

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
<b>1112-000-000-000-0000</b>				<b>BANCOS/TESORERIA</b>				Saldo inicial :	3,709,156.96
<b>1112-100-002-000-0000</b>				<b>Municipio de Tequila Jal 00637683371</b>				Saldo inicial :	1,888,544.07
01/Ene/2012	Municipi..		3,667	Lilia Saucedá Rios		Ch. 3667		20,000.00	1,868,544.07
02/Ene/2012	Ingresos		1	Deposito			186,839.80		2,055,383.87
03/Ene/2012	Ingresos		2	deposito del dia 03/01/12		deposito	24,541.00		2,079,924.87
03/Ene/2012	Ingresos		2	deposito del dia 03/01/12		deposito	280,340.72		2,360,265.59
03/Ene/2012	Diario		21	deposito del dia 02/01/11		deposi.. gxc	6,157.18		2,366,422.77
04/Ene/2012	Ingresos		3	deposito de seguridad publica, d..		deposito	532.00		2,366,954.77
04/Ene/2012	Ingresos		3	deposito de seguridad publica, d..		deposito	2,809.00		2,369,763.77
04/Ene/2012	Ingresos		3	deposito de seguridad publica, d..		deposito	2,394.00		2,372,157.77
04/Ene/2012	Ingresos		3	deposito de seguridad publica, d..		deposito	1,111.00		2,373,268.77
04/Ene/2012	Ingresos		3	deposito de seguridad publica, d..		deposito	1,166.00		2,374,434.77
04/Ene/2012	Ingresos		3	deposito del dia 04/01/12		deposito	240,000.00		2,614,434.77
04/Ene/2012	Ingresos		3	deposito del dia 04/01/12		deposito	25,400.00		2,639,834.77
04/Ene/2012	Diario		22	deposito del dia 03/01/12		deposi.. gxc	9,860.13		2,649,694.90
05/Ene/2012	Ingresos		4	Ingresos del dia 05/Enero/2012			869.00		2,650,563.90
05/Ene/2012	Ingresos		4	Ingresos del dia 05/Enero/2012			313,000.00		2,963,563.90
05/Ene/2012	Diario		4	Complemento de ingresos del di..		gxc	2,832.78		2,966,396.68
05/Ene/2012	Municipi..		3,668	Carlos Muñoz Saenz		Ch. 3668		10,000.00	2,956,396.68
05/Ene/2012	Municipi..		3,669	Telefonos de Mexico SAB de CV		Ch. 3669		5,971.00	2,950,425.68
06/Ene/2012	Ingresos		5	Ingresos del dia 06/Enero/2012			3,798.00		2,954,223.68
06/Ene/2012	Ingresos		5	Ingresos del dia 06/Enero/2012			264,918.17		3,219,141.85
06/Ene/2012	Diario		36	complemento del dia 05/01/12, d..		deposito	8,080.27		3,227,222.12
06/Ene/2012	Municipi..		3,670	LISTA DE RAYA SEM 1		3670		119,317.44	3,107,904.68
06/Ene/2012	Municipi..		3,671	Uniformes Deportivos para eq. d..		Ch. 3671		6,896.20	3,101,008.48
06/Ene/2012	Municipi..		3,672	LILIA SAUCEDA RIOS		CH.3672		8,709.86	3,092,298.62
06/Ene/2012	Municipi..		3,673	Lilia Saucedá Rios		Ch. 3673		10,103.41	3,082,195.21
06/Ene/2012	Municipi..		3,674	LISTA DE RAYA PERS EVENT..		3674		23,955.00	3,058,240.21
06/Ene/2012	Municipi..		3,675	GASOLINERIA TEQUILA S.A. D..		CH.3675		83,226.66	2,975,013.55
06/Ene/2012	Municipi..		3,676	PAGO APOYO A PENSIONAD..				104,435.00	2,870,578.55
09/Ene/2012	Ingresos		6	Ingresos del dia 09/Enero/2012			323,500.00		3,194,078.55
09/Ene/2012	Diario		38	complemento del dia 05/01/12 d..		deposito	8,914.78		3,202,993.33
09/Ene/2012	Municipi..		3,677	SECRETARIA DE FINANZAS		CH.3677		43,560.00	3,159,433.33
09/Ene/2012	Municipi..		3,678	LILIA SAUCEDA RIOS				8,340.23	3,151,093.10
09/Ene/2012	Municipi..		3,678	FICHA DE DEPOSITO 12 ENER..		DEP/LILY	153.00		3,151,246.10
09/Ene/2012	Municipi..		3,679	Lilia Saucedá Rios		CH. 3679		8,439.20	3,142,806.90
10/Ene/2012	Ingresos		7	Ingresos del dia 10/Enero/2012			1,688.00		3,144,494.90
10/Ene/2012	Ingresos		7	Ingresos del dia 10/Enero/2012			2,112.00		3,146,606.90
10/Ene/2012	Ingresos		7	Ingresos del dia 10/Enero/2012			350,360.46		3,496,967.36
10/Ene/2012	Diario		37	complemento de ingresos del di..		deposito	12,515.90		3,509,483.26
10/Ene/2012	Municipi..		3,680	GASOLINERA LA SIERRA S.A. ..		CH.3680		12,000.00	3,497,483.26
10/Ene/2012	Municipi..		3,681	SANDRA ELIZABETH ELIAS FL..		CH. 3681		16,970.23	3,480,513.03
10/Ene/2012	Municipi..		3,682	CANCELADO				0.00	3,480,513.03
10/Ene/2012	Municipi..		3,683	German Garcia Rivera		ch. 3683		9,833.59	3,470,679.44
10/Ene/2012	Municipi..		3,684	German Garcia Rivera		ch. 3684		6,387.00	3,464,292.44
11/Ene/2012	Ingresos		8	Ingresos del dia 11/Enero/2012			293,500.00		3,757,792.44
11/Ene/2012	Ingresos		8	Ingresos del dia 11/Enero/2012			2,300.50		3,760,092.94
11/Ene/2012	Diario		48	Complemento de ingresos del di..			9,319.58		3,769,412.52
11/Ene/2012	Municipi..		3,685	CANCELADO		CH-3685		0.00	3,769,412.52
11/Ene/2012	Municipi..		3,686	Lilia Saucedá Rios		ch. 3686		12,311.73	3,757,100.79
11/Ene/2012	Municipi..		3,687	CANCELADO		CANCELADO		0.00	3,757,100.79
11/Ene/2012	Municipi..		3,688	CANCELADO		CANCELADO		0.00	3,757,100.79
11/Ene/2012	Municipi..		3,689	CANCELADO		CANCELADO		0.00	3,757,100.79
12/Ene/2012	Ingresos		9	Ingresos del dia 12/Enero/2012			2,164.00		3,759,264.79
12/Ene/2012	Ingresos		9	Ingresos del dia 12/Enero/2012			250,000.00		4,009,264.79
12/Ene/2012	Diario		49	Complemento de ingresos del di..			10,547.91		4,019,812.70
12/Ene/2012	Municipi..		3,690	Secretaria de Finanzas del Esta..		ch. 3690		4,067.60	4,015,745.10
12/Ene/2012	Municipi..		3,691	Gasolinera Tequila, S.A. DE C.V.		ch. 3691		40,088.27	3,975,656.83
12/Ene/2012	Municipi..		3,692	GRUPO INDUSTRIAL JOME S...		CH. 3692		89,795.60	3,885,861.23
12/Ene/2012	Municipi..		3,693	Sistema DIF Municipal		ch. 3693		40,304.12	3,845,557.11
12/Ene/2012	Municipi..		3,694	German Garcia Rivera		ch. 3694		8,544.30	3,837,012.81
12/Ene/2012	Municipi..		3,695	CANCELADO		CANCELADO		0.00	3,837,012.81
12/Ene/2012	Municipi..		3,696	Claudia Elvira Gomez Cortes		CH. 3696		16,240.00	3,820,772.81
12/Ene/2012	Municipi..		3,697	Distribuciones Rosnovski, S.A. ..		CH. 3697		12,741.67	3,808,031.14
13/Ene/2012	Ingresos		10	Ingresos del dia 13/Enero/2012			1,006.30		3,809,037.44
13/Ene/2012	Ingresos		10	Ingresos del dia 13/Enero/2012			215,000.00		4,024,037.44
13/Ene/2012	Ingresos		10	Ingresos del dia 13/Enero/2012			29,347.00		4,053,384.44
13/Ene/2012	Diario		66	Complemento de ingresos del di..			10,547.95		4,063,932.39
13/Ene/2012	Municipi..		3,698	lista de personal temporal de as..		ch-3698		19,151.50	4,044,780.89
13/Ene/2012	Municipi..		3,699	lista de raya sem 2 de obras pub..		ch-3699		122,111.81	3,922,669.08
13/Ene/2012	Municipi..		3,700	pago de 1Q de enero/2012		1Q/enero		678,063.83	3,244,605.25

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13/Ene/2012	Municipi..	3,700		pago de 1Q /enero/2012 X tarjet..		1Q/dic		515,041.40	2,729,563.85	
13/Ene/2012	Municipi..	3,701		Lilia Saucedá Ríos		CH.3701		12,283.53	2,717,280.32	
13/Ene/2012	Municipi..	3,702		CANCELADO		CANCELADO		0.00	2,717,280.32	
13/Ene/2012	Municipi..	3,703		CANCELADO		CANCELADO		0.00	2,717,280.32	
13/Ene/2012	Municipi..	3,704		Lilia Saucedá Ríos		Ch 7006.05		7,006.05	2,710,274.27	
13/Ene/2012	Municipi..	3,705		G/C PRIM QUINC ENE S.P.				360,000.00	2,350,274.27	
13/Ene/2012	Municipi..	3,706		CANCELADO		CANCELADO		0.00	2,350,274.27	
13/Ene/2012	Municipi..	3,707		DEV REC DE MPIO CH 3707				200,000.00	2,150,274.27	
16/Ene/2012	Ingresos	11		Ingresos del día 16/Enero/2012			326,961.78		2,477,236.05	
16/Ene/2012	Ingresos	11		Ingresos del día 16/Enero/2012			98,400.00		2,575,636.05	
16/Ene/2012	Diario	67		Complemento de ingresos del di..			809.44		2,576,445.49	
16/Ene/2012	Diario	72		Complemento de ingresos del di..			10,216.65		2,586,662.14	
16/Ene/2012	Municipi..	3,708		Jose de Jesus Gutierrez Gonzal..		ch. 3708		2,461.78	2,584,200.36	
16/Ene/2012	Municipi..	3,709		Liliana Gabriela Reyes Barajas		ch. 3709		3,300.00	2,580,900.36	
16/Ene/2012	Municipi..	3,710		CANCELADO		CANCELADO		0.00	2,580,900.36	
16/Ene/2012	Municipi..	3,711		CANCELADO		CANCELADO		0.00	2,580,900.36	
16/Ene/2012	Municipi..	3,712		Herminio Herrera Luna		ch. 3712		13,800.00	2,567,100.36	
16/Ene/2012	Municipi..	3,713		Domingo Rene Magallanes Rodr..		ch. 3713		2,838.40	2,564,261.96	
16/Ene/2012	Municipi..	3,714		Antonio Cortes Arellano		CH. 3714		18,328.00	2,545,933.96	
16/Ene/2012	Municipi..	3,715		JAVIER ARELLANO CASTAÑE..		CH. 3715		8,845.00	2,537,088.96	
16/Ene/2012	Municipi..	3,716		CANCELADO		CANCELADO		0.00	2,537,088.96	
16/Ene/2012	Municipi..	3,717		CANCELADO		CANCELADO		0.00	2,537,088.96	
17/Ene/2012	Ingresos	12		Ingresos del día 17/Enero/2012			3,650.50		2,540,739.46	
17/Ene/2012	Ingresos	12		Ingresos del día 17/Enero/2012			272,575.00		2,813,314.46	
17/Ene/2012	Ingresos	12		Ingresos del día 17/Enero/2012			9,184.09		2,822,498.55	
17/Ene/2012	Diario	60		DEV REC MPIO A FONDEREG ..				2,000,000.00	822,498.55	
17/Ene/2012	Diario	74		c.o.p. y rcv dic 2011				576,438.29	246,060.26	
17/Ene/2012	Diario	75		isr por salarios		dic		493,230.00	-247,169.74	
17/Ene/2012	Diario	77		Complemento ingresos del día 1..			9,227.00		-237,942.74	
17/Ene/2012	Diario	77		Complemento ingresos del día 1..			339.64		-237,603.10	
17/Ene/2012	Municipi..	3,718		Adolfo Zambrano Juarez		ch. 3718		14,103.98	-251,707.08	
17/Ene/2012	Municipi..	3,719		Jaime Hernan Cortes Murillo		ch. 3719		10,266.00	-261,973.08	
17/Ene/2012	Municipi..	3,720		Comercializadora Industrial de Z..		ch. 3720		78,097.03	-340,070.11	
17/Ene/2012	Municipi..	3,721		Lilia Saucedá Ríos		CH. 3721		15,412.47	-355,482.58	
17/Ene/2012	Municipi..	3,722		Lilia Saucedá Ríos		ch. 3722		4,722.36	-360,204.94	
17/Ene/2012	Municipi..	3,723		Gloria Ortencia Castañeda Mele..		CH. 3723		2,688.02	-362,892.96	
17/Ene/2012	Municipi..	3,724		CANCELADO		CANCELADO		0.00	-362,892.96	
17/Ene/2012	Municipi..	3,725		Edgar Arellano Sanchez		ch. 3725		2,684.50	-365,577.46	
17/Ene/2012	Municipi..	3,726		Griselda Bravo Ramirez		CH.3726		6,229.20	-371,806.66	
17/Ene/2012	Municipi..	3,727		CANCELADO		CANCELADO		0.00	-371,806.66	
17/Ene/2012	Municipi..	3,728		Agua purificada para oficinas		2157		7,635.00	-379,441.66	
17/Ene/2012	Municipi..	3,729		gastos en comision de trabajo		ch-2729		6,000.00	-385,441.66	
17/Ene/2012	Municipi..	3,730		Humberto Arreola Plascencia		CH. 3730		522.00	-385,963.66	
17/Ene/2012	Municipi..	3,731		Rellenos Sanitarios de Mexico S..		ch. 3731		312,218.90	-698,182.56	
18/Ene/2012	Ingresos	13		Ingresos del día 18/Enero/2012			209,216.09		-488,966.47	
18/Ene/2012	Ingresos	13		Ingresos del día 18/Enero/2012			47,000.00		-441,966.47	
18/Ene/2012	Ingresos	13		Ingresos del día 18/Enero/2012			2,164.50		-439,801.97	
18/Ene/2012	Diario	78		Complemento de ingresos del di..			413.64		-439,388.33	
18/Ene/2012	Diario	79		Complemento ingresos del día 1..			8,998.03		-430,390.30	
18/Ene/2012	Municipi..	3,732		Jorge Fragoosa Serena		ch. 3732		26,865.60	-457,255.90	
18/Ene/2012	Municipi..	3,733		FERRETERIA HERMANOS GA..		CH. 3733		6,415.82	-463,671.72	
18/Ene/2012	Municipi..	3,734		SANTOS PEREZ VILLALOBOS		CH 3734		1,224.15	-464,895.87	
18/Ene/2012	Municipi..	3,735		Lilia Saucedá Ríos		CH. 3735		12,296.19	-477,192.06	
18/Ene/2012	Municipi..	3,736		German Garcia Rivera		CH. 3736		13,207.80	-490,399.86	
19/Ene/2012	Ingresos	14		Ingresos del día 19/Enero/2012			72,500.00		-417,899.86	
19/Ene/2012	Ingresos	14		Ingresos del día 19/Enero/2012			146,000.00		-271,899.86	
19/Ene/2012	Ingresos	14		Ingresos del día 19/Enero/2012			2,987.00		-268,912.86	
19/Ene/2012	Diario	83		Complemento ingresos del día 1..			7,633.63		-261,279.23	
19/Ene/2012	Municipi..	3,737		ROGELIO SIRAHUEN II PALO..		CH. 3737		2,995.12	-264,274.35	
19/Ene/2012	Municipi..	3,738		VIRIDIANA MONTAÑO JIMENEZ		CH. 3738		4,000.00	-268,274.35	
19/Ene/2012	Municipi..	3,739		Telefonos de Mexico S.A.B. DE ..		CH. 3739		2,692.00	-270,966.35	
19/Ene/2012	Municipi..	3,740		Maria Isabel Magallanes Alvarado		CH 3740		23,950.00	-294,916.35	
19/Ene/2012	Municipi..	3,741		Irene Garcia Hernandez		ch. 3741		4,050.00	-298,966.35	
19/Ene/2012	Municipi..	3,742		MARIA ISABEL CERRILLOS HE..		CH. 3742		5,822.12	-304,788.47	
19/Ene/2012	Municipi..	3,743		Maria Eugenia Landeros Ocampo		ch. 3743		5,000.00	-309,788.47	
19/Ene/2012	Municipi..	3,744		Distribuciones Rosnovski, S.A. ..		ch. 3744		2,391.80	-312,180.27	
19/Ene/2012	Municipi..	3,745		CASTILLO PARA EVENTO EN ..		003		39,672.00	-351,852.27	
19/Ene/2012	Municipi..	3,746		Distribuidor Comercial Jupiter, S..		ch. 3746		4,145.00	-355,997.27	
19/Ene/2012	Municipi..	3,747		DISTRIBUIDOR ELECTRICO D..		CH. 3747		63,953.35	-419,950.62	
19/Ene/2012	Municipi..	3,748		Carlos Ernesto Hernandez Acev..		ch. 3748		3,712.00	-423,662.62	
19/Ene/2012	Municipi..	3,749		Gasolinera la Sierra, S.A. DE C...		CH. 3749		329,783.00	-753,445.62	
19/Ene/2012	Municipi..	3,750		P.P.				61,000.00	-814,445.62	

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19/Ene/2012	Municip..		3,751	P.P.				15,000.00	-829,445.62	
19/Ene/2012	Municip..		3,752	CANCELADO				0.00	-829,445.62	
19/Ene/2012	Municip..		3,753	CANCELADO		CANCELADO		0.00	-829,445.62	
19/Ene/2012	Municip..		3,754	CANCELADO		CANCELADO		0.00	-829,445.62	
19/Ene/2012	Municip..		3,755	fondo revolvente p.p.				390,000.00	-1,219,445.62	
19/Ene/2012	Municip..		3,756	listas de raya general sem. 3				250,000.00	-1,469,445.62	
19/Ene/2012	Municip..		3,757	CANCELADO		CANCELADO		0.00	-1,469,445.62	
19/Ene/2012	Municip..		3,758	CANCELADO		CANCELADO		0.00	-1,469,445.62	
19/Ene/2012	Municip..		3,759	CANCELADO		CANCELADO		0.00	-1,469,445.62	
20/Ene/2012	Ingresos		15	Ingresos del dia 20/Enero/2012			183,613.51		-1,285,832.11	
20/Ene/2012	Diario		82	comprob chn 3756			172,264.21		-1,113,567.90	
20/Ene/2012	Diario		97	Complemento ingresos del dia 1..			9,585.01		-1,103,982.89	
20/Ene/2012	Municip..		3,760	Vicky Huerta Andrade		CH. 3760		88,951.62	-1,192,934.51	
20/Ene/2012	Municip..		3,761	APOYO DELEGADO SAN MAR..		B38914		5,000.00	-1,197,934.51	
20/Ene/2012	Municip..		3,762	Apoyo a Agustina Velazquez Ort..		B38922		3,200.00	-1,201,134.51	
20/Ene/2012	Municip..		3,763	Jesus Castillo Castañeda		ch. 3763		17,209.00	-1,218,343.51	
20/Ene/2012	Municip..		3,764	JESUS CASTILLO CASTAÑEDA		CH. 3764		114,381.43	-1,332,724.94	
20/Ene/2012	Municip..		3,765	Adolfo Zambrano Juarez		ch. 3765		13,796.32	-1,346,521.26	
20/Ene/2012	Municip..		3,766	Raul Rocha Estrada		3766		4,582.00	-1,351,103.26	
20/Ene/2012	Municip..		3,767	Valeria Denisse Guzman Sando..		ch. 3767		5,684.00	-1,356,787.26	
20/Ene/2012	Municip..		3,768	CANCELADO		CANCELADO		0.00	-1,356,787.26	
23/Ene/2012	Ingresos		16	Ingresos del dia 23/Enero/2012			227,500.00		-1,129,287.26	
23/Ene/2012	Ingresos		16	Ingresos del dia 23/Enero/2012			911.50		-1,128,375.76	
23/Ene/2012	Ingresos		16	Ingresos del dia 23/Enero/2012			41.00		-1,128,334.76	
23/Ene/2012	Diario		84	TRASPASO CTA MPIO A FORT				50,000.00	-1,178,334.76	
23/Ene/2012	Diario		113	Complemento ingresos del dia 2..			24,101.83		-1,154,232.93	
23/Ene/2012	Municip..		3,769	MARIA ISABEL MAGALLANES ..		CH. 3769		23,895.00	-1,178,127.93	
23/Ene/2012	Municip..		3,770	EMERIO GAYTAN RIVERA		CH. 3770		14,413.00	-1,192,540.93	
23/Ene/2012	Municip..		3,771	prestamo personal		P/P ch3771		10,000.00	-1,202,540.93	
23/Ene/2012	Municip..		3,772	CANCELADO		CANCELADO		0.00	-1,202,540.93	
23/Ene/2012	Municip..		3,773	ELIDA CAMPOS AGUAS		CH. 3773		30,000.00	-1,232,540.93	
23/Ene/2012	Municip..		3,774	Lorena Diaz Rivera		CH. 3774		2,835.00	-1,235,375.93	
23/Ene/2012	Municip..		3,775	Apoyo a Maria de la Luz Ibarra J..		16490		5,500.00	-1,240,875.93	
23/Ene/2012	Municip..		3,776	Sebastian Sabala Garabito		CH. 3776		2,500.00	-1,243,375.93	
23/Ene/2012	Municip..		3,777	LILIA SAUCEDA RIOS		CH. 3777		4,665.44	-1,248,041.37	
23/Ene/2012	Municip..		3,778	LILIA SAUCEDA RIOS		CH. 3778		18,948.01	-1,266,989.38	
23/Ene/2012	Municip..		3,779	David Gonzalez Ceballos		CH. 3779		52,200.00	-1,319,189.38	
23/Ene/2012	Municip..		3,780	cancelado		cancelado		0.00	-1,319,189.38	
23/Ene/2012	Municip..		3,781	CANCELADO		CANCELADO		0.00	-1,319,189.38	
23/Ene/2012	Municip..		3,782	SECRETARIA DE FINANZAS D..		CH.3782		20,613.00	-1,339,802.38	
23/Ene/2012	Municip..		3,783	Comision Federal de Electricidad		CH. 3783		828,220.00	-2,168,022.38	
24/Ene/2012	Ingresos		17	Ingresos de dia 24/Enero/2012			305,917.27		-1,862,105.11	
24/Ene/2012	Ingresos		17	Ingresos de dia 24/Enero/2012			9,265.50		-1,852,839.61	
24/Ene/2012	Diario		114	Complemento ingresos del dia 2..			22,333.98		-1,830,505.63	
24/Ene/2012	Municip..		3,784	CANCELADO		CANCELADO		0.00	-1,830,505.63	
24/Ene/2012	Municip..		3,785	TELEFONOS DE MEXICO S.A...		CH. 3785		22,891.78	-1,853,397.41	
24/Ene/2012	Municip..		3,786	TELEFONOS DE MEXICO S.A...		CH. 3786		3,217.00	-1,856,614.41	
24/Ene/2012	Municip..		3,787	Jorge Carlos Pelayo Jones		ch. 3787		3,248.00	-1,859,862.41	
24/Ene/2012	Municip..		3,788	Gasolineria Tequila, S.A. DE C.V.		ch. 3788		53,529.32	-1,913,391.73	
25/Ene/2012	Ingresos		18	Ingresos del dia 25/Enero/2012			201,797.79		-1,711,593.94	
25/Ene/2012	Ingresos		18	Ingresos del dia 25/Enero/2012			18,820.00		-1,692,773.94	
25/Ene/2012	Ingresos		18	Ingresos del dia 25/Enero/2012			45,000.00		-1,647,773.94	
25/Ene/2012	Diario		118	Complemento ingresos de dia 24..			9,518.88		-1,638,255.06	
25/Ene/2012	Municip..		3,789	GRACIELA GARCIA SEPULVE..		CH. 3789		2,332.89	-1,640,587.95	
25/Ene/2012	Municip..		3,790	Valeria Denisse Guzman Sando..		ch. 3790		6,844.00	-1,647,431.95	
25/Ene/2012	Municip..		3,791	Irene Garcia Hernandez		ch. 3791		2,800.00	-1,650,231.95	
25/Ene/2012	Municip..		3,792	Isaias Gutierrez Jimenez		ch. 3792		14,727.60	-1,664,959.55	
25/Ene/2012	Municip..		3,793	CANCELADO		CANCELAD..		0.00	-1,664,959.55	
25/Ene/2012	Municip..		3,794	HECTOR RIVERA GAYTAN		CH. 3794		8,932.00	-1,673,891.55	
25/Ene/2012	Municip..		3,795	PAGO POR CONCEPTO DE FI..		B38999		1,618.75	-1,675,510.30	
25/Ene/2012	Municip..		3,796	FABIOLA SOFIA DE LA TORRE..		CH. 3796		9,000.00	-1,684,510.30	
25/Ene/2012	Municip..		3,797	Lilia Saucedo Rios		ch. 3797		50,000.00	-1,734,510.30	
25/Ene/2012	Municip..		3,798	GILBERTO ESMERIO LANDER..		CH. 3798		10,324.00	-1,744,834.30	
25/Ene/2012	Municip..		3,799	Tecnicentro Rudi de Tequila, S...		ch. 3799		55,509.48	-1,800,343.78	
25/Ene/2012	Municip..		3,800	Refaccionaria Rudi, S.A. DE C.V.		CH. 3800		49,944.32	-1,850,288.10	
25/Ene/2012	Municip..		3,801	ANTONIO RODRIGUEZ CORO..		CH. 3801		4,515.00	-1,854,803.10	
25/Ene/2012	Municip..		3,802	MIGUEL GARCIA RIVERA		CH. 3802		81,378.38	-1,936,181.48	
25/Ene/2012	Municip..		3,802	MIGUEL GARCIA RIVERA CH ..		CH. 3802		800.00	-1,936,981.48	
25/Ene/2012	Municip..		3,802	MIGUEL GARCIA RIVERA CH ..		CH. 3802		128.00	-1,937,109.48	
25/Ene/2012	Municip..		3,803	MODESTO GARCIA RODRIGU..		CH. 3803		7,062.20	-1,944,171.68	
25/Ene/2012	Municip..		3,804	MIGUEL PADILLA GUITRON		CH. 3804		11,049.23	-1,955,220.91	
26/Ene/2012	Ingresos		19	Ingresos del dia 26/Enero/2012			21,500.00		-1,933,720.91	



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
26/Ene/2012	Ingresos		19	Ingresos del dia 26/Enero/2012			148,989.72		-1,784,731.19	
26/Ene/2012	Ingresos		19	Ingresos del dia 26/Enero/2012			510.50		-1,784,220.69	
26/Ene/2012	Diario		123	Complemento ingresos del dia 2..			10,779.93		-1,773,440.76	
26/Ene/2012	Municipi..		3,805	CANCELADO		CANCELADO		0.00	-1,773,440.76	
26/Ene/2012	Municipi..		3,806	CANCELADO		CANCELADO		0.00	-1,773,440.76	
26/Ene/2012	Municipi..		3,807	SECRETARIA DE FINANZAS D..		CH. 3807		15,250.00	-1,788,690.76	
26/Ene/2012	Municipi..		3,808	Rigoberto Rosales Castillo		ch. 3808		23,548.00	-1,812,238.76	
26/Ene/2012	Municipi..		3,809	IRMA ESTRADA MENDEZ		CH. 3809		4,153.97	-1,816,392.73	
26/Ene/2012	Municipi..		3,810	PERLA ANTONIA SANCHEZ C..		CH. 3810		2,388.50	-1,818,781.23	
26/Ene/2012	Municipi..		3,811	FRANCISCO ROSALES BANU..		CH. 3811		4,450.00	-1,823,231.23	
26/Ene/2012	Municipi..		3,812	Aurelio Rosales Real		ch. 3812		7,424.00	-1,838,655.23	
26/Ene/2012	Municipi..		3,813	Arturo Verduzco Reynoso		ch. 3813		41,597.60	-1,872,252.83	
26/Ene/2012	Municipi..		3,814	ALVERTO ZAMBRANO CASTA..		CH. 3814		37,839.20	-1,910,092.03	
26/Ene/2012	Municipi..		3,815	HECTOR PINEDA RIVERA		CH.3815		11,364.52	-1,921,456.55	
26/Ene/2012	Municipi..		3,816	CESAR ALEJANDRO PRECIAD..		CH. 3816		17,273.00	-1,938,729.55	
26/Ene/2012	Municipi..		3,817	Cruz Roja Mexicana		ch. 3817		5,000.00	-1,943,729.55	
26/Ene/2012	Municipi..		3,818	GILBERTO GARCIA GARCIA		CH. 3818		2,715.00	-1,946,444.55	
26/Ene/2012	Municipi..		3,819	ROBERTO MACIAS LANDEROS		CH. 3819		2,244.50	-1,948,689.05	
27/Ene/2012	Ingresos		20	Ingresos del dia 27/Enero/2012			410.00		-1,948,279.05	
27/Ene/2012	Ingresos		20	Ingresos del dia 27/Enero/2012			198,100.02		-1,750,179.03	
27/Ene/2012	Diario		127	Complemento ingresos 26/Enero..			9,630.49		-1,740,548.54	
27/Ene/2012	Municipi..		3,820	JESUS CASTILLO CASTAÑEDA		CH. 3820		17,856.50	-1,758,405.04	
27/Ene/2012	Municipi..		3,821	CANCELADO		CANCELADO		0.00	-1,758,405.04	
27/Ene/2012	Municipi..		3,822	Benjamin Sanchez Lopez		CH. 3822		8,352.00	-1,766,757.04	
27/Ene/2012	Municipi..		3,823	GERMAN GARCIA RIVERA		CH. 3823		8,158.38	-1,774,915.42	
27/Ene/2012	Municipi..		3,824	CANCELADO		CANCELADO		0.00	-1,774,915.42	
27/Ene/2012	Municipi..		3,825	CANCELADO		CANCELADO		0.00	-1,774,915.42	
27/Ene/2012	Municipi..		3,826	VICTOR RASCON PEREZ		CH. 3826		0.00	-1,774,915.42	
27/Ene/2012	Municipi..		3,827	PRESTAMO PERSONAL		CH-3827		6,000.00	-1,780,915.42	
27/Ene/2012	Municipi..		3,828	Jesus Castillo Castañeda		ch. 3828		90,408.29	-1,871,323.71	
27/Ene/2012	Municipi..		3,829	JOSE BRAYANT GUZMAN CA..		CH. 3829		3,666.67	-1,874,990.38	
27/Ene/2012	Municipi..		3,830	CANCELADO		CH-3830		0.00	-1,874,990.38	
27/Ene/2012	Municipi..		3,831	ANGELICA ROSALES LOPEZ		CH. 3831		245,285.40	-2,120,275.78	
27/Ene/2012	Municipi..		3,832	MANUEL MARQUEZ SANDOV..		CH.3832		7,134.00	-2,127,409.78	
30/Ene/2012	Ingresos		21	Ingresos del dia 30/Enero/2012			5,170.50		-2,122,239.28	
30/Ene/2012	Ingresos		21	Ingresos del dia 30/Enero/2012			217,082.37		-1,905,156.91	
30/Ene/2012	Diario		128	Complemento ingresos 27/Enero..			13,442.85		-1,891,714.06	
30/Ene/2012	Municipi..		3,833	prestamo personal Salvador Riv..		p/pers.		10,000.00	-1,901,714.06	
30/Ene/2012	Municipi..		3,834	1550 hojas para actas t/oficio		A9119352		12,380.00	-1,914,094.06	
30/Ene/2012	Municipi..		3,835	Subsidio correspondiente al mes..		ENERO		40,304.12	-1,954,398.18	
30/Ene/2012	Municipi..		3,836	LILIA SAUCEDA RIOS		CH. 3836		30,254.97	-1,984,653.15	
30/Ene/2012	Municipi..		3,837	GERMAN GARCIA RIVERA		CH. 3837		4,475.52	-1,989,128.67	
30/Ene/2012	Municipi..		3,838	EMBOTELLADORA ZAPOPAN ..		CH. 3838		4,263.90	-1,993,392.57	
30/Ene/2012	Municipi..		3,839	POder Legislativo del Estado de ..		ch. 3839		6,550.00	-1,999,942.57	
30/Ene/2012	Municipi..		3,840	Secretaria de Finanzas del Esta..		ch. 3840		15,250.00	-2,015,192.57	
30/Ene/2012	Municipi..		3,841	REPARACION DE ..		6283		11,020.00	-2,026,212.57	
31/Ene/2012	Ingresos		22	Ingresos del dia 31/Enero/2012			204,839.63		-1,821,372.94	
31/Ene/2012	Ingresos		22	Ingresos del dia 31/Enero/2012			2,593.00		-1,818,779.94	
31/Ene/2012	Ingresos		22	Ingresos del dia 31/Enero/2012			11,626.00		-1,807,153.94	
31/Ene/2012	Ingresos		23	participaciones correspondiente..		10/01/12	2,517,407.03		710,253.09	
31/Ene/2012	Ingresos		23	dic 2011		16/01/2012	142,162.54		852,415.63	
31/Ene/2012	Ingresos		23	dic 2011		27/01/12	22,072.91		874,488.54	
31/Ene/2012	Ingresos		24	rend inv		ene	1,247.13		875,735.67	
31/Ene/2012	Ingresos		24	com ch girados		ene		834.00	874,901.67	
31/Ene/2012	Ingresos		24	com ch girados		ene		133.44	874,768.23	
31/Ene/2012	Diario		129	dep 31/01/11 pagarés			5,826.98		880,595.21	
31/Ene/2012	Diario		129	Juan Ramón Illán			8,000.00		888,595.21	
31/Ene/2012	Diario		137	Complemento ingresos del dia 3..			8,282.80		896,878.01	
31/Ene/2012	Diario		138	DEV REC COMPROB CH 3705			360,000.00		1,256,878.01	
31/Ene/2012	Municipi..		3,842	Fernando Sanchez Gaytan		CH. 3842		2,030.00	1,254,848.01	
31/Ene/2012	Municipi..		3,843	BEATRIZ AMALIA SUAREZ TA..		CH. 3843		3,990.40	1,250,857.61	
31/Ene/2012	Municipi..		3,844	Jorge Macedo Pacheco		CH. 3844		4,060.00	1,246,797.61	
31/Ene/2012	Municipi..		3,845	RAMIRO HERNANDEZ MAEST..		CH. 3845		26,216.00	1,220,581.61	
31/Ene/2012	Municipi..		3,846	Alvaro Cuauhtemoc Estrada Bec..		CH. 3846		42,500.00	1,178,081.61	
31/Ene/2012	Municipi..		3,847	2 Q de enero 2012		2Q/ene		704,708.79	473,372.82	
31/Ene/2012	Municipi..		3,847	2 Q de enero/2012 por tarjeta		2Q/ene		477,707.40	-4,334.58	
31/Ene/2012	Municipi..		3,847	2 Q de enero/2012 por tarjeta s..		2Q/ene		4,026.80	-8,361.38	
31/Ene/2012	Municipi..		3,848	Publicacion Segundo Informe de..		3848		5,000.00	-13,361.38	
31/Ene/2012	Municipi..		3,849	PEDRO JOEL RODRIGUEZ QU..		CH. 3849		2,320.00	-15,681.38	
31/Ene/2012	Municipi..		3,850	FRANCISCO MARQUEZ SAND..		CH. 3850		7,772.00	-23,453.38	
31/Ene/2012	Municipi..		3,851	FRANCISCO CERRILLOS HER..		CH. 3851		3,112.00	-26,565.38	
31/Ene/2012	Municipi..		3,852	Griselda Bravo Ramirez		ch. 3852		2,731.80	-29,297.18	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
31/Ene/2012	Municipi..		3,853	FELIPE DE JESUS SERNA CA..		CH. 3853		6,960.00		-36,257.18
01/Feb/2012	Ingresos		1	Ingresos del dia 01/Febrero/2012			197,437.81			161,180.63
01/Feb/2012	Ingresos		1	Ingresos del dia 01/Febrero/2012			853.00			162,033.63
01/Feb/2012	Diario		10	abono sda quinc ene 12			12,805.80			174,839.43
01/Feb/2012	Diario		10	abono sda quinc dic 11			1,981.60			176,821.03
02/Feb/2012	Ingresos		2	Ingresos del dia 02/Febrero/2012			263,573.46			440,394.49
02/Feb/2012	Diario		22	Complemento ingresos del dia 0..			3,728.68			444,123.17
02/Feb/2012	Diario		23	Complemento ingresos del dia 0..			3,686.81			447,809.98
02/Feb/2012	Diario		23	COM CH DEV 3831				800.00		447,009.98
02/Feb/2012	Diario		23	COM CH DEV 3831				128.00		446,881.98
02/Feb/2012	Municipi..		3,854	Santos Perez Billalobos		CH. 3854		22,655.88		424,226.10
02/Feb/2012	Municipi..		3,855	Santos Perez Billalobos		ch. 3855		77,445.89		346,780.21
02/Feb/2012	Municipi..		3,856	Santos Perez Billalobos		CH. 3856		81,564.25		265,215.96
02/Feb/2012	Municipi..		3,857	MUNICIPIO DE TEQUILA, JAL.		CH. 3857		109,601.76		155,614.20
02/Feb/2012	Municipi..		3,858	Marcos Sanchez Ruvalcaba		ch. 3858		5,000.00		150,614.20
02/Feb/2012	Municipi..		3,859	Santos Perez Billalobos		CH. 3859		24,034.91		126,579.29
02/Feb/2012	Municipi..		3,860	CANCELADO		CANCELADO		0.00		126,579.29
02/Feb/2012	Municipi..		3,861	Casa Hogar del Anciano Agustin..		ch. 3861		5,000.00		121,579.29
02/Feb/2012	Municipi..		3,862	Gustavo Humberto Diaz Sanchez		ch. 3862		8,700.00		112,879.29
02/Feb/2012	Municipi..		3,863	Manuel de Jesus Valdes Fernan..		ch. 3863		2,500.00		110,379.29
02/Feb/2012	Municipi..		3,864	Gasolineria Tequila, S.A. DE C.V.		ch. 3864		65,897.45		44,481.84
02/Feb/2012	Municipi..		3,865	Gasolineria Tequila, S.A DE C.V.		ch. 3865		12,987.20		31,494.64
03/Feb/2012	Ingresos		3	Ingresos del dia 03/Febrero/2012			3,774.00			35,268.64
03/Feb/2012	Ingresos		3	Ingresos del dia 03/Febrero/2012			204,731.00			239,999.64
03/Feb/2012	Municipi..		3,866	CANCELADO		CANCELADO		0.00		239,999.64
03/Feb/2012	Municipi..		3,867	Lilia Saucedo Rios		CH. 3867		28,057.46		211,942.18
03/Feb/2012	Municipi..		3,868	Angelica Rosales Lopez		CH. 3868		85,726.50		126,215.68
03/Feb/2012	Municipi..		3,869	CANCELADO		CANCELADO		0.00		126,215.68
03/Feb/2012	Municipi..		3,870	Martin Villa Taberes		CH. 3870		3,000.00		123,215.68
03/Feb/2012	Municipi..		3,871	CANCELADO		CANCELADO		0.00		123,215.68
03/Feb/2012	Municipi..		3,872	Jesus Castillo Castañeda		ch-3872		49,670.30		73,545.38
03/Feb/2012	Municipi..		3,873	Jesus Castillo Castañeda		ch-3873		17,715.50		55,829.88
03/Feb/2012	Municipi..		3,874	ANA EUGENIA GONZALEZ DE..		CH. 3874		20,880.00		34,949.88
03/Feb/2012	Municipi..		3,875	REUNION DE PRESIDENTES				8,000.00		26,949.88
03/Feb/2012	Municipi..		3,876	JOSE DE JESUS AGUIRRE LA..		CH. 3876		5,000.00		21,949.88
03/Feb/2012	Municipi..		3,877	Cruz Roja Mexicana		ch. 3877		5,000.00		16,949.88
03/Feb/2012	Municipi..		3,878	ABA SEGUROS S.A. DE C.V.		CH. 3878		193,439.18		-176,489.30
07/Feb/2012	Ingresos		4	Ingresos del dia 07/Febrero/2012			9,270.00			-167,219.30
07/Feb/2012	Ingresos		4	Ingresos del dia 07/Febrero/2012			302,524.12			135,304.82
07/Feb/2012	Diario		24	Complemento ingresos del dia 0..			4,659.75			139,964.57
07/Feb/2012	Municipi..		3,879	IRENE GARCIA HERNANDEZ		CH. 3879		3,550.00		136,414.57
07/Feb/2012	Municipi..		3,880	Griselda Bravo Ramirez		ch. 3880		2,032.32		134,382.25
07/Feb/2012	Municipi..		3,881	Miguel Melendrez Rivera		ch. 3881		2,668.00		131,714.25
07/Feb/2012	Municipi..		3,882	Francisco Rosales Bañuelos		CH. 3882		2,655.00		129,059.25
07/Feb/2012	Municipi..		3,883	Servicios Internacionales CESA..		CH. 3883		2,003.44		127,055.81
07/Feb/2012	Municipi..		3,884	CANCELADO		CANCELADO		0.00		127,055.81
07/Feb/2012	Municipi..		3,885	Ramiro Hernandez Maestro		ch. 3885		11,426.00		115,629.81
07/Feb/2012	Municipi..		3,886	CANCELADO		CANCELADO		0.00		115,629.81
07/Feb/2012	Municipi..		3,887	CANCELADO		CANCELADO		0.00		115,629.81
07/Feb/2012	Municipi..		3,888	Asesoría mes de Noviembre		257		4,000.00		111,629.81
07/Feb/2012	Municipi..		3,889	German Garcia Rivera		CH. 3889		13,741.91		97,887.90
08/Feb/2012	Ingresos		5	Ingresos del dia 08/Febrero/2012			350,094.92			447,982.82
08/Feb/2012	Ingresos		5	Ingresos del dia 08/Febrero/2012			567,570.45			1,015,553.27
08/Feb/2012	Diario		32	Complemento Ingresos del dia 0..			5,486.48			1,021,039.75
08/Feb/2012	Municipi..		3,890	Hector Rivera Gaytan		ch. 3890		15,500.00		1,005,539.75
08/Feb/2012	Municipi..		3,891	Martimiano Hidalgo Reyes		CH. 3891		4,650.00		1,000,889.75
08/Feb/2012	Municipi..		3,892	Rafael Hidalgo Reyes		ch. 3892		6,200.00		994,689.75
08/Feb/2012	Municipi..		3,893	Yolanda Guadalupe Oristico Lop..		ch. 3893		4,650.00		990,039.75
08/Feb/2012	Municipi..		3,894	CANCELADO		CANCELADO		0.00		990,039.75
08/Feb/2012	Municipi..		3,895	Jose Brayant Guzman Carrillo		ch. 3895		10,333.33		979,706.42
08/Feb/2012	Municipi..		3,896	Victor Hugo Rivera Villarreal		ch. 3896		37,458.32		942,248.10
08/Feb/2012	Municipi..		3,897	Alejandro Castañeda Miramontes		CH. 3897		2,126.00		940,122.10
08/Feb/2012	Municipi..		3,898	Jose Auden Sandoval Gonzalez		CH. 3898		3,000.00		937,122.10
08/Feb/2012	Municipi..		3,899	Leopoldo Hernandez Lomeli		CH. 3899		3,317.48		933,804.62
08/Feb/2012	Municipi..		3,900	Carlos Rivera Gaytan		CH. 3900		3,960.00		929,844.62
08/Feb/2012	Municipi..		3,901	Rosalva Castillo Castañeda		CH. 3901		7,750.00		922,094.62
08/Feb/2012	Municipi..		3,902	Rogelio Sirahuen Il Palomera Ji..		ch. 3902		6,264.00		915,830.62
08/Feb/2012	Municipi..		3,903	Roberto Garcia Ramirez		ch. 3903		7,333.33		908,497.29
08/Feb/2012	Municipi..		3,904	Roberto Garcia Ramirez		ch. 3904		20,666.67		887,830.62
08/Feb/2012	Municipi..		3,905	CANCELADO		CANCELADO		0.00		887,830.62
08/Feb/2012	Municipi..		3,906	Jose de Jesus Gutierrez Gonzal..		ch. 3906		2,185.93		885,644.69
08/Feb/2012	Municipi..		3,907	Fermin Rivera Garcia		ch. 3907		2,500.00		883,144.69

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
08/Feb/2012	Municipi..		3,908	Embotelladora Zapopan S.A. DE..	CH. 3908			6,295.86	876,848.83	
08/Feb/2012	Municipi..		3,909	Jose Luis Lopez Soto	CH. 3909			3,368.25	873,480.58	
09/Feb/2012	Ingresos		6	Ingresos del dia 09/Febrero/2012			3,042.00		876,522.58	
09/Feb/2012	Ingresos		6	Ingresos del dia 09/Febrero/2012			2,150.50		878,673.08	
09/Feb/2012	Ingresos		6	Ingresos del dia 09/Febrero/2012			92,685.93		971,359.01	
09/Feb/2012	Ingresos		6	Ingresos del dia 09/Febrero/2012			210,734.17		1,182,093.18	
09/Feb/2012	Diario		33	Complemento ingresos del dia 0..			95,835.28		1,277,928.46	
09/Feb/2012	Diario		44	Complemento ingresos 08/Febre..			3,499.24		1,281,427.70	
09/Feb/2012	Municipi..		3,910	CANCELADO	CANCELADO			0.00	1,281,427.70	
09/Feb/2012	Municipi..		3,911	Lilia Saucedá Rios	CH. 3911			28,777.67	1,252,650.03	
09/Feb/2012	Municipi..		3,912	ADRIAN GERARDO MERCADO..	CH. 3912			150,000.00	1,102,650.03	
09/Feb/2012	Municipi..		3,913	Enrique Parra Castañeda	ch. 3913			5,000.00	1,097,650.03	
09/Feb/2012	Municipi..		3,914	Miguel Garcia Rivera	CH. 3914			18,915.77	1,078,734.26	
09/Feb/2012	Municipi..		3,915	CANCELADO	CANCELADO			0.00	1,078,734.26	
09/Feb/2012	Municipi..		3,916	Miguel Garcia Hernandez	CH. 3916			10,167.01	1,068,567.25	
09/Feb/2012	Municipi..		3,917	GASOLINERIA TEQUILA S.A. D..	CH. 3917			57,746.82	1,010,820.43	
09/Feb/2012	Municipi..		3,918	GASOLINERIA TEQUILA S.A. D..	CH. 3918			3,805.00	1,007,015.43	
10/Feb/2012	Ingresos		7	Ingresos del dia 10/Febrero/2012			645,474.43		1,652,489.86	
10/Feb/2012	Ingresos		7	Ingresos del dia 10/Febrero/2012			4,040.00		1,656,529.86	
10/Feb/2012	Ingresos		7	Ingresos del dia 10/Febrero/2012			269,348.69		1,925,878.55	
10/Feb/2012	Diario		45	Complemento ingresos de dia 09..			3,696.46		1,929,575.01	
10/Feb/2012	Municipi..		3,919	lista de raya sema 6 ch-3919	ch-3919			46,241.71	1,883,333.30	
10/Feb/2012	Municipi..		3,920	JESUS CASTILLO CASTAÑEDA	3920			21,771.00	1,861,562.30	
10/Feb/2012	Municipi..		3,921	Pablo Garcia Rivera	CH. 3921			9,976.00	1,851,586.30	
10/Feb/2012	Municipi..		3,922	Domingo Rene Magallenes Rodr..	Ch. 3922			3,409.88	1,848,176.42	
10/Feb/2012	Municipi..		3,923	CANCELADO	CANCELADO			0.00	1,848,176.42	
10/Feb/2012	Municipi..		3,924	FONDO ECONOMICO P/SUSC..				50,000.00	1,798,176.42	
10/Feb/2012	Municipi..		3,925	Salvador Martinez Jimenez.	CH. 3925			2,500.00	1,795,676.42	
10/Feb/2012	Municipi..		3,926	Jovita Castañeda Rivera.	CH. 3926			3,000.00	1,792,676.42	
10/Feb/2012	Municipi..		3,927	Jovita Castañeda Rivera	ch. 3927			1,500.00	1,791,176.42	
10/Feb/2012	Municipi..		3,928	cuotas sindicales ene 2012				3,318.25	1,787,858.17	
10/Feb/2012	Municipi..		3,929	cuotas sindicales ene 2012 men..				4,233.96	1,783,624.21	
13/Feb/2012	Ingresos		8	Ingresos del dia 13/Febrero/2012			2,419.00		1,786,043.21	
13/Feb/2012	Ingresos		8	Ingresos del dia 13/Febrero/2012			233,000.00		2,019,043.21	
13/Feb/2012	Diario		46	Complemento ingresos del dia 1..			3,078.16		2,022,121.37	
13/Feb/2012	Municipi..		3,930	CANCELADO	CANCELADO			0.00	2,022,121.37	
13/Feb/2012	Municipi..		3,931	Maria Elena Caballero Galvan	CH. 3931			5,000.00	2,017,121.37	
13/Feb/2012	Municipi..		3,932	CANCELADO	CANCELADO			0.00	2,017,121.37	
13/Feb/2012	Municipi..		3,933	deposito dif. ch. 3933	deposito		361.00		2,017,482.37	
13/Feb/2012	Municipi..		3,933	Agustin Arce Rubio	ch. 3933			46,912.00	1,970,570.37	
13/Feb/2012	Municipi..		3,934	g/c anticipo uniformes deportivos	3934			1,500.00	1,969,070.37	
14/Feb/2012	Ingresos		9	Ingresos del dia 14/Febrero/2012			200,495.25		2,169,565.62	
14/Feb/2012	Ingresos		9	Ingresos del dia 14/Febrero/2012			22,300.00		2,191,865.62	
14/Feb/2012	Diario		53	COM PRIM QUINC FEB TARJE..				501,718.80	1,690,146.82	
14/Feb/2012	Diario		60	Complemento ingresos del dia 1..			3,838.63		1,693,985.45	
14/Feb/2012	Municipi..		3,935	Lilia Saucedá Rios	CH. 3935			22,789.88	1,671,195.57	
14/Feb/2012	Municipi..		3,936	FERRETERIA HERMANOS GA..	Ch. 3936			109,452.23	1,561,743.34	
14/Feb/2012	Municipi..		3,937	FERRETERIA HERMANOS GA..	Ch.3937			74,884.33	1,486,859.01	
14/Feb/2012	Municipi..		3,939	Ana Eugenia Gonzalez Delgado	ch. 3939			82,319.40	1,404,539.61	
14/Feb/2012	Municipi..		3,940	Sistema DIF Municipal Tequila	ch. 3940			40,304.12	1,364,235.49	
15/Feb/2012	Ingresos		10	Ingresos del dia 15/Febrero/2012			2,596.50		1,366,831.99	
15/Feb/2012	Ingresos		10	Ingresos del dia 15/Febrero/2012			287,176.08		1,654,008.07	
15/Feb/2012	Diario		61	Complemento ingresos del dia 1..			3,179.47		1,657,187.54	
15/Feb/2012	Municipi..		3,938	Rellenos Sanitarios de Mexico S..	ch. 3938			308,415.56	1,348,771.98	
15/Feb/2012	Municipi..		3,941	Jesus Castillo Castañeda pago ..	GXC			681,802.53	666,969.45	
15/Feb/2012	Municipi..		3,942	CASA HOGAR DEL ANCIANO ..	CH.3942			5,000.00	661,969.45	
15/Feb/2012	Municipi..		3,943	CANCELADO	CANCELADO			0.00	661,969.45	
15/Feb/2012	Municipi..		3,944	Mario Madera Alvarado	CH. 3944			2,552.00	659,417.45	
15/Feb/2012	Municipi..		3,945	AMIGOS PARA SIEMPRE PRO..	Ch. 3945			5,000.00	654,417.45	
16/Feb/2012	Ingresos		11	Ingresos del dia 16/Febrero/2012			704.06		655,121.51	
16/Feb/2012	Ingresos		11	Ingresos del dia 16/Febrero/2012			190,494.66		845,616.17	
16/Feb/2012	Diario		74	Complemento ingresos del dia 1..			2,730.83		848,347.00	
16/Feb/2012	Municipi..		3,946	ABA SEGUROS S.A. DE C.V.	CH. 3946			169,191.98	679,155.02	
16/Feb/2012	Municipi..		3,947	Lilia Saucedá Rios	Ch. 3947			18,167.70	660,987.32	
16/Feb/2012	Municipi..		3,948	Francisca Hernandez Godinez.	CH. 3948			7,182.00	653,805.32	
16/Feb/2012	Municipi..		3,949	Carlos Muñoz Saenz	CH. 3949			10,000.00	643,805.32	
16/Feb/2012	Municipi..		3,950	Benjamin Torres Esquivel	ch. 3950			2,871.23	640,934.09	
16/Feb/2012	Municipi..		3,951	ENERO				17,935.00	622,999.09	
16/Feb/2012	Municipi..		3,952	Aurelio Rosales Real	CH. 3952			9,280.00	613,719.09	
16/Feb/2012	Municipi..		3,953	Elvia Leticia Luna Hernandez	CH. 3953			4,599.40	609,119.69	
16/Feb/2012	Municipi..		3,954	FRANCISCO JAVIER ALVAREZ..	CH. 3954			4,168.00	604,951.69	
16/Feb/2012	Municipi..		3,955	Irma Estrada Mendez	ch. 3955			3,952.24	600,999.45	



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
16/Feb/2012	Municipi..		3,956	TELEFONOS DE MEXICO S.A...		CH. 3965		21,175.84	579,823.61	
16/Feb/2012	Municipi..		3,957	TELEFONOS DE MEXICO S.A...		CH.		4,612.00	575,211.61	
16/Feb/2012	Municipi..		3,958	CANCELADO		CANCELADO		0.00	575,211.61	
16/Feb/2012	Municipi..		3,959	PAGO DE FIANZA		CH-3959		3,000.00	572,211.61	
16/Feb/2012	Municipi..		3,960	CANCELADO		CANCELADO		0.00	572,211.61	
16/Feb/2012	Municipi..		3,961	CANCELADO		CANCELADO		0.00	572,211.61	
16/Feb/2012	Municipi..		3,962	PAGO DE FIANZAS		CH-3962		9,528.78	562,682.83	
16/Feb/2012	Municipi..		3,963	Jose Luis Valdovinos Torres		Ch. 3963		7,000.00	555,682.83	
16/Feb/2012	Municipi..		3,964	Gasolinera Tequila S.A. DE C.V.		CH. 3964		56,303.81	499,379.02	
16/Feb/2012	Fortale..		694	DEV REC EFVO PRIM QUINC ..			61,589.20		560,968.22	
16/Feb/2012	Fortale..		695	DEDUCCIONES PRIM QUINC ..			41,371.42		602,339.64	
16/Feb/2012	Fortale..		696	DEDUCCIONES SEGQUINC E..			42,592.99		644,932.63	
17/Feb/2012	Ingresos		12	Ingresos de dia 17/Febrero/2012			189,800.00		834,732.63	
17/Feb/2012	Diario		85	Complemento ingresos del día 1..			1,729.14		836,461.77	
17/Feb/2012	Municipi..		3,965	JESUS CASTILLO CASTAÑEDA		3965		354,647.39	481,814.38	
17/Feb/2012	Municipi..		3,966	Adolfo Zambrano Juarez		CH. 3966		15,138.00	466,676.38	
17/Feb/2012	Municipi..		3,967	Modesto Garcia Rodriguez		Ch. 3967		22,514.92	444,161.46	
17/Feb/2012	Municipi..		3,968	Gasolinera la Sierra, S.A. DE C...		CH. 3968		32,186.90	411,974.56	
17/Feb/2012	Municipi..		3,969	Antonio Cortes Arellano		ch. 3969		2,958.00	409,016.56	
17/Feb/2012	Municipi..		3,970	Jose Heriberto Sandoval Robles		Ch. 3970		5,000.00	404,016.56	
17/Feb/2012	Municipi..		3,971	CANCELADO		CANCELADO		0.00	404,016.56	
17/Feb/2012	Municipi..		3,972	GASOLINERIA LA SIERRA S.A...		Ch. 3972		62,597.00	341,419.56	
20/Feb/2012	Ingresos		14	Ingresos del dia 20/Febrero/2012			210,728.78		552,148.34	
20/Feb/2012	Diario		83	Complemento de ingresos del di..			97,312.76		649,461.10	
20/Feb/2012	Diario		86	Complemento ingresos del dia 1..			1,000.00		650,461.10	
20/Feb/2012	Diario		87	Complemento ingresos del dia 1..			7,108.38		657,569.48	
20/Feb/2012	Municipi..		3,973	Lilia Saucedo Rios		3973		19,136.36	638,433.12	
20/Feb/2012	Municipi..		3,974	David Arellano Lopez		Ch. 3974		1,751.60	636,681.52	
20/Feb/2012	Municipi..		3,975	CRUZ ROJA MEXICANA, IAP		CH. 3975		5,000.00	631,681.52	
20/Feb/2012	Municipi..		3,976	DISTRIBUCIONES ROSNOVSK..		Ch. 3976		26,642.09	605,039.43	
20/Feb/2012	Municipi..		3,977	Embotelladora Zapopan, S.A. D..		ch. 3977		3,164.92	601,874.51	
20/Feb/2012	Municipi..		3,978	Irma Estrada Mendez		Ch. 3879		12,369.42	589,505.09	
20/Feb/2012	Municipi..		3,979	Jorge Fragozo Serena		Ch. 3979		5,233.00	584,272.09	
20/Feb/2012	Municipi..		3,980	Maria Isabel Cerrillos Hernandez		GXC		23,200.00	561,072.09	
20/Feb/2012	Municipi..		3,981	Francisco Rosales Bañuelos		Ch. 3981		2,450.00	558,622.09	
20/Feb/2012	Municipi..		3,982	Miguel Padilla Guitron		Ch. 3982		10,256.86	548,365.23	
20/Feb/2012	Municipi..		3,983	Arturo Verduzco Reynoso		Ch. 3983		41,992.00	506,373.23	
20/Feb/2012	Municipi..		3,984	David Gonzalez Ceballos		ch. 3984		50,000.00	456,373.23	
20/Feb/2012	Municipi..		3,985	CANCELADO		CANCELADO		0.00	456,373.23	
20/Feb/2012	Municipi..		3,986	Gisala Alejandra Ruiz Diaz		Ch. 3986		5,559.88	450,813.35	
20/Feb/2012	Municipi..		3,987	Pedro Joel Rodriguez Quiroz		3987		7,209.99	443,603.36	
20/Feb/2012	Municipi..		3,988	Hector Rivera Gaytan		Ch. 3988		4,060.00	439,543.36	
20/Feb/2012	Municipi..		3,989	CANCELADO		CANCELADO		0.00	439,543.36	
20/Feb/2012	Municipi..		3,990	AURELIO ROSALES REAL		3990		2,320.00	437,223.36	
20/Feb/2012	Municipi..		3,991	CANCELADO		CANCELADO		0.00	437,223.36	
20/Feb/2012	Municipi..		3,992	ABASTECEDORA NAYARITA D..		CH. 3992		3,062.40	434,160.96	
21/Feb/2012	Ingresos		15	Ingresos del dia 21/Febrero/2012			215,600.00		649,760.96	
21/Feb/2012	Ingresos		15	Ingresos del dia 21/Febrero/2012			34,702.14		684,463.10	
21/Feb/2012	Ingresos		15	Ingresos del dia 21/Febrero/2012			2,628.00		687,091.10	
21/Feb/2012	Diario		95	Complemento ingresos de dia 20..			2,761.81		689,852.91	
21/Feb/2012	Municipi..		3,993	Adolfo Zambrano Juarez		ch. 3993		7,000.00	682,852.91	
21/Feb/2012	Municipi..		3,994	Hector Manuel Rojas Avila		CH. 3994		6,960.00	675,892.91	
21/Feb/2012	Municipi..		3,995	Isaias Gutierrez Jimenez		Ch. 3995		8,746.40	667,146.51	
21/Feb/2012	Municipi..		3,996	Francisco Javier Alvarez Uribe		Ch. 3996		6,020.00	661,126.51	
21/Feb/2012	Municipi..		3,997	Refaccionaria Rudi, S.A. DE C.V.		CH. 3997		19,059.29	642,067.22	
21/Feb/2012	Municipi..		3,998	CANCELADO		Ch. 3998		0.00	642,067.22	
22/Feb/2012	Ingresos		16	Ingresos del dia 22/Febrero/2012			375,322.91		1,017,390.13	
22/Feb/2012	Diario		96	Complemento ingresos del dia 2..			2,874.41		1,020,264.54	
22/Feb/2012	Diario		97	deposito del Maria del Socorro C..		1Q/febrero	12,805.60		1,033,070.14	
22/Feb/2012	Municipi..		3,999	BANCO MERCANTIL DEL NOR..		CH. 3999		840,165.00	192,905.14	
22/Feb/2012	Municipi..		4,000	Vicky Huerta Andrade		Ch. 4000		52,841.47	140,063.67	
22/Feb/2012	Municipi..		4,001	Vicky Huerta Andrade		ch. 4001		78,791.87	61,271.80	
22/Feb/2012	Municipi..		4,002	TECNICENTRO RUDI DE TEQ..		Ch. 4002		4,260.06	57,011.74	
22/Feb/2012	Municipi..		4,003	Liliana Sepulveda Garcia		Ch. 4003		8,000.00	49,011.74	
22/Feb/2012	Municipi..		4,004	Juan Antonio Torres Romo		Ch. 4004		3,944.00	45,067.74	
22/Feb/2012	Municipi..		4,005	Pedro Joel Rodriguez Quiroz		Ch. 4005		2,389.00	42,678.74	
22/Feb/2012	Municipi..		4,006	Hector Pineda Rivera		CH. 4006		11,441.08	31,237.66	
22/Feb/2012	Municipi..		4,007	Maria Guadalupe Martinez Arell..		Ch. 4007		3,480.00	27,757.66	
23/Feb/2012	Ingresos		17	Ingresos del dia 23/Febrero/2012			128,850.00		156,607.66	
23/Feb/2012	Ingresos		17	Ingresos del dia 23/Febrero/2012			368.00		156,975.66	
23/Feb/2012	Diario		99	dep 23/02/12			920.00		157,895.66	
23/Feb/2012	Diario		99	dep 23/02/12			1,400.00		159,295.66	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
23/Feb/2012	Diario	100	Complemento ingresos del dia 2..			163,322.66
23/Feb/2012	Municip..	4,008	Lilia Saucedá Rios	CH.4008	26,499.50	136,823.16
23/Feb/2012	Municip..	4,009	CANCELADO	CANCELADO	0.00	136,823.16
23/Feb/2012	Municip..	4,010	Flor Rodriguez Franco	CH. 4010	12,660.00	124,163.16
23/Feb/2012	Municip..	4,011	Nestor Javier Castro Ramirez	Ch. 4011	3,200.00	120,963.16
23/Feb/2012	Municip..	4,012	GASOLINERIA LA SIERRA, S.A..	Ch. 4012	56,202.01	64,761.15
23/Feb/2012	Municip..	4,013	GASOLINERIA TEQUILA S.A. D..	Ch. 4013	54,826.66	9,934.49
24/Feb/2012	Ingresos	18	Ingresos del dia 24/Febrero/2012		295,988.87	305,923.36
24/Feb/2012	Ingresos	18	transferencia	deposito	15,000.00	320,923.36
24/Feb/2012	Diario	105	TRASP DE MPIO		700,000.00	-379,076.64
24/Feb/2012	Diario	106	ISR serv prof	ENE 11	893.00	-379,969.64
24/Feb/2012	Diario	106	ISR serv prof	ENE 11	712.00	-380,681.64
24/Feb/2012	Diario	106	c.a.s.	ene 12	178,187.00	-558,868.64
24/Feb/2012	Diario	107	I.M.S.S.	ene 12	308,094.05	-866,962.69
24/Feb/2012	Diario	126	Complemento de ingresos del di..		14,005.05	-852,957.64
24/Feb/2012	Municip..	4,014	Listas de raya sem 08 (gral.)	4014	306,634.29	-1,159,591.93
27/Feb/2012	Ingresos	19	Ingresos del dia 27/Febrero/2012		373,102.89	-786,489.04
27/Feb/2012	Ingresos	19	Ingresos del dia 27/Febrero/2012		61.00	-786,428.04
27/Feb/2012	Diario	114	deposito por dev. de rec. sem 7	Comp.3965	48,118.73	-738,309.31
27/Feb/2012	Diario	127	Complemento ingresos del dia 2..		15,544.24	-722,765.07
27/Feb/2012	Municip..	4,015	CANCELADO	CANCELADO	0.00	-722,765.07
27/Feb/2012	Municip..	4,016	SECRETARIA DE FINANZAS D..	CH. 4016	16,350.00	-739,115.07
27/Feb/2012	Municip..	4,017	Irene Garcia Hernandez	Ch. 4017	2,800.00	-741,915.07
27/Feb/2012	Municip..	4,018	CANCELADO	CANCELADO	0.00	-741,915.07
27/Feb/2012	Municip..	4,019	CANCELADO	CANCELADO	0.00	-741,915.07
27/Feb/2012	Municip..	4,020	CANCELADO	CANCELADO	0.00	-741,915.07
27/Feb/2012	Municip..	4,021	Jose Luis Saldate Rivera	ch. 4021	4,118.00	-746,033.07
27/Feb/2012	Municip..	4,022	CANCELADO	CANCELADO	0.00	-746,033.07
27/Feb/2012	Municip..	4,023	Agustin Arce Rubio	Ch. 4023	3,100.00	-749,133.07
27/Feb/2012	Municip..	4,024	BANCO MERCANTIL DEL NOR..	Ch. 4024	78,880.00	-828,013.07
27/Feb/2012	Municip..	4,025	Sistema DIF Municipal Tequila	ch. 4025	40,304.12	-868,317.19
28/Feb/2012	Ingresos	20	Ingresos del dia 28/Febrero/2012		9,806.00	-858,511.19
28/Feb/2012	Ingresos	20	Ingresos del dia 28/Febrero/2012		4,221.00	-854,290.19
28/Feb/2012	Ingresos	20	Ingresos del dia 28/Febrero/2012		624,478.47	-229,811.72
28/Feb/2012	Ingresos	20	Ingresos del dia 28/Febrero/2012		41.00	-229,770.72
28/Feb/2012	Diario	125	Deposito de Infraestructura a M..	GXC	125,732.94	-104,037.78
28/Feb/2012	Diario	136	SDA QUINC FEB 12 TARJETAS			-583,949.94
28/Feb/2012	Diario	140	Complemento Ingresos del dia 2..		4,330.99	-579,618.95
28/Feb/2012	Municip..	4,026	CANCELADO	CANCELADO	0.00	-579,618.95
28/Feb/2012	Municip..	4,027	Francisco Javier Gomez Casas	Ch. 4027	2,500.00	-582,118.95
28/Feb/2012	Municip..	4,028	CANCELADO	CANCELADO	0.00	-582,118.95
28/Feb/2012	Municip..	4,029	CANCELADO	CANCELADO	0.00	-582,118.95
28/Feb/2012	Municip..	4,030	CANCELADO	CANCELADO	0.00	-582,118.95
28/Feb/2012	Municip..	4,031	Mario Madera Alvarado	ch. 4031	2,320.00	-584,438.95
28/Feb/2012	Municip..	4,032	Ferreteria Hermanos Garcia Riv..	Ch. 4032	50,877.49	-635,316.44
28/Feb/2012	Municip..	4,033	Maria Guadalupe Martinez Arell..	Ch. 4033	3,480.00	-638,796.44
28/Feb/2012	Municip..	4,034	Josefina Talamantes Luna	Ch. 4034	25,288.00	-664,084.44
28/Feb/2012	Municip..	4,035	CANCELADO	CANCELADO	0.00	-664,084.44
28/Feb/2012	Municip..	4,036	Gisela Alejandra Ruiz Diaz	ch. 4036	2,099.60	-666,184.04
28/Feb/2012	Municip..	4,037	CANCELADO	CANCELADO	0.00	-666,184.04
28/Feb/2012	Municip..	4,038	REFACCIONARIA RUDI S.A. D..	Ch. 4038	7,804.14	-673,988.18
28/Feb/2012	Municip..	4,039	DISTRIBUCIONES ROSNOVS..	Ch. 4039	8,823.89	-682,812.07
28/Feb/2012	Municip..	4,040	Cesar Alejandro Preciado Gutier..	Ch. 4040	5,290.57	-688,102.64
28/Feb/2012	Municip..	4,041	Juan Manuel Lopez Amezcua	Ch. 4041	2,966.70	-691,069.34
28/Feb/2012	Municip..	4,042	Lilia Saucedá Rios	Ch. 4042	17,387.06	-708,456.40
28/Feb/2012	Municip..	4,043	Maria Isabel Cerrillos Hernandez	ch. 4043	12,076.86	-720,533.26
28/Feb/2012	Municip..	4,044	Maria Isabel Cerrillos Hernandez	Ch. 4044	4,581.20	-725,114.46
28/Feb/2012	Municip..	4,045	Maria Isabel Cerrillos Hernandez	Ch. 4045	7,625.00	-732,739.46
28/Feb/2012	Municip..	4,046	G x C 2da. quincena de febrero ..	Ch-4046	755,000.00	-1,487,739.46
28/Feb/2012	Municip..	4,047	listas de raya o.p. y a. púb	SEM 9	310,000.00	-1,797,739.46
28/Feb/2012	Municip..	4,048	Sergio Saldate Olivares	Ch. 4048	3,500.00	-1,801,239.46
28/Feb/2012	Municip..	4,049	Manuel Marquez Sandoval	Ch. 4049	1,972.00	-1,803,211.46
28/Feb/2012	Municip..	4,050	Gasolineria La Sierra S.A. DE C...	Ch. 4050	65,879.01	-1,869,090.47
28/Feb/2012	Municip..	4,051	GASOLINERIA TEQUILA S.A. D..	Ch. 4051	48,796.98	-1,917,887.45
28/Feb/2012	Municip..	4,052	Humberto Arreola Plascencia	ch. 4052	1,914.00	-1,919,801.45
28/Feb/2012	Municip..	4,053	Ramiro Hernandez Maestro	Ch. 4053	3,944.00	-1,923,745.45
28/Feb/2012	Municip..	4,054	CANCELADO	CANCELADO	0.00	-1,923,745.45
28/Feb/2012	Municip..	4,055	Guillermo Rosales Saldate	Ch. 4055	10,588.00	-1,934,333.45
28/Feb/2012	Municip..	4,056	Hector Pineda Rivera	Ch. 4056	5,529.72	-1,939,863.17
28/Feb/2012	Municip..	4,057	CANCELADO	CANCELADO	0.00	-1,939,863.17
29/Feb/2012	Ingresos	21	Ingresos del dia 29/Febrero/2012		480,616.65	-1,459,246.52
29/Feb/2012	Ingresos	21	Ingresos del dia 29/Febrero/2012		73,676.52	-1,385,570.00



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
29/Feb/2012	Ingresos	21	Ingresos del dia 29/Febrero/2012				122.00		-1,385,448.00	
29/Feb/2012	Ingresos	21	Ingresos del dia 29/Febrero/2012				15,304.08		-1,370,143.92	
29/Feb/2012	Ingresos	21	Ingresos del dia 29/Febrero/2012				2,397.42		-1,367,746.50	
29/Feb/2012	Ingresos	22	participaciones correspondiente..	10/02/11			3,092,362.57		1,724,616.07	
29/Feb/2012	Ingresos	22	ene 12	10/02/12			122,054.48		1,846,670.55	
29/Feb/2012	Ingresos	22	feb 12	10/02/12			18,596.22		1,865,266.77	
29/Feb/2012	Ingresos	23	rend inv	feb			1,032.66		1,866,299.43	
29/Feb/2012	Ingresos	23	com ch girados	feb				1,044.00	1,865,255.43	
29/Feb/2012	Ingresos	23	com ch girados	feb				167.04	1,865,088.39	
29/Feb/2012	Diario	141	Complemento Ingresos del dia 2..				6,550.45		1,871,638.84	
29/Feb/2012	Diario	143	comprobacion sem 7 ch-3965	Ch-3965			110,981.92		1,982,620.76	
29/Feb/2012	Diario	149	MUNICIPIO DE TEQUILA, JAL.	MAY				867.00	1,981,753.76	
29/Feb/2012	Diario	149	MUNICIPIO DE TEQUILA, JAL.	MAY				7,047.00	1,974,706.76	
29/Feb/2012	Diario	149	MUNICIPIO DE TEQUILA, JAL.	JUL				2,112.00	1,972,594.76	
29/Feb/2012	Diario	149	MUNICIPIO DE TEQUILA, JAL.	OCT				1,078.00	1,971,516.76	
29/Feb/2012	Diario	149	MUNICIPIO DE TEQUILA, JAL.	DIC				2,213.00	1,969,303.76	
29/Feb/2012	Diario	155	COMPROB JESUS CASTILLO	CH 3965			11,853.10		1,981,156.86	
29/Feb/2012	Municipi..	4,058	Rellenos Sanitarios de Mexico S..	CH. 4058				303,529.01	1,677,627.85	
01/Mar/2012	Ingresos	1	Ingresos del dia 01/Marzo/2012				91,546.80		1,769,174.65	
01/Mar/2012	Municipi..	4,059	Distribuidora de materiales elect..	ch. 4059				7,032.12	1,762,142.53	
02/Mar/2012	Ingresos	2	Ingresos del dia 02/Marzo/2012				3,719.00		1,765,861.53	
02/Mar/2012	Ingresos	2	Ingresos del dia 02/Marzo/2012				39,300.00		1,805,161.53	
02/Mar/2012	Ingresos	2	Ingresos del dia 02/Marzo/2012				3,238.59		1,808,400.12	
02/Mar/2012	Diario	13	COMPROB NOMINA SDA QUIN..				13,020.00		1,821,420.12	
02/Mar/2012	Diario	13	COMPROB NOMINA SDA QUIN..				700.00		1,822,120.12	
02/Mar/2012	Diario	14	SANTOS CARRANZA RIVERA				3,500.00		1,825,620.12	
02/Mar/2012	Diario	15	Complemento ingresos del dia 0..				3,918.11		1,829,538.23	
02/Mar/2012	Municipi..	4,060	AMIGOS PARA SIEMPRE PRO..	Ch. 4060				5,000.00	1,824,538.23	
02/Mar/2012	Municipi..	4,061	Nancy Guadalupe Lopez Padilla	Ch. 4061				14,800.00	1,809,738.23	
02/Mar/2012	Municipi..	4,062	Nancy Guadalupe Lopez Padilla	Ch. 4062				14,800.00	1,794,938.23	
02/Mar/2012	Municipi..	4,063	CANCELADO	Ch-4063				0.00	1,794,938.23	
02/Mar/2012	Municipi..	4,064	Municipio de Tequila, Jal.	ch. 4064				73,691.11	1,721,247.12	
02/Mar/2012	Municipi..	4,065	Jose Auden Sandoval Gonzalez	Ch. 4065				3,000.00	1,718,247.12	
05/Mar/2012	Ingresos	3	Ingresos del dia 05/Marzo/2012				64,200.00		1,782,447.12	
05/Mar/2012	Ingresos	3	Ingresos del dia 05/Marzo/2012				4,590.00		1,787,037.12	
05/Mar/2012	Diario	25	Complemento de ingresos del di..				3,333.13		1,790,370.25	
05/Mar/2012	Municipi..	4,066	Erika de la Torre Hernandez	ch. 4066				3,215.52	1,787,154.73	
05/Mar/2012	Municipi..	4,067	JESUS CASTILLO CASTANED..	GXC				20,864.50	1,766,290.23	
05/Mar/2012	Municipi..	4,068	Gerardo de Jesus Luquin Colima	Ch. 4068				10,000.00	1,756,290.23	
05/Mar/2012	Municipi..	4,069	Lilia Saucedo Rios	Ch. 4069				24,646.20	1,731,644.03	
05/Mar/2012	Municipi..	4,070	CANCELADO	Ch-4070				0.00	1,731,644.03	
05/Mar/2012	Municipi..	4,071	CANCELADO	Ch-4071				0.00	1,731,644.03	
06/Mar/2012	Ingresos	4	ingresos del dia 06/Marzo/2012				54,421.77		1,786,065.80	
06/Mar/2012	Diario	26	Complemento de ingresos del di..				4,474.95		1,790,540.75	
06/Mar/2012	Municipi..	4,072	ACUA VAC INGENIERIA SANIT..	Ch. 4072				13,920.00	1,776,620.75	
06/Mar/2012	Municipi..	4,073	Cruz Roja Mexicana IAP	Ch. 4073				5,000.00	1,771,620.75	
06/Mar/2012	Municipi..	4,074	CANCELADO	Ch-4074				0.00	1,771,620.75	
06/Mar/2012	Municipi..	4,075	Jorge Armando Padilla Casales	ch. 4075				5,000.00	1,766,620.75	
06/Mar/2012	Municipi..	4,076	Distribuidor Electrico de Guadal..	ch. 4076				7,064.40	1,759,556.35	
06/Mar/2012	Municipi..	4,077	Lilia Saucedo Rios	ch. 4077				25,201.77	1,734,354.58	
06/Mar/2012	Municipi..	4,078	David Gonzalez Ceballos	ch. 4078				49,760.00	1,684,594.58	
06/Mar/2012	Municipi..	4,079	Banco Mercantil del NORte, S.A.	CH. 4079				9,581.60	1,675,012.98	
06/Mar/2012	Municipi..	4,080	Gasolineria Tequila S.A. DE C.V.	Ch. 4080				48,219.90	1,626,793.08	
06/Mar/2012	Municipi..	4,081	CANCELADO	Ch-4081				0.00	1,626,793.08	
06/Mar/2012	Municipi..	4,082	Gasolinera la Sierra, S.A. DE C...	ch. 4082				3,987.00	1,622,806.08	
06/Mar/2012	Municipi..	4,083	MAXYAL S.A DE C.V.	FACT 4197				18,096.00	1,604,710.08	
06/Mar/2012	Municipi..	4,084	PRONAB S.A. DE C.V.	FACT 1757				16,648.32	1,588,061.76	
06/Mar/2012	Municipi..	4,085	Victor Hugo Rivera Villarreal	Ch. 4085				35,041.66	1,553,020.10	
07/Mar/2012	Ingresos	5	Ingresos del dia 07/Marzo/2012				142,281.78		1,695,301.88	
07/Mar/2012	Diario	30	Complemento de Ingresos del di..				30.00		1,695,331.88	
07/Mar/2012	Diario	31	Complemento de ingresos del di..				3,243.45		1,698,575.33	
07/Mar/2012	Municipi..	4,086	Hector Rivera Gaytan	ch. 4086				14,500.00	1,684,075.33	
07/Mar/2012	Municipi..	4,087	Martiniano Hidalgo Reyes	Ch. 4087				4,350.00	1,679,725.33	
07/Mar/2012	Municipi..	4,088	Rafael Hidalgo Reyes	Ch. 4088				5,800.00	1,673,925.33	
07/Mar/2012	Municipi..	4,089	Yolanda Guadalupe Orostico Lo..	Ch. 4089				4,350.00	1,669,575.33	
07/Mar/2012	Municipi..	4,090	Rosalva Castillo Castañeda	CH. 4090				7,250.00	1,662,325.33	
07/Mar/2012	Municipi..	4,091	Jose Brayant Guzman Carrillo	ch. 4091				9,666.66	1,652,658.67	
07/Mar/2012	Municipi..	4,092	Roberto Garcia Ramirez	ch. 4092				19,333.33	1,633,325.34	
07/Mar/2012	Municipi..	4,093	Ana Lorena Hernandez	ch. 4093				2,900.00	1,630,425.34	
07/Mar/2012	Municipi..	4,094	CANCELADO	Ch-4094				0.00	1,630,425.34	
07/Mar/2012	Municipi..	4,095	Vicky Huerta Andrade	ch. 4095				63,264.81	1,567,160.53	
07/Mar/2012	Municipi..	4,096	Sergio Herrera Luna	ch. 4096				4,000.00	1,563,160.53	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
07/Mar/2012	Municipi..		4,097	Maria del Carmen Rivera		ch. 4097		891.80	1,562,268.73	
07/Mar/2012	Municipi..		4,098	Jose Heriberto Sandoval Robles		Ch. 4098		5,000.00	1,557,268.73	
07/Mar/2012	Municipi..		4,099	Maritza Castañeda Castellon		ch. 4099		3,500.00	1,553,768.73	
07/Mar/2012	Municipi..		4,100	Gustavo Humberto Diaz Sanchez		ch. 4100		1,772.07	1,551,996.66	
07/Mar/2012	Municipi..		4,101	Pedro Castillo Aguilar		ch. 4101		4,776.84	1,547,219.82	
07/Mar/2012	Municipi..		4,102	Lilia Saucedá Rios		ch. 4102		3,171.20	1,544,048.62	
08/Mar/2012	Ingresos		6	Ingresos del dia 08/Marzo/2012			52,772.60		1,596,821.22	
08/Mar/2012	Ingresos		6	Ingresos del dia 08/Marzo/2012			4,574.00		1,601,395.22	
08/Mar/2012	Diario		38	Complemento ingresos del dia 0..			2,682.67		1,604,077.89	
08/Mar/2012	Municipi..		4,103	Lilia Saucedá Rios		Ch. 4103		21,290.89	1,582,787.00	
08/Mar/2012	Municipi..		4,104	Lilia Saucedá Rios		Ch. 4104		12,635.47	1,570,151.53	
09/Mar/2012	Ingresos		7	Ingresos del dia 09/Marzo/2012			39,708.02		1,609,859.55	
09/Mar/2012	Diario		47	Complemento ingresos del dia 0..			3,518.40		1,613,377.95	
09/Mar/2012	Municipi..		4,105	German Garcia Rivera		Ch. 4105		9,142.00	1,604,235.95	
09/Mar/2012	Municipi..		4,106	Fermin Rivera Garcia		Ch. 4106		2,500.00	1,601,735.95	
09/Mar/2012	Municipi..		4,107	Adrian Gerardo Mercado Retana		ch. 4107		30,000.00	1,571,735.95	
09/Mar/2012	Municipi..		4,108	Gabriel Flores Castillo		CH. 4108		928.20	1,570,807.75	
09/Mar/2012	Municipi..		4,109	Rosendo Sainz Perez		ch. 4109		16,664.90	1,554,142.85	
09/Mar/2012	Municipi..		4,110	LISTA DE RAYA DE ASEO PUB..		SEM 10		19,699.00	1,534,443.85	
09/Mar/2012	Municipi..		4,111	listas de raya sem 10		Ch-4111		33,379.22	1,501,064.63	
09/Mar/2012	Municipi..		4,112	Marcos Alvarado V.		deposito	196.00		1,501,260.63	
09/Mar/2012	Municipi..		4,112	Lilia Saucedá Rios		Ch. 4112		22,559.94	1,478,700.69	
09/Mar/2012	Municipi..		4,113	adolfo zambrano juarez		ch. 4113		6,423.52	1,472,277.17	
12/Mar/2012	Ingresos		8	Ingresos del dia 12/Marzo/2012			95,717.51		1,567,994.68	
12/Mar/2012	Ingresos		8	Ingresos del dia 12/Marzo/2012			81,259.29		1,649,253.97	
12/Mar/2012	Ingresos		8	Ingresos del dia 12/Marzo/2012			3,576.50		1,652,830.47	
12/Mar/2012	Diario		63	SDA QUINC FEB P.P.			12,805.40		1,665,635.87	
12/Mar/2012	Municipi..		4,114	Elias Arellano Cortez		Ch. 4114		17,600.00	1,648,035.87	
12/Mar/2012	Municipi..		4,115	Elias Arellano Cortez		ch. 4115		22,680.00	1,625,355.87	
12/Mar/2012	Municipi..		4,116	Comercializadora Industrial de Z..		ch. 4116		19,314.00	1,606,041.87	
13/Mar/2012	Ingresos		9	Igresos del dia 13/Marzo/2012			45,000.00		1,651,041.87	
13/Mar/2012	Ingresos		9	Igresos del dia 13/Marzo/2012			1,601.50		1,652,643.37	
13/Mar/2012	Ingresos		9	Igresos del dia 13/Marzo/2012			69,275.64		1,721,919.01	
13/Mar/2012	Diario		54	Complemento ingresos del dia 1..			815.10		1,722,734.11	
13/Mar/2012	Municipi..		4,117	Lilia Saucedá Rios		ch. 4117		29,346.40	1,693,387.71	
13/Mar/2012	Municipi..		4,118	Irma Estrada Mendez		ch. 4118		7,235.34	1,686,152.37	
13/Mar/2012	Municipi..		4,119	Arturo Verduzco Reynoso		ch. 4119		21,982.00	1,664,170.37	
13/Mar/2012	Municipi..		4,120	Maria Elena Caballero Galvan		Ch. 4120		5,000.00	1,659,170.37	
13/Mar/2012	Municipi..		4,121	CARLOS GONZALEZ SUAREZ		P.P		90,000.00	1,569,170.37	
13/Mar/2012	Municipi..		4,122	Emerio Gaytan Rivera		Ch. 4122		2,349.00	1,566,821.37	
13/Mar/2012	Municipi..		4,123	Antonio Cortes Arellano		Ch. 4123		10,208.00	1,556,613.37	
13/Mar/2012	Municipi..		4,124	TELEFONOS DE MEXICO S.A...		Ch. 4124		5,754.00	1,550,859.37	
14/Mar/2012	Ingresos		10	Ingresos del dia 14/Marzo/2012			3,399.50		1,554,258.87	
14/Mar/2012	Ingresos		10	Ingresos del dia 14/Marzo/2012			15,469.62		1,569,728.49	
14/Mar/2012	Ingresos		10	Ingresos del dia 14/Marzo/2012			66,174.98		1,635,903.47	
14/Mar/2012	Diario		59	deposito de marcos gxc, Asfalto		deposito	9,581.60		1,645,485.07	
14/Mar/2012	Diario		74	Complemento de ingresos del di..			4,122.00		1,649,607.07	
14/Mar/2012	Diario		156	dif sda q feb			3,932.31		1,653,539.38	
14/Mar/2012	Municipi..		4,125	Pablo Garcia Rivera		ch. 4125		2,320.00	1,651,219.38	
14/Mar/2012	Municipi..		4,126	Cesar Alejandro Preciado Gutier..		ch. 4126		2,036.50	1,649,182.88	
14/Mar/2012	Municipi..		4,127	Gustavo Humberto Diaz Sanchez		Ch. 4127		2,900.00	1,646,282.88	
14/Mar/2012	Municipi..		4,128	Valeria Denisse Guzman Sando..		Ch. 4128		3,248.00	1,643,034.88	
14/Mar/2012	Municipi..		4,129	Vicky Huerta Andrade		ch. 4129		46,413.92	1,596,620.96	
14/Mar/2012	Municipi..		4,130	Gasolineria Tequila, S.A. DE C.V.		ch. 4130		56,169.69	1,540,451.27	
14/Mar/2012	Municipi..		4,131	Gasolineria Tequila S.A. DE C.V.		Ch. 4131		3,021.40	1,537,429.87	
14/Mar/2012	Municipi..		4,132	Modesto Garcia Rodriguez		ch. 4132		8,959.40	1,528,470.47	
14/Mar/2012	Municipi..		4,133	Angelica Rosales Lopez		ch. 4133		142,847.20	1,385,623.27	
14/Mar/2012	Municipi..		4,134	Sistema Dif Municipal Tequila		ch. 4134		40,304.12	1,345,319.15	
14/Mar/2012	Municipi..		4,135	Lilia Saucedá Rios		Ch.4135		21,548.23	1,323,770.92	
14/Mar/2012	Municipi..		4,136	CANCELADO		Ch-4136		0.00	1,323,770.92	
14/Mar/2012	Municipi..		4,137	Adolfo Zambrano Juarez		ch. 4137		6,000.00	1,317,770.92	
14/Mar/2012	Municipi..		4,138	CANCELADO		Ch-4138		0.00	1,317,770.92	
14/Mar/2012	Municipi..		4,139	COMPL LISTAS DE RAYA				8,351.98	1,309,418.94	
14/Mar/2012	Municipi..		4,140	Chistian Omar Rivera Arellano		Ch. 4140		7,727.52	1,301,691.42	
14/Mar/2012	Municipi..		4,141	German Alejandro Gaytan Gonz..		ch. 4141		1,812.34	1,299,879.08	
15/Mar/2012	Ingresos		11	Ingresos del dia 15/Marzo/2012			2,498.00		1,302,377.08	
15/Mar/2012	Ingresos		11	Ingresos del dia 15/Marzo/2012			43,434.02		1,345,811.10	
15/Mar/2012	Diario		75	Complemento de ingresos del di..			1,107.80		1,346,918.90	
15/Mar/2012	Diario		76	DEV. DE REC. DEL SR. RAMO..		DEPOSITO	90,000.00		1,436,918.90	
15/Mar/2012	Municipi..		4,142	dev rec prim quinc mzo		Ch. 4142	11,509.60		1,448,428.50	
15/Mar/2012	Municipi..		4,142	prim quincmzo		Ch. 4142		486,429.60	961,998.90	
15/Mar/2012	Municipi..		4,142	prim quinc mzo		Ch. 4142		669,069.50	292,929.40	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
15/Mar/2012	Municipi..		4,143	LISTAS DE RAYA SEM DEL 12 ..				300,000.00		-7,070.60
15/Mar/2012	Municipi..		4,144	Victor Manuel Bolaños Gallegos		ch. 4144		2,320.00		-9,390.60
15/Mar/2012	Municipi..		4,145	Miguel Padilla Guitron		ch. 4145		10,959.96		-20,350.56
15/Mar/2012	Municipi..		4,146	Marcos Sanchez Alvarado		Ch. 4146		5,000.00		-25,350.56
16/Mar/2012	Ingresos		12	Ingresos del dia 16/Marzo/2012			44,947.59			19,597.03
16/Mar/2012	Ingresos		12	Ingresos del dia 16/Marzo/2012			2,625.00			22,222.03
16/Mar/2012	Diario		113	Complemento ingresos del dia 0..			3,366.88			25,588.91
16/Mar/2012	Municipi..		4,147	Santos Perez Billalobos		ch. 4147		30,962.46		-5,373.55
16/Mar/2012	Municipi..		4,148	Carlos Muñoz Saenz		ch. 4148		10,000.00		-15,373.55
20/Mar/2012	Ingresos		13	Ingresos del dia 20/Marzo/2012			6,850.50			-8,523.05
20/Mar/2012	Ingresos		13	Ingresos del dia 20/Marzo/2012			58,509.85			49,986.80
20/Mar/2012	Municipi..		4,149	Miguel Garcia Rivera		Ch. 4149		74,241.41		-24,254.61
21/Mar/2012	Ingresos		14	Ingresos del dia 21/Marzo/2012			65,494.15			41,239.54
21/Mar/2012	Diario		85	COMPROB SDA Q FEB			6,500.00			47,739.54
21/Mar/2012	Diario		112	Complemento de ingresos del di..			620.33			48,359.87
21/Mar/2012	Municipi..		4,150	Refacciones menores para maq..	010			9,038.14		39,321.73
21/Mar/2012	Municipi..		4,151	Ezequiel Daniel Godinez Cano		Ch. 4151		3,596.00		35,725.73
21/Mar/2012	Municipi..		4,152	Telefonos de Mexico, S.A.B. DE ..		CH. 4152		21,164.20		14,561.53
21/Mar/2012	Municipi..		4,153	CANCELADO		Ch-4153		0.00		14,561.53
21/Mar/2012	Municipi..		4,154	Gasolineria Tequila, S.A. DE C.V.		ch. 4154		51,770.05		-37,208.52
21/Mar/2012	Municipi..		4,155	Embotelladora Zapopan, S.A. D..		ch. 4155		3,465.91		-40,674.43
21/Mar/2012	Municipi..		4,156	CANCELADO		Ch-4156		0.00		-40,674.43
21/Mar/2012	Municipi..		4,157	BANCO MERCANTIL DEL NOR..		Ch. 4157		749,870.00		-790,544.43
22/Mar/2012	Ingresos		15	Ingresos del dia 22/Marzo/2012			4,827.00			-785,717.43
22/Mar/2012	Ingresos		15	Ingresos del dia 22/Marzo/2012			99,828.94			-685,888.49
22/Mar/2012	Diario		96	compr. ch-4047 y 4139		dep.8/mar	285,789.49			-400,099.00
22/Mar/2012	Diario		98	deposito del 8/mar/12 comp. ch..		comp.4014	250,640.67			-149,458.33
22/Mar/2012	Diario		102	María del Socorro Contreras Riv..			9,777.60			-139,680.73
22/Mar/2012	Diario		103	comprob sem 11			7,388.40			-132,292.33
22/Mar/2012	Diario		107	SIMON CARRILLO			500.00			-131,792.33
22/Mar/2012	Diario		108	COMPROB LISTA DE 14/03/20..			8,620.00			-123,172.33
22/Mar/2012	Municipi..		4,158	Lilia Saucedá Rios		Ch. 4158		21,798.02		-144,970.35
22/Mar/2012	Municipi..		4,159	Gabriela Guadalupe Ruiz Diaz		Ch. 4159		3,936.02		-148,906.37
22/Mar/2012	Municipi..		4,160	Abraham Melendrez Gonzalez		Ch. 4160		13,934.66		-162,841.03
22/Mar/2012	Municipi..		4,161	Hector Pineda Rivera		Ch. 4161		8,596.76		-171,437.79
22/Mar/2012	Municipi..		4,162	CANCELADO		Ch-4162		0.00		-171,437.79
22/Mar/2012	Municipi..		4,163	Jose Luis Saldate Rivera		ch. 4163		10,556.00		-181,993.79
22/Mar/2012	Municipi..		4,164	Miguel Padilla Guitron		ch. 4164		5,499.56		-187,493.35
22/Mar/2012	Municipi..		4,165	Antonio Cortes Arellano		ch. 4165		3,944.00		-191,437.35
22/Mar/2012	Municipi..		4,166	DISTRIBUIDOR ELECTRICO D..		CH. 4166		6,554.00		-197,991.35
22/Mar/2012	Municipi..		4,167	Maria Isabel Magallanes Alvarado		Ch. 4167		19,112.00		-217,103.35
22/Mar/2012	Municipi..		4,168	Modesto Garcia Rodriguez		Ch. 4168		3,401.74		-220,505.09
22/Mar/2012	Municipi..		4,169	Cesar Alejandro Preciado Gutier..		ch. 4169		3,465.60		-223,970.69
22/Mar/2012	Municipi..		4,170	Comersa de Occidente S.A. DE ..		ch. 4170		4,835.62		-228,806.31
22/Mar/2012	Municipi..		4,171	Angel Fernando Rivas Partida		ch. 4171		3,480.00		-232,286.31
22/Mar/2012	Municipi..		4,172	Tecnicentro Rudi de Tequila, S...		ch. 4172		11,240.30		-243,526.61
22/Mar/2012	Municipi..		4,173	Ana Eugenia Gonzalez Delgado		Ch.4173		33,814.00		-277,340.61
22/Mar/2012	Municipi..		4,174	Angelica Rosales Lopez		Ch. 4174		46,012.10		-323,352.71
22/Mar/2012	Municipi..		4,175	Banco Marcantil del Norte, S.A.		ch. 4175		11,757.76		-335,110.47
23/Mar/2012	Ingresos		16	Ingresos del dia 23/Marzo/2012			2,199.00			-332,911.47
23/Mar/2012	Ingresos		16	Ingresos del dia 23/Marzo/2012			67,769.86			-265,141.61
23/Mar/2012	Ingresos		16	Ingresos del dia 23/Marzo/2012			41.00			-265,100.61
23/Mar/2012	Municipi..		4,176	Salvador Rivera Rosales		ch. 4176		10,000.00		-275,100.61
23/Mar/2012	Municipi..		4,177	Salvador Rivera Rosales		ch. 4177		4,000.00		-279,100.61
23/Mar/2012	Municipi..		4,178	David Gonzalez Ceballos		ch. 4178		33,640.00		-312,740.61
23/Mar/2012	Municipi..		4,179	Fondo de prestamos chicos		Ch-4179		30,000.00		-342,740.61
23/Mar/2012	Municipi..		4,180	Lilia Saucedá Rios		ch. 4180		9,322.80		-352,063.41
23/Mar/2012	Municipi..		4,181	sem 12 del 19 al 25 de marzo/12		Ch-4181		39,923.74		-391,987.15
23/Mar/2012	Municipi..		4,182	Adolfo Zambrado Juarez		Ch. 4182		20,438.04		-412,425.19
23/Mar/2012	Municipi..		4,183	Domingo Rene Magallanes Rodr..		ch. 4183		3,173.93		-415,599.12
26/Mar/2012	Ingresos		17	Ingresos del dia 26/Marzo/2012			61,585.17			-354,013.95
26/Mar/2012	Ingresos		17	Ingresos del dia 26/Marzo/2012			3,026.00			-350,987.95
26/Mar/2012	Municipi..		4,184	CANCELADO		Ch-4184		0.00		-350,987.95
26/Mar/2012	Municipi..		4,185	German Garcia Rivera		Ch. 4185		5,487.18		-356,475.13
26/Mar/2012	Municipi..		4,186	Hugo Rivera Villarreal		ch. 4186		17,205.00		-373,680.13
26/Mar/2012	Municipi..		4,187	CANCELADO		CH-4187		0.00		-373,680.13
26/Mar/2012	Municipi..		4,188	CANCELADO		Ch-4188		0.00		-373,680.13
26/Mar/2012	Municipi..		4,189	Hugo Rivera Villarreal		Ch. 4189		5,786.67		-379,466.80
26/Mar/2012	Municipi..		4,190	Victor Hugo Rivera Villarreal		Ch. 4190		2,066.67		-381,533.47
26/Mar/2012	Municipi..		4,191	CANCELADO		Ch-4191		0.00		-381,533.47
26/Mar/2012	Municipi..		4,192	Yolanda Guadalupe Oristico Lop..		ch. 4192		4,650.00		-386,183.47
26/Mar/2012	Municipi..		4,193	Martiniano Hidalgo Reyes		ch. 4193		6,200.00		-392,383.47



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
26/Mar/2012	Municipi..		4,194	Hugo Rivera Villarreal		Ch. 4194		12,400.00		-404,783.47
26/Mar/2012	Municipi..		4,195	Roberto Garcia Ramirez		Ch. 4195		20,666.67		-425,450.14
26/Mar/2012	Municipi..		4,196	O.P renta enero/12 bodega c.Tol..		Ch. 4196		8,000.00		-433,450.14
26/Mar/2012	Municipi..		4,197	Hector Rivera Gaytan		ch. 4197		15,500.00		-448,950.14
26/Mar/2012	Municipi..		4,198	CANCELADO		Ch-4198		0.00		-448,950.14
26/Mar/2012	Municipi..		4,199	2011 RAMON ACOSTA ESPAR..				5,000.00		-453,950.14
26/Mar/2012	Municipi..		4,200	Rosalva Castillo Castañeda		Ch. 4200		7,750.00		-461,700.14
26/Mar/2012	Municipi..		4,201	Lilia Saucedo Rios		CH. 4201		28,998.32		-490,698.46
26/Mar/2012	Municipi..		4,202	Martiniano Hidalgo Reyes		ch. 4202		4,650.00		-495,348.46
26/Mar/2012	Municipi..		4,203	Francisca Hernandez Godinez		Ch. 4203		2,822.00		-498,170.46
26/Mar/2012	Municipi..		4,204	Rogelio Sirahuen Il Palomera Ji..		Ch. 4204		19,372.00		-517,542.46
27/Mar/2012	Ingresos		18	Ingresos del dia 27/Marzo/2012			1,103.50			-516,438.96
27/Mar/2012	Ingresos		18	Ingresos del dia 27/Marzo/2012			58,277.68			-458,161.28
27/Mar/2012	Diario		135	p.p.			2,000.00			-456,161.28
27/Mar/2012	Diario		135	p.p.			2,270.00			-453,891.28
27/Mar/2012	Municipi..		4,205	O.P renta febrero/12 bodega c.T..		Ch. 4205		8,000.00		-461,891.28
27/Mar/2012	Municipi..		4,206	Nancy Guadalupe Lopez Padilla		ch. 4206		14,800.00		-476,691.28
27/Mar/2012	Municipi..		4,207	Sistema DIF Municipal Tequila		ch. 4207		40,304.12		-516,995.40
27/Mar/2012	Municipi..		4,208	Jose Brayant Guzman Carrillo		ch. 4208		10,333.33		-527,328.73
27/Mar/2012	Municipi..		4,209	Jose de Jesus Maldonado Murillo		ch. 4209		2,500.00		-529,828.73
27/Mar/2012	Municipi..		4,210	O.P renta marzo/12 bodega c.To..		Ch. 4210		8,000.00		-537,828.73
28/Mar/2012	Ingresos		19	Ingresos del dia 28/Marzo/2012			42,200.00			-495,628.73
28/Mar/2012	Ingresos		19	Ingresos del dia 28/Marzo/2012			4,420.00			-491,208.73
28/Mar/2012	Ingresos		19	Ingresos del dia 28/Marzo/2012			1,549.50			-489,659.23
28/Mar/2012	Diario		141	Complemento de ingresos del di..			3,176.37			-486,482.86
28/Mar/2012	Municipi..		4,211	AMIGOS PARA SIEMPRE PRO..		Ch.4211		5,000.00		-491,482.86
28/Mar/2012	Municipi..		4,212	CRUZ ROJA MEXICANA IAP		Ch. 4212		5,000.00		-496,482.86
28/Mar/2012	Municipi..		4,213	Distribuciones Rosnovski, S.A. ...		CH. 4213		13,717.65		-510,200.51
28/Mar/2012	Municipi..		4,214	Vicky Huerta Andrade		ch. 4214		20,624.31		-530,824.82
29/Mar/2012	Ingresos		20	Ingresos del dia 29/Marzo/2012			990.00			-529,834.82
29/Mar/2012	Ingresos		20	Ingresos del dia 29/Marzo/2012			184,699.00			-345,135.82
29/Mar/2012	Diario		140	JESUS CASTILLO DEP			6,670.00			-338,465.82
29/Mar/2012	Diario		145	Complemento de ingresos del di..			2,681.38			-335,784.44
29/Mar/2012	Municipi..		4,215	PODER LEGISLATIVO DEL ES..		Ch.4215		10,240.00		-346,024.44
29/Mar/2012	Municipi..		4,216	Lilia Sepulveda Garcia		ch. 4153		8,000.00		-354,024.44
29/Mar/2012	Municipi..		4,217	Carlos Raul Alvarez Romo		Ch. 4217		3,491.73		-357,516.17
29/Mar/2012	Municipi..		4,218	Hector Miguel Sanchez Flores		Ch. 4218		1,660.48		-359,176.65
29/Mar/2012	Municipi..		4,219	Jose Nuñez Olivarez		Ch. 4219		3,415.82		-362,592.47
29/Mar/2012	Municipi..		4,220	Ramiro Ocampo Llamas		Ch. 4220		3,415.82		-366,008.29
29/Mar/2012	Municipi..		4,221	Gasolinera la Sierra, S.A. DE C...		CH. 4221		98,729.02		-464,737.31
29/Mar/2012	Municipi..		4,222	Gasolinera Tequila, S.A. DE C.V.		ch. 4222		3,078.00		-467,815.31
29/Mar/2012	Municipi..		4,223	Gasolinera Tequila S.A. DE C.V.		CH. 4223		41,321.83		-509,137.14
29/Mar/2012	Municipi..		4,224	Grupo Adccom, S.A. DE C.V.		CH. 4224		9,947.00		-519,084.14
30/Mar/2012	Ingresos		21	Ingresos del dia 30/Marzo/2012			1,761.50			-517,322.64
30/Mar/2012	Ingresos		21	Ingresos del dia 30/Marzo/2012			62,351.92			-454,970.72
30/Mar/2012	Diario		151	sueldo en tarjetas p/2Qmarzo/20..	transf			29,729.26		-484,699.98
30/Mar/2012	Diario		157	Complemento de ingresos del di..			4,620.72			-480,079.26
30/Mar/2012	Diario		159	dep. del 30/03/12		ch-4143	91,634.17			-388,445.09
30/Mar/2012	Diario		159	dep. del 30/03/12		ch-4143	75,367.97			-313,077.12
30/Mar/2012	Diario		159	dep. del 30/03/12		ch-4143	48,189.50			-264,887.62
30/Mar/2012	Municipi..		4,225	JESUS CASTILLO CASTAÑEDA				742,141.89		-1,007,029.51
30/Mar/2012	Municipi..		4,225	JESUS CASTILLO CASTAÑEDA				439,173.34		-1,446,202.85
30/Mar/2012	Municipi..		4,226	CANCELADO		CH-4226		0.00		-1,446,202.85
30/Mar/2012	Municipi..		4,227	nominas de obras pub. y aseo p..		Ch-4227		37,456.74		-1,483,659.59
30/Mar/2012	Municipi..		4,228	Enrique Cordova Correa		ch. 4228		3,655.00		-1,487,314.59
30/Mar/2012	Municipi..		4,229	CANCELADO		CH-4229		0.00		-1,487,314.59
30/Mar/2012	Municipi..		4,230	Adolfo Zambrano Juarez		ch. 4230		9,396.00		-1,496,710.59
30/Mar/2012	Municipi..		4,231	Maria Alicia Rodriguez Perez		Ch. 4231		4,784.00		-1,501,494.59
30/Mar/2012	Municipi..		4,232	aportacion Municipal para Cuent..		deposito		209,621.24		-1,711,115.83
30/Mar/2012	Municipi..		4,233	CANCELADO		CH-4233		0.00		-1,711,115.83
30/Mar/2012	Municipi..		4,234	gxc para listas de raya sem 14		Ch-4234		300,000.00		-2,011,115.83
31/Mar/2012	Ingresos		22	participaciones correspondiente..		10/02/11	4,058,941.36			2,047,825.53
31/Mar/2012	Ingresos		22	feb 12		12/03/12	138,264.92			2,186,090.45
31/Mar/2012	Ingresos		22	feb 12		27/03/12	18,596.22			2,204,686.67
31/Mar/2012	Ingresos		23	rend inv		mzo	1,798.23			2,206,484.90
31/Mar/2012	Ingresos		23	com ch girados		mzo		978.00		2,205,506.90
31/Mar/2012	Ingresos		23	com ch girados		mzo		156.48		2,205,350.42
31/Mar/2012	Diario		160	COMPROB FLOR RODRIGUEZ..			2,733.74			2,208,084.16
31/Mar/2012	Diario		160	COMPROB FLOR RODRIGUEZ..			41,525.12			2,249,609.28
31/Mar/2012	Diario		160	COMPROB FLOR RODRIGUEZ..			17,000.00			2,266,609.28
09/Abr/2012	Ingresos		1	Ingresos del dia 09/Abril/2012			7,831.50			2,274,440.78
09/Abr/2012	Ingresos		1	Ingresos del dia 09/Abril/2012			4,525.00			2,278,965.78

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
09/Abr/2012	Ingresos		1	Ingresos del dia 09/Abril/2012			3,544.50		2,282,510.28	
09/Abr/2012	Ingresos		1	Ingresos del dia 09/Abril/2012			5,472.00		2,287,982.28	
09/Abr/2012	Ingresos		1	Ingresos del dia 09/Abril/2012			12,573.50		2,300,555.78	
09/Abr/2012	Ingresos		1	Ingresos del dia 09/Abril/2012			125,116.32		2,425,672.10	
09/Abr/2012	Diario		27	Complemento de Ingresos del di..			4,319.03		2,429,991.13	
09/Abr/2012	Municip..		4,235	Adolfo Zambrano Juarez		Ch. 4235		9,860.00	2,420,131.13	
09/Abr/2012	Municip..		4,236	Modesto Garcia Rodriguez		ch. 4236		4,157.40	2,415,973.73	
09/Abr/2012	Municip..		4,237	Gasolineria la Sierra, S.A. DE C...		ch. 4237		8,450.00	2,407,523.73	
09/Abr/2012	Municip..		4,238	CANCELADO		CH-4238		0.00	2,407,523.73	
09/Abr/2012	Municip..		4,239	Miguel Garcia Rivera		ch. 4239		5,199.99	2,402,323.74	
09/Abr/2012	Municip..		4,240	GASOLINERA LA SIERRA S.A. ..		Ch. 4240		6,085.00	2,396,238.74	
09/Abr/2012	Municip..		4,241	Mirla Elizabeth Licon Rodriguez		ch. 4241		6,000.00	2,390,238.74	
09/Abr/2012	Municip..		4,242	CANCELADO		CH-4242		0.00	2,390,238.74	
09/Abr/2012	Municip..		4,243	CANCELADO		CH-4243		0.00	2,390,238.74	
09/Abr/2012	Municip..		4,244	GASOLINERIA LA SIERRA S.A...		Ch. 4244		5,915.00	2,384,323.74	
09/Abr/2012	Municip..		4,245	German Garcia Rivera		Ch. 4245		10,229.00	2,374,094.74	
09/Abr/2012	Municip..		4,246	Enrique Cordova Correa		Ch. 4246		6,650.00	2,367,444.74	
09/Abr/2012	Municip..		4,247	PAGO DE INSTALACION tRIFA..		CH. 4247		2,007.00	2,365,437.74	
09/Abr/2012	Municip..		4,248	deposito dif. ch. 4248			231.00		2,365,668.74	
09/Abr/2012	Municip..		4,248	Oscar Carrillo Diaz		CH. 4248		4,916.32	2,360,752.42	
09/Abr/2012	Municip..		4,249	Lilia Saucedo Rios		Ch. 4249		35,813.03	2,324,939.39	
09/Abr/2012	Municip..		4,250	Ricardo Toribio Castañeda		ch. 4250		10,092.00	2,314,847.39	
09/Abr/2012	Municip..		4,251	Ricardo Toribio astañeda compr..		Ch-4251		8,182.48	2,306,664.91	
09/Abr/2012	Municip..		4,252	CANCELADO		CH-4252		0.00	2,306,664.91	
10/Abr/2012	Ingresos		2	Ingresos del dia 10/Abril/2012			4,969.00		2,311,633.91	
10/Abr/2012	Ingresos		2	Ingresos del dia 10/Abril/2012			182,185.39		2,493,819.30	
10/Abr/2012	Diario		28	Complemento de Ingresos del di..			4,332.31		2,498,151.61	
10/Abr/2012	Municip..		4,253	Rellenos Sanitarios de Mexico S..		ch. 4253		287,037.67	2,211,113.94	
10/Abr/2012	Municip..		4,254	Carlos Ernesto Hernandez Acev..		Ch. 4254		2,088.00	2,209,025.94	
10/Abr/2012	Municip..		4,255	Nancy Guadalupe Lopez Padilla		ch. 4255		13,300.00	2,195,725.94	
10/Abr/2012	Municip..		4,256	Irma Patricia Carrillo Talamantes		ch. 4256		5,000.00	2,190,725.94	
10/Abr/2012	Municip..		4,257	Jaime Hernan Cortes Murillo		ch. 4257		3,480.00	2,187,245.94	
10/Abr/2012	Municip..		4,258	Rosa Maria Morales Torres		Ch. 4258		6,612.00	2,180,633.94	
10/Abr/2012	Municip..		4,259	Francisco Javier Alvarez Uribe		ch. 4259		7,744.00	2,172,889.94	
10/Abr/2012	Municip..		4,260	Lilia Saucedo Rios		CH. 4260		23,700.14	2,149,189.80	
11/Abr/2012	Ingresos		3	Ingresos del dia 11/Abril/2012			33,300.00		2,182,489.80	
11/Abr/2012	Diario		39	Complemento Ingresos del dia 1..			5,459.20		2,187,949.00	
11/Abr/2012	Municip..		4,261	CANCELADO		CH-4261		0.00	2,187,949.00	
11/Abr/2012	Municip..		4,262	Hector Manuel Rivera Rivera		ch. 4262		47,432.40	2,140,516.60	
11/Abr/2012	Municip..		4,263	CANCELADO		CANCELADO		0.00	2,140,516.60	
11/Abr/2012	Municip..		4,264	Raul Martienez Serrano		Ch. 4264		1,820.20	2,138,696.40	
11/Abr/2012	Municip..		4,265	Juan Carlos Rodarte Mariscal		ch. 4265		4,651.84	2,134,044.56	
11/Abr/2012	Municip..		4,266	Enrique Agustin Perez Renteria		Ch. 4266		1,743.81	2,132,300.75	
11/Abr/2012	Municip..		4,267	CANCELADO		Ch-4267		0.00	2,132,300.75	
11/Abr/2012	Municip..		4,268	Secretaria de Finanzas del Esta..		ch. 4268		21,840.60	2,110,460.15	
11/Abr/2012	Municip..		4,269	GASOLINERA LA SIERRA S.A. ..		Ch. 4269		4,450.00	2,106,010.15	
11/Abr/2012	Municip..		4,270	Francisco Javier Landeros Bañu..		ch. 4270		979.58	2,105,030.57	
11/Abr/2012	Municip..		4,271	GASOLINERIA TEQUILA S.A. D..		Ch. 4271		1,635.00	2,103,395.57	
11/Abr/2012	Municip..		4,272	Gasolineria Tequila, S.A. DE C.V.		ch. 4272		45,112.88	2,058,282.69	
11/Abr/2012	Municip..		4,273	GASOLINERA LA SIERRA S.A. ..		Ch. 4273		3,550.01	2,054,732.68	
12/Abr/2012	Ingresos		4	Ingresos del dia 12/Abril/2012			54,100.00		2,108,832.68	
12/Abr/2012	Ingresos		4	Ingresos del dia 12/Abril/2012			2,296.00		2,111,128.68	
12/Abr/2012	Diario		9	comrpb 29/03/12			4,770.00		2,115,898.68	
12/Abr/2012	Diario		9	comrpb p.p. 04/04/12			5,870.00		2,121,768.68	
12/Abr/2012	Diario		10	JESUS CASTILLO CASTAÑEDA			1,790.00		2,123,558.68	
12/Abr/2012	Diario		36	DEV REC FONDEREG 2011				1,000,000.00	1,123,558.68	
12/Abr/2012	Diario		60	Complemento Ingresos del dia 1..			4,843.84		1,128,402.52	
12/Abr/2012	Municip..		4,274	Jose de Jesus Arreola Muñiz		ch. 4274		2,320.00	1,126,082.52	
12/Abr/2012	Municip..		4,275	Sistema DIF Municipal Tequila		ch. 4275		40,304.12	1,085,778.40	
12/Abr/2012	Municip..		4,276	Jose Heriberto Sandoval Robles		ch. 4276		5,000.00	1,080,778.40	
12/Abr/2012	Municip..		4,277	CANCELADO		CH-4277		0.00	1,080,778.40	
12/Abr/2012	Municip..		4,278	Fermin Rivera Garcia		ch. 4278		2,500.00	1,078,278.40	
12/Abr/2012	Municip..		4,279	Lilia Saucedo Rios		Ch. 4279		17,812.80	1,060,465.60	
12/Abr/2012	Municip..		4,280	Gilberto Garcia Garcia		ch. 4280		4,222.28	1,056,243.32	
13/Abr/2012	Ingresos		5	Ingresos del dia 13/Abril/2012			55,702.43		1,111,945.75	
13/Abr/2012	Diario		37	I.S.P.T.		feb 12		198,166.00	913,779.75	
13/Abr/2012	Diario		38	CUOTAS I.M.S.S.		FEB		315,383.39	598,396.36	
13/Abr/2012	Diario		59	Complemento Ingresos del dia 1..			200,000.00		798,396.36	
13/Abr/2012	Diario		59	Complemento Ingresos del dia 1..			3,788.47		802,184.83	
13/Abr/2012	Municip..		4,281	EFVO PRIM QUINC ABR				651,333.47	150,851.36	
13/Abr/2012	Municip..		4,281	TARJETAS PRIM QUINC ABR				504,278.40	-353,427.04	
13/Abr/2012	Municip..		4,282	del 7 al 13 de abril/2012		sem 15		39,699.57	-393,126.61	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
13/Abr/2012	Municipi..	4,283	Maria Isabel Cerrillos Hernandez	CH. 4283		2,399.00	-395,525.61
13/Abr/2012	Municipi..	4,284	Carlos Alberto Elias Rivera	ch. 4284		10,000.00	-405,525.61
13/Abr/2012	Municipi..	4,285	Servicios Internacionales Cesa d..	ch. 4285		2,784.00	-408,309.61
13/Abr/2012	Municipi..	4,286	Francisco Javier Gonzalez Baraj..	CH. 4286		4,053.54	-412,363.15
13/Abr/2012	Municipi..	4,287	Hector Guzman Velazquez	ch. 4287		4,695.22	-417,058.37
13/Abr/2012	Municipi..	4,288	Juan Antonio Soto Monroy	ch. 4288		4,053.54	-421,111.91
13/Abr/2012	Municipi..	4,289	Jesus Cordero Ibarra	ch. 4289		253.34	-421,365.25
13/Abr/2012	Municipi..	4,290	Moises MORALES Gomez	CH. 4290		4,651.84	-426,017.09
13/Abr/2012	Municipi..	4,291	Salvador Perez Morales	CH. 4291		3,529.46	-429,546.55
13/Abr/2012	Municipi..	4,292	CANCELADO	CH-4292		0.00	-429,546.55
16/Abr/2012	Ingresos	6	Ingresos del dia 16/Abril/2012		8,541.00		-421,005.55
16/Abr/2012	Ingresos	6	Ingresos del dia 16/Abril/2012		77,000.02		-344,005.53
16/Abr/2012	Diario	62	Complemento Ingresos del dia 1..		3,994.64		-340,010.89
16/Abr/2012	Diario	74	RCV	FEB		243,387.74	-583,398.63
16/Abr/2012	Diario	105	TRASP CTA MPIO			10,000.00	-593,398.63
16/Abr/2012	Municipi..	4,293	Efrain Muñoz Villalobos	ch. 4293		844.46	-594,243.09
16/Abr/2012	Municipi..	4,294	Dulce Alejandra Alvarez Salcido	ch. 4294		2,031.21	-596,274.30
16/Abr/2012	Municipi..	4,295	Miguel Angel Hernandez Sanchez	ch. 4295		2,031.21	-598,305.51
16/Abr/2012	Municipi..	4,296	Jose Guadalupe Benavides Lop..	ch. 4296		4,053.54	-602,359.05
16/Abr/2012	Municipi..	4,297	Maria Guadalupe Martinez Arell..	ch. 4297		3,944.00	-606,303.05
16/Abr/2012	Municipi..	4,298	Maria Elena Caballero Galvan	ch. 4298		5,000.00	-611,303.05
16/Abr/2012	Municipi..	4,299	Raul Fernando Lopez Aguilar	ch. 4299		1,055.58	-612,358.63
16/Abr/2012	Municipi..	4,300	CANCELADO	CH-4300		0.00	-612,358.63
16/Abr/2012	Municipi..	4,301	Antonio Flores Garcia	ch. 4301		4,053.54	-616,412.17
16/Abr/2012	Municipi..	4,302	Rigoberto Gomez Covarrubias	ch. 4302		3,500.00	-619,912.17
16/Abr/2012	Municipi..	4,303	Salvador Martinez Jimenez	ch. 4303		6,250.00	-626,162.17
16/Abr/2012	Municipi..	4,304	Vidal Pulido Sanchez	ch. 4304		4,068.36	-630,230.53
16/Abr/2012	Municipi..	4,305	pago de 3 % Infraestructura del ..	ch. 4305		10,707.21	-640,937.74
16/Abr/2012	Municipi..	4,306	Jose Cuauhtemoc Talamantes R..	ch. 4306		1,418.69	-642,356.43
16/Abr/2012	Municipi..	4,307	Catalina Lorenza Sandoval Garc..	ch. 4307		4,053.54	-646,409.97
16/Abr/2012	Municipi..	4,308	Jose de Jesus Landeros Gonzal..	4308		768.46	-647,178.43
16/Abr/2012	Municipi..	4,309	Universidad de Guadalajara	ch. 4309		1,740.00	-648,918.43
16/Abr/2012	Municipi..	4,310	CANCELADO	CH-4310		0.00	-648,918.43
16/Abr/2012	Municipi..	4,311	Cadeco, S.A. DE C.V.	CH. 4311		97,892.21	-746,810.64
17/Abr/2012	Ingresos	7	Ingresos del dia 17/Abril/2012		20,000.00		-726,810.64
17/Abr/2012	Ingresos	7	Ingresos del dia 17/Abril/2012		5,129.00		-721,681.64
17/Abr/2012	Ingresos	7	Ingresos del dia 17/Abril/2012		8,405.58		-713,276.06
17/Abr/2012	Diario	44	I.S.P.T.	MZO 12		185,687.00	-898,963.06
17/Abr/2012	Diario	45	CUOTAS I.M.S.S.	MZO		306,737.40	-1,205,700.46
17/Abr/2012	Diario	46	COMPROB 14/04/12		7,270.00		-1,198,430.46
17/Abr/2012	Diario	48	PRIM QUINC ABR		500.00		-1,197,930.46
17/Abr/2012	Diario	61	Complemento Ingresos del dia 1..		525.15		-1,197,405.31
17/Abr/2012	Diario	63	Complemento Ingresos del dia 1..		5,015.83		-1,192,389.48
17/Abr/2012	Diario	63	comp ingresos		1,524.12		-1,190,865.36
17/Abr/2012	Municipi..	4,312	Banco Mercantil del Norte, S.A.	CH. 4312		8,539.20	-1,199,404.56
17/Abr/2012	Municipi..	4,313	CANCELADO	CANCELADO		0.00	-1,199,404.56
17/Abr/2012	Municipi..	4,314	CANCELADO	CANCELADO		0.00	-1,199,404.56
17/Abr/2012	Municipi..	4,315	O.P renta abril/12 bodega c.Tolu..	Ch. 4210		8,000.00	-1,207,404.56
17/Abr/2012	Municipi..	4,316	Pablo Garcia Rivera	ch. 4316		4,640.00	-1,212,044.56
17/Abr/2012	Municipi..	4,317	CANCELADO	CH-4317		0.00	-1,212,044.56
17/Abr/2012	Municipi..	4,318	Servicios Internacionales cesa d..	ch. 4318		17,594.59	-1,229,639.15
17/Abr/2012	Municipi..	4,319	Telefonos de Mexico S.A.B. DE ..	CH. 4319		4,751.00	-1,234,390.15
17/Abr/2012	Municipi..	4,320	Pedro Castillo Aguilar	ch. 4320		5,777.86	-1,240,168.01
17/Abr/2012	Municipi..	4,321	Lilia Saucedo Rios	ch. 4321		33,774.52	-1,273,942.53
17/Abr/2012	Municipi..	4,322	Rosalba Elizabeth Garcia Herna..	ch. 4322		4,000.00	-1,277,942.53
17/Abr/2012	Municipi..	4,323	Pago varias facturas	Ch. 4323		21,776.00	-1,299,718.53
17/Abr/2012	Municipi..	4,324	CANCELADO	CH-4324		0.00	-1,299,718.53
17/Abr/2012	Municipi..	4,325	Angelica Rosales Lopez	ch. 4325		39,915.00	-1,339,633.53
17/Abr/2012	Municipi..	4,326	Gasolineria Tequila S.A. DE C.V.	ch. 4326		75,323.88	-1,414,957.41
18/Abr/2012	Ingresos	8	Ingresos del dia 18/Abril/2012		1,816.00		-1,413,141.41
18/Abr/2012	Ingresos	8	Ingresos del dia 18/Abril/2012		51,373.10		-1,361,768.31
18/Abr/2012	Diario	75	Complemento Ingresos del dia 1..		5,872.81		-1,355,895.50
18/Abr/2012	Municipi..	4,327	Marcos Sanchez Ruvalcaba	ch. 4327		5,000.00	-1,360,895.50
18/Abr/2012	Municipi..	4,328	Jesus Castillo Castañeda	ch. 4328		740,070.35	-2,100,965.85
18/Abr/2012	Municipi..	4,329	Gasolinera la Sierra, S.A. DE C...	CH. 4329		83,556.53	-2,184,522.38
18/Abr/2012	Municipi..	4,330	pago de Pipas de Agua	1255		13,456.00	-2,197,978.38
18/Abr/2012	Municipi..	4,331	Norma Bañuelos Sandoval	ch. 4331		2,004.93	-2,199,983.31
18/Abr/2012	Municipi..	4,332	Maria Guadalupe Martinez Arell..	ch. 4332		3,132.00	-2,203,115.31
19/Abr/2012	Ingresos	9	Ingresos del dia 19/Abril/2012		815.00		-2,202,300.31
19/Abr/2012	Ingresos	9	Ingresos del dia 19/Abril/2012		60,200.00		-2,142,100.31
19/Abr/2012	Diario	69	DESC. P.P.		6,500.00		-2,135,600.31
19/Abr/2012	Diario	76	Complemento Ingresos del dia 1..		2,419.15		-2,133,181.16



Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
19/Abr/2012	Municipi..	4,333	Otros Servicios de traslado y ho..	1758 B		3,850.00	-2,137,031.16
19/Abr/2012	Municipi..	4,334	CANCELADO	CANCELADO		0.00	-2,137,031.16
19/Abr/2012	Municipi..	4,335	CANCELADO	CANCELADO		0.00	-2,137,031.16
19/Abr/2012	Municipi..	4,336	reintegro de feb.y marzo 2012	Ch-4336		7,080.00	-2,144,111.16
19/Abr/2012	Municipi..	4,337	Carlos Muñoz Saenz	ch. 4337		10,000.00	-2,154,111.16
19/Abr/2012	Municipi..	4,338	pago de Energia Electrica del m..	CH. 4338		859,602.47	-3,013,713.63
19/Abr/2012	Municipi..	4,339	Isaias Gutierrez Jimenez	ch. 4339		5,916.00	-3,019,629.63
19/Abr/2012	Municipi..	4,340	CANCELADO	CANCELADO		0.00	-3,019,629.63
19/Abr/2012	Municipi..	4,341	Irma Patricia Carrillo Talamantes	ch. 4341		7,000.00	-3,026,629.63
19/Abr/2012	Municipi..	4,342	Oswaldo David Cervantes Torres	ch. 2800		2,800.00	-3,029,429.63
20/Abr/2012	Ingresos	10	Ingresos del dia 20/Abril/2012		39,007.80		-2,990,421.83
20/Abr/2012	Diario	82	Complemento ingresos del dia 1..		2,209.09		-2,988,212.74
20/Abr/2012	Municipi..	4,343	Luis Enrique Garcia Corona	ch. 4343		1,072.46	-2,989,285.20
20/Abr/2012	Municipi..	4,344	Perla del Carmen Cervantes Go..	ch. 4344		2,712.34	-2,991,997.54
21/Abr/2012	Diario	79	p.p.		1,000.00		-2,990,997.54
21/Abr/2012	Diario	80	COMPROB CH 4284		10,000.00		-2,980,997.54
21/Abr/2012	Diario	81	comprobacion de ch-4234	comp-4234	45,312.99		-2,935,684.55
21/Abr/2012	Diario	81	comprobacion de ch-4234	comp-4234	20,952.90		-2,914,731.65
21/Abr/2012	Diario	81	comprobacion de ch-4234	comp-4234	69,015.84		-2,845,715.81
21/Abr/2012	Diario	81	comprobacion de ch-4234	comp-4234	111,529.01		-2,734,186.80
21/Abr/2012	Diario	81	comprobacion de ch-4234	comp-4234	20,978.00		-2,713,208.80
23/Abr/2012	Ingresos	11	Ingresos del dia 23/Abril/2012		3,931.00		-2,709,277.80
23/Abr/2012	Ingresos	11	Ingresos del dia 23/Abril/2012		40,514.00		-2,668,763.80
23/Abr/2012	Municipi..	4,345	David Gonzalez Ceballos	ch. 4345		87,000.00	-2,755,763.80
23/Abr/2012	Municipi..	4,346	Gasolinera la Sierra, S.A. DE C...	CH. 4346		18,812.02	-2,774,575.82
23/Abr/2012	Municipi..	4,347	Gasolinera Tequila, S.A. DE C.V.	ch. 4347		2,245.26	-2,776,821.08
23/Abr/2012	Municipi..	4,348	Javier Arellano Castañeda	ch. 4348		4,611.00	-2,781,432.08
23/Abr/2012	Municipi..	4,349	Enrique Cordova Correa	ch. 4349		3,800.00	-2,785,232.08
23/Abr/2012	Municipi..	4,350	Comercializadora Industrial de Z..	ch. 4350		10,651.70	-2,795,883.78
23/Abr/2012	Municipi..	4,351	Irma Estrada Mendez	ch. 4351		6,332.82	-2,802,216.60
23/Abr/2012	Municipi..	4,352	Miguel Padilla Guitron	ch. 4352		7,163.25	-2,809,379.85
23/Abr/2012	Municipi..	4,353	FRANCISCA HERNANDEZ GO..	CH 4353		4,176.00	-2,813,555.85
23/Abr/2012	Municipi..	4,354	Lilia Saucedo Rios	ch. 4354		22,233.64	-2,835,789.49
23/Abr/2012	Municipi..	4,355	Elizabeth Rivera Garcia	ch. 4355		3,654.00	-2,839,443.49
23/Abr/2012	Municipi..	4,356	Cuotasmzo			11,996.00	-2,851,439.49
23/Abr/2012	Municipi..	4,357	cuotas feb			12,609.00	-2,864,048.49
23/Abr/2012	Municipi..	4,358	cuotas feb mzo			3,902.00	-2,867,950.49
23/Abr/2012	Municipi..	4,359	CANCELADO	CANCELADO		0.00	-2,867,950.49
24/Abr/2012	Ingresos	12	Ingresos del dia 24/Abril/2012		1,842.00		-2,866,108.49
24/Abr/2012	Ingresos	12	Ingresos del dia 24/Abril/2012		64,576.97		-2,801,531.52
24/Abr/2012	Municipi..	4,360	Jose Auden Sandoval Gonzalez	ch. 4360		3,000.00	-2,804,531.52
24/Abr/2012	Municipi..	4,361	Jose Baltazar Mota Cortes	ch. 4361		912.03	-2,805,443.55
24/Abr/2012	Municipi..	4,362	Alfredo Gil MOta	ch. 4362		3,000.00	-2,808,443.55
24/Abr/2012	Municipi..	4,363	Juan Ramon Illan Arias	ch. 4363		5,000.00	-2,813,443.55
25/Abr/2012	Ingresos	13	Ingresos del dia 25/Abril/2012		2,134.00		-2,811,309.55
25/Abr/2012	Ingresos	13	Ingresos del dia 25/Abril/2012		25,567.37		-2,785,742.18
25/Abr/2012	Municipi..	4,364	Lilia Saucedo Rios	ch. 4364		16,960.29	-2,802,702.47
26/Abr/2012	Ingresos	14	Ingresos del dia 26/Abril/2012		17,673.61		-2,785,028.86
26/Abr/2012	Ingresos	14	Ingresos del dia 26/Abril/2012		44,650.02		-2,740,378.84
26/Abr/2012	Municipi..	4,365	CANCELADO	CANCELADO		0.00	-2,740,378.84
26/Abr/2012	Municipi..	4,366	sem 16 listas de raya	Ch-4366		39,877.42	-2,780,256.26
27/Abr/2012	Ingresos	15	Ingresos del dia 27/Abril/2012		18,186.12		-2,762,070.14
27/Abr/2012	Ingresos	15	Ingresos del dia 27/Abril/2012		51,000.00		-2,711,070.14
27/Abr/2012	Ingresos	15	Ingresos del dia 27/Abril/2012		3,951.00		-2,707,119.14
27/Abr/2012	Municipi..	4,367	listas de raya semanales	Ch-4367		37,690.16	-2,744,809.30
27/Abr/2012	Municipi..	4,368	Domingo Rene Magallanes Rodr..	ch. 4368		2,494.70	-2,747,304.00
27/Abr/2012	Municipi..	4,369	Sistema DIF Municipal Tequila	ch. 4369		40,304.12	-2,787,608.12
27/Abr/2012	Municipi..	4,370	Multa SAT	22775211		1,260.00	-2,788,868.12
27/Abr/2012	Municipi..	4,371	German Garcia Rivera	CH. 4371		4,850.55	-2,793,718.67
30/Abr/2012	Ingresos	16	Ingresos del dia 30/Abril/2012		2,831.00		-2,790,887.67
30/Abr/2012	Ingresos	16	Ingresos del dia 30/Abril/2012		47,276.56		-2,743,611.11
30/Abr/2012	Ingresos	16	Ingresos del dia 30/Abril/2012		1,107.12		-2,742,503.99
30/Abr/2012	Ingresos	17	rend inv	abr	1,045.63		-2,741,458.36
30/Abr/2012	Ingresos	17	com ch girados	abr		750.00	-2,742,208.36
30/Abr/2012	Ingresos	17	com ch girados	abr		120.00	-2,742,328.36
30/Abr/2012	Ingresos	18	participaciones correspondiente..	09/04/12	2,425,589.32		-316,739.04
30/Abr/2012	Ingresos	18	mzo 12 IEPS	10/04/12	120,292.02		-196,447.02
30/Abr/2012	Ingresos	18	feb 12	27/03/12	18,596.22		-177,850.80
30/Abr/2012	Ingresos	18	ene a mzo 12	02/04/12	653,451.53		475,600.73
30/Abr/2012	Ingresos	18	ene a mzo 12	02/04/12	130,559.96		606,160.69
30/Abr/2012	Diario	21	dep. del 09/04/12	ch-4143	28,966.37		635,127.06
30/Abr/2012	Diario	128	2Q de abril/12 pago de tarjetas	2Q/abril		512,699.40	122,427.66

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
30/Abr/2012	Diario	130	diferancia en Gxc, Nancy Guada..	diferancia	440.00		122,867.66
30/Abr/2012	Diario	132	TRASP A FORT			100,000.00	22,867.66
30/Abr/2012	Diario	133	TRASP MPIO		600,000.00		622,867.66
30/Abr/2012	Municip..	4,372	Lilia Saucedo Rios	ch. 4372		11,433.33	611,434.33
30/Abr/2012	Municip..	4,373	Jesus Castillo Castañeda	ch. 4373		729,210.53	-117,776.20
30/Abr/2012	Municip..	4,374	Obdulia Herrera Luna	Ch. 4374		3,800.00	-121,576.20
30/Abr/2012	Municip..	4,375	German Garcia Rivera	ch. 4375		2,234.00	-123,810.20
01/May/2012	Diario	29	COMPROBACION DE CHEQUE..	COMP/3875	8,000.00		-115,810.20
02/May/2012	Ingresos	1	Ingresos del dia 02/Mayo/2012		22,500.00		-93,310.20
02/May/2012	Ingresos	1	Ingresos del dia 02/Mayo/2012		10,239.55		-83,070.65
02/May/2012	Municip..	4,376	Oscar Carrillo Diaz	ch. 4376		5,263.77	-88,334.42
02/May/2012	Municip..	4,377	Lilia Dayana Landeros Rodriguez	ch. 4377		2,088.10	-90,422.52
02/May/2012	Municip..	4,378	Victor Manuel Lamas Morales	ch. 4378		2,313.82	-92,736.34
02/May/2012	Municip..	4,379	Jose Juan Avila Cervantes	ch. 4379		3,301.82	-96,038.16
02/May/2012	Municip..	4,380	Jose Luis Corona Rodriguez	ch. 4380		641.79	-96,679.95
02/May/2012	Municip..	4,381	Arnulfo Jimenez de Leon	ch. 4381		4,599.70	-101,279.65
02/May/2012	Municip..	4,382	Jorge Armando Padilla Casales	ch. 4382		3,920.17	-105,199.82
02/May/2012	Municip..	4,383	CANCELADO	CH-4383		0.00	-105,199.82
02/May/2012	Municip..	4,384	Rey Ruben Reyes Castañeda	ch. 4384		1,308.92	-106,508.74
02/May/2012	Municip..	4,385	Apoyo/trabajos realizados en el ..	Ch-4385		1,000.00	-107,508.74
02/May/2012	Municip..	4,386	Amigos para Siempre Prodislap,..	CH. 4386		5,000.00	-112,508.74
02/May/2012	Municip..	4,387	Gratificacion Economica del Ayu..	CH-4387		14,800.00	-127,308.74
03/May/2012	Ingresos	2	Ingresos del dia 03/Mayo/2012		34,200.00		-93,108.74
03/May/2012	Ingresos	2	Ingresos del dia 03/Mayo/2012		32,600.00		-60,508.74
03/May/2012	Ingresos	2	Ingresos del dia 03/Mayo/2012		19,543.61		-40,965.13
03/May/2012	Ingresos	2	Ingresos del dia 03/Mayo/2012		2,643.00		-38,322.13
04/May/2012	Ingresos	3	Ingresos del dia 04/Mayo/2012		638.00		-37,684.13
04/May/2012	Ingresos	3	Ingresos del dia 04/Mayo/2012		59,472.28		21,788.15
04/May/2012	Municip..	4,388	Gasolienria Tequila, S.A. DE C.V.	CH. 4388		48,196.55	-26,408.40
04/May/2012	Municip..	4,389	sem 18 listas de raya	Ch-4389		37,114.72	-63,523.12
04/May/2012	Municip..	4,390	Victor Hugo Rivera Villareal	Ch. 4390		16,650.00	-80,173.12
04/May/2012	Municip..	4,391	Pedro Catillo Aguilar	Ch. 4391		5,702.82	-85,875.94
04/May/2012	Municip..	4,392	LISTA DE RAYA ASEO PUB			14,049.00	-99,924.94
07/May/2012	Ingresos	4	Ingresos del dia 07/Mayo/2012		6,044.00		-93,880.94
07/May/2012	Ingresos	4	Ingresos del dia 07/Mayo/2012		39,865.89		-54,015.05
07/May/2012	Ingresos	4	Ingresos del dia 07/Mayo/2012		3,239.00		-50,776.05
07/May/2012	Municip..	4,393	Victor Hugo Rivera Villarreal	Ch. 4393		5,600.00	-56,376.05
07/May/2012	Municip..	4,394	Pago por intereses sobre presta..	Ch. 4394		2,000.00	-58,376.05
07/May/2012	Municip..	4,395	LILIA SAUCEDA RIOS	CH 4395		16,282.40	-74,658.45
07/May/2012	Municip..	4,396	Victor Hugo Rivera Villarreal.	Ch. 4396		12,000.00	-86,658.45
07/May/2012	Municip..	4,397	Hector Rivera Gaytan	ch. 4397		15,000.00	-101,658.45
07/May/2012	Municip..	4,398	Martiniano Hidalgo Reyes	ch. 4398		4,500.00	-106,158.45
07/May/2012	Municip..	4,399	Rafael Hidalgo Reyes	ch. 4399		6,000.00	-112,158.45
07/May/2012	Municip..	4,400	Yolanda Guadalupe Orostico Lo..	Ch. 4400		4,500.00	-116,658.45
07/May/2012	Municip..	4,401	Jose Brayant Guzman Carrillo	ch. 4401		10,000.00	-126,658.45
07/May/2012	Municip..	4,402	Rosalva Castillo Castañeda	ch. 4402		7,500.00	-134,158.45
07/May/2012	Municip..	4,403	German Garcia Rivera	ch. 4403		7,564.44	-141,722.89
07/May/2012	Municip..	4,404	Roberto Garcia Ramirez	Ch. 4404		20,000.00	-161,722.89
07/May/2012	Municip..	4,405	Jose Auden Sandoval Gonzalez	ch. 4405		3,000.00	-164,722.89
07/May/2012	Municip..	4,406	Jonathan Emmanuel Lima Avila	ch. 4406		3,559.74	-168,282.63
07/May/2012	Municip..	4,407	Hilda Oralia Hernandez Lopez	ch. 4407		1,561.10	-169,843.73
07/May/2012	Municip..	4,408	Juan Jose Rodriguez Landeros	ch. 4408		1,623.19	-171,466.92
07/May/2012	Municip..	4,409	Maria Isabel Cerrillos Hernandez	ch. 4409		6,208.94	-177,675.86
07/May/2012	Municip..	4,410	German Garcia Rivera	Ch. 4410		16,485.07	-194,160.93
07/May/2012	Municip..	4,411	Jaime Ontiveros Beltran	ch. 4411		5,246.93	-199,407.86
08/May/2012	Ingresos	5	Ingresos del dia 08/Mayo/2012		3,196.00		-196,211.86
08/May/2012	Ingresos	5	Ingresos del dia 08/Mayo/2012		68,316.29		-127,895.57
08/May/2012	Municip..	4,412	German Garcia Rivera	CH. 4412		2,218.79	-130,114.36
08/May/2012	Municip..	4,413	Telefonos de Mexico S.A.B. DE ..	CH. 4413		24,238.65	-154,353.01
08/May/2012	Municip..	4,414	Ana Cecilia Licon Rodriguez	ch. 4414		6,000.00	-160,353.01
08/May/2012	Municip..	4,415	reintegro cuotas abr			1,951.00	-162,304.01
08/May/2012	Municip..	4,415	reintegro cuotas abr		1,951.00		-160,353.01
08/May/2012	Municip..	4,416	Cuotas abril			12,191.00	-172,544.01
08/May/2012	Municip..	4,417	Qualitas Compañia de Seguros, ..	CH. 4417		9,485.63	-182,029.64
08/May/2012	Municip..	4,418	Norma Janet Garcia Sandoval	ch. 4418		4,851.83	-186,881.47
08/May/2012	Municip..	4,419	Florencio Ramirez Aguilera	ch. 4419		4,159.97	-191,041.44
08/May/2012	Municip..	4,420	Edgar Arturo Bravo Garcia	ch. 4420		4,851.83	-195,893.27
08/May/2012	Municip..	4,421	Lorena Contreras	ch. 4421		4,851.83	-200,745.10
08/May/2012	Municip..	4,422	Rafael Lima Lamas	ch. 4422		4,213.20	-204,958.30
08/May/2012	Municip..	4,423	Daniel Villanueva Cervantes	ch. 4423		1,528.47	-206,486.77
08/May/2012	Municip..	4,424	Rosa Maria Guzman Rosales	ch.4424		4,408.34	-210,895.11
08/May/2012	Municip..	4,425	Fermin Rivera Garcia	CH. 4425		2,500.00	-213,395.11

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
09/May/2012	Ingresos		6	Ingresos del día 09/Mayo/2012			65,840.00			-147,555.11
09/May/2012	Municipi..		4,426	DEPOSITO DE DIFERENCIA E..	DEPOSITO		19.74			-147,535.37
09/May/2012	Municipi..		4,426	Nancy Guadalupe Lopez Padilla	ch. 4426			20,000.00		-167,535.37
09/May/2012	Municipi..		4,427	Marcos Alvarado Valadez	ch. 4427			3,695.68		-171,231.05
09/May/2012	Municipi..		4,428	Maqueza de Occidente, S.A. DE..	CH. 4428			4,176.77		-175,407.82
09/May/2012	Municipi..		4,429	Adrian Gerardo Mercado Retana	ch. 4429			50,000.00		-225,407.82
09/May/2012	Municipi..		4,430	cuotas de marzo/12(lily)	ch-4430I			3,317.98		-228,725.80
09/May/2012	Municipi..		4,431	cuotas de abril/12(lily)	ch-4431			3,289.50		-232,015.30
09/May/2012	Municipi..		4,432	Lilia Saucedá Rios	ch. 4432			25,662.04		-257,677.34
10/May/2012	Ingresos		7	Ingresos del día 10/Mayo/2012			2,441.00			-255,236.34
10/May/2012	Ingresos		7	Ingresos del día 10/Mayo/2012			7,100.00			-248,136.34
10/May/2012	Ingresos		7	Ingresos del día 10/Mayo/2012			953.97			-247,182.37
10/May/2012	Diario		85	Complemento de ingresos del di..			1,771.38			-245,410.99
10/May/2012	Municipi..		4,433	anticipo ch. 4433	anticipo			10,000.00		-255,410.99
10/May/2012	Municipi..		4,434	Felipe Ortega Gutierrez	ch. 4434			928.90		-256,339.89
10/May/2012	Municipi..		4,435	Cruz Roja Mexicana IAP	ch. 4435			5,000.00		-261,339.89
10/May/2012	Municipi..		4,436	Apoyo para realizar festejos del ..	4436			3,000.00		-264,339.89
10/May/2012	Municipi..		4,437	Genaro Rivera Lopez	ch. 4437			2,328.02		-266,667.91
10/May/2012	Municipi..		4,438	Juan Luis Marmolejo Trejo	CH. 4438			4,976.05		-271,643.96
10/May/2012	Municipi..		4,439	Maria Guadalupe Martinez Arell..	ch. 4439			1,972.00		-273,615.96
10/May/2012	Municipi..		4,440	DEPOSITO DIFERENCIA DE C..	DEPOSITO		850.00			-272,765.96
10/May/2012	Municipi..		4,440	Alicia Rodriguez Perez	CH. 4440			10,466.00		-283,231.96
10/May/2012	Municipi..		4,441	CANCELADO	CANCELADO			0.00		-283,231.96
11/May/2012	Ingresos		8	Ingresos del día 11/Mayo/2012			34,588.40			-248,643.56
11/May/2012	Ingresos		8	Ingresos del día 11/Mayo/2012			50,000.00			-198,643.56
11/May/2012	Municipi..		4,442	Josefina Talamantes Luna	ch. 4442			17,400.00		-216,043.56
11/May/2012	Municipi..		4,443	CANCELADO	CANCELADO			0.00		-216,043.56
11/May/2012	Municipi..		4,444	Gasolineria Tequila, S.A. DE C.V.	ch. 4444			55,544.50		-271,588.06
11/May/2012	Municipi..		4,445	Gasolineria Tequila S.A. DE C.V.	CH. 4445			43,528.47		-315,116.53
11/May/2012	Municipi..		4,446	lista de raya de obras publicas y ..	ch-4446			48,043.19		-363,159.72
11/May/2012	Municipi..		4,447	Apoyo necesidades de manteni..	4447			5,000.00		-368,159.72
11/May/2012	Municipi..		4,448	Antonio de Jesus Parra Renteria	ch. 4448			2,558.69		-370,718.41
11/May/2012	Municipi..		4,449	Mariscos el Mar de Tequila, S.A...	ch. 4449			2,083.36		-372,801.77
11/May/2012	Municipi..		4,450	German Garcia Rivera	ch. 4450			13,501.93		-386,303.70
12/May/2012	Diario		34	comprob 4 may			2,580.00			-383,723.70
12/May/2012	Diario		34	comprob 27 abr			2,145.00			-381,578.70
12/May/2012	Diario		34	Aloso Montaño y Daniel Villanue..			2,500.00			-379,078.70
14/May/2012	Ingresos		9	Ingresos del día 14/Mayo/2012			4,557.50			-374,521.20
14/May/2012	Ingresos		9	Ingresos del día 14/Mayo/2012			72,025.72			-302,495.48
14/May/2012	Ingresos		9	Ingresos del día 14/Mayo/2012			12,000.00			-290,495.48
14/May/2012	Diario		86	Complemento de ingresos del di..			1,068.07			-289,427.41
14/May/2012	Municipi..		4,451	Flor Rodriguez Franco	Ch. 4451			30,000.00		-319,427.41
15/May/2012	Ingresos		10	Ingresos del día 15/Mayo/2012			1,567.00			-317,860.41
15/May/2012	Ingresos		10	Ingresos del día 15/Mayo/2012			0.50			-317,859.91
15/May/2012	Ingresos		10	Ingresos del día 15/Mayo/2012			58,758.01			-259,101.90
15/May/2012	Diario		56	PRIM Q MAYO TARJETAS				514,486.60		-773,588.50
15/May/2012	Diario		76	DEV REC				900,000.00		-1,673,588.50
15/May/2012	Diario		84	Complemento de ingresos del di..			1,059.36			-1,672,529.14
15/May/2012	Municipi..		4,452	Subsidio al DIF Correspondiente..	ch. 4452			40,304.12		-1,712,833.26
15/May/2012	Municipi..		4,453	Jesus Castillo Castañeda	Ch. 4453			648,480.68		-2,361,313.94
15/May/2012	Municipi..		4,454	Jorge Carlos Pelayo Jones	ch. 4454			3,248.00		-2,364,561.94
15/May/2012	Municipi..		4,455	CANCELADO	CANCELADO			0.00		-2,364,561.94
15/May/2012	Municipi..		4,456	APORTACIÓN MPAL				352,428.00		-2,716,989.94
15/May/2012	Municipi..		4,457	Maria Elena Caballero Galvan	ch. 4457			5,000.00		-2,721,989.94
15/May/2012	Municipi..		4,458	CANCELADO	CANCELADO			0.00		-2,721,989.94
15/May/2012	Municipi..		4,459	Finiquito Laboral como auxiliar a..	O.P.			2,989.65		-2,724,979.59
15/May/2012	Municipi..		4,460	GLORIA GUADALUPE CAMAR..				16,636.72		-2,741,616.31
15/May/2012	Municipi..		4,461	Luis Enrique Madera Gonzalez	ch. 4461			2,178.69		-2,743,795.00
15/May/2012	Municipi..		4,462	Flor Rodriguez Franco	CH. 4462			16,079.96		-2,759,874.96
16/May/2012	Ingresos		11	Ingresos del día 16/Mayo/2012			1,172.00			-2,758,702.96
16/May/2012	Ingresos		11	Ingresos del día 16/Mayo/2012			71,642.30			-2,687,060.66
16/May/2012	Municipi..		4,463	Rosa Isabel Borques angulo	ch. 4463			3,904.53		-2,690,965.19
16/May/2012	Municipi..		4,464	Marcos Sanchez Ruvalcaba	ch. 4464			5,000.00		-2,695,965.19
16/May/2012	Municipi..		4,465	Raul Barbosa Martinez	ch. 4465			2,700.00		-2,698,665.19
16/May/2012	Municipi..		4,466	Gasolineria Tequila S.A. DE C.V.	CH. 4466			40,813.99		-2,739,479.18
16/May/2012	Municipi..		4,467	Obras Publicas.	17635			2,695.72		-2,742,174.90
16/May/2012	Municipi..		4,468	P.P.				50,000.00		-2,792,174.90
16/May/2012	Municipi..		4,469	Rellenos Sanitarios de Mexico S..	CH. 4469			328,260.80		-3,120,435.70
16/May/2012	Municipi..		4,470	FLOR RODRIGUEZ FRANCO	CH 4470			10,473.57		-3,130,909.27
17/May/2012	Ingresos		12	Ingresos del día 17/Mayo/2012			95,790.89			-3,035,118.38
17/May/2012	Diario		75	TRASP DE FORT			900,000.00			-2,135,118.38
17/May/2012	Diario		75	TRASP DE FORT			500,000.00			-1,635,118.38



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
17/May/2012	Diario		77	C.O.P. ABR 12 BIM 02				533,740.62	-2,168,859.00	
17/May/2012	Diario		78	MUNICIPIO DE TEQUILA, JAL		Abr 12		187,829.00	-2,356,688.00	
17/May/2012	Municipi..		4,471	CANCELADO		CANCELAD..		0.00	-2,356,688.00	
17/May/2012	Municipi..		4,472	Pago de laudo laboral celebrado..		4472		10,000.00	-2,366,688.00	
17/May/2012	Municipi..		4,473	CANCELADO		CANCELADO		0.00	-2,366,688.00	
17/May/2012	Municipi..		4,474	Enrique Cordova Correa		ch. 4474		20,480.00	-2,387,168.00	
17/May/2012	Municipi..		4,475	Juan Antonio Torres Romo		ch. 4475		5,220.00	-2,392,388.00	
17/May/2012	Municipi..		4,476	CANCELADO		CANCELAD..		0.00	-2,392,388.00	
17/May/2012	Municipi..		4,477	Claudia Elvira Gomez Cortes		ch. 4477		10,242.80	-2,402,630.80	
18/May/2012	Ingresos		13	Ingresos del dia 18/Mayo/2012			42,835.99		-2,359,794.81	
18/May/2012	Diario		80	COMPROB P.P. 18/05/			2,400.00		-2,357,394.81	
18/May/2012	Diario		87	Complemento ingresos 11/Mayo/..			40,000.00		-2,317,394.81	
18/May/2012	Municipi..		4,478	lista de raya sem 20		ch-4478		37,682.03	-2,355,076.84	
18/May/2012	Municipi..		4,479	FLOR RODRIGUEZ FRANCO		CH 4479		13,295.94	-2,368,372.78	
18/May/2012	Municipi..		4,480	CANCELADO				0.00	-2,368,372.78	
18/May/2012	Municipi..		4,481	Jovita Castañeda Rivera		ch. 4481		4,500.00	-2,372,872.78	
21/May/2012	Ingresos		14	Ingresos del dia 21/Mayo/2012			33,081.00		-2,339,791.78	
21/May/2012	Ingresos		14	Ingresos del dia 21/Mayo/2012			196.30		-2,339,595.48	
21/May/2012	Municipi..		4,482	lista de raya del personal de ase..		Ch-4482		11,212.50	-2,350,807.98	
21/May/2012	Municipi..		4,483	Evangelina Cabrales Gueta		CH. 4483		5,000.00	-2,355,807.98	
22/May/2012	Ingresos		15	Ingresos del dia 22/Mayo/2012			9,099.00		-2,346,708.98	
22/May/2012	Ingresos		15	Ingresos del dia 22/Mayo/2012			27,428.41		-2,319,280.57	
22/May/2012	Municipi..		4,484	CANCELADO		CANCELAD..		0.00	-2,319,280.57	
22/May/2012	Municipi..		4,485	P'ago de POLiza de Seguro		32000631		11,645.00	-2,330,925.57	
22/May/2012	Municipi..		4,486	diferencia en facturas de ch. 4486		diferencia	60.00		-2,330,865.57	
22/May/2012	Municipi..		4,486	Flor Rodriguez Franco		ch. 4486		14,115.71	-2,344,981.28	
22/May/2012	Municipi..		4,487	CANCELADO		CANCELAD..		0.00	-2,344,981.28	
22/May/2012	Municipi..		4,488	Gloria Ortencia Castañeda Mele..		4488		1,297.20	-2,346,278.48	
22/May/2012	Municipi..		4,489	Banco Mercantil del Norte, S.A.		ch. 4489		797,990.00	-3,144,268.48	
23/May/2012	Ingresos		16	Ingresos del dia 23/Mayo/2012			2,115.50		-3,142,152.98	
23/May/2012	Ingresos		16	Ingresos del dia 23/Mayo/2012			40,787.66		-3,101,365.32	
23/May/2012	Diario		98	Complemento de ingresos del di..			587.00		-3,100,778.32	
23/May/2012	Municipi..		4,490	REINTEGRO RECIBO OFICIAL..		REINTEGRO		4,000.00	-3,104,778.32	
23/May/2012	Municipi..		4,491	flor rodriguez franco		ch 4491		14,195.70	-3,118,974.02	
24/May/2012	Ingresos		17	Ingresos del dia 24/Mayo/2012			39,246.57		-3,079,727.45	
24/May/2012	Municipi..		4,492	GXC ( Prestamos al personal)		4492		30,000.00	-3,109,727.45	
24/May/2012	Municipi..		4,493	CANCELADO		CANCELADO		0.00	-3,109,727.45	
24/May/2012	Municipi..		4,494	Gasolineria Tequila, S.A. DE C.V.		ch. 4494		58,647.06	-3,168,374.51	
25/May/2012	Ingresos		18	Ingresos del dia 25/Mayo/2012			3,267.00		-3,165,107.51	
25/May/2012	Ingresos		18	Ingresos del dia 25/Mayo/2012			26,130.91		-3,138,976.60	
25/May/2012	Municipi..		4,495	semana del 19 al 25 de mayo 20..		Ch-4495		9,788.00	-3,148,764.60	
25/May/2012	Municipi..		4,496	sem 21 ( 4 nominas )		Ch-4496		41,141.83	-3,189,906.43	
28/May/2012	Ingresos		19	Ingresos del dia 28/Mayo/2012			16,000.00		-3,173,906.43	
28/May/2012	Ingresos		19	Ingresos del dia 28/Mayo/2012			28,157.57		-3,145,748.86	
28/May/2012	Ingresos		19	Ingresos del dia 28/Mayo/2012			77,684.00		-3,068,064.86	
28/May/2012	Municipi..		4,497	Flor Rodriguez Franco		ch. 4497		18,727.55	-3,086,792.41	
28/May/2012	Municipi..		4,498	Pago cuotas sindicales correspo..		GXC		5,752.80	-3,092,545.21	
28/May/2012	Municipi..		4,499	CANCELADO		CANCELADO		0.00	-3,092,545.21	
28/May/2012	Municipi..		4,500	CANCELADO		CANCELAD..		0.00	-3,092,545.21	
28/May/2012	Municipi..		4,501	Comision Federal de Electricidad		CH. 4501		4,632.00	-3,097,177.21	
28/May/2012	Municipi..		4,502	Adalberto Bañuelos Benavides.		CH. 4502		2,328.94	-3,099,506.15	
28/May/2012	Municipi..		4,503	Pago por concepto de telefonía ..		O.P. 41411		2,053.08	-3,101,559.23	
28/May/2012	Municipi..		4,504	Felipe De Jesus Serna Castillo.		4504		6,960.00	-3,108,519.23	
29/May/2012	Ingresos		20	Ingresos del dia 29/Mayo/2012			4,401.50		-3,104,117.73	
29/May/2012	Ingresos		20	Ingresos del dia 29/Mayo/2012			33,711.60		-3,070,406.13	
29/May/2012	Ingresos		20	Ingresos del dia 29/Mayo/2012			793,403.53		-2,277,002.60	
30/May/2012	Ingresos		21	Ingresos del dia 30/Mayo/2012			2,544.50		-2,274,458.10	
30/May/2012	Ingresos		21	Ingresos del dia 30/Mayo/2012			132,426.44		-2,142,031.66	
30/May/2012	Municipi..		4,505	Felix Alejandro Garcia Zepeda		ch. 4505		4,807.00	-2,146,838.66	
30/May/2012	Municipi..		4,506	Juan Luis Marmolejo Gonzalez.		CH. 4506		3,587.39	-2,150,426.05	
30/May/2012	Municipi..		4,507	Pago por concepto de Finiquito ..		41413		1,621.26	-2,152,047.31	
30/May/2012	Municipi..		4,508	Juan Garcia Ramirez.		CH. 4508		2,449.03	-2,154,496.34	
30/May/2012	Municipi..		4,509	Instalacion, reparacion y manten..		6350		17,400.00	-2,171,896.34	
30/May/2012	Municipi..		4,510	Jose Luis Saldate Rivera.		4510		17,400.00	-2,189,296.34	
30/May/2012	Municipi..		4,511	Raul Arreola Muñoz.		CH. 4511		1,986.11	-2,191,282.45	
30/May/2012	Municipi..		4,512	Flor Rodriguez Franco		ch. 4512		14,089.71	-2,205,372.16	
31/May/2012	Ingresos		22	Ingresos del dia 31/Mayo/2012			40,984.96		-2,164,387.20	
31/May/2012	Ingresos		23	participaciones correspondiente..		10/05/12	2,549,003.76		384,616.56	
31/May/2012	Ingresos		23	may		10/05/12	131,497.24		516,113.80	
31/May/2012	Ingresos		23	may		24/05/12	18,596.22		534,710.02	
31/May/2012	Ingresos		24	rend inv		may	248.69		534,958.71	
31/May/2012	Ingresos		24	com ch girados		may		786.00	534,172.71	

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Saldo
31/May/2012	Ingresos	24	com ch girados	may	534,046.95
31/May/2012	Diario	28	MUNICIPIO DE TEQUILA, JAL.	23/05/12	934,046.95
31/May/2012	Diario	28	MUNICIPIO DE TEQUILA, JAL.	31/05/12	1,434,046.95
31/May/2012	Diario	28	MUNICIPIO DE TEQUILA, JAL.	23/05/12	1,034,046.95
31/May/2012	Diario	125	deposito en diferencia, Gxc del c..	deposito	1,034,061.61
31/May/2012	Diario	129	2Q de mayo /2012 x tarjetas	2Q/mayo	530,954.41
31/May/2012	Diario	129	2Q mayo 2012	transf.	526,149.41
31/May/2012	Diario	131	compr. de lily (ficha del 25 de ..	dep.25/may	531,149.41
31/May/2012	Diario	131	compr. de lily (ficha del 14 de ..	dep.14/may	531,996.41
31/May/2012	Municip..	4,513	Jesus Castillo Castañeda	ch. 4513	-196,537.54
31/May/2012	Municip..	4,514	Gasolineria Tequila, S.A. de C.V.	4514	-200,577.54
31/May/2012	Municip..	4,515	Gasolineria Tequila, S.A. DE C.V.	ch. 4515	-252,199.99
01/Jun/2012	Ingresos	1	Ingresos del 01/Junio/2012		-249,615.49
01/Jun/2012	Ingresos	1	Ingresos del 01/Junio/2012		-160,525.78
01/Jun/2012	Ingresos	1	Ingresos del 01/Junio/2012		358,611.72
01/Jun/2012	Municip..	4,516	nominas de obras publicas y ase..	Ch-4516	314,724.82
04/Jun/2012	Ingresos	2	Ingresos del 04/Junio/2012		317,657.32
04/Jun/2012	Ingresos	2	Ingresos del 04/Junio/2012		351,321.65
04/Jun/2012	Municip..	4,517	Flor Rodriguez Franco	Ch. 4517	328,486.76
04/Jun/2012	Municip..	4,518	Martin Rodriguez Murillo.	CH. 4518	326,356.76
04/Jun/2012	Municip..	4,519	CANCELADO	CANCELADO	326,356.76
04/Jun/2012	Municip..	4,520	Christian Alejandro Carrillo Estr..	ch. 4520	324,311.39
04/Jun/2012	Municip..	4,521	Jose Guzman Landeros.	CH. 4521	321,575.60
05/Jun/2012	Ingresos	3	Ingresos del 05/Junio/2012		355,138.62
05/Jun/2012	Diario	5	deposito de ingresos del 1/junio/..	ingresos	358,658.45
05/Jun/2012	Municip..	4,522	Felix Alejandro Garcia Zepeda	CH. 4522	354,913.45
05/Jun/2012	Municip..	4,523	Pago de intereses sobre presta..	41384	334,246.78
05/Jun/2012	Municip..	4,524	Jose Brayant Guzman Carrillo.	4524	323,913.45
05/Jun/2012	Municip..	4,525	Rosalva Castillo Castañeda	CH. 4525	316,163.45
05/Jun/2012	Municip..	4,526	Yolanda Guadalupe Orostico Lo..	CH. 4526	311,513.45
05/Jun/2012	Municip..	4,527	Rafael Hidalgo Reyes.	CH. 4527	305,313.45
05/Jun/2012	Municip..	4,528	Martiniano Hidalgo Reyes.	CH. 4528	300,663.45
05/Jun/2012	Municip..	4,529	Hector Rivera Gaytan	CH. 4529	285,163.45
05/Jun/2012	Municip..	4,530	Victor Hugo Rivera Villarreal	CH. 4530	272,763.45
05/Jun/2012	Municip..	4,531	CANCELADO	CANCELAD..	272,763.45
05/Jun/2012	Municip..	4,532	Victor Hugo Rivera Villarreal	CH. 4532	266,976.79
05/Jun/2012	Municip..	4,533	Victor Hugo Rivera Villarreal	CH. 4533	249,771.79
05/Jun/2012	Municip..	4,534	Quick Multimodal, S.A. DE C.V.	CH. 4534	244,771.79
05/Jun/2012	Municip..	4,535	Juan Francisco Ceseña Guillemi..	4535	233,171.79
05/Jun/2012	Municip..	4,536	Victor Hugo Riverqa Villarreal	ch. 4536	231,105.13
05/Jun/2012	Municip..	4,537	Flor Rodriguez Franco	ch. 4537	217,425.38
05/Jun/2012	Municip..	4,538	Jose Auden Sandoval Gonzalez	CH. 4538	214,425.38
05/Jun/2012	Municip..	4,539	Morahima Celina Diaz Reyes.	CH. 4539	191,225.38
06/Jun/2012	Ingresos	4	Ingresos del 06/Junio/2012		285,164.84
06/Jun/2012	Municip..	4,540	German Garcia Rivera	CH. 4540	281,659.94
06/Jun/2012	Municip..	4,541	CANCELADO	CANCELAD..	281,659.94
06/Jun/2012	Municip..	4,542	Jose Antonio Reynaga Rodrigue..	CH. 4542	280,739.94
06/Jun/2012	Municip..	4,543	Pago por concepto de Finiquito ..	41426	279,104.22
06/Jun/2012	Municip..	4,544	Gasolinera la Sierra, S.A. DE C...	ch. 4544	267,065.21
07/Jun/2012	Ingresos	5	Ingresos del 07/Junio/2012		268,805.71
07/Jun/2012	Ingresos	5	Ingresos del 07/Junio/2012		292,330.66
07/Jun/2012	Municip..	4,545	Fermin Rivera Garcia	CH. 4545	289,830.66
07/Jun/2012	Municip..	4,546	Gasolineria Tequila, S.A. de C.V.	CH. 4546	249,466.41
07/Jun/2012	Municip..	4,547	Simon Carrillo Estrada	CH. 4547	246,943.91
07/Jun/2012	Municip..	4,548	Sistema DIF Municipal Tequila	ch. 4548	206,639.79
07/Jun/2012	Municip..	4,549	Flor Rodriguez Franco	ch. 4549	197,232.28
07/Jun/2012	Municip..	4,550	Maria Isabel Cerrillos Hernandez	ch. 4550	192,416.62
08/Jun/2012	Ingresos	6	Ingresos del 08/Junio/2012		280,389.71
08/Jun/2012	Municip..	4,551	CANCELADO	CANCELAD..	280,389.71
08/Jun/2012	Municip..	4,552	sem 23 nimonas de obras public..	Ch-4552	246,369.67
08/Jun/2012	Municip..	4,553	Miguel Jesus Lopez Lozano.	4553	227,113.67
11/Jun/2012	Ingresos	7	Ingresos del 11/Junio/2012		270,477.94
11/Jun/2012	Ingresos	7	Ingresos del 11/Junio/2012		272,982.94
11/Jun/2012	Municip..	4,554	CANCELADO	CH. 01	272,982.94
11/Jun/2012	Municip..	4,555	Ma. Luisa Sandoval Hernandez	ch. 4555	267,982.94
11/Jun/2012	Municip..	4,556	Emanuel Rodriguez Ramirez	ch. 4556	262,982.94
11/Jun/2012	Municip..	4,557	Belen Dolores Gonzalez Nuñez	ch. 4557	257,982.94
11/Jun/2012	Municip..	4,558	Yelineth Alarcon Inda	ch. 4558	252,982.94
11/Jun/2012	Municip..	4,559	Flor Rodriguez Franco	ch. 4559	235,183.54
11/Jun/2012	Municip..	4,560	Juan Manuel Lopez Amezcua.	CH. 4560	229,340.04
11/Jun/2012	Municip..	4,561	CANCELADO	CANCELADO	229,340.04
11/Jun/2012	Municip..	4,562	Rosio Yareli Remos Rodriguez	ch. 4562	224,340.04

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11/Jun/2012	Municipi..		4,563	Telefonos de Mexico, S.A.B. DE ..	CH. 4563			23,886.47	200,453.57	
12/Jun/2012	Ingresos		8	Ingresos del 12/Junio/2012			104,907.88		305,361.45	
12/Jun/2012	Diario		44	Comprob sda qu may			777.00		306,138.45	
12/Jun/2012	Municipi..		4,564	Otros Materiales y articulos de c..	1059			2,463.26	303,675.19	
12/Jun/2012	Municipi..		4,565	Miguel Garcia Rivera	CH. 4565			7,419.28	296,255.91	
12/Jun/2012	Municipi..		4,566	Flor Rodriguez Franco	ch. 4566			17,367.98	278,887.93	
12/Jun/2012	Municipi..		4,567	Jose Alejandro Sillas Najar.	4567			2,964.19	275,923.74	
13/Jun/2012	Ingresos		9	Ingresos del 13/Junio/2012			3,073.00		278,996.74	
13/Jun/2012	Ingresos		9	Ingresos del 13/Junio/2012			31,902.65		310,899.39	
13/Jun/2012	Municipi..		4,568	Jesus Fabian Cortez Gonzalez.	4568			658.36	310,241.03	
13/Jun/2012	Municipi..		4,569	Cesar Gerardo Landeros Ibarra.	4569			2,035.20	308,138.83	
13/Jun/2012	Municipi..		4,570	pago de Telefonía Tradicional de..	Mayo			9,464.00	298,741.83	
13/Jun/2012	Municipi..		4,571	Gasolineria Tequila, S.A. de .C.V	4571			55,282.35	243,459.48	
13/Jun/2012	Municipi..		4,572	A CTA CUOTAS PRIM Q JUN				3,000.00	240,459.48	
13/Jun/2012	Municipi..		4,573	Flor Rodriguez Franco.	4573			18,692.63	221,766.85	
14/Jun/2012	Ingresos		10	Ingresos del 14/Junio/2012			44,178.83		265,945.68	
14/Jun/2012	Ingresos		10	Ingresos del 14/Junio/2012			2,386.00		268,331.68	
14/Jun/2012	Municipi..		4,574	Domingo Rene Magallanes Rodr..	4574			2,784.70	265,546.98	
14/Jun/2012	Municipi..		4,575	Sullivan OTR Occidente, S.A. D..	CH. 4575			4,988.00	260,558.98	
15/Jun/2012	Ingresos		11	Ingresos del 15/Junio/2012			78,366.49		338,925.47	
15/Jun/2012	Ingresos		11	Ingresos del 15/Junio/2012			1,299.00		340,224.47	
15/Jun/2012	Diario		57	COMPROB P.P.			6,250.00		346,474.47	
15/Jun/2012	Municipi..		4,576	Jesus Castillo Castañeda, Pago ..	ch. 4576			654,429.83	-307,955.36	
15/Jun/2012	Municipi..		4,577	Sem 24 nominas de obras public..	Ch-4577			50,522.32	-358,477.68	
15/Jun/2012	Municipi..		4,578	Flor Rodriguez Franco	ch. 4578			14,580.72	-373,058.40	
15/Jun/2012	Municipi..		4,579	Rogelio Flores Mendoza	ch. 4579			5,763.00	-378,821.40	
15/Jun/2012	Municipi..		4,580	Javier Corona Garcia.	4580			2,581.99	-381,403.39	
15/Jun/2012	Municipi..		4,581	Rosalba Guerrero de Leon	ch. 4581			5,676.30	-387,079.69	
15/Jun/2012	Municipi..		4,582	Jose Alberto Macias Arambula	ch. 4582			4,753.44	-391,833.13	
15/Jun/2012	Municipi..		4,583	Maria Elena Caballero Galvan.	4583			5,000.00	-396,833.13	
15/Jun/2012	Municipi..		4,584	Sistema DIF Municipal Tequila	CH. 4584			40,304.12	-437,137.25	
15/Jun/2012	Municipi..		4,585	Adolfo Zambrano Juarez.	4585			40,216.71	-477,353.96	
18/Jun/2012	Ingresos		12	Ingresos del 18/Junio/2012			5,410.00		-471,943.96	
18/Jun/2012	Ingresos		12	Ingresos del 18/Junio/2012			28,450.94		-443,493.02	
18/Jun/2012	Diario		104	ISR RETENCIONES SALARIOS..				188,252.00	-631,745.02	
18/Jun/2012	Diario		105	MUNICIPIO DE TEQUILA, JAL	MAYO 2012			298,201.67	-929,946.69	
18/Jun/2012	Municipi..		4,586	Enrique Cordova Correa.	4586			3,304.00	-933,250.69	
18/Jun/2012	Municipi..		4,587	Qualitas de Seguros S.A.B. de C..	4587			19,250.00	-952,500.69	
18/Jun/2012	Municipi..		4,588	Ana Cecilia Licon Rodriguez	ch. 4588			9,000.00	-961,500.69	
18/Jun/2012	Municipi..		4,589	Ana Cecilia Licon Rodriguez	ch. 4589			9,000.00	-970,500.69	
18/Jun/2012	Municipi..		4,590	Omar Santiago Lopez Carbajal	ch. 4590			3,604.00	-974,104.69	
18/Jun/2012	Municipi..		4,591	J. Jesus Bañuelos Esquivel.	4591			2,481.82	-976,586.51	
18/Jun/2012	Municipi..		4,592	CANCELADO	CANCELAD..			0.00	-976,586.51	
18/Jun/2012	Municipi..		4,593	Antonia Plascencia Cortes	ch. 4593			3,000.00	-979,586.51	
18/Jun/2012	Municipi..		4,594	Nora Sodelba Zacarias Ontiveros	ch. 4594			3,000.00	-982,586.51	
18/Jun/2012	Municipi..		4,595	Lucrecia Castañeda Gonzalez	ch. 4595			3,000.00	-985,586.51	
18/Jun/2012	Municipi..		4,596	Irma Castillo Castillo	ch. 4596			3,000.00	-988,586.51	
18/Jun/2012	Municipi..		4,597	Lucrecia Castañeda Gonzalez	ch. 4597			3,000.00	-991,586.51	
19/Jun/2012	Ingresos		13	Ingresos del 19/Junio/2012			109,016.61		-882,569.90	
19/Jun/2012	Municipi..		4,598	Flor Rodriguez Franco	ch. 4598			18,327.28	-900,897.18	
19/Jun/2012	Municipi..		4,599	Productos alimenticos para pers..	0015			5,130.00	-906,027.18	
19/Jun/2012	Municipi..		4,600	Carlos Bañuelos Gonzalez	ch. 4600			3,712.00	-909,739.18	
19/Jun/2012	Municipi..		4,601	Carlos Muñoz Saenz	CH. 4601			10,000.00	-919,739.18	
19/Jun/2012	Municipi..		4,602	Gabriel Gonzalez Castañeda.	4602			3,800.00	-923,539.18	
20/Jun/2012	Ingresos		14	Ingresos del 20/Junio/2012			576.00		-922,963.18	
20/Jun/2012	Ingresos		14	Ingresos del 20/Junio/2012			30,923.54		-892,039.64	
20/Jun/2012	Municipi..		4,603	German Garcia Rivera	ch. 4603			6,622.00	-898,661.64	
20/Jun/2012	Municipi..		4,604	Norma Bañuelos Sandoval.	4604			2,036.79	-900,698.43	
20/Jun/2012	Municipi..		4,605	deposito diferencia en ch. 4605	deposito		348.00		-900,350.43	
20/Jun/2012	Municipi..		4,605	Flor Rodriguez Franco	CH. 4605			14,908.20	-915,258.63	
21/Jun/2012	Ingresos		15	Ingresos del 21/Junio/2012			37,789.73		-877,468.90	
21/Jun/2012	Municipi..		4,606	Gasolineria Tequila, S.A. de C.V.	4606			3,910.30	-881,379.20	
21/Jun/2012	Municipi..		4,607	Gasolineria Tequila, S.A. DE C.V.	ch. 4607			48,060.05	-929,439.25	
21/Jun/2012	Municipi..		4,608	Nancy Guadalupe Lopez Padilla	ch. 4608			14,800.00	-944,239.25	
21/Jun/2012	Municipi..		4,609	Jose Heriberto Sandoval Robles.	4609			5,000.00	-949,239.25	
21/Jun/2012	Municipi..		4,610	Compra de 3,000 Recibos para ..	9883066			9,150.00	-958,389.25	
21/Jun/2012	Municipi..		4,611	Abastecedora Nayarita Del Dep..	4611			2,000.00	-960,389.25	
21/Jun/2012	Municipi..		4,612	CANCELADO	CANCELAD..			0.00	-960,389.25	
21/Jun/2012	Municipi..		4,613	Pedro Joel Rodriguez Quiroz.	4613			2,668.00	-963,057.25	
21/Jun/2012	Municipi..		4,614	Jose Luis Lopez Soto.	4614			2,855.00	-965,912.25	
21/Jun/2012	Municipi..		4,615	Fernando Hernandez Mireles.	4615			3,828.00	-969,740.25	
21/Jun/2012	Municipi..		4,617	CANCELADO	CANCELAD..			0.00	-969,740.25	



Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
21/Jun/2012	Municipi..	4,618	Adrian Gerardo Mercado Retana	ch. 4618		30,000.00	-999,740.25
21/Jun/2012	Municipi..	4,619	J. Ines Arellano Flores	ch. 4619		3,000.00	-1,002,740.25
22/Jun/2012	Ingresos	16	Ingresos del 22/Junio/2012		23,024.52		-979,715.73
22/Jun/2012	Ingresos	16	Ingresos del 22/Junio/2012		31,027.70		-948,688.03
22/Jun/2012	Diario	133	COM INSUFONDOS CH 4607			800.00	-949,488.03
22/Jun/2012	Diario	133	COM INSUFONDOS CH 4607			128.00	-949,616.03
22/Jun/2012	Municipi..	4,616	facturación junio			893,343.00	-1,842,959.03
22/Jun/2012	Municipi..	4,620	sem 25 nominas	Ch-4620		26,457.87	-1,869,416.90
22/Jun/2012	Municipi..	4,621	sem 25red de agua potable calle..	ch-4621		12,150.15	-1,881,567.05
22/Jun/2012	Municipi..	4,622	Pago productos minerales no m..	042		3,944.00	-1,885,511.05
22/Jun/2012	Municipi..	4,623	Gasolinera la Sierra, S.A. de C.V.	4623		13,938.00	-1,899,449.05
22/Jun/2012	Municipi..	4,624	German Garcia Rivera.	4624		11,446.62	-1,910,895.67
25/Jun/2012	Ingresos	17	Ingresos del 25/Junio/2012		27,745.83		-1,883,149.84
25/Jun/2012	Municipi..	4,625	Alma Rosa Flores Corera.	4625		2,696.19	-1,885,846.03
25/Jun/2012	Municipi..	4,626	Blanca Flor Silva Bernal.	4626		5,676.30	-1,891,522.33
25/Jun/2012	Municipi..	4,627	Omar Zarazua Rivera.	Ch. 4627		2,119.04	-1,893,641.37
25/Jun/2012	Municipi..	4,628	Jose Auden Sandoval Gonzalez.	4628		3,000.00	-1,896,641.37
25/Jun/2012	Municipi..	4,629	Flor Rodriguez Franco.	Ch. 4629		16,015.10	-1,912,656.47
26/Jun/2012	Ingresos	18	Ingresos del 26/Junio/2012		5,877.50		-1,906,778.97
26/Jun/2012	Ingresos	18	Ingresos del 26/Junio/2012		1,901.00		-1,904,877.97
26/Jun/2012	Ingresos	18	Ingresos del 26/Junio/2012		25,263.00		-1,879,614.97
26/Jun/2012	Municipi..	4,630	Maria Melda Ortega Castillo.	Ch. 4630		4,611.16	-1,884,226.13
26/Jun/2012	Municipi..	4,631	Georgina Carranza Sanchez.	4631		5,676.30	-1,889,902.43
26/Jun/2012	Municipi..	4,632	Miguel Padilla Guitron	ch. 4632		25,323.06	-1,915,225.49
26/Jun/2012	Municipi..	4,633	Flor Rodriguez Franco	ch. 4633		13,634.51	-1,928,860.00
26/Jun/2012	Municipi..	4,634	Comercializadora Industrial de Z..	CH. 4634		39,815.80	-1,968,675.80
27/Jun/2012	Ingresos	19	Ingresos del 27/Junio/2012		27,906.66		-1,940,769.14
27/Jun/2012	Diario	103	deposito x compr ch de Jorg..dep.efect		5,000.00		-1,935,769.14
28/Jun/2012	Ingresos	20	Ingresos del 28/Junio/2012		96,546.02		-1,839,223.12
28/Jun/2012	Ingresos	20	Ingresos del 28/Junio/2012		1,233.00		-1,837,990.12
29/Jun/2012	Ingresos	21	Ingresos del 29/Junio/2012		11,000.00		-1,826,990.12
29/Jun/2012	Ingresos	21	venta de vehiculos/rellenos sanit..	enajenacio	80,000.00		-1,746,990.12
29/Jun/2012	Ingresos	21	Ingresos del 29/Junio/2012		36,989.29		-1,710,000.83
29/Jun/2012	Ingresos	22	participaciones correspondiente..	11/06/12	2,309,246.53		599,245.70
29/Jun/2012	Ingresos	22	may	10/05/12	127,264.05		726,509.75
29/Jun/2012	Ingresos	22	may	24/05/12	18,596.22		745,105.97
29/Jun/2012	Ingresos	23	rend inv	jun	295.31		745,401.28
29/Jun/2012	Ingresos	23	com ch girados	jun		768.00	744,633.28
29/Jun/2012	Ingresos	23	com ch girados	jun		122.88	744,510.40
29/Jun/2012	Diario	123	TRASP 377		1,000,000.00		1,744,510.40
29/Jun/2012	Diario	123	TRASP 377		200,000.00		1,944,510.40
29/Jun/2012	Diario	123	TRASP 377		200,000.00		2,144,510.40
29/Jun/2012	Municipi..	4,635	Gasolinera Tequila, S.A. de C.V.	4635		52,619.23	2,091,891.17
29/Jun/2012	Municipi..	4,636	Roxana Estrada Gamenz.	4636		5,676.30	2,086,214.87
29/Jun/2012	Municipi..	4,637	Jose Antonio Almaraz Gonzalez.	4637		3,293.06	2,082,921.81
29/Jun/2012	Municipi..	4,638	CANCELADO	CANCELAD..		0.00	2,082,921.81
29/Jun/2012	Municipi..	4,639	gasto x comp. 2Q de junio de 20..	GxC/2Qjun.		716,983.00	1,365,938.81
29/Jun/2012	Municipi..	4,640	Marcos Sanchez Ruvalcaba.	4640		5,000.00	1,360,938.81
29/Jun/2012	Municipi..	4,641	eventuales de aseo publico sem..	Ch-4641		3,313.00	1,357,625.81
29/Jun/2012	Municipi..	4,642	sem 26 nominas de obras public..	Ch-4642		23,124.37	1,334,501.44
29/Jun/2012	Municipi..	4,643	sem 26 emp. calle manzano ( A..	Ch-4643		41,406.22	1,293,095.22
29/Jun/2012	Municipi..	4,644	CANCELADO	CANCELADO		0.00	1,293,095.22
30/Jun/2012	Diario	126	deposito por tarjetas 1Q/junio/12..	transf		508,049.80	785,045.42
30/Jun/2012	Diario	127	MUNICIPIO DE TEQUILA, JAL		150,000.00		935,045.42
30/Jun/2012	Diario	128	compr. de lily (ficha del 29 de ju..	deposito	2,707.01		937,752.43
30/Jun/2012	Diario	129	Anticipo de Jose Juan Garcia Ra..	transf		5,000.00	932,752.43
30/Jun/2012	Diario	130	Anticipo de Maria Evangelina Ca..	transf		12,000.00	920,752.43
30/Jun/2012	Diario	134	COMPROB PMOS SDA QUINC ..		4,500.00		925,252.43
30/Jun/2012	Diario	136	pago con tarjetas	2Q/JUNIO		190,181.80	735,070.63
30/Jun/2012	Diario	136	pago con tarjetas	2Q/JUNIO		294,013.60	441,057.03
01/Jul/2012	Municipi..	4,743	CANCELADO	Ch-4743		0.00	441,057.03
02/Jul/2012	Ingresos	1	Ingresos del 02/Julio/2012		50,985.54		492,042.57
02/Jul/2012	Ingresos	1	Ingresos del 02/Julio/2012		1,889.00		493,931.57
02/Jul/2012	Diario	1	MUNICIPIO DE TEQUILA, JAL			50,000.00	443,931.57
02/Jul/2012	Diario	119	sueldo de Saul Escobar	GxC		3,633.80	440,297.77
02/Jul/2012	Municipi..	4,645	Heriberto Garcia Garcia.	4645		3,335.91	436,961.86
02/Jul/2012	Municipi..	4,646	Juan Ramon Serrano Flores.	4646		4,643.09	432,318.77
02/Jul/2012	Municipi..	4,647	Flor Rodriguez Franco	CH. 4647		13,468.80	418,849.97
03/Jul/2012	Ingresos	2	Ingresos del 03/Julio/2012		2,751.00		421,600.97
03/Jul/2012	Ingresos	2	Ingresos del 03/Julio/2012		30,202.43		451,803.40
03/Jul/2012	Diario	5	transferencia por publicacion	transferen		5,289.60	446,513.80
03/Jul/2012	Diario	5	comision x transf.a Cia.periodisti..	transferen		8.90	446,504.90

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
03/Jul/2012	Diario	5	IVA de la comision x transf.a Cia..	transferen		1.42	446,503.48
03/Jul/2012	Diario	10	MUNICIPIO DE TEQUILA, JAL			30,000.00	416,503.48
03/Jul/2012	Diario	10	MUNICIPIO DE TEQUILA, JAL			120,000.00	296,503.48
03/Jul/2012	Municip..	4,648	Pago de la segunda quincena d..	ch. 4648		40,304.12	256,199.36
03/Jul/2012	Municip..	4,649	Flor Rodriguez Franco.	4649		20,475.01	235,724.35
03/Jul/2012	Municip..	4,650	Telefonos de Mexico, S.A.B. DE ..	CH. 4650		24,898.07	210,826.28
03/Jul/2012	FAISM	94	TRASP INFR		300,000.00		510,826.28
04/Jul/2012	Ingresos	3	Ingresos del 04/Julio/2012		57,620.00		568,446.28
04/Jul/2012	Ingresos	3	Ingresos del 04/Julio/2012		2,972.00		571,418.28
04/Jul/2012	Ingresos	3	Ingresos del 04/Julio/2012		350.00		571,768.28
04/Jul/2012	Ingresos	3	Ingresos del 04/Julio/2012		25,000.00		596,768.28
04/Jul/2012	Municip..	4,651	Leonardo Javier Monroy Diaz	4651		2,481.82	594,286.46
04/Jul/2012	Municip..	4,652	Jhonatan Felipe Flores Ponce.	4652		3,124.16	591,162.30
04/Jul/2012	Municip..	4,653	CANCELADO	Ch-4653		0.00	591,162.30
04/Jul/2012	Municip..	4,654	Jesus Castillo Castañeda.	4654		3,900.00	587,262.30
05/Jul/2012	Ingresos	4	Ingresos del 05/Julio/2012		48,445.60		635,707.90
05/Jul/2012	Municip..	4,655	Gasolinera Tequila, S.A. de C.V.	4655		62,419.03	573,288.87
05/Jul/2012	Municip..	4,656	Flor Rodriguez Franco.	4656		21,777.66	551,511.21
05/Jul/2012	Municip..	4,657	Secretaria de Finanzas del Esta..	ch. 4657		13,600.00	537,911.21
06/Jul/2012	Ingresos	5	Ingresos del 06/Julio/2012		3,857.00		541,768.21
06/Jul/2012	Ingresos	5	Ingresos del 06/Julio/2012		33,400.00		575,168.21
06/Jul/2012	Municip..	4,658	Distribuciones Rosnovski, S.A. d..	4658		21,896.46	553,271.75
06/Jul/2012	Municip..	4,659	sem 27 nominas de obras public..	Sem 27		40,124.54	513,147.21
06/Jul/2012	Municip..	4,660	Maria Isabel Cerrillo Hernandez	ch. 4660		3,792.99	509,354.22
06/Jul/2012	Municip..	4,661	Jaime Mercado Santos.	4661		3,614.54	505,739.68
09/Jul/2012	Ingresos	6	Ingresos del 09/Julio/2012		54,468.19		560,207.87
09/Jul/2012	Ingresos	6	Ingresos del 09/Julio/2012		4,660.00		564,867.87
09/Jul/2012	Municip..	4,662	Flor Rodriguez Franco	CH. 4662		17,968.84	546,899.03
10/Jul/2012	Ingresos	7	Ingresos del 10/Julio/2012		2,667.00		549,566.03
10/Jul/2012	Ingresos	7	Ingresos del 10/Julio/2012		51,277.76		600,843.79
10/Jul/2012	Municip..	4,663	Fermin Rivera Garcia.	4663		2,500.00	598,343.79
10/Jul/2012	Municip..	4,664	Tecnicentro Rudi De Tequila, S...	4664		37,104.83	561,238.96
10/Jul/2012	Municip..	4,665	Rellenos Sanitarios De Mexico S...	4665		310,000.70	251,238.26
10/Jul/2012	Municip..	4,666	Martiniano Hidalgo Reyes	ch. 4666		6,000.00	245,238.26
10/Jul/2012	Municip..	4,667	Rafael Hidalgo Reyes	ch. 4667		4,500.00	240,738.26
10/Jul/2012	Municip..	4,668	Victor Hugo Rivera Villarreal	ch. 4668		36,250.00	204,488.26
10/Jul/2012	Municip..	4,669	Jose Brayant Guzman Carrillo.	4669		10,000.00	194,488.26
10/Jul/2012	Municip..	4,670	Hector Rivera Gaytan.	4670		15,000.00	179,488.26
10/Jul/2012	Municip..	4,671	Roberto Garcia Ramirez.	4671		20,000.00	159,488.26
10/Jul/2012	Municip..	4,672	Rosalva Castillo Castañeda.	4672		7,500.00	151,988.26
10/Jul/2012	Municip..	4,673	Yolanda Guadalupe Orostico Lo..	4673		4,500.00	147,488.26
10/Jul/2012	Municip..	4,674	CANCELADO	Ch-4674		0.00	147,488.26
10/Jul/2012	Municip..	4,675	3 TAPAS PARA REGISTRO	Ch-4675		8,004.00	139,484.26
10/Jul/2012	Municip..	4,676	Agustin Arce Rubio.	4676		7,898.00	131,586.26
10/Jul/2012	Municip..	4,677	Adolfo Zambrano Juarez.	4677		9,338.00	122,248.26
11/Jul/2012	Ingresos	8	Ingresos del 11/Julio/2012		17,224.93		139,473.19
11/Jul/2012	Ingresos	8	Ingresos del 11/Julio/2012		2,258.00		141,731.19
11/Jul/2012	Diario	47	DEVREC MPIO			500,000.00	-358,268.81
11/Jul/2012	Municip..	4,678	Flor Rodriguez Franco	CH. 4678		15,000.40	-373,269.21
11/Jul/2012	Municip..	4,679	J. Jesus Castañeda Franco.	4679		5,488.55	-378,757.76
11/Jul/2012	Municip..	4,680	Vicente Belloso Rivera	ch. 4680		5,676.30	-384,434.06
11/Jul/2012	Municip..	4,681	Juan Luis Marmolejo Gonzalez.	4681		44,472.82	-428,906.88
11/Jul/2012	Municip..	4,682	Diseños en Publicidad P&C S.A...	CH. 4682		4,280.40	-433,187.28
11/Jul/2012	Municip..	4,683	Irene Garcia Hernandez	ch. 4683		2,930.00	-436,117.28
11/Jul/2012	Municip..	4,684	Irma Estrada Mendez.	4684		5,258.29	-441,375.57
11/Jul/2012	Municip..	4,685	Hector Adrian Gonzalez Dueñas.	4685		2,189.00	-443,564.57
11/Jul/2012	Municip..	4,686	Flor Rodriguez Franco	ch. 4686		20,000.00	-463,564.57
11/Jul/2012	Municip..	4,687	Subsidio Correspondiente a la pr..	CH. 4687		40,304.12	-503,868.69
11/Jul/2012	Municip..	4,688	Ramiro Hernandez Maestro.	4688		3,712.00	-507,580.69
11/Jul/2012	Municip..	4,689	Liliana Sepulveda Garcia.	4689		12,000.00	-519,580.69
11/Jul/2012	Municip..	4,690	Farmacias Vian Providencia, S...	4690		4,670.40	-524,251.09
11/Jul/2012	Municip..	4,691	Gasolinera La Sierra, S.A. de C...	4691		3,867.00	-528,118.09
11/Jul/2012	Municip..	4,692	Gustavo Humberto Diaz Sanchez	ch. 4692		2,900.00	-531,018.09
11/Jul/2012	Municip..	4,693	Norma Bañuelos Sandoval	ch. 4693		5,140.08	-536,158.17
11/Jul/2012	Municip..	4,694	Rosa Maria Morales Torres	ch. 4694		23,664.00	-559,822.17
11/Jul/2012	Municip..	4,695	Gasolinera La Sierra, S.A. de C...	4695		4,133.00	-563,955.17
12/Jul/2012	Ingresos	9	Ingresos del 12/Julio/2012		33,356.18		-530,598.99
13/Jul/2012	Ingresos	10	Ingresos del 13/Julio/2012		42,704.01		-487,894.98
13/Jul/2012	Ingresos	10	Ingresos del 13/Julio/2012		2,060.00		-485,834.98
13/Jul/2012	Municip..	4,696	Flor Rodriguez Franco	ch. 4696		17,517.79	-503,352.77
13/Jul/2012	Municip..	4,697	Grupo Industrial Jome, S.A. DE ..	ch. 4697		4,616.80	-507,969.57
13/Jul/2012	Municip..	4,698	GxC 1 Q de julio 2012	1Q/JULIO		658,847.10	-1,166,816.67

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
13/Jul/2012	Municipi..	4,698	GxC 1 Q de julio 2012 pago con..	1Q/JULIO		518,092.40	-1,684,909.07
13/Jul/2012	Municipi..	4,699	sem 28 nominas de obras public..	Ch-4699		69,276.20	-1,754,185.27
13/Jul/2012	Municipi..	4,700	Secretaria de Finanzas del Esta..	ch. 4700		8,790.00	-1,762,975.27
13/Jul/2012	Municipi..	4,701	Gasolineria Tequila S.A. DE C.V.	CH. 4701		2,220.06	-1,765,195.33
13/Jul/2012	Municipi..	4,702	Gasolineria Tequila S.A. de C.V.	4702		58,700.39	-1,823,895.72
13/Jul/2012	Municipi..	4,703	Modesto Garcia Rodriguez.	4703		4,619.68	-1,828,515.40
13/Jul/2012	Municipi..	4,704	Blanca Judith Diaz Ayala.	4704		6,673.45	-1,835,188.85
13/Jul/2012	Municipi..	4,705	Jose Felix Elias Alvarado.	4705		4,660.36	-1,839,849.21
13/Jul/2012	Municipi..	4,706	Jesus Bernardino Castañeda Ma..	ch. 4706		4,787.04	-1,844,636.25
13/Jul/2012	Municipi..	4,707	Finiquito Laboral como oficial alb..	40666		6,480.32	-1,851,116.57
13/Jul/2012	Municipi..	4,708	Maria Elena Caballero Galvan.	4708		5,000.00	-1,856,116.57
16/Jul/2012	Ingresos	11	Ingresos del 16/Julio/2012		71,620.07		-1,784,496.50
16/Jul/2012	Municipi..	4,709	Carlos Muñoz Saenz	ch. 4709		10,000.00	-1,794,496.50
16/Jul/2012	Municipi..	4,710	Jose Manuel Solis Marquez.	4710		6,044.90	-1,800,541.40
16/Jul/2012	Municipi..	4,711	Manuel Antonio Ibarra Partida.	4711		3,722.43	-1,804,263.83
17/Jul/2012	Ingresos	12	Ingresos del 17/Julio/2012		21,048.35		-1,783,215.48
18/Jul/2012	Ingresos	13	Ingresos del 18/Julio/2012		25,301.50		-1,757,913.98
18/Jul/2012	Ingresos	13	Ingresos del 18/Julio/2012		3,650.50		-1,754,263.48
18/Jul/2012	Diario	65	cuotas del mes de junio de 2012	junio/12		494,676.15	-2,248,939.63
18/Jul/2012	Diario	66	IMPUESTOS DE JUNIO 2012	JUNIO/12		187,192.00	-2,436,131.63
18/Jul/2012	Diario	69	TRANSFERENCIA DEL 13/JULI..	TRANSF		100,000.00	-2,536,131.63
18/Jul/2012	Diario	69	TRANSFERENCIA DEL 13/JULI..	TRANSF		160,000.00	-2,696,131.63
18/Jul/2012	Diario	69	TRANSFERENCIA DEL 13/JULI..	TRANSF		200,000.00	-2,896,131.63
18/Jul/2012	Municipi..	4,712	Flor Rodriguez Franco	CH. 4712		11,035.28	-2,907,166.91
18/Jul/2012	Municipi..	4,713	German Garcia Rivera	ch. 4713		1,788.15	-2,908,955.06
18/Jul/2012	Municipi..	4,714	Gasolineria La Sierra, S.A. de C...	4714		6,073.00	-2,915,028.06
18/Jul/2012	Municipi..	4,715	Elias Arellano Cortes.	4715		5,000.00	-2,920,028.06
18/Jul/2012	Municipi..	4,716	Gasolineria La Sierra, S.A. de .C..	4716		5,938.01	-2,925,966.07
18/Jul/2012	Municipi..	4,717	Martin de la Torre Vega	ch. 4717		15,000.00	-2,940,966.07
18/Jul/2012	Municipi..	4,718	Valeria Denisse Guzman Sando..	ch. 4718		4,640.00	-2,945,606.07
18/Jul/2012	Municipi..	4,719	CANCELADO	CANCELADO		0.00	-2,945,606.07
18/Jul/2012	Municipi..	4,720	Secretaria de Finanzas del Esta..	ch. 4720		2,000.00	-2,947,606.07
18/Jul/2012	Municipi..	4,721	Telefonos de Mexico S.A.B. DE ..	ch. 4721		22,368.55	-2,969,974.62
18/Jul/2012	Municipi..	4,722	Gasolineria Tequila, S.A de C.V.	4722		42,993.87	-3,012,968.49
18/Jul/2012	Municipi..	4,723	Adrian Gerardo Mercado Retana.	Ch. 4723		20,000.00	-3,032,968.49
18/Jul/2012	Municipi..	4,724	CANCELADO	CANCELAD..		0.00	-3,032,968.49
18/Jul/2012	Municipi..	4,725	CANCELADO	CANCELAD..		0.00	-3,032,968.49
18/Jul/2012	Municipi..	4,726	CANCELADO	CANCELAD..		0.00	-3,032,968.49
18/Jul/2012	Municipi..	4,727	Jose de Jesus Gutierrez Gonzal..	ch. 4727		2,448.31	-3,035,416.80
18/Jul/2012	Municipi..	4,728	Domingo Rene Magallanes Rodr..	ch. 4728		2,502.93	-3,037,919.73
19/Jul/2012	Ingresos	14	Ingresos del 19/Julio/2012		26,455.31		-3,011,464.42
19/Jul/2012	Ingresos	14	Ingresos del 19/Julio/2012		6,375.00		-3,005,089.42
19/Jul/2012	Ingresos	14	Ingresos del 19/Julio/2012		12,808.55		-2,992,280.87
19/Jul/2012	Diario	115	Deposito comprobacion del ch- ..	Deposito.	5,000.00		-2,987,280.87
19/Jul/2012	Municipi..	4,729	Adolfo Zambrano Juarez.	4729		26,877.20	-3,014,158.07
20/Jul/2012	Ingresos	15	Ingresos del 20/Julio/2012		123,688.72		-2,890,469.35
20/Jul/2012	Diario	67	TRANSFERENCIA DEL 13/JULI..	TRANSF	200,000.00		-2,690,469.35
20/Jul/2012	Diario	67	TRANSFERENCIA DEL 13/JULI..	TRANSF	100,000.00		-2,590,469.35
20/Jul/2012	Diario	67	TRANSFERENCIA DEL 13/JULI..	TRANSF	160,000.00		-2,430,469.35
20/Jul/2012	Diario	67	TRANSFERENCIA DEL 13/JULI..	TRANSF	200,000.00		-2,230,469.35
20/Jul/2012	Diario	67	TRANSFERENCIA DEL 13/JULI..	TRANSF	200,000.00		-2,030,469.35
20/Jul/2012	Diario	67	TRANSFERENCIA DEL 13/JULI..	TRANSF		200,000.00	-2,230,469.35
20/Jul/2012	Diario	67	TRANSFERENCIA DEL 18/JULI..	TRANSF	160,000.00		-2,070,469.35
20/Jul/2012	Diario	98	Municipio de Tequila, Jal			100,000.00	-2,170,469.35
20/Jul/2012	Municipi..	4,730	sem 29 nominas de obras public..	sem 29		60,931.68	-2,231,401.03
20/Jul/2012	Municipi..	4,731	Patricia Isabel Varela Diaz	ch. 4731		9,627.10	-2,241,028.13
20/Jul/2012	Municipi..	4,732	Guillermo Pineda Garcia.	4732		4,473.34	-2,245,501.47
20/Jul/2012	Municipi..	4,733	deposito diferencia en reembolso ..	deposito	1,500.00		-2,244,001.47
20/Jul/2012	Municipi..	4,733	Flor Rodriguez Franco	ch. 4733		10,893.05	-2,254,894.52
23/Jul/2012	Ingresos	16	Ingresos del 23/Julio/2012		55,461.95		-2,199,432.57
23/Jul/2012	Ingresos	16	Ingresos del 23/Julio/2012		5,917.00		-2,193,515.57
23/Jul/2012	Diario	80	pago de anticipos realizados con..	deposito	16,000.00		-2,177,515.57
23/Jul/2012	Municipi..	4,734	Nancy Guadalupe Lopez Padilla	ch. 4734		3,300.00	-2,180,815.57
23/Jul/2012	Municipi..	4,735	CANCELADO	CANCELADO		0.00	-2,180,815.57
23/Jul/2012	Municipi..	4,736	CANCELADO	CANCELAD..		0.00	-2,180,815.57
24/Jul/2012	Ingresos	17	Ingresos del 24/Julio/2012		30,876.59		-2,149,938.98
24/Jul/2012	Ingresos	17	Ingresos del 24/Julio/2012		2,781.50		-2,147,157.48
24/Jul/2012	Municipi..	4,737	Flor Rodriguez Franco.	4717		10,302.67	-2,157,460.15
24/Jul/2012	Municipi..	4,738	Alberto Emanuel Salamanca Ort..	ch. 4738		2,519.16	-2,159,979.31
25/Jul/2012	Ingresos	18	Ingresos del 25/Julio/2012		2,264.00		-2,157,715.31
25/Jul/2012	Ingresos	18	Ingresos del 25/Julio/2012		43,779.53		-2,113,935.78
25/Jul/2012	Municipi..	4,739	CANCELADO	CH-4739		0.00	-2,113,935.78



Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
25/Jul/2012	Municipi..	4,740	Carlos Caro Rincon.	4740		3,944.00	-2,117,879.78
25/Jul/2012	Municipi..	4,741	Gasolineria Tequila, S.A de C.V.	4741		4,553.60	-2,122,433.38
25/Jul/2012	Municipi..	4,742	Gasolineria Tequila, S.A. de C.V.	4742		39,722.68	-2,162,156.06
25/Jul/2012	Municipi..	4,744	CANCELADO	CH-4744		0.00	-2,162,156.06
25/Jul/2012	Municipi..	4,745	CANCELADO	CH-4745		0.00	-2,162,156.06
25/Jul/2012	Municipi..	4,746	CANCELADO	CH-4746		0.00	-2,162,156.06
26/Jul/2012	Ingresos	19	Ingresos del 26/Julio/2012		43,175.18		-2,118,980.88
26/Jul/2012	Ingresos	19	Ingresos del 26/Julio/2012		2,698.00		-2,116,282.88
26/Jul/2012	Municipi..	4,747	Fondo para prestamos personal..	P.P		20,000.00	-2,136,282.88
26/Jul/2012	Municipi..	4,748	CANCELADO	CANCELAD..		0.00	-2,136,282.88
26/Jul/2012	Municipi..	4,749	Deposito.		1,300.00		-2,134,982.88
26/Jul/2012	Municipi..	4,749	Flor Rodriguez Franco.	4749		18,531.85	-2,153,514.73
26/Jul/2012	Municipi..	4,750	Comison Federal de Electricidad	ch. 4750		865,714.00	-3,019,228.73
26/Jul/2012	Municipi..	4,751	sem 30 nominas de obras public..	Ch-4751		60,043.53	-3,079,272.26
27/Jul/2012	Ingresos	20	Ingresos del 27/Julio/2012		1,409.00		-3,077,863.26
27/Jul/2012	Ingresos	20	Ingresos del 27/Julio/2012		34,267.37		-3,043,595.89
27/Jul/2012	Ingresos	20	Ingresos del 27/Julio/2012		1,000,000.00		-2,043,595.89
27/Jul/2012	Municipi..	4,752	J. Eugenio Rodriguez	ch. 4752		4,271.94	-2,047,867.83
27/Jul/2012	Municipi..	4,753	J. Rosario Aguirre Martinez .	4753		5,159.34	-2,053,027.17
27/Jul/2012	Municipi..	4,754	CANCELADO	CANCELAD..		0.00	-2,053,027.17
27/Jul/2012	Municipi..	4,755	Salvador Hernandez Jaime.	4755		3,427.32	-2,056,454.49
27/Jul/2012	Municipi..	4,756	MUNICIPIO DE TEQUILA, JAL			100,000.00	-2,156,454.49
27/Jul/2012	Municipi..	4,757	Flor Rodriguez Franco	ch. 4757		17,127.28	-2,173,581.77
27/Jul/2012	Municipi..	4,758	Claudia Elvira Gomez Cortes.	4758		4,083.20	-2,177,664.97
27/Jul/2012	Municipi..	4,759	Antonio Cortes Arellano.	4759		3,828.00	-2,181,492.97
30/Jul/2012	Ingresos	21	ingresos del 30/Julio/2012		5,848.00		-2,175,644.97
30/Jul/2012	Ingresos	21	ingresos del 30/Julio/2012		100.00		-2,175,544.97
30/Jul/2012	Ingresos	21	ingresos del 30/Julio/2012		40,561.89		-2,134,983.08
30/Jul/2012	Diario	117	anticipo de sueldo	1Q/julio		14,759.00	-2,149,742.08
30/Jul/2012	Municipi..	4,760	Hilary Lois Pineda Ramirez.	4760		7,065.05	-2,156,807.13
30/Jul/2012	Municipi..	4,761	CANCELADO	CANCELAD..		0.00	-2,156,807.13
30/Jul/2012	Municipi..	4,762	Martin Garcia Huerta	ch. 4762		4,660.35	-2,161,467.48
30/Jul/2012	Municipi..	4,763	Jeshua Fernando Cisneros Aguil..	4763		1,290.52	-2,162,758.00
30/Jul/2012	Municipi..	4,763	DEPOSITO PRESTAMO PERS..	DEPOSITO	1,290.52		-2,161,467.48
30/Jul/2012	Municipi..	4,764	Juan Manuel Flores Picazo	ch. 4764		3,876.53	-2,165,344.01
30/Jul/2012	Municipi..	4,765	CANCELADO	CANCELAD..		0.00	-2,165,344.01
30/Jul/2012	Municipi..	4,766	Ricardo Campos Hernandez	ch. 4766		4,610.42	-2,169,954.43
30/Jul/2012	Municipi..	4,767	Carlos Augusto Ortega Perez.	4767		4,488.05	-2,174,442.48
30/Jul/2012	Municipi..	4,768	Luis Alberto Lopez Galvan	ch. 4768		3,987.19	-2,178,429.67
30/Jul/2012	Municipi..	4,769	Jose Luis Huerta Avila.	4769		4,120.64	-2,182,550.31
30/Jul/2012	Municipi..	4,770	Alberto Aguilar Marin	ch. 4770		3,141.43	-2,185,691.74
30/Jul/2012	Municipi..	4,771	Fidencio Cerrillos Hernandez.	4771		7,000.00	-2,192,691.74
31/Jul/2012	Ingresos	22	Ingresos del 31/Julio/2012		93,355.08		-2,099,336.66
31/Jul/2012	Ingresos	22	Ingresos del 31/Julio/2012		1,763.50		-2,097,573.16
31/Jul/2012	Ingresos	23	participaciones correspondiente..	10/07/12	1,330,118.00		-767,455.16
31/Jul/2012	Ingresos	23	jun	10/07/12	130,073.65		-637,381.51
31/Jul/2012	Ingresos	23	may	24/05/12	18,596.22		-618,785.29
31/Jul/2012	Ingresos	23	abr a jun 2012	03/07/12	118,241.22		-500,544.07
31/Jul/2012	Ingresos	23	abr a jun 2012	03/07/12	834,494.62		333,950.55
31/Jul/2012	Ingresos	25	rend inv	jul	374.95		334,325.50
31/Jul/2012	Ingresos	25	com ch girados	jul		636.00	333,689.50
31/Jul/2012	Ingresos	25	com ch girados	jul		101.76	333,587.74
31/Jul/2012	Diario	114	pago con tarjetas de 2da.Quin. d..	pagomatico		198,916.80	134,670.94
31/Jul/2012	Diario	114	transf. de forta a municipio	traspaso	1,000,000.00		1,134,670.94
31/Jul/2012	Diario	114	pago con tarjetas de 2da.Quin. d..	pagomatico		293,689.80	840,981.14
31/Jul/2012	Diario	120	comprobacion de ingresos del di..	compr.	2,667.12		843,648.26
31/Jul/2012	Diario	121	dev. de recurso	1Q/julio	14,757.20		858,405.46
31/Jul/2012	Municipi..	4,772	Moises Garcia Robles.	CH. 4772		2,940.84	855,464.62
31/Jul/2012	Municipi..	4,773	Sebastian Garcia Rosales.	4773		4,271.94	851,192.68
31/Jul/2012	Municipi..	4,774	Jesus Castillo Castañeda. Nomi..	nominas		739,513.20	111,679.48
31/Jul/2012	Municipi..	4,775	Secretaria de Finanzas del Esta..	ch. 4775		22,800.00	88,879.48
31/Jul/2012	Municipi..	4,776	Flor Rodriguez Franco	ch. 4776		10,931.25	77,948.23
01/Ago/2012	Ingresos	1	Ingresos del 01/Agosto/2012		69,726.41		147,674.64
01/Ago/2012	Diario	3	TRASP CTA 992		200,000.00		347,674.64
01/Ago/2012	Diario	8	Municipio de Tequila, Jal			160,000.00	187,674.64
01/Ago/2012	Diario	8	TRASP CTA MPIO			200,000.00	-12,325.36
01/Ago/2012	Diario	8	TRASP CTA MPIO			1,350,000.00	-1,362,325.36
01/Ago/2012	Diario	8	TRASP CTA MPIO			1,000,000.00	-2,362,325.36
01/Ago/2012	Diario	8	TRASP CTA MPIO			150,000.00	-2,512,325.36
01/Ago/2012	Diario	8	TRASP CTA MPIO			200,000.00	-2,712,325.36
01/Ago/2012	Municipi..	4,777	Gasolineria Tequila, S.A. DE C.V.	ch. 4777		32,286.35	-2,744,611.71
01/Ago/2012	Municipi..	4,778	Eduardo Avila Rico.	4778		2,955.31	-2,747,567.02

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Ago/2012	Municipi..		4,779	Alberto Villanueva Mercado.		4779		5,014.19	-2,752,581.21	
01/Ago/2012	Municipi..		4,780	Jaime Mariscal Bravo		ch. 4780		6,700.09	-2,759,281.30	
01/Ago/2012	Municipi..		4,781	Julio Hernandez Rios		ch. 4781		5,608.09	-2,764,889.39	
02/Ago/2012	Ingresos		2	Ingresos del 02/Agosto/2012			35,552.21		-2,729,337.18	
02/Ago/2012	Ingresos		2	Ingresos del 02/Agosto/2012			3,045.00		-2,726,292.18	
02/Ago/2012	Diario		13	P.P.			13,350.00		-2,712,942.18	
02/Ago/2012	Diario		16	Disposición crédito Banobras			4,933,048.66		2,220,106.48	
02/Ago/2012	Municipi..		4,782	Gabriela Tellez Ortega.		4782		25,984.00	2,194,122.48	
02/Ago/2012	Municipi..		4,783	deposito de municipio a fortaleci..	deposito			200,000.00	1,994,122.48	
02/Ago/2012	Municipi..		4,784	Flor Rodriguez Franco		ch. 4784		11,800.50	1,982,321.98	
03/Ago/2012	Ingresos		3	Ingresos del 03/Agosto/2012			31,938.55		2,014,260.53	
03/Ago/2012	Ingresos		3	Ingresos del 03/Agosto/2012			32,500.00		2,046,760.53	
03/Ago/2012	Ingresos		3	Ingresos del 03/Agosto/2012			41.00		2,046,801.53	
03/Ago/2012	Diario		19	importe de comisiones bancarias				232.00	2,046,569.53	
03/Ago/2012	Municipi..		4,785	Amigos para Siempre Prodislap,..		ch. 4785		10,000.00	2,036,569.53	
03/Ago/2012	Municipi..		4,786	Salvador Martinez Jimenez.		4786		5,500.00	2,031,069.53	
03/Ago/2012	Municipi..		4,787	Subsidio Correspondiente al me..		Ch-4787		40,304.12	1,990,765.41	
03/Ago/2012	Municipi..		4,788	Nancy Guadalupe Lopez Padilla		ch. 4788		14,800.00	1,975,965.41	
03/Ago/2012	Municipi..		4,789	sem 31 nominas de agenda des..		sem 31		73,613.22	1,902,352.19	
03/Ago/2012	Municipi..		4,790	listas de raya sem 31		ch-4790		27,040.60	1,875,311.59	
03/Ago/2012	Municipi..		4,791	Finiquito Laboral como ayudante..		40743		5,608.09	1,869,703.50	
03/Ago/2012	Municipi..		4,792	Flor Rodriguez Franco		ch. 4792		13,361.50	1,856,342.00	
03/Ago/2012	Municipi..		4,793	Comercializadora Industrial de Z..		ch. 4793		52,989.64	1,803,352.36	
03/Ago/2012	Municipi..		4,794	Comercializadora Industrial de Z..		4794		97,704.48	1,705,647.88	
03/Ago/2012	Municipi..		4,795	Antonio Cortes Arellano.		4795		26,912.00	1,678,735.88	
03/Ago/2012	Municipi..		4,796	Elias Arellano Cortez		ch. 4796		12,330.00	1,666,405.88	
03/Ago/2012	Municipi..		4,797	Francisco Cerrillos Hernandez.		4797		2,181.00	1,664,224.88	
03/Ago/2012	Municipi..		4,798	Cruz Roja Mexicana I.A.P.		ch. 4798		10,000.00	1,654,224.88	
03/Ago/2012	Municipi..		4,799	Gloria Ortencia Castañeda Mele..		4799		2,362.80	1,651,862.08	
03/Ago/2012	Municipi..		4,800	Sara Ileana Becerra Hernandez.		4800		9,037.56	1,642,824.52	
03/Ago/2012	Municipi..		4,801	Enrique Cordova Correa		ch. 4801		4,645.01	1,638,179.51	
03/Ago/2012	Municipi..		4,802	Jorge Fragoso Serena.		4802		9,599.02	1,628,580.49	
03/Ago/2012	Municipi..		4,803	Ana Eugenia Gonzalez Delgado		ch. 4803		10,440.00	1,618,140.49	
03/Ago/2012	Municipi..		4,804	Irene Garcia Hernandez		ch. 4804		2,400.00	1,615,740.49	
03/Ago/2012	Municipi..		4,805	Valeria Denisse Guzman Sando..		CH. 4805		8,120.00	1,607,620.49	
03/Ago/2012	Municipi..		4,806	Arturo Javier Gonzalez Martinez		ch. 4806		4,176.00	1,603,444.49	
03/Ago/2012	Municipi..		4,807	Gasolinera la Sierra, S.A. DE C...		CH. 4807		38,067.01	1,565,377.48	
03/Ago/2012	Municipi..		4,808	Gasolinera La Sierra, S.A. DE C...		CH. 4808		47,953.00	1,517,424.48	
03/Ago/2012	Municipi..		4,809	Gasolinera la Sierra, S.A. DE C...		ch. 4809		3,351.00	1,514,073.48	
03/Ago/2012	Municipi..		4,810	Gasolinera la Sierra, S.A. DE C...		CH. 4810		48,107.01	1,465,966.47	
03/Ago/2012	Municipi..		4,811	Ramiro Hernandez Maestro		ch. 4811		11,716.00	1,454,250.47	
03/Ago/2012	Municipi..		4,812	Arrendamiento de Mobiliario y e..		0046		4,060.00	1,450,190.47	
03/Ago/2012	Municipi..		4,813	Vicky Huerta Andrade.		4813		47,789.91	1,402,400.56	
03/Ago/2012	Municipi..		4,814	Vicky Huerta Andrade		ch. 4814		67,594.47	1,334,806.09	
03/Ago/2012	Municipi..		4,815	Francisca Hernandez Godinez.		4815		34,683.00	1,300,123.09	
03/Ago/2012	Municipi..		4,816	Blanca Estrella Lopez Berumen		ch. 4816		13,920.00	1,286,203.09	
03/Ago/2012	Municipi..		4,817	Miguel Jesus Lopez Lozano		ch. 4817		5,000.01	1,281,203.08	
03/Ago/2012	Municipi..		4,818	Domingo Rene Magallanes Rodr..		4818		2,530.08	1,278,673.00	
03/Ago/2012	Municipi..		4,819	Rosa Maria Morales Torres.		4819		19,024.00	1,259,649.00	
03/Ago/2012	Municipi..		4,820	Miguel Padilla Guitron		ch. 4820		9,557.98	1,250,091.02	
03/Ago/2012	Municipi..		4,821	Cesar Alejandro Preciado Gutier..		4821		30,002.06	1,220,088.96	
03/Ago/2012	Municipi..		4,822	PrefabricadoS, Materiales y Piso..		ch. 4822		35,890.40	1,184,198.56	
03/Ago/2012	Municipi..		4,823	Elizabeth Rivera Garcia		ch. 4823		27,259.00	1,156,939.56	
03/Ago/2012	Municipi..		4,824	Aurelio Rosales Real		ch. 4824		9,512.00	1,147,427.56	
03/Ago/2012	Municipi..		4,825	Francisco Rosales Bañuelos		ch. 4825		8,061.00	1,139,366.56	
03/Ago/2012	Municipi..		4,826	Pedro Joel Rodriguez Quiroz		ch. 4826		2,575.00	1,136,791.56	
03/Ago/2012	Municipi..		4,827	Martha Lili Marlen Rosales Lopez		ch. 4827		13,235.30	1,123,556.26	
03/Ago/2012	Municipi..		4,828	Raul Rocha Estrada.		4828		5,340.64	1,118,215.62	
03/Ago/2012	Municipi..		4,829	Refaccionaria Rudi, S.A. DE C.V.		ch. 4829		15,715.11	1,102,500.51	
03/Ago/2012	Municipi..		4,830	Refaccionaria Rudi, S.A. de C.V.		4830		74,223.49	1,028,277.02	
03/Ago/2012	Municipi..		4,831	Angelica Rosales Lopez.		4831		123,267.50	905,009.52	
03/Ago/2012	Municipi..		4,832	Angelica Rosales Lopez		ch. 4832		127,159.00	777,850.52	
03/Ago/2012	Municipi..		4,832	factura duplicada, Ficha de depo..		374	3,857.00		781,707.52	
06/Ago/2012	Ingresos		4	Ingresos del 06/Agosto/2012			57,722.60		839,430.12	
06/Ago/2012	Ingresos		4	Ingresos del 06/Agosto/2012			14,909.48		854,339.60	
06/Ago/2012	Ingresos		4	Ingresos del 06/Agosto/2012			22,500.00		876,839.60	
06/Ago/2012	Ingresos		4	Ingresos del 06/Agosto/2012			4,768.00		881,607.60	
06/Ago/2012	Diario		26	deposito del 03/08/12 dev. de re..	comprob.		32,574.63		914,182.23	
06/Ago/2012	Municipi..		4,833	Ezequiel Serna Perez		ch. 4833		2,310.00	911,872.23	
06/Ago/2012	Municipi..		4,834	Jose Miguel Velazquez Castañe..		ch. 4834		3,480.00	908,392.23	
06/Ago/2012	Municipi..		4,835	Jose Luis Saldade Rivera.		4835		82,986.40	825,405.83	
06/Ago/2012	Municipi..		4,836	Tecnicentro Rudi de Tequila, S...		CH. 4836		62,157.97	763,247.86	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
06/Ago/2012	Municipi..	4,837	Alverto Zambrano Castañeda.	4837		4,384.80	758,863.06
06/Ago/2012	Municipi..	4,838	Tracsa S.A.P.I. DE C.V.	ch. 4838		10,951.39	747,911.67
06/Ago/2012	Municipi..	4,839	CANCELADO	CANCELAD..		0.00	747,911.67
06/Ago/2012	Municipi..	4,840	Jose Luis Saldate Rivera	ch. 4840		88,037.04	659,874.63
06/Ago/2012	Municipi..	4,841	Maria Isabel Magallanes Alvarado	ch. 4841		6,554.00	653,320.63
06/Ago/2012	Municipi..	4,842	Gasolinera La Sierra, S.A. de C...	4842		4,055.00	649,265.63
06/Ago/2012	Municipi..	4,843	Eliozabeth Rivera Garcia	ch. 4843		11,310.00	637,955.63
06/Ago/2012	Municipi..	4,844	Arturo Verduzco Reynoso	ch. 4844		66,247.60	571,708.03
06/Ago/2012	Municipi..	4,845	Adolfo Zambrano Juarez.	4845		14,639.20	557,068.83
06/Ago/2012	Municipi..	4,846	Angelica Rosales Lopez	ch. 4846		18,251.00	538,817.83
06/Ago/2012	Municipi..	4,847	Benjamin Sanchez Lopez.	4847		1,044.00	537,773.83
06/Ago/2012	Municipi..	4,848	Gasolinera La Sierra, S.A. de C...	4848		3,945.00	533,828.83
06/Ago/2012	Municipi..	4,849	Hector Rivera Gaytan	ch. 4849		4,640.00	529,188.83
06/Ago/2012	Municipi..	4,850	Rosa Maria MORAles Torres	ch. 4850		1,160.00	528,028.83
06/Ago/2012	Municipi..	4,851	Jorge Macedo Pacheco	ch. 4851		49,416.00	478,612.83
06/Ago/2012	Municipi..	4,852	Ferreteria Hermanos Garcia Riv..	ch.4852		2,772.77	475,840.06
06/Ago/2012	Municipi..	4,853	CANCELADO	CANCELAD..		0.00	475,840.06
06/Ago/2012	Municipi..	4,854	Victor Hugo Rivera Villarreal	ch. 4854		37,458.32	438,381.74
06/Ago/2012	Municipi..	4,855	Rafael Hidalgo Reyes.	4855		6,200.00	432,181.74
06/Ago/2012	Municipi..	4,856	Martiniano Hidalgo Reyes.	4865		4,650.00	427,531.74
06/Ago/2012	Municipi..	4,857	Rosalva Castillo Castañeda	ch. 4857		7,750.00	419,781.74
06/Ago/2012	Municipi..	4,858	Yolanda Guadalupe Orostico Lo..	4858		4,650.00	415,131.74
06/Ago/2012	Municipi..	4,859	Hector Rivera Gaytan.	4859		15,500.00	399,631.74
06/Ago/2012	Municipi..	4,860	Jose Brayant Guzman Carrillo	ch. 4860		10,333.33	389,298.41
06/Ago/2012	Municipi..	4,861	Roberto Garcia Ramirez	ch. 4861		20,666.67	368,631.74
06/Ago/2012	Municipi..	4,862	Santos Perez Billalobos.	4862		14,230.84	354,400.90
07/Ago/2012	Ingresos	5	Ingresos del 07/Agosto/2012		55,190.00		409,590.90
07/Ago/2012	Ingresos	5	Ingresos del 07/Agosto/2012		33,287.26		442,878.16
07/Ago/2012	Diario	52	Complemento de ingresos del 06..		4,768.00		447,646.16
07/Ago/2012	Municipi..	4,863	Carmen Lorena Hernandez Hern..	4863		9,270.72	438,375.44
07/Ago/2012	Municipi..	4,864	Gasolinera La Sierra, S.A. de C...	4864		7,840.01	430,535.43
07/Ago/2012	Municipi..	4,865	Luis Gilberto Rivera Garcia	CH. 4865		8,000.00	422,535.43
07/Ago/2012	Municipi..	4,866	Gasolinera la Sierra, S.A. DE C...	ch. 4866		8,164.00	414,371.43
07/Ago/2012	Municipi..	4,867	CANCELADO	CANCELADO		0.00	414,371.43
07/Ago/2012	Municipi..	4,868	CANCELADO	CANCELADO		0.00	414,371.43
07/Ago/2012	Municipi..	4,869	Alberto Emanuel Salamanca Ort..	ch. 4869		5,515.97	408,855.46
07/Ago/2012	Municipi..	4,870	Luis Gilberto Rivera Garcia	CH. 4870		16,000.00	392,855.46
07/Ago/2012	Municipi..	4,871	Fermin Rivera Garcia.	4871		2,500.00	390,355.46
07/Ago/2012	Municipi..	4,872	Flor Rodriguez Franco	ch. 4872		18,766.23	371,589.23
07/Ago/2012	Municipi..	4,873	CANCELADO	CANCELADO		0.00	371,589.23
07/Ago/2012	Municipi..	4,874	Jesus Lopez Ramirez.	4874		3,130.01	368,459.22
07/Ago/2012	Municipi..	4,875	Alvaro Cuauhtemoc Estrada Bec..	ch. 4875		3,572.80	364,886.42
07/Ago/2012	Municipi..	4,876	CANCELADO	CANCELADO		0.00	364,886.42
07/Ago/2012	Municipi..	4,877	Pablo Garcia Rivera.	4877		10,440.00	354,446.42
08/Ago/2012	Ingresos	6	Ingresos del 08/Agosto/2012		2,404.50		356,850.92
08/Ago/2012	Ingresos	6	Ingresos del 08/Agosto/2012		28,588.00		385,438.92
08/Ago/2012	Diario	50	Complemento de ingresos del di..		4,376.36		389,815.28
08/Ago/2012	Municipi..	4,878	Lilia Saucedo Rios.	4878		10,135.95	379,679.33
08/Ago/2012	Municipi..	4,879	Carlos Ernesto Hernandez Acev..	4879		2,320.00	377,359.33
08/Ago/2012	Municipi..	4,880	CANCELADO	CANCELAD..		0.00	377,359.33
08/Ago/2012	Municipi..	4,881	Juan Antonio Rivera Diaz.	4881		7,759.22	369,600.11
08/Ago/2012	Municipi..	4,882	Comercializadora Industrial de Z..	CH. 4882		4,464.00	365,136.11
08/Ago/2012	Municipi..	4,883	Maria Alicia Rodriguez Perez	CH. 4883		6,203.40	358,932.71
08/Ago/2012	Municipi..	4,884	deposito para ch. 4884	deposito	522.00		359,454.71
08/Ago/2012	Municipi..	4,884	Flor Rodriguez Franco	CH. 4884		7,646.40	351,808.31
09/Ago/2012	Ingresos	7	Ingresos del 09/Agosto/2012		33,053.50		384,861.81
09/Ago/2012	Ingresos	7	Ingresos del 09/Agosto/2012		1,145.00		386,006.81
09/Ago/2012	Diario	39	comp. ch-4686 de julio/12	deposito	20,000.00		406,006.81
09/Ago/2012	Diario	51	Complemento de ingresos del di..		14,768.42		420,775.23
09/Ago/2012	Municipi..	4,885	Narciso Javier Perez Lazcarro	ch. 4885		1,590.00	419,185.23
09/Ago/2012	Municipi..	4,886	FONDO P.-P. REL ENTREGAD..			30,000.00	389,185.23
09/Ago/2012	Municipi..	4,887	Irma Estrada Mendez	ch. 4887		5,220.00	383,965.23
09/Ago/2012	Municipi..	4,888	Raul Rocha Estrada	ch. 4888		5,220.00	378,745.23
09/Ago/2012	Municipi..	4,889	Raul Rocha Zuñiga.	4889		4,410.00	374,335.23
09/Ago/2012	Municipi..	4,890	Telefonos de Mexico S.A.B. DE ..	ch. 4890		4,785.00	369,550.23
09/Ago/2012	Municipi..	4,891	Gasolineria Tequila, S.A. de C.V.	4891		1,700.00	367,850.23
09/Ago/2012	Municipi..	4,892	Gasolineria Tequila, S.A. DE C.V.	ch. 4892		58,159.48	309,690.75
10/Ago/2012	Ingresos	8	Ingresos del 10/Agosto/2012		37,870.00		347,560.75
10/Ago/2012	Diario	48	Complemento de ingresos del di..		17,414.43		364,975.18
10/Ago/2012	Municipi..	4,893	Albino Alvarez Calvillo	ch. 4893		10,800.20	354,174.98
10/Ago/2012	Municipi..	4,894	Luis Alberto Riivera Diaz.	4894		3,140.50	351,034.48
10/Ago/2012	Municipi..	4,895	Gadt por comp. sem 32	sem 32		42,609.37	308,425.11



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
10/Ago/2012	Municipi..	4,896	GxC sem 32 de agenda desde l..	sem 32				46,767.71	261,657.40	
10/Ago/2012	Municipi..	4,897	Martin de la Torre Vega	ch. 4897			10,000.00		251,657.40	
10/Ago/2012	Municipi..	4,898	Secretaria de Fianzas del estado	ch. 4898			3,840.00		247,817.40	
10/Ago/2012	Municipi..	4,899	Irma Estrada Mendez	ch. 4899			6,305.31		241,512.09	
10/Ago/2012	Municipi..	4,900	Flor Rodriguez Franco	ch. 4900			17,630.10		223,881.99	
13/Ago/2012	Ingresos	9	Ingresos del 13/Agosto/2012				71,681.30		295,563.29	
13/Ago/2012	Ingresos	9	Ingresos del 13/Agosto/2012				4,304.50		299,867.79	
13/Ago/2012	Ingresos	9	Ingresos del 13/Agosto/2012				41.00		299,908.79	
13/Ago/2012	Diario	41	Agustin Arce					5,000.00	294,908.79	
13/Ago/2012	Diario	49	Complemento de ingresos del di..				5,178.08		300,086.87	
13/Ago/2012	Municipi..	4,901	Francisco Lopez Ortiz.	4901				3,780.03	296,306.84	
13/Ago/2012	Municipi..	4,902	German Garcia Rivera.	4902				3,104.31	293,202.53	
13/Ago/2012	Municipi..	4,903	Marcela Leyva Atondo	ch. 4903				29,928.00	263,274.53	
13/Ago/2012	Municipi..	4,904	Maria de Jesus Ortega Llamas.	4904				5,906.14	257,368.39	
13/Ago/2012	Municipi..	4,905	Ma. del Carmen Llamas Aceves	ch. 4905				5,022.80	252,345.59	
14/Ago/2012	Ingresos	10	Ingresos del 14/Agosto/2012				146,478.62		398,824.21	
14/Ago/2012	Diario	77	Complemento de Ingresos del di..				9,809.90		408,634.11	
14/Ago/2012	Municipi..	4,906	Finiquito Laboral como ayudante..	40784				3,687.61	404,946.50	
14/Ago/2012	Municipi..	4,907	Subsidio Correspondiente al me..	Ch-4787				40,304.12	364,642.38	
14/Ago/2012	Municipi..	4,908	Maria Elena Caballero Galvan.	4908				5,000.00	359,642.38	
14/Ago/2012	Municipi..	4,909	Enrique Cordova Correa	ch. 4909				7,000.00	352,642.38	
14/Ago/2012	Municipi..	4,910	Flor Rodriguez Franco.	4910				10,974.47	341,667.91	
14/Ago/2012	Municipi..	4,911	GxC para compra de papeleria	GxC				6,000.00	335,667.91	
15/Ago/2012	Ingresos	11	Ingresos del 15/Agosto/2012				1,962.00		337,629.91	
15/Ago/2012	Ingresos	11	Ingresos del 15/Agosto/2012				49,103.81		386,733.72	
15/Ago/2012	Municipi..	4,912	Jesus Castillo Castañeda	ch. 4912				649,719.67	-262,985.95	
15/Ago/2012	Municipi..	4,913	Rosa Elena Aguilar Arellano.	4913				39,000.00	-301,985.95	
15/Ago/2012	Municipi..	4,914	Maria Isabel Cerrillos Hernandez.	4914				5,800.00	-307,785.95	
16/Ago/2012	Ingresos	12	Ingresos del 16/Agosto/2012				89,198.56		-218,587.39	
16/Ago/2012	Municipi..	4,915	CANCELADO	CANCELAD..				0.00	-218,587.39	
16/Ago/2012	Municipi..	4,916	Flor Rodriguez Franco	ch. 4916				16,280.86	-234,868.25	
16/Ago/2012	Municipi..	4,917	cancelado	Ch-4917				0.00	-234,868.25	
16/Ago/2012	Municipi..	4,918	Adolfo Zambrano Juarez.	4918				9,265.40	-244,133.65	
17/Ago/2012	Ingresos	13	Ingresos del 17/Agosto/2012				1,807.50		-242,326.15	
17/Ago/2012	Ingresos	13	Ingresos del 17/Agosto/2012				20,638.42		-221,687.73	
17/Ago/2012	Diario	76	Complemento de ingresos del di..				3,067.83		-218,619.90	
17/Ago/2012	Municipi..	4,919	Carlos Muñoz Saenz	ch. 4919				10,000.00	-228,619.90	
17/Ago/2012	Municipi..	4,920	Martha Alicia Ruiz Medrano.	Ch. 4920				38,419.23	-267,039.13	
17/Ago/2012	Municipi..	4,921	Pago nomina semana, 33 del 13..	Nomina 33				46,632.71	-313,671.84	
17/Ago/2012	Municipi..	4,922	Pago nomina semana del 11 al ..	CH. 4922				3,183.50	-316,855.34	
17/Ago/2012	Municipi..	4,923	Gasolineria Tequila , S.A. de C.V.	4923				51,383.10	-368,238.44	
17/Ago/2012	Municipi..	4,924	German Garcia Rivera	ch. 4924				4,684.94	-372,923.38	
20/Ago/2012	Ingresos	14	Ingresos del 20/Agosto/2012				5,841.00		-367,082.38	
20/Ago/2012	Ingresos	14	Ingresos del 20/Agosto/2012				80,575.96		-286,506.42	
20/Ago/2012	Diario	71	ISR JULIO					188,127.00	-474,633.42	
20/Ago/2012	Diario	72	C.O.P. JUL 12					281,175.20	-755,808.62	
20/Ago/2012	Municipi..	4,925	Flor Rodriguez Franco	ch. 4925				10,542.00	-766,350.62	
20/Ago/2012	Municipi..	4,926	Secretaria de Finanzas del Esta..	ch. 4926				8,250.00	-774,600.62	
20/Ago/2012	Municipi..	4,927	CANCELADO	CANCELADO				0.00	-774,600.62	
20/Ago/2012	Municipi..	4,928	Santos Perez Billalobos	ch. 4928				53,826.47	-828,427.09	
20/Ago/2012	Municipi..	4,929	Santos Perez Billalobos.	4929				48,624.04	-877,051.13	
21/Ago/2012	Ingresos	15	Ingresos del 21/Agosto/2012				32,069.43		-844,981.70	
21/Ago/2012	Ingresos	15	Ingresos del 21/Agosto/2012				3,483.00		-841,498.70	
21/Ago/2012	Diario	73	Complemento de ingresos del di..				2,894.91		-838,603.79	
21/Ago/2012	Municipi..	4,930	Irma Selene Contreras Martinez	ch. 4930				3,500.00	-842,103.79	
21/Ago/2012	Municipi..	4,931	Flor Rodriguez Franco	CH. 4931				7,789.43	-849,893.22	
21/Ago/2012	Municipi..	4,932	Flor Rodriguez Franco	CH. 4932				10,718.20	-860,611.42	
22/Ago/2012	Ingresos	16	Ingresos del 22/Agosto/2012				56,300.00		-804,311.42	
22/Ago/2012	Ingresos	16	Ingresos del 22/Agosto/2012				1,330.00		-802,981.42	
22/Ago/2012	Diario	74	Complemento de ingresos del di..				2,664.42		-800,317.00	
22/Ago/2012	Municipi..	4,933	Banco Mercantil del Norte	ch. 4933				11,136.01	-811,453.01	
22/Ago/2012	Municipi..	4,934	Claudia Elvira Gomez Cortes	ch. 4934				13,108.00	-824,561.01	
22/Ago/2012	Municipi..	4,935	Hugo Ramon Flores Gandara	ch. 4935				5,568.00	-830,129.01	
23/Ago/2012	Ingresos	17	Ingresos del dia 23/Agosto/2012				3,000,000.00		2,169,870.99	
23/Ago/2012	Ingresos	17	Ingresos del dia 23/Agosto/2012				41,300.00		2,211,170.99	
23/Ago/2012	Ingresos	17	Ingresos del dia 23/Agosto/2012				12,954.36		2,224,125.35	
23/Ago/2012	Diario	75	Complemento de ingresos del di..				7,878.78		2,232,004.13	
23/Ago/2012	Municipi..	4,936	Adrian Gerardo Mercado Retana.	4936				40,000.00	2,192,004.13	
23/Ago/2012	Municipi..	4,937	Secretaria de Finanzas del Esta..	ch. 4937				3,050.00	2,188,954.13	
23/Ago/2012	Municipi..	4,938	Domingo Rene Magallanes Rodr..	ch. 4938				2,632.62	2,186,321.51	
23/Ago/2012	Municipi..	4,939	Jose Luis Gomez Cortes	ch. 4939				3,500.00	2,182,821.51	
23/Ago/2012	Municipi..	4,940	Banco Mercantil del NORte, S.A.	CH. 4940				799,631.00	1,383,190.51	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
23/Ago/2012	Municipi..		4,941	Flor Rodriguez Franco		ch. 4941		11,312.17	1,371,878.34	
24/Ago/2012	Ingresos		18	Ingresos del 24/Agosto/2012			1,689.50		1,373,567.84	
24/Ago/2012	Ingresos		18	Ingresos del 24/Agosto/2012			39,736.99		1,413,304.83	
24/Ago/2012	Diario		78	PP			5,000.00		1,418,304.83	
24/Ago/2012	Diario		79	Complemento de ingresos del di..			10,156.69		1,428,461.52	
24/Ago/2012	Municipi..		4,942	sem 34 listas de raya de agende..	sem 34			75,434.75	1,353,026.77	
24/Ago/2012	Municipi..		4,943	sem 34 personal administrativo	ch-4943			24,643.68	1,328,383.09	
24/Ago/2012	Municipi..		4,944	Hector Manuel Rivera Rivera	ch. 4944			35,476.66	1,292,906.43	
24/Ago/2012	Municipi..		4,945	lista de raya del 18 al 24 de ago..	Ch-4945			3,183.50	1,289,722.93	
24/Ago/2012	Municipi..		4,946	Gasolineria Tequila, S.A. DE C.V.	ch. 4946			48,472.83	1,241,250.10	
24/Ago/2012	Municipi..		4,947	Maria Evelia Castañeda Monteon	fact 1784			22,372.00	1,218,878.10	
24/Ago/2012	Municipi..		4,948	Amigos para Siempre Prodislap	ch. 4948			10,000.00	1,208,878.10	
24/Ago/2012	Municipi..		4,949	Gustavo Humberto Diaz Sanchez	ch. 4949			2,900.00	1,205,978.10	
24/Ago/2012	Municipi..		4,950	Irma Estrada Mendez	ch. 4950			2,967.13	1,203,010.97	
24/Ago/2012	Municipi..		4,951	Ramon Acosta Esparza	ch. 4951			73,247.79	1,129,763.18	
24/Ago/2012	Municipi..		4,952	Distribuciones Rosnovski S.A. D..	ch. 4952			16,749.38	1,113,013.80	
24/Ago/2012	Municipi..		4,953	Distribuidora de Jugos y Bebida..	ch. 4953			7,912.86	1,105,100.94	
24/Ago/2012	Municipi..		4,954	Ana Eugenia Gonzalez Delgado	ch. 4954			31,320.00	1,073,780.94	
24/Ago/2012	Municipi..		4,955	Flor Rodriguez Franco.	4955			15,224.82	1,058,556.12	
24/Ago/2012	Municipi..		4,956	Adrian Gerardo Mercado Retana	CH. 4956			20,000.00	1,038,556.12	
24/Ago/2012	Municipi..		4,957	Maria Teresa Sandoval Ortiz	ch. 4957			5,167.43	1,033,388.69	
27/Ago/2012	Ingresos		19	Ingresos del 27/Agosto/2012			2,599.00		1,035,987.69	
27/Ago/2012	Ingresos		19	Ingresos del 27/Agosto/2012			64,152.13		1,100,139.82	
27/Ago/2012	Diario		80	Complemento Ingresos del dia 2..			5,388.11		1,105,527.93	
27/Ago/2012	Municipi..		4,958	Telefonos de Mexico, S.A.B. de ..	4958			9,477.00	1,096,050.93	
27/Ago/2012	Municipi..		4,959	Hugo Yuvan Rivera Macias.	4959			7,259.41	1,088,791.52	
27/Ago/2012	Municipi..		4,960	German Garcia Rivera	CH. 4960			3,818.73	1,084,972.79	
27/Ago/2012	Municipi..		4,961	Flor Rodriguez Franco.	4961			9,278.13	1,075,694.66	
27/Ago/2012	Municipi..		4,962	Francisca Hernandez Godinez	ch. 4962			15,359.00	1,060,335.66	
27/Ago/2012	Municipi..		4,963	Carlos Padilla Ramos	ch. 4963			4,582.00	1,055,753.66	
27/Ago/2012	Municipi..		4,964	Francisco Cerrillos Hernandez	ch. 4964			2,487.50	1,053,266.16	
28/Ago/2012	Ingresos		20	Ingresos del 28/Agosto/2012			39,392.12		1,092,658.28	
28/Ago/2012	Diario		82	Complemento ingresos del dia 2..			11,400.34		1,104,058.62	
28/Ago/2012	Municipi..		4,965	Juan Pablo Bueno Garcia.	4965			49,555.20	1,054,503.42	
28/Ago/2012	Municipi..		4,966	CANCELADO	CANCELAD..			0.00	1,054,503.42	
28/Ago/2012	Municipi..		4,967	Liliana Sepulveda Garcia	ch. 4967			4,000.00	1,050,503.42	
28/Ago/2012	Municipi..		4,968	Flor Rodriguez Franco	ch. 4968			6,000.00	1,044,503.42	
28/Ago/2012	Municipi..		4,969	Flor Rodriguez Franco	ch. 4969			11,092.15	1,033,411.27	
28/Ago/2012	Municipi..		4,970	Nancy Guadalupe Lopez Padilla	ch. 4970			23,800.00	1,009,611.27	
28/Ago/2012	Municipi..		4,971	Santos Perez Billalobos	ch. 4971			77,726.61	931,884.66	
28/Ago/2012	Municipi..		4,972	Santos Perez Billalobos.	4972			51,283.32	880,601.34	
29/Ago/2012	Ingresos		21	Ingresos del 28/Agosto/2012			37,064.04		917,665.38	
29/Ago/2012	Ingresos		21	Ingresos del 28/Agosto/2012			61.00		917,726.38	
29/Ago/2012	Diario		81	dev. de recurso por el sueldo se ..tranf.			3,633.80		921,360.18	
29/Ago/2012	Diario		83	Complemento ingresos del dia 2..			3,458.54		924,818.72	
29/Ago/2012	Diario		86	p.p. Rosy (DIF)comprob. Ch-4913deposito			39,000.02		963,818.74	
29/Ago/2012	Municipi..		4,973	Gasolineria Tequila, S.A. DE C.V.	ch. 4973			50,081.67	913,737.07	
29/Ago/2012	Municipi..		4,974	Flor Rodriguez Franco	ch. 4974			11,430.57	902,306.50	
29/Ago/2012	Municipi..		4,975	Santos Perez Billalobos	ch. 4975			943.89	901,362.61	
29/Ago/2012	Municipi..		4,976	Elizabeth Rivera Garcia	ch. 4976			16,367.60	884,995.01	
29/Ago/2012	Municipi..		4,977	Arturo Verdusco Reynoso	ch. 4977			6,844.00	878,151.01	
29/Ago/2012	Municipi..		4,978	Juan Antonio Torres Romo	ch. 4978			9,628.00	868,523.01	
29/Ago/2012	Municipi..		4,979	Antonio Cortes Arellano	ch. 4979			18,560.00	849,963.01	
29/Ago/2012	Municipi..		4,980	Martha Lili Marlen Rosales Lopez	ch. 4980			9,003.90	840,959.11	
29/Ago/2012	Municipi..		4,981	Flor Rodriguez Franco	ch. 4981			5,299.61	835,659.50	
30/Ago/2012	Ingresos		22	Ingresos del 30/Agosto/2012			1,344,757.29		2,180,416.79	
30/Ago/2012	Ingresos		22	Ingresos del 30/Agosto/2012			5,527.50		2,185,944.29	
30/Ago/2012	Ingresos		22	Ingresos del 30/Agosto/2012			300,303.63		2,486,247.92	
30/Ago/2012	Diario		85	COMPROB SEG QUIC JU			3,506.00		2,489,753.92	
30/Ago/2012	Diario		85	COMPROB PRIM QUINC AGO			600.00		2,490,353.92	
30/Ago/2012	Municipi..		4,982	Salvador Martinez Jimenez	ch. 4982			2,485.60	2,487,868.32	
31/Ago/2012	Ingresos		23	Ingresos del 31/Agosto/2012			674,231.09		3,162,099.41	
31/Ago/2012	Ingresos		23	Ingresos del 31/Agosto/2012			30,499.88		3,192,599.29	
31/Ago/2012	Ingresos		23	Ingresos del 31/Agosto/2012			3,500.00		3,196,099.29	
31/Ago/2012	Ingresos		24	participaciones correspondiente..	10/08/12		2,426,019.28		5,622,118.57	
31/Ago/2012	Ingresos		24	ago	10/07/12		138,282.24		5,760,400.81	
31/Ago/2012	Ingresos		24	ago	27/08/12		17,342.24		5,777,743.05	
31/Ago/2012	Ingresos		25	rend inv	ago		1,157.97		5,778,901.02	
31/Ago/2012	Ingresos		25	com ch girados	ago			1,236.00	5,777,665.02	
31/Ago/2012	Ingresos		25	com ch girados	ago			197.76	5,777,467.26	
31/Ago/2012	Diario		90	2Qde agosto/12 pagomatico	pagomatico			517,276.60	5,260,190.66	
31/Ago/2012	Diario		91	Complemento Ingresos del 30/Ag..			1,669.27		5,261,859.93	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
31/Ago/2012	Diario		92	pago de tarjetas 1Q de agosto/12	tarjetas			505,793.80	4,756,066.13	
31/Ago/2012	Diario		92	pago de tarjetas 1Q de agosto/12	dev/rec		357,405.60		5,113,471.73	
31/Ago/2012	Diario		92	pago de tarjetas 1Q de agosto/12	tarjetas			165,096.80	4,948,374.93	
31/Ago/2012	Diario		92	pago de tarjetas 1Q de agosto/12	tarjetas			8,810.00	4,939,564.93	
31/Ago/2012	Diario		92	pago de tarjetas 1Q de agosto/12	tarjetas			182,227.80	4,757,337.13	
31/Ago/2012	Diario		96	Flor Rodriguez Franco			5,105.80		4,762,442.93	
31/Ago/2012	Diario		99	TR5ASP 377			300,000.00		5,062,442.93	
31/Ago/2012	Diario		99	TR5ASP 377				300,000.00	4,762,442.93	
31/Ago/2012	Municipi..		4,983	Rellenos Sanitarios de Mexico, ..	ch. 4983			334,009.21	4,428,433.72	
31/Ago/2012	Municipi..		4,984	Jesus Castillo Castañeda	ch. 4984			709,385.33	3,719,048.39	
31/Ago/2012	Municipi..		4,985	Salvador Martinez Jimenez	ch. 4985			5,400.00	3,713,648.39	
31/Ago/2012	Municipi..		4,986	listas de raya sem 35 O.Pub. y ..	Ch-4986			44,244.86	3,669,403.53	
31/Ago/2012	Municipi..		4,987	Adolfo Zambrano Juarez	ch. 4987			13,669.44	3,655,734.09	
31/Ago/2012	Municipi..		4,988	Lorena Hernandez	CH. 4988			6,697.84	3,649,036.25	
31/Ago/2012	Municipi..		4,989	Mayra Guadalupe Garcia Rosales	ch. 4989			3,000.00	3,646,036.25	
31/Ago/2012	Municipi..		4,990	Leonardo Daniel Padilla Macedo	ch. 4990			3,107.59	3,642,928.66	
31/Ago/2012	Municipi..		4,991	Gilberto Martinez Garcia	ch. 4991			4,610.73	3,638,317.93	
31/Ago/2012	Municipi..		4,992	Julio Alejandro Hernandez Marti..	ch. 4992			2,584.04	3,635,733.89	
31/Ago/2012	Municipi..		4,993	Juan Jose Hernandez Rios	ch. 4993			2,584.04	3,633,149.85	
31/Ago/2012	Municipi..		4,994	Mario Alberto Hernandez Martin..	ch. 4994			2,584.04	3,630,565.81	
31/Ago/2012	Municipi..		4,995	Flor Rodriguez Franco	CH. 4995			26,062.34	3,604,503.47	
31/Ago/2012	Municipi..		4,996	SEM 35 LISTA DE RAYA	CH-4996			89,240.79	3,515,262.68	
31/Ago/2012	Municipi..		4,997	Cruz Roja Mexicana IAP	ch. 4997			10,000.00	3,505,262.68	
31/Ago/2012	Municipi..		4,998	Gasolinera La Sierra, S.A. de C...	4998			15,081.00	3,490,181.68	
01/Sep/2012	Diario		134	deposito del sept (comprobacion..	deposito		300.00		3,490,481.68	
01/Sep/2012	Diario		164	deposito x comprobacion de Enri..	deposito		542.16		3,491,023.84	
01/Sep/2012	Diario		175	PMO MIGUEL ANGEL CASILLAS			10,000.00		3,501,023.84	
03/Sep/2012	Ingresos		1	Ingresos del 03/Septiembre/2012			48,944.19		3,549,968.03	
03/Sep/2012	Municipi..		4,999	Flor Rodriguez Franco	ch. 4999			9,805.44	3,540,162.59	
03/Sep/2012	Municipi..		5,000	Gasolineria Tequila, S.A. DE C.V.	ch. 5000			3,103.66	3,537,058.93	
03/Sep/2012	Municipi..		5,001	Refaccionaria Rudi, S.A. de C.V.	5001			34,611.00	3,502,447.93	
03/Sep/2012	Municipi..		5,002	Hector Rivera Gaytan	ch. 5002			43,256.40	3,459,191.53	
03/Sep/2012	Municipi..		5,003	Jose Luis Saldade Rivera	ch. 5003			17,864.00	3,441,327.53	
03/Sep/2012	Municipi..		5,004	Jose Luis Saldade Rivera	ch. 5004			8,816.00	3,432,511.53	
03/Sep/2012	Municipi..		5,005	Ferreteria Hermanos Garcia Riv..	ch. 5005			4,449.92	3,428,061.61	
03/Sep/2012	Municipi..		5,006	Angelica Rosales Lopez	ch. 5006			19,919.00	3,408,142.61	
03/Sep/2012	Municipi..		5,007	Angelica Rosales Lopez	ch. 5007			26,625.50	3,381,517.11	
03/Sep/2012	Municipi..		5,008	Aba Seguros, S.A. DE C.V.	CH. 5008			7,468.72	3,374,048.39	
03/Sep/2012	Municipi..		5,009	CANCELADO	CANCELADO			0.00	3,374,048.39	
03/Sep/2012	Municipi..		5,010	CANCELADO	CANCELADO			0.00	3,374,048.39	
03/Sep/2012	Municipi..		5,011	Victor Hugo rIVERA vILLARRE..	ch. 5011			17,205.00	3,356,843.39	
03/Sep/2012	Municipi..		5,012	Rosalva Castillo Castañeda	ch. 5012			7,750.00	3,349,093.39	
03/Sep/2012	Municipi..		5,013	Victor Hugo Rivera Villarreal	ch. 5013			5,786.66	3,343,306.73	
03/Sep/2012	Municipi..		5,014	Victor Hugo Rivera Villarreal	ch. 5014			2,066.66	3,341,240.07	
03/Sep/2012	Municipi..		5,015	Pago Intereses Agosto				4,650.00	3,336,590.07	
03/Sep/2012	Municipi..		5,016	Hector Rivera Gaytan	ch. 5016			15,500.00	3,321,090.07	
03/Sep/2012	Municipi..		5,017	Victor Hugo Rivera Villarreal	ch. 5017			12,400.00	3,308,690.07	
03/Sep/2012	Municipi..		5,018	Rafael Hidalgo Reyes.	5018			6,200.00	3,302,490.07	
03/Sep/2012	Municipi..		5,019	Jose Brayant Guzman Carrillo	ch. 5019			10,333.33	3,292,156.74	
03/Sep/2012	Municipi..		5,020	Roberto Garcia Ramirez	ch. 5020			20,666.66	3,271,490.08	
03/Sep/2012	Municipi..		5,021	Marcos Sanchez Ruvalcaba	ch. 5021			5,000.00	3,266,490.08	
03/Sep/2012	Municipi..		5,022	Pago de Interes Agosto	ch 5022			4,650.00	3,261,840.08	
03/Sep/2012	Municipi..		5,023	Martin de la Torre Vega	ch. 5023			30,000.00	3,231,840.08	
03/Sep/2012	Municipi..		5,024	Luis Gilberto Rivera Garcia	ch. 4865			8,000.00	3,223,840.08	
03/Sep/2012	Municipi..		5,025	devolucion de recursos de Muni..	devolucion			51,658.37	3,172,181.71	
03/Sep/2012	Municipi..		5,026	Adriana Elizabeth Hernandez He..	ch. 5026			5,220.00	3,166,961.71	
04/Sep/2012	Ingresos		2	Ingresos del 04/Septiembre/2012			1,292,911.00		4,459,872.71	
04/Sep/2012	Ingresos		2	Ingresos del 04/Septiembre/2012			7,208.50		4,467,081.21	
04/Sep/2012	Municipi..		5,027	Flor Rodriguez Franco	ch. 5027			16,214.31	4,450,866.90	
04/Sep/2012	Municipi..		5,028	Jose Antonio Reynaga	ch. 5028			7,039.74	4,443,827.16	
04/Sep/2012	Municipi..		5,029	Elizabeth Rivera Garcia	ch. 5029			19,720.00	4,424,107.16	
04/Sep/2012	Municipi..		5,030	Hector Rivera Gaytan	ch. 5030			6,960.00	4,417,147.16	
04/Sep/2012	Municipi..		5,031	Aurelio Rosales Real	ch. 5031			1,624.00	4,415,523.16	
04/Sep/2012	Municipi..		5,032	Angelica Rosales Lopez	ch. 5032			31,501.00	4,384,022.16	
04/Sep/2012	Municipi..		5,033	Cesar Alejandro Preciado Gutier..	5033			12,213.84	4,371,808.32	
04/Sep/2012	Municipi..		5,034	Mario Angel Guzman Luna	CH. 5034			2,900.00	4,368,908.32	
04/Sep/2012	Municipi..		5,035	Gasolinera la Sierra, S.A. DE C...	CH. 5035			2,250.01	4,366,658.31	
04/Sep/2012	Municipi..		5,036	Vicente Padilla Garcia	ch. 5036			18,000.00	4,348,658.31	
04/Sep/2012	Municipi..		5,037	Gasolinera la Sierra, S.A. DE C...	CH. 5037			78,443.01	4,270,215.30	
04/Sep/2012	Municipi..		5,038	Gasolinera la Sierra, S.A. DE C...	CH. 5038			63,553.02	4,206,662.28	
04/Sep/2012	Municipi..		5,039	Santos Perez Billalobos	CH. 5039			63,028.53	4,143,633.75	
04/Sep/2012	Municipi..		5,040	Angelica Rosales Lopez	ch. 5040			3,339.00	4,140,294.75	



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
04/Sep/2012	Municipi..		5,041	German Garcia Rivera		ch. 5041		3,885.99	4,136,408.76	
05/Sep/2012	Ingresos		3	Ingresos del 05/Septiembre/2012			49,689.15		4,186,097.91	
05/Sep/2012	Diario		157	COMPROB CH 4968			6,000.00		4,192,097.91	
05/Sep/2012	Municipi..		5,042	Hector Montes Garcia.		5042		13,377.05	4,178,720.86	
05/Sep/2012	Municipi..		5,043	Victor Hugo Rivera Villarreal.		5043		24,276.70	4,154,444.16	
05/Sep/2012	Municipi..		5,044	Secretaria de Finanzas del Estado				4,575.00	4,149,869.16	
05/Sep/2012	Municipi..		5,045	Francisco Rosales Bañuelos		ch. 5045		18,218.00	4,131,651.16	
05/Sep/2012	Municipi..		5,046	deposito en ch. 5046		deposito	303.50		4,131,954.66	
05/Sep/2012	Municipi..		5,046	Flor Rodriguez Franco		ch. 5046		21,707.99	4,110,246.67	
05/Sep/2012	Municipi..		5,047	Vicky Huerta Andrade.		5047		94,946.70	4,015,299.97	
05/Sep/2012	Municipi..		5,048	Rellenos Sanitarios de Mexico, ..		ch. 5048		339,597.82	3,675,702.15	
05/Sep/2012	Municipi..		5,049	Angelica Rosales Lopez		ch. 5049		60,633.00	3,615,069.15	
05/Sep/2012	Municipi..		5,050	Amigos Para Siempre Prodislap,...		5050		5,000.00	3,610,069.15	
05/Sep/2012	Municipi..		5,051	Angelica Rosales Lopez		CH. 5051		69,932.10	3,540,137.05	
05/Sep/2012	Municipi..		5,052	Hector Rivera Gaytan		CH. 5052		13,920.00	3,526,217.05	
06/Sep/2012	Ingresos		4	Ingresos del 06/Septiembre/2012			22,200.00		3,548,417.05	
06/Sep/2012	Ingresos		4	Ingresos del 06/Septiembre/2012			1,646.25		3,550,063.30	
06/Sep/2012	Municipi..		5,053	Adrian Gerardo Mercado Retana		ch. 5053		40,000.00	3,510,063.30	
06/Sep/2012	Municipi..		5,054	CANCELADO		CANCELADO		0.00	3,510,063.30	
06/Sep/2012	Municipi..		5,055	Juan Carlos Ortiz Ruvalcaba		ch. 5055		3,109.59	3,506,953.71	
06/Sep/2012	Municipi..		5,056	Gasolineria Tequila S.A. DE C.V.		ch. 5056		15,017.90	3,491,935.81	
06/Sep/2012	Municipi..		5,057	Gasolineria Tequila, S.A. DE C.V.		ch. 5057		15,485.60	3,476,450.21	
06/Sep/2012	Municipi..		5,058	CANCELADO		CANCELADO		0.00	3,476,450.21	
06/Sep/2012	Municipi..		5,059	CANCELADO		CANCELADO		0.00	3,476,450.21	
06/Sep/2012	Municipi..		5,060	Guillermo Cantu y Fernandez		ch. 5060		7,876.00	3,468,574.21	
06/Sep/2012	Municipi..		5,061	Gasolineria Tequila, S.A. DE C.V.		CH. 5061		4,860.31	3,463,713.90	
06/Sep/2012	Municipi..		5,062	Gasolineria Tequila, S.A. DE C.V.		CH. 5062		49,660.70	3,414,053.20	
06/Sep/2012	Municipi..		5,063	Flor Rodriguez Franco		ch. 5063		11,443.53	3,402,609.67	
06/Sep/2012	Municipi..		5,064	Aurelio Rosales Real		ch. 5064		9,860.00	3,392,749.67	
06/Sep/2012	Municipi..		5,065	Jorge Macedo Pacheco		ch. 5065		10,532.80	3,382,216.87	
06/Sep/2012	Municipi..		5,066	Elias Arellano Cortez		ch. 5066		5,110.00	3,377,106.87	
06/Sep/2012	Municipi..		5,067	Distribuidora de Jugos y Bebida..		5067		2,377.93	3,374,728.94	
06/Sep/2012	Municipi..		5,068	Elena Garcia Rivera		ch. 5068		5,890.00	3,368,838.94	
06/Sep/2012	Municipi..		5,069	Elias Arellano Cortez		ch. 5069		11,080.00	3,357,758.94	
06/Sep/2012	Municipi..		5,070	Juan Pablo Bueno Garcia		ch. 5070		26,472.40	3,331,286.54	
06/Sep/2012	Municipi..		5,070	diferencia en ch. 5070		deposito	0.40		3,331,286.94	
06/Sep/2012	Municipi..		5,071	CANCELADO		CANCELADO		0.00	3,331,286.94	
06/Sep/2012	Municipi..		5,072	listas de raya sem 36		Ch-5072		44,570.15	3,286,716.79	
06/Sep/2012	Municipi..		5,073	Lista de raya sem 36 ( Agenda ..		sem 36		42,600.56	3,244,116.23	
06/Sep/2012	Municipi..		5,074	Elias Arellano Cortez		ch. 5074		10,803.00	3,233,313.23	
06/Sep/2012	Municipi..		5,075	Distribuciones Rosnovski, S.A. ...		ch. 5075		10,182.97	3,223,130.26	
06/Sep/2012	Municipi..		5,076	Elias Arellano Cortez		ch. 5076		9,495.00	3,213,635.26	
06/Sep/2012	Municipi..		5,077	Fernando Hernandez Mireles		ch. 5077		9,314.80	3,204,320.46	
06/Sep/2012	Municipi..		5,078	Tecnicentro Rudi de Tequila, S...		ch. 5078		38,141.41	3,166,179.05	
07/Sep/2012	Ingresos		5	Ingresos del 07/Septiembre/2012			55,559.00		3,221,738.05	
07/Sep/2012	Diario		52	Complemento de ingresos del 06..			3,676.62		3,225,414.67	
07/Sep/2012	Municipi..		5,079	Juan Miguel Contreras Garcia		ch. 5079		14,052.10	3,211,362.57	
07/Sep/2012	Municipi..		5,080	Fermin Rivera Garcia		ch. 5080		5,000.00	3,206,362.57	
07/Sep/2012	Municipi..		5,081	Jovita Castañeda Rivera		CH. 5081		7,500.00	3,198,862.57	
07/Sep/2012	Municipi..		5,082	Union Editoralista, S.A. DE C.V.		CH. 5082		21,513.42	3,177,349.15	
07/Sep/2012	Municipi..		5,083	Pablo Garcia Rivera		ch. 5083		5,800.00	3,171,549.15	
07/Sep/2012	Municipi..		5,084	Pago de telefonia celular de Ago..		ch. 5084		4,190.76	3,167,358.39	
07/Sep/2012	Municipi..		5,085	Angelica Rosales Lopez		ch. 5085		8,178.00	3,159,180.39	
10/Sep/2012	Ingresos		6	Ingresos del 10/Septiembre/2012			3,101.00		3,162,281.39	
10/Sep/2012	Ingresos		6	Ingresos del 10/Septiembre/2012			64,075.08		3,226,356.47	
10/Sep/2012	Diario		69	Complemento de Ingresos del 07..			8,051.35		3,234,407.82	
10/Sep/2012	Municipi..		5,086	Rodolfo Gonzalez Castañeda		ch. 5086		5,000.01	3,229,407.81	
10/Sep/2012	Municipi..		5,087	Flor Rodriguez Franco.		5087		17,639.32	3,211,768.49	
10/Sep/2012	Municipi..		5,088	J. Ines Arellano Flores		ch. 5088		5,632.71	3,206,135.78	
10/Sep/2012	Municipi..		5,089	Lona 3er Informe de Gobierno				12,867.44	3,193,268.34	
11/Sep/2012	Ingresos		7	Ingresos del 11/Septiembre/2012			14,300.00		3,207,568.34	
11/Sep/2012	Ingresos		7	Ingresos del 11/Septiembre/2012			7,176.01		3,214,744.35	
11/Sep/2012	Municipi..		5,090	Flor Rodriguez Franco		ch. 5090		9,282.65	3,205,461.70	
11/Sep/2012	Municipi..		5,091	Mirian Elizabeth Gaytan Serna.		5091		4,500.00	3,200,961.70	
11/Sep/2012	Municipi..		5,092	Salvador Martinez Jimenez		ch. 5092		28,000.00	3,172,961.70	
11/Sep/2012	Municipi..		5,093	Diseños en Publicidad P&C, S...		5093		4,010.00	3,168,951.70	
12/Sep/2012	Ingresos		8	Ingresos del 12/Septiembre/2012			1,740.00		3,170,691.70	
12/Sep/2012	Ingresos		8	Ingresos del 12/Septiembre/2012			251,660.48		3,422,352.18	
12/Sep/2012	Municipi..		5,094	Union Editoralista, S.A. DE C.V.		ch. 5094		14,342.28	3,408,009.90	
12/Sep/2012	Municipi..		5,095	Comercializadora Master Event, ..		CH. 5095		33,060.00	3,374,949.90	
12/Sep/2012	Municipi..		5,096	Servicio de Llantas		7334		9,320.60	3,365,629.30	
12/Sep/2012	Municipi..		5,097	Gisela Alejandra Ruiz Diaz		ch. 5097		5,394.00	3,360,235.30	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
12/Sep/2012	Municipi..		5,098	Flor Rodriguez Franco		ch. 5098		14,225.76	3,346,009.54	
12/Sep/2012	Municipi..		5,099	Maria Elena Caballero Galvan.		5099		5,000.00	3,341,009.54	
12/Sep/2012	Municipi..		5,100	Rodrigo Castañeda Bernal.		5100		2,028.39	3,338,981.15	
12/Sep/2012	Municipi..		5,101	Lilia Saucedo Rios.		5101		3,260.85	3,335,720.30	
12/Sep/2012	Municipi..		5,102	Gasolineria Tequila, S.A. de C.V.		5102		62,463.60	3,273,256.70	
12/Sep/2012	Municipi..		5,103	Isaias Gutierrez Jimenez		ch. 5103		3,999.98	3,269,256.72	
12/Sep/2012	Municipi..		5,104	Gilberto Garcia Garcia		ch. 5104		9,293.50	3,259,963.22	
12/Sep/2012	Municipi..		5,105	Irma Estrada Mendez		ch. 5105		9,091.64	3,250,871.58	
12/Sep/2012	Municipi..		5,106	Raul Rocha Zuñiga		ch. 5106		2,250.00	3,248,621.58	
12/Sep/2012	Municipi..		5,107	Isaias Gutierrez Jimenez		ch. 5107		4,176.00	3,244,445.58	
12/Sep/2012	Municipi..		5,108	Irma Estrada Mendez.		5108		3,218.83	3,241,226.75	
13/Sep/2012	Ingresos		9	Ingresos del 13/Septiembre/2012			25,989.04		3,267,215.79	
13/Sep/2012	Ingresos		9	Ingresos del 13/Septiembre/2012			82.00		3,267,297.79	
13/Sep/2012	Municipi..		5,109	CANCELADO		CANCELADO		0.00	3,267,297.79	
13/Sep/2012	Municipi..		5,110	Luis Gilberto Rivera Garcia		ch. 5110		8,000.00	3,259,297.79	
13/Sep/2012	Municipi..		5,111	Roberto Garcia Ramirez		ch. 5111		20,000.00	3,239,297.79	
13/Sep/2012	Municipi..		5,112	Jose Brayant Guzman Carillo		ch. 5112		10,000.00	3,229,297.79	
13/Sep/2012	Municipi..		5,113	Rosalva Castillo Castañeda		ch. 5113		7,500.00	3,221,797.79	
13/Sep/2012	Municipi..		5,114	Yolanda Guadalupe Oristico Lop..		ch. 5114		4,500.00	3,217,297.79	
13/Sep/2012	Municipi..		5,115	Rafael Hidalgo Reyes.		5115		6,000.00	3,211,297.79	
13/Sep/2012	Municipi..		5,116	Martiniano Hidalgo Reyes		ch. 5116		4,500.00	3,206,797.79	
13/Sep/2012	Municipi..		5,117	Hector Rivera Gaytan		ch. 5117		15,000.00	3,191,797.79	
13/Sep/2012	Municipi..		5,118	Victor Hugo Rivera Villarreal		ch. 5118		12,000.00	3,179,797.79	
13/Sep/2012	Municipi..		5,119	Victor Hugo Rivera Villarreal		ch. 5119		5,600.00	3,174,197.79	
13/Sep/2012	Municipi..		5,120	Victor Hugo Rivera Villarreal		ch. 5120		16,550.00	3,157,647.79	
13/Sep/2012	Municipi..		5,121	Oscar Gerardo Valle Hernandez.		5121		2,850.00	3,154,797.79	
13/Sep/2012	Municipi..		5,122	Martin de la Torre Vega		ch. 5122		95,000.00	3,059,797.79	
13/Sep/2012	Municipi..		5,123	Jose Javier Gonzalez de Hajar		ch. 5123		295,800.00	2,763,997.79	
13/Sep/2012	Municipi..		5,124	Flor Rodriguez Franco		CH. 5124		9,089.04	2,754,908.75	
13/Sep/2012	Municipi..		5,125	Anticipo a Fac. E201F8DF-48F0..		48F0		36,673.54	2,718,235.21	
13/Sep/2012	Municipi..		5,126	servicio de alimentos en recepci..		Ch-5126		12,000.00	2,706,235.21	
13/Sep/2012	Progra..		64	Traspaso de fondos Programa t..	deposito		283,111.16		2,989,346.37	
14/Sep/2012	Ingresos		10	Ingresos del 14/Septiembre/2012			41,113.29		3,030,459.66	
14/Sep/2012	Diario		75	Complemento de ingresos del 13..			3,191.87		3,033,651.53	
14/Sep/2012	Municipi..		5,127	Jesus Castillo Castañeda		ch. 5127		624,621.30	2,409,030.23	
14/Sep/2012	Municipi..		5,128	sem 37 listas de raya de agenda..		Ch-5128		12,275.00	2,396,755.23	
14/Sep/2012	Municipi..		5,129	sem 37 listas de raya		Ch-5129		42,811.69	2,353,943.54	
14/Sep/2012	Municipi..		5,130	Tomas Anguiano		ch. 5130		3,200.00	2,350,743.54	
14/Sep/2012	Municipi..		5,131	Flor Rodriguez Franco		CH. 5131		16,123.62	2,334,619.92	
18/Sep/2012	Ingresos		11	Ingresos del 18/Septiembre/2012			87,705.51		2,422,325.43	
18/Sep/2012	Diario		96	Prestamo Personal, Tranferencia	Transferen			30,000.00	2,392,325.43	
18/Sep/2012	Diario		97	DEPOSITO, DE PRESTAMO Pe..	PP		30,000.00		2,422,325.43	
18/Sep/2012	Municipi..		5,132	Adrian Gerardo Mercado Retana		ch. 5132		100,000.00	2,322,325.43	
18/Sep/2012	Municipi..		5,133	Hector Rivera Gaytan				13,920.00	2,308,405.43	
18/Sep/2012	Municipi..		5,134	Diferencia en ticket de estaciona..	Diferencia		64.00		2,308,469.43	
18/Sep/2012	Municipi..		5,134	Flor Rodriguez Franco.		5134		15,605.51	2,292,863.92	
18/Sep/2012	Municipi..		5,135	Carlos Muñoz Saenz		CH. 5135		10,000.00	2,282,863.92	
18/Sep/2012	Municipi..		5,136	Juan Manuel Rodriguez Flores				4,700.00	2,278,163.92	
18/Sep/2012	Municipi..		5,137	Lilia Dayana Landeros Rodriguez		ch. 5137		2,274.01	2,275,889.91	
18/Sep/2012	Municipi..		5,138	Rosa Elena Aguilar Arellano		ch. 5138		3,650.00	2,272,239.91	
18/Sep/2012	Municipi..		5,139	David Partida Corona.		5139		11,088.46	2,261,151.45	
18/Sep/2012	Municipi..		5,140	Jesus Gaytan Castañeda		ch. 5140		3,512.94	2,257,638.51	
18/Sep/2012	Municipi..		5,141	Guadalupe Flores Correa		ch. 5141		7,317.70	2,250,320.81	
18/Sep/2012	Municipi..		5,142	Raudel Rivera Quezada		ch. 5142		4,600.00	2,245,720.81	
19/Sep/2012	Ingresos		12	Ingresos del 19/Septiembre/2012			28,316.59		2,274,037.40	
19/Sep/2012	Diario		104	P.P.			12,500.00		2,286,537.40	
19/Sep/2012	Diario		106	Complemento de ingresos del 18..			3,625.06		2,290,162.46	
19/Sep/2012	Municipi..		5,143	Flor Rodriguez Franco.		5143		13,741.51	2,276,420.95	
19/Sep/2012	Municipi..		5,144	Juan Manuel Lopez Amezcua				2,262.00	2,274,158.95	
19/Sep/2012	Municipi..		5,145	Enrique Parra Castañeda		GxC		3,000.00	2,271,158.95	
19/Sep/2012	Municipi..		5,146	Victor Miramontes Rivera.		5146		10,000.00	2,261,158.95	
19/Sep/2012	Municipi..		5,147	Delfino Cornejo Muñan		ch. 5147		8,000.00	2,253,158.95	
19/Sep/2012	Municipi..		5,148	Aradeli Ibarra Pineda		ch. 5148		4,000.00	2,249,158.95	
19/Sep/2012	Municipi..		5,149	Juan Pablo Bueno Garcia		ch. 5149		6,500.00	2,242,658.95	
19/Sep/2012	Municipi..		5,150	Jose Luis Saldade Rivera		CH. 5150		17,864.00	2,224,794.95	
19/Sep/2012	Municipi..		5,151	Martha Lili Marlen Rosales Lopez		ch. 5151		4,000.00	2,220,794.95	
19/Sep/2012	Municipi..		5,152	Jose Manuel Mariscal Gutierrez		CH. 5152		10,000.00	2,210,794.95	
19/Sep/2012	Municipi..		5,153	Jose Juan Garcia Ramirez		CH. 5153		5,552.29	2,205,242.66	
19/Sep/2012	Municipi..		5,154	Adolfo Zambrano Juarez		ch. 5154		8,774.92	2,196,467.74	
19/Sep/2012	Municipi..		5,155	Maria Alicia Rodriguez Perez		ch. 5155		5,000.00	2,191,467.74	
19/Sep/2012	Municipi..		5,156	Gasolineria Tequila, S.A. DE C.V.		ch. 5156		58,702.89	2,132,764.85	
19/Sep/2012	Municipi..		5,157	Flor Rodriguez Franco.		5157		23,227.00	2,109,537.85	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
19/Sep/2012	Municipi..		5,158	Jorge Fragoso Serena		ch. 5158		5,289.02	2,104,248.83	
19/Sep/2012	Municipi..		5,159	Angelica Rosales Lopez		ch. 5159		24,782.00	2,079,466.83	
19/Sep/2012	Municipi..		5,160	Santos Perez Billalobos.		5160		6,396.39	2,073,070.44	
19/Sep/2012	Municipi..		5,161	Nancy Guadalupe Lopez Padilla		CH. 5161		9,000.00	2,064,070.44	
20/Sep/2012	Ingresos		13	Ingresos del 20/Septiembre/2012			8,491.00		2,072,561.44	
20/Sep/2012	Ingresos		13	Ingresos del 20/Septiembre/2012			2,471,541.16		4,544,102.60	
20/Sep/2012	Ingresos		13	Ingresos del 20/Septiembre/2012			696.00		4,544,798.60	
20/Sep/2012	Diario		108	deposito del 20/sept/2012		1Q/sept.	1,000.00		4,545,798.60	
20/Sep/2012	Diario		114	Complemento de ingresos del 19..			3,064.31		4,548,862.91	
20/Sep/2012	Diario		125	deposito del 20 de sept/12		deposito	2,300.00		4,551,162.91	
20/Sep/2012	Diario		127	pagomatico 1Q/sept/12 municipio		pagomatico		507,619.80	4,043,543.11	
20/Sep/2012	Municipi..		5,162	Pedro Ortiz Hiñigues		ch. 5162		6,224.00	4,037,319.11	
20/Sep/2012	Municipi..		5,163	Cantera laminada ingreso al Sal..				11,800.00	4,025,519.11	
20/Sep/2012	Municipi..		5,164	Flor Rodriguez Franco.		5164		3,161.43	4,022,357.68	
20/Sep/2012	Municipi..		5,165	Jose Javier Gonzalez de Hajar		ch. 5165		11,600.00	4,010,757.68	
20/Sep/2012	Municipi..		5,166	Jose Juan Garcia Ramirez		ch. 5166		5,757.38	4,005,000.30	
20/Sep/2012	Municipi..		5,167	Aleida Cortes Morales.		5167		13,978.67	3,991,021.63	
20/Sep/2012	Municipi..		5,168	Norma Angelica Gonzalez Domi..		CH. 5168		2,280.00	3,988,741.63	
20/Sep/2012	Municipi..		5,169	Finiquito Laboral como oficial alb..		40943		11,420.52	3,977,321.11	
20/Sep/2012	Municipi..		5,170	dias de retroexcavadora ingreso ..		f-1264		8,700.00	3,968,621.11	
20/Sep/2012	Municipi..		5,171	Esteban Carranza Reynoso		ch. 5171		4,000.00	3,964,621.11	
20/Sep/2012	Municipi..		5,172	Flor Rodriguez Franco.		5172		18,845.88	3,945,775.23	
20/Sep/2012	Municipi..		5,173	Rosa Elena Aguilar Arellano		ch. 5173		14,546.02	3,931,229.21	
20/Sep/2012	Municipi..		5,174	Angelica Rosales Lopez		ch. 5174		62,661.00	3,868,568.21	
21/Sep/2012	Ingresos		14	Ingresos del 21/Septiembre/2012			1,430.00		3,869,998.21	
21/Sep/2012	Ingresos		14	Ingresos del 21/Septiembre/2012			56,246.74		3,926,244.95	
21/Sep/2012	Ingresos		14	Ingresos del 21/Septiembre/2012			45,000.00		3,971,244.95	
21/Sep/2012	Ingresos		14	Ingresos del 21/Septiembre/2012			20,000.00		3,991,244.95	
21/Sep/2012	Diario		130	deposito del 21 se sept./12		deposito	33,000.00		4,024,244.95	
21/Sep/2012	Diario		160	Complemento ingresos del 20/Se..			3,832.83		4,028,077.78	
21/Sep/2012	Municipi..		5,175	Vicente Padilla Garcia		ch. 5175		60,000.00	3,968,077.78	
21/Sep/2012	Municipi..		5,176	sem 38 listas de raya		Ch-5176		41,133.78	3,926,944.00	
21/Sep/2012	Municipi..		5,177	CANCELADO		CANCELAD..		0.00	3,926,944.00	
21/Sep/2012	Municipi..		5,178	Alverto Zambrano Castañeda		ch. 5178		7,795.20	3,919,148.80	
21/Sep/2012	Municipi..		5,179	Juan Antonio Torres Romo		ch. 5179		6,670.00	3,912,478.80	
21/Sep/2012	Municipi..		5,180	Victorina Romo Garcia		ch. 5180		9,863.03	3,902,615.77	
21/Sep/2012	Municipi..		5,181	CANCELADO		CANCELAD..		0.00	3,902,615.77	
21/Sep/2012	Municipi..		5,182	Servicios Internacionales Cesa d..		CH. 5182		100,000.00	3,802,615.77	
21/Sep/2012	Municipi..		5,183	Flor Rodriguez Franco		ch. 5183		18,866.97	3,783,748.80	
21/Sep/2012	Municipi..		5,184	Francisca Hernandez Godinez		CH. 5184		1,003.86	3,782,744.94	
21/Sep/2012	Municipi..		5,185	Francisco Cerrillos Hernandez		ch. 5185		923.00	3,781,821.94	
21/Sep/2012	Municipi..		5,186	Maria Isabel Cerrillos Hernandez		ch. 5186		19,057.32	3,762,764.62	
24/Sep/2012	Ingresos		15	Ingresos del 24/Septiembre/2012			2,847.00		3,765,611.62	
24/Sep/2012	Ingresos		15	Ingresos del 24/Septiembre/2012			33,367.07		3,798,978.69	
24/Sep/2012	Ingresos		15	Ingresos del 24/Septiembre/2012			62,700.00		3,861,678.69	
24/Sep/2012	Ingresos		15	Ingresos del 24/Septiembre/2012			500,000.00		4,361,678.69	
24/Sep/2012	Diario		154	Complemento de ingresos del di..			2,930.22		4,364,608.91	
24/Sep/2012	Municipi..		5,187	Gasolineria Tequila, S.A. de C.V.		5187		53,853.95	4,310,754.96	
24/Sep/2012	Municipi..		5,188	CANCELADO		CANCELAD..		0.00	4,310,754.96	
24/Sep/2012	Municipi..		5,189	CANCELADO		CANCELAD..		0.00	4,310,754.96	
24/Sep/2012	Municipi..		5,190	ASOCIACION VECINAL FRACC..				500,000.00	3,810,754.96	
24/Sep/2012	Municipi..		5,191	Pablo Garcia Rivera		ch. 5191		5,800.00	3,804,954.96	
24/Sep/2012	Municipi..		5,192	Gasolina				5,144.00	3,799,810.96	
24/Sep/2012	Municipi..		5,193	Alberto Emanuel Salamanca Ort..		ch. 5193		2,500.00	3,797,310.96	
24/Sep/2012	Municipi..		5,194	Material de Limpieza				21,595.66	3,775,715.30	
24/Sep/2012	Municipi..		5,195	Martha Lili Marlen Rosales Lopez		ch. 5195		4,210.80	3,771,504.50	
24/Sep/2012	Municipi..		5,196	Jose Luis Saldade Rivera		ch. 5196		11,194.00	3,760,310.50	
24/Sep/2012	Municipi..		5,197	Finiquito Laboral		OP 40979		16,621.37	3,743,689.13	
24/Sep/2012	Municipi..		5,198	Adolfo Zambrano Juarez		ch. 5198		8,027.20	3,735,661.93	
24/Sep/2012	Municipi..		5,199	MARIA EVANGELINA CABRAL..				500,000.00	3,235,661.93	
24/Sep/2012	Municipi..		5,200	FINIQUITO LABORAL				290,079.63	2,945,582.30	
24/Sep/2012	Municipi..		5,201	Banco Mercantil del Norte, S.A.		ch. 5201		819,769.00	2,125,813.30	
24/Sep/2012	Municipi..		5,202	Marcos Sanchez Ruvalcaba		CH. 5202		5,000.00	2,120,813.30	
24/Sep/2012	Municipi..		5,203	Cesar Alejandro Preciado Gutier..		ch. 5203		2,574.98	2,118,238.32	
24/Sep/2012	Municipi..		5,204	German Garcia Rivera		ch. 5204		17,772.42	2,100,465.90	
24/Sep/2012	Municipi..		5,205	Distribuciones Rosnovski, S.A. ..		ch. 5205		8,491.36	2,091,974.54	
24/Sep/2012	Municipi..		5,206	Martha Lili Marlen Rosales Lopez.		5206		3,723.60	2,088,250.94	
24/Sep/2012	Municipi..		5,207	Rosa Maria MORALES Torres		ch. 5207		10,556.00	2,077,694.94	
24/Sep/2012	Municipi..		5,208	Gloria Ortencia Castañeda Mele..		5208		1,522.05	2,076,172.89	
24/Sep/2012	Municipi..		5,209	Fernando Hernandez Mireles.		5209		2,743.40	2,073,429.49	
24/Sep/2012	Municipi..		5,210	Comercializadora Industrial de Z..		5210		59,587.90	2,013,841.59	
24/Sep/2012	Municipi..		5,211	Alvaro Cuauhtemoc Estrada Bec..		ch. 5211		7,736.00	2,006,105.59	



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
24/Sep/2012	Municipi..		5,212	Liliana Sepulveda Garcia		ch. 5212		8,000.00	1,998,105.59	
24/Sep/2012	Municipi..		5,213	Flor Rodriguez Franco		ch. 5213		17,107.15	1,980,998.44	
24/Sep/2012	Municipi..		5,214	Alimentos y Consumos				11,044.00	1,969,954.44	
24/Sep/2012	Municipi..		5,215	Hector Adrian Gonzalez Dueñas				2,824.00	1,967,130.44	
24/Sep/2012	Municipi..		5,216	CANCELADO CH-5216				0.00	1,967,130.44	
24/Sep/2012	Municipi..		5,217	Francisco Rosales Bañuelos.		5217		18,460.00	1,948,670.44	
24/Sep/2012	Municipi..		5,218	Llantas				55,002.72	1,893,667.72	
24/Sep/2012	Municipi..		5,219	Jorge Fragoso Serena.		5219		23,311.10	1,870,356.62	
24/Sep/2012	Municipi..		5,220	Viajes de material				8,816.00	1,861,540.62	
24/Sep/2012	Municipi..		5,221	Viaje de materiales				5,544.80	1,855,995.82	
24/Sep/2012	Municipi..		5,222	Mantenimiento de Vehiculo				9,785.76	1,846,210.06	
24/Sep/2012	Municipi..		5,223	CANCELADO		CANCELAD..		0.00	1,846,210.06	
24/Sep/2012	Municipi..		5,224	Roberto Contreras Padilla.		5224		4,500.01	1,841,710.05	
24/Sep/2012	Municipi..		5,225	Roberto Martinez Sandoval		ch. 5225		5,000.00	1,836,710.05	
24/Sep/2012	Municipi..		5,226	CANCELADO		CANCELAD..		0.00	1,836,710.05	
24/Sep/2012	Municipi..		5,227	AGUINALDO FUNCIONARIOS ..				311,098.95	1,525,611.10	
24/Sep/2012	Municipi..		5,227	comprob ch 5227			11,470.85		1,537,081.95	
24/Sep/2012	Municipi..		5,228	Angelica Rosales Lopez		ch. 5228		76,912.60	1,460,169.35	
24/Sep/2012	Municipi..		5,229	CANCELADO		CANCELADO		0.00	1,460,169.35	
24/Sep/2012	Municipi..		5,230	Angelica Rosales Lopez.		5230		36,717.00	1,423,452.35	
25/Sep/2012	Diario		155	Complemento de Ingresos del di..			387.89		1,423,840.24	
25/Sep/2012	Diario		156	Complemento de Ingresos del 24..			1,786.28		1,425,626.52	
25/Sep/2012	Municipi..		5,231	Claudia Ivette Bañuelos Castañe..		5231		14,333.00	1,411,293.52	
25/Sep/2012	Municipi..		5,232	Norma Angelica Gonzalez Domi..		ch. 5232		2,508.20	1,408,785.32	
25/Sep/2012	Municipi..		5,233	Materiales Varios				17,421.00	1,391,364.32	
25/Sep/2012	Municipi..		5,234	Elias Arellano Cortez.		5234		16,267.00	1,375,097.32	
25/Sep/2012	Municipi..		5,235	Ana Eugenia Gonzalez Delgado.		5235		27,840.00	1,347,257.32	
25/Sep/2012	Municipi..		5,236	Emma Sanchez Bañuelos.		5236		6,443.86	1,340,813.46	
25/Sep/2012	Municipi..		5,237	Gasolineria Tequila S.A. de C.V.		5237		24,258.90	1,316,554.56	
25/Sep/2012	Municipi..		5,238	Maria Evelia Castañeda Monteo..		5238		5,800.00	1,310,754.56	
25/Sep/2012	Municipi..		5,239	Maria Alicia Rodriguez Perez		ch. 5239		4,758.61	1,305,995.95	
26/Sep/2012	Ingresos		17	Ingresos del 26/Septiembre/2012			1,578.00		1,307,573.95	
26/Sep/2012	Ingresos		18	rend inv		SEP	2,110.01		1,309,683.96	
26/Sep/2012	Ingresos		18	com ch girados		SEP		1,626.00	1,308,057.96	
26/Sep/2012	Ingresos		18	com ch girados		SEP		260.16	1,307,797.80	
26/Sep/2012	Ingresos		19	participaciones correspondiente..		11/09/12	2,143,221.95		3,451,019.75	
26/Sep/2012	Ingresos		19	sep		11/09/12	18,439.47		3,469,459.22	
26/Sep/2012	Ingresos		19	sep		11/09/12	114,493.71		3,583,952.93	
26/Sep/2012	Municipi..		5,240	Vicky Huerta Andrade.		5240		39,194.55	3,544,758.38	
26/Sep/2012	Municipi..		5,241	Elizabeth Rivera Garcia.		5241		5,278.00	3,539,480.38	
26/Sep/2012	Municipi..		5,242	Distribuciones Rosnovski, S.A. d..		5242		4,985.80	3,534,494.58	
26/Sep/2012	Municipi..		5,243	Miguel Garcia Rivera		ch. 5243		7,419.68	3,527,074.90	
26/Sep/2012	Municipi..		5,244	CANCELADO		CANCELAD..		0.00	3,527,074.90	
26/Sep/2012	Municipi..		5,245	Jose Juan Garcia Ramirez		ch. 5245		35,778.00	3,491,296.90	
26/Sep/2012	Municipi..		5,246	Jose Juan Garcia Ramirez		CH. 5246		42,078.50	3,449,218.40	
26/Sep/2012	Municipi..		5,247	Elizabeth Rivera Garcia.		5247		266,799.99	3,182,418.41	
26/Sep/2012	Municipi..		5,248	Jose Luis Saldade Rivera.		5248		11,368.00	3,171,050.41	
26/Sep/2012	Municipi..		5,249	Jose Javier Gonzalez De Hajar.		5249		10,486.40	3,160,564.01	
26/Sep/2012	Municipi..		5,250	Jorge Fragoso Serena		5250		1,227.00	3,159,337.01	
26/Sep/2012	Municipi..		5,251	Santos Perez Billalobos.		5251		16,014.59	3,143,322.42	
26/Sep/2012	Municipi..		5,252	Gasolineria Tequila, S.A. de C.V.		5252		1,350.00	3,141,972.42	
26/Sep/2012	Municipi..		5,253	Demetrio Aceves Rios.		5253		2,836.20	3,139,136.22	
26/Sep/2012	Municipi..		5,254	Jesus Castillo Castañeda		ch. 5254		1,386,044.63	1,753,091.59	
26/Sep/2012	Municipi..		5,255	Mantenimiento Areas Verdes		f-0058		4,750.00	1,748,341.59	
26/Sep/2012	Municipi..		5,256	CANCELADO		CANCELAD..		0.00	1,748,341.59	
26/Sep/2012	Municipi..		5,257	Juan Pablo Bueno Garcia		ch. 5257		12,600.00	1,735,741.59	
26/Sep/2012	Municipi..		5,258	CANCELADO		CANCELAD..		0.00	1,735,741.59	
26/Sep/2012	Municipi..		5,259	Alberto Emanuel Salamanca Ort..		5259		0.00	1,735,741.59	
26/Sep/2012	Municipi..		5,260	CANCELADO		CANCELADO		0.00	1,735,741.59	
26/Sep/2012	Municipi..		5,261	Gasolineria Tequila, S.A. DE C.V.		ch. 5261		28,683.20	1,707,058.39	
26/Sep/2012	Municipi..		5,262	Gasolineria Tequila S.A. de C.V.		5262		45,227.65	1,661,830.74	
26/Sep/2012	Municipi..		5,263	CANCELADO		CANCELAD..		0.00	1,661,830.74	
26/Sep/2012	Municipi..		5,264	Alverto Zambrano Castañeda.		5264		4,872.00	1,656,958.74	
26/Sep/2012	Municipi..		5,265	Pablo Garcia Rivera.		5265		22,620.00	1,634,338.74	
26/Sep/2012	Municipi..		5,266	cuotas Sindicales de septiembre..		Sept		5,873.06	1,628,465.68	
26/Sep/2012	Municipi..		5,267	cuotas Sindicales de septiembre..		Sept		3,480.38	1,624,985.30	
26/Sep/2012	Municipi..		5,268	Nancy Guadalupe Lopez Padilla		ch. 5268		50,400.00	1,574,585.30	
26/Sep/2012	Municipi..		5,269	Jose Garcia Zepeda.		5269		2,296.93	1,572,288.37	
26/Sep/2012	Municipi..		5,270	Rosalio Sandoval Rivera.		5270		3,000.00	1,569,288.37	
26/Sep/2012	Municipi..		5,271	Felipe De Jesus Figueroa Herrer..		5271		3,000.00	1,566,288.37	
26/Sep/2012	Municipi..		5,272	Gasolinera la Sierra, S.A. DE C...		CH. 5272		29,099.50	1,537,188.87	
26/Sep/2012	Municipi..		5,273	CANCELADO		CANCELAD..		0.00	1,537,188.87	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
26/Sep/2012	Municipi..		5,274	CANCELADO		CH. 5274		0.00	1,537,188.87	
26/Sep/2012	Municipi..		5,275	Victoria Renteria Reynoso.		5275		5,708.86	1,531,480.01	
27/Sep/2012	Diario		163	COMP FONDO CAJA CHICA			30,000.00		1,561,480.01	
27/Sep/2012	Diario		165	pago g/c Salvador rivera			17,000.00		1,578,480.01	
27/Sep/2012	Diario		165	ecg			24,480.36		1,602,960.37	
27/Sep/2012	Diario		166	Complemento de Ingresos del 25..			66,215.13		1,669,175.50	
27/Sep/2012	Diario		167	Complemento de Ingresos del 26..			34,646.70		1,703,822.20	
27/Sep/2012	Diario		168	comprobacion de fondo de caja	deposito		2,224.24		1,706,046.44	
27/Sep/2012	Diario		176	COMPROB			5,000.00		1,711,046.44	
27/Sep/2012	Municipi..		5,276	sem 39 listas de raya		Ch-5276		59,921.32	1,651,125.12	
27/Sep/2012	Municipi..		5,277	Agustin Arce Rubio		ch. 5277		11,815.00	1,639,310.12	
27/Sep/2012	Municipi..		5,278	Josefina Talamantes Luna		ch. 5278		20,000.00	1,619,310.12	
27/Sep/2012	Municipi..		5,279	Josefina Talamantes Luna.		5279		24,892.00	1,594,418.12	
27/Sep/2012	Municipi..		5,280	reunion con abogados		Ch-5280		5,000.00	1,589,418.12	
27/Sep/2012	Municipi..		5,281	COMPL CUOTAS 3% INFR DE ..				37,620.33	1,551,797.79	
27/Sep/2012	Municipi..		5,282	Jose Manuel Hernandez Carden..		5282		6,000.00	1,545,797.79	
27/Sep/2012	Municipi..		5,283	finiquito laboral		ch-5283		5,236.23	1,540,561.56	
27/Sep/2012	Municipi..		5,284	finiquito laboral		ch-5284		5,616.56	1,534,945.00	
27/Sep/2012	Municipi..		5,285	finiquito laboral		Ch-5285		13,606.60	1,521,338.40	
28/Sep/2012	Diario		169	COMPROB P.P. SDA QUINC S..			6,900.00		1,528,238.40	
28/Sep/2012	Diario		169	COMPROB P.P. SDA QUINC S..	COMPROB ..		43,899.48		1,572,137.88	
28/Sep/2012	Diario		169	P.P.			34,100.00		1,606,237.88	
28/Sep/2012	Diario		170	ISR AGO				187,375.00	1,418,862.88	
28/Sep/2012	Diario		173	CANCELACION CTA FONDER..			27.41		1,418,890.29	
28/Sep/2012	Diario		174	COMP INGRESOS 27 SEP			50,400.00		1,469,290.29	
28/Sep/2012	Diario		178	pagomatico a personal de seg. p.. tranf.			66,414.63		1,535,704.92	
28/Sep/2012	Diario		179	DEV REC A MPIO			521,444.64		2,057,149.56	
28/Sep/2012	Diario		180	A/C CH 5025 9 SEP			51,658.37		2,108,807.93	
28/Sep/2012	Diario		181	CANCELACION CTA PAICE, R..			1,222.62		2,110,030.55	
28/Sep/2012	Diario		182	TRASP				522.00	2,109,508.55	
28/Sep/2012	Municipi..		5,286	Irma Estrada Mendez.		5286		7,856.86	2,101,651.69	
28/Sep/2012	Municipi..		5,287	CANCELADO CH-5287				0.00	2,101,651.69	
28/Sep/2012	Municipi..		5,288	ABONO AL PRÉSTAMO OTOR..				0.00	2,101,651.69	
28/Sep/2012	Municipi..		5,289	Gasolinera la Sierra, S.A. DE C...		CH. 5289		18,959.01	2,082,692.68	
28/Sep/2012	Municipi..		5,290	DEV REC		Ch-5290		370,587.93	1,712,104.75	
28/Sep/2012	Municipi..		5,291	pago al prestamo otorgado al M..		Ch-5291		832,500.00	879,604.75	
01/Oct/2012	Ingresos		1	Ingresos del dia 27/09/12			69,428.05		949,032.80	
01/Oct/2012	Ingresos		1	Ingresos del dia 27/09/12			5,018.93		954,051.73	
01/Oct/2012	Ingresos		1	Ingresos del dia 27/09/12			1,253.96		955,305.69	
01/Oct/2012	Ingresos		1	Ingresos del dia 27/09/12			36,011.04		991,316.73	
01/Oct/2012	Ingresos		2	Ingresos del dia 01/10/12		01/10/2012	51,660.59		1,042,977.32	
01/Oct/2012	Diario		123	CANCELACION DE CH-5290		CH-5290		-370,587.93	1,413,565.25	
01/Oct/2012	Diario		126	ajuste			5,000.00		1,418,565.25	
01/Oct/2012	Diario		126	Traspaso de Pavimentos a Muni..	Trasp		11,615.68		1,430,180.93	
02/Oct/2012	Ingresos		3	FICHA DEPOSITO INGRESOS ..			22,092.57		1,452,273.50	
03/Oct/2012	Ingresos		4	FICHA DEPOSITO INGRESOS ..			41,573.00		1,493,846.50	
04/Oct/2012	Ingresos		5	FICHA DEPOSITO INGRESOS ..			1,605.26		1,495,451.76	
04/Oct/2012	Ingresos		5	FICHA DEPOSITO INGRESOS ..			13,900.00		1,509,351.76	
04/Oct/2012	Diario		3	COMPLEMENTO ING. DEL 03/..	GXC		1,605.28		1,510,957.04	
05/Oct/2012	Ingresos		6	FICHA DEPOSITO INGRESOS ..			431,853.46		1,942,810.50	
05/Oct/2012	Ingresos		6	FICHA DEPOSITO INGRESOS ..			160,148.14		2,102,958.64	
05/Oct/2012	Diario		6	Complemento de Ingresos del 0..	GXC		10,840.74		2,113,799.38	
05/Oct/2012	Municipi..		5,292	OSCAR ESTRADA LUPERCIO ..	O.P 41006			4,000.00	2,109,799.38	
05/Oct/2012	Municipi..		5,293	Gasto por Comprobar, fondo par..	05/10/12			30,000.00	2,079,799.38	
05/Oct/2012	Municipi..		5,294	Sistema Dif Municipal Tequila		Ch. 5294		40,304.12	2,039,495.26	
05/Oct/2012	Municipi..		5,295	SISTEMA DIF MUNICIPALTEQ..		CH-5295		40,304.12	1,999,191.14	
05/Oct/2012	Municipi..		5,296	JESUS CASTILLO CASTAÑEDA	SEM 1			15,412.62	1,983,778.52	
05/Oct/2012	Municipi..		5,297	Prestamo Personal a J. Refugio ..	P.Perso			3,000.00	1,980,778.52	
08/Oct/2012	Ingresos		7	FICHA DEPOSITO INGRESOS ..			27,905.67		2,008,684.19	
09/Oct/2012	Ingresos		8	FICHA DEPOSITO INGRESOS ..			23,969.63		2,032,653.82	
09/Oct/2012	Municipi..		5,298	Secretaria de Finanzas del Esta..	ch. 5298			22,071.00	2,010,582.82	
09/Oct/2012	Municipi..		5,299	FLOR RODRIGUEZ FRANCO		CH-5299		8,489.78	2,002,093.04	
09/Oct/2012	Municipi..		5,300	Patricia Margarita Gonzalez Sal..		369		3,949.74	1,998,143.30	
10/Oct/2012	Ingresos		9	FICHA DEPOSITO INGRESOS ..			37,663.69		2,035,806.99	
10/Oct/2012	Diario		124	Secretaria de Finanzas del Esta..	ch. 5298			-22,071.00	2,057,877.99	
11/Oct/2012	Ingresos		10	FICHA DEPOSITO INGRESOS ..			1,107,893.45		3,165,771.44	
15/Oct/2012	Ingresos		11	FICHA DEPOSITO INGRESOS ..			95,824.35		3,261,595.79	
15/Oct/2012	Ingresos		11	FICHA DEPOSITO INGRESOS ..			19,673.10		3,281,268.89	
15/Oct/2012	Municipi..		5,301	Jesus Castillo Castañeda		CH. 5301		625,075.90	2,656,192.99	
15/Oct/2012	Municipi..		5,301	Pago de Nomina Primera Quinc..		gxc	128,168.94		2,784,361.93	
15/Oct/2012	Municipi..		5,301	Jesus Castillo Castañeda		TRANSFER..		692,400.80	2,091,961.13	
15/Oct/2012	Municipi..		5,302	CUOTAS IMSS AGO/2012		BIM 04/12		511,735.48	1,580,225.65	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
16/Oct/2012	Ingresos	12	FICHA DEPOSITO INGRESOS ..		18,538.26		1,598,763.91
16/Oct/2012	Municip..	5,303	MUNICIPIO DE TEQUILA JAL. ..	DEVOLUCI..		29,861.64	1,568,902.27
16/Oct/2012	Municip..	5,304	FLOR RODRIGUEZ FRANCO	CH-5304		39,225.55	1,529,676.72
16/Oct/2012	Municip..	5,305	MUNICIPIO DE TEQUILA JAL. ..	DEVOLUCI..		16,738.80	1,512,937.92
16/Oct/2012	Municip..	5,306	EDUARDO VALDEZ VELAZQU..	1435		2,772.00	1,510,165.92
16/Oct/2012	Municip..	5,307	Maria Parra Silva, Pago de Alim..	41095		3,000.00	1,507,165.92
16/Oct/2012	Municip..	5,308	Francisco Espinoza Garcia, Gas..	Ch. 5308		10,000.00	1,497,165.92
17/Oct/2012	Ingresos	13	FICHA DEPOSITO INGRESOS ..		41,134.07		1,538,299.99
17/Oct/2012	Municip..	5,309	Gildardo Mayorga Naranjo, Gast..	Ch. 5309		10,000.00	1,528,299.99
17/Oct/2012	Municip..	5,310	Flor Rodriguez Franco, Pago de ..	Ch. 5310		7,255.78	1,521,044.21
17/Oct/2012	Municip..	5,311	RIGOBERTO RUBIO TORRES, ..	CH-5311		2,500.00	1,518,544.21
17/Oct/2012	Municip..	5,312	LORENA LOPEZ CASILLAS, P..	CH-5312		4,000.00	1,514,544.21
17/Oct/2012	Municip..	5,313	JORGE DELGADO RIVERA, PR..	CH-5313		2,000.00	1,512,544.21
17/Oct/2012	Municip..	5,314	JOSE FELIPE PINTO GONZAL..	CH-5314		4,000.00	1,508,544.21
17/Oct/2012	Municip..	5,315	FRANCISCO JAVIER ARREOL..	CH-5315		3,000.00	1,505,544.21
17/Oct/2012	Municip..	5,316	OSVALDO LARA RODRIGUEZ, ..	CH-5316		3,000.00	1,502,544.21
17/Oct/2012	Municip..	5,317	Maria Ernestina Gomez Doming..	Ch. 5317		5,000.00	1,497,544.21
17/Oct/2012	Municip..	5,318	MIRIAM ELIZABETH GAYTAN ..	PRESTAMO		5,000.00	1,492,544.21
18/Oct/2012	Ingresos	14	FICHA DEPOSITO INGRESOS ..		19,218.09		1,511,762.30
18/Oct/2012	Municip..	5,319	BERTHA ALICIA GARCIA PINE..	CH-5319		5,000.00	1,506,762.30
18/Oct/2012	Municip..	5,320	IVAN RODRIGUEZ ANGUIANO,...	CH-5320		8,000.00	1,498,762.30
19/Oct/2012	Ingresos	15	DEPOSITO DEL DIA 19/10/12 D..		32,362.20		1,531,124.50
19/Oct/2012	Municip..	5,321	JOSE HERIBERTO SANDOVAL..	41127		5,000.00	1,526,124.50
19/Oct/2012	Municip..	5,322	Raul Carrillo Cortez, Pago de Fi..	41110		10,000.00	1,516,124.50
19/Oct/2012	Municip..	5,323	Carlos Muñoz Saenz, Laudo Lab..	41111		10,000.00	1,506,124.50
19/Oct/2012	Municip..	5,324	CANCELADO CH-5324			0.00	1,506,124.50
19/Oct/2012	Municip..	5,325	FLOR RODRIGUEZ FRANCO	41106		19,139.00	1,486,985.50
19/Oct/2012	Municip..	5,326	2 COMPUTADORAS	17372		11,173.26	1,475,812.24
19/Oct/2012	Municip..	5,327	JOSE LUIS LOPEZ SOTO	CH-5327		798.00	1,475,014.24
19/Oct/2012	Municip..	5,328	CANCELADO CH-5328			0.00	1,475,014.24
19/Oct/2012	Municip..	5,329	Aldo Alfonso Ramirez Galindo, ..	740		4,640.00	1,470,374.24
19/Oct/2012	Municip..	5,329	ORDEN SPEI	OCT/2012		75.00	1,470,299.24
19/Oct/2012	Municip..	5,329	IVA ORDEN SPEI	OCT/2012		12.00	1,470,287.24
19/Oct/2012	Municip..	5,330	RAMIRO ONTIVEROS ..	CH-5330		6,264.00	1,464,023.24
19/Oct/2012	Municip..	5,331	Gloria Guadalupe Camarena Flo..	852		2,436.00	1,461,587.24
19/Oct/2012	Municip..	5,332	MARIA DEL CARMEN LOMELI ..	CH-5332		854.27	1,460,732.97
19/Oct/2012	Municip..	5,333	Gasolineria Tequila s.a. de ç.v.	Ch. 5333		26,749.12	1,433,983.85
19/Oct/2012	Municip..	5,334	JESUS CASTILLO CASTANEDA	CH-5334		64,295.38	1,369,688.47
19/Oct/2012	Municip..	5,335	MONICA ALATORRE SEGURA	CH. 5335		3,000.00	1,366,688.47
19/Oct/2012	Municip..	5,336	Obdulia Herrera Luna, Prestamo..	Ch. 5336		5,000.00	1,361,688.47
19/Oct/2012	Municip..	5,337	ADRIANA ZARATE GARCIA	PRESTAMO		3,000.00	1,358,688.47
19/Oct/2012	Municip..	5,338	TERESA MARGELI GODINEZ ..	CH-5338		7,345.69	1,351,342.78
22/Oct/2012	Ingresos	16	INGRESOS DEL DIA 22/10/12		37,357.96		1,388,700.74
22/Oct/2012	Municip..	5,339	MEDIOS Y PUBLICIDAD LOGO..	696E		21,867.40	1,366,833.34
22/Oct/2012	Municip..	5,340	PAGO DE SUELDO EVENTUAL..	41115		9,071.26	1,357,762.08
23/Oct/2012	Ingresos	17	INGRESOS DEL DIA 23/10/12		16,616.82		1,374,378.90
23/Oct/2012	Municip..	5,341	CUOTAS IMSS SEP/2012	SEP/2012		267,681.32	1,106,697.58
23/Oct/2012	Municip..	5,342	GILBERTO ARELLANO SANCH..	G X C		25,000.00	1,081,697.58
23/Oct/2012	Municip..	5,343	CANCELADO	CANCELADO		0.00	1,081,697.58
23/Oct/2012	Municip..	5,345	Mario Alberto Bueno Villaseñor, ..	106		11,600.00	1,070,097.58
23/Oct/2012	Municip..	5,346	HUGO ALBERTO RODRIGUEZ ..	PRESTAMO		3,000.00	1,067,097.58
23/Oct/2012	Municip..	5,347	JOSE RAMIRO RIGUERO MAR..	PRESTAMO		4,000.00	1,063,097.58
24/Oct/2012	Ingresos	18	FICHA DEPOSITO INGRESOS ..		15,248.44		1,078,346.02
24/Oct/2012	Diario	73	YADIRA YOLANDA GAYTAN G..	CH. CAJA		20,000.00	1,058,346.02
24/Oct/2012	Municip..	5,344	Banco Mercantil del Norte s.a.	Ch. 5344		892,186.00	166,160.02
24/Oct/2012	Municip..	5,348	Alfredo Estrada Ortiz, Pago de F..	41113		6,941.39	159,218.63
24/Oct/2012	Municip..	5,349	PAGO DE FINIQUITO PERSON..	41130		8,313.71	150,904.92
24/Oct/2012	Municip..	5,350	FLOR RODRIGUEZ FRANCO, ..	Ch. 5350		18,248.99	132,655.93
24/Oct/2012	Municip..	5,351	Macario Miramontes Rivera	ch. 5351		10,000.00	122,655.93
25/Oct/2012	Ingresos	19	FICHA DEPOSITO INGRESOS ..		9,106.50		131,762.43
25/Oct/2012	Ingresos	19	FICHA DEPOSITO INGRESOS ..		18,723.15		150,485.58
25/Oct/2012	Diario	81	IVAN RODRIGUEZ ANGUIANO	REMBOLSO		595.00	151,080.58
25/Oct/2012	Municip..	5,352	COMERCIALIZADORA INDUST..	1856E		29,338.72	121,741.86
25/Oct/2012	Municip..	5,354	SECRETARIA DE FINANZAS	10402035		16,250.00	105,491.86
25/Oct/2012	Municip..	5,355	CANCELADO CH-5355			0.00	105,491.86
25/Oct/2012	Municip..	5,356	VICKY HUERTA ANDRADE	CH-5356		31,746.42	73,745.44
25/Oct/2012	Municip..	5,357	AURELIO ROSALES REAL	CH-5357		6,960.00	66,785.44
25/Oct/2012	Municip..	5,358	RAUL ROCHA ESTRADA	CH-5358		646.99	66,138.45
25/Oct/2012	Municip..	5,359	RAMIRO HERNANDEZ MAEST..	CH-5359		10,904.00	55,234.45
25/Oct/2012	Municip..	5,360	RELLENOS SANITARIOS DE M..	420		344,784.77	-289,550.32
25/Oct/2012	Municip..	5,361	GASOLINERIA TEQUILA. S.A. ..	Ch. 5361		57,514.02	-347,064.34
25/Oct/2012	Municip..	5,362	REFACCIONARIA RUDI S.A. D..	CH. 5362		22,379.01	-369,443.35



Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
26/Oct/2012	Ingresos	20	INGRESOS DEL DIA 26/10/12	EFFECTIVO	26,073.87		-343,369.48
26/Oct/2012	Ingresos	20	INGRESOS DEL DIA 26/10/12	CH-NUEST..	9,590.49		-333,778.99
26/Oct/2012	Municipi..	5,363	IRENE GARCIA HERNANDEZ			2,230.00	-336,008.99
26/Oct/2012	Municipi..	5,364	GASOLINERIA TEQUILA S.A. D..	Ch. 5364		3,153.60	-339,162.59
26/Oct/2012	Municipi..	5,365	SANTOS PEREZ BILLALOBOS	CH-3565		44,184.86	-383,347.45
26/Oct/2012	Municipi..	5,366	MARIA DEL ROSARIO GAYTA..	CH. 5366		5,000.00	-388,347.45
26/Oct/2012	Municipi..	5,367	SECRETARIA DE FINANZAS, 2..	10402033		6,100.00	-394,447.45
26/Oct/2012	Municipi..	5,368	JESUS CASTILLO CASTAÑEDA	CH. 5368		76,466.77	-470,914.22
26/Oct/2012	Municipi..	5,369	ISAIAS GUTIERREZ JIMENEZ, ..	CH. 5369		4,130.76	-475,044.98
26/Oct/2012	Municipi..	5,370	CESAR ALEJANDRO PRECIAD..	CH. 5370		4,109.93	-479,154.91
26/Oct/2012	Municipi..	5,371	MARIO MADERA ALVARADO	CH-5371		3,250.00	-482,404.91
26/Oct/2012	Municipi..	5,372	EZQUIEL SERNA PEREZ	5116		1,488.00	-483,892.91
26/Oct/2012	Municipi..	5,373	ENRIQUE CORDOVA CORREA	CH. 5373		3,400.00	-487,292.91
26/Oct/2012	Municipi..	5,374	ANDRES HUGO CASAS MARTI..	CH. 5374		4,950.80	-492,243.71
26/Oct/2012	Municipi..	5,375	ROBERTO CESEÑA ..	CH. 5375		10,556.00	-502,799.71
26/Oct/2012	Municipi..	5,376	DAVID ARELLANO LOPEZ			2,900.00	-505,699.71
26/Oct/2012	Municipi..	5,377	DISTRIBUIDORA ARCA CONTI..	ZQC2064		2,905.96	-508,605.67
26/Oct/2012	Municipi..	5,378	LORENA DIAZ RIVERA	CH. 5378		8,803.20	-517,408.87
26/Oct/2012	Municipi..	5,379	MIGUEL PADILLA GUITRON	18845		3,609.34	-521,018.21
26/Oct/2012	Municipi..	5,380	RAMIRO HERNANDEZ MAEST..	CH. 5380		3,790.88	-524,809.09
26/Oct/2012	Municipi..	5,381	ALICIA GONZALEZ MIRAMONT..	CH. 5381		1,805.00	-526,614.09
26/Oct/2012	Municipi..	5,382	BENJAMIN SANCHEZ LOPEZ			7,656.00	-534,270.09
26/Oct/2012	Municipi..	5,383	ADOLFO ZAMBRANO JUAREZ	CH. 5383		13,079.00	-547,349.09
26/Oct/2012	Municipi..	5,384	Alvaro Cuauhtemoc Estrada Bec..	ch. 5384		3,132.00	-550,481.09
26/Oct/2012	Municipi..	5,385	JUAN ANTONIO TORRES ..	CH. 5385		5,430.00	-555,911.09
26/Oct/2012	Municipi..	5,386	EDGAR ARELLANO SANCHEZ	CH. 5386		13,935.02	-569,846.11
26/Oct/2012	Municipi..	5,387	TECNICENTRO RUDI DE TEQ..	CH. 5387		31,179.39	-601,025.50
26/Oct/2012	Municipi..	5,388	MODESTO GARCIA RODRIGU..	CH. 5388		11,404.23	-612,429.73
26/Oct/2012	Municipi..	5,389	PEDRO JOEL RODRIGUEZ QU..	CH-5389		3,364.00	-615,793.73
26/Oct/2012	Municipi..	5,390	LAURA DELGADO MERCADO	PRESTAMO		6,000.00	-621,793.73
26/Oct/2012	Fortale..	966	DEVOLUCION DE RECURSOS ..	CH. 966	16,522.00		-605,271.73
28/Oct/2012	Diario	93	deposito Macario Miramontes	banorte	75.66		-605,196.07
29/Oct/2012	Ingresos	21	INGRESOS DEL DIA 29/10/12	EFFECTIVO	29,467.29		-575,728.78
29/Oct/2012	Ingresos	21	INGRESOS DEL DIA 29/10/12	CH-NUEST..	15,009.36		-560,719.42
29/Oct/2012	Ingresos	21	INGRESOS DEL DIA 29/10/12	OTROS BA..	17,910.49		-542,808.93
29/Oct/2012	Diario	61	DEPOSITO DE FRANCISCO E..	DIFERENCIA	779.00		-542,029.93
29/Oct/2012	Municipi..	5,353	TELEFONOS DE MEXICO SAB ..	OCT/2012		28,556.37	-570,586.30
29/Oct/2012	Municipi..	5,391	FLOR RODRIGUEZ FRANCO	CH. 5391		9,763.00	-580,349.30
29/Oct/2012	Municipi..	5,392	CANCELADO	CH. 5392		0.00	-580,349.30
29/Oct/2012	Municipi..	5,393	CENTRO DE RECURSOS INTE..	CH. 5393		3,500.00	-583,849.30
29/Oct/2012	Municipi..	5,394	SALVADOR MARTINEZ JIMEN..	CH. 5394		6,000.00	-589,849.30
30/Oct/2012	Ingresos	22	FICHA DEPOSITO INGRESOS ..	EFFECTIVO	1,746.36		-588,102.94
30/Oct/2012	Ingresos	22	FICHA DEPOSITO INGRESOS ..	EFFECTIVO	39,579.00		-548,523.94
30/Oct/2012	Municipi..	5,395	GILBERTO ARELLANO RAYGO..	OP 40912		1,800.00	-550,323.94
30/Oct/2012	Municipi..	5,396	SISTEMA DIF MUNICIPAL TEQ..	CH. 5396		40,304.12	-590,628.06
30/Oct/2012	Municipi..	5,397	SISTEMA DIF MUNICIPAL TEQ..	CH. 5397		40,304.12	-630,932.18
30/Oct/2012	Municipi..	5,398	JORGE LUIS FLORES REYNO..	FINIQUITO		6,626.73	-637,558.91
30/Oct/2012	Municipi..	5,399	JUAN RAMON ILLAN ARIAS	CH. 5399		16,000.00	-653,558.91
30/Oct/2012	Municipi..	5,400	CRUZ ROJA MEXICANA IAP, D..	DONATIVO		5,000.00	-658,558.91
30/Oct/2012	Municipi..	5,401	GRUPO BOSELCO S.A. DE C.V..	A370		41,470.92	-700,029.83
30/Oct/2012	Municipi..	5,402	FLOR RODRIGUEZ FRANCO	CH. 5402		11,589.69	-711,619.52
30/Oct/2012	Municipi..	5,403	AFOROS Y SERVICIOS TORR..	CH-5403		17,980.00	-729,599.52
31/Oct/2012	Ingresos	23	INGRESOS DEL DIA 31/10/12	EFFECTIVO	28,290.34		-701,309.18
31/Oct/2012	Ingresos	23	INGRESOS DEL DIA 31/10/12	CH-NUEST..	11,589.69		-689,719.49
31/Oct/2012	Ingresos	23	INGRESOS DEL DIA 31/10/12	OTRO BAN..	97,813.00		-591,906.49
31/Oct/2012	Ingresos	24	participaciones correspondiente..	10/10/12	2,195,098.03		1,603,191.54
31/Oct/2012	Ingresos	24	OCT/2012	24/10/12	18,439.48		1,621,631.02
31/Oct/2012	Ingresos	24	sep/2012	10/10/12	121,214.53		1,742,845.55
31/Oct/2012	Ingresos	24	JUN-SEPT/2012	02/10/12	920,338.82		2,663,184.37
31/Oct/2012	Ingresos	24	JUN-SEPT/2012	02/10/12	51,448.30		2,714,632.67
31/Oct/2012	Ingresos	25	rend inv	OCT/2012	1,738.38		2,716,371.05
31/Oct/2012	Ingresos	25	com ch girados	OCT/2012		690.00	2,715,681.05
31/Oct/2012	Ingresos	25	IVA com ch girados	OCT/2012		110.40	2,715,570.65
31/Oct/2012	Diario	119	TRASPASO ENTRE CUENTAS	TRANSF.		300,000.00	2,415,570.65
31/Oct/2012	Diario	121	COMPROBACION NOMINA 2da..	MUNICIPIO		132,621.00	2,282,949.65
31/Oct/2012	Diario	121	COMPROBACION NOMINA 2da..	MUNICIPIO		277,028.40	2,005,921.25
31/Oct/2012	Diario	121	COMPROBACION NOMINA 2da..	MUNICIPIO		165,730.20	1,840,191.05
31/Oct/2012	Diario	121	COMPROBACION NOMINA 2da..	MUNICIPIO		133,899.20	1,706,291.85
31/Oct/2012	Diario	121	COMPROBACION NOMINA 2da..	MUNICIPIO		116,290.00	1,590,001.85
31/Oct/2012	Diario	121	COMPROBACION NOMINA 2da..	MUNICIPIO		62,934.00	1,527,067.85
31/Oct/2012	Municipi..	5,404	GILDARDO MAYORGA NARAN..	2205		18,499.68	1,508,568.17
31/Oct/2012	Municipi..	5,405	JESUS CASTILLO CASTAÑEDA	G X C		463,257.40	1,045,310.77

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
01/Nov/2012	Ingresos	1	INGRESOS DEL DIA 01/11/12	EFFECTIVO	17,000.00		1,062,310.77
01/Nov/2012	Ingresos	1	INGRESOS DEL DIA 01/11/12	EFFECTIVO	14,049.94		1,076,360.71
01/Nov/2012	Ingresos	1	INGRESOS DEL DIA 01/11/12	CH-NUEST..	13,191.95		1,089,552.66
01/Nov/2012	Ingresos	1	INGRESOS DEL DIA 01/11/12	OTRO BAN..	8,009.86		1,097,562.52
01/Nov/2012	Diario	11	GILDARDO MAYORGA NARAN..	G X C	10,000.00		1,107,562.52
01/Nov/2012	Municip..	5,406	CANCELADO CH-5406			0.00	1,107,562.52
01/Nov/2012	Municip..	5,407	JOSE JORGE AGUIRRE ROME..	G X C		7,300.00	1,100,262.52
01/Nov/2012	Municip..	5,408	VICENTE PADILLA GARCIA	CH-5408		62,000.00	1,038,262.52
01/Nov/2012	Municip..	5,409	YOLANDA GUADALUPE OROS..	CH. 5409		4,650.00	1,033,612.52
01/Nov/2012	Municip..	5,410	RAFAEL HIDALGO REYES, PA..	CH. 5410		6,200.00	1,027,412.52
01/Nov/2012	Municip..	5,411	MARTINIANO HIDALGO REYE..	CH. 5411		4,650.00	1,022,762.52
01/Nov/2012	Municip..	5,412	Hector Rivera Gaytan	CH. 5412		15,500.00	1,007,262.52
01/Nov/2012	Municip..	5,413	ROBERTO GARCIA RAMIREZ	CH. 5413		20,666.67	986,595.85
01/Nov/2012	Municip..	5,414	JOSE BRAYANT GUZMAN CA..	CH. 5414		10,333.33	976,262.52
01/Nov/2012	Municip..	5,415	CANCELADO CH-5415	CH. 5415		0.00	976,262.52
01/Nov/2012	Municip..	5,416	VICTOR HUGO RIVERA VILLA..	CH. 5416		12,400.00	963,862.52
01/Nov/2012	Municip..	5,417	VICTOR HUGO RIVERA VILLA..	CH. 5417		2,066.66	961,795.86
01/Nov/2012	Municip..	5,418	INTERESES POR PRESTAMO ..	CH. 5418		5,786.66	956,009.20
01/Nov/2012	Municip..	5,419	Rosalva Castillo Castañeda	CH. 5419		7,750.00	948,259.20
01/Nov/2012	Municip..	5,420	OCT/2012 CONSUELO ESTRA..	OP B41166		8,000.00	940,259.20
01/Nov/2012	Municip..	5,421	ALEJANDRO SANCHEZ CONT..	41168		2,800.00	937,459.20
01/Nov/2012	Municip..	5,422	MARIA ELENA CORNEJO GON..	CH. 5422		2,800.00	934,659.20
01/Nov/2012	Municip..	5,423	FLOR RODRIGUEZ FRANCO	CH. 5423		13,191.95	921,467.25
01/Nov/2012	Municip..	5,424	CANCELADO CH-5424			0.00	921,467.25
01/Nov/2012	Municip..	5,425	INSTITUTO DE INFORMACION..	G X C		5,428.80	916,038.45
01/Nov/2012	Municip..	5,426	CURSO PARA LOS DIAS 7,9 Y ..	G X C		1,809.60	914,228.85
01/Nov/2012	Municip..	5,427	JESUS CASTILLO CASTAÑEDA	SEM. 05		53,201.37	861,027.48
05/Nov/2012	Ingresos	2	FOLIO: DEL 848939 AL 849026	OTROS BA..	300,000.00		1,161,027.48
05/Nov/2012	Ingresos	2	DEPOSTO DE INGRESOS DEL..	EFFECTIVO	50,106.49		1,211,133.97
05/Nov/2012	Municip..	5,428	FABIOLA CASTAÑEDA ORTEG..	PAGARE		6,900.00	1,204,233.97
05/Nov/2012	Municip..	5,429	FLOR RODRIGUEZ FRANCO, ..	CH. 5429		15,760.00	1,188,473.97
05/Nov/2012	Municip..	5,430	GASOLINERIA TEQUILA S.A. D..	CH. 5430		59,560.66	1,128,913.31
06/Nov/2012	Ingresos	3	INGRESOS DEL DIA 06/11/12	CH-NUEST..	19,634.23		1,148,547.54
06/Nov/2012	Ingresos	3	INGRESOS DEL DIA 06/11/12	EFFECTIVO	1,593.26		1,150,140.80
06/Nov/2012	Ingresos	3	INGRESOS DEL DIA 06/11/12	CH-NUEST..	9,377.13		1,159,517.93
06/Nov/2012	Ingresos	3	INGRESOS DEL DIA 06/11/12	OTRO BAN..	378,518.30		1,538,036.23
06/Nov/2012	Municip..	5,431	CANCELADO	CH. 5431		0.00	1,538,036.23
06/Nov/2012	Municip..	5,432	CARLOS GUADALUPE LOMELI..	CH-5432		30,160.00	1,507,876.23
06/Nov/2012	Municip..	5,433	JESUS CASTILLO CASTAÑEDA	CH. 5433		5,000.10	1,502,876.13
06/Nov/2012	Municip..	5,434	PERIFONEOS PRECAUCION D..	1104		11,600.00	1,491,276.13
06/Nov/2012	Municip..	5,435	FLOR RODRIGUEZ FRANCO	CH. 5435		19,634.23	1,471,641.90
06/Nov/2012	Municip..	5,436	MARISOL GUTIERREZ REYNO..	CH. 5436		4,500.00	1,467,141.90
06/Nov/2012	Municip..	5,437	MARIA ELENA CABALLERO G..	CH. 5437		5,000.00	1,462,141.90
06/Nov/2012	Municip..	5,438	MEDIOS Y PUBLICIDAD LOGO..	CH-5438		38,222.00	1,423,919.90
06/Nov/2012	Municip..	5,439	HOTEL LA RIENDA S.A. DE C.V.	CH. 5439		5,600.00	1,418,319.90
07/Nov/2012	Ingresos	4	INGRESOS DEL DIA 07/11/12	EFFECTIVO	22,064.65		1,440,384.55
07/Nov/2012	Ingresos	4	INGRESOS DEL DIA 07/11/12	CH-NUEST..	23,357.45		1,463,742.00
07/Nov/2012	Municip..	5,440	QUALITAS COMPAÑIA DE SE..	A32148103		6,447.19	1,457,294.81
07/Nov/2012	Municip..	5,441	QUALITAS COMPAÑIA DE SE..	ch. 5441		7,905.41	1,449,389.40
07/Nov/2012	Municip..	5,442	FLOR RODRIGUEZ FRANCO, ..	CH. 5442		11,865.17	1,437,524.23
07/Nov/2012	Municip..	5,443	FLOR RODRIGUEZ FRANCO	G X C		50,000.00	1,387,524.23
08/Nov/2012	Ingresos	5	INGRESOS DEL DIA 08/11/12	EFFECTIVO	35,686.86		1,423,211.09
08/Nov/2012	Municip..	5,444	DISTRIBUCIONES ROSNOVSK..	CH. 5444		8,491.36	1,414,719.73
08/Nov/2012	Municip..	5,445	COMERCIALIZADORA INDUST..	CH. 5445		97,463.20	1,317,256.53
08/Nov/2012	Municip..	5,446	JESUS CASTILLO CASTAÑEDA	CH. 5446		57,021.38	1,260,235.15
08/Nov/2012	Municip..	5,447	LIZETH VICTORIA LIZAOLA GA..	CH. 5447		24,800.00	1,235,435.15
08/Nov/2012	Municip..	5,447	DEPOSITO POR DIFERENCIA ..	DIFERENCIA	4,000.00		1,239,435.15
08/Nov/2012	Municip..	5,448	ALBERTO EMANUEL SALAMA..	CH. 5448		5,515.36	1,233,919.79
08/Nov/2012	Municip..	5,449	CANCELADO CH-5449			0.00	1,233,919.79
09/Nov/2012	Ingresos	6	INGRESOS DEL DIA 09/11/12	EFFECTIVO	42,937.82		1,276,857.61
09/Nov/2012	Municip..	5,450	GILBERTO ARELLANO SANCH..	CH. 5450		9,607.00	1,267,250.61
09/Nov/2012	Municip..	5,451	GASOLINERIA TEQUILA S.A. D..	CH. 5451		46,410.93	1,220,839.68
09/Nov/2012	Municip..	5,452	LILIA SAUCEDA RIOS	CH. 5452		3,630.86	1,217,208.82
12/Nov/2012	Ingresos	7	INGRESOS DEL DIA 12/11/12	EFFECTIVO	15,479.39		1,232,688.21
12/Nov/2012	Ingresos	7	INGRESOS DEL DIA 12/11/12	OTRO BAN..	36,232.49		1,268,920.70
12/Nov/2012	Municip..	5,453	FLOR RODRIGUEZ FRANCO, ..	CH. 5453		13,225.15	1,255,695.55
12/Nov/2012	Municip..	5,454	FLOR RODRIGUEZ FRANCO	..		7,505.55	1,248,190.00
13/Nov/2012	Ingresos	8	INGRESOS DEL DIA 13/11/12	EFFECTIVO	26,384.85		1,274,574.85
13/Nov/2012	Municip..	5,455	AFOROS DE POZO PROFUND..	1572		17,980.00	1,256,594.85
13/Nov/2012	Municip..	5,456	GRUPO BOLSECO S.A. DE C.V.	CH. 5456		41,470.92	1,215,123.93
14/Nov/2012	Ingresos	9	INGRESOS DEL DIA 14/11/12		37,600.93		1,252,724.86
14/Nov/2012	Ingresos	9	INGRESOS DEL DIA 14/11/12	DEP. 26/11	10.00		1,252,734.86

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
14/Nov/2012	Municipi..	5,457	QUALITAS COMPAÑIA DE SE..	CH. 5457		6,514.70	1,246,220.16
14/Nov/2012	Municipi..	5,458	MANTENIMIENTO POZOS DE ..	1570		14,268.00	1,231,952.16
14/Nov/2012	Municipi..	5,459	REUNION DE TALLER VINCUL..	G X C		3,650.00	1,228,302.16
14/Nov/2012	Municipi..	5,460	JUDITH GONZALEZ MERCADO	PRESTAMO		7,083.00	1,221,219.16
15/Nov/2012	Ingresos	10	INGRESOS DEL DIA 15/11/12	EFFECTIVO	33,803.29		1,255,022.45
15/Nov/2012	Ingresos	10	INGRESOS DEL DIA 15/11/12	CH-NUEST..	12,431.02		1,267,453.47
15/Nov/2012	Diario	122	TRANSF NOM 1a. QUIN	1Q/NOV		269,786.80	997,666.67
15/Nov/2012	Diario	122	TRANSF NOM 1a. QUIN	1Q/NOV		167,395.20	830,271.47
15/Nov/2012	Diario	122	TRANSF NOM 1a. QUIN	1Q/NOV		443,251.80	387,019.67
15/Nov/2012	Diario	122	TRANSF NOM 1a. QUIN	1Q/NOV		301,155.20	85,864.47
15/Nov/2012	Municipi..	5,461	FLOR RODRIGUEZ FRANÇO, ..	CH. 5461		12,431.02	73,433.45
15/Nov/2012	Municipi..	5,462	JESUS CASTILLO CASTAÑEDA	CH-5462		158,690.50	-85,257.05
15/Nov/2012	Municipi..	5,463	SISTEMA DIF MUNICIPAL TEQ..	1er.QUINCE		80,000.00	-165,257.05
15/Nov/2012	Municipi..	5,464	CANCELADO CH-5464			0.00	-165,257.05
15/Nov/2012	Municipi..	5,465	GRUPO BOLSECO S.A. DE C.V.	CH. 5465		117,023.94	-282,280.99
15/Nov/2012	Municipi..	5,466	CANCELADO CH-5466			0.00	-282,280.99
15/Nov/2012	Municipi..	5,467	COMERCIALIZADORA ADUAN..	94F9		52,200.00	-334,480.99
15/Nov/2012	Municipi..	5,468	Secretaria de Finanzas del Esta..	CH. 5468		22,071.00	-356,551.99
15/Nov/2012	Municipi..	5,468	COMSION SPEI	NOV 12		75.00	-356,626.99
15/Nov/2012	Municipi..	5,468	IVA COMISION SPEI	NOV 12		12.00	-356,638.99
16/Nov/2012	Ingresos	11	FICHA DEPOSITO INGRESOS ..	EFFECTIVO	26,105.08		-330,533.91
16/Nov/2012	Ingresos	11	FICHA DEPOSITO INGRESOS ..	CHEQUE	36,369.79		-294,164.12
16/Nov/2012	Ingresos	11	FICHA DEPOSITO INGRESOS ..	TRANSF.	33,367.07		-260,797.05
16/Nov/2012	Municipi..	5,469	FLOR RODRIGUEZ FRANCO	CH. 5469		9,209.00	-270,006.05
16/Nov/2012	Municipi..	5,470	CANCELADO CH-5470			0.00	-270,006.05
16/Nov/2012	Municipi..	5,471	SECRETARIA DE FINANZAS D..	CH. 5471		41,676.00	-311,682.05
16/Nov/2012	Municipi..	5,472	GASOLINERIA TEQUILA S.A. D..	CH. 5472		72,948.96	-384,631.01
16/Nov/2012	Municipi..	5,473	GRUPO BOSELCO S.A. DE C.V.	CH. 5473		50,205.30	-434,836.31
16/Nov/2012	Municipi..	5,474	JESUS CASTILLO CASTAÑEDA	NOM. 07		43,521.79	-478,358.10
20/Nov/2012	Ingresos	12	INGRESOS DEL DIA 20/11/12	EFFECTIVO	20,109.64		-458,248.46
20/Nov/2012	Ingresos	12	INGRESOS DEL DIA 20/11/12	OTRO BAN..	25,484.00		-432,764.46
20/Nov/2012	Municipi..	5,475	LUIS ARMANDO CASTAÑEDA ..	CH. 5475		2,100.00	-434,864.46
20/Nov/2012	Municipi..	5,476	CANCELADO CH-5476			0.00	-434,864.46
20/Nov/2012	Municipi..	5,477	GEMA ROXANA ONTIVEROS ..	CH. 5477		5,200.00	-440,064.46
20/Nov/2012	Municipi..	5,478	MARIA ELENA CABALLERO G..	CH. 5478		5,000.00	-445,064.46
20/Nov/2012	Municipi..	5,479	FLOR RODRIGUEZ FRANCO	CH-5479		5,484.00	-450,548.46
20/Nov/2012	Municipi..	5,480	SECRETARIA DE FINANZAS, 3..			12,990.00	-463,538.46
20/Nov/2012	Municipi..	5,481	CARLOS MUÑOZ SAENZ, TRIB..	OP 41238		10,000.00	-473,538.46
20/Nov/2012	E-MUN..	1	SEP/2012 PAGO DE ISR	TRANSF.		191,331.00	-664,869.46
20/Nov/2012	E-MUN..	2	OCT/2012 PAGO DE ISR	TRANSF.		228,608.00	-893,477.46
21/Nov/2012	Ingresos	13	INGRESOS DEL DIA 21/11/12	EFFECTIVO	19,084.04		-874,393.42
21/Nov/2012	Ingresos	13	INGRESOS DEL DIA 21/11/12	CH-NUEST..	14,092.92		-860,300.50
21/Nov/2012	Ingresos	13	INGRESOS DEL DIA 21/11/12	OTRO BAN..	2,429.42		-857,871.08
21/Nov/2012	Municipi..	5,482	FLOR RODRIGUEZ FRANCO	CH. 5482		6,052.74	-863,923.82
21/Nov/2012	Municipi..	5,483	BANCO MERCANTIL DEL NOR..	CH. 5483		804,307.00	-1,668,230.82
21/Nov/2012	Municipi..	5,484	TELEFONOS DE MEXICO SAB ..	NOV/2012		4,762.00	-1,672,992.82
21/Nov/2012	Municipi..	5,485	TRACSA SAPI DE C.V.	CH. 5485		8,343.46	-1,681,336.28
21/Nov/2012	Municipi..	5,486	CARLOS GUADALUPE LOMELI..	CH. 5486		11,600.00	-1,692,936.28
22/Nov/2012	Ingresos	14	INGRESOS DEL DIA 22/11/12	EFFECTIVO	3,000.18		-1,689,936.10
22/Nov/2012	Ingresos	14	INGRESOS DEL DIA 22/11/12	OTRO BAN..	18,440.65		-1,671,495.45
22/Nov/2012	Municipi..	5,487	FLOR RODRIGUEZ FRANCO	CH. 5487		9,529.25	-1,681,024.70
23/Nov/2012	Ingresos	15	FICHA DEPOSITO INGRESOS ..	EFFECTIVO	27,929.99		-1,653,094.71
23/Nov/2012	Ingresos	15	FICHA DEPOSITO INGRESOS ..	CH. CARG.N	10,333.37		-1,642,761.34
23/Nov/2012	Municipi..	5,488	FLOR RODRIGUEZ FRANCO	G X C		20,000.00	-1,662,761.34
23/Nov/2012	Municipi..	5,489	CANCELADO	CH. 5489		0.00	-1,662,761.34
23/Nov/2012	Municipi..	5,490	BANCO MERCANTIL DEL NOR..	CH. 5490		2,757.00	-1,665,518.34
23/Nov/2012	Municipi..	5,491	CANCELADO	CH. 5491		0.00	-1,665,518.34
23/Nov/2012	Municipi..	5,492	LORENA MAYORAL FLORES	CH. 5492		2,000.00	-1,667,518.34
23/Nov/2012	Municipi..	5,493	JULIO ALEJANDRO GARCIA G..	CH. 5493		38,948.85	-1,706,467.19
23/Nov/2012	Municipi..	5,494	FLOR RODRIGUEZ FRANCO	CH. 5494		10,333.37	-1,716,800.56
23/Nov/2012	Municipi..	5,495	JOSE MANUEL ALVARADO M..	CH. 5495		3,480.00	-1,720,280.56
23/Nov/2012	Municipi..	5,496	CANCELADO	CH. 5496		0.00	-1,720,280.56
26/Nov/2012	Ingresos	16	FICHA DEPOSITO INGRESOS ..	EFFECTIVO	35,374.06		-1,684,906.50
26/Nov/2012	Ingresos	16	FICHA DEPOSITO INGRESOS ..	CHEQUES	2,002,453.00		317,546.50
26/Nov/2012	E-MUN..	3	INSTITUTO MEXICANO DEL S..	TRANSF.		464,947.17	-147,400.67
27/Nov/2012	Ingresos	17	INGRESOS DEL DIA 27/11/12	EFFECTIVO	23,988.56		-123,412.11
27/Nov/2012	Municipi..	5,497	GASOLINERIA TEQUILA S.A. D..	CH. 5497		39,749.01	-163,161.12
28/Nov/2012	Ingresos	18	INGRESOS DEL DIA 28/11/12	EFFECTIVO	4,245.39		-158,915.73
28/Nov/2012	Ingresos	18	INGRESOS DEL DIA 28/11/12	CH-NUEST..	16,734.88		-142,180.85
28/Nov/2012	Municipi..	5,498	CANCELADO	CH. 5498		0.00	-142,180.85
28/Nov/2012	Municipi..	5,499	EMILIA SANCHEZ PLASCENCIA	CH. 5499		13,224.00	-155,404.85
28/Nov/2012	Municipi..	5,500	FLOR RODRIGUEZ FRANCO	CH. 5500		11,560.36	-166,965.21



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
28/Nov/2012	Municipi..		5,501	SERVICIOS INTERNACIONALE..				53,824.00	-220,789.21	
28/Nov/2012	Municipi..		5,502	ANGEL FERNANDO RIVAS PA..	CH. 5502		13,920.00		-234,709.21	
28/Nov/2012	Municipi..		5,503	PAGO DE PISTA DE HIELO 50..	CH. 5503		172,840.00		-407,549.21	
28/Nov/2012	E-MUN..		4	TRACSA SAPI DE CV,	TRANSFER..			10,523.38	-418,072.59	
29/Nov/2012	Ingresos		19	FICHA DEPOSITO INGRESOS ..	EFFECTIVO		52,367.40		-365,705.19	
29/Nov/2012	Municipi..		5,504	MODESTO GARCIA RODRIGU..	6361			14,000.00	-379,705.19	
30/Nov/2012	Ingresos		20	FICHA DEPOSITO INGRESOS ..	EFFECTIVO		21,041.07		-358,664.12	
30/Nov/2012	Ingresos		20	FICHA DEPOSITO INGRESOS ..	CH.OTROB..		50,172.94		-308,491.18	
30/Nov/2012	Ingresos		20	FICHA DEPOSITO INGRESOS ..	TRANSF.		33,367.07		-275,124.11	
30/Nov/2012	Ingresos		21	participaciones correspondiente..	12/11/12		2,471,182.89		2,196,058.78	
30/Nov/2012	Ingresos		21	NOV/2012	23/11/12		18,439.48		2,214,498.26	
30/Nov/2012	Ingresos		21	NOV/2012	12/11/12		117,834.32		2,332,332.58	
30/Nov/2012	Ingresos		21	NOV/2012	23/11/12		0.00		2,332,332.58	
30/Nov/2012	Ingresos		21	COMPENSACION 3er. TRIMES..	12/11/12		324,126.60		2,656,459.18	
30/Nov/2012	Ingresos		21	FONDO DE COMPENSACION (..	14/11/12		4,012.15		2,660,471.33	
30/Nov/2012	Ingresos		21	Secretaría de Finanzas del Estado			0.00		2,660,471.33	
30/Nov/2012	Ingresos		22	rend inv	NOV/2012		847.76		2,661,319.09	
30/Nov/2012	Ingresos		22	COMISION SPEI	NOV/2012			8.90	2,661,319.19	
30/Nov/2012	Ingresos		22	IVA COMISION	NOV/2012			1.42	2,661,308.77	
30/Nov/2012	Ingresos		22	REPOSICION DE TOKEN	NOV/2012			250.00	2,661,058.77	
30/Nov/2012	Ingresos		22	IVA REPOSICION DE TOKEN	NOV/2012			40.00	2,661,018.77	
30/Nov/2012	Ingresos		22	REPOSICION DE TOKEN	NOV/2012			250.00	2,660,768.77	
30/Nov/2012	Ingresos		22	IVA REPOSICION DE TOKEN	NOV/2012			40.00	2,660,728.77	
30/Nov/2012	Ingresos		22	REPOSICION DE TOKEN	NOV/2012			250.00	2,660,478.77	
30/Nov/2012	Ingresos		22	IVA REPOSICION DE TOKEN	NOV/2012			40.00	2,660,438.77	
30/Nov/2012	Ingresos		22	REPOSICION DE TOKEN	NOV/2012			250.00	2,660,188.77	
30/Nov/2012	Ingresos		22	IVA REPOSICION DE TOKEN	NOV/2012			40.00	2,660,148.77	
30/Nov/2012	Ingresos		22	COMISION CHEQUE EXPEDIDO	NOV/2012			612.00	2,659,536.77	
30/Nov/2012	Ingresos		22	IVA COMISION CHEQUE EXPE..	NOV/2012			97.92	2,659,438.85	
30/Nov/2012	Municipi..		5,505	JESUS CASTILLO CASTAÑED..	CH. 5505			252,553.31	2,406,885.54	
30/Nov/2012	Municipi..		5,505	TRANSFERENCIA NOM 2A. Q..	TRANSF			238,676.80	2,168,208.74	
30/Nov/2012	Municipi..		5,505	TRANSFERENCIA NOM 2A. Q..	TRANSF			1,000.00	2,167,208.74	
30/Nov/2012	Municipi..		5,505	TRANSFERENCIA NOM 2A. Q..	TRANSF			262,477.80	1,904,730.94	
30/Nov/2012	Municipi..		5,505	TRANSFERENCIA NOM 2A. Q..	TRANSF			305,650.00	1,599,080.94	
30/Nov/2012	Municipi..		5,505	TRANSFERENCIA NOM 2A. Q..	TRANSF			430,893.80	1,168,187.14	
30/Nov/2012	Municipi..		5,506	Sistema DIF Municipal Tequila	ch. 5506			80,000.00	1,088,187.14	
30/Nov/2012	Municipi..		5,507	FLOR RODRIGUEZ FRANCO	CH. 5507			9,100.00	1,079,087.14	
30/Nov/2012	Municipi..		5,508	MUDULO DE MAQUINARIA	SEM. 07			11,200.07	1,067,887.07	
30/Nov/2012	Municipi..		5,509	CANCELADO	CH. 5509			0.00	1,067,887.07	
30/Nov/2012	Municipi..		5,510	CANCELADO	CH. 5510			0.00	1,067,887.07	
30/Nov/2012	Municipi..		5,511	VICENTE RAMOS AVILA	CH. 5511			4,870.84	1,063,016.23	
30/Nov/2012	Municipi..		5,512	PAGO DE HONORARIOS	CH. 5512			8,632.00	1,054,384.23	
30/Nov/2012	Municipi..		5,513	CANCELADO	CH. 5513			0.00	1,054,384.23	
30/Nov/2012	Municipi..		5,514	FLOR RODRIGUEZ FRANCO	CH. 5514			13,054.34	1,041,329.89	
30/Nov/2012	Municipi..		5,515	Claudia Mariana Ceja Contreras,	ch. 5515			6,000.00	1,035,329.89	
30/Nov/2012	Municipi..		5,516	JESUS CASTILLO CASTAÑEDA	SEM. 09			58,341.78	976,988.11	
30/Nov/2012	Municipi..		5,517	SERGIO ARTURO GONZALEZ ..	CH-5517			73,907.03	903,081.08	
30/Nov/2012	Municipi..		5,518	LORENA DIAZ RIVERA	CH. 5518			5,587.70	897,493.38	
03/Dic/2012	Ingresos		1	FICHA DEPOSITO INGRESOS ..	EFFECTIVO		17,233.51		914,726.89	
03/Dic/2012	Ingresos		1	FICHA DEPOSITO INGRESOS ..	OTRO BAN..		1,657.68		916,384.57	
03/Dic/2012	Ingresos		1	FICHA DEPOSITO INGRESOS ..	OTRO BAN..		9,100.00		925,484.57	
03/Dic/2012	Ingresos		1	FICHA DEPOSITO INGRESOS ..	OTRO BAN..		13,054.34		938,538.91	
03/Dic/2012	Ingresos		1	FICHA DEPOSITO INGRESOS ..	OTRO BAN..		1,256.92		939,795.83	
03/Dic/2012	Ingresos		1	FICHA DEPOSITO INGRESOS ..	OTRO BAN..		3,836.12		943,631.95	
03/Dic/2012	Municipi..		5,519	CANCELADO	CH. 5519			0.00	943,631.95	
03/Dic/2012	Municipi..		5,520	RELLENOS SANITARIOS DE M..	CH-5520			318,015.74	625,616.21	
03/Dic/2012	Municipi..		5,521	ENRIQUE CORDOVA CORREA	CH. 5521			6,450.00	619,166.21	
04/Dic/2012	Ingresos		2	FICHA DEPOSITO INGRESOS ..	EFFECTIVO		80,147.25		699,313.46	
04/Dic/2012	Ingresos		2	FICHA DEPOSITO INGRESOS ..	CH.OTRO BA		1,500.00		700,813.46	
04/Dic/2012	Municipi..		5,522	GILDARDO MAYORGA NARAN..	CH. 5522			11,495.60	689,317.86	
04/Dic/2012	Municipi..		5,523	CANCELADO	CH. 5523			0.00	689,317.86	
04/Dic/2012	Municipi..		5,524	CANCELADO CH-5524	CH-5524			0.00	689,317.86	
04/Dic/2012	Municipi..		5,525	JUAN MURO RODRIGUEZ	CH. 5525			9,280.00	680,037.86	
04/Dic/2012	Municipi..		5,526	ADOROS Y SERVICIOS TORR..	CH. 5526			31,460.94	648,576.92	
04/Dic/2012	Municipi..		5,527	APOYO DIFERENTES NECESI..	CH. 5527			5,000.00	643,576.92	
04/Dic/2012	Municipi..		5,528	CONSUELO ESTRADA MENDEZCH.	5528			8,000.00	635,576.92	
04/Dic/2012	Municipi..		5,529	MARTINIANO HIDALGO REYES	CH. 5529			4,500.00	631,076.92	
04/Dic/2012	Municipi..		5,530	RAFAEL HIDALGO REYES	CH. 5530			6,000.00	625,076.92	
04/Dic/2012	Municipi..		5,531	YOLANDA GUADALUPE OROS..	CH. 5531			4,500.00	620,576.92	
04/Dic/2012	Municipi..		5,532	ROSALVA CASTILLO CASTAN..	CH. 5532			7,500.00	613,076.92	
04/Dic/2012	Municipi..		5,533	PAGO INTERESES POR PRES..	CH. 5533			15,000.00	598,076.92	
04/Dic/2012	Municipi..		5,534	JOSE BRAYANT GUZMAN CA..	CH. 5534			10,000.00	588,076.92	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
04/Dic/2012	Municip..	5,535	ROBERTO GARCIA RAMIREZ ..	CH-5535		20,000.00	568,076.92
04/Dic/2012	Municip..	5,536	PAGO DE INTERESES SOBRE ..	CH. 5536		60,000.00	508,076.92
04/Dic/2012	Municip..	5,537	VICTOR HUGO RIVERA VILLA..	CH. 5416		12,000.00	496,076.92
04/Dic/2012	Municip..	5,538	VICTOR HUGO RIVERA VILLA..	CH. 5538		2,000.00	494,076.92
04/Dic/2012	Municip..	5,539	INTERESES POR PRESTAMO ..	CH. 5539		5,600.00	488,476.92
04/Dic/2012	Municip..	5,540	CANCELADO CH-5540	CH. 5540		0.00	488,476.92
04/Dic/2012	Municip..	5,541	GASOLINERIA TEQUILA S.A. D..	CH. 5541		48,883.13	439,593.79
04/Dic/2012	Municip..	5,542	PEDRO JOEL RODRIGUEZ QU..	CH. 5542		2,482.00	437,111.79
04/Dic/2012	Municip..	5,543	JOSE GUADALUPE ROSALES ..	CH. 5543		3,944.00	433,167.79
04/Dic/2012	Municip..	5,544	KARLA KARINA CONTRERAS ..	CH. 5544		9,384.00	423,783.79
04/Dic/2012	Municip..	5,545	GASOLINERA LA SIERRA S.A. ..	CH. 5545		3,408.01	420,375.78
04/Dic/2012	Municip..	5,546	MODESTO GARCIA RODRIGU..	CH. 5546		11,025.91	409,349.87
04/Dic/2012	Municip..	5,547	BENJAMIN SANCHEZ LOPEZ	CH. 5547		3,712.00	405,637.87
04/Dic/2012	Municip..	5,548	GLORIA ORTENCIA CASTAÑE..	CH. 5548		4,707.00	400,930.87
04/Dic/2012	Municip..	5,549	CRISTINA CASTAÑEDA RENT..	CH. 5549		4,338.40	396,592.47
04/Dic/2012	Municip..	5,550	IGNACIO GONZALEZ VELAZCO	CH. 5550		2,271.00	394,321.47
04/Dic/2012	Municip..	5,552	MIGUEL PADILLA GUITRON	CH. 5552		5,970.80	388,350.67
04/Dic/2012	Municip..	5,553	JOSE LUIS LOPEZ SOTO	CH. 5553		6,047.25	382,303.42
04/Dic/2012	Municip..	5,554	GISELA LORENA RUIZ DIAZ	CH. 5554		1,624.00	380,679.42
04/Dic/2012	Municip..	5,555	RAMIRO HERNANDEZ MAEST..	CH-5555		4,350.00	376,329.42
04/Dic/2012	Municip..	5,556	ERNESTO AGUILAR ARIAS	CH. 5556		4,060.00	372,269.42
04/Dic/2012	Municip..	5,557	ISAIAS GUTIERREZ JIMENEZ	5557		5,770.80	366,498.62
04/Dic/2012	Municip..	5,558	ADOLFO ZAMBRANO JUAREZ	CH. 5558		3,462.60	363,036.02
04/Dic/2012	Municip..	5,559	LUIS SANTOS PULIDO	CH. 5559		3,819.06	359,216.96
04/Dic/2012	Municip..	5,560	CARMEN LORENA HERNAND..	CH. 5560		2,227.20	356,989.76
04/Dic/2012	Municip..	5,561	MEDIOS Y PUBLICIDAD LOGO..	CH. 5561		10,189.44	346,800.32
04/Dic/2012	Municip..	5,562	CESAR ALEJANDRO PRECIAD..	CH. 5562		2,795.10	344,005.22
04/Dic/2012	Municip..	5,563	JORGE FRAGOSO SERNA	CH. 5563		1,857.02	342,148.20
04/Dic/2012	Municip..	5,564	EZEQUIEL SERNA PEREZ	CH. 5564		1,104.00	341,044.20
05/Dic/2012	Ingresos	3	INGRESOS DEL DIA 05/12/12	EFFECTIVO	54,370.03		395,414.23
05/Dic/2012	Ingresos	3	INGRESOS DEL DIA 05/12/12	OTRO BAN..	10,775.16		406,189.39
05/Dic/2012	Diario	8	ANTICIPO CH. 5503	DEPOSITO	50,000.00		456,189.39
05/Dic/2012	Municip..	5,565	ADRIANA ZARATE GARCIA	CH. 5565		5,000.00	451,189.39
05/Dic/2012	Municip..	5,566	CANCELADO	CH. 5566		0.00	451,189.39
06/Dic/2012	Ingresos	4	FICHA DEPOSITO INGRESOS ..	EFFECTIVO	7,418.90		458,608.29
06/Dic/2012	Ingresos	4	FICHA DEPOSITO INGRESOS ..	CH.CRG ..	29,029.78		487,638.07
06/Dic/2012	Ingresos	4	FICHA DEPOSITO INGRESOS ..	CH.OTROS..	2,399.38		490,037.45
06/Dic/2012	Ingresos	4	FICHA DEPOSITO INGRESOS ..	TRANSF	20,000.00		510,037.45
06/Dic/2012	Municip..	5,567	FLOR RODRIGUEZ FRANCO	CH. 5567		29,029.78	481,007.67
06/Dic/2012	Municip..	5,568	ANGEL GONZALEZ LUNA	CH. 5568		40,000.00	441,007.67
06/Dic/2012	Municip..	5,569	JORGE ALBERTO SANTIAGO ..	CH. 5569		20,000.00	421,007.67
06/Dic/2012	Municip..	5,570	GRUPO BOLSECO S.A. DE C.V.	CH. 5570		174,339.81	246,667.86
06/Dic/2012	Municip..	5,571	LUIS ARMANDO CASTAÑEDA ..	CH. 5571		2,100.00	244,567.86
06/Dic/2012	Municip..	5,572	DELIA TORIBIO MONTES	CH. 5572		4,050.00	240,517.86
06/Dic/2012	Municip..	5,573	DELFINO CORNJO MUÑAN	CH. 5573		4,000.00	236,517.86
06/Dic/2012	Municip..	5,574	LILIA SAUCEDA RIOS	CH-5574		3,573.56	232,944.30
07/Dic/2012	Ingresos	5	INGRESOS DEL DIA 07/12/12	EFFECTIVO	41,382.42		274,326.72
07/Dic/2012	Ingresos	5	INGRESOS DEL DIA 07/12/12	CH-NUEST..	1,585.02		275,911.74
07/Dic/2012	Ingresos	5	INGRESOS DEL DIA 07/12/12	OTRO BAN..	1,193.51		277,105.25
07/Dic/2012	Municip..	5,551	EDGAR ARELLANO SANCHEZ	CH. 5551		4,145.01	272,960.24
07/Dic/2012	Municip..	5,576	CANCELADO	CH. 5576		0.00	272,960.24
07/Dic/2012	Municip..	5,577	JESUS CASTILLO CASTAÑEDA	CH. 5577		58,646.43	214,313.81
07/Dic/2012	Municip..	5,578	JOSE RIVERA ROSALES	CH. 5578		6,308.08	208,005.73
07/Dic/2012	Municip..	5,579	PEDRO PABLO SANCHEZ LARACH.	5579		3,000.00	205,005.73
07/Dic/2012	Municip..	5,580	LIZETH VICTORIA LIZAOLA GA..	CH. 5580		12,400.00	192,605.73
07/Dic/2012	Municip..	5,581	FLOR RODRIGUEZ FRANCO	CH. 5581		9,859.51	182,746.22
10/Dic/2012	Ingresos	6	FICHA DEPOSITO INGRESOS ..	EFFECTIVO	37,118.16		219,864.38
10/Dic/2012	Ingresos	6	FICHA DEPOSITO INGRESOS ..	CH.CRGNU..	15,149.40		235,013.78
10/Dic/2012	Diario	56	ANTICIPO CH. 5503	DEPOSITO	40,000.00		275,013.78
10/Dic/2012	Municip..	5,582	BENITO ROMAN	CH. 5582		6,000.00	269,013.78
10/Dic/2012	Municip..	5,584	CANCELADO	CH. 5584		0.00	269,013.78
10/Dic/2012	Municip..	5,585	ELIDA CAMPOS AGUAS	1/1 PAGARE		9,530.00	259,483.78
10/Dic/2012	Municip..	5,586	LIZETH VICTORIA LIZAOLA GA..	CH. 5586		8,400.00	251,083.78
10/Dic/2012	E-MUN..	2	TRASP AGUINALDOS DIC/12 E..	E-02		477,772.40	-226,688.62
11/Dic/2012	Ingresos	7	INGRESOS DEL DIA 11/12/2012	EFFECTIVO	9,106.92		-217,581.70
11/Dic/2012	Ingresos	7	INGRESOS DEL DIA 11/12/2012	CH-NUEST..	9,530.00		-208,051.70
11/Dic/2012	Ingresos	7	INGRESOS DEL DIA 11/12/2012	CH-NUEST..	9,859.51		-198,192.19
11/Dic/2012	Municip..	5,583	CANCELADO	CH. 5583		0.00	-198,192.19
11/Dic/2012	Municip..	5,587	FLOR RODRIGUEZ FRANCO	CH. 5587		16,958.63	-215,150.82
13/Dic/2012	Ingresos	8	INGRESOS DEL DIA 13/12/12 ..	EFFECTIVO	41.00		-215,109.82
13/Dic/2012	Ingresos	8	INGRESOS DEL DIA 13/12/12	EFFECTIVO	47,177.04		-167,932.78
14/Dic/2012	Ingresos	9	FICHA DEPOSITO INGRESOS ..	EFFECTIVO	61,726.79		-106,205.99

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
14/Dic/2012	Ingresos	9	FICHA DEPOSITO INGRESOS ..	..	3,000.00		-103,205.99
14/Dic/2012	Ingresos	9	FICHA DEPOSITO INGRESOS ..	CH.OTRO.BA	2,844.00		-100,361.99
14/Dic/2012	Municip..	5,588	SISTEMA DIF MUNICIPAL TEQ..	1er.QUINCE		80,000.00	-180,361.99
14/Dic/2012	Municip..	5,589	GASOLINERIA TEQUILA S.A. D..	CH. 5589		66,962.84	-247,324.83
14/Dic/2012	Municip..	5,590	JESUS CASTILLO CASTAÑEDA	CH-5590		37,677.40	-285,002.23
14/Dic/2012	Municip..	5,591	JESUS CASTILLO CASTAÑEDA	CH-5591		104,216.70	-389,218.93
14/Dic/2012	Municip..	5,592	RAFAEL RODRIGUEZ LOPEZ	CH. 5592		11,600.00	-400,818.93
15/Dic/2012	Diario	52	TRANSF NOM 1a. QUIN DIC/12..	1Q/DIC		405,294.00	-806,112.93
15/Dic/2012	Diario	52	TRANSF NOM 1a. QUIN DIC/12..	1Q/DIC		231,352.00	-1,037,464.93
15/Dic/2012	Diario	52	TRANSF NOM 1a. QUIN DIC/12	1Q/DIC		298,548.80	-1,336,013.73
15/Dic/2012	Diario	52	TRANSF NOM 1a. QUIN DIC/12..	1Q/DIC		322,821.20	-1,658,834.93
15/Dic/2012	Diario	52	REINTEGRO transf para nomina	REINTEGRO	2,750.80		-1,656,084.13
17/Dic/2012	Ingresos	10	INGRESOS DEL DIA 17/12/12	EFFECTIVO	70,007.33		-1,586,076.80
17/Dic/2012	Ingresos	10	INGRESOS DEL DIA 17/12/12	CH-NUEST..	3,000.00		-1,583,076.80
17/Dic/2012	Ingresos	10	INGRESOS DEL DIA 17/12/12	OTRO BAN..	12,710.86		-1,570,365.94
17/Dic/2012	Diario	117	DIFERENCIA EN NOMINA SEG..	REINTEGRO	3,331.00		-1,567,034.94
17/Dic/2012	Municip..	5,593	JORGE ALBERTO SANTIAGO ..	CH. 5593		3,000.00	-1,570,034.94
17/Dic/2012	Municip..	5,594	FLOR RODRIGUEZ FRANCO	CH. 5594		13,256.46	-1,583,291.40
17/Dic/2012	Municip..	5,595	CANCELADO CH-5595	CH-5595		0.00	-1,583,291.40
17/Dic/2012	Municip..	5,596	POSADA NIÑOS CASA CULTU..	G X C		3,000.00	-1,586,291.40
17/Dic/2012	Municip..	5,597	COMPRA ADORNOS NAVIDEÑ..	G X C		10,000.00	-1,596,291.40
17/Dic/2012	Municip..	5,605	IRMA OROZCO RUIZ, BAFLE ..	CH-5605		4,602.65	-1,600,894.05
18/Dic/2012	Ingresos	11	FICHA DEPOSITO INGRESOS ..	EFFECTIVO	40,937.08		-1,559,956.97
18/Dic/2012	Ingresos	11	FICHA DEPOSITO INGRESOS ..	TRANSFER..	33,367.07		-1,526,589.90
18/Dic/2012	Ingresos	11	FICHA DEPOSITO INGRESOS ..	TRANSFER..	5,000.00		-1,521,589.90
18/Dic/2012	Ingresos	11	FICHA DEPOSITO INGRESOS ..	TRANSFER..	9,520.00		-1,512,069.90
18/Dic/2012	Municip..	5,598	HECTOR ERNESTO VELAZQU..	G X C		40,000.00	-1,552,069.90
18/Dic/2012	Municip..	5,599	MACARIO MIRAMONTES RIVE..	CH. 5599		10,000.00	-1,562,069.90
18/Dic/2012	E-MUN..	1	DE MUNICIPIO A RAMO 20	TRANFERE..		227,001.57	-1,789,071.47
18/Dic/2012	E-MUN..	1	DE MUNICIPIO A RAMO 20	TRANFERE..		8.90	-1,789,080.37
18/Dic/2012	E-MUN..	1	DE MUNICIPIO A RAMO 20	TRANFERE..		1.42	-1,789,081.79
19/Dic/2012	Ingresos	12	FICHA DEPOSITO INGRESOS ..	EFFECTIVO	51,650.06		-1,737,431.73
19/Dic/2012	Ingresos	12	FICHA DEPOSITO INGRESOS ..	CH/CARGO ..	2,433.64		-1,734,998.09
19/Dic/2012	Ingresos	12	FICHA DEPOSITO INGRESOS ..	CH/OTROS B	56,559.00		-1,678,439.09
19/Dic/2012	Municip..	5,600	GASOLINERIA TEQUILA S.A. D..	CH. 5600		49,068.70	-1,727,507.79
19/Dic/2012	Municip..	5,601	IVAN RODRIGUEZ ANGUIANO	CH. 5601		30,000.00	-1,757,507.79
19/Dic/2012	Municip..	5,602	LILIANA CASTAÑEDA ORTEG..	O.P 41364		4,800.00	-1,762,307.79
19/Dic/2012	Municip..	5,603	GILBERTO ARELLANO SANCH..	CH. 5603		10,000.00	-1,772,307.79
19/Dic/2012	E-3x1 ..	1	ANTICIPO DE LA OBRA DE : C..	A 1686	227,001.57		-1,545,306.22
20/Dic/2012	Ingresos	13	FICHA DEPOSITO INGRESOS ..	EFFECTIVO	55,000.00		-1,490,306.22
20/Dic/2012	Ingresos	13	FICHA DEPOSITO INGRESOS ..	EFFECTIVO	18,285.59		-1,472,020.63
20/Dic/2012	Ingresos	13	FICHA DEPOSITO INGRESOS ..	EFFECTIVO	14,800.00		-1,457,220.63
20/Dic/2012	Ingresos	13	FICHA DEPOSITO INGRESOS ..	EFFECTIVO	147.00		-1,457,073.63
20/Dic/2012	Ingresos	17	INGRESO POR PRESTAMO D..	1	300,000.00		-1,157,073.63
20/Dic/2012	Municip..	5,604	CARLOS MUÑOZ SAENS, EXP..	CH-5604		10,000.00	-1,167,073.63
20/Dic/2012	Municip..	5,606	ANDRES HUGO CASAS MARTI..	CH. 5606		3,039.20	-1,170,112.83
20/Dic/2012	Municip..	5,607	JESUS CASTILLO CASTAÑEDA	SEM 12		35,621.43	-1,205,734.26
20/Dic/2012	Municip..	5,608	YESENIA GAYTAN GONZALEZ..	CH-5608		3,500.00	-1,209,234.26
20/Dic/2012	Municip..	5,609	ANTONIA CONTRERAS RIVER..	CH-5609		3,500.00	-1,212,734.26
20/Dic/2012	Municip..	5,610	VICTOR MANUEL MARTINEZ ..	CH-5610		10,230.00	-1,222,964.26
20/Dic/2012	E-MUN..	3	TRANF. AGUINALDOS DIC/12 ..	E-03		2,013,284.80	-3,236,249.06
20/Dic/2012	E-FOR..	2	TRASPASO DE FORTA A MUN...	TRANSFER..	1,200,000.00		-2,036,249.06
21/Dic/2012	Ingresos	14	INGRESOS DEL DIA 21/12/12	EFFECTIVO	18,219.52		-2,018,029.54
21/Dic/2012	Ingresos	14	INGRESOS DEL DIA 21/12/12	CH-NUEST..	16,958.63		-2,001,070.91
21/Dic/2012	Ingresos	14	INGRESOS DEL DIA 21/12/12	EFFECTIVO	4,242.34		-1,996,828.57
21/Dic/2012	Ingresos	14	INGRESOS DEL DIA 21/12/12	OTRO BAN..	10,099.16		-1,986,729.41
21/Dic/2012	Ingresos	14	INGRESOS DEL DIA 21/12/12	CH-NUEST..	13,256.46		-1,973,472.95
21/Dic/2012	Ingresos	14	INGRESOS DEL DIA 21/12/12	CH-NUEST..	2,677.28		-1,970,795.67
21/Dic/2012	Municip..	5,611	CANCELADO CH-5611	CH-5611		0.00	-1,970,795.67
21/Dic/2012	Municip..	5,612	CANCELADO	CANCELADO		0.00	-1,970,795.67
21/Dic/2012	Municip..	5,613	SALVADOR LOPEZ CORTEZ	CH. 5613		3,000.00	-1,973,795.67
21/Dic/2012	Municip..	5,614	FLOR RODRIGUEZ FRANCO	CH. 5614		21,933.92	-1,995,729.59
21/Dic/2012	Municip..	5,615	CANCELADO CH-2615	CH-2615		0.00	-1,995,729.59
21/Dic/2012	Municip..	5,616	ADOLFO ZAMBRANO JUAREZ	CH-5616		6,593.44	-2,002,323.03
21/Dic/2012	Municip..	5,617	JOSE ALFONSO MAGALLANE..	CH. 5617		14,520.00	-2,016,843.03
24/Dic/2012	Ingresos	15	INGRESOS DEL DIA 24-12-2012	EFFECTIVO	66,938.45		-1,949,904.58
24/Dic/2012	Ingresos	15	INGRESOS DEL DIA 24-12-2012	CH-NUEST..	21,933.92		-1,927,970.66
24/Dic/2012	Ingresos	15	INGRESOS DEL DIA 24-12-2012	OTRO BAN..	13,246.31		-1,914,724.35
24/Dic/2012	Municip..	5,618	RODRIGO GONZALEZ FLORES	CH. 5618		8,330.00	-1,923,054.35
24/Dic/2012	Municip..	5,619	JESUS CASTILLO CASTAÑEDA	CH-5619		394,261.06	-2,317,315.41
24/Dic/2012	Municip..	5,620	IVAN RODRIGUEZ ANGUIANO	CH-5620		9,320.26	-2,326,635.67
24/Dic/2012	Municip..	5,621	PAOLA MORALES BAÑUELOS	CH. 5621		21,012.70	-2,347,648.37



Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
24/Dic/2012	Municipi..	5,622	MARIA PARRA SILVA	CH. 5622		21,000.00	-2,368,648.37
24/Dic/2012	Municipi..	5,623	CARLOS RIVERA GAYTAN	CH. 5623		3,500.00	-2,372,148.37
24/Dic/2012	Municipi..	5,624	BENJAMIN PEREZ GUTIERREZ	CH. 5624		4,000.00	-2,376,148.37
24/Dic/2012	Municipi..	5,625	TELEFONOS DE MEXICO S.A...	CH. 5625		23,877.13	-2,400,025.50
24/Dic/2012	Municipi..	5,626	TELEFONOS DE MEXICO S.A...	CH. 5626		24,818.11	-2,424,843.61
24/Dic/2012	Municipi..	5,627	CANCELADO	CH. 5627		0.00	-2,424,843.61
24/Dic/2012	Municipi..	5,628	MARIA ELENA GALVAN CABA..	OP 41349		5,000.00	-2,429,843.61
24/Dic/2012	Municipi..	5,629	CRUZ ROJA MEXICANA A.I.P.	CH. 5629		10,000.00	-2,439,843.61
24/Dic/2012	Municipi..	5,630	TELEFONOS DE MEXICO S.A...	CH. 5630		5,357.00	-2,445,200.61
24/Dic/2012	Municipi..	5,631	SISTEMA DIF MUNICIPAL TEQ..	CH. 5631		80,000.00	-2,525,200.61
24/Dic/2012	Municipi..	5,634	CANCELADO CH-5634	CH-5634		0.00	-2,525,200.61
26/Dic/2012	Ingresos	16	INGRESOS DEL DIA 26/12/12	EFFECTIVO	68,898.62		-2,456,301.99
26/Dic/2012	Ingresos	16	INGRESOS DEL DIA 26/12/12	CH-NUEST..	7,110.14		-2,449,191.85
26/Dic/2012	Ingresos	16	INGRESOS DEL DIA 26/12/12	CH-NUEST..	26,520.77		-2,422,671.08
26/Dic/2012	Ingresos	16	INGRESOS DEL DIA 26/12/12	TRANSF.	186,894.60		-2,235,776.48
26/Dic/2012	Diario	87	DEPOSITO DIFERENCIA DE C..	DEPOSITO	81.93		-2,235,694.55
26/Dic/2012	Municipi..	5,632	JOSEFINA TALAMANTES LUNA	CH. 5632		50,344.00	-2,286,038.55
26/Dic/2012	Municipi..	5,633	BANCO MERCANTIL DEL NOR..	1/12		239,397.00	-2,525,435.55
26/Dic/2012	Municipi..	5,635	FLOR RODRIGUEZ FRANÇO	CH. 5635		26,520.77	-2,551,956.32
26/Dic/2012	Municipi..	5,636	JESUS CASTILLO CASTAÑEDA	CH-5636		18,050.62	-2,570,006.94
27/Dic/2012	Diario	96	COMPROBACION DE CH-5597 ..	COMPROB..	40,000.00		-2,530,006.94
27/Dic/2012	Municipi..	5,575	ALBERTO EMANUEL SALAMA..	CH. 5575		5,690.95	-2,535,697.89
27/Dic/2012	Municipi..	5,651	RAMON IVOR PEREIRA CATIN	112		46,000.00	-2,581,697.89
27/Dic/2012	Municipi..	5,652	CANCELADO CH-5652	CH-5652		0.00	-2,581,697.89
27/Dic/2012	Municipi..	5,653	COMISION FEDERAL DE ELEC..	CH. 5653		934,162.00	-3,515,859.89
28/Dic/2012	Municipi..	5,668	MA. LUSINA RIVERA GARCIA	CH. 5668		16,151.00	-3,532,010.89
28/Dic/2012	Municipi..	5,676	SARA ILEANA BECERRA HER..	CH. 5676		53,300.84	-3,585,311.73
31/Dic/2012	Ingresos	18	participaciones correspondiente..	10/12/12	1,986,474.53		-1,598,837.20
31/Dic/2012	Ingresos	18	DIC/2012	07/12/12	18,439.47		-1,580,397.73
31/Dic/2012	Ingresos	18	DIC/2012	07/12/12	108,369.36		-1,472,028.37
31/Dic/2012	Ingresos	18	OCT-DIC/2012	20/12/12	663,040.62		-808,987.75
31/Dic/2012	Ingresos	18	DIC/2012	20/12/12	108,486.15		-700,501.60
31/Dic/2012	Ingresos	18	COMPENSACION 3er. TRIMES..	21/12/12	865,042.99		164,541.39
31/Dic/2012	Ingresos	18	FONDO DE COMPENSACION (..	21/12/12	13,530.11		178,071.50
31/Dic/2012	Ingresos	19	rend inv	DIC/2012	502.45		178,573.95
31/Dic/2012	Ingresos	19	COMISION POR CHEQUES EX..	DIC/2012		672.00	177,901.95
31/Dic/2012	Ingresos	19	IVA COMISION POR CHEQUE..	DIC/2012		107.52	177,794.43
31/Dic/2012	Diario	112	TRANSF. NOMINA 2a. QUIN DI..	2Q/DIC		667,253.40	-489,458.97
31/Dic/2012	Diario	112	comp. de P.P	2Q/DIC		293,530.20	-782,989.17
31/Dic/2012	Diario	112	TRANSF. NOMINA DIC/12 PEN..	2Q/DIC		199,285.63	-982,274.80
31/Dic/2012	Diario	132	DEV.NOMINA EN LINEA 26175 ..	DIC/12	3,500.00		-978,774.80
31/Dic/2012	Municipi..	5,637	GASOLINERIA TEQUILA S.A. D..	CH. 5637		58,246.30	-1,037,021.10
31/Dic/2012	Municipi..	5,638	CANCELADO CH-5638	CH-5638		0.00	-1,037,021.10
31/Dic/2012	Municipi..	5,639	JESUS CASTILLO CASTAÑEDA	CH-5639		129,593.62	-1,166,614.72
31/Dic/2012	Municipi..	5,640	MAGDALENO COVARRUBIAS ..	CH. 5640		6,000.00	-1,172,614.72
31/Dic/2012	Municipi..	5,641	DANIEL VAZQUEZ LANDEROS	OP 432185		3,000.00	-1,175,614.72
31/Dic/2012	Municipi..	5,642	ANTONIO RODRIGUEZ CORO..	CH. 5642		4,515.00	-1,180,129.72
31/Dic/2012	Municipi..	5,643	RAUL CASTAÑEDA CORDERO	CH. 5643		3,483.35	-1,183,613.07
31/Dic/2012	Municipi..	5,644	JOSE HERIBERTO SANDOVAL..	OP 432190		5,000.00	-1,188,613.07
31/Dic/2012	Municipi..	5,645	IRMA ESTRADA MENDEZ	CH. 5645		725.00	-1,189,338.07
31/Dic/2012	Municipi..	5,646	RAMON IVOR PEREIRA	CH. 5646		400.00	-1,189,738.07
31/Dic/2012	Municipi..	5,647	GASOLINERIA TEQUILA SA D..	CH-5647		55,453.41	-1,245,191.48
31/Dic/2012	Municipi..	5,648	EDUARDO MARIN PADILLA	CH. 1388		8,352.00	-1,253,543.48
31/Dic/2012	Municipi..	5,649	REFACCIONARIA RUDI SA DE ..	CH-5649		22,367.14	-1,275,910.62
31/Dic/2012	Municipi..	5,650	JUAN MURO RODRIGUEZ	CH. 5650		11,600.00	-1,287,510.62
31/Dic/2012	Municipi..	5,654	VICENTE PADILLA GARCIA	CH. 5654		62,000.00	-1,349,510.62
31/Dic/2012	Municipi..	5,655	ROBERTO GARCIA RAMIREZ ..	CH-5655		20,666.67	-1,370,177.29
31/Dic/2012	Municipi..	5,656	JOSE BRAYANT GUZMAN CA..	CH-5656		10,333.33	-1,380,510.62
31/Dic/2012	Municipi..	5,657	ROSALVA CASTILLO CASTAÑ..	CH-5657		7,750.00	-1,388,260.62
31/Dic/2012	Municipi..	5,658	YOLANDA GUADALUPE OROS..	CH-5658		4,650.00	-1,392,910.62
31/Dic/2012	Municipi..	5,659	RAFEL HIDALGO REYES PAG..	CH-5659		6,200.00	-1,399,110.62
31/Dic/2012	Municipi..	5,660	MARTINIANO HIDALGO REYE..	OP 432136		4,650.00	-1,403,760.62
31/Dic/2012	Municipi..	5,661	HECTOR RIVERA GAYTAN	CH. 5661		15,500.00	-1,419,260.62
31/Dic/2012	Municipi..	5,662	VICTOR HUGO RIVERA VILLA..	CH. 5416		12,400.00	-1,431,660.62
31/Dic/2012	Municipi..	5,663	CANCELADO CH-5663	CH-5663		0.00	-1,431,660.62
31/Dic/2012	Municipi..	5,664	INTERESES POR PRESTAMO ..	CH. 5418		5,786.66	-1,437,447.28
31/Dic/2012	Municipi..	5,665	CANCELADO CH-5665	CH-5665		0.00	-1,437,447.28
31/Dic/2012	Municipi..	5,666	VICTOR HUGO RIVERA VILLA..	CH. 5666		2,066.66	-1,439,513.94
31/Dic/2012	Municipi..	5,667	RELLENOS SANITARIOS DE M..	CH-5667		306,335.93	-1,745,849.87
31/Dic/2012	Municipi..	5,669	JOSE LUIS LOPEZ SOTO	CH. 5669		5,607.00	-1,751,456.87
31/Dic/2012	Municipi..	5,670	MODESTO GARCIA RODRIGU..	CH. 5670		38,469.16	-1,789,926.03
31/Dic/2012	Municipi..	5,671	CANCELADO CH-5671	CH-5671		0.00	-1,789,926.03

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
31/Dic/2012	Municipi..	5,672	CANCELADO CH-5672	CH-5672		0.00	-1,789,926.03
31/Dic/2012	Municipi..	5,673	CANCELADO CH-5673	CH-5673		0.00	-1,789,926.03
31/Dic/2012	Municipi..	5,674	CANCELADO CH-5674	CH-5674		0.00	-1,789,926.03
31/Dic/2012	Municipi..	5,675	CANCELADO CH-5675	CH-5675		0.00	-1,789,926.03
31/Dic/2012	Municipi..	5,677	MA. DEL CARMEN LLAMAS AC..	CH. 5677		2,238.80	-1,792,164.83
31/Dic/2012	Municipi..	5,678	VICTOR SANTIAGO GONZALE..	CH. 5678		4,060.00	-1,796,224.83
31/Dic/2012	Municipi..	5,679	MIRIAN JUDITH VAZQUEZ LAN..	CH. 5679		1,700.00	-1,797,924.83
31/Dic/2012	Municipi..	5,680	GASOLINERA EL SALVADOR ..	CH-5680		6,676.26	-1,804,601.09
31/Dic/2012	Municipi..	5,681	FERRETERIA HERMANOS GA..	CH. 5681		134,420.44	-1,939,021.53
31/Dic/2012	Municipi..	5,682	FERRETERIA HERMANOS GA..	CH. 5682		152,895.74	-2,091,917.27
31/Dic/2012	Municipi..	5,683	SANTOS PEREZ BILLALOBOS	CH-5683		89,379.54	-2,181,296.81
31/Dic/2012	Municipi..	5,684	REFACCIONARIA RUDI SA DE ..	CH-5684		23,945.72	-2,205,242.53
31/Dic/2012	Municipi..	5,685	IGNACIO GONZALEZ VELAZCO	CH-5685		2,761.00	-2,208,003.53
31/Dic/2012	Municipi..	5,686	FERRETERIA HERMANOS GA..	CH. 5686		88,017.60	-2,296,021.13
31/Dic/2012	Municipi..	5,687	SANTOS PEREZ BILLALOBOS	CH. 5687		80,335.79	-2,376,356.92
31/Dic/2012	Municipi..	5,688	RAMIRO HERNANDEZ MAEST..	CH 5688		13,862.00	-2,390,218.92
31/Dic/2012	Municipi..	5,689	EDGAR ARELLANO SANCHEZ	CH 5689		7,984.51	-2,398,203.43
31/Dic/2012	Municipi..	5,690	ISAIAS GUTIERREZ JIMENEZ	CH 5690		9,837.96	-2,408,041.39
31/Dic/2012	Municipi..	5,691	SANTOS PEREZ BILLALOBOS	CH-5691		107,285.40	-2,515,326.79
31/Dic/2012	Municipi..	5,692	GASOLINERA LA SIERRA SA ..	CH-5692		93,858.03	-2,609,184.82
31/Dic/2012	Municipi..	5,693	RECOLECCION Y TRANSPOR..	CH. 5693		293,451.14	-2,902,635.96
31/Dic/2012	Municipi..	5,694	GASOLINERA LA SIERRA S.A. ..	CH. 5694		8,144.98	-2,910,780.94
31/Dic/2012	Municipi..	5,695	EZEQUIEL SERNA PEREZ	CH. 5695		3,360.00	-2,914,140.94
31/Dic/2012	Municipi..	5,696	KARLA KARINA CONTRERAS ..	CH. 5696		6,835.00	-2,920,975.94
31/Dic/2012	Municipi..	5,697	EDGAR ARELLANO SANCHEZ	CH. 5697		17,294.53	-2,938,270.47
31/Dic/2012	Municipi..	5,698	ADOLFO ZAMBRANO JUAREZ	CH. 5698		2,459.20	-2,940,729.67
31/Dic/2012	Municipi..	5,699	HECTOR PINEDA RIVERA	CH. 5699		1,057.92	-2,941,787.59
31/Dic/2012	Municipi..	5,700	ARTURO VERDUZO REYNOSO	CH. 5700		3,746.80	-2,945,534.39
31/Dic/2012	Municipi..	5,701	NESTOR JAVIER CASTRO RA..	CH. 5701		2,400.00	-2,947,934.39
31/Dic/2012	Municipi..	5,702	COMBUSTIBLE MAGNA	CH. 5702		55,596.29	-3,003,530.68
31/Dic/2012	Municipi..	5,703	GASOLINERIA TEQUILA S.A. D..	CH. 5703		19,760.13	-3,023,290.81
31/Dic/2012	Municipi..	5,704	DISTRIBUCIONES ROSNOVSKI ..	CH-5704		20,522.44	-3,043,813.25
31/Dic/2012	Municipi..	5,705	PEDRO JOEL RODRIGUEZ QU..	CH. 5705		13,015.00	-3,056,828.25
31/Dic/2012	Municipi..	5,706	PUBLICIDAD NOVIMBRE 2012	CH. 5706		13,920.00	-3,070,748.25
31/Dic/2012	Municipi..	5,707	ISAIAS GUTIERREZ JIMENEZ	CH. 5707		4,098.28	-3,074,846.53
31/Dic/2012	Municipi..	5,708	CONTROL E INGENIERIA S.A. ..	CH. 5708		10,010.80	-3,084,857.33
31/Dic/2012	Municipi..	5,709	GUSTAVO HUMBERTO DIAZ S..	CH. 5709		5,220.00	-3,090,077.33
31/Dic/2012	Municipi..	5,710	GLORIA ORTENCIA CASTAÑE..	CH. 5710		6,449.76	-3,096,527.09
31/Dic/2012	Municipi..	5,851	LUIS SAMTPS PULIDO	CH. 5851		8,766.87	-3,105,293.96
31/Dic/2012	Municipi..	5,852	CESAR ALEJANDRO PRECIAD..	CH. 5852		5,949.68	-3,111,243.64
31/Dic/2012	Municipi..	5,853	RIGOBERTO ROSALES CASTI..	CH. 5853		17,168.00	-3,128,411.64
31/Dic/2012	Municipi..	5,854	FHEGARSA S.A. DE C.V.	CH. 5854		29,972.36	-3,158,384.00
31/Dic/2012	Municipi..	5,855	CANCELADO CH-5855	CH-5855		0.00	-3,158,384.00
31/Dic/2012	Municipi..	5,856	CANCELADO	CH. 5856		0.00	-3,158,384.00
31/Dic/2012	Municipi..	5,857	GASOLINERA LA SIERRA S.A. ..	CH. 5857		83,930.02	-3,242,314.02
31/Dic/2012	Municipi..	5,858	SANTOS PEREZ BILLALOBOS	CH. 5858		29,589.76	-3,271,903.78
31/Dic/2012	Municipi..	5,859	CAROLINA GUTIERREZ ..	CH-5859		4,403.00	-3,276,306.78
31/Dic/2012	Municipi..	5,860	REFACCIONARIA RUDI, S.A. D..	CH. 5860		15,392.19	-3,291,698.97
31/Dic/2012	Municipi..	5,861	SANTOS PEREZ BILLALOBOS	CH. 5861		14,054.39	-3,305,753.36
31/Dic/2012	Municipi..	5,862	TECNICENTRO RUDI DE TEQ..	CH. 5862		114,774.84	-3,420,528.20
31/Dic/2012	Municipi..	5,863	CANCELADO	5863		0.00	-3,420,528.20
31/Dic/2012	Municipi..	5,864	EDUARDO MARIN PADILLA	CH-5864		18,304.80	-3,438,833.00
31/Dic/2012	Municipi..	5,865	FHEGARSA S.A. DE C.V.	CH. 5865		49,957.40	-3,488,790.40
31/Dic/2012	Municipi..	5,866	SARA ILEANA BECERRA HER..	CH-5866		63,150.40	-3,551,940.80
31/Dic/2012	Municipi..	5,867	RELLENOS SANITARIOS DE M..	CH-5867		296,272.53	-3,848,213.33
31/Dic/2012	Municipi..	5,868	FLOR RODRIGUEZ FRANCO	CH. 5868		9,725.36	-3,857,938.69
31/Dic/2012	Municipi..	5,869	MODESTO GARCIA RODRIGU..	CH-5879		14,100.04	-3,872,038.73
31/Dic/2012	Municipi..	5,870	GASOLINERA LA SIERRA SA ..	CH-5870		23,358.86	-3,895,397.59
31/Dic/2012	Municipi..	5,871	MARTIN ZAMBRANO GARCIA	CH-5871		2,320.00	-3,897,717.59
31/Dic/2012	Municipi..	5,872	GUSTAVO HUMBERTO DIAZ S..	CH-5872		5,220.00	-3,902,937.59
31/Dic/2012	Municipi..	5,873	RAMIRO HERNANDEZ MAEST..	CH-5873		3,828.00	-3,906,765.59
31/Dic/2012	Municipi..	5,874	GILBERTO GARCIA GARCIA	CH-5874		10,513.50	-3,917,279.09
31/Dic/2012	Municipi..	5,875	EDGAR ARELLANO SANCHEZ	CH. 5875		22,897.01	-3,940,176.10
31/Dic/2012	Municipi..	5,876	AURELIO ROSALES REAL	CH-5876		6,612.00	-3,946,788.10
31/Dic/2012	Municipi..	5,877	GLORIA ORTENCIA CASTAÑE..	CH-5877		3,453.00	-3,950,241.10
31/Dic/2012	Municipi..	5,878	CANCELADO CH-5878	CH-5878		0.00	-3,950,241.10
31/Dic/2012	Municipi..	5,879	CANCELADO (MODESTO GAR..	CH. 5879		0.00	-3,950,241.10
31/Dic/2012	Municipi..	5,880	FORLIGHTING DE MEXICO S...	CH. 5880		40,866.80	-3,991,107.90
31/Dic/2012	Municipi..	5,881	JESUS TORIBIO TAHUAHUA	CH. 5881		7,000.00	-3,998,107.90
31/Dic/2012	Municipi..	5,882	FLOR RODRIGUEZ FRANCO	CH-5882		13,667.44	-4,011,775.34
31/Dic/2012	Municipi..	5,883	LIZETH VICTORIA LIZAOLA GA..	CH-5883		8,400.00	-4,020,175.34
31/Dic/2012	Municipi..	5,884	GILBERTO MAYORGA NARAN..	CH-5884		974.40	-4,021,149.74

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2012	Municip..	5,885	CANCELADO	CH-5885	CH-5885		0.00	-4,021,149.74	
	31/Dic/2012	Municip..	5,886	TELEFONOS DE MEXICO S.A...	CH. 5625	CH. 5625		23,960.93	-4,045,110.67	
	31/Dic/2012	Municip..	5,887	TELEFONOS DE MEXICO S.A...	1673909	1673909		22,751.60	-4,067,862.27	
	31/Dic/2012	Municip..	5,888	CANCELADO	CANCELADO	CANCELADO		0.00	-4,067,862.27	
	31/Dic/2012	Municip..	5,889	CANCELADO	CANCELADO	CANCELADO		0.00	-4,067,862.27	
	31/Dic/2012	Municip..	5,890	ADOLFO ZAMBRANO JUAREZ	CH. 5890	CH. 5890		19,720.00	-4,087,582.27	
	31/Dic/2012	Municip..	5,891	CRUZ ROJA MEXICANA IAP, D..	DONATIVO	DONATIVO		5,000.00	-4,092,582.27	
	31/Dic/2012	Municip..	5,892	MACARIO MIRAMONTES RIVE..	CH. 5892	CH. 5892		7,257.70	-4,099,839.97	
	31/Dic/2012	Municip..	5,893	MA. LUSINA RIVERA GARCIA	CH-5893	CH-5893		1,866.00	-4,101,705.97	
	31/Dic/2012	Municip..	5,894	CANCELADO	CH-5894	CH-5894		0.00	-4,101,705.97	
	31/Dic/2012	Municip..	5,895	CANCELADO	CH-5895	CH-5895		0.00	-4,101,705.97	
	31/Dic/2012	Municip..	5,896	CANCELADO	CH-5896	CH-5896		0.00	-4,101,705.97	
	31/Dic/2012	Municip..	5,897	CANCELADO	CH-5897	CH-5897		0.00	-4,101,705.97	
	31/Dic/2012	Municip..	5,898	CANCELADO	CH-5898	CH-5898		0.00	-4,101,705.97	
	31/Dic/2012	Municip..	5,899	CANCELADO	CH-5899	CH-5899		0.00	-4,101,705.97	
	31/Dic/2012	Municip..	5,900	CANCELADO	CH-5900	CH-5900		0.00	-4,101,705.97	
	31/Dic/2012	E-MUN..	4	TRANSF. DE MUNICIPIO A FO..	TRANSF.	TRANSF.		100,241.18	-4,201,947.15	
							<b>Total:</b>	<b>96,584,256.82</b>	<b>102,674,748.04</b>	<b>-4,201,947.15</b>

1112-100-102-000-0000		20% Aguas Residuales 0649848614				Saldo inicial :	18,493.54		
31/Ene/2012	Ingresos	24	rendimientos	ene	4.03		18,497.57		
29/Feb/2012	Ingresos	23	rendimientos	feb	3.81		18,501.38		
31/Mar/2012	Ingresos	23	rendimientos	mzo	4.00		18,505.38		
30/Abr/2012	Ingresos	17	rendimientos	abr	3.91		18,509.29		
31/May/2012	Ingresos	24	rendimientos	may	4.13		18,513.42		
29/Jun/2012	Ingresos	23	rendimientos	jun	3.98		18,517.40		
31/Jul/2012	Ingresos	25	rendimientos	jul	3.93		18,521.33		
31/Ago/2012	Ingresos	25	rendimientos	ago	3.90		18,525.23		
26/Sep/2012	Ingresos	18	rendimientos	sep	3.81		18,529.04		
31/Oct/2012	Ingresos	25	rendimientos	OCT/2012	3.97		18,533.01		
31/Oct/2012	Ingresos	25	com bancarias	OCT/2012		0.00	18,533.01		
31/Oct/2012	Ingresos	25	IVA com bancarias	OCT/2012		0.00	18,533.01		
30/Nov/2012	Ingresos	22	rendimientos	NOV/2012	3.92		18,536.93		
30/Nov/2012	Ingresos	22	com bancarias	NOV/2012		0.00	18,536.93		
30/Nov/2012	Ingresos	22	IVA com bancarias	NOV/2012		0.00	18,536.93		
31/Dic/2012	Ingresos	19	rendimientos	DIC/2012	3.87		18,540.80		
31/Dic/2012	Ingresos	19	com bancarias	DIC/2012		0.00	18,540.80		
31/Dic/2012	Ingresos	19	IVA com bancarias	DIC/2012		0.00	18,540.80		
<b>Total:</b>							<b>47.26</b>	<b>0.00</b>	<b>18,540.80</b>

1112-100-103-000-0000		3% Infraestructura (02272725925)				Saldo inicial :	12,919.83
31/Ene/2012	Ingresos	24	com bancarias	ene	250.00		12,669.83
31/Ene/2012	Ingresos	24	com bancarias	ene	40.00		12,629.83
02/Feb/2012	Municip..	3,857	PAGO % INFRAESTUCTURA ..	ENERO	109,601.76		122,231.59
02/Feb/2012	3% Infr..	18	David Gonzalez Ceballos	CH. 18		121,520.00	711.59
02/Feb/2012	3% Infr..	19	CANCELADO	CANCELADO		0.00	711.59
29/Feb/2012	Ingresos	23	com bancarias	feb		6.00	705.59
29/Feb/2012	Ingresos	23	com bancarias	feb		0.96	704.63
29/Feb/2012	Ingresos	23	rendimientos	feb	4.41		709.04
02/Mar/2012	Municip..	4,064	traspaso de una cuenta a otra	deposito	73,691.11		74,400.15
06/Mar/2012	3% Infr..	21	David Gonzalez Ceballos	Ch. 021		46,400.00	28,000.15
08/Mar/2012	3% Infr..	20	David Gonzalez Ceballos	ch. 20		20,000.00	8,000.15
31/Mar/2012	Ingresos	23	com bancarias	mzo		12.00	7,988.15
31/Mar/2012	Ingresos	23	com bancarias	mzo		1.92	7,986.23
31/Mar/2012	Ingresos	23	rendimientos	mzo	2.46		7,988.69
16/Abr/2012	Diario	105	TRASP CTA MPIO		10,000.00		17,988.69
16/Abr/2012	Municip..	4,305	pago de 3 % Infraestructura del ..	Marzo	10,707.21		28,695.90
16/Abr/2012	3% Infr..	22	David Gonzalez Ceballos	ch. 22		8,120.00	20,575.90
30/Abr/2012	Ingresos	17	com bancarias	abr		6.00	20,569.90
30/Abr/2012	Ingresos	17	com bancarias	abr		0.96	20,568.94
30/Abr/2012	Ingresos	17	rendimientos	abr	3.19		20,572.13
31/May/2012	Ingresos	24	com bancarias	may		0.00	20,572.13
31/May/2012	Ingresos	24	com bancarias	may		0.00	20,572.13
31/May/2012	Ingresos	24	rendimientos	may	4.59		20,576.72
29/Jun/2012	Ingresos	23	rendimientos	jun	4.43		20,581.15
31/Jul/2012	Ingresos	25	rendimientos	jul	4.38		20,585.53
31/Ago/2012	Ingresos	25	rendimientos	ago	4.33		20,589.86
03/Sep/2012	Municip..	5,025	devolucion de recursos de Muni..	devolucion	51,658.37		72,248.23
03/Sep/2012	3% Infr..	23	CANCELADO	CANCELADO		0.00	72,248.23
26/Sep/2012	Ingresos	18	rendimientos	sep	27.90		72,276.13
27/Sep/2012	Municip..	5,281	COMPL CUOTAS 3% INFR DE ..		37,620.33		109,896.46
28/Sep/2012	Diario	180	A/C CH 5025 9 SEP			51,658.37	58,238.09



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Oct/2012	Diario	32	GASTO POR COMPROBAR DE..	DEPOSITO		30,000.00		88,238.09	
	10/Oct/2012	3% Infr..	24	Flor Rodriguez Franco, Fondo C..				30,000.00	58,238.09	
	10/Oct/2012	3% Infr..	25	COMERCIALIZADORA INDUST..	1815E			16,738.80	41,499.29	
	16/Oct/2012	Municipi..	5,305	MUNICIPIO DE TEQUILA JAL. ..	DEVOLUCI..		16,738.80		58,238.09	
	31/Oct/2012	Ingresos	25	rendimientos	OCT/2012		21.67		58,259.76	
	31/Oct/2012	Ingresos	25	com ch girados	OCT/2012			12.00	58,247.76	
	31/Oct/2012	Ingresos	25	IVA com ch girados	OCT/2012			1.92	58,245.84	
	30/Nov/2012	Ingresos	22	rendimientos	NOV/2012		24.84		58,270.68	
	30/Nov/2012	Ingresos	22	com ch girados	NOV/2012			0.00	58,270.68	
	30/Nov/2012	Ingresos	22	IVA com ch girados	NOV/2012			0.00	58,270.68	
	31/Dic/2012	Ingresos	19	rendimientos	DIC/2012		24.48		58,295.16	
	31/Dic/2012	Ingresos	19	com ch girados	DIC/2012			0.00	58,295.16	
	31/Dic/2012	Ingresos	19	Iva com ch girados	DIC/2012			0.00	58,295.16	
						Total:	<b>340,144.26</b>	<b>294,768.93</b>	<b>58,295.16</b>	
<b>1112-227-001-000-0000</b>				<b>Infraestructura CTA. 0667388075</b>						
	01/Ene/2012	Infraest..	366	lista de raya sem 2	ch-366			Saldo inicial :	65,964.97	
	13/Ene/2012	Infraest..	364	Jose Luis Saldate Rivera	ch. 364			18,486.31	47,478.66	
	13/Ene/2012	Infraest..	365	CANCELADO	CANCELAD..			61,728.24	-14,249.58	
	13/Ene/2012	Infraest..	367	Caminos rurales, El Corredor Tu..	183			0.00	-14,249.58	
	13/Ene/2012	Infraest..	368	Raul Rivera Garcia	ch. 368			22,837.50	-37,087.08	
	13/Ene/2012	Infraest..	369	CANCELADO	CH-369			31,030.00	-68,117.08	
	13/Ene/2012	Infraest..	370	CANCELADO	CH-370			0.00	-68,117.08	
	18/Ene/2012	Infraest..	371	JOSE JAVIER GONZALEZ DE ..	CH. 0371			0.00	-68,117.08	
	18/Ene/2012	Infraest..	372	Santos Perez Billalobos	ch. 372			131,080.00	-199,197.08	
	18/Ene/2012	Infraest..	373	CANCELADO	CANCELADO			13,233.84	-212,430.92	
	18/Ene/2012	Infraest..	374	Fernando Sanchez Gaytan	ch. 374			0.00	-212,430.92	
	18/Ene/2012	Infraest..	375	ADOQUIN CALLE SANTOS DE..	299			5,394.00	-217,824.92	
	27/Ene/2012	Infraest..	376	Jesus Castillo Castañeda	ch. 376			3,132.00	-220,956.92	
	31/Ene/2012	Ingresos	23	ene 12			959,935.25	84,718.54	-305,675.46	
	31/Ene/2012	Ingresos	24	rendimientos	ene		442.52		654,259.79	
	31/Ene/2012	Ingresos	24	comisiones	ene			66.00	654,702.31	
	31/Ene/2012	Ingresos	24	comisiones	ene			10.56	654,636.31	
	01/Feb/2012	Infraest..	377	CANCELADO	CANCELADO			0.00	654,625.75	
	03/Feb/2012	Infraest..	378	Jesus Castillo Castañeda	ch-378			0.00	654,625.75	
	03/Feb/2012	Infraest..	379	CANCELADO	CANCELADO			100,380.88	554,244.87	
	03/Feb/2012	Infraest..	380	COMISION FEDERAL DE ELEC..	Aportacion			0.00	554,244.87	
	09/Feb/2012	Infraest..	381	Hector Rivera Gaytan	ch. 381			32,417.27	521,827.60	
	09/Feb/2012	Infraest..	382	Maria Guadalupe Martinez Arell..	ch. 382			18,560.00	503,267.60	
	10/Feb/2012	Infraest..	383	JESUS CASTILLO CASTAÑEDA				3,480.00	499,787.60	
	13/Feb/2012	Infraest..	384	Hector Rivera Gaytan	Ch. 0384			93,387.29	406,400.31	
	13/Feb/2012	Infraest..	385	Jose Javier Gonzalez de Hajar	CH. 0385			41,470.00	364,930.31	
	13/Feb/2012	Infraest..	386	Elizabeth Rivera Garcia	CH. 0386			34,800.00	330,130.31	
	13/Feb/2012	Infraest..	387	Raul Rivera Garcia	CH. 387			13,920.00	316,210.31	
	13/Feb/2012	Infraest..	388	Omar Salvador Magaña Aguirre	CH. 0388			34,800.00	281,410.31	
	13/Feb/2012	Infraest..	389	Rigoberto Rosales Castillo	Ch. 0389			31,320.00	250,090.31	
	13/Feb/2012	Infraest..	390	Javier Arellano Castañeda	Ch. 0390			8,120.00	241,970.31	
	13/Feb/2012	Infraest..	391	Manuel Marquez Sandoval	Ch. 0391			7,250.00	234,720.31	
	13/Feb/2012	Infraest..	392	Alverto Zambrano Castañeda	CH. 0392			1,508.00	233,212.31	
	13/Feb/2012	Infraest..	393	Ferreteria Hermanos Garcia Riv..	ch. 393			12,992.00	220,220.31	
	16/Feb/2012	Infraest..	394	Hector Rivera Gaytan	CH. 394			44,530.37	175,689.94	
	20/Feb/2012	Infraest..	395	Maria Guadalupe Martinez Arell..	CH. 0395			7,772.00	167,917.94	
	20/Feb/2012	Infraest..	396	Hector Rivera Gaytan	CH. 396			34,800.00	133,117.94	
	24/Feb/2012	Infraest..	397	SEMANA 07	CH. 397			34,800.00	98,317.94	
	28/Feb/2012	Infraest..	398	Hector Rivera Gaytan	Ch. 0398			125,732.94	-27,415.00	
	29/Feb/2012	Ingresos	22	feb			959,935.25	9,744.00	-37,159.00	
	29/Feb/2012	Ingresos	23	rendimientos	feb		421.39		922,776.25	
	29/Feb/2012	Ingresos	23	comisiones	feb			138.00	923,197.64	
	29/Feb/2012	Ingresos	23	comisiones	feb			22.08	923,059.64	
	29/Feb/2012	Diario	150	reintegros de rayas ch. 378	semana 05		6,782.96		923,037.56	
	29/Feb/2012	Infraest..	399	CANCELADO	CANCELADO			0.00	929,820.52	
	06/Mar/2012	Infraest..	400	CANCELADO	Ch-400			0.00	929,820.52	
	06/Mar/2012	Infraest..	401	CANCELADO	Ch-401			0.00	929,820.52	
	06/Mar/2012	Infraest..	402	R&A Arquitectos, S.A. DE C.V.	CH. 402			116,058.00	813,762.52	
	07/Mar/2012	Infraest..	403	Oscar Carrillo Diaz	ch. 403			10,499.01	803,263.51	
	08/Mar/2012	Infraest..	404	Aurelio Rosales Real	ch. 404			3,712.00	799,551.51	
	08/Mar/2012	Infraest..	405	Jaime Hernan Cortes Murillo	Ch. 0405			4,060.00	795,491.51	
	08/Mar/2012	Infraest..	406	Humberto Arreola Plascencia	Ch. 0406			3,306.00	792,185.51	
	08/Mar/2012	Infraest..	407	CANCELADO	Ch-407			0.00	792,185.51	
	08/Mar/2012	Infraest..	408	Javier Arellano Castañeda	Ch. 0408			8,874.00	783,311.51	
	08/Mar/2012	Infraest..	409	Emerio Gaytan Rivera	ch. 409			6,264.00	777,047.51	
	08/Mar/2012	Infraest..	410	Fernando Sanchez Gaytan	Ch. 410			2,378.00	774,669.51	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
08/Mar/2012	Infraest..	411	Alverto Zambrano Castañeda	Ch. 411		14,836.40	759,833.11
08/Mar/2012	Infraest..	412	sem 9 listas de raya	Ch-412		82,635.38	677,197.73
08/Mar/2012	Infraest..	413	sem 9 lista de raya	Ch-413		46,368.90	630,828.83
08/Mar/2012	Infraest..	414	SEM 8 LISTA DE RAYA	CH-414		87,121.03	543,707.80
08/Mar/2012	Infraest..	415	FERRETERIA HERMANOS GA..	Ch. 0415		40,157.52	503,550.28
08/Mar/2012	Infraest..	416	Santos Perez Billalobos	ch. 416		47,985.91	455,564.37
08/Mar/2012	Infraest..	417	Angelica Rosales Lopez	ch. 417		168,650.00	286,914.37
09/Mar/2012	Infraest..	418	CANCELADO	Ch-418		0.00	286,914.37
09/Mar/2012	Infraest..	419	CANCELADO	Ch-419		0.00	286,914.37
09/Mar/2012	Infraest..	420	sem 10 lista de raya	Ch-420		50,018.96	236,895.41
09/Mar/2012	Infraest..	421	sem 10 lista de raya	Ch-421		58,706.39	178,189.02
09/Mar/2012	Infraest..	422	Cadeco, S.A. DE C.V.	ch. 422		35,429.57	142,759.45
09/Mar/2012	Infraest..	423	Lilia Saucedo Rios	ch. 423		3,944.00	138,815.45
20/Mar/2012	Infraest..	424	Elizabeth Rivera Garcia	ch. 424		27,840.00	110,975.45
21/Mar/2012	Infraest..	425	Jaime Hernan Cortes Murillo	ch. 425		22,040.00	88,935.45
21/Mar/2012	Infraest..	426	Alverto Zambrano Castañeda	Ch. 0426		4,547.20	84,388.25
21/Mar/2012	Infraest..	427	Emerio Gaytan Rivera	Ch. 0427		2,262.00	82,126.25
22/Mar/2012	Infraest..	428	CANCELADO	Ch-428		0.00	82,126.25
22/Mar/2012	Infraest..	429	Humberto Arreola Plascencia	ch. 429		1,914.00	80,212.25
23/Mar/2012	Infraest..	430	Hector Rivera Gaytan	Ch. 0430		2,610.00	77,602.25
23/Mar/2012	Infraest..	431	Antonio Guzman Valeriano	Ch. 431		25,520.00	52,082.25
23/Mar/2012	Infraest..	432	Jesus Castillo Castañeda	Ch. 0432		77,039.33	-24,957.08
23/Mar/2012	Infraest..	433	FERRETERIA HERMANOS GA..	Ch. 0433		56,513.52	-81,470.60
26/Mar/2012	Infraest..	434	Angelica Rosales Lopez	ch. 434		31,978.00	-113,448.60
26/Mar/2012	Infraest..	435	Hector Rivera Gaytan	ch. 435		18,560.00	-132,008.60
27/Mar/2012	Infraest..	436	Santos Perez Billalobos	ch. 436		7,137.77	-139,146.37
29/Mar/2012	Infraest..	437	sem 11 lista de raya	Ch-437		75,367.97	-214,514.34
30/Mar/2012	Infraest..	438	sem 13 fact 192,196 y 753	ch-438		85,051.83	-299,566.17
30/Mar/2012	Infraest..	439	Maria Guadalupe Martinez Arell..	ch. 439		6,960.00	-306,526.17
30/Mar/2012	Infraest..	440	Hector Rivera Gaytan	ch. 440		11,020.00	-317,546.17
31/Mar/2012	Ingresos	22	mzo 12		959,935.25		642,389.08
31/Mar/2012	Ingresos	23	rendimientos	mzo	454.87		642,843.95
31/Mar/2012	Ingresos	23	comisiones	mzo		174.00	642,669.95
31/Mar/2012	Ingresos	23	comisiones	mzo		27.84	642,642.11
10/Abr/2012	Infraest..	441	CANCELADO	CH-441		0.00	642,642.11
10/Abr/2012	Infraest..	442	CANCELADO	CH-442		0.00	642,642.11
12/Abr/2012	Infraest..	443	CANCELADO	CH-443		0.00	642,642.11
12/Abr/2012	Infraest..	444	CANCELADO	CH-444		0.00	642,642.11
13/Abr/2012	Infraest..	445	RECURSOS DE MARZO 2012			959,935.25	-317,293.14
30/Abr/2012	Ingresos	17	rendimientos	abr	317.21		-316,975.93
30/Abr/2012	Ingresos	17	comisiones	abr		36.00	-317,011.93
30/Abr/2012	Ingresos	17	comisiones	abr		5.76	-317,017.69
30/Abr/2012	Ingresos	18	abr 12		959,935.25		642,917.56
11/May/2012	Infraest..	446	deposito de la cuenta de Infra ..	deposito		959,935.25	-317,017.69
23/May/2012	Infraest..	447	CANCELADO	CANCELAD..		0.00	-317,017.69
23/May/2012	Infraest..	448	CANCELADO	CANCELAD..		0.00	-317,017.69
23/May/2012	Infraest..	449	CANCELADO	CANCELAD..		0.00	-317,017.69
23/May/2012	Infraest..	450	CANCELADO	CANCELAD..		0.00	-317,017.69
31/May/2012	Ingresos	23	may 12		959,935.25		642,917.56
31/May/2012	Ingresos	24	rendimientos	may	282.96		643,200.52
31/May/2012	Ingresos	24	comisiones	may		18.00	643,182.52
31/May/2012	Ingresos	24	comisiones	may		2.88	643,179.64
01/Jun/2012	Infraest..	451	RECURSOS MAYO			959,935.25	-316,755.61
22/Jun/2012	Infraest..	452	traspaso de fondos	Ch-452		150,000.00	-466,755.61
29/Jun/2012	Ingresos	22	jun 12		959,935.25		493,179.64
29/Jun/2012	Ingresos	23	rendimientos	jun	62.06		493,241.70
29/Jun/2012	Ingresos	23	comisiones	jun		18.00	493,223.70
29/Jun/2012	Ingresos	23	comisiones	jun		2.88	493,220.82
29/Jun/2012	Infraest..	453	CANCELADO	CANCELADO		0.00	493,220.82
30/Jun/2012	Infraest..	454	RECURSOS JUN			959,935.25	-466,714.43
26/Jul/2012	FAISM	113	TRASP FAISM	REF 31 DIC	491,481.72		24,767.29
31/Jul/2012	Ingresos	23	may 12		959,935.25		984,702.54
31/Jul/2012	Ingresos	25	rendimientos	jul	29.41		984,731.95
01/Ago/2012	Infraest..	455	RECURSOS JUN			959,935.25	24,796.70
31/Ago/2012	Ingresos	24	ago 12		959,935.25		984,731.95
31/Ago/2012	Ingresos	25	rendimientos	ago	8.22		984,740.17
31/Ago/2012	Ingresos	25	rendimientos	ago		12.00	984,728.17
31/Ago/2012	Ingresos	25	com ch girados	ago		1.92	984,726.25
31/Ago/2012	Infraest..	456	Traspaso de FAISM 2011 a FAI..	deposito		959,935.25	24,791.00
26/Sep/2012	Ingresos	18	rendimientos			0.00	24,791.00
26/Sep/2012	Ingresos	18	com ch girados			0.00	24,791.00
26/Sep/2012	Ingresos	18	rendimientos	ago	0.00		24,791.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	26/Sep/2012	Ingresos	19	sep 12			959,935.25		984,726.25	
	28/Sep/2012	Infraest..	457	TRASPASO				493,444.53	491,281.72	
	30/Sep/2012	Diario	185	DEV REC IN FR				491,281.72		0.00
	31/Oct/2012	Ingresos	24	sep 12			959,935.29		959,935.29	
	31/Oct/2012	Ingresos	25	com ch girados		OCT/2012		0.00	959,935.29	
	31/Oct/2012	Ingresos	25	IVA com ch girados		OCT/2012		0.00	959,935.29	
	31/Oct/2012	Ingresos	25	rendimientos		OCT/2012	270.00		960,205.29	
	31/Oct/2012	Ingresos	26	rendimientos		SEP/2012	35.28		960,240.57	
	31/Oct/2012	Ingresos	26	COMISION BANCARIA DE SEP..		SEP/2012		6.00	960,234.57	
	31/Oct/2012	Ingresos	26	IVA COMISION BANCARIA DE ..		SEP/2012		0.96	960,233.61	
	29/Nov/2012	E-INFR..	1	TRASPASO ENTRE CUENTAS		TRANSF.		1,460,000.00	-499,766.39	
	30/Nov/2012	Ingresos	22	rendimientos		NOV/2012	0.00		-499,766.39	
	30/Nov/2012	Ingresos	22	com ch girados		NOV/2012		0.00	-499,766.39	
	30/Nov/2012	Ingresos	22	IVA com ch girados		NOV/2012		0.00	-499,766.39	
	30/Nov/2012	Ingresos	22	rendimientos		NOV/2012	681.81		-499,084.58	
	31/Dic/2012	Ingresos	19	rendimientos		DIC/2012	0.00		-499,084.58	
	31/Dic/2012	Ingresos	19	rendimientos		DIC/2012	0.00		-499,084.58	
	31/Dic/2012	Ingresos	19	com ch girados		DIC/2012		0.00	-499,084.58	
	31/Dic/2012	Ingresos	19	IVA com ch girados		DIC/2012		0.00	-499,084.58	
	31/Dic/2012	Diario	136	DEV REC IN FR				-491,281.72	-7,802.86	
							<b>Total:</b>	<b>10,100,622.95</b>	<b>10,174,390.78</b>	<b>-7,802.86</b>
<b>1112-228-001-000-0000</b>		<b>Fortalecimiento Cta 0638433377</b>							Saldo inicial :	23,597.52
	13/Ene/2012	Municip..	3,705	G/C PRIM QUINC ENE S.P.			360,000.00		383,597.52	
	17/Ene/2012	Fortale..	664	Finiquito como policia de linea e..	op 38911			3,781.12	379,816.40	
	18/Ene/2012	Fortale..	665	Gasolineria Tequila S.A. DE C.V.	ch. 665			28,077.89	351,738.51	
	18/Ene/2012	Fortale..	666	Gasolineria Tequila, S.A. DE C.V.	ch. 666			21,282.52	330,455.99	
	23/Ene/2012	Diario	84	TRASPASO CTA MPIO			50,000.00		380,455.99	
	24/Ene/2012	Diario	117	1Q de enero por tarjeta	1Q/enero			356,549.20	23,906.79	
	31/Ene/2012	Ingresos	23	ene 12			1,524,202.07		1,548,108.86	
	31/Ene/2012	Ingresos	24	rendimientos	ene		36.81		1,548,145.67	
	31/Ene/2012	Diario	138	DEV REC COMPROB CH 3705				360,000.00	1,188,145.67	
	31/Ene/2012	Fortale..	667	2da. quinc/enero/2012	tarjetas			332,584.80	855,560.87	
	31/Ene/2012	Fortale..	667	2da. quinc/enero/2012	Ch-667			63,382.40	792,178.47	
	02/Feb/2012	Fortale..	668	FRANCISCO JAVIER GONZAL..	CH. 668			42,021.00	750,157.47	
	02/Feb/2012	Fortale..	669	Gasolineria Tequila, S.A. DE C.V.	ch. 669			41,747.68	708,409.79	
	03/Feb/2012	Fortale..	670	Lilia Saucedo Rios	CH. 670			10,112.56	698,297.23	
	03/Feb/2012	Fortale..	671	JOSE AUDEN SANDOVAL GO..	CH. 671			10,000.00	688,297.23	
	03/Feb/2012	Fortale..	672	ABA SEGUROS S.A. DE C.V.	CH.672			82,705.38	605,591.85	
	07/Feb/2012	Fortale..	673	cancelado	cancelado			0.00	605,591.85	
	07/Feb/2012	Fortale..	674	ADOLFO ZAMBRANO JUAREZ	CH. 674			4,000.00	601,591.85	
	07/Feb/2012	Fortale..	675	Originales Paquirris, S.A. DE C.V.	ch. 675			14,790.00	586,801.85	
	07/Feb/2012	Fortale..	676	Ramiro Hernandez Maestro	ch. 676			4,582.00	582,219.85	
	08/Feb/2012	Fortale..	677	CANCELADO	CANCELADO			0.00	582,219.85	
	08/Feb/2012	Fortale..	678	Pedro Robles Ruiz	ch. 678			2,001.71	580,218.14	
	08/Feb/2012	Fortale..	679	CANCELADO	CH-679			0.00	580,218.14	
	08/Feb/2012	Fortale..	680	Vicente Ramos Avila	ch. 680			4,199.20	576,018.94	
	08/Feb/2012	Fortale..	681	Martin Zambrano Garcia	ch. 681			7,574.80	568,444.14	
	09/Feb/2012	Fortale..	682	Adolfo Zambrano Juarez	ch. 682			16,202.43	552,241.71	
	09/Feb/2012	Fortale..	683	Hector Pineda Rivera	CH. 683			14,901.36	537,340.35	
	09/Feb/2012	Fortale..	684	Modesto Garcia Rodriguez	CH. 684			10,557.98	526,782.37	
	09/Feb/2012	Fortale..	685	Cesar Alejandro Preciado Gutier..	ch. 685			1,676.00	525,106.37	
	09/Feb/2012	Fortale..	686	Refaccionaria Rudi, S.A. DE C.V.	CH. 686			7,741.24	517,365.13	
	09/Feb/2012	Fortale..	687	CANCELADO	CANCELADO			0.00	517,365.13	
	09/Feb/2012	Fortale..	688	Hector Pineda Rivera	ch. 688			15,882.72	501,482.41	
	09/Feb/2012	Fortale..	689	Tenicentro Rudi de Tequila, S.A...	ch. 689			27,553.92	473,928.49	
	09/Feb/2012	Fortale..	690	Gasolineria Tequila, S.A. DE C.V.	ch. 690			30,968.62	442,959.87	
	10/Feb/2012	Fortale..	691	Maria de Jesus Rubio Nuñez	CH. 691			7,393.48	435,566.39	
	14/Feb/2012	Diario	54	PRIM QUINC FEB				331,012.20	104,554.19	
	15/Feb/2012	Fortale..	692	Jesus Castillo Castañeda NOMI..	CH.692			63,045.80	41,508.39	
	16/Feb/2012	Fortale..	693	ABA SEGUROS S.A. DE C.V.	CH. 693			105,530.02	-64,021.63	
	16/Feb/2012	Fortale..	694	DEV REC EFVO PRIM QUINC ..				61,589.20	-125,610.83	
	16/Feb/2012	Fortale..	695	DEDUCCIONES PRIM QUINC ..				41,371.42	-166,982.25	
	16/Feb/2012	Fortale..	695	COM CH DEV				800.00	-167,782.25	
	16/Feb/2012	Fortale..	695	COM CH DEV				128.00	-167,910.25	
	16/Feb/2012	Fortale..	696	DEDUCCIONES SEG QUINC E..				42,592.99	-210,503.24	
	16/Feb/2012	Fortale..	697	TELEFONOS DE MEXICO S.A...	CH. 697			1,194.00	-211,697.24	
	16/Feb/2012	Fortale..	698	GASOLINERIA TEQUILA S.A. D..	CH.698			28,228.80	-239,926.04	
	21/Feb/2012	Fortale..	699	Modesto Garcia Rodriguez	ch. 699			4,628.27	-244,554.31	
	21/Feb/2012	Fortale..	700	Martha Lucia Reos Ruiz	0360			3,995.60	-248,549.91	
	22/Feb/2012	Fortale..	701	Martin Zambrano Garcia	ch. 701			6,148.00	-254,697.91	
	23/Feb/2012	Fortale..	702	GASOLINERIA TEQUILA S.A. D..	Ch. 702			29,018.48	-283,716.39	



Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
24/Feb/2012	Diario	105	TRASP DE MPIO		700,000.00		416,283.61
28/Feb/2012	Diario	136	SDA QUINC FEB 12 TARJETAS			337,060.20	79,223.41
28/Feb/2012	Fortale..	703	CANCELADO	CANCELADO		0.00	79,223.41
28/Feb/2012	Fortale..	704	Lilia Saucedá Rios	Ch. 704		11,133.40	68,090.01
28/Feb/2012	Fortale..	705	segunda quincena de feb/2012 d..ch-705			77,000.00	-8,909.99
28/Feb/2012	Fortale..	706	GASOLINERIA TEQUILA S.A. D..	Ch. 706		27,887.88	-36,797.87
29/Feb/2012	Ingresos	22	feb 12		1,524,202.07		1,487,404.20
29/Feb/2012	Ingresos	23	rendimientos	feb	251.00		1,487,655.20
01/Mar/2012	Fortale..	707	Adolfo Zambrano Juarez	Ch. 707		5,985.04	1,481,670.16
01/Mar/2012	Fortale..	708	Pedro Joel Rodriguez Quiroz	Ch. 708		5,643.99	1,476,026.17
01/Mar/2012	Fortale..	709	Hector Pineda Rivera	ch. 709		5,387.04	1,470,639.13
01/Mar/2012	Fortale..	710	Hector Pineda Rivera	ch. 710		3,786.24	1,466,852.89
01/Mar/2012	Fortale..	711	REFACCIONARIA RUDI S.A. D..	Ch. 711		2,225.80	1,464,627.09
06/Mar/2012	Fortale..	712	Gasolineria Tequila, S.A. DE C.V.	ch. 712		24,223.98	1,440,403.11
07/Mar/2012	Fortale..	713	Refaccionaria Rudi, S.A. DE C.V.	ch. 713		4,438.41	1,435,964.70
07/Mar/2012	Fortale..	714	Martin Zambrano Garcia	ch. 714		1,995.20	1,433,969.50
09/Mar/2012	Fortale..	715	Luis Sanchez Rodriguez	ch. 715		6,200.39	1,427,769.11
09/Mar/2012	Fortale..	716	Carlos Rene Flores Flores	ch. 716		4,280.07	1,423,489.04
09/Mar/2012	Fortale..	717	Adolfo Zambrano Juarez	CH. 717		2,739.00	1,420,750.04
12/Mar/2012	Fortale..	718	Universal en Comunicaciones	ch. 718		6,303.15	1,414,446.89
12/Mar/2012	Fortale..	719	Jose Auden Sandoval Gonzalez	Ch.719		10,004.80	1,404,442.09
13/Mar/2012	Fortale..	720	Hector Rivera Pineda	ch. 720		11,439.92	1,393,002.17
13/Mar/2012	Fortale..	721	CANCELADO	Ch-721		0.00	1,393,002.17
13/Mar/2012	Fortale..	722	TELEFONOS DE MEXICO S.A...	Ch. 722		1,194.00	1,391,808.17
14/Mar/2012	Fortale..	723	Gasolineria Tequila, S.A. DE C.V.	CH. 723		30,479.13	1,361,329.04
14/Mar/2012	Fortale..	724	CANCELADO	Ch-724		0.00	1,361,329.04
15/Mar/2012	Fortale..	725	JESUS CASTILLO CASTAÑEDA	Ch. 725		65,167.20	1,296,161.84
15/Mar/2012	Fortale..	725	JESUS CASTILLO CASTAÑEDA	Ch. 725		329,579.00	966,582.84
15/Mar/2012	Fortale..	725	JESUS CASTILLO CASTAÑEDA	Ch. 725		8,521.60	958,061.24
15/Mar/2012	Fortale..	726	Garman Garcia Rivera	ch. 726		8,454.00	949,607.24
21/Mar/2012	Fortale..	727	Gasolineria Tequila S.A. DE C.V.	Ch. 727		26,409.09	923,198.15
22/Mar/2012	Fortale..	728	Lilia Saucedá Rios	ch. 728		10,371.27	912,826.88
22/Mar/2012	Fortale..	729	Modesto Garcis Rogriguez	Ch. 729		3,802.42	909,024.46
22/Mar/2012	Fortale..	730	Lomeli Zuñiga Maria del Carmen	ch. 730		1,768.12	907,256.34
23/Mar/2012	Fortale..	731	Martin Zambrano Garcia	ch. 731		8,595.60	898,660.74
23/Mar/2012	Fortale..	732	Adolfo Zambrano Juarez	ch. 732		7,180.40	891,480.34
26/Mar/2012	Fortale..	733	Refaccionaria Rudi, S.A. DE C.V.	ch. 733		2,770.46	888,709.88
26/Mar/2012	Fortale..	734	Tecnicentro Rudi de Tequila, S...	ch. 734		5,139.73	883,570.15
29/Mar/2012	Fortale..	735	Juan Antonio Lima Lamas	ch. 735		3,114.41	880,455.74
29/Mar/2012	Fortale..	736	Gasolineria Tequila S.A. DE C.V.	ch. 736		27,347.45	853,108.29
30/Mar/2012	Diario	155	COMPL NOM FEB		11,209.60		864,317.89
30/Mar/2012	Fortale..	737	CANCELADO	CH-737		0.00	864,317.89
30/Mar/2012	Fortale..	738	JESUS CASTILLO CASTAÑEDA	Ch-738		69,115.00	795,202.89
30/Mar/2012	Fortale..	738	JESUS CASTILLO CASTAÑEDA	nom/tarjet		334,471.00	460,731.89
31/Mar/2012	Ingresos	22	mzo 12		1,524,202.07		1,984,933.96
31/Mar/2012	Ingresos	23	rendimientos	mzo	653.22		1,985,587.18
09/Abr/2012	Fortale..	739	Comersa de Occidente, S.A. DE..	ch. 739		5,569.09	1,980,018.09
09/Abr/2012	Fortale..	740	Irma Estrada Mendez	CH. 740		2,233.97	1,977,784.12
11/Abr/2012	Fortale..	741	Elva Rosana Hermosillo Salazar	ch. 741		5,744.65	1,972,039.47
11/Abr/2012	Fortale..	742	Gasolineria Tequila, S.A. DE C.V.	ch. 742		24,888.39	1,947,151.08
12/Abr/2012	Fortale..	743	Refaccionaria Rudi, S.A. DE C.V.	ch. 743		3,727.80	1,943,423.28
12/Abr/2012	Fortale..	744	Alfredo Munguia Albo	ch. 744		5,417.20	1,938,006.08
12/Abr/2012	Fortale..	745	Lilia Saucedá Rios	CH. 745		7,927.60	1,930,078.48
12/Abr/2012	Fortale..	746	Modesto Garcia Rodriguez	ch. 746		1,588.60	1,928,489.88
13/Abr/2012	Fortale..	747	TARJETAS PRIM QUINC ABR			345,463.00	1,583,026.88
13/Abr/2012	Fortale..	747	EFVO PRIM QUINC ABR			73,008.40	1,510,018.48
13/Abr/2012	Fortale..	748	Martha Lucia Reos Ruiz	ch. 748		1,670.40	1,508,348.08
13/Abr/2012	Fortale..	749	Adolfo Zambrano Juarez	Ch. 749		8,380.00	1,499,968.08
17/Abr/2012	Fortale..	750	Refaccionaria Rudi, S.A. DE C.V.	ch. 750		13,149.00	1,486,819.08
17/Abr/2012	Fortale..	751	Ferreteria Hermanos Garcia Riv..	ch. 751		7,726.29	1,479,092.79
17/Abr/2012	Fortale..	752	CANCELADO	CANCELADO		0.00	1,479,092.79
17/Abr/2012	Fortale..	753	Gasolineria Tequila S.A. DE C.V.	ch. 753		58,672.96	1,420,419.83
18/Abr/2012	Fortale..	754	Jesus Castillo Castañeda	ch. 754		398,292.43	1,022,127.40
18/Abr/2012	Fortale..	755	Adolfo Zambrano Juarez	ch. 755		9,090.80	1,013,036.60
18/Abr/2012	Fortale..	756	Vicente Ramos Avila	ch. 756		8,073.60	1,004,963.00
18/Abr/2012	Fortale..	757	Ramiro Hernandez Maestro	ch. 757		2,842.00	1,002,121.00
18/Abr/2012	Fortale..	758	Isaias Gutierrez Jimenez	ch. 758		2,088.00	1,000,033.00
23/Abr/2012	Fortale..	759	Francisca Hernandez Godinez	ch. 759		2,784.00	997,249.00
23/Abr/2012	Fortale..	760	ABA SEGUROS S.A. DE C.V.	CH. 760		9,937.58	987,311.42
27/Abr/2012	Fortale..	761	Gasolineria Tequila S.A. DE C.V.	ch. 761		28,863.88	958,447.54
30/Abr/2012	Ingresos	17	rendimientos	abr	750.47		959,198.01
30/Abr/2012	Ingresos	18	abr 12		1,524,202.07		2,483,400.08

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
30/Abr/2012	Diario	128	2Q de abril/12 pago de tarjetas	2Q/abril		352,438.00	2,130,962.08
30/Abr/2012	Diario	132	TRASP A FORT		100,000.00		2,230,962.08
30/Abr/2012	Diario	133	TRASP MPIO			600,000.00	1,630,962.08
30/Abr/2012	Fortale..	762	Jesus Castillo Castañeda	ch. 762		75,596.60	1,555,365.48
02/May/2012	Fortale..	763	CANCELADO	CANCELADO		0.00	1,555,365.48
02/May/2012	Fortale..	764	Irma Estrada Mendez	ch. 764		1,794.75	1,553,570.73
04/May/2012	Fortale..	765	Gasolineria Tequila, S.A. DE C.V.	ch. 765		34,259.06	1,519,311.67
04/May/2012	Fortale..	766	Adolfo Zambrano Juarez	ch. 766		19,243.24	1,500,068.43
07/May/2012	Fortale..	767	Lilia Saucedo Rios	ch. 767		9,895.99	1,490,172.44
09/May/2012	Fortale..	768	Gasolineria Tequila S.A. DE C.V.	CH. 768		28,511.01	1,461,661.43
09/May/2012	Fortale..	769	Martin Zambrano Garcia	ch. 769		26,510.64	1,435,150.79
10/May/2012	Fortale..	770	Cesar Alejandro Preciado Gutier..	ch. 770		943.00	1,434,207.79
11/May/2012	Fortale..	771	Maria del carmen Lomeli Zuñiga	ch. 771		2,150.54	1,432,057.25
11/May/2012	Fortale..	772	Reparacion y mantenimiento de ..	1770		1,972.00	1,430,085.25
15/May/2012	Diario	56	PRIM Q MAYO TARJETAS			348,943.00	1,081,142.25
15/May/2012	Diario	76	DEV REC		900,000.00		1,981,142.25
15/May/2012	Fortale..	773	Refaccionaria Rudi, S.A. DE C.V.	ch. 773		4,036.34	1,977,105.91
15/May/2012	Fortale..	774	Jesus Castillo Castañeda	Ch. 774		74,474.00	1,902,631.91
15/May/2012	Fortale..	775	Flor Rodriguez Franco	ch. 775		4,895.40	1,897,736.51
16/May/2012	Fortale..	776	Refaccionaria Rudi, S.A. de C.V.	776		1,132.45	1,896,604.06
16/May/2012	Fortale..	777	Gasolineria Tequila, S.A. DE C.V.	ch. 777		31,306.08	1,865,297.98
17/May/2012	Diario	75	TRASP DE FORT			900,000.00	965,297.98
17/May/2012	Diario	75	TRASP DE FORT			500,000.00	465,297.98
18/May/2012	Fortale..	778	Flor Rodriguez Franco	ch. 778		3,451.00	461,846.98
22/May/2012	Fortale..	779	Flor Rodriguez Franco	CH. 779		3,335.02	458,511.96
22/May/2012	Fortale..	780	Refaccionaria Rudi, S.A. DE C.V.	ch. 780		10,545.51	447,966.45
23/May/2012	Fortale..	781	Adolfo Zambrano Juarez	Ch. 871		16,048.60	431,917.85
23/May/2012	Fortale..	782	Gasolineria Tequila, S.A. de C.V.	Ch, n° 078		27,001.96	404,915.89
30/May/2012	Diario	124	SDA Q MAY TARJETAS			351,279.60	53,636.29
30/May/2012	Fortale..	783	Flor Rodriguez Franco	ch. 783		2,894.00	50,742.29
31/May/2012	Ingresos	23	may 12		1,524,202.07		1,574,944.36
31/May/2012	Ingresos	24	rendimientos	may	378.51		1,575,322.87
31/May/2012	Diario	28	MUNICIPIO DE TEQUILA, JAL.	23/05/12		400,000.00	1,175,322.87
31/May/2012	Diario	28	MUNICIPIO DE TEQUILA, JAL.	31/05/12		500,000.00	675,322.87
31/May/2012	Diario	28	MUNICIPIO DE TEQUILA, JAL.	23/05/12	400,000.00		1,075,322.87
31/May/2012	Fortale..	784	Jesus Castillo Castañeda	ch. 784		76,536.60	998,786.27
31/May/2012	Fortale..	785	Gasolineria Tequila, S.A. DE C.V.	ch. 785		32,380.70	966,405.57
01/Jun/2012	Fortale..	786	CANCELADO	CANCELADO		0.00	966,405.57
01/Jun/2012	Fortale..	787	Maria Perez Diaz	ch. 787		2,135.40	964,270.17
05/Jun/2012	Fortale..	788	CANCELADO	CANCELAD..		0.00	964,270.17
05/Jun/2012	Fortale..	789	Flor Rodriguez Franco	ch. 789		2,321.00	961,949.17
05/Jun/2012	Fortale..	790	CANCELADO	CANCELAD..		0.00	961,949.17
05/Jun/2012	Fortale..	791	Adolfo Zambrano Juarez	CH. 791		2,227.20	959,721.97
07/Jun/2012	Fortale..	792	Gasolineria Tequila, S.A. DE C.V.	ch. 792		26,036.61	933,685.36
07/Jun/2012	Fortale..	793	Comersa de Occidente, S.A. DE..	ch. 793		2,390.00	931,295.36
07/Jun/2012	Fortale..	794	Martin Zambrano Garcia.	CH. 0794		5,702.56	925,592.80
07/Jun/2012	Fortale..	795	Francisco Rosales Bañuelos	ch. 795		3,589.00	922,003.80
07/Jun/2012	Fortale..	796	Ramiro Hernandez Maestro.	0796		10,150.00	911,853.80
07/Jun/2012	Fortale..	797	Refaccionaria Rudi, S.A. DE C.V.	ch. 797		15,027.15	896,826.65
07/Jun/2012	Fortale..	798	Refacciones y accesorios menor..	4060		5,140.32	891,686.33
08/Jun/2012	Fortale..	799	Adrian Gerardo Mercado Retana	ch. 799		20,000.00	871,686.33
09/Jun/2012	Fortale..	800	Leonel Contreras Sandoval	ch. 800		20,024.95	851,661.38
11/Jun/2012	Fortale..	801	Adolfo Zambrano Juarez	801		14,088.20	837,573.18
12/Jun/2012	Fortale..	802	Comersa de Occidente, S.A. DE..	ch. 802		6,183.73	831,389.45
13/Jun/2012	Fortale..	803	Gasolineria Tequila, S.A. DE C.V.	ch. 803		35,951.02	795,438.43
15/Jun/2012	Fortale..	804	CANCELADO	CANCELAD..		0.00	795,438.43
15/Jun/2012	Fortale..	805	PRIM QUINC JUN			72,506.00	722,932.43
15/Jun/2012	Fortale..	806	CANCELADO	CANCELAD..		0.00	722,932.43
15/Jun/2012	Fortale..	807	Adolfo Zambrano Juarez.	0807		5,788.40	717,144.03
18/Jun/2012	Fortale..	808	CANCELADO	CANCELAD..		0.00	717,144.03
18/Jun/2012	Fortale..	809	Cruz Rafael Beltran Ponce.	809		11,792.44	705,351.59
20/Jun/2012	Fortale..	810	Flor Rodriguez Franco	ch. 810		6,467.82	698,883.77
20/Jun/2012	Fortale..	811	Maria Del Carmen Lomeli Zuñig..	811		2,165.97	696,717.80
21/Jun/2012	Fortale..	812	Gasolineria Tequila, S.A. de C.V.	812		27,905.67	668,812.13
25/Jun/2012	Fortale..	813	CANCELADO	CANCELAD..		0.00	668,812.13
25/Jun/2012	Fortale..	814	Flor Rodriguez Franco	CH. 814		2,268.30	666,543.83
26/Jun/2012	Fortale..	815	CANCELADO	CANCELAD..		0.00	666,543.83
26/Jun/2012	Fortale..	816	Rodrigo Eliazar Ramirez Mende..	816		11,345.89	655,197.94
26/Jun/2012	Fortale..	817	CANCELADO	CANCELAD..		0.00	655,197.94
26/Jun/2012	Fortale..	818	Flor Rodriguez Franco.	818		2,241.99	652,955.95
26/Jun/2012	Fortale..	819	CANCELADO	CANCELADO		0.00	652,955.95
29/Jun/2012	Ingresos	22	25 jun 12		1,098.17		654,054.12

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
29/Jun/2012	Ingresos		22	may 12			1,524,202.07			2,178,256.19
29/Jun/2012	Ingresos		23	rendimientos		JUN	284.94			2,178,541.13
29/Jun/2012	Diario		123	TRASP MPIO				1,000,000.00		1,178,541.13
29/Jun/2012	Diario		123	TRASPMPIO				200,000.00		978,541.13
29/Jun/2012	Diario		123	TRASPMPIO				200,000.00		778,541.13
29/Jun/2012	Fortale..		820	Gasolineria Tequila, S.A. de C.V.		820		29,020.41		749,520.72
29/Jun/2012	Fortale..		821	CANCELADO		CANCELAD..		0.00		749,520.72
29/Jun/2012	Fortale..		822	CANCELADO		CANCEALD..		0.00		749,520.72
29/Jun/2012	Fortale..		823	CANCELADO		CANCELAD..		0.00		749,520.72
29/Jun/2012	Fortale..		824	gasto x comprobar 2Q. DE JUNI..		CH-824		71,354.00		678,166.72
30/Jun/2012	Diario		126	deposito por tarjetas 1Q/junio/12..		transf		366,794.20		311,372.52
30/Jun/2012	Diario		131	2da.Q de junio/12 pago con tarje..		transf		361,386.80		-50,014.28
30/Jun/2012	Diario		135	ABONO FONDO P.P.			13,000.00			-37,014.28
02/Jul/2012	Diario		1	MUNICIPIO DE TEQUILA, JAL			50,000.00			12,985.72
02/Jul/2012	Diario		119	sueldo personal de seguridad pu..		GxC		368,353.20		-355,367.48
02/Jul/2012	Fortale..		825	CANCELADO		Ch-825		0.00		-355,367.48
02/Jul/2012	Fortale..		826	CANCELADO		Ch-826		0.00		-355,367.48
03/Jul/2012	Diario		10	MUNICIPIO DE TEQUILA, JAL			30,000.00			-325,367.48
03/Jul/2012	Diario		10	MUNICIPIO DE TEQUILA, JAL			120,000.00			-205,367.48
03/Jul/2012	Fortale..		827	Flor Rodriguez Franco.		827		3,574.80		-208,942.28
03/Jul/2012	Fortale..		828	Maria De Jesus Sandoval Garcia.		828		2,120.00		-211,062.28
04/Jul/2012	Fortale..		829	Aba Seguros, S.A. de C.V.		CH. 829		51,009.84		-262,072.12
05/Jul/2012	Fortale..		830	Gasolineria Tequila, S.A. de C.V.		830		35,536.63		-297,608.75
05/Jul/2012	Fortale..		831	Flor Rodriguez Franco		ch. 831		2,010.00		-299,618.75
06/Jul/2012	Fortale..		832	Alejandro Barajas Cesar.		832		9,328.29		-308,947.04
10/Jul/2012	Fortale..		833	Hector Gaytan Rosales.		833		3,480.00		-312,427.04
10/Jul/2012	Fortale..		834	Hector Gaytan Rosales.		834		3,480.00		-315,907.04
11/Jul/2012	Diario		47	DEVREC MPIO			500,000.00			184,092.96
11/Jul/2012	Fortale..		835	Jose Auden Sandoval Gonzalez.		835		57,760.19		126,332.77
11/Jul/2012	Fortale..		836	Teresita Del Niño Jesus Sandov..		836		23,533.75		102,799.02
12/Jul/2012	Fortale..		838	CANCELADO		Ch-838		0.00		102,799.02
13/Jul/2012	Fortale..		837	Jesus Castillo Castañeda		ch. 837		88,358.00		14,441.02
13/Jul/2012	Fortale..		839	Gasolineria Tequila S.A. de C.V.		839		35,425.87		-20,984.85
13/Jul/2012	Fortale..		840	Modesto Garcia Rodriguez.		840		754.00		-21,738.85
16/Jul/2012	Fortale..		841	Jose Guadalupe Jimenez Villa		ch. 841		6,590.99		-28,329.84
16/Jul/2012	Fortale..		842	Martin Garcia Rios.		842		4,509.16		-32,839.00
18/Jul/2012	Diario		69	TRANSFERENCIA DEL 13/JULI..		TRANSF	100,000.00			67,161.00
18/Jul/2012	Fortale..		843	Flor Rodriguez Franco.		843		3,042.00		64,119.00
18/Jul/2012	Fortale..		844	CANCELADO		CANCELAD..		0.00		64,119.00
18/Jul/2012	Fortale..		845	Gasolineria Tequila, S.A de C.V.		845		34,054.41		30,064.59
18/Jul/2012	Fortale..		846	Humberto Darey Garrafa.		846		4,547.36		25,517.23
20/Jul/2012	Diario		67	TRANSFERENCIA DEL 13/JULI..		TRANSF		100,000.00		-74,482.77
20/Jul/2012	Diario		98	Municipio de Tequila, Jal			100,000.00			25,517.23
20/Jul/2012	Fortale..		847	Alvaro Arturo Sanchez Cosio.		847		5,705.37		19,811.86
24/Jul/2012	Fortale..		848	Flor Rodriguez Franco.		848		2,571.00		17,240.86
25/Jul/2012	Fortale..		849	Gasolineria Tequila, S.A. de C.V.		849		34,460.53		-17,219.67
25/Jul/2012	Fortale..		850	CANCELADO		CH-850		0.00		-17,219.67
26/Jul/2012	Fortale..		851	CANCELADO		CANCELAD..		0.00		-17,219.67
26/Jul/2012	Fortale..		852	Universal en Comunicacion, S.A..		852		6,003.00		-23,222.67
26/Jul/2012	Fortale..		853	Flor Rodriguez Franco.		853		2,853.60		-26,076.27
27/Jul/2012	Fortale..		854	Flor Rodriguez Franco		ch. 854		2,402.40		-28,478.67
30/Jul/2012	Diario		124	MUNICIPIO DE TEQUILA, JAL		CH 820		800.00		-29,278.67
30/Jul/2012	Diario		124	MUNICIPIO DE TEQUILA, JAL		CH 820		128.00		-29,406.67
30/Jul/2012	Diario		124	MUNICIPIO DE TEQUILA, JAL		CH 819		800.00		-30,206.67
30/Jul/2012	Diario		124	MUNICIPIO DE TEQUILA, JAL		CH 819		128.00		-30,334.67
30/Jul/2012	Diario		124	MUNICIPIO DE TEQUILA, JAL		CH 141		850.00		-31,184.67
30/Jul/2012	Diario		124	MUNICIPIO DE TEQUILA, JAL		CH 141		136.00		-31,320.67
30/Jul/2012	Diario		124	MUNICIPIO DE TEQUILA, JAL		CH 835		800.00		-32,120.67
30/Jul/2012	Diario		124	MUNICIPIO DE TEQUILA, JAL		CH 835		128.00		-32,248.67
31/Jul/2012	Ingresos		23	jul 12			8.07			-32,240.60
31/Jul/2012	Ingresos		23	may 12			1,524,202.07			1,491,961.47
31/Jul/2012	Ingresos		25	rendimientos		jul	37.15			1,491,998.62
31/Jul/2012	Diario		114	traspaso de forta a municipio		traspaso		1,000,000.00		491,998.62
31/Jul/2012	Diario		114	pago con tarjetas de 2da.Quin. d..		pagomatico		355,699.80		136,298.82
31/Jul/2012	Fortale..		855	Blanca Esthela Acosta Ramos.		855		8,382.18		127,916.64
31/Jul/2012	Fortale..		856	Jesus Castillo Castañeda. Pago ..		ch. 856		86,832.00		41,084.64
01/Ago/2012	Diario		8	TRASP CTA MPIO			1,350,000.00			1,391,084.64
01/Ago/2012	Fortale..		857	Gasolineria Tequila, S.A. de C.V.		CH. 857		27,454.74		1,363,629.90
03/Ago/2012	Fortale..		858	Martin Zambrano Garcia.		858		11,350.60		1,352,279.30
03/Ago/2012	Fortale..		859	Ramiro Hernandez Maestro		ch. 859		7,366.00		1,344,913.30
03/Ago/2012	Fortale..		860	Grupo Industrial Jome, S.A. DE ..		ch. 860		18,026.40		1,326,886.90
03/Ago/2012	Fortale..		861	Tecnicentro Rudi de Tequila, S...		ch. 861		17,041.00		1,309,845.90



Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
03/Ago/2012	Fortale..	862	Cesar Alejandro Preciado Gutier..	14964		556.80	1,309,289.10
03/Ago/2012	Fortale..	863	Adolfo Zambrano Juarez	ch. 863		10,616.32	1,298,672.78
03/Ago/2012	Fortale..	864	Refaccionaria Rudi, S.A. de C.V.	864		26,269.48	1,272,403.30
03/Ago/2012	Fortale..	865	Grupo Nacional Provincial, S.A.B.	CH. 865		70,829.05	1,201,574.25
03/Ago/2012	Fortale..	866	Flor Rodriguez Franco	ch. 866		2,119.80	1,199,454.45
03/Ago/2012	Fortale..	867	Adolfo Zambrano Juarez.	CH- 867		18,908.00	1,180,546.45
03/Ago/2012	Fortale..	868	Alfredo Munguia Albo.	868		16,240.00	1,164,306.45
06/Ago/2012	Fortale..	869	CANCELADO	CH-869		0.00	1,164,306.45
06/Ago/2012	Fortale..	870	CANCELADO	CANCELAD..		0.00	1,164,306.45
06/Ago/2012	Fortale..	871	Francisco Javier Gonzalez Cast..	871		72,123.00	1,092,183.45
06/Ago/2012	Fortale..	872	Comersa de Occidente, S.A. DE..	ch. 872		7,744.35	1,084,439.10
06/Ago/2012	Fortale..	873	Martin Zambrano Garcia.	873		4,164.40	1,080,274.70
08/Ago/2012	Fortale..	874	Flor Rodriguez Franco.	874		3,103.80	1,077,170.90
09/Ago/2012	Fortale..	875	Gasolineria Tequila S.A. DE C.V.	ch. 875		38,583.37	1,038,587.53
14/Ago/2012	Fortale..	876	Jairo David Covarrubias Solis.	876		10,000.00	1,028,587.53
15/Ago/2012	Fortale..	877	CANCELADO	CANCELAD..		0.00	1,028,587.53
15/Ago/2012	Fortale..	878	CANCELADO	CANCELAD..		0.00	1,028,587.53
15/Ago/2012	Fortale..	879	Jesus Castillo Castañeda.	CH. 879		83,742.00	944,845.53
16/Ago/2012	Fortale..	880	Adolfo Zambrano Juarez.	880		14,291.20	930,554.33
17/Ago/2012	Fortale..	881	Gasolineria Tequila, S.A. DE C.V.	ch. 881		33,649.99	896,904.34
20/Ago/2012	Fortale..	882	Flor Rodriguez Franco.	882		4,332.56	892,571.78
20/Ago/2012	Fortale..	883	Ramiro Madera Alvarado	ch. 883		12,000.00	880,571.78
20/Ago/2012	Fortale..	884	CANCELADO	CANCELADO		0.00	880,571.78
20/Ago/2012	Fortale..	885	Ana Cecilia Perez Diaz	ch. 885		2,452.08	878,119.70
24/Ago/2012	Fortale..	886	CANCELADO	CANCELADO		0.00	878,119.70
27/Ago/2012	Fortale..	887	Refaccionaria Rudi, S.A. DE C.V.	ch. 887		41,550.74	836,568.96
27/Ago/2012	Fortale..	889	Irma Estrada Mendez	ch. 889		1,929.15	834,639.81
27/Ago/2012	Fortale..	890	CANCELADO	CANCELAD..		0.00	834,639.81
27/Ago/2012	Fortale..	891	Martin Zambrano Garcia	ch. 891		1,995.20	832,644.61
27/Ago/2012	Fortale..	892	Vicente Ramos Avila.	892		2,372.20	830,272.41
27/Ago/2012	Fortale..	893	Flor Rodriguez Franco	ch. 893		3,474.00	826,798.41
28/Ago/2012	Fortale..	888	Tecnicentro Rudi de Tequila, S...	888		14,101.62	812,696.79
28/Ago/2012	Fortale..	894	Hector Javier Cruz Salas.	894		9,124.97	803,571.82
28/Ago/2012	Fortale..	895	Refaccionaria Rudi, S.A. DE C.V.	ch. 895		4,684.64	798,887.18
29/Ago/2012	Diario	81	dev. de recurso por el sueldo se ..	tranf.		3,633.80	795,253.38
29/Ago/2012	Fortale..	896	Gasolineria Tequila, S.A. DE C.V.	ch. 896		33,213.52	762,039.86
29/Ago/2012	Fortale..	897	Gasolineria Tequila, S.A. DE C.V.	ch. 897		35,524.52	726,515.34
31/Ago/2012	Ingresos	24	ago 12		1,524,202.07		2,250,717.41
31/Ago/2012	Ingresos	25	rendimientos	ago	427.92		2,251,145.33
31/Ago/2012	Diario	90	2Qde agosto/12 pagomatico fort..	pagomatico		337,887.60	1,913,257.73
31/Ago/2012	Diario	92	pago de tarjetas 1Q de agosto/1..	tarjetas		353,979.60	1,559,278.13
31/Ago/2012	Diario	92	pago de tarjetas 1Q de agosto/1..	tarjetas		3,633.80	1,555,644.33
31/Ago/2012	Diario	99	TR5ASP 377			300,000.00	1,255,644.33
31/Ago/2012	Diario	99	TR5ASP 377		300,000.00		1,555,644.33
31/Ago/2012	Fortale..	898	Jesus Castillo Castañeda	ch. 898		88,244.68	1,467,399.65
31/Ago/2012	Fortale..	899	Adolfo Zambrano Juarez	ch. 899		16,830.44	1,450,569.21
31/Ago/2012	Fortale..	900	Jose Roberto Miguel Hidalgo Ac..	ch. 900		15,327.66	1,435,241.55
03/Sep/2012	Fortale..	901	CANCELADO	CANCELADO		0.00	1,435,241.55
03/Sep/2012	Fortale..	902	Aba Seguros, S.A. DE C.V.	CH. 902		28,208.47	1,407,033.08
03/Sep/2012	Fortale..	903	Adolfo Zambrano Juarez.	903		14,500.00	1,392,533.08
03/Sep/2012	Fortale..	904	Aba Seguros, S.A. DE C.V.	CH. 904		25,157.87	1,367,375.21
04/Sep/2012	Fortale..	905	Claudia Evangelina Barajas Ruiz	ch. 905		2,600.00	1,364,775.21
06/Sep/2012	Fortale..	906	Gasolineria Tequila S.A. de C.V.	906		31,370.64	1,333,404.57
06/Sep/2012	Fortale..	907	CANCELADO	CANCELADO		0.00	1,333,404.57
06/Sep/2012	Fortale..	908	Refaccionaria Rudi, S.A. DE C.V.	ch. 908		18,752.00	1,314,652.57
06/Sep/2012	Fortale..	909	Vicente Ramos Avila	ch. 909		1,745.80	1,312,906.77
06/Sep/2012	Fortale..	910	Martin Zambrano Garcia	ch. 910		6,559.80	1,306,346.97
10/Sep/2012	Fortale..	911	Flor Rodriguez Franco	ch. 911		2,056.77	1,304,290.20
11/Sep/2012	Fortale..	912	Francisco Javier Gonzalez Cast..	912		36,041.20	1,268,249.00
11/Sep/2012	Fortale..	913	Tecnicentro Rudi de Tequila, S...	ch. 913		28,203.25	1,240,045.75
11/Sep/2012	Fortale..	914	Gasolineria Tequila, S.A. DE C.V.	CH. 914		34,057.71	1,205,988.04
11/Sep/2012	Fortale..	915	Francisco Rosales Bañuelos	ch. 915		2,440.00	1,203,548.04
11/Sep/2012	Fortale..	916	Flor Rodriguez Franco	ch. 916		3,185.00	1,200,363.04
12/Sep/2012	Fortale..	917	CANCELADO			0.00	1,200,363.04
12/Sep/2012	Fortale..	918	Refaccionaria Rudi, S.A de C.V.	918		2,366.23	1,197,996.81
13/Sep/2012	Fortale..	919	Semex, S.A. DE C.V.	CH. 919		23,119.26	1,174,877.55
14/Sep/2012	Fortale..	920	Jesus Castillo Castañeda	ch. 920		87,000.00	1,087,877.55
19/Sep/2012	Fortale..	921	Flor Rodriguez Franco.	921		2,475.08	1,085,402.47
19/Sep/2012	Fortale..	922	Adolfo Zambrano Juarez	ch. 922		28,461.76	1,056,940.71
19/Sep/2012	Fortale..	923	Gasolineria Tequila, S.A. DE C.V.	ch. 923		31,124.34	1,025,816.37
19/Sep/2012	Fortale..	924	Martin Zambrano Garcia	ch. 924		10,880.80	1,014,935.57
20/Sep/2012	Diario	127	pagomatico 1Q/sept/12 forta	pagomatico		345,011.60	669,923.97

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
20/Sep/2012	Fortale..		925	Juan Antonio Torres Romo		ch. 925		15,840.00	654,083.97	
20/Sep/2012	Fortale..		926	Flor Rodriguez Franco		ch. 926		2,230.89	651,853.08	
21/Sep/2012	Diario		129	deposito del dia 5 de setp. (Chu..		deposito	7,000.00		658,853.08	
24/Sep/2012	Fortale..		927	CANCELADO		CANCELAD..		0.00	658,853.08	
24/Sep/2012	Fortale..		928	Gasolineria Tequila, S.A. DE C.V.		ch. 928		31,915.85	626,937.23	
24/Sep/2012	Fortale..		929	Refaccionaria Rudi, S.A. DE C.V.		ch. 929		3,391.32	623,545.91	
24/Sep/2012	Fortale..		930	Mantenimiento de Vehiculos				8,468.00	615,077.91	
24/Sep/2012	Fortale..		931	Mantenimiento de vehiculos				5,597.00	609,480.91	
24/Sep/2012	Fortale..		932	Adolfo Zambrano Juarez		ch. 932		10,166.24	599,314.67	
24/Sep/2012	Fortale..		933	Flor Rodriguez Franco		ch. 933		3,019.20	596,295.47	
26/Sep/2012	Ingresos		18	rendimientos		sep	531.47		596,826.94	
26/Sep/2012	Ingresos		19	sep 12			1,524,202.07		2,121,029.01	
26/Sep/2012	Fortale..		934	CANCELADO		CANCELAD..		0.00	2,121,029.01	
26/Sep/2012	Fortale..		935	CANCELADO CH-935				0.00	2,121,029.01	
26/Sep/2012	Fortale..		936	Jesus Castillo Castañeda		ch. 936		482,147.00	1,638,882.01	
26/Sep/2012	Fortale..		937	Gasolineria Tequila, S.A. de C.V.		937		33,765.54	1,605,116.47	
26/Sep/2012	Fortale..		938	Gasolineria Tequila, S.A. de C.V.		938		20,429.38	1,584,687.09	
27/Sep/2012	Fortale..		939	Rodolfo Quintero Gutierrez		ch. 939		25,781.78	1,558,905.31	
27/Sep/2012	Fortale..		940	Raudel Villegas Silva		ch. 940		1,253.96	1,557,651.35	
28/Sep/2012	Diario		179	DEV REC A MPIO				521,444.64	1,036,206.71	
28/Sep/2012	Fortale..		941	Flor Rodriguez Franco		ch. 941		2,722.00	1,033,484.71	
28/Sep/2012	Fortale..		942	cancelado		Ch-942		0.00	1,033,484.71	
28/Sep/2012	Fortale..		943	finiquito laboral		ch-943		43,899.48	989,585.23	
28/Sep/2012	Fortale..		944	aguinaldo de enero a sept/12		ch-944		11,470.85	978,114.38	
28/Sep/2012	Fortale..		945	CANCELADO		CANCELADO		0.00	978,114.38	
28/Sep/2012	Fortale..		946	Adolfo Zambrano Juarez		ch. 946		36,011.04	942,103.34	
15/Oct/2012	Fortale..		947	NOMINA 1Q OCT SEG. PUB T..		TRANSFER..		310,666.20	631,437.14	
15/Oct/2012	Fortale..		947	NOMINA 1Q OCT SEG. PUB		CH-947		141,538.20	489,898.94	
16/Oct/2012	Fortale..		948	JOSE ANTONIO SANDOVAL M..		41092		4,714.97	485,183.97	
16/Oct/2012	Fortale..		949	RAUL RAMIREZ LUCIANO, FIN..		41093		10,926.77	474,257.20	
16/Oct/2012	Fortale..		950	MARIA TERESA MERCADO BA..		41091		12,740.07	461,517.13	
16/Oct/2012	Fortale..		951	OMAR SANTIAGO LOPEZ CAR..		CH-951		3,165.60	458,351.53	
16/Oct/2012	Fortale..		952	Jose Efren Calderon Ontiveros,		ch. 952		4,436.80	453,914.73	
18/Oct/2012	Fortale..		953	COMPLEMENTO DE SUELDO ..		41102		3,154.31	450,760.42	
19/Oct/2012	Fortale..		954	CANCELADO CH-954				0.00	450,760.42	
19/Oct/2012	Fortale..		955	Flor Rodriguez Franco, Reembol..		Ch. 955		2,532.32	448,228.10	
19/Oct/2012	Fortale..		956	CANCELADO CH-956				0.00	448,228.10	
19/Oct/2012	Fortale..		957	GASOLINERIA TEQUILA SA D..		CH-957		20,913.90	427,314.20	
24/Oct/2012	Fortale..		958	Laura Elena Gonzalez Domingu..		41132		10,296.76	417,017.44	
24/Oct/2012	Fortale..		959	LUIS MANUEL MARTINEZ GUT..		CH. 959		9,398.22	407,619.22	
25/Oct/2012	Fortale..		962	RAUL GONZALEZ VEGA, FINI..		41136		16,151.28	391,467.94	
25/Oct/2012	Fortale..		963	ELIAS IBARRA LAMAS		FINIQUITO		13,157.52	378,310.42	
25/Oct/2012	Fortale..		964	GASOLINERIA TEQUILA SA D..		CH-964		40,474.32	337,836.10	
26/Oct/2012	Fortale..		960	CANCELADO CH-960				0.00	337,836.10	
26/Oct/2012	Fortale..		961	CANCELADO CH-961				0.00	337,836.10	
26/Oct/2012	Fortale..		965	Flor Rodriguez Franco		ch. 965		9,590.49	328,245.61	
26/Oct/2012	Fortale..		966	DEVOLUCION DE RECURSOS ..		CH. 966		16,522.00	311,723.61	
26/Oct/2012	Fortale..		967	JOSE GUADALUPE RODRIGU..		PRESTAMO		3,000.00	308,723.61	
26/Oct/2012	Fortale..		968	TRASPASO DE CUENTAS, GO..		1 QUINCENA	1,746.36		310,469.97	
26/Oct/2012	Fortale..		968	FLOR RODRIGUEZ FRANCO		CH-968		5,246.36	305,223.61	
29/Oct/2012	Fortale..		969	ELISEO SANCHEZ BECERRA		GCX		12,000.00	293,223.61	
31/Oct/2012	Ingresos		24	OCT/2012			1,524,202.07		1,817,425.68	
31/Oct/2012	Ingresos		25	rendimientos		OCT/2012	346.26		1,817,771.94	
31/Oct/2012	Ingresos		25	com ch girados		OCT/2012		0.00	1,817,771.94	
31/Oct/2012	Ingresos		25	IVA com ch girados		OCT/2012		0.00	1,817,771.94	
31/Oct/2012	Diario		119	TRASPASO ENTRE CUENTAS		TRANSF.	300,000.00		2,117,771.94	
31/Oct/2012	Diario		122	pago transferencia a personal d..		tranf.		127,926.80	1,989,845.14	
31/Oct/2012	Diario		122	pago transferencia a personal d..		tranf.		147,915.00	1,841,930.14	
31/Oct/2012	Diario		122	pago transferencia a personal d..		tranf.		144,068.00	1,697,862.14	
31/Oct/2012	Diario		122	pago transferencia a personal d..		tranf.		44,169.80	1,653,692.34	
31/Oct/2012	Fortale..		970	COMPROBACION NOMINA 2da..		CH-970		78,708.80	1,574,983.54	
01/Nov/2012	Diario		15	ELISEO SANCHEZ BECERRA, ..		DEPOSITO	1,160.00		1,576,143.54	
01/Nov/2012	Fortale..		972	CESAR JAVIER RODRIGUEZ A..		646		52,896.00	1,523,247.54	
01/Nov/2012	Fortale..		996	ANDRES CASTAÑEDA GARCIA		FINIQUITO		13,672.94	1,509,574.60	
05/Nov/2012	Fortale..		971	GASOLINERIA TEQUILA, S.A. ..		CH. 971		37,958.98	1,471,615.62	
06/Nov/2012	Fortale..		973	FLOR RODRIGUEZ FRANCO		CH. 973		4,377.03	1,467,238.59	
06/Nov/2012	Fortale..		976	JUAN CARLOS PEREZ DIAZ, A..		CH. 976		10,602.90	1,456,635.69	
07/Nov/2012	Fortale..		974	FLOR RODRIGUEZ FRANCO		CH. 974		11,492.28	1,445,143.41	
07/Nov/2012	Fortale..		977	CANCELADO		CH. 977		0.00	1,445,143.41	
07/Nov/2012	Fortale..		978	SEGURO DE AUTOMOVILES		32054977		10,585.65	1,434,557.76	
08/Nov/2012	Fortale..		975	TOMAS ROBLES SANDOVAL, ..		CH. 975		10,602.90	1,423,954.86	
09/Nov/2012	Fortale..		979	GASOLINERIA TEQUILA S.A. D..		CH. 979		32,653.39	1,391,301.47	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
12/Nov/2012	Fortale..		980	FLOR RODRIGUEZ FRANCO		..		3,539.52	1,387,761.95	
13/Nov/2012	Fortale..		981	JOSE MARIA SAUCEDO VALE..		PRESTAMO		10,600.00	1,377,161.95	
14/Nov/2012	Fortale..		982	QUALITAS COMPAÑIA DE SE..		452943		14,794.11	1,362,367.84	
14/Nov/2012	Fortale..		983	Cancelado		Ch. 983		0.00	1,362,367.84	
14/Nov/2012	Fortale..		984	QUALITAS COMPAÑIA DE SE..		CH-984		13,575.05	1,348,792.79	
15/Nov/2012	Fortale..		985	JESUS CASTILLO CASTAÑEDA		CH-985		33,445.60	1,315,347.19	
16/Nov/2012	Fortale..		986	FLOR RODRIGUEZ FRANCO		CH-986		2,160.79	1,313,186.40	
16/Nov/2012	Fortale..		989	GASOLINERIA TEQUILA SA D..		CH-989		36,185.88	1,277,000.52	
20/Nov/2012	Fortale..		987	FLOR RODRIGUEZ FRANCO		CH. 987		2,287.80	1,274,712.72	
22/Nov/2012	Fortale..		988	CANCELADO CH-988				0.00	1,274,712.72	
22/Nov/2012	Fortale..		990	FLOR RODRIGUEZ FRANCO		CH. 990		6,316.20	1,268,396.52	
22/Nov/2012	Fortale..		991	ELISEO SANCHEZ BECERRA		G x C		2,500.00	1,265,896.52	
26/Nov/2012	Diario		90	ELISEO SANCHEZ BECERRA		COMPROB..	2,500.00		1,268,396.52	
27/Nov/2012	Fortale..		992	GASOLINERIA TEQUILA S.A. D..		CH. 992		26,144.75	1,242,251.77	
28/Nov/2012	Fortale..		993	FLOR RODRIGUEZ FRANCO		CH. 993		5,174.52	1,237,077.25	
28/Nov/2012	E-FOR..		1	TRANS MATIC S.A. DE C.V.		TRANSF		2,088.00	1,234,989.25	
28/Nov/2012	E-FOR..		1	ORDEN SPEI,		TRANSF		8.90	1,234,980.35	
28/Nov/2012	E-FOR..		1	IVA ORDEN SPEI,		TRANSF		1.42	1,234,978.93	
28/Nov/2012	E-FOR..		2	SYC MOTORS S.A. DE C.V., M..		TRANSF.		10,878.31	1,224,100.62	
30/Nov/2012	Ingresos		21	NOV/2012			1,524,202.07		2,748,302.69	
30/Nov/2012	Ingresos		22	rendimientos		NOV/2012	550.96		2,748,853.65	
30/Nov/2012	Ingresos		22	com ch girados				0.00	2,748,853.65	
30/Nov/2012	Ingresos		22	IVA com ch girados				0.00	2,748,853.65	
30/Nov/2012	Diario		124	pago transferencia a personal d..		tranf.		234,576.40	2,514,277.25	
30/Nov/2012	Diario		124	pago transferencia a personal d..		tranf.		271,811.20	2,242,466.05	
30/Nov/2012	Diario		124	pago transferencia a personal d..		tranf.		3,634.00	2,238,832.05	
30/Nov/2012	Diario		126	pago transferencia a personal d..		tranf.		252,833.00	1,985,999.05	
30/Nov/2012	Diario		126	pago transferencia a personal d..		tranf.		262,591.20	1,723,407.85	
30/Nov/2012	Fortale..		994	JESUS CASTILLO CASTAÑED..		CH. 994		23,823.20	1,699,584.65	
30/Nov/2012	Fortale..		995	CANCELADO		CH. 995		0.00	1,699,584.65	
30/Nov/2012	Fortale..		997	FLOR RODRIGUEZ FRANCO		CH. 997		3,836.12	1,695,748.53	
30/Nov/2012	Fortale..		998	DOMINGO GARCIA TORRES, ..		CH. 998		11,433.00	1,684,315.53	
04/Dic/2012	Fortale..		999	JORGE EFRAIN BAÑUELOS F..		CH. 999		6,270.00	1,678,045.53	
06/Dic/2012	Fortale..		1,000	GASOLINERIA TEQUILA S.A. D..		CH. 1000		35,081.78	1,642,963.75	
06/Dic/2012	Fortale..		1,001	MARTIN ZAMBRANO GARCIA		CH. 1001		5,800.00	1,637,163.75	
06/Dic/2012	Fortale..		1,002	UNIVERSAL EN COMUNICACI..		CH. 1002		6,303.15	1,630,860.60	
06/Dic/2012	Fortale..		1,003	VICENTE RAMOS AVILA		CH. 1003		4,640.00	1,626,220.60	
10/Dic/2012	Fortale..		1,004	JESUS CASTILLO CASTAÑEDA		CH-1004		15,149.40	1,611,071.20	
11/Dic/2012	Fortale..		1,005	FLOR RODRIGUEZ FRANCO		CH. 1005		2,677.28	1,608,393.92	
14/Dic/2012	Diario		131	DIAZ GUTIERREZ NORMA EU..		DEV 1ER Q	3,634.00		1,612,027.92	
14/Dic/2012	Fortale..		1,006	SECRETARIA DE FINANZAS D..		ch. 1006		930.00	1,611,097.92	
14/Dic/2012	Fortale..		1,007	GASOLINERIA TEQUILA S.A. D..		CH. 1007		31,191.47	1,579,906.45	
14/Dic/2012	Fortale..		1,008	JESUS CASTILLO CASTAÑEDA		CH-1008		7,848.80	1,572,057.65	
15/Dic/2012	Diario		53	pago transferencia a personal d..		tranf.		526,876.40	1,045,181.25	
18/Dic/2012	Fortale..		1,009	ABA SEGUROS S.A. DE C.V.		CH. 1009		34,749.48	1,010,431.77	
19/Dic/2012	Fortale..		1,010	GASOLINERIA TEQUILA, S.A. ..		CH. 1010		35,701.69	974,730.08	
20/Dic/2012	Fortale..		1,011	LABORATORIO CLINICO BK, S..		CH. 1011		18,096.00	956,634.08	
20/Dic/2012	E-FOR..		1	PAGO AGUINALDOS DIC/12 S..		E-01		1,216,226.20	-259,592.12	
20/Dic/2012	E-FOR..		2	TRASPASO DE FORTA A MUN...		TRANSFER..		1,200,000.00	-1,459,592.12	
24/Dic/2012	Fortale..		1,012	JOSE REFUGIO RODRIGUEZ ..		CH. 1012		2,343.20	-1,461,935.32	
26/Dic/2012	Fortale..		1,013	FLOR RODRIGUEZ FRANCO		CH. 1013		7,110.14	-1,469,045.46	
31/Dic/2012	Ingresos		18	DIC/2012			1,524,202.03		55,156.57	
31/Dic/2012	Ingresos		19	rendimientos		DIC/2012	358.46		55,515.03	
31/Dic/2012	Ingresos		19	com ch girados		DIC/2012		0.00	55,515.03	
31/Dic/2012	Ingresos		19	IVA com ch girados		DIC/2012		0.00	55,515.03	
31/Dic/2012	Diario		113	pago transferencia a personal d..		tranf.		533,750.40	-478,235.37	
31/Dic/2012	Fortale..		1,014	GASOLINERIA TEQUILA S.A. D..		CH. 1014		43,126.78	-521,362.15	
31/Dic/2012	Fortale..		1,015	CANCELADO		CH. 1015		0.00	-521,362.15	
31/Dic/2012	Fortale..		1,121	CANCELADO CH-1121		CH-1121		0.00	-521,362.15	
31/Dic/2012	Fortale..		1,122	VICENTE RAMOS AVILA		CH. 1122		6,983.20	-528,345.35	
31/Dic/2012	Fortale..		1,123	MARTHA LUCIA REOS RUIZ		CH. 1123		7,215.20	-535,560.55	
31/Dic/2012	Fortale..		1,124	MARTIN ZAMBRANO GARCIA		CH. 1124		20,909.00	-556,469.55	
31/Dic/2012	Fortale..		1,125	COMERSA DE OCCIDENTE S...		CH. 1125		4,216.85	-560,686.40	
31/Dic/2012	Fortale..		1,126	EDGAR ARELLANO SANCHEZ		CH. 1126		3,593.50	-564,279.90	
31/Dic/2012	Fortale..		1,127	PEDRO JOEL RODRIGUEZ QU..		CH-1127		6,380.00	-570,659.90	
31/Dic/2012	Fortale..		1,128	SANTOS PEREZ BILLALOBOS		CH-1128		3,702.14	-574,362.04	
31/Dic/2012	Fortale..		1,129	ADOLFO ZAMBRANO JUAREZ		CH. 1129		348.00	-574,710.04	
31/Dic/2012	Fortale..		1,130	MODESTO GARCIA RODRIGU..		CH. 1130		13,661.13	-588,371.17	
31/Dic/2012	Fortale..		1,131	TECNICENTRO RUDI DE TEQ..		CH-1134		28,871.44	-617,242.61	
31/Dic/2012	Fortale..		1,132	UNIVERSAL EN COMUNICACI..		CH-1132		6,303.15	-623,545.76	
31/Dic/2012	Fortale..		1,133	RAMIRO HERNANDEZ MAEST..		CH. 1133		11,528.08	-635,073.84	
31/Dic/2012	Fortale..		1,134	FHEGARSA, S.A. DE C.V.		CH. 1134		30,434.19	-665,508.03	



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2012	Fortale..	1,135	REFACCIONARIA RUDI, S.A. D..	CH. 1135			102,996.86	-768,504.89	
	31/Dic/2012	E-MUN..	4	TRANSF. DE MUNICIPIO A FO..	TRANSF.		100,241.18		-668,263.71	
	31/Dic/2012	E-FAIS..	1	PRESTAMO RECIBIDO DE FAI..	TRANSF.		433,508.82		-234,754.89	
						Total:	<b>24,230,138.17</b>	<b>24,488,490.58</b>	<b>-234,754.89</b>	
<b>1112-229-000-000-0000</b>				<b>FAISM 2012 Cta.0814322743</b>				Saldo inicial :	0.00	
	29/Feb/2012	Diario	154	APERTURA CTA			1,000.00		1,000.00	
	29/Feb/2012	Diario	154	COM BANC				100.00	900.00	
	29/Feb/2012	Diario	154	COM BANC				16.00	884.00	
	29/Feb/2012	Diario	154	COM BANC				100.00	784.00	
	29/Feb/2012	Diario	154	COM BANC				16.00	768.00	
	31/Mar/2012	Ingresos	23	comisiones	mzo			16.00	752.00	
	31/Mar/2012	Ingresos	23	comisiones	mzo			100.00	652.00	
	13/Abr/2012	Infraest..	445	RECURSOS DE MARZO 2012			959,935.25		960,587.25	
	13/Abr/2012	FAISM	1	SEM 15 Jesus Castillo Castañe..	CH-1			31,177.61	929,409.64	
	13/Abr/2012	FAISM	2	Javier Arellano Castañeda	ch. 2			5,278.00	924,131.64	
	13/Abr/2012	FAISM	3	Alveto Zambrano Castañeda	Ch. 003			19,488.00	904,643.64	
	13/Abr/2012	FAISM	4	Maria Guadalupe Martinez Arell..	ch. 4			9,462.70	895,180.94	
	13/Abr/2012	FAISM	5	Hector Rivera Gaytan	Ch. 005			29,000.00	866,180.94	
	13/Abr/2012	FAISM	6	CANCELADO	CH-6			0.00	866,180.94	
	13/Abr/2012	FAISM	7	Prefabricados Materiales y Pisos..	ch. 07			108,808.00	757,372.94	
	16/Abr/2012	FAISM	8	Maria Guadalupe Martinez Arell..	ch. 8			23,664.00	733,708.94	
	16/Abr/2012	FAISM	9	Hector Rivera Gaytan	ch. 9			34,800.00	698,908.94	
	16/Abr/2012	FAISM	10	sem 14 listas de raya comp.ch..	Ch-10			45,312.99	653,595.95	
	17/Abr/2012	FAISM	11	Elizabeth Rivera Garcia	ch. 11			12,180.00	641,415.95	
	17/Abr/2012	FAISM	12	Hector Rivera Gaytan	ch. 12			4,118.00	637,297.95	
	17/Abr/2012	FAISM	13	Emerio Gaytan Rivera	ch. 13			3,712.00	633,585.95	
	17/Abr/2012	FAISM	14	Hector Rivera Gaytan	ch. 14			32,132.00	601,453.95	
	17/Abr/2012	FAISM	15	Maria Guadalupe Martinez Arell..	ch. 15			18,142.40	583,311.55	
	17/Abr/2012	FAISM	16	CANCELADO	CH-16			0.00	583,311.55	
	17/Abr/2012	FAISM	17	Angelica Rosales Lopez	ch. 17			16,102.00	567,209.55	
	19/Abr/2012	FAISM	18	Maria Guadalupe Martinez Arell..	ch. 18			22,028.26	545,181.29	
	19/Abr/2012	FAISM	19	Hector Rivera Gaytan	ch. 019			36,018.00	509,163.29	
	23/Abr/2012	FAISM	20	Hector Rivera Gaytan	ch. 20			21,344.00	487,819.29	
	23/Abr/2012	FAISM	21	Maria Guadalupe Martinez Arell..	ch. 21			12,760.00	475,059.29	
	24/Abr/2012	FAISM	22	Hector Rivera Gaytan	ch. 22			43,314.40	431,744.89	
	26/Abr/2012	FAISM	23	sem 16 lista de raya	sem 16			100,702.74	331,042.15	
	27/Abr/2012	FAISM	24	CANCELADO	CANCELAD..			0.00	331,042.15	
	27/Abr/2012	FAISM	25	CANCELADO	CANCELADO			0.00	331,042.15	
	27/Abr/2012	FAISM	26	sem 17 listas de raya	ch-26			123,719.64	207,322.51	
	27/Abr/2012	FAISM	27	Maria Guadalupe Martinez Arell..	ch. 27			17,945.20	189,377.31	
	30/Abr/2012	FAISM	28	Hector Rivera Gaytan	ch. 28			29,580.00	159,797.31	
	02/May/2012	FAISM	29	Manuel Marquez Sandoval	ch. 29			2,668.00	157,129.31	
	04/May/2012	FAISM	30	sem 18 listas de raya	ch-30			68,790.09	88,339.22	
	07/May/2012	FAISM	31	CANCELADO	CANCELADO			0.00	88,339.22	
	08/May/2012	FAISM	32	Jose Javier Gonzalez de Hajar	ch. 32			67,860.00	20,479.22	
	08/May/2012	FAISM	33	Jose Javier Gonzalez de Hajar	ch. 33			66,120.00	-45,640.78	
	09/May/2012	FAISM	34	Elizabeth Rivera Garcia	ch. 34			17,400.00	-63,040.78	
	09/May/2012	FAISM	35	CANCELADO	CANCELADO			0.00	-63,040.78	
	09/May/2012	FAISM	36	CANCELADO	CANCELADO			0.00	-63,040.78	
	09/May/2012	FAISM	37	Elizabeth Rivera Garcia	ch. 37			40,600.00	-103,640.78	
	11/May/2012	Infraest..	446	deposisto de la cuenta de INfra ..	deposito		959,935.25		856,294.47	
	11/May/2012	FAISM	38	listas semama 19 y 2 facturas	Ch-38			99,298.59	756,995.88	
	11/May/2012	FAISM	39	GXC (Pago Cotizacion N. 76/20..	Ch. 039			3,179.00	753,816.88	
	16/May/2012	FAISM	40	Empedrado en callejon presa de..	044			1,914.00	751,902.88	
	16/May/2012	FAISM	41	Aurelio Rosales Real	ch. 41			2,668.00	749,234.88	
	16/May/2012	FAISM	42	CANCELADO	CANCELAD..			0.00	749,234.88	
	16/May/2012	FAISM	43	Alveto Zambrano Castañeda	ch. 43			6,983.20	742,251.68	
	16/May/2012	FAISM	44	Grupo Urcojal, S.A. DE C.V.	CH. 44			9,300.88	732,950.80	
	16/May/2012	FAISM	45	Javier Arellano Castañeda	ch. 45			1,740.00	731,210.80	
	16/May/2012	FAISM	46	Angelica Rosales Lopez	ch. 46			37,865.00	693,345.80	
	16/May/2012	FAISM	47	Ferreteria Hermanos Garcia Riv..	ch. 47			34,610.68	658,735.12	
	16/May/2012	FAISM	48	Empedrado en callejon de los pa..	1026			3,016.00	655,719.12	
	16/May/2012	FAISM	49	Carlos Ernesto Hernandez Acev..	ch. 49			3,944.00	651,775.12	
	16/May/2012	FAISM	50	Empedrado en el callejon de los ..	1605			14,291.20	637,483.92	
	16/May/2012	FAISM	51	Santos Perez Villalobos	Ch. 051			21,666.34	615,817.58	
	17/May/2012	FAISM	52	Adoquin calle Monterrey	149			16,704.00	599,113.58	
	17/May/2012	FAISM	53	Mamposteo y malla en Unidad d..	220			4,466.00	594,647.58	
	17/May/2012	FAISM	54	Benjamin Sanchez Lopez	ch. 54			18,560.00	576,087.58	
	18/May/2012	FAISM	55	lista de raya sem 20	ch-55			126,439.81	449,647.77	
	23/May/2012	FAISM	56	Enmallado en cancha de beisbol..	0226			3,480.00	446,167.77	
	23/May/2012	FAISM	57	Alveto Zambrano Castañeda.	57			12,342.40	433,825.37	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
23/May/2012	FAISM		58	Santos Perez Billalobos.		58		6,394.90	427,430.47	
23/May/2012	FAISM		59	Ferreteria Hermanos Garcia Riv..		59		24,800.46	402,630.01	
23/May/2012	FAISM		60	Prefabricados, Materiales y Piso..		ch. 60		275,732.00	126,898.01	
24/May/2012	FAISM		61	Hector Rivera Gaytan		Ch. 61		34,579.60	92,318.41	
24/May/2012	FAISM		62	Adoquin en la calle Monterrey		1010		19,720.00	72,598.41	
24/May/2012	FAISM		63	Maria Guadalupe Martinez Arell..		Ch. n° 063		27,654.40	44,944.01	
25/May/2012	FAISM		64	sem 21 nominas de faism 2012		ch-64		139,932.38	-94,988.37	
31/May/2012	FAISM		65	CANCELADO		CANCELADO		0.00	-94,988.37	
31/May/2012	FAISM		66	Hector Rivera Gaytan		ch. 66		19,998.40	-114,986.77	
01/Jun/2012	Infraest..		451	RECURSOS MAYO			959,935.25		844,948.48	
01/Jun/2012	FAISM		67	sem 12 nominas de Faism 2012		sem 22		142,225.01	702,723.47	
01/Jun/2012	FAISM		68	CANCELADO		CANCELADO		0.00	702,723.47	
05/Jun/2012	FAISM		69	Angelica Rosales Lopez.		Ch. 69		73,530.00	629,193.47	
07/Jun/2012	FAISM		70	Plazoleta en la localidad de la p..		0681		4,756.00	624,437.47	
07/Jun/2012	FAISM		71	Carlos Ernesto Hernandez Acev..		ch. 71		2,958.00	621,479.47	
07/Jun/2012	FAISM		72	Maria Guadalupe Martinez Arell..		ch. 72		7,888.00	613,591.47	
07/Jun/2012	FAISM		73	Alverto Zambrano Castañeda		ch. 73		6,496.00	607,095.47	
07/Jun/2012	FAISM		74	Santos Perez Billalobos		CH. 74		34,116.85	572,978.62	
07/Jun/2012	FAISM		75	Ferreteria Hermanos Garcia Riv..		75		10,848.34	562,130.28	
08/Jun/2012	FAISM		76	sem 23 nominas y 3 facturas		ch-76		174,040.71	388,089.57	
14/Jun/2012	FAISM		77	Maria Guadalupe Martinez Arell..		77		3,944.00	384,145.57	
14/Jun/2012	FAISM		78	Ferreteria Hermanos Garcia Riv..		78		15,909.23	368,236.34	
14/Jun/2012	FAISM		79	Santos Perez Billalobos.		79		20,769.15	347,467.19	
14/Jun/2012	FAISM		80	Angelica Rosales Lopez.		80		30,380.00	317,087.19	
15/Jun/2012	FAISM		81	sem 24 nominas		ch-81		180,346.88	136,740.31	
15/Jun/2012	FAISM		82	Raul Rivera Garcia.		82		32,842.50	103,897.81	
19/Jun/2012	FAISM		83	Empedrado en callejon presa lo..		1117		38,976.00	64,921.81	
22/Jun/2012	Infraest..		452	traspaso de fondos		traspaso	150,000.00		214,921.81	
22/Jun/2012	FAISM		84	Sem 25 nominas de obras public..		Ch-84		163,760.66	51,161.15	
22/Jun/2012	FAISM		84	COM INSUFONDOS		Ch-84		800.00	50,361.15	
22/Jun/2012	FAISM		84	COM INSUFONDOS		Ch-84		128.00	50,233.15	
22/Jun/2012	FAISM		84	COM INSUFONDOS		Ch-78		800.00	49,433.15	
22/Jun/2012	FAISM		84	COM INSUFONDOS		Ch-78		128.00	49,305.15	
22/Jun/2012	FAISM		85	Hector Manuel Rivera Rivera		ch. 85		59,909.73	-10,604.58	
22/Jun/2012	FAISM		86	Reparacion y mantenimiento de ..		0588		2,088.00	-12,692.58	
22/Jun/2012	FAISM		87	Refacciones y accesorios menor..		0316		9,628.00	-22,320.58	
22/Jun/2012	FAISM		88	Hilda Navarro Rodriguez		ch. 88		9,450.00	-31,770.58	
22/Jun/2012	FAISM		89	Teodulo Torres Guadalupe		ch. 89		37,352.00	-69,122.58	
22/Jun/2012	FAISM		90	Hector Manuel Rivera Rivera		ch. 90		59,886.41	-129,008.99	
28/Jun/2012	FAISM		91	Municipio de Tequila, Jal.		ch. 91		1,000.00	-130,008.99	
29/Jun/2012	FAISM		92	Union de Trabajadores de Mater..		92		7,366.00	-137,374.99	
29/Jun/2012	FAISM		93	sem 26 nominas de faism 2012		Ch-93		115,958.95	-253,333.94	
30/Jun/2012	Infraest..		454	RECURSOS JUN			959,935.25		706,601.31	
03/Jul/2012	FAISM		94	TRASP INFR				300,000.00	406,601.31	
03/Jul/2012	FAISM		95	Empedrado callejon presa de los..		124		16,704.00	389,897.31	
03/Jul/2012	FAISM		96	Maria Guadalupe Martinez Arell..		96		33,930.00	355,967.31	
06/Jul/2012	FAISM		97	CANCELADO		Ch-97		0.00	355,967.31	
06/Jul/2012	FAISM		98	sem 27 nominas de obras public..		Ch-98		81,167.12	274,800.19	
10/Jul/2012	FAISM		99	Maria Guadalupe Martinez Arell..		ch. 99		6,960.00	267,840.19	
13/Jul/2012	FAISM		100	sem 28 nominas de Faism 2012		Ch-100		76,214.47	191,625.72	
18/Jul/2012	FAISM		101	Prefabricados Materiales y Pisos		ch. 101		3,712.00	187,913.72	
18/Jul/2012	FAISM		102	Aurelio Rosales Real		ch. 102		9,280.00	178,633.72	
18/Jul/2012	FAISM		103	Union Sindical de Trabajadores ..		ch. 103		9,454.00	169,179.72	
18/Jul/2012	FAISM		104	Jorge Macedo Pacheco		ch. 104		13,340.00	155,839.72	
18/Jul/2012	FAISM		105	Rosa Maria Morales Torres.		105		32,654.00	123,185.72	
18/Jul/2012	FAISM		106	Alverto Zambrano Castañeda		ch. 106		35,078.40	88,107.32	
18/Jul/2012	FAISM		107	Hector Rivera Gaytan		ch. 107		13,920.00	74,187.32	
18/Jul/2012	FAISM		108	Elizabeth Rivera Garcia		ch. 108		15,683.20	58,504.12	
18/Jul/2012	FAISM		109	Benjamin Sanchez Lopez		ch. 109		61,248.00	-2,743.88	
20/Jul/2012	FAISM		110	sem 29 nominas de obras public..		ch-110		59,738.39	-62,482.27	
20/Jul/2012	FAISM		111	Maria Guadalupe Martinez Arell..		ch. 111		59,740.00	-122,222.27	
26/Jul/2012	FAISM		112	sem 30 nominas de obras public..		Ch- 112		60,179.72	-182,401.99	
26/Jul/2012	FAISM		113	devolucion de recursos de FAIS..		transferen		491,481.72	-673,883.71	
27/Jul/2012	Diario		126	diferencia en ch. 90 Faism		deposito	2,500.00		-671,383.71	
27/Jul/2012	Municipi..		4,756	MUNICIPIO DE TEQUILA, JAL			100,000.00		-571,383.71	
31/Jul/2012	Diario		122	MUNICIPIO DE TEQUILA, JAL		CH 112		800.00	-572,183.71	
31/Jul/2012	Diario		122	MUNICIPIO DE TEQUILA, JAL		CH 112		128.00	-572,311.71	
01/Ago/2012	Infraest..		455	RECURSOS JUN			959,935.25		387,623.54	
02/Ago/2012	Municipi..		4,783	deposito de municipio a fortaleci..		deposito	200,000.00		587,623.54	
03/Ago/2012	FAISM		114	Jorge Fragozo Serena		ch. 114		332.00	587,291.54	
03/Ago/2012	FAISM		115	Aurelio Rosales Real.		CH. 115		2,088.00	585,203.54	
03/Ago/2012	FAISM		116	Cancha de Usos Multiples en la ..		CH. 116		3,712.00	581,491.54	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
03/Ago/2012	FAISM	117	Hector Rivera Gaytan	ch. 117		6,960.00	574,531.54
03/Ago/2012	FAISM	118	Angelica Rosales Lopez	ch. 118		32,350.00	542,181.54
03/Ago/2012	FAISM	119	Jose Javier Gonzalez de Hajar	ch. 119		42,989.60	499,191.94
03/Ago/2012	FAISM	120	Jose Javier Gonzalez de Hajar	ch. 120		55,686.38	443,505.56
03/Ago/2012	FAISM	121	Santos Perez Billalobos.	121		39,724.17	403,781.39
03/Ago/2012	FAISM	122	Santos Perez Billalobos.	122		69,692.31	334,089.08
03/Ago/2012	FAISM	123	GxC sem 31 de FAISM 2012	sem 31		25,172.67	308,916.41
03/Ago/2012	FAISM	124	Javier Arellano Castañeda.	124		2,088.00	306,828.41
10/Ago/2012	FAISM	125	GxC sem 32 de faism 12	sem 32		38,479.14	268,349.27
17/Ago/2012	FAISM	126	Martha Alicia Ruiz Medrano.	CH. 126		37,467.47	230,881.80
20/Ago/2012	FAISM	127	CANCELADO	CANCELAD..		0.00	230,881.80
21/Ago/2012	FAISM	128	Santos Perez Billalobos	ch. 128		2,091.07	228,790.73
21/Ago/2012	FAISM	129	Oscar Gerardo Valle Hernandez	ch. 129		3,400.00	225,390.73
22/Ago/2012	FAISM	130	Banco Mercantil del Norte, S.A.	CH. 130		111,115.56	114,275.17
23/Ago/2012	FAISM	131	Maria Guadalupe Martinez Arell..	ch. 131		6,960.00	107,315.17
24/Ago/2012	FAISM	132	sem 34 lista de raya	Ch-132		24,372.67	82,942.50
24/Ago/2012	FAISM	133	Alvaro Cuauhtemoc Estrada Bec..	CH. 133		5,765.20	77,177.30
27/Ago/2012	FAISM	134	Elizabeth Rivera Garcia	ch. 134		74,820.00	2,357.30
27/Ago/2012	FAISM	135	Maria Guadalupe Martinez Arell..	ch. 135		34,800.00	-32,442.70
27/Ago/2012	FAISM	136	Rosa Maria Morales Torres	ch. 136		5,162.00	-37,604.70
27/Ago/2012	FAISM	137	Vicky Huerta Andrade	ch. 137		17,144.58	-54,749.28
27/Ago/2012	FAISM	138	Santos Perez Billalobos	ch. 138		25,499.79	-80,249.07
27/Ago/2012	FAISM	139	Hector Rivera Gaytan	CH. 139		87,000.00	-167,249.07
27/Ago/2012	FAISM	140	Jose Javier Gonzalez de Hajar	ch. 140		46,632.00	-213,881.07
27/Ago/2012	FAISM	141	Hector Rivera Gaytan	CH. 141		38,570.00	-252,451.07
27/Ago/2012	FAISM	142	Jose Javier Gonzalez de Hajar	ch. 142		85,840.00	-338,291.07
27/Ago/2012	FAISM	143	Hector Rivera Gaytan	ch. 143		68,904.00	-407,195.07
27/Ago/2012	FAISM	144	Jose Javier Gonzalez de Hajar	ch. 144		52,200.00	-459,395.07
27/Ago/2012	FAISM	145	Ferreteria Hermanos Garcia Riv..	ch. 145		32,077.86	-491,472.93
27/Ago/2012	FAISM	146	Ferreteria Hermanos Garcia Riv..	ch. 146		49,765.86	-541,238.79
31/Ago/2012	Diario	87	devolucion de recurso	deposito	27,399.30		-513,839.49
31/Ago/2012	Infraest..	456	Traspaso de FAISM 2011 a FAI..	deposito	959,935.25		446,095.76
31/Ago/2012	FAISM	147	SEM 35 LISTA DE RAYA	CH-147		21,450.25	424,645.51
06/Sep/2012	FAISM	148	sem 36 listas de raya	Ch-148		53,477.03	371,168.48
07/Sep/2012	FAISM	149	Maria del Carmen Lomeli Zuñiga	ch. 149		475.08	370,693.40
07/Sep/2012	FAISM	150	Hector Rivera Gaytan	ch. 150		6,960.00	363,733.40
07/Sep/2012	FAISM	151	Aurelio Rosales Real	ch. 151		7,540.00	356,193.40
07/Sep/2012	FAISM	152	Jorge Macedo Pacheco	ch. 152		2,111.20	354,082.20
07/Sep/2012	FAISM	153	Elizabeth Rivera Garcia	ch. 153		1,508.00	352,574.20
07/Sep/2012	FAISM	154	Santos Perez Billalobos	ch. 154		13,621.52	338,952.68
07/Sep/2012	FAISM	155	Ferreteria Hermanos Garcia Riv..	ch. 155		12,096.19	326,856.49
11/Sep/2012	FAISM	156	Santos Perez Billalobos.	156		1,649.82	325,206.67
11/Sep/2012	FAISM	157	CANCELADO	CANCELADO		0.00	325,206.67
13/Sep/2012	FAISM	158	Raul Rivera Garcia	ch. 158		19,024.00	306,182.67
14/Sep/2012	FAISM	159	Jesus Castillo Castañeda	ch. 159		92,766.01	213,416.66
17/Sep/2012	FAISM	160	Jose Javier Gonzalez de Hajar	ch. 160		27,840.00	185,576.66
19/Sep/2012	FAISM	161	Elizabeth Rivera Garcia.	161		19,720.00	165,856.66
21/Sep/2012	FAISM	162	sem 38 lista de raya	Ch-162		53,826.19	112,030.47
26/Sep/2012	FAISM	163	Jose Javier Gonzalez de Hajar	ch. 163		206,770.00	-94,739.53
27/Sep/2012	FAISM	164	Jesus Castillo Castañeda	ch. 164		26,756.09	-121,495.62
27/Sep/2012	FAISM	165	Vicky Huerta Andrade	ch. 165		20,648.00	-142,143.62
28/Sep/2012	Municip..	5,290	DEVREC		370,587.93		228,444.31
28/Sep/2012	Infraest..	457	TRASPASO		493,444.53		721,888.84
28/Sep/2012	FAISM	166	CANCELADO	CANCELADO		0.00	721,888.84
28/Sep/2012	FAISM	167	CANCELADO	CANCELADO		0.00	721,888.84
28/Sep/2012	FAISM	168	Servicios Internacionales Cesa d..	ch. 168		197,868.62	524,020.22
30/Sep/2012	Diario	185	DEV REC IN FR		491,281.72		1,015,301.94
01/Oct/2012	Diario	123	CANCELACION DE CH-5290	CH-5290	-370,587.93		644,714.01
05/Oct/2012	FAISM	169	CALLE INGRESO A LOCALIDA..	SEM 1		8,610.47	636,103.54
11/Oct/2012	FAISM	170	CALLE INGRESO A LOCALIDA..	SEM. 02		10,316.25	625,787.29
11/Oct/2012	FAISM	171	JESUS CASTILLO CASTAÑED..	NOM. 32		29,861.64	595,925.65
16/Oct/2012	Municip..	5,303	MUNICIPIO DE TEQUILA JAL. ..	DEVOLUCI..	29,861.64		625,787.29
19/Oct/2012	FAISM	172	CALLE INGRESO A LOCALIDA..	SEM. 03		11,441.41	614,345.88
26/Oct/2012	FAISM	173	JESUS CASTILLO CASTAÑED..	CH. 173		10,804.93	603,540.95
31/Oct/2012	Ingresos	25	rendimientos	OCT/2012	0.00		603,540.95
31/Oct/2012	Ingresos	25	com bancarias	OCT/2012		0.00	603,540.95
31/Oct/2012	Ingresos	25	IVA com bancarias	OCT/2012		0.00	603,540.95
31/Oct/2012	Ingresos	26	COMISION BANCARIA DE SEP..	SEP/2012		800.00	602,740.95
31/Oct/2012	Ingresos	26	IVA COMISION BANCARIA DE ..	SEP/2012		128.00	602,612.95
01/Nov/2012	FAISM	175	JESUS CASTILLO CASTAÑEDA	CH. 175		10,883.25	591,729.70
06/Nov/2012	FAISM	176	SEBASTIAN SABALA GARABEDA..	OP 41179		2,400.00	589,329.70
08/Nov/2012	FAISM	174	CALLE FCO. JAVIER SAUZA M..	SEM. 06		9,612.96	579,716.74



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
16/Nov/2012	FAISM		177	CANCELADO	CH-29			0.00	579,716.74	
16/Nov/2012	FAISM		178	CANCELADO		CH. 178		0.00	579,716.74	
16/Nov/2012	FAISM		179	JESUS CASTILLO CASTAÑEDA		CH. 179		32,145.45	547,571.29	
23/Nov/2012	FAISM		180	JLUIO ALEJANDRO GARCIA G..		CH. 180		51,116.00	496,455.29	
23/Nov/2012	FAISM		181	CANCELADO		CH. 181		0.00	496,455.29	
29/Nov/2012	E-INFR..		1	TRASPASO ENTRE CUENTAS		TRANSF.	1,460,000.00		1,956,455.29	
30/Nov/2012	Ingresos		21	Secretaría de Finanzas del Estado			0.00		1,956,455.29	
30/Nov/2012	Ingresos		22	rendimientos			0.00		1,956,455.29	
30/Nov/2012	Ingresos		22	com bancarias				0.00	1,956,455.29	
30/Nov/2012	Ingresos		22	IVA com bancarias				0.00	1,956,455.29	
30/Nov/2012	FAISM		182	JESUS CASTILLO CASTAÑEDA		CH. 182		40,791.55	1,915,663.74	
03/Dic/2012	FAISM		183	EMPEDRADO EN CALLE COA		SEM. 09		1,256.92	1,914,406.82	
05/Dic/2012	FAISM		184	BANCO MERCANTIL DEL NOR..		CH. 184		5,488.98	1,908,917.84	
06/Dic/2012	FAISM		185	CANCELADO		CH. 185		0.00	1,908,917.84	
07/Dic/2012	FAISM		186	JESUS CASTILLO CASTAÑEDA		CH. 186		17,954.93	1,890,962.91	
14/Dic/2012	FAISM		187	JESUS CASTILLO CASTAÑEDA		SEM. 11		49,453.94	1,841,508.97	
19/Dic/2012	FAISM		188	FERRETERIA HERMANOS GA..		CH-188		3,350.08	1,838,158.89	
19/Dic/2012	FAISM		189	ALVERTO ZAMBRANO CASTA..		CH. 189		18,676.00	1,819,482.89	
19/Dic/2012	FAISM		190	JAVIER ARELLANO CASTAÑE..		CH. 190		31,030.00	1,788,452.89	
19/Dic/2012	FAISM		191	BENJAMIN SANCHEZ LOPEZ		CH. 191		24,128.00	1,764,324.89	
19/Dic/2012	FAISM		192	JOSE FRANCISCO MACEDO P..		CH-192		8,723.20	1,755,601.69	
19/Dic/2012	FAISM		193	SANTOS PEREZ BILLALOBOS		CH. 193		33,610.67	1,721,991.02	
19/Dic/2012	FAISM		194	FRANCISCO MARQUEZ SAND..		CH-194		9,349.60	1,712,641.42	
19/Dic/2012	FAISM		195	MANUEL MARQUEZ SANDOV..		CH-195		13,804.00	1,698,837.42	
19/Dic/2012	FAISM		196	RIGOBERTO ROSALES CASTI..		CH. 196		114,109.20	1,584,728.22	
20/Dic/2012	FAISM		451	JESUS CASTILLO CASTAÑEDA		SEM 12		59,866.50	1,524,861.72	
21/Dic/2012	FAISM		197	CANCELADO		CH. 121		0.00	1,524,861.72	
21/Dic/2012	FAISM		198	AURELIO ROSALES REAL		CH. 198		8,352.00	1,516,509.72	
21/Dic/2012	FAISM		199	GABRIELA DELGADO SALAZAR		CH-199		191,979.32	1,324,530.40	
21/Dic/2012	FAISM		200	RIGOBERTO ROSALES CASTI..		CH-200		1,160.00	1,323,370.40	
26/Dic/2012	FAISM		452	FERNANDO SANCHEZ GAYTAN		CH. 452		4,999.60	1,318,370.80	
26/Dic/2012	FAISM		453	CANCELADO CH-453		CH-453		0.00	1,318,370.80	
26/Dic/2012	FAISM		454	BENJAMIN SANCHEZ LOPEZ		CH-454		18,560.00	1,299,810.80	
26/Dic/2012	FAISM		455	RIGOBERTO ROSALES CASTI..		CH. 455		1,392.00	1,298,418.80	
26/Dic/2012	FAISM		456	MANUEL MARQUEZ SANDOV..		CH-456		3,166.80	1,295,252.00	
26/Dic/2012	FAISM		457	RAUL RIVERA GARCIA		CH. 457		5,846.40	1,289,405.60	
26/Dic/2012	FAISM		458	EDUARDO MIRAMONTES RIV..		CH. 458		15,080.00	1,274,325.60	
26/Dic/2012	FAISM		459	FHEGARSA S.A. DE C.V.		CH. 459		6,898.76	1,267,426.84	
26/Dic/2012	FAISM		460	RIGOBERTO ROSALES CASTI..		CH. 460		22,782.40	1,244,644.44	
26/Dic/2012	FAISM		461	FERNANDO SANCHEZ GAYTAN		CH-461		2,610.00	1,242,034.44	
26/Dic/2012	FAISM		462	MANUEL MARQUEZ SANDOV..		CH-462		522.00	1,241,512.44	
26/Dic/2012	FAISM		463	JAVIER ARELLANO CASTAÑE..		322		2,436.00	1,239,076.44	
26/Dic/2012	FAISM		464	JOSE FRANCISCO MACEDO P..		CH-464		1,914.00	1,237,162.44	
26/Dic/2012	FAISM		465	AURELIO ROSALES REAL		CH. 465		3,306.00	1,233,856.44	
26/Dic/2012	FAISM		466	FHEGARSA S.A. DE C.V.		CH. 466		11,039.64	1,222,816.80	
26/Dic/2012	FAISM		467	JESUS CASTILLO CASTAÑEDA		CH-467		85,123.22	1,137,693.58	
26/Dic/2012	FAISM		468	RIGOBERTO ROSALES CASTI..		CH-468		19,975.20	1,117,718.38	
26/Dic/2012	FAISM		469	RODOLFO SALDATE RODRIG..		CH-469		15,080.00	1,102,638.38	
26/Dic/2012	FAISM		470	FHEGARSA S.A. DE C.V.		CH. 470		436.51	1,102,201.87	
26/Dic/2012	FAISM		471	FHEGARSA S.A. DE C.V.		CH. 471		1,031.32	1,101,170.55	
26/Dic/2012	FAISM		472	ELIZABETH RIVERA GARCIA		CH. 472		17,376.80	1,083,793.75	
26/Dic/2012	FAISM		473	RODOLFO SALDATE RODRIG..		CH. 473		19,604.00	1,064,189.75	
26/Dic/2012	FAISM		474	MARIA GUADALUPE MARTINE..		CH. 474		14,384.00	1,049,805.75	
26/Dic/2012	FAISM		475	JOSE DE JESUS MACIAS CAS..		CH. 475		10,556.00	1,039,249.75	
26/Dic/2012	FAISM		476	ALVERTO ZAMBRANO CASTA..		CH. 476		10,718.40	1,028,531.35	
26/Dic/2012	FAISM		477	SANTOS PEREZ BILLALOBOS		CH. 477		9,108.67	1,019,422.68	
31/Dic/2012	Ingresos		18	DIC/12			0.00		1,019,422.68	
31/Dic/2012	Ingresos		19	com bancarias		DIC/2012		0.00	1,019,422.68	
31/Dic/2012	Ingresos		19	IVA com bancarias		DIC/2012		0.00	1,019,422.68	
31/Dic/2012	Ingresos		19	rendimientos		DIC/2012		0.00	1,019,422.68	
31/Dic/2012	Diario		136	DEV REC IN FR			-491,281.72		528,140.96	
31/Dic/2012	FAISM		478	FERRETERIA HERMANOS GA..		CH. 478		4,620.52	523,520.44	
31/Dic/2012	FAISM		479	CANCELADO		CANCELADO		0.00	523,520.44	
31/Dic/2012	FAISM		480	RIGOBERTO ROSALES CASTI..		CH. 480		90,011.62	433,508.82	
31/Dic/2012	E-FAIS..		1	PRESTAMO PARA FORTA		TRANSF.		433,508.82	0.00	
Total:							<b>8,223,816.97</b>	<b>8,223,816.97</b>	<b>0.00</b>	
<b>1112-304-002-000-0000 3x1 MIGRANTES 0191735888 BANCOMER</b>									Saldo inicial :	0.00
11/Dic/2012	E-3x1 ..		2	CONSTRUCTORA Y URBANIZ..		TRANSFER..		227,001.57	-227,001.57	
18/Dic/2012	E-MUN..		1	DE MUNICIPIO A RAMO 20		TRANFERE..	227,001.57		0.00	
19/Dic/2012	E-3x1 ..		1	CONSTRUCTORA Y URBANIZ..		CH. 01		227,001.57	-227,001.57	
28/Dic/2012	3 X 1 M..		1	DE RAMO 20 A MUNICIPIO		TRANSF.		227,001.57	-454,003.14	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Dic/2012	3 X 1 M..	2	JOSE DE JESUS MACIAS CAS..		CH. 02		16,066.00	-470,069.14	
	28/Dic/2012	3 X 1 M..	3	CANCELADO		CANCELADO		0.00	-470,069.14	
	28/Dic/2012	3 X 1 M..	4	CANCELADO		CANCELADO		0.00	-470,069.14	
	28/Dic/2012	3 X 1 M..	5	SALVADOR EVERARDO CAST..		CH. 05		4,520.00	-474,589.14	
	28/Dic/2012	3 X 1 M..	6	CANCELADO		CANCELADO		0.00	-474,589.14	
	28/Dic/2012	3 X 1 M..	7	FHEGARSA S.A. DE C.V.		ch. 7		1,489.77	-476,078.91	
	28/Dic/2012	3 X 1 M..	8	RIGOBERTO ROSALES CASTI..		CH. 08		36,018.00	-512,096.91	
	28/Dic/2012	3 X 1 M..	9	RIGOBERTO ROSALES CASTI..		CH. 09		56,028.00	-568,124.91	
	31/Dic/2012	Ingresos	20	APORTACION DEL GOBIERNO..		758793	12,529.00		-555,595.91	
	31/Dic/2012	Ingresos	20	APORTACION DE GOBIERNO ..		758792	227,001.57		-328,594.34	
	31/Dic/2012	Ingresos	21	APORTACION DEL GOBIERNO..		OTRO BAN..	334,601.57		6,007.23	
						Total:	<b>801,133.71</b>	<b>795,126.48</b>	<b>6,007.23</b>	<b>6,007.23</b>

1112-399-003-000-0000		Programa tu Casa 2010 Cta. 0659432692		Saldo inicial :	
01/Ene/2012	Progra..	50	CANCELADO	0.00	609,526.56
01/Ene/2012	Progra..	51	CANCELADO	0.00	609,526.56
18/Ene/2012	Progra..	52	Ferreteria Hermanos Garcia Riv..	6,341.76	603,184.80
18/Ene/2012	Progra..	53	Santos Perez Billalobos	2,645.83	600,538.97
20/Ene/2012	Ingresos	15	Ingresos del dia 20/Enero/2012		650,538.97
27/Ene/2012	Progra..	54	JESUS CASTILLO CASTAÑEDA	12,721.15	637,817.82
07/Feb/2012	Progra..	55	Jesus Castillo Castañeda	5,054.83	632,762.99
07/Feb/2012	Progra..	56	COMPL LISTA DE RAYA	1,000.00	631,762.99
21/Mar/2012	Progra..	57	Jorge Fragozo Serena	2,446.00	629,316.99
26/Mar/2012	Progra..	58	CORPORATIVO JURIDICO S.A.	337,530.18	291,786.81
12/Abr/2012	Progra..	59	CANCELADO	0.00	291,786.81
12/Abr/2012	Progra..	60	Ferreteria Hermanos Garcia Riv..	7,923.07	283,863.74
24/Ago/2012	Progra..	61	CANCELADO	0.00	283,863.74
27/Ago/2012	Progra..	62	CANCELADO	0.00	283,863.74
27/Ago/2012	Progra..	63	Santos Perez Billalobos	752.58	283,111.16
13/Sep/2012	Progra..	64	cancelacion de Cuenta de Cheq..	283,111.16	0.00
			Total:	<b>50,000.00</b>	<b>659,526.56</b>

1112-401-002-000-0000		3 X 1 Estatal 2011		Saldo inicial :	
31/Ene/2012	3 X 1 E..	2	PREFABRICADOS MATERIALE..	180,101.60	239,138.40
31/Ene/2012	3 X 1 E..	1	CANCELADO	0.00	239,138.40
03/Feb/2012	3 X 1 E..	3	Hector Rivera Gaytan	3,132.00	236,006.40
03/Feb/2012	3 X 1 E..	4	JESUS CASTILLO CASTAÑEDA	14,651.77	221,354.63
03/Feb/2012	3 X 1 E..	5	GxC sem 6 3x1 est ch-5	13,407.88	207,946.75
21/Feb/2012	3 X 1 E..	6	CANCELADO	0.00	207,946.75
21/Feb/2012	3 X 1 E..	9	Manuel Marquez Sandoval	1,392.00	206,554.75
21/Feb/2012	3 X 1 E..	7	Javier Arellano Castañeda	2,726.00	203,828.75
21/Feb/2012	3 X 1 E..	8	Francisco Marquez Sandoval	5,104.00	198,724.75
21/Feb/2012	3 X 1 E..	10	CANCELADO	0.00	198,724.75
21/Feb/2012	3 X 1 E..	11	CANCELADO	0.00	198,724.75
24/Feb/2012	3 X 1 E..	12	Municipio de Tequila, Jal.	11,853.10	186,871.65
08/Mar/2012	3 X 1 E..	13	sem 9 lista de raya	28,336.25	158,535.40
08/Mar/2012	3 X 1 E..	14	sem 8 lista de raya	16,979.89	141,555.51
09/Mar/2012	3 X 1 E..	15	CANCELADO	0.00	141,555.51
09/Mar/2012	3 X 1 E..	16	sem 10 lista de raya	10,618.47	130,937.04
12/Mar/2012	3 X 1 E..	17	Emerio Gaytan Rivera	2,900.00	128,037.04
12/Mar/2012	3 X 1 E..	18	Fernando Sanchez Gaytan	7,018.00	121,019.04
12/Mar/2012	3 X 1 E..	19	Humberto Arreola Plascencia	2,030.00	118,989.04
12/Mar/2012	3 X 1 E..	20	Alverto Zambrano Castañeda	10,393.60	108,595.44
12/Mar/2012	3 X 1 E..	21	Emerio Gaytan Rivera	4,292.00	104,303.44
12/Mar/2012	3 X 1 E..	22	Santos Perez Billalobos	9,375.07	94,928.37
12/Mar/2012	3 X 1 E..	23	Ferreteria Hermanos Garcia Riv..	2,930.29	91,998.08
14/Mar/2012	3 X 1 E..	24	Alverto Zambrano Castañeda	24,197.60	67,800.48
14/Mar/2012	3 X 1 E..	25	Maria Guadalupe Martinez Arell..	15,720.90	52,079.58
20/Mar/2012	3 X 1 E..	26	Omar Salvador Magaña Aguirre	2,784.00	49,295.58
23/Mar/2012	3 X 1 E..	27	Hector Rivera Gaytan	3,190.00	46,105.58
23/Mar/2012	3 X 1 E..	28	Jesus Castillo Castañeda	21,011.22	25,094.36
26/Mar/2012	3 X 1 E..	29	Ferreteria Hermanos Garcia Riv..	15,263.81	9,830.55
28/Mar/2012	3 X 1 E..	30	CANCELADO	0.00	9,830.55
28/Mar/2012	3 X 1 E..	31	Jaime Hernan Cortes Murillo	2,204.00	7,626.55
28/Mar/2012	3 X 1 E..	32	Santos Perez Billalobos	6,001.15	1,625.40
29/Mar/2012	3 X 1 E..	33	sem 11	28,966.37	-27,340.97
30/Mar/2012	Municip..	4,232	aportacion Municipal para Cuent..	209,621.24	182,280.27
30/Mar/2012	3 X 1 E..	34	2 nom. sem 13 fact 193, 243 y 3..	23,467.62	158,812.65
13/Abr/2012	3 X 1 E..	35	sem 15 lista de raya	67,540.69	91,271.96
16/Abr/2012	3 X 1 E..	36	sem 14 lista de raya comp.ch-4..	20,952.90	70,319.06
02/May/2012	3 X 1 E..	37	Adoquin en calle Hidalgo	3,538.00	66,781.06
16/May/2012	3 X 1 E..	38	Elizabeth Rivera Garcia	2,784.00	63,997.06

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
31/May/2012	Ingresos	24	com bancarias	may		100.00	63,897.06
31/May/2012	Ingresos	24	com bancarias	may		16.00	63,881.06
29/Jun/2012	Ingresos	23	com bancarias	may		100.00	63,781.06
29/Jun/2012	Ingresos	23	com bancarias	may		16.00	63,765.06
31/Jul/2012	Ingresos	25	com bancarias	jul		16.00	63,749.06
31/Jul/2012	Ingresos	25	com bancarias	jul		100.00	63,649.06
21/Ago/2012	3 X 1 E..	40	Antonio Cortes Arellano.	40		62,693.00	956.06
21/Ago/2012	3 X 1 E..	39	Francisco Marquez Sandoval	ch. 39		580.00	376.06
31/Ago/2012	Ingresos	25	com bancarias	ago		100.00	276.06
31/Ago/2012	Ingresos	25	com bancarias	ago		16.00	260.06
31/Oct/2012	Ingresos	25	com bancarias	OCT/2012		100.00	160.06
31/Oct/2012	Ingresos	25	IVA com bancarias	OCT/2012		16.00	144.06
31/Oct/2012	Ingresos	25	rendimientos	OCT/2012	0.00		144.06
31/Oct/2012	Ingresos	26	COMISION BANCARIA DE SEP..	SEP/2012		100.00	44.06
31/Oct/2012	Ingresos	26	IVA COMISION BANCARIA DE ..	SEP/2012		16.00	28.06
30/Nov/2012	Ingresos	22	rendimientos		0.00		28.06
30/Nov/2012	Ingresos	22	com bancarias			0.00	28.06
30/Nov/2012	Ingresos	22	IVA com bancarias			0.00	28.06
31/Dic/2012	Ingresos	19	rendimientos	DIC/2012	0.00		28.06
31/Dic/2012	Ingresos	19	com bancarias	DIC/2012		24.19	3.87
31/Dic/2012	Ingresos	19	IVA com bancarias	DIC/2012		3.87	0.00
Total:					<b>209,621.24</b>	<b>628,861.24</b>	<b>0.00</b>

**1112-406-001-000-0000****Fondereg 2011 Cta.00695857127**

Saldo inicial : 64,699.48

06/Ene/2012	FONDE..	36	construccion de puente vehicula..	fact 31		13,350.00	51,349.48
06/Ene/2012	FONDE..	37	CANCELADO	CH-37		0.00	51,349.48
06/Ene/2012	FONDE..	38	CANCELADO	CH-38		0.00	51,349.48
06/Ene/2012	FONDE..	39	LISTA DE RAYA SEM., 3	39		42,708.52	8,640.96
13/Ene/2012	Municip..	3,707	DEV REC DE MPIO CH 3707		200,000.00		208,640.96
13/Ene/2012	FONDE..	40	GxC fondereg sem 2	ch-40		43,934.86	164,706.10
16/Ene/2012	FONDE..	41	CANCELADO	CANCELADO		0.00	164,706.10
16/Ene/2012	FONDE..	42	CANCELADO	CANCELADO		0.00	164,706.10
16/Ene/2012	FONDE..	43	CANCELADO	CANCELADO		0.00	164,706.10
16/Ene/2012	FONDE..	44	David Arellano Lopez	ch. 44		38,349.60	126,356.50
16/Ene/2012	FONDE..	45	CANCELADO	CANCELADO		0.00	126,356.50
16/Ene/2012	FONDE..	46	Hector Rivera Gaytan	ch. 46		6,960.00	119,396.50
16/Ene/2012	FONDE..	47	Humberto Arreola Plascencia	ch. 47		1,740.00	117,656.50
16/Ene/2012	FONDE..	48	Rigoberto Rosales Castillo	ch. 48		8,282.40	109,374.10
16/Ene/2012	FONDE..	49	CONSTRUCCION PUENTE VE..	0175		8,584.00	100,790.10
16/Ene/2012	FONDE..	50	CANCELADO	CANCELADO		0.00	100,790.10
16/Ene/2012	FONDE..	51	Antonio Cortes Arellano	ch. 51		15,544.00	85,246.10
16/Ene/2012	FONDE..	52	CANCELADO	CANCELADO		0.00	85,246.10
16/Ene/2012	FONDE..	53	Omar Salvador Magaña Aguirre	ch. 53		9,744.00	75,502.10
16/Ene/2012	FONDE..	54	CANCELADO	CANCELADO		0.00	75,502.10
16/Ene/2012	FONDE..	55	Universidad Autonoma de Guad..	CH. 55		2,459.20	73,042.90
16/Ene/2012	FONDE..	56	Ferreteria Hermanos Garcia Riv..	CH. 56		54,652.20	18,390.70
16/Ene/2012	FONDE..	57	SANTOS PEREZ BILLALOBOS	CH 57		29,939.23	-11,548.53
16/Ene/2012	FONDE..	58	FRANCISCO MARQUEZ SAND..	CH. 0058		870.00	-12,418.53
16/Ene/2012	FONDE..	59	Manuel Marquez Sandoval	ch. 0059		1,392.00	-13,810.53
16/Ene/2012	FONDE..	60	JAVIER ARELLANO CASTAÑE..	CH. 0060		696.00	-14,506.53
16/Ene/2012	FONDE..	61	Jose Baldomero Reynoso Zarag..	ch. 61		1,218.00	-15,724.53
16/Ene/2012	FONDE..	62	Alverto Zambrano Castañeda	ch. 62		9,256.80	-24,981.33
17/Ene/2012	Diario	60	DEV REC MPIO		2,000,000.00		1,975,018.67
18/Ene/2012	FONDE..	63	Hector Rivera Gaytan	CH. 63		15,080.00	1,959,938.67
18/Ene/2012	FONDE..	64	Antonio Cortes Arellano	ch. 64		48,952.00	1,910,986.67
18/Ene/2012	FONDE..	65	Angelica Rosales Lopez	ch. 65		35,750.00	1,875,236.67
18/Ene/2012	FONDE..	66	Ferreteria Hermanos Garcia Riv..	ch. 66		201,526.83	1,673,709.84
18/Ene/2012	FONDE..	67	CONSTRUCCION PUENTE VE..	685		11,855.20	1,661,854.64
20/Ene/2012	Fonder..	70	Omar Salvador Magaña Aguirre	ch. 70		25,462.00	1,636,392.64
20/Ene/2012	FONDE..	68	Jesus Castillo Castañeda	ch. 68		53,995.72	1,582,396.92
20/Ene/2012	FONDE..	69	Hector Rivera Gaytan	CH. 069		6,728.00	1,575,668.92
27/Ene/2012	FONDE..	71	OMAR SALVADOR MAGAÑA A..	CH. 71		11,020.00	1,564,648.92
27/Ene/2012	FONDE..	72	Jesus Castillo Castañeda	CH. 72		54,362.88	1,510,286.04
30/Ene/2012	FONDE..	73	Hector Rivera Gaytan	ch. 73		5,220.00	1,505,066.04
31/Ene/2012	Ingresos	24	rendimientos	ene	475.67		1,505,541.71
31/Ene/2012	Ingresos	24	com bancarias	ene		216.00	1,505,325.71
31/Ene/2012	Ingresos	24	com bancarias	ene		34.56	1,505,291.15
02/Feb/2012	FONDE..	74	Oscar Castañeda Garcia	ch. 74		5,500.00	1,499,791.15
02/Feb/2012	FONDE..	75	HECTOR RIVERA GAYTAN	CH.075		9,860.00	1,489,931.15
02/Feb/2012	FONDE..	76	CANCELADO	CANCELADO		0.00	1,489,931.15
03/Feb/2012	FONDE..	77	Jesus Castillo	Ch-77		54,935.10	1,434,996.05
03/Feb/2012	FONDE..	78	Santos Perez Billalobos	ch. 78		12,407.30	1,422,588.75



Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
03/Feb/2012	FONDE..	79	CANCELADO	CH-79		0.00	1,422,588.75
03/Feb/2012	FONDE..	80	CANCELADO	CH-80		0.00	1,422,588.75
03/Feb/2012	FONDE..	81	CANCELADO	CH-81		0.00	1,422,588.75
03/Feb/2012	FONDE..	82	CANCELADO	CH-82		0.00	1,422,588.75
03/Feb/2012	FONDE..	83	CANCELADO	CH-83		0.00	1,422,588.75
03/Feb/2012	FONDE..	84	CANCELADO	CH-84		0.00	1,422,588.75
08/Feb/2012	FONDE..	85	CANCELADO	CANCELADO		0.00	1,422,588.75
08/Feb/2012	FONDE..	86	Hector Rivera Gaytan	CH. 86		6,264.00	1,416,324.75
08/Feb/2012	FONDE..	87	Hector Rivera Gaytan	Ch. 87		3,480.00	1,412,844.75
09/Feb/2012	FONDE..	88	Alcan, S.A. DE C.V.	ch. 88		17,671.57	1,395,173.18
09/Feb/2012	FONDE..	89	Banco Mercantil del Norte, S.A. ..	CH. 89		5,734.94	1,389,438.24
10/Feb/2012	FONDE..	90	Sandra Elizabeth Elias Flores	ch. 90		17,400.00	1,372,038.24
10/Feb/2012	FONDE..	91	JESUS CASTILLO CASTAÑEDA	91		47,839.80	1,324,198.44
10/Feb/2012	FONDE..	92	CANCELADO	CANCELAD..		0.00	1,324,198.44
10/Feb/2012	FONDE..	93	Maria Guadalupe Martinez Arell..	ch. 93		13,920.00	1,310,278.44
10/Feb/2012	FONDE..	94	CANCELADO	CANCELADO		0.00	1,310,278.44
13/Feb/2012	FONDE..	95	CANCELADO	CANCELADO		0.00	1,310,278.44
13/Feb/2012	FONDE..	96	COMERCIALIZADORA PURRA..	CH. 096		10,764.80	1,299,513.64
13/Feb/2012	FONDE..	97	CANCELADO	CANCELADO		0.00	1,299,513.64
13/Feb/2012	FONDE..	98	FERRETERIA HERMANOS GA..	CH. 098		20,885.42	1,278,628.22
13/Feb/2012	FONDE..	99	Rigoberto Rosales Castillo	CH. 099		6,414.80	1,272,213.42
13/Feb/2012	FONDE..	100	Maria Guadalupe Martinez Arell..	CH. 100		6,960.00	1,265,253.42
13/Feb/2012	FONDE..	101	Manuel Marquez Sandoval	CH. 0101		1,914.00	1,263,339.42
13/Feb/2012	FONDE..	102	FERRETERIA HERMANOS GA..	Ch. 0102		193,122.18	1,070,217.24
17/Feb/2012	FONDE..	103	Javier Arellano Castañeda	CH. 103		2,436.00	1,067,781.24
21/Feb/2012	FONDE..	104	Hector Rivera Gaytan	CH. 104		11,716.00	1,056,065.24
21/Feb/2012	FONDE..	105	Rigoberto Rosales Castillo	Ch. 105		14,453.60	1,041,611.64
21/Feb/2012	FONDE..	106	Aurelio Rosales Real	Ch. 106		4,524.00	1,037,087.64
21/Feb/2012	FONDE..	107	Humberto Arreola Plascencia	Ch. 107		2,088.00	1,034,999.64
21/Feb/2012	FONDE..	108	Francisco Marquez Sandoval	Ch. 108		2,262.00	1,032,737.64
21/Feb/2012	FONDE..	109	Const. Puente Vehicular Carr. In..	180		1,566.00	1,031,171.64
24/Feb/2012	FONDE..	110	CANCELADO	CANCELADO		0.00	1,031,171.64
24/Feb/2012	FONDE..	111	CEMEX CONCRETOS S.A. DE ..	CH-111		166,156.80	865,014.84
24/Feb/2012	FONDE..	112	Municipio de Tequila Jal.	GXC		48,118.73	816,896.11
28/Feb/2012	FONDE..	113	Maria Guadalupe Martinez Arell..	Ch. 113		11,020.00	805,876.11
28/Feb/2012	FONDE..	114	FERRETERIA HERMANOS GA..	Ch. 114		14,926.01	790,950.10
28/Feb/2012	FONDE..	115	Santos Perez Billalobos	115		13,240.65	777,709.45
28/Feb/2012	FONDE..	116	CANCELADO	CANCELADO		0.00	777,709.45
28/Feb/2012	FONDE..	117	Antonio Cortes Arellano	Ch. 117		31,262.00	746,447.45
28/Feb/2012	FONDE..	118	Emerio Gaytan Rivera	ch. 118		4,234.00	742,213.45
29/Feb/2012	Ingresos	23	rendimientos	feb	606.11		742,819.56
29/Feb/2012	Ingresos	23	com bancarias	feb		168.00	742,651.56
29/Feb/2012	Ingresos	23	com bancarias	feb		26.88	742,624.68
29/Feb/2012	Diario	151	deposito del 24/febrero de 2012 ..	compr.ch77	991.69		743,616.37
02/Mar/2012	FONDE..	119	Maria Guadalupe Martinez Arell..	Ch. 119		20,880.00	722,736.37
06/Mar/2012	FONDE..	120	Maria Guadalupe Martinez Arell..	ch. 120		6,960.00	715,776.37
07/Mar/2012	FONDE..	121	Alveto Zambrano Castañeda	ch. 121		24,868.08	690,908.29
08/Mar/2012	FONDE..	122	CANCELADO	Ch-122		0.00	690,908.29
08/Mar/2012	FONDE..	123	CANCELADO	Ch-123		0.00	690,908.29
08/Mar/2012	FONDE..	124	TUBOS PIRAMIDE S.A. DE C.V.	Ch. 124		4,408.00	686,500.29
08/Mar/2012	FONDE..	125	sem 9 lista de raya fondereg	ch-125		55,447.87	631,052.42
09/Mar/2012	FONDE..	126	sem 8 lista de raya comp. ch-126	comp. 126		58,063.53	572,988.89
09/Mar/2012	FONDE..	127	sem 10 lista de raya	ch-127		48,113.34	524,875.55
09/Mar/2012	FONDE..	128	NEOPRENOS Y ESTRUCTURA..	CH. 128		5,104.00	519,771.55
12/Mar/2012	FONDE..	129	CANCELADO	Ch-129		0.00	519,771.55
12/Mar/2012	FONDE..	130	Javier Arellano Castañeda	Ch. 130		3,074.00	516,697.55
12/Mar/2012	FONDE..	131	Antonio Cortes Arellano	Ch. 131		56,144.00	460,553.55
12/Mar/2012	FONDE..	132	Emerio Gaytan Rivera	Ch. 132		4,350.00	456,203.55
12/Mar/2012	FONDE..	133	Rigoberto Rosales Castillo	Ch. 133		11,530.40	444,673.15
13/Mar/2012	FONDE..	134	Marcos Alvarado Valadez	ch. 134		9,581.60	435,091.55
15/Mar/2012	FONDE..	135	Banco Mercantil del Norte, S.A.	CH. 135		20,290.20	414,801.35
21/Mar/2012	FONDE..	136	Ferreteria Hermanos Garcia Riv..	ch. 136		74,529.02	340,272.33
21/Mar/2012	FONDE..	137	Rigoberto Rosales Castillo	ch. 137		8,769.60	331,502.73
21/Mar/2012	FONDE..	138	CANCELADO	Ch-138		0.00	331,502.73
21/Mar/2012	FONDE..	139	Antonio Cortes Arellano	Ch. 0139		8,584.00	322,918.73
21/Mar/2012	FONDE..	140	Rosa Maria Morales Torres	ch. 140		12,876.00	310,042.73
21/Mar/2012	FONDE..	141	Angelica Rosales Lopez	Ch. 0141		30,000.00	280,042.73
21/Mar/2012	FONDE..	142	Hector Rivera Gaytan	ch. 142		7,482.00	272,560.73
21/Mar/2012	FONDE..	143	Rosa Maria MORAles Torres	ch. 143		59,566.00	212,994.73
23/Mar/2012	FONDE..	144	Alcan, S.A. DE C.V.	CH. 144		13,530.24	199,464.49
23/Mar/2012	FONDE..	145	Jesus Castillo Castañeda	ch. 145		69,496.85	129,967.64
23/Mar/2012	FONDE..	146	Francisco Marquez Sandoval	ch. 146		1,914.00	128,053.64

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
26/Mar/2012	FONDE..		147	Alverto Zambrano Castañeda		ch. 147		9,419.20	118,634.44	
26/Mar/2012	FONDE..		148	Santos Perez Billalobos		Ch. 0148		66,553.86	52,080.58	
26/Mar/2012	FONDE..		149	Humberto Arreola Plascencia		ch. 149		1,914.00	50,166.58	
29/Mar/2012	FONDE..		150	CANCELADO		Ch-150		0.00	50,166.58	
29/Mar/2012	FONDE..		151	sem 11 lista de raya		Ch-151		48,189.50	1,977.08	
30/Mar/2012	FONDE..		152	Neoprenos y Estructuras, S.A. D..		CH. 152		5,104.00	-3,126.92	
30/Mar/2012	FONDE..		153	3 nominas sem 13, fact 289 y 1..		ch-153		75,093.42	-78,220.34	
30/Mar/2012	FONDE..		154	Maria Guadalupe Martinez Arell..		ch. 154		13,920.00	-92,140.34	
31/Mar/2012	Ingresos		23	rendimientos		mzo	241.09		-91,899.25	
31/Mar/2012	Ingresos		23	com bancarias		mzo		186.00	-92,085.25	
31/Mar/2012	Ingresos		23	com bancarias		mzo		29.76	-92,115.01	
09/Abr/2012	FONDE..		155	Emerio Gaytan Rivera		Ch. 155		2,494.00	-94,609.01	
11/Abr/2012	FONDE..		156	Maria Guadalupe Martinez Arell..		ch. 156		6,960.00	-101,569.01	
12/Abr/2012	Diario		36	DEV REC			1,000,000.00		898,430.99	
12/Abr/2012	FONDE..		157	Santos Perez Billalobos		CH. 157		6,865.67	891,565.32	
12/Abr/2012	FONDE..		158	Rigoberto Rosales Castillo		ch. 158		6,496.00	885,069.32	
12/Abr/2012	FONDE..		159	Hector Rivera Gaytan		ch. 159		2,378.00	882,691.32	
13/Abr/2012	FONDE..		160	sem 15 4 listas de raya		ch-160		88,202.10	794,489.22	
16/Abr/2012	FONDE..		161	sem 14 lista de raya comprob. c..		Ch-161		69,015.84	725,473.38	
17/Abr/2012	FONDE..		162	Ferreteria Hermanos Garcia Riv..		ch. 162		6,555.57	718,917.81	
17/Abr/2012	FONDE..		163	Rosa Maria Morales Torres		ch. 163		10,556.00	708,361.81	
17/Abr/2012	FONDE..		164	Const. Puente Vehicular en Carr..		295		2,552.00	705,809.81	
17/Abr/2012	FONDE..		165	Angelica Rosales Lopez		ch. 165		60,050.00	645,759.81	
17/Abr/2012	FONDE..		166	Universidad Autonoma de Guad..		ch. 166		2,459.20	643,300.61	
17/Abr/2012	FONDE..		167	Sandra Elizabeth Elias Flores		128		18,560.00	624,740.61	
19/Abr/2012	FONDE..		168	GxC sem 16 varias lista de raya		sem 16		270,000.00	354,740.61	
26/Abr/2012	Diario		116	comp. ch-168 ficha de dep del 2..		Ch-168	17,673.61		372,414.22	
27/Abr/2012	FONDE..		169	sem 17 puente vehicular en c. i..		ch-169		57,553.96	314,860.26	
27/Abr/2012	FONDE..		170	Rosa Maria Morales Torres		ch. 170		9,048.00	305,812.26	
27/Abr/2012	FONDE..		171	Maria Guadalupe Martinez Arell..		ch. 171		6,960.00	298,852.26	
30/Abr/2012	Ingresos		17	rendimientos		abr	198.30		299,050.56	
30/Abr/2012	Ingresos		17	com bancarias		abr		126.00	298,924.56	
30/Abr/2012	Ingresos		17	com bancarias		abr		20.16	298,904.40	
30/Abr/2012	Diario		125	deposito del 27/04/12 sem 16 pu..		sem.16	27,196.91		326,101.31	
30/Abr/2012	Diario		125	comp. ch-168 fondereg (dep.27/0..		168-fonder	100,702.74		426,804.05	
30/Abr/2012	FONDE..		172	Hector Rivera Gaytan		ch. 172		18,328.00	408,476.05	
02/May/2012	FONDE..		173	Puente vehicular en carretera Int.		146		14,268.00	394,208.05	
04/May/2012	FONDE..		174	sem 18 puente vehicular c.intern..		ch-174		75,897.97	318,310.08	
04/May/2012	FONDE..		175	Asfaltos Gudalajara S.A.P.I. DE ..		ch. 175		113,100.00	205,210.08	
11/May/2012	FONDE..		176	sem 19 nominas		Ch-176		43,539.93	161,670.15	
15/May/2012	Diario		59	deposito del 11 de mayo 12 dev...		deposito	39,877.42		201,547.57	
17/May/2012	FONDE..		177	Puente vehicular en carretera Int..		0177		29,638.00	171,909.57	
17/May/2012	FONDE..		178	Puente Vehicular en carretera In..		148		9,628.00	162,281.57	
17/May/2012	FONDE..		179	Carlos Padilla Ramos		ch. 179		4,640.00	157,641.57	
18/May/2012	FONDE..		180	listas de raya t fact 198		ch-180		25,807.20	131,834.37	
25/May/2012	FONDE..		181	sem 21 (4 listas )		Ch-181		52,899.42	78,934.95	
31/May/2012	Ingresos		24	rendimientos		may	134.34		79,069.29	
31/May/2012	Ingresos		24	com bancarias		may		66.00	79,003.29	
31/May/2012	Ingresos		24	com bancarias		may		10.56	78,992.73	
01/Jun/2012	FONDE..		182	sem 22 nominas de fondereg		ch-182		26,880.96	52,111.77	
06/Jun/2012	FONDE..		183	Puente vehicular en carretera int..		1192		2,644.80	49,466.97	
29/Jun/2012	Ingresos		23	rendimientos		jun	28.44		49,495.41	
29/Jun/2012	Ingresos		23	com bancarias		jun		24.00	49,471.41	
29/Jun/2012	Ingresos		23	com bancarias		jun		3.84	49,467.57	
29/Jun/2012	FONDE..		184	Puente vehicular en carretera int..		916		21,360.24	28,107.33	
31/Jul/2012	Ingresos		25	rendimientos		jul	9.11		28,116.44	
31/Jul/2012	Ingresos		25	com bancarias		jul		6.00	28,110.44	
31/Jul/2012	Ingresos		25	com bancarias		jul		0.96	28,109.48	
01/Ago/2012	Diario		8	TRASP CTA MPIO			1,000,000.00		1,028,109.48	
01/Ago/2012	Fonder..		190	CANCELADO				0.00	1,028,109.48	
01/Ago/2012	FONDE..		185	cancelado		Ch-185		0.00	1,028,109.48	
03/Ago/2012	FONDE..		186	Rigoberto Rosales Castillo		ch. 186		522.00	1,027,587.48	
03/Ago/2012	FONDE..		187	Maria Guadalupe Martinez Arell..		ch. 187		2,610.00	1,024,977.48	
03/Ago/2012	FONDE..		188	Aurelio Rosales Real		ch. 188		4,060.00	1,020,917.48	
03/Ago/2012	FONDE..		189	Hector Rivera Gaytan		ch. 189		5,104.00	1,015,813.48	
03/Ago/2012	FONDE..		190	CANCELADO		CANCELAD..		0.00	1,015,813.48	
03/Ago/2012	FONDE..		191	Jorge Macedo Pacheco		ch. 191		14,708.80	1,001,104.68	
03/Ago/2012	FONDE..		192	Industrial Castillo de Tequila, S...		ch. 192		27,979.20	973,125.48	
03/Ago/2012	FONDE..		193	Sandra Elizabeth Elias Flores		ch. 193		16,704.00	956,421.48	
03/Ago/2012	FONDE..		194	Rosa Maria Morales Torres.		194		22,736.00	933,685.48	
03/Ago/2012	FONDE..		195	Alverto Zambrano Castañeda		ch. 195		5,846.40	927,839.08	
03/Ago/2012	FONDE..		196	Union Sindical de Trabajadores ..		ch. 196		5,568.00	922,271.08	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	03/Ago/2012	FONDE..	197	Elizabeth Rivera Garcia.		197		56,022.43	866,248.65	
	03/Ago/2012	FONDE..	198	Javier Arellano Castañeda		CH. 198		5,104.00	861,144.65	
	03/Ago/2012	FONDE..	199	Maria Guadalupe Martinez Arell..		199		61,085.60	800,059.05	
	03/Ago/2012	FONDE..	200	Hector Rivera Gaytan		CH. 200		84,564.00	715,495.05	
	03/Ago/2012	FONDE..	201	Angelica Rosales Lopez.		201		218,688.34	496,806.71	
	03/Ago/2012	FONDE..	202	Angelica Rosales Lopez		ch. 202		227,514.50	269,292.21	
	03/Ago/2012	FONDE..	203	Santos Perez Billalobos		ch. 203		43,538.62	225,753.59	
	03/Ago/2012	FONDE..	204	Ferreteria Hermanos Garcia Riv..		ch. 204		83,046.57	142,707.02	
	21/Ago/2012	FONDE..	205	Const. Puente Vehicular en Carr..		8934		22,911.64	119,795.38	
	28/Ago/2012	FONDE..	206	Pablo Garcia Rivera		ch. 206		23,780.00	96,015.38	
	28/Ago/2012	FONDE..	207	Hector Rivera Gaytan		ch. 207		48,256.00	47,759.38	
	28/Ago/2012	FONDE..	208	Pablo Garcia Rivera.		208		48,267.60	-508.22	
	31/Ago/2012	Ingresos	25	rendimientos		ago	130.09		-378.13	
	31/Ago/2012	Ingresos	25	com bancarias		ago		114.00	-492.13	
	31/Ago/2012	Ingresos	25	com bancarias		ago		18.24	-510.37	
	26/Sep/2012	Ingresos	18	COM CH GIRADOS		sep		18.00	-528.37	
	26/Sep/2012	Ingresos	18	COM CH GIRADOS		sep		2.88	-531.25	
	26/Sep/2012	Ingresos	18	rendimientos		ago	36.66		-494.59	
	28/Sep/2012	Diario	173	CANCELACION CTA FONDER..				27.41	-522.00	
	28/Sep/2012	Diario	182	TRASP			522.00		0.00	
	31/Oct/2012	Ingresos	25	rendimientos		OCT/2012	0.00		0.00	
	31/Oct/2012	Ingresos	25	com bancarias		OCT/2012		0.00	0.00	
	31/Oct/2012	Ingresos	25	IVA com bancarias		OCT/2012		0.00	0.00	
	30/Nov/2012	Ingresos	22	rendimientos		NOV/2012	0.00		0.00	
	30/Nov/2012	Ingresos	22	com bancarias		NOV/2012		0.00	0.00	
	30/Nov/2012	Ingresos	22	IVA com bancarias		NOV/2012		0.00	0.00	
	31/Dic/2012	Ingresos	19	rendimientos		DIC/2012	0.00		0.00	
	31/Dic/2012	Ingresos	19	com bancarias		DIC/2012		0.00	0.00	
	31/Dic/2012	Ingresos	19	IVA com bancarias		DIC/2012		0.00	0.00	
						Total:	<b>4,388,824.18</b>	<b>4,453,523.66</b>	<b>0.00</b>	
<b>1112-499-001-000-0000</b>				<b>Conclusión Casa de la Cultura 0680156004</b>				Saldo inicial :	44.25	
29/Feb/2012	Ingresos		23	com por manejo cta		feb		44.25	0.00	
						Total:	<b>0.00</b>	<b>44.25</b>	<b>0.00</b>	
<b>1112-499-002-000-0000</b>				<b>Programa P.A.I.C.E.</b>				Saldo inicial :	574,480.53	
31/Ene/2012	Ingresos		24	rendimientos		ene	294.62		574,775.15	
29/Feb/2012	Ingresos		23	rendimientos		feb	278.41		575,053.56	
08/Mar/2012	P.A.I.C...		3	CANCELADO		CH-3		0.00	575,053.56	
08/Mar/2012	P.A.I.C...		4	CANCELADO		CH-4		0.00	575,053.56	
08/Mar/2012	P.A.I.C...		5	anticipo				287,500.00	287,553.56	
30/Mar/2012	Diario		161	TRASP CTA SDA ETAPA C CU..			500,000.00		787,553.56	
30/Mar/2012	Diario		161	TRASP CTA SDA ETAPA C CU..			75,000.00		862,553.56	
31/Mar/2012	Ingresos		23	rendimientos		mzo	428.60		862,982.16	
31/Mar/2012	Ingresos		23	com bancarias		mzo		6.00	862,976.16	
31/Mar/2012	Ingresos		23	com bancarias		mzo		0.96	862,975.20	
10/Abr/2012	P.A.I.C...		6	pago total por equipamiento		fact A-7		287,500.00	575,475.20	
30/Abr/2012	Ingresos		17	rendimientos		abr	376.24		575,851.44	
30/Abr/2012	Ingresos		17	com bancarias		abr		6.00	575,845.44	
30/Abr/2012	Ingresos		17	com bancarias		abr		0.96	575,844.48	
31/May/2012	Ingresos		24	rendimientos		may	302.09		576,146.57	
31/May/2012	Ingresos		24	com bancarias		may		0.00	576,146.57	
31/May/2012	Ingresos		24	com bancarias		may		0.00	576,146.57	
22/Jun/2012	P.A.I.C...		7	CANCELADO		CANCELAD..		0.00	576,146.57	
22/Jun/2012	P.A.I.C...		8	CANCELADO		CANCELAD..		0.00	576,146.57	
22/Jun/2012	P.A.I.C...		9	pago total por equipamiento		fac 18		362,773.79	213,372.78	
29/Jun/2012	Ingresos		23	rendimientos		jun	291.70		213,664.48	
18/Jul/2012	Diario		69	TRANSFERENCIA DEL 13/JULI..		TRANSF	200,000.00		413,664.48	
20/Jul/2012	Diario		67	TRANSFERENCIA DEL 13/JULI..		TRANSF		200,000.00	213,664.48	
31/Jul/2012	Ingresos		25	rendimientos		jul	87.90		213,752.38	
31/Jul/2012	Ingresos		25	com bancarias		jul		0.96	213,751.42	
31/Jul/2012	Ingresos		25	com bancarias		jul		6.00	213,745.42	
01/Ago/2012	Diario		3	TRASP CTA MPIO				200,000.00	13,745.42	
01/Ago/2012	Diario		8	TRASP CTA 992			200,000.00		213,745.42	
03/Ago/2012	P.A.I.C...		10	2da. estimacion y finiquito de la ..		fact A-25		212,225.84	1,519.58	
31/Ago/2012	Ingresos		25	com bancarias		ago		6.00	1,513.58	
31/Ago/2012	Ingresos		25	com bancarias		ago		0.96	1,512.62	
26/Sep/2012	Ingresos		18	com bancarias		sep		250.00	1,262.62	
26/Sep/2012	Ingresos		18	com bancarias		sep		40.00	1,222.62	
28/Sep/2012	Diario		181	CANCELACION CTA PAICE, R..				1,222.62	0.00	
31/Oct/2012	Ingresos		25	rendimientos		OCT/2012	0.00		0.00	
31/Oct/2012	Ingresos		25	com bancarias		OCT/2012		0.00	0.00	



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Oct/2012	Ingresos	25	IVA com bancarias		OCT/2012		0.00	0.00	0.00
	30/Nov/2012	Ingresos	22	com bancarias		NOV/2012		0.00	0.00	0.00
	30/Nov/2012	Ingresos	22	com bancarias		NOV/2012		0.00	0.00	0.00
	30/Nov/2012	Ingresos	22	IVA com bancarias		NOV/2012		0.00	0.00	0.00
	31/Dic/2012	Ingresos	19	com bancarias		DIC/2012		0.00	0.00	0.00
	31/Dic/2012	Ingresos	19	IVA com bancarias		DIC/2012		0.00	0.00	0.00
	31/Dic/2012	Ingresos	19	rendimientos		DIC/2012	0.00	0.00	0.00	0.00
						Total:	<b>977,059.56</b>	<b>1,551,540.09</b>		<b>0.00</b>
<b>1112-499-003-000-0000</b>				<b>Pavimentos y Espacios Deportivos</b>					Saldo inicial :	31,646.21
	01/Ene/2012	Pavime..	34	CANCELADO		CH-34		0.00	0.00	31,646.21
	01/Ene/2012	Pavime..	35	CANCELADO		CH-35		0.00	0.00	31,646.21
	01/Ene/2012	Pavime..	36	CANCELADO		CH-36		0.00	0.00	31,646.21
	18/Ene/2012	Pavime..	37	Ferreteria Hermanos Garcia Riv..		CH. 37		2,678.58	0.00	28,967.63
	18/Ene/2012	Pavime..	38	Santos Perez Billalobos		ch. 38		5,051.00	0.00	23,916.63
	18/Ene/2012	Pavime..	39	CANCELADO		CANCELADO		0.00	0.00	23,916.63
	18/Ene/2012	Pavime..	40	Alverto Zambrano Castañeda		ch. 40		10,556.00	0.00	13,360.63
	18/Ene/2012	Pavime..	41	Colocacion de Maya en cancha l..		224		1,740.00	0.00	11,620.63
	31/Ene/2012	Ingresos	24	rendimientos		ene	5.54			11,626.17
	31/Ene/2012	Ingresos	24	comisiones bancarias		ene		24.00		11,602.17
	31/Ene/2012	Ingresos	24	comisiones bancarias		ene		3.84		11,598.33
	29/Feb/2012	Ingresos	23	rendimientos		feb	2.39			11,600.72
	31/Mar/2012	Ingresos	23	rendimientos		mzo	2.51			11,603.23
	30/Abr/2012	Ingresos	17	rendimientos		abr	2.46			11,605.69
	31/May/2012	Ingresos	24	rendimientos		may	2.58			11,608.27
	29/Jun/2012	Ingresos	23	rendimientos		jun	2.49			11,610.76
	31/Jul/2012	Ingresos	25	rendimientos		jul	2.47			11,613.23
	31/Ago/2012	Ingresos	25	rendimientos		AGO	2.45			11,615.68
	26/Sep/2012	Ingresos	18	rendimientos		AGO	0.00			11,615.68
	01/Oct/2012	Diario	126	Traspaso de Pavimentos a Muni..		Trasp		11,615.68		0.00
	31/Oct/2012	Ingresos	25	rendimientos		OCT/2012	0.00			0.00
	31/Oct/2012	Ingresos	25	com ch girados		OCT/2012		0.00	0.00	0.00
	31/Oct/2012	Ingresos	25	IVA com ch girados		OCT/2012		0.00	0.00	0.00
	31/Oct/2012	Ingresos	26	rendimientos		SEP/2012	2.39			2.39
	30/Nov/2012	Ingresos	22	rendimientos		NOV/2012	0.00			2.39
	30/Nov/2012	Ingresos	22	COMISION POR NO TENER SA..		NOV/2012		2.06		0.33
	30/Nov/2012	Ingresos	22	IVA COMISION POR NO TENE..		NOV/2012		0.33		0.00
	31/Dic/2012	Ingresos	19	rendimientos		DIC/2012	0.00			0.00
	31/Dic/2012	Ingresos	19	COMISIONES BANCARIAS ME..		DIC/2012		0.00	0.00	0.00
	31/Dic/2012	Ingresos	19	COMISIONES BANCARIAS ME..		DIC/2012		0.00	0.00	0.00
						Total:	<b>25.28</b>	<b>31,671.49</b>		<b>0.00</b>
<b>1112-499-004-000-0000</b>				<b>Segunda Etapa Casa de la cultura</b>					Saldo inicial :	0.00
	02/Feb/2012	Diario	146	apertura cta cheques			1,000.00			1,000.00
	02/Feb/2012	Diario	146	com memb				100.00		900.00
	02/Feb/2012	Diario	146	com memb				16.00		884.00
	02/Feb/2012	Diario	146	aportación estatal			1,000,000.00			1,000,884.00
	02/Feb/2012	Diario	146	aportación estatal			575,000.00			1,575,884.00
	30/Mar/2012	Diario	161	TRASP CTA SDA ETAPA C CU..				500,000.00		1,075,884.00
	30/Mar/2012	Diario	161	TRASP CTA SDA ETAPA C CU..				75,000.00		1,000,884.00
	08/May/2012	Segund..	1	MUNICIPIO DE TEQUILA, JAL		A 14		500,000.00		500,884.00
	14/May/2012	Segund..	2	CANCELADO		ch-2		0.00		500,884.00
	14/May/2012	Segund..	3	CANCELADO		CANCELAD..		0.00		500,884.00
	14/May/2012	Segund..	4	CANCELADO		CANCELAD..		0.00		500,884.00
	14/May/2012	Segund..	5	CANCELADO		CANCELAD..		0.00		500,884.00
	14/May/2012	Segund..	6	CANCELADO		CANCELAD..		0.00		500,884.00
	14/May/2012	Segund..	7	CANCELADO		CANCELAD..		0.00		500,884.00
	14/May/2012	Segund..	8	CANCELADO		CANCELAD..		0.00		500,884.00
	14/May/2012	Segund..	9	CANCELADO		CANCELAD..		0.00		500,884.00
	14/May/2012	Segund..	10	CANCELADO		CANCELAD..		0.00		500,884.00
	14/May/2012	Segund..	11	CANCELADO		CANCELAD..		0.00		500,884.00
	14/May/2012	Segund..	12	CANCELADO		CANCELADO		0.00		500,884.00
	14/May/2012	Segund..	13	CANCELADO		CANCELAD..		0.00		500,884.00
	14/May/2012	Segund..	14	CANCELADO		CANCELADO		0.00		500,884.00
	14/May/2012	Segund..	15	CANCELADO		CANCELAD..		0.00		500,884.00
	14/May/2012	Segund..	16	CANCELADO		CANCELAD..		0.00		500,884.00
	14/May/2012	Segund..	17	CANCELADO		CANCELAD..		0.00		500,884.00
	14/May/2012	Segund..	18	CANCELADO		CANCELADO		0.00		500,884.00
	14/May/2012	Segund..	19	CANCELADO		CANCELAD..		0.00		500,884.00
	14/May/2012	Segund..	20	CANCELADO		CANCELAD..		0.00		500,884.00
	22/Jun/2012	Segund..	21	PRIM ESTIM				337,509.92		163,374.08
	28/Jun/2012	Segund..	22	DEV. DE RECURSO POR APE..				1,000.00		162,374.08

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Jul/2012	Segund..	23	CANCELADO		CANCELAD..		0.00	162,374.08	
	18/Jul/2012	Diario	69	TRANSFERENCIA DEL 13/JULI..		TRANSF	160,000.00		322,374.08	
	20/Jul/2012	Diario	67	TRANSFERENCIA DEL 13/JULI..		TRANSF		160,000.00	162,374.08	
	20/Jul/2012	Diario	67	TRANSFERENCIA DEL 18/JULI..		TRANSF		160,000.00	2,374.08	
	31/Jul/2012	Ingresos	25	com bancarias		jul		16.00	2,358.08	
	31/Jul/2012	Ingresos	25	com bancarias		jul		100.00	2,258.08	
	01/Ago/2012	Diario	8	Municipio de Tequila, Jal			160,000.00		162,258.08	
	01/Ago/2012	Segund..	24	2da. estimación y finiquito de la ..		Ch-24		162,490.08	-232.00	
	03/Ago/2012	Diario	19	importe de comisiones bancarias			232.00		0.00	
	31/Oct/2012	Ingresos	25	com bancarias		OCT/2012		0.00	0.00	
	31/Oct/2012	Ingresos	25	IVA com bancarias		OCT/2012		0.00	0.00	
	31/Oct/2012	Ingresos	25	rendimientos		OCT/2012	0.00		0.00	
	30/Nov/2012	Ingresos	22	rendimientos			0.00		0.00	
	30/Nov/2012	Ingresos	22	com bancarias				0.00	0.00	
	30/Nov/2012	Ingresos	22	IVA com bancarias				0.00	0.00	
						Total:	<b>1,896,232.00</b>	<b>1,896,232.00</b>	<b>0.00</b>	
<b>1112-499-005-000-0000</b>				<b>Programa Sequía Severa</b>						
	18/Abr/2012	Diario	135	APERTURA CTA			5,000.00		Saldo inicial :	0.00
	30/Abr/2012	Ingresos	17	com bancarias		abr		250.00	4,750.00	
	30/Abr/2012	Ingresos	17	com bancarias		abr		40.00	4,710.00	
	15/May/2012	Progra..	1	CANCELADO		Ch. 01		0.00	4,710.00	
	15/May/2012	Progra..	2	CANCELADO		CH. 02		0.00	4,710.00	
	15/May/2012	Progra..	3	CANCELADO		CH. 03		0.00	4,710.00	
	15/May/2012	Progra..	4	CANCELADO		CH. 4		0.00	4,710.00	
	15/May/2012	Progra..	5	CANCELADO		CH. 05		0.00	4,710.00	
	15/May/2012	Progra..	6	CANCELADO		CH. 06		0.00	4,710.00	
	15/May/2012	Progra..	7	CANCELADO		CH. 07		0.00	4,710.00	
	15/May/2012	Progra..	8	CANCELADO		CH. 08		0.00	4,710.00	
	15/May/2012	Progra..	9	CANCELADO		CH. 09		0.00	4,710.00	
	15/May/2012	Progra..	10	CANCELADO		CH. 10		0.00	4,710.00	
	15/May/2012	Progra..	11	CANCELADO		CH. 11		0.00	4,710.00	
	15/May/2012	Progra..	12	CANCELADO		CH. 12		0.00	4,710.00	
	15/May/2012	Progra..	13	CANCELADO		CH. 13		0.00	4,710.00	
	15/May/2012	Progra..	14	CANCELADO		CH. 14		0.00	4,710.00	
	15/May/2012	Progra..	15	CANCELADO		CH. 15		0.00	4,710.00	
	15/May/2012	Progra..	16	CANCELADO		CH. 16		0.00	4,710.00	
	15/May/2012	Progra..	17	CANCELADO		CH. 17		0.00	4,710.00	
	15/May/2012	Progra..	18	CANCELADO		CH. 18		0.00	4,710.00	
	15/May/2012	Progra..	19	CANCELADO		CH. 19		0.00	4,710.00	
	15/May/2012	Progra..	20	CANCELADO		CH. 20		0.00	4,710.00	
	15/May/2012	Progra..	21	deposito ch. 21 Programa Sequi..		deposito		5,000.00	-290.00	
	17/May/2012	Ingresos	12	APORTACIÓN ESTATAL			3,000,000.00		2,999,710.00	
	17/May/2012	Ingresos	12	APORTACIÓN ESTATAL			0.00		2,999,710.00	
	31/May/2012	Ingresos	24	com bancarias		may		290.00	2,999,420.00	
	31/May/2012	Ingresos	24	com bancarias		may		46.40	2,999,373.60	
	31/May/2012	Ingresos	24	rendimientos		may	2,006.46		3,001,380.06	
	31/May/2012	Ingresos	24	com bancarias		may		6.00	3,001,374.06	
	31/May/2012	Ingresos	24	com bancarias		may		0.96	3,001,373.10	
	08/Jun/2012	Progra..	22	CANCELADO		CANCEADO		0.00	3,001,373.10	
	08/Jun/2012	Progra..	23	Amigos Unidos de la Sierra, S. ...		CH. 23		260,491.45	2,740,881.65	
	12/Jun/2012	Progra..	24	Secretaria de Finanzas del Esta..		ch. 24		6,000.00	2,734,881.65	
	15/Jun/2012	Progra..	25	Asociacion Ganadera local Gen..		gxc		1,121,043.55	1,613,838.10	
	18/Jun/2012	Progra..	26	CANCELADO		CANCELAD..		0.00	1,613,838.10	
	18/Jun/2012	Progra..	27	Asociacion Ganadera local Gen..				1,609,465.01	4,373.09	
	29/Jun/2012	Ingresos	23	rendimientos		jun	934.35		5,307.44	
	29/Jun/2012	Ingresos	23	com bancarias		jun		24.00	5,283.44	
	29/Jun/2012	Ingresos	23	com bancarias		jun		3.84	5,279.60	
	02/Ago/2012	Progra..	28	Gasolinera la Sierra, S.A. DE C...		CH. 28		3,074.00	2,205.60	
	02/Ago/2012	Progra..	29	Gasolinera la Sierra, S.A. DE C...		ch. 29		2,205.60	0.00	
	31/Oct/2012	Ingresos	25	rendimientos		OCT/2012	0.00		0.00	
	31/Oct/2012	Ingresos	25	com bancarias		OCT/2012		0.00	0.00	
	31/Oct/2012	Ingresos	25	IVA com bancarias		OCT/2012		0.00	0.00	
	30/Nov/2012	Ingresos	22	rendimientos		NOV/2012	0.00		0.00	
	30/Nov/2012	Ingresos	22	com bancarias		NOV/2012		0.00	0.00	
	30/Nov/2012	Ingresos	22	IVA com bancarias		NOV/2012		0.00	0.00	
						Total:	<b>3,007,940.81</b>	<b>3,007,940.81</b>	<b>0.00</b>	

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
<b>T o t a l:</b>					150,809,863.21	158,880,681.88	-4,361,661.71