



MUNICIPIO DE SAHUAYO, MICH TESORERIA MUNICIPAL

Cuenta Pública

CONCILIACIÓN BANCARIA DEL MES DE DICIEMBRE DEL 2021

BANCO: BANORTE, CUENTA: 4745 - BANORTE PARTICIPACIONES 2022 CTA.01163414745

Fecha	Tipo	Núm.	Beneficiario/Descripción	Depósito	Retiro	Saldo	
						Saldo Inicial:	121,824.57
CONCILIADOS							
05/11/2021	CHEQUE	# 141	FLORES SANCHEZ GRISELDA	0.00	220.00	121,604.57	
16/11/2021	CHEQUE	# 179	MORA MARTINEZ JAVIER ANTONIO	0.00	8,874.00	112,730.57	
25/11/2021	CHEQUE	# 201	GODINEZ SAHAGUN ROBERTO FLAVIO	0.00	23,776.78	88,953.79	
29/11/2021	CHEQUE	# 205	AYALA GRANADOS JESUS SANTIAGO	0.00	31,667.54	57,286.25	
29/11/2021	CHEQUE	# 203	SANDOVAL GUTIERREZ LUIS ARMANDO	0.00	27,877.17	29,409.08	
29/11/2021	CHEQUE	# 204	SANDOVAL GUTIERREZ LUIS ARMANDO	0.00	215,273.00	-185,863.92	
01/12/2021	TRANSFERENCIA	#1513158069	GALVEZ SANCHEZ MARIA GUADALUPE	0.00	85,152.77	-271,016.69	
01/12/2021	TRANSFERENCIA	#1513324457	SANCHEZ OLIVEROS VICTOR MANUEL	0.00	192,289.20	-463,305.89	
01/12/2021	TRANSFERENCIA	#1513184413	SANCHEZ AYALA JESSICA ALEJANDRA	0.00	30,365.00	-493,670.89	
01/12/2021	TRANSFERENCIA	#1513158027	GRUPO AMEZCUA DE OCCIDENTE S DE RL DE CV	0.00	20,720.00	-514,390.89	
01/12/2021	TRANSFERENCIA	#1513158041	MANZO CEJA HUGO	0.00	3,480.00	-517,870.89	
01/12/2021	TRANSFERENCIA	#1513158049	NUÑEZ OROZCO ARMANDO	0.00	13,755.03	-531,625.92	
01/12/2021	TRANSFERENCIA	#1513158079	SERVICIO SAHUAYO S.A. DE C.V.	0.00	112,125.55	-643,751.47	
01/12/2021	TRANSFERENCIA	#1513158114	SERVICIO SAHUAYO S.A. DE C.V.	0.00	109,355.05	-753,106.52	
01/12/2021	TRANSFERENCIA	#1513157959	VEGA SANCHEZ MANUEL	0.00	144,594.00	-897,700.52	
01/12/2021	TRANSFERENCIA	#1513158058	GALVEZ SANCHEZ MARIA GUADALUPE	0.00	131,390.19	-1,029,090.7	
01/12/2021	TRANSFERENCIA	# 512784954	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	124,526.65	-1,153,617.3	
01/12/2021	CHEQUE	# 206	LOPEZ CRUZ RICARDO	0.00	1,000.00	-1,154,617.3	
01/12/2021	CHEQUE	# 211	SANDOVAL GUTIERREZ LUIS ARMANDO	0.00	51,474.23	-1,206,091.5	
01/12/2021	CHEQUE	# 207	OROZCO SANCHEZ ARTURO	0.00	18,700.12	-1,224,791.7	
01/12/2021	CHEQUE	# 208	SEGURA GONZALEZ RICARDO	0.00	2,232.03	-1,227,023.7	
01/12/2021	CHEQUE	# 209	PICAZO SANCHEZ MAURICIO	0.00	25,800.00	-1,252,823.7	
01/12/2021	CHEQUE	# 210	PICAZO SANCHEZ MAURICIO	0.00	22,010.00	-1,274,833.7	
02/12/2021	CHEQUE	# 213	GODINEZ SAHAGUN ROBERTO FLAVIO	0.00	19,378.47	-1,294,212.2	
02/12/2021	TRANSFERENCIA	#1514645696	HARO MURATALLA ALEJANDRO	0.00	2,088.00	-1,296,300.2	
02/12/2021	TRANSFERENCIA	#1514645698	VICTOR CERVANTES TERESA	0.00	37,675.00	-1,333,975.2	
02/12/2021	TRANSFERENCIA	#1514645703	GARIBAY LARA JOSE MARIA	0.00	2,516.31	-1,336,491.5	
02/12/2021	TRANSFERENCIA	#1514645707	VILLASEÑOR GOMEZ MANUEL	0.00	15,439.60	-1,351,931.1	
02/12/2021	TRANSFERENCIA	#1514636924	ZGRL COMERCIALIZADORA SA DE CV	0.00	125,257.00	-1,477,188.1	
02/12/2021	TRANSFERENCIA	#1514645692	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	6,527.00	-1,483,715.1	
03/12/2021	TRANSFERENCIA	#1516011403	RAZEGUE SA DE CV	0.00	138,900.00	-1,622,615.1	
03/12/2021	TRANSFERENCIA	# 151601863	SANCHEZ GUDIÑO LIDIA NOEMI	0.00	50,657.20	-1,673,272.3	
03/12/2021	TRANSFERENCIA	#1147031221	MONTES CASTELLANOS JESUS	0.00	10,904.00	-1,684,176.3	
03/12/2021	TRANSFERENCIA	#1516011479	ORDAZ MEJIA MARIA FERNANDA	0.00	98,600.00	-1,782,776.3	
03/12/2021	TRANSFERENCIA	#1516011474	GRUPO PROMOTOR DE SISTEMAS AMBIENTALES SA D	0.00	100,224.00	-1,883,000.3	
03/12/2021	TRANSFERENCIA	#1164031221	GUDIÑO CASTILLO ARTURO FABIAN	0.00	125,280.00	-2,008,280.3	
03/12/2021	TRANSFERENCIA	#1516011441	FLORES HIGAREDA LEONEL	0.00	18,792.00	-2,027,072.3	
03/12/2021	TRANSFERENCIA	#1165031221	GARCIA AVALOS GERARDO	0.00	40,600.00	-2,067,672.3	
03/12/2021	TRANSFERENCIA	#1148031221	GARCIA AVALOS GERARDO	0.00	20,300.00	-2,087,972.3	
03/12/2021	CHEQUE	# 214	MACIAS MACIAS FERNANDO	0.00	4,950.00	-2,092,922.3	
03/12/2021	TRANSFERENCIA	#1166031221	JEGO ARQUITECTURA E INGENIERIA SA DE CV	0.00	20,800.00	-2,113,722.3	
03/12/2021	TRANSFERENCIA	#1515601873	SANCHEZ OLIVEROS VICTOR MANUEL	0.00	23,432.00	-2,137,154.3	
03/12/2021	TRANSFERENCIA	#1516288861	SEGURA AVILA ARMANDO	0.00	133,200.48	-2,270,354.8	
03/12/2021	TRANSFERENCIA	#1515601881	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	15,594.00	-2,285,948.8	
03/12/2021	CHEQUE	# 216	SANDOVAL GUTIERREZ LUIS ARMANDO	0.00	11,830.09	-2,297,778.8	

03/12/2021	CHEQUE	# 215	AVILA RODRIGUEZ PABLO	0.00	4,000.00	- 2,301,778.8
03/12/2021	CHEQUE	# 217	11230240034 - MELGOZA CASTILLO JOSE DE JESUS	0.00	15,000.00	- 2,316,778.8
06/12/2021	CHEQUE	# 218	REYES BARRERA JOSE MARCELINO	0.00	6,615.09	- 2,323,393.9
06/12/2021	CHEQUE	# 221	RUIZ CABRERA JOSE ANTONIO	0.00	12,721.17	- 2,336,115.1
06/12/2021	TRANSFERENCIA	# 519220010	SANCHEZ OLIVEROS VICTOR MANUEL	0.00	76,378.29	- 2,412,493.4
06/12/2021	TRANSFERENCIA	# 518933071	GALVEZ LOPEZ JULIO ALEJANDRO	0.00	26,532.00	- 2,439,025.4
06/12/2021	TRANSFERENCIA	# 519118646	ESTRADA MARAVILLA SERGIO	0.00	28,536.00	- 2,467,561.4
06/12/2021	TRANSFERENCIA	# 519118650	MORENO MORENO DEMETRIO	0.00	5,510.00	- 2,473,071.4
06/12/2021	TRANSFERENCIA	# 519118641	SAHAGUN GRACIAN CLAUDIO	0.00	5,800.00	- 2,478,871.4
06/12/2021	TRANSFERENCIA	# 519118637	GARCIA RUIZ LUIS ERNESTO	0.00	58,000.00	- 2,536,871.4
06/12/2021	TRANSFERENCIA	# 519118631	CEJA RUIZ MANUEL	0.00	3,480.00	- 2,540,351.4
06/12/2021	CHEQUE	# 222	SANDOVAL GUTIERREZ LUIS ARMANDO	0.00	9,871.04	- 2,550,222.4
06/12/2021	TRANSFERENCIA	# 519118577	SUAREZ GALVAN ROBERTO	0.00	4,000.00	- 2,554,222.4
06/12/2021	TRANSFERENCIA	#1519118624	CEJA RUIZ MANUEL	0.00	3,480.00	- 2,557,702.4
06/12/2021	TRANSFERENCIA	# 519118543	IBARRA GUDIÑO JUAN PABLO	0.00	11,600.00	- 2,569,302.4
06/12/2021	TRANSFERENCIA	#1519118617	GUZMAN DIAZ ERIKA ANAID	0.00	4,060.00	- 2,573,362.4
06/12/2021	TRANSFERENCIA	# 519154809	ESPINOSA GARCIA JORGE ALFONSO	0.00	12,000.00	- 2,585,362.4
06/12/2021	TRANSFERENCIA	#1519118609	XEIX SA	0.00	8,120.00	- 2,593,482.4
06/12/2021	TRANSFERENCIA	#1226061221	LOPEZ CRUZ FILIBERTO	0.00	2,320.00	- 2,595,802.4
06/12/2021	TRANSFERENCIA	#1519118608	FLORES HERRERA CARLOS	0.00	6,000.00	- 2,601,802.4
06/12/2021	TRANSFERENCIA	# 519130812	GUIZAR GONZALEZ JOSE FRANCISCO	0.00	12,760.00	- 2,614,562.4
06/12/2021	TRANSFERENCIA	#1519118602	REZA SERVICIOS TECNOLOGICOS S DE RL DE CV	0.00	5,000.00	- 2,619,562.4
06/12/2021	TRANSFERENCIA	#1519118596	SANCHEZ JIMENEZ PATRICIA	0.00	5,800.00	- 2,625,362.4
06/12/2021	CHEQUE	# 219	CHAVARRIA NUÑEZ MARIO	0.00	500.00	- 2,625,862.4
07/12/2021	CHEQUE	# 223	FERNANDEZ GUTIERREZ JOSE ANTONIO	0.00	5,000.01	- 2,630,862.4
07/12/2021	TRANSFERENCIA	#1520120525	ME IL ENTERPRISE SA DE CV	0.00	45,000.00	- 2,675,862.4
07/12/2021	TRANSFERENCIA	#1520269827	GARCIA VAZQUEZ GERARDO	0.00	7,772.00	- 2,683,634.4
07/12/2021	TRANSFERENCIA	#1520065788	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	147,089.00	- 2,830,723.4
07/12/2021	TRANSFERENCIA	#1520065728	JIMENEZ MARTINEZ JOSE MIGUEL	0.00	17,400.01	- 2,848,123.5
08/12/2021	CHEQUE	# 224	BAUTISTA HORTA ESPERANZA	0.00	5,000.00	- 2,853,123.5
08/12/2021	CHEQUE	# 227	SANDOVAL GUTIERREZ LUIS ARMANDO	0.00	2,823.00	- 2,855,946.5
08/12/2021	CHEQUE	# 226	11230243869 - BUENROSTRO GONZALEZ KARLA JEANE	0.00	2,696.00	- 2,858,642.5
08/12/2021	CHEQUE	# 229	SANDOVAL GUTIERREZ LUIS ARMANDO	0.00	13,485.60	- 2,872,128.1
08/12/2021	TRANSFERENCIA	#1521254093	AYALA GRANADOS JESUS SANTIAGO	0.00	12,720.33	- 2,884,848.4
08/12/2021	TRANSFERENCIA	#1521254147	OROZCO ZEPEDA GUSTAVO	0.00	15,900.00	- 2,900,748.4
08/12/2021	TRANSFERENCIA	#1521698308	BARAJAS GOMEZ ANGELICA	0.00	5,278.00	- 2,906,026.4
08/12/2021	TRANSFERENCIA	#1521586180	LIBRERIA MADERO DE MORELIA SA DE CV	0.00	115,664.00	- 3,021,690.4
09/12/2021	CHEQUE	# 234	GUTIERREZ MARTINEZ JOSE	0.00	4,000.00	- 3,025,690.4
09/12/2021	CHEQUE	# 231	11230240175 - SANTILLAN ARANDA YURITZI ALEJANDR	0.00	8,038.00	- 3,033,728.4
09/12/2021	CHEQUE	# 230	SANDOVAL GUTIERREZ LUIS ARMANDO	0.00	9,119.01	- 3,042,847.4
09/12/2021	TRANSFERENCIA	#1522538131	AYALA NUÑEZ RODRIGO	0.00	31,320.00	- 3,074,167.4
09/12/2021	TRANSFERENCIA	#1522538139	AYALA GRANADOS JESUS SANTIAGO	0.00	24,963.03	- 3,099,130.4
09/12/2021	TRANSFERENCIA	#1522538149	SANDOVAL AYALA SANTIAGO EDUARDO	0.00	127,997.00	- 3,227,127.4
09/12/2021	CHEQUE	# 232	11230246376 - ARCEO NAVARRETE LEONARDO	0.00	7,000.00	- 3,234,127.4
10/12/2021	CHEQUE	# 236	CERVANTES VALENCIA JESUS EDUARDO	0.00	6,677.07	- 3,240,804.5
10/12/2021	TRANSFERENCIA	#1524311031	NUÑEZ OROZCO ARMANDO	0.00	30,950.02	- 3,271,754.5
10/12/2021	TRANSFERENCIA	#1523924568	GARCIA LOPEZ HECTOR ARMANDO	0.00	44,149.31	- 3,315,903.8
10/12/2021	TRANSFERENCIA	# 20004368	TELEFONOS DE MEXICO SAB DE CV	0.00	24,487.65	- 3,340,391.5
10/12/2021	TRANSFERENCIA	#1523909148	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	1,830,426.00	- 5,170,817.5
13/12/2021	CHEQUE	# 237	MORA MARTINEZ JAVIER ANTONIO	0.00	3,510.00	- 5,174,327.5
13/12/2021	CHEQUE	# 241	MELGOZA PEDROZA MANUEL	0.00	31,343.20	- 5,205,670.7
13/12/2021	CHEQUE	# 240	MELGOZA PEDROZA MANUEL	0.00	22,689.60	- 5,228,360.3
13/12/2021	CHEQUE	# 238	RAMIREZ CASTAÑEDA JORGE OSWALDO	0.00	37,100.16	- 5,265,460.4
13/12/2021	CHEQUE	# 242	NAVARRO CHAVEZ JAVIER	0.00	7,100.13	- 5,272,560.6
13/12/2021	CHEQUE	# 243	GARCIA OREGEL ALEJANDRO	0.00	8,000.00	- 5,280,560.6
13/12/2021	CHEQUE	# 245	SANDOVAL GUTIERREZ LUIS ARMANDO	0.00	15,387.03	- 5,295,947.6

13/12/2021	TRANSFERENCIA	#1527503175	SERVICIO SAHUAYO S.A. DE C.V.	0.00	139,593.11	- 5,435,540.7
13/12/2021	TRANSFERENCIA	#1341131221	BUENROSTRO NAVARRO OCTAVIO	0.00	19,720.00	- 5,455,260.7
13/12/2021	TRANSFERENCIA	#1527504577	GALVEZ SANCHEZ MARIA GUADALUPE	0.00	76,513.59	- 5,531,774.3
13/12/2021	TRANSFERENCIA	#1527193830	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAM	0.00	1,680.00	- 5,533,454.3
13/12/2021	TRANSFERENCIA	#1527193831	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAM	0.00	3,690.00	- 5,537,144.3
13/12/2021	TRANSFERENCIA	#1527193835	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAM	0.00	4,020.00	- 5,541,164.3
13/12/2021	TRANSFERENCIA	#1527193836	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAM	0.00	7,785.00	- 5,548,949.3
13/12/2021	TRANSFERENCIA	#1527193838	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAM	0.00	9,165.00	- 5,558,114.3
13/12/2021	TRANSFERENCIA	#1527193870	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAM	0.00	47,928.00	- 5,606,042.3
13/12/2021	TRANSFERENCIA	#1527193871	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAM	0.00	3,576.00	- 5,609,618.3
13/12/2021	TRANSFERENCIA	#1527193873	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAM	0.00	3,200.00	- 5,612,818.3
13/12/2021	CHEQUE	# 244	SANDOVAL GUTIERREZ LUIS ARMANDO	0.00	29,697.00	- 5,642,515.3
14/12/2021	CHEQUE	# 248	FERNANDEZ GUTIERREZ JOSE ANTONIO	0.00	13,630.00	- 5,656,145.3
14/12/2021	CHEQUE	# 247	LOPEZ BUENROSTRO JOSE ROBERTO	0.00	6,832.41	- 5,662,977.7
14/12/2021	CHEQUE	# 246	SANDOVAL GUTIERREZ LUIS ARMANDO	0.00	145,341.00	- 5,808,318.7
14/12/2021	TRANSFERENCIA	#1528912979	SANCHEZ GUDIÑO LIDIA NOEMI	0.00	112,854.47	- 5,921,173.2
14/12/2021	TRANSFERENCIA	#1528912973	AVALOS MARAVILLA FRANCISCO JAVIER	0.00	9,760.00	- 5,930,933.2
14/12/2021	TRANSFERENCIA	#1528912974	RIVAS SANCHEZ LIZETH PAULINA	0.00	20,319.73	- 5,951,252.9
14/12/2021	TRANSFERENCIA	#1528912992	OROZCO SANCHEZ ARTURO	0.00	8,900.00	- 5,960,152.9
14/12/2021	TRANSFERENCIA	#1529214131	AMEZCUA GALVEZ MARIA GUADALUPE	0.00	29,158.20	- 5,989,311.1
14/12/2021	TRANSFERENCIA	#1528912981	ME IL ENTERPRISE SA DE CV	0.00	50,500.00	- 6,039,811.1
15/12/2021	TRANSFERENCIA	# 530598500	GONZALEZ NUÑEZ MARCO FLAVIO	0.00	9,254.48	- 6,049,065.6
15/12/2021	TRANSFERENCIA	# 530598524	SEGURA AVILA ARMANDO	0.00	67,937.46	- 6,117,003.0
15/12/2021	TRANSFERENCIA	# 531443073	DIAZ ORTEGA LUIS ALBERTO	0.00	30,160.00	- 6,147,163.0
15/12/2021	TRANSFERENCIA	# 531485651	AYALA ARCEO OCTAVIO	0.00	44,892.00	- 6,192,055.0
15/12/2021	TRANSFERENCIA	#1378151221	PULIDO GARCIA DANIEL	0.00	5,104.00	- 6,197,159.0
15/12/2021	TRANSFERENCIA	# 531520213	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	50,000.00	- 6,247,159.0
15/12/2021	TRANSFERENCIA	#1379151221	SANCHEZ GALVEZ LIGIA MARGARITA	0.00	54,850.00	- 6,302,009.0
15/12/2021	TRANSFERENCIA	#1402151221	MUÑIZ ZAPIEN FRANCISCO JAVIER	0.00	127,165.00	- 6,429,174.0
15/12/2021	TRANSFERENCIA	# 531247821	SANCHEZ HIGAREDA GRACIELA	0.00	19,092.80	- 6,448,266.8
15/12/2021	CHEQUE	# 249	LOPEZ BUENROSTRO JOSE ROBERTO	0.00	3,230.00	- 6,451,496.8
15/12/2021	CHEQUE	# 250	SANDOVAL GUTIERREZ LUIS ARMANDO	0.00	29,816.31	- 6,481,313.2
15/12/2021	CHEQUE	# 251	PEÑA TORRES JAVIER ALEJANDRO	0.00	889.65	- 6,482,202.8
16/12/2021	TRANSFERENCIA	#1532947973	OFFICE EXPRESS	0.00	39,857.16	- 6,522,060.0
16/12/2021	TRANSFERENCIA	#1532680160	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	278.00	- 6,522,338.0
16/12/2021	TRANSFERENCIA	#1533340446	SANCHEZ OLIVEROS VICTOR MANUEL	0.00	42,920.00	- 6,565,258.0
17/12/2021	CHEQUE	# 262	HIGAREDA SANCHEZ VICTOR HUGO	0.00	17,005.00	- 6,582,263.0
17/12/2021	CHEQUE	# 257	RUIZ CABRERA JOSE ANTONIO	0.00	39,220.06	- 6,621,483.0
17/12/2021	CHEQUE	# 259	SANDOVAL GUTIERREZ LUIS ARMANDO	0.00	5,916.00	- 6,627,399.0
17/12/2021	TRANSFERENCIA	#1425171221	FLORES GRIMALDO JOSE	0.00	45,091.98	- 6,672,491.0
17/12/2021	TRANSFERENCIA	#1424171221	SANCHEZ YEO GUILLERMO	0.00	14,000.01	- 6,686,491.0
17/12/2021	TRANSFERENCIA	#1423171221	MUNGUIA RAMIREZ GABRIEL	0.00	11,600.00	- 6,698,091.0
17/12/2021	TRANSFERENCIA	#1534450506	AYALA NUÑEZ RODRIGO	0.00	8,700.00	- 6,706,791.0
17/12/2021	TRANSFERENCIA	#1534450513	CARDENAS ANGUIANO EDUARDO	0.00	50,544.22	- 6,757,335.2
17/12/2021	TRANSFERENCIA	#1534450516	SANCHEZ GALVEZ PAULINA	0.00	14,660.51	- 6,771,995.7
17/12/2021	TRANSFERENCIA	#1534747206	CATECI SA DE CV	0.00	210,000.00	- 6,981,995.7
17/12/2021	TRANSFERENCIA	#1534767173	VEGA SANCHEZ SAUL	0.00	10,120.28	- 6,992,116.0
17/12/2021	TRANSFERENCIA	#1534910734	JIMENEZ MARTINEZ JOSE MIGUEL	0.00	17,400.01	- 7,009,516.0
17/12/2021	TRANSFERENCIA	#1534910729	AYALA GRANADOS JESUS SANTIAGO	0.00	13,780.05	- 7,023,296.1
17/12/2021	TRANSFERENCIA	#1534990970	HERNANDEZ GOMEZ DAVID JESUS	0.00	53,121.97	- 7,076,418.1
17/12/2021	TRANSFERENCIA	#1534990951	AVALOS GARCIA RAUL	0.00	2,563.60	- 7,078,981.7
17/12/2021	TRANSFERENCIA	#1534450501	AZGOR SA DE CV	0.00	13,105.68	- 7,092,087.3
17/12/2021	TRANSFERENCIA	# 535279463	SANDOVAL AYALA SANTIAGO EDUARDO	0.00	92,154.50	- 7,184,241.8
17/12/2021	CHEQUE	# 252	SANDOVAL GUTIERREZ LUIS ARMANDO	0.00	241,398.67	- 7,425,640.5
17/12/2021	CHEQUE	# 258	SANDOVAL GUTIERREZ LUIS ARMANDO	0.00	12,131.70	- 7,437,772.2
20/12/2021	TRANSFERENCIA	#1479201221	MUÑIZ ZAPIEN FRANCISCO JAVIER	0.00	89,631.50	- 7,527,403.7

20/12/2021	TRANSFERENCIA	# 538598801	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	43,320.38	- 7,570,724.1
20/12/2021	CHEQUE	# 265	GALVEZ SANCHEZ MANUEL	0.00	3,671.13	- 7,574,395.2
20/12/2021	TRANSFERENCIA	# 538581072	GRUPO PROMOTOR DE SISTEMAS AMBIENTALES SA D	0.00	94,348.02	- 7,668,743.2
20/12/2021	CHEQUE	# 264	SANDOVAL GUTIERREZ LUIS ARMANDO	0.00	10,586.67	- 7,679,329.9
20/12/2021	TRANSFERENCIA	#1538406392	LOPEZ HIGAREDA PATRICIA	0.00	900.00	- 7,680,229.9
20/12/2021	TRANSFERENCIA	#1538420555	SERVICIO SAHUAYO S.A. DE C.V.	0.00	135,440.37	- 7,815,670.3
20/12/2021	TRANSFERENCIA	#1538420610	GALVEZ SANCHEZ MARIA GUADALUPE	0.00	128,943.67	- 7,944,613.9
21/12/2021	TRANSFERENCIA	#1539748803	ROJAS AVALOS ALEJANDRA	0.00	3,944.00	- 7,948,557.9
21/12/2021	TRANSFERENCIA	#1539878229	GRUPO AMEZCUA DE OCCIDENTE S DE RL DE CV	0.00	89,836.20	- 8,038,394.1
21/12/2021	TRANSFERENCIA	#*****	SANCHEZ GALVEZ LIGIA MARGARITA	0.00	6,000.00	- 8,044,394.1
21/12/2021	TRANSFERENCIA	#1539789340	SANCHEZ AYALA JESSICA ALEJANDRA	0.00	85,514.00	- 8,129,908.1
21/12/2021	TRANSFERENCIA	# 539917207	TELLEZ BERROSPE J. JESUS	0.00	16,215.00	- 8,146,123.1
21/12/2021	CHEQUE	# 266	CERVANTES IBARRA MAURICIO	0.00	7,000.00	- 8,153,123.1
21/12/2021	TRANSFERENCIA	#*****	SOSA URIZAR ESTUARDO	0.00	40,100.25	- 8,193,223.4
21/12/2021	TRANSFERENCIA	# 106004368	TELEFONOS DE MEXICO SAB DE CV	0.00	23,588.10	- 8,216,811.5
22/12/2021	TRANSFERENCIA	# 540722465	AYALA GRANADOS JESUS SANTIAGO	0.00	5,300.02	- 8,222,111.5
22/12/2021	CHEQUE	# 270	GALVEZ LOPEZ JULIO ALEJANDRO	0.00	3,276.00	- 8,225,387.5
22/12/2021	CHEQUE	# 271	JIMENEZ LOPEZ GUADALUPE ELENA	0.00	5,764.16	- 8,231,151.7
22/12/2021	TRANSFERENCIA	# 540797707	SANCHEZ ANDRADE MARTIN	0.00	9,000.00	- 8,240,151.7
22/12/2021	TRANSFERENCIA	# 541044133	SANDOVAL AYALA SANTIAGO EDUARDO	0.00	82,292.77	- 8,322,444.4
22/12/2021	TRANSFERENCIA	# 541157869	GRUPO AMEZCUA DE OCCIDENTE S DE RL DE CV	0.00	121,278.00	- 8,443,722.4
22/12/2021	TRANSFERENCIA	# 541157823	SEGURA AVILA ARMANDO	0.00	45,936.00	- 8,489,658.4
22/12/2021	TRANSFERENCIA	# 541157863	HARO MURATALLA ALEJANDRO	0.00	8,816.00	- 8,498,474.4
22/12/2021	CHEQUE	# 268	SANDOVAL GUTIERREZ LUIS ARMANDO	0.00	51,769.61	- 8,550,244.1
23/12/2021	CHEQUE	# 276	GALVEZ ORTA ANTONIO	0.00	3,529.99	- 8,553,774.0
23/12/2021	TRANSFERENCIA	#1542584405	SEGURA AVILA ARMANDO	0.00	125,744.00	- 8,679,518.0
23/12/2021	TRANSFERENCIA	#1542701800	VILLASEÑOR GOMEZ MANUEL	0.00	16,263.20	- 8,695,781.2
23/12/2021	TRANSFERENCIA	#1542843933	SANCHEZ BUENROSTRO LUIS FERNANDO	0.00	5,200.00	- 8,700,981.2
23/12/2021	CHEQUE	# 274	SANDOVAL GUTIERREZ LUIS ARMANDO	0.00	15,887.93	- 8,716,869.2
24/12/2021	TRANSFERENCIA	# 544257435	VIAJES Y BOLETOS NAVA CASTRO SA DE CV	0.00	8,386.00	- 8,725,255.2
24/12/2021	TRANSFERENCIA	#1593241221	MUÑIZ ZAPIEN FRANCISCO JAVIER	0.00	85,697.77	- 8,810,952.9
24/12/2021	TRANSFERENCIA	#1543972267	SANCHEZ GUDIÑO LIDIA NOEMI	0.00	27,954.00	- 8,838,906.9
24/12/2021	TRANSFERENCIA	#1544257432	OROZCO SANCHEZ ARTURO	0.00	64,046.25	- 8,902,953.2
24/12/2021	TRANSFERENCIA	#1602241221	MADERERÍA MAGALLÓN SA DE CV	0.00	79,058.00	- 8,982,011.2
24/12/2021	TRANSFERENCIA	#1604241221	GUERRA LOPEZ JESUS MANUEL	0.00	9,280.00	- 8,991,291.2
29/12/2021	TRANSFERENCIA	#1548785316	SEGURA AVILA ARMANDO	0.00	55,216.00	- 9,046,507.2
30/12/2021	TRANSFERENCIA	#1550006205	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	5,168.00	- 9,051,675.2
30/12/2021	TRANSFERENCIA	#1550006267	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	40,167.00	- 9,091,842.2
30/12/2021	TRANSFERENCIA	#1550166502	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	450.00	- 9,092,292.2
31/12/2021	TRANSFERENCIA	#1551643330	SERVICIO SAHUAYO S.A. DE C.V.	0.00	120,813.31	- 9,213,105.5
31/12/2021	TRANSFERENCIA	#1551643339	GALVEZ SANCHEZ MARIA GUADALUPE	0.00	113,642.64	- 9,326,748.1
31/12/2021	TRANSFERENCIA	#1551643334	GALVEZ SANCHEZ MARIA GUADALUPE	0.00	76,731.15	- 9,403,479.3
31/12/2021	CHEQUE	# 12613	BANCO MERCANTIL DEL NORTE SA (BANORTE)	0.00	1,496.40	- 9,404,975.7
31/12/2021	TRANSFERENCIA	# 551280793	CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	366,676.86	- 9,771,652.6
01/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	124,526.65	0.00	- 9,647,125.9
01/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	274,287.71	0.00	- 9,372,838.2
01/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	620,572.59	0.00	- 8,752,265.6
01/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	30,365.00	0.00	- 8,721,900.6
01/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	192,289.20	0.00	- 8,529,611.4
02/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	189,502.91	0.00	- 8,340,108.5
03/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	250,864.33	0.00	- 8,089,244.2
03/12/2021	RETIRO	----	TRASPASO ENTRE CUENTAS	0.00	106,200.35	- 8,195,444.5
03/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	546,196.00	0.00	- 7,649,248.5
03/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	201,454.80	0.00	- 7,447,793.7
06/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	26,532.00	0.00	- 7,421,261.7
06/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	182,406.12	0.00	- 7,238,855.6

06/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	12,760.00	0.00	- 7,226,095.6
06/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	76,378.29	0.00	- 7,149,717.3
07/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	164,489.01	0.00	- 6,985,228.3
07/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	45,000.00	0.00	- 6,940,228.3
07/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	45,364.21	0.00	- 6,894,864.1
07/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	1,100.00	0.00	- 6,893,764.1
08/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	28,620.33	0.00	- 6,865,143.8
08/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	11,615.10	0.00	- 6,853,528.7
08/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	115,664.00	0.00	- 6,737,864.7
08/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	24,282.60	0.00	- 6,713,582.1
09/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	184,280.03	0.00	- 6,529,302.0
09/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	4,000.00	0.00	- 6,525,302.0
09/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	24,157.01	0.00	- 6,501,145.0
10/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	1,830,426.00	0.00	- 4,670,719.0
10/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	44,149.31	0.00	- 4,626,569.7
10/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	24,487.65	0.00	- 4,602,082.1
10/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	30,950.02	0.00	- 4,571,132.0
13/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	81,044.00	0.00	- 4,490,088.0
13/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	216,106.70	0.00	- 4,273,981.3
13/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	5,000.00	0.00	- 4,268,981.3
13/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	19,720.00	0.00	- 4,249,261.3
13/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	6,677.07	0.00	- 4,242,584.3
14/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	29,158.20	0.00	- 4,213,426.1
14/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	202,334.20	0.00	- 4,011,091.9
14/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	45,084.03	0.00	- 3,966,007.8
15/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	182,441.16	0.00	- 3,783,566.7
15/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	156,228.74	0.00	- 3,627,337.9
15/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	20,000.00	0.00	- 3,607,337.9
15/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	2,393,817.32	0.00	- 1,213,520.6
15/12/2021	RETIRO	----	TRASPASO ENTRE CUENTAS	0.00	2,393,817.32	- 3,607,337.9
15/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	7,100.13	0.00	- 3,600,237.8
15/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	157,829.16	0.00	- 3,442,408.6
15/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	6,832.41	0.00	- 3,435,576.2
15/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	122,000.00	0.00	- 3,313,576.2
16/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	42,920.00	0.00	- 3,270,656.2
16/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	6,232.03	0.00	- 3,264,424.2
16/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	33,046.31	0.00	- 3,231,377.9
16/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	39,857.16	0.00	- 3,191,520.7
16/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	278.00	0.00	- 3,191,242.7
17/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	92,154.50	0.00	- 3,099,088.2
17/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	55,685.77	0.00	- 3,043,402.5
17/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	31,180.06	0.00	- 3,012,222.4
17/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	210,000.00	0.00	- 2,802,222.4
17/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	15,000.00	0.00	- 2,787,222.4
17/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	207,822.68	0.00	- 2,579,399.7
20/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	22,741.00	0.00	- 2,556,658.7
20/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	94,348.02	0.00	- 2,462,310.7
20/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	290,694.35	0.00	- 2,171,616.4
20/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	17,005.00	0.00	- 2,154,611.4
20/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	244,908.67	0.00	- 1,909,702.7
20/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	14,000.00	0.00	- 1,895,702.7
20/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	10,000.00	0.00	- 1,885,702.7
21/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	16,215.00	0.00	- 1,869,487.7
21/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	113,424.30	0.00	- 1,756,063.4
21/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	104,814.02	0.00	- 1,651,249.4
21/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	17,574.00	0.00	- 1,633,675.4

22/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	19,378.47	0.00	- 1,614,296.9
22/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	176,030.00	0.00	- 1,438,266.9
22/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	82,292.77	0.00	- 1,355,974.1
22/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	101,842.80	0.00	- 1,254,131.3
22/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	9,000.00	0.00	- 1,245,131.3
23/12/2021	DEPOSITO	----	REINTEGRO DE FONDO DE CAJA CHICA REF. CHEQUE	150,000.00	0.00	- 1,095,131.3
23/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	5,200.00	0.00	- 1,089,931.3
23/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	16,263.20	0.00	- 1,073,668.1
23/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	125,744.00	0.00	- 947,924.17
23/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	151,753.25	0.00	- 796,170.92
23/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	7,000.00	0.00	- 789,170.92
23/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	899.65	0.00	- 788,271.27
24/12/2021	RETIRO	----	TRASPASOS ENTRE CUENTAS	0.00	100,000.00	- 888,271.27
24/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	20,000.00	0.00	- 868,271.27
24/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	10,000.00	0.00	- 858,271.27
24/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	27,954.00	0.00	- 830,317.27
24/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	151,490.25	0.00	- 678,827.02
24/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	9,280.00	0.00	- 669,547.02
29/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	40,167.00	0.00	- 629,380.02
29/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	5,618.00	0.00	- 623,762.02
29/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	55,216.00	0.00	- 568,546.02
30/12/2021	DEPOSITO	----	POLIZA CORR A EL DIA 30 INTERESES	25.74	0.00	- 568,520.28
31/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	311,187.10	0.00	- 257,333.18
31/12/2021	DEPOSITO	----	TRASPASO ENTRE CUENTAS	366,676.85	0.00	109,343.67
					Saldo Bancario:	109,343.67

EN TRÁNSITO

04/10/2021	CHEQUE	#	33	GONZALEZ AYALA ANA LIZETH	0.00	5,497.84	103,845.83
28/10/2021	CHEQUE	#	100	LOPEZ SALAZAR LUZ MARIA	0.00	20,474.00	83,371.83
04/11/2021	CHEQUE	#	132	ANAYA NUÑEZ JOSE OCTAVIO	0.00	16,800.00	66,571.83
04/11/2021	CHEQUE	#	133	ANAYA NUÑEZ JOSE OCTAVIO	0.00	9,600.00	56,971.83
04/11/2021	CHEQUE	#	131	RAMIREZ ANAYA JORGE ENRIQUE	0.00	4,200.01	52,771.82
04/11/2021	CHEQUE	#	130	RAMIREZ ANAYA JORGE ENRIQUE	0.00	4,200.01	48,571.81
04/11/2021	CHEQUE	#	128	HIGAREDA DIAZ J.JESUS	0.00	17,640.00	30,931.81
04/11/2021	CHEQUE	#	129	RAMIREZ ANAYA JORGE ENRIQUE	0.00	2,630.01	28,301.80
04/11/2021	CHEQUE	#	125	SANCHEZ SANCHEZ ARMANDO	0.00	15,000.00	13,301.80
04/11/2021	CHEQUE	#	136	SANCHEZ SANCHEZ ARMANDO	0.00	15,000.00	- 1,698.20
04/11/2021	CHEQUE	#	138	TORRES SANCHEZ MONICA	0.00	13,551.48	- 15,249.68
04/11/2021	CHEQUE	#	126	GUTIERREZ CASTILLO JESSICA GUADALUPE	0.00	2,000.70	- 17,250.38
04/11/2021	CHEQUE	#	127	FERREBAÑOS DE SAHUAYO SA DE CV	0.00	21,525.00	- 38,775.38
25/11/2021	CHEQUE	#	200	BAUTISTA HORTA ESPERANZA	0.00	5,000.00	- 43,775.38
06/12/2021	CHEQUE	#	220	MORENO BAUTISTA ALEJANDRO	0.00	600.00	- 44,375.38
08/12/2021	CHEQUE	#	225	SANDOVAL GUTIERREZ LUIS ARMANDO	0.00	28,750.00	- 73,125.38
17/12/2021	CHEQUE	#	263	CHAVEZ CORONADO CONSULTORES S C	0.00	3,480.00	- 76,605.38
17/12/2021	CHEQUE	#	261	MADERERÍA MAGALLÓN SA DE CV	0.00	7,448.00	- 84,053.38
17/12/2021	CHEQUE	#	260	RUIZ CABRERA JOSE ANTONIO	0.00	9,010.07	- 93,063.45
21/12/2021	CHEQUE	#	267	LOPEZ SALAZAR LUZ MARIA	0.00	2,088.00	- 95,151.45
22/12/2021	CHEQUE	#	273	GODINEZ SAHAGUN ROBERTO FLAVIO	0.00	12,957.59	- 108,109.04
22/12/2021	CHEQUE	#	269	GODINEZ SAHAGUN ROBERTO FLAVIO	0.00	24,832.14	- 132,941.18
22/12/2021	CHEQUE	#	272	PICAZO SANCHEZ MAURICIO	0.00	4,150.00	- 137,091.18
23/12/2021	CHEQUE	#	275	HIGAREDA ESTRADA EDGAR MARTIN	0.00	2,306.00	- 139,397.18
23/12/2021	CHEQUE	#	253	SANDOVAL GUTIERREZ LUIS ARMANDO	0.00	216,273.00	- 355,670.18
29/12/2021	CHEQUE	#	278	SANDOVAL GUTIERREZ LUIS ARMANDO	0.00	2,420.00	- 358,090.18
29/12/2021	CHEQUE	#	277	RODRIGUEZ AGUIRRE ROSA MARIA	0.00	5,011.20	- 363,101.38
31/12/2021	CHEQUE	#	279	LOPEZ GUTIERREZ JOSE LUIS	0.00	4,688.61	- 367,789.99
31/12/2021	CHEQUE	#	280	DIAZ VAZQUEZ MARGARITA	0.00	3,000.00	- 370,789.99
04/11/2021	RETIRO	----		CHEQUE NO. 116 COO REPOSICION DE CHEQUE NO. 5	0.00	2,300.00	- 373,089.99

04/11/2021	RETIRO	----	CHEQUE NO. 117 COMO REPOSICION DE CHEQUE NO.	0.00	3,364.00	- 376,453.99
04/11/2021	RETIRO	----	CHEQUE NO. 118 COMO REPOSICION DE CHEQUE NO.	0.00	3,340.80	- 379,794.79
04/11/2021	RETIRO	----	CHEQUE NO. 119 COMO REPOSICION DE CHEQUE NO.	0.00	5,336.00	- 385,130.79
04/11/2021	RETIRO	----	CHEQUE NO. 120 COMO REPOSICION DE CHEQUE NO.	0.00	17,240.00	- 402,370.79
04/11/2021	RETIRO	----	CHEQUE NO. 121 COMO REPOSICION DE CHEQUE NO.	0.00	5,000.00	- 407,370.79
04/11/2021	RETIRO	----	CHEQUE NO. 122 COMO REPOSICION DE CHEQUE NO.	0.00	2,250.00	- 409,620.79
28/10/2021	RETIRO	----	CHEQUE NO 98 COMO SUSTITUCION DEL CHEQUE NO	0.00	20,682.80	- 430,303.59
					Saldo Contable:	- 430,303.59