



MUNICIPIO DE SAN MIGUEL DE HORCASITAS SONORA

Auxiliares de Cuentas del 01/ene./2020 al 31/mar./2020
Con saldo y/o movimientos. (De la cuenta: 1112-01-001 a la 1112-01-001)

Fecha y 26/nov./2020

Usr: SUPERVISOR
Rep: rptAuxiliarCuentas

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------|---------------------|--------------------------|--------------|-------------|----------------|---|-------------------------|----------------|----------------|----------------|
| | Poliz | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 1112-01-001 | | | | | | TESORERIA CTA.65-501975011 | \$899,331.81 | \$3,973,416.95 | \$3,681,352.50 | \$1,191,396.26 |
| 68 | 01/01/2020 | Reynaldo Morales Montes | | | | GP Directo 436 Reynaldo Morales Montes , Pago: 436 (NOMINA | \$0.00 | \$2,995.00 | \$896,336.81 | |
| 69 | 01/01/2020 | Maria Dolores Sasturain | | | | GP Directo 437 Maria Dolores Sasturain Islas , Pago: 437 (NOMINA | \$0.00 | \$2,315.00 | \$894,021.81 | |
| 76 | 01/01/2020 | Aloysius Cruz Martinez | | | | GP Directo 444 Aloysius Cruz Martinez, Pago: 444 (APOYO PARA | \$0.00 | \$800.00 | \$893,221.81 | |
| 77 | 01/01/2020 | Karla Mileidy Sanchez | | | | GP Directo 445 Karla Mileidy Sanchez Quijada , Pago: 445 (APOYO PARA | \$0.00 | \$800.00 | \$892,421.81 | |
| 03 | 02/01/2020 | | | | | COMISIONES (COMISIONES BANCARIAS DE ENERO) | \$0.00 | \$1,774.80 | \$890,647.01 | |
| 05 | 02/01/2020 | | | | | COMISIONES BANC (COMISIONES POR ENLACE TRANSF FISMUN) | \$0.00 | \$1,500.00 | \$889,147.01 | |
| 01 | 08/01/2020 | CANCELADO | | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$889,147.01 | |
| 01 | 08/01/2020 | CANCELADO | | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$889,147.01 | |
| 02 | 08/01/2020 | funeraria malva sa de sv | | | | GP Directo 2 funeraria malva sa de sv , Pago: 2 (Ayuda Funeraria a | \$0.00 | \$9,900.00 | \$879,247.01 | |
| 03 | 08/01/2020 | cancelado | | | | cancelado (cancelado) | \$0.00 | \$0.00 | \$879,247.01 | |
| 03 | 08/01/2020 | cancelado | | | | cancelado (cancelado) | \$0.00 | \$0.00 | \$879,247.01 | |
| 04 | 08/01/2020 | CANCELADO | | | | cancelado (cancelado) | \$0.00 | \$0.00 | \$879,247.01 | |
| 04 | 08/01/2020 | CANCELADO | | | | cancelado (cancelado) | \$0.00 | \$0.00 | \$879,247.01 | |
| 05 | 08/01/2020 | Alondra Fimbres | | | | GP Directo 3 Alondra Fimbres Altamirano , Pago: 3 (Pago de Trabajo | \$0.00 | \$1,500.00 | \$877,747.01 | |
| 06 | 08/01/2020 | Hector Badilla Zambrano | | | | GP Directo 4 Hector Badilla Zambrano , Pago: 4 (Pago Mano de Obra Cuarto | \$0.00 | \$22,000.00 | \$855,747.01 | |
| 07 | 08/01/2020 | Raul Sesma Padilla | | | | prestamo (Prestamo a Trabajador) | \$0.00 | \$15,000.00 | \$840,747.01 | |
| 08 | 08/01/2020 | cancelado | | | | S/C (cancelado) | \$0.00 | \$0.00 | \$840,747.01 | |
| 08 | 08/01/2020 | cancelado | | | | S/C (cancelado) | \$0.00 | \$0.00 | \$840,747.01 | |
| 09 | 08/01/2020 | Mateo Garcia Dorante | | | | GP Directo 5 Mateo Garcia Dorante , Pago: 5 (Nomina Trabajador eventual | \$0.00 | \$2,108.00 | \$838,639.01 | |
| 10 | 08/01/2020 | cancelado | | | | S/C (cancelado) | \$0.00 | \$0.00 | \$838,639.01 | |
| 10 | 08/01/2020 | cancelado | | | | S/C (cancelado) | \$0.00 | \$0.00 | \$838,639.01 | |
| 11 | 08/01/2020 | Reynaldo Morales Montes | | | | GP Directo 6 Reynaldo Morales Montes , Pago: 6 (Pago Trabajo en | \$0.00 | \$2,635.00 | \$836,004.01 | |
| 12 | 08/01/2020 | Aristeo Saucedo Villa | | | | GP Directo 7 Aristeo Saucedo Villa , Pago: 7 (Pago Trabajo en Vacaciones de | \$0.00 | \$2,635.00 | \$833,369.01 | |
| 13 | 08/01/2020 | Fernando Mendoza Moran | | | | GP Directo 8 Fernando Mendoza Moran, Pago: 8 (Pago Trabajo en | \$0.00 | \$2,635.00 | \$830,734.01 | |
| 14 | 08/01/2020 | Enrique Tanori Muniguia | | | | GP Directo 9 Enrique Tanori Muniguia , Pago: 9 (Pago Trabajo en Vacaciones | \$0.00 | \$2,635.00 | \$828,099.01 | |
| 15 | 08/01/2020 | Hector Badilla Zambrano | | | | GP Directo 10 Hector Badilla Zambrano , Pago: 10 (Mano de Obra de un | \$0.00 | \$8,000.00 | \$820,099.01 | |
| 3 | 08/01/2020 | | | | | S/C (Ingresos Depositados Enero) | \$50.00 | \$0.00 | \$820,149.01 | |



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Fecha y 26/nov./2020

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| Cuenta | Nombre de la Cuenta | | | | <u>Movimientos del Periodo</u> | | | | | | |
|--------|---------------------|-------|------------|---|--------------------------------|----------------|--|---------------|-------------|--------|--------------|
| | | Poliz | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | Saldo Inicial | Cargos | Abonos | Saldos |
| 4 | | | 08/01/2020 | | | | S/C (Ingresos Depositados Enero) | | \$944.97 | \$0.00 | \$821,093.98 |
| 13 | | | 08/01/2020 | Ramon Francisco | | | fondo revolvente (FONFO REVOLVENTE) | \$0.00 | \$20,000.00 | | \$801,093.98 |
| 16 | | | 09/01/2020 | ALOYSIUS CRUZ MARTINEZ | 1 | | GP Directo 2 ALOYSIUS CRUZ MARTINEZ , Pago: 2 (Gasto de Productos | \$0.00 | \$800.00 | | \$800,293.98 |
| 17 | | | 09/01/2020 | Cindy Karina Perez Soto | | | GP Directo 11 Cindy Karina Perez Soto , Pago: 11 (ayuda social en | \$0.00 | \$800.00 | | \$799,493.98 |
| 18 | | | 09/01/2020 | SINDICATO DE TRABAJADORES DE LA INDUSTRIA | 928 | | GP Directo 3 SINDICATO DE TRABAJADORES DE LA INDUSTRIA | \$0.00 | \$12,999.05 | | \$786,494.93 |
| 19 | | | 10/01/2020 | cancelado | | | S/C (cancelado) | \$0.00 | \$0.00 | | \$786,494.93 |
| 19 | | | 10/01/2020 | cancelado | | | S/C (cancelado) | \$0.00 | \$0.00 | | \$786,494.93 |
| 20 | | | 10/01/2020 | Enrique Tanori Quihuis | | | GP Directo 12 Enrique Tanori Quihuis, Pago: 12 (1er abono de año en el | \$0.00 | \$2,500.00 | | \$783,994.93 |
| 21 | | | 10/01/2020 | LUIS ANGEL FERNANDEZ MIRANDA | 700 | | GP Directo 4 LUIS ANGEL FERNANDEZ MIRANDA , Pago: 4 (Compra de | \$0.00 | \$4,519.95 | | \$779,474.98 |
| 22 | | | 10/01/2020 | MIGUEL ANGEL NUÑEZ BELTRAN | 162 | | GP Directo 5 MIGUEL ANGEL NUÑEZ BELTRAN , Pago: 5 (Acarreo de | \$0.00 | \$2,552.00 | | \$776,922.98 |
| 01 | | | 10/01/2020 | Secretaria de Hacienda | | | transferencia bancaria (Pago de ISR Retenciones por Salario) | \$0.00 | \$31,787.00 | | \$745,135.98 |
| 02 | | | 10/01/2020 | Secretaria de Hacienda | | | transferencia (Pago de ISR Retenciones por Salario) | \$0.00 | \$3,251.00 | | \$741,884.98 |
| 03 | | | 10/01/2020 | Pago de ISR Retenciones | | | transferencia (Pago de ISR Retenciones por Salario) | \$0.00 | \$1,653.00 | | \$740,231.98 |
| 23 | | | 15/01/2020 | OOPERADORA OMX SA DE CV | 0 | | GP Directo 6 OOPERADORA OMX SA DE CV, Pago: 6 (Materil de oficina | \$0.00 | \$10,175.10 | | \$730,056.88 |
| 24 | | | 15/01/2020 | cancelado | | | S/C (cancelado) | \$0.00 | \$0.00 | | \$730,056.88 |
| 24 | | | 15/01/2020 | cancelado | | | S/C (cancelado) | \$0.00 | \$0.00 | | \$730,056.88 |
| 25 | | | 15/01/2020 | Jesus Antonio Moreno | | | GP Directo 13 Jesus Antonio Moreno Salcido , Pago: 13 (Trabajos Electricos | \$0.00 | \$23,548.00 | | \$706,508.88 |
| 26 | | | 15/01/2020 | ALEJANDRO LLAMAS RAMOS | 0 | | GP Directo 7 ALEJANDRO LLAMAS RAMOS , Pago: 7 (Pinturas y Brochas. | \$0.00 | \$17,690.82 | | \$688,818.06 |
| 27 | | | 15/01/2020 | cancelado | | | S/C (cancelado) | \$0.00 | \$0.00 | | \$688,818.06 |
| 27 | | | 15/01/2020 | cancelado | | | S/C (cancelado) | \$0.00 | \$0.00 | | \$688,818.06 |
| 28 | | | 15/01/2020 | cancelado | | | S/C (cancelado) | \$0.00 | \$0.00 | | \$688,818.06 |
| 28 | | | 15/01/2020 | cancelado | | | S/C (cancelado) | \$0.00 | \$0.00 | | \$688,818.06 |
| 29 | | | 15/01/2020 | cancelado | | | S/C (cancelado) | \$0.00 | \$0.00 | | \$688,818.06 |
| 29 | | | 15/01/2020 | cancelado | | | S/C (cancelado) | \$0.00 | \$0.00 | | \$688,818.06 |
| 30 | | | 15/01/2020 | cancelado | | | S/C (cancelado) | \$0.00 | \$0.00 | | \$688,818.06 |
| 30 | | | 15/01/2020 | cancelado | | | S/C (cancelado) | \$0.00 | \$0.00 | | \$688,818.06 |
| 31 | | | 15/01/2020 | cancelado | | | S/C (cancelado) | \$0.00 | \$0.00 | | \$688,818.06 |
| 31 | | | 15/01/2020 | cancelado | | | S/C (cancelado) | \$0.00 | \$0.00 | | \$688,818.06 |
| 32 | | | 15/01/2020 | cancelado | | | S/C (cancelado) | \$0.00 | \$0.00 | | \$688,818.06 |
| 32 | | | 15/01/2020 | cancelado | | | S/C (cancelado) | \$0.00 | \$0.00 | | \$688,818.06 |



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| Cuenta | Nombre de la Cuenta | Movimientos del Periodo | | | | | | | |
|--------|---------------------|---------------------------|-------------|----------------|--|--|--------|-------------|--------------|
| | | Saldo Inicial | Cargos | Abonos | Saldos | | | | |
| Poliz | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 33 | 15/01/2020 | cancelado | | | S/C (cancelado) | | \$0.00 | \$0.00 | \$688,818.06 |
| 33 | 15/01/2020 | cancelado | | | S/C (cancelado) | | \$0.00 | \$0.00 | \$688,818.06 |
| 34 | 15/01/2020 | cancelado | | | S/C (cancelado) | | \$0.00 | \$0.00 | \$688,818.06 |
| 34 | 15/01/2020 | cancelado | | | S/C (cancelado) | | \$0.00 | \$0.00 | \$688,818.06 |
| 35 | 15/01/2020 | cancelado | | | S/C (cancelado) | | \$0.00 | \$0.00 | \$688,818.06 |
| 35 | 15/01/2020 | cancelado | | | S/C (cancelado) | | \$0.00 | \$0.00 | \$688,818.06 |
| 36 | 15/01/2020 | cancelado | | | S/C (cancelado) | | \$0.00 | \$0.00 | \$688,818.06 |
| 36 | 15/01/2020 | cancelado | | | S/C (cancelado) | | \$0.00 | \$0.00 | \$688,818.06 |
| 37 | 15/01/2020 | cancelado | | | S/C (cancelado) | | \$0.00 | \$0.00 | \$688,818.06 |
| 37 | 15/01/2020 | cancelado | | | S/C (cancelado) | | \$0.00 | \$0.00 | \$688,818.06 |
| 38 | 15/01/2020 | cancelado | | | S/C (cancelado) | | \$0.00 | \$0.00 | \$688,818.06 |
| 38 | 15/01/2020 | cancelado | | | S/C (cancelado) | | \$0.00 | \$0.00 | \$688,818.06 |
| 39 | 15/01/2020 | cancelado | | | S/C (cancelado) | | \$0.00 | \$0.00 | \$688,818.06 |
| 39 | 15/01/2020 | cancelado | | | S/C (cancelado) | | \$0.00 | \$0.00 | \$688,818.06 |
| 40 | 15/01/2020 | Juan Antonio Montañó | | | GP Directo 14 Juan Antonio Montañó Moreno, Pago: 14 (Nomina Velador | | \$0.00 | \$2,680.00 | \$686,138.06 |
| 41 | 15/01/2020 | Enrique Tanori Muniguia | | | GP Directo 15 Enrique Tanori Muniguia , Pago: 15 (Nomina trabajador | | \$0.00 | \$2,635.00 | \$683,503.06 |
| 42 | 15/01/2020 | Luz Evelia Morales Valdez | | | GP Directo 16 Luz Evelia Morales Valdez , Pago: 16 (Nomina mensual | | \$0.00 | \$1,500.00 | \$682,003.06 |
| 43 | 15/01/2020 | Luis Fco Cordova Lopez | | | GP Directo 17 Luis Fco Cordova Lopez, Pago: 17 (Nomina trabajador | | \$0.00 | \$5,000.00 | \$677,003.06 |
| 44 | 15/01/2020 | Reynaldo Morales Montes | | | GP Directo 18 Reynaldo Morales Montes , Pago: 18 (Nomina trabajador | | \$0.00 | \$2,635.00 | \$674,368.06 |
| 45 | 15/01/2020 | Jose Ramon Jaquez | | | GP Directo 19 Jose Ramon Jaquez Murrieta, Pago: 19 (Nomina trabajador | | \$0.00 | \$5,000.00 | \$669,368.06 |
| 46 | 15/01/2020 | Maria Dolores Sasturain | | | GP Directo 20 Maria Dolores Sasturain Islas , Pago: 20 (Nomina trabajador | | \$0.00 | \$2,060.00 | \$667,308.06 |
| 47 | 15/01/2020 | Maria Bernardina Moreno | | | GP Directo 21 Maria Bernardina Moreno Bracamontes , Pago: 21 (Nomina | | \$0.00 | \$2,050.00 | \$665,258.06 |
| 48 | 15/01/2020 | Fernando Mendoza Moran | | | GP Directo 22 Fernando Mendoza Moran, Pago: 22 (Nomina trabajador | | \$0.00 | \$2,635.00 | \$662,623.06 |
| 49 | 15/01/2020 | Francisco Martin Miranda | | | GP Directo 23 Francisco Martin Miranda Altamirano, Pago: 23 (Nomina | | \$0.00 | \$2,635.00 | \$659,988.06 |
| 50 | 15/01/2020 | Christian Ivan Fimbres | | | GP Directo 24 Christian Ivan Fimbres Miranda , Pago: 24 (Nomina trabajador | | \$0.00 | \$3,500.00 | \$656,488.06 |
| 51 | 15/01/2020 | Beatriz Gonzales Torres | | | GP Directo 25 Beatriz Gonzales Torres , Pago: 25 (Nomina Intendente | | \$0.00 | \$2,050.00 | \$654,438.06 |
| 52 | 15/01/2020 | Enrique Valencia Zayas | | | GP Directo 26 Enrique Valencia Zayas , Pago: 26 (Nomina Dir. de Desarrollo | | \$0.00 | \$7,110.00 | \$647,328.06 |
| 53 | 15/01/2020 | Aristeo Saucedo Villa | | | GP Directo 27 Aristeo Saucedo Villa , Pago: 27 (Nomina trabajador eventual | | \$0.00 | \$2,635.00 | \$644,693.06 |
| 54 | 15/01/2020 | Mateo Garcia Dorante | | | GP Directo 28 Mateo Garcia Dorante , Pago: 28 (Nomina trabajador eventual | | \$0.00 | \$2,108.00 | \$642,585.06 |
| 55 | 15/01/2020 | Municipio de San Miguel | | | SUBSIDIO (SUBSIDIO TESORERIA A OOMAPAS) | | \$0.00 | \$35,000.00 | \$607,585.06 |



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| Cuenta | Nombre de la Cuenta | Movimientos del Periodo | | | | | | | | |
|--------|---------------------|-------------------------|---------------------------|--------------|-------------|--|----------|---------------|--------------|--------------|
| | | Poliz | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | Saldo Inicial | Cargos | Abonos |
| 56 | | 15/01/2020 | Rene Francisco Bon | | | GP Directo 29 Rene Francisco Bon Ramos , Pago: 29 (Nomina Projectista | | \$0.00 | \$7,110.00 | \$600,475.06 |
| 57 | | 15/01/2020 | Ramon Francisco | | | GP Directo 30 Ramon Francisco Espinoza Salcido , Pago: 30 (Nomina | | \$0.00 | \$188,550.00 | \$411,925.06 |
| 58 | | 15/01/2020 | Ramon Francisco | | | GP Directo 31 Ramon Francisco Espinoza Salcido , Pago: 31 (Nomina | | \$0.00 | \$47,536.00 | \$364,389.06 |
| 59 | | 15/01/2020 | MUELLES Y MOFLES | 13254 | | GP Directo 8 MUELLES Y MOFLES CAJEME SA DE CV , Pago: 8 (Muelles | | \$0.00 | \$16,288.49 | \$348,100.57 |
| 60 | | 15/01/2020 | Cindy Karina Perez Soto | | | GP Directo 32 Cindy Karina Perez Soto , Pago: 32 (Productos alimenticios a | | \$0.00 | \$640.00 | \$347,460.57 |
| 61 | | 15/01/2020 | cancelado | | | S/C (cancelado) | | \$0.00 | \$0.00 | \$347,460.57 |
| 61 | | 15/01/2020 | cancelado | | | S/C (cancelado) | | \$0.00 | \$0.00 | \$347,460.57 |
| 62 | | 15/01/2020 | ALOYSIUS CRUZ | 2 | | GP Directo 9 ALOYSIUS CRUZ MARTINEZ , Pago: 9 (Productos | | \$0.00 | \$800.00 | \$346,660.57 |
| 63 | | 15/01/2020 | HERMINIA Sesma Castro | | | GP Directo 33 Herminia Sesma Castro , Pago: 33 (apoo gastos del Hogar | | \$0.00 | \$750.00 | \$345,910.57 |
| 04 | | 15/01/2020 | | | | S/C (COMISIONES BANCARIAS DE ENERO) | | \$0.00 | \$603.20 | \$345,307.37 |
| 64 | | 16/01/2020 | MARIA ELENA MEDIANA | 75 | | GP Directo 10 MARIA ELENA MEDIANA ORTEGA , Pago: 10 (Transporte a | | \$0.00 | \$3,770.00 | \$341,537.37 |
| 65 | | 17/01/2020 | BERENICE ROMERO | 1 | | GP Directo 11 BERENICE ROMERO MONTOYA , Pago: 11 (servicios de | | \$0.00 | \$9,048.00 | \$332,489.37 |
| 5 | | 17/01/2020 | | | | S/C (INGRESOS POR PARTICIPACIONES MES DE ENERO) | | \$23,895.00 | \$0.00 | \$356,384.37 |
| 8 | | 20/01/2020 | | | | 1er abono (Abono prestamo Raul Sesma Padilla) | | \$2,000.00 | \$0.00 | \$358,384.37 |
| 3 | | 22/01/2020 | | | | depositados (Ingresos Depositados Enero) | | \$5,852.81 | \$0.00 | \$364,237.18 |
| 4 | | 22/01/2020 | | | | depositados (Ingresos Depositados Enero) | | \$5,551.81 | \$0.00 | \$369,788.99 |
| 5 | | 22/01/2020 | | | | depositados (Ingresos Depositados Enero) | | \$2,743.31 | \$0.00 | \$372,532.30 |
| 66 | | 22/01/2020 | Famsa Mexico SA de CV | | | GP Directo 34 Famsa Mexico SA de CV , Pago: 34 (Apoyo Compa de una | | \$0.00 | \$6,598.96 | \$365,933.34 |
| 67 | | 22/01/2020 | Maria Isabel Enriquez | | | prestamo (Prestamo a Trabajador) | | \$0.00 | \$5,000.00 | \$360,933.34 |
| 68 | | 22/01/2020 | ABEL DANIEL | 1029 | | GP Directo 12 ABEL DANIEL MONTENEGRO IZAGUIRRE , Pago: 12 (Pago | | \$0.00 | \$4,612.16 | \$356,321.18 |
| 69 | | 22/01/2020 | SUPER AUTOS SA DE | 114699 | | GP Directo 13 SUPER AUTOS SA DE CV , Pago: 13 (Aceites y Filtros | | \$0.00 | \$2,231.00 | \$354,090.18 |
| 70 | | 22/01/2020 | MARIA ANGELICA | 1 | | GP Directo 14 MARIA ANGELICA CHAIDEZ OJEDA , Pago: 14 (Frenos | | \$0.00 | \$1,150.00 | \$352,940.18 |
| 71 | | 22/01/2020 | CFE SUMINISTROS | 1 | | GP Directo 15 CFE SUMINISTROS BASICOS , Pago: 15 (DAP Mes de | | \$0.00 | \$3,690.68 | \$349,249.50 |
| 72 | | 22/01/2020 | CIIP CONSULTORIA | 1 | | GP Directo 16 CIIP CONSULTORIA INTEGRAL INSTITUCIONAL Y | | \$0.00 | \$6,380.00 | \$342,869.50 |
| 73 | | 22/01/2020 | CIIP CONSULTORIA | 2 | | GP Directo 17 CIIP CONSULTORIA INTEGRAL INSTITUCIONAL Y | | \$0.00 | \$12,760.00 | \$330,109.50 |
| 74 | | 22/01/2020 | CIIP CONSULTORIA | 3 | | GP Directo 18 CIIP CONSULTORIA INTEGRAL INSTITUCIONAL Y | | \$0.00 | \$740.08 | \$329,369.42 |
| 75 | | 22/01/2020 | FABIÁN AMARILLAS | 257 | | GP Directo 19 FABIÁN AMARILLAS MARTINEZ , Pago: 19 (Papelería.. | | \$0.00 | \$1,756.24 | \$327,613.18 |
| 76 | | 22/01/2020 | Hector Daniel Aguirre | | | S/C (CANCELADO) | | \$0.00 | \$0.00 | \$327,613.18 |
| 76 | | 22/01/2020 | Hector Daniel Aguirre | | | S/C (CANCELADO) | | \$0.00 | \$0.00 | \$327,613.18 |
| 77 | | 22/01/2020 | Martin Gutierrez Barragan | | | GP Directo 35 Martin Gutierrez Barragan , Pago: 35 (Trabajado en | | \$0.00 | \$2,635.00 | \$324,978.18 |



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| Cuenta | Nombre de la Cuenta | | | | <u>Movimientos del Periodo</u> | | | | | |
|--------|---------------------|------------|----------------------------|--------------|--------------------------------|---|----------|---------------|--------------|----------------|
| | | Poliz | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | Saldo Inicial | Cargos | Abonos |
| 78 | | 22/01/2020 | MIGUEL ANGEL | 1 | | GP Directo 20 MIGUEL ANGEL AGUIRRE HERRERA , Pago: 20 (Licencia | | \$0.00 | \$8,120.00 | \$316,858.18 |
| 7 | | 23/01/2020 | AGUIRRE HERRERA | | | depositados (Ingresos Depositados Enero) | | \$72.08 | \$0.00 | \$316,930.26 |
| 0 | | 23/01/2020 | | | | PARTICIPACIONES (INGRESOS POR PARTICIPACIONES) | | \$691,909.42 | \$0.00 | \$1,008,839.68 |
| 79 | | 24/01/2020 | Baleros Bandas y Tornillos | | | GP Directo 36 Baleros Bandas y Tornillos SA de CV , Pago: 36 (Bomba | | \$0.00 | \$4,292.00 | \$1,004,547.68 |
| 80 | | 24/01/2020 | Lucio Lopez Jimenez | | | GP Directo 37 Lucio Lopez Jimenez , Pago: 37 (Apoyo economico a | | \$0.00 | \$3,000.00 | \$1,001,547.68 |
| 81 | | 24/01/2020 | COMBUSTIBLES Y | 1 | | GP Directo 21 COMBUSTIBLES Y LUBRICANTES DE PESQUEIRA S , | | \$0.00 | \$104,240.63 | \$897,307.05 |
| 3 | | 28/01/2020 | LUBRICANTES DE | | | depositados (Ingresos Depositados Enero) | | \$5,621.05 | \$0.00 | \$902,928.10 |
| 82 | | 28/01/2020 | MUELLES Y MOFLES | 13463 | | GP Directo 22 MUELLES Y MOFLES CAJEME SA DE CV , Pago: 22 | | \$0.00 | \$7,963.81 | \$894,964.29 |
| 83 | | 28/01/2020 | KSD CONSULTORIA | 1 | | GP Directo 23 KSD CONSULTORIA LEGAL SA DE CV , Pago: 23 (Asesoría | | \$0.00 | \$11,600.00 | \$883,364.29 |
| 84 | | 28/01/2020 | MULTIFORMAS SA DE | 1 | | GP Directo 24 MULTIFORMAS SA DE CV , Pago: 24 (95 Piezas Bobedilla- | | \$0.00 | \$5,774.48 | \$877,589.81 |
| 85 | | 28/01/2020 | Jesus Alberto Villa Lopez | | | GP Directo 38 Jesus Alberto Villa Lopez , Pago: 38 (200 piezas Block- apoyo | | \$0.00 | \$3,199.28 | \$874,390.53 |
| 86 | | 28/01/2020 | BERENICE ROMERO | 1 | | GP Directo 25 BERENICE ROMERO MONTOYA , Pago: 25 (Anticipo por | | \$0.00 | \$10,000.36 | \$864,390.17 |
| 6 | | 29/01/2020 | MONTOYA | | | depositados (Ingresos Depositados Enero) | | \$1,247.84 | \$0.00 | \$865,638.01 |
| 8 | | 29/01/2020 | | | | depositados (Ingresos Depositados Enero) | | \$2,082.67 | \$0.00 | \$867,720.68 |
| 9 | | 29/01/2020 | | | | depositados (Ingresos Depositados Enero) | | \$4,179.51 | \$0.00 | \$871,900.19 |
| 1 | | 29/01/2020 | | | | depositados (Ingresos Depositados Enero) | | \$8,124.59 | \$0.00 | \$880,024.78 |
| 2 | | 29/01/2020 | | | | depositados (Ingresos Depositados Enero) | | \$18,009.38 | \$0.00 | \$898,034.16 |
| 87 | | 29/01/2020 | Enrique Tanori Munigua | | | GP Directo 39 Enrique Tanori Munigua , Pago: 39 (Nomina trabajador | | \$0.00 | \$2,635.00 | \$895,399.16 |
| 88 | | 29/01/2020 | Reynaldo Morales Montes | | | GP Directo 40 Reynaldo Morales Montes , Pago: 40 (Nomina trabajador | | \$0.00 | \$2,635.00 | \$892,764.16 |
| 89 | | 29/01/2020 | Jose Ramon Jaquez | | | GP Directo 41 Jose Ramon Jaquez Murrieta , Pago: 41 (Nomina trabajador | | \$0.00 | \$5,000.00 | \$887,764.16 |
| 90 | | 29/01/2020 | Maria Dolores Sasturain | | | GP Directo 42 Maria Dolores Sasturain Islas , Pago: 42 (Nomina trabajador | | \$0.00 | \$2,060.00 | \$885,704.16 |
| 91 | | 29/01/2020 | Maria Bernardina Moreno | | | GP Directo 43 Maria Bernardina Moreno Bracamontes , Pago: 43 (Nomina | | \$0.00 | \$2,050.00 | \$883,654.16 |
| 92 | | 29/01/2020 | Fernando Mendoza Moran | | | GP Directo 44 Fernando Mendoza Moran , Pago: 44 (Nomina trabajador | | \$0.00 | \$2,635.00 | \$881,019.16 |
| 93 | | 29/01/2020 | Francisco Martin Miranda | | | GP Directo 45 Francisco Martin Miranda Altamirano , Pago: 45 (Nomina | | \$0.00 | \$2,635.00 | \$878,384.16 |
| 94 | | 29/01/2020 | Ársteo Saucedo Villa | | | GP Directo 46 Ársteo Saucedo Villa , Pago: 46 (Nomina trabajador eventual | | \$0.00 | \$2,635.00 | \$875,749.16 |
| 95 | | 29/01/2020 | Herminia Sesma Castro | | | GP Directo 47 Herminia Sesma Castro , Pago: 47 (Apoyo Gastis del Hogar | | \$0.00 | \$750.00 | \$874,999.16 |
| 96 | | 29/01/2020 | cancelado | | | S/C (CANCELADO) | | \$0.00 | \$0.00 | \$874,999.16 |
| 96 | | 29/01/2020 | cancelado | | | S/C (CANCELADO) | | \$0.00 | \$0.00 | \$874,999.16 |
| 97 | | 29/01/2020 | Mateo Garcia Dorante | | | GP Directo 48 Mateo Garcia Dorante , Pago: 48 (Nomina trabajador eventual | | \$0.00 | \$2,460.00 | \$872,539.16 |
| 98 | | 29/01/2020 | ALOYSIUS CRUZ | 3 | | GP Directo 26 ALOYSIUS CRUZ MARTINEZ , Pago: 26 (Gastos de | | \$0.00 | \$800.00 | \$871,739.16 |



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Rep: rptAuxiliarCuentas

| Cuenta | Nombre de la Cuenta | | | | <u>Movimientos del Periodo</u> | | | | | |
|--------|---------------------|------------|-------------------------|--------------|--------------------------------|--|----------|---------------|--------------|----------------|
| | | Poliz | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | Saldo Inicial | Cargos | Abonos |
| 99 | | 29/01/2020 | Cindy Karina Perez Soto | | | GP Directo 49 Cindy Karina Perez Soto , Pago: 49 (ayuda social a doctora | | \$0.00 | \$680.00 | \$871,059.16 |
| 00 | | 29/01/2020 | Ramon Francisco | | | GP Directo 50 Ramon Francisco Espinoza Salcido , Pago: 50 (Nomina del | | \$0.00 | \$215,794.00 | \$655,265.16 |
| 01 | | 29/01/2020 | Jesus Aaron Miranda | | | prestamo (Prestamo a Trabajador) | | \$0.00 | \$5,000.00 | \$650,265.16 |
| 02 | | 29/01/2020 | Juan Antonio Montaño | | | GP Directo 51 Juan Antonio Montaño Moreno, Pago: 51 (Nomina trabajador | | \$0.00 | \$2,680.00 | \$647,585.16 |
| 03 | | 29/01/2020 | Ramon Francisco | | | GP Directo 52 Ramon Francisco Espinoza Salcido , Pago: 52 (Nomina | | \$0.00 | \$43,506.00 | \$604,079.16 |
| 04 | | 29/01/2020 | Ignacio Duarte Vasquez | | | GP Directo 53 Ignacio Duarte Vasquez , Pago: 53 (Apoyo al deporte , para | | \$0.00 | \$3,500.00 | \$600,579.16 |
| 05 | | 29/01/2020 | Fernando Flores Garcia | | | GP Directo 54 Fernando Flores Garcia , Pago: 54 (Nomina trabajador | | \$0.00 | \$3,500.00 | \$597,079.16 |
| 0 | | 30/01/2020 | | | | depositados (Ingresos Depositados Enero) | | \$9,878.03 | \$0.00 | \$606,957.19 |
| 4 | | 30/01/2020 | | | | depositados (Ingresos Depositados Enero) | | \$1,132.40 | \$0.00 | \$608,089.59 |
| 5 | | 30/01/2020 | | | | depositados (Ingresos Depositados Enero) | | \$134.27 | \$0.00 | \$608,223.86 |
| 6 | | 30/01/2020 | | | | depositados (Ingresos Depositados Enero) | | \$29,272.11 | \$0.00 | \$637,495.97 |
| 06 | | 30/01/2020 | OFFICE DEPOT DE | 1 | | GP Directo 27 OFFICE DEPOT DE MEXICO SA DE CV , Pago: 27 | | \$0.00 | \$9,713.00 | \$627,782.97 |
| 07 | | 30/01/2020 | MEXICO SA DE CV | | | cancelado | | \$0.00 | \$0.00 | \$627,782.97 |
| 07 | | 30/01/2020 | cancelado | | | S/C (CANCELADO) | | \$0.00 | \$0.00 | \$627,782.97 |
| 08 | | 30/01/2020 | CFE SUMINISTROS | 2 | | GP Directo 28 CFE SUMINISTROS BASICOS , Pago: 28 (Resto DAP mes | | \$0.00 | \$590.51 | \$627,192.46 |
| 7 | | 31/01/2020 | BASICOS | | | depositados (Ingresos Depositados Enero) | | \$3,881.55 | \$0.00 | \$631,074.01 |
| 8 | | 31/01/2020 | | | | depositados (Ingresos Depositados Enero) | | \$1,780.50 | \$0.00 | \$632,854.51 |
| 9 | | 31/01/2020 | | | | 2do abono (Abono prestamo Raul Sesma Padilla) | | \$2,000.00 | \$0.00 | \$634,854.51 |
| 09 | | 31/01/2020 | JOSE LUIS BELTRAN | 2898 | | GP Directo 29 JOSE LUIS BELTRAN , Pago: 29 (COMPRAS VARIAS. GP | | \$0.00 | \$14,475.88 | \$620,378.63 |
| 10 | | 31/01/2020 | cancelado | | | S/C (CANCELADO) | | \$0.00 | \$0.00 | \$620,378.63 |
| 10 | | 31/01/2020 | cancelado | | | S/C (CANCELADO) | | \$0.00 | \$0.00 | \$620,378.63 |
| 11 | | 31/01/2020 | ADAN FERNANDEZ | 2142 | | GP Directo 30 ADAN FERNANDEZ MIRANDA , Pago: 30 (Articulos Varios. | | \$0.00 | \$3,844.98 | \$616,533.65 |
| 12 | | 31/01/2020 | MIRANDA | | | GP Directo 55 Enrique Tanori Quihuis, Pago: 55 (Nomina Trabajador | | \$0.00 | \$3,000.00 | \$613,533.65 |
| 1 | | 31/01/2020 | Enrique Tanori Quihuis | | | S/C (INGRESOS POR PARTICIPACIONES MES DE ENERO) | | \$600,084.85 | \$0.00 | \$1,213,618.50 |
| 06 | | 31/01/2020 | | | | COMISIONES (COMISIONES POR PRIMA DE SEGURO) | | \$0.00 | \$660.15 | \$1,212,958.35 |
| 9 | | 04/02/2020 | | | | depositados (Ingresos Depositados Enero) | | \$23,786.00 | \$0.00 | \$1,236,744.35 |
| 1 | | 04/02/2020 | | | | ING ENERO (Ingresos Depositados Enero) | | \$614.00 | \$0.00 | \$1,237,358.35 |
| 14 | | 04/02/2020 | PABLO ANTONIO SAENZ | 18 | | GP Directo 31 PABLO ANTONIO SAENZ GARCIA , Pago: 31 (eventos | | \$0.00 | \$29,000.00 | \$1,208,358.35 |
| 15 | | 04/02/2020 | HECTOR DANIEL | 1 | | GP Directo 32 HECTOR DANIEL AGUIRRE RODRIGUEZ, Pago: 32 | | \$0.00 | \$2,330.00 | \$1,206,028.35 |
| 16 | | 04/02/2020 | AGUIRRE RODRIGUEZ | | | cancelado | | \$0.00 | \$0.00 | \$1,206,028.35 |
| | | | | | | S/C (CANCELADO) | | \$0.00 | \$0.00 | \$1,206,028.35 |



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| Cuenta | Nombre de la Cuenta | | | | Movimientos del Periodo | | | |
|--------|---------------------|--------------------------|-------------|----------------|---|--------------|-------------|----------------|
| | | Saldo Inicial | Cargos | Abonos | Saldos | | | |
| Poliz | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| 16 | 04/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,206,028.35 |
| 14 | 04/02/2020 | | | | S/C (COMISIONES BANCARIAS DE FEBRERO) | \$0.00 | \$1,252.80 | \$1,204,775.55 |
| 3 | 05/02/2020 | | | | depositados (Ingresos depositados Febrero) | \$83,852.21 | \$0.00 | \$1,288,627.76 |
| 17 | 06/02/2020 | Alejandro Llamas Ramos | | | GP Directo 56 Alejandro Llamas Ramos, Pago: 56 (cubetas de pintura para | \$0.00 | \$86,450.00 | \$1,202,177.76 |
| 18 | 06/02/2020 | Ramon Francisco Badilla | | | S/C (Prestamo a Trabajador) | \$0.00 | \$1,500.00 | \$1,200,677.76 |
| 19 | 06/02/2020 | Jose Pedro Ramirez | | | GP Directo 57 Jose Pedro Ramirez , Pago: 57 (Nomina Trabajador Eventual. | \$0.00 | \$4,000.00 | \$1,196,677.76 |
| 20 | 06/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,196,677.76 |
| 20 | 06/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,196,677.76 |
| 21 | 06/02/2020 | AGAPITO BELTRAN | 1 | | GP Directo 33 AGAPITO BELTRAN ZAVALA , Pago: 33 (material - Varios. | \$0.00 | \$22,978.50 | \$1,173,699.26 |
| 22 | 06/02/2020 | Alondra Fimbres | | | prestamo (Prestamo a Trabajador) | \$0.00 | \$10,000.00 | \$1,163,699.26 |
| 0 | 07/02/2020 | | | | depositados (Ingresos depositados Febrero) | \$1,350.00 | \$0.00 | \$1,165,049.26 |
| 1 | 07/02/2020 | | | | depositados (Ingresos depositados Febrero) | \$434.49 | \$0.00 | \$1,165,483.75 |
| 2 | 07/02/2020 | | | | depositados (Ingresos depositados Febrero) | \$2,309.69 | \$0.00 | \$1,167,793.44 |
| 24 | 07/02/2020 | DEPORTES NAVARRO | 1 | | GP Directo 34 DEPORTES NAVARRO SA de CV, Pago: 34 (trofeos y | \$0.00 | \$3,345.05 | \$1,164,448.39 |
| 8 | 07/02/2020 | | | | S/C (DEVOLUCION DE 29 ACCIONES CUARTO ROSA) | \$116,000.00 | \$0.00 | \$1,280,448.39 |
| 23 | 08/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,280,448.39 |
| 23 | 08/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,280,448.39 |
| 25 | 08/02/2020 | Mariana Montañó Andrade | | | GP Directo 58 Mariana Montañó Andrade , Pago: 58 (Apoyo a personas. GP | \$0.00 | \$4,000.00 | \$1,276,448.39 |
| 26 | 08/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,276,448.39 |
| 26 | 08/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,276,448.39 |
| 27 | 08/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,276,448.39 |
| 27 | 08/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,276,448.39 |
| 28 | 08/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,276,448.39 |
| 28 | 08/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,276,448.39 |
| 29 | 08/02/2020 | Mateo Bautista Lopez | | | GP Directo 59 Mateo Bautista Lopez , Pago: 59 (Ayuda Social A Persona. | \$0.00 | \$4,000.00 | \$1,272,448.39 |
| 30 | 08/02/2020 | Jose Alfredo Sandoval | | | GP Directo 60 Jose Alfredo Sandoval , Pago: 60 (Ayuda Social a Personas. | \$0.00 | \$4,000.00 | \$1,268,448.39 |
| 31 | 08/02/2020 | Edecia Rodriguez Sanchez | | | GP Directo 61 Edecia Rodriguez Sanchez , Pago: 61 (Apoyo Social A | \$0.00 | \$4,000.00 | \$1,264,448.39 |
| 32 | 08/02/2020 | Adelaida Bautista Garcia | | | GP Directo 62 Adelaida Bautista Garcia , Pago: 62 (Apoyo Social a | \$0.00 | \$4,000.00 | \$1,260,448.39 |
| 33 | 08/02/2020 | Camilo Ramiro Martinez | | | GP Directo 63 Camilo Ramiro Martinez , Pago: 63 (Ayuda Sociales a | \$0.00 | \$4,000.00 | \$1,256,448.39 |
| 34 | 08/02/2020 | Cesarino Martinez Ruiz | | | GP Directo 64 Cesarino Martinez Ruiz , Pago: 64 (Apoyo Social a Personas. | \$0.00 | \$2,500.00 | \$1,253,948.39 |



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 Rep: rptAuxiliarCuentas

| Cuenta | Nombre de la Cuenta | | | | <u>Movimientos del Periodo</u> | | | | | |
|--------|---------------------|---------------------------|-------|--------------|--------------------------------|--|----------|---------------|-------------|----------------|
| | | Poliz | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | Saldo Inicial | Cargos | Abonos |
| 35 | 08/02/2020 | Veronica Martha Vasquez | | | | GP Directo 65 Veronica Martha Vasquez Hernandez , Pago: 65 (Apoyo Social a Personas. GP Directo 65 Veronica Martha Vasquez Hernandez , Pago: 65) | | \$0.00 | \$4,000.00 | \$1,249,948.39 |
| 36 | 08/02/2020 | cancelado | | | | S/C (CANCELADO) | | \$0.00 | \$0.00 | \$1,249,948.39 |
| 36 | 08/02/2020 | cancelado | | | | S/C (CANCELADO) | | \$0.00 | \$0.00 | \$1,249,948.39 |
| 37 | 08/02/2020 | Socorro Ibarra Daniel | | | | GP Directo 66 Socorro Ibarra Daniel, Pago: 66 (Apoyo Social a Personas. GP Directo 66 Socorro Ibarra Daniel, Pago: 66) | | \$0.00 | \$4,000.00 | \$1,245,948.39 |
| 38 | 08/02/2020 | Claudia JudithTapia Cañez | | | | GP Directo 67 Claudia JudithTapia Cañez , Pago: 67 (Apoyo Social a Personas. GP Directo 67 Claudia JudithTapia Cañez , Pago: 67) | | \$0.00 | \$3,500.00 | \$1,242,448.39 |
| 39 | 08/02/2020 | Blanca Esthela Flores | | | | GP Directo 68 Blanca Esthela Flores Duarte , Pago: 68 (Apoyo Social a Personas. GP Directo 68 Blanca Esthela Flores Duarte , Pago: 68) | | \$0.00 | \$4,000.00 | \$1,238,448.39 |
| 40 | 08/02/2020 | Rosario Jimenez Herrera | | | | GP Directo 69 Rosario Jimenez Herrera , Pago: 69 (Apoyo Social a Personas. GP Directo 69 Rosario Jimenez Herrera , Pago: 69) | | \$0.00 | \$4,000.00 | \$1,234,448.39 |
| 41 | 08/02/2020 | María del Carmen | | | | GP Directo 70 María del Carmen Landavazo Grigalva , Pago: 70 (Apoyo Social a Personas. GP Directo 70 María del Carmen Landavazo Grigalva , Pago: 70) | | \$0.00 | \$4,000.00 | \$1,230,448.39 |
| 42 | 08/02/2020 | cancelado | | | | S/C (CANCELADO) | | \$0.00 | \$0.00 | \$1,230,448.39 |
| 42 | 08/02/2020 | cancelado | | | | S/C (CANCELADO) | | \$0.00 | \$0.00 | \$1,230,448.39 |
| 43 | 08/02/2020 | Guadalupe Gastelum | | | | GP Directo 71 Guadalupe Gastelum Bojorquez , Pago: 71 (Apoyo Social a Personas. GP Directo 71 Guadalupe Gastelum Bojorquez , Pago: 71) | | \$0.00 | \$4,000.00 | \$1,226,448.39 |
| 44 | 08/02/2020 | cancelado | | | | S/C (CANCELADO) | | \$0.00 | \$0.00 | \$1,226,448.39 |
| 44 | 08/02/2020 | cancelado | | | | S/C (CANCELADO) | | \$0.00 | \$0.00 | \$1,226,448.39 |
| 45 | 08/02/2020 | Rodrigo Ruiz Contreras | | | | GP Directo 72 Rodrigo Ruiz Contreras , Pago: 72 (Apoyo Social a Personas. GP Directo 72 Rodrigo Ruiz Contreras , Pago: 72) | | \$0.00 | \$2,000.00 | \$1,224,448.39 |
| 46 | 08/02/2020 | Beatriz Gonzales Torres | | | | GP Directo 73 Beatriz Gonzales Torres , Pago: 73 (Apoyo Social a Personas. GP Directo 73 Beatriz Gonzales Torres , Pago: 73) | | \$0.00 | \$4,000.00 | \$1,220,448.39 |
| 47 | 08/02/2020 | Virgila Vasquez Aquino | | | | GP Directo 74 Virgila Vasquez Aquino , Pago: 74 (Apoyo Social a Personas. GP Directo 74 Virgila Vasquez Aquino , Pago: 74) | | \$0.00 | \$4,000.00 | \$1,216,448.39 |
| 48 | 08/02/2020 | María Bernardina Moreno | | | | GP Directo 75 María Bernardina Moreno Bracamontes , Pago: 75 (Apoyo Social a Personas. GP Directo 75 María Bernardina Moreno Bracamontes , Pago: 75) | | \$0.00 | \$2,000.00 | \$1,214,448.39 |
| 49 | 08/02/2020 | María de los Angeles | | | | GP Directo 76 María de los Angeles Damian Lopez , Pago: 76 (Apoyo Social a Personas. GP Directo 76 María de los Angeles Damian Lopez , Pago: 76) | | \$0.00 | \$4,000.00 | \$1,210,448.39 |
| 50 | 08/02/2020 | Jose Guzman Ramirez | | | | GP Directo 77 Jose Guzman Ramirez , Pago: 77 (Apoyo Social a Personas. GP Directo 77 Jose Guzman Ramirez , Pago: 77) | | \$0.00 | \$4,000.00 | \$1,206,448.39 |
| 51 | 08/02/2020 | Juan Gonzales Sanchez | | | | GP Directo 78 Juan Gonzales Sanchez , Pago: 78 (Apoyo Social a Personas. GP Directo 78 Juan Gonzales Sanchez , Pago: 78) | | \$0.00 | \$4,000.00 | \$1,202,448.39 |
| 52 | 08/02/2020 | cancelado | | | | S/C (CANCELADO) | | \$0.00 | \$0.00 | \$1,202,448.39 |
| 52 | 08/02/2020 | cancelado | | | | S/C (CANCELADO) | | \$0.00 | \$0.00 | \$1,202,448.39 |
| 53 | 08/02/2020 | Santos Gloria Dominguez | | | | GP Directo 79 Santos Gloria Dominguez Cordova , Pago: 79 (Apoyo Social a Personas. GP Directo 79 Santos Gloria Dominguez Cordova , Pago: 79) | | \$0.00 | \$4,000.00 | \$1,198,448.39 |
| 54 | 08/02/2020 | Luz Gpe. Angelica Leon | | | | GP Directo 80 Luz Gpe. Angelica Leon Leon , Pago: 80 (Apoyo Social a Personas. GP Directo 80 Luz Gpe. Angelica Leon Leon , Pago: 80) | | \$0.00 | \$4,000.00 | \$1,194,448.39 |
| 55 | 08/02/2020 | Apolinar Salinas Jimenez | | | | GP Directo 81 Apolinar Salinas Jimenez , Pago: 81 (Apoyo Social a Personas. GP Directo 81 Apolinar Salinas Jimenez , Pago: 81) | | \$0.00 | \$2,000.00 | \$1,192,448.39 |
| 56 | 08/02/2020 | Clara Arango Ruiz | | | | GP Directo 82 Clara Arango Ruiz , Pago: 82 (Apoyo Social a Personas. GP Directo 82 Clara Arango Ruiz , Pago: 82) | | \$0.00 | \$4,000.00 | \$1,188,448.39 |
| 57 | 08/02/2020 | María Dolores Sasturain | | | | GP Directo 83 María Dolores Sasturain Martinez , Pago: 83 (Ayudas Sociales. GP Directo 83 María Dolores Sasturain Martinez , Pago: 83) | | \$0.00 | \$4,000.00 | \$1,184,448.39 |
| 10 | 08/02/2020 | María del Carmen | | | | GP Directo 106 María del Carmen Landavazo Grigalva , Pago: 106 (Apoyo Social a Personas. GP Directo 106 María del Carmen Landavazo Grigalva , Pago: 106) | | \$0.00 | \$2,000.00 | \$1,182,448.39 |
| 63 | 08/02/2020 | María del Carmen | | | | Cancelación GP Directo 70 María del Carmen Landavazo Grigalva , Pago: 70 (Apoyo Social a Personas. GP Directo 70 María del Carmen Landavazo Grigalva , Pago: 70) | | \$0.00 | -\$4,000.00 | \$1,186,448.39 |
| 7 | 10/02/2020 | | | | | S/C (INGRESOS POR PARTICIPACIONES MES DE FEBRERO) | | \$234,121.68 | \$0.00 | \$1,420,570.07 |



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| Cuenta | Nombre de la Cuenta | | | | Movimientos del Periodo | | | |
|--------|---------------------|-------------------------------|-------------|----------------|---|------------|-------------|----------------|
| | | Saldo Inicial | Cargos | Abonos | Saldos | | | |
| Poliz | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| 5 | 11/02/2020 | | | | depositados (Ingresos depositados Febrero) | \$2,188.00 | \$0.00 | \$1,422,758.07 |
| 6 | 11/02/2020 | | | | depositados (Ingresos depositados Febrero) | \$500.00 | \$0.00 | \$1,423,258.07 |
| 58 | 11/02/2020 | Cresencio Martinez Ruiz | | | GP Directo 84 Cresencio Martinez Ruiz , Pago: 84 (Ayudas Sociales a | \$0.00 | \$1,500.00 | \$1,421,758.07 |
| 59 | 11/02/2020 | LUIS ANGEL FERNANDEZ MIRANDA | 2 | | GP Directo 35 LUIS ANGEL FERNANDEZ MIRANDA , Pago: 35 (piezas | \$0.00 | \$4,368.86 | \$1,417,389.21 |
| 60 | 11/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,417,389.21 |
| 60 | 11/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,417,389.21 |
| 61 | 11/02/2020 | Maria Bernardina Moreno | | | GP Directo 85 Maria Bernardina Moreno Bracamontes , Pago: 85 | \$0.00 | \$2,050.00 | \$1,415,339.21 |
| 62 | 11/02/2020 | FERRETERIA JR | 588 | | GP Directo 36 FERRETERIA JR , Pago: 36 (Material de Ferreteria. GP | \$0.00 | \$1,574.97 | \$1,413,764.24 |
| 63 | 11/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,413,764.24 |
| 63 | 11/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,413,764.24 |
| 64 | 11/02/2020 | EK CONSULTORIA Y ASOCIADOS SC | 3 | | GP Directo 37 EK CONSULTORIA Y ASOCIADOS SC, Pago: 37 (Asesoria | \$0.00 | \$17,400.00 | \$1,396,364.24 |
| 65 | 11/02/2020 | CIIP CONSULTORIA INTEGRAL | 3 | | GP Directo 38 CIIP CONSULTORIA INTEGRAL INSTITUCIONAL Y | \$0.00 | \$19,140.00 | \$1,377,224.24 |
| 66 | 12/02/2020 | CFE SUMINISTROS BASICOS | 1 | | GP Directo 39 CFE SUMINISTROS BASICOS , Pago: 39 (DAP MES DE | \$0.00 | \$1,798.80 | \$1,375,425.44 |
| 09 | 12/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,375,425.44 |
| 09 | 12/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,375,425.44 |
| 7 | 13/02/2020 | | | | depositados (Ingresos depositados Febrero) | \$7,635.94 | \$0.00 | \$1,383,061.38 |
| 8 | 13/02/2020 | | | | depositados (Ingresos depositados Febrero) | \$6,479.70 | \$0.00 | \$1,389,541.08 |
| 67 | 13/02/2020 | Reynaldo Morales Montes | | | GP Directo 86 Reynaldo Morales Montes , Pago: 86 (Nomina Trabajador de | \$0.00 | \$2,460.00 | \$1,387,081.08 |
| 68 | 13/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,387,081.08 |
| 68 | 13/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,387,081.08 |
| 69 | 13/02/2020 | Luz Evelia Morales Valdez | | | GP Directo 87 Luz Evelia Morales Valdez , Pago: 87 (Nomina Trabajador de | \$0.00 | \$1,500.00 | \$1,385,581.08 |
| 70 | 13/02/2020 | Fernando Flores Garcia | | | GP Directo 88 Fernando Flores Garcia , Pago: 88 (Nomina Trabajador de | \$0.00 | \$3,500.00 | \$1,382,081.08 |
| 71 | 13/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,382,081.08 |
| 71 | 13/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,382,081.08 |
| 72 | 13/02/2020 | Herminia Sesma Castro | | | GP Directo 89 Herminia Sesma Castro , Pago: 89 (Apoyo gastos del Hogar | \$0.00 | \$750.00 | \$1,381,331.08 |
| 73 | 13/02/2020 | Aristeo Saucedo Villa | | | GP Directo 90 Aristeo Saucedo Villa , Pago: 90 (Nomina Trabajador de | \$0.00 | \$2,635.00 | \$1,378,696.08 |
| 74 | 13/02/2020 | Francisco Martin Miranda | | | GP Directo 91 Francisco Martin Miranda Altamirano, Pago: 91 (Nomina | \$0.00 | \$2,635.00 | \$1,376,061.08 |
| 75 | 13/02/2020 | Fernando Mendoza Moran | | | GP Directo 92 Fernando Mendoza Moran, Pago: 92 (Nomina Trabajador de | \$0.00 | \$2,635.00 | \$1,373,426.08 |
| 76 | 13/02/2020 | Maria Bernardina Moreno | | | GP Directo 93 Maria Bernardina Moreno Bracamontes , Pago: 93 (Nomina | \$0.00 | \$2,050.00 | \$1,371,376.08 |
| 77 | 13/02/2020 | Maria Dolores Sasturain Islas | | | GP Directo 94 Maria Dolores Sasturain Islas , Pago: 94 (Nomina Trabajador | \$0.00 | \$2,060.00 | \$1,369,316.08 |



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Rep: rptAuxiliarCuentas

| Cuenta | Nombre de la Cuenta | | | | Movimientos del Periodo | | | |
|--------|---------------------|---|-------------|----------------|---|------------|--------------|----------------|
| | | Saldo Inicial | Cargos | Abonos | Saldos | | | |
| Poliz | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| 78 | 13/02/2020 | Jose Ramon Jaquez | | | GP Directo 95 Jose Ramon Jaquez Murrieta , Pago: 95 (Nomina Trabajador de Obras Civiles del 1er al 15 de Febrero del 2020 | \$0.00 | \$5,000.00 | \$1,364,316.08 |
| 79 | 13/02/2020 | Ramon Francisco | | | GP Directo 96 Ramon Francisco Espinoza Salcido , Pago: 96 (Nomina del Municipio del 1er al 15 de Febrero del 2020 | \$0.00 | \$219,705.00 | \$1,144,611.08 |
| 80 | 13/02/2020 | Mateo Garcia Dorante | | | GP Directo 97 Mateo Garcia Dorante , Pago: 97 (Nomina Trabajador de Obras Civiles del 1er al 15 de Febrero del 2020 | \$0.00 | \$2,635.00 | \$1,141,976.08 |
| 81 | 14/02/2020 | ALOYSIUS CRUZ MARTINEZ | 3 | | GP Directo 40 ALOYSIUS CRUZ MARTINEZ , Pago: 40 (Productos | \$0.00 | \$800.00 | \$1,141,176.08 |
| 82 | 14/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,141,176.08 |
| 82 | 14/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,141,176.08 |
| 83 | 14/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,141,176.08 |
| 83 | 14/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,141,176.08 |
| 84 | 14/02/2020 | Enrique Tanori Quihuis | | | GP Directo 98 Enrique Tanori Quihuis, Pago: 98 (Nomina Trabajador de Obras Civiles del 1er al 15 de Febrero del 2020 | \$0.00 | \$3,000.00 | \$1,138,176.08 |
| 9 | 17/02/2020 | | | | depositados (Ingresos depositados Febrero) | \$1,186.00 | \$0.00 | \$1,139,362.08 |
| 0 | 17/02/2020 | | | | depositados (Ingresos depositados Febrero) | \$329.20 | \$0.00 | \$1,139,691.28 |
| 7 | 17/02/2020 | | | | 1er abono (Abono prestamo Jesus Aron Miranda Gomez) | \$850.00 | \$0.00 | \$1,140,541.28 |
| 8 | 17/02/2020 | | | | 1er abono (Abono prestamo Ramon Fco Badilla Pesqueira) | \$250.00 | \$0.00 | \$1,140,791.28 |
| 9 | 17/02/2020 | | | | 3er abono (Abono prestamo Raul Sesma Padilla) | \$2,000.00 | \$0.00 | \$1,142,791.28 |
| 0 | 17/02/2020 | | | | 1er abono (Abono Prestamo Maria Isabel Enriquez Barragan) | \$850.00 | \$0.00 | \$1,143,641.28 |
| 85 | 17/02/2020 | Jorge Luis Casillas | | | prestamo (Prestamo a Trabajador) | \$0.00 | \$5,000.00 | \$1,138,641.28 |
| 86 | 17/02/2020 | Alejandra Eduwiges | | | prestamo (Prestamo a Trabajador) | \$0.00 | \$2,000.00 | \$1,136,641.28 |
| 87 | 17/02/2020 | JULIO CESAR BURROLA | 1 | | GP Directo 41 JULIO CESAR BURROLA GRIJALVA , Pago: 41 (Renta de | \$0.00 | \$2,320.00 | \$1,134,321.28 |
| 88 | 17/02/2020 | LUIS ANGEL FERNANDEZ MIRANDA | 727 | | GP Directo 42 LUIS ANGEL FERNANDEZ MIRANDA , Pago: 42 (Aceites y | \$0.00 | \$4,626.87 | \$1,129,694.41 |
| 89 | 17/02/2020 | Maximiliano Velasco | | | GP Directo 99 Maximiliano Velasco Velasco , Pago: 99 (Trabajador eventual | \$0.00 | \$1,000.00 | \$1,128,694.41 |
| 90 | 17/02/2020 | JOSE RICARDO MONTOYA MATRECITOS | 1 | | GP Directo 43 JOSE RICARDO MONTOYA MATRECITOS , Pago: 43 (50% | \$0.00 | \$4,657.00 | \$1,124,037.41 |
| 91 | 17/02/2020 | Karla Mileidy Sanchez | | | GP Directo 100 Karla Mileidy Sanchez Quijada , Pago: 100 (Productos | \$0.00 | \$560.00 | \$1,123,477.41 |
| 1 | 18/02/2020 | | | | depositados (Ingresos depositados Febrero) | \$1,646.37 | \$0.00 | \$1,125,123.78 |
| 92 | 18/02/2020 | JOSE RICARDO MONTOYA MATRECITOS | 2 | | GP Directo 44 JOSE RICARDO MONTOYA MATRECITOS , Pago: 44 | \$0.00 | \$4,657.80 | \$1,120,465.98 |
| 93 | 18/02/2020 | Eduardo Torrez Gamez | | | GP Directo 101 Eduardo Torrez Gamez , Pago: 101 (Apoyo a gastos | \$0.00 | \$5,000.00 | \$1,115,465.98 |
| 94 | 18/02/2020 | ELECTRODESARROLLO LUMEN SA DE CV | 1 | | GP Directo 45 ELECTRODESARROLLOS LUMEN SA DE CV , Pago: 45 | \$0.00 | \$13,387.50 | \$1,102,078.48 |
| 95 | 18/02/2020 | Jesus Alfonso Galindo | | | GP Directo 102 Jesus Alfonso Galindo Adarga , Pago: 102 (Finiquito Laboral | \$0.00 | \$739.74 | \$1,101,338.74 |
| 96 | 18/02/2020 | CIIP CONSULTORIA INTEGRAL INSTITUCIONAL Y | 3 | | GP Directo 46 CIIP CONSULTORIA INTEGRAL INSTITUCIONAL Y | \$0.00 | \$740.08 | \$1,100,598.66 |
| 06 | 18/02/2020 | ELECTRODESARROLLO LUMEN SA DE CV | 1 | | Cancelación GP Directo 45 ELECTRODESARROLLOS LUMEN SA DE CV, | \$0.00 | -\$13,387.50 | \$1,113,986.16 |
| 07 | 18/02/2020 | ELECTRODESARROLLO LUMEN SA DE CV | | | S/C (Compre de equipo de Computo) | \$0.00 | \$13,387.50 | \$1,100,598.66 |



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 Rep: rptAuxiliarCuentas

| Cuenta | Nombre de la Cuenta | | | | <u>Movimientos del Periodo</u> | | | |
|--------|---------------------|---|-------------|----------------|---|-------------|--------------|----------------|
| | | Saldo Inicial | Cargos | Abonos | Saldos | | | |
| Poliz | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| 08 | 18/02/2020 | Abelardo Antonio Peralta | | | GP Directo 105 Abelardo Antonio Peralta Rodriguez , Pago: 105 (Finiquito Laboral. GP Directo 105 Abelardo Antonio Peralta Rodriguez, Pago: 105) | \$0.00 | \$1,293.17 | \$1,099,305.49 |
| 5 | 18/02/2020 | | | | S/C (INGRESOS POR IEPS FEBRERO) | \$26,109.01 | \$0.00 | \$1,125,414.50 |
| 4 | 19/02/2020 | | | | depositados (Ingresos depositados Febrero) | \$14,979.74 | \$0.00 | \$1,140,394.24 |
| 97 | 19/02/2020 | OOPERADORA OMX SA DE CV | 2 | | GP Directo 47 OOPERADORA OMX SA DE CV, Pago: 47 (Silla- Oficina | \$0.00 | \$5,670.30 | \$1,134,723.94 |
| 98 | 19/02/2020 | Agaoito Beltran Zavala | | | GP Directo 103 Agaoito Beltran Zavala , Pago: 103 (Abono a Contrato | \$0.00 | \$29,000.00 | \$1,105,723.94 |
| 99 | 19/02/2020 | KSD CONSULTORIA LEGAL SA DE CV | 2 | | GP Directo 48 KSD CONSULTORIA LEGAL SA DE CV , Pago: 48 (Acesoria | \$0.00 | \$11,600.00 | \$1,094,123.94 |
| 22 | 19/02/2020 | | | | S/C (COMISIONES BANCARIAS DE FEBRERO) | \$0.00 | \$603.20 | \$1,093,520.74 |
| 2 | 20/02/2020 | | | | depositados (Ingresos depositados Febrero) | \$758.38 | \$0.00 | \$1,094,279.12 |
| 3 | 20/02/2020 | | | | depositados (Ingresos depositados Febrero) | \$4,026.81 | \$0.00 | \$1,098,305.93 |
| 00 | 20/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,098,305.93 |
| 00 | 20/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,098,305.93 |
| 01 | 20/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,098,305.93 |
| 01 | 20/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,098,305.93 |
| 02 | 20/02/2020 | YOLANDA ARVIZU VALDEZ | 1 | | GP Directo 49 YOLANDA ARVIZU VALDEZ, Pago: 49 (Viaje de Material | \$0.00 | \$9,860.00 | \$1,088,445.93 |
| 03 | 20/02/2020 | Maria Alicia Corrales | | | GP Directo 104 Maria Alicia Corrales Ordño, Pago: 104 (Finiquito Laboral. | \$0.00 | \$15,000.00 | \$1,073,445.93 |
| 04 | 20/02/2020 | LLANTAS Y ACCESORIOS SA DE CV | 0 | | GP Directo 50 LLANTAS Y ACCESORIOS, SA de CV , Pago: 50 (4 llantas | \$0.00 | \$16,345.28 | \$1,057,100.65 |
| 4 | 21/02/2020 | | | | depositados (Ingresos depositados Febrero) | \$1,100.00 | \$0.00 | \$1,058,200.65 |
| 05 | 21/02/2020 | OPERADORA OMX SA.de CV | | | S/C (Compra de equipo de computo) | \$0.00 | \$11,899.00 | \$1,046,301.65 |
| 11 | 21/02/2020 | SUPER AUTOS SA DE CV | 1 | | GP Directo 51 SUPER AUTOS SA DE CV , Pago: 51 (Servicios Vehiculos- | \$0.00 | \$10,302.95 | \$1,035,998.70 |
| 12 | 21/02/2020 | MAQUINARIA PESADA, REFACCIONES Y SERVICIOS SA DE CV | 1 | | GP Directo 52 MAQUINARIA PESADA, REFACCIONES Y SERVICIOS SA | \$0.00 | \$51,500.52 | \$984,498.18 |
| 6 | 24/02/2020 | | | | depositados (Ingresos depositados Febrero) | \$7,744.28 | \$0.00 | \$992,242.46 |
| 5 | 25/02/2020 | | | | depositados (Ingresos depositados Febrero) | \$924.99 | \$0.00 | \$993,167.45 |
| 13 | 25/02/2020 | Aldo Ivan Gaxiola Badilla | | | GP Directo 107 Aldo Ivan Gaxiola Badilla , Pago: 107 (1er abono de | \$0.00 | \$50,000.00 | \$943,167.45 |
| 14 | 25/02/2020 | COMBUSTIBLES Y LUBRICANTES DE PESQUEIRA S | 1 | | GP Directo 53 COMBUSTIBLES Y LUBRICANTES DE PESQUEIRA S , | \$0.00 | \$146,734.67 | \$796,432.78 |
| 15 | 25/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$796,432.78 |
| 15 | 25/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$796,432.78 |
| 16 | 25/02/2020 | JOSE LUIS BELTRAN | 1 | | GP Directo 54 JOSE LUIS BELTRAN , Pago: 54 (papeleria. GP Directo 54 | \$0.00 | \$14,117.64 | \$782,315.14 |
| 17 | 25/02/2020 | ADAN FERNANDEZ MIRANDA | 2192 | | GP Directo 55 ADAN FERNANDEZ MIRANDA , Pago: 55 (materiales de | \$0.00 | \$2,900.00 | \$779,415.14 |
| 18 | 25/02/2020 | JESUS ALBERTO VILLA LOPEZ | 608 | | GP Directo 56 JESUS ALBERTO VILLA LOPEZ, Pago: 56 (material de | \$0.00 | \$4,769.87 | \$774,645.27 |
| 19 | 25/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$774,645.27 |



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| Cuenta | Nombre de la Cuenta | | | | <u>Movimientos del Periodo</u> | | | |
|--------|---------------------|---------------------------------|-------------|----------------|---|-------------|--------------|--------------|
| | | Saldo Inicial | Cargos | Abonos | Saldos | | | |
| Poliz | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| 19 | 25/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$774,645.27 |
| 20 | 27/02/2020 | Aristeo Saucedo Villa | | | GP Directo 108 Aristeo Saucedo Villa , Pago: 108 (Nomina trabajador | \$0.00 | \$2,995.00 | \$771,650.27 |
| 21 | 27/02/2020 | Reynaldo Morales Montes | | | GP Directo 109 Reynaldo Morales Montes , Pago: 109 (Nomina trabajador | \$0.00 | \$2,995.00 | \$768,655.27 |
| 22 | 27/02/2020 | Jose Ramon Jaquez | | | GP Directo 110 Jose Ramon Jaquez Murrieta , Pago: 110 (Nomina | \$0.00 | \$5,000.00 | \$763,655.27 |
| 23 | 27/02/2020 | María Dolores Sasturain | | | GP Directo 111 María Dolores Sasturain Islas , Pago: 111 (Nomina | \$0.00 | \$2,315.00 | \$761,340.27 |
| 24 | 27/02/2020 | María Bernardina Moreno | | | GP Directo 112 María Bernardina Moreno Bracamontes , Pago: 112 (Nomina | \$0.00 | \$2,305.00 | \$759,035.27 |
| 25 | 27/02/2020 | Fernando Mendoza Moran | | | GP Directo 113 Fernando Mendoza Moran , Pago: 113 (Nomina trabajador | \$0.00 | \$2,995.00 | \$756,040.27 |
| 26 | 27/02/2020 | Francisco Martin Miranda | | | GP Directo 114 Francisco Martin Miranda Altamirano, Pago: 114 (Nomina | \$0.00 | \$2,995.00 | \$753,045.27 |
| 27 | 27/02/2020 | Herminia Sesma Castro | | | GP Directo 115 Herminia Sesma Castro , Pago: 115 (Apoyo a agastos del | \$0.00 | \$750.00 | \$752,295.27 |
| 28 | 27/02/2020 | Aristeo Saucedo Villa | | | GP Directo 116 Aristeo Saucedo Villa , Pago: 116 (Retroactivo del 1ro al 31 | \$0.00 | \$718.00 | \$751,577.27 |
| 29 | 27/02/2020 | Reynaldo Morales Montes | | | GP Directo 117 Reynaldo Morales Montes , Pago: 117 (Retroactivo del 1ro al | \$0.00 | \$718.00 | \$750,859.27 |
| 30 | 27/02/2020 | María Dolores Sasturain | | | GP Directo 118 María Dolores Sasturain Islas , Pago: 118 (Retroactivo del | \$0.00 | \$510.00 | \$750,349.27 |
| 31 | 27/02/2020 | María Bernardina Moreno | | | GP Directo 119 María Bernardina Moreno Bracamontes , Pago: 119 | \$0.00 | \$510.00 | \$749,839.27 |
| 32 | 27/02/2020 | Fernando Mendoza Moran | | | GP Directo 120 Fernando Mendoza Moran , Pago: 120 (Retroactivo del 1ro al | \$0.00 | \$718.00 | \$749,121.27 |
| 33 | 27/02/2020 | Francisco Martin Miranda | | | GP Directo 121 Francisco Martin Miranda Altamirano, Pago: 121 (Retroactivo | \$0.00 | \$718.00 | \$748,403.27 |
| 34 | 27/02/2020 | Ramon Francisco | | | GP Directo 122 Ramon Francisco Espinoza Salcido , Pago: 122 (Retroactivo | \$0.00 | \$40,934.00 | \$707,469.27 |
| 35 | 27/02/2020 | Mateo Garcia Dorante | | | GP Directo 123 Mateo Garcia Dorante , Pago: 123 (Nomina Trabajador | \$0.00 | \$2,995.00 | \$704,474.27 |
| 36 | 27/02/2020 | Mateo Garcia Dorante | | | GP Directo 124 Mateo Garcia Dorante , Pago: 124 (Retroactivo del 1ro al 31 | \$0.00 | \$718.00 | \$703,756.27 |
| 37 | 27/02/2020 | Hector Badilla Zambrano | | | GP Directo 125 Hector Badilla Zambrano , Pago: 125 (Trabajador eventual | \$0.00 | \$7,000.00 | \$696,756.27 |
| 38 | 27/02/2020 | Enrique Tanori Quihuis | | | GP Directo 126 Enrique Tanori Quihuis, Pago: 126 (Trabajador Eventul | \$0.00 | \$3,500.00 | \$693,256.27 |
| 40 | 27/02/2020 | RAFAEL EDUARDO HERNANDEZ FRANCO | 1 | | GP Directo 58 RAFAEL EDUARDO HERNANDEZ FRANCO , Pago: 58 | \$0.00 | \$28,574.65 | \$664,681.62 |
| 42 | 27/02/2020 | Ramon Francisco | | | GP Directo 127 Ramon Francisco Espinoza Salcido , Pago: 127 (Nomina del | \$0.00 | \$244,467.00 | \$420,214.62 |
| 43 | 27/02/2020 | Irasema Amarillas | | | GP Directo 128 Irasema Amarillas Landavazo , Pago: 128 (trabajador | \$0.00 | \$2,050.00 | \$418,164.62 |
| 44 | 27/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$418,164.62 |
| 44 | 27/02/2020 | cancelado | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$418,164.62 |
| 45 | 27/02/2020 | Jose Jesus Zayas Miranda | | | GP Directo 129 Jose Jesus Zayas Miranda , Pago: 129 (Trabajador Eventual | \$0.00 | \$3,716.00 | \$414,448.62 |
| 7 | 28/02/2020 | | | | depositados (Ingresos depositados Febrero) | \$6,822.00 | \$0.00 | \$421,270.62 |
| 8 | 28/02/2020 | | | | depositados (Ingresos depositados Febrero) | \$16,304.91 | \$0.00 | \$437,575.53 |
| 9 | 28/02/2020 | | | | depositados (Ingresos depositados Febrero) | \$3,699.54 | \$0.00 | \$441,275.07 |
| 39 | 28/02/2020 | DEPORTES NAVARRO SA DE CV | 1 | | GP Directo 57 DEPORTES NAVARRO SA de CV, Pago: 57 (accesorios y | \$0.00 | \$13,365.13 | \$427,909.94 |



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Rep: rptAuxiliarCuentas

| Cuenta | Nombre de la Cuenta | | | | <u>Movimientos del Periodo</u> | | | | | |
|--------|---------------------|------------------------|-------|--------------|--------------------------------|---|----------|---------------|-------------|----------------|
| | | Poliz | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | Saldo Inicial | Cargos | Abonos |
| 41 | 28/02/2020 | RAFAEL HERNANDEZ | 2 | | | GP Directo 59 RAFAEL HERNANDEZ CAMPOS , Pago: 59 (acarreo de material) | | \$0.00 | \$15,051.00 | \$412,858.94 |
| 46 | 28/02/2020 | BERENICE ROMERO | 4 | | | GP Directo 60 BERENICE ROMERO MONTOYA, Pago: 60 (torno y material) | | \$0.00 | \$11,600.00 | \$401,258.94 |
| 6 | 28/02/2020 | MONTOYA | | | | S/C (INGRESOS POR PARTICIPACIONES MES DE FEBRERO) | | \$812,959.01 | \$0.00 | \$1,214,217.95 |
| 1 | 28/02/2020 | | | | | S/C (INGRESOS CIERRE DE FEIEF 2019) | | \$9,242.01 | \$0.00 | \$1,223,459.96 |
| 23 | 28/02/2020 | | | | | S/C (COMISIONES BANCARIAS DE FEBRERO) | | \$0.00 | \$660.15 | \$1,222,799.81 |
| 91 | 02/03/2020 | ACEROS MXICO DA DE | | | | GP Directo 157 ACEROS MXICO DA DE CV, Pago: 157 (24 puertas bastidor) | | \$0.00 | \$4,272.00 | \$1,218,527.81 |
| 92 | 02/03/2020 | Alondra Fimbres | | | | GP Directo 158 Alondra Fimbres Altamirano , Pago: 158 (retroactivo de material) | | \$0.00 | \$8,765.00 | \$1,209,762.81 |
| 24 | 02/03/2020 | Altamirano | | | | S/C (COMISIONES BANCARIAS MARZO) | | \$0.00 | \$1,705.20 | \$1,208,057.61 |
| 05 | 02/03/2020 | PENDIENTE | | | | S/C (DEV CHEQUE DEPOSITADO SBC) | | \$0.00 | \$16,304.91 | \$1,191,752.70 |
| 0 | 03/03/2020 | | | | | depositados (Ingresos depositados Febrero) | | \$5,878.06 | \$0.00 | \$1,197,630.76 |
| 1 | 03/03/2020 | | | | | depositados (Ingresos depositados Febrero) | | \$16,087.00 | \$0.00 | \$1,213,717.76 |
| 2 | 03/03/2020 | | | | | depositados (Ingresos depositados Febrero) | | \$6,666.28 | \$0.00 | \$1,220,384.04 |
| 3 | 03/03/2020 | | | | | depositados (Ingresos depositados Febrero) | | \$2,992.00 | \$0.00 | \$1,223,376.04 |
| 1 | 03/03/2020 | | | | | 1er abono (Abono prestamo Alejanda Eduwiges Arredondo) | | \$250.00 | \$0.00 | \$1,223,626.04 |
| 2 | 03/03/2020 | | | | | 2DO ABONO (Abono prestamo Jesus Aron Miranda Gomez) | | \$850.00 | \$0.00 | \$1,224,476.04 |
| 3 | 03/03/2020 | | | | | 1er abono (Abono Prestamo Alondra Fimbres) | | \$1,650.00 | \$0.00 | \$1,226,126.04 |
| 4 | 03/03/2020 | | | | | 1er abono (Abono Prestamo Jorge Luis Casillas) | | \$850.00 | \$0.00 | \$1,226,976.04 |
| 5 | 03/03/2020 | | | | | 4to abono (Abono prestamo Raul Sesma Padilla) | | \$2,000.00 | \$0.00 | \$1,228,976.04 |
| 6 | 03/03/2020 | | | | | 2do abono (Abono Prestamo Maria Isabel Enriquez Barragan) | | \$850.00 | \$0.00 | \$1,229,826.04 |
| 7 | 03/03/2020 | | | | | 2do abono (Abono prestamo Ramon Fco Badilla Pesqueira) | | \$250.00 | \$0.00 | \$1,230,076.04 |
| 93 | 03/03/2020 | Karla Mileidy Sanchez | | | | GP Directo 159 Karla Mileidy Sanchez Quijada , Pago: 159 (apoyo a dra san Miguel de Horcasitas) | | \$0.00 | \$800.00 | \$1,229,276.04 |
| 94 | 03/03/2020 | ALOYSIUS CRUZ | 5 | | | GP Directo 68 ALOYSIUS CRUZ MARTINEZ , Pago: 68 (productos materiales) | | \$0.00 | \$800.00 | \$1,228,476.04 |
| 9 | 05/03/2020 | MARTINEZ | | | | ing feb (Ingresos depositados Febrero) | | \$3,415.00 | \$0.00 | \$1,231,891.04 |
| 95 | 05/03/2020 | BALEROS BANDAS Y | 1 | | | GP Directo 69 BALEROS BANDAS Y TORNILLOS SA de CV , Pago: 69 (material de herrajes) | | \$0.00 | \$812.00 | \$1,231,079.04 |
| 96 | 05/03/2020 | Christian Ivan Fimbres | | | | GP Directo 160 Christian Ivan Fimbres Miranda , Pago: 160 (FINIQUITO LABORAL) | | \$0.00 | \$1,658.88 | \$1,229,420.16 |
| 6 | 05/03/2020 | Miranda | | | | S/C (INGRESOS DEPOSITADOS MARZO) | | \$1,153.13 | \$0.00 | \$1,230,573.29 |
| 7 | 05/03/2020 | | | | | S/C (INGRESOS DEPOSITADOS MARZO) | | \$3,687.83 | \$0.00 | \$1,234,261.12 |
| 3 | 06/03/2020 | | | | | S/C (INGRESOS POR PARTICIPACIONES MES DE MARZO 2020) | | \$309,883.35 | \$0.00 | \$1,544,144.47 |
| 97 | 10/03/2020 | ACEROS MXICO DA DE | | | | GP Directo 161 ACEROS MXICO DA DE CV, Pago: 161 (material ventanas) | | \$0.00 | \$18,982.00 | \$1,525,162.47 |
| 98 | 11/03/2020 | Miguel Angel Pacheco | | | | S/C (Prestamo a Trabajador) | | \$0.00 | \$2,500.00 | \$1,522,662.47 |



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Rep: rptAuxiliarCuentas

| Cuenta | Nombre de la Cuenta | | | | <u>Movimientos del Periodo</u> | | | | | |
|--------|---------------------|-------------------------------|-------|--------------|--------------------------------|---|----------|---------------|--------------|----------------|
| | | Poliz | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | Saldo Inicial | Cargos | Abonos |
| 99 | 11/03/2020 | OPERADORA OMX SA DE CV | 1 | | | GP Directo 70 OOPERADORA OMX SA DE CV, Pago: 70 (Toners Catuchos | | \$0.00 | \$2,905.00 | \$1,519,757.47 |
| 02 | 11/03/2020 | Mateo Garcia Dorante | | | | GP Directo 164 Mateo Garcia Dorante , Pago: 164 (Nomina Trabajador | | \$0.00 | \$2,995.00 | \$1,516,762.47 |
| 9 | 11/03/2020 | | | | | S/C (INGRESOS DEPOSITADOS MARZO) | | \$4,019.95 | \$0.00 | \$1,520,782.42 |
| 0 | 11/03/2020 | | | | | S/C (INGRESOS DEPOSITADOS MARZO) | | \$272.00 | \$0.00 | \$1,521,054.42 |
| 4 | 11/03/2020 | | | | | S/C (INGRESOS DEPOSITADOS MARZO) | | \$1,496.04 | \$0.00 | \$1,522,550.46 |
| 5 | 11/03/2020 | | | | | S/C (INGRESOS DEPOSITADOS MARZO) | | \$2,294.87 | \$0.00 | \$1,524,845.33 |
| 00 | 12/03/2020 | Aristeo Saucedo Villa | | | | GP Directo 162 Aristeo Saucedo Villa , Pago: 162 (Nomina Trabajador | | \$0.00 | \$2,795.00 | \$1,522,050.33 |
| 01 | 12/03/2020 | Ramon Francisco | | | | GP Directo 163 Ramon Francisco Espinoza Salcido , Pago: 163 (Nomina de | | \$0.00 | \$243,045.00 | \$1,279,005.33 |
| 03 | 12/03/2020 | Reynaldo Morales Montes | | | | GP Directo 165 Reynaldo Morales Montes , Pago: 165 (Nomina Trabajador | | \$0.00 | \$2,995.00 | \$1,276,010.33 |
| 04 | 12/03/2020 | Jose Ramon Jaquez | | | | GP Directo 166 Jose Ramon Jaquez Murrieta , Pago: 166 (Nomina | | \$0.00 | \$5,000.00 | \$1,271,010.33 |
| 05 | 12/03/2020 | Maria Dolores Sasturain | | | | GP Directo 167 Maria Dolores Sasturain Islas , Pago: 167 (Nomina | | \$0.00 | \$2,315.00 | \$1,268,695.33 |
| 06 | 12/03/2020 | Fernando Mendoza Moran | | | | GP Directo 168 Fernando Mendoza Moran, Pago: 168 (Nomina Trabajador | | \$0.00 | \$2,995.00 | \$1,265,700.33 |
| 07 | 12/03/2020 | Maria Bernardina Moreno | | | | GP Directo 169 Maria Bernardina Moreno Bracamontes , Pago: 169 (Nomina | | \$0.00 | \$2,305.00 | \$1,263,395.33 |
| 08 | 12/03/2020 | Francisco Martin Miranda | | | | GP Directo 170 Francisco Martin Miranda Altamirano, Pago: 170 (Nomina | | \$0.00 | \$2,995.00 | \$1,260,400.33 |
| 09 | 12/03/2020 | Herminia Sesma Castro | | | | GP Directo 171 Herminia Sesma Castro , Pago: 171 (APOYO GASTOS DEL | | \$0.00 | \$750.00 | \$1,259,650.33 |
| 10 | 12/03/2020 | Luz Evelia Morales Valdez | | | | GP Directo 172 Luz Evelia Morales Valdez , Pago: 172 (Nomina Trabajador | | \$0.00 | \$1,500.00 | \$1,258,150.33 |
| 11 | 12/03/2020 | Jose Jesus Zayas Miranda | | | | GP Directo 173 Jose Jesus Zayas Miranda , Pago: 173 (Nomina Trabajador | | \$0.00 | \$3,716.00 | \$1,254,434.33 |
| 13 | 13/03/2020 | Jose Manuel Corrales | | | | GP Directo 174 Jose Manuel Corrales Garbay , Pago: 174 (Nomina | | \$0.00 | \$3,500.00 | \$1,250,934.33 |
| 14 | 13/03/2020 | Narali Campos Ibarra | | | | GP Directo 175 Narali Campos Ibarra , Pago: 175 (Nomina Trabajador | | \$0.00 | \$3,600.00 | \$1,247,334.33 |
| 15 | 13/03/2020 | Jose Portales Fimbres | | | | GP Directo 176 Jose Portales Fimbres , Pago: 176 (Nomina Trabajador | | \$0.00 | \$3,600.00 | \$1,243,734.33 |
| 16 | 15/03/2020 | CIIP CONSULTORIA INTEGRAL | 1 | | | GP Directo 72 CIIP CONSULTORIA INTEGRAL INSTITUCIONAL Y | | \$0.00 | \$19,880.08 | \$1,223,854.25 |
| 12 | 17/03/2020 | EK CONSULTORIA Y ASOCIADOS SC | 1 | | | GP Directo 71 EK CONSULTORIA Y ASOCIADOS SC, Pago: 71 (Asesorias | | \$0.00 | \$17,400.00 | \$1,206,454.25 |
| 4 | 17/03/2020 | | | | | S/C (INGRESOS POR PARTICIPACIONES) | | \$26,211.27 | \$0.00 | \$1,232,665.52 |
| 5 | 17/03/2020 | | | | | S/C (INGRESOS POR PARTICIPACIONES FOMUN) | | \$19.41 | \$0.00 | \$1,232,684.93 |
| 17 | 18/03/2020 | cancelado | | | | S/C (CANCELADO) | | \$0.00 | \$0.00 | \$1,232,684.93 |
| 17 | 18/03/2020 | cancelado | | | | S/C (CANCELADO) | | \$0.00 | \$0.00 | \$1,232,684.93 |
| 18 | 18/03/2020 | MAZTRO | 1 | | | GP Directo 73 MAZTRO DISTRIBUCCIONES SA DE SV , Pago: 73 | | \$0.00 | \$23,745.98 | \$1,208,938.95 |
| 19 | 18/03/2020 | AGAPITO BELTRAN ZAVALA | 1 | | | GP Directo 74 AGAPITO BELTRAN ZAVALA , Pago: 74 (Material | | \$0.00 | \$13,405.50 | \$1,195,533.45 |
| 20 | 18/03/2020 | LUIS ANGEL FERNANDEZ MIRANDA | 1 | | | GP Directo 75 LUIS ANGEL FERNANDEZ MIRANDA , Pago: 75 (varias | | \$0.00 | \$3,972.84 | \$1,191,560.61 |
| 62 | 18/03/2020 | Karla Mileidy Sanchez Quijada | | | | GP Directo 197 Karla Mileidy Sanchez Quijada , Pago: 197 | | \$0.00 | \$800.00 | \$1,190,760.61 |



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| Cuenta | Nombre de la Cuenta | Movimientos del Periodo | | | | | | | | |
|--------|---------------------|---|-------|--------------|-------------|---|----------|---------------|-------------|----------------|
| | | Poliz | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | Saldo Inicial | Cargos | Abonos |
| 21 | 19/03/2020 | CFE SUMINISTROS BASICOS | | | | S/C (servicios basicos) | | \$0.00 | \$22,258.00 | \$1,168,502.61 |
| 2 | 19/03/2020 | | | | | S/C (reintegro de cheque 7481) | | \$22,258.00 | \$0.00 | \$1,190,760.61 |
| 22 | 19/03/2020 | CFE SUMINISTROS BASICOS | | | | S/C (DAP MES DE FEBRERO 2020) | | \$0.00 | \$4,521.24 | \$1,186,239.37 |
| 23 | 19/03/2020 | Karla Mileidy Sanchez Quijada | | | | GP Directo 177 Karla Mileidy Sanchez Quijada , Pago: 177 (Ayudas social a | | \$0.00 | \$800.00 | \$1,185,439.37 |
| 24 | 19/03/2020 | ALOYSIUS CRUZ MARTINEZ | 1 | | | GP Directo 76 ALOYSIUS CRUZ MARTINEZ , Pago: 76 (productos | | \$0.00 | \$800.00 | \$1,184,639.37 |
| 25 | 19/03/2020 | cancelado | | | | S/C (CANCELADO) | | \$0.00 | \$0.00 | \$1,184,639.37 |
| 25 | 19/03/2020 | cancelado | | | | S/C (CANCELADO) | | \$0.00 | \$0.00 | \$1,184,639.37 |
| 26 | 19/03/2020 | ACEROS MXICO DA DE CV | | | | GP Directo 178 ACEROS MXICO DA DE CV, Pago: 178 (ventanas apoyo a | | \$0.00 | \$7,590.00 | \$1,177,049.37 |
| 2 | 19/03/2020 | | | | | S/C (INGRESOS DEPOSITADOS MARZO) | | \$1,751.51 | \$0.00 | \$1,178,800.88 |
| 3 | 19/03/2020 | | | | | S/C (Abono prestamo Jesus Aron Miranda Gomez) | | \$850.00 | \$0.00 | \$1,179,650.88 |
| 4 | 19/03/2020 | | | | | S/C (Abono Prestamo Alondra Fimbres) | | \$1,650.00 | \$0.00 | \$1,181,300.88 |
| 5 | 19/03/2020 | | | | | S/C (Abono prestamo Ramon Fco Badilla Pesqueira) | | \$250.00 | \$0.00 | \$1,181,550.88 |
| 6 | 19/03/2020 | | | | | S/C (INGRESOS DEPOSITADOS MARZO) | | \$205.28 | \$0.00 | \$1,181,756.16 |
| 7 | 19/03/2020 | | | | | S/C (Abono prestamo Alejanda Eduwiges Arredondo) | | \$350.00 | \$0.00 | \$1,182,106.16 |
| 8 | 19/03/2020 | | | | | S/C (INGRESOS DEPOSITADOS MARZO) | | \$1,336.27 | \$0.00 | \$1,183,442.43 |
| 9 | 19/03/2020 | | | | | S/C (Abono prestamo Raul Sesma Padilla) | | \$2,000.00 | \$0.00 | \$1,185,442.43 |
| 0 | 19/03/2020 | | | | | S/C (INGRESOS DEPOSITADOS MARZO) | | \$850.00 | \$0.00 | \$1,186,292.43 |
| 1 | 19/03/2020 | | | | | S/C (INGRESOS DEPOSITADOS MARZO) | | \$993.87 | \$0.00 | \$1,187,286.30 |
| 9 | 19/03/2020 | | | | | S/C (INGRESOS DEPOSITADOS MARZO) | | \$104,703.46 | \$0.00 | \$1,291,989.76 |
| 61 | 19/03/2020 | Karla Mileidy Sanchez Quijada | | | | Cancelación GP Directo 177 Karla Mileidy Sanchez Quijada , Pago: 177 | | \$0.00 | -\$800.00 | \$1,292,789.76 |
| 28 | 20/03/2020 | MUELLES Y MOFLES CAJEME SA DE CV | 1 | | | GP Directo 77 MUELLES Y MOFLES CAJEME SA DE CV , Pago: 77 | | \$0.00 | \$7,805.64 | \$1,284,984.12 |
| 59 | 20/03/2020 | CFE SUMINISTROS BASICOS | 1 | | | GP Directo 85 CFE SUMINISTROS BASICOS , Pago: 85 (transferencia para | | \$0.00 | \$22,258.00 | \$1,262,726.12 |
| 60 | 20/03/2020 | CFE SUMINISTROS BASICOS | 1 | | | Cancelación GP Directo 85 CFE SUMINISTROS BASICOS , Pago: 85 | | \$0.00 | \$22,258.00 | \$1,240,468.12 |
| 5 | 20/03/2020 | | | | | S/C (deposito con cheque (PENDIENTE)) | | \$22,258.00 | \$0.00 | \$1,262,726.12 |
| 25 | 20/03/2020 | | | | | S/C (COMISIONES BANCARIAS MARZO) | | \$0.00 | \$174.00 | \$1,262,552.12 |
| 27 | 21/03/2020 | ASOCIACION AGRICOLA HERMOSILLENSES SA DE CV | | | | GP Directo 179 ASOCIACION AGRICOLA HERMOSILLENSES SA DE CV , | | \$0.00 | \$31,543.80 | \$1,231,008.32 |
| 29 | 24/03/2020 | RAFAEL HERNANDEZ CAMPOS | 1 | | | GP Directo 78 RAFAEL HERNANDEZ CAMPOS , Pago: 78 (SRVICIOS DE | | \$0.00 | \$4,756.00 | \$1,226,252.32 |
| 30 | 24/03/2020 | KSD CONSULTORIA LEGAL SA DE CV | 1 | | | GP Directo 79 KSD CONSULTORIA LEGAL SA DE CV , Pago: 79 (Asesoría | | \$0.00 | \$11,600.00 | \$1,214,652.32 |
| 32 | 24/03/2020 | BALEROS BANDAS Y TORNILLOS SA DE CV | 1 | | | GP Directo 80 BALEROS BANDAS Y TORNILLOS SA de CV , Pago: 80 | | \$0.00 | \$1,041.68 | \$1,213,610.64 |
| 33 | 24/03/2020 | COMBUSTIBLES Y LUBRICANTES DE PESQUEIRA S | 1 | | | GP Directo 81 COMBUSTIBLES Y LUBRICANTES DE PESQUEIRA S , | | \$0.00 | \$95,412.16 | \$1,118,198.48 |



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Rep: rptAuxiliarCuentas

| Cuenta | Nombre de la Cuenta | Movimientos del Periodo | | | | | | | | |
|--------|---------------------|-------------------------------|-------|--------------|-------------|---|----------|---------------|--------------|----------------|
| | | Poliz | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | Saldo Inicial | Cargos | Abonos |
| 34 | 24/03/2020 | COMBUSTIBLES Y LUBRICANTES DE | 2 | | | GP Directo 82 COMBUSTIBLES Y LUBRICANTES DE PESQUEIRA S , | | \$0.00 | \$54,881.69 | \$1,063,316.79 |
| 35 | 24/03/2020 | cancelado | | | | S/C (CANCELADO) | | \$0.00 | \$0.00 | \$1,063,316.79 |
| 35 | 24/03/2020 | cancelado | | | | S/C (CANCELADO) | | \$0.00 | \$0.00 | \$1,063,316.79 |
| 2 | 24/03/2020 | | | | | S/C (INGRESOS DEPOSITADOS MARZO) | | \$224.00 | \$0.00 | \$1,063,540.79 |
| 31 | 26/03/2020 | Pmmitivo Librado | | | | GP Directo 180 Pmmitivo Librado prudente , Pago: 180 (Nomina Trabajador | | \$0.00 | \$3,000.00 | \$1,060,540.79 |
| 36 | 26/03/2020 | Aristeo Saucedo Villa | | | | GP Directo 181 Aristeo Saucedo Villa , Pago: 181 (Nomina Trabajador | | \$0.00 | \$2,995.00 | \$1,057,545.79 |
| 37 | 26/03/2020 | Mateo Garcia Dorante | | | | GP Directo 182 Mateo Garcia Dorante , Pago: 182 (Nomina Trabajador | | \$0.00 | \$2,795.00 | \$1,054,750.79 |
| 38 | 26/03/2020 | Reynaldo Morales Montes | | | | GP Directo 183 Reynaldo Morales Montes , Pago: 183 (Nomina Trabajador | | \$0.00 | \$2,995.00 | \$1,051,755.79 |
| 39 | 26/03/2020 | Jose Ramon Jaquez | | | | GP Directo 184 Jose Ramon Jaquez Murrieta , Pago: 184 (Nomina | | \$0.00 | \$5,000.00 | \$1,046,755.79 |
| 40 | 26/03/2020 | Maria Dolores Sasurain | | | | GP Directo 185 Maria Dolores Sasurain Islas , Pago: 185 (Nomina | | \$0.00 | \$2,315.00 | \$1,044,440.79 |
| 41 | 26/03/2020 | Maria Bernardina Moreno | | | | GP Directo 186 Maria Bernardina Moreno Bracamontes , Pago: 186 (Nomina | | \$0.00 | \$2,305.00 | \$1,042,135.79 |
| 42 | 26/03/2020 | Fernando Mendoza Moran | | | | GP Directo 187 Fernando Mendoza Moran , Pago: 187 (Nomina Trabajador | | \$0.00 | \$2,995.00 | \$1,039,140.79 |
| 43 | 26/03/2020 | Francisco Martin Miranda | | | | GP Directo 188 Francisco Martin Miranda Altamirano , Pago: 188 (Nomina | | \$0.00 | \$2,995.00 | \$1,036,145.79 |
| 44 | 26/03/2020 | Herminia Sesma Castro | | | | GP Directo 189 Herminia Sesma Castro , Pago: 189 (AYUDA GASTOS DEL | | \$0.00 | \$750.00 | \$1,035,395.79 |
| 45 | 26/03/2020 | Ramon Francisco | | | | GP Directo 190 Ramon Francisco Espinoza Salcido , Pago: 190 (NOMINA | | \$0.00 | \$242,845.00 | \$792,550.79 |
| 46 | 26/03/2020 | Karla Mileidy Sanchez | | | | GP Directo 191 Karla Mileidy Sanchez Quijada , Pago: 191 (GP Directo 191 | | \$0.00 | \$400.00 | \$792,150.79 |
| 47 | 26/03/2020 | ALOYSIUS CRUZ MARTINEZ | 1 | | | GP Directo 83 ALOYSIUS CRUZ MARTINEZ , Pago: 83 (productos | | \$0.00 | \$800.00 | \$791,350.79 |
| 48 | 26/03/2020 | Jose Manuel Corrales | | | | GP Directo 192 Jose Manuel Corrales Garibay , Pago: 192 (Nomina | | \$0.00 | \$3,500.00 | \$787,850.79 |
| 49 | 26/03/2020 | Jose Enrique Tanori | | | | GP Directo 193 Jose Enrique Tanori Quihuis , Pago: 193 (Nomina | | \$0.00 | \$3,500.00 | \$784,350.79 |
| 50 | 26/03/2020 | Narali Campos Ibarra | | | | GP Directo 194 Narali Campos Ibarra , Pago: 194 (Nomina Trabajador | | \$0.00 | \$3,600.00 | \$780,750.79 |
| 51 | 26/03/2020 | Jose Portales Fimbres | | | | GP Directo 195 Jose Portales Fimbres , Pago: 195 (Nomina Trabajador | | \$0.00 | \$3,600.00 | \$777,150.79 |
| 52 | 26/03/2020 | Ricardo Librado Prudente | | | | GP Directo 196 Ricardo Librado Prudente , Pago: 196 (Nomina Trabajador | | \$0.00 | \$3,000.00 | \$774,150.79 |
| 2 | 26/03/2020 | | | | | S/C (INGRESOS DEPOSITADOS MARZO) | | \$150.79 | \$0.00 | \$774,301.58 |
| 3 | 26/03/2020 | | | | | S/C (INGRESOS DEPOSITADOS MARZO) | | \$3,450.00 | \$0.00 | \$777,751.58 |
| 4 | 26/03/2020 | | | | | S/C (INGRESOS DEPOSITADOS MARZO) | | \$38,955.00 | \$0.00 | \$816,706.58 |
| 53 | 27/03/2020 | CFE SUMINISTROS | | | | S/C (subcidio de gastos de energia pozos oomapas) | | \$0.00 | \$140,256.00 | \$676,450.58 |
| 54 | 27/03/2020 | cancelado | | | | S/C (CANCELADO) | | \$0.00 | \$0.00 | \$676,450.58 |
| 54 | 27/03/2020 | cancelado | | | | S/C (CANCELADO) | | \$0.00 | \$0.00 | \$676,450.58 |
| 55 | 27/03/2020 | MAQUINARIA PESADA, | 1 | | | GP Directo 84 MAQUINARIA PESADA, REFACCIONES Y SERVICIOS SA | | \$0.00 | \$31,940.60 | \$644,509.98 |
| 56 | 27/03/2020 | Ramon Francisco | | | | S/C (fondo revolvente) | | \$0.00 | \$20,000.00 | \$624,509.98 |



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Rep: rptAuxiliarCuentas

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------|---------------------|-----------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------------|
| | Poliz | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 57 | 27/03/2020 | cancelado | | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$624,509.98 | |
| 57 | 27/03/2020 | cancelado | | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$624,509.98 | |
| 0 | 27/03/2020 | | | | | S/C (INGRESOS DEPOSITADOS MARZO) | \$8,543.29 | \$0.00 | \$633,053.27 | |
| 1 | 27/03/2020 | | | | | S/C (INGRESOS DEPOSITADOS MARZO) | \$4,149.78 | \$0.00 | \$637,203.05 | |
| 2 | 27/03/2020 | | | | | S/C (INGRESOS DEPOSITADOS MARZO) | \$1,758.62 | \$0.00 | \$638,961.67 | |
| 3 | 27/03/2020 | | | | | S/C (INGRESOS DEPOSITADOS MARZO) | \$2,089.12 | \$0.00 | \$641,050.79 | |
| 26 | 27/03/2020 | | | | | S/C (COMISIONES BANCARIAS MARZO) | \$0.00 | \$1,356.04 | \$639,694.75 | |
| 4 | 30/03/2020 | | | | | S/C (INGRESOS POR IEPS MARZO) | \$543,886.09 | \$0.00 | \$1,183,580.84 | |
| 58 | 31/03/2020 | cancelado | | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,183,580.84 | |
| 58 | 31/03/2020 | cancelado | | | | S/C (CANCELADO) | \$0.00 | \$0.00 | \$1,183,580.84 | |
| 4 | 31/03/2020 | | | | | S/C (Abono Prestamo Alondra Fimbres) | \$1,650.00 | \$0.00 | \$1,185,230.84 | |
| 5 | 31/03/2020 | | | | | S/C (Abono prestamo Alejanda Eduwiges Arredondo) | \$350.00 | \$0.00 | \$1,185,580.84 | |
| 6 | 31/03/2020 | | | | | S/C (Abono prestamo Ramon Fco Badilla Pesqueira) | \$250.00 | \$0.00 | \$1,185,830.84 | |
| 7 | 31/03/2020 | | | | | S/C (Abono Prestamo Maria Isabel Enriquez Barragan) | \$850.00 | \$0.00 | \$1,186,680.84 | |
| 8 | 31/03/2020 | | | | | S/C (Abono Prestamo Maria Isabel Enriquez Barragan) | \$850.00 | \$0.00 | \$1,187,530.84 | |
| 9 | 31/03/2020 | | | | | S/C (Abono prestamo Jesus Aron Miranda Gomez) | \$850.00 | \$0.00 | \$1,188,380.84 | |
| 0 | 31/03/2020 | | | | | S/C (Abono Prestamo Jorge Luis Casillas) | \$850.00 | \$0.00 | \$1,189,230.84 | |
| 1 | 31/03/2020 | | | | | S/C (Abono prestamo Raul Sesma Padilla) | \$1,000.00 | \$0.00 | \$1,190,230.84 | |
| 6 | 31/03/2020 | | | | | S/C (INGRESOS DEPOSITADOS MARZO) | \$538.00 | \$0.00 | \$1,190,768.84 | |
| 7 | 31/03/2020 | | | | | S/C (INGRESOS DEPOSITADOS MARZO) | \$1,151.15 | \$0.00 | \$1,191,919.99 | |
| 8 | 31/03/2020 | | | | | S/C (INGRESOS DEPOSITADOS MARZO) | \$136.00 | \$0.00 | \$1,192,055.99 | |
| 6 | 31/03/2020 | | | | | S/C (POLIZA AJUSTE DE CENTAVOS) | \$0.42 | \$0.00 | \$1,192,056.41 | |
| 27 | 31/03/2020 | | | | | S/C (COMISIONES POR PRIMA DE SEGURO) | \$0.00 | \$660.15 | \$1,191,396.26 | |
| Total : | | | | | | | 899,331.81 | 3,973,416.95 | 3,681,352.50 | 1,191,396.26 |