

CONTPAQ i

MUNICIPIO DE AMACUECA JALISCO

s, Auxiliares del Catálogo

jo/2019 al 30/Sep/2019

da: Peso Mexicano

| Cuenta | Nombre | | | | |
|---------------------|----------------------------------|------------|---|--------------------|-----------------|
| Fecha | Tipo | Número | Concepto | Referencia | Cargos Abonos |
| 1112-000-000 | BANCOS | | | | |
| 1112-100-101 | BBVA TESORERIA 0191514202 | | | | Saldo inicial : |
| 02/Ago/2019 | Egresos | 4,202.001 | TRANSFERENCIA A FRANCISCO JAVIER QUIÑONES PEREZ | FOLIO 042964091 | 4,906.80 |
| 02/Ago/2019 | Egresos | 4,202.002 | TRANSFERENCIA A FRANCISCO JAVIER QUIÑONES PEREZ | FOLIO 042964078 | 8,120.00 |
| 02/Ago/2019 | Egresos | 4,202.002 | TRANSFERENCIA A FRANCISCO JAVIER QUIÑONES PEREZ | FOLIO 042964078 | 0.00 |
| 02/Ago/2019 | Egresos | 4,202.003 | TRANSFERENCIA A FRANCISCO JAVIER QUIÑONES PEREZ | FOLIO 042964025 | 10,730.00 |
| 02/Ago/2019 | Egresos | 4,202.004 | TRANSFERENCIA A FRANCISCO JAVIER QUIÑONES PEREZ | FOLIO 0042964039 | 10,730.00 |
| 02/Ago/2019 | Egresos | 4,202.005 | TRANSFERENCIA A FRANCISCO JAVIER QUIÑONES PEREZ | FOLIO 0042964052 | 8,584.00 |
| 02/Ago/2019 | Egresos | 4,202.006 | TRANSFERENCIA A FRANCISCO JAVIER QUIÑONES PEREZ | FOLIO 004296406 | 7,110.80 |
| 06/Ago/2019 | Diario | 3 | PAGO DE COMISIONES BANCARIAS | AGOSTO | 694.68 |
| 06/Ago/2019 | Diario | 3 | PAGO DE COMISIONES DE COMEDORES | AGOSTO | 487.20 |
| 09/Ago/2019 | Egresos | 4,202.007 | TRANSFERENCIA A ALMA ROSA ROSALES HERNANDEZ | FOLIO 0068207020 | 17,773.00 |
| 09/Ago/2019 | Egresos | 42,022.844 | GRACIELA CHAVEZ CONTRERAS | CH-2844 | 42,876.00 |
| 09/Ago/2019 | Egresos | 42,022.845 | CESAR ARTURO SILVA ALCARAZ | CH/2845 | 5,220.00 |
| 13/Ago/2019 | Egresos | 42,022.846 | AUTOMOTRIZ MOTORMEXA COLIMA,S.A. DE .CV. | CH/2846 | 260,500.00 |
| 15/Ago/2019 | Egresos | 42,022.848 | GRACIELA CHAVEZ CONTRERAS | CH/2848 | 8,061.80 |
| 15/Ago/2019 | Egresos | 42,022.849 | GRACIELA CHAVEZ CONTRERAS | CH/2849 | 6,000.00 |
| 16/Ago/2019 | Egresos | 4,202.008 | TRANSFERENCIA A MARGARITA GUERRERO LOPEZ | FOLIO 0037932043 | 8,000.00 |
| 16/Ago/2019 | Egresos | 42,022.850 | HUMBERTO DE JESUS FLORES GUTIERREZ | CH/2850 | 4,050.00 |
| 20/Ago/2019 | Egresos | 4,202.009 | TRANSFERENCIA A SAT PAGO ISR DE JULIO | FOLIO 122329481898 | 72,359.00 |
| 20/Ago/2019 | Egresos | 4,202.010 | PAGO ISR DE PAGO DE FACTURA | FOLIO 004086159 | 1,415.00 |
| 20/Ago/2019 | Egresos | 4,202.011 | TRANSFERENCIA A SIMAR LAGUNAS | FOLIO 088958052 | 20,000.00 |
| 20/Ago/2019 | Egresos | 4,202.012 | TRANSF. A GRUPO BOLDER,S.A. DE .C.V | FOLIO 0088958033 | 10,268.08 |
| 20/Ago/2019 | Egresos | 42,022.851 | MA. DEL REFUGIO SANCHEZ ROJAS | CH/2851 | 3,350.00 |
| 21/Ago/2019 | Egresos | 42,022.852 | GRACIELA CHAVEZ CONTRERAS | CH/2852 | 9,870.00 |
| 21/Ago/2019 | Egresos | 42,022.853 | BERTHA FAJARDO VALDIVIA | CH/2853 | 4,454.40 |
| 22/Ago/2019 | Egresos | 4,202.013 | TRANSFERENCIA A CHRISTIAN MARA ELENA LIZAOLA CAMARENA | FOLIO 0043937015 | 8,508.44 |
| 22/Ago/2019 | Egresos | 4,202.014 | TRANSFERENCIA A MILTON IVAN PERALTA PATIÑO | FOLIO 0043937032 | 1,000.00 |
| 22/Ago/2019 | Egresos | 4,202.015 | TRANSFERENCIA A MARIA DE LA LUZ VALDIVIA CRUZ | FOLIO 0043937048 | 8,034.74 |
| 22/Ago/2019 | Egresos | 4,202.016 | TRANSFERENCIA A MARIA DEL REFUGIO RODRIGUEZ | FOLIO 0043937064 | 911.70 |
| 22/Ago/2019 | Egresos | 4,202.017 | TRANSFERENCIA A JAIME ARTURO RODRIGUEZ OCAMPO | FOLIO 043937079 | 2,375.80 |
| 22/Ago/2019 | Egresos | 4,202.018 | TRANSFERENCIA A MARGARITA GUERRERO LOPEZ | FOLIO 18801 | 8,000.00 |
| 23/Ago/2019 | Egresos | 42,022.854 | YULIANA GUADALUPE CASTILLO ORTIZ | CH/2822 | 7,000.00 |
| 23/Ago/2019 | Egresos | 42,022.855 | cancelado | CH/2855 | 0.00 |
| 23/Ago/2019 | Egresos | 42,022.856 | HUMBERTO DE JESUS FLORES GUTIERREZ | CH/2856 | 6,600.00 |
| 23/Ago/2019 | Egresos | 42,022.857 | HDI SEGUROS S.A. DE C.V. | CH/2857 | 13,417.29 |
| 23/Ago/2019 | Egresos | 42,022.858 | GRACIELA CHAVEZ CONTRERAS | CH2858 | 44,145.93 |
| 23/Ago/2019 | Egresos | 42,022.859 | GRACIELA CHAVEZ CONTRERAS | CH/2859 | 8,061.80 |
| 23/Ago/2019 | Egresos | 42,022.860 | GRACIELA CHAVEZ CONTRERAS | CH2860 | 44,104.94 |
| 26/Ago/2019 | Egresos | 4,202.019 | TRANSFERENCIA A JAVIER FRANCO MADRIGAL | FOLIO 0046988023 | 18,397.33 |
| 26/Ago/2019 | Egresos | 4,202.020 | TRANSFERENCIA A CR FORMAS SA DE CV | FOLIO 0046988040 | 1,740.00 |
| 26/Ago/2019 | Egresos | 4,202.021 | TRANSFERENCIA A JAVIER FRANCO MADRIGAL | FOLIO 0046988058 | 17,750.05 |
| 29/Ago/2019 | Egresos | 42,022.861 | GRACIELA CHAVEZ CONTRERAS | CH/2861 | 23,800.00 |
| 29/Ago/2019 | Egresos | 42,022.862 | HUMBERTO DE JESUS FLORES GUTIERREZ | CH/2862 | 17,700.00 |
| 29/Ago/2019 | Egresos | 42,022.863 | GRACIELA CHAVEZ CONTRERAS | CH/2863 | 44,125.43 |
| 30/Ago/2019 | Egresos | 42,022.864 | cancelado | CH/2864 | 0.00 |
| 30/Ago/2019 | Egresos | 42,022.865 | cancelado | CH/2865 | 0.00 |
| 30/Ago/2019 | Egresos | 42,022.866 | HUMBERTO DE JESUS FLORES GUTIERREZ | CH/2866 | 17,700.00 |
| 30/Ago/2019 | Egresos | 42,022.867 | SANDRA JOSEFINA RUIZ AGUAYO | CH/2867 | 11,574.20 |

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| 31/Ago/2019 | Egresos | 42,022.847 | DANIEL CORDOVA JIMENEZ | CH/2847 | 26,600.00 |
| 01/Sep/2019 | Egresos | 4,202.023 | TRANSFERENCIA A JAVIER FRANCO MADRIGAL | FOLIO 0015200096 | 14,239.55 |
| 01/Sep/2019 | Egresos | 42,022.868 | GRACIELA CHAVEZ CONTRERAS | CH/2868 | 39,000.00 |
| 01/Sep/2019 | Egresos | 42,022.869 | CANCELADO | CH/2869 | 0.00 |
| 01/Sep/2019 | Egresos | 42,022.870 | CANCELADO | CH/2870 | 0.00 |
| 03/Sep/2019 | Egresos | 4,202.001 | TRANSFERENCIA A INNOVACIONES DE GUZMAN, S. DE RL | FOLIO 0021854022 | 3,132.00 |
| 03/Sep/2019 | Egresos | 4,202.002 | TRANSFERENCIA A ROCIO VALERIO OLVERA | FOLIO 0021854037 | 2,567.08 |
| 04/Sep/2019 | Egresos | 42,022.871 | MA. DEL REFUGIO SANCHEZ ROJAS | CH/2871 | 5,320.00 |
| 04/Sep/2019 | Egresos | 42,022.872 | ALMA YASMIN RENTERIA GUTIERREZ | CH/2872 | 25,000.00 |
| 04/Sep/2019 | Egresos | 42,022.873 | CANCELADO | CH/2873 | 0.00 |
| 04/Sep/2019 | Egresos | 42,022.874 | GRACIELA CHAVEZ CONTRERAS | CH-2874 | 26,600.00 |
| 06/Sep/2019 | Egresos | 42,022.876 | HUMBERTO DE JESUS FLORES GUTIERREZ | CH/2876 | 18,700.00 |
| 06/Sep/2019 | Egresos | 42,022.877 | HUMBERTO DE JESUS FLORES GUTIERREZ | CH/2877 | 16,850.00 |
| 06/Sep/2019 | Diario | 3 | PAGO DE COMISIONES BANCARIAS | SEPTIEMBRE | 569.90 |
| 09/Sep/2019 | Egresos | 4,202.003 | TRANSFERENCIA A ABRAHAM OROZCO NUÑEZ | FOLIO 0063204057 | 2,552.00 |
| 09/Sep/2019 | Egresos | 4,202.004 | TRANSFERENCIA A VICTORIA LOPEZ HERNANDEZ | FOLIO 0063204023 | 9,230.00 |
| 11/Sep/2019 | Egresos | 42,022.880 | JOSE DIAZ FIGUEROA | CH/2880 | 9,534.80 |
| 12/Sep/2019 | Egresos | 4,202.005 | TRANSFERENCIA A GSTRONICA BOHNSTEDT, S.A. DE C.V. | FOLIO 0093841025 | 158,509.36 |
| 12/Sep/2019 | Egresos | 42,022.881 | GRACIELA CHAVEZ CONTRERAS | CH/2881 | 8,062.00 |
| 12/Sep/2019 | Egresos | 42,022.882 | GRACIELA CHAVEZ CONTRERAS | CH/2882 | 7,400.00 |
| 13/Sep/2019 | Egresos | 4,202.006 | TRANSFERENCIA A MUNICIPIO DE TIZAPAN EL ALTO | FOLIO 1856800820 | 2,500.00 |
| 13/Sep/2019 | Egresos | 42,022.883 | HUMBERTO DE JESUS FLORES GUTIERREZ | CH/2883 | 27,100.00 |
| 17/Sep/2019 | Egresos | 4,202.007 | TRANSFERENCIA A SECRETARIA DE HACIENDA | FOLIO 004986388 | 74,219.00 |
| 17/Sep/2019 | Egresos | 4,202.008 | TRANSFERENCIA A JAIME ARTURO RORIGUEZ OCAMPO | FOLIO 1856800820 | 450.00 |
| 17/Sep/2019 | Egresos | 4,202.009 | TRANSFERENCIA A JOSE ANTONIO MENDOZA ESCOBAR | FOLIO 01502004 | 12,620.00 |
| 17/Sep/2019 | Egresos | 4,202.009 | TRANSFERENCIA A JOSE ANTONIO MENDOZA ESCOBAR | FOLIO 01502004 | 10,000.00 |
| 17/Sep/2019 | Egresos | 4,202.010 | TRANSFERENCIA A ALMA ROSA ROSALES HERNANDEZ | FOLIO 001520062 | 550.98 |
| 17/Sep/2019 | Egresos | 4,202.011 | TRANSFERENCIA A SIMAR LAGUNAS | FOLIO 0015020165 | 39,236.59 |
| 17/Sep/2019 | Egresos | 4,202.012 | TRANSFERENCIA A JAVIER FRANCO MADRIGAL | FOLIO 0015020 | 18,327.90 |
| 17/Sep/2019 | Egresos | 4,202.013 | TRANSFERENCIA A JOSE ANTONIO RAMOS LOPEZ | FOLIO 0015020135 | 1,188.00 |
| 17/Sep/2019 | Egresos | 4,202.014 | TRANSFERENCIA A MARIA CONCEPCION RIVERA MUNDO | FOLIO 001568008200 | 8,027.20 |
| 17/Sep/2019 | Egresos | 4,202.015 | SIMAR LAGUNAS | FOIO 0015020182 | 13,759.62 |
| 17/Sep/2019 | Egresos | 4,202.016 | TRANSFERENCIA A MARIA REFUGIO RODRIGUEZ | FOLIO 0015020232 | 10,288.95 |
| 17/Sep/2019 | Egresos | 4,202.017 | TRANSFERENCIA A MARTIN GARCIA GUTIERREZ | FOLIO 001520150 | 1,221.00 |
| 17/Sep/2019 | Egresos | 4,202.025 | TRANSFERENCIA A FRANCISCO JAVIER MADRIGAL | FOLIO 00150200112 | 23,903.43 |
| 17/Sep/2019 | Egresos | 42,022.878 | CESAR ARTURO SILVA ALCARAZ | CH/2878 | 5,220.00 |
| 17/Sep/2019 | Egresos | 42,022.885 | GRACIELA CHAVEZ CONTRERAS | CH-2885 | 49,638.72 |
| 17/Sep/2019 | Egresos | 42,022.886 | NUEVA WALMART DE MEXICO S DE RL DE CV | CH/2886 | 12,173.00 |
| 17/Sep/2019 | Egresos | 42,022.888 | GRACIELA CHAVEZ CONTRERAS | CH-2888 | 37,850.04 |
| 17/Sep/2019 | Egresos | 42,022.890 | GRACIELA CHAVEZ CONTRERAS | CH-2890 | 26,203.47 |
| 17/Sep/2019 | Egresos | 42,022.894 | SALVADOR CANELA ROSALES | CH/2894 | 7,897.20 |
| 17/Sep/2019 | Egresos | 42,022.895 | HDI SEGUROS S.A. DE C.V. | CH/2895 | 11,460.97 |
| 18/Sep/2019 | Egresos | 42,022.891 | MA. DEL REFUGIO SANCHEZ ROJAS | CH/2891 | 3,550.00 |
| 19/Sep/2019 | Egresos | 42,022.879 | CANCELADO | CH/2879 | 0.00 |
| 20/Sep/2019 | Egresos | 42,022.892 | HUMBERTO DE JESUS FLORES GUTIERREZ | ch/2892 | 15,600.00 |
| 20/Sep/2019 | Egresos | 42,022.893 | GRACIELA CHAVEZ CONTRERAS | CH 2893 | 12,800.00 |
| 23/Sep/2019 | Egresos | 4,202.018 | TRANSFERENCIA A MILTON IVAN PERALTA PATIÑO | FOLIO 0044312081 | 1,000.00 |
| 23/Sep/2019 | Egresos | 4,202.024 | CHRISTIAN MARIA ELENA LIZAOLA CAMARENA | FOLIO 0044312064 | 32,796.41 |
| 24/Sep/2019 | Egresos | 4,202.022 | TRANSFERENCIA A SERVICIO TECHALUTA | FOLIO 0065344019 | 134,930.11 |
| 24/Sep/2019 | Egresos | 42,022.896 | DANIEL FRANCO COVARRUBIAS | CG/2896 | 7,018.00 |
| 27/Sep/2019 | Egresos | 42,022.897 | YULIANA GUADALUPE CASTILLO ORTIZ | CH/2897 | 7,000.00 |
| 27/Sep/2019 | Egresos | 42,022.898 | HUMBERTO DE JESUS FLORES GUTIERREZ | CH/2898 | 26,600.00 |
| 27/Sep/2019 | Egresos | 42,022.899 | TELEFONOS DE MEXICO, S.A.B DE C-V. | CH/2899 | 7,200.00 |
| 27/Sep/2019 | Egresos | 42,022.900 | GRACIELA CHAVEZ CONTRERAS | CH/2900 | 8,061.20 |
| 27/Sep/2019 | Egresos | 42,022.901 | GRACIELA CHAVEZ CONTRERAS | CH/2901 | 22,700.00 |
| 27/Sep/2019 | Egresos | 42,022.902 | JOSE FRANCISCO BETANCOURT VAZQUEZ | CH/2902 | 16,000.00 |
| 27/Sep/2019 | Egresos | 42,022.904 | DANIEL CORDOVA JIMENEZ | CH/2904 | 26,600.00 |
| 27/Sep/2019 | Egresos | 42,022.905 | YOLANDA VARGAS ROJAS | CH/2905 | 4,000.00 |
| 30/Sep/2019 | Egresos | 42,022.903 | cancelado | CH/2903 | 0.00 |

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| 1112-100-219 | bancomer 0170502774 forta 2019 | | | | Saldo inicial : |
| 06/Ago/2019 | Diario | 3 | PAGO DE COMISIONES BANCARIAS | 0 | 0.00 |
| 19/Ago/2019 | Egresos | 3,378.001 | TRANSFERENCIA A SERVICIO TECHALUTA | FOLIO 68767057 | 145,137.43 |
| 21/Ago/2019 | Egresos | 3,378.002 | TRANSFERENCIA A CFE SUMINISTRADOR DE SERVICIO | FOLIO 0081695052 | 129,102.00 |
| 02/Sep/2019 | Egresos | 3,378.001 | TRANSFERENCIA A SERVICIO TECHALUTA | FOLIO 68767057 | 167,301.33 |
| 02/Sep/2019 | Egresos | 3,378.003 | TRANSFERENCIA PARA PAGO DE UNIFORMES | FOLIO 0081695052 | 8,891.40 |
| 06/Sep/2019 | Diario | 3 | PAGO DE COMISIONES BANCARIAS | 0 | 0.00 |
| 13/Sep/2019 | Egresos | 3,378.002 | TRANSFERENCIA A CFE SUMINISTRADOR DE SERVICIO | FOLIO 0081695052 | 20,446.00 |
| 20/Sep/2019 | Egresos | 3,378.004 | TRANSFERENCIA A CFE SUMINISTRADOR DE SERVICIO | FOLIO 0081695052 | 144,144.00 |
| 20/Sep/2019 | Egresos | 4,202.026 | TREANSFERENCIA A MARIA DE LA LUZ VALDIVIA CRUZ | FOLIO 580953 | 5,925.01 |
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| 1112-100-319 | bancomer 0194872983 Infra 2019 | | | | Saldo inicial : |
| 02/Ago/2019 | Egresos | 2,983.001 | EDIFICACIONES Y MANTENIMIENTOS | folio 0042964107 | 74,305.25 |
| 02/Ago/2019 | Egresos | 2,983.109 | HUMBERTO DE JESUS FLORES GUTIERREZ | VH/109 | 29,400.00 |
| 06/Ago/2019 | Diario | 3 | PAGO DE COMISIONES BANCARIAS | AGOSTO | 39.44 |
| 09/Ago/2019 | Egresos | 2,983.111 | HUMBERTO DE JESUS FLORES GUTIERREZ | CH/111 | 25,700.00 |
| 10/Ago/2019 | Egresos | 2,983.110 | HUMBERTO DE JESUS FLORES GUTIERREZ | ch/110 | 24,750.00 |
| 23/Ago/2019 | Egresos | 2,983.112 | HUMBERTO DE JESUS FLORES GUTIERREZ | ch/112 | 14,400.00 |
| 30/Ago/2019 | Egresos | 2,983.002 | TRANSFERENCIA A EDIFICACIONES Y MANTENIMIENTOS | FOLIO 052311041 | 100,000.00 |
| 30/Ago/2019 | Egresos | 2,983.002 | TRANSFERENCIA A EDIFICACIONES Y MANTENIMIENTOS | FOLO 0074151017 | 88,361.95 |
| 30/Ago/2019 | Egresos | 2,983.113 | HUMBERTO DE JESUS FLORES GUTIERREZ | CH/113 | 17,600.00 |
| 03/Sep/2019 | Egresos | 2,983.007 | EDIFICACIONES Y MANTENIMIENTOS | FOLIO | 112,500.00 |
| 06/Sep/2019 | Egresos | 2,983.114 | HUMBERTO DE JESUS FLORES GUTIERREZ | ch/114 | 15,100.00 |
| 06/Sep/2019 | Diario | 3 | PAGO DE COMISIONES BANCARIAS | septiembre | 118.32 |
| 13/Sep/2019 | Egresos | 2,983.115 | HUMBERTO DE JESUS FLORES GUTIERREZ | ch/115 | 9,150.00 |
| 17/Sep/2019 | Egresos | 2,983.008 | EDIFICACIONES Y MANTENIMIENTOS | FOLIO | 109,134.63 |
| 20/Sep/2019 | Egresos | 2,983.001 | TRANSFERENCIA A JAVIER FRANCO MADRIGAL | FOLIO 0013049123 | 19,945.15 |
| 20/Sep/2019 | Egresos | 2,983.002 | TRANSFERENCIA A JAVIER FRANCO MADRIGAL | 8,131 | 6,428.85 |
| 20/Sep/2019 | Egresos | 2,983.003 | TRANSFERENCIA A JAVIER FRANCO MADRIGAL | FOLIO 13049107 | 40,190.01 |
| 20/Sep/2019 | Egresos | 2,983.004 | TRANSFERENCIA A JAVIER FRANCO MADRIGAL | FOLIO 0013049075 | 19,130.05 |
| 20/Sep/2019 | Egresos | 2,983.005 | TRANSFERENCIA A JAVIER FRANCO MADRIGAL | FOLIO 0013049059 | 30,980.00 |
| 20/Sep/2019 | Egresos | 2,983.006 | TRANSFERENCIA A ALMA ROSA ROSALES HERNANDEZ | FOLIO 001300149043 | 4,611.02 |
| 20/Sep/2019 | Egresos | 2,983.116 | HUMBERTO DE JESUS FLORES GUTIERREZ | ch/116 | 10,800.00 |
| 27/Sep/2019 | Egresos | 2,983.117 | HUMBERTO DE JESUS FLORES GUTIERREZ | CH/117 | 10,800.00 |
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| 1112-100-113 | SANTANDER CTA. 65507036458 | | | | Saldo inicial : |
| 06/Ago/2019 | Diario | 3 | PAGO DE COMISIONES BANCARIAS | agosto | 2,318.84 |
| 15/Ago/2019 | Egresos | 3,645.001 | TRANSFERENCIA A DIF | FOLIO 5965275 | 87,500.00 |
| 15/Ago/2019 | Egresos | 3,645.002 | PERSONAL MUNICIPIO AMACUECA JALISCO | TRANSFERENCIA | 424,755.80 |
| 31/Ago/2019 | Egresos | 3,645.003 | PERSONAL MUNICIPIO AMACUECA JALISCO | TRANSFERENCIA | 425,552.20 |
| 06/Sep/2019 | Diario | 3 | PAGO DE COMISIONES BANCARIAS | | 0.00 |
| 15/Sep/2019 | Egresos | 3,645.001 | TRANSFERENCIA A DIF | FOLIO 5965275 | 87,500.00 |
| 15/Sep/2019 | Egresos | 3,645.002 | PERSONAL MUNICIPIO AMACUECA JALISCO | TRANSFERENCIA | 417,278.20 |
| 15/Sep/2019 | Egresos | 3,645.003 | PERSONAL MUNICIPIO AMACUECA JALISCO | TRANSFERENCIA | 421,553.20 |
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| 1112-100-119 | RESERVA AGUINALDO | | | | Saldo inicial : |
| 06/Ago/2019 | Diario | 3 | PAGO DE COMISIONES BANCARIAS | AGOSTO | 1,740.00 |
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