

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>5138-200-101</b>				<b>(REC PROP)Gastos de orden social y cultural</b>				Saldo inicial :		0.00
19/Ene/2012	Egresos		125	HACIENDA MUNICIPAL DE SA..		CH A022779	1,580.00			1,580.00
27/Ene/2012	Diario		365	ELABORACION DE ROSCA DE..		367.	5,500.00			7,080.00
09/Feb/2012	Egresos		102	MARTHA ELENA PADILLA MU..		CH A022956	1,999.00			9,079.00
02/Abr/2012	Egresos		1	KAREN LIZETH DIAZ GONZAL..		CH A023342	7,192.00			16,271.00
18/Abr/2012	Egresos		184	IVAN ALEXIS BELTRAN RUIZ		CH A023408	65,000.00			81,271.00
23/Abr/2012	Egresos		270	ZENEN JIMENEZ PADILLA		CH A023464	6,000.00			87,271.00
27/Abr/2012	Egresos		398	JOSE ALEJANDRO ALCALA LI..		CH A023534	6,000.00			93,271.00
27/Abr/2012	Egresos		408	WESTWOOD ENTERTAINMEN..		CH A023529	75,000.00			168,271.00
27/Abr/2012	Egresos		409	DANIEL ZERMEÑO ZUÑIGA		CH A023530	50,000.00			218,271.00
03/May/2012	Egresos		1,685	RICARDO MENDOZA MACIAS		CH A023553	3,480.00			221,751.00
03/May/2012	Egresos		1,686	MARIA GUADALUPE GONZAL..		CH A023554	5,296.56			227,047.56
09/May/2012	Egresos		1,763	WESTWOOD ENTERTAINMENT		CH A023565	75,000.00			302,047.56
09/May/2012	Egresos		1,764	LUIS ERNESTO PACHECO PA..		CH A023566	5,050.00			307,097.56
09/May/2012	Egresos		1,765	MIGUEL RAMIREZ DIAZ		CH A023567	23,200.00			330,297.56
09/May/2012	Egresos		1,787	UBALDO ROMO RENTERIA		CH A023573	2,249.99			332,547.55
10/May/2012	Egresos		1,781	NUEVA WAL MART DE MEXIC..		CH A023569	23,179.05			355,726.60
10/May/2012	Egresos		1,808	IVAN ALEXIS BELTRAN RUIZ		CH A023587	65,000.00			420,726.60
14/May/2012	Egresos		1,876	NORA ADRIANA PEREZ GONZ..		CH A023610	11,950.00			432,676.60
14/May/2012	Egresos		1,878	FELIPE DE JESUS PADILLA G..		CH A023612	14,000.00			446,676.60
16/May/2012	Egresos		1,923	LUIS ANTONIO PEREZ GONZA..		CH A023639	14,569.60			461,246.20
17/May/2012	Egresos		1,950	SANDRA GUADALUPE VILLAL..		CH A023644	8,500.00			469,746.20
22/May/2012	Egresos		2,030	RICARDO MENDOZA MACIAS		CH A023700	49,880.00			519,626.20
22/May/2012	Egresos		2,031	RICARDO MENDOZA MACIAS		CH A023701	8,932.00			528,558.20
23/May/2012	Egresos		2,086	ARACELI MATA CENTENO		CH A023726	2,134.40			530,692.60
23/May/2012	Egresos		2,087	ARACELI MATA GUTIERREZ		CH A023727	760.96			531,453.56
24/May/2012	Egresos		2,108	ARACELI MATA CENTENO		CH 23726	-2,134.40			529,319.16
25/May/2012	Egresos		2,115	ARACELI MATA GUTIERREZ		CH A023733	2,134.40			531,453.56
28/May/2012	Egresos		2,149	HACIENDA MUNICIPAL DE SA..		CH A023740	3,717.99			535,171.55
04/Jun/2012	Egresos		27	JOSE ALEJANDRO ALCALA LI..		CH 23772	1,740.00			536,911.55
04/Jun/2012	Egresos		28	LUIS ANTONIO PEREZ GONZA..		CH 23773	3,422.00			540,333.55
04/Jun/2012	Egresos		30	DIANA DIAZ ROMO		CH 23775	1,450.00			541,783.55
05/Jun/2012	Egresos		50	JOSE GERMAN GUTIERREZ C..		CH 23780	34,800.00			576,583.55
05/Jun/2012	Egresos		64	HACIENDA MUNICIPAL DE SA..		CH 23777	139.20			576,722.75
07/Jun/2012	Egresos		95	RICARDO MENDOZA MACIAS		CH 23815	145,000.00			721,722.75
11/Jun/2012	Egresos		142	SILVIA MARTINEZ LOPEZ		CH 23836	3,120.00			724,842.75
13/Jun/2012	Egresos		188	CERVEZAS CUAUHTEMOC M..		CH 23820	3,667.50			728,510.25
14/Jun/2012	Egresos		191	HACIENDA MUNICIPAL DE SA..		CH 23846	6,279.20			734,789.45
14/Jun/2012	Egresos		208	DANIEL ZERMEÑO ZUÑIGA		CH 23849	12,000.00			746,789.45
18/Jun/2012	Egresos		264	COMERCIALIZADORA DE VIN..		CH 23858	20,534.00			767,323.45
18/Jun/2012	Egresos		266	LUIS EDUARDO DE LEON GUT..		CH 23856	22,991.20			790,314.65
21/Jun/2012	Egresos		353	JOSE GERMAN GUTIERREZ C..		CH 23895	34,800.00			825,114.65
21/Jun/2012	Egresos		354	EROLINA MUÑOZ REYES		CH 23896	61,480.00			886,594.65
28/Jun/2012	Egresos		441	RICARDO MENDOZA MACIAS		CH 23936	38,860.00			925,454.65
28/Jun/2012	Egresos		452	RITO JIMENEZ LOPEZ		CH 23933	2,000.00			927,454.65
04/Jul/2012	Egresos		33	LUIS ANGEL OCAMPO ..		CH 23953	10,500.00			937,954.65
17/Jul/2012	Egresos		199	GUILLERMO CALVILLO GONZ..		CH 24031	2,450.00			940,404.65
23/Jul/2012	Egresos		268	HACIENDA MUNICIPAL DE SA..		CH 24071	950.00			941,354.65
23/Jul/2012	Egresos		278	RICARDO MENDOZA GARCIA		CH 24074	10,208.00			951,562.65
23/Jul/2012	Egresos		328	RICARDO MENDOZA GARCIA		CH 24074	-10,208.00			941,354.65
25/Jul/2012	Egresos		293	LUIS ANGEL OCAMPO ..		CH 24083	16,500.00			957,854.65
27/Jul/2012	Egresos		330	RICARDO MENDOZA MACIAS		CH 24092	10,208.00			968,062.65
07/Ago/2012	Egresos		116	EDGAR EDUARDO CARRERA..		CH 24159	2,225.00			970,287.65
16/Ago/2012	Egresos		235	VICENTE GARCIA CAMPOS		CH.24173	6,500.00			976,787.65
27/Ago/2012	Diario		318	PAGO DE UN VIAJE A GUADA..		102	6,000.00			982,787.65
05/Sep/2012	Egresos		34	RICARDO MENDOZA MACIAS		CH 24229	69,600.00			1,052,387.65
28/Sep/2012	Egresos		454	HACIENDA MUNICIPAL DE SA..		CH 24412	6,333.60			1,058,721.25
11/Oct/2012	Egresos		14	EDUARDO LOPEZ MARTIN		CH 24443	2,000.00			1,060,721.25
23/Oct/2012	Egresos		66	HACIENDA MUNICIPAL DE SA..		CH 24456	200.00			1,060,921.25
24/Oct/2012	Egresos		76	AGUSTIN RAMIREZ GOMEZ		CH 24463	5,100.00			1,066,021.25
29/Oct/2012	Egresos		89	NOEL MARTINEZ DE LA TORRE		CH 24473	3,000.00			1,069,021.25
05/Nov/2012	Egresos		9	FRANCISCO RAMIREZ RUIZ		CH 24483	3,400.00			1,072,421.25
06/Nov/2012	Egresos		12	HACIENDA MUNICIPAL DE SA..		CH 24486	7,100.00			1,079,521.25
06/Nov/2012	Egresos		15	MAYRA SANJUANA GOVEA P..		CH 24489	3,000.00			1,082,521.25
06/Nov/2012	Egresos		16	DELFINO MANUEL GOVEA ..		CH 24490	2,840.00			1,085,361.25
08/Nov/2012	Egresos		23	HACIENDA MUNICIPAL DE SA..		CH 24498	4,899.00			1,090,260.25
08/Nov/2012	Egresos		28	DANIEL DIAZ CABAZOS		CH 24494	3,000.00			1,093,260.25
14/Nov/2012	Egresos		43	GUADALUPE OLMEDA RAMIR..		CH 24512	5,000.00			1,098,260.25
15/Nov/2012	Egresos		51	ARMANDO PADILLA NORIEGA		CH 24514	5,000.00			1,103,260.25
21/Nov/2012	Egresos		77	RITO JIMENEZ LOPEZ		CH 24533	2,500.00			1,105,760.25
28/Nov/2012	Egresos		89	HACIENDA MUNICIPAL DE SA..		CH.24539	300.00			1,106,060.25
29/Nov/2012	Egresos		95	LUIS ERNESTO PACHECO PA..		CH.24546	2,400.00			1,108,460.25

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29/Nov/2012	Egresos	96	ARTURO JAVIER RAMIREZ MA..	CH.24547	3,400.00		1,111,860.25
29/Nov/2012	Egresos	99	RICARDO HERMELINDO GALL..	CH.24543	3,900.00		1,115,760.25
30/Nov/2012	Egresos	110	HACIENDA MUNICIPAL DE SA..	CH.24550	483.00		1,116,243.25
03/Dic/2012	Egresos	6	NORA ADRIANA PEREZ GONZ..	CH 24559	1,500.00		1,117,743.25
03/Dic/2012	Egresos	9	NORA ADRIANA PEREZ GONZ..	CH 24559	-1,500.00		1,116,243.25
05/Dic/2012	Egresos	13	JOSE GUADALUPE MARTIN D..	CH 24561	1,750.00		1,117,993.25
06/Dic/2012	Egresos	17	MARTHA RAMIREZ PADILLA	CH 24567	6,000.00		1,123,993.25
18/Dic/2012	Egresos	63	HACIENDA MUNICIPAL DE SA..	CH 24590	500.00		1,124,493.25
18/Dic/2012	Egresos	65	MANUEL ANTONIO LOPEZ LO..	CH 24592	1,700.00		1,126,193.25
19/Dic/2012	Egresos	70	JOSE ALONSO HERNANDEZ R..	CH 24595	1,700.00		1,127,893.25
19/Dic/2012	Egresos	71	CESAR GEOVANNI BARAJAS ..	CH 24596	1,800.00		1,129,693.25
20/Dic/2012	Egresos	72	EDUARDO MARQUEZ DE LA T..	CH 24604	900.00		1,130,593.25
20/Dic/2012	Egresos	81	FELIPE DE JESUS OLMOS CO..	CH 24603	5,300.00		1,135,893.25
26/Dic/2012	Egresos	127	JUAN ARTURO SOLORZANO ..	CH.24616	3,000.00		1,138,893.25
26/Dic/2012	Egresos	128	JUAN ARTURO SOLORZANO ..	CH.24616	-3,000.00		1,135,893.25
26/Dic/2012	Egresos	129	ERIKA ROMERO GUZMAN	CH.24617	3,000.00		1,138,893.25
27/Dic/2012	Egresos	132	EDUARDO MACIAS MUÑOZ	CH.	5,400.00		1,144,293.25
27/Dic/2012	Egresos	133	J. ISABEL DE LA TORRE DE A..	CH.24630	1,500.00		1,145,793.25
27/Dic/2012	Egresos	134	JESSICA NOEMI MARTINEZ E..	CH.24618	-2,500.00		1,143,293.25
27/Dic/2012	Egresos	137	JESSICA NOEMI MARTINEZ E..	CH.24618	2,500.00		1,145,793.25
27/Dic/2012	Egresos	142	HACIENDA MUNICIPAL DE SA..	CH.24623	12,000.00		1,157,793.25
28/Dic/2012	Egresos	150	EDUARDO JARAMILLO ANAYA	CH.24631	8,000.00		1,165,793.25
31/Dic/2012	Egresos	161	JAVIER TORRES CAMPOS	CH 24636	2,000.00		1,167,793.25
31/Dic/2012	Egresos	171	ANTONIO PADILLA GARCIA	CH 24633	3,000.00		1,170,793.25
31/Dic/2012	Egresos	172	HORACIO DE ALBA BECERRA	CH 24634	1,500.00		1,172,293.25
31/Dic/2012	Egresos	198	HACIENDA MUNICIPAL DE SA..	CH 24641	500.00		1,172,793.25
31/Dic/2012	Diario	397	\$7743.68 - PAGO DE MATERIA..	186	7,743.68		1,180,536.93
31/Dic/2012	Diario	405	\$6834.03 - PAGO DE MATERIA..	4004	6,834.03		1,187,370.96
31/Dic/2012	Diario	412	\$33735.69 - PAGO DE MATERI..	237, 264,	33,735.69		1,221,106.65
31/Dic/2012	Diario	414	\$460.09 - PAGO DE MATERIAL..	23795	460.09		1,221,566.74
Total:					<b>1,221,566.74</b>	<b>0.00</b>	<b>1,221,566.74</b>
<b>Total:</b>					<b>1,221,566.74</b>	<b>0.00</b>	<b>1,221,566.74</b>