

**CONCIENCIA POPULAR
 REPORTE FINANCIERO
 EGRESOS DICIEMBRE 2019**

Tipo de Póliz:		Subtipo de Póliz:	Número de Póliz:	Cuenta CLAB:	Fecha de Operación:	Concepto del Movimiento	Cargo	Abono
BANCOS		BANORTE/IXE				Saldo inicial		
NORMAL	EG	112	07270000423	06/12/2019		CAPACITACION EMPODERAMIENTO DE LA MUJER	\$0.00	\$11,600.00
NORMAL	EG	113	07270000423	11/12/2019		IMPRESION DE REVISTA DICIEMBRE 2019	\$0.00	\$55,680.00
NORMAL	EG	114	07270000423	11/12/2019		CAPACITACION PARA LIDERAZGO DE JOVENES	\$0.00	\$14,000.01
NORMAL	EG	115	07270000423	16/12/2019		INVESTIGACION SOCIO POLITICA EN EL MUNICIPIO DE RAYON	\$0.00	\$39,440.00
NORMAL	EG	116	07270000423	16/12/2019		CAPACITACION EMPODERAMIENTO DE LA MUJER	\$0.00	\$11,600.00
NORMAL	EG	117	07270000423	16/12/2019		SERVICIO BUFFET CAPACITACION	\$0.00	\$9,744.00
NORMAL	EG	118	07270000423	16/12/2019		SERVICIO BUFFET CAPACITACION	\$0.00	\$4,872.00
NORMAL	EG	119	07270000423	19/12/2019		PAGO DE IMPUESTOS NOVIEMBRE 2019	\$0.00	\$2,515.00
BANCOS		BANORTE/IXE				Saldo inicial		
NORMAL	EG	121	07270000840	03/12/2019		HONORARIOS CONTABLES ABRAHAM MORA VALENZUELA	\$0.00	\$5,000.00
NORMAL	EG	120	07270000840	13/12/2019		HONORARIOS CONTABLES DICIEMBRE 2019 CRISTINA CARRILLO	\$0.00	\$11,000.00
NORMAL	EG	1	07270000840	15/12/2019		CH 12021 MIGUEL CASTILLO FLORES	\$0.00	\$4,701.91
NORMAL	EG	2	07270000840	15/12/2019		CH 12022 EDGARDO EMMANUEL BARRAGAN ARELLANO	\$0.00	\$4,701.91
NORMAL	EG	3	07270000840	15/12/2019		CH 12023 DORA MARILU CASTILLO FLORES	\$0.00	\$2,003.68
NORMAL	EG	4	07270000840	15/12/2019		CH 12024 YADIRA ISABEL CASTILLO FLORES	\$0.00	\$2,003.68
NORMAL	EG	5	07270000840	15/12/2019		CH 12025 EUGENIA RODRIGUEZ VAZQUEZ	\$0.00	\$2,432.75
NORMAL	EG	6	07270000840	15/12/2019		CH 12026 JUAN MANUEL LARA BAUTISTA	\$0.00	\$5,035.05
NORMAL	EG	7	07270000840	15/12/2019		CH 12027 REINA GUADALUPE AVALOS GOMEZ	\$0.00	\$3,003.69
NORMAL	EG	8	07270000840	15/12/2019		CH 12028 NORA DENISSE ZAMARRIPA MARTINEZ	\$0.00	\$3,003.69
NORMAL	EG	9	07270000840	15/12/2019		CH 12029 MARIA ALICIA SANCHEZ SALAZAR	\$0.00	\$2,503.69
NORMAL	EG	10	07270000840	15/12/2019		CH 12030 IVAN CESAR MARTINEZ ZEPEDA	\$0.00	\$3,769.92
NORMAL	EG	11	07270000840	15/12/2019		CH 12031 MARIA ADELINA ROBLEDOS COMPEAN	\$0.00	\$2,003.68
NORMAL	EG	12	07270000840	15/12/2019		CH 12032 JUAN CARLOS RODRIGUEZ FLORES	\$0.00	\$4,701.91
NORMAL	EG	13	07270000840	15/12/2019		CH 12033 JOSE LUIS CHAVEZ	\$0.00	\$2,003.68
NORMAL	EG	14	07270000840	15/12/2019		CH 12034 MARIA MERCEDES CASTILLO IBARRA	\$0.00	\$2,003.68
NORMAL	EG	15	07270000840	15/12/2019		CH 12035 LUZ AURORA RAMOS MARTINEZ	\$0.00	\$7,000.00
NORMAL	EG	16	07270000840	15/12/2019		CH 12036 GABRIEL ANTONIO BELTRAN DE LA FUENTE	\$0.00	\$500.64
NORMAL	EG	17	07270000840	15/12/2019		CH 12037 CANCELADO	\$0.00	\$0.00
NORMAL	EG	18	07270000840	15/12/2019		CH 12038 MA DEL ROCIO HERNANDEZ RODRIGUEZ	\$0.00	\$3,303.68
NORMAL	EG	19	07270000840	15/12/2019		CH 12039 JOSE PEDRO LIBORIO LOPEZ ORTIZ	\$0.00	\$2,003.68
NORMAL	EG	20	07270000840	15/12/2019		CH 12040 JULIO VENTURA FELIX NIEVES	\$0.00	\$4,701.91
NORMAL	EG	21	07270000840	15/12/2019		CH 12041 LUIS ANTONIO LARA GAMBOA	\$0.00	\$4,701.91
NORMAL	EG	22	07270000840	15/12/2019		CH 12042 CANCELADO	\$0.00	\$0.00
NORMAL	EG	23	07270000840	15/12/2019		CH 12043 JUAN ALBERTO ARAUJO RODRIGUEZ	\$0.00	\$2,503.69
NORMAL	EG	24	07270000840	15/12/2019		CH 12044 HILARIO SEBASTIAN JUANA	\$0.00	\$5,035.05
NORMAL	EG	25	07270000840	15/12/2019		CH 12045 JOSE LUIS SANCHEZ SOTO	\$0.00	\$2,003.68
NORMAL	EG	26	07270000840	15/12/2019		CH 12046 ABRAHAM MORA VALENZUELA	\$0.00	\$5,035.05
NORMAL	EG	27	07270000840	15/12/2019		CH 12047 PETRA RUIZ PEREZ	\$0.00	\$2,003.68
NORMAL	EG	28	07270000840	15/12/2019		CH 12048 MARIA AMBROSIA CAMARGO SANCHEZ	\$0.00	\$2,003.68
NORMAL	EG	29	07270000840	15/12/2019		CH 12049 KARLA OSIRIS ARENAS ROSALES	\$0.00	\$2,003.68
NORMAL	EG	30	07270000840	15/12/2019		CH 12050 TERESA IZAGUIRRE VILLASEÑOR	\$0.00	\$2,003.68
NORMAL	EG	31	07270000840	15/12/2019		CH 12051 MARIA ISABEL AGUILAR COBARRUBIAS	\$0.00	\$5,035.05

NORMAL	EG	32	07270000840	15/12/2019	CH 12052 NATALY MARTINEZ OJEDA	\$0.00	\$4,003.69
NORMAL	EG	33	07270000840	15/12/2019	CH 12053 ROSALINDA OVALLE TURRUBIARTES	\$0.00	\$3,503.69
NORMAL	EG	34	07270000840	15/12/2019	CH 12054 KARINA JAZMIN HERNANDEZ NIÑO	\$0.00	\$2,503.69
NORMAL	EG	35	07270000840	15/12/2019	CH 12055 BRENDA GUADALUPE ZAMARRIPA MARTINEZ	\$0.00	\$2,003.68
NORMAL	EG	36	07270000840	15/12/2019	CH 12056 MARIA DEL CARMEN RANGEL GONZALEZ	\$0.00	\$2,003.68
NORMAL	EG	37	07270000840	15/12/2019	CH 12057 ROCIO DEL CARMEN TAPIA TORRES	\$0.00	\$3,003.69
NORMAL	EG	38	07270000840	15/12/2019	CH 12058 SERGIO JAVIER HERNANDEZ ALARCON	\$0.00	\$2,003.68
NORMAL	EG	39	07270000840	15/12/2019	CH 12059 MANUEL ALEJANDRO MARTINEZ GUEVARA	\$0.00	\$3,003.68
NORMAL	EG	40	07270000840	15/12/2019	CH 12060 MA JESUS GUADALUPE NIÑO CASTRO	\$0.00	\$2,003.68
NORMAL	EG	41	07270000840	15/12/2019	CH 12061 MA JUANA ALICIA GRIMALDO ZERMEÑO	\$0.00	\$2,003.68
NORMAL	EG	42	07270000840	15/12/2019	CH 12062 LUIS JESUS RODRIGUEZ TORRES	\$0.00	\$3,003.69
NORMAL	EG	43	07270000840	15/12/2019	CH 12063 MA MAGDALENA TRISTAN MIRELES	\$0.00	\$5,035.05
NORMAL	EG	44	07270000840	15/12/2019	CH 12064 MA EMELIA TRISTAN MIRELES	\$0.00	\$5,035.05
NORMAL	EG	45	07270000840	15/12/2019	CH 12065 LIZBETH CASTRO LEMUS	\$0.00	\$2,503.69
NORMAL	EG	46	07270000840	15/12/2019	CH 12066 PALOMA GUADALUPE RAMOS MARTINEZ	\$0.00	\$9,087.71
NORMAL	EG	47	07270000840	15/12/2019	CH 12067 MARIA ASUNCION RAMIREZ RAMIREZ	\$0.00	\$5,035.05
NORMAL	EG	48	07270000840	15/12/2019	CH 12068 YESICA ELIZABETH VELAZQUEZ RAMIREZ	\$0.00	\$5,035.05
NORMAL	EG	49	07270000840	15/12/2019	CH 12069 JOSE ALBERTO AGUILAR HERNANDEZ	\$0.00	\$5,035.05
NORMAL	EG	50	07270000840	15/12/2019	CH 12070 BLANCA ESTELA HERNANDEZ CANO	\$0.00	\$3,003.69
NORMAL	EG	51	07270000840	15/12/2019	CH 12071 GISELA TERESITA SERROQUE AVILA	\$0.00	\$3,003.69
NORMAL	EG	52	07270000840	15/12/2019	CH 12072 MA ELENA RAMIREZ RAMIREZ	\$0.00	\$5,035.05
NORMAL	EG	53	07270000840	15/12/2019	CH 12073 MA GUADALUPE MARTINEZ MUÑIZ	\$0.00	\$9,087.71
NORMAL	EG	54	07270000840	15/12/2019	CH 12074 RODOLFO RAMOS RODRIGUEZ	\$0.00	\$5,035.05
NORMAL	EG	55	07270000840	15/12/2019	CH 12075 AURORA RAMIREZ MORALES	\$0.00	\$2,003.68
NORMAL	EG	56	07270000840	15/12/2019	CH 12076 DIANA AVELINA GOVEA TORRES	\$0.00	\$1,300.00
NORMAL	EG	57	07270000840	15/12/2019	CH 12077 SONIA YAMILET ARAUJO TURRUBIARTES	\$0.00	\$1,300.00
NORMAL	EG	58	07270000840	15/12/2019	CH 12078 AZUCENA ALVARADO SALAZAR	\$0.00	\$1,503.69
NORMAL	EG	59	07270000840	15/12/2019	CH 12079 DIONICIA PONCE RODRIGUEZ	\$0.00	\$1,503.69
NORMAL	EG	60	07270000840	15/12/2019	CH 12080 JOSE ARMANDO RIVERA ZAPATA	\$0.00	\$4,003.69
NORMAL	EG	61	07270000840	15/12/2019	CH 12081 JOSUE FRANCISCO LEIJA GARCIA	\$0.00	\$4,701.91
NORMAL	EG	62	07270000840	15/12/2019	CH 12082 LORENA DIAZ ALEMAN	\$0.00	\$1,503.69
NORMAL	EG	63	07270000840	15/12/2019	CH 12083 NALLELY ELIZABETH RUIZ BARBOZA	\$0.00	\$4,701.91
NORMAL	EG	64	07270000840	15/12/2019	CH 12084 LUIS ENRIQUE VEGA MANZANARES	\$0.00	\$4,701.91
NORMAL	EG	65	07270000840	15/12/2019	CH 12085 CANCELADO	\$0.00	\$0.00
NORMAL	EG	66	07270000840	15/12/2019	CH 12086 LUCIO GONZALEZ GOMEZ	\$0.00	\$4,701.91
NORMAL	EG	67	07270000840	15/12/2019	CH 12087 YADIRA RICO RODRIGUEZ	\$0.00	\$1,503.69
NORMAL	EG	68	07270000840	15/12/2019	CH 12088 IRMA MORALES TREJO	\$0.00	\$2,003.68
NORMAL	EG	69	07270000840	15/12/2019	CH 12089 MARIANA PEREZ SEGURA	\$0.00	\$6,035.05
NORMAL	EG	70	07270000840	15/12/2019	CH 12090 JAQUELINE RAMIREZ DELGADO	\$0.00	\$4,003.69
NORMAL	EG	71	07270000840	15/12/2019	CH 12091 ALFREDO ORTA GONZALEZ	\$0.00	\$4,701.91
NORMAL	EG	72	07270000840	15/12/2019	CH 12092 CECILIA SANCHEZ SALAZAR	\$0.00	\$4,003.69
NORMAL	EG	73	07270000840	15/12/2019	CH 12093 YOHANA YAZMIN CARRILLO HERNANDEZ	\$0.00	\$3,003.69
NORMAL	EG	74	07270000840	15/12/2019	CH 12094 JUAN ENRIQUE TRUJILLO CASTILLO	\$0.00	\$2,003.68
NORMAL	EG	75	07270000840	15/12/2019	CH 12095 MA DEL ROSARIO ORTA MEDINA	\$0.00	\$1,503.69
NORMAL	EG	76	07270000840	15/12/2019	CH 12096 JUAN DANIEL PEREZ MARTINEZ	\$0.00	\$3,003.69
NORMAL	EG	77	07270000840	15/12/2019	CH 12097 LUIS ALBERTO SALAZAR JARAMILLO	\$0.00	\$3,003.69
NORMAL	EG	78	07270000840	15/12/2019	CH 12098 MARIO ALBERTO REYES SALINAS	\$0.00	\$5,035.05
NORMAL	EG	79	07270000840	15/12/2019	CH 12099 MA TERESA GUTIERREZ RIOS	\$0.00	\$5,035.05
NORMAL	EG	80	07270000840	15/12/2019	CH 12100 ANAHI REYES GUTIERREZ	\$0.00	\$5,035.05

NORMAL	EG	81	07270000840(15/12/2019	CH 12101 MINERVA GAYTAN TREJO	\$0.00	\$2,503.69
NORMAL	EG	82	07270000840(15/12/2019	CH 12102 ANTONIO AGRIPINO ZUÑIGA VERASTEGUI	\$0.00	\$3,500.35
NORMAL	EG	83	07270000840(15/12/2019	CH 12103 YESSENIA CAROLINA CADENA SANCHEZ	\$0.00	\$3,003.69
NORMAL	EG	84	07270000840(15/12/2019	CH 12104 CELIA GABRIELA CARDENAS BANDA	\$0.00	\$5,000.01
NORMAL	EG	85	07270000840(15/12/2019	CH 12105 ISSAC ABAD BLANCO JUAREZ	\$0.00	\$3,003.69
NORMAL	EG	86	07270000840(15/12/2019	CH 12106 JULIA GABRIELA MARTINEZ ZENTENO	\$0.00	\$5,000.01
NORMAL	EG	87	07270000840(15/12/2019	CH 12107 PILAR AMANDA LUNA DAVALOS	\$0.00	\$6,035.05
NORMAL	EG	88	07270000840(15/12/2019	CH 12108 EDUARDO VALERIO CUEVAS	\$0.00	\$9,087.71
NORMAL	EG	89	07270000840(15/12/2019	CH 12109 CANCELADO	\$0.00	\$0.00
NORMAL	EG	90	07270000840(15/12/2019	CH 12110 OSBALDO ROSAS SAAVEDRA	\$0.00	\$9,087.71
NORMAL	EG	91	07270000840(15/12/2019	CH 12111 OMAR ALEJANDRO BALDERAS HERRERA	\$0.00	\$9,087.71
NORMAL	EG	92	07270000840(15/12/2019	CH 12112 GABRIELA ARACELI BELTRAN REYNA	\$0.00	\$5,035.05
NORMAL	EG	93	07270000840(15/12/2019	CH 12113 CANCELADO	\$0.00	\$0.00
NORMAL	EG	94	07270000840(15/12/2019	CH 12114 JOSEFINA ALONSO VILLALOBOS	\$0.00	\$1,000.00
NORMAL	EG	95	07270000840(15/12/2019	CH 12115 JACOBO CONTRERAS MEDINA	\$0.00	\$3,003.69
NORMAL	EG	96	07270000840(15/12/2019	CH 12116 GUILLERMO ARTEAGA COLORADO	\$0.00	\$2,003.68
NORMAL	EG	97	07270000840(15/12/2019	CH 12117 YOLANDA MARTINEZ ROCHA	\$0.00	\$5,000.01
NORMAL	EG	98	07270000840(15/12/2019	CH 12118 ROSA MARIA MARTINEZ ROBLES	\$0.00	\$5,000.01
NORMAL	EG	99	07270000840(15/12/2019	CH 12119 MARICELA CHAVEZ MUÑOZ	\$0.00	\$2,003.68
NORMAL	EG	100	07270000840(15/12/2019	CH 12120 NANCY PAULETT GUTIERREZ HERNANDEZ	\$0.00	\$2,003.68
NORMAL	EG	101	07270000840(15/12/2019	CH 12121 CARLOS ESPARZA GONZALEZ	\$0.00	\$2,003.68
NORMAL	EG	102	07270000840(15/12/2019	CH 12122 MARIA DEL SOCORRO MIRANDA SAAVEDRA	\$0.00	\$5,000.01
NORMAL	EG	103	07270000840(15/12/2019	CH 12123 JOSE FRANCISCO GONZALEZ CONSTANTINO	\$0.00	\$4,701.91
NORMAL	EG	104	07270000840(15/12/2019	CH 12124 GEORGINA TRISTAN RANGEL	\$0.00	\$2,003.68
NORMAL	EG	105	07270000840(15/12/2019	CH 12125 MARTHA PATRICIA GONZALEZ MARTINEZ	\$0.00	\$9,087.71
NORMAL	EG	106	07270000840(15/12/2019	CH 12126 HILARIO LOPEZ CUBILLOS	\$0.00	\$2,003.68
NORMAL	EG	107	07270000840(15/12/2019	CH 12127 SIMON HERNANDEZ HERNANDEZ	\$0.00	\$4,701.91
NORMAL	EG	108	07270000840(15/12/2019	CH 12128 ALEJANDRO ELIAS TORRES	\$0.00	\$2,503.69
NORMAL	EG	109	07270000840(15/12/2019	CH 12129 JOSE GUADALUPE MARQUEZ NIETO	\$0.00	\$2,503.69
NORMAL	EG	110	07270000840(15/12/2019	CH 12130 LOPEZ TOVAR MARIA LUISA	\$0.00	\$4,701.91
NORMAL	EG	111	07270000840(15/12/2019	CH 12131 MAYOLO ZARATE RODRIGUEZ	\$0.00	\$9,087.71
NORMAL	IG	2	07270000840(16/12/2019	ACTIVIDADES ESPECIFICAS 2% DICIEMBRE 2019	\$0.00	\$11,076.15
NORMAL	IG	3	07270000840(16/12/2019	ACTIVIDADES JUVENTUD 3% DICIEMBRE 2019	\$0.00	\$16,614.22
NORMAL	IG	4	07270000840(16/12/2019	ACTIVIDADES DE LA MUJER 5% DICIEMBRE 2019	\$0.00	\$27,690.36
NORMAL	EG	124	07270000840(16/12/2019	SPOT FRANCISCO JAVIER MENDOZA	\$0.00	\$26,000.00
NORMAL	EG	122	07270000840(17/12/2019	PAGO DE IMPUESTOS MES DE NOVIEMBRE DE 2019	\$0.00	\$30,377.00
NORMAL	EG	123	07270000840(30/12/2019	COMBUSTIBLE MES DICIEMBRE 2019	\$0.00	\$37,000.00
NORMAL	EG	125	07270000840(31/12/2019	HONORARIOS CONTABLES ABRAHAM MORA VALENZUELA	\$0.00	\$17,000.00
NORMAL	EG	126	07270000840(31/12/2019	CH 12132 CANCELADO	\$0.00	\$0.00
NORMAL	EG	127	07270000840(31/12/2019	CH 12133 CANCELADO	\$0.00	\$0.00
NORMAL	EG	128	07270000840(31/12/2019	CH 12134 CANCELADO	\$0.00	\$0.00
NORMAL	EG	129	07270000840(31/12/2019	CH 12135 CANCELADO	\$0.00	\$0.00
NORMAL	EG	130	07270000840(31/12/2019	CH 12136 CANCELADO	\$0.00	\$0.00
NORMAL	EG	131	07270000840(31/12/2019	CH 12137 CANCELADO	\$0.00	\$0.00
NORMAL	EG	132	07270000840(31/12/2019	CH 12138 CANCELADO	\$0.00	\$0.00
NORMAL	EG	133	07270000840(31/12/2019	CH 12139 CANCELADO	\$0.00	\$0.00
NORMAL	EG	134	07270000840(31/12/2019	CH 12140 CANCELADO	\$0.00	\$0.00
NORMAL	EG	135	07270000840(31/12/2019	CH 12141 CANCELADO	\$0.00	\$0.00
NORMAL	EG	136	07270000840(31/12/2019	CH 12142 CANCELADO	\$0.00	\$0.00

NORMAL	EG	137	07270000840(31/12/2019	CH 12143 PAGO IMPUESTO DE NOMINA 2019	\$0.00	\$11,018.00
NORMAL	EG	138	07270000840(31/12/2019	CH 12144 PAGO IMPUESTO DE NOMINA 2019	\$0.00	\$11,264.00
NORMAL	EG	139	07270000840(31/12/2019	CH 12145 PAGO IMPUESTO DE NOMINA 2019	\$0.00	\$11,328.00
NORMAL	EG	140	07270000840(31/12/2019	CH 12146 PAGO IMPUESTO DE NOMINA 2019	\$0.00	\$11,093.00
NORMAL	EG	141	07270000840(31/12/2019	CH 12147 PAGO IMPUESTO DE NOMINA 2019	\$0.00	\$11,210.00
NORMAL	EG	142	07270000840(31/12/2019	CH 12148 PAGO IMPUESTO DE NOMINA 2019	\$0.00	\$11,486.00
NORMAL	EG	143	07270000840(31/12/2019	CH 12149 PAGO IMPUESTO DE NOMINA 2019	\$0.00	\$10,824.00
NORMAL	EG	144	07270000840(31/12/2019	CH 12150 PAGO IMPUESTO DE NOMINA 2019	\$0.00	\$10,870.00
NORMAL	EG	145	07270000840(31/12/2019	CH 12151 PAGO IMPUESTO DE NOMINA 2019	\$0.00	\$10,782.00
NORMAL	EG	146	07270000840(31/12/2019	CH 12152 PAGO IMPUESTO DE NOMINA 2019	\$0.00	\$10,871.00
NORMAL	EG	147	07270000840(31/12/2019	CH 12153 PAGO IMPUESTO DE NOMINA 2019	\$0.00	\$10,630.00