



# Municipio de Phuan 2018-2021



## APORTACIÓN FORTALECIMIENTO AMUNICIPIOS AUXILIAR DE CONCEPTO DE MOVIMIENTOS DEL 01 DE ABRIL AL 30 DE JUNIO DE 2021

| Cuenta              | Nombre                     |        |   |            |        |                    | Saldoblnca     |
|---------------------|----------------------------|--------|---|------------|--------|--------------------|----------------|
| Fecha               | tipo                       | Numero | Concepto  | Referencia | Cargos | Abonos             | Saldoblnca     |
| <b>1112-244-247</b> | <b>INTRAESIRUCIURA2021</b> |        |   |            |        | <b>Saldoblnca:</b> | <b>7292086</b> |
| 09/Abr/2021         | Egresos                    | 34     | AEL VARGAS LÓPEZ                                | CH-28      |        | 41,567.80          | 687,640.26     |
| 09/Abr/2021         | Egresos                    | 35     | AEL VARGAS LÓPEZ                                | CH-29      |        | 48,177.81          | 639,462.45     |
| 09/Abr/2021         | Egresos                    | 36     | AEL VARGAS LÓPEZ                                | CH-30      |        | 37,024.07          | 602,438.38     |
| 09/Abr/2021         | Egresos                    | 37     | MUNICIPIO DE PHUAN, JALISCO                     | CH-31      |        | 11,455.32          | 590,983.06     |
| 12/Abr/2021         | Egresos                    | 41     | EENTA ZARATE CARRILLO                           | B.ELECT    |        | 11,600.00          | 579,383.06     |
| 16/Abr/2021         | Egresos                    | 76     | AEL VARGAS LÓPEZ                                | CH-32      |        | 45,331.73          | 534,051.33     |
| 16/Abr/2021         | Egresos                    | 77     | AEL VARGAS LÓPEZ                                | CH-33      |        | 41,388.78          | 492,662.55     |
| 16/Abr/2021         | Egresos                    | 78     | AEL VARGAS LÓPEZ                                | CH-34      |        | 37,530.28          | 455,132.27     |
| 16/Abr/2021         | Egresos                    | 79     | MUNICIPIO DE PHUAN, JALISCO                     | CH-35      |        | 11,159.21          | 443,973.06     |
| 16/Abr/2021         | Egresos                    | 80     | COSCAR GABRIEL BOJADO HERNÁNDEZ                 | B.ELECT    |        | 6,894.01           | 437,079.05     |
| 16/Abr/2021         | Egresos                    | 81     | COSCAR GABRIEL BOJADO HERNÁNDEZ                 | B.ELECT    |        | 28,675.00          | 408,404.05     |
| 16/Abr/2021         | Egresos                    | 82     | ELSA VERONICA HERRERA MADIAS                    | B.ELECT    |        | 6,986.00           | 401,418.05     |
| 16/Abr/2021         | Egresos                    | 83     | ELSA VERONICA HERRERA MADIAS                    | B.ELECT    |        | 25,202.00          | 376,216.05     |
| 16/Abr/2021         | Egresos                    | 84     | ELSA VERONICA HERRERA MADIAS                    | B.ELECT    |        | 16,280.00          | 359,936.05     |
| 16/Abr/2021         | Egresos                    | 85     | BERONZONI INMOBILIARIA Y ARRENDADORA, SA DE CV. | B.ELECT    |        | 7,984.40           | 352,001.65     |
| 16/Abr/2021         | Egresos                    | 86     | BERONZONI INMOBILIARIA Y ARRENDADORA, SA DE CV. | B.ELECT    |        | 8,816.00           | 343,185.65     |
| 16/Abr/2021         | Egresos                    | 87     | BERONZONI INMOBILIARIA Y ARRENDADORA, SA DE CV. | B.ELECT    |        | 14,476.80          | 328,708.85     |
| 16/Abr/2021         | Egresos                    | 88     | BERONZONI INMOBILIARIA Y ARRENDADORA, SA DE CV. | B.ELECT    |        | 14,810.88          | 313,897.97     |
| 20/Abr/2021         | Egresos                    | 104    | JOSE ALBERTO MONTOYA SANCHEZ                    | B.ELECT    |        | 23,315.00          | 290,582.97     |
| 20/Abr/2021         | Egresos                    | 105    | GILBERTO DIAZ AGUILAR                           | B.ELECT    |        | 17,163.00          | 273,419.97     |
| 21/Abr/2021         | Egresos                    | 106    | COSCAR JAIMES SILVA GROZCO                      | B.ELECT    |        | 20,282.00          | 253,137.97     |
| 21/Abr/2021         | Egresos                    | 107    | COSCAR JAIMES SILVA GROZCO                      | B.ELECT    |        | 4,089.00           | 249,048.97     |
| 21/Abr/2021         | Egresos                    | 108    | COSCAR JAIMES SILVA GROZCO                      | B.ELECT    |        | 5,320.00           | 243,728.97     |
| 21/Abr/2021         | Egresos                    | 109    | COSCAR JAIMES SILVA GROZCO                      | B.ELECT    |        | 6,000.00           | 237,728.97     |
| 21/Abr/2021         | Egresos                    | 110    | COSCAR JAIMES SILVA GROZCO                      | B.ELECT    |        | 36,573.00          | 201,208.97     |
| 22/Abr/2021         | Egresos                    | 185    | GILBERTO DIAZ AGUILAR                           | B.ELECT    |        | 24,944.00          | 176,264.97     |
| 22/Abr/2021         | Egresos                    | 186    | COSCAR GABRIEL BOJADO HERNÁNDEZ                 | B.ELECT    |        | 35,550.01          | 140,714.96     |
| 22/Abr/2021         | Egresos                    | 187    | COSCAR GABRIEL BOJADO HERNÁNDEZ                 | B.ELECT    |        | 9,200.00           | 131,514.96     |
| 22/Abr/2021         | Egresos                    | 188    | COSCAR GABRIEL BOJADO HERNÁNDEZ                 | B.ELECT    |        | 4,528.01           | 126,986.95     |

|             |          |     |   |         |            |           |           |
|-------------|----------|-----|---|---------|------------|-----------|-----------|
| 23/A7/2021  | Egresos  | 115 | ABEL VARGAS LOPEZ                               | CF36    |            | 50,560.47 | 76,355.48 |
| 23/A7/2021  | Egresos  | 116 | ABEL VARGAS LOPEZ                               | CF37    |            | 58,909.79 | 17,476.68 |
| 23/A7/2021  | Egresos  | 117 | CHEQUE CANCELADO                                | CANCHA  | 000        |           | 17,476.68 |
| 23/A7/2021  | Egresos  | 117 | INFRAESTRUCTURA 2021                            | CF38    |            | 000       | 17,476.68 |
| 23/A7/2021  | Egresos  | 118 | CHEQUE CANCELADO                                | CANCHA  | 000        |           | 17,476.68 |
| 23/A7/2021  | Egresos  | 118 | INFRAESTRUCTURA 2021                            | CF39    |            | 000       | 17,476.68 |
| 23/A7/2021  | Egresos  | 119 | MUNICIPIO DE HUALAMO, JALISCO                   | CF40    |            | 10,109.74 | 7,366.95  |
| 30/A7/2021  | Ingresos | 23  | INTERESES INFRA. 2021, ABRIL 21                 | EDOCIA  | 6434       |           | 7,431.29  |
| 30/A7/2021  | Ingresos | 23  | INTERESES BAN OBRAS, ABRIL 21                   | F-0881  | 717,045.40 |           | 72,447.68 |
| 30/A7/2021  | Ingresos | 23  | REND. FIN. INFRA. 2021                          | EDOCIA  | 22157      |           | 72,688.26 |
| 30/A7/2021  | Egresos  | 171 | ABEL VARGAS LOPEZ                               | CF41    |            | 50,560.47 | 64,137.79 |
| 30/A7/2021  | Egresos  | 172 | ABEL VARGAS LOPEZ                               | CF42    |            | 37,530.28 | 66,607.51 |
| 30/A7/2021  | Egresos  | 173 | ABEL VARGAS LOPEZ                               | CF43    |            | 35,989.99 | 60,637.52 |
| 30/A7/2021  | Egresos  | 174 | ABEL VARGAS LOPEZ                               | CF44    |            | 46,892.02 | 55,745.53 |
| 30/A7/2021  | Egresos  | 175 | MUNICIPIO DE HUALAMO, JALISCO                   | CF45    |            | 46,892.53 | 54,910.97 |
| 30/A7/2021  | Egresos  | 176 | MUNICIPIO DE HUALAMO, JALISCO                   | CF46    |            | 10,947.71 | 56,158.26 |
| 30/A7/2021  | Egresos  | 181 | BANCA AFIRVE, SA                                | EDOCIA  |            | 145.16    | 56,012.10 |
| 05/May/2021 | Egresos  | 13  | BERONZONI INMOBILIARIA Y ARRENDADORA, SA DE CV. | B ELECT |            | 7,099.20  | 53,912.90 |
| 05/May/2021 | Egresos  | 14  | BERONZONI INMOBILIARIA Y ARRENDADORA, SA DE CV. | B ELECT |            | 6,171.20  | 52,741.70 |
| 05/May/2021 | Egresos  | 15  | BERONZONI INMOBILIARIA Y ARRENDADORA, SA DE CV. | B ELECT |            | 34,104.00 | 49,637.70 |
| 05/May/2021 | Egresos  | 16  | BERONZONI INMOBILIARIA Y ARRENDADORA, SA DE CV. | B ELECT |            | 6,820.80  | 48,816.90 |
| 05/May/2021 | Egresos  | 17  | BERONZONI INMOBILIARIA Y ARRENDADORA, SA DE CV. | B ELECT |            | 22,248.80 | 45,568.10 |
| 05/May/2021 | Egresos  | 18  | BERONZONI INMOBILIARIA Y ARRENDADORA, SA DE CV. | B ELECT |            | 13,641.60 | 44,926.50 |
| 05/May/2021 | Egresos  | 19  | BERONZONI INMOBILIARIA Y ARRENDADORA, SA DE CV. | B ELECT |            | 6,171.20  | 44,155.30 |
| 05/May/2021 | Egresos  | 20  | BERONZONI INMOBILIARIA Y ARRENDADORA, SA DE CV. | B ELECT |            | 6,171.20  | 43,984.10 |
| 05/May/2021 | Egresos  | 21  | BERONZONI INMOBILIARIA Y ARRENDADORA, SA DE CV. | B ELECT |            | 31,180.80 | 40,403.30 |
| 07/May/2021 | Egresos  | 40  | ABEL VARGAS LOPEZ                               | CF47    |            | 55,241.34 | 34,916.96 |
| 07/May/2021 | Egresos  | 41  | ABEL VARGAS LOPEZ                               | CF48    |            | 25,065.30 | 32,155.66 |
| 07/May/2021 | Egresos  | 42  | ABEL VARGAS LOPEZ                               | CF49    |            | 35,989.99 | 28,185.67 |
| 07/May/2021 | Egresos  | 43  | MUNICIPIO DE HUALAMO, JALISCO                   | CF50    |            | 10,532.37 | 27,653.30 |
| 07/May/2021 | Egresos  | 44  | OSCAR GABRIEL BOJADO FERNANDEZ                  | B ELECT |            | 6,660.01  | 20,993.29 |
| 14/May/2021 | Egresos  | 87  | ABEL VARGAS LOPEZ                               | CF51    |            | 22,939.80 | 24,803.49 |
| 14/May/2021 | Egresos  | 88  | MUNICIPIO DE HUALAMO, JALISCO                   | CF52    |            | 2,140.20  | 24,913.29 |
| 14/May/2021 | Egresos  | 89  | ABEL VARGAS LOPEZ                               | CF53    |            | 15,644.56 | 23,028.73 |
| 14/May/2021 | Egresos  | 90  | MUNICIPIO DE HUALAMO, JALISCO                   | CF54    |            | 1,455.44  | 22,783.29 |
| 14/May/2021 | Egresos  | 91  | MUNICIPIO DE HUALAMO, JALISCO                   | CF55    |            | 11,976.11 | 21,680.78 |
| 14/May/2021 | Egresos  | 92  | MUNICIPIO DE HUALAMO, JALISCO                   | CF56    |            | 1,013.89  | 21,576.89 |
| 14/May/2021 | Egresos  | 93  | ABEL VARGAS LOPEZ                               | CF57    |            | 15,644.56 | 20,148.73 |
| 14/May/2021 | Egresos  | 94  | MUNICIPIO DE HUALAMO, JALISCO                   | CF58    |            | 1,455.44  | 19,663.29 |
| 14/May/2021 | Egresos  | 95  | ABEL VARGAS LOPEZ                               | CF59    |            | 15,644.56 | 18,301.87 |
| 14/May/2021 | Egresos  | 96  | MUNICIPIO DE HUALAMO, JALISCO                   | CF60    |            | 1,455.44  | 18,153.29 |
| 20/May/2021 | Egresos  | 137 | ABEL VARGAS LOPEZ                               | CF61    |            | 11,976.11 | 16,957.18 |

|             |          |     |   |         |         |         |           |
|-------------|----------|-----|---|---------|---------|---------|-----------|
| 20/May/2021 | Egresos  | 138 | CHEQUE CANCHAU                                  | CANCHA  | 000     |         | 169557.18 |
| 20/May/2021 | Egresos  | 138 | INFRAESTRUCTURA 2021                            | CH62    |         | 000     | 169557.18 |
| 20/May/2021 | Egresos  | 139 | ABEL VARGAS LOPEZ                               | CH63    |         | 2032543 | 149231.75 |
| 20/May/2021 | Egresos  | 140 | MUNICIPIO DE FIDELMUNDO JALISCO                 | CH64    |         | 184457  | 147387.18 |
| 20/May/2021 | Egresos  | 141 | ABEL VARGAS LOPEZ                               | CH65    |         | 2298880 | 124447.38 |
| 20/May/2021 | Egresos  | 142 | MUNICIPIO DE FIDELMUNDO JALISCO                 | CH66    |         | 214020  | 122307.18 |
| 20/May/2021 | Egresos  | 143 | MUNICIPIO DE FIDELMUNDO JALISCO                 | CH67    |         | 101389  | 121288.29 |
| 28/May/2021 | Egresos  | 206 | ABEL VARGAS LOPEZ                               | CH68    |         | 4427765 | 7701564   |
| 28/May/2021 | Egresos  | 207 | ABEL VARGAS LOPEZ                               | CH69    |         | 4326523 | 3375041   |
| 28/May/2021 | Egresos  | 208 | MUNICIPIO DE FIDELMUNDO JALISCO                 | CH70    |         | 7857.12 | 25888.29  |
| 31/May/2021 | Ingresos | 23  | INTERESES INFRA 2021, MAYO 21                   | F-364   | 3825    |         | 25981.54  |
| 31/May/2021 | Ingresos | 23  | INTERESES BAN OBRAS, MAYO 21                    | F-647   | 7170540 |         | 74297694  |
| 31/May/2021 | Ingresos | 23  | REND. FIN. INFRA 2021                           | EDOCIA  | 13992   |         | 74311686  |
| 31/May/2021 | Egresos  | 229 | BANCA AFIRVE, SA                                | EDOCIA  |         | 6860    | 74304726  |
| 02/Jun/2021 | Egresos  | 16  | OSCAR GABRIEL BOJADO HERNANDEZ                  | B-ELECT |         | 3788941 | 70518788  |
| 02/Jun/2021 | Egresos  | 17  | OSCAR GABRIEL BOJADO HERNANDEZ                  | B-ELECT |         | 805200  | 69713588  |
| 02/Jun/2021 | Egresos  | 18  | OSCAR GABRIEL BOJADO HERNANDEZ                  | B-ELECT |         | 1176000 | 68537588  |
| 02/Jun/2021 | Egresos  | 19  | ELSA VERONICA FERRER RAMOS                      | B-ELECT |         | 342800  | 65116788  |
| 02/Jun/2021 | Egresos  | 20  | ELSA VERONICA FERRER RAMOS                      | B-ELECT |         | 2268300 | 62848488  |
| 02/Jun/2021 | Egresos  | 21  | BERONZONI INMOBILIARIA Y ARRENDADORA, SA DE CV. | B-ELECT |         | 2698840 | 60152646  |
| 02/Jun/2021 | Egresos  | 22  | BERONZONI INMOBILIARIA Y ARRENDADORA, SA DE CV. | B-ELECT |         | 3020640 | 57132006  |
| 02/Jun/2021 | Egresos  | 23  | BERONZONI INMOBILIARIA Y ARRENDADORA, SA DE CV. | B-ELECT |         | 2208640 | 54923366  |
| 03/Jun/2021 | Egresos  | 30  | GILBERTO DIAZ AGUILAR                           | B-ELECT |         | 1370001 | 53553364  |
| 03/Jun/2021 | Egresos  | 31  | GILBERTO DIAZ AGUILAR                           | B-ELECT |         | 5678000 | 48753364  |
| 03/Jun/2021 | Egresos  | 32  | GILBERTO DIAZ AGUILAR                           | B-ELECT |         | 1450600 | 46424764  |
| 04/Jun/2021 | Egresos  | 44  | ABEL VARGAS LOPEZ                               | CH71    |         | 5110834 | 41313930  |
| 04/Jun/2021 | Egresos  | 45  | ABEL VARGAS LOPEZ                               | CH72    |         | 4950639 | 36362971  |
| 04/Jun/2021 | Egresos  | 46  | MUNICIPIO DE FIDELMUNDO JALISCO                 | CH73    |         | 933527  | 35429764  |
| 11/Jun/2021 | Egresos  | 68  | ABEL VARGAS LOPEZ                               | CH74    |         | 5110834 | 30818930  |
| 11/Jun/2021 | Egresos  | 69  | ABEL VARGAS LOPEZ                               | CH75    |         | 4950639 | 283682971 |
| 11/Jun/2021 | Egresos  | 70  | MUNICIPIO DE FIDELMUNDO JALISCO                 | CH76    |         | 933527  | 24434764  |
| 17/Jun/2021 | Egresos  | 104 | ABEL VARGAS LOPEZ                               | CH77    |         | 395678  | 20475086  |
| 17/Jun/2021 | Egresos  | 105 | ABEL VARGAS LOPEZ                               | CH78    |         | 5110834 | 15364252  |
| 17/Jun/2021 | Egresos  | 106 | MUNICIPIO DE FIDELMUNDO JALISCO                 | CH79    |         | 838488  | 14525764  |
| 22/Jun/2021 | Egresos  | 119 | BERONZONI INMOBILIARIA Y ARRENDADORA, SA DE CV. | B-ELECT |         | 3883680 | 10642084  |
| 25/Jun/2021 | Egresos  | 128 | ABEL VARGAS LOPEZ                               | CH80    |         | 5110834 | 5531250   |
| 25/Jun/2021 | Egresos  | 129 | ABEL VARGAS LOPEZ                               | CH81    |         | 3854270 | 1676980   |
| 25/Jun/2021 | Egresos  | 130 | MUNICIPIO DE FIDELMUNDO JALISCO                 | CH82    |         | 820896  | 850084    |
| 30/Jun/2021 | Ingresos | 25  | INTERESES INFRA 2021, JUNO 21                   | F-373   | 1275    |         | 857359    |
| 30/Jun/2021 | Ingresos | 25  | INTERESES BAN OBRAS, JUNO 21                    | F-19a   | 7170540 |         | 7261899   |
| 30/Jun/2021 | Ingresos | 25  | REND. FIN. INFRA 2021                           | EDOCIA  | 13746   |         | 72575646  |
| 30/Jun/2021 | Egresos  | 182 | BANCA AFIRVE, SA                                | EDOCIA  |         | 8352    | 7267296   |

