

COMPRAQ / INSTITUTO DE LAS MUJERES IXTLAHUACAN DE LOS MEMBRILLOS Hoja: 1
Libro Mayor del 01/Oct/2021 al 31/Dic/2021 Fecha: 21/Jun/2022
 Moneda: Peso Mexicano

Dirección: FCO MADRUGA #1
 Colonia CENTRO, Ixtlahuacán de los Membrillos, Jalisco, MX.
 C.P. 46100, México, D.F. Cte. Estatal: Reg. Cámara: Código postal: 46100

Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
10000-00000-0000-000	ACTIVO					333,990.43		
11110-16000-0051-00, Maria del Rocío Bautista Vazquez						2,705.75		
Total:					0.00	2,705.75		

Fecha	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo	
11120-00000-0000-00, Bancos/Tesorería						2,705.75	
11120-00001-0001-00, Cta.22-00090814-4 Santander (NO Etd)						2,705.75	
Total:					0.00	2,705.75	

Fecha	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
11120-00006-0001-00, Cta. 01720134804161 (No Etd)						
05/Oct/2021	Egresos	8 RICARDO TOSCANO	181320		Saldo Inicial	4,194.06
12/Oct/2021	Egresos	1 IRA QUINCENA OCT.	181209		3,852.06	
12/Oct/2021	Egresos	7 CARLOS DOMALUP	181310		28,173.06	
12/Oct/2021	Egresos	3 RICARDO TOSCANO	181312		21,964.06	
12/Oct/2021	Egresos	4 IRA QUINCENA OCT.	181312		20,984.06	
18/Oct/2021	Egresos	8 LIZANDRO DOMING.	181314		1,801.26	
28/Oct/2021	Ingresos	7 ZIDA QUINCENA OCT.	94	3,000.00	-5,947.26	
05/Nov/2021	Egresos	1 RICARDO TOSCANO	181317		34,052.74	
05/Nov/2021	Egresos	1 RICARDO TOSCANO	181318		14,814.74	
11/Nov/2021	Egresos	3 ENRIQUE ENCISO	4181319		1,794.74	
11/Nov/2021	Egresos	4 LIZANDRO DOMING.	181321		-478.48	
12/Nov/2021	Ingresos	1 IRA QUINCENA NO.	181323	40,000.00	-1,525.32	
12/Nov/2021	Egresos	8 ROSE ANDRES MA.	181325		3,022.82	
12/Nov/2021	Egresos	8 JOSE ALVARO GOM.	181327		30,868.38	
12/Nov/2021	Egresos	9 LIZANDRO DOMING.	181325		11,460.38	
18/Nov/2021	Ingresos	8 INSCRIPCIONES DE T.	4181329	9,800.00	9,720.38	
18/Nov/2021	Egresos	12 PABLO DANIEL ISM.	181332		2,220.38	
					11,857.98	
					11,207.78	

Dirección : FCO I MADERO # 1
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 Reg. Fed. : IMM100125B81

Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
10000-00000-0000-00..ACTIVO							Saldo inicial :	333,930.43
11110-00000-0000-00..Efectivo							Saldo inicial :	2,705.75
11110-16000-0051-00..Maria del Rocío Bautista Vazquez							Saldo inicial :	2,705.75
						Total: 0.00	0.00	2,705.75
						Total: 0.00	0.00	2,705.75
11120-00000-0000-00..Bancos/Tesorería							Saldo inicial :	7,622.06
11120-00001-0001-00.. Cta.22-00060814-4 Santander (NO Etiq)							Saldo inicial :	2,775.00
						Total: 0.00	0.00	2,775.00
11120-00006-0001-00..Cta.01720134804161 (No Etiquetado)							Saldo inicial :	4,847.06
05/Oct/2021	Egresos		8 RICARDO TOSCANO..		161320		13,224.00	8,376.94
08/Oct/2021	Ingresos		1 1RA.QUINCENA OCT..		1612309	40,000.00		31,623.06
12/Oct/2021	Egresos		1 WENDY GUADALUP..		161310		3,500.00	28,123.06
12/Oct/2021	Egresos		2 OMAR SANDOVAL R..		161312		6,159.00	21,964.06
12/Oct/2021	Egresos		3 RICARDO TOSCANO..		161311		1,566.00	20,398.06
12/Oct/2021	Egresos		4 1RA.QUINCENA OCT..		1613312		19,138.00	1,260.06
18/Oct/2021	Egresos		6 LIZANDRO DOMING..		161314		4,207.32	-2,947.25
18/Oct/2021	Egresos		7 MARIA DEL ROSIO B..		54		3,000.00	-5,947.25
28/Oct/2021	Ingresos		2 2DA. QUINCENA OC..		161316	40,000.00		34,052.74
28/Oct/2021	Egresos		5 2DA.QUINCENA NO..		1613317		19,138.00	14,914.74
05/Nov/2021	Egresos		1 RICARDO TOSCANO..		161320		13,224.00	1,690.74
05/Nov/2021	Egresos		2 RICARDO TOSCANO..		161318		1,566.00	124.74
05/Nov/2021	Egresos		17 COMERCIALIZADOR..		4161319		603.20	-478.46
11/Nov/2021	Egresos		3 ENRIQUE ENCISO D..		161322		1,346.86	-1,825.32
11/Nov/2021	Egresos		4 LIZANDRO DOMING..		161321		4,500.00	-6,325.32
12/Nov/2021	Ingresos		1 1RA.QUINCENA NO..		161323	40,000.00		33,674.68
12/Nov/2021	Egresos		5 JORGE ANDRES MA..		161326		3,076.32	30,598.36
12/Nov/2021	Egresos		6 1RA, QUINCENA NO..		161324		19,138.00	11,460.36
12/Nov/2021	Egresos		8 JOSE ALVARO GOM..		161327		1,740.00	9,720.36
12/Nov/2021	Egresos		9 LIZANDRO DOMING..		161325		4,500.00	5,220.36
14/Nov/2021	Ingresos		3 INSCRIPCIONES DE T..		4161328	9,800.00		15,020.36
16/Nov/2021	Egresos		10 OMAR SANDOVAL R..		161329		3,163.00	11,857.36
18/Nov/2021	Egresos		12 PABLO DANIEL RAM..		161332		649.60	11,207.76
18/Nov/2021	Egresos		13 LIZANDRO DOMING..		161333		2,650.00	8,557.76
19/Nov/2021	Egresos		11 JORGE ANDRES MA..		161331		3,198.48	5,359.28
29/Nov/2021	Ingresos		2 2DA.QUINCENA NO..		161334	40,000.00		45,359.28
30/Nov/2021	Egresos		7 2DA.QUINCENA NO..		161306		22,700.60	22,658.68
30/Nov/2021	Egresos		14 JORGE ANDRES MA..		161335		3,076.00	19,582.68
30/Nov/2021	Egresos		15 OMAR SANDOVAL R..		161337		5,910.00	13,672.68
30/Nov/2021	Egresos		16 RICARDO TOSCANO..		4161338		1,392.00	12,280.68
01/Dic/2021	Egresos		12 1RA.QNA. DICIEMBR..		4161339		5,000.00	7,280.68
03/Dic/2021	Ingresos		5 1RA.QNA.DICIEMBR..		4161340	40,000.00		47,280.68
03/Dic/2021	Ingresos		6 2DA.QNA.DICIEMBR..		4161341	40,000.00		87,280.68
06/Dic/2021	Egresos		11 1RA.QNA.DICIEMBRE		4161342		19,138.20	68,142.48
06/Dic/2021	Egresos		13 DEVOLUCION DE P..		4161344		4,000.00	64,142.48
06/Dic/2021	Egresos		13 DEVOLUCION DE P..		4161344	4,000.00		68,142.48
07/Dic/2021	Egresos		1 JAVIER RAMIREZ M..		161346		6,799.70	61,342.78
07/Dic/2021	Egresos		3 GONZALO BEJARAN..		416347		585.80	60,756.98
07/Dic/2021	Egresos		4 JAVIER RAMIREZ M..		4161346		6,799.70	53,957.28
07/Dic/2021	Egresos		7 AGUINALDO 2021		4161345		16,789.00	37,168.28
09/Dic/2021	Egresos		14 NUEVA AUTOMOTRI..		4161348		1,499.00	35,669.28
10/Dic/2021	Egresos		9 WENDY GUADALUP..		4161349		3,500.00	32,169.28
10/Dic/2021	Egresos		10 WENDY GUADALUP..		4161350		3,500.00	28,669.28
17/Dic/2021	Egresos		2 ENRIQUE ENCISO D..		4161353		3,561.31	25,107.97
17/Dic/2021	Egresos		5 LIZANDRO DOMING..		4161352		3,654.00	21,453.97
17/Dic/2021	Egresos		8 2DA.QNA. ...		4161351		22,545.80	-1,091.63
19/Dic/2021	Egresos		6 MARIA DEL ROCIO B..		56		1,744.32	-2,836.15

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Cuenta Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
Total:					253,800.00	261,483.21	-2,838.15
Total:					253,800.00	261,483.21	-81.15
11200-00000-0000-00..			Derechos a recibir efectivo o equivalent..			Saldo inicial :	7,262.90
11230-00011-0001-00..			Karina Yanett Avalos Naranjo			Saldo inicial :	7,262.90
Total:					0.00	0.00	7,262.90
Total:					0.00	0.00	7,262.90
Cuentas no impresa..					254,800.00	254,800.00	7,262.90
Suma :					254,800.00	254,800.00	7,262.90
12400-00000-0000-00..			Bienes Muebles			Saldo inicial :	316,339.72
12411-51110-1110-00..			IMTOS.DIRECC.Muebles de oficina y es..			Saldo inicial :	55,195.01
Total:					0.00	0.00	55,195.01
12411-51110-1110-00..			IMTOS.ADMTVO.Muebles de oficina y e..			Saldo inicial :	5,501.00
Total:					0.00	0.00	5,501.00
12411-51110-1110-00..			IMTOS.ANT.MUJER.Muebles de oficina ..			Saldo inicial :	3,791.15
Total:					0.00	0.00	3,791.15
12412-51210-1110-00..			IMTOS.ADMTVO.Muebles, excepto de o..			Saldo inicial :	9,675.56
Total:					0.00	0.00	9,675.56
12419-51910-1110-00..			IMTOS.Otros mobiliarios y equipos de a..			Saldo inicial :	3,277.00
Total:					0.00	0.00	3,277.00
12441-54110-1110-00..			IMTOS.Vehículos y equipo terrestres, d..			Saldo inicial :	238,900.00
Total:					0.00	0.00	238,900.00
Total:					0.00	0.00	316,339.72
Total:					253,800.00	261,483.21	326,247.22
Cuentas no impresa..					254,800.00	254,800.00	333,930.43
Suma :					508,600.00	516,283.21	326,247.22
20000-00000-0000-00..			PASIVO			Saldo inicial :	120,037.20
21100-00000-0000-00..			Cuentas por pagar a Corto Plazo			Saldo inicial :	120,037.20
21120-00002-0042-00..			Banco Azteca			Saldo inicial :	-9.28
Total:					0.00	0.00	-9.28
21120-00013-1084-00..			MIBA Corporativo Comercial SA de CV			Saldo inicial :	140.38
Total:					0.00	0.00	140.38
21170-00001-0000-00..			ISPT			Saldo inicial :	120,095.84
12/Oct/2021			Egresos	4	1RA.QUINCENA OCT..1613312	2,788.69	122,884.53

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Cuenta	Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
	28/Oct/2021	Egresos	5	2DA.QUINCENA NO..	1613317		2,788.69	125,673.22
	12/Nov/2021	Egresos	6	1RA, QUINCENA NO..	161324		2,788.69	128,461.91
	30/Nov/2021	Egresos	7	2DA.QUINCENA NO..	161306		2,880.55	131,342.46
	06/Dic/2021	Egresos	11	1RA.QNA.DICIEMBRE	4161342		2,788.49	134,130.95
	07/Dic/2021	Egresos	7	AGUINALDO 2021	4161345		1,629.42	135,760.37
	17/Dic/2021	Egresos	8	2DA.QNA. ..	4161351		3,035.35	138,795.72
				Total:		0.00	18,699.88	138,795.72
21170-00003-0000-00..Subsidio al Empleo								
				Total:		0.00	Saldo inicial : 0.00	-459.33 -459.33
21170-00014-0000-00..Ajuste al Neto								
				Total:		0.00	Saldo inicial : 0.00	269.59 269.59
				Total:		0.00	18,699.88	138,737.08
Cuentas no impresa..						276,183.09	276,183.09	120,037.20
Suma :						276,183.09	294,882.97	138,737.08
				Total:		0.00	18,699.88	138,737.08
Cuentas no impresa..						276,183.09	276,183.09	120,037.20
Suma :						276,183.09	294,882.97	138,737.08
32000-00000-0000-00..Patrimonio Generado								
							Saldo inicial :	407,092.89
32200-00000-0000-00..Resultados de Ejercicios Anteriores								
							Saldo inicial :	407,092.89
32200-00010-0000-00..Resultados del Ejercicio 2018								
				Total:		0.00	Saldo inicial : 0.00	107,576.66 107,576.66
32200-00011-0000-00..Resultados del Ejercicio 2019								
				Total:		0.00	Saldo inicial : 0.00	299,516.23 299,516.23
				Total:		0.00	0.00	407,092.89
				Total:		0.00	0.00	407,092.89
41600-00000-0000-00..APROVECHAMIENTOS								
							Saldo inicial :	22,800.00
41690-00000-0000-00..Otros Aprovechamientos								
							Saldo inicial :	22,800.00
41690-63990-1160-00..APROV.Otros aprovechamientos								
	14/Nov/2021	Ingresos	3	INSCRIPCIONES DE T..	4161328		Saldo inicial : 9,800.00	22,800.00 32,600.00
				Total:		0.00	9,800.00	32,600.00
				Total:		0.00	9,800.00	32,600.00
				Total:		0.00	9,800.00	32,600.00

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Cuenta	Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
42000-00000-0000-00..PARTICIPACIONES, APORTACIONES, T..							Saldo inicial :	720,000.00
42200-00000-0000-00..Transferencias, Asignaciones, Subsidio..							Saldo inicial :	720,000.00
42210-91114-2540-00..TSSPJ.Transferencias, asignaciones, s..							Saldo inicial :	720,000.00
08/Oct/2021	Ingresos		1	1RA. QUINCENA OCT..	1612309		40,000.00	760,000.00
28/Oct/2021	Ingresos		2	2DA. QUINCENA OC..	161316		40,000.00	800,000.00
12/Nov/2021	Ingresos		1	1RA. QUINCENA NO..	161323		40,000.00	840,000.00
29/Nov/2021	Ingresos		2	2DA. QUINCENA NO..	161334		40,000.00	880,000.00
03/Dic/2021	Ingresos		5	1RA. QNA. DICIEMBR..	4161340		40,000.00	920,000.00
03/Dic/2021	Ingresos		6	2DA. QNA. DICIEMBR..	4161341		40,000.00	960,000.00
				Total:		0.00	240,000.00	960,000.00
				Total:		0.00	240,000.00	960,000.00
				Total:		0.00	240,000.00	960,000.00
51100-00000-0000-00..Servicios Personales							Saldo inicial :	417,629.98
51110-11310-1110-13..IMTOS.DIRECC.Sueldo base							Saldo inicial :	220,814.11
12/Oct/2021	Egresos		4	1RA. QUINCENA OCT..	1613312	13,210.81		234,024.92
28/Oct/2021	Egresos		5	2DA. QUINCENA NO..	1613317	13,210.81		247,235.73
12/Nov/2021	Egresos		6	1RA. QUINCENA NO..	161324	13,210.81		260,446.54
30/Nov/2021	Egresos		7	2DA. QUINCENA NO..	161306	13,210.81		273,657.35
06/Dic/2021	Egresos		11	1RA. QNA. DICIEMBRE	4161342	13,210.81		286,868.16
07/Dic/2021	Egresos		7	AGUINALDO 2021	4161345	11,097.08		297,965.24
17/Dic/2021	Egresos		8	2DA. QNA. ..	4161351	15,412.61		313,377.85
				Total:		92,563.74	0.00	313,377.85
51110-11310-1110-13..IMTOS.ADMTVO.Sueldo base							Saldo inicial :	71,074.65
12/Oct/2021	Egresos		4	1RA. QUINCENA OCT..	1613312	4,357.94		75,432.59
28/Oct/2021	Egresos		5	2DA. QUINCENA NO..	1613317	4,357.94		79,790.53
12/Nov/2021	Egresos		6	1RA. QUINCENA NO..	161324	4,357.94		84,148.47
30/Nov/2021	Egresos		7	2DA. QUINCENA NO..	161306	4,357.94		88,506.41
06/Dic/2021	Egresos		11	1RA. QNA. DICIEMBRE	4161342	4,357.94		92,864.35
07/Dic/2021	Egresos		7	AGUINALDO 2021	4161345	3,660.67		96,525.02
17/Dic/2021	Egresos		8	2DA. QNA. ..	4161351	5,084.27		101,609.29
				Total:		30,534.64	0.00	101,609.29
51110-11310-1110-13..IMTOS.ATN.MIUIJER.Sueldo base							Saldo inicial :	71,074.65
12/Oct/2021	Egresos		4	1RA. QUINCENA OCT..	1613312	4,357.94		75,432.59
28/Oct/2021	Egresos		5	2DA. QUINCENA NO..	1613317	4,357.94		79,790.53
12/Nov/2021	Egresos		6	1RA. QUINCENA NO..	161324	4,357.94		84,148.47
30/Nov/2021	Egresos		7	2DA. QUINCENA NO..	161306	4,357.94		88,506.41
06/Dic/2021	Egresos		11	1RA. QNA. DICIEMBRE	4161342	9,357.94		97,864.35
07/Dic/2021	Egresos		7	AGUINALDO 2021	4161345	3,660.67		101,525.02
17/Dic/2021	Egresos		8	2DA. QNA. ..	4161351	5,084.27		106,609.29
				Total:		35,534.64	0.00	106,609.29
51130-13210-1110-13..IMTOS.DIRECC.Prima vacacional y dom..							Saldo inicial :	0.00
30/Nov/2021	Egresos		7	2DA. QUINCENA NO..	161306	2,201.80		2,201.80
				Total:		2,201.80	0.00	2,201.80
51130-13210-1110-13..IMTOS.ADMTVO.Prima vacacional y do..							Saldo inicial :	0.00
30/Nov/2021	Egresos		7	2DA. QUINCENA NO..	161306	726.32		726.32
				Total:		726.32	0.00	726.32
51130-13210-1110-13..IMTOS.ANT MUJER.Prima vacacional y ..							Saldo inicial :	10,865.01
30/Nov/2021	Egresos		7	2DA. QUINCENA NO..	161306	726.34		11,591.35
				Total:		726.34	0.00	11,591.35

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51130-13220-1110-13..IMTOS.DIRECC.				Aguinaldo					
				Total:		0.00	Saldo inicial : 0.00	32,936.55	32,936.55
51130-13220-1110-13..IMTOS.ADMTVO.				Aguinaldo					
				Total:		0.00	Saldo inicial : 0.00	10,865.01	10,865.01
				Total:		162,287.48	0.00	579,917.46	
51200-00000-0000-00..Materiales y Suministros								Saldo inicial :	75,094.87
51210-21110-1110-13..IMTO.INS.MUJ.				Materiales, útiles y equip..				Saldo inicial :	17,097.00
05/Nov/2021	Egresos		17	COMERCIALIZADOR..	4161319	603.20			17,700.20
19/Dic/2021	Egresos		6	MARIA DEL ROCIO B..	56	1,744.32			19,444.52
				Total:		2,347.52	0.00		19,444.52
51210-21210-1111-13..IMTO.INS.MUJ.				Materiales y utiles de im..				Saldo inicial :	20,558.90
12/Nov/2021	Egresos		5	JORGE ANDRES MA..	161326	3,076.32			23,635.22
19/Nov/2021	Egresos		11	JORGE ANDRES MA..	161331	3,198.48			26,833.70
30/Nov/2021	Egresos		14	JORGE ANDRES MA..	161335	3,076.00			29,909.70
				Total:		9,350.80	0.00		29,909.70
51210-21610-1110-13..IMTO.INS.MUJ.				Material de Limpieza				Saldo inicial :	6,129.00
				Total:		0.00	0.00		6,129.00
51260-26110-1110-13..IMTOS.DIREC.				Combustibles, lubricante..				Saldo inicial :	11,329.37
17/Dic/2021	Egresos		2	ENRIQUE ENCISO D..	4161353	3,561.31			14,890.68
				Total:		3,561.31	0.00		14,890.68
51260-26110-1110-13..IMTOS.ADTMVO.				Combustibles, lubrica..				Saldo inicial :	3,070.13
				Total:		0.00	0.00		3,070.13
51260-26110-1110-13..IMTOS.AT MUJ.				Combustibles, lubricant..				Saldo inicial :	16,910.47
11/Nov/2021	Egresos		3	ENRIQUE ENCISO D..	161322	1,346.86			18,257.33
				Total:		1,346.86	0.00		18,257.33
				Total:		16,606.49	0.00		91,701.36
51300-00000-0000-00..Servicios Generales								Saldo inicial :	301,765.58
51310-31410-1110-13..IMTOS.AT MUJ.				Servicio telefónico tradi..				Saldo inicial :	300.00
				Total:		0.00	0.00		300.00
51310-31510-0000-00..Servicio de telefonía celular								Saldo inicial :	600.00
				Total:		0.00	0.00		600.00
51320-32210-1110-13..IMTOS.DIRECC.				Arrendamiento de edific..				Saldo inicial :	3,500.00
				Total:		0.00	0.00		3,500.00
51320-32210-1110-13..IMTOS.AT MUJ.				Arrendamiento de edific..				Saldo inicial :	21,000.00
12/Oct/2021	Egresos		1	WENDY GUADALUP..	161310	3,500.00			24,500.00
10/Dic/2021	Egresos		9	WENDY GUADALUP..	4161349	3,500.00			28,000.00
10/Dic/2021	Egresos		10	WENDY GUADALUP..	4161350	3,500.00			31,500.00
				Total:		10,500.00	0.00		31,500.00
51320-32310-1110-13..IMTOS.ADMTVO.				Arrendamiento de mob..				Saldo inicial :	6,168.00
18/Nov/2021	Egresos		12	PABLO DANIEL RAM..	161332	649.60			6,817.60
				Total:		649.60	0.00		6,817.60
51340-34510-1110-13..IMTO.CONTROL.				Seguros de bienes pat..				Saldo inicial :	7,943.36
				Total:		0.00	0.00		7,943.36

Dirección : FCO I MADERO # 1
 Colonia: CENTRO, Ixtlahuacán de los Membrillos, Jalisco, MX.
 Reg. Fed. : IMM100125B81

Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	12/Nov/2021	Ingresos	1	IR0401484 1RA.QUIN..	161323	40,000.00		2,566,231.01	
	14/Nov/2021	Ingresos	3	IR0401492 INSCRICI..	4161328		9,800.00	2,566,231.01	
	14/Nov/2021	Ingresos	3	IR0401492 INSCRICI..	4161328	9,800.00		2,566,231.01	
	29/Nov/2021	Ingresos	2	IR0401485 2DA.QUIN..	161334		40,000.00	2,526,231.01	
	29/Nov/2021	Ingresos	2	IR0401485 2DA.QUIN..	161334	40,000.00		2,566,231.01	
	03/Dic/2021	Ingresos	5	IR0401493 1RA.QNA...	4161340		40,000.00	2,526,231.01	
	03/Dic/2021	Ingresos	5	IR0401493 1RA.QNA...	4161340	40,000.00		2,566,231.01	
	03/Dic/2021	Ingresos	6	IR0401494 2DA.QNA...	4161341		40,000.00	2,526,231.01	
	03/Dic/2021	Ingresos	6	IR0401494 2DA.QNA...	4161341	40,000.00		2,566,231.01	
						Total:	249,800.00	249,800.00	2,566,231.01

81300-00000-0000-00..Ley de Ingresos Modificada

	08/Oct/2021	Ingresos	1	IR0401482 1RA.QUIN..	1612309	40,000.00		Saldo inicial :	582,800.00
	08/Oct/2021	Ingresos	1	IR0401482 1RA.QUIN..	1612309		40,000.00	622,800.00	
	08/Oct/2021	Ingresos	1	IR0401482 1RA.QUIN..	1612309	40,000.00		582,800.00	
	28/Oct/2021	Ingresos	2	IR0401483 2DA. QUI..	161316	40,000.00		662,800.00	
	28/Oct/2021	Ingresos	2	IR0401483 2DA. QUI..	161316		40,000.00	622,800.00	
	28/Oct/2021	Ingresos	2	IR0401483 2DA. QUI..	161316	40,000.00		662,800.00	
	12/Nov/2021	Ingresos	1	IR0401484 1RA.QUIN..	161323	40,000.00		702,800.00	
	12/Nov/2021	Ingresos	1	IR0401484 1RA.QUIN..	161323		40,000.00	662,800.00	
	12/Nov/2021	Ingresos	1	IR0401484 1RA.QUIN..	161323	40,000.00		702,800.00	
	14/Nov/2021	Ingresos	3	IR0401492 INSCRICI..	4161328	9,800.00		712,600.00	
	14/Nov/2021	Ingresos	3	IR0401492 INSCRICI..	4161328		9,800.00	702,800.00	
	14/Nov/2021	Ingresos	3	IR0401492 INSCRICI..	4161328	9,800.00		712,600.00	
	29/Nov/2021	Ingresos	2	IR0401485 2DA.QUIN..	161334	40,000.00		752,600.00	
	29/Nov/2021	Ingresos	2	IR0401485 2DA.QUIN..	161334		40,000.00	712,600.00	
	29/Nov/2021	Ingresos	2	IR0401485 2DA.QUIN..	161334	40,000.00		752,600.00	
	03/Dic/2021	Ingresos	5	IR0401493 1RA.QNA...	4161340	40,000.00		792,600.00	
	03/Dic/2021	Ingresos	5	IR0401493 1RA.QNA...	4161340		40,000.00	752,600.00	
	03/Dic/2021	Ingresos	5	IR0401493 1RA.QNA...	4161340	40,000.00		792,600.00	
	03/Dic/2021	Ingresos	6	IR0401494 2DA.QNA...	4161341	40,000.00		832,600.00	
	03/Dic/2021	Ingresos	6	IR0401494 2DA.QNA...	4161341		40,000.00	792,600.00	
	03/Dic/2021	Ingresos	6	IR0401494 2DA.QNA...	4161341	40,000.00		832,600.00	
						Total:	499,600.00	249,800.00	832,600.00

81500-00000-0000-00..Ley de Ingresos Recaudada

	08/Oct/2021	Ingresos	1	IR0401482 1RA.QUIN..	1612309			Saldo inicial :	-3,148,031.01
	08/Oct/2021	Ingresos	1	IR0401482 1RA.QUIN..	1612309	40,000.00		40,000.00	-3,188,031.01
	28/Oct/2021	Ingresos	2	IR0401483 2DA. QUI..	161316	40,000.00		40,000.00	-3,228,031.01
	12/Nov/2021	Ingresos	1	IR0401484 1RA.QUIN..	161323	40,000.00		40,000.00	-3,268,031.01
	14/Nov/2021	Ingresos	3	IR0401492 INSCRICI..	4161328	9,800.00		9,800.00	-3,278,831.01
	29/Nov/2021	Ingresos	2	IR0401485 2DA.QUIN..	161334	40,000.00		40,000.00	-3,318,831.01
	03/Dic/2021	Ingresos	5	IR0401493 1RA.QNA...	4161340	40,000.00		40,000.00	-3,358,831.01
	03/Dic/2021	Ingresos	6	IR0401494 2DA.QNA...	4161341	40,000.00		40,000.00	-3,398,831.01
						Total:	0.00	249,800.00	-3,398,831.01

82200-00000-0000-00..Presupuesto de Egresos por Ejercer

	05/Oct/2021	Egresos	8	EP060000002109 RI..	161320			Saldo inicial :	-3,292,578.96
	12/Oct/2021	Egresos	1	EP060000002102 WE..	161310	13,224.00		13,224.00	-3,305,802.96
	12/Oct/2021	Egresos	2	EP060000002103 OM..	161312	3,500.00		3,500.00	-3,309,302.96
	12/Oct/2021	Egresos	2	EP060000002103 OM..	161312	6,159.00		6,159.00	-3,315,461.96
	12/Oct/2021	Egresos	3	EP060000002104 RI..	161311	1,566.00		1,566.00	-3,317,027.96
	12/Oct/2021	Egresos	4	EP060000002105 1R..	1613312	13,210.81		13,210.81	-3,330,238.77
	12/Oct/2021	Egresos	4	EP060000002105 1R..	1613312	4,357.94		4,357.94	-3,334,596.71
	12/Oct/2021	Egresos	4	EP060000002105 1R..	1613312	4,357.94		4,357.94	-3,338,954.65
	18/Oct/2021	Egresos	6	EP060000002107 LIZ..	161314	4,207.32		4,207.32	-3,343,161.97
	18/Oct/2021	Egresos	7	EP060000002108 MA..	54	3,000.00		3,000.00	-3,346,161.97
	28/Oct/2021	Egresos	5	EP060000002106 2D..	1613317	13,210.81		13,210.81	-3,359,372.78
	28/Oct/2021	Egresos	5	EP060000002106 2D..	1613317	4,357.94		4,357.94	-3,363,730.72
	28/Oct/2021	Egresos	5	EP060000002106 2D..	1613317	4,357.94		4,357.94	-3,368,088.66
	05/Nov/2021	Egresos	1	EP060000002110 RI..	161320	13,224.00		13,224.00	-3,381,312.66
	05/Nov/2021	Egresos	2	EP060000002111 RI..	161318	1,566.00		1,566.00	-3,382,878.66
	05/Nov/2021	Egresos	17	EP060000002140 CO..	4161319	603.20		603.20	-3,383,481.86
	11/Nov/2021	Egresos	3	EP060000002112 EN..	161322	1,346.86		1,346.86	-3,384,828.72
	11/Nov/2021	Egresos	4	EP060000002113 LIZ..	161321	4,500.00		4,500.00	-3,389,328.72
	12/Nov/2021	Egresos	5	EP060000002114 JO..	161326	3,076.32		3,076.32	-3,392,405.04

Dirección : FCO I MADERO # 1
 Colonia: CENTRO, Ixtlahuacán de los Membrillos, Jalisco. MX.
 Reg. Fed. : IMM100125B81

Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	12/Nov/2021	Egresos	6	EP060000002115 1R..	161324		13,210.81		-3,405,615.85
	12/Nov/2021	Egresos	6	EP060000002115 1R..	161324		4,357.94		-3,409,973.79
	12/Nov/2021	Egresos	6	EP060000002115 1R..	161324		4,357.94		-3,414,331.73
	12/Nov/2021	Egresos	8	EP060000002117 JO..	161327		1,740.00		-3,416,071.73
	12/Nov/2021	Egresos	9	EP060000002118 LIZ..	161325		4,500.00		-3,420,571.73
	16/Nov/2021	Egresos	10	EP060000002119 OM..	161329		3,163.00		-3,423,734.73
	18/Nov/2021	Egresos	12	EP060000002121 PA..	161332		649.60		-3,424,384.33
	18/Nov/2021	Egresos	13	EP060000002122 LIZ..	161333		2,650.00		-3,427,034.33
	19/Nov/2021	Egresos	11	EP060000002120 JO..	161331		3,198.48		-3,430,232.81
	30/Nov/2021	Egresos	7	EP060000002116 2D..	161306		13,210.81		-3,443,443.62
	30/Nov/2021	Egresos	7	EP060000002116 2D..	161306		4,357.94		-3,447,801.56
	30/Nov/2021	Egresos	7	EP060000002116 2D..	161306		4,357.94		-3,452,159.50
	30/Nov/2021	Egresos	7	EP060000002116 2D..	161306		2,201.80		-3,454,361.30
	30/Nov/2021	Egresos	7	EP060000002116 2D..	161306		726.32		-3,455,087.62
	30/Nov/2021	Egresos	7	EP060000002116 2D..	161306		726.34		-3,455,813.96
	30/Nov/2021	Egresos	14	EP060000002123 JO..	161335		3,076.00		-3,458,889.96
	30/Nov/2021	Egresos	15	EP060000002124 OM..	161337		5,910.00		-3,464,799.96
	30/Nov/2021	Egresos	16	EP060000002139 RI..	4161338		1,392.00		-3,466,191.96
	06/Dic/2021	Egresos	11	EP060000002126 1R..	4161342		13,210.81		-3,479,402.77
	06/Dic/2021	Egresos	11	EP060000002126 1R..	4161342		4,357.94		-3,483,760.71
	06/Dic/2021	Egresos	11	EP060000002126 1R..	4161342		9,357.94		-3,493,118.65
	07/Dic/2021	Egresos	1	EP060000002125 JA..	161346		6,799.70		-3,499,918.35
	07/Dic/2021	Egresos	3	EP060000002129 GO..	416347		585.80		-3,500,504.15
	07/Dic/2021	Egresos	4	EP060000002128 JA..	4161346		6,799.70		-3,507,303.85
	07/Dic/2021	Egresos	7	EP060000002127 AG..	4161345		11,097.08		-3,518,400.93
	07/Dic/2021	Egresos	7	EP060000002127 AG..	4161345		3,660.67		-3,522,061.60
	07/Dic/2021	Egresos	7	EP060000002127 AG..	4161345		3,660.67		-3,525,722.27
	09/Dic/2021	Egresos	14	EP060000002136 NU..	4161348		1,499.00		-3,527,221.27
	10/Dic/2021	Egresos	9	EP060000002131 WE..	4161349		3,500.00		-3,530,721.27
	10/Dic/2021	Egresos	10	EP060000002130 WE..	4161350		3,500.00		-3,534,221.27
	17/Dic/2021	Egresos	2	EP060000002134 EN..	4161353		3,561.31		-3,537,782.58
	17/Dic/2021	Egresos	5	EP060000002133 LIZ..	4161352		3,654.00		-3,541,436.58
	17/Dic/2021	Egresos	8	EP060000002132 2D..	4161351		15,412.61		-3,556,849.19
	17/Dic/2021	Egresos	8	EP060000002132 2D..	4161351		5,084.27		-3,561,933.46
	17/Dic/2021	Egresos	8	EP060000002132 2D..	4161351		5,084.27		-3,567,017.73
	19/Dic/2021	Egresos	6	EP060000002135 MA..	56		1,744.32		-3,568,762.05
				Total:		0.00	276,183.09		-3,568,762.05

82400-00000-0000-00..Presupuesto de Egresos Comprometido

05/Oct/2021	Egresos	8	EP060000002109 RI..	161320		13,224.00	Saldo inicial :	6,464.66	19,688.66
05/Oct/2021	Egresos	8	EP060000002109 RI..	161320			13,224.00	6,464.66	6,464.66
12/Oct/2021	Egresos	1	EP060000002102 WE..	161310		3,500.00		9,964.66	9,964.66
12/Oct/2021	Egresos	1	EP060000002102 WE..	161310			3,500.00	6,464.66	6,464.66
12/Oct/2021	Egresos	2	EP060000002103 OM..	161312		6,159.00		12,623.66	12,623.66
12/Oct/2021	Egresos	2	EP060000002103 OM..	161312			6,159.00	6,464.66	6,464.66
12/Oct/2021	Egresos	3	EP060000002104 RI..	161311		1,566.00		8,030.66	8,030.66
12/Oct/2021	Egresos	3	EP060000002104 RI..	161311			1,566.00	6,464.66	6,464.66
12/Oct/2021	Egresos	4	EP060000002105 1R..	1613312		13,210.81		19,675.47	19,675.47
12/Oct/2021	Egresos	4	EP060000002105 1R..	1613312			13,210.81	6,464.66	6,464.66
12/Oct/2021	Egresos	4	EP060000002105 1R..	1613312		4,357.94		10,822.60	10,822.60
12/Oct/2021	Egresos	4	EP060000002105 1R..	1613312			4,357.94	6,464.66	6,464.66
12/Oct/2021	Egresos	4	EP060000002105 1R..	1613312		4,357.94		10,822.60	10,822.60
12/Oct/2021	Egresos	4	EP060000002105 1R..	1613312			4,357.94	6,464.66	6,464.66
18/Oct/2021	Egresos	6	EP060000002107 LIZ..	161314		4,207.32		10,671.98	10,671.98
18/Oct/2021	Egresos	6	EP060000002107 LIZ..	161314			4,207.32	6,464.66	6,464.66
18/Oct/2021	Egresos	7	EP060000002108 MA..	54		3,000.00		9,464.66	9,464.66
18/Oct/2021	Egresos	7	EP060000002108 MA..	54			3,000.00	6,464.66	6,464.66
28/Oct/2021	Egresos	5	EP060000002106 2D..	1613317		13,210.81		19,675.47	19,675.47
28/Oct/2021	Egresos	5	EP060000002106 2D..	1613317			13,210.81	6,464.66	6,464.66
28/Oct/2021	Egresos	5	EP060000002106 2D..	1613317		4,357.94		10,822.60	10,822.60
28/Oct/2021	Egresos	5	EP060000002106 2D..	1613317			4,357.94	6,464.66	6,464.66
28/Oct/2021	Egresos	5	EP060000002106 2D..	1613317		4,357.94		10,822.60	10,822.60
28/Oct/2021	Egresos	5	EP060000002106 2D..	1613317			4,357.94	6,464.66	6,464.66
05/Nov/2021	Egresos	1	EP060000002110 RI..	161320		13,224.00		19,688.66	19,688.66

Dirección : FCO I MADERO # 1
 Colonia: CENTRO, Ixtlahuacán de los Membrillos, Jalisco. MX.
 Reg. Fed. : IMM100125B81

Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
05/Nov/2021	Egresos	1	EP060000002110 RI..	161320		13,224.00	6,464.66
05/Nov/2021	Egresos	2	EP060000002111 RI..	161318	1,566.00		8,030.66
05/Nov/2021	Egresos	2	EP060000002111 RI..	161318		1,566.00	6,464.66
05/Nov/2021	Egresos	17	EP060000002140 CO..	4161319	603.20		7,067.86
05/Nov/2021	Egresos	17	EP060000002140 CO..	4161319		603.20	6,464.66
11/Nov/2021	Egresos	3	EP060000002112 EN..	161322	1,346.86		7,811.52
11/Nov/2021	Egresos	3	EP060000002112 EN..	161322		1,346.86	6,464.66
11/Nov/2021	Egresos	4	EP060000002113 LIZ..	161321	4,500.00		10,964.66
11/Nov/2021	Egresos	4	EP060000002113 LIZ..	161321		4,500.00	6,464.66
12/Nov/2021	Egresos	5	EP060000002114 JO..	161326	3,076.32		9,540.98
12/Nov/2021	Egresos	5	EP060000002114 JO..	161326		3,076.32	6,464.66
12/Nov/2021	Egresos	6	EP060000002115 1R..	161324	13,210.81		19,675.47
12/Nov/2021	Egresos	6	EP060000002115 1R..	161324		13,210.81	6,464.66
12/Nov/2021	Egresos	6	EP060000002115 1R..	161324	4,357.94		10,822.60
12/Nov/2021	Egresos	6	EP060000002115 1R..	161324		4,357.94	6,464.66
12/Nov/2021	Egresos	6	EP060000002115 1R..	161324	4,357.94		10,822.60
12/Nov/2021	Egresos	6	EP060000002115 1R..	161324		4,357.94	6,464.66
12/Nov/2021	Egresos	8	EP060000002117 JO..	161327	1,740.00		8,204.66
12/Nov/2021	Egresos	8	EP060000002117 JO..	161327		1,740.00	6,464.66
12/Nov/2021	Egresos	9	EP060000002118 LIZ..	161325	4,500.00		10,964.66
12/Nov/2021	Egresos	9	EP060000002118 LIZ..	161325		4,500.00	6,464.66
16/Nov/2021	Egresos	10	EP060000002119 OM..	161329	3,163.00		9,627.66
16/Nov/2021	Egresos	10	EP060000002119 OM..	161329		3,163.00	6,464.66
18/Nov/2021	Egresos	12	EP060000002121 PA..	161332	649.60		7,114.26
18/Nov/2021	Egresos	12	EP060000002121 PA..	161332		649.60	6,464.66
18/Nov/2021	Egresos	13	EP060000002122 LIZ..	161333	2,650.00		9,114.66
18/Nov/2021	Egresos	13	EP060000002122 LIZ..	161333		2,650.00	6,464.66
19/Nov/2021	Egresos	11	EP060000002120 JO..	161331	3,198.48		9,663.14
19/Nov/2021	Egresos	11	EP060000002120 JO..	161331		3,198.48	6,464.66
30/Nov/2021	Egresos	7	EP060000002116 2D..	161306	13,210.81		19,675.47
30/Nov/2021	Egresos	7	EP060000002116 2D..	161306		13,210.81	6,464.66
30/Nov/2021	Egresos	7	EP060000002116 2D..	161306	4,357.94		10,822.60
30/Nov/2021	Egresos	7	EP060000002116 2D..	161306		4,357.94	6,464.66
30/Nov/2021	Egresos	7	EP060000002116 2D..	161306	4,357.94		10,822.60
30/Nov/2021	Egresos	7	EP060000002116 2D..	161306		4,357.94	6,464.66
30/Nov/2021	Egresos	7	EP060000002116 2D..	161306	2,201.80		8,666.46
30/Nov/2021	Egresos	7	EP060000002116 2D..	161306		2,201.80	6,464.66
30/Nov/2021	Egresos	7	EP060000002116 2D..	161306	726.32		7,190.98
30/Nov/2021	Egresos	7	EP060000002116 2D..	161306		726.32	6,464.66
30/Nov/2021	Egresos	7	EP060000002116 2D..	161306	726.34		7,191.00
30/Nov/2021	Egresos	7	EP060000002116 2D..	161306		726.34	6,464.66
30/Nov/2021	Egresos	14	EP060000002123 JO..	161335	3,076.00		9,540.66
30/Nov/2021	Egresos	14	EP060000002123 JO..	161335		3,076.00	6,464.66
30/Nov/2021	Egresos	15	EP060000002124 OM..	161337	5,910.00		12,374.66
30/Nov/2021	Egresos	15	EP060000002124 OM..	161337		5,910.00	6,464.66
30/Nov/2021	Egresos	16	EP060000002139 RI..	4161338	1,392.00		7,856.66
30/Nov/2021	Egresos	16	EP060000002139 RI..	4161338		1,392.00	6,464.66
06/Dic/2021	Egresos	11	EP060000002126 1R..	4161342	13,210.81		19,675.47
06/Dic/2021	Egresos	11	EP060000002126 1R..	4161342		13,210.81	6,464.66
06/Dic/2021	Egresos	11	EP060000002126 1R..	4161342	4,357.94		10,822.60
06/Dic/2021	Egresos	11	EP060000002126 1R..	4161342		4,357.94	6,464.66
06/Dic/2021	Egresos	11	EP060000002126 1R..	4161342	9,357.94		15,822.60
06/Dic/2021	Egresos	11	EP060000002126 1R..	4161342		9,357.94	6,464.66
07/Dic/2021	Egresos	1	EP060000002125 JA..	161346	6,799.70		13,264.36
07/Dic/2021	Egresos	1	EP060000002125 JA..	161346		6,799.70	6,464.66
07/Dic/2021	Egresos	3	EP060000002129 GO..	416347	585.80		7,050.46
07/Dic/2021	Egresos	3	EP060000002129 GO..	416347		585.80	6,464.66
07/Dic/2021	Egresos	4	EP060000002128 JA..	4161346	6,799.70		13,264.36
07/Dic/2021	Egresos	4	EP060000002128 JA..	4161346		6,799.70	6,464.66
07/Dic/2021	Egresos	7	EP060000002127 AG..	4161345	11,097.08		17,561.74
07/Dic/2021	Egresos	7	EP060000002127 AG..	4161345		11,097.08	6,464.66
07/Dic/2021	Egresos	7	EP060000002127 AG..	4161345	3,660.67		10,125.33
07/Dic/2021	Egresos	7	EP060000002127 AG..	4161345		3,660.67	6,464.66
07/Dic/2021	Egresos	7	EP060000002127 AG..	4161345	3,660.67		10,125.33

Dirección : FCO I MADERO # 1
 Colonia: CENTRO, Ixtlahuacán de los Membrillos, Jalisco. MX.
 Reg. Fed. : IMM100125B81

Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	07/Dic/2021	Egresos	7	EP060000002127 AG..	4161345				
	09/Dic/2021	Egresos	14	EP060000002136 NU..	4161348	1,499.00	3,660.67	6,464.66	6,464.66
	09/Dic/2021	Egresos	14	EP060000002136 NU..	4161348			7,963.66	7,963.66
	10/Dic/2021	Egresos	9	EP060000002131 WE..	4161349	3,500.00	1,499.00	6,464.66	6,464.66
	10/Dic/2021	Egresos	9	EP060000002131 WE..	4161349			9,964.66	9,964.66
	10/Dic/2021	Egresos	10	EP060000002130 WE..	4161350	3,500.00	3,500.00	6,464.66	6,464.66
	10/Dic/2021	Egresos	10	EP060000002130 WE..	4161350			9,964.66	9,964.66
	17/Dic/2021	Egresos	2	EP060000002134 EN..	4161353	3,561.31	3,500.00	6,464.66	6,464.66
	17/Dic/2021	Egresos	2	EP060000002134 EN..	4161353			10,025.97	10,025.97
	17/Dic/2021	Egresos	5	EP060000002133 LIZ..	4161352	3,654.00	3,561.31	6,464.66	6,464.66
	17/Dic/2021	Egresos	5	EP060000002133 LIZ..	4161352			10,118.66	10,118.66
	17/Dic/2021	Egresos	8	EP060000002132 2D..	4161351	15,412.61	3,654.00	6,464.66	6,464.66
	17/Dic/2021	Egresos	8	EP060000002132 2D..	4161351			21,877.27	21,877.27
	17/Dic/2021	Egresos	8	EP060000002132 2D..	4161351	5,084.27	15,412.61	6,464.66	6,464.66
	17/Dic/2021	Egresos	8	EP060000002132 2D..	4161351			11,548.93	11,548.93
	17/Dic/2021	Egresos	8	EP060000002132 2D..	4161351	5,084.27	5,084.27	6,464.66	6,464.66
	17/Dic/2021	Egresos	8	EP060000002132 2D..	4161351			11,548.93	11,548.93
	19/Dic/2021	Egresos	6	EP060000002135 MA..	56	1,744.32	5,084.27	6,464.66	6,464.66
	19/Dic/2021	Egresos	6	EP060000002135 MA..	56			8,208.98	8,208.98
						Total:	276,183.09	276,183.09	6,464.66

82500-00000-0000-00..Presupuesto de Egresos Devengado

	05/Oct/2021	Egresos	8	EP060000002109 RI..	161320	13,224.00	Saldo inicial :	40,946.01	40,946.01
	05/Oct/2021	Egresos	8	EP060000002109 RI..	161320			54,170.01	54,170.01
	12/Oct/2021	Egresos	1	EP060000002102 WE..	161310	3,500.00	13,224.00	40,946.01	40,946.01
	12/Oct/2021	Egresos	1	EP060000002102 WE..	161310			44,446.01	44,446.01
	12/Oct/2021	Egresos	2	EP060000002103 OM..	161312	6,159.00	3,500.00	40,946.01	40,946.01
	12/Oct/2021	Egresos	2	EP060000002103 OM..	161312			47,105.01	47,105.01
	12/Oct/2021	Egresos	3	EP060000002104 RI..	161311	1,566.00	6,159.00	40,946.01	40,946.01
	12/Oct/2021	Egresos	3	EP060000002104 RI..	161311			42,512.01	42,512.01
	12/Oct/2021	Egresos	4	EP060000002105 1R..	1613312	13,210.81	1,566.00	40,946.01	40,946.01
	12/Oct/2021	Egresos	4	EP060000002105 1R..	1613312			54,156.82	54,156.82
	12/Oct/2021	Egresos	4	EP060000002105 1R..	1613312	4,357.94	13,210.81	40,946.01	40,946.01
	12/Oct/2021	Egresos	4	EP060000002105 1R..	1613312			45,303.95	45,303.95
	12/Oct/2021	Egresos	4	EP060000002105 1R..	1613312	4,357.94	4,357.94	40,946.01	40,946.01
	12/Oct/2021	Egresos	4	EP060000002105 1R..	1613312			45,303.95	45,303.95
	18/Oct/2021	Egresos	6	EP060000002107 LIZ..	161314	4,207.32	4,357.94	40,946.01	40,946.01
	18/Oct/2021	Egresos	6	EP060000002107 LIZ..	161314			45,153.33	45,153.33
	18/Oct/2021	Egresos	7	EP060000002108 MA..	54	3,000.00	4,207.32	40,946.01	40,946.01
	18/Oct/2021	Egresos	7	EP060000002108 MA..	54			43,946.01	43,946.01
	28/Oct/2021	Egresos	5	EP060000002106 2D..	1613317	13,210.81	3,000.00	40,946.01	40,946.01
	28/Oct/2021	Egresos	5	EP060000002106 2D..	1613317			54,156.82	54,156.82
	28/Oct/2021	Egresos	5	EP060000002106 2D..	1613317	4,357.94	13,210.81	40,946.01	40,946.01
	28/Oct/2021	Egresos	5	EP060000002106 2D..	1613317			45,303.95	45,303.95
	28/Oct/2021	Egresos	5	EP060000002106 2D..	1613317	4,357.94	4,357.94	40,946.01	40,946.01
	28/Oct/2021	Egresos	5	EP060000002106 2D..	1613317			45,303.95	45,303.95
	05/Nov/2021	Egresos	1	EP060000002110 RI..	161320	13,224.00	4,357.94	40,946.01	40,946.01
	05/Nov/2021	Egresos	1	EP060000002110 RI..	161320			54,170.01	54,170.01
	05/Nov/2021	Egresos	2	EP060000002111 RI..	161318	1,566.00	13,224.00	40,946.01	40,946.01
	05/Nov/2021	Egresos	2	EP060000002111 RI..	161318			42,512.01	42,512.01
	05/Nov/2021	Egresos	17	EP060000002140 CO..	4161319	603.20	1,566.00	40,946.01	40,946.01
	05/Nov/2021	Egresos	17	EP060000002140 CO..	4161319			41,549.21	41,549.21
	11/Nov/2021	Egresos	3	EP060000002112 EN..	161322	1,346.86	603.20	40,946.01	40,946.01
	11/Nov/2021	Egresos	3	EP060000002112 EN..	161322			42,292.87	42,292.87
	11/Nov/2021	Egresos	4	EP060000002113 LIZ..	161321	4,500.00	1,346.86	40,946.01	40,946.01
	11/Nov/2021	Egresos	4	EP060000002113 LIZ..	161321			45,446.01	45,446.01
	12/Nov/2021	Egresos	5	EP060000002114 JO..	161326	3,076.32	4,500.00	40,946.01	40,946.01
	12/Nov/2021	Egresos	5	EP060000002114 JO..	161326			44,022.33	44,022.33
	12/Nov/2021	Egresos	6	EP060000002115 1R..	161324	13,210.81	3,076.32	40,946.01	40,946.01
	12/Nov/2021	Egresos	6	EP060000002115 1R..	161324			54,156.82	54,156.82
	12/Nov/2021	Egresos	6	EP060000002115 1R..	161324	4,357.94	13,210.81	40,946.01	40,946.01
	12/Nov/2021	Egresos	6	EP060000002115 1R..	161324			45,303.95	45,303.95
	12/Nov/2021	Egresos	6	EP060000002115 1R..	161324	4,357.94	4,357.94	40,946.01	40,946.01
	12/Nov/2021	Egresos	6	EP060000002115 1R..	161324			45,303.95	45,303.95
	12/Nov/2021	Egresos	6	EP060000002115 1R..	161324			40,946.01	40,946.01

Dirección : FCO I MADERO # 1
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 Reg. Fed. : IMM100125B81

Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	12/Nov/2021	Egresos	8	EP060000002117 JO..	161327	1,740.00			42,686.01
	12/Nov/2021	Egresos	8	EP060000002117 JO..	161327				40,946.01
	12/Nov/2021	Egresos	9	EP060000002118 LIZ..	161325	4,500.00	1,740.00		45,446.01
	12/Nov/2021	Egresos	9	EP060000002118 LIZ..	161325				40,946.01
	16/Nov/2021	Egresos	10	EP060000002119 OM..	161329	3,163.00	4,500.00		44,109.01
	16/Nov/2021	Egresos	10	EP060000002119 OM..	161329				40,946.01
	18/Nov/2021	Egresos	12	EP060000002121 PA..	161332	649.60	3,163.00		41,595.61
	18/Nov/2021	Egresos	12	EP060000002121 PA..	161332				40,946.01
	18/Nov/2021	Egresos	13	EP060000002122 LIZ..	161333	2,650.00	649.60		43,596.01
	18/Nov/2021	Egresos	13	EP060000002122 LIZ..	161333				40,946.01
	19/Nov/2021	Egresos	11	EP060000002120 JO..	161331	3,198.48	2,650.00		44,144.49
	19/Nov/2021	Egresos	11	EP060000002120 JO..	161331				40,946.01
	30/Nov/2021	Egresos	7	EP060000002116 2D..	161306	13,210.81	3,198.48		54,156.82
	30/Nov/2021	Egresos	7	EP060000002116 2D..	161306				40,946.01
	30/Nov/2021	Egresos	7	EP060000002116 2D..	161306	4,357.94	13,210.81		45,303.95
	30/Nov/2021	Egresos	7	EP060000002116 2D..	161306				40,946.01
	30/Nov/2021	Egresos	7	EP060000002116 2D..	161306	4,357.94	4,357.94		45,303.95
	30/Nov/2021	Egresos	7	EP060000002116 2D..	161306				40,946.01
	30/Nov/2021	Egresos	7	EP060000002116 2D..	161306	2,201.80	4,357.94		43,147.81
	30/Nov/2021	Egresos	7	EP060000002116 2D..	161306				40,946.01
	30/Nov/2021	Egresos	7	EP060000002116 2D..	161306	726.32	2,201.80		41,672.33
	30/Nov/2021	Egresos	7	EP060000002116 2D..	161306				40,946.01
	30/Nov/2021	Egresos	7	EP060000002116 2D..	161306	726.34	726.32		41,672.35
	30/Nov/2021	Egresos	7	EP060000002116 2D..	161306				40,946.01
	30/Nov/2021	Egresos	14	EP060000002123 JO..	161335	3,076.00	726.34		44,022.01
	30/Nov/2021	Egresos	14	EP060000002123 JO..	161335				40,946.01
	30/Nov/2021	Egresos	15	EP060000002124 OM..	161337	5,910.00	3,076.00		46,856.01
	30/Nov/2021	Egresos	15	EP060000002124 OM..	161337				40,946.01
	30/Nov/2021	Egresos	16	EP060000002139 RI..	4161338	1,392.00	5,910.00		42,338.01
	30/Nov/2021	Egresos	16	EP060000002139 RI..	4161338				40,946.01
	06/Dic/2021	Egresos	11	EP060000002126 1R..	4161342	13,210.81	1,392.00		54,156.82
	06/Dic/2021	Egresos	11	EP060000002126 1R..	4161342				40,946.01
	06/Dic/2021	Egresos	11	EP060000002126 1R..	4161342	4,357.94	13,210.81		45,303.95
	06/Dic/2021	Egresos	11	EP060000002126 1R..	4161342				40,946.01
	06/Dic/2021	Egresos	11	EP060000002126 1R..	4161342	9,357.94	4,357.94		50,303.95
	06/Dic/2021	Egresos	11	EP060000002126 1R..	4161342				40,946.01
	07/Dic/2021	Egresos	1	EP060000002125 JA..	161346	6,799.70	9,357.94		47,745.71
	07/Dic/2021	Egresos	1	EP060000002125 JA..	161346				40,946.01
	07/Dic/2021	Egresos	3	EP060000002129 GO..	416347	585.80	6,799.70		41,531.81
	07/Dic/2021	Egresos	3	EP060000002129 GO..	416347				40,946.01
	07/Dic/2021	Egresos	4	EP060000002128 JA..	4161346	6,799.70	585.80		47,745.71
	07/Dic/2021	Egresos	4	EP060000002128 JA..	4161346				40,946.01
	07/Dic/2021	Egresos	7	EP060000002127 AG..	4161345	11,097.08	6,799.70		52,043.09
	07/Dic/2021	Egresos	7	EP060000002127 AG..	4161345				40,946.01
	07/Dic/2021	Egresos	7	EP060000002127 AG..	4161345	3,660.67	11,097.08		44,606.68
	07/Dic/2021	Egresos	7	EP060000002127 AG..	4161345				40,946.01
	07/Dic/2021	Egresos	7	EP060000002127 AG..	4161345	3,660.67	3,660.67		44,606.68
	07/Dic/2021	Egresos	7	EP060000002127 AG..	4161345				40,946.01
	09/Dic/2021	Egresos	14	EP060000002136 NU..	4161348	1,499.00	3,660.67		42,445.01
	09/Dic/2021	Egresos	14	EP060000002136 NU..	4161348				40,946.01
	10/Dic/2021	Egresos	9	EP060000002131 WE..	4161349	3,500.00	1,499.00		44,446.01
	10/Dic/2021	Egresos	9	EP060000002131 WE..	4161349				40,946.01
	10/Dic/2021	Egresos	10	EP060000002130 WE..	4161350	3,500.00	3,500.00		44,446.01
	10/Dic/2021	Egresos	10	EP060000002130 WE..	4161350				40,946.01
	17/Dic/2021	Egresos	2	EP060000002134 EN..	4161353	3,561.31	3,500.00		44,507.32
	17/Dic/2021	Egresos	2	EP060000002134 EN..	4161353				40,946.01
	17/Dic/2021	Egresos	5	EP060000002133 LIZ..	4161352	3,654.00	3,561.31		44,600.01
	17/Dic/2021	Egresos	5	EP060000002133 LIZ..	4161352				40,946.01
	17/Dic/2021	Egresos	8	EP060000002132 2D..	4161351	15,412.61	3,654.00		56,358.62
	17/Dic/2021	Egresos	8	EP060000002132 2D..	4161351				40,946.01
	17/Dic/2021	Egresos	8	EP060000002132 2D..	4161351	5,084.27	15,412.61		46,030.28
	17/Dic/2021	Egresos	8	EP060000002132 2D..	4161351				40,946.01
	17/Dic/2021	Egresos	8	EP060000002132 2D..	4161351	5,084.27	5,084.27		46,030.28
	17/Dic/2021	Egresos	8	EP060000002132 2D..	4161351				40,946.01

Dirección : FCO I MADERO # 1
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 Reg. Fed. : IMM100125B81

Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	19/Dic/2021	Egresos	6	EP060000002135 MA..	56	1,744.32			42,690.33
	19/Dic/2021	Egresos	6	EP060000002135 MA..	56		1,744.32		40,946.01
					Total:	276,183.09	276,183.09		40,946.01
82700-00000-0000-00..Presupuesto de Egresos Pagado									
	05/Oct/2021	Egresos	8	EP060000002109 RI..	161320	13,224.00		Saldo inicial :	3,245,168.29
	12/Oct/2021	Egresos	1	EP060000002102 WE..	161310	3,500.00			3,258,392.29
	12/Oct/2021	Egresos	2	EP060000002103 OM..	161312	6,159.00			3,261,892.29
	12/Oct/2021	Egresos	3	EP060000002104 RI..	161311	1,566.00			3,268,051.29
	12/Oct/2021	Egresos	4	EP060000002105 1R..	1613312	13,210.81			3,269,617.29
	12/Oct/2021	Egresos	4	EP060000002105 1R..	1613312	4,357.94			3,282,828.10
	12/Oct/2021	Egresos	4	EP060000002105 1R..	1613312	4,357.94			3,287,186.04
	18/Oct/2021	Egresos	6	EP060000002107 LIZ..	161314	4,207.32			3,291,543.98
	18/Oct/2021	Egresos	7	EP060000002108 MA..	54	3,000.00			3,295,751.30
	28/Oct/2021	Egresos	5	EP060000002106 2D..	1613317	13,210.81			3,298,751.30
	28/Oct/2021	Egresos	5	EP060000002106 2D..	1613317	4,357.94			3,311,962.11
	28/Oct/2021	Egresos	5	EP060000002106 2D..	1613317	4,357.94			3,316,320.05
	05/Nov/2021	Egresos	1	EP060000002110 RI..	161320	13,224.00			3,320,677.99
	05/Nov/2021	Egresos	2	EP060000002111 RI..	161318	1,566.00			3,333,901.99
	05/Nov/2021	Egresos	17	EP060000002140 CO..	4161319	603.20			3,335,467.99
	11/Nov/2021	Egresos	3	EP060000002112 EN..	161322	1,346.86			3,336,071.19
	11/Nov/2021	Egresos	4	EP060000002113 LIZ..	161321	4,500.00			3,337,418.05
	12/Nov/2021	Egresos	5	EP060000002114 JO..	161326	3,076.32			3,341,918.05
	12/Nov/2021	Egresos	6	EP060000002115 1R..	161324	13,210.81			3,344,994.37
	12/Nov/2021	Egresos	6	EP060000002115 1R..	161324	4,357.94			3,358,205.18
	12/Nov/2021	Egresos	6	EP060000002115 1R..	161324	4,357.94			3,362,563.12
	12/Nov/2021	Egresos	8	EP060000002117 JO..	161327	1,740.00			3,366,921.06
	12/Nov/2021	Egresos	9	EP060000002118 LIZ..	161325	4,500.00			3,368,661.06
	16/Nov/2021	Egresos	10	EP060000002119 OM..	161329	3,163.00			3,373,161.06
	18/Nov/2021	Egresos	12	EP060000002121 PA..	161332	649.60			3,376,324.06
	18/Nov/2021	Egresos	13	EP060000002122 LIZ..	161333	2,650.00			3,376,973.66
	19/Nov/2021	Egresos	11	EP060000002120 JO..	161331	3,198.48			3,379,623.66
	30/Nov/2021	Egresos	7	EP060000002116 2D..	161306	13,210.81			3,382,822.14
	30/Nov/2021	Egresos	7	EP060000002116 2D..	161306	4,357.94			3,396,032.95
	30/Nov/2021	Egresos	7	EP060000002116 2D..	161306	4,357.94			3,400,390.89
	30/Nov/2021	Egresos	7	EP060000002116 2D..	161306	4,357.94			3,404,748.83
	30/Nov/2021	Egresos	7	EP060000002116 2D..	161306	2,201.80			3,406,950.63
	30/Nov/2021	Egresos	7	EP060000002116 2D..	161306	726.32			3,407,676.95
	30/Nov/2021	Egresos	7	EP060000002116 2D..	161306	726.34			3,408,403.29
	30/Nov/2021	Egresos	14	EP060000002123 JO..	161335	3,076.00			3,411,479.29
	30/Nov/2021	Egresos	15	EP060000002124 OM..	161337	5,910.00			3,417,389.29
	30/Nov/2021	Egresos	16	EP060000002139 RI..	4161338	1,392.00			3,418,781.29
	06/Dic/2021	Egresos	11	EP060000002126 1R..	4161342	13,210.81			3,431,992.10
	06/Dic/2021	Egresos	11	EP060000002126 1R..	4161342	4,357.94			3,436,350.04
	06/Dic/2021	Egresos	11	EP060000002126 1R..	4161342	9,357.94			3,445,707.98
	07/Dic/2021	Egresos	1	EP060000002125 JA..	161346	6,799.70			3,452,507.68
	07/Dic/2021	Egresos	3	EP060000002129 GO..	416347	585.80			3,453,093.48
	07/Dic/2021	Egresos	4	EP060000002128 JA..	4161346	6,799.70			3,459,893.18
	07/Dic/2021	Egresos	7	EP060000002127 AG..	4161345	11,097.08			3,470,990.26
	07/Dic/2021	Egresos	7	EP060000002127 AG..	4161345	3,660.67			3,474,650.93
	07/Dic/2021	Egresos	7	EP060000002127 AG..	4161345	3,660.67			3,478,311.60
	09/Dic/2021	Egresos	14	EP060000002136 NU..	4161348	1,499.00			3,479,810.60
	10/Dic/2021	Egresos	9	EP060000002131 WE..	4161349	3,500.00			3,483,310.60
	10/Dic/2021	Egresos	10	EP060000002130 WE..	4161350	3,500.00			3,486,810.60
	17/Dic/2021	Egresos	2	EP060000002134 EN..	4161353	3,561.31			3,490,371.91
	17/Dic/2021	Egresos	5	EP060000002133 LIZ..	4161352	3,654.00			3,494,025.91
	17/Dic/2021	Egresos	8	EP060000002132 2D..	4161351	15,412.61			3,509,438.52
	17/Dic/2021	Egresos	8	EP060000002132 2D..	4161351	5,084.27			3,514,522.79
	17/Dic/2021	Egresos	8	EP060000002132 2D..	4161351	5,084.27			3,519,607.06
	19/Dic/2021	Egresos	6	EP060000002135 MA..	56	1,744.32			3,521,351.38
					Total:	276,183.09	0.00		3,521,351.38
Total:						2,107,932.36	2,107,932.36		

Dirección : FCO I MADERO # 1

Colonia: CENTRO, Ixtlahuacán de los Membrillos, Jalisco. MX.

Reg. Fed. : IMM100125B81

Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
Cuentas no impresas:						<u>775,783.09</u>	<u>775,783.09</u>	
S u m a :						<u>2,883,715.45</u>	<u>2,883,715.45</u>	