

Folio: 1

Dirección : AV. SANTIAGO # 155

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

Reg. Fed. : SAM160702KK9

Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
11000-0000-0000-00-..			ACTIVO CIRCULANTE				Saldo inicial :	3,549,904.65	
11120-0000-0000-00-..			Bancos/Tesorería				Saldo inicial :	-810,116.99	
11120-0001-0001-00-..			Santander Cta. 65506038507				Saldo inicial :	-1,226,096.30	
04/Dic/2018	Ingresos		1 AGUA POTABLE	CAPILLA		8,843.66		-1,217,252.64	
04/Dic/2018	Ingresos		4 AGUA POTABLE	IXTLAH..		15,002.59		-1,202,250.05	
04/Dic/2018	Ingresos		8 AGUA POTABLE	IXTLAH..		499.00		-1,201,751.05	
04/Dic/2018	Ingresos		8 AGUA POTABLE	IXTLAH..		15,447.06		-1,186,303.99	
04/Dic/2018	Ingresos		12 AGUA POTABLE	ATEQUI..		18,252.21		-1,168,051.78	
05/Dic/2018	Egresos		2 80141615-VEHICULO..	CH 1114			59,500.00	-1,227,551.78	
11/Dic/2018	Ingresos		15 AGUA POTABLE	IXTLAH..		674.32		-1,226,877.46	
11/Dic/2018	Ingresos		18 AGUA POTABLE	IXTLAH..		5,484.15		-1,221,393.31	
11/Dic/2018	Ingresos		18 AGUA POTABLE	IXTLAH..		18,589.71		-1,202,803.60	
11/Dic/2018	Ingresos		18 AGUA POTABLE	IXTLAH..		1,268.67		-1,201,534.93	
11/Dic/2018	Ingresos		21 AGUA POTABLE	OLIVOS		37,877.36		-1,163,657.57	
11/Dic/2018	Ingresos		24 AGUA POTABLE	IXTLAH..		9,670.40		-1,153,987.17	
11/Dic/2018	Ingresos		27 AGUA POTABLE	CAPILLA		1,545.58		-1,152,441.59	
11/Dic/2018	Ingresos		30 AGUA POTABLE	CAPILLA		4,161.01		-1,148,280.58	
11/Dic/2018	Ingresos		33 AGUA POTABLE	OLIVOS		13,599.00		-1,134,681.58	
11/Dic/2018	Ingresos		34 AGUA POTABLE	OLIVOS		24,960.69		-1,109,720.89	
11/Dic/2018	Ingresos		37 AGUA POTABLE	IXTLAH..		20,394.09		-1,089,326.80	
11/Dic/2018	Ingresos		40 AGUA POTABLE	ATEQUI..		16,087.40		-1,073,239.40	
11/Dic/2018	Ingresos		43 AGUA POTABLE	IXTLAH..		4,126.27		-1,069,113.13	
11/Dic/2018	Egresos		11 EXTRACCION Y EQ..	CH 1115			90,268.44	-1,159,381.57	
11/Dic/2018	Egresos		32 GASTOS A COMRPR..	CH 1116			22,572.00	-1,181,953.57	
14/Dic/2018	Ingresos		48 AGUA POTABLE	CAPILLA		4,069.07		-1,177,884.50	
14/Dic/2018	Ingresos		49 AGUA POTABLE	CAPILLA		635.90		-1,177,248.60	
14/Dic/2018	Ingresos		50 AGUA POTABLE	CAPILLA		1,067.90		-1,176,180.70	
14/Dic/2018	Ingresos		51 AGUA POTABLE	OLIVOS		15,394.00		-1,160,786.70	
14/Dic/2018	Ingresos		52 AGUA POTABLE	IXTLAH..		1,192.00		-1,159,594.70	
14/Dic/2018	Ingresos		52 AGUA POTABLE	IXTLAH..		16,446.67		-1,143,148.03	
14/Dic/2018	Ingresos		53 AGUA POTABLE	IXTLAH..		12,229.29		-1,130,918.74	
14/Dic/2018	Ingresos		54 AGUA POTABLE	IXTLAH..		17,070.21		-1,113,848.53	
14/Dic/2018	Ingresos		55 AGUA POTABLE	IXTLAH..		20,953.92		-1,092,894.61	
14/Dic/2018	Ingresos		56 AGUA POTABLE	IXTLAH..		641.00		-1,092,253.61	
14/Dic/2018	Ingresos		56 AGUA POTABLE	IXTLAH..		18,390.91		-1,073,862.70	
14/Dic/2018	Egresos		8 COMPRAS DE RIN P..	CH 1117			3,500.00	-1,077,362.70	
14/Dic/2018	Egresos		9 PAGO DE LABORES ..	CH 1119			2,500.00	-1,079,862.70	
14/Dic/2018	Egresos		10 PAGO DE LABORES ..	CH 1120			2,500.00	-1,082,362.70	
14/Dic/2018	Egresos		13 COMPLEMENTO DE..	CH 1118			10,582.80	-1,092,945.50	
14/Dic/2018	Egresos		13 COMPLEMENTO DE..	CH 1118			144,002.80	-1,236,948.30	
14/Dic/2018	Egresos		34 COMPLEMENTO DE ..	6822884		3,990.00		-1,232,958.30	
14/Dic/2018	Egresos		35 COMPLEMENTO DE ..	6792341		8,250.00		-1,224,708.30	
14/Dic/2018	Egresos		36 COMPLEMENTO DE ..	5862232		11,000.00		-1,213,708.30	
19/Dic/2018	Ingresos		57 AGUA POTABLE	IXTLAH..		32,329.25		-1,181,379.05	
19/Dic/2018	Ingresos		58 AGUA POTABLE	IXTLAH..		15,645.18		-1,165,733.87	
19/Dic/2018	Ingresos		60 AGUA POTABLE	IXTLAH..		16,774.23		-1,148,959.64	
19/Dic/2018	Ingresos		62 AGUA POTABLE	IXTLAH..		19,860.87		-1,129,098.77	
19/Dic/2018	Ingresos		63 AGUA POTABLE	OLIVOS		19,173.31		-1,109,925.46	
19/Dic/2018	Ingresos		64 AGUA POTABLE	ATEQUI..		3,287.50		-1,106,637.96	
19/Dic/2018	Ingresos		65 AGUA POTABLE	ATEQUI..		1,000.00		-1,105,637.96	
19/Dic/2018	Ingresos		75 SUBSIDIO CORRES..	1386433		1,000,000.00		-105,637.96	
19/Dic/2018	Ingresos		79 AGUA POTABLE	IXTLAH..		15,911.45		-89,726.51	
19/Dic/2018	Ingresos		80 AGUA POTABLE	OLIVOS		10,539.19		-79,187.32	
19/Dic/2018	Egresos		31 COMBUSTIBLE DEL ..	6090310			18,150.00	-97,337.32	
19/Dic/2018	Egresos		57 SERVICIO DE MANO..	CH 1121			2,900.00	-100,237.32	
26/Dic/2018	Ingresos		66 AGUA POTABLE	IXTLAH..		1,281.82		-98,955.50	
26/Dic/2018	Ingresos		66 AGUA POTABLE	IXTLAH..		17,807.00		-81,148.50	
26/Dic/2018	Ingresos		67 AGUA POTABLE	IXTLAH..		5,464.29		-75,684.21	
26/Dic/2018	Ingresos		68 AGUA POTABLE	IXTLAH..		43,077.74		-32,606.47	
26/Dic/2018	Ingresos		68 AGUA POTABLE	IXTLAH..		10,736.00		-21,870.47	
26/Dic/2018	Ingresos		69 AGUA POTABLE	OLIVOS		9,773.92		-12,096.55	

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Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	26/Dic/2018	Ingresos	70	AGUA POTABLE	OLIVOS	20,472.88		8,376.33	
	26/Dic/2018	Ingresos	71	AGUA POTABLE	IXTLAH..	26,238.02		34,614.35	
	26/Dic/2018	Ingresos	72	AGUA POTABLE	IXTLAH..	13,857.84		48,472.19	
	26/Dic/2018	Ingresos	73	AGUA POTABLE	IXTLAH..	4,514.38		52,986.57	
	26/Dic/2018	Egresos	15	IMPRESION DE VAL..	CH 1135		8,811.36	44,175.21	
	26/Dic/2018	Egresos	16	GASTOS A COMPRO..	CH 1132		2,398.04	41,777.17	
	26/Dic/2018	Egresos	17	PINTURA UTILIZADA ..	CH 1130		1,499.97	40,277.20	
	26/Dic/2018	Egresos	18	COMBUSTIBLE DEL ..	9163936		17,890.00	22,387.20	
	26/Dic/2018	Egresos	19	PAGO DE DOS QINC..	CH 1131		3,000.00	19,387.20	
	26/Dic/2018	Egresos	20	PAGO NOMINA COR..	CH 1127		2,000.00	17,387.20	
	26/Dic/2018	Egresos	21	PAGO NOMINA COR..	CH 1128		3,000.00	14,387.20	
	26/Dic/2018	Egresos	22	COMPLEMENTO DE ..	CH 1129		2,000.00	12,387.20	
	26/Dic/2018	Egresos	23	PAGO NOMINA COR..	CH 1126		2,000.00	10,387.20	
	26/Dic/2018	Egresos	24	PAGO DE NOMINA C..	CH1125		2,000.00	8,387.20	
	26/Dic/2018	Egresos	25	PAGO DE NOMINA ..	CH 1133		2,000.00	6,387.20	
	26/Dic/2018	Egresos	26	AGUINALDO 2018	CH01134		1,700.00	4,687.20	
	26/Dic/2018	Egresos	27	SERVICIO DE RETR..	CH 1122		18,560.00	-13,872.80	
	26/Dic/2018	Egresos	28	COMPUTADORA HP ..	CH 1123		4,988.00	-18,860.80	
	26/Dic/2018	Egresos	29	COMPUTADORA HP ..	CH 1124		4,988.00	-23,848.80	
	27/Dic/2018	Egresos	45	COMPLEMENTO DE..	CH 1136		12,582.40	-36,431.20	
	27/Dic/2018	Egresos	45	COMPLEMENTO DE..	CH 1136		142,002.60	-178,433.80	
	28/Dic/2018	Ingresos	76	AGUA POTABLE	ATEQUI..	1,488.68		-176,945.12	
	28/Dic/2018	Ingresos	77	AGUA POTABLE	ATEQUI..	1,382.65		-175,562.47	
	28/Dic/2018	Ingresos	78	AGUA POTABLE	ATEQUI..	3,150.05		-172,412.42	
	28/Dic/2018	Ingresos	81	AGUA POTABLE	ATEQUI..	3,712.16		-168,700.26	
	28/Dic/2018	Ingresos	83	AGUA POTABLE	IXTLAH..	3,259.76		-165,440.50	
	28/Dic/2018	Ingresos	85	AGUA POTABLE	OLIVOS	11,801.15		-153,639.35	
	28/Dic/2018	Egresos	40	PAGO A SEGUNDA ..	CH 1138		2,000.00	-155,639.35	
	28/Dic/2018	Egresos	41	COMBUSTIBLE DEL ..	5782063		13,570.00	-169,209.35	
	28/Dic/2018	Egresos	42	PAGO DE SEGUNDA..	CH 1137		2,000.00	-171,209.35	
	31/Dic/2018	Ingresos	84	INCORPORACIONES	RODEO	105,458.01		-65,751.34	
	31/Dic/2018	Egresos	37	MATERIAL SOLICIT..	CH 1146		9,805.48	-75,556.82	
	31/Dic/2018	Egresos	38	PAGO A PERSONAL ..	CH 1141		3,300.00	-78,856.82	
	31/Dic/2018	Egresos	39	PAGO DE SEGUNDA..	CH 1140		2,000.00	-80,856.82	
	31/Dic/2018	Egresos	44	MULTIFUNCIONAL H..	CH 1139		6,999.00	-87,855.82	
	31/Dic/2018	Egresos	46	EXTRACCION DE E..	CH 1143		102,811.73	-190,667.55	
	31/Dic/2018	Egresos	47	ACEITES Y ACCESO..	CH 1144		2,274.76	-192,942.31	
	31/Dic/2018	Egresos	48	GASTOS A COMPRO..	CH 1149		232.00	-193,174.31	
	31/Dic/2018	Egresos	49	REPARACION DE C..	CH 1148		2,320.00	-195,494.31	
	31/Dic/2018	Egresos	50	MATERIALES SOLICI..	CH 1151		50,437.67	-245,931.98	
	31/Dic/2018	Egresos	51	MANTENIMIENTO D..	CH 1147		2,748.00	-248,679.98	
	31/Dic/2018	Egresos	52	MATERIAL SOLICIT..	CH 1145		4,131.92	-252,811.90	
	31/Dic/2018	Egresos	53	3250 KG DE HIPOCL..	CH 1142		17,719.00	-270,530.90	
	31/Dic/2018	Egresos	54	REPARACION DE M..	CH 1150		13,800.00	-284,330.90	
	31/Dic/2018	Egresos	55	GASTOS A COMPRO..	CH 1139		1,197.00	-285,527.90	
	31/Dic/2018	Egresos	58	COMISIONES BANC..	000		754.00	-286,281.90	
	31/Dic/2018	Diario	9	RECLASIFICACION ..		5,607.62		-280,674.28	
	31/Dic/2018	Diario	9	RECLASIFICACION ..		11,075.15		-269,599.13	
					Total:	1,782,494.14	825,996.97	-269,599.13	

11120-0001-0005-00-.. Cta.22000573374 20% Agua Potable								Saldo inicial :	
01/Dic/2018	Egresos	3	CANCELADO	CH 83			1.00	-8,858.01	
01/Dic/2018	Egresos	3	CANCELADO	CH 83		1.00		-8,858.01	
03/Dic/2018	Egresos	4	CANCELADO	CH 82			1.00	-8,859.01	
03/Dic/2018	Egresos	4	CANCELADO	CH 82		1.00		-8,858.01	
03/Dic/2018	Egresos	5	CANCELADO	CH 81			1.00	-8,859.01	
03/Dic/2018	Egresos	5	CANCELADO	CH 81		1.00		-8,858.01	
04/Dic/2018	Ingresos	5	20% AGUA POTABLE	IXTLAH..		2,426.02		-6,431.99	
04/Dic/2018	Ingresos	9	20% AGUA POTABLE	IXTLAH..		2,049.96		-4,382.03	
04/Dic/2018	Ingresos	13	20% AGUA POTABLE	ATEQUI..		2,817.33		-1,564.70	
04/Dic/2018	Egresos	7	CUBRIO VACACION..	CH 84			2,600.00	-4,164.70	
05/Dic/2018	Egresos	2	80141615-VEHICULO..	CH 1114			10,499.99	-14,664.69	
11/Dic/2018	Ingresos	16	20% AGUA POTABLE	IXTLAH..		109.13		-14,555.56	

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Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial
			Número					Saldo
	11/Dic/2018	Ingresos	19	20% AGUA POTABLE	IXTLAH..	4,435.63		-10,119.93
	11/Dic/2018	Ingresos	22	20% AGUA POTABLE	OLIVOS	4,973.40		-5,146.53
	11/Dic/2018	Ingresos	25	20% AGUA POTBLE	IXTLAH..	1,766.23		-3,380.30
	11/Dic/2018	Ingresos	28	20% AGUA POTABLE	CAPILLA	66.80		-3,313.50
	11/Dic/2018	Ingresos	31	20% AGUA POTABLE	CAPILLA	169.04		-3,144.46
	11/Dic/2018	Ingresos	35	20% AGUA POTABLE	OLIVOS	3,977.02		832.56
	11/Dic/2018	Ingresos	38	20% AGUA POTABLE	IXTLAH..	2,898.27		3,730.83
	11/Dic/2018	Ingresos	41	20% AGUA POTABLE	ATEQUI..	2,553.45		6,284.28
	11/Dic/2018	Ingresos	45	20% AGUA POTABLE	IXTLAH..	588.26		6,872.54
	11/Dic/2018	Egresos	14	COMBUSTIBLE DEL ..	5286966		18,940.00	-12,067.46
	14/Dic/2018	Egresos	36	COMPLEMENTO DE ..	5862232		11,000.00	-23,067.46
	31/Dic/2018	Egresos	59	COMISIONES BANC..	06		104.00	-23,171.46
					Total :	28,833.54	43,146.99	-23,171.46

11120-0001-0006-00-.. Cta.22000573391 3% Agua Potable

							Saldo inicial :	398,282.07
	04/Dic/2018	Ingresos	3	3% AGUA POTABLE	CAPILLA	138.61		398,420.68
	04/Dic/2018	Ingresos	6	3% AGUA POTABLE	IXTLAH..	436.68		398,857.36
	04/Dic/2018	Ingresos	11	3% AGUA POTABLE	IXTLAH..	368.97		399,226.33
	04/Dic/2018	Ingresos	14	3% AGUA POTABLE	ATEQUI..	507.11		399,733.44
	06/Dic/2018	Egresos	33	PAGO AGUINALDO 2..	CH 26		407,500.00	-7,766.56
	11/Dic/2018	Ingresos	17	3% AGUA POTABLE	IXTLAH..	19.64		-7,746.92
	11/Dic/2018	Ingresos	20	3% AGUA POTABLE	IXTLAH..	797.90		-6,949.02
	11/Dic/2018	Ingresos	23	3% AGUA POTBLE	OLIVOS	895.16		-6,053.86
	11/Dic/2018	Ingresos	26	3% AGUA POTABLE	IXTLAH..	317.89		-5,735.97
	11/Dic/2018	Ingresos	29	3% AGUA POTABLE	CAPILLA	12.03		-5,723.94
	11/Dic/2018	Ingresos	32	3% AGUA POTABLE	CAPILLA	30.42		-5,693.52
	11/Dic/2018	Ingresos	36	3% AGUA POTABLE	OLIVOS	715.85		-4,977.67
	11/Dic/2018	Ingresos	39	3% AGUA POTABLE	IXTLAH..	521.65		-4,456.02
	11/Dic/2018	Ingresos	42	3% AGUA POTABLE	ATEQUI..	459.63		-3,996.39
	11/Dic/2018	Ingresos	46	3% AGUA POTABLE	IXTLAH..	105.84		-3,890.55
	14/Dic/2018	Egresos	34	COMPLEMENTO DE ..	6822884		3,990.00	-7,880.55
					Total :	5,327.38	411,490.00	-7,880.55

11120-0001-0007-00-.. Cta.22000636722 Incorporaciones

							Saldo inicial :	26,555.25
	04/Dic/2018	Ingresos	7	INCORPORACION	IXTLAH..	5,363.53		31,918.78
	04/Dic/2018	Egresos	56	MATERIAL SOLICITA..	CH 10		15,379.28	16,539.50
	05/Dic/2018	Egresos	6	PAGO DE RENTA DE..	6456600		8,008.04	8,531.46
	11/Dic/2018	Ingresos	47	INCORPORACION	IXTLAH..	14,078.67		22,610.13
	11/Dic/2018	Egresos	12	MATERIAL SOLICIT..	CH 11		14,306.28	8,303.85
	14/Dic/2018	Egresos	35	COMPLEMENTO DE ..	6792341		8,250.00	53.85
	31/Dic/2018	Egresos	60	COMISIONES BANC..	03		52.20	1.65
					Total :	19,442.20	45,995.80	1.65

Total : 1,836,097.26 1,326,629.76 -300,649.49

11190-0000-0000-00-.. Otros Efectivos y Equivalentes

							Saldo inicial :	1,500.00
	11190-0001-0000-00-.. Boucher's						Saldo inicial :	1,500.00
					Total :	0.00	0.00	1,500.00

Total : 0.00 0.00 1,500.00

11200-0000-0000-00-.. Derechos a Recibir Efectivo o Equivale..

							Saldo inicial :	4,262,709.64
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11220-0001-0001-00-.. Iva Acreditable

							Saldo inicial :	4,239,720.13
	05/Dic/2018	Egresos	6	PAGO DE RENTA DE..	6456600	1,344.01		4,241,064.14
	05/Dic/2018	Diario	2	80141615-VEHICULO..	CH 1114	9,655.17		4,250,719.31
	11/Dic/2018	Egresos	11	EXTRACCION Y EQ..	CH 1115	12,450.82		4,263,170.13
	11/Dic/2018	Egresos	12	MATERIAL SOLICIT..	CH 11	1,973.28		4,265,143.41

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Reg. Camara :

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo	
	11/Dic/2018	Egresos	14	COMBUSTIBLE DEL ..	5286966	2,559.44		4,267,702.85	
	26/Dic/2018	Egresos	15	IMPRESION DE VAL..	CH 1135	1,215.36		4,268,918.21	
	26/Dic/2018	Egresos	17	PINTURA UTILIZADA ..	CH 1130	206.89		4,269,125.10	
	26/Dic/2018	Egresos	18	COMBUSTIBLE DEL ..	9163936	2,417.51		4,271,542.61	
	28/Dic/2018	Egresos	41	COMBUSTIBLE DEL ..	5782063	1,833.45		4,273,376.06	
	31/Dic/2018	Egresos	37	MATERIAL SOLICIT..	CH 1146	1,352.48		4,274,728.54	
	31/Dic/2018	Egresos	46	EXTRACCION DE E..	CH 1143	14,180.93		4,288,909.47	
	31/Dic/2018	Egresos	47	ACEITES Y ACCESO..	CH 1144	313.76		4,289,223.23	
	31/Dic/2018	Egresos	49	REPARACION DE C..	CH 1148	320.00		4,289,543.23	
	31/Dic/2018	Egresos	50	MATERIALES SOLICI..	CH 1151	6,956.89		4,296,500.12	
	31/Dic/2018	Egresos	53	3250 KG DE HIPOCL..	CH 1142	2,444.00		4,298,944.12	
	31/Dic/2018	Egresos	54	REPARACION DE M..	CH 1150	1,903.45		4,300,847.57	
	31/Dic/2018	Diario	6	MULTIFUNCIONAL H..	CH 1139	965.38		4,301,812.95	
				Total :		62,092.82	0.00	4,301,812.95	
11230-0005-0010-00-.. Emilio Gonzalez Delgadillo								Saldo inicial :	100.99
	06/Dic/2018	Egresos	33	PAGO AGUINALDO 2..	CH 26	1,300.80		-1,199.81	
	31/Dic/2018	Diario	9	RECLASIFICACION ..		59.40		-1,259.21	
				Total :		0.00	1,360.20	-1,259.21	
11230-0105-0010-00-.. Emilio Gonzalez Delgadillo								Saldo inicial :	2,115.15
	14/Dic/2018	Egresos	13	COMPLEMENTO DE..	CH 1118	500.00		1,615.15	
	27/Dic/2018	Egresos	45	COMPLEMENTO DE..	CH 1136	500.00		1,115.15	
				Total :		0.00	1,000.00	1,115.15	
11230-0110-0037-00-.. Jesus Alejandro Flores Bernardo								Saldo inicial :	3,000.00
	14/Dic/2018	Egresos	13	COMPLEMENTO DE..	CH 1118	500.00		2,500.00	
	27/Dic/2018	Egresos	45	COMPLEMENTO DE..	CH 1136	500.00		2,000.00	
				Total :		0.00	1,000.00	2,000.00	
11230-0119-0032-00-.. Raul Perez Lazcano								Saldo inicial :	2,400.00
	14/Dic/2018	Egresos	13	COMPLEMENTO DE..	CH 1118	300.00		2,100.00	
	27/Dic/2018	Egresos	45	COMPLEMENTO DE..	CH 1136	300.00		1,800.00	
				Total :		0.00	600.00	1,800.00	
11230-0119-0038-00-.. Rodrigo Martinez Villanueva								Saldo inicial :	-1,500.00
	14/Dic/2018	Egresos	13	COMPLEMENTO DE..	CH 1118	500.00		-2,000.00	
	27/Dic/2018	Egresos	45	COMPLEMENTO DE..	CH 1136	500.00		-2,500.00	
				Total :		0.00	1,000.00	-2,500.00	
11230-0119-0054-00-.. Ramiro Gutierrez Renteria								Saldo inicial :	250.00
				Total :		0.00	0.00	250.00	
Total :						62,092.82	4,960.20	4,319,842.26	
Cuentas no impresa..						1,796,171.49	1,812,794.86	4,246,086.27	
Suma :						1,858,264.31	1,817,755.06	4,303,218.89	
11300-0000-0000-00-.. Derechos a Recibir Bienes o Servicios								Saldo inicial :	95,812.00
11310-0003-0019-00-.. CFE Suministrador de Servicios Basicos								Saldo inicial :	45,812.00
				Total :		0.00	0.00	45,812.00	
11310-0010-0018-00-.. Jorge Andres Mancilla Castillo								Saldo inicial :	0.00
	31/Dic/2018	Egresos	51	MANTENIMIENTO D..	CH 1147	36.00		-36.00	
				Total :		0.00	36.00	-36.00	
11310-0010-0105-00-.. Jose Agustin Jimenez Guerrero								Saldo inicial :	30,000.00
				Total :		0.00	0.00	30,000.00	

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Dirección : AV. SANTIAGO # 155
 Colonia: CENTRO, Ixtlahuacán de los Membrillos, Jalisco. MX.
 Reg. Fed. : SAM160702KK9 Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
11310-0021-0002-00-..			Tuberias y Conexiones del Lago	sa de ..			Saldo inicial :		-5,000.00
					Total :	0.00	0.00		-5,000.00
11310-0021-0006-00-..			Tecnoelectrica Nacional SA de CV				Saldo inicial :	25,000.00	
					Total :	0.00	0.00	25,000.00	25,000.00
Total :						0.00	36.00	95,776.00	
Total :						1,898,190.08	1,331,625.96	4,116,468.77	
Cuentas no impresa..						1,796,171.49	1,812,794.86	3,533,281.28	
S u m a :						3,694,361.57	3,144,420.82	4,099,845.40	
12000-0000-0000-00-..			ACTIVO NO CIRCULANTE				Saldo inicial :	1,949,541.84	
12300-0000-0000-00-..			Bienes Inmuebles, Infraestructura y Co..				Saldo inicial :	1,208,767.90	
12345-5895-0000-00-..			Infraestructura de Telecomunicaciones				Saldo inicial :	11,717.28	
					Total :	0.00	0.00	11,717.28	11,717.28
12353-6131-1401-02-..			Obra red de agua fracc. BUENAVISTA				Saldo inicial :	353,800.00	
					Total :	0.00	0.00	353,800.00	353,800.00
12363-6231-1401-20-..			Drenaje de 25 mts drenaje c	esteban So..			Saldo inicial :	55,680.00	
					Total :	0.00	0.00	55,680.00	55,680.00
12363-6231-1401-20-..			Obra red agua 570 mts camino CEDRO..				Saldo inicial :	342,810.94	
					Total :	0.00	0.00	342,810.94	342,810.94
12363-6231-1401-20-..			OBRA REHABILITACION DE CALLE HI..				Saldo inicial :	150,788.82	
					Total :	0.00	0.00	150,788.82	150,788.82
12363-6231-1401-20-..			REHABILITACION CALLE HIDALGO LO..				Saldo inicial :	103,811.50	
					Total :	0.00	0.00	103,811.50	103,811.50
12363-6231-1401-20-..			OBRA RED DE RED AGUA POTABLE P..				Saldo inicial :	190,159.36	
					Total :	0.00	0.00	190,159.36	190,159.36
Total :						0.00	0.00	1,208,767.90	
12400-0000-0000-00-..			Bienes Muebles				Saldo inicial :	662,773.94	
12411-5111-1501-00-..			Muebles de Oficina y Estanteria (INFRA)				Saldo inicial :	33,588.44	
					Total :	0.00	0.00	33,588.44	33,588.44
12413-5151-1401-00-..			Equipo de Computo y Tecnologias Inf (..				Saldo inicial :	268,977.18	
31/Dic/2018	Diario		6 MULTIFUNCIONAL H..	CH 1139		6,033.62		275,010.80	
					Total :	6,033.62	0.00	275,010.80	275,010.80
12421-5211-1401-00-..			Equipo de Audio y Video (GTO C.)				Saldo inicial :	14,743.00	
					Total :	0.00	0.00	14,743.00	14,743.00
12441-5411-1401-00-..			Vehículos y equipo terrestre (GTO. C)				Saldo inicial :	0.00	
05/Dic/2018	Diario		2 80141615-VEHICULO..	CH 1114		60,344.82		60,344.82	
					Total :	60,344.82	0.00	60,344.82	60,344.82

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Dirección : AV. SANTIAGO # 155
 Colonia: CENTRO, Ixtlahuacán de los Membrillos, Jalisco. MX.
 Reg. Fed. : SAM160702KK9 Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
12461-5611-1401-00-..			Maquinaria y Eq Agropecuario (GTO C.)					Saldo inicial :	46,915.55
			Total :			0.00	0.00		46,915.55
12462-5621-0001-00-..			Tanque acero al carbon 1/4					Saldo inicial :	253,200.00
			Total :			0.00	0.00		253,200.00
12463-5631-1401-00-..			Maquinaria y Eq Construcccion (GTO C)					Saldo inicial :	11,600.00
			Total :			0.00	0.00		11,600.00
12464-5641-1401-00-..			Sistemas de Aire Acondic,Calefaccion (..					Saldo inicial :	22,968.00
			Total :			0.00	0.00		22,968.00
12465-5651-1401-00-..			Equipo de Comunicaciones y Telecom (..					Saldo inicial :	3,357.77
			Total :			0.00	0.00		3,357.77
12469-5691-0000-00-..			Otros equipos					Saldo inicial :	7,424.00
			Total :			0.00	0.00		7,424.00
Total :						66,378.44	0.00		729,152.38
12500-0000-0000-00-..			Activos Intangibles					Saldo inicial :	78,000.00
12510-5911-0000-00-..			Software					Saldo inicial :	78,000.00
			Total :			0.00	0.00		78,000.00
Total :						0.00	0.00		78,000.00
Total :						66,378.44	0.00		2,015,920.28
21000-0000-0000-00-..			PASIVO CIRCULANTE					Saldo inicial :	333,579.29
21100-0000-0000-00-..			Cuentas por Pagar a Corto Plazo					Saldo inicial :	333,579.29
21120-0003-0155-00-..			CFE Suministrador de Servicios Basico..					Saldo inicial :	288,013.78
			Total :			0.00	0.00		288,013.78
21120-0009-0046-00-..			Irene Cervantes Mandujano					Saldo inicial :	130.00
31/Dic/2018	Egresos	53	3250 KG DE HIPOCL..	CH 1142			15,275.00	15,405.00	
31/Dic/2018	Egresos	53	3250 KG DE HIPOCL..	CH 1142		15,275.00		130.00	
			Total :			15,275.00	15,275.00		130.00
21120-0010-1033-00-..			Jose Agustin Jimenez Guerrero					Saldo inicial :	270.00
			Total :			0.00	0.00		270.00
21120-0021-0016-00-..			Tuberias y Conexiones del Lago SA de ..					Saldo inicial :	93.25
31/Dic/2018	Egresos	50	MATERIALES SOLICI..	CH 1151			43,480.78	43,574.03	
31/Dic/2018	Egresos	50	MATERIALES SOLICI..	CH 1151		43,480.78		93.25	
			Total :			43,480.78	43,480.78		93.25
21170-0001-0000-00-..			ISPT					Saldo inicial :	194,556.92
05/Dic/2018	Egresos	6	PAGO DE RENTA DE..	6456600		-840.01		195,396.93	
06/Dic/2018	Egresos	33	PAGO AGUINALDO 2..	CH 26			26,349.66	221,746.59	
06/Dic/2018	Egresos	33	PAGO AGUINALDO 2..	CH 26			0.33	221,746.92	
14/Dic/2018	Egresos	13	COMPLEMENTO DE..	CH 1118			3,497.60	225,244.52	
14/Dic/2018	Egresos	13	COMPLEMENTO DE..	CH 1118			0.02	225,244.54	
27/Dic/2018	Egresos	45	COMPLEMENTO DE..	CH 1136			3,497.60	228,742.14	
27/Dic/2018	Egresos	45	COMPLEMENTO DE..	CH 1136			0.62	228,742.76	

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Dirección : AV. SANTIAGO # 155
 Colonia: CENTRO, Ixtlahuacán de los Membrillos, Jalisco. MX.
 Reg. Fed. : SAM160702KK9 Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
					Total:	-840.01	33,345.83	228,742.76	
21170-0002-0003-00-..			Iva por pagar						
05/Dic/2018		Egresos	6	PAGO DE RENTA DE..	6456600	-896.01		3,527.20	4,423.21
					Total:	-896.01	0.00	4,423.21	
21170-0003-0000-00-..			Subsidio al Empleo						
14/Dic/2018		Egresos	13	COMPLEMENTO DE..	CH 1118			Saldo inicial :	-164,546.52
27/Dic/2018		Egresos	45	COMPLEMENTO DE..	CH 1136				-3,950.73
					Total:	0.00	-7,901.46		-168,497.25
									-172,447.98
					Total:	0.00	-7,901.46		-172,447.98
21170-0009-0000-00-..			Operadora de Empeños y Prestamos S..						
					Total:	0.00	0.00	Saldo inicial :	0.17
									0.17
21170-0013-0000-00-..			Caja Popular Oblatos						
					Total:	0.00	0.00	Saldo inicial :	11,534.49
									11,534.49
					Total:	57,019.76	84,200.15		360,759.68
			Cuentas no impresa..			1,225,275.90	1,225,275.90		333,579.29
			Suma :			1,282,295.66	1,309,476.05		360,759.68
					Total:	57,019.76	84,200.15		360,759.68
			Cuentas no impresa..			1,225,275.90	1,225,275.90		333,579.29
			Suma :			1,282,295.66	1,309,476.05		360,759.68
32000-0000-0000-00-..			HACIENDA PUBLICA /PATRIMONIO GE..					Saldo inicial :	1,947,190.54
32200-0000-0000-00-..			Resultados de Ejercicios Anteriores					Saldo inicial :	1,947,190.54
32200-0009-0000-00-..			Resultados del Ejercicio 2017					Saldo inicial :	1,947,190.54
					Total:	0.00	0.00		1,947,190.54
					Total:	0.00	0.00		1,947,190.54
					Total:	0.00	0.00		1,947,190.54
41000-0000-0000-00-..			INGRESOS DE GESTION					Saldo inicial :	22,342,971.49
41400-0000-0000-00-..			Derechos					Saldo inicial :	22,222,462.49
41430-4309-4390-00-..			Servicio domestico					Saldo inicial :	19,263,641.83
04/Dic/2018		Ingresos	1	AGUA POTABLE	CAPILLA		8,843.66		19,272,485.49
04/Dic/2018		Ingresos	4	AGUA POTABLE	IXTLAH..		15,002.59		19,287,488.08
04/Dic/2018		Ingresos	8	AGUA POTABLE	IXTLAH..		15,946.06		19,303,434.14
04/Dic/2018		Ingresos	12	AGUA POTABLE	ATEQUI..		18,252.21		19,321,686.35
11/Dic/2018		Ingresos	15	AGUA POTABLE	IXTLAH..		674.32		19,322,360.67
11/Dic/2018		Ingresos	18	AGUA POTABLE	IXTLAH..		25,342.53		19,347,703.20
11/Dic/2018		Ingresos	21	AGUA POTABLE	OLIVOS		37,877.36		19,385,580.56
11/Dic/2018		Ingresos	24	AGUA POTABLE	IXTLAH..		9,670.40		19,395,250.96
11/Dic/2018		Ingresos	27	AGUA POTABLE	CAPILLA		1,545.58		19,396,796.54

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Dirección : AV. SANTIAGO # 155
Colonia: CENTRO, Ixtlahuacán de los Membrillos, Jalisco. MX.
Reg. Fed. : SAM160702KK9 Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	11/Dic/2018	Ingresos	30	AGUA POTABLE	CAPILLA		4,161.01	19,400,957.55	
	11/Dic/2018	Ingresos	33	AGUA POTABLE	OLIVOS		13,599.00	19,414,556.55	
	11/Dic/2018	Ingresos	34	AGUA POTABLE	OLIVOS		24,960.69	19,439,517.24	
	11/Dic/2018	Ingresos	37	AGUA POTABLE	IXTLAH..		20,394.09	19,459,911.33	
	11/Dic/2018	Ingresos	40	AGUA POTABLE	ATEQUI..		16,087.40	19,475,998.73	
	11/Dic/2018	Ingresos	43	AGUA POTABLE	IXTLAH..		4,126.27	19,480,125.00	
	14/Dic/2018	Ingresos	48	AGUA POTABLE	CAPILLA		4,069.07	19,484,194.07	
	14/Dic/2018	Ingresos	49	AGUA POTABLE	CAPILLA		635.90	19,484,829.97	
	14/Dic/2018	Ingresos	50	AGUA POTABLE	CAPILLA		1,067.90	19,485,897.87	
	14/Dic/2018	Ingresos	51	AGUA POTABLE	OLIVOS		15,394.00	19,501,291.87	
	14/Dic/2018	Ingresos	52	AGUA POTABLE	IXTLAH..		17,638.67	19,518,930.54	
	14/Dic/2018	Ingresos	53	AGUA POTABLE	IXTLAH..		12,229.29	19,531,159.83	
	14/Dic/2018	Ingresos	54	AGUA POTABLE	IXTLAH..		17,070.21	19,548,230.04	
	14/Dic/2018	Ingresos	55	AGUA POTABLE	IXTLAH..		20,953.92	19,569,183.96	
	14/Dic/2018	Ingresos	56	AGUA POTABLE	IXTLAH..		19,031.91	19,588,215.87	
	19/Dic/2018	Ingresos	57	AGUA POTABLE	IXTLAH..		32,329.25	19,620,545.12	
	19/Dic/2018	Ingresos	58	AGUA POTABLE	IXTLAH..		15,645.18	19,636,190.30	
	19/Dic/2018	Ingresos	60	AGUA POTABLE	IXTLAH..		16,774.23	19,652,964.53	
	19/Dic/2018	Ingresos	62	AGUA POTABLE	IXTLAH..		19,860.87	19,672,825.40	
	19/Dic/2018	Ingresos	63	AGUA POTABLE	OLIVOS		19,173.31	19,691,998.71	
	19/Dic/2018	Ingresos	64	AGUA POTABLE	ATEQUI..		3,287.50	19,695,286.21	
	19/Dic/2018	Ingresos	65	AGUA POTABLE	ATEQUI..		1,000.00	19,696,286.21	
	19/Dic/2018	Ingresos	79	AGUA POTABLE	IXTLAH..		15,911.45	19,712,197.66	
	19/Dic/2018	Ingresos	80	AGUA POTABLE	OLIVOS		10,539.19	19,722,736.85	
	26/Dic/2018	Ingresos	66	AGUA POTABLE	IXTLAH..		19,088.82	19,741,825.67	
	26/Dic/2018	Ingresos	67	AGUA POTABLE	IXTLAH..		5,464.29	19,747,289.96	
	26/Dic/2018	Ingresos	68	AGUA POTABLE	IXTLAH..		53,813.74	19,801,103.70	
	26/Dic/2018	Ingresos	69	AGUA POTABLE	OLIVOS		9,773.92	19,810,877.62	
	26/Dic/2018	Ingresos	70	AGUA POTABLE	OLIVOS		20,472.88	19,831,350.50	
	26/Dic/2018	Ingresos	71	AGUA POTABLE	IXTLAH..		26,238.02	19,857,588.52	
	26/Dic/2018	Ingresos	72	AGUA POTABLE	IXTLAH..		13,857.84	19,871,446.36	
	26/Dic/2018	Ingresos	73	AGUA POTABLE	IXTLAH..		4,514.38	19,875,960.74	
	28/Dic/2018	Ingresos	76	AGUA POTABLE	ATEQUI..		1,488.68	19,877,449.42	
	28/Dic/2018	Ingresos	77	AGUA POTABLE	ATEQUI..		1,382.65	19,878,832.07	
	28/Dic/2018	Ingresos	78	AGUA POTABLE	ATEQUI..		3,150.05	19,881,982.12	
	28/Dic/2018	Ingresos	81	AGUA POTABLE	ATEQUI..		3,712.16	19,885,694.28	
	28/Dic/2018	Ingresos	83	AGUA POTABLE	IXTLAH..		3,259.76	19,888,954.04	
	28/Dic/2018	Ingresos	85	AGUA POTABLE	OLIVOS		11,801.15	19,900,755.19	
					Total :	0.00	637,113.36	19,900,755.19	

41430-4309-4394-00-.. 20% para el saneamiento de aguas resi..

							Saldo inicial :	2,174,150.01	
	04/Dic/2018	Ingresos	5	20% AGUA POTABLE	IXTLAH..		2,426.02	2,176,576.03	
	04/Dic/2018	Ingresos	9	20% AGUA POTABLE	IXTLAH..		2,049.96	2,178,625.99	
	04/Dic/2018	Ingresos	13	20% AGUA POTABLE	ATEQUI..		2,817.33	2,181,443.32	
	11/Dic/2018	Ingresos	16	20% AGUA POTABLE	IXTLAH..		109.13	2,181,552.45	
	11/Dic/2018	Ingresos	19	20% AGUA POTABLE	IXTLAH..		4,435.63	2,185,988.08	
	11/Dic/2018	Ingresos	22	20% AGUA POTABLE	OLIVOS		4,973.40	2,190,961.48	
	11/Dic/2018	Ingresos	25	20% AGUA POTABLE	IXTLAH..		1,766.23	2,192,727.71	
	11/Dic/2018	Ingresos	28	20% AGUA POTABLE	CAPILLA		66.80	2,192,794.51	
	11/Dic/2018	Ingresos	31	20% AGUA POTABLE	CAPILLA		169.04	2,192,963.55	
	11/Dic/2018	Ingresos	35	20% AGUA POTABLE	OLIVOS		3,977.02	2,196,940.57	
	11/Dic/2018	Ingresos	38	20% AGUA POTABLE	IXTLAH..		2,898.27	2,199,838.84	
	11/Dic/2018	Ingresos	41	20% AGUA POTABLE	ATEQUI..		2,553.45	2,202,392.29	
	11/Dic/2018	Ingresos	45	20% AGUA POTABLE	IXTLAH..		588.26	2,202,980.55	
					Total :	0.00	28,830.54	2,202,980.55	

41430-4309-4395-00-.. 2% o 3% infraestructura existente

							Saldo inicial :	392,903.91	
	04/Dic/2018	Ingresos	3	3% AGUA POTABLE	CAPILLA		138.61	393,042.52	
	04/Dic/2018	Ingresos	6	3% AGUA POTABLE	IXTLAH..		436.68	393,479.20	
	04/Dic/2018	Ingresos	11	3% AGUA POTABLE	IXTLAH..		368.97	393,848.17	
	04/Dic/2018	Ingresos	14	3% AGUA POTABLE	ATEQUI..		507.11	394,355.28	
	11/Dic/2018	Ingresos	17	3% AGUA POTABLE	IXTLAH..		19.64	394,374.92	
	11/Dic/2018	Ingresos	20	3% AGUA POTABLE	IXTLAH..		797.90	395,172.82	

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Dirección : AV. SANTIAGO # 155
 Colonia: CENTRO, Ixtlahuacán de los Membrillos, Jalisco. MX.
 Reg. Fed. : SAM160702KK9 Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo	
	11/Dic/2018	Ingresos	23	3% AGUA POTBLE	OLIVOS		895.16	396,067.98	
	11/Dic/2018	Ingresos	26	3% AGUA POTABLE	IXTLAH..		317.89	396,385.87	
	11/Dic/2018	Ingresos	29	3% AGUA POTABLE	CAPILLA		12.03	396,397.90	
	11/Dic/2018	Ingresos	32	3% AGUA POTABLE	CAPILLA		30.42	396,428.32	
	11/Dic/2018	Ingresos	36	3% AGUA POTABLE	OLIVOS		715.85	397,144.17	
	11/Dic/2018	Ingresos	39	3% AGUA POTABLE	IXTLAH..		521.65	397,665.82	
	11/Dic/2018	Ingresos	42	3% AGUA POTABLE	ATEQUI..		459.63	398,125.45	
	11/Dic/2018	Ingresos	46	3% AGUA POTABLE	IXTLAH..		105.84	398,231.29	
					Total :	0.00	5,327.38	398,231.29	
41430-4309-4396-00-.. Incorporacion								Saldo inicial :	391,766.74
	04/Dic/2018	Ingresos	7	INCORPORACION	IXTLAH..		5,363.53	397,130.27	
	11/Dic/2018	Ingresos	47	INCORPORACION	IXTLAH..		14,078.67	411,208.94	
	31/Dic/2018	Ingresos	84	INCORPORACIONES	RODEO		105,458.01	516,666.95	
					Total :	0.00	124,900.21	516,666.95	
Total :						0.00	796,171.49	23,018,633.98	
41600-0000-0000-00-.. Aprovechamientos								Saldo inicial :	120,509.00
41610-6140-0000-00-.. Reintegros								Saldo inicial :	120,509.00
Total :						0.00	0.00	120,509.00	
Total :						0.00	0.00	120,509.00	
Total :						0.00	796,171.49	23,139,142.98	
42000-0000-0000-00-.. PARTICIPACIONES, APORTACIONES, T..								Saldo inicial :	1,800,000.00
42200-0000-0000-00-.. Transferencias, Asignaciones, Subsidio..								Saldo inicial :	1,800,000.00
42210-9104-0000-00-.. Transferencias, asignaciones, subsidio..								Saldo inicial :	1,800,000.00
	19/Dic/2018	Ingresos	75	SUBSIDIO CORRES..	1386433		1,000,000.00	2,800,000.00	
Total :						0.00	1,000,000.00	2,800,000.00	
Total :						0.00	1,000,000.00	2,800,000.00	
Total :						0.00	1,000,000.00	2,800,000.00	
51000-0000-0000-00-.. GASTOS DE FUNCIONAMIENTO								Saldo inicial :	20,818,024.36
51100-0000-0000-00-.. Servicios Personales								Saldo inicial :	3,658,772.19
51110-1131-0000-00-.. Sueldos Base Direcc. General								Saldo inicial :	297,058.74
	14/Dic/2018	Egresos	13	COMPLEMENTO DE..	CH 1118	10,229.84		307,288.58	
	27/Dic/2018	Egresos	45	COMPLEMENTO DE..	CH 1136	10,229.84		317,518.42	
Total :						20,459.68	0.00	317,518.42	
51110-1131-0000-00-.. Sueldos Base Direcc. Area Tecnica								Saldo inicial :	2,172,097.57
	14/Dic/2018	Egresos	13	COMPLEMENTO DE..	CH 1118	104,023.03		2,276,120.60	
	26/Dic/2018	Egresos	20	PAGO NOMINA COR..	CH 1127	2,000.00		2,278,120.60	
	26/Dic/2018	Egresos	24	PAGO DE NOMINA C..	CH1125	2,000.00		2,280,120.60	
	26/Dic/2018	Egresos	25	PAGO DE NOMINA ..	CH 1133	2,000.00		2,282,120.60	
	27/Dic/2018	Egresos	45	COMPLEMENTO DE..	CH 1136	104,023.03		2,386,143.63	
Total :						214,046.06	0.00	2,386,143.63	

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Reg. Camara :

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
51110-1131-0000-00..	Sueldos Base Direcc. Administrativa						Saldo inicial :	630,632.34
14/Dic/2018	Egresos		13	COMPLEMENTO DE..	CH 1118	34,479.12		665,111.46
27/Dic/2018	Egresos		45	COMPLEMENTO DE..	CH 1136	34,479.12		699,590.58
				Total :		68,958.24	0.00	699,590.58
51110-1131-0000-00..	Sueldos Base Direcc. Comercial						Saldo inicial :	164,986.84
14/Dic/2018	Egresos		13	COMPLEMENTO DE..	CH 1118	7,200.50		172,187.34
27/Dic/2018	Egresos		45	COMPLEMENTO DE..	CH 1136	7,200.50		179,387.84
				Total :		14,401.00	0.00	179,387.84
51110-1131-1401-08..	Sueldos Base Agua Potable y Alcantaril..						Saldo inicial :	1,000.00
				Total :		0.00	0.00	1,000.00
51120-1221-1401-08..	Sueldos Eventuales Agua Potable y Alc..						Saldo inicial :	245,863.50
04/Dic/2018	Egresos		7	CUBRIO VACACION..	CH 84	2,600.00		248,463.50
14/Dic/2018	Egresos		9	PAGO DE LABORES ..	CH 1119	2,500.00		250,963.50
14/Dic/2018	Egresos		10	PAGO DE LABORES ..	CH 1120	2,500.00		253,463.50
26/Dic/2018	Egresos		19	PAGO DE DOS QINC..	CH 1131	3,000.00		256,463.50
26/Dic/2018	Egresos		21	PAGO NOMINA COR..	CH 1128	3,000.00		259,463.50
26/Dic/2018	Egresos		23	PAGO NOMINA COR..	CH 1126	2,000.00		261,463.50
28/Dic/2018	Egresos		40	PAGO A SEGUNDA ..	CH 1138	2,000.00		263,463.50
28/Dic/2018	Egresos		42	PAGO DE SEGUNDA..	CH 1137	2,000.00		265,463.50
31/Dic/2018	Egresos		38	PAGO A PERSONAL ..	CH 1141	3,300.00		268,763.50
31/Dic/2018	Egresos		39	PAGO DE SEGUNDA..	CH 1140	2,000.00		270,763.50
				Total :		24,900.00	0.00	270,763.50
51120-1221-1401-20..	Sueldos Eventuales Delegacion Atequiza						Saldo inicial :	29,266.40
				Total :		0.00	0.00	29,266.40
51130-1323-0000-00..	Gratificación de fin de año						Saldo inicial :	0.00
06/Dic/2018	Egresos		33	PAGO AGUINALDO 2..	CH 26	435,150.79		435,150.79
26/Dic/2018	Egresos		22	COMPLEMENTO DE ..	CH 1129	2,000.00		437,150.79
26/Dic/2018	Egresos		26	AGUINALDO 2018	CH01134	1,700.00		438,850.79
				Total :		438,850.79	0.00	438,850.79
51150-1522-1401-08..	Liq x Indemnizacion Agua Potable y Alc..						Saldo inicial :	104,666.80
				Total :		0.00	0.00	104,666.80
51160-1711-0000-00..	Estímulos por productividad y eficiencia						Saldo inicial :	13,200.00
				Total :		0.00	0.00	13,200.00
Total :						781,615.77	0.00	4,440,387.96
51200-0000-0000-00..	Materiales y Suministros						Saldo inicial :	2,592,659.42
51210-2111-1401-08..	Materiales y Util Of Agua Potable y Alca..						Saldo inicial :	124,419.28
31/Dic/2018	Egresos		51	MANTENIMIENTO D..	CH 1147	1,914.00		126,333.28
31/Dic/2018	Egresos		55	GASTOS A COMPRO..	CH 1139	1,197.00		127,530.28
				Total :		3,111.00	0.00	127,530.28
51210-2112-1401-08..	Materiales y Eq Meno Agua Potable y Al..						Saldo inicial :	47,086.12
26/Dic/2018	Egresos		28	COMPUTADORA HP ..	CH 1123	4,988.00		52,074.12
26/Dic/2018	Egresos		29	COMPUTADORA HP ..	CH 1124	4,988.00		57,062.12
31/Dic/2018	Egresos		51	MANTENIMIENTO D..	CH 1147	870.00		57,932.12
				Total :		10,846.00	0.00	57,932.12
51210-2121-1401-08..	Materiales y Util Im Agua Potable y Alca..						Saldo inicial :	11,182.43
26/Dic/2018	Egresos		15	IMPRESION DE VAL..	CH 1135	7,596.00		18,778.43
				Total :		7,596.00	0.00	18,778.43

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Cuenta	Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
51210-2141-1401-08-..			Materiales Tecnologi Agua Potable y Al..				Saldo inicial :	4,577.59
			Total:			0.00	0.00	4,577.59
51220-2211-0000-00-..			Productos alimenticios para los efectiv..				Saldo inicial :	598.33
			Total:			0.00	0.00	598.33
51220-2212-1401-08-..			Prod Alimenticiios P Agua Potable y Al..				Saldo inicial :	5,922.18
			Total:			0.00	0.00	5,922.18
51230-2351-0000-00-..	31/Dic/2018	Egresos	53	3250 KG DE HIPOCL..	CH 1142	15,275.00	Saldo inicial :	140,712.20
			Total:			15,275.00	0.00	155,987.20
51240-2471-0000-00-..			Estructuras y manufacturas				Saldo inicial :	4,500.00
			Total:			0.00	0.00	4,500.00
51240-2481-1401-08-..	04/Dic/2018	Egresos	56	MATERIAL SOLICITA..	CH 10	15,379.28	Saldo inicial :	1,231,050.05
	11/Dic/2018	Egresos	11	EXTRACCION Y EQ..	CH 1115	77,817.62		1,246,429.33
	11/Dic/2018	Egresos	12	MATERIAL SOLICIT..	CH 11	12,333.00		1,324,246.95
	26/Dic/2018	Egresos	17	PINTURA UTIIZADA ..	CH 1130	1,293.08		1,336,579.95
	31/Dic/2018	Egresos	37	MATERIAL SOLICIT..	CH 1146	8,453.00		1,337,873.03
	31/Dic/2018	Egresos	48	GASTOS A COMPRO..	CH 1149	232.00		1,346,326.03
	31/Dic/2018	Egresos	50	MATERIALES SOLICI..	CH 1151	43,480.78		1,346,558.03
	31/Dic/2018	Egresos	52	MATERIAL SOLICIT..	CH 1145	4,131.92		1,390,038.81
			Total:			163,120.68	0.00	1,394,170.73
51240-2491-1401-08-..			Materiales Diversos Agua Potable y Alc..				Saldo inicial :	106,815.88
			Total:			0.00	0.00	106,815.88
51250-2591-1401-08-..			Otros Prod Quimicos Agua Potable y Al..				Saldo inicial :	12,180.00
			Total:			0.00	0.00	12,180.00
51260-2611-1401-08-..	11/Dic/2018	Egresos	14	COMBUSTIBLE DEL ..	5286966	16,380.56	Saldo inicial :	838,898.45
	19/Dic/2018	Egresos	31	COMBUSTIBLE DEL ..	6090310	18,150.00		855,279.01
	26/Dic/2018	Egresos	18	COMBUSTIBLE DEL ..	9163936	15,472.49		873,429.01
	28/Dic/2018	Egresos	41	COMBUSTIBLE DEL ..	5782063	11,736.55		888,901.50
	31/Dic/2018	Egresos	47	ACEITES Y ACCESO..	CH 1144	1,961.00		900,638.05
			Total:			63,700.60	0.00	902,599.05
51290-2921-1401-08-..	19/Dic/2018	Egresos	57	SERVICIO DE MANO..	CH 1121	2,900.00	Saldo inicial :	63,511.11
			Total:			2,900.00	0.00	66,411.11
51290-2941-1401-08-..			Refacc y Acc Eq Comp Agua Potable y ..				Saldo inicial :	1,205.80
			Total:			0.00	0.00	1,205.80
51290-2961-1401-08-..	14/Dic/2018	Egresos	8	COMPRAS DE RIN P..	CH 1117	3,500.00	Saldo inicial :	0.00
			Total:			3,500.00	0.00	3,500.00
			Total:			270,049.28	0.00	2,862,708.70
51300-0000-0000-00-..			Servicios Generales				Saldo inicial :	14,566,592.75
51310-3111-1401-08-..			Servicios Energia El Agua Potable y Alc..				Saldo inicial :	11,615,403.56
			Total:			0.00	0.00	11,615,403.56
51310-3111-1401-22-..			Mantenimiento				Saldo inicial :	1,518,999.37
			Total:			0.00	0.00	1,518,999.37

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Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
51310-3141-1401-08-..	26/Dic/2018	Egresos	Serv Telefonía Tradi	Agua Potable y Alc..			Saldo inicial :	7,474.06	
			16	GASTOS A COMPRO..	CH 1132	2,398.04		9,872.10	
						Total :	2,398.04	0.00	9,872.10
51310-3171-1401-08-..			Serv Acceso Internet	Agua Potable y Al..			Saldo inicial :	1,898.00	
						Total :	0.00	0.00	1,898.00
51310-3181-0000-00-..			Servicio postal				Saldo inicial :	254.01	
						Total :	0.00	0.00	254.01
51320-3221-1401-08-..	05/Dic/2018	Egresos	Arrendamiento Edific	Agua Potable y Al..			Saldo inicial :	100,971.50	
			6	PAGO DE RENTA DE..	6456600	8,400.05		109,371.55	
						Total :	8,400.05	0.00	109,371.55
51320-3261-1401-08-..	26/Dic/2018	Egresos	Arrendamiento Maq y	Agua Potable y ..			Saldo inicial :	78,414.00	
			27	SERVICIO DE RETR..	CH 1122	18,560.00		96,974.00	
						Total :	18,560.00	0.00	96,974.00
51330-3391-1401-08-..			Serv Cientificos y Te	Agua Potable y Alc..			Saldo inicial :	10,000.00	
						Total :	0.00	0.00	10,000.00
51340-3411-1401-08-..	31/Dic/2018	Egresos	Serv Finan Bancarios	Agua Potable y A..			Saldo inicial :	3,974.82	
			58	COMISIONES BANC..	000	754.00		4,728.82	
	31/Dic/2018	Egresos	59	COMISIONES BANC..	06	104.00		4,832.82	
	31/Dic/2018	Egresos	60	COMISIONES BANC..	03	52.20		4,885.02	
						Total :	910.20	0.00	4,885.02
51350-3511-1401-08-..	31/Dic/2018	Egresos	Conservacion Mant In	Agua Potable y A..			Saldo inicial :	1,158,049.49	
			46	EXTRACCION DE E..	CH 1143	88,630.80		1,246,680.29	
	31/Dic/2018	Egresos	49	REPARACION DE C..	CH 1148	2,000.00		1,248,680.29	
	31/Dic/2018	Egresos	54	REPARACION DE M..	CH 1150	11,896.55		1,260,576.84	
						Total :	102,527.35	0.00	1,260,576.84
51350-3511-1401-20-..			Conservacion Mant Inmuebles	Agencia ..			Saldo inicial :	7,000.00	
						Total :	0.00	0.00	7,000.00
51350-3531-1401-08-..			Inst Rep Mant Eq Com	Agua Potable y ..			Saldo inicial :	20,983.37	
						Total :	0.00	0.00	20,983.37
51350-3551-1401-08-..			Reparacion Mant Eq	Agua Potable y Alc..			Saldo inicial :	750.00	
						Total :	0.00	0.00	750.00
51350-3571-1401-08-..			Inst Repara Mat Maq	Agua Potable y Al..			Saldo inicial :	23,256.90	
						Total :	0.00	0.00	23,256.90
51360-3611-1401-08-..	11/Dic/2018	Egresos	Difusion Radio Tv	Agua Potable y Alca..			Saldo inicial :	0.00	
			32	GASTOS A COMRPR..	CH 1116	22,572.00		22,572.00	
						Total :	22,572.00	0.00	22,572.00
51360-3612-0000-00-..			Impresión y elaboración de publicacion..				Saldo inicial :	1,978.20	
						Total :	0.00	0.00	1,978.20
51370-3751-1401-08-..			Viaticos en el Pais	Agua Potable y Alca..			Saldo inicial :	4,652.82	
						Total :	0.00	0.00	4,652.82
51390-3951-1401-08-..			Penas Multas Acc y A	Agua Potable y A..			Saldo inicial :	11,298.00	
						Total :	0.00	0.00	11,298.00
51390-3961-1401-08-..			Otros Gtos x Respons	Agua Potable y ..			Saldo inicial :	1,234.65	
						Total :	0.00	0.00	1,234.65

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Reg. Camara :

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
Total :						155,367.64	0.00	14,721,960.39
Total :						1,207,032.69	0.00	22,025,057.05
55000-0000-0000-00-..				OTROS GASTOS Y PERDIDAS EXTRAO..			Saldo inicial :	106,270.47
55100-0000-0000-00-..				Estimaciones, Depreciaciones, Deterior..			Saldo inicial :	44,000.00
55170-5911-0000-00-..				Software			Saldo inicial :	44,000.00
Total :						0.00	0.00	44,000.00
Total :						0.00	0.00	44,000.00
55900-0000-0000-00-..				Otros Gastos			Saldo inicial :	62,270.47
55910-9910-1401-00-..				ADEFAS (GTO. C)			Saldo inicial :	62,270.47
Total :						0.00	0.00	62,270.47
Total :						0.00	0.00	62,270.47
Total :						0.00	0.00	106,270.47
Total :						3,228,620.97	3,211,997.60	
Cuentas no impresas:						3,021,447.39	3,038,070.76	
S u m a :						6,250,068.36	6,250,068.36	
81200-0000-0000-00-..				Ley de Ingresos por Ejecutar			Saldo inicial :	-44,527,979.89
81200-1001-0000-00-..				PI por Ejecutar			Saldo inicial :	-44,527,979.89
04/Dic/2018	Ingresos		1	IR0407022 AGUA PO.. CAPILLA		8,843.66		-44,536,823.55
04/Dic/2018	Ingresos		2	IR0407023 20% AGU.. CAPILLA		770.15		-44,537,593.70
04/Dic/2018	Ingresos		3	IR0407024 3% AGUA.. CAPILLA		138.61		-44,537,732.31
04/Dic/2018	Ingresos		4	IR0407025 AGUA PO.. IXTLAH..		15,002.59		-44,552,734.90
04/Dic/2018	Ingresos		5	IR0407026 20% AGU.. IXTLAH..		2,426.02		-44,555,160.92
04/Dic/2018	Ingresos		6	IR0407027 3% AGUA.. IXTLAH..		436.68		-44,555,597.60
04/Dic/2018	Ingresos		7	IR0407028 INCORPO.. IXTLAH..		5,363.53		-44,560,961.13
04/Dic/2018	Ingresos		8	IR0407029 AGUA PO.. IXTLAH..		15,946.06		-44,576,907.19
04/Dic/2018	Ingresos		9	IR0407030 20% AGU.. IXTLAH..		2,049.96		-44,578,957.15
04/Dic/2018	Ingresos		11	IR0407032 3% AGUA.. IXTLAH..		368.97		-44,579,326.12
04/Dic/2018	Ingresos		12	IR0407033 AGUA PO.. ATEQUI..		18,252.21		-44,597,578.33
04/Dic/2018	Ingresos		13	IR0407034 20% AGU.. ATEQUI..		2,817.33		-44,600,395.66
04/Dic/2018	Ingresos		14	IR0407035 3% AGUA.. ATEQUI..		507.11		-44,600,902.77
11/Dic/2018	Ingresos		15	IR0407036 AGUA PO.. IXTLAH..		674.32		-44,601,577.09
11/Dic/2018	Ingresos		16	IR0407037 20% AGU.. IXTLAH..		109.13		-44,601,686.22
11/Dic/2018	Ingresos		17	IR0407038 3% AGUA.. IXTLAH..		19.64		-44,601,705.86
11/Dic/2018	Ingresos		18	IR0407039 AGUA PO.. IXTLAH..		25,342.53		-44,627,048.39
11/Dic/2018	Ingresos		19	IR0407040 20% AGU.. IXTLAH..		4,435.63		-44,631,484.02
11/Dic/2018	Ingresos		20	IR0407041 3% AGUA.. IXTLAH..		797.90		-44,632,281.92
11/Dic/2018	Ingresos		21	IR0407042 AGUA PO.. OLIVOS		37,877.36		-44,670,159.28
11/Dic/2018	Ingresos		22	IR0407043 20% AGU.. OLIVOS		4,973.40		-44,675,132.68
11/Dic/2018	Ingresos		23	IR0407044 3% AGUA.. OLIVOS		895.16		-44,676,027.84

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Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
	11/Dic/2018	Ingresos	24	IR0407045 AGUA PO..	IXTLAH..	9,670.40		-44,685,698.24
	11/Dic/2018	Ingresos	25	IR0407046 20% AGU..	IXTLAH..	1,766.23		-44,687,464.47
	11/Dic/2018	Ingresos	26	IR0407047 3% AGUA..	IXTLAH..	317.89		-44,687,782.36
	11/Dic/2018	Ingresos	27	IR0407048 AGUA PO..	CAPILLA	1,545.58		-44,689,327.94
	11/Dic/2018	Ingresos	28	IR0407049 20% AGU..	CAPILLA	66.80		-44,689,394.74
	11/Dic/2018	Ingresos	29	IR0407050 3% AGUA..	CAPILLA	12.03		-44,689,406.77
	11/Dic/2018	Ingresos	30	IR0407051 AGUA PO..	CAPILLA	4,161.01		-44,693,567.78
	11/Dic/2018	Ingresos	31	IR0407052 20% AGU..	CAPILLA	169.04		-44,693,736.82
	11/Dic/2018	Ingresos	32	IR0407053 3% AGUA..	CAPILLA	30.42		-44,693,767.24
	11/Dic/2018	Ingresos	33	IR0407054 AGUA PO..	OLIVOS	13,599.00		-44,707,366.24
	11/Dic/2018	Ingresos	34	IR0407055 AGUA PO..	OLIVOS	24,960.69		-44,732,326.93
	11/Dic/2018	Ingresos	35	IR0407056 20% AGU..	OLIVOS	3,977.02		-44,736,303.95
	11/Dic/2018	Ingresos	36	IR0407057 3% AGUA..	OLIVOS	715.85		-44,737,019.80
	11/Dic/2018	Ingresos	37	IR0407058 AGUA PO..	IXTLAH..	20,394.09		-44,757,413.89
	11/Dic/2018	Ingresos	38	IR0407059 20% AGU..	IXTLAH..	2,898.27		-44,760,312.16
	11/Dic/2018	Ingresos	39	IR0407060 3% AGUA..	IXTLAH..	521.65		-44,760,833.81
	11/Dic/2018	Ingresos	40	IR0407061 AGUA PO..	ATEQUI..	16,087.40		-44,776,921.21
	11/Dic/2018	Ingresos	41	IR0407062 20% AGU..	ATEQUI..	2,553.45		-44,779,474.66
	11/Dic/2018	Ingresos	42	IR0407063 3% AGUA..	ATEQUI..	459.63		-44,779,934.29
	11/Dic/2018	Ingresos	43	IR0407064 AGUA PO..	IXTLAH..	4,126.27		-44,784,060.56
	11/Dic/2018	Ingresos	45	IR0407065 20% AGU..	IXTLAH..	588.26		-44,784,648.82
	11/Dic/2018	Ingresos	46	IR0407066 3% AGUA..	IXTLAH..	105.84		-44,784,754.66
	11/Dic/2018	Ingresos	47	IR0407067 INCORPO..	IXTLAH..	14,078.67		-44,798,833.33
	14/Dic/2018	Ingresos	48	IR0407068 AGUA PO..	CAPILLA	4,069.07		-44,802,902.40
	14/Dic/2018	Ingresos	49	IR0407069 AGUA PO..	CAPILLA	635.90		-44,803,538.30
	14/Dic/2018	Ingresos	50	IR0407070 AGUA PO..	CAPILLA	1,067.90		-44,804,606.20
	14/Dic/2018	Ingresos	51	IR0407071 AGUA PO..	OLIVOS	15,394.00		-44,820,000.20
	14/Dic/2018	Ingresos	52	IR0407072 AGUA PO..	IXTLAH..	17,638.67		-44,837,638.87
	14/Dic/2018	Ingresos	53	IR0407073 AGUA PO..	IXTLAH..	12,229.29		-44,849,868.16
	14/Dic/2018	Ingresos	54	IR0407074 AGUA PO..	IXTLAH..	17,070.21		-44,866,938.37
	14/Dic/2018	Ingresos	55	IR0407075 AGUA PO..	IXTLAH..	20,953.92		-44,887,892.29
	14/Dic/2018	Ingresos	56	IR0407076 AGUA PO..	IXTLAH..	19,031.91		-44,906,924.20
	19/Dic/2018	Ingresos	57	IR0407077 AGUA PO..	IXTLAH..	32,329.25		-44,939,253.45
	19/Dic/2018	Ingresos	58	IR0407078 AGUA PO..	IXTLAH..	15,645.18		-44,954,898.63
	19/Dic/2018	Ingresos	60	IR0407080 AGUA PO..	IXTLAH..	16,774.23		-44,971,672.86
	19/Dic/2018	Ingresos	62	IR0407082 AGUA PO..	IXTLAH..	19,860.87		-44,991,533.73
	19/Dic/2018	Ingresos	63	IR0407083 AGUA PO..	OLIVOS	19,173.31		-45,010,707.04
	19/Dic/2018	Ingresos	64	IR0407084 AGUA PO..	ATEQUI..	3,287.50		-45,013,994.54
	19/Dic/2018	Ingresos	65	IR0407085 AGUA PO..	ATEQUI..	1,000.00		-45,014,994.54
	19/Dic/2018	Ingresos	75	IR0407095 SUBSIDI..	1386433	1,000,000.00		-46,014,994.54
	19/Dic/2018	Ingresos	79	IR0407081 AGUA PO..	IXTLAH..	15,911.48		-46,030,906.02
	19/Dic/2018	Ingresos	80	IR0407079 AGUA PO..	OLIVOS	10,539.21		-46,041,445.23
	26/Dic/2018	Ingresos	66	IR0407086 AGUA PO..	IXTLAH..	19,088.82		-46,060,534.05
	26/Dic/2018	Ingresos	67	IR0407087 AGUA PO..	IXTLAH..	5,464.29		-46,065,998.34
	26/Dic/2018	Ingresos	68	IR0407088 AGUA PO..	IXTLAH..	53,813.74		-46,119,812.08
	26/Dic/2018	Ingresos	69	IR0407089 AGUA PO..	OLIVOS	9,773.92		-46,129,586.00
	26/Dic/2018	Ingresos	70	IR0407090 AGUA PO..	OLIVOS	20,472.88		-46,150,058.88
	26/Dic/2018	Ingresos	71	IR0407091 AGUA PO..	IXTLAH..	26,238.02		-46,176,296.90
	26/Dic/2018	Ingresos	72	IR0407092 AGUA PO..	IXTLAH..	13,857.84		-46,190,154.74
	26/Dic/2018	Ingresos	73	IR0407093 AGUA PO..	IXTLAH..	4,514.38		-46,194,669.12
	28/Dic/2018	Ingresos	76	IR0407096 AGUA PO..	ATEQUI..	1,488.68		-46,196,157.80
	28/Dic/2018	Ingresos	77	IR0407097 AGUA PO..	ATEQUI..	1,382.65		-46,197,540.45
	28/Dic/2018	Ingresos	78	IR0407098 AGUA PO..	ATEQUI..	3,150.05		-46,200,690.50
	28/Dic/2018	Ingresos	81	IR0407099 AGUA PO..	ATEQUI..	3,712.16		-46,204,402.66
	28/Dic/2018	Ingresos	83	IR0407100 AGUA PO..	IXTLAH..	3,259.76		-46,207,662.42
	28/Dic/2018	Ingresos	85	IR0407094 AGUA PO..	OLIVOS	11,801.15		-46,219,463.57
	31/Dic/2018	Ingresos	84	IR0407101 INCORPO..	RODEO	105,458.01		-46,324,921.58
					Total :	1,796,941.69	0.00	-46,324,921.58

Total : 1,796,941.69 0.00 -46,324,921.58

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Dirección : AV. SANTIAGO # 155
Colonia: CENTRO, Ixtlahuacán de los Membrillos, Jalisco. MX.
Reg. Fed. : SAM160702KK9 Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
81500-0000-0000-00-..			Ley de Ingresos Recaudada				Saldo inicial :	44,527,979.89	
81500-1001-0000-00-..			PI Recaudado				Saldo inicial :	44,527,979.89	
04/Dic/2018	Ingresos		1	IR0407022 AGUA PO..	CAPILLA		8,843.66	44,536,823.55	
04/Dic/2018	Ingresos		2	IR0407023 20% AGU..	CAPILLA		770.15	44,537,593.70	
04/Dic/2018	Ingresos		3	IR0407024 3% AGUA..	CAPILLA		138.61	44,537,732.31	
04/Dic/2018	Ingresos		4	IR0407025 AGUA PO..	IXTLAH..		15,002.59	44,552,734.90	
04/Dic/2018	Ingresos		5	IR0407026 20% AGU..	IXTLAH..		2,426.02	44,555,160.92	
04/Dic/2018	Ingresos		6	IR0407027 3% AGUA..	IXTLAH..		436.68	44,555,597.60	
04/Dic/2018	Ingresos		7	IR0407028 INCORPO..	IXTLAH..		5,363.53	44,560,961.13	
04/Dic/2018	Ingresos		8	IR0407029 AGUA PO..	IXTLAH..		15,946.06	44,576,907.19	
04/Dic/2018	Ingresos		9	IR0407030 20% AGU..	IXTLAH..		2,049.96	44,578,957.15	
04/Dic/2018	Ingresos		11	IR0407032 3% AGUA..	IXTLAH..		368.97	44,579,326.12	
04/Dic/2018	Ingresos		12	IR0407033 AGUA PO..	ATEQUI..		18,252.21	44,597,578.33	
04/Dic/2018	Ingresos		13	IR0407034 20% AGU..	ATEQUI..		2,817.33	44,600,395.66	
04/Dic/2018	Ingresos		14	IR0407035 3% AGUA..	ATEQUI..		507.11	44,600,902.77	
11/Dic/2018	Ingresos		15	IR0407036 AGUA PO..	IXTLAH..		674.32	44,601,577.09	
11/Dic/2018	Ingresos		16	IR0407037 20% AGU..	IXTLAH..		109.13	44,601,686.22	
11/Dic/2018	Ingresos		17	IR0407038 3% AGUA..	IXTLAH..		19.64	44,601,705.86	
11/Dic/2018	Ingresos		18	IR0407039 AGUA PO..	IXTLAH..		25,342.53	44,627,048.39	
11/Dic/2018	Ingresos		19	IR0407040 20% AGU..	IXTLAH..		4,435.63	44,631,484.02	
11/Dic/2018	Ingresos		20	IR0407041 3% AGUA..	IXTLAH..		797.90	44,632,281.92	
11/Dic/2018	Ingresos		21	IR0407042 AGUA PO..	OLIVOS		37,877.36	44,670,159.28	
11/Dic/2018	Ingresos		22	IR0407043 20% AGU..	OLIVOS		4,973.40	44,675,132.68	
11/Dic/2018	Ingresos		23	IR0407044 3% AGUA..	OLIVOS		895.16	44,676,027.84	
11/Dic/2018	Ingresos		24	IR0407045 AGUA PO..	IXTLAH..		9,670.40	44,685,698.24	
11/Dic/2018	Ingresos		25	IR0407046 20% AGU..	IXTLAH..		1,766.23	44,687,464.47	
11/Dic/2018	Ingresos		26	IR0407047 3% AGUA..	IXTLAH..		317.89	44,687,782.36	
11/Dic/2018	Ingresos		27	IR0407048 AGUA PO..	CAPILLA		1,545.58	44,689,327.94	
11/Dic/2018	Ingresos		28	IR0407049 20% AGU..	CAPILLA		66.80	44,689,394.74	
11/Dic/2018	Ingresos		29	IR0407050 3% AGUA..	CAPILLA		12.03	44,689,406.77	
11/Dic/2018	Ingresos		30	IR0407051 AGUA PO..	CAPILLA		4,161.01	44,693,567.78	
11/Dic/2018	Ingresos		31	IR0407052 20% AGU..	CAPILLA		169.04	44,693,736.82	
11/Dic/2018	Ingresos		32	IR0407053 3% AGUA..	CAPILLA		30.42	44,693,767.24	
11/Dic/2018	Ingresos		33	IR0407054 AGUA PO..	OLIVOS		13,599.00	44,707,366.24	
11/Dic/2018	Ingresos		34	IR0407055 AGUA PO..	OLIVOS		24,960.69	44,732,326.93	
11/Dic/2018	Ingresos		35	IR0407056 20% AGU..	OLIVOS		3,977.02	44,736,303.95	
11/Dic/2018	Ingresos		36	IR0407057 3% AGUA..	OLIVOS		715.85	44,737,019.80	
11/Dic/2018	Ingresos		37	IR0407058 AGUA PO..	IXTLAH..		20,394.09	44,757,413.89	
11/Dic/2018	Ingresos		38	IR0407059 20% AGU..	IXTLAH..		2,898.27	44,760,312.16	
11/Dic/2018	Ingresos		39	IR0407060 3% AGUA..	IXTLAH..		521.65	44,760,833.81	
11/Dic/2018	Ingresos		40	IR0407061 AGUA PO..	ATEQUI..		16,087.40	44,776,921.21	
11/Dic/2018	Ingresos		41	IR0407062 20% AGU..	ATEQUI..		2,553.45	44,779,474.66	
11/Dic/2018	Ingresos		42	IR0407063 3% AGUA..	ATEQUI..		459.63	44,779,934.29	
11/Dic/2018	Ingresos		43	IR0407064 AGUA PO..	IXTLAH..		4,126.27	44,784,060.56	
11/Dic/2018	Ingresos		45	IR0407065 20% AGU..	IXTLAH..		588.26	44,784,648.82	
11/Dic/2018	Ingresos		46	IR0407066 3% AGUA..	IXTLAH..		105.84	44,784,754.66	
11/Dic/2018	Ingresos		47	IR0407067 INCORPO..	IXTLAH..		14,078.67	44,798,833.33	
14/Dic/2018	Ingresos		48	IR0407068 AGUA PO..	CAPILLA		4,069.07	44,802,902.40	
14/Dic/2018	Ingresos		49	IR0407069 AGUA PO..	CAPILLA		635.90	44,803,538.30	
14/Dic/2018	Ingresos		50	IR0407070 AGUA PO..	CAPILLA		1,067.90	44,804,606.20	
14/Dic/2018	Ingresos		51	IR0407071 AGUA PO..	OLIVOS		15,394.00	44,820,000.20	
14/Dic/2018	Ingresos		52	IR0407072 AGUA PO..	IXTLAH..		17,638.67	44,837,638.87	
14/Dic/2018	Ingresos		53	IR0407073 AGUA PO..	IXTLAH..		12,229.29	44,849,868.16	
14/Dic/2018	Ingresos		54	IR0407074 AGUA PO..	IXTLAH..		17,070.21	44,866,938.37	
14/Dic/2018	Ingresos		55	IR0407075 AGUA PO..	IXTLAH..		20,953.92	44,887,892.29	
14/Dic/2018	Ingresos		56	IR0407076 AGUA PO..	IXTLAH..		19,031.91	44,906,924.20	
19/Dic/2018	Ingresos		57	IR0407077 AGUA PO..	IXTLAH..		32,329.25	44,939,253.45	
19/Dic/2018	Ingresos		58	IR0407078 AGUA PO..	IXTLAH..		15,645.18	44,954,898.63	
19/Dic/2018	Ingresos		60	IR0407080 AGUA PO..	IXTLAH..		16,774.23	44,971,672.86	
19/Dic/2018	Ingresos		62	IR0407082 AGUA PO..	IXTLAH..		19,860.87	44,991,533.73	
19/Dic/2018	Ingresos		63	IR0407083 AGUA PO..	OLIVOS		19,173.31	45,010,707.04	
19/Dic/2018	Ingresos		64	IR0407084 AGUA PO..	ATEQUI..		3,287.50	45,013,994.54	

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Dirección : AV. SANTIAGO # 155
 Colonia: CENTRO, Ixtlahuacán de los Membrillos, Jalisco. MX.
 Reg. Fed. : SAM160702KK9 Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	19/Dic/2018	Ingresos	65	IR0407085 AGUA PO..	ATEQUI..		1,000.00	45,014,994.54	
	19/Dic/2018	Ingresos	75	IR0407095 SUBSIDI..	1386433	1,000,000.00		46,014,994.54	
	19/Dic/2018	Ingresos	79	IR0407081 AGUA PO..	IXTLAH..		15,911.48	46,030,906.02	
	19/Dic/2018	Ingresos	80	IR0407079 AGUA PO..	OLIVOS		10,539.21	46,041,445.23	
	26/Dic/2018	Ingresos	66	IR0407086 AGUA PO..	IXTLAH..		19,088.82	46,060,534.05	
	26/Dic/2018	Ingresos	67	IR0407087 AGUA PO..	IXTLAH..		5,464.29	46,065,998.34	
	26/Dic/2018	Ingresos	68	IR0407088 AGUA PO..	IXTLAH..		53,813.74	46,119,812.08	
	26/Dic/2018	Ingresos	69	IR0407089 AGUA PO..	OLIVOS		9,773.92	46,129,586.00	
	26/Dic/2018	Ingresos	70	IR0407090 AGUA PO..	OLIVOS		20,472.88	46,150,058.88	
	26/Dic/2018	Ingresos	71	IR0407091 AGUA PO..	IXTLAH..		26,238.02	46,176,296.90	
	26/Dic/2018	Ingresos	72	IR0407092 AGUA PO..	IXTLAH..		13,857.84	46,190,154.74	
	26/Dic/2018	Ingresos	73	IR0407093 AGUA PO..	IXTLAH..		4,514.38	46,194,669.12	
	28/Dic/2018	Ingresos	76	IR0407096 AGUA PO..	ATEQUI..		1,488.68	46,196,157.80	
	28/Dic/2018	Ingresos	77	IR0407097 AGUA PO..	ATEQUI..		1,382.65	46,197,540.45	
	28/Dic/2018	Ingresos	78	IR0407098 AGUA PO..	ATEQUI..		3,150.05	46,200,690.50	
	28/Dic/2018	Ingresos	81	IR0407099 AGUA PO..	ATEQUI..		3,712.16	46,204,402.66	
	28/Dic/2018	Ingresos	83	IR0407100 AGUA PO..	IXTLAH..		3,259.76	46,207,662.42	
	28/Dic/2018	Ingresos	85	IR0407094 AGUA PO..	OLIVOS		11,801.15	46,219,463.57	
	31/Dic/2018	Ingresos	84	IR0407101 INCORPO..	RODEO		105,458.01	46,324,921.58	
Total :						0.00	1,796,941.69	46,324,921.58	
Total :						0.00	1,796,941.69	46,324,921.58	

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

Saldo inicial : -40,703,094.12

82200-1001-0000-00.. PE por Ejercer

Saldo inicial : -40,703,094.12

04/Dic/2018	Egresos	7	EP060000003618 CU..	CH 84		2,600.00	-40,705,694.12
04/Dic/2018	Egresos	56	EP060000003616 MA..	CH 10		15,379.28	-40,721,073.40
05/Dic/2018	Egresos	6	EP060000003617 PA..	6456600		8,400.05	-40,729,473.45
05/Dic/2018	Diario	1	EC970000000169 VE..	CH 1114		60,344.82	-40,789,818.27
06/Dic/2018	Egresos	33	EP060000003644 PA..	CH 26		435,150.79	-41,224,969.06
11/Dic/2018	Egresos	11	EP060000003622 EX..	CH 1115		77,817.62	-41,302,786.68
11/Dic/2018	Egresos	12	EP060000003623 MA..	CH 11		12,333.00	-41,315,119.68
11/Dic/2018	Egresos	14	EP060000003625 CO..	5286966		16,380.56	-41,331,500.24
11/Dic/2018	Egresos	32	EP060000003643 GA..	CH 1116		22,572.00	-41,354,072.24
14/Dic/2018	Egresos	8	EP060000003619 CO..	CH 1117		3,500.00	-41,357,572.24
14/Dic/2018	Egresos	9	EP060000003620 PA..	CH 1119		2,500.00	-41,360,072.24
14/Dic/2018	Egresos	10	EP060000003621 PA..	CH 1120		2,500.00	-41,362,572.24
14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118		10,229.84	-41,372,802.08
14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118		104,023.03	-41,476,825.11
14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118		34,479.12	-41,511,304.23
14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118		7,200.50	-41,518,504.73
19/Dic/2018	Egresos	31	EP060000003642 CO..	6090310		18,150.00	-41,536,654.73
19/Dic/2018	Egresos	57	EP060000003663 SE..	CH 1121		2,900.00	-41,539,554.73
26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135		236.00	-41,539,790.73
26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135		1,720.00	-41,541,510.73
26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135		1,800.00	-41,543,310.73
26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135		3,840.00	-41,547,150.73
26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132		699.02	-41,547,849.75
26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132		699.02	-41,548,548.77
26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132		500.00	-41,549,048.77
26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132		500.00	-41,549,548.77
26/Dic/2018	Egresos	17	EP060000003628 PI..	CH 1130		1,293.08	-41,550,841.85
26/Dic/2018	Egresos	18	EP060000003629 CO..	9163936		15,472.49	-41,566,314.34
26/Dic/2018	Egresos	19	EP060000003630 PA..	CH 1131		3,000.00	-41,569,314.34
26/Dic/2018	Egresos	20	EP060000003631 PA..	CH 1127		2,000.00	-41,571,314.34
26/Dic/2018	Egresos	21	EP060000003632 PA..	CH 1128		3,000.00	-41,574,314.34
26/Dic/2018	Egresos	22	EP060000003633 CO..	CH 1129		2,000.00	-41,576,314.34
26/Dic/2018	Egresos	23	EP060000003634 PA..	CH 1126		2,000.00	-41,578,314.34
26/Dic/2018	Egresos	24	EP060000003635 PA..	CH1125		2,000.00	-41,580,314.34
26/Dic/2018	Egresos	25	EP060000003636 PA..	CH 1133		2,000.00	-41,582,314.34

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Dirección : AV. SANTIAGO # 155
 Colonia: CENTRO, Ixtlahuacán de los Membrillos, Jalisco. MX.
 Reg. Fed. : SAM160702KK9 Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	26/Dic/2018	Egresos	26	EP060000003637 AG..	CH01134		1,700.00		-41,584,014.34
	26/Dic/2018	Egresos	27	EP060000003638 SE..	CH 1122		18,560.00		-41,602,574.34
	26/Dic/2018	Egresos	28	EP060000003639 CO..	CH 1123		4,988.00		-41,607,562.34
	26/Dic/2018	Egresos	29	EP060000003640 CO..	CH 1124		4,988.00		-41,612,550.34
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136		10,229.84		-41,622,780.18
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136		104,023.03		-41,726,803.21
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136		34,479.12		-41,761,282.33
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136		7,200.50		-41,768,482.83
	28/Dic/2018	Egresos	40	EP060000003648 PA..	CH 1138		2,000.00		-41,770,482.83
	28/Dic/2018	Egresos	41	EP060000003649 CO..	5782063		11,736.55		-41,782,219.38
	28/Dic/2018	Egresos	42	EP060000003650 PA..	CH 1137		2,000.00		-41,784,219.38
	31/Dic/2018	Egresos	37	EP060000003645 MA..	CH 1146		8,453.00		-41,792,672.38
	31/Dic/2018	Egresos	38	EP060000003646 PA..	CH 1141		3,300.00		-41,795,972.38
	31/Dic/2018	Egresos	39	EP060000003647 PA..	CH 1140		2,000.00		-41,797,972.38
	31/Dic/2018	Egresos	46	EP060000003653 EX..	CH 1143		88,630.80		-41,886,603.18
	31/Dic/2018	Egresos	47	EP060000003654 AC..	CH 1144		225.00		-41,886,828.18
	31/Dic/2018	Egresos	47	EP060000003654 AC..	CH 1144		1,220.00		-41,888,048.18
	31/Dic/2018	Egresos	47	EP060000003654 AC..	CH 1144		516.00		-41,888,564.18
	31/Dic/2018	Egresos	48	EP060000003655 GA..	CH 1149		232.00		-41,888,796.18
	31/Dic/2018	Egresos	49	EP060000003656 RE..	CH 1148		2,000.00		-41,890,796.18
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		1,287.07		-41,892,083.25
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		14,884.08		-41,906,967.33
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		5,998.65		-41,912,965.98
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		4,342.99		-41,917,308.97
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		3,552.44		-41,920,861.41
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		868.98		-41,921,730.39
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		879.30		-41,922,609.69
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		1,035.00		-41,923,644.69
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		2,655.43		-41,926,300.12
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		1,334.49		-41,927,634.61
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		1,092.24		-41,928,726.85
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		1,092.24		-41,929,819.09
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		4,457.87		-41,934,276.96
	31/Dic/2018	Egresos	51	EP060000003658 MA..	CH 1147		870.00		-41,935,146.96
	31/Dic/2018	Egresos	51	EP060000003658 MA..	CH 1147		1,914.00		-41,937,060.96
	31/Dic/2018	Egresos	52	EP060000003659 MA..	CH 1145		1,589.20		-41,938,650.16
	31/Dic/2018	Egresos	52	EP060000003659 MA..	CH 1145		2,542.72		-41,941,192.88
	31/Dic/2018	Egresos	53	EP060000003660 32..	CH 1142		15,275.00		-41,956,467.88
	31/Dic/2018	Egresos	54	EP060000003661 RE..	CH 1150		11,896.55		-41,968,364.43
	31/Dic/2018	Egresos	55	EP060000003662 GA..	CH 1139		599.00		-41,968,963.43
	31/Dic/2018	Egresos	55	EP060000003662 GA..	CH 1139		598.00		-41,969,561.43
	31/Dic/2018	Egresos	58	EP030000000186 CO..	000		754.00		-41,970,315.43
	31/Dic/2018	Egresos	59	EP030000000187 CO..	06		104.00		-41,970,419.43
	31/Dic/2018	Egresos	60	EP030000000188 CO..	03		52.20		-41,970,471.63
	31/Dic/2018	Diario	5	EC970000000171 MU..	CH 1139		6,033.62		-41,976,505.25
Total:						0.00	1,273,411.13		-41,976,505.25

Total: 0.00 1,273,411.13 -41,976,505.25

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

Saldo inicial : -251,455.17

82400-1001-0000-00-- PE Comprometido

Saldo inicial : -251,455.17

04/Dic/2018	Egresos	7	EP060000003618 CU..	CH 84		2,600.00		-248,855.17
04/Dic/2018	Egresos	7	EP060000003618 CU..	CH 84			2,600.00	-251,455.17
04/Dic/2018	Egresos	56	EP060000003616 MA..	CH 10		15,379.28		-236,075.89
04/Dic/2018	Egresos	56	EP060000003616 MA..	CH 10			15,379.28	-251,455.17
05/Dic/2018	Egresos	6	EP060000003617 PA..	6456600		8,400.05		-243,055.12
05/Dic/2018	Egresos	6	EP060000003617 PA..	6456600			8,400.05	-251,455.17
05/Dic/2018	Diario	1	EC970000000169 VE..	CH 1114		60,344.82		-191,110.35
05/Dic/2018	Diario	2	ED970000000167 80..	CH 1114			60,344.82	-251,455.17
06/Dic/2018	Egresos	33	EP060000003644 PA..	CH 26		435,150.79		183,695.62

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Dirección : AV. SANTIAGO # 155
 Colonia: CENTRO, Ixtlahuacán de los Membrillos, Jalisco. MX.
 Reg. Fed. : SAM160702KK9 Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	06/Dic/2018	Egresos	33	EP060000003644 PA..	CH 26		435,150.79		-251,455.17
	11/Dic/2018	Egresos	11	EP060000003622 EX..	CH 1115	77,817.62			-173,637.55
	11/Dic/2018	Egresos	11	EP060000003622 EX..	CH 1115		77,817.62		-251,455.17
	11/Dic/2018	Egresos	12	EP060000003623 MA..	CH 11	12,333.00			-239,122.17
	11/Dic/2018	Egresos	12	EP060000003623 MA..	CH 11		12,333.00		-251,455.17
	11/Dic/2018	Egresos	14	EP060000003625 CO..	5286966	16,380.56			-235,074.61
	11/Dic/2018	Egresos	14	EP060000003625 CO..	5286966		16,380.56		-251,455.17
	11/Dic/2018	Egresos	32	EP060000003643 GA..	CH 1116	22,572.00			-228,883.17
	11/Dic/2018	Egresos	32	EP060000003643 GA..	CH 1116		22,572.00		-251,455.17
	14/Dic/2018	Egresos	8	EP060000003619 CO..	CH 1117	3,500.00			-247,955.17
	14/Dic/2018	Egresos	8	EP060000003619 CO..	CH 1117		3,500.00		-251,455.17
	14/Dic/2018	Egresos	9	EP060000003620 PA..	CH 1119	2,500.00			-248,955.17
	14/Dic/2018	Egresos	9	EP060000003620 PA..	CH 1119		2,500.00		-251,455.17
	14/Dic/2018	Egresos	10	EP060000003621 PA..	CH 1120	2,500.00			-248,955.17
	14/Dic/2018	Egresos	10	EP060000003621 PA..	CH 1120		2,500.00		-251,455.17
	14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118	10,229.84			-241,225.33
	14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118		10,229.84		-251,455.17
	14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118	104,023.03			-147,432.14
	14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118		104,023.03		-251,455.17
	14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118	34,479.12			-216,976.05
	14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118		34,479.12		-251,455.17
	14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118	7,200.50			-244,254.67
	14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118		7,200.50		-251,455.17
	19/Dic/2018	Egresos	31	EP060000003642 CO..	6090310	18,150.00			-233,305.17
	19/Dic/2018	Egresos	31	EP060000003642 CO..	6090310		18,150.00		-251,455.17
	19/Dic/2018	Egresos	57	EP060000003663 SE..	CH 1121	2,900.00			-248,555.17
	19/Dic/2018	Egresos	57	EP060000003663 SE..	CH 1121		2,900.00		-251,455.17
	26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135	236.00			-251,219.17
	26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135		236.00		-251,455.17
	26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135	1,720.00			-249,735.17
	26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135		1,720.00		-251,455.17
	26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135	1,800.00			-249,655.17
	26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135		1,800.00		-251,455.17
	26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135	3,840.00			-247,615.17
	26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135		3,840.00		-251,455.17
	26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132	699.02			-250,756.15
	26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132		699.02		-251,455.17
	26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132	699.02			-250,756.15
	26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132		699.02		-251,455.17
	26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132	500.00			-250,955.17
	26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132		500.00		-251,455.17
	26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132	500.00			-250,955.17
	26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132		500.00		-251,455.17
	26/Dic/2018	Egresos	17	EP060000003628 PI..	CH 1130	1,293.08			-250,162.09
	26/Dic/2018	Egresos	17	EP060000003628 PI..	CH 1130		1,293.08		-251,455.17
	26/Dic/2018	Egresos	18	EP060000003629 CO..	9163936	15,472.49			-235,982.68
	26/Dic/2018	Egresos	18	EP060000003629 CO..	9163936		15,472.49		-251,455.17
	26/Dic/2018	Egresos	19	EP060000003630 PA..	CH 1131	3,000.00			-248,455.17
	26/Dic/2018	Egresos	19	EP060000003630 PA..	CH 1131		3,000.00		-251,455.17
	26/Dic/2018	Egresos	20	EP060000003631 PA..	CH 1127	2,000.00			-249,455.17
	26/Dic/2018	Egresos	20	EP060000003631 PA..	CH 1127		2,000.00		-251,455.17
	26/Dic/2018	Egresos	21	EP060000003632 PA..	CH 1128	3,000.00			-248,455.17
	26/Dic/2018	Egresos	21	EP060000003632 PA..	CH 1128		3,000.00		-251,455.17
	26/Dic/2018	Egresos	22	EP060000003633 CO..	CH 1129	2,000.00			-249,455.17
	26/Dic/2018	Egresos	22	EP060000003633 CO..	CH 1129		2,000.00		-251,455.17
	26/Dic/2018	Egresos	23	EP060000003634 PA..	CH 1126	2,000.00			-249,455.17
	26/Dic/2018	Egresos	23	EP060000003634 PA..	CH 1126		2,000.00		-251,455.17
	26/Dic/2018	Egresos	24	EP060000003635 PA..	CH1125	2,000.00			-249,455.17
	26/Dic/2018	Egresos	24	EP060000003635 PA..	CH1125		2,000.00		-251,455.17
	26/Dic/2018	Egresos	25	EP060000003636 PA..	CH 1133	2,000.00			-249,455.17
	26/Dic/2018	Egresos	25	EP060000003636 PA..	CH 1133		2,000.00		-251,455.17
	26/Dic/2018	Egresos	26	EP060000003637 AG..	CH01134	1,700.00			-249,755.17
	26/Dic/2018	Egresos	26	EP060000003637 AG..	CH01134		1,700.00		-251,455.17

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Dirección : AV. SANTIAGO # 155
 Colonia: CENTRO, Ixtlahuacán de los Membrillos, Jalisco. MX.
 Reg. Fed. : SAM160702KK9 Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	26/Dic/2018	Egresos	27	EP060000003638 SE..	CH 1122	18,560.00		-232,895.17	
	26/Dic/2018	Egresos	27	EP060000003638 SE..	CH 1122		18,560.00	-251,455.17	
	26/Dic/2018	Egresos	28	EP060000003639 CO..	CH 1123	4,988.00		-246,467.17	
	26/Dic/2018	Egresos	28	EP060000003639 CO..	CH 1123		4,988.00	-251,455.17	
	26/Dic/2018	Egresos	29	EP060000003640 CO..	CH 1124	4,988.00		-246,467.17	
	26/Dic/2018	Egresos	29	EP060000003640 CO..	CH 1124		4,988.00	-251,455.17	
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136	10,229.84		-241,225.33	
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136		10,229.84	-251,455.17	
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136	104,023.03		-147,432.14	
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136		104,023.03	-251,455.17	
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136	34,479.12		-216,976.05	
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136		34,479.12	-251,455.17	
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136	7,200.50		-244,254.67	
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136		7,200.50	-251,455.17	
	28/Dic/2018	Egresos	40	EP060000003648 PA..	CH 1138	2,000.00		-249,455.17	
	28/Dic/2018	Egresos	40	EP060000003648 PA..	CH 1138		2,000.00	-251,455.17	
	28/Dic/2018	Egresos	41	EP060000003649 CO..	5782063	11,736.55		-239,718.62	
	28/Dic/2018	Egresos	41	EP060000003649 CO..	5782063		11,736.55	-251,455.17	
	28/Dic/2018	Egresos	42	EP060000003650 PA..	CH 1137	2,000.00		-249,455.17	
	28/Dic/2018	Egresos	42	EP060000003650 PA..	CH 1137		2,000.00	-251,455.17	
	31/Dic/2018	Egresos	37	EP060000003645 MA..	CH 1146	8,453.00		-243,002.17	
	31/Dic/2018	Egresos	37	EP060000003645 MA..	CH 1146		8,453.00	-251,455.17	
	31/Dic/2018	Egresos	38	EP060000003646 PA..	CH 1141	3,300.00		-248,155.17	
	31/Dic/2018	Egresos	38	EP060000003646 PA..	CH 1141		3,300.00	-251,455.17	
	31/Dic/2018	Egresos	39	EP060000003647 PA..	CH 1140	2,000.00		-249,455.17	
	31/Dic/2018	Egresos	39	EP060000003647 PA..	CH 1140		2,000.00	-251,455.17	
	31/Dic/2018	Egresos	46	EP060000003653 EX..	CH 1143	88,630.80		-162,824.37	
	31/Dic/2018	Egresos	46	EP060000003653 EX..	CH 1143		88,630.80	-251,455.17	
	31/Dic/2018	Egresos	47	EP060000003654 AC..	CH 1144	225.00		-251,230.17	
	31/Dic/2018	Egresos	47	EP060000003654 AC..	CH 1144		225.00	-251,455.17	
	31/Dic/2018	Egresos	47	EP060000003654 AC..	CH 1144	1,220.00		-250,235.17	
	31/Dic/2018	Egresos	47	EP060000003654 AC..	CH 1144		1,220.00	-251,455.17	
	31/Dic/2018	Egresos	47	EP060000003654 AC..	CH 1144	516.00		-250,939.17	
	31/Dic/2018	Egresos	47	EP060000003654 AC..	CH 1144		516.00	-251,455.17	
	31/Dic/2018	Egresos	48	EP060000003655 GA..	CH 1149	232.00		-251,223.17	
	31/Dic/2018	Egresos	48	EP060000003655 GA..	CH 1149		232.00	-251,455.17	
	31/Dic/2018	Egresos	49	EP060000003656 RE..	CH 1148	2,000.00		-249,455.17	
	31/Dic/2018	Egresos	49	EP060000003656 RE..	CH 1148		2,000.00	-251,455.17	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	1,287.07		-250,168.10	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		1,287.07	-251,455.17	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	14,884.08		-236,571.09	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		14,884.08	-251,455.17	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	5,998.65		-245,456.52	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		5,998.65	-251,455.17	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	4,342.99		-247,112.18	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		4,342.99	-251,455.17	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	3,552.44		-247,902.73	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		3,552.44	-251,455.17	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	868.98		-250,586.19	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		868.98	-251,455.17	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	879.30		-250,575.87	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		879.30	-251,455.17	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	1,035.00		-250,420.17	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		1,035.00	-251,455.17	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	2,655.43		-248,799.74	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		2,655.43	-251,455.17	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	1,334.49		-250,120.68	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		1,334.49	-251,455.17	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	1,092.24		-250,362.93	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		1,092.24	-251,455.17	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	1,092.24		-250,362.93	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		1,092.24	-251,455.17	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	4,457.87		-246,997.30	

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Dirección : AV. SANTIAGO # 155
 Colonia: CENTRO, Ixtlahuacán de los Membrillos, Jalisco. MX.
 Reg. Fed. : SAM160702KK9 Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		4,457.87	-251,455.17	
	31/Dic/2018	Egresos	51	EP060000003658 MA..	CH 1147	870.00		-250,585.17	
	31/Dic/2018	Egresos	51	EP060000003658 MA..	CH 1147		870.00	-251,455.17	
	31/Dic/2018	Egresos	51	EP060000003658 MA..	CH 1147	1,914.00		-249,541.17	
	31/Dic/2018	Egresos	51	EP060000003658 MA..	CH 1147		1,914.00	-251,455.17	
	31/Dic/2018	Egresos	52	EP060000003659 MA..	CH 1145	1,589.20		-249,865.97	
	31/Dic/2018	Egresos	52	EP060000003659 MA..	CH 1145		1,589.20	-251,455.17	
	31/Dic/2018	Egresos	52	EP060000003659 MA..	CH 1145	2,542.72		-248,912.45	
	31/Dic/2018	Egresos	52	EP060000003659 MA..	CH 1145		2,542.72	-251,455.17	
	31/Dic/2018	Egresos	53	EP060000003660 32..	CH 1142	15,275.00		-236,180.17	
	31/Dic/2018	Egresos	53	EP060000003660 32..	CH 1142		15,275.00	-251,455.17	
	31/Dic/2018	Egresos	54	EP060000003661 RE..	CH 1150	11,896.55		-239,558.62	
	31/Dic/2018	Egresos	54	EP060000003661 RE..	CH 1150		11,896.55	-251,455.17	
	31/Dic/2018	Egresos	55	EP060000003662 GA..	CH 1139	599.00		-250,856.17	
	31/Dic/2018	Egresos	55	EP060000003662 GA..	CH 1139		599.00	-251,455.17	
	31/Dic/2018	Egresos	55	EP060000003662 GA..	CH 1139	598.00		-250,857.17	
	31/Dic/2018	Egresos	55	EP060000003662 GA..	CH 1139		598.00	-251,455.17	
	31/Dic/2018	Egresos	58	EP030000000186 CO..	000	754.00		-250,701.17	
	31/Dic/2018	Egresos	58	EP030000000186 CO..	000		754.00	-251,455.17	
	31/Dic/2018	Egresos	59	EP030000000187 CO..	06	104.00		-251,351.17	
	31/Dic/2018	Egresos	59	EP030000000187 CO..	06		104.00	-251,455.17	
	31/Dic/2018	Egresos	60	EP030000000188 CO..	03	52.20		-251,402.97	
	31/Dic/2018	Egresos	60	EP030000000188 CO..	03		52.20	-251,455.17	
	31/Dic/2018	Diario	5	EC970000000171 MU..	CH 1139	6,033.62		-245,421.55	
	31/Dic/2018	Diario	6	ED970000000168 MU..	CH 1139		6,033.62	-251,455.17	
					T o t a l :	1,273,411.13	1,273,411.13	-251,455.17	

T o t a l : 1,273,411.13 1,273,411.13 -251,455.17

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

Saldo inicial : -39,535.33

82500-1001-0000-00.. PE Devengado

Saldo inicial : -39,535.33

04/Dic/2018	Egresos	7	EP060000003618 CU..	CH 84	2,600.00		-36,935.33	
04/Dic/2018	Egresos	7	EP060000003618 CU..	CH 84		2,600.00	-39,535.33	
04/Dic/2018	Egresos	56	EP060000003616 MA..	CH 10	15,379.28		-24,156.05	
04/Dic/2018	Egresos	56	EP060000003616 MA..	CH 10		15,379.28	-39,535.33	
05/Dic/2018	Egresos	6	EP060000003617 PA..	6456600	8,400.05		-31,135.28	
05/Dic/2018	Egresos	6	EP060000003617 PA..	6456600		8,400.05	-39,535.33	
05/Dic/2018	Diario	2	ED970000000167 80..	CH 1114	60,344.82		20,809.49	
05/Dic/2018	Diario	3	EE020000000614 80..	CH 1114		60,344.82	-39,535.33	
06/Dic/2018	Egresos	33	EP060000003644 PA..	CH 26	435,150.79		395,615.46	
06/Dic/2018	Egresos	33	EP060000003644 PA..	CH 26		435,150.79	-39,535.33	
11/Dic/2018	Egresos	11	EP060000003622 EX..	CH 1115	77,817.62		38,282.29	
11/Dic/2018	Egresos	11	EP060000003622 EX..	CH 1115		77,817.62	-39,535.33	
11/Dic/2018	Egresos	12	EP060000003623 MA..	CH 11	12,333.00		-27,202.33	
11/Dic/2018	Egresos	12	EP060000003623 MA..	CH 11		12,333.00	-39,535.33	
11/Dic/2018	Egresos	14	EP060000003625 CO..	5286966	16,380.56		-23,154.77	
11/Dic/2018	Egresos	14	EP060000003625 CO..	5286966		16,380.56	-39,535.33	
11/Dic/2018	Egresos	32	EP060000003643 GA..	CH 1116	22,572.00		-16,963.33	
11/Dic/2018	Egresos	32	EP060000003643 GA..	CH 1116		22,572.00	-39,535.33	
14/Dic/2018	Egresos	8	EP060000003619 CO..	CH 1117	3,500.00		-36,035.33	
14/Dic/2018	Egresos	8	EP060000003619 CO..	CH 1117		3,500.00	-39,535.33	
14/Dic/2018	Egresos	9	EP060000003620 PA..	CH 1119	2,500.00		-37,035.33	
14/Dic/2018	Egresos	9	EP060000003620 PA..	CH 1119		2,500.00	-39,535.33	
14/Dic/2018	Egresos	10	EP060000003621 PA..	CH 1120	2,500.00		-37,035.33	
14/Dic/2018	Egresos	10	EP060000003621 PA..	CH 1120		2,500.00	-39,535.33	
14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118	10,229.84		-29,305.49	
14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118		10,229.84	-39,535.33	
14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118	104,023.03		64,487.70	
14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118		104,023.03	-39,535.33	
14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118	34,479.12		-5,056.21	

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Dirección : AV. SANTIAGO # 155
 Colonia: CENTRO, Ixtlahuacán de los Membrillos, Jalisco. MX.
 Reg. Fed. : SAM160702KK9 Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
	14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118		34,479.12	-39,535.33
	14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118	7,200.50		-32,334.83
	14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118		7,200.50	-39,535.33
	19/Dic/2018	Egresos	31	EP060000003642 CO..	6090310	18,150.00		-21,385.33
	19/Dic/2018	Egresos	31	EP060000003642 CO..	6090310		18,150.00	-39,535.33
	19/Dic/2018	Egresos	57	EP060000003663 SE..	CH 1121	2,900.00		-36,635.33
	19/Dic/2018	Egresos	57	EP060000003663 SE..	CH 1121		2,900.00	-39,535.33
	26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135	236.00		-39,299.33
	26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135		236.00	-39,535.33
	26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135	1,720.00		-37,815.33
	26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135		1,720.00	-39,535.33
	26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135	1,800.00		-37,735.33
	26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135		1,800.00	-39,535.33
	26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135	3,840.00		-35,695.33
	26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135		3,840.00	-39,535.33
	26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132	699.02		-38,836.31
	26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132		699.02	-39,535.33
	26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132	699.02		-38,836.31
	26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132		699.02	-39,535.33
	26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132	500.00		-39,035.33
	26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132		500.00	-39,535.33
	26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132	500.00		-39,035.33
	26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132		500.00	-39,535.33
	26/Dic/2018	Egresos	17	EP060000003628 PI..	CH 1130	1,293.08		-38,242.25
	26/Dic/2018	Egresos	17	EP060000003628 PI..	CH 1130		1,293.08	-39,535.33
	26/Dic/2018	Egresos	18	EP060000003629 CO..	9163936	15,472.49		-24,062.84
	26/Dic/2018	Egresos	18	EP060000003629 CO..	9163936		15,472.49	-39,535.33
	26/Dic/2018	Egresos	19	EP060000003630 PA..	CH 1131	3,000.00		-36,535.33
	26/Dic/2018	Egresos	19	EP060000003630 PA..	CH 1131		3,000.00	-39,535.33
	26/Dic/2018	Egresos	20	EP060000003631 PA..	CH 1127	2,000.00		-37,535.33
	26/Dic/2018	Egresos	20	EP060000003631 PA..	CH 1127		2,000.00	-39,535.33
	26/Dic/2018	Egresos	21	EP060000003632 PA..	CH 1128	3,000.00		-36,535.33
	26/Dic/2018	Egresos	21	EP060000003632 PA..	CH 1128		3,000.00	-39,535.33
	26/Dic/2018	Egresos	22	EP060000003633 CO..	CH 1129	2,000.00		-37,535.33
	26/Dic/2018	Egresos	22	EP060000003633 CO..	CH 1129		2,000.00	-39,535.33
	26/Dic/2018	Egresos	23	EP060000003634 PA..	CH 1126	2,000.00		-37,535.33
	26/Dic/2018	Egresos	23	EP060000003634 PA..	CH 1126		2,000.00	-39,535.33
	26/Dic/2018	Egresos	24	EP060000003635 PA..	CH1125	2,000.00		-37,535.33
	26/Dic/2018	Egresos	24	EP060000003635 PA..	CH1125		2,000.00	-39,535.33
	26/Dic/2018	Egresos	25	EP060000003636 PA..	CH 1133	2,000.00		-37,535.33
	26/Dic/2018	Egresos	25	EP060000003636 PA..	CH 1133		2,000.00	-39,535.33
	26/Dic/2018	Egresos	26	EP060000003637 AG..	CH01134	1,700.00		-37,835.33
	26/Dic/2018	Egresos	26	EP060000003637 AG..	CH01134		1,700.00	-39,535.33
	26/Dic/2018	Egresos	27	EP060000003638 SE..	CH 1122	18,560.00		-20,975.33
	26/Dic/2018	Egresos	27	EP060000003638 SE..	CH 1122		18,560.00	-39,535.33
	26/Dic/2018	Egresos	28	EP060000003639 CO..	CH 1123	4,988.00		-34,547.33
	26/Dic/2018	Egresos	28	EP060000003639 CO..	CH 1123		4,988.00	-39,535.33
	26/Dic/2018	Egresos	29	EP060000003640 CO..	CH 1124	4,988.00		-34,547.33
	26/Dic/2018	Egresos	29	EP060000003640 CO..	CH 1124		4,988.00	-39,535.33
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136	10,229.84		-29,305.49
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136		10,229.84	-39,535.33
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136	104,023.03		64,487.70
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136		104,023.03	-39,535.33
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136	34,479.12		-5,056.21
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136		34,479.12	-39,535.33
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136	7,200.50		-32,334.83
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136		7,200.50	-39,535.33
	28/Dic/2018	Egresos	40	EP060000003648 PA..	CH 1138	2,000.00		-37,535.33
	28/Dic/2018	Egresos	40	EP060000003648 PA..	CH 1138		2,000.00	-39,535.33
	28/Dic/2018	Egresos	41	EP060000003649 CO..	5782063	11,736.55		-27,798.78
	28/Dic/2018	Egresos	41	EP060000003649 CO..	5782063		11,736.55	-39,535.33
	28/Dic/2018	Egresos	42	EP060000003650 PA..	CH 1137	2,000.00		-37,535.33
	28/Dic/2018	Egresos	42	EP060000003650 PA..	CH 1137		2,000.00	-39,535.33

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Dirección : AV. SANTIAGO # 155
 Colonia: CENTRO, Ixtlahuacán de los Membrillos, Jalisco. MX.
 Reg. Fed. : SAM160702KK9 Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2018	Egresos	37	EP060000003645 MA..	CH 1146	8,453.00		-31,082.33	
	31/Dic/2018	Egresos	37	EP060000003645 MA..	CH 1146		8,453.00	-39,535.33	
	31/Dic/2018	Egresos	38	EP060000003646 PA..	CH 1141	3,300.00		-36,235.33	
	31/Dic/2018	Egresos	38	EP060000003646 PA..	CH 1141		3,300.00	-39,535.33	
	31/Dic/2018	Egresos	39	EP060000003647 PA..	CH 1140	2,000.00		-37,535.33	
	31/Dic/2018	Egresos	39	EP060000003647 PA..	CH 1140		2,000.00	-39,535.33	
	31/Dic/2018	Egresos	46	EP060000003653 EX..	CH 1143	88,630.80		49,095.47	
	31/Dic/2018	Egresos	46	EP060000003653 EX..	CH 1143		88,630.80	-39,535.33	
	31/Dic/2018	Egresos	47	EP060000003654 AC..	CH 1144	225.00		-39,310.33	
	31/Dic/2018	Egresos	47	EP060000003654 AC..	CH 1144		225.00	-39,535.33	
	31/Dic/2018	Egresos	47	EP060000003654 AC..	CH 1144	1,220.00		-38,315.33	
	31/Dic/2018	Egresos	47	EP060000003654 AC..	CH 1144		1,220.00	-39,535.33	
	31/Dic/2018	Egresos	47	EP060000003654 AC..	CH 1144	516.00		-39,019.33	
	31/Dic/2018	Egresos	47	EP060000003654 AC..	CH 1144		516.00	-39,535.33	
	31/Dic/2018	Egresos	48	EP060000003655 GA..	CH 1149	232.00		-39,303.33	
	31/Dic/2018	Egresos	48	EP060000003655 GA..	CH 1149		232.00	-39,535.33	
	31/Dic/2018	Egresos	49	EP060000003656 RE..	CH 1148	2,000.00		-37,535.33	
	31/Dic/2018	Egresos	49	EP060000003656 RE..	CH 1148		2,000.00	-39,535.33	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	1,287.07		-38,248.26	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		1,287.07	-39,535.33	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	14,884.08		-24,651.25	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		14,884.08	-39,535.33	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	5,998.65		-33,536.68	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		5,998.65	-39,535.33	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	4,342.99		-35,192.34	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		4,342.99	-39,535.33	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	3,552.44		-35,982.89	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		3,552.44	-39,535.33	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	868.98		-38,666.35	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		868.98	-39,535.33	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	879.30		-38,656.03	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		879.30	-39,535.33	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	1,035.00		-38,500.33	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		1,035.00	-39,535.33	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	2,655.43		-36,879.90	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		2,655.43	-39,535.33	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	1,334.49		-38,200.84	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		1,334.49	-39,535.33	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	1,092.24		-38,443.09	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		1,092.24	-39,535.33	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	1,092.24		-38,443.09	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		1,092.24	-39,535.33	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	4,457.87		-35,077.46	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		4,457.87	-39,535.33	
	31/Dic/2018	Egresos	51	EP060000003658 MA..	CH 1147	870.00		-38,665.33	
	31/Dic/2018	Egresos	51	EP060000003658 MA..	CH 1147		870.00	-39,535.33	
	31/Dic/2018	Egresos	51	EP060000003658 MA..	CH 1147	1,914.00		-37,621.33	
	31/Dic/2018	Egresos	51	EP060000003658 MA..	CH 1147		1,914.00	-39,535.33	
	31/Dic/2018	Egresos	52	EP060000003659 MA..	CH 1145	1,589.20		-37,946.13	
	31/Dic/2018	Egresos	52	EP060000003659 MA..	CH 1145		1,589.20	-39,535.33	
	31/Dic/2018	Egresos	52	EP060000003659 MA..	CH 1145	2,542.72		-36,992.61	
	31/Dic/2018	Egresos	52	EP060000003659 MA..	CH 1145		2,542.72	-39,535.33	
	31/Dic/2018	Egresos	53	EP060000003660 32..	CH 1142	15,275.00		-24,260.33	
	31/Dic/2018	Egresos	53	EP060000003660 32..	CH 1142		15,275.00	-39,535.33	
	31/Dic/2018	Egresos	54	EP060000003661 RE..	CH 1150	11,896.55		-27,638.78	
	31/Dic/2018	Egresos	54	EP060000003661 RE..	CH 1150		11,896.55	-39,535.33	
	31/Dic/2018	Egresos	55	EP060000003662 GA..	CH 1139	599.00		-38,936.33	
	31/Dic/2018	Egresos	55	EP060000003662 GA..	CH 1139		599.00	-39,535.33	
	31/Dic/2018	Egresos	55	EP060000003662 GA..	CH 1139	598.00		-38,937.33	
	31/Dic/2018	Egresos	55	EP060000003662 GA..	CH 1139		598.00	-39,535.33	
	31/Dic/2018	Egresos	58	EP030000000186 CO..	000	754.00		-38,781.33	
	31/Dic/2018	Egresos	58	EP030000000186 CO..	000		754.00	-39,535.33	
	31/Dic/2018	Egresos	59	EP030000000187 CO..	06	104.00		-39,431.33	

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Dirección : AV. SANTIAGO # 155
 Colonia: CENTRO, Ixtlahuacán de los Membrillos, Jalisco. MX.
 Reg. Fed. : SAM160702KK9 Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2018	Egresos	59	EP030000000187 CO..	06		104.00	-39,535.33	
	31/Dic/2018	Egresos	60	EP030000000188 CO..	03	52.20		-39,483.13	
	31/Dic/2018	Egresos	60	EP030000000188 CO..	03		52.20	-39,535.33	
	31/Dic/2018	Egresos	6	ED970000000168 MU..	CH 1139	6,033.62		-33,501.71	
	31/Dic/2018	Diario	7	EE020000000615 MU..	CH 1139		6,033.62	-39,535.33	
Total:						1,273,411.13	1,273,411.13	-39,535.33	
Total:						1,273,411.13	1,273,411.13	-39,535.33	

82600-0000-0000-00.. Presupuesto de Egresos Ejercido

Saldo inicial : 291,156.02

82600-1001-0000-00.. PE Ejercido

Saldo inicial : 291,156.02

04/Dic/2018	Egresos	7	EP060000003618 CU..	CH 84		2,600.00		293,756.02
04/Dic/2018	Egresos	7	EP060000003618 CU..	CH 84			2,600.00	291,156.02
04/Dic/2018	Egresos	56	EP060000003616 MA..	CH 10		15,379.28		306,535.30
04/Dic/2018	Egresos	56	EP060000003616 MA..	CH 10			15,379.28	291,156.02
05/Dic/2018	Egresos	2	EP020000002521 80..	CH 1114			60,344.82	230,811.20
05/Dic/2018	Egresos	6	EP060000003617 PA..	6456600		8,400.05		239,211.25
05/Dic/2018	Egresos	6	EP060000003617 PA..	6456600			8,400.05	230,811.20
05/Dic/2018	Diario	3	EE020000000614 80..	CH 1114		60,344.82		291,156.02
06/Dic/2018	Egresos	33	EP060000003644 PA..	CH 26		435,150.79		726,306.81
06/Dic/2018	Egresos	33	EP060000003644 PA..	CH 26			435,150.79	291,156.02
11/Dic/2018	Egresos	11	EP060000003622 EX..	CH 1115		77,817.62		368,973.64
11/Dic/2018	Egresos	11	EP060000003622 EX..	CH 1115			77,817.62	291,156.02
11/Dic/2018	Egresos	12	EP060000003623 MA..	CH 11		12,333.00		303,489.02
11/Dic/2018	Egresos	12	EP060000003623 MA..	CH 11			12,333.00	291,156.02
11/Dic/2018	Egresos	14	EP060000003625 CO..	5286966		16,380.56		307,536.58
11/Dic/2018	Egresos	14	EP060000003625 CO..	5286966			16,380.56	291,156.02
11/Dic/2018	Egresos	32	EP060000003643 GA..	CH 1116		22,572.00		313,728.02
11/Dic/2018	Egresos	32	EP060000003643 GA..	CH 1116			22,572.00	291,156.02
14/Dic/2018	Egresos	8	EP060000003619 CO..	CH 1117		3,500.00		294,656.02
14/Dic/2018	Egresos	8	EP060000003619 CO..	CH 1117			3,500.00	291,156.02
14/Dic/2018	Egresos	9	EP060000003620 PA..	CH 1119		2,500.00		293,656.02
14/Dic/2018	Egresos	9	EP060000003620 PA..	CH 1119			2,500.00	291,156.02
14/Dic/2018	Egresos	10	EP060000003621 PA..	CH 1120		2,500.00		293,656.02
14/Dic/2018	Egresos	10	EP060000003621 PA..	CH 1120			2,500.00	291,156.02
14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118		10,229.84		301,385.86
14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118			10,229.84	291,156.02
14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118		104,023.03		395,179.05
14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118			104,023.03	291,156.02
14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118		34,479.12		325,635.14
14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118			34,479.12	291,156.02
14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118		7,200.50		298,356.52
14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118			7,200.50	291,156.02
19/Dic/2018	Egresos	31	EP060000003642 CO..	6090310		18,150.00		309,306.02
19/Dic/2018	Egresos	31	EP060000003642 CO..	6090310			18,150.00	291,156.02
19/Dic/2018	Egresos	57	EP060000003663 SE..	CH 1121		2,900.00		294,056.02
19/Dic/2018	Egresos	57	EP060000003663 SE..	CH 1121			2,900.00	291,156.02
26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135		236.00		291,392.02
26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135			236.00	291,156.02
26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135		1,720.00		292,876.02
26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135			1,720.00	291,156.02
26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135		1,800.00		292,956.02
26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135			1,800.00	291,156.02
26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135		3,840.00		294,996.02
26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135			3,840.00	291,156.02
26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132		699.02		291,855.04
26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132			699.02	291,156.02
26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132		699.02		291,855.04
26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132			699.02	291,156.02
26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132		500.00		291,656.02

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Dirección : AV. SANTIAGO # 155
 Colonia: CENTRO, Ixtlahuacán de los Membrillos, Jalisco. MX.
 Reg. Fed. : SAM160702KK9 Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132		500.00	291,156.02	291,156.02
	26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132	500.00		291,656.02	291,656.02
	26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132		500.00	291,156.02	291,156.02
	26/Dic/2018	Egresos	17	EP060000003628 PI..	CH 1130	1,293.08		292,449.10	292,449.10
	26/Dic/2018	Egresos	17	EP060000003628 PI..	CH 1130		1,293.08	291,156.02	291,156.02
	26/Dic/2018	Egresos	18	EP060000003629 CO..	9163936	15,472.49		306,628.51	306,628.51
	26/Dic/2018	Egresos	18	EP060000003629 CO..	9163936		15,472.49	291,156.02	291,156.02
	26/Dic/2018	Egresos	19	EP060000003630 PA..	CH 1131	3,000.00		294,156.02	294,156.02
	26/Dic/2018	Egresos	19	EP060000003630 PA..	CH 1131		3,000.00	291,156.02	291,156.02
	26/Dic/2018	Egresos	20	EP060000003631 PA..	CH 1127	2,000.00		293,156.02	293,156.02
	26/Dic/2018	Egresos	20	EP060000003631 PA..	CH 1127		2,000.00	291,156.02	291,156.02
	26/Dic/2018	Egresos	21	EP060000003632 PA..	CH 1128	3,000.00		294,156.02	294,156.02
	26/Dic/2018	Egresos	21	EP060000003632 PA..	CH 1128		3,000.00	291,156.02	291,156.02
	26/Dic/2018	Egresos	22	EP060000003633 CO..	CH 1129	2,000.00		293,156.02	293,156.02
	26/Dic/2018	Egresos	22	EP060000003633 CO..	CH 1129		2,000.00	291,156.02	291,156.02
	26/Dic/2018	Egresos	23	EP060000003634 PA..	CH 1126	2,000.00		293,156.02	293,156.02
	26/Dic/2018	Egresos	23	EP060000003634 PA..	CH 1126		2,000.00	291,156.02	291,156.02
	26/Dic/2018	Egresos	24	EP060000003635 PA..	CH1125	2,000.00		293,156.02	293,156.02
	26/Dic/2018	Egresos	24	EP060000003635 PA..	CH1125		2,000.00	291,156.02	291,156.02
	26/Dic/2018	Egresos	25	EP060000003636 PA..	CH 1133	2,000.00		293,156.02	293,156.02
	26/Dic/2018	Egresos	25	EP060000003636 PA..	CH 1133		2,000.00	291,156.02	291,156.02
	26/Dic/2018	Egresos	26	EP060000003637 AG..	CH01134	1,700.00		292,856.02	292,856.02
	26/Dic/2018	Egresos	26	EP060000003637 AG..	CH01134		1,700.00	291,156.02	291,156.02
	26/Dic/2018	Egresos	27	EP060000003638 SE..	CH 1122	18,560.00		309,716.02	309,716.02
	26/Dic/2018	Egresos	27	EP060000003638 SE..	CH 1122		18,560.00	291,156.02	291,156.02
	26/Dic/2018	Egresos	28	EP060000003639 CO..	CH 1123	4,988.00		296,144.02	296,144.02
	26/Dic/2018	Egresos	28	EP060000003639 CO..	CH 1123		4,988.00	291,156.02	291,156.02
	26/Dic/2018	Egresos	29	EP060000003640 CO..	CH 1124	4,988.00		296,144.02	296,144.02
	26/Dic/2018	Egresos	29	EP060000003640 CO..	CH 1124		4,988.00	291,156.02	291,156.02
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136	10,229.84		301,385.86	301,385.86
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136		10,229.84	291,156.02	291,156.02
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136	104,023.03		395,179.05	395,179.05
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136		104,023.03	291,156.02	291,156.02
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136	34,479.12		325,635.14	325,635.14
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136		34,479.12	291,156.02	291,156.02
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136	7,200.50		298,356.52	298,356.52
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136		7,200.50	291,156.02	291,156.02
	28/Dic/2018	Egresos	40	EP060000003648 PA..	CH 1138	2,000.00		293,156.02	293,156.02
	28/Dic/2018	Egresos	40	EP060000003648 PA..	CH 1138		2,000.00	291,156.02	291,156.02
	28/Dic/2018	Egresos	41	EP060000003649 CO..	5782063	11,736.55		302,892.57	302,892.57
	28/Dic/2018	Egresos	41	EP060000003649 CO..	5782063		11,736.55	291,156.02	291,156.02
	28/Dic/2018	Egresos	42	EP060000003650 PA..	CH 1137	2,000.00		293,156.02	293,156.02
	28/Dic/2018	Egresos	42	EP060000003650 PA..	CH 1137		2,000.00	291,156.02	291,156.02
	31/Dic/2018	Egresos	37	EP060000003645 MA..	CH 1146	8,453.00		299,609.02	299,609.02
	31/Dic/2018	Egresos	37	EP060000003645 MA..	CH 1146		8,453.00	291,156.02	291,156.02
	31/Dic/2018	Egresos	38	EP060000003646 PA..	CH 1141	3,300.00		294,456.02	294,456.02
	31/Dic/2018	Egresos	38	EP060000003646 PA..	CH 1141		3,300.00	291,156.02	291,156.02
	31/Dic/2018	Egresos	39	EP060000003647 PA..	CH 1140	2,000.00		293,156.02	293,156.02
	31/Dic/2018	Egresos	39	EP060000003647 PA..	CH 1140		2,000.00	291,156.02	291,156.02
	31/Dic/2018	Egresos	44	EP020000002522 MU..	CH 1139		6,033.62	285,122.40	285,122.40
	31/Dic/2018	Egresos	46	EP060000003653 EX..	CH 1143	88,630.80		373,753.20	373,753.20
	31/Dic/2018	Egresos	46	EP060000003653 EX..	CH 1143		88,630.80	285,122.40	285,122.40
	31/Dic/2018	Egresos	47	EP060000003654 AC..	CH 1144	225.00		285,347.40	285,347.40
	31/Dic/2018	Egresos	47	EP060000003654 AC..	CH 1144		225.00	285,122.40	285,122.40
	31/Dic/2018	Egresos	47	EP060000003654 AC..	CH 1144	1,220.00		286,342.40	286,342.40
	31/Dic/2018	Egresos	47	EP060000003654 AC..	CH 1144		1,220.00	285,122.40	285,122.40
	31/Dic/2018	Egresos	47	EP060000003654 AC..	CH 1144	516.00		285,638.40	285,638.40
	31/Dic/2018	Egresos	47	EP060000003654 AC..	CH 1144		516.00	285,122.40	285,122.40
	31/Dic/2018	Egresos	48	EP060000003655 GA..	CH 1149	232.00		285,354.40	285,354.40
	31/Dic/2018	Egresos	48	EP060000003655 GA..	CH 1149		232.00	285,122.40	285,122.40
	31/Dic/2018	Egresos	49	EP060000003656 RE..	CH 1148	2,000.00		287,122.40	287,122.40
	31/Dic/2018	Egresos	49	EP060000003656 RE..	CH 1148		2,000.00	285,122.40	285,122.40
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	1,287.07		286,409.47	286,409.47

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Dirección : AV. SANTIAGO # 155
 Colonia: CENTRO, Ixtlahuacán de los Membrillos, Jalisco. MX.
 Reg. Fed. : SAM160702KK9 Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		1,287.07	285,122.40	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	14,884.08		300,006.48	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		14,884.08	285,122.40	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	5,998.65		291,121.05	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		5,998.65	285,122.40	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	4,342.99		289,465.39	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		4,342.99	285,122.40	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	3,552.44		288,674.84	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		3,552.44	285,122.40	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	868.98		285,991.38	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		868.98	285,122.40	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	879.30		286,001.70	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		879.30	285,122.40	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	1,035.00		286,157.40	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		1,035.00	285,122.40	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	2,655.43		287,777.83	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		2,655.43	285,122.40	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	1,334.49		286,456.89	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		1,334.49	285,122.40	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	1,092.24		286,214.64	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		1,092.24	285,122.40	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	1,092.24		286,214.64	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		1,092.24	285,122.40	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	4,457.87		289,580.27	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151		4,457.87	285,122.40	
	31/Dic/2018	Egresos	51	EP060000003658 MA..	CH 1147	870.00		285,992.40	
	31/Dic/2018	Egresos	51	EP060000003658 MA..	CH 1147		870.00	285,122.40	
	31/Dic/2018	Egresos	51	EP060000003658 MA..	CH 1147	1,914.00		287,036.40	
	31/Dic/2018	Egresos	51	EP060000003658 MA..	CH 1147		1,914.00	285,122.40	
	31/Dic/2018	Egresos	52	EP060000003659 MA..	CH 1145	1,589.20		286,711.60	
	31/Dic/2018	Egresos	52	EP060000003659 MA..	CH 1145		1,589.20	285,122.40	
	31/Dic/2018	Egresos	52	EP060000003659 MA..	CH 1145	2,542.72		287,665.12	
	31/Dic/2018	Egresos	52	EP060000003659 MA..	CH 1145		2,542.72	285,122.40	
	31/Dic/2018	Egresos	53	EP060000003660 32..	CH 1142	15,275.00		300,397.40	
	31/Dic/2018	Egresos	53	EP060000003660 32..	CH 1142		15,275.00	285,122.40	
	31/Dic/2018	Egresos	54	EP060000003661 RE..	CH 1150	11,896.55		297,018.95	
	31/Dic/2018	Egresos	54	EP060000003661 RE..	CH 1150		11,896.55	285,122.40	
	31/Dic/2018	Egresos	55	EP060000003662 GA..	CH 1139	599.00		285,721.40	
	31/Dic/2018	Egresos	55	EP060000003662 GA..	CH 1139		599.00	285,122.40	
	31/Dic/2018	Egresos	55	EP060000003662 GA..	CH 1139	598.00		285,720.40	
	31/Dic/2018	Egresos	55	EP060000003662 GA..	CH 1139		598.00	285,122.40	
	31/Dic/2018	Egresos	58	EP030000000186 CO..	000	754.00		285,876.40	
	31/Dic/2018	Egresos	58	EP030000000186 CO..	000		754.00	285,122.40	
	31/Dic/2018	Egresos	59	EP030000000187 CO..	06	104.00		285,226.40	
	31/Dic/2018	Egresos	59	EP030000000187 CO..	06		104.00	285,122.40	
	31/Dic/2018	Egresos	60	EP030000000188 CO..	03	52.20		285,174.60	
	31/Dic/2018	Egresos	60	EP030000000188 CO..	03		52.20	285,122.40	
	31/Dic/2018	Diario	7	EE020000000615 MU..	CH 1139	6,033.62		291,156.02	
					Total :	1,273,411.13	1,273,411.13	291,156.02	

Total : 1,273,411.13 1,273,411.13 291,156.02

82700-0000-0000-00-- Presupuesto de Egresos Pagado

Saldo inicial : 40,702,928.60

82700-1001-0000-00-- PE Pagado

Saldo inicial : 40,702,928.60

04/Dic/2018	Egresos	7	EP060000003618 CU..	CH 84	2,600.00			40,705,528.60
04/Dic/2018	Egresos	56	EP060000003616 MA..	CH 10	15,379.28			40,720,907.88
05/Dic/2018	Egresos	2	EP020000002521 80..	CH 1114	60,344.82			40,781,252.70
05/Dic/2018	Egresos	6	EP060000003617 PA..	6456600	8,400.05			40,789,652.75
06/Dic/2018	Egresos	33	EP060000003644 PA..	CH 26	435,150.79			41,224,803.54
11/Dic/2018	Egresos	11	EP060000003622 EX..	CH 1115	77,817.62			41,302,621.16

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Dirección : AV. SANTIAGO # 155
 Colonia: CENTRO, Ixtlahuacán de los Membrillos, Jalisco. MX.
 Reg. Fed. : SAM160702KK9 Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	11/Dic/2018	Egresos	12	EP060000003623 MA..	CH 11	12,333.00		41,314,954.16	
	11/Dic/2018	Egresos	14	EP060000003625 CO..	5286966	16,380.56		41,331,334.72	
	11/Dic/2018	Egresos	32	EP060000003643 GA..	CH 1116	22,572.00		41,353,906.72	
	14/Dic/2018	Egresos	8	EP060000003619 CO..	CH 1117	3,500.00		41,357,406.72	
	14/Dic/2018	Egresos	9	EP060000003620 PA..	CH 1119	2,500.00		41,359,906.72	
	14/Dic/2018	Egresos	10	EP060000003621 PA..	CH 1120	2,500.00		41,362,406.72	
	14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118	10,229.84		41,372,636.56	
	14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118	104,023.03		41,476,659.59	
	14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118	34,479.12		41,511,138.71	
	14/Dic/2018	Egresos	13	EP060000003624 CO..	CH 1118	7,200.50		41,518,339.21	
	19/Dic/2018	Egresos	31	EP060000003642 CO..	6090310	18,150.00		41,536,489.21	
	19/Dic/2018	Egresos	57	EP060000003663 SE..	CH 1121	2,900.00		41,539,389.21	
	26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135	236.00		41,539,625.21	
	26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135	1,720.00		41,541,345.21	
	26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135	1,800.00		41,543,145.21	
	26/Dic/2018	Egresos	15	EP060000003626 IM..	CH 1135	3,840.00		41,546,985.21	
	26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132	699.02		41,547,684.23	
	26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132	699.02		41,548,383.25	
	26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132	500.00		41,548,883.25	
	26/Dic/2018	Egresos	16	EP060000003627 GA..	CH 1132	500.00		41,549,383.25	
	26/Dic/2018	Egresos	17	EP060000003628 PI..	CH 1130	1,293.08		41,550,676.33	
	26/Dic/2018	Egresos	18	EP060000003629 CO..	9163936	15,472.49		41,566,148.82	
	26/Dic/2018	Egresos	19	EP060000003630 PA..	CH 1131	3,000.00		41,569,148.82	
	26/Dic/2018	Egresos	20	EP060000003631 PA..	CH 1127	2,000.00		41,571,148.82	
	26/Dic/2018	Egresos	21	EP060000003632 PA..	CH 1128	3,000.00		41,574,148.82	
	26/Dic/2018	Egresos	22	EP060000003633 CO..	CH 1129	2,000.00		41,576,148.82	
	26/Dic/2018	Egresos	23	EP060000003634 PA..	CH 1126	2,000.00		41,578,148.82	
	26/Dic/2018	Egresos	24	EP060000003635 PA..	CH1125	2,000.00		41,580,148.82	
	26/Dic/2018	Egresos	25	EP060000003636 PA..	CH 1133	2,000.00		41,582,148.82	
	26/Dic/2018	Egresos	26	EP060000003637 AG..	CH01134	1,700.00		41,583,848.82	
	26/Dic/2018	Egresos	27	EP060000003638 SE..	CH 1122	18,560.00		41,602,408.82	
	26/Dic/2018	Egresos	28	EP060000003639 CO..	CH 1123	4,988.00		41,607,396.82	
	26/Dic/2018	Egresos	29	EP060000003640 CO..	CH 1124	4,988.00		41,612,384.82	
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136	10,229.84		41,622,614.66	
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136	104,023.03		41,726,637.69	
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136	34,479.12		41,761,116.81	
	27/Dic/2018	Egresos	45	EP060000003652 CO..	CH 1136	7,200.50		41,768,317.31	
	28/Dic/2018	Egresos	40	EP060000003648 PA..	CH 1138	2,000.00		41,770,317.31	
	28/Dic/2018	Egresos	41	EP060000003649 CO..	5782063	11,736.55		41,782,053.86	
	28/Dic/2018	Egresos	42	EP060000003650 PA..	CH 1137	2,000.00		41,784,053.86	
	31/Dic/2018	Egresos	37	EP060000003645 MA..	CH 1146	8,453.00		41,792,506.86	
	31/Dic/2018	Egresos	38	EP060000003646 PA..	CH 1141	3,300.00		41,795,806.86	
	31/Dic/2018	Egresos	39	EP060000003647 PA..	CH 1140	2,000.00		41,797,806.86	
	31/Dic/2018	Egresos	44	EP020000002522 MU..	CH 1139	6,033.62		41,803,840.48	
	31/Dic/2018	Egresos	46	EP060000003653 EX..	CH 1143	88,630.80		41,892,471.28	
	31/Dic/2018	Egresos	47	EP060000003654 AC..	CH 1144	225.00		41,892,696.28	
	31/Dic/2018	Egresos	47	EP060000003654 AC..	CH 1144	1,220.00		41,893,916.28	
	31/Dic/2018	Egresos	47	EP060000003654 AC..	CH 1144	516.00		41,894,432.28	
	31/Dic/2018	Egresos	48	EP060000003655 GA..	CH 1149	232.00		41,894,664.28	
	31/Dic/2018	Egresos	49	EP060000003656 RE..	CH 1148	2,000.00		41,896,664.28	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	1,287.07		41,897,951.35	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	14,884.08		41,912,835.43	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	5,998.65		41,918,834.08	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	4,342.99		41,923,177.07	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	3,552.44		41,926,729.51	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	868.98		41,927,598.49	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	879.30		41,928,477.79	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	1,035.00		41,929,512.79	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	2,655.43		41,932,168.22	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	1,334.49		41,933,502.71	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	1,092.24		41,934,594.95	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	1,092.24		41,935,687.19	
	31/Dic/2018	Egresos	50	EP060000003657 MA..	CH 1151	4,457.87		41,940,145.06	

Folio: 27

Dirección : AV. SANTIAGO # 155
 Colonia: CENTRO, Ixtlahuacán de los Membrillos, Jalisco. MX.
 Reg. Fed. : SAM160702KK9 Cta. Estatal :

Código postal : 45850

Reg. Camara :

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
	31/Dic/2018	Egresos	51	EP060000003658 MA..	CH 1147	870.00		41,941,015.06
	31/Dic/2018	Egresos	51	EP060000003658 MA..	CH 1147	1,914.00		41,942,929.06
	31/Dic/2018	Egresos	52	EP060000003659 MA..	CH 1145	1,589.20		41,944,518.26
	31/Dic/2018	Egresos	52	EP060000003659 MA..	CH 1145	2,542.72		41,947,060.98
	31/Dic/2018	Egresos	53	EP060000003660 32..	CH 1142	15,275.00		41,962,335.98
	31/Dic/2018	Egresos	54	EP060000003661 RE..	CH 1150	11,896.55		41,974,232.53
	31/Dic/2018	Egresos	55	EP060000003662 GA..	CH 1139	599.00		41,974,831.53
	31/Dic/2018	Egresos	55	EP060000003662 GA..	CH 1139	598.00		41,975,429.53
	31/Dic/2018	Egresos	58	EP030000000186 CO..	000	754.00		41,976,183.53
	31/Dic/2018	Egresos	59	EP030000000187 CO..	06	104.00		41,976,287.53
	31/Dic/2018	Egresos	60	EP030000000188 CO..	03	52.20		41,976,339.73
Total:						1,273,411.13	0.00	41,976,339.73
Total:						1,273,411.13	0.00	41,976,339.73
Total:						10,119,207.18	10,102,583.81	
Cuentas no impresas:						1,796,941.69	1,796,941.69	
Suma:						11,916,148.87	11,899,525.50	