00		21,477.48
27/Dic/2019	Egresos	89 RENTA DE SONID CH 4530	1,200.00		22,677.48
			Total:	22,677.48	0.00
					22,677.48
5130-38-017	Talleres Casa de la Cultura				Saldo inicial : 0.00
19/Nov/2019	Egresos	153 TALLERES DE L/ CH 0029	117,000.00		117,000.00
19/Nov/2019	Egresos	154 TALLERES DE L/ CH 0030	23,920.00		140,920.00
			Total:	140,920.00	0.00
					140,920.00
5130-38-018	Posada empleados				Saldo inicial : 0.00
06/Dic/2019	Egresos	16 ELECTRODOMESTIC CH 4497	4,826.39		4,826.39
06/Dic/2019	Egresos	16 ARTICULOS Y COSA CH 4497	1,842.00		6,668.39
06/Dic/2019	Egresos	16 BOTAS DE DULCE CH 4497	1,500.00		8,168.39
20/Dic/2019	Egresos	67 TERMOS (REGALO) CH 4515	1,844.40		10,012.79
23/Dic/2019	Egresos	71 RENTA DE SONID TR. 0887769221	3,828.00		13,840.79
23/Dic/2019	Egresos	74 TACOS PARA PC CH. 4520	5,220.00		19,060.79
			Total:	19,060.79	0.00
					19,060.79

5130-38-001	Festejos navideños			Saldo inicial :	1,215.22
14/Oct/2019	Egresos	39	ARBOL NAVIDEÑ CH 4409		3,013.35
26/Nov/2019	Diario	9	RECLAS. DE POI RECL. POL 39	1,798.13	1,215.22
06/Dic/2019	Egresos	16	JUGUETES PAR/ CH 4497	754.00	1,969.22
06/Dic/2019	Egresos	16	JUGUETES PAR/ CH 4497	1,566.00	3,535.22
06/Dic/2019	Egresos	22	JUGUETES SUR` TR. 0034178009	19,604.00	23,139.22
06/Dic/2019	Egresos	23	PATINES PARA F TR. 0042952012	4,083.20	27,222.42
17/Dic/2019	Egresos	54	PAN QUE SE OFI CH. 4512	7,600.00	34,822.42
20/Dic/2019	Egresos	67	PELOTAS DE CC CH 4515	5,800.00	40,622.42
27/Dic/2019	Egresos	89	PAN DE MESA (F CH 4530	1,200.00	41,822.42
27/Dic/2019	Egresos	90	DULCES PARA P CH 4531	4,658.16	46,480.58
27/Dic/2019	Egresos	90	PAQUETES DE B CH 4531	2,476.60	48,957.18
27/Dic/2019	Egresos	90	DESECHABLES CH 4531	2,865.20	51,822.38
			Total:	52,405.29	1,798.13
					51,822.38
5130-38-002	Coronas funerales			Saldo inicial :	1,410.00
			Total:	0.00	0.00
					1,410.00
5130-38-003	Gasto día de la madre			Saldo inicial :	73,175.00
			Total:	0.00	0.00
					73,175.00
5130-38-004	Eventos diversos			Saldo inicial :	247,816.71
09/Oct/2019	Egresos	22	APOYO PROP. D CH 4399	4,000.00	251,816.71
14/Oct/2019	Egresos	39	PLANCHAS OSTI CH 4409	756.00	252,572.71
14/Oct/2019	Egresos	49	PAQUETES DE R CH 4416	1,800.00	254,372.71
17/Oct/2019	Egresos	61	MATERIAL DIVEF CH 4418	1,462.35	255,835.06

17/Oct/2019	Egresos	61 RENTA DE SONII CH 4418	500.00	256,335.06
17/Oct/2019	Egresos	65 REFRESCO PAR CH 4420	5,400.00	261,735.06
17/Oct/2019	Egresos	65 REFRESCO PAR CH 4420	1,300.02	263,035.08
22/Oct/2019	Egresos	73 RENTA DE SONII TR 0079959019	3,712.00	266,747.08
23/Oct/2019	Egresos	79 PREMIACION DE CH 4427	2,000.00	268,747.08
23/Oct/2019	Egresos	80 ARBITRAJE FINA CH 4429	2,400.00	271,147.08
28/Oct/2019	Egresos	84 PREMIACION DE CH 4432	3,000.00	274,147.08
28/Oct/2019	Egresos	85 FRUTA EVENTO CH 4433	401.00	274,548.08
30/Oct/2019	Egresos	103 PREMIO DEL 1EICH. 4443	5,000.00	279,548.08
11/Nov/2019	Egresos	31 ADORNOS PARA CH 4454	371.94	279,920.02
11/Nov/2019	Egresos	31 MANTELES PARA CH 4454	801.50	280,721.52
25/Nov/2019	Egresos	76 GLOBOS FERIA ICH 4476	113.68	280,835.20
26/Nov/2019	Egresos	84 ARTICULOS NAV TR. 0034321008	5,501.00	286,336.20
26/Nov/2019	Egresos	96 TACOS DORADC CH 4480	2,000.00	288,336.20
26/Nov/2019	Diario	9 RECLAS. DE POI RECL. POL 39	1,798.13	290,134.33
29/Nov/2019	Egresos	112 ELABORACION I TR. 0069122012	2,800.00	292,934.33
02/Dic/2019	Egresos	5 ELABORACION I CH. 4491	6,960.00	299,894.33
02/Dic/2019	Egresos	7 MANFUERAS DE CH 4493	1,571.80	301,466.13
02/Dic/2019	Egresos	7 TELAS PARA EVI CH 4493	763.81	302,229.94
17/Dic/2019	Egresos	53 PAN PARA CARA CH.4511	2,800.00	305,029.94
18/Dic/2019	Egresos	57 CONSUMO DUR/ TR. 0092242007	6,496.00	311,525.94
18/Dic/2019	Egresos	59 DESECHABLES, CH 4513	847.80	312,373.74
20/Dic/2019	Egresos	67 DULCES SURTID CH 4515	614.70	312,988.44
20/Dic/2019	Egresos	67 COPAS PARA EV CH 4515	236.00	313,224.44
20/Dic/2019	Egresos	68 RENTA SONIDO TR. 0017307007	5,800.00	319,024.44
30/Dic/2019	Egresos	100 SERVICIO MECA CH. 4535	2,552.00	321,576.44

30/Dic/2019	Egresos	104 REFRESCO Y DE CH. 4536	2,895.00		324,471.44
			Total:	76,654.73	0.00
5130-39-392	Impuestos y derechos				Saldo inicial : 51,080.00
14/Oct/2019	Egresos	39 BAJA DE VEHICL CH 4409	323.00		51,403.00
14/Oct/2019	Egresos	39 BAJA DE VEHICL CH 4409	323.00		51,726.00
14/Oct/2019	Egresos	39 BAJA DE VEHICL CH 4409	323.00		52,049.00
12/Dic/2019	Egresos	33 2 AL MILLAR DE TR. 3065682227	391.00		52,440.00
12/Dic/2019	Egresos	34 2 AL MILLAR DE TR. 1505682235	191.60		52,631.60
			Total:	1,551.60	0.00
5130-39-395	Penas, multas, accesorios y actualizaciones				Saldo inicial : 7,348.00
			Total:	0.00	0.00
Total Servicios Generales :			1,756,246.88	25,414.74	6,976,970.26
Total GASTOS DE FUNCIONAMIENTO :			7,858,748.83	34,164.74	27,004,985.68
5200-00-000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS				Saldo inicial : 2,867,879.39
5210-00-000	Transferencias Internas y Asignaciones al Sector P				Saldo inicial : 927,990.00

5210-00-416	Transferencias internas otorgadas a entidades para			Saldo inicial :	927,990.00
17/Oct/2019	Egresos	62	TRANSF. DIF MP TR 0061542013		1,031,100.00
12/Nov/2019	Egresos	33	TRANSF. A DIF N TR0035874013		1,134,210.00
13/Dic/2019	Egresos	40	SUBSIDIO AL DIF TR. 0001981007		1,237,320.00
			Total:	309,330.00	0.00
					1,237,320.00

Total Transferencias Internas y Asignaciones al Sector P : 309,330.00 0.00 1,237,320.00

5240-00-000 Ayudas Sociales Saldo inicial : 1,867,889.39

5240-00-441	Ayudas sociales a personas			Saldo inicial :	1,145,535.84
01/Oct/2019	Egresos	4	SERV. DE TRASL TR 0045927007	5,220.00	1,150,755.84
01/Oct/2019	Egresos	6	APOYO CON TR/ CH 4390	700.00	1,151,455.84
01/Oct/2019	Egresos	6	APOYO MEDICO CH 4390	1,000.00	1,152,455.84
01/Oct/2019	Egresos	6	APOYO DE BECA/ CH 4390	800.00	1,153,255.84
01/Oct/2019	Egresos	6	APOYO BECA EΣ CH 4390	400.00	1,153,655.84
07/Oct/2019	Egresos	16	APOYO A PERSO CH 4396	600.00	1,154,255.84
07/Oct/2019	Egresos	16	APOYO PERSON CH 4396	800.00	1,155,055.84
14/Oct/2019	Egresos	39	APOYO ESTUDIA CH 4409	450.00	1,155,505.84
14/Oct/2019	Egresos	39	APOYO DANZA I CH 4409	1,500.00	1,157,005.84
14/Oct/2019	Egresos	46	COMBUSTIBLES TR 0022536034	8,087.00	1,165,092.84
14/Oct/2019	Egresos	46	COMBUSTIBLES TR 0022536034	1,097.00	1,166,189.84
14/Oct/2019	Egresos	46	COMBUSTIBLES TR 0022536034	9,165.30	1,175,355.14
14/Oct/2019	Egresos	46	COMBUSTIBLES TR 0022536034	810.00	1,176,165.14

14/Oct/2019	Egresos	46	COMBUSTIBLES TR 0022536034	1,215.00	1,177,380.14
15/Oct/2019	Egresos	55	COMBUSTIBLE A TR 0018178007	1,518.75	1,178,898.89
15/Oct/2019	Egresos	55	COMBUSTIBLE A TR 0018178007	1,985.39	1,180,884.28
15/Oct/2019	Egresos	55	COMBUSTIBLE A TR 0018178007	1,556.09	1,182,440.37
15/Oct/2019	Egresos	55	COMBUSTIBLE A TR 0018178007	4,514.25	1,186,954.62
15/Oct/2019	Diario	4	PAGO PROGRAM SEP 2019	49,665.31	1,236,619.93
17/Oct/2019	Egresos	61	LAPIZ, MARCAD(CH 4418	627.19	1,237,247.12
17/Oct/2019	Egresos	61	APOYO A ESTUD CH 4418	800.00	1,238,047.12
17/Oct/2019	Egresos	61	APOYO A PERSC CH 4418	500.00	1,238,547.12
23/Oct/2019	Egresos	80	APOYO A PASAN CH 4429	800.00	1,239,347.12
23/Oct/2019	Egresos	80	APOYO PARA TF CH 4429	1,000.00	1,240,347.12
23/Oct/2019	Egresos	80	APOYO PINTUR/ CH 4429	900.00	1,241,247.12
23/Oct/2019	Egresos	80	APOYO A ESTUD CH 4429	675.00	1,241,922.12
23/Oct/2019	Egresos	80	APOYO A PERSC CH 4429	740.00	1,242,662.12
23/Oct/2019	Egresos	80	APOYO PARA TF CH 4429	800.00	1,243,462.12
28/Oct/2019	Egresos	85	APOYIO A ESTUI CH 4433	800.00	1,244,262.12
28/Oct/2019	Egresos	85	APOYO A PASAN CH 4433	1,000.00	1,245,262.12
29/Oct/2019	Egresos	87	APOYO A ESTUI TR 0041308038	7,359.00	1,252,621.12
29/Oct/2019	Egresos	87	BIENEVAN A ES TR 0041308038	4,490.80	1,257,111.92
29/Oct/2019	Egresos	87	CAMION ESCOL/ TR 0041308038	3,855.00	1,260,966.92
29/Oct/2019	Egresos	87	APOYO A PERSC TR 0041308038	2,328.75	1,263,295.67
29/Oct/2019	Egresos	92	POLLAS PONED(TR 0037841007	4,408.00	1,267,703.67
30/Oct/2019	Egresos	96	COMBUSTIBLE A TR. 0050392027	3,198.85	1,270,902.52
30/Oct/2019	Egresos	96	COMBUSTIBLE E TR. 0050392027	884.92	1,271,787.44
30/Oct/2019	Egresos	96	COMBUSTIBLE A TR. 0050392027	1,923.75	1,273,711.19
30/Oct/2019	Egresos	96	COMBUSTIBLE C TR. 0050392027	4,429.10	1,278,140.29

30/Oct/2019	Egresos	104 TRANSPORTE PI TR. 0022901007	3,480.00	1,281,620.29
01/Nov/2019	Egresos	117 VALES DE DESP TR. 9853040407	10,797.20	1,292,417.49
05/Nov/2019	Egresos	12 APOYO ECONOM CH 4450	700.00	1,293,117.49
05/Nov/2019	Egresos	12 APOYO A ESTUC CH 4450	800.00	1,293,917.49
05/Nov/2019	Egresos	12 APOYO A PERSC CH 4450	500.00	1,294,417.49
05/Nov/2019	Egresos	12 APOYO ESTUDIA CH 4450	800.00	1,295,217.49
05/Nov/2019	Egresos	12 APOYO A ESTUC CH 4450	600.00	1,295,817.49
11/Nov/2019	Egresos	31 APOYO PARA TF CH 4454	700.00	1,296,517.49
11/Nov/2019	Egresos	31 APOYO PERSON CH 4454	720.00	1,297,237.49
11/Nov/2019	Egresos	31 APOYO A INTEG CH 4454	1,000.00	1,298,237.49
12/Nov/2019	Egresos	32 ARENA DE RIO A TR 00358744021	2,204.99	1,300,442.48
13/Nov/2019	Egresos	45 COMBUSTIBLE A TR 0074638014	1,215.00	1,301,657.48
13/Nov/2019	Egresos	45 COMBUSTIBLE A TR 0074638014	5,724.87	1,307,382.35
13/Nov/2019	Egresos	45 COMBUSTIBLE A TR 0074638014	2,023.07	1,309,405.42
13/Nov/2019	Egresos	45 COMBUSTIBLE / TR 0074638014	1,676.00	1,311,081.42
13/Nov/2019	Egresos	56 COMBUSTIBLE A TR 0073792013	11,617.25	1,322,698.67
13/Nov/2019	Egresos	56 COMBUSTIBLE E TR 0073792013	5,905.00	1,328,603.67
13/Nov/2019	Egresos	56 COMBUSTIBLE E TR 0073792013	2,974.20	1,331,577.87
13/Nov/2019	Egresos	56 COMBUSTIBLE A TR 0073792013	1,316.25	1,332,894.12
13/Nov/2019	Egresos	56 COMBUSTIBLE T TR 0073792013	3,202.50	1,336,096.62
14/Nov/2019	Egresos	61 APOYO TRASLAI CH 4465	600.00	1,336,696.62
14/Nov/2019	Egresos	61 APOYO TRASLAI CH 4465	400.00	1,337,096.62
14/Nov/2019	Egresos	61 APOYO A PASAN CH 4465	800.00	1,337,896.62
14/Nov/2019	Egresos	61 APOYO A PASAN CH 4465	1,000.00	1,338,896.62
14/Nov/2019	Egresos	61 APOYO A ESTUC CH 4465	600.00	1,339,496.62
15/Nov/2019	Egresos	67 APOYO PARA TF CH. 4469	2,800.00	1,342,296.62

15/Nov/2019	Diario	11 PROGRAMA REC OCTUBRE 19	49,665.31	1,391,961.93
25/Nov/2019	Egresos	76 APOYO ESTUDIA CH 4476	800.00	1,392,761.93
25/Nov/2019	Egresos	76 APOYO A PERSC CH 4476	800.00	1,393,561.93
25/Nov/2019	Egresos	76 APOYO PARA TF CH 4476	800.00	1,394,361.93
25/Nov/2019	Egresos	76 APOYO TRASLAI CH 4476	600.00	1,394,961.93
25/Nov/2019	Egresos	76 APOYO PARA TF CH 4476	800.00	1,395,761.93
25/Nov/2019	Egresos	76 APOYO PARA TF CH 4476	800.00	1,396,561.93
25/Nov/2019	Egresos	80 APOYO DE TRAN TR. 0061322007	3,480.00	1,400,041.93
26/Nov/2019	Egresos	96 APOYO PARA CC CH 4480	3,300.00	1,403,341.93
26/Nov/2019	Egresos	96 APOYO A ESTUC CH 4480	400.00	1,403,741.93
26/Nov/2019	Egresos	96 APOYO PARA TF CH 4480	600.00	1,404,341.93
26/Nov/2019	Egresos	96 APOYO P/TRASL CH 4480	800.00	1,405,141.93
27/Nov/2019	Egresos	98 ARENA DE RIO Y TR. 0021955007	5,510.00	1,410,651.93
29/Nov/2019	Egresos	108 CEMENTO PARA TR. 0069122020	3,300.00	1,413,951.93
01/Dic/2019	Egresos	2 COMBUSTIBLES TR 0011888030	3,843.00	1,417,794.93
01/Dic/2019	Egresos	2 COMBUSTIBLES TR 0011888030	3,714.35	1,421,509.28
01/Dic/2019	Egresos	2 COMBUSTIBLES TR 0011888030	8,412.50	1,429,921.78
01/Dic/2019	Egresos	2 COMBUSTIBLES TR 0011888030	3,689.00	1,433,610.78
02/Dic/2019	Egresos	4 COMBUSTIBLE E TR 0011888018	1,514.60	1,435,125.38
02/Dic/2019	Egresos	4 COMBUSTIBLE A TR 0011888018	1,215.00	1,436,340.38
02/Dic/2019	Egresos	4 COMBUSTIBLE C TR 0011888018	6,526.11	1,442,866.49
02/Dic/2019	Egresos	4 COMBUSTIBLE A TR 0011888018	1,972.75	1,444,839.24
02/Dic/2019	Egresos	7 APOYO A PERSC CH 4493	638.00	1,445,477.24
02/Dic/2019	Egresos	7 APOYO CON CEI CH 4493	850.00	1,446,327.24
02/Dic/2019	Egresos	7 APOYO A PERSC CH 4493	372.00	1,446,699.24
02/Dic/2019	Egresos	7 APOYO A BAND/ CH 4493	1,500.00	1,448,199.24

02/Dic/2019	Egresos	7 APOYO A ESTUD CH 4493	450.00	1,448,649.24
02/Dic/2019	Egresos	7 APOYO A ESTUD CH 4493	800.00	1,449,449.24
02/Dic/2019	Egresos	8 APOYO PARA RE CH. 4494	6,000.00	1,455,449.24
02/Dic/2019	Egresos	111 VALES DE DESP TR. 1643844523	11,245.50	1,466,694.74
06/Dic/2019	Egresos	17 APOYO ECONOM CH.4499	4,500.00	1,471,194.74
06/Dic/2019	Egresos	19 APOYO PARA CC CH. 4501	3,500.00	1,474,694.74
09/Dic/2019	Egresos	25 APOYO A BAND/ CH 4502	1,000.00	1,475,694.74
09/Dic/2019	Egresos	25 APOYO A GRUP CH 4502	1,500.00	1,477,194.74
09/Dic/2019	Egresos	25 APOYO PARA LA CH 4502	2,000.00	1,479,194.74
09/Dic/2019	Egresos	25 APOYO PARA CC CH 4502	500.00	1,479,694.74
13/Dic/2019	Egresos	43 BIENEVAN ESTU TR. 0001981020	2,937.00	1,482,631.74
13/Dic/2019	Egresos	43 CAMINO AMARIL TR. 0001981020	4,158.00	1,486,789.74
13/Dic/2019	Egresos	43 APOYO A ESTUD TR. 0001981020	9,102.50	1,495,892.24
13/Dic/2019	Egresos	44 APOYO A ESTUD TR. 0067548007	1,344.25	1,497,236.49
13/Dic/2019	Egresos	44 BIENVAN ESTUD TR. 0067548007	1,633.17	1,498,869.66
13/Dic/2019	Egresos	44 CAMION AMARIL TR. 0067548007	6,939.05	1,505,808.71
13/Dic/2019	Egresos	44 APOYO A PERSC TR. 0067548007	1,299.00	1,507,107.71
18/Dic/2019	Egresos	57 TRANSPORTE PI TR. 0092242007	3,480.00	1,510,587.71
18/Dic/2019	Egresos	59 APOYO A PERSC CH 4513	320.00	1,510,907.71
18/Dic/2019	Egresos	59 APOYO BECA TF CH 4513	400.00	1,511,307.71
18/Dic/2019	Egresos	59 APOYO BECA EΣ CH 4513	400.00	1,511,707.71
18/Dic/2019	Egresos	59 APOYO BECA EΣ CH 4513	800.00	1,512,507.71
18/Dic/2019	Egresos	59 APOYO A PASAN CH 4513	800.00	1,513,307.71
18/Dic/2019	Egresos	59 APOYO A PASAN CH 4513	1,000.00	1,514,307.71
20/Dic/2019	Egresos	68 RENTA SONIDO TR. 0017307007	15,080.00	1,529,387.71
26/Dic/2019	Egresos	83 CAMION AMARIL TR. 0048396007	1,921.50	1,531,309.21

26/Dic/2019	Egresos	83 APOYO A PERSC TR. 0048396007	2,542.00	1,533,851.21
26/Dic/2019	Egresos	83 BIENEVAN ESTU TR. 0048396007	488.98	1,534,340.19
26/Dic/2019	Egresos	83 APOYO A ESTUC TR. 0048396007	202.50	1,534,542.69
27/Dic/2019	Egresos	88 TRANSPORTE PI TR. 0022371007	5,220.00	1,539,762.69
27/Dic/2019	Egresos	89 APOYO BECA TF CH 4530	400.00	1,540,162.69
27/Dic/2019	Egresos	89 APOYO TRANSP CH 4530	650.00	1,540,812.69
27/Dic/2019	Egresos	89 APOYO BECA TF CH 4530	400.00	1,541,212.69
27/Dic/2019	Egresos	89 APOYO BECA TF CH 4530	400.00	1,541,612.69
27/Dic/2019	Egresos	89 APOYO BECA TF CH 4530	300.00	1,541,912.69
27/Dic/2019	Egresos	89 APOYO BECA TF CH 4530	400.00	1,542,312.69
27/Dic/2019	Egresos	89 APOYO BECA TF CH 4530	300.00	1,542,612.69
28/Dic/2019	Egresos	94 APOYO A ESTUC TR. 0026838007	2,356.25	1,544,968.94
30/Dic/2019	Egresos	101 VALES DE EMPL TR. 4216153307	3,405.00	1,548,373.94
30/Dic/2019	Egresos	101 VALES DE EMPL TR. 4216153307	3,398.50	1,551,772.44
30/Dic/2019	Egresos	101 VALES DE EMPL TR. 4216153307	3,397.20	1,555,169.64
Total:			409,633.80	0.00
				1,555,169.64

5240-00-443	Ayudas sociales a instituciones de enseñanza			Saldo inicial :	600,464.45
01/Oct/2019	Egresos	1 CEMENTO, CAS1TR 0045437019	7,195.00		607,659.45
07/Oct/2019	Egresos	16 APOYO PARA AL CH 4396	1,600.00		609,259.45
07/Oct/2019	Egresos	16 APOYO ESC. PR CH 4396	1,000.00		610,259.45
08/Oct/2019	Egresos	17 APOYO MAMPAF CH 4398	22,388.00		632,647.45
14/Oct/2019	Egresos	42 APOYO A ESCUE CH 4413	23,600.00		656,247.45
17/Oct/2019	Egresos	63 MATERIAL ELEC TR 061542019	1,852.13		658,099.58
30/Oct/2019	Egresos	100 ESCUELA URBAI CH. 4440	2,000.00		660,099.58
30/Oct/2019	Egresos	100 COBAEJ CABECI CH. 4440	1,800.00		661,899.58

30/Oct/2019	Egresos	100 TELESECUNDAR CH. 4440	2,000.00	663,899.58
30/Oct/2019	Egresos	100 PRIMARIA MANU CH. 4440	2,000.00	665,899.58
30/Oct/2019	Egresos	100 SECUNDARIA TE CH. 4440	2,000.00	667,899.58
30/Oct/2019	Egresos	100 TELESECUNDAR CH. 4440	2,000.00	669,899.58
30/Oct/2019	Egresos	100 JARDIN DE NIÑC CH. 4440	2,000.00	671,899.58
30/Oct/2019	Egresos	100 PRIMARIA NARC CH. 4440	2,000.00	673,899.58
30/Oct/2019	Egresos	100 SECUNDARIA AC CH. 4440	1,800.00	675,699.58
30/Oct/2019	Egresos	100 PRIMARIA CUAH CH. 4440	2,000.00	677,699.58
30/Oct/2019	Egresos	100 PRIMARIA MANU CH. 4440	2,000.00	679,699.58
30/Oct/2019	Egresos	100 PRIMARIA JOSE CH. 4440	2,000.00	681,699.58
13/Nov/2019	Egresos	52 APOYO A MAEST CH 4462	23,600.00	705,299.58
25/Nov/2019	Egresos	76 APOYO A TELES CH 4476	2,400.00	707,699.58
29/Nov/2019	Egresos	105 APOYO A 12 ESC CH.4487	23,600.00	731,299.58
09/Dic/2019	Egresos	25 APOYO PARA P/ CH 4502	500.00	731,799.58
09/Dic/2019	Egresos	27 MTO. CASA DON CH. 4504	5,452.00	737,251.58
13/Dic/2019	Egresos	38 APOYO A 12 ESC CH. 4508	23,600.00	760,851.58
27/Dic/2019	Egresos	87 PINTURA, BROC TR. 0022371014	5,247.99	766,099.57
27/Dic/2019	Egresos	89 APOYO TELESE(CH 4530	600.00	766,699.57
30/Dic/2019	Egresos	102 SILLAS METALIC TR. 0052991013	15,370.00	782,069.57
		Total:	181,605.12	0.00
				782,069.57

5240-00-445	Ayudas sociales a instituciones sin fines de lucro			Saldo inicial :	121,889.10
01/Oct/2019	Egresos	4 APOYO ALIMENT TR 0045927007	3,422.00		125,311.10
01/Oct/2019	Egresos	4 APOYO HOSPEA TR 0045927007	2,380.00		127,691.10
01/Oct/2019	Egresos	6 APOYO SUELDO CH 4390	1,400.00		129,091.10
11/Oct/2019	Egresos	32 APOYO INSTALA CH 4402	5,800.00		134,891.10

16/Oct/2019	Egresos	56	CONSUMOS DE . TR 0006741007	2,842.00		137,733.10
16/Oct/2019	Egresos	56	APOYO HOSPED TR 0006741007	2,380.00		140,113.10
17/Oct/2019	Egresos	61	APOYO A GANA CH 4418	1,400.00		141,513.10
25/Oct/2019	Egresos	83	DONATIVO A CO CH 4431	8,000.00		149,513.10
30/Oct/2019	Egresos	104	HOSPEDAJE PLI TR. 0022901007	1,190.00		150,703.10
30/Oct/2019	Egresos	104	HOSPEDAJE PLI TR. 0022901007	2,380.00		153,083.10
30/Oct/2019	Egresos	104	CONSUMO ALIM TR. 0022901007	1,914.00		154,997.10
05/Nov/2019	Egresos	12	APOYO GANA DE CH 4450	1,400.00		156,397.10
12/Nov/2019	Egresos	34	APOYO A DIF MF TR 0035874007	15,000.00		171,397.10
19/Nov/2019	Egresos	69	APOYO A ASOCI CH. 4471	1,400.00		172,797.10
26/Nov/2019	Egresos	83	SERVICIO DE HC TR. 0068937025	2,380.00		175,177.10
09/Dic/2019	Egresos	25	APOYO A GANA CH 4502	1,400.00		176,577.10
18/Dic/2019	Egresos	57	HOSPEDAJE AL TR. 0092242007	4,760.00		181,337.10
18/Dic/2019	Egresos	59	APOYO A GANA CH 4513	1,400.00		182,737.10
27/Dic/2019	Egresos	88	HOSPEDAJE PLI TR. 0022371007	6,485.50		189,222.60
			Total:	67,333.50	0.00	189,222.60

Total Ayudas Sociales : 658,572.42 0.00 2,526,461.81

5280-00-000	Donativos					Saldo inicial :	72,000.00
5280-00-481	Donativos a instituciones sin fines de lucro					Saldo inicial :	72,000.00
19/Nov/2019	Egresos	68	DONATIVO AL C CH. 4470	8,000.00			80,000.00
			Total:	8,000.00	0.00		80,000.00

		Total Donativos :	8,000.00	0.00	80,000.00
		Total TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS :	975,902.42	0.00	3,843,781.81
5300-00-000	PARTICIPACIONES Y APORTACIONES			Saldo inicial :	4,795.00
5320-00-000	Aportaciones			Saldo inicial :	4,795.00
5320-00-001	Fideicomiso Turismo Z.F.			Saldo inicial :	4,795.00
		Total:	0.00	0.00	4,795.00
		Total Aportaciones :	0.00	0.00	4,795.00
		Total PARTICIPACIONES Y APORTACIONES :	0.00	0.00	4,795.00
5400-00-000	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA P			Saldo inicial :	254,254.81

5410-00-000	Intereses de la Deuda Pública			Saldo inicial :	254,254.81
5411-92-921	Intereses de la Deuda Con Instituciones De credito			Saldo inicial :	254,254.81
15/Oct/2019	Diario	4 CREDITO BANO€ 11,876	20,278.84		274,533.65
15/Oct/2019	Diario	4 CREDITO BANO€ 8,845	2,827.75		277,361.40
15/Nov/2019	Diario	11 CREDITOS BANC CREDITO 8845	2,393.63		279,755.03
15/Nov/2019	Diario	11 CREDITOS BANC CREDITO 11876	20,252.71		300,007.74
13/Dic/2019	Diario	3 CREDITO BANO€ 8,845	1,879.27		301,887.01
13/Dic/2019	Diario	3 CREDITO BANO€ 11,876	19,536.43		321,423.44
		Total:	67,168.63	0.00	321,423.44
		Total Intereses de la Deuda Pública :	67,168.63	0.00	321,423.44
		Total INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA P :	67,168.63	0.00	321,423.44
5500-00-000	OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS			Saldo inicial :	3,050.00
5560-00-000	Otros Gastos			Saldo inicial :	3,050.00
		Total Otros Gastos :	0.00	0.00	3,050.00

Total OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS :	0.00	0.00	3,050.00
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T o t a l:	8,901,819.88	34,164.74	31,178,035.93
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