



## Municipio de Pihumo 2018-2021



### APORTACIÓN FORTALECIMIENTO A MUNICIPIOS AUXILIAR DE CONCEPTO DE MOVIMIENTOS DEL 01 DE ENERO AL 31 DE MARZO DE 2021

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
<b>1112-244-247</b>	<b>INFRAESTRUCTURA 2021</b>					<b>Saldo inicial :</b>	<b>0.00</b>
03/Feb/2021	Egresos	6	BERONIZON INMOBILIARIA Y ARRENDADORA, S.A DE C.V	B. ELECT		40,762.40	-40,762.40
03/Feb/2021	Egresos	7	BERONIZON INMOBILIARIA Y ARRENDADORA, S.A DE C.V.	B. ELECT		40,924.80	-81,687.20
05/Feb/2021	Egresos	42	ABEL VARGAS LÓPEZ.	CH-01		13,607.83	-95,295.03
05/Feb/2021	Egresos	43	MUNICIPIO DE PIHUAMO, JALISCO.	CH-02		1,042.17	-96,337.20
05/Feb/2021	Egresos	44	BERONIZON INMOBILIARIA Y ARRENDADORA, S.A DE C.V.	B. ELECT		40,739.20	-137,076.40
05/Feb/2021	Egresos	45	BERONIZON INMOBILIARIA Y ARRENDADORA, S.A DE C.V.	B. ELECT		9,372.80	-146,449.20
05/Feb/2021	Egresos	46	BERONIZON INMOBILIARIA Y ARRENDADORA, S.A DE C.V.	B. ELECT		23,710.40	-170,159.60
05/Feb/2021	Egresos	47	BERONIZON INMOBILIARIA Y ARRENDADORA, S.A DE C.V.	B. ELECT		7,099.20	-177,258.80
05/Feb/2021	Egresos	48	BERONIZON INMOBILIARIA Y ARRENDADORA, S.A DE C.V.	B. ELECT		17,539.20	-194,798.00
09/Feb/2021	Egresos	66	GILBERTO DÍAZ AGUILAR	B. ELECT		14,257.00	-209,055.00
09/Feb/2021	Egresos	67	GILBERTO DÍAZ AGUILAR	B. ELECT		29,940.00	-238,995.00
09/Feb/2021	Egresos	68	GILBERTO DÍAZ AGUILAR	B. ELECT		9,658.00	-248,653.00
09/Feb/2021	Egresos	69	OSCAR GABRIEL BOJADO HERNÁNDEZ	B. ELECT		75,446.47	-324,099.47
09/Feb/2021	Egresos	70	ELSA VERÓNICA HERRERA MACÍAS	B. ELECT		6,936.00	-331,035.47
09/Feb/2021	Egresos	71	ELSA VERÓNICA HERRERA MACÍAS	B. ELECT		56,550.00	-387,585.47
12/Feb/2021	Egresos	89	ABEL VARGAS LÓPEZ.	CH-03		44,277.65	-431,863.12
12/Feb/2021	Egresos	90	MUNICIPIO DE PIHUAMO, JALISCO.	CH-04		3,872.35	-435,735.47
19/Feb/2021	Egresos	145	ABEL VARGAS LÓPEZ.	CH-05		40,676.31	-476,411.78
19/Feb/2021	Egresos	146	ABEL VARGAS LÓPEZ.	CH-06		44,688.38	-521,100.16
19/Feb/2021	Egresos	147	MUNICIPIO DE PIHUAMO, JALISCO.	CH-07		7,480.31	-528,580.47
24/Feb/2021	Egresos	176	BERONIZON INMOBILIARIA Y ARRENDADORA, S.A DE C.V.	B. ELECT		3,085.60	-531,666.07
24/Feb/2021	Egresos	177	BERONIZON INMOBILIARIA Y ARRENDADORA, S.A DE C.V.	B. ELECT		5,104.00	-536,770.07
24/Feb/2021	Egresos	178	BERONIZON INMOBILIARIA Y ARRENDADORA, S.A DE C.V.	B. ELECT		22,991.20	-559,761.27
24/Feb/2021	Egresos	179	BERONIZON INMOBILIARIA Y ARRENDADORA, S.A DE C.V.	B. ELECT		15,915.20	-575,676.47
24/Feb/2021	Egresos	180	BERONIZON INMOBILIARIA Y ARRENDADORA, S.A DE C.V.	B. ELECT		7,934.40	-583,610.87
26/Feb/2021	Egresos	212	ABEL VARGAS LÓPEZ	CH-08		27,359.46	-610,970.33
26/Feb/2021	Egresos	213	ABEL VARGAS LÓPEZ	CH-09		28,413.54	-639,383.87
26/Feb/2021	Egresos	214	MUNICIPIO DE PIHUAMO, JALISCO.	CH-10		4,917.00	-644,300.87
28/Feb/2021	Ingresos	22	REND. FIN. INFRA 2021	EDO. CTA.	188.31		-644,112.56
28/Feb/2021	Ingresos	22	INFRAESTRUCTURA 2021	EDO. CTA.	717,045.40		72,932.84
28/Feb/2021	Ingresos	22	INFRAESTRUCTURA 2021	EDO. CTA.	717,045.40		789,978.24
28/Feb/2021	Egresos	223	BANCA AFIRME, S.A	EDO. CTA		125.28	789,852.96
05/Mar/2021	Egresos	32	ABEL VARGAS LÓPEZ.	CH-11		32,588.20	757,264.76

