

sep-19	FORTALECIMIENTO 2019	BANAMEX CTA. 7012-6581775				
FECHA		CONCEPTO	CH.-NUM.	IMPORTE	DEPOSITOS	4,023,015.90
01/10/2019	JAIME MENDOZA GONZALEZ.	APOYO ATENC.MED. PERS.SEG.PUB.MPAL.AYTTO.	TRANSFER	1,059.03		4,021,956.87
03/10/2019	MIGUEL ANGEL ALCARAZ CARDENAS	DIV GASTOS BASE PROTECCION CIVIL TUXPAN	TRANSFER	2,782.44		4,019,174.43
"	WILBER SAUL DELGADO MARTINEZ	REFACCIONES VEHIC.SEG.P Y P.CIVIL TUXPAN	TRANSFER	23,400.00		3,995,774.43
"		ATENC.MED ELEMENTOS PROT.CIVIL TUXPAN	TRANSFER	1,000.00		3,994,774.43
07/10/2019	CITIBANAMEX S.A.	RETIRO DE SALDO POR CITIBANAMEX	TRANSFER	3,995,462.99		- 688.56
"	CITI-BANAMEX S.A.	RENDIMIENTOS FINANCIEROS OCT/19	DEPOSITO		723.36	34.80
"	CITI-BANAMEX S.A.	COMISIONES BANCARIAS OCT/19	COMISION	34.80		- 0.00
16/10/2019	CANCELADO.	CANCELADO.	89	-		- 0.00
"	CANCELADO.	CANCELADO.	90	-		- 0.00
21/10/2019	VERONICA OCHOA CUEVAS	SERV.ANALISIS CLINICOS PERS.SEG.P Y P.CIVIL	91	3,972.69		- 3,972.69
"	ENRIQUE HERNANDEZ EVANGELISTA	SERV.MTTO.VEHIC.SEG.P Y P.CIVIL TUXPAN	92	1,740.00		- 5,712.69
"	OSMAR ALEJANDRO GRADILLA OCHOA	MED.AL PERSONAL DE SEG.PUB. Y P.CIVIL TUXPAN	93	1,531.74		- 7,244.43
"	SALVADOR REYES BARRAGAN	REFACC.VEHIC.SEG.PUB. Y PROTECCION CIVIL	94	621.01		- 7,865.44
17/10/2019	CITI-BANAMEX S.A.	DEPOSITO REACTIVACION CONTRATO	DEPOSITO		3,995,462.99	3,987,597.55
18/10/2019	LUIS GUSTAVO GARCIA DE ALBA VILLA	SERV DE GRUA DESFILE 16 DE SEPTIEMBRE/19	TRANSFER	1,624.00		3,985,973.55
"	SUPER SERVICIO TUXPAN S.A DE C.V.	COMBUSTIBLE VEHICULOS SEG PUB.MPAL.	TRANSFER	27,374.94		3,958,598.61
"	SUPER SERVICIO TUXPAN S.A DE C.V.	COMBUSTIBLE VEHICULOS SEG PUB.MPAL.	TRANSFER	37,268.98		3,921,329.63
"	SUPER SERVICIO TUXPAN S.A DE C.V.	COMBUSTIBLE VEHICULOS SEG PUB.MPAL.	TRANSFER	35,473.25		3,885,856.38
"	SUPER SERVICIO TUXPAN S.A DE C.V.	COMBUSTIBLE VEHICULOS SEG PUB.MPAL.	TRANSFER	27,530.76		3,858,325.62
"	SUPER SERVICIO TUXPAN S.A DE C.V.	COMBUSTIBLE VEHICULOS SEG PUB.MPAL.	TRANSFER	31,794.80		3,826,530.82
"	SUPER SERVICIO TUXPAN S.A DE C.V.	COMBUSTIBLE VEHICULOS SEG PUB.MPAL.	TRANSFER	31,606.46		3,794,924.36
21/10/2019	MUNICIPIO DE TUXPAN JALISCO	REFACCIONES VEHIC.SEG.P Y P.CIVIL TUXPAN	TRANSFER	1,095.40		3,793,828.96
"	VICENTE GONZALEZ VALENCIA	SERV PINTURA PASOS PEATONALES TUXPAN	TRANSFER	1,200.00		3,792,628.96
"	JUAN MANUEL MANCILLA SANCHEZ	REFACC.VEHIC.SEG.P. Y P.CIVIL TUXPAN	TRANSFER	2,175.00		3,790,453.96
"	MUNICIPIO DE TUXPAN JALISCO	TRASPASO A CTA DE AGUIN.19 SEG.PUB.	TRANSFER	560,000.00		3,230,453.96
"	MUNICIPIO DE TUXPAN JALISCO	TRASP DE FORT A CTA DE AGUINALDOS 2019 SP	TRANSFER	512,597.64		2,717,856.32
22/10/2019	SUPER SERVICIO TUXPAN S.A DE C.V.	COMBUST. VEHIC.AYTTO 09-15 SEP/19	TRANSFER	123,958.73		2,593,897.59
"	SUPER SERVICIO TUXPAN S.A DE C.V.	COMBUST. VEHIC.AYTTO 23-29 SEP/19	TRANSFER	128,410.17		2,465,487.42
"	SUPER SERVICIO TUXPAN S.A DE C.V.	COMBUST.VEHIC.AYTTO. 16-22 SEP/19	TRANSFER	112,336.19		2,353,151.23
23/10/2019	SUPER SERVICIO TUXPAN S.A DE C.V.	COMBUST.VEHIC. PC Y SP 30SEP-06OCT/19	TRANSFER	29,236.06		2,323,915.17
"	SILVESTRE BERNAL FLORES.	SELLOS Y FORMATOS P.CIVIL TUXPAN	TRANSFER	2,575.20		2,321,339.97
"	SILVESTE BERNAL FLORES.	PAPELER.IMPRESA AYTTO MPAL.	TRANSFER	36,412.40		2,284,927.57

"	SUPER SERVICIO TUXPAN S.A DE C.V.	COMBUST.VEHIC.SP Y PC 14 AL 20 OCT/19	TRANSFER	22,105.57		2,262,822.00
"	SUPER SERVICIO TUXPAN S.A DE C.V.	COMBUST.VEHIC.SP Y PC 07 AL 13 OCT/19	TRANSFER	29,816.21		2,233,005.79
"	ELSA GUTIERREZ CORONA	TONNER P IMPRESORA SEG PUB MPAL.	TRANSFER	999.99		2,232,005.80
"	ROSA ISELA REYES DE LA MORA.	AGUA PURIFICADA PERS SEG.PUB Y BASE P.C.	TRANSFER	792.00		2,231,213.80
"	MARIA OLIVA GONZALEZ RUIZ.	MAT.PINTURA TRANSITO MUNICIPAL TUXPAN	TRANSFER	14,477.00		2,216,736.80
"	ROMAN CORTES FARIAS.	PAGO LAUDO EXP.185/2011 ELEM.SEG.PUB.MPAL.	95	40,000.00		2,176,736.80
28/10/2019	JORGE ENRIQUE CORTES GONZALEZ.	MTTO.AMBULANCIA PROTEC.CIVIL TUXPAN	TRANSFER	900.00		2,175,836.80
28/10/2019	MUNICIPIO DE TUXPAN JALISCO.	DEPOSITO EN EFECTIVO SUC.BANAMEX TUXPAN	DEPOSITO		204.00	2,176,040.80
30/10/2019	CFE SUMINISTRADOR DE SERV BASICOS	CONSUMO CFE SEG PUB Y P.CIVIL TUXPAN	TRANSFER	11,342.00		2,164,698.80
"	CITI-BANAMEX S.A.	PAGOM.2DA QNA OCT/19 PROTEC. CIVIL TUXPAN	BANCO	92,972.16		2,071,726.64
"	CITI-BANAMEX S.A.	PAGOM.2DA.QNA.OCT/19 SEG PUB MPAL.	BANCO	221,963.20		1,849,763.44
30/10/2019	HDI SEGUROS	SEG VEHICULAR PATRULLA DONADA GOB EDO	TRANSFER	27,974.93		1,821,788.51
"	HDI SEGUROS	SEG VEHICULAR PATRULLA DONADA GOB EDO	TRANSFER	27,974.93		1,793,813.58
"	MUNICIPIO DE TUXPAN JALISCO.	EFVO.NOM.2DA QNA. DE OCTUBRE 2019.	96	5,233.55		1,788,580.03
31/10/2019	JAIME MENDOZA GONZALEZ.	APOYO GASTOS MEDICOS JAIME MENDOZA GLZ.	TRANSFER	2,853.46		1,785,726.57
"	FCO JAVIER SANDOVAL TORRES	GASTOS X COMPROBAR DIR SEG PUB MPAL.	TRANSFER	3,000.00		1,782,726.57
"	MUNICIPIO DE TUXPAN JALISCO.	TRANSFER A CTA CTE AB PREST.2DA QNA.OCT/19	TRANSFER	4,225.00		1,778,501.57
"	MUNICIPIO DE TUXPAN JALISCO	TRASP A CTA CTE PENS.2DA QNA.OCT/19	TRANSFER	161,959.08		1,616,542.49
"	MUNICIPIO DE TUXPAN JALISCO	TRASP A CTA CTE DESC UN DIA PERS P.CIVIL	TRANSFER	499.39		1,616,043.10
"	MUNICIPIO DE TUXPAN JALISCO	TRASP A CTA CTE CUOT SIND P.CIVIL 2DA OCT/19	TRANSFER	631.25		1,615,411.85
"	FUNERARIA LA GUADALUPANA S.A.	ENT.DESC.PAQ FUNER 2DA QNA. OCT/19 SP Y PC	TRANSFER	200.00		1,615,211.85
"	METLIFE MEXICO S.A.B. DE C.V.	ENT.DESC.SEG.METLIFE 2DA QNA. OCT/19 PC Y SP	TRANSFER	2,856.17		1,612,355.68
"	FOMEPADE S.A.P.I. DE C.V.	ENT.DESC.FOMEPADE 2DA QNA.OCT/19 SP Y PC	TRANSFER	13,591.20		1,598,764.48
"	SRIA DE LA HDA PUBLICA DEL EDO.	PARTICIPACIONES OCT/19 FORT MPAL 2019	DEPOSITO		2,002,346.37	3,601,110.85
"	CITI-BANAMEX S.A.	RENDIMIENTOS FINANCIEROS OCT/19 FORT MPAL.	DEPOSITO		1,227.96	3,602,338.81
"	CITI-BANAMEX S.A.	COMISIONES BANCARIAS OCT/19	COMISION	87.00		3,602,251.81
05/11/2019	MIGUEL ANGEL ALCARAZ CARDENAS	DIVERSOS GASTOS BASE PROTECCION CIVIL	TRANSFER	2,015.00		3,600,236.81
"	JOSUE MAGAÑA MIRAMONTES	DIVERSO MATERIAL SEG PUB Y BASE P. CIVIL	TRANSFER	4,452.00		3,595,784.81
"	ALFREDO LAZARO CORTES	SERV.DE MTTO VEHIC SEG PUB MPAL.	TRANSFER	6,090.00		3,589,694.81
"	WILBER SAUL DELGADO MARTINEZ	01 BOMBA DE GASOLINA VEHIC P. CIVIL TUXPAN	TRANSFER	6,500.00		3,583,194.81
"	ARACELI DE JESUS FLORES VAZQUEZ	ALIM PERS BASE P.C. DIA DE FIELES DIFUNTOS	TRANSFER	3,300.00		3,579,894.81
"	ARACELI DE JESUS FLORES VAZQUEZ	ALIM.PERSONAL DE LA SRIA CULTURA VISITA TUX	TRANSFER	960.00		3,578,934.81
"	MUNICIPIO DE TUXPAN JALISCO	RECUPERAC.FONDORVOLVENTE FORT MPAL.	97	16,913.23		3,562,021.58
06/11/2019	MARIA OLIVA GONZALEZ RUIZ.	PINT. P PASOS PEATONALES CENTRO HIST.TUX	TRANSFER	4,168.00		3,557,853.58
"	ELSA GUTIERREZ CORONA	TINTAS Y TONNER SEG PUB Y P.CIVIL TUXPAN	TRANSFER	5,568.00		3,552,285.58

06/11/2019	VERONICA OCHOA CUEVAS	ANALISIS CLINICOS PERS SEG.P Y P.CIVIL TUXPAN	98	2,793.34		3,549,492.24
"	GLORIA ADRIANA SALGADO NUÑEZ.	CONSUMO ALIMENTOS PERS.SEG.P Y P.CIVIL	99	3,683.00		3,545,809.24
"	YUSVI ELIZABETH FARIAS CONTRERAS	SERV ANALISIS CLINICOS PERS.SEG.P Y P CIVIL	100	1,450.00		3,544,359.24
"	HOMOBONO MARTINEZ VARGAS	RTA MOBILIARIO REUN DIR SEG PUB MPAL	101	4,784.99		3,539,574.25
08/11/2019	TOYOTA OZ AUTOMOTRIZ S.A DE C.V.	MTTO VEHIC.BASE P CIVIL TUXPAN	TRANSFER	2,773.00		3,536,801.25
"	HANNIA ESMERALDA TORRES CISNEROS	ALIM.PERS.REG SUR SEG PUB MPAL.	TRANSFER	1,135.00		3,535,666.25
"	MIGUEL ANGEL ALCARAZ CARDENAS	DIVERSO MATERIAL PREHOSPITALARIO P CIVIL	TRANSFER	30,000.00		3,505,666.25
11/11/2019	TELEFONOS DE MEXICO S.A.B. DE C.V.	SERV.TEL.BASE DE PROTECCION CIVIL TUXPAN	TRANSFER	549.00		3,505,117.25
"	TELEFONOS DE MEXICO S.A.B. DE C.V.	SERV.TEL.DIR SEG PUB MPAL. TUXPAN	TRANSFER	3,133.00		3,501,984.25
"	WILBER SAUL DELGADO MARTINEZ	REFACC.VEHIC.AYTTO MUNICIPAL TUXPAN	TRANSFER	16,340.00		3,485,644.25
"	OSMAR ALEJANDRO GRADILLA OCHOA	REPOSICION DE CH 93 FORT MPAL.	TRANSFER	-		3,485,644.25
"	EDWIN ALFREDO LAZARO MEZA	MAT EQUIPO DE COMPUTO AYUNTAMIENTO MPAL.	TRANSFER	1,949.99		3,483,694.26
"	OSMAR ALEJANDRO GRADILLA OCHOA	MED PERSONAL SEG PUB MPAL TUXPAN	TRANSFER	3,027.62		3,480,666.64
12/12/2019	ELIZABETH NAVARRO LOPEZ	FINIQ AL PAGO DE UNIFORMES PERS VIALIDAD	TRANSFER	7,917.00		3,472,749.64
"	INFRA S.A DE C.V.	OXIGENO MEDICINAL BASE PROTECCION CIVIL	TRANSFER	2,442.00		3,470,307.64
14/11/2019	MUNICIPIO DE TUXPAN JALISCO	EFVO NOM.1ERA QNA NOV/19 SEG P Y P. CIVIL	102	4,233.56		3,466,074.08
"			103	70,000.00		3,396,074.08
"	SNIPER COMERCIALIZADORA S.A DE C.V.	12 CARGADO P LINTERNA DE SEG PUB Y P CIVIL	TRANSFER	1,670.40		3,394,403.68
"	JOSE MANUEL ELIZONDO ANDRADE	SERV MTTO UNIDAD 1040 BASE DE P.CIVIL TUXPAN	TRANSFER	28,517.37		3,365,886.31
"	SUPER SERVICIO TUXPAN S.A DE C.V.	COMBUST VEHIC.SEG.PUB Y BASE P.CIVIL TUXPAN	TRANSFER	33,362.40		3,332,523.91
"	SUPER SERVICIO TUXPAN S.A DE C.V.	COMBUST VEHIC.SEG.PUB Y BASE P.CIVIL TUXPAN	TRANSFER	92,071.93		3,240,451.98
"	SUPER SERVICIO TUXPAN S.A DE C.V.	COMBUST VEHIC.SEG.PUB Y BASE P.CIVIL TUXPAN	TRANSFER	127,821.73		3,112,630.25
"	JOSE MANUEL ELIZONDO ANDRADE		TRANSFER	4,640.00		3,107,990.25
14/11/2019	FRANCISCO JAVIER CASTREJON RAMIREZ	REFACC VEHIC.SEG.PUB Y PROECCION CIVIL	104	4,052.00		3,103,938.25
"	MUNICIPIO DE TUXPAN JALISCO.	L.R.SEM.DEL 08-14 DE NOV/19 BALN.TIZATIRLA	105	16,342.28		3,087,595.97
15/11/2019	MUNICIPIO DE TUXPAN JALISCO.	TRANSFER A CTA CTE CUOT SIND BASE P CIVIL	TRANSFER	587.17		3,087,008.80
"	MUNICIPIO DE TUXPAN JALISCO.	TRANSF A CTA CTE PENS. 1ERA NOV/19 SP Y PC	TRANSFER	159,739.88		2,927,268.92
"	METLIFE MEXICO S.A.B. DE C.V.	SEG METLIFE 1ERA QNA NOV/19 SEG P Y P.CIVIL	TRANSFER	2,706.17		2,924,562.75
"	FOMEPADE S.A.P.I. DE C.V.	ENT AB FOMEPADE 1ERA QNA NOV/19 SP Y PC	TRANSFER	12,237.26		2,912,325.49

"	LA GUADALUPANA CASA FUNERAL S.A	ENT.DESC.AB.PAQ FUNER 1ERA DIC/19 SP Y PC	TRANSFER	200.00		2,912,125.49
"	FCO JAVIER SANDOVAL TORRES.	DIVERSOS GASTOS DIR DE SEG PUB MPAL TUX	TRANSFER	1,786.50		2,910,338.99
"	MUNICIPIO DE TUXPAN JALISCO	DEPOSITO EN EFECTIVO SUCURSAL TUXPAN JAL	DEPOSITO		9,335.00	2,919,673.99
"	ARACELI DE JESUS FLORES VAZQUEZ	CONSUMO ALIM. PERS TRANSITO Y VIALIDAD	TRANSFER	1,000.00		2,918,673.99
"	CITIBANAMEX S.A.	PAGOMATICO BNMX 1ERA QNA.NOV/19 P.C.	BANCO	94,298.71		2,824,375.28
"	CITIBANAMEX S.A.	PAGOMATICO BNMX 1ERA QNA.NOV/19 SEG PUB	BANCO	229,328.13		2,595,047.15
19/11/2019	MOVA PRINTING SOLUTIONS S.A DE C.V.	IMPRES FORMATOS DIRECCION REGISTRO CIVIL	TRANSFER	8,120.00		2,586,927.15
"	CFE SUM. DE SERV BASICOS S.A DE C.V.	CONSUMO CFE ALUMB PUB.MPAL.	TRANSFER	269,404.00		2,317,523.15
20/11/2019	JUAN MANUEL GUZMAN FLORES	GASTOS X COMPROB ANIVERSARIO P. CIVIL TUX	TRANSFER	6,000.00		2,311,523.15
21/11/2019	JOSE MANUEL GUZMAN FLORES.	GTS X COMP TONNER Y TINTAS AYUNTAMIENTO	TRANSFER	1,300.00		2,310,223.15
"	ENRIQUE VEGA MUÑOZ	CONSUMOS DIVERSOS AYUNTAMIENTO	TRANSFER	8,385.64		2,301,837.51
22/11/2019	GUSTAVO ALFONSO NARANJO OCHOA	DIVERSOS PROD COMESTIBLES AYTTO.	TRANSFER	42,548.39		2,259,289.12
27/11/2019	JAIME ERNESTO ROSALES MORA	COMPLEM SALARIAL ELEM DE PROTEC CIVIL TUX	106	2,000.00		2,257,289.12
27/11/2019	MUNICIPIO DE TUXPAN JALISCO	NOM.2DA QNA. DE NOV/19 SEG P Y P.CIVIL TUX	107	1,527.82		2,255,761.30
27/11/2019	CLAUDIA LORENA LOZOYA MUNGUIA	GASTOS X COMPROBAR	TRANSFER	70,000.00		2,185,761.30
28/11/2019	INDUSTRIAS MAGAÑA S.A DE C.V.	PAGO DE REPARACION CAMION DE ASEO PUB.	TRANSFER	89,564.00		2,096,197.30
"	LUIS GUSTAVO DE ALBA GARCIA VILLA	SERV GRUA EVENTOS DANZAS TUXPAN	TRANSFER	2,320.00		2,093,877.30
"	MA DEL CARMEN CORTES MANZANO	ALIMENTOS PERSONAL DE PROTEC CIVIL TUXPAN	TRANSFER	1,000.00		2,092,877.30
"	WILBER SAUL DELGADO MARTINEZ.	REFACC VEHIC SEG.PUB Y PROTEC CIVIL TUXPAN	TRANSFER	13,950.00		2,078,927.30
"	HECTOR HERNANDEZ VAZQUEZ	PAGO DE VARILLAS P DESASOLVE SERV GRALES	TRANSFER	18,502.00		2,060,425.30
"	ALICIA VERA GARIBAY	COMPLEM AL PAGO DE DESBROZAD P Y JARD	TRANSFER	17,852.45		2,042,572.85
29/11/2019	MARIA ISABEL MORAN SANCHEZ	APOYO SERV RADIOLOG ELEM. SEG PUB MPAL.	TRANSFER	500.00		2,042,072.85
"	CITIBANAMEX S.A.	PAGOM.2DA NOV/19 SEG PUB MUNICIPAL	BANCO	226,986.42		1,815,086.43
"	CITIBANAMEX S.A.	PAGOM.2DA.QNA.NOV/19 PROTEC CIVIL TUXPAN	BANCO	99,420.79		1,715,665.64
"	SRIA DE LA HDA PUBLICA MUNICIPAL	PARTICIPACIONES NOVIEMBRE 19 FORT MPAL/19	DEPOSITO		2,002,346.37	3,718,012.01
29/11/2019	SRIA DE LA HDA PUBLICA MUNICIPAL	RENDIMIENTOS FINANCIEROS FORT.MPAL.	DEPOSITO		1,974.95	3,719,986.96
"	MUNICIPIO DE TUXPAN JALISCO	TRASP A CTA CTE I.S.R. NOV/19 SEG P Y P. CIVIL	TRANSFER	51,321.49		3,668,665.47
"	MUNICIPIO DE TUXPAN JALISCO	TRANSFER A CTA CTE PENS.2DA NOV/19 SP Y PC	TRANSFER	160,801.89		3,507,863.58

"	MUNICIPIO DE TUXPAN JALISCO	CUOT SIND.PERS.BASE P. CIVIL TUXPAN 2DA NOV	TRANSFER	587.17		3,507,276.41
"	METLIFE MEXICO S.A.B. DE C.V.	ENT.DESC.SEG METLIFE 2DA NOV/19	TRANSFER	2,706.17		3,504,570.24
"	LA GUADALUPANA CASA FUNERAL S.A	ENT.DESC.AB.PAQ FUN.2DA.QNA.NOV/19 SP Y PC	TRANSFER	200.00		3,504,370.24
"	MUNICIPIO DE TUXPAN JALISCO	ENT.DESC.CUOT SIND.2DA.QNA.NOV/19 SP Y PC	TRANSFER	587.17		3,503,783.07
"	MUNICIPIO DE TUXPAN JALISCO	RENTEGRO X ERROR DE CTA CTE A FORTALECIM.	TRANSFER		587.17	3,504,370.24
"	FOMEPADE S.A.P.I. DE C.V.	ENT DESC FOMEPADE 2DA QNA.NOV 19 SP Y PC	TRANSFER	12,237.26		3,492,132.98
"	CITIBANAMEX S.A.	RENDIMIENTOS FINANCIEROS NOV/19 FORT MPAL	DEPOSITO		2,577.57	3,494,710.55
"	CITIBANAMEX S.A.	COMISIONES BANCARIAS FORT/19 NOV/19	COMISION	174.00		3,494,536.55
02/12/2019	MUNICIPIO DE TUXPAN JALISCO	RECUP FODO REV FORTALEC MPAL TUXPAN	108	14,147.14		3,480,389.41
"	MAYRA ALEJANDRA FARIAS CHAVEZ	APOY ATEN MED EUDORO FARIAS ELEM.VIALIDAD	109	10,000.00		3,470,389.41
"	MUNICIPIO DE TUXPAN JALISCO	DEPOSITO EN EFECTIVO SUC TUXPAN JAL.	DEPOSITO		71.77	3,470,461.18
"	MIGUEL ANGEL ALCARAZ CARDENAS	DIVERSOS GASTOS BASE PROTECCION CIVIL TUX	TRANSFER	1,850.98		3,468,610.20
"	ARACELI DE JESUS FLORES VAZQUEZ	ALIM.CURSO DE CAPACITACION PROTEC CIVIL	TRANSFER	250.00		3,468,360.20
03/12/2019	HOMOBONO MARTINEZ VARGAS	RTA MOB. CURSO SEG P Y SORTEO CARTILLA	110	700.00		3,467,660.20
"	MIGUEL ANGEL ALCARAZ CARDENAS	COMPLEM. GASTOS ANIVERSARIO BASE P.CIVIL	TRANSFER	473.22		3,467,186.98
04/12/2019	OSMAR ALEJANDRO GRADILLA OCHOA.	MED.PERSONAL SEG PUB Y P.CIVIL TUXPAN	TRANSFER	2,417.36		3,464,769.62
06/12/2019	SILVESTRE BERNAL FLORES	IMPRESIÓN FORMATOS DIR SEG PUB Y P. CIVIL	TRANSFER	15,103.20		3,449,666.42
09/12/2019	TELEFONOS DE MEXICO S.A.B. DE C.V.	SER TEL DIR SEG PUB MUNICIPAL TUXPAN	TRANSFER	549.00		3,449,117.42
"	CFE SUMINISTRADOR DE SERV BASICOS	CONSUMO CFE LOCALIDADES Y CABECERA MPAL	TRANSFER	182,830.00		3,266,287.42
"	TELEFONOS DE MEXICO S.A.B. DE C.V.	SERV.TEL.DIR DE SEG PUB MPAL.	TRANSFER	3,133.00		3,263,154.42
10/12/2019	SUPER SERVICIO TUXPAN S.A DE C.V.	CONSUMO COMBUST.VEHIC P.CIVIL Y SEG PUB.	TRANSFER	64,757.38		3,198,397.04
"	SUPER SERVICIO TUXPAN S.A DE C.V.	CONSUMO COMBUST.VEHIC P.CIVIL Y SEG PUB.	TRANSFER	119,235.49		3,079,161.55
"	SUPER SERVICIO TUXPAN S.A DE C.V.	CONSUMO COMBUST.VEHIC P.CIVIL Y SEG PUB.	TRANSFER	120,459.11		2,958,702.44
"	SUPER SERVICIO TUXPAN S.A DE C.V.	CONSUMO COMBUST.VEHIC P.CIVIL Y SEG PUB.	TRANSFER	104,265.60		2,854,436.84
11/12/2019	MARIA OLIVA GONZALEZ RUIZ.	MAT PINTURA DIR DE TRANSITO Y VIALIDAD TUX	TRANSFER	4,595.00		2,849,841.84
"	FRANCISCO JAVIER SANDOVAL TORRES	GASTOS X COMPROBAR DIR DE SEG PUB MPAL	TRANSFER	700.00		2,849,141.84
13/11/2019	SALVADOR REYES BARRAGAN	REFACC. Y LUB.VEHIC.SEG.P Y P CIVIL TUXPAN	111	12,773.96		2,836,367.88
"	YUSVI ELIZABETH FARIAS CONTRERAS	SERV RAYOS X PERS SEG PUB Y P.CIVIL TUXPAN	112	3,000.00		2,833,367.88
"	ROSA ISELA REYES DE LA MORA.	AGUA PURIFICADA DIR SEG PUB Y P.CIVIL TUXPAN	113	912.00		2,832,455.88
"	MUNICIPIO DE TUXPAN JALISCO	NOM.1ERA QNA.DIC/19 SEG PUB Y P.CIVIL TUXPAN	114	927.21		2,831,528.67
13/11/2019	VERONICA OCHOA CUEVAS	ANALISIS CLINICOS PERS SEG P Y P. CIVIL TUXPAN	115	2,813.06		2,828,715.61

"	JUAN ERNESTO ROSALES MORA	COMPLEM.SALARIAL ELEM DE PROTEC CIVIL	TRANSFER	1,000.00		2,827,715.61
"	MUNICIPIO DE TUXPAN JALISCO	TRANSFER A CTA CTE CUT SIND ELEM P. CIVIL	TRANSFER	587.16		2,827,128.45
"	MUNICIPIO DE TUXPAN JALISCO	TRANSFER A CTA CTE PENS. SP Y PC 1ERA DIC	TRANSFER	162,262.89		2,664,865.56
"	ARACELI DE JESUS FLORES VAZQUEZ	ALIM.OPERATIVO P. CIVIL 12 DIC 19 TUXPAN	TRANSFER	2,700.00		2,662,165.56
"	METLIFE MEXICO S.A. DE C.V.	ENT.SEG METLIFE 1ERA DIC/19 SEG P Y P.CIVIL	TRANSFER	2,706.97		2,659,458.59
"	MUNICIPIO DE TUXPAN JALISCO	ENT DES PAQ FUNER.PERS SP Y PC 1ER QNA.DIC	TRANSFER	200.00		2,659,258.59
"	FOMEPADE S.A.P. DE C.V.	ENT.AB.FOMEPADE 1ERA QNA DIC/19 SP Y PC	TRANSFER	12,237.26		2,647,021.33
"	CITIBANAMEX S.A.	PAGOM.BNMX 1ER QNA.DIC 2019 SEG PUB MPAL	TRANSFER	227,857.50		2,419,163.83
"	CITIBANAMEX S.A.	PAGOM.BNMX 1ER QNA.DIC 2019 P.CIVIL	TRANSFER	97,959.79		2,321,204.04
13/12/2019	SRIA DE LA HDA PUB DEL EDO DE JAL.	PARTICIPACIONES DIC/19 FORTALECIMIENTO MPAL	TRANSFER		2,002,346.36	4,323,550.40
16/12/2019	SRIA DE LA HDA PUB DEL EDO DE JAL.	COMPENSACION PARTICIP FORT MPAL DIC/19	TRANSFER		9.29	4,323,559.69
17/12/2019	MIGUEL ANGEL ALCARAZ CARDENAS	GASTOS X COMPROBAR DIR DE SEG PUB.MPAL	TRANSFER	6,000.00		4,317,559.69
19/12/2019	MUNICIPIO DE TUXPAN JALISCO	TRASP A CTA CTE CUOT SIND 2DA DIC/19 SP Y PC	TRANSFER	587.17		4,316,972.52
"	MUNICIPIO DE TUXPAN JALISCO	EFVO.NOM.2DA.QNA. DE DIC/19 SEG P Y P.CIVIL	116	7,737.71		4,309,234.81
19/12/2019	DIEGO ABRAHAM SANCHEZ FLORES	FINIQUITO A ELEMENTO DE PROTECCION CIVIL	117	10,653.89		4,298,580.92
19/12/2019	METLIFE MEXICO S.A. DE C.V.	ENT.SEG METLIFE 1ERA DIC/19 SEG P Y P.CIVIL	TRANSFER	2,706.97		4,295,873.95
"	FOMEPADE S.A.P. DE C.V.	ENT.AB.FOMEPADE 2DA QNA DIC/19 SP Y PC	TRANSFER	12,237.26		4,283,636.69
"	LA GUADALUPANA SA DE CV	ENT.AB.PAQ FUNER 2DA DIC/19 PC Y SEG PUB	TRANSFER	200.00		4,283,436.69
"	MUNICIPIO DE TUXPAN JALISCO	I.S.R. DIC/19 SEG PUB Y P.CIVIL TUXPAN	TRANSFER	184,587.15		4,098,849.54
"	MUNICIPIO DE TUXPAN JALISCO	TRASP A CTA CTE PENS.2DA DIC/19 SP Y P CIVIL	TRANSFER	162,262.89		3,936,586.65
20/12/2019	WILBER SAUL DELGADO MARTINEZ	COMPLEM.PAGO REFACC Y MTTO. VEHIC SP Y PC	TRANSFER	3,000.00		3,933,586.65
23/12/2019	OSVALDO GASTON CHAVEZ VIDAL	AGUINALDO PROPORCIONAL ELEM.P.CIVIL TUXPAN	118	12,252.29		3,921,334.36
27/12/2019	CITIBANAMEX S.A.	PAGOM.2DA QNA. DE DIC/19 SEG PUB MPAL	TRANSFER	97,752.56		3,823,581.80
"	CITIBANAMEX S.A.	PAGOM.2DA QNA.DE DIC/19 PROTEC CIVIL TUXPAN	TRANSFER	227,109.83		3,596,471.97
31/12/2019	CITIBANAMEX S.A.	RENDIMIENTOS FINANCIEROS DICIEMBRE/19	DEPOSITO		3,200.70	3,599,672.67
"	CIITIBANAMEX S.A.	COMISIONES BANCARIAS DICIEMBRE 2019 FORT	COMISION	174.00		3,599,498.67

10,445,931.09

10,022,413.86

01/10/2019.	INFRAESTRUCTURA 2019	BANAMEX CTA. 7012-6490419				SALDO ANT.
FECHA	SEPTIEMBRE 2019.	CONCEPTO	CH.-NUM.	IMPORTE	DEPOSITOS	5,345,360.94
01/10/2019	RICARDO FUENTES NAVARRO	1ER ESTIM MODER C MA LORENZA GUDIÑO	TRANSFER	991,713.00		4,353,647.94
03/10/2019	ATICA INGENIERIA S.A DE C.V.	ESTIM.01 LIN DREN.COLONIA TIZATIRLA TUXPAN	TRANSFER	198,126.14		4,155,521.80
04/10/2019	CONSTUCTORA DOVELA S.A DE C.V.	FINIQ.PAVIM.HIDRAULICO AV MARCELINO G B.	TRANSFER	1,212,838.35		2,942,683.45
07/10/2019	BANAMEX S.A.	RETIRO CANCELACION DE CTA POR BANAMEX	TRANSFER	2,943,336.59		- 653.14
"	BANAMEX S.A.	RENDIM.FINANCIEROS OCT/19	DEPOSITO		653.14	0.00
17/10/2019	MUNICIPIO DE TUXPAN JALISCO.	DEPOSITO REACTIVACION DE CTA.	DEPOSITO		2,943,336.59	2,943,336.59
31/10/2019	CORPORATIVO METROP DE GDL S.A.	ESTIM.CONCRET HID.CALLE PINO TUXPAN	TRANSFER	556,822.57		2,386,514.02
"	SRIA DE LA HDA PUB DEL EDO JALISCO	PARTICIP.OCT/19 FAISM 2019	DEPOSITO		1,079,418.82	3,465,932.84
"	BANAMEX S.A.	RENDIM FINANCIEROS OCT/19 FAISM 19	DEPOSITO		1,331.12	3,467,263.96
01/11/2019	ATICA INGENIERIA S.A DE C.V.	COL.CHANCHAMES	TRANSFER	568,400.00		2,898,863.96
05/11/2019	CONSORCIO, PAVIM. Y AGREGADOS SA	ASFALTO MEZCLA FRIA MTTO CALLES TUXPAN	TRANSFER	38,500.00		2,860,363.96
"	CONSORCIO, PAVIM. Y AGREGADOS SA	COMPLEM.ASFALTO MEZCLA FRIA P BACHES	TRANSFER	6,160.00		2,854,203.96
07/11/2019	RICARDO FUENTES NAVARRO	2DA ESTIM.MODERN C MA LORENZA GUDIÑO	TRANSFER	602,480.00		2,251,723.96
08/11/2019	CONSORCIO, PAVIM. Y AGREGADOS SA	ASFALTO MEZCLA FRIA MTTO CALLES TUXPAN	TRANSFER	44,660.00		2,207,063.96
29/11/2019	CITIBANAMEX S.A.	RENDIMIENTOS FINANCIEROS NOV/19 FAIS 19	RENDIM		2,050.80	2,209,114.76
02/12/2019	CITI-BANAMEX S.A.	RENDIMIENTOS FINANCIEROS DICIEMBRE 2019	DEPOSITO		380.75	2,209,495.51
"	RICARDO FUENTES NAVARRO	MODERNIZACION CALLE LORENZA GUDIÑO T	TRANSFER	535,467.73		1,674,027.78
20/12/2019	MUNICIPIO DE TUXPAN JALISCO	APORT MUNICIPAL AL PROG PAICE 2020	TRANSFER	500,074.77		1,173,953.01
23/12/2019	RICARDO FUENTES NAVARRO	PAGO FACT 071	TRANSFER	318,972.95		854,980.06
24/12/2019	BANOBRAS SC	PRESTAMO DE BANOBRAS	TRANSFER		4,529,999.12	5,384,979.18
31/12/2019	CITIBANAMEX S.A.	RENDIMIENTOS FINANCIEROS DICIEMBRE 2019	RENDIMIENTOS		2,457.06	5,387,436.24

8,517,552.10 8,559,627.40