

CONTPAQ I

AYUNTAMIENTO DE TUXPAN, JALISCO 2014
Libro Mayor del 01/Oct/2019 al 31/Dic/2019
Moneda: Peso Mexicano

Hoja: 4
Fecha: 11/Feb/2020

Dirección :
Reg. Fed. :

Cta. Estatal :

Codigo postal :
Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	16/Oct/2019	Egresos	74	CTE HECTOR VAZQ..	CH.-8216		0.00	-2,954,589.52	
	16/Oct/2019	Egresos	75	CTE ROSELIA ROME..	CH.-8217		1,732.00	-2,956,321.52	
	16/Oct/2019	Egresos	76	CTE ESTELA BEREN..	CH.-8218		2,491.02	-2,958,812.54	
	16/Oct/2019	Egresos	77	CTE ROSA ISELA RE..	CH.-8219		1,635.00	-2,960,447.54	
	16/Oct/2019	Egresos	78	CTE LUIS MARTIN M..	CH.-8220		1,256.28	-2,961,703.82	
	16/Oct/2019	Egresos	79	CTE JUAN EFREN M..	CH.-8221		1,906.60	-2,963,610.42	
	16/Oct/2019	Egresos	80	CTE OLIVIA MARTIN..	CH.-8222		1,277.00	-2,964,887.42	
	16/Oct/2019	Egresos	81	CTE RAMON MONTE..	CH.-8223		1,392.00	-2,966,279.42	
	16/Oct/2019	Egresos	82	CTE SOFIA LORENA..	CH.-8224		1,600.01	-2,967,879.43	
	16/Oct/2019	Egresos	83	CTE NAVOR SANCH..	CH.-8225		1,500.00	-2,969,379.43	
	17/Oct/2019	Ingresos	14	INGRESOS DEL DIA ..	INGRES..	23,735.36		-2,945,644.07	
	17/Oct/2019	Ingresos	14	INGRESOS DEL DIA ..	INGRES..	3,810.23		-2,941,833.84	
	17/Oct/2019	Egresos	84	CTE ELOISA GUZMA..	CH.-8226		2,550.00	-2,944,383.84	
	17/Oct/2019	Egresos	85	CTE TERESA DE JE..	CH.-8227		3,000.00	-2,947,383.84	
	17/Oct/2019	Egresos	86	CTE MARIA CRUZ G..	CH.-8228		4,988.00	-2,952,371.84	
	17/Oct/2019	Egresos	87	CTE CFE SUMINIST..	TRASF1..		186,352.00	-3,138,723.84	
	17/Oct/2019	Egresos	88	CTE SALVADOR VIL..	TRASF1..		5,561.04	-3,144,284.88	
	17/Oct/2019	Egresos	89	CTE ELSA GUTIERR..	TRASF1..		14,079.61	-3,158,364.49	
	17/Oct/2019	Egresos	90	CTE FCO JAVIER G..	TRASF1..		1,000.00	-3,159,364.49	
	17/Oct/2019	Egresos	91	CTE SALVADOR RE..	CH.-8229		3,635.01	-3,162,999.50	
	17/Oct/2019	Egresos	92	CTA JOSE EDGAR ..	CH.-8230		6,202.51	-3,169,202.01	
	17/Oct/2019	Egresos	93	CTE VERONICA OC..	CH.-8231		12,635.09	-3,181,837.10	
	17/Oct/2019	Egresos	94	CTE OSMAR ALEJA..	CH.-8232		4,469.54	-3,186,306.64	
	17/Oct/2019	Egresos	95	CTE YUSVI ELIZABE..	CH.-8233		3,425.00	-3,189,731.64	
	17/Oct/2019	Egresos	96	CTE HUGO MORALE..	TRASF1..		2,900.00	-3,192,631.64	
	17/Oct/2019	Egresos	97	CTE BENJAMIN LOP..	CH.-8235		4,000.00	-3,196,631.64	
	17/Oct/2019	Egresos	98	CTE PROMOMEDIO..	CH.-8236		3,000.00	-3,199,631.64	
	17/Oct/2019	Egresos	99	CTE ANA ISABEL G..	CH.-8237		3,712.00	-3,203,343.64	
	17/Oct/2019	Egresos	100	CTE RUBEN GORDIL..	CH.- 82..		3,735.95	-3,207,079.59	
	17/Oct/2019	Egresos	101	CTE AUDON AVALO..	CH.-8239		8,044.00	-3,215,123.59	
	17/Oct/2019	Egresos	102	CTE FERRETERA C..	CH.-8240		9,087.00	-3,224,210.59	
	17/Oct/2019	Egresos	103	CTE MARIA OLIVA G..	CH.-8241		6,401.00	-3,230,611.59	
	17/Oct/2019	Egresos	104	CTE ROSARIO MEN..	CH.-8242		20,004.07	-3,250,705.66	