

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5240-000-000-000-0000				AYUDAS SOCIALES				Saldo inicial :	894,747.09	
5241-100-100-102-0000				Presidencia Ayudas Soc a Personas				Saldo inicial :	268,574.01	
03/Oct/2019	Diario		39	BANCO DE ALIMENTOS F/BAA..		01/10/19	5,000.00		273,574.01	
07/Oct/2019	Diario		57	ELENA M. HDEZ. MUÑIZ F/4D1..		03/10/19	5,800.00		279,374.01	
21/Oct/2019	Diario		267	IVAN H. PARRA OROZCO F/ A..		05/10/19	2,280.00		281,654.01	
21/Oct/2019	Diario		267	IVAN H. PARRA OROZCO F/ A..		05/10/19	4,439.99		286,094.00	
21/Oct/2019	Diario		269	CASA H. MADRE LUISITA F/730		04/10/19	3,300.00		289,394.00	
22/Oct/2019	Diario		276	DAVID. A INIGUEZ RGUEZ. F/ ..		16/10/19	40,000.00		329,394.00	
24/Oct/2019	Diario		324	GABRIELA RIVAS E. OP 4700		24/10/19	5,000.00		334,394.00	
01/Nov/2019	Diario		1	LUIS GUSTAVO PATIÑO G. OP..		31/10/19	2,500.00		336,894.00	
12/Nov/2019	Diario		115	BANCO DE ALIMENTOS F/ BA..		04/11/19	5,000.00		341,894.00	
21/Nov/2019	Diario		223	CASA HOGAR MADRE L. F/740		05/11/19	3,300.00		345,194.00	
02/Dic/2019	Egresos		12,001	MIRNA CECILIA ESQUIVES DE..		12,2118	4,200.00		349,394.00	
06/Dic/2019	Diario		68	MARGARITA A. QUINTERO F/2..		02/12/19	43,384.00		392,778.00	
06/Dic/2019	Diario		78	ALEJANDRA HDEZ. LUCIO OP..		02/12/19	2,000.00		394,778.00	
06/Dic/2019	Diario		89	RAMON RAMOS RGUEZ. OP47..		05/12/19	2,500.00		397,278.00	
11/Dic/2019	Diario		138	BANCO DE ALIMENTOS F/ BA..		10/12/19	5,000.00		402,278.00	
18/Dic/2019	Diario		212	CASA HOGAR MADRE L. R/748		06/12/19	3,300.00		405,578.00	
19/Dic/2019	Diario		227	IVAN H. PARRA OROZCO F/A3..		09/12/19	3,690.00		409,268.00	
19/Dic/2019	Diario		227	IVAN H. PARRA OROZCO F/A3..		09/12/19	13,926.62		423,194.62	
19/Dic/2019	Diario		251	LUIS G. REYNOSO TORRES F/..		18/12/19	10,022.40		433,217.02	
							Total:	164,643.01	0.00	433,217.02
5241-100-100-115-0000				Educacion Ayuda Soc a Personas				Saldo inicial :	31,660.00	
29/Oct/2019	Diario		373	IMP. Y PROMOT. SAN R. F/ A4..		01/10/19	2,900.00		34,560.00	
01/Nov/2019	Diario		7	EDUARDO VILLALOBOS R. F/ ..		21/10/19	5,800.00		40,360.00	
11/Nov/2019	Diario		97	IMP. Y PROMOT. SAN R. F/ A4..		04/11/196	2,900.00		43,260.00	
21/Nov/2019	Diario		229	MARCO ANTONIO ARAUJO Q..		04/11/2019	10,000.00		53,260.00	
09/Dic/2019	Diario		96	IMP. Y PROMOTORA SAN R. F..		02/12/19	2,900.00		56,160.00	
							Total:	24,500.00	0.00	56,160.00
5241-100-100-116-0001				Cultura Ayuda Soc a Personas				Saldo inicial :	2,000.00	
07/Nov/2019	Diario		64	SALVADOR HDEZ. A. OP 4753		06/14/19	18,268.80		20,268.80	
07/Nov/2019	Diario		65	ABRAHAM T. FCO. VENTURA ..		06/11/19	18,268.80		38,537.60	
07/Nov/2019	Diario		66	MIGUEL A. RGUEZ. VILLALOB..		06/11/19	18,268.80		56,806.40	
07/Nov/2019	Diario		67	ANTENOR ENCISO SANTIAGO..		06/11/19	18,268.80		75,075.20	
07/Nov/2019	Diario		68	ITZEL FRANCO VENTURA OP ..		06/11/19	18,268.80		93,344.00	
07/Nov/2019	Diario		69	ROSA HERNANDEZ SEGURA ..		06/11/19	18,268.80		111,612.80	
07/Nov/2019	Diario		70	FELIPE DE J. ACEVES CAMAR..		06/11/19	18,268.80		129,881.60	
07/Nov/2019	Diario		71	GERARDO GOMEZ TINOCO O..		06/11/19	18,268.80		148,150.40	
07/Nov/2019	Diario		72	GLORIA ISABEL FLORES R. O..		06/11/19	18,268.80		166,419.20	
30/Nov/2019	Diario		3,018	GABRIEL SOLANO CASTILLO		F/821	8,280.00		174,699.20	
30/Dic/2019	Diario		335	MIGUEL ANGEL RODRIGUEZ ..		30/12/2019	3,653.76		178,352.96	
30/Dic/2019	Diario		336	ROSA SEGURA HERNANDEZ ..		30/12/2019	3,653.76		182,006.72	
30/Dic/2019	Diario		337	GERARDO GOMEZ TINOCO 48..		30/12/2019	3,653.76		185,660.48	
30/Dic/2019	Diario		338	ATENOR ENCISO SANTIAGO 4..		30/12/2019	3,653.76		189,314.24	
30/Dic/2019	Diario		339	FELIPE DE JESUS ACEVES C..		30/12/2019	3,653.76		192,968.00	
30/Dic/2019	Diario		340	ABRAHAM TONATIUH FRANC..		30/12/2019	3,653.76		196,621.76	
30/Dic/2019	Diario		341	ITZEL FRANCO VENTURA 4851		30/12/2019	3,653.76		200,275.52	
30/Dic/2019	Diario		342	SALVADOR HERNANDEZ ACE..		30/12/2019	3,653.76		203,929.28	
30/Dic/2019	Diario		343	GLORIA ISABEL FLORES REY..		30/12/2019	3,653.76		207,583.04	
							Total:	205,583.04	0.00	207,583.04
5241-100-100-119-0000				Apoyos Partic. Ciudadana				Saldo inicial :	95,464.65	
03/Oct/2019	Diario		36	IVAN H. PARRA OROZCO F/A2..		26/09/19	4,863.47		100,328.12	
11/Dic/2019	Diario		140	IVAN H. PARRA OROZCO F/ A..		22/11/19	4,998.97		105,327.09	
							Total:	9,862.44	0.00	105,327.09
5241-100-100-501-0000				Apoyos Serv. Publicos				Saldo inicial :	7,164.00	
25/Nov/2019	Diario		258	IVAN H. PARRA OROZCO F/A2..		11/11/19	12,750.33		19,914.33	
25/Nov/2019	Diario		258	IVAN H. PARRA OROZCO F/A2..		11/11/19	12,830.00		32,744.33	
							Total:	25,580.33	0.00	32,744.33
5241-100-100-603-0000				Apoyos IMAJ				Saldo inicial :	181,948.80	
18/Oct/2019	Diario		258	EDUARDO VILLALOBOS R. F/5..		10/10/18	9,280.00		191,228.80	
							Total:	9,280.00	0.00	191,228.80
5241-100-100-613-0001				Deportes Uniformes				Saldo inicial :	14,809.86	
10/Oct/2019	Diario		109	MARIA L. GUZMAN HERRERA ..		03/10/19	3,480.00		18,289.86	
25/Nov/2019	Diario		274	ROBERTO ARIAS GOMEZ F/ A..		14/11/19	5,568.00		23,857.86	
							Total:	9,048.00	0.00	23,857.86

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5241-100-100-613-0002			Ayuda a Deportistas					
							Saldo inicial :	121,022.72
03/Oct/2019	Diario		35	NORBERTO LOZANO G. F/22	25/09/19	8,583.26		129,605.98
28/Oct/2019	Diario		350	CAUDILLO SPORT F/ 354	22/10/19	3,468.40		133,074.38
01/Nov/2019	Diario		3,005	BEATRIZ ESPARZA HERNAND.. F/ 131		6,960.00		140,034.38
01/Nov/2019	Diario		3,005	VICTOR MANUEL TORRES MO..O.P. 4682		500.00		140,534.38
01/Nov/2019	Diario		3,005	DAVID GONZALEZ DE LA TOR.. O.P. 4665		500.00		141,034.38
01/Nov/2019	Diario		3,005	ISSAC FERNANDO ORTIZ CAS..O.P. 4684		500.00		141,534.38
01/Nov/2019	Diario		3,005	ALVARO ABRAHAM GALVAN P..O.P. 4685		500.00		142,034.38
01/Nov/2019	Diario		3,005	RICARDO GUTIERREZ ÇAMAR..O.P. 4683		500.00		142,534.38
01/Nov/2019	Diario		3,005	JOSE GUADALUPE MUNOZ G.. O.P. 4686		500.00		143,034.38
09/Dic/2019	Diario		3,007	MAYRA LUCIA AGUIÑAGA GU.. O.P. 4678		1,500.00		144,534.38
09/Dic/2019	Diario		3,007	ALEJANDRA DEL CARMEN GO..O.P. 4675		1,000.00		145,534.38
09/Dic/2019	Diario		3,007	ALEJANDRO VELAZQUEZ NAV..O.P. 4676		1,500.00		147,034.38
09/Dic/2019	Diario		3,007	EDUARDO BENJAMIN FERNA.. O.P. 4677		1,000.00		148,034.38
09/Dic/2019	Diario		3,007	DAVID GONZALEZ GODINEZ O.P. 4666		500.00		148,534.38
09/Dic/2019	Diario		3,007	J JESUS ARRIAGA NUÑEZ O.P. 4723		1,500.00		150,034.38
09/Dic/2019	Diario		3,007	MIGUEL ANGEL LÓPEZ OLIVA O.P. 4725		1,000.00		151,034.38
09/Dic/2019	Diario		3,007	JESÚS ALBERTO ARRIAGA B.. O.P. 4505		500.00		151,534.38
09/Dic/2019	Diario		3,007	ALVARO ABRAHAM GALVAN P..O.P. 4664		1,500.00		153,034.38
09/Dic/2019	Diario		3,007	FRANCISCO JAVIER GONZAL.. O.P. 4727		500.00		153,534.38
09/Dic/2019	Diario		3,007	JUAN MANUEL MORONES CA.. O.P. 4724		1,000.00		154,534.38
09/Dic/2019	Diario		3,008	NORBERTO LOZANO GARCIA F/23		3,820.00		158,354.38
09/Dic/2019	Diario		3,008	ADRIANA SERVIN GONZALEZ F/192		7,432.00		165,786.38
18/Dic/2019	Diario		203	NORBERTO LOZANO G. F/24	11/12/19	4,245.60		170,031.98
					Total:	49,009.26	0.00	170,031.98
5243-100-100-115-0000			Ayuda a Inst de Enseñanza					
							Saldo inicial :	137,200.00
21/Oct/2019	Diario		264	RAFAEL MORENO R. OP 4720	18/10/19	6,800.00		144,000.00
30/Oct/2019	Diario		393	RAFAEL MORENO R. OP 4734	29/10/19	6,800.00		150,800.00
12/Nov/2019	Diario		113	RAFAEL MORENO R. OP 4744	14/11/19	6,800.00		157,600.00
27/Nov/2019	Diario		282	RAFAEL MORENO R. OP 4777	26/11/19	6,800.00		164,400.00
11/Dic/2019	Diario		139	RAFGAEL MORENO R. OP 4805	12/12/19	6,800.00		171,200.00
19/Dic/2019	Diario		229	RAFAEL MORENO R. OP 4843	20/12/19	6,800.00		178,000.00
					Total:	40,800.00	0.00	178,000.00
Total AYUDAS SOCIALES :						538,306.08	0.00	1,433,053.17
T o t a l :						538,306.08	0.00	1,398,150.12