Movimientos, Auxiliares del Catálogo

del 01/Ene/2021 al 31/Dic/2021

Moneda: Peso Mexicano

Cuenta / Fecha	Tipo	Número	Nombre / Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
5120-000-000-000-0000			**MATERIALES Y SUMINISTR..**			Saldo inicial :	0.00
5121-100-100-000-0000			**RECURSOS PROPIOS| ARTI..**			Saldo inicial :	0.00
26/Ene/2021	Diario	66	KEVIN RENOIR FLORES GOM..	F-PA912	587.93		587.93
01/Feb/2021	Diario	73	BLANCA ISELA ORTA LOZA	F-A5329	198.28		786.21
01/Feb/2021	Diario	73	BLANCA ISELA ORTA LOZA	F-A5427	336.21		1,122.42
22/Feb/2021	Diario	106	BLANCA ISELA ORTA LOZA	F-A5313	1,284.48		2,406.90
23/Feb/2021	Diario	111	BLANCA ISELA ORTA LOZA	F-A5415	534.00		2,940.90
09/Mar/2021	Diario	144	KEVIN RENOIR FLORES GOM..	F-PA1299	1,148.28		4,089.18
27/Abr/2021	Diario	242	KEVIN RENOIR FLORES GOM..	F-PA1596	2,642.24		6,731.42
27/Abr/2021	Diario	242	KEVIN RENOIR FLORES GOM..	F-PAPA202..	586.21		7,317.63
11/May/2021	Diario	269	MARIA CRISTINA ANGULO GU..	F-01733	508.62		7,826.25
13/May/2021	Diario	317	BLANCA ISELA ORTA LOZA	F-A5857	56.04		7,882.29
08/Jun/2021	Diario	337	KEVIN RENOIR FLORES GOM..	F-PAPA202..	2,079.34		9,961.63
08/Jun/2021	Diario	337	KEVIN RENOIR FLORES GOM..	F-PAPA202..	679.32		10,640.95
11/Jun/2021	Diario	346	KEVIN RENOIR FLORES GOM..	F-PAPA202..	1,400.95		12,041.90
01/Jul/2021	Diario	451	FERNANDO NUÑO LOPEZ	F-	1,120.69		13,162.59
22/Jul/2021	Diario	433	KEVIN RENOIR FLORES GOM..	F-PAPA202..	864.62		14,027.21
22/Jul/2021	Diario	433	KEVIN RENOIR FLORES GOM..	F-PAPA202..	172.42		14,199.63
22/Jul/2021	Diario	433	KEVIN RENOIR FLORES GOM..	F-PAPA202..	116.38		14,316.01
27/Jul/2021	Diario	443	KEVIN RENOIR FLORES GOM..	F-PAPA202..	3,309.17		17,625.18
09/Ago/2021	Diario	477	BLANCA ISELA ORTA LOZA	F-A6288	539.65		18,164.83
17/Ago/2021	Diario	479	J. PILAR MONTAÑO SUAREZ	F-	5,500.00		23,664.83
30/Sep/2021	Diario	523	KEVIN RENOIR FLORES GOM..	F-PAPA202..	376.73		24,041.56
01/Oct/2021	Diario	549	BLANCA ISELA ORTA LOZA	F-A6568	400.00		24,441.56
22/Nov/2021	Diario	596	ABASTECEDORA LUMEN, S.A ..	F-MAJFQ39..	1,496.98		25,938.54
22/Nov/2021	Diario	597	KEVIN RENOIR FLORES GOM..	F-INV/2021/..	1,135.60		27,074.14
22/Nov/2021	Diario	597	KEVIN RENOIR FLORES GOM..	F-INV/2021/..	852.63		27,926.77
06/Dic/2021	Egresos	626	MARIA GUADALUPE JAIME O..	F-715	244.83		28,171.60
06/Dic/2021	Egresos	626	MANUEL ALEJANDRO ROJAS ..	F-00090	1,051.72		29,223.32
				Total:	**29,223.32**	**0.00**	**29,223.32**
5121-200-100-000-0000			**RECURSO PROPIO MATERI..**			Saldo inicial :	0.00
09/Mar/2021	Diario	146	JOSE JESUS FONSECA AGUI..	F-A2552	2,280.00		2,280.00
23/Mar/2021	Diario	197	CARLOS ENRIQUE VALLE RA..	F-914	1,450.00		3,730.00
23/Mar/2021	Diario	197	CARLOS ENRIQUE VALLE RA..	F-910	1,450.00		5,180.00
01/Jul/2021	Diario	384	CARLOS ENRIQUE VALLE RA..	F-946	1,550.00		6,730.00
13/Jul/2021	Diario	415	JESUSVAZQUEZ RIOS	F-411	700.00		7,430.00
05/Ago/2021	Diario	464	JOSE JESUS FONSECA AGUI..	F-A3048	6,300.00		13,730.00
09/Ago/2021	Diario	477	JOSE JESUS FONSECA AGUI..	F-A3189	1,200.00		14,930.00
				Total:	**14,930.00**	**0.00**	**14,930.00**
5121-400-100-000-0000			**RECURSO PROPIO MATERI..**			Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
5121-500-100-000-0000			**RECURSO PROPIO MATERI..**			Saldo inicial :	0.00
28/Ene/2021	Diario	63	COMERCIALIZADORA Y ABAS..	F-17370	2,100.00		2,100.00
				Total:	**2,100.00**	**0.00**	**2,100.00**
5121-600-100-000-0000			**RECURSO PROPIO MATERI..**			Saldo inicial :	0.00
01/Feb/2021	Diario	73	JORGE SALAZAR GONZALEZ	F-2658	142.24		142.24
12/Feb/2021	Diario	92	JORGE SALAZAR GONZALEZ	F-2706	63.79		206.03
31/May/2021	Diario	314	JORGE SALAZAR GONZALEZ	F-2800	168.10		374.13
24/Ago/2021	Diario	488	JORGE SALAZAR GONZALEZ	F-2934	168.10		542.23
30/Sep/2021	Diario	540	JORGE SALAZAR GONZALEZ	F-2998	146.55		688.78
05/Oct/2021	Diario	576	JORGE SALAZAR GONZALEZ	F-3041	146.55		835.33
				Total:	**835.33**	**0.00**	**835.33**
5121-700-100-000-0000			**REC PROPIO MATERIALES ..**			Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
5121-800-100-000-0000			**RECURSO PROPIO MATERI..**			Saldo inicial :	0.00
25/Feb/2021	Diario	116	Convertidora Sorelle SA de CV	F-FN521	27,720.00		27,720.00
25/Feb/2021	Diario	116	Convertidora Sorelle SA de CV	F-BN14	-2,772.00		24,948.00
05/Abr/2021	Diario	202	Rogelio González Camacho	F-A164	6,000.00		30,948.00
18/Jun/2021	Diario	359	AGUA SOLUCIONES S DE RL ..	F-F1200	15,750.00		46,698.00
22/Jul/2021	Diario	432	ROGELIO GONZALEZ CAMAC..	F-F11	6,000.00		52,698.00
02/Dic/2021	Egresos	608	SECRETARIA DE LA HACIEND..		22,360.00		75,058.00
				Total:	**75,058.00**	**0.00**	**75,058.00**
5122-100-100-000-0000			**RECURSO PROPIO ALIMEN..**			Saldo inicial :	0.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
12/Ene/2021	Diario	18	LUISA MARIA SALCEDO GAR..	F-03069	840.75		840.75
12/Ene/2021	Diario	18	LILIA BARBA ESCOTO	F-4151	344.83		1,185.58
12/Ene/2021	Diario	18	OSCAR CARLOS SANCHEZ A..	F-A947	508.62		1,694.20
25/Ene/2021	Diario	50	LUISA MARIA SALCEDO GAR..	F-03099	926.17		2,620.37
25/Ene/2021	Diario	50	OSCAR CARLOS SANCHEZ A..	F-A956	465.51		3,085.88
26/Ene/2021	Diario	66	LUISA MARIA SALCEDO GAR..	F-02984	1,369.17		4,455.05
26/Ene/2021	Diario	66	OSCAR CARLOS SANCHEZ A..	F-A932	275.86		4,730.91
26/Ene/2021	Diario	66	LILIA BARBA ESCOTO	F-4138	1,143.79		5,874.70
01/Feb/2021	Diario	73	LILIA BARBA ESCOTO	F-4203	320.00		6,194.70
23/Mar/2021	Diario	197	LUISA MARIA SALCEDO GAR..	F-03290	999.37		7,194.07
23/Mar/2021	Diario	197	MARIA ESTHER OROZCO DE ..	F-	480.00		7,674.07
05/Abr/2021	Diario	200	LUISA MARIA SALCEDO GAR..	F-03239	1,075.45		8,749.52
05/Abr/2021	Diario	200	LUISA MARIA SALCEDO GAR..	F-03328	214.00		8,963.52
31/May/2021	Diario	314	LUISA MARIA SALCEDO GAR..	F-03528	1,560.14		10,523.66
11/Jun/2021	Diario	346	LILIA BARBA ESCOTO	F-4263	2,831.89		13,355.55
01/Jul/2021	Diario	451	LUISA MARIA SALCEDO GAR..	F-03617	676.74		14,032.29
22/Jul/2021	Diario	433	LUISA MARIA SALCEDO GAR..	F-03697	641.38		14,673.67
03/Sep/2021	Diario	505	LUISA MARIA SALCEDO GAR..	F-03821	796.45		15,470.12
21/Sep/2021	Diario	531	EVA AGUIRRE MENDEZ	F-694	4,879.31		20,349.43
30/Sep/2021	Diario	523	LUISA MARIA SALCEDO GAR..	F-03866	1,065.52		21,414.95
30/Sep/2021	Diario	523	MARIA ESTHER OROZCO DE ..	F-1573	832.00		22,246.95
05/Oct/2021	Diario	576	LILIA BARBA ESCOTO	F-4430	880.17		23,127.12
05/Oct/2021	Diario	576	LILIA BARBA ESCOTO	F-4444	948.28		24,075.40
05/Oct/2021	Diario	576	LILIA BARBA ESCOTO	F-4443	668.96		24,744.36
05/Oct/2021	Diario	576	LILIA BARBA ESCOTO	F-4445	906.90		25,651.26
05/Oct/2021	Diario	576	EVA AGUIRRE MENDEZ	F-770	1,568.97		27,220.23
05/Oct/2021	Diario	576	ALEXIS OMAR GARCIA FLOR..	F-	1,706.67		28,926.90
05/Oct/2021	Diario	576	ALEXIS OMAR GARCIA FLOR..	F-	1,706.66		30,633.56
05/Oct/2021	Diario	576	ALEXIS OMAR GARCIA FLOR..	F-	1,706.67		32,340.23
22/Nov/2021	Diario	597	LILIA BARBA ESCOTO	F-4504	703.86		33,044.09
22/Nov/2021	Diario	597	LILIA BARBA ESCOTO	F-4508	642.28		33,686.37
06/Dic/2021	Egresos	626	LUISA MARIA SALCEDO GARC..	F-04037	1,586.15		35,272.52
23/Dic/2021	Egresos	602	RAUL AVILES COSS Y LEON C..	f-1208	1,706.04		36,978.56
23/Dic/2021	Egresos	602	RAUL AVILES COSS Y LEON C..	1201	7,241.38		44,219.94
				Total:	**44,219.94**	**0.00**	**44,219.94**
5122-300-100-000-0000		**REC. PROP. UTENSILIOS P..**				Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
5122-200-100-000-0000		**PRODUCTOS ALIMENTICIO..**				Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
5123-100-100-000-0000		**REC PROPIO PR ALIM AGR..**				Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
5123-600-100-000-0000		**RECURSOS PROPIOS PRO..**				Saldo inicial :	0.00
01/Feb/2021	Diario	73	ARTURO DIAZ ALVAREZ	F-	380.00		380.00
16/Mar/2021	Diario	158	GABRIEL HERNANDEZ GARCIA	F-A4	9,051.72		9,431.72
31/May/2021	Diario	314	ARTURO DIAZ ALVAREZ	F-	300.00		9,731.72
				Total:	**9,731.72**	**0.00**	**9,731.72**
5124-100-100-000-0000		**RECURSO PROPIO PRODU..**				Saldo inicial :	0.00
26/Ene/2021	Diario	52	MARCOS REYNOSO MOTA	F-A5094	16,604.00		16,604.00
26/Ene/2021	Diario	52	MARCOS REYNOSO MOTA	F-A5102	3,550.00		20,154.00
09/Feb/2021	Diario	86	MARCOS REYNOSO MOTA	F-A5126	3,276.00		23,430.00
01/Mar/2021	Diario	179	MARCOS REYNOSO MOTA	F-A5218	6,523.00		29,953.00
16/Mar/2021	Diario	159	MARCOS REYNOSO MOTA	F-A5191	10,350.00		40,303.00
26/Mar/2021	Diario	186	MARCOS REYNOSO MOTA	F-A5228	18,713.00		59,016.00
20/Abr/2021	Diario	232	MARCOS REYNOSO MOTA	F-A5257	14,990.80		74,006.80
27/Abr/2021	Diario	245	MARCOS REYNOSO MOTA	F-A5280	11,902.00		85,908.80
27/Abr/2021	Diario	245	MARCOS REYNOSO MOTA	F-A5297	3,276.00		89,184.80
04/May/2021	Diario	316	MARCOS REYNOSO MOTA	F-A5444	3,586.22		92,771.02
18/May/2021	Diario	292	MARCOS REYNOSO MOTA	F-A5342	9,294.00		102,065.02
25/May/2021	Diario	307	MARCOS REYNOSO MOTA	F-A5370	4,485.90		106,550.92
25/May/2021	Diario	307	MARCOS REYNOSO MOTA	F-A5392	4,161.20		110,712.12
21/Jun/2021	Diario	361	MARCOS REYNOSO MOTA	F-A5471	935.20		111,647.32
21/Jun/2021	Diario	361	MARCOS REYNOSO MOTA	F-A5509	11,635.60		123,282.92
29/Jun/2021	Diario	372	MARCOS REYNOSO MOTA	F-A5515	3,600.00		126,882.92
20/Jul/2021	Diario	426	MARCOS REYNOSO MOTA	F-A5564	8,649.60		135,532.52
27/Jul/2021	Diario	442	MARCOS REYNOSO MOTA	F-A5603	19,041.24		154,573.76
24/Ago/2021	Diario	489	MARCOS REYNOSO MOTA	F-A5647	22,831.28		177,405.04
30/Ago/2021	Diario	492	MARCOS REYNOSO MOTA	F-A5670	5,888.42		183,293.46

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Ago/2021	Diario	492	MARCOS REYNOSO MOTA	F-A5680	3,194.09		186,487.55
30/Ago/2021	Diario	492	MARCOS REYNOSO MOTA	F-A5679	2,965.00		189,452.55
21/Sep/2021	Diario	530	MARCOS REYNOSO MOTA	F-A5715	10,324.40		199,776.95
28/Sep/2021	Diario	539	MARCOS REYNOSO MOTA	F-A5720	3,362.20		203,139.15
28/Sep/2021	Diario	539	MARCOS REYNOSO MOTA	F-A5749	5,312.20		208,451.35
28/Sep/2021	Diario	539	MARCOS REYNOSO MOTA	F-A5748	3,722.20		212,173.55
				Total:	**212,173.55**	**0.00**	**212,173.55**
5124-100-200-000-0000		**APORT FED PRODUCTOS M..**				Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
5124-100-300-000-0000		**RECURSO PROPIO PINTUR..**				Saldo inicial :	0.00
26/Ene/2021	Diario	66	Hernandez Padilla Isabel Cristina	F-ATO45261	558.52		558.52
26/Ene/2021	Diario	66	Hernandez Padilla Isabel Cristina	F-ATO45332	166.66		725.18
23/Feb/2021	Diario	108	Hernandez Padilla Isabel Cristina	F-ATO47591	1,094.42		1,819.60
23/Feb/2021	Diario	108	Hernandez Padilla Isabel Cristina	F-ATO47998	2,225.46		4,045.06
23/Feb/2021	Diario	108	Hernandez Padilla Isabel Cristina	F-ATO48251	197.88		4,242.94
20/Abr/2021	Diario	228	Hernandez Padilla Isabel Cristina	F-ATO48901	213.06		4,456.00
20/Abr/2021	Diario	228	Hernandez Padilla Isabel Cristina	F-ATO49040	165.26		4,621.26
20/Abr/2021	Diario	228	Hernandez Padilla Isabel Cristina	F-ATO49449	4,288.90		8,910.16
27/Abr/2021	Diario	246	ADRIAN ALEJANDRO PARRA ..	F-3404	2,129.31		11,039.47
13/May/2021	Diario	317	Hernandez Padilla Isabel Cristina	F-ATO49896	1,266.21		12,305.68
13/May/2021	Diario	317	Hernandez Padilla Isabel Cristina	F-ATO50049	183.93		12,489.61
17/May/2021	Diario	283	LIBRADO HERNANDEZ MARTI..	F-A10667	819.00		13,308.61
25/May/2021	Diario	303	Hernandez Padilla Isabel Cristina	F-ATO50482	2,416.96		15,725.57
25/May/2021	Diario	304	RENE BERNARDO COSS Y LE..	F-29500	4,224.14		19,949.71
11/Jun/2021	Diario	346	RENE BERNARDO COSS Y LE..	F-29710	210.36		20,160.07
15/Jun/2021	Diario	347	Hernandez Padilla Isabel Cristina	F-ATO50664	3,586.22		23,746.29
15/Jun/2021	Diario	347	Hernandez Padilla Isabel Cristina	F-ATO50762	2,491.06		26,237.35
06/Jul/2021	Diario	400	Hernandez Padilla Isabel Cristina	F-ATO51398	3,620.69		29,858.04
06/Jul/2021	Diario	400	Hernandez Padilla Isabel Cristina	F-ATO51472	526.86		30,384.90
06/Jul/2021	Diario	400	Hernandez Padilla Isabel Cristina	F-ATO51601	5,271.16		35,656.06
06/Jul/2021	Diario	400	Hernandez Padilla Isabel Cristina	F-ATO51812	569.07		36,225.13
13/Jul/2021	Diario	415	Hernandez Padilla Isabel Cristina	F-ATO52126	201.15		36,426.28
22/Jul/2021	Diario	433	RENE BERNARDO COSS Y LE..	F-29834	1,644.82		38,071.10
22/Jul/2021	Diario	433	RENE BERNARDO COSS Y LE..	F-29865	790.03		38,861.13
09/Ago/2021	Diario	477	JOSE GUADALUPE FLORES A..	F-FAC82	185.34		39,046.47
09/Ago/2021	Diario	477	Hernandez Padilla Isabel Cristina	F-ATO52903	569.07		39,615.54
24/Ago/2021	Diario	488	RENE BERNARDO COSS Y LE..	F-29919	636.20		40,251.74
07/Sep/2021	Diario	509	Hernandez Padilla Isabel Cristina	F-ATO52509	569.07		40,820.81
07/Sep/2021	Diario	509	Hernandez Padilla Isabel Cristina	F-ATO52833	2,662.48		43,483.29
07/Sep/2021	Diario	509	Hernandez Padilla Isabel Cristina	F-ATO52902	735.73		44,219.02
07/Sep/2021	Diario	509	Hernandez Padilla Isabel Cristina	F-ATO52904	71.37		44,290.39
07/Sep/2021	Diario	509	Hernandez Padilla Isabel Cristina	F-ATO52932	451.37		44,741.76
14/Sep/2021	Diario	515	Hernandez Padilla Isabel Cristina	F-ATO53145	541.01		45,282.77
14/Sep/2021	Diario	515	Hernandez Padilla Isabel Cristina	F-ATO53187	569.07		45,851.84
14/Sep/2021	Diario	515	Hernandez Padilla Isabel Cristina	F-ATO53206	569.07		46,420.91
14/Sep/2021	Diario	515	Hernandez Padilla Isabel Cristina	F-ATO53243	947.72		47,368.63
30/Sep/2021	Diario	523	Hernandez Padilla Isabel Cristina	F-ATO53414	98.42		47,467.05
30/Sep/2021	Diario	523	Hernandez Padilla Isabel Cristina	F-ATO53588	272.63		47,739.68
01/Oct/2021	Diario	549	Hernandez Padilla Isabel Cristina	F-ATO53773	610.13		48,349.81
				Total:	**48,349.81**	**0.00**	**48,349.81**
5124-200-100-000-0000		**RECURSOS PROPIOS CEM..**				Saldo inicial :	0.00
05/Ene/2021	Diario	8	EXCELENCIA EN CONCRETO..	F-3910	11,800.00		11,800.00
26/Ene/2021	Diario	66	CENTRAL DE MATERIALES PA..	F-ATOCR13..	700.00		12,500.00
29/Mar/2021	Diario	193	GRUPO FERRETERO OCAL D..	F-237	3,900.00		16,400.00
13/Jul/2021	Diario	452	CENTRAL DE MATERIALES PA..	F-ATOCR43..	663.42		17,063.42
13/Jul/2021	Diario	452	CENTRAL DE MATERIALES PA..	F-ATOCR45..	7,060.34		24,123.76
20/Jul/2021	Diario	423	EXCELENCIA EN CONCRETO..	F-4080	27,140.00		51,263.76
21/Sep/2021	Diario	529	EXCELENCIA EN CONCRETO..	F-4115	33,600.00		84,863.76
28/Sep/2021	Diario	545	EXCELENCIA EN CONCRETO..	F-4150	18,880.00		103,743.76
				Total:	**103,743.76**	**0.00**	**103,743.76**
5124-200-200-000-0000		**AP FED CEMENTO Y PROD..**				Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
5124-300-100-000-0000		**RECURSO PROPIO CAL Y Y..**				Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
5124-400-100-000-0000		**MADERA Y PRODUCTOS D..**				Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**

Cuenta / Fecha	Tipo	Número	Nombre / Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
5124-400-200-000-0000			**MADERA Y PROD. MADERA..**			Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
5124-500-100-000-0000			**REC PROP VIDRIO Y PROD ..**			Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
5124-600-100-000-0000			**RECURSOS PROPIOS MAT. ..**			Saldo inicial :	0.00
08/Jun/2021	Diario	336	OSCAR NORBERTO PLANCAR..	F-6	7,000.00		7,000.00
				Total:	**7,000.00**	**0.00**	**7,000.00**
5124-700-100-000-0000			**RECUROS PROPIOS ARTIC..**			Saldo inicial :	0.00
12/Ene/2021	Diario	21	MARTHA ELIZABETH MUÑOZ ..	F-A2550	36,943.12		36,943.12
17/Mar/2021	Diario	166	MANUFACTURAS E IMPORTA..	F-A1381	13,900.00		50,843.12
16/Abr/2021	Diario	221	MANUFACTURAS E IMPORTA..	F-A1433	29,201.00		80,044.12
01/Jun/2021	Diario	319	ACEROS Y MATERIALES GON..	F-A16463	724.14		80,768.26
01/Jul/2021	Diario	451	ACEROS Y MATERIALES GON..	F-A16722	836.22		81,604.48
12/Jul/2021	Diario	408	ESTELA ISABEL NUÑEZ	F-	12,600.00		94,204.48
06/Oct/2021	Diario	579	MARTHA ELIZABETH MUÑOZ ..	F-A3258	451,588.00		545,792.48
06/Oct/2021	Diario	579	MARTHA ELIZABETH MUÑOZ ..	F-460	-29,310.35		516,482.13
				Total:	**516,482.13**	**0.00**	**516,482.13**
5124-700-200-000-0000			**APORT FED ARTICULOS M..**			Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
5124-800-100-000-0000			**REC PROP MATERIALES C..**			Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
5124-900-100-000-0000			**RECURSOS PROPIOS OTR..**			Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
5124-900-200-000-0000			**APORT FED OTROS MAT Y ..**			Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
5125-100-100-000-0000			**RECURSOS PROPIOS PRO..**			Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
5125-200-100-000-0000			**RECURSOS PROPIOS FERT..**			Saldo inicial :	0.00
23/Mar/2021	Diario	197	AGROPRODUCTOS LOPEZ ZA..	F-FCRE000..	315.09		315.09
07/Abr/2021	Diario	208	FRANCISCO JAVIER GUIZAR ..	F-66	10,612.07		10,927.16
27/Jul/2021	Diario	445	AGROPRODUCTOS LOPEZ ZA..	F-FCRE000..	2,701.00		13,628.16
09/Ago/2021	Diario	477	AGROPRODUCTOS LOPEZ ZA..	F-FCRE000..	138.68		13,766.84
				Total:	**13,766.84**	**0.00**	**13,766.84**
5125-200-200-000-0000			**RECURSOS PROPIOS PEST..**			Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
5125-300-100-000-0000			**RECURSOS PROPIOS MEDI..**			Saldo inicial :	0.00
12/Ene/2021	Diario	18	FARMACIA GUADALAJARA S...	F-BGX36080	200.17		200.17
25/Ene/2021	Diario	50	FARMACIA GUADALAJARA S...	F-ABH50824	114.75		314.92
25/Ene/2021	Diario	50	FARMACIA GUADALAJARA S...	F-BGX36303	80.63		395.55
25/Ene/2021	Diario	50	FARMACIA GUADALAJARA S...	F-BGX36294	119.00		514.55
25/Ene/2021	Diario	50	FARMACIA GUADALAJARA S...	F-BGX36302	128.96		643.51
25/Ene/2021	Diario	50	FARMACIA GUADALAJARA S...	F-BGX36330	343.22		986.73
25/Ene/2021	Diario	50	FARMACIA GUADALAJARA S...	F-AOI37712	233.15		1,219.88
26/Ene/2021	Diario	66	FARMACIA GUADALAJARA S...	F-AEW47625	202.40		1,422.28
01/Feb/2021	Diario	73	FARMACIA GUADALAJARA S...	F-AEW47974	355.06		1,777.34
04/Feb/2021	Diario	80	ERIKA DEL ROCIO HERNAND..	F-152	318.00		2,095.34
04/Feb/2021	Diario	80	FARMACIA GUADALAJARA S...	F-AOI37786	135.37		2,230.71
22/Feb/2021	Diario	106	ERIKA DEL ROCIO HERNAND..	F-153	200.00		2,430.71
22/Feb/2021	Diario	106	FARMACIA TEPA S.A DE C.V.	F-FV000006..	1,050.00		3,480.71
26/Feb/2021	Diario	121	GRUPO MEDICO TITANIC, SA ..	F-46179	4,116.14		7,596.85
09/Mar/2021	Diario	140	FARMACIA GUADALAJARA S...	F-AEW48368	211.08		7,807.93
09/Mar/2021	Diario	140	FARMACIA GUADALAJARA S...	F-DJU339	1,104.76		8,912.69
23/Mar/2021	Diario	197	FARMACIA GUADALAJARA S...	F-AHL23645	172.41		9,085.10
19/Abr/2021	Diario	226	FARMACIA GUADALAJARA S...	F-AHL23734	172.41		9,257.51
13/May/2021	Diario	317	GRUPO MEDICO TITANIC, SA ..	F-46973	7,831.26		17,088.77
13/May/2021	Diario	317	FARMACIA GUADALAJARA S...	F-AEW48937	363.60		17,452.37
17/May/2021	Diario	283	FARMACIA GUADALAJARA S...	F-AHL23757	363.60		17,815.97
17/May/2021	Diario	283	FARMACIA GUADALAJARA S...	F-AHL23806	172.41		17,988.38
01/Jul/2021	Diario	383	FARMACIA GUADALAJARA S...	F-DJU642	254.00		18,242.38

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
01/Jul/2021	Diario	383	ERIKA DEL ROCIO HERNAND..	F-187	640.52		18,882.90
01/Jul/2021	Diario	384	FARMACIA GUADALAJARA S...	F-AEW49235	1,547.69		20,430.59
01/Jul/2021	Diario	451	FARMACIA GUADALAJARA S...	F-AHL23923	363.60		20,794.19
22/Jul/2021	Diario	433	FARMACIA GUADALAJARA S...	F-AHL23960	172.41		20,966.60
09/Ago/2021	Diario	477	FARMACIA GUADALAJARA S...	F-AHL23982	363.60		21,330.20
09/Ago/2021	Diario	477	ERIKA DEL ROCIO HERNAND..	F-190	285.00		21,615.20
09/Ago/2021	Diario	477	FARMACIA GUADALAJARA S...	F-AEW49833	110.99		21,726.19
09/Ago/2021	Diario	477	FARMACIA GUADALAJARA S...	F-AHL24150	172.41		21,898.60
24/Ago/2021	Diario	488	ERIKA DEL ROCIO HERNAND..	F-193	305.00		22,203.60
03/Sep/2021	Diario	505	FARMACIA GUADALAJARA S...	F-AEW49689	659.49		22,863.09
30/Sep/2021	Diario	540	FARMACIA GUADALAJARA S...	F-AEW49519	284.91		23,148.00
30/Sep/2021	Diario	540	FARMACIA GUADALAJARA S...	F-AEW49623	172.41		23,320.41
05/Oct/2021	Diario	576	FARMACIA GUADALAJARA S...	F-AEW49178	172.41		23,492.82
05/Oct/2021	Diario	576	FARMACIA GUADALAJARA S...	F-DJU1160	476.50		23,969.32
22/Nov/2021	Diario	597	FARMACIA GUADALAJARA S...	F-AEW50323	594.48		24,563.80
06/Dic/2021	Egresos	626	ROSENDO GUTIERREZ ESTR..	F-1446	1,920.00		26,483.80
06/Dic/2021	Egresos	626	FARMACIA GUADALAJARA SA..	F-50489	369.36		26,853.16
				Total:	**26,853.16**	**0.00**	**26,853.16**
5125-400-100-000-0000		**REC PROPIO MAT. ACC. Y S..**				Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
5125-500-100-000-0000		**REC PROP MAT ACC Y SUM..**				Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
5125-600-100-000-0000		**RECURSOS PROPIOS FIBR..**				Saldo inicial :	0.00
04/Ene/2021	Diario	4	TUBERIAS PLASTICAS DE AR..	F-E71495	12,909.04		12,909.04
04/Ene/2021	Diario	4	TUBERIAS PLASTICAS DE AR..	F-E71484	24,220.70		37,129.74
18/Ene/2021	Diario	32	TUBERIAS PLASTICAS DE AR..	F-E71622	20,791.88		57,921.62
18/Ene/2021	Diario	32	TUBERIAS PLASTICAS DE AR..	F-E71814	3,685.35		61,606.97
18/Ene/2021	Diario	32	TUBERIAS PLASTICAS DE AR..	F-E71817	14,857.16		76,464.13
18/Ene/2021	Diario	32	TUBERIAS PLASTICAS DE AR..	F-E71818	11,521.02		87,985.15
18/Ene/2021	Diario	32	TUBERIAS PLASTICAS DE AR..	F-E71819	579.75		88,564.90
18/Ene/2021	Diario	32	TUBERIAS PLASTICAS DE AR..	F-E71815	2,845.00		91,409.90
18/Ene/2021	Diario	32	TUBERIAS PLASTICAS DE AR..	F-E71901	4,913.80		96,323.70
18/Ene/2021	Diario	32	TUBERIAS PLASTICAS DE AR..	F-E71876	249.83		96,573.53
18/Ene/2021	Diario	32	TUBERIAS PLASTICAS DE AR..	F-E71900	3,036.20		99,609.73
18/Ene/2021	Diario	32	TUBERIAS PLASTICAS DE AR..	F-E72219	5,391.40		105,001.13
18/Ene/2021	Diario	32	TUBERIAS PLASTICAS DE AR..	F-E72218	8,407.75		113,408.88
02/Feb/2021	Diario	74	TUBERIAS PLASTICAS DE AR..	F-A28	29,393.14		142,802.02
02/Feb/2021	Diario	74	TUBERIAS PLASTICAS DE AR..	F-A233	6,930.00		149,732.02
02/Feb/2021	Diario	74	TUBERIAS PLASTICAS DE AR..	F-A383	10,922.40		160,654.42
15/Feb/2021	Diario	93	TUBERIAS PLASTICAS DE AR..	F-A797	90,498.27		251,152.69
15/Feb/2021	Diario	93	TUBERIAS PLASTICAS DE AR..	F-A816	12,316.30		263,468.99
01/Mar/2021	Diario	128	TUBERIAS PLASTICAS DE AR..	F-A796	18,535.00		282,003.99
01/Mar/2021	Diario	128	TUBERIAS PLASTICAS DE AR..	F-A795	6,896.60		288,900.59
01/Mar/2021	Diario	128	TUBERIAS PLASTICAS DE AR..	F-A794	14,099.17		302,999.76
16/Mar/2021	Diario	155	TUBERIAS PLASTICAS DE AR..	F-A1226	9,346.20		312,345.96
16/Mar/2021	Diario	155	TUBERIAS PLASTICAS DE AR..	F-A1225	3,361.65		315,707.61
16/Mar/2021	Diario	155	TUBERIAS PLASTICAS DE AR..	F-A1227	7,677.15		323,384.76
22/Mar/2021	Diario	171	TUBERIAS PLASTICAS DE AR..	F-A1322	54,413.98		377,798.74
22/Mar/2021	Diario	171	TUBERIAS PLASTICAS DE AR..	F-A1608	42,366.71		420,165.45
12/Abr/2021	Diario	211	TUBERIAS PLASTICAS DE AR..	F-A2015	8,009.75		428,175.20
12/Abr/2021	Diario	211	TUBERIAS PLASTICAS DE AR..	F-A2014	26,390.80		454,566.00
12/Abr/2021	Diario	211	TUBERIAS PLASTICAS DE AR..	F-A2202	11,041.32		465,607.32
12/Abr/2021	Diario	211	TUBERIAS PLASTICAS DE AR..	F-A2232	53,508.50		519,115.82
03/May/2021	Diario	258	TUBERIAS PLASTICAS DE AR..	F-A2196	41,492.08		560,607.90
03/May/2021	Diario	258	TUBERIAS PLASTICAS DE AR..	F-A2240	29,021.24		589,629.14
03/May/2021	Diario	258	TUBERIAS PLASTICAS DE AR..	F-A2491	20,948.00		610,577.14
03/May/2021	Diario	258	TUBERIAS PLASTICAS DE AR..	F-A2490	25,998.75		636,575.89
17/May/2021	Diario	282	TUBERIAS PLASTICAS DE AR..	F-A2751	6,198.30		642,774.19
17/May/2021	Diario	282	TUBERIAS PLASTICAS DE AR..	F-A2871	7,007.40		649,781.59
24/May/2021	Diario	302	TUBERIAS PLASTICAS DE AR..	F-A3352	6,835.72		656,617.31
24/May/2021	Diario	302	TUBERIAS PLASTICAS DE AR..	F-A3348	12,319.41		668,936.72
24/May/2021	Diario	302	TUBERIAS PLASTICAS DE AR..	F-A3831	36,640.32		705,577.04
24/May/2021	Diario	302	TUBERIAS PLASTICAS DE AR..	F-A3836	8,162.05		713,739.09
01/Jun/2021	Diario	323	TUBERIAS PLASTICAS DE AR..	F-A4015	30,106.79		743,845.88
01/Jun/2021	Diario	323	TUBERIAS PLASTICAS DE AR..	F-A4014	134,383.65		878,229.53
20/Jul/2021	Diario	424	TUBERIAS PLASTICAS DE AR..	F-A4163	63,003.45		941,232.98
20/Jul/2021	Diario	424	TUBERIAS PLASTICAS DE AR..	F-A4164	91,795.20		1,033,028.18
20/Jul/2021	Diario	424	TUBERIAS PLASTICAS DE AR..	F-A4165	76,415.10		1,109,443.28
03/Ago/2021	Diario	460	TUBERIAS PLASTICAS DE AR..	F-A4166	735.60		1,110,178.88

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
03/Ago/2021	Diario	460	TUBERIAS PLASTICAS DE AR..	F-A4484	51,931.00		1,162,109.88
03/Ago/2021	Diario	460	TUBERIAS PLASTICAS DE AR..	F-A4483	144,743.20		1,306,853.08
03/Ago/2021	Diario	460	TUBERIAS PLASTICAS DE AR..	F-A4482	15,061.71		1,321,914.79
03/Ago/2021	Diario	460	TUBERIAS PLASTICAS DE AR..	F-A4481	22,991.40		1,344,906.19
01/Sep/2021	Diario	501	TUBERIAS PLASTICAS DE AR..	F-A4735	65,730.36		1,410,636.55
01/Sep/2021	Diario	501	TUBERIAS PLASTICAS DE AR..	F-A4736	7,851.60		1,418,488.15
06/Sep/2021	Diario	506	TUBERIAS PLASTICAS DE AR..	F-A5050	10,905.00		1,429,393.15
06/Sep/2021	Diario	506	TUBERIAS PLASTICAS DE AR..	F-A5094	9,532.35		1,438,925.50
06/Sep/2021	Diario	506	TUBERIAS PLASTICAS DE AR..	F-A5165	13,625.88		1,452,551.38
20/Sep/2021	Diario	526	TUBERIAS PLASTICAS DE AR..	F-A6298	19,091.20		1,471,642.58
20/Sep/2021	Diario	526	TUBERIAS PLASTICAS DE AR..	F-A6371	25,159.76		1,496,802.34
29/Sep/2021	Diario	542	TUBERIAS PLASTICAS DE AR..	F-A5546	41,913.39		1,538,715.73
29/Sep/2021	Diario	542	TUBERIAS PLASTICAS DE AR..	F-A6519	10,383.60		1,549,099.33
				Total:	**1,549,099.33**	**0.00**	**1,549,099.33**
5125-600-200-000-0000		**APORT FED FIBRAS SINTET..**				Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
5125-900-100-000-0000		**RECURSOS PROPIOS PRO..**				Saldo inicial :	0.00
07/Ene/2021	Diario	13	JOSE LUIS NAVARRO TORRES	F-4429	37,857.50		37,857.50
26/Ene/2021	Diario	57	JOSE LUIS NAVARRO TORRES	F-4491	37,810.00		75,667.50
12/Feb/2021	Diario	91	JOSE LUIS NAVARRO TORRES	F-4563	37,810.00		113,477.50
03/Mar/2021	Diario	135	JOSE LUIS NAVARRO TORRES	F-4674	37,952.50		151,430.00
29/Mar/2021	Diario	187	JOSE LUIS NAVARRO TORRES	F-4710	37,715.00		189,145.00
20/Abr/2021	Diario	231	JOSE LUIS NAVARRO TORRES	F-4801	37,952.50		227,097.50
18/May/2021	Diario	294	JOSE LUIS NAVARRO TORRES	F-4873	37,810.00		264,907.50
03/Jun/2021	Diario	333	JOSE LUIS NAVARRO TORRES	F-4934	37,762.50		302,670.00
18/Jun/2021	Diario	358	JOSE LUIS NAVARRO TORRES	F-4970	37,857.50		340,527.50
05/Jul/2021	Diario	397	JOSE LUIS NAVARRO TORRES	F-5025	37,928.75		378,456.25
22/Jul/2021	Diario	437	JOSE LUIS NAVARRO TORRES	F-5051	37,857.50		416,313.75
11/Ago/2021	Diario	473	JOSE LUIS NAVARRO TORRES	F-5122	37,952.50		454,266.25
06/Oct/2021	Diario	556	JOSE LUIS NAVARRO TORRES	F-5412	37,810.00		492,076.25
				Total:	**492,076.25**	**0.00**	**492,076.25**
5125-900-200-000-0000		**APORT. FED. OTROS PROD...**				Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
5126-100-100-000-0000		**RECURSOS PROPIOS COM..**				Saldo inicial :	0.00
08/Ene/2021	Diario	1	OXXO EXPRESS S.A. DE C.V.	F-MRY3896..	15,517.24		15,517.24
14/Ene/2021	Diario	26	OXXO EXPRESS S.A. DE C.V.	F-MRY3896..	14,482.76		30,000.00
21/Ene/2021	Diario	41	OXXO EXPRESS S.A. DE C.V.	F-MRY3896..	15,689.66		45,689.66
26/Ene/2021	Diario	66	ESTACION DE SERVICIO LA F..	F-C3782	424.39		46,114.05
27/Ene/2021	Diario	56	OXXO EXPRESS S.A. DE C.V.	F-MRY3897..	12,931.03		59,045.08
01/Feb/2021	Diario	73	ENERGETICA PETROJAL S.A. ..	F-2325	337.78		59,382.86
01/Feb/2021	Diario	73	GASOLINERIA LOS 19 HERMA..	F-A11749	346.26		59,729.12
04/Feb/2021	Diario	77	OXXO EXPRESS S.A. DE C.V.	F-MRY3897..	16,637.93		76,367.05
11/Feb/2021	Diario	87	OXXO EXPRESS S.A. DE C.V.	F-MRY3897..	15,172.41		91,539.46
18/Feb/2021	Diario	101	OXXO EXPRESS S.A. DE C.V.	F-MRY3898..	16,465.52		108,004.98
25/Feb/2021	Diario	119	OXXO EXPRESS S.A. DE C.V.	F-MRY3898..	14,396.55		122,401.53
04/Mar/2021	Diario	137	OXXO EXPRESS S.A. DE C.V.	F-MRY3898..	16,724.14		139,125.67
11/Mar/2021	Diario	151	OXXO EXPRESS S.A. DE C.V.	F-MRY3899..	15,689.66		154,815.33
19/Mar/2021	Diario	170	OXXO EXPRESS S.A. DE C.V.	F-MRY3899..	16,465.52		171,280.85
25/Mar/2021	Diario	183	OXXO EXPRESS S.A. DE C.V.	F-MRY3899..	14,482.76		185,763.61
29/Mar/2021	Diario	192	OXXO EXPRESS S.A. DE C.V.	F-MRY3900..	19,482.76		205,246.37
07/Abr/2021	Diario	252	OXXO EXPRESS S.A. DE C.V.	F-MRY3900..	19,741.38		224,987.75
15/Abr/2021	Diario	218	OXXO EXPRESS S.A. DE C.V.	F-MRY3901..	18,275.86		243,263.61
21/Abr/2021	Diario	233	OXXO EXPRESS S.A. DE C.V.	F-MRY3901..	18,620.69		261,884.30
29/Abr/2021	Diario	249	OXXO EXPRESS S.A. DE C.V.	F-MRY3901..	18,103.45		279,987.75
06/May/2021	Diario	265	OXXO EXPRESS S.A. DE C.V.	F-MRY3902..	20,344.83		300,332.58
12/May/2021	Diario	273	OXXO EXPRESS S.A. DE C.V.	F-MRY3902..	19,310.34		319,642.92
19/May/2021	Diario	296	OXXO EXPRESS S.A. DE C.V.	F-MRY3902..	20,431.03		340,073.95
19/May/2021	Diario	315	OXXO EXPRESS S.A. DE C.V.	F-MRY3903..	20,344.83		360,418.78
31/May/2021	Diario	314	ESTACION DE SERVICIO LA F..	F-C6022	346.21		360,764.99
03/Jun/2021	Diario	327	OXXO EXPRESS S.A. DE C.V.	F-MRY3903..	22,155.17		382,920.16
10/Jun/2021	Diario	382	Servicios Gasolineros de México..	F-CLI10778..	605.50		383,525.66
10/Jun/2021	Diario	382	Servicios Gasolineros de México..	F-CLI10778..	519.01		384,044.67
10/Jun/2021	Diario	382	Servicios Gasolineros de México..	F-CLI10778..	778.50		384,823.17
10/Jun/2021	Diario	382	Servicios Gasolineros de México..	F-CLI10878..	1,038.00		385,861.17
10/Jun/2021	Diario	382	Servicios Gasolineros de México..	F-CLI10875..	519.00		386,380.17
10/Jun/2021	Diario	382	Servicios Gasolineros de México..	F-CLI10921..	692.02		387,072.19
10/Jun/2021	Diario	382	Servicios Gasolineros de México..	F-CLI10953..	519.00		387,591.19
10/Jun/2021	Diario	382	Servicios Gasolineros de México..	F-CLI10952..	432.70		388,023.89

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
10/Jun/2021	Diario	382	Servicios Gasolineros de México..	F-CLI11085..	432.50		388,456.39
11/Jun/2021	Diario	346	ESTACION DE SERVICIO MAXI..	F-AW39619	795.11		389,251.50
16/Jun/2021	Diario	355	BERTHA FUENTES OÑATE	F-ST1029	18,854.98		408,106.48
24/Jun/2021	Diario	380	BERTHA FUENTES OÑATE	F-ST1126	10,292.40		418,398.88
01/Jul/2021	Diario	384	GAS LICUADO, SA DE CV	F-GLE90091	626.90		419,025.78
02/Jul/2021	Diario	450	BERTHA FUENTES OÑATE	F-ST1475	16,087.28		435,113.06
08/Jul/2021	Diario	407	BERTHA FUENTES OÑATE	F-ST1539	14,443.96		449,557.02
15/Jul/2021	Diario	453	BERTHA FUENTES OÑATE	F-ST1585	16,692.71		466,249.73
22/Jul/2021	Diario	431	BERTHA FUENTES OÑATE	F-ST1670	14,789.92		481,039.65
22/Jul/2021	Diario	433	BERTHA FUENTES OÑATE	F-ST1580	259.47		481,299.12
27/Jul/2021	Diario	441	BERTHA FUENTES OÑATE	F-ST1744	16,034.48		497,333.60
05/Ago/2021	Diario	463	BERTHA FUENTES OÑATE	F-ST2111	14,137.93		511,471.53
12/Ago/2021	Diario	474	BERTHA FUENTES OÑATE	F-ST2201	14,703.43		526,174.96
17/Ago/2021	Diario	482	BERTHA FUENTES OÑATE	F-ST2247	14,137.93		540,312.89
26/Ago/2021	Diario	491	BERTHA FUENTES OÑATE	F-ST2345	15,431.03		555,743.92
03/Sep/2021	Diario	504	BERTHA FUENTES OÑATE	F-ST2682	14,310.34		570,054.26
09/Sep/2021	Diario	513	BERTHA FUENTES OÑATE	F-ST2767	15,172.41		585,226.67
14/Sep/2021	Diario	517	BERTHA FUENTES OÑATE	F-ST2852	14,310.34		599,537.01
21/Sep/2021	Diario	533	BERTHA FUENTES OÑATE	F-ST2931	19,913.79		619,450.80
23/Sep/2021	Diario	535	BERTHA FUENTES OÑATE	F-ST2935	3,530.17		622,980.97
30/Sep/2021	Diario	543	BERTHA FUENTES OÑATE	F-ST3078	16,293.10		639,274.07
05/Oct/2021	Diario	576	MULTISERVICIO LA CALMA S..	F-W17528	519.21		639,793.28
06/Oct/2021	Diario	557	BERTHA FUENTES OÑATE	F-ST3418	8,879.31		648,672.59
18/Oct/2021	Diario	569	BERTHA FUENTES OÑATE	F-ST3530	7,758.62		656,431.21
21/Oct/2021	Diario	570	BERTHA FUENTES OÑATE	F-ST3569	7,758.62		664,189.83
26/Oct/2021	Diario	572	BERTHA FUENTES OÑATE	F-ST3603	7,758.62		671,948.45
29/Oct/2021	Diario	574	BERTHA FUENTES OÑATE	F-ST3659	7,784.17		679,732.62
04/Nov/2021	Diario	581	BERTHA FUENTES OÑATE	F-ST4065	7,783.75		687,516.37
09/Nov/2021	Diario	585	BERTHA FUENTES OÑATE	F-ST4104	7,784.17		695,300.54
12/Nov/2021	Diario	588	BERTHA FUENTES OÑATE	F-ST4136	7,783.07		703,083.61
17/Nov/2021	Diario	590	BERTHA FUENTES OÑATE	F-ST4212	7,783.18		710,866.79
22/Nov/2021	Diario	597	ENRIQUE ENCISO DIAZ	F-VI18021	432.53		711,299.32
22/Nov/2021	Diario	597	Servicio Aguirre Castellanos SA ..	F-FW1091	432.70		711,732.02
22/Nov/2021	Diario	598	BERTHA FUENTES OÑATE	F-ST4232	7,783.11		719,515.13
25/Nov/2021	Diario	599	BERTHA FUENTES OÑATE	F-ST4274	7,783.04		727,298.17
30/Nov/2021	Diario	600	BERTHA FUENTES OÑATE	F-ST4365	7,783.07		735,081.24
02/Dic/2021	Diario	604	BERTHA FUENTES OÑATE	F-ST4481	7,782.80		742,864.04
08/Dic/2021	Diario	605	BERTHA FUENTES OÑATE	F-ST4515	7,783.23		750,647.27
13/Dic/2021	Diario	606	BERTHA FUENTES OÑATE	F-ST4591	7,781.75		758,429.02
17/Dic/2021	Diario	608	BERTHA FUENTES OÑATE	F-ST4645	7,781.58		766,210.60
22/Dic/2021	Diario	607	BERTHA FUENTES OÑATE	F-ST4740	3,025.86		769,236.46
29/Dic/2021	Diario	621	BERTHA FUENTES OÑATE	F-4791	7,350.06		776,586.52
				Total:	**776,586.52**	**0.00**	**776,586.52**
5127-100-100-000-0000		**RECURSO PROPIO VESTUA..**				Saldo inicial :	0.00
04/May/2021	Diario	262	CARLOS FABRICIO NAVARRO..	F-404	19,937.07		19,937.07
13/May/2021	Diario	277	CARLOS FABRICIO NAVARRO..	F-409	19,855.17		39,792.24
13/May/2021	Diario	277	CARLOS FABRICIO NAVARRO..	F-411	-411.21		39,381.03
				Total:	**39,381.03**	**0.00**	**39,381.03**
5127-200-100-000-0000		**RECURSOS PROPIOS PREN..**				Saldo inicial :	0.00
22/Mar/2021	Diario	177	MONICA ALEJANDRA GARCIA ..	F-292	9,672.41		9,672.41
22/Mar/2021	Diario	177	MONICA ALEJANDRA GARCIA ..	F-293	8,534.48		18,206.89
26/Abr/2021	Diario	239	ADRIANA DE JESUS GONZAL..	F-3641	7,500.00		25,706.89
22/Jul/2021	Diario	433	MONICA ALEJANDRA GARCIA ..	F-472	922.42		26,629.31
22/Jul/2021	Diario	433	MONICA ALEJANDRA GARCIA ..	F-471	1,155.17		27,784.48
22/Nov/2021	Diario	597	MONICA ALEJANDRA GARCIA ..	F-656	172.41		27,956.89
				Total:	**27,956.89**	**0.00**	**27,956.89**
5127-300-100-000-0000		**RECURSO PROPIO ARTICU..**				Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
5127-410-000-000-0000		**REC PROP PROD TEXTILES**				Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
5129-100-100-000-0000		**RECURSOS PROPIOS HERR..**				Saldo inicial :	0.00
05/Ene/2021	Diario	5	ADALBERTO ARAMBULA RIOS	F-AA1600	5,582.32		5,582.32
26/Ene/2021	Diario	66	LUIS ESTEBAN NUÑEZ LOPEZ	F-A2283	530.00		6,112.32
09/Mar/2021	Diario	142	ADALBERTO ARAMBULA RIOS	F-AA1677	10,029.46		16,141.78
23/Mar/2021	Diario	197	AUTOMOTRIZ Y AGRICOLA D..	F-A25812	443.97		16,585.75
11/May/2021	Diario	270	ADALBERTO ARAMBULA RIOS	F-AA1803	21,620.72		38,206.47
17/May/2021	Diario	283	CECILIA MARGARITA VAZQUE..	F-890	315.52		38,521.99

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
13/Jul/2021	Diario	411	ADALBERTO ARAMBULA RIOS	F-AA1928	4,332.43		42,854.42
22/Jul/2021	Diario	433	LUIS ESTEBAN NUÑEZ LOPEZ	F-A2524	150.00		43,004.42
09/Ago/2021	Diario	477	CECILIA MARGARITA VAZQUE..	F-957	841.38		43,845.80
09/Ago/2021	Diario	477	CECILIA MARGARITA VAZQUE..	F-958	103.45		43,949.25
24/Ago/2021	Diario	488	LUIS ESTEBAN NUÑEZ LOPEZ	F-A2576	325.00		44,274.25
07/Sep/2021	Diario	507	ADALBERTO ARAMBULA RIOS	F-AA2013	19,475.60		63,749.85
01/Oct/2021	Diario	549	ISIDRO MUÑOZ SALAZAR	F-F101670	343.97		64,093.82
05/Oct/2021	Diario	550	ISIDRO MUÑOZ SALAZAR	F-F100706	15,243.32		79,337.14
05/Oct/2021	Diario	550	ISIDRO MUÑOZ SALAZAR	F-F100723	3,189.66		82,526.80
				Total:	**82,526.80**	**0.00**	**82,526.80**
5129-200-100-000-0000		**RECURSO PROPIO REFACC..**				Saldo inicial :	0.00
12/Ene/2021	Diario	18	CARLOS OROZCO JIMENEZ	F-B1035	508.64		508.64
25/Ene/2021	Diario	50	CARLOS OROZCO JIMENEZ	F-B1054	806.92		1,315.56
01/Feb/2021	Diario	73	GUTIERREZ LOPEZ JUANA	F-9979	128.45		1,444.01
16/Feb/2021	Diario	98	CARLOS OROZCO JIMENEZ	F-B1133	1,991.38		3,435.39
22/Feb/2021	Diario	106	GUTIERREZ LOPEZ JUANA	F-9923	209.91		3,645.30
09/Mar/2021	Diario	140	JAIME ARIAS TERRONES	F-551	1,700.01		5,345.31
09/Mar/2021	Diario	140	CARLOS OROZCO JIMENEZ	F-B1187	235.34		5,580.65
23/Mar/2021	Diario	197	CARLOS OROZCO JIMENEZ	F-B1244	228.45		5,809.10
05/Abr/2021	Diario	200	GUTIERREZ LOPEZ JUANA	F-10233	906.90		6,716.00
19/Abr/2021	Diario	226	GUTIERREZ LOPEZ JUANA	F-10399	100.00		6,816.00
19/Abr/2021	Diario	226	CARLOS OROZCO JIMENEZ	F-B1306	1,575.00		8,391.00
13/May/2021	Diario	317	CARLOS OROZCO JIMENEZ	F-B1327	120.69		8,511.69
17/May/2021	Diario	283	CARLOS OROZCO JIMENEZ	F-B1372	1,327.65		9,839.34
01/Jun/2021	Diario	319	JAIME ARIAS TERRONES	F-586	1,000.00		10,839.34
01/Jun/2021	Diario	319	CARLOS OROZCO JIMENEZ	F-B1407	396.55		11,235.89
11/Jun/2021	Diario	346	CARLOS OROZCO JIMENEZ	F-B1443	1,435.35		12,671.24
11/Jun/2021	Diario	346	GUTIERREZ LOPEZ JUANA	F-11049	1,218.10		13,889.34
01/Jul/2021	Diario	451	GUTIERREZ LOPEZ JUANA	F-11330	1,344.82		15,234.16
13/Jul/2021	Diario	412	GUTIERREZ LOPEZ JUANA	F-11191	3,079.32		18,313.48
22/Jul/2021	Diario	433	CARLOS OROZCO JIMENEZ	F-B1539	308.63		18,622.11
09/Ago/2021	Diario	477	CARLOS OROZCO JIMENEZ	F-B1657	150.86		18,772.97
17/Ago/2021	Diario	478	CARLOS OROZCO JIMENEZ	F-B1584	4,227.61		23,000.58
24/Ago/2021	Diario	488	GUTIERREZ LOPEZ JUANA	F-11722	595.69		23,596.27
30/Sep/2021	Diario	523	GUTIERREZ LOPEZ JUANA	F-11966	1,550.00		25,146.27
05/Oct/2021	Diario	576	CARLOS OROZCO JIMENEZ	F-B1721	1,023.27		26,169.54
22/Nov/2021	Diario	597	CARLOS OROZCO JIMENEZ	F-B1759	245.70		26,415.24
22/Nov/2021	Diario	597	GUTIERREZ LOPEZ JUANA	F-12480	677.59		27,092.83
				Total:	**27,092.83**	**0.00**	**27,092.83**
5129-300-100-000-0000		**REC PROP REF Y ACC MEN..**				Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
5129-400-100-000-0000		**RECURSOS PROPIOS REF. ..**				Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
5129-400-200-000-0000		**RECURSOS PROPIOS MAN..**				Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
5129-600-100-000-0000		**RECURSOS PROPIOS REFA..**				Saldo inicial :	0.00
12/Ene/2021	Diario	18	SALVADOR DE LA CRUZ BAÑ..	F-4106	1,629.31		1,629.31
26/Ene/2021	Diario	54	LEONOR FLORES PENILLA	F-ATO969	15,516.38		17,145.69
09/Feb/2021	Diario	84	SALVADOR DE LA CRUZ BAÑ..	F-4107	2,930.69		20,076.38
16/Feb/2021	Diario	96	ELIAS GUZMAN HERNANDEZ	F-M5704	4,586.22		24,662.60
23/Feb/2021	Diario	109	SALVADOR DE LA CRUZ BAÑ..	F-4112	3,453.45		28,116.05
24/Ago/2021	Diario	487	LEONOR FLORES PENILLA	F-ATO1134	691.00		28,807.05
14/Sep/2021	Diario	516	SALVADOR DE LA CRUZ BAÑ..	F-4137	2,387.42		31,194.47
				Total:	**31,194.47**	**0.00**	**31,194.47**
5129-800-100-000-0000		**RECURSO PROPIOS REFAC..**				Saldo inicial :	0.00
01/Mar/2021	Diario	127	MSB LEON SA DE CV	F-R005100	2,501.61		2,501.61
				Total:	**2,501.61**	**0.00**	**2,501.61**
5129-820-000-000-0000		**APORT FED REF Y ACC ME..**				Saldo inicial :	0.00
				Total:	**0.00**	**0.00**	**0.00**
				Total MATERIALES Y SUMINISTROS :	**4,132,883.29**	**0.00**	**4,132,883.29**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**4,132,883.29**	**0.00**	**4,132,883.29**