

CONTPAQ i

AYUNTAMIENTO DE TUXPAN, JALISCO 2014
Movimientos, Auxiliares del Catálogo
del 01/Ene/2019 al 31/Dic/2019
Moneda: Peso Mexicano

Hoja: 1
Fecha: 19/Feb/2020

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
2112-012-000-000				CFE " Suministrador de Servicios Basicos"					Saldo inicial :	-57,053.57
	11/Ene/2019	Diario	33	ENERGIA ELECTRICA CONSU..	CTA.CTE.		73,030.00			15,976.43
	11/Ene/2019	Diario	34	ENERGIA ELECTRICA CONSU..	CTA.CTE.		885,681.00			901,657.43
	11/Ene/2019	Diario	35	ENERGIA ELECTRICA CONSU..	CTA.CTE.		20,066.00			921,723.43
	11/Ene/2019	Diario	36	ENERGIA ELECTRICA CONSU..	CTA.CTE.		13,007.00			934,730.43
	11/Ene/2019	Diario	37	ENERGIA ELECTRICA CONSU..	CTA.CTE.		50,825.00			985,555.43
	11/Ene/2019	Diario	308	ENERGIA ELECTRICA CONSU..	FORT.-		10,396.00			995,951.43
	22/Ene/2019	Egresos	104	CH 7691 CFE ALUMBRADO Y ..	CH.-7691		1,042,609.00			-46,657.57
	22/Ene/2019	Egresos	310	ENERG.ELECT.BASE P CIVIL ..	TRANSFER		10,396.00			-57,053.57
	12/Feb/2019	Diario	25	ENERGIA ELECTRICA CONSU..	CTA.CTE			1,237,772.00		1,180,718.43
	13/Feb/2019	Egresos	59	CFE ALUMBRADO Y EQ BOM..	TRASF13FE		1,237,772.00			-57,053.57
	26/Feb/2019	Egresos	144	CH 7763 CFE CONTRATO UNI..	CH.- 7763		3,151.20			-60,204.77
	28/Feb/2019	Diario	153	CONTRATO CFE UNIDAD DE..	RBO			3,151.20		-57,053.57
	01/Mar/2019	Egresos	4	TRASF CFE CONSUMO ENER..	TRASF1MZO		78,062.00			-135,115.57
	01/Mar/2019	Egresos	300	ENERGIA ELECTRICA CONSU..	TRANSFER		10,252.00			-145,367.57
	01/Mar/2019	Diario	2	ENERGIA ELECTRICA CONSU..	CTA.CTE.			78,062.00		-67,305.57
	01/Mar/2019	Diario	101	POZO DE AGUA,LOCALIDADE..	CTA.CTE.,			164,946.00		97,640.43
	01/Mar/2019	Diario	300	ENERGIA ELECTRICA CONSU..	FORT.-			10,252.00		107,892.43
	22/Mar/2019	Egresos	123	TRASF CFE CONSUMO ALUM..	TRASF22M..		986,546.00			-878,653.57
	22/Mar/2019	Diario	46	ENERGIA ELECTRICA CONSU..	CTA.CTE.			986,546.00		107,892.43
	04/Abr/2019	Egresos	50	TRASF CFE ALUMBRADO Y E..	TRASF4ABR		164,946.00			-57,053.57
	09/Abr/2019	Diario	23	RGIA ELECTRICA CONSUMID..	CTA.CTE.			1,006,554.00		949,500.43
	10/Abr/2019	Egresos	103	TRASF CFE ALUMB PUB Y EQ ..			1,006,554.00			-57,053.57
	09/May/2019	Diario	12	ENERGIA ELECTRICA CONSU..	CTA.CTE.			1,124,771.00		1,067,717.43
	09/May/2019	Diario	302	ENERGIA ELECTRICA CONSU..	FORT.-			10,965.00		1,078,682.43
	13/May/2019	Egresos	43	TRASF CFE CONSUMO EQ.BO..	TRASF13M..		1,124,771.00			-46,088.57
	13/May/2019	Egresos	375	CONSUMO ENERG ELECT. DI..	TRANSFER		10,965.00			-57,053.57
	31/May/2019	Diario	111	ENERGIA ELECTRICA CONSU..	CTA.CTE.			70,286.00		13,232.43
	06/Jun/2019	Egresos	329	CONSUMO CFE BALNEARIO T..	TRANSFER		11,408.00			1,824.43
	06/Jun/2019	Diario	323	CONSUMO CFE BALNEARIO T..	F.DIVERSA			11,408.00		13,232.43
	17/Jun/2019	Diario	40	ENERGIA ELECTRICA CONSU..	CTA.-CTE			1,171,771.00		1,185,003.43
	18/Jun/2019	Egresos	90	TRASF CFE ALUMBRADO Y E..			1,171,771.00			13,232.43
	18/Jun/2019	Egresos	357	CONSUM.CFE DIR.SEG.PUB.M..	TRANSFER		292.00			12,940.43
	18/Jun/2019	Diario	348	CONSUMO CFE DIR SEG PUB...	RBO.LUZ			292.00		13,232.43
	20/Jun/2019	Egresos	113	TRASF CFE ALUMBRADO PUB...			70,286.00			-57,053.57
	02/Jul/2019	Egresos	5	TRASF CFE ALUMB PUBLICO ..	TRASF2JUL		65,536.00			-122,589.57
	02/Jul/2019	Egresos	386	CONSUMO CFE DIR.SEG.PUB...	TRANSFER		14,494.00			-137,083.57