

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---------------------|---------|--------|-----------------------------|------------|--------|-----------------|------------------------|
| 1112-000-000 | | | BANCOS TESORERIA | | | Saldo inicial : | 10,061,183.72 |
| 1112-001-000 | | | PARTICIPACIONES | | | Saldo inicial : | 5,014,648.89 |
| 01/Dic/2019 | Egresos | 1 | SERVICIO DE COMIDAS | | | 19,818.00 | 4,994,830.89 |
| 03/Dic/2019 | Egresos | 46 | LLANTAS PARA VEHICULOS | | | 4,800.00 | 4,990,030.89 |
| 04/Dic/2019 | Egresos | 2 | COMBUSTIBLES | | | 56,100.00 | 4,933,930.89 |
| 04/Dic/2019 | Egresos | 3 | COMBUSTIBLES | | | 45,832.00 | 4,888,098.89 |
| 04/Dic/2019 | Egresos | 4 | CANCELADO | | 0.00 | | 4,888,098.89 |
| 04/Dic/2019 | Egresos | 47 | EXTENSION, CEPILLO, DISCO.. | | | 1,545.00 | 4,886,553.89 |
| 04/Dic/2019 | Egresos | 48 | CARNE DE PUERCO | | | 8,500.00 | 4,878,053.89 |
| 04/Dic/2019 | Egresos | 49 | REFACCIONES PARA MAQUIN.. | | | 11,036.43 | 4,867,017.46 |
| 04/Dic/2019 | Egresos | 50 | REFACCIONES PARA MAQUIN.. | | | 9,272.09 | 4,857,745.37 |
| 04/Dic/2019 | Egresos | 51 | PUNTA DE CRUZ, ABRAZADE.. | | | 2,591.00 | 4,855,154.37 |
| 04/Dic/2019 | Egresos | 52 | BOMBA HONDA | | | 5,900.00 | 4,849,254.37 |
| 04/Dic/2019 | Egresos | 53 | SERVICIO DE INTERNET | | | 8,352.00 | 4,840,902.37 |
| 04/Dic/2019 | Egresos | 54 | SERVICIO DE MANTENIMIENT.. | | | 2,088.00 | 4,838,814.37 |
| 04/Dic/2019 | Egresos | 55 | LAP TOP HP 15.6" | | | 11,900.00 | 4,826,914.37 |
| 04/Dic/2019 | Egresos | 56 | ASESORIA LABORAL CORRES.. | | | 10,000.00 | 4,816,914.37 |
| 04/Dic/2019 | Egresos | 57 | RENTA DE CONCENTRADOR .. | | | 3,199.93 | 4,813,714.44 |
| 04/Dic/2019 | Egresos | 58 | MATERIAL PARA FONTANERIA | | | 10,705.00 | 4,803,009.44 |
| 04/Dic/2019 | Egresos | 59 | IMPRESION DE MEDICOS MU.. | | | 4,222.40 | 4,798,787.04 |
| 04/Dic/2019 | Egresos | 60 | MATERIAL DE FONTANERIA P.. | | | 4,379.00 | 4,794,408.04 |
| 04/Dic/2019 | Egresos | 61 | PAGO FINAL POR MURALES S.. | | | 21,187.00 | 4,773,221.04 |
| 05/Dic/2019 | Egresos | 5 | VARIAS FACTURAS | | | 27,071.18 | 4,746,149.86 |
| 05/Dic/2019 | Egresos | 6 | VARIAS FACTURAS | | | 40,000.00 | 4,706,149.86 |
| 05/Dic/2019 | Egresos | 7 | VARIAS FACTURAS | | | 25,000.00 | 4,681,149.86 |
| 05/Dic/2019 | Egresos | 62 | COMBUSTIBLES | | | 45,000.00 | 4,636,149.86 |
| 05/Dic/2019 | Egresos | 63 | RENTA DE MAQUINARIA PAR.. | | | 17,864.00 | 4,618,285.86 |
| 05/Dic/2019 | Egresos | 64 | FORRO BALISTICO, LAMPARA.. | | | 5,000.76 | 4,613,285.10 |
| 07/Dic/2019 | Egresos | 65 | MATERIAL DE CONSTRUCCIO.. | | | 7,900.02 | 4,605,385.08 |
| 07/Dic/2019 | Egresos | 66 | MATERIAL DE CONSTRUCCIO.. | | | 7,900.02 | 4,597,485.06 |
| 09/Dic/2019 | Egresos | 8 | VARIAS FACTURAS | | | 37,820.71 | 4,559,664.35 |
| 09/Dic/2019 | Egresos | 67 | VARIAS FACTURAS | | | 10,575.30 | 4,549,089.05 |
| 09/Dic/2019 | Egresos | 68 | TUBO Y COPLE PARA MANTE.. | | | 4,600.00 | 4,544,489.05 |
| 09/Dic/2019 | Egresos | 69 | COMBUSTIBLES | | | 168,904.00 | 4,375,585.05 |
| 09/Dic/2019 | Egresos | 70 | COMBUSTIBLES | | | 88,584.60 | 4,287,000.45 |
| 10/Dic/2019 | Egresos | 71 | SUBSIDIO DIF MUNICIPAL | | | 100,000.00 | 4,187,000.45 |
| 11/Dic/2019 | Egresos | 72 | BATERIAS Y ACEITES PARA V.. | | | 3,085.60 | 4,183,914.85 |
| 11/Dic/2019 | Egresos | 73 | MATERIAL ELECTRICO | | | 4,563.99 | 4,179,350.86 |
| 11/Dic/2019 | Egresos | 74 | MATERIAL DE FONTANERIA P.. | | | 9,496.00 | 4,169,854.86 |
| 11/Dic/2019 | Egresos | 75 | BROCAS PARA TALADRO DE .. | | | 4,628.00 | 4,165,226.86 |
| 11/Dic/2019 | Egresos | 76 | VARIAS FACTURAS | | | 45,413.00 | 4,119,813.86 |
| 12/Dic/2019 | Egresos | 9 | REVOLVENTE DE CAJA | | | 30,000.00 | 4,089,813.86 |
| 12/Dic/2019 | Egresos | 10 | PAGO DE MUSICA PRESENTA.. | | | 17,000.00 | 4,072,813.86 |
| 12/Dic/2019 | Egresos | 11 | NOMINA CALLEJON TIO AGUI.. | | | 56,700.00 | 4,016,113.86 |
| 12/Dic/2019 | Egresos | 77 | REFACCIONES AUTOMOTRIC.. | | | 4,292.00 | 4,011,821.86 |
| 16/Dic/2019 | Egresos | 78 | MATERIAL DE CONSTRUCCION | | | 9,036.40 | 4,002,785.46 |
| 16/Dic/2019 | Egresos | 79 | FOCOS APAGADORES, CONT.. | | | 61,284.08 | 3,941,501.38 |
| 17/Dic/2019 | Egresos | 80 | CEMENTO | | | 9,256.80 | 3,932,244.58 |
| 17/Dic/2019 | Egresos | 81 | DECLARACION PROVISIONAL .. | | | 36,495.00 | 3,895,749.58 |
| 18/Dic/2019 | Egresos | 12 | ARRENDAMIENTO DE LOCAL.. | | | 12,500.00 | 3,883,249.58 |
| 18/Dic/2019 | Egresos | 13 | ARRENDAMIENTO DE TERREN.. | | | 10,000.00 | 3,873,249.58 |
| 18/Dic/2019 | Egresos | 14 | APOYO A PERSONAS DE BAJ.. | | | 56,000.00 | 3,817,249.58 |
| 18/Dic/2019 | Egresos | 15 | NOMINA GENERAL CPORRES.. | | | 149,225.00 | 3,668,024.58 |
| 18/Dic/2019 | Egresos | 16 | NOMINAS EVENTUALES | | | 159,349.00 | 3,508,675.58 |
| 18/Dic/2019 | Egresos | 17 | NOMINA EVENTUALES | | | 22,200.00 | 3,486,475.58 |
| 18/Dic/2019 | Egresos | 18 | APOYO A ESTUDIANTES | | | 34,800.00 | 3,451,675.58 |
| 18/Dic/2019 | Egresos | 19 | APOYO A MAESTRO DE TELE.. | | | 8,000.00 | 3,443,675.58 |
| 18/Dic/2019 | Egresos | 20 | APOYO A MAESTRO DE PRIM.. | | | 9,000.00 | 3,434,675.58 |
| 18/Dic/2019 | Egresos | 21 | PENSION POR VIUDEZ | | | 3,000.00 | 3,431,675.58 |
| 18/Dic/2019 | Egresos | 22 | APOYO MAESTRO CONAFE | | | 13,000.00 | 3,418,675.58 |
| 18/Dic/2019 | Egresos | 23 | APOYO A MAESTRO DE LA AU.. | | | 16,000.00 | 3,402,675.58 |
| 18/Dic/2019 | Egresos | 24 | APOYO MAESTRA JARDIN DE .. | | | 4,000.00 | 3,398,675.58 |
| 18/Dic/2019 | Egresos | 25 | APOYO A MAESTROS DE ZON.. | | | 10,280.00 | 3,388,395.58 |
| 18/Dic/2019 | Egresos | 26 | PAGO PRIMERA QUINCENA D.. | | | 58,157.00 | 3,330,238.58 |
| 18/Dic/2019 | Egresos | 27 | SUMINISTROS PARA IMPRES.. | | | 22,374.11 | 3,307,864.47 |
| 18/Dic/2019 | Egresos | 28 | COMBUSTIBLES | | | 42,254.00 | 3,265,610.47 |
| 18/Dic/2019 | Egresos | 29 | EMENTO | | | 10,718.40 | 3,254,892.07 |
| 18/Dic/2019 | Egresos | 30 | VARIAS FACTURAS | | | 30,000.00 | 3,224,892.07 |
| 18/Dic/2019 | Egresos | 31 | VARIAS FACTURAS | | | 50,000.00 | 3,174,892.07 |
| 18/Dic/2019 | Egresos | 32 | PAGO SEGUNDA QUINCENA .. | | | 63,444.00 | 3,111,448.07 |
| 18/Dic/2019 | Egresos | 33 | VARIAS FACRURAS | | | 39,989.54 | 3,071,458.53 |

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|---------------------------------|----------|--------|---------------------------------|------------|-----------------|--------------------------------|-------------------------------------|
| 18/Dic/2019 | Egresos | 34 | CANCELADO | | 0.00 | | 3,071,458.53 |
| 18/Dic/2019 | Egresos | 36 | COMBUSTIBLES | | | 14,340.06 | 3,057,118.47 |
| 18/Dic/2019 | Egresos | 37 | COMBUSTIBLES | | | 36,200.00 | 3,020,918.47 |
| 18/Dic/2019 | Egresos | 38 | CANCELADO | | 0.00 | | 3,020,918.47 |
| 18/Dic/2019 | Egresos | 82 | REFACCIONES AUTOMOTRIC.. | | | 7,380.00 | 3,013,538.47 |
| 19/Dic/2019 | Egresos | 83 | COMBUSTIBLES | | | 1,360.60 | 3,012,177.87 |
| 19/Dic/2019 | Egresos | 84 | RENTA DE MAQUINARIA PAR.. | | | 45,762.00 | 2,966,415.87 |
| 23/Dic/2019 | Egresos | 85 | REPARACION DE ALTAR | | | 21,727.00 | 2,944,688.87 |
| 23/Dic/2019 | Egresos | 86 | REPARACION DE MURO E IN.. | | | 27,837.61 | 2,916,851.26 |
| 24/Dic/2019 | Egresos | 87 | PINTURA PARA REPARACION .. | | | 33,520.00 | 2,883,331.26 |
| 24/Dic/2019 | Egresos | 88 | COMBUSTIBLES | | | 2,100.00 | 2,881,231.26 |
| 26/Dic/2019 | Egresos | 89 | RENTA DE MAQUINARIA PAR.. | | | 81,548.00 | 2,799,683.26 |
| 27/Dic/2019 | Egresos | 90 | MATERIAL PARA EMPEDRAD.. | | | 18,500.40 | 2,781,182.86 |
| 27/Dic/2019 | Egresos | 91 | MATERIAL PARA EMPEDRAD.. | | | 19,445.08 | 2,761,737.78 |
| 27/Dic/2019 | Egresos | 92 | CARNE PARAPOSADA | | | 4,097.00 | 2,757,640.78 |
| 27/Dic/2019 | Egresos | 93 | MATERIAL DE CONSTRUCCION | | | 5,599.55 | 2,752,041.23 |
| 28/Dic/2019 | Egresos | 35 | VARIAS FACTURAS | | | 30,000.00 | 2,722,041.23 |
| 28/Dic/2019 | Egresos | 39 | VARIAS FACTURAS | | | 12,329.48 | 2,709,711.75 |
| 28/Dic/2019 | Egresos | 40 | ENERGIA ELECTRICA | | | 39,366.00 | 2,670,345.75 |
| 28/Dic/2019 | Egresos | 41 | VARIAS FACTURAS | | | 35,585.88 | 2,634,759.87 |
| 28/Dic/2019 | Egresos | 42 | CAL, LADRILLO Y VARILLA | | | 7,076.00 | 2,627,683.87 |
| 28/Dic/2019 | Egresos | 43 | LAMINA GALVANZADA | | | 7,900.00 | 2,619,783.87 |
| 28/Dic/2019 | Egresos | 44 | CANCELADO | | 0.00 | | 2,619,783.87 |
| 28/Dic/2019 | Egresos | 45 | REVOLVENTE DE CAJA | | | 24,193.21 | 2,595,590.66 |
| 28/Dic/2019 | Egresos | 94 | ARTICULOS DE FERRETERIA | | | 1,540.00 | 2,594,050.66 |
| 28/Dic/2019 | Egresos | 95 | COMBUSTIBLES | | | 107,968.60 | 2,486,082.06 |
| 30/Dic/2019 | Ingresos | 72 | INGRESOS TESORERIA | | 8,623.64 | | 2,494,705.70 |
| 31/Dic/2019 | Egresos | 96 | COMBUSTIBLES | | | 45,000.00 | 2,449,705.70 |
| 31/Dic/2019 | Egresos | 97 | NOMINA PERMANENTE | | | 289,172.00 | 2,160,533.70 |
| 31/Dic/2019 | Egresos | 98 | NOMINA EVENTUAL | | | 62,452.00 | 2,098,081.70 |
| | | | | Total: | 8,623.64 | 2,925,190.83 | 2,098,081.70 |
| 1112-002-000 | | | CATASTRO | Total: | 0.00 | Saldo inicial : 0.00 | 451,321.73 451,321.73 |
| 1112-003-000 | | | AGUA POTABLE | Total: | 0.00 | Saldo inicial : 0.00 | 109,186.32 109,186.32 |
| 1112-004-000 | | | 20 % AGUA POTABLE | Total: | 0.00 | Saldo inicial : 0.00 | 214,101.86 214,101.86 |
| 1112-005-000 | | | 3 % AGUA POTABLE | Total: | 0.00 | Saldo inicial : 0.00 | 14,874.13 14,874.13 |
| 1112-006-000 | | | INFRAESTRUCTURA 2017 | Total: | 0.00 | Saldo inicial : 0.00 | -784.90 -784.90 |
| 1112-008-000 | | | INFRAESTRUCTURA 2016 | Total: | 0.00 | Saldo inicial : 0.00 | 2,062.18 2,062.18 |
| 1112-009-000 | | | FORTALECIMIENTO 2015 | Total: | 0.00 | Saldo inicial : 0.00 | 2,287.20 2,287.20 |
| 1112-010-000 | | | FORTALECIMIENTO 2017 | Total: | 0.00 | Saldo inicial : 0.00 | 757.61 757.61 |
| 1112-011-000 | | | FORTALECIMIENTO 2018 | Total: | 0.00 | Saldo inicial : 0.00 | 109,950.10 109,950.10 |
| 1112-012-000 | | | INFRAESTRUCTURA 2018 | Total: | 0.00 | Saldo inicial : 0.00 | 4,104,547.61 4,104,547.61 |
| 1112-013-000 | | | FONDO JALISCO | Total: | 0.00 | Saldo inicial : 0.00 | 0.01 0.01 |
| 1112-014-000 | | | TALLERES CULTURALES 2019 | Total: | 0.00 | Saldo inicial : 0.00 | 38,230.98 38,230.98 |
| Total BANCOS TESORERIA : | | | | | 8,623.64 | 2,925,190.83 | 7,144,616.53 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|------|------------------|----------|------------|-----------------|---------------------|------------------------|
| Total: | | | | | 8,623.64 | 2,925,190.83 | 7,144,616.53 |