

AUXILIAR POR CUENTAS DE REGISTRO**(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-oct-2019 AL 31-dic-2019**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
1235 -->		CONSTRUCCIONES EN PROCESO EN BIENES DE D	169,434,505.62	3,438,050.72	0.00	172,872,556.34
1235-2 -->		Edificación no Habitacional en Proceso	46,614,184.88	0.00	0.00	46,614,184.88
1235-2-6120 -->		Edificación no habitacional	46,614,184.88	0.00	0.00	46,614,184.88
1235-2-6120-001 -->		REHABILITACION DE BAÑOS Y TECHOS EN	173,031.33	0.00	0.00	173,031.33
1235-2-6120-002 -->		REMODELACION DE BAÑOS DE LA ESCUEL	181,136.10	0.00	0.00	181,136.10
1235-2-6120-003 -->		IMPERMEABILIZACION DE TECHOS DEL	22,272.00	0.00	0.00	22,272.00
1235-2-6120-004 -->		REPARACION DE TECHOS DE LA ESCUELA	125,280.00	0.00	0.00	125,280.00
1235-2-6120-005 -->		COLOCACION DE ESTRUCTURA CUBIERTA	229,423.00	0.00	0.00	229,423.00
1235-2-6120-006 -->		RESTAURACION, CONSERVACION Y MANT	416,533.00	6,000.00	0.00	422,533.00
17/10/2019	CH5488	C01424 / MELITON MORA CRUZ		6,000.00		422,533.00
1235-2-6120-007 -->		REPARACION DE TECHOS Y SISTEMA ELEC	157,528.62	0.00	0.00	157,528.62
1235-2-6120-008 -->		CONSTRUCCION DE BODEGA EN LA ESCUE	170,527.03	0.00	0.00	170,527.03
1235-2-6120-009 -->		RESTAURACION, CONSERVACION Y MANT	197,414.40	28,923.04	0.00	226,337.44
17/10/2019	CH5488	C01424 / RENE GILBERTO LUQUIN OROZCO		3,500.04		200,914.44
17/10/2019	CH5488	C01424 / MELITON MORA CRUZ		6,510.00		207,424.44
21/10/2019	TRANSFE E00706 /	F/A 8371 JAIME SANDOVAL RUBIO		4,205.00		211,629.44
23/10/2019	CH5497	C01438 / F/B 898 JOSE MIGUEL GARCIA GOMEZ		14,708.00		226,337.44
1235-2-6120-010 -->		IMPERMEABILIZACION Y REPARACION DE	129,145.06	1,888.01	0.00	131,033.07
09/10/2019	CH2237	C01448 / F/33 JOSE CARLOS RAMOS MEZA		66.00		129,211.06
08/11/2019	TRANSFE E00767 /	F/A 6976 ARTURO ANTONIO ROSAS NUÑEZ		341.00		129,552.06
08/11/2019	TRANSFE E00767 /	F/A 6983 ARTURO ANTONIO ROSAS NUÑEZ		135.00		129,687.06
08/11/2019	TRANSFE E00767 /	F/A 6982 ARTURO ANTONIO ROSAS NUÑEZ		1,346.01		131,033.07
1235-2-6120-011 -->		CONSTRUCCION DE DOMO EN PATIO CIVIC	154,201.32	48,914.60	0.00	203,115.92
04/10/2019	CH2235	C01446 / F/A 13399 MARTIN ALBERTO RAMIREZ ARREOLA		382.80		154,584.12
08/11/2019	CH1976	C01533 / SALVADOR MAXIMILIANO MONTELONGO CAMACHO		25,500.00		180,084.12
15/11/2019	CH1980	C01569 / F/B 165 ARTURO DIAZ MENDOZA		23,031.80		203,115.92
1235-2-6120-012 -->		REPARACION DE TECHO DE AULA EN LA E		157,917.74	0.00	157,917.74
11/10/2019	CH2240	C01396 / FRANCISCO DE JESUS LUQUIN OROZCO		65,580.00		65,580.00
16/10/2019	TRANSFE E00698 /	F/COFA 50972 ACEROS AUTLAN SA DE CV		38,234.04		103,814.04
18/10/2019	CH2243	C01433 / FRANCISCO DE JESUS LUQUIN OROZCO		21,660.38		125,474.42
25/10/2019	CH2247	C01455 / FRANCISCO DE JESUS LUQUIN OROZCO		21,564.32		147,038.74
30/10/2019	CH5516	C01469 / F/B 897 JOSE MIGUEL GARCIA GOMEZ		10,879.00		157,917.74
1235-2-6120-013 -->		CONSTRUCION DE DOMO EN LA ESCUELA		243,421.99	0.00	243,421.99
03/12/2019	TRANSFE E00864 /	F/B 172 ARTURO DIAZ MENDOZA		152,273.20		152,273.20
06/12/2019	CH1987	C01650 / SALVADOR MAXIMILIANO MONTELONGO CAMACHO		10,021.98		162,295.18
13/12/2019	CH1991	C01680 / SALVADOR MAXIMILIANO MONTELONGO CAMACHO		32,126.81		194,421.99
20/12/2019	CH1992	C01726 / SALVADOR MAXIMILIANO MONTELONGO CAMACHO		31,000.00		225,421.99
27/12/2019	CH1993	C01747 / SALVADOR MAXIMILIANO MONTELONGO CAMACHO		18,000.00		243,421.99
1235-3 -->		Construcción de Obras para el Abastecimi	21,211,213.76	141,494.45	0.00	21,352,708.21
1235-3-6130 -->		Construcción de obras para el abastecimi	21,211,213.76	0.00	0.00	21,211,213.76
1235-3-6130-001 -->		AMPLIACION DE ENERGIA ELECTRICA EN	21,690.00	0.00	0.00	21,690.00
1235-3-6130-002 -->		ELECTRIFICACION Y EQUIPAMIENTO DE P	1,029,418.21	53,505.00	0.00	1,082,923.21
18/10/2019	TRANSFE E00705 /	F/A 89 CORPORATIVO ALMIRA DE JALISCO SA DE CV		53,505.00		1,082,923.21
1235-3-6130-003 -->		AMPLIACION DE ENERGIA ELECTRICA EN	48,163.66	0.00	0.00	48,163.66
1235-3-6130-004 -->		AMPLIACION DE ENERGIA ELECTRICA EN	42,180.76	0.00	0.00	42,180.76
1235-3-6130-006 -->		AMPLIACION DE ENERGIA ELECTGRICA E	699,544.33	0.00	0.00	699,544.33

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		1235-3-6130-007 --> AMPLIACION DE ENERGIA ELECTRICA EN	28,239.69	0.00	0.00	28,239.69
		1235-3-6130-008 --> AMPLIACION DE ENERGIA ELECTRICA EN	92,340.72	0.00	0.00	92,340.72
		1235-3-6130-009 --> AMPLIACION DE ENERGIA ELECTRICA EN	142,624.45	0.00	0.00	142,624.45
		1235-3-6130-010 --> AMPLIACION DE ENERGIA ELECTRICA EN	26,234.28	0.00	0.00	26,234.28
		1235-3-6130-011 --> ELECTRIFICACION EN LA CALLE URZUA F		21,255.19	0.00	21,255.19
29/10/2019		TRANSFE E00737 / CFE SUMINISTRADOR DE SERVICIOS BASICOS		21,255.19		21,255.19
		1235-3-6130-012 --> AMPLIACION DE ENERGIA ELECTRICA EN		43,531.06	0.00	43,531.06
11/11/2019		TRANSFE E00770 / CFE SUMINISTRADOR DE SERVICIOS BASICOS		43,531.06		43,531.06
		1235-3-6130-013 --> AMPLIACION DE ENERGIA ELECTRICA EN		23,203.20	0.00	23,203.20
11/12/2019		TRANSFE E00895 / CFE SUMINISTRADOR DE SERVICIOS BASICOS		23,203.20		23,203.20
		1235-4 --> División de Terrenos y Construcción de O	89,383,892.54	1,505,581.29	0.00	90,889,473.83
		1235-4-614 --> D	89,383,892.54	1,505,581.29	0.00	90,889,473.83
		1235-4-6140 --> División de terrenos y construcción de o	89,383,892.54	0.00	0.00	89,383,892.54
		1235-4-6140-001 --> CONSTRUCION DE EMPEDRADO EN LA C/	685,204.40	0.00	0.00	685,204.40
		1235-4-6140-002 --> ENTRONQUE Y CONTINUACION DEL ENTU	323,729.89	0.00	0.00	323,729.89
		1235-4-6140-003 --> EMPEDRADO TRADICIONAL EN LA CALLE	140,898.51	0.00	0.00	140,898.51
		1235-4-6140-004 --> CONSTRUCION DE RED DE DRENAJE EN I	41,605.25	0.00	0.00	41,605.25
		1235-4-6140-005 --> CONSTRUCCION DE RED DE DRENAJE EN I	52,565.06	0.00	0.00	52,565.06
		1235-4-6140-006 --> CONSTRUCCION DE RED DE DRENAJE EN I	205,961.69	70,933.68	0.00	276,895.37
01/10/2019	CH2230	C01445 / F/079 FRANCISCO CASTELLANOS BARCENAS		4,292.00		210,253.69
04/10/2019	CH2233	C01376 / ALEJANDRO GUTIERREZ PADILLA		6,750.00		217,003.69
16/10/2019	TRANSFE E00699	/ F/FCDI 13350 MOB CONEXIONES DE PVC SA DE CV		6,521.52		223,525.21
16/10/2019	TRANSFE E00699	/ F/FCDI 13348 MOB CONEXIONES DE PVC SA DE CV		13,370.16		236,895.37
18/10/2019	TRANSFE E00704	/ F/A 562 MUNICIPIO DE COCULA JALISCO		40,000.00		276,895.37
		1235-4-6140-007 --> CONSTRUCCION DE RED DE LINEA DE AGU	31,821.67	22,742.87	0.00	54,564.54
04/10/2019	CH2232	C01375 / ALEJANDRO GUTIERREZ PADILLA		1,250.00		33,071.67
09/10/2019	CH2238	C01449 / F/A 13627 MARTIN ALBERTO RAMIREZ ARREOLA		216.00		33,287.67
16/10/2019	TRANSFE E00699	/ F/FCDI 13349 MOB CONEXIONES DE PVC SA DE CV		1,666.92		34,954.59
18/10/2019	TRANSFE E00704	/ F/A 563 MUNICIPIO DE COCULA JALISCO		12,000.00		46,954.59
08/11/2019	TRANSFE E00767	/ F/A 6978 ARTURO ANTONIO ROSAS NUÑEZ		7,609.95		54,564.54
		1235-4-6140-008 --> EMPEDRADO TRADICIONAL EN LA CALLE	143,029.37	0.00	0.00	143,029.37
		1235-4-6140-009 --> CONSTRUCCION DE EMPEDRADO TRADICI	590,127.00	767,197.62	0.00	1,357,324.62
01/10/2019	CH2230	C01445 / F/080 FRANCISCO CASTELLANOS BARCENAS		145,000.00		735,127.00
04/10/2019	CH2234	C01377 / ABRAHAM NARANJO CORONA		99,140.00		834,267.00
04/10/2019	CH2235	C01446 / F/A 13403 MARTIN ALBERTO RAMIREZ ARREOLA		9,300.02		843,567.02
04/10/2019	CH2235	C01446 / F/A 13398 MARTIN ALBERTO RAMIREZ ARREOLA		9,300.00		852,867.02
04/10/2019	CH2235	C01446 / F/A 13402 MARTIN ALBERTO RAMIREZ ARREOLA		3,712.00		856,579.02
04/10/2019	CH2235	C01446 / F/A 13397 MARTIN ALBERTO RAMIREZ ARREOLA		9,796.01		866,375.03
08/10/2019	CH2236	C01447 / F/A 081 FRANCISCO CASTELLANOS BARCENAS		145,000.00		1,011,375.03
09/10/2019	CH2238	C01449 / F/A 13629 MARTIN ALBERTO RAMIREZ ARREOLA		3,150.00		1,014,525.03
09/10/2019	CH2238	C01449 / F/A 13640 MARTIN ALBERTO RAMIREZ ARREOLA		9,349.98		1,023,875.01
09/10/2019	CH2238	C01449 / F/A 13630 MARTIN ALBERTO RAMIREZ ARREOLA		3,596.00		1,027,471.01
09/10/2019	CH2238	C01449 / F/A 13638 MARTIN ALBERTO RAMIREZ ARREOLA		155.00		1,027,626.01
09/10/2019	CH2238	C01449 / F/A 13642 MARTIN ALBERTO RAMIREZ ARREOLA		6,200.00		1,033,826.01
09/10/2019	CH2238	C01449 / F/A 13641 MARTIN ALBERTO RAMIREZ ARREOLA		3,596.00		1,037,422.01
09/10/2019	CH2238	C01449 / F/A 13639 MARTIN ALBERTO RAMIREZ ARREOLA		127.50		1,037,549.51
09/10/2019	CH2238	C01449 / F/A 13631 MARTIN ALBERTO RAMIREZ ARREOLA		6,200.01		1,043,749.52
11/10/2019	CH2239	C01395 / ABRAHAM NARANJO CORONA		100,630.00		1,144,379.52
11/10/2019	CH2241	C01450 / F/A 13524 MARTIN ALBERTO RAMIREZ ARREOLA		2,350.00		1,146,729.52

CAMINO DE SANTA TERESA AL CHIVATILLO

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Fecha	Cheque	No Póliza /	Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
11/10/2019	CH2241	C01450 /	F/A 13472 MARTIN ALBERTO RAMIREZ ARREOLA		16,537.00		1,163,266.52
11/10/2019	CH2241	C01450 /	F/A 13523 MARTIN ALBERTO RAMIREZ ARREOLA		13,012.00		1,176,278.52
11/10/2019	CH2241	C01450 /	F/A 13549 MARTIN ALBERTO RAMIREZ ARREOLA		16,724.00		1,193,002.52
17/10/2019	CH2242	C01451 /	F/A 13820 MARTIN ALBERTO RAMIREZ ARREOLA		13,012.00		1,206,014.52
17/10/2019	CH2242	C01451 /	F/A 13696 MARTIN ALBERTO RAMIREZ ARREOLA		9,300.00		1,215,314.52
17/10/2019	CH2242	C01451 /	F/A 13843 MARTIN ALBERTO RAMIREZ ARREOLA		2,350.00		1,217,664.52
18/10/2019	CH2244	C01434 /	ABRAHAM NARANJO CORONA		72,930.00		1,290,594.52
24/10/2019	CH2246	C01444 /	ABRAHAM NARANJO CORONA		40,390.60		1,330,985.12
28/10/2019	CH2248	C01458 /	F/A 082 FRANCISCO CASTELLANOS BARCENAS		24,244.00		1,355,229.12
06/11/2019	CH1974	C01521 /	F/A 14060 MARTIN ALBERTO RAMIREZ ARREOLA		2,095.50		1,357,324.62
1235-4-6140-010 --> CONSTRUCCION DE RED DE DRENAJE EN I				23,624.08	49,487.12	0.00	73,111.20
01/10/2019	CH2230	C01445 /	F/078 FRANCISCO CASTELLANOS BARCENAS		1,740.00		25,364.08
04/10/2019	CH2231	C01374 /	ALEJANDRO GUTIERREZ PADILLA		4,500.00		29,864.08
16/10/2019	TRANSFE E00699 /	F/FCDI 13454	MOB CONEXIONES DE PVC SA DE CV		20,917.12		50,781.20
21/10/2019	TRANSFE E00717 /	F/A 6977	ARTURO ANTONIO ROSAS NUÑEZ		4,890.00		55,671.20
22/10/2019	CH2245	C01452 /	F/A 565 MUNICIPIO DE COCULA JALISCO		11,600.00		67,271.20
08/11/2019	TRANSFE E00767 /	F/A 6988	ARTURO ANTONIO ROSAS NUÑEZ		950.00		68,221.20
08/11/2019	TRANSFE E00767 /	F/A 6977	ARTURO ANTONIO ROSAS NUÑEZ		4,890.00		73,111.20
1235-4-6140-011 --> CONSTRUCCION DE EMPEDRADO TRADICI				595,220.00	0.00	0.00	595,220.00
01/11/2019	CH1969	C01505 /	PEDRO RAMIREZ GONZALEZ		200.00		200.00
01/11/2019	CH1970	C01506 /	JORGE ALBERTO LOPEZ GONZALEZ		400.00		600.00
01/11/2019	CH1971	C01507 /	ABRAHAM NARANJO CORONA		33,632.00		34,232.00
01/11/2019	CH1972	C01508 /	SANTIAGO RAMIREZ BERNAL		900.00		35,132.00
04/11/2019	CH1973	C01513 /	F/A 14130 MARTIN ALBERTO RAMIREZ ARREOLA		16,704.00		51,836.00
04/11/2019	CH1973	C01513 /	F/A 14120 MARTIN ALBERTO RAMIREZ ARREOLA		1,650.00		53,486.00
08/11/2019	CH1975	C01532 /	ABRAHAM NARANJO CORONA		40,596.00		94,082.00
08/11/2019	CH1977	C01534 /	PEDRO RAMIREZ GONZALEZ		400.00		94,482.00
08/11/2019	CH1978	C01535 /	JORGE ALBERTO LOPEZ GONZALEZ		300.00		94,782.00
13/11/2019	TRANSFE E00775 /	F/A 14247	MARTIN ALBERTO RAMIREZ ARREOLA		18,960.00		113,742.00
13/11/2019	TRANSFE E00775 /	F/A 14264	MARTIN ALBERTO RAMIREZ ARREOLA		4,640.00		118,382.00
13/11/2019	TRANSFE E00775 /	F/A 14356	MARTIN ALBERTO RAMIREZ ARREOLA		4,640.00		123,022.00
13/11/2019	TRANSFE E00775 /	F/A 14423	MARTIN ALBERTO RAMIREZ ARREOLA		4,640.00		127,662.00
13/11/2019	TRANSFE E00775 /	F/A 14411	MARTIN ALBERTO RAMIREZ ARREOLA		10,640.00		138,302.00
13/11/2019	TRANSFE E00775 /	F/A 14178	MARTIN ALBERTO RAMIREZ ARREOLA		448.20		138,750.20
13/11/2019	TRANSFE E00775 /	F/A 14235	MARTIN ALBERTO RAMIREZ ARREOLA		3,184.00		141,934.20
13/11/2019	TRANSFE E00775 /	F/A 14290	MARTIN ALBERTO RAMIREZ ARREOLA		3,100.00		145,034.20
13/11/2019	TRANSFE E00775 /	F/A 14344	MARTIN ALBERTO RAMIREZ ARREOLA		6,000.00		151,034.20
13/11/2019	TRANSFE E00775 /	F/A 14345	MARTIN ALBERTO RAMIREZ ARREOLA		10,640.00		161,674.20
15/11/2019	CH1979	C01568 /	ABRAHAM NARANJO CORONA		42,208.00		203,882.20
15/11/2019	CH1982	C01570 /	F/A 83 FRANCISCO CASTELLANOS BARCENAS		3,480.00		207,362.20
15/11/2019	TRANSFE E00782 /	F/A 14509	MARTIN ALBERTO RAMIREZ ARREOLA		3,102.00		210,464.20
15/11/2019	TRANSFE E00782 /	F/A 14512	MARTIN ALBERTO RAMIREZ ARREOLA		1,982.00		212,446.20
15/11/2019	TRANSFE E00782 /	F/A 14631	MARTIN ALBERTO RAMIREZ ARREOLA		1,400.00		213,846.20
15/11/2019	TRANSFE E00782 /	F/A 14495	MARTIN ALBERTO RAMIREZ ARREOLA		11,320.00		225,166.20
15/11/2019	TRANSFE E00782 /	F/A 14571	MARTIN ALBERTO RAMIREZ ARREOLA		1,276.00		226,442.20
15/11/2019	TRANSFE E00782 /	F/A 14595	MARTIN ALBERTO RAMIREZ ARREOLA		13,920.00		240,362.20
15/11/2019	TRANSFE E00782 /	F/A 14584	MARTIN ALBERTO RAMIREZ ARREOLA		620.00		240,982.20
15/11/2019	TRANSFE E00782 /	F/A 14510	MARTIN ALBERTO RAMIREZ ARREOLA		42.00		241,024.20
22/11/2019	CH1983	C01581 /	ABRAHAM NARANJO CORONA		52,501.00		293,525.20
26/11/2019	TRANSFE E00842 /	F/A 14656	MARTIN ALBERTO RAMIREZ ARREOLA		8,320.00		301,845.20
26/11/2019	TRANSFE E00842 /	F/A 14634	MARTIN ALBERTO RAMIREZ ARREOLA		3,100.01		304,945.21
26/11/2019	TRANSFE E00842 /	F/A 14614	MARTIN ALBERTO RAMIREZ ARREOLA		4,640.00		309,585.21
26/11/2019	TRANSFE E00842 /	F/A 14602	MARTIN ALBERTO RAMIREZ ARREOLA		1,543.00		311,128.21
26/11/2019	TRANSFE E00842 /	F/A 14612	MARTIN ALBERTO RAMIREZ ARREOLA		6,000.00		317,128.21
26/11/2019	TRANSFE E00842 /	F/A 14611	MARTIN ALBERTO RAMIREZ ARREOLA		12,000.00		329,128.21
27/11/2019	CH1984	C01593 /	F/A 84 FRANCISCO CASTELLANOS BARCENAS		12,992.00		342,120.21
27/11/2019	TRANSFE E00846 /	F/A 636	MUNICIPIO DE COCULA JALISCO		119,800.00		461,920.21

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29/11/2019	CH1985	C01630 /	ABRAHAM NARANJO CORONA		39,357.40		501,277.61
29/11/2019	TRANSFE E00848 /	F/A 14746	MARTIN ALBERTO RAMIREZ ARREOLA		2,320.00		503,597.61
29/11/2019	TRANSFE E00848 /	F/A 14779	MARTIN ALBERTO RAMIREZ ARREOLA		1,276.00		504,873.61
29/11/2019	TRANSFE E00848 /	F/A 14768	MARTIN ALBERTO RAMIREZ ARREOLA		4,956.00		509,829.61
29/11/2019	TRANSFE E00848 /	F/A 14672	MARTIN ALBERTO RAMIREZ ARREOLA		2,320.00		512,149.61
29/11/2019	TRANSFE E00848 /	F/A 14831	MARTIN ALBERTO RAMIREZ ARREOLA		6,960.00		519,109.61
29/11/2019	TRANSFE E00848 /	F/A 14738	MARTIN ALBERTO RAMIREZ ARREOLA		4,640.00		523,749.61
29/11/2019	TRANSFE E00848 /	F/A 14822	MARTIN ALBERTO RAMIREZ ARREOLA		2,320.00		526,069.61
29/11/2019	TRANSFE E00848 /	F/A 14775	MARTIN ALBERTO RAMIREZ ARREOLA		6,000.00		532,069.61
29/11/2019	TRANSFE E00848 /	F/A 14818	MARTIN ALBERTO RAMIREZ ARREOLA		6,000.00		538,069.61
29/11/2019	TRANSFE E00848 /	F/A 14741	MARTIN ALBERTO RAMIREZ ARREOLA		6,960.00		545,029.61
29/11/2019	TRANSFE E00848 /	F/A 14800	MARTIN ALBERTO RAMIREZ ARREOLA		2,320.00		547,349.61
04/12/2019	TRANSFE E00870 /	F/A 15019	MARTIN ALBERTO RAMIREZ ARREOLA		974.40		548,324.01
04/12/2019	TRANSFE E00870 /	F/A 15022	MARTIN ALBERTO RAMIREZ ARREOLA		2,088.00		550,412.01
04/12/2019	TRANSFE E00870 /	F/A 14982	MARTIN ALBERTO RAMIREZ ARREOLA		2,320.00		552,732.01
04/12/2019	TRANSFE E00870 /	F/A 14840	MARTIN ALBERTO RAMIREZ ARREOLA		7,000.01		559,732.02
04/12/2019	TRANSFE E00870 /	F/A 14927	MARTIN ALBERTO RAMIREZ ARREOLA		1,276.00		561,008.02
04/12/2019	TRANSFE E00870 /	F/A 14991	MARTIN ALBERTO RAMIREZ ARREOLA		11,136.00		572,144.02
04/12/2019	TRANSFE E00870 /	F/A 14890	MARTIN ALBERTO RAMIREZ ARREOLA		7,739.98		579,884.00
04/12/2019	TRANSFE E00870 /	F/A 14906	MARTIN ALBERTO RAMIREZ ARREOLA		12,960.00		592,844.00
04/12/2019	TRANSFE E00870 /	F/A 14954	MARTIN ALBERTO RAMIREZ ARREOLA		1,276.00		594,120.00
06/12/2019	CH1986	C01649 /	ABRAHAM NARANJO CORONA		1,100.00		595,220.00
1235-4-6140-041 --> DESCARGAS DOMICILIARIAS EL CONDE				-0.01	0.00	0.00	-0.01
1235-4-6140-051 --> DRENAJE CALLE LAZARO CARDENAS CAM				0.05	0.00	0.00	0.05
1235-5 --> Construcción de Vías de Comunicación en				10,737,879.42	1,303,909.60	0.00	12,041,789.02
1235-5-6150 --> Construcción de vías de comunicación				10,737,879.42	0.00	0.00	10,737,879.42
1235-5-6150-001 --> PAVIMENTACION ASFALTICA EN EL CAMI				116,000.00	1,303,909.60	0.00	1,419,909.60
13/12/2019	TRANSFE E00900 /	F/175	SECUNDINO REYNOSO REYNOSO		593,954.80		709,954.80
26/12/2019	S/N	D00150 /	CANCELACION DE ANTICIPO		-116,000.00		593,954.80
27/12/2019	transfe	E00924 /	F/180 SECUNDINO REYNOSO REYNOSO		116,000.00		709,954.80
31/12/2019	CH1994	C01775 /	F/181 SECUNDINO REYNOSO REYNOSO		567,963.84		1,277,918.64
31/12/2019	CH1995	C01776 /	F/182 SECUNDINO REYNOSO REYNOSO		141,990.96		1,419,909.60
1235-7 --> Instalaciones y Equipamiento en Construc				1,487,335.02	0.00	0.00	1,487,335.02
1235-7-6170 --> Instalaciones y equipamiento en construc				1,487,335.02	0.00	0.00	1,487,335.02