

MUNICIPIO DE ZIRACUARETIRO MICHOACAN

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha Reporte: 13/08/2020

Página: 1 DE 48

RECIBO	FECHA	TIPO	R. F. C.	CONTRIBUYENTE	SUBTOTAL	DESCUENTO	IMPORTE	TRASLADOS	RETENCIONES	TOTAL	CAJA
0000001900	01/04/2019	FACTURA	XAXX010101000	FIGUEROA HERNANDEZ SALUD	50.00	0.00	50.00	0.00	0.00	50.00	001
0000001901	01/04/2019	FACTURA	XAXX010101000	ALONDRA VANESSA RANGEL ZARAGOZA	120.00	0.00	120.00	0.00	0.00	120.00	001
0000001902	01/04/2019	FACTURA	XAXX010101000	DELGADO VALDOVINOS YESENIA	820.00	0.00	820.00	0.00	0.00	820.00	001
0000001903	01/04/2019	FACTURA	XAXX010101000	DELGADO VALDOVINOS YESENIA	1,027.00	0.00	1,027.00	0.00	0.00	1,027.00	001
0000001904	01/04/2019	FACTURA	XAXX010101000	DELGADO VALDOVINOS DIOCELINA	513.00	0.00	513.00	0.00	0.00	513.00	001
0000001905	01/04/2019	FACTURA	XAXX010101000	FIGUEROA GONZALEZ MARIANA	724.00	0.00	724.00	0.00	0.00	724.00	001
0000001906	01/04/2019	FACTURA	XAXX010101000	ALVAREZ VACA RAFAEL	513.00	0.00	513.00	0.00	0.00	513.00	001
0000001907	01/04/2019	FACTURA	XAXX010101000	MENDEZ RIVERA ENRIQUE	50.00	0.00	50.00	0.00	0.00	50.00	001
0000001908	01/04/2019	FACTURA	XAXX010101000	LEON MEJIA JOSE CARLOS	160.00	0.00	160.00	0.00	0.00	160.00	001
0000001909	01/04/2019	FACTURA	XAXX010101000	ROSALES MENDOZA IGNACIO JAVIER	200.00	0.00	200.00	0.00	0.00	200.00	001
0000001910	01/04/2019	FACTURA	XAXX010101000	ENRIQUE MELENDEZ LARA	897.00	0.00	897.00	0.00	0.00	897.00	001
0000001911	01/04/2019	FACTURA	XAXX010101000	JESUS VENCES OLVERA	50.00	0.00	50.00	0.00	0.00	50.00	001
0000001912	01/04/2019	FACTURA	XAXX010101000	JOSEFINA AMBRIZ TRUJILLO	308.00	0.00	308.00	0.00	0.00	308.00	001
0000001913	01/04/2019	FACTURA	XAXX010101000	HERNANDEZ TORRES JOSE	1,026.00	0.00	1,026.00	0.00	0.00	1,026.00	001
0000001914	01/04/2019	FACTURA	XAXX010101000	ZAMBRANO HUERTA LAURA	160.00	0.00	160.00	0.00	0.00	160.00	001
0000001915	01/04/2019	FACTURA	XAXX010101000	SAMBRANO HUERTA LAURA	432.00	0.00	432.00	0.00	0.00	432.00	001
0000001916	01/04/2019	NOTA CREDITO	XAXX010101000	ZAMBRANO HUERTA LAURA	-160.00	0.00	-160.00	0.00	0.00	-160.00	001
0000001917	01/04/2019	FACTURA	XAXX010101000	HUERTA DURAN MARIA DE LA LUZ	50.00	0.00	50.00	0.00	0.00	50.00	001
0000001918	01/04/2019	FACTURA	XAXX010101000	CESAR RODRIGUEZ BACA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	001
0000001919	01/04/2019	FACTURA	XAXX010101000	MAXIMINO LONGINO ACEVEDO	20.00	0.00	20.00	0.00	0.00	20.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 2 de 8

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA	
000000	01/04/19	FACTUR.	X	X01010	CAMELIA HERNANDEZ REYES	105	0.00	105	0.00	0.0	105.00	001
000000	01/04/19	FACTUR.	X	X01010	MONCERRATH ALEJANDRA ALVAREZ AGUIAR	160	0.00	160	0.00	0.0	160.00	001
000000	01/04/19	FACTUR.	X	X01010	ALEJANDRA CELESTE MORALES LOPEZ	200	0.00	200	0.00	0.0	200.00	001
000000	02/04/19	FACTUR.	X	X01010	MARTINEZ GARCIA JENIFER	50.0	0.00	50.	0.00	0.0	50.00	001
000000	02/04/19	FACTUR.	X	X01010	MARIA DE JESUS ZAMUDIO VAZQUEZ	4,808	0.00	4,808	0.00	0.0	4,808.00	001
000000	02/04/19	FACTUR.	X	X01010	VICENTE CHAVEZ GOMEZ	124	0.00	124	0.00	0.0	124.00	001
000000	02/04/19	FACTUR.	X	X01010	ROSALIA RUBIO ARIAS	432	0.00	432	0.00	0.0	432.00	001
0000	02/04/19	FACTUR	X	X01010	HERNANDEZ ARRIAGA JUA	1,200	0.00	1,200	0.00	0.0	1,200.00	001
000000	02/04/19	FACTUR.	X	X01010	COROBIO MASCOR RAFAEL	184	0.00	184	0.00	0.0	184.00	001
000000	02/04/19	FACTUR.	C	M85070	LAS CERVEZAS MODELO EN MICHOACAN. SA. DE C	32,106.20	0.00	32,106.20	0.00	0.0	32,106.20	001
000000	02/04/19	FACTUR.	X	X01010	ITZEL RODRIGUEZ CASTAÑEDA	1,025	0.00	1,025	0.00	0.0	1,025.00	001
000000	02/04/19	2019	X	X01010	HERNANDEZ MEDINA SILVERIO	0.0	0.00	0.0	0.00	0.0	0.00	001
000000	02/04/19	FACTUR.	X	X01010	FERNANDEZ MEDINA SILVERIO	1,026	0.00	1,026	0.00	0.0	1,026.00	001
000000	02/04/19	FACTUR.	X	X01010	HERNANDEZ RODRIGUEZ ANTONIO	1,026	0.00	1,026	0.00	0.0	1,026.00	001
000000	02/04/19	FACTUR.	X	X01010	ALBERTA MADRIGAL BECERRA	432	0.00	432	0.00	0.0	432.00	001
000000	02/04/19	FACTUR.	X	X01010	MA. ZOILA MOTUTO MADRIGAL	432	0.00	432	0.00	0.0	432.00	001
000000	02/04/19	FACTUR.	X	X01010	MOTUTO RUIZ ARIEL	1,845	0.00	1,845	0.00	0.0	1,845.00	001
000000	02/04/19	FACTUR.	X	X01010	MOTUTO CORTES FRANCISCO	627	0.00	627	0.00	0.0	627.00	001
000000	02/04/19	FACTUR.	X	X01010	GARCIA PEREZ EVERARDO	1,448	0.00	1,448	0.00	0.0	1,448.00	001
000000	02/04/19	CANCEL	X	X01010	SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.0	0.00	001

MUNICIPIO DE ZIRACUARETIRO MICHOACAN

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha Reporte: 30/06/2020

Página: 3 de 8

REC	FEI	TII	R. I	CONTRI	SUB	DESC	IMP	TRAS	RETE	TO	CA	
000000	02/041	2		FACTUR#XAXX01010	ALEJANDRA CELESTE MORALES LOPEZ	1085.00	0.00	1,085.00	0.00	0.00	1,085.00	001
000000	02/041	2		FACTUR#XAXX01010	JAVIER DUARTE GONZALES	200.00	0.00	200.00	0.00	0.00	200.00	001
000000	02/042	2		FACTUR#XAXX01010	ARELI ESTEFANIA HERNANDEZ ZARAGOZA	1740.00	0.00	1,740.00	0.00	0.00	1,740.00	001
000000	02/043	2		FACTUR#XAXX01010	MONCERRATH ALEJANDRA ALVAREZ AGUIRRE	1120.00	0.00	1,120.00	0.00	0.00	1,120.00	001
000000	03/044	2		FACTUR#XAXX01010	FLORIBERTO ORTEGA	1200.00	0.00	1,200.00	0.00	0.00	1,200.00	001
000000	03/045	2		FACTUR#XAXX01010	GARCIA ACEVEDO MARIA VIRGINIA	92.00	0.00	92.00	0.00	0.00	92.00	001
000000	03/046	2		FACTUR#XAXX01010	BLANCA ROSA MORALES MARTINEZ	300.00	0.00	300.00	0.00	0.00	300.00	001
000000	03/047	2		FACTUR#XAXX01010	RUIZ MARTINEZ GRISELDA	58.00	0.00	58.00	0.00	0.00	58.00	001
000000	03/048	2		FACTUR#XAXX01010	ESPINOZA RUBIO OLIVERIO	50.00	0.00	50.00	0.00	0.00	50.00	001
000000	03/049	2		CANCEL#XAXX01010	SIN UN NOMBRE	0.00	0.00	0.00	0.00	0.00	0.00	001
000000	03/050	2		FACTUR#XAXX01010	ADRIANA PEREZ BEJAR	2075.00	0.00	2,075.00	0.00	0.00	2,075.00	001
000000	03/051	2		FACTUR#XAXX01010	OROBIO MASCOR RAFAEL	92.00	0.00	92.00	0.00	0.00	92.00	001
000000	03/052	2		FACTUR#XAXX01010	MENDEZ TORIBIO JOSE GUADALUPE	925.00	0.00	925.00	0.00	0.00	925.00	001
000000	03/053	2		FACTUR#XAXX01010	TELLEZ RAMIREZ MA. DOLORES	432.00	0.00	432.00	0.00	0.00	432.00	001
000000	03/054	2		FACTUR#XAXX01010	MARTINEZ MONTOYA RODRIGO	432.00	0.00	432.00	0.00	0.00	432.00	001
000000	03/055	2		FACTUR#XAXX01010	MARTINEZ SEGOVIANO ESEQUIEL	432.00	0.00	432.00	0.00	0.00	432.00	001
000000	03/056	2		FACTUR#XAXX01010	DURAN CORREA MARIA	100.00	0.00	100.00	0.00	0.00	100.00	001
000000	03/057	2		FACTUR#XAXX01010	MARICELA CORTEZ ORTEGA	400.00	0.00	400.00	0.00	0.00	400.00	001
000000	03/058	2		FACTUR#XAXX01010	CLAUDIA MENA ESPINOZA	100.00	0.00	100.00	0.00	0.00	100.00	001
000000	03/059	2		FACTUR#XAXX01010	BERTHA ARCEO ALVAREZ	100.00	0.00	100.00	0.00	0.00	100.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 4 de 8

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA		
000003/04/	03/04/	FACTUR.	X	X	01010	CRUIZ SILVA BRAULIO Y SOC.	384	0.00	384	0.00	0.0	384.00	001
000003/04/	03/04/	FACTUR.	X	X	01010	RIVERA AGUILERA ISIDRO	728	0.00	728	0.00	0.0	728.00	001
000003/04/	03/04/	FACTUR.	X	X	01010	VICTORIA SANCHEZ BRAVO	4,800	0.00	4,800	0.00	0.0	4,808.00	001
000003/04/	03/04/	FACTUR.	X	X	01010	RODRIGUEZ TALAVERA JOSE ANTONIO	308	0.00	308	0.00	0.0	308.00	001
000003/04/	03/04/	FACTUR.	X	X	01010	CAMELIA HERNANDEZ REYES	122	0.00	122	0.00	0.0	122.00	001
000003/04/	03/04/	FACTUR.	X	X	01010	CALEJANDRA CELESTE MORALES LOPEZ	855	0.00	855	0.00	0.0	855.00	001
000003/04/	03/04/	FACTUR.	X	X	01010	RIVERA AGUILERA ISIDRO	200	0.00	200	0.00	0.0	200.00	001
000003/04/	03/04/	FACTUR.	X	X	01010	MA. LOURDES ORDAZ ORC	600	0.00	600	0.00	0.0	600.00	001
000004/04/	04/04/	FACTUR.	X	X	01010	MONTOYA ARIAS ANA MARIA	292	0.00	292	0.00	0.0	292.00	001
000004/04/	04/04/	FACTUR.	X	X	01010	CAPARICIO BANDERAS CECILIA	100	0.00	100	0.00	0.0	100.00	001
000004/04/	04/04/	FACTUR.	X	X	01010	CAPARICIO BANDERAS MARIA CANDIDA	400	0.00	400	0.00	0.0	400.00	001
000004/04/	04/04/	FACTUR.	X	X	01010	PATRICIA APARICIO BANDERAS	100	0.00	100	0.00	0.0	100.00	001
000004/04/	04/04/	FACTUR.	X	X	01010	MENDOZA JIMENEZ GUILLERMINA	310	0.00	310	0.00	0.0	310.00	001
000003/04/	03/04/	FACTUR.	X	X	01010	CALONDRA VANESSA RANGEL ZARAZO	180	0.00	180	0.00	0.0	180.00	001
000003/04/	03/04/	FACTUR.	X	X	01010	MARIA ISABEL FARIAS GARCIA	1,232	0.00	1,232	0.00	0.0	1,232.00	001
000003/04/	03/04/	FACTUR.	X	X	01010	MONCERRATH ALEJANDRA ALVARO AGUIAR	860	0.00	860	0.00	0.0	860.00	001
000003/04/	03/04/	FACTUR.	X	X	01010	CARRILLO MENDOZA MANUEL	50.00	0.00	50.00	0.00	0.0	50.00	001
000003/04/	03/04/	FACTUR.	X	X	01010	MEZA HUANOSTA MARIA DE JESUS	310	0.00	310	0.00	0.0	310.00	001
000003/04/	03/04/	FACTUR.	X	X	01010	ROCIO GUADALUPE ENCISO VALIENTE	4,950	0.00	4,950	0.00	0.0	4,950.00	001
000003/04/	03/04/	FACTUR.	X	X	01010	MARIA LUISA RIVERA GARCIA	200	0.00	200	0.00	0.0	200.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha Reporte 30/06/2020

Página 5 de 8

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA		
00000	08/04/19	FACTUR.	X	X	01010	LILIANA ALVAREZ VEGA	100	0.00	100	0.00	0.0	100.00	001
00000	08/04/19	FACTUR.	X	X	01010	CALEJANDRA RANGEL HERNANDEZ	100	0.00	100	0.00	0.0	100.00	001
00000	08/04/19	FACTUR.	X	X	01010	GARCIA CHAVEZ MARIA	495	0.00	495	0.00	0.0	495.00	001
00000	02/04/19	NOTA CFC	M	M	85070	LAS CERVEZAS MODELO EN MICHOACAN S DE R.L. DE	32,106.20	0.00	0.00	0.00	0.0	-32,106.20	001
00000	08/04/19				CMM85070	LAS CERVEZAS MODELO EN MICHOACAN S DE R.L. DE	0.00	0.00	0.00	0.00	0.0	0.00	001
00000	08/04/19	FACTUR.	D	M	D13032	DISTRIBUIDORA MODELO DE PATZCUARO S.A. DE C.V.	6,675.00	0.00	6,675.00	0.00	0.0	6,675.00	001
00000	08/04/19	FACTUR.	X	X	01010	SALVADOR CONTRERAS RUIZ	500	0.00	500	0.00	0.0	500.00	001
00000	08/04/19	FACTUR.	X	X	01010	RAUL MARTINEZ ROMERO	50	0.00	50	0.00	0.0	50.00	001
00000	08/04/19	NOTA CFD	M	M	D13032	DISTRIBUIDORA MODELO DE PATZCUARO S.A. DE C.V.	6,675.00	0.00	0.00	0.00	0.0	-6,675.00	001
00000	08/04/19	FACTUR.	D	M	D13032	DISTRIBUIDORA MODELO DE PATZCUARO S.A. DE C.V.	6,675.00	0.00	6,675.00	0.00	0.0	6,675.00	001
00000	08/04/19	FACTUR.	X	X	01010	JESUS BALLESTEROS MORENO	50	0.00	50	0.00	0.0	50.00	001
00000	08/04/19	FACTUR.	X	X	01010	RAMIRO ALVAREZ LEDESMA	600	0.00	600	0.00	0.0	600.00	001
00000	08/04/19	FACTUR.	X	X	01010	CZAVALA BAILON LUIS MANUEL	3,352	0.00	3,352	0.00	0.0	3,352.00	001
00000	08/04/19	FACTUR.	X	X	01010	RAMIRO ALVAREZ LEDESMA	400	0.00	400	0.00	0.0	400.00	001
00000	08/04/19	FACTUR.	X	X	01010	MARIA DURAN CORREA	50	0.00	50	0.00	0.0	50.00	001
00000	08/04/19	FACTUR.	X	X	01010	LEDEZMA CORIA JUDITH	308	0.00	308	0.00	0.0	308.00	001
00000	08/04/19	FACTUR.	X	X	01010	ITZEL RODRIGUEZ CASTAÑEDA	575	0.00	575	0.00	0.0	575.00	001
00000	08/04/19	FACTUR.	X	X	01010	ASOCIACION CHARRA DE ZIRACUARETIRO	591	0.00	591	0.00	0.0	591.00	001
00000	08/04/19	FACTUR.	X	X	01010	HERRERA TORRES JOSE ALBERTO	50	0.00	50	0.00	0.0	50.00	001
00000	08/04/19	CANCEL	X	X	01010	SIN UN NOMBRE	0.00	0.00	0.00	0.00	0.0	0.00	001

MUNICIPIO DE ZIRACUARETIRO MICHOAC

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha Reporte 30/06/2020

Página 6 de 88

REC	FEI	TII	R. I	CONTRI	SUB	DESC	IMP	TRAS	RETE	TO	CA
000000	02/030	2	FACTUR/XAXX01010	AMELIA HERNANDEZ REYES	110.	0.00	110	0.00	0.00	110.00	001
000000	02/031	2	FACTUR/XAXX01010	MAXIMINO LONGINO ACEVEDO	20.0	0.00	20.	0.00	0.00	20.00	001
000000	02/032	2	FACTUR/XAXX01010	ALEJANDRA CELESTE MORALES LOPEZ	355.	0.00	355	0.00	0.00	355.00	001
000000	02/033	2	FACTUR/XAXX01010	MONCERRATH ALEJANDRA ALVAREZ AGUIRRE	560	0.00	560	0.00	0.00	560.00	001
000000	02/034	2	FACTUR/CMM850709	LAS CERVEZAS MODELO EN MICHOACAN S.O.D.E R.L. DE CV	32,106.20	0.00	32,106.20	0.00	0.00	32,106.20	001
000000	02/035	2	FACTUR/XAXX01010	RAUL Y SOC. ESPINOSA ACEVES	904.	0.00	904	0.00	0.00	904.00	001
000000	02/036	2	CANCEL/XAXX01010	SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.00	0.00	001
000000	09/04/	2	FACTUR. XAXX01010	JOSE ARTURO MEDINA ZARZA	510.	0.00	510.	0.00	0.00	510.00	001
000000	02/038	2	FACTUR/XAXX01010	JUAN JOSE ALVAREZ AYALA	1,122.	0.00	1,122	0.00	0.00	1,122.00	001
000000	02/039	2	FACTUR/XAXX01010	MARTHA ARRIAGA GUTIERREZ	50.0	0.00	50.	0.00	0.00	50.00	001
000000	02/040	2	FACTUR/XAXX01010	SANCHEZ MALDONADO CARLOS	1,372.	0.00	1,372	0.00	0.00	1,372.00	001
000000	02/041	2	FACTUR/XAXX01010	AMELIA ROMERO CORONA	4,808.	0.00	4,808	0.00	0.00	4,808.00	001
000000	02/042	2	CANCEL/XAXX01010	SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.00	0.00	001
000000	02/043	2	FACTUR/XAXX01010	JAVIER DUARTE GONZALES	200.	0.00	200	0.00	0.00	200.00	001
000000	02/044	2	FACTUR/XAXX01010	AMBROCIO RIVERA NORMA	4,732.	0.00	4,732	0.00	0.00	4,732.00	001
000000	02/045	2	FACTUR/XAXX01010	VAZQUEZ ROSAS PORFIRIO	432.	0.00	432	0.00	0.00	432.00	001
000000	02/046	2	FACTUR/XAXX01010	ARELI ESTEFANIA HERNANDEZ ZARZA	1,370.	0.00	1,370	0.00	0.00	1,370.00	001
000000	02/047	2	FACTUR/XAXX01010	MONCERRATH ALEJANDRA ALVAREZ AGUIRRE	1,100.	0.00	1,100	0.00	0.00	1,100.00	001
000000	02/048	2	FACTUR/XAXX01010	ALEJANDRA CELESTE MORALES LOPEZ	750.	0.00	750	0.00	0.00	750.00	001
000000	02/049	2	FACTUR/XAXX01010	RAMIREZ SOLIS HUGO ANTONIO	50.0	0.00	50.	0.00	0.00	50.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 1 de 8

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA	
000000	02020	FACTUR.	X	X01010	CVAZQUEZ HERNANDEZ RAUL	410	0.00	410	0.00	0.0	410.00	001
000000	02021	FACTUR.	X	X01010	PEREA MUÑOZ MARIA TERESA	50.0	0.00	50.	0.00	0.0	50.00	001
000000	02022	FACTUR.	X	X01010	CARMANDO LEON RIVERA	910	0.00	910	0.00	0.0	910.00	001
000000	02023	FACTUR.	X	X01010	CALVAREZ VEGA LILIANA	1,820	0.00	1,820	0.00	0.0	1,820.00	001
000000	02024	FACTUR.	X	X01010	C SERGIO MENDOZA MENDOZA	591	0.00	591	0.00	0.0	591.00	001
000000	02025	FACTUR.	X	X01010	CALEJANDRA MANCILLA JACOBO	400	0.00	400	0.00	0.0	400.00	001
000000	02026	FACTUR.	X	X01010	CANA SILVIA CHAVEZ RAMIREZ	200	0.00	200	0.00	0.0	200.00	001
0000	10/04/	FACTUR	X	X01010	C NORMA HERNANDEZ RODR	300	0.00	300	0.	0.	300	00
000000	02028	FACTUR.	X	X01010	C GARCIA AGUILERA MIGUEL	506	0.00	506	0.00	0.0	506.00	001
000000	02029	FACTUR.	X	X01010	CARRIAGA GUTIERREZ SARA	50.0	0.00	50.	0.00	0.0	50.00	001
000000	02030	FACTUR.	X	X01010	C LEON VALENTE LORENZO ANTONIO	728	0.00	728	0.00	0.0	728.00	001
000000	02031	FACTUR.	X	X01010	C PINTOR GUARDIAN JORGE	2,162	0.00	2,162	0.00	0.0	2,162.00	001
000000	02032	FACTUR.	X	X01010	C PINTOR GUARDIAN JORGE	100	0.00	100	0.00	0.0	100.00	001
000000	02033	FACTUR.	X	X01010	C GARCIA CHAVEZ PEDRO	513	0.00	513	0.00	0.0	513.00	001
000000	02034	FACTUR.	X	X01010	C AGUILAR CHAVEZ MA. SALUD	410	0.00	410	0.00	0.0	410.00	001
000000	02035	FACTUR.	X	X01010	C RUIZ ZUÑIGA MA ELENA	300	0.00	300	0.00	0.0	300.00	001
000000	02036	2019	X	X01010	CARRIAGA RUBIO RUBY	0.0	0.00	0.0	0.00	0.0	0.00	001
000000	02037	FACTUR.	X	X01010	CARIAS RUBIO RUBY	300	0.00	300	0.00	0.0	300.00	001
000000	02038	FACTUR.	X	X01010	C RICO ARRIAGA MIRIAM	100	0.00	100	0.00	0.0	100.00	001
000000	02039	FACTUR.	X	X01010	C JUAREZ ELSA	200	0.00	200	0.00	0.0	200.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 8 de 8

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA	
000000	02040	FACTUR.	X	X01010	MAYA CRUZ LORENA	100	0.00	100	0.00	0.0	100.00	001
000000	02041	FACTUR.	X	X01010	HERNANDEZ RODRIGUEZ JAZMIN	616	0.00	616	0.00	0.0	616.00	001
000000	02042	FACTUR.	X	X01010	CRUIZ ZUÑIGA MAGDALENA	4,950	0.00	4,950	0.00	0.0	4,950.00	001
000000	02043	FACTUR.	X	X01010	MENDOZA RODRIGUEZ JOSE FERNANDO	1,232	0.00	1,232	0.00	0.0	1,232.00	001
000000	02044	FACTUR.	X	X01010	ALCANTAR GARCIA CELIA	890	0.00	890	0.00	0.0	890.00	001
000000	02045	FACTUR.	X	X01010	CAMELIA HERNANDEZ REYES	120	0.00	120	0.00	0.0	120.00	001
000000	02046	FACTUR.	X	X01010	MONCERRATH ALEJANDRA ALVARO AGUIAR	360	0.00	360	0.00	0.0	360.00	001
0000	10/04/	CANCEL	X	X0101	SIN UN NOMBRE	0.	0.00	0.	0.	0.	0.	0.
000000	02048	FACTUR.	X	X01010	MAGALLAN BUCIO GENARO	308	0.00	308	0.00	0.0	308.00	001
000000	02049	FACTUR.	X	X01010	ALEJANDRA CELESTE MORALES LOPEZ	815	0.00	815	0.00	0.0	815.00	001
000000	02050	FACTUR.	X	X01010	MA. GUADALUPE FIGUEROA MEZA	513	0.00	513	0.00	0.0	513.00	001
000000	02051	FACTUR.	X	X01010	GALLEGOS ALTAMIRANO GERARDO	561	0.00	561	0.00	0.0	561.00	001
000000	02052	FACTUR.	X	X01010	GALLEGOS ALTAMIRANO GERARDO	92.	0.00	92.	0.00	0.0	92.00	001
000000	02053	FACTUR.	X	X01010	JUAREZ CISNEROS JOAQUIN	800	0.00	800	0.00	0.0	800.00	001
000000	02054	FACTUR.	X	X01010	SALGADO MARTINEZ MIGUEL	3,314	0.00	3,314	0.00	0.0	3,314.00	001
000000	02055	FACTUR.	X	X01010	SALGADO MARTINEZ MIGUEL	92.	0.00	92.	0.00	0.0	92.00	001
000000	02056	FACTUR.	X	X01010	RAQUEL VACA GUZMAN	308	0.00	308	0.00	0.0	308.00	001
000000	02057	CANCEL	X	X01010	SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.0	0.00	001
000000	02058	FACTUR.	X	X01010	SERENO LOPEZ JESUS	50.	0.00	50.	0.00	0.0	50.00	001
000000	02059	FACTUR.	X	X01010	ROMERO GARCIA MAURA	513	0.00	513	0.00	0.0	513.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 1 de 8

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA		
000000	02040	FACTUR.	X	X	01010	CVALENCIA ALVAREZ CARLOS	50.0	0.00	50.0	0.00	0.0	50.00	001
000000	02041	FACTUR.	X	X	01010	CISMELIA TALAVERA REYES	124	0.00	124	0.00	0.0	124.00	001
000000	02042	FACTUR.	X	X	01010	CISMELIA TALAVERA REYES	124	0.00	124	0.00	0.0	124.00	001
000000	02043	FACTUR.	X	X	01010	CROSELDA MARTINEZ VALDOVINOS	324	0.00	324	0.00	0.0	324.00	001
000000	02044	FACTUR.	X	X	01010	MA. MATILDE ORTIZ MOLINA	50.0	2.00	48.0	0.00	0.0	48.00	001
000000	02045	FACTUR.	X	X	01010	CJUAN LUIS FIGUEROA	200	0.00	200	0.00	0.0	200.00	001
000000	02046	FACTUR.	X	X	01010	CISMELIA TALAVERA REYES	324	0.00	324	0.00	0.0	324.00	001
0000	11/04/	FACTUR	X	X	01010	CADRIANA PEREZ BEJAR	2,1	0.00	2,1	0.00	0.0	2,1	001
000000	02048	FACTUR.	X	X	01010	CISMELIA TALAVERA REYES	432	0.00	432	0.00	0.0	432.00	001
000000	02049	FACTUR.	X	X	01010	CALEJANDRA CELESTE MORALES LOPEZ	672	0.00	672	0.00	0.0	672.00	001
000000	02040	FACTUR.	X	X	01010	CMONCERRATH ALEJANDRA ALVARO AGUIAR	980	0.00	980	0.00	0.0	980.00	001
000000	02041	FACTUR.	X	X	01010	CESCOVEDO MONTERO FRANCISCO	2,190	0.00	2,190	0.00	0.0	2,190.00	001
000000	02042	FACTUR.	X	X	01010	CAMELIA HERNANDEZ REYES	105	0.00	105	0.00	0.0	105.00	001
000000	02043	FACTUR.	X	X	01010	CGARCIA BRAVO SANDRA	50.0	0.00	50.0	0.00	0.0	50.00	001
000000	02044	FACTUR.	X	X	01010	CMIGUEL ANGEL CORTEZ GONZALEZ	432	0.00	432	0.00	0.0	432.00	001
000000	02045	FACTUR.	X	X	01010	CHERNANDEZ HERNANDEZ JOSE JUAN	1,000	0.00	1,000	0.00	0.0	1,000.00	001
000000	02046	FACTUR.	X	X	01010	CLAURA SANCHEZ HERNANDEZ	50.0	0.00	50.0	0.00	0.0	50.00	001
000000	02047	FACTUR.	X	X	01010	CEDGAR MOISES MOLINA TAPIA	800	0.00	800	0.00	0.0	800.00	001
000000	02048	FACTUR.	X	X	01010	CLEMUS SORIA MARIA YESENIA	513	0.00	513	0.00	0.0	513.00	001
000000	02049	FACTUR.	X	X	01010	CMORA VARGAS MANUEL	308	0.00	308	0.00	0.0	308.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 10 de 8

REI	FEI	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA
000000	02080	FACTUR.	X	X01010	1010	0	300	0.00	0.00	300.00	001
000000	02081	FACTUR.	X	X01010	1010	0	2,005	0.00	0.00	2,005.00	001
000000	02082	FACTUR.	X	X01010	1010	0	520	0.00	0.00	520.00	001
000000	02083	CANCEL	X	X01010	1010	0	0.00	0.00	0.00	0.00	001
000000	02084	FACTUR.	X	X01010	1010	0	410	0.00	0.00	410.00	001
000000	02085	FACTUR.	X	X01010	1010	0	4,380	0.00	0.00	4,380.00	001
000000	02086	FACTUR.	X	X01010	1010	0	50	0.00	0.00	50.00	001
0000	15/04/	FACTUR	X	X01010	1010	0	1,820	0.00	0.00	1,820.00	001
000000	02088	FACTUR.	X	X01010	1010	0	50	0.00	0.00	50.00	001
000000	02089	FACTUR.	X	X01010	1010	0	308	0.00	0.00	308.00	001
000000	02090	FACTUR.	X	X01010	1010	0	50	0.00	0.00	50.00	001
000000	02091	FACTUR.	X	X01010	1010	0	1,150	0.00	0.00	1,150.00	001
000000	02092	FACTUR.	X	X01010	1010	0	1,232	0.00	0.00	1,232.00	001
000000	02093	FACTUR.	X	X01010	1010	0	86	0.00	0.00	86.00	001
000000	02094	FACTUR.	X	X01010	1010	0	60	0.00	0.00	60.00	001
000000	02095	FACTUR.	X	X01010	1010	0	6,068	0.00	0.00	6,068.00	001
000000	02096	FACTUR.	X	X01010	1010	0	1,410	0.00	0.00	1,410.00	001
000000	02097	FACTUR.	X	X01010	1010	0	410	0.00	0.00	410.00	001
000000	02098	FACTUR.	X	X01010	1010	0	50	0.00	0.00	50.00	001
000000	02099	FACTUR.	X	X01010	1010	0	50	0.00	0.00	50.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 1 de 8

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA	
000000	02/04/19	01		FACTUR.XAXX01010	NORMA ELENA ESPINOZA MARINES	642	0.00	1,64	0.00	0.0	1,642.00	001
000000	02/04/19	01		FACTUR.XAXX01010	MAXIMINO LONGINO ACEVEDO	20.0	0.00	20.	0.00	0.0	20.00	001
000000	02/04/19	01		FACTUR.XAXX01010	CAMELIA HERNANDEZ REYES	95.0	0.00	95.	0.00	0.0	95.00	001
000000	02/04/19	01		FACTUR.XAXX01010	MONCERRATH ALEJANDRA ALVAR	680	0.00	680	0.00	0.0	680.00	001
000000	02/04/19	01		FACTUR.XAXX01010	GARCIA ORNELAS NINFA	1,825	0.00	1,82	0.00	0.0	1,825.00	001
000000	02/04/19	01		CANCELXAXX01010	SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.0	0.00	001
000000	02/04/19	01		FACTUR.XAXX01010	AGUADO ARIAS MA. OLGA	50.0	0.00	50.	0.00	0.0	50.00	001
0000	16/04/19	01		FACTUR XAXX01010	ALVAREZ FUERTE MIRELL	300	0.00	300	0.00	0.0	300.00	001
000000	02/04/19	01		FACTUR.XAXX01010	JOAQUIN NORIEGA BECERRIL	50.0	0.00	50.	0.00	0.0	50.00	001
000000	02/04/19	01		FACTUR.XAXX01010	LEAL PARRA FROILAN	50.0	0.00	50.	0.00	0.0	50.00	001
000000	02/04/19	01		FACTUR.XAXX01010	MARTINEZ MIRANDA GABRIEL	50.0	0.00	50.	0.00	0.0	50.00	001
000000	02/04/19	01		FACTUR.XAXX01010	VIRRUETA SALAS RAFAEL	3,650	0.00	3,65	0.00	0.0	3,650.00	001
000000	02/04/19	01		FACTUR.XAXX01010	RAMIREZ LOPEZ MARIA DE LOURDES	1,850	0.00	1,85	0.00	0.0	1,850.00	001
000000	02/04/19	01		FACTUR.XAXX01010	CAMELIA HERNANDEZ REYES	122	0.00	122	0.00	0.0	122.00	001
000000	02/04/19	01		FACTUR.XAXX01010	MONCERRATH ALEJANDRA ALVAR	980	0.00	980	0.00	0.0	980.00	001
000000	02/04/19	01		FACTUR.XAXX01010	ALEJANDRA CELESTE MORALES LOPEZ	340	0.00	340	0.00	0.0	340.00	001
000000	02/04/19	01		FACTUR.XAXX01010	GARCIA ROJAS FRANCISCO	4,808	0.00	4,80	0.00	0.0	4,808.00	001
000000	02/04/19	01		FACTUR.XAXX01010	RAMIREZ GARCIA TANIA DELFINA	300	0.00	300	0.00	0.0	300.00	001
000000	02/04/19	01		FACTUR.XAXX01010	JIMENEZ GARCIA ARTURO	100	0.00	100	0.00	0.0	100.00	001
000000	02/04/19	01		FACTUR.XAXX01010	FARIAS AGUIRRE ALICIA	100	0.00	100	0.00	0.0	100.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha Reporte 30/06/2020

Página 12 de 88

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA	
000000	02/02/19	020		FACTUR,XAXX01010	CNERY RANGEL AURORA	200	0.00	200	0.00	0.0	200.00	001
000000	02/02/19	021		FACTUR,XAXX01010	GARCIA RENTERIA MARIA LOURDES	100	0.00	100	0.00	0.0	100.00	001
000000	02/02/19	022		FACTUR,XAXX01010	AGUILAR MADRIGAL SANDRA ADILENE	400	0.00	400	0.00	0.0	400.00	001
000000	02/02/19	023		FACTUR,XAXX01010	NAVARRO BARRAGAN FLOR DE MARIA	700	0.00	700	0.00	0.0	700.00	001
000000	02/02/19	024		FACTUR,XAXX01010	DURAN VACA MA. LETICIA	591	0.00	591	0.00	0.0	591.00	001
000000	02/02/19	025		FACTUR,XAXX01010	FERNANDO APARICIO GAONA	248	0.00	248	0.00	0.0	248.00	001
000000	02/02/19	026		FACTUR,XAXX01010	FERNANDO APARICIO GAONA	124	0.00	124	0.00	0.0	124.00	001
0000	17/04/19			CANCEL XAXX01010	JOSE JULIO MARCOS DIAZ	0.	0.00	0.	0.	0.	0.	0.
000000	02/02/19	028		FACTUR,XAXX01010	CRISTAL BERENICE VALENCIA MORALES	5,13	0.00	5,13	0.00	0.0	5,134.00	001
000000	02/02/19	029		FACTUR,XAXX01010	J.JESUS BACA GUTIERREZ	4,44	0.00	4,44	0.00	0.0	4,440.00	001
000000	02/03/19	030		FACTUR,XAXX01010	FERNANDEZ PADILLA EZTANLY	1,26	0.00	1,26	0.00	0.0	1,260.00	001
000000	02/03/19	031		FACTUR,XAXX01010	RIVERA ORTIZ IVAN	600	0.00	600	0.00	0.0	600.00	001
000000	02/03/19	032		FACTUR,XAXX01010	CARELI ESTEFANIA HERNANDEZ ZARAGOZA	1,06	0.00	1,06	0.00	0.0	1,060.00	001
000000	02/03/19	033		FACTUR,XAXX01010	MADRIZ MENDOZA CATALINA	912	0.00	912	0.00	0.0	912.50	001
000000	02/03/19	034		FACTUR,XAXX01010	TERESA MENDEZ JORGE	1,23	0.00	1,23	0.00	0.0	1,230.00	001
000000	02/03/19	035		FACTUR,XAXX01010	MONCERRATH ALEJANDRA ALVAREZ DAGUIR	480	0.00	480	0.00	0.0	480.00	001
000000	02/03/19	036		FACTUR,XAXX01010	LORENZO ANTONIO LEON VALENTIN	1,23	0.00	1,23	0.00	0.0	1,230.00	001
000000	02/03/19	037		CANCEL XAXX01010	SIN UN NOMBRE	0.0	0.00	0.0	0.00	0.0	0.00	001
000000	02/03/19	038		FACTUR,XAXX01010	ALEJANDRA CELESTE MORALES LOPEZ	268	0.00	268	0.00	0.0	268.00	001
000000	02/03/19	039		FACTUR,XAXX01010	MARIA DE LOS ANGELES PEREZ CENDEJAS	308	0.00	308	0.00	0.0	308.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 13 de 18

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA	
0000022040				FACTUR.XAXX01010	RODRIGUEZ GONZALEZ PATRICIA	1,230	0.00	1,230	0.00	0.0	1,230.00	001
0000022041				FACTUR.XAXX01010	ROSAS TORRES MARIA	308	0.00	308	0.00	0.0	308.00	001
0000022042				FACTUR.XAXX01010	LUIS MANUEL LUCAS OROS	50.0	0.00	50.	0.00	0.0	50.00	001
0000022043				FACTUR.XAXX01010	CIPRES VALENTIN MA. IMELDA	432	0.00	432	0.00	0.0	432.00	001
0000022044				FACTUR.XAXX01010	ITZEL RODRIGUEZ CASTAÑEDA	525	0.00	525	0.00	0.0	525.00	001
0000022045				FACTUR.XAXX01010	GONZALEZ HEREDIA SENTLEOZIH	2,000	0.00	2,000	0.00	0.0	2,000.00	001
0000022046				FACTUR.XAXX01010	MAXIMINO LONGINO ACEVEDO	20.0	0.00	20.	0.00	0.0	20.00	001
000022/04/				FACTUR XAXX01010	AMELIA HERNANDEZ REYE	36	0.00	36	0.	0.	36	00
0000022048				FACTUR.XAXX01010	MONCERRATH ALEJANDRA ALVAR	480	0.00	480	0.00	0.0	480.00	001
0000022049				FACTUR.XAXX01010	MONCERRATH ALEJANDRA ALVAR	80	0.00	80	0.00	0.0	80.00	001
0000022050				FACTUR.XAXX01010	CADRIANA PEREZ BEJAR	1,130	0.00	1,130	0.00	0.0	1,130.00	001
0000022051				FACTUR.XAXX01010	CADRIANA PEREZ BEJAR	2,480	0.00	2,480	0.00	0.0	2,480.00	001
0000022052				FACTUR.XAXX01010	ALEJANDRA CELESTE MORALES L	1,477	0.00	1,477	0.00	0.0	1,477.00	001
0000022053				FACTUR.XAXX01010	JOSE GUADALUPE TINOCO MORAL	308	0.00	308	0.00	0.0	308.00	001
0000022054				FACTUR.XAXX01010	VELAZQUEZ BECERRA CAROLINA	432	0.00	432	0.00	0.0	432.00	001
0000022055				FACTUR.XAXX01010	ALVARADO PLANCARTE MARIA GU	50	0.00	50	0.00	0.0	50.00	001
0000022056				FACTUR.XAXX01010	PINEDA RICO CLAUDIA	50.0	0.00	50.	0.00	0.0	50.00	001
0000022057				FACTUR.XAXX01010	MA. OLIVIA DIAZ FIGUEROA	4,080	0.00	4,080	0.00	0.0	4,080.00	001
0000022058				FACTUR.XAXX01010	MA. GUADALUPE ALVARADO PLAN	50	0.00	50	0.00	0.0	50.00	001
0000022059				FACTUR.XAXX01010	GRACIELA ROMERO AGUILAR	50.0	0.00	50.	0.00	0.0	50.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha Reporte 30/06/2020

Página 14 de 18

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA
00000	03/04/19	FACTUR.	X	X	01010	CABALLERO OCHOA RITA ENCARNACION	1,83	0.00	0.0	1,836.00	001
00000	03/04/19	FACTUR.	X	X	01010	RICARDO ALVAREZ ALVAREZ	3,200	0.00	0.0	3,200.00	001
00000	03/04/19	FACTUR.	X	X	01010	ALCANTAR GARCIA CELIA	50	0.00	0.0	50.00	001
00000	03/04/19	FACTUR.	X	X	01010	SERRATO MENDEZ HUGO SERGIO	2,067	0.00	0.0	2,067.00	001
00000	03/04/19	FACTUR.	X	X	01010	FIGUEROA CISNEROS VIRIDIANA	200	0.00	0.0	200.00	001
00000	03/04/19	FACTUR.	X	X	01010	CASTRO LOPEZ ARCELIA	200	0.00	0.0	200.00	001
00000	03/04/19	FACTUR.	X	X	01010	ROMAN AGUILAR SUSANA	200	0.00	0.0	200.00	001
0000	23/04/19	FACTUR	X	X	01010	MADRIS MENDOZA CATALI	100	0.00	0.	100	00
00000	03/04/19	FACTUR.	X	X	01010	RENE PEREZ MEDINA	100	0.00	0.0	100.00	001
00000	03/04/19	FACTUR.	X	X	01010	CAMELIA HERNANDEZ REYES	120	0.00	0.0	120.00	001
00000	03/04/19	FACTUR.	X	X	01010	SANDOVAL GARCIA ERENDIRA	50	0.00	0.0	50.00	001
00000	03/04/19	FACTUR.	X	X	01010	MONCERRATH ALEJANDRA ALVAREZ ZAGUIRAR	1,120	0.00	0.0	1,120.00	001
00000	03/04/19	FACTUR.	X	X	01010	ALEJANDRA CELESTE MORALES LOPEZ	849	0.00	0.0	849.00	001
00000	03/04/19	CANCEL	X	X	01010	SIN UN NOMBRE	0.0	0.00	0.0	0.00	001
00000	03/04/19	CANCEL	X	X	01010	SIN UN NOMBRE	0.0	0.00	0.0	0.00	001
00000	04/04/19	FACTUR.	X	X	01010	GONZALEZ BARRAGAN JOSEFINA	1,014	0.00	0.0	1,014.00	001
00000	04/04/19	FACTUR.	X	X	01010	GONZALEZ BAILON MARIA DE LOS ANGELES	50	0.00	0.0	50.00	001
00000	04/04/19	FACTUR.	X	X	01010	MARIA MAGDALENA APARICIO GARCIA	1,026	0.00	0.0	1,026.00	001
00000	04/04/19	FACTUR.	X	X	01010	VICTOR HUGO GARCIA SANCHEZ	800	0.00	0.0	800.00	001
00000	04/04/19	FACTUR.	X	X	01010	HUERTA MARTINEZ MONICA	50	0.00	0.0	50.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 15 de 18

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA	
00000	04/04/19	FACTUR.	X	X01010	1010	PACHECO LOPEZ PATRICIA	50.00	0.00	50.00	0.00	50.00	001
00000	04/04/19	FACTUR.	X	X01010	013	MARIA ANTONIA ZARATE DIOSDADO	513.00	0.00	513.00	0.00	513.00	001
00000	04/04/19	FACTUR.	X	X01010	013	PARRA SALAS FIDEL	2,555.00	0.00	2,555.00	0.00	2,555.00	001
00000	04/04/19	FACTUR.	X	X01010	013	CAMELIA HERNANDEZ REYES	126.00	0.00	126.00	0.00	126.00	001
00000	04/04/19	FACTUR.	X	X01010	013	CALEJANDRA CELESTE MORALES LOPEZ	1,030.00	0.00	1,030.00	0.00	1,030.00	001
00000	04/04/19	FACTUR.	X	X01010	013	MA. MAGDALENA ZANDOVAL MARINI	100.00	0.00	100.00	0.00	100.00	001
00000	04/04/19	FACTUR.	X	X01010	013	CALEJANDRA CELESTE MORALES LOPEZ	440.00	0.00	440.00	0.00	440.00	001
0000	25/04/19	FACTUR	X	X01010	013	VICENTE AGUIRRE ZAVALA	92.00	0.00	92.00	0.00	92.00	001
00000	05/04/19	FACTUR.	X	X01010	013	GRANADOS HERNANDEZ VICTORIA	50.00	0.00	50.00	0.00	50.00	001
00000	05/04/19	FACTUR.	X	X01010	013	CAMBRANO HUERTA SANDRA	820.00	0.00	820.00	0.00	820.00	001
00000	05/04/19	FACTUR.	X	X01010	013	ZARATE HERNANDEZ MA. DE LOURDES	92.00	0.00	92.00	0.00	92.00	001
00000	05/04/19	FACTUR.	X	X01010	013	CALVAREZ ARROYO MARICELA	300.00	0.00	300.00	0.00	300.00	001
00000	05/04/19	FACTUR.	X	X01010	013	AVILA PARDO ARTURO	292.00	0.00	292.00	0.00	292.00	001
00000	05/04/19	2019	X	X01010	013	IMELDA GARCIA GONZALEZ	0.00	0.00	0.00	0.00	0.00	001
00000	05/04/19	FACTUR.	X	X01010	013	IMELDA GARCIA MIRANDA	1,350.00	0.00	1,350.00	0.00	1,350.00	001
00000	05/04/19	FACTUR.	X	X01010	013	LILIANA GONZALEZ ARRIAGA	100.00	0.00	100.00	0.00	100.00	001
00000	05/04/19	FACTUR.	X	X01010	013	CAMACHO AVILA RIGOBERTO	1,200.00	0.00	1,200.00	0.00	1,200.00	001
00000	05/04/19	FACTUR.	X	X01010	013	JOSE LUIS GAYTAN MARTINEZ	308.00	0.00	308.00	0.00	308.00	001
00000	05/04/19	FACTUR.	X	X01010	013	VILLA CORTEZ LUIS ANGEL	308.00	0.00	308.00	0.00	308.00	001
00000	05/04/19	FACTUR.	X	X01010	013	CARELI ESTEFANIA HERNANDEZ ZARAGOZA	745.00	0.00	745.00	0.00	745.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 16 de 18

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA
00000	09/04/19	FACTUR.	X	X	01010	MONCERRATH ALEJANDRA ALVAREZ ZAGUIR	1,22	0.00	0.0	1,220.00	001
00000	09/04/19	FACTUR.	X	X	01010	CAMELIA HERNANDEZ REYES	136	0.00	0.0	136.00	001
00000	09/04/19	FACTUR.	X	X	01010	ALEJANDRA CELESTE MORALES LOPEZ	1,07	0.00	0.0	1,070.00	001
00000	09/04/19	FACTUR.	X	X	01010	RODRIGO ALVAREZ REYES	432	0.00	0.0	432.00	001
00000	09/04/19	FACTUR.	X	X	01010	LENIN SOLIS OROZCO	200	0.00	0.0	200.00	001
00000	09/04/19	FACTUR.	X	X	01010	GERARDO ORDAZ OROBIO	432	0.00	0.0	432.00	001
00000	09/04/19	FACTUR.	X	X	01010	ANGEL AMBRIS TRUJILLO	1,60	0.00	0.0	1,600.00	001
0000	26/04/19	FACTUR	X	X	01010	NADIA EDITH HINOJSA TEF	1,2	0.00	0.	1,2	0
00000	09/04/19	FACTUR.	X	X	01010	JAVIER DUARTE GONZALES	200	0.00	0.0	200.00	001
00000	09/04/19	FACTUR.	X	X	01010	ALONDRA VANESSA RANGEL ZARAGOZA	210	0.00	0.0	210.00	001
00000	09/04/19	FACTUR.	X	X	01010	VIRGINIA SANCHEZ GONZALEZ	4,69	0.00	0.0	4,698.00	001
00000	09/04/19	FACTUR.	X	X	01010	CORTEZ VILLA EPIFANIO	1,85	0.00	0.0	1,850.00	001
00000	09/04/19	FACTUR.	X	X	01010	ALEJANDRA CELESTE MORALES LOPEZ	1,15	0.00	0.0	1,152.00	001
00000	09/04/19	FACTUR.	X	X	01010	MORA VARGAS MA. LUISA	92.	0.00	0.0	92.00	001
00000	09/04/19	FACTUR.	X	X	01010	SANCHEZ ARROYO MARIA VICTOR	596	0.00	0.0	596.00	001
00000	09/04/19	FACTUR.	X	X	01010	MA. MAGDALENA SANDOVAL MARIN	50.	0.00	0.0	50.00	001
00000	09/04/19	FACTUR.	X	X	01010	MENDOZA GUTIERREZ MA. DE LOURDES	50.	0.00	0.0	50.00	001
00000	09/04/19	FACTUR.	X	X	01010	MAGDALENA MORALES MARQUEZ	50.	0.00	0.0	50.00	001
00000	09/04/19	FACTUR.	X	X	01010	MIRELLA LUCAS	4,08	0.00	0.0	4,080.00	001
00000	09/04/19	FACTUR.	X	X	01010	LUIS JESUS PIÑA HERNANDEZ	600	0.00	0.0	600.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 17 de 28

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA		
00000	09/04/19	FACTUR.	X	X	01010	ITZEL RODRIGUEZ CASTAÑEDA	800	0.00	800	0.00	0.0	800.00	001
00000	09/04/19	FACTUR.	X	X	01010	J. GUADALUPE MADRIGAL	1,440	0.00	1,440	0.00	0.0	1,440.00	001
00000	09/04/19	FACTUR.	X	X	01010	MAXIMINO LONGINO ACEVEDO	20.0	0.00	20.0	0.00	0.0	20.00	001
00000	09/04/19	FACTUR.	X	X	01010	JORGE IVAN AGUILAR	100	0.00	100	0.00	0.0	100.00	001
00000	09/04/19	FACTUR.	X	X	01010	ROSA AGUILAR TALAVERA	100	0.00	100	0.00	0.0	100.00	001
00000	09/04/19	FACTUR.	X	X	01010	CARACELI DELGADO	100	0.00	100	0.00	0.0	100.00	001
00000	09/04/19	FACTUR.	X	X	01010	HERNANDEZ ALVARADO IGNACIO	864	0.00	864	0.00	0.0	864.00	001
0000	29/04/19	FACTUR	X	X	01010	GARCIA MENDEZ SANTIAG	72.0	0.00	72.0	0.00	0.0	72.00	001
00000	09/04/19	FACTUR.	X	X	01010	MONCERRATH ALEJANDRA ALVAREZ AGUILAR	520	0.00	520	0.00	0.0	520.00	001
00000	09/04/19	FACTUR.	X	X	01010	ALEJANDRA CELESTE MORALES LOPEZ	285	0.00	285	0.00	0.0	285.00	001
00000	09/04/19	NOTA CFX	X	X	01010	MORA VARGAS MA. LUISA	-92.0	0.00	-92.0	0.00	0.0	-92.00	001
00000	09/04/19	FACTUR.	X	X	01010	SANDRA MENDOZA GUTIERREZ	1,642.50	0.00	1,642.50	0.00	0.0	1,642.50	001
00000	09/04/19	FACTUR.	X	X	01010	MA. CRISTINA CISNEROS TALAVERA	309	0.00	309	0.00	0.0	309.00	001
00000	09/04/19	FACTUR.	X	X	01010	SALVADOR GUZMAN VAZQUEZ	310	0.00	310	0.00	0.0	310.00	001
00000	09/04/19	FACTUR.	X	X	01010	EJIDO RANCHO SECO	200	0.00	200	0.00	0.0	200.00	001
00000	09/04/19	FACTUR.	X	X	01010	ALVAREZ GARCIA TERESA	50.0	0.00	50.0	0.00	0.0	50.00	001
00000	09/04/19	FACTUR.	X	X	01010	ESPINOSA BAUTISTA ROLANDO	5,051.00	0.00	5,051.00	0.00	0.0	5,051.00	001
00000	09/04/19	FACTUR.	X	X	01010	FUENTES GARCIA PATRICIA	308	0.00	308	0.00	0.0	308.00	001
00000	09/04/19	NOTA CFX	X	X	01010	ESPINOSA BAUTISTA ROLANDO	-5,051.00	0.00	-5,051.00	0.00	0.0	-5,051.00	001
00000	09/04/19	FACTUR.	X	X	01010	ESPINOSA BAUTISTA ROLANDO	1,599.46	0.00	1,599.46	0.00	0.0	1,599.46	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 18 de 28

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA
00000	002040			FACTUR.XAXX01010	1,763	0.00	1,763	0.00	0.0	1,763.43	001
00000	002041			FACTUR.XAXX01010	1,687	0.00	1,687	0.00	0.0	1,687.98	001
00000	002042			FACTUR.MOOL8708M	50.0	0.00	50.0	0.00	0.0	50.00	001
00000	002043			FACTUR.XAXX01010	50.0	0.00	50.0	0.00	0.0	50.00	001
00000	002044			FACTUR.XAXX01010	400	0.00	400	0.00	0.0	400.00	001
00000	002045			FACTUR.XAXX01010	1,160	0.00	1,160	0.00	0.0	1,160.00	001
00000	002046			FACTUR.XAXX01010	1,235	0.00	1,235	0.00	0.0	1,235.00	001
0000	01/05/			FACTUR XAXX01010	410	0.00	410	0.	0.	410	00
00000	002048			FACTUR.XAXX01010	308	0.00	308	0.00	0.0	308.00	001
00000	002049			FACTUR.XAXX01010	2,645	0.00	2,645	0.00	0.0	2,645.00	001
00000	002050			FACTUR.XAXX01010	400	0.00	400	0.00	0.0	400.00	001
00000	002051			FACTUR.XAXX01010	1,026	0.00	1,026	0.00	0.0	1,026.00	001
00000	002052			FACTUR.XAXX01010	92	0.00	92	0.00	0.0	92.00	001
00000	002053			FACTUR.XAXX01010	124	0.00	124	0.00	0.0	124.00	001
00000	002054			FACTUR.XAXX01010	3,200	0.00	3,200	0.00	0.0	3,200.00	001
00000	002055			FACTUR.XAXX01010	50.0	0.00	50.0	0.00	0.0	50.00	001
00000	002056	2019		XAXX01010	0.0	0.00	0.0	0.00	0.0	0.00	001
00000	002057			FACTUR.XAXX01010	437	0.00	437	0.00	0.0	437.00	001
00000	002058			FACTUR.XAXX01010	50.0	0.00	50.0	0.00	0.0	50.00	001
00000	002059			FACTUR.XAXX01010	200	0.00	200	0.00	0.0	200.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 18 de 18

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA
0000002060				FACTUR.XAXX01010	MONCERRATH ALEJANDRA ALVAREZ	220	0.00	220	0.00	220.00	001
0000002061				FACTUR.XAXX01010	MOTUTO TORIBIO ANACLETO	2,077	0.00	2,077	0.00	2,077.00	001
0000002062				FACTUR.XAXX01010	PEREZ CAMACHO ANA LAURA	1,000	0.00	1,000	0.00	1,000.00	001
0000002063				FACTUR.XAXX01010	FUERTE FIGUEROA JOSE ANTONIO	735	0.00	735	0.00	735.00	001
0000002064				FACTUR.XAXX01010	GARCIA ALVAREZ LENIN ALI	324	0.00	324	0.00	324.00	001
0000002065				FACTUR.XAXX01010	CORTIZ CARRILLO JOSEFA	4,107	0.00	4,107	0.00	4,107.00	001
0000002066				FACTUR.XAXX01010	BLANCA OCHOA MIRON	308	0.00	308	0.00	308.00	001
000006/05/				FACTUR XAXX01010	ROCHA HUERTA JOSE LUIS	89	0.00	89	0.00	89.00	001
0000002068				FACTUR.XAXX01010	GARCIA GUTIERREZ JESUS	50	0.00	50	0.00	50.00	001
0000002069				FACTUR.XAXX01010	LONGINO ACEVEDO MAXIMINO	20	0.00	20	0.00	20.00	001
0000002070				FACTUR.XAXX01010	VILLASEÑOR CHAVEZ LUZ ELENA	427	0.00	427	0.00	427.00	001
0000002071				FACTUR.XAXX01010	CAMELIA HERNANDEZ REYES	120	0.00	120	0.00	120.00	001
0000002072				FACTUR.XAXX01010	MADRIGAL LOPEZ MARIA EUGENIA	2,965	0.00	2,965	0.00	2,965.00	001
0000002073				FACTUR.XAXX01010	MENDOZA LUNA IRMA	936	0.00	936	0.00	936.00	001
0000002074				FACTUR.XAXX01010	ALEJANDRA CELESTE MORALES LOPEZ	150	0.00	150	0.00	150.00	001
0000002075				FACTUR.XAXX01010	RIVERA VALENTIN JOSE LUIS	3,650	0.00	3,650	0.00	3,650.00	001
0000002076				FACTUR.XAXX01010	HERNANDEZ GARCIA FERNANDO	100	0.00	100	0.00	100.00	001
0000002077				FACTUR.XAXX01010	MANUEL GAONA RUBIO	936	0.00	936	0.00	936.00	001
0000002078				FACTUR.XAXX01010	CURTIZ SANCHEZ MIGUEL ANGEL	800	0.00	800	0.00	800.00	001
0000002079				FACTUR.XAXX01010	CURTIZ SANCHEZ MIGUEL ANGEL	2,400	0.00	2,400	0.00	2,400.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 2 de 8

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA
00000	02/05/19	FACTUR.	X	XAXX01010	MONCERRATH ALEJANDRA ALVAREZ	AGUILAR	320	0.00	0.0	320.00	001
00000	02/05/19	FACTUR.	X	XAXX01010	COROPEZA VACA JESSICA YUNUEN		180	0.00	0.0	180.00	001
00000	02/05/19	FACTUR.	X	XAXX01010	PEÑA GODINEZ ANTONIO		50.	0.00	0.0	50.00	001
00000	02/05/19	FACTUR.	X	XAXX01010	HERNANDEZ CANO JOSE CARLOS		92.	0.00	0.0	92.00	001
00000	02/05/19	FACTUR.	X	XAXX01010	MA. SALUD AGUILERA GARCIA		3,352	0.00	0.0	3,352.00	001
00000	02/05/19	FACTUR.	X	XAXX01010	CARLO SBANDERAS JIMENEZ		4,015	0.00	0.0	4,015.00	001
00000	02/05/19	FACTUR.	X	XAXX01010	SARAHÍ LEON HERNANDEZ		1,277	0.00	0.0	1,277.00	001
0000	07/05/19	FACTUR	X	XAXX01010	ALONDRA VANESSA RANG		150	0.00	0.	150	001
00000	02/05/19		X	XAXX01010	JUAN PEREZ		0.0	0.00	0.0	0.00	001
00000	02/05/19	FACTUR.	X	XAXX01010	CARELI ESTEFANIA HERNANDEZ ZARAGOZA		1,510	0.00	0.0	1,510.00	001
00000	02/05/19	FACTUR.	X	XAXX01010	ALEJANDRA CELESTE MORALES LOPEZ		950	0.00	0.0	950.00	001
00000	02/05/19	FACTUR.	X	XAXX01010	ITZEL RODRIGUEZ CASTAÑEDA		875	0.00	0.0	875.00	001
00000	02/05/19	FACTUR.	X	XAXX01010	MONCERRATH ALEJANDRA ALVAREZ	AGUILAR	1,000	0.00	0.0	1,000.00	001
00000	02/05/19	FACTUR.	X	XAXX01010	CAMELIA HERNANDEZ REYES		98.	0.00	0.0	98.00	001
00000	02/05/19	NOTA CFX	X	XAXX01010	MONCERRATH ALEJANDRA ALVAREZ	AGUILAR	-1,000	0.00	0.0	-1,000.00	001
00000	08/05/19	CANCEL	X	XAXX01010	SIN UN NOMBRE		0.0	0.00	0.0	0.00	001
00000	08/05/19	RECIBO	X	XAXX01010	GARCIA ALVAREZ ALICIA		557	0.00	0.0	557.00	001
00000	08/05/19	FACTUR.	X	XAXX01010	LEON MEZA BLANCA		324	0.00	0.0	324.00	001
00000	08/05/19	FACTUR.	X	XAXX01010	CIPRES MEZA GUADALUPE		1,825	0.00	0.0	1,825.00	001
00000	09/06/19	FACTUR.	X	XAXX01010	VALENTIN HERNANDEZ JESUS		821	0.00	0.0	821.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha Reporte 30/06/2020

Página 21 de 28

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA		
00000	09/05/19	FACTUR.	X	X	01010	CVIVIANA MARGAREÑO VILLANUEVA	100	0.00	100	0.00	0.0	100.00	001
00000	09/05/19	FACTUR.	X	X	01010	PROSPERA ALCANTAR GARCIA	200	0.00	200	0.00	0.0	200.00	001
00000	09/05/19	FACTUR.	X	X	01010	SARA RAMIREZ TOLEDOS	100	0.00	100	0.00	0.0	100.00	001
00000	09/05/19	FACTUR.	X	X	01010	MARIA ARREOLA AVALOS	200	0.00	200	0.00	0.0	200.00	001
00000	09/05/19	FACTUR.	X	X	01010	SANTILLAN RUIZ LILIANA BERENICE	3,690	0.00	3,690	0.00	0.0	3,690.50	001
00000	09/05/19	FACTUR.	X	X	01010	MARTIN PEREZ LOPEZ	250	0.00	250	0.00	0.0	250.00	001
00000	09/05/19	FACTUR.	X	X	01010	CECILIA CHAPA PEREZ	3,690	0.00	3,690	0.00	0.0	3,690.50	001
0000	09/05/19	FACTUR	X	X	01010	MONCERRATH ALEJANDR	480	0.00	480	0.00	0.0	480.00	001
00000	09/05/19	FACTUR.	X	X	01010	CALMA ITZEL HERNANDEZ RANGEL	50.00	0.00	50.00	0.00	0.0	50.00	001
00000	09/05/19	FACTUR.	X	X	01010	SOLORIO CASTILLO CIPRIANO	124	0.00	124	0.00	0.0	124.00	001
00000	09/05/19	FACTUR.	X	X	01010	JOSE MENDEZ VALENCIA	161	0.00	161	0.00	0.0	161.00	001
00000	09/05/19	FACTUR.	X	X	01010	SOLEDAD MURILLO MURILLO	100	0.00	100	0.00	0.0	100.00	001
00000	09/05/19	FACTUR.	X	X	01010	MARIBEL RICO ARRIAGA	50.00	0.00	50.00	0.00	0.0	50.00	001
00000	09/05/19	FACTUR.	X	X	01010	ALEJANDRA CELESTE MORALES LOPEZ	755	0.00	755	0.00	0.0	755.00	001
00000	09/05/19	FACTUR.	X	X	01010	JUAN HERNANDEZ MEZA	3,650	0.00	3,650	0.00	0.0	3,650.00	001
00000	09/05/19	FACTUR.	X	X	01010	ADRIANA PEREZ BEJAR	1,995	0.00	1,995	0.00	0.0	1,995.00	001
00000	09/05/19	FACTUR.	X	X	01010	MONCERRATH ALEJANDRA ALVARADO AGUILAR	300	0.00	300	0.00	0.0	300.00	001
00000	09/05/19	FACTUR.	X	X	01010	ALEJANDRO ROMERO AGUILAR	978	0.00	978	0.00	0.0	978.00	001
00000	09/05/19	FACTUR.	X	X	01010	JULIA YADIRA SANCHEZ	50.00	0.00	50.00	0.00	0.0	50.00	001
00000	09/05/19	FACTUR.	X	X	01010	SORIA JIMENEZ JUAN	50.00	0.00	50.00	0.00	0.0	50.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

C O R T E D E C A J A

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 22 de 28

REI	FEI	TI	R. I	C O N T R	SUB	DESC	IMP	TRAS	RETEI	TO	CA	
00000	02/03/19	FACTUR.	X	X01010	CHUANOSTA RIVERA SAMUEL	92.0	0.00	92.	0.00	0.0	92.00	001
00000	02/03/19	FACTUR.	X	X01010	ROCHA HUERTA JOSE LUIS	92.0	0.00	92.	0.00	0.0	92.00	001
00000	02/03/19	FACTUR.	X	X01010	JOSE PORFIRIO GUTIERREZ VARGAS	50.0	0.00	50.	0.00	0.0	50.00	001
00000	02/03/19	FACTUR.	X	X01010	CHUANOSTA RIVERA SAMUEL	601	0.00	601	0.00	0.0	601.00	001
00000	02/03/19	FACTUR.	X	X01010	ROCHA HUERTA JOSE LUIS	601	0.00	601	0.00	0.0	601.00	001
00000	02/03/19	CANCEL	X	X01010	CAMELIA HERNANDEZ REYES	0.0	0.00	0.0	0.00	0.0	0.00	001
00000	02/03/19	FACTUR.	X	X01010	CAMELIA HERNANDEZ REYES	83.0	0.00	83.	0.00	0.0	83.00	001
0000	10/05/19	FACTUR	X	X01010	JOSE JERONIMO BARRIGA	400	0.00	400	0.	0.	400	00
00000	02/03/19	FACTUR.	X	X01010	CALONDRA VANESSA RANGEL ZARAZOZA	150	0.00	150	0.00	0.0	150.00	001
00000	02/03/19	FACTUR.	X	X01010	PRIMITIVO SANDOVAL	1,350	0.00	1,350	0.00	0.0	1,350.00	001
00000	02/03/19	FACTUR.	X	X01010	CONTRERAS OROZCO ARMANDO	438	0.00	438	0.00	0.0	438.00	001
00000	02/03/19	FACTUR.	X	X01010	MOLINA YEPEZ AGUSTIN	3,730	0.00	3,730	0.00	0.0	3,730.00	001
00000	02/03/19	FACTUR.	X	X01010	MARTINEZ TENA LILIA	308	0.00	308	0.00	0.0	308.00	001
00000	02/03/19	FACTUR.	X	X01010	CAMELIA HERNANDEZ REYES	71.0	0.00	71.	0.00	0.0	71.00	001
00000	02/03/19	FACTUR.	X	X01010	COREGEL LEON ESPERANZA	124	0.00	124	0.00	0.0	124.00	001
00000	02/03/19	FACTUR.	X	X01010	ESPERANZA ORIGEL LEON	180	0.00	180	0.00	0.0	180.00	001
00000	02/03/19	FACTUR.	X	X01010	HERNANDEZ GARCIA FERNANDO	3,690	0.00	3,690	0.00	0.0	3,690.00	001
00000	02/03/19	FACTUR.	X	X01010	RAMIREZ ALCAUTER HECTOR	438	0.00	438	0.00	0.0	438.00	001
00000	02/03/19	FACTUR.	X	X01010	ITZEL RODRIGUEZ CASTAÑEDA	500	0.00	500	0.00	0.0	500.00	001
00000	02/03/19	FACTUR.	X	X01010	MONTOYA GUZMAN MA. VICTORIA	513	0.00	513	0.00	0.0	513.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 23 de 28

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA
000000	02/05/19	FACTUR.	X	X	01010	MONCERRATH ALEJANDRA ALVAREZ ZAGUJAR	1,12	0.00	0.0	1,120.00	001
000000	02/05/19	FACTUR.	X	X	01010	RIVERA HERNANDEZ GLORIA	1,350	0.00	0.0	1,350.00	001
000000	02/05/19	FACTUR.	X	X	01010	GARCIA PAZ ALEJANDRA	1,350	0.00	0.0	1,350.00	001
000000	02/05/19	FACTUR.	X	X	01010	VANIA MEJIA GARCIA	2,058	0.00	0.0	2,058.00	001
000000	02/05/19	FACTUR.	X	X	01010	RANGEL MORALES MARIO ROBERTO	594	0.00	0.0	594.00	001
000000	02/05/19	FACTUR.	X	X	01010	MENDEZ JORGE FELIPA	438	0.00	0.0	438.00	001
000000	02/05/19	FACTUR.	X	X	01010	MONCERRATH ALEJANDRA ALVAREZ ZAGUJAR	640	0.00	0.0	640.00	001
0000	15/05/19	FACTUR	X	X	01010	ALEJANDRA CELESTE MOF	710	0.00	0.	710	00
000000	02/05/19	FACTUR.	X	X	01010	COROBIO ARRIAGA JORGE	205	0.00	0.0	205.00	001
000000	02/05/19	FACTUR.	X	X	01010	JOSE OROBIO DIAZ	1,350	0.00	0.0	1,350.00	001
000000	02/05/19	FACTUR.	X	X	01010	FERNANDO HERNANDEZ GARCIA	1,350	0.00	0.0	1,350.00	001
000000	02/05/19	FACTUR.	X	X	01010	LAZARO VELAZQUEZ DIEGO	1,346	0.00	0.0	1,346.00	001
000000	02/05/19	FACTUR.	X	X	01010	PAZ SANCHEZ BELEN	513	0.00	0.0	513.00	001
000000	02/05/19	FACTUR.	X	X	01010	JUAREZ ARRIAGA MARGARITA	2,424	0.00	0.0	2,424.00	001
000000	02/05/19	FACTUR.	X	X	01010	ETUDIEL SANTANA ESTRADA	1,500	0.00	0.0	1,500.00	001
000000	02/05/19	FACTUR.	X	X	01010	ALVAREZ NAVARRO DEISY	50	0.00	0.0	50.00	001
000000	02/05/19	FACTUR.	X	X	01010	REYES AGUILERA VICENTE	297	0.00	0.0	297.00	001
000000	02/05/19	FACTUR.	X	X	01010	BUSTOS OLVERA VIRGINIA	50	0.00	0.0	50.00	001
000000	02/05/19	FACTUR.	X	X	01010	MARISOL LOPEZ RAMIREZ	1,305	0.00	0.0	1,305.00	001
000000	02/05/19	FACTUR.	X	X	01010	MARIA PAULA ANDRADE MORENO	513	0.00	0.0	513.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 24 de 28

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA
000000	02/06/19	FACTUR.	X	X	010101	CARELI ESTEFANIA HERNANDEZ ZARAGOZA	660	0.00	0.0	660.00	001
000000	02/06/19	FACTUR.	X	X	010101	CALEJANDRA CELESTE MORALES LOPEZ	850	0.00	0.0	850.00	001
000000	02/06/19	FACTUR.	X	X	010101	MORALES SILVA CARMEN	1,865	0.00	0.0	1,865.00	001
000000	02/06/19	FACTUR.	X	X	010101	MONCERRATH ALEJANDRA ALVAREZ AGUILAR	1,060	0.00	0.0	1,060.00	001
000000	02/06/19	FACTUR.	X	X	010101	ITZIA MARTINEZ SANCHEZ	200	0.00	0.0	200.00	001
000000	02/06/19	FACTUR.	X	X	010101	MA. GUADALUPE GARCIA RIVERA	200	0.00	0.0	200.00	001
000000	02/06/19	FACTUR.	X	X	010101	BERTHA GARCIA AREVALOS	100	0.00	0.0	100.00	001
0000	17/05/19	FACTUR	X	X	010101	GEOVANY RUEDA MONTAÑ	100	0.00	0.0	100.00	001
000000	02/06/19	FACTUR.	X	X	010101	LUIS FERNANDOR MENDEZ AGUILERA	2,797	0.00	0.0	2,797.00	001
000000	02/06/19	FACTUR.	X	X	010101	CECILIA ADILENE RUIZ MOTUTO	50	0.00	0.0	50.00	001
000000	02/06/19	FACTUR.	X	X	010101	MORALES MENDOZA EFRAIN	50	0.00	0.0	50.00	001
000000	02/06/19	FACTUR.	X	X	010101	HEREDIA ESTRADA EMIGDIO	937	0.00	0.0	937.00	001
000000	02/06/19	FACTUR.	X	X	010101	BEATRIZ RAMIREZ	50	0.00	0.0	50.00	001
000000	02/06/19	FACTUR.	X	X	010101	MARCO ANTONIO MOYA CARRILLO	310	0.00	0.0	310.00	001
000000	02/06/19	FACTUR.	X	X	010101	CAMELIA HERNANDEZ REYES	128	0.00	0.0	128.00	001
000000	02/06/19	FACTUR.	X	X	010101	MONCERRATH ALEJANDRA ALVAREZ AGUILAR	160	0.00	0.0	160.00	001
000000	02/06/19	FACTUR.	X	X	010101	ROSALINA AVILA DELGADO	410	0.00	0.0	410.00	001
000000	02/06/19	FACTUR.	X	X	010101	CALEJANDRA CELESTE MORALES LOPEZ	610	0.00	0.0	610.00	001
000000	02/06/19	FACTUR.	X	X	010101	SANCHEZ MEDINA MARIO EDUARDO	500	0.00	0.0	500.00	001
000000	02/06/19	FACTUR.	X	X	010101	ROSA MARIA ANDRADE ZAMORA	50	0.00	0.0	50.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 2 de 8

REI	FEI	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA		
00000	002951	FACTUR.	X	X	01010	MA. DIOSELINA SEXTOS GARCIA	3,730	0.00	3,730	0.00	0.00	3,730.00	001
00000	002952	FACTUR.	X	X	01010	MA. DIOSELINA SEXTOS GARCIA	860	0.00	860	0.00	0.00	860.00	001
00000	002953	FACTUR.	X	X	01010	AGUILERA PIÑA SILVIA	860	0.00	860	0.00	0.00	860.00	001
00000	002954	FACTUR.	X	X	01010	GARCIA SEGOVIANO JOSE LUIS	513	0.00	513	0.00	0.00	513.00	001
00000	002955	FACTUR.	X	X	01010	ROSALES CHICO VIRIDIANA GUADALUPE	50	0.00	50	0.00	0.00	50.00	001
00000	002956	FACTUR.	X	X	01010	BUCIO BUCIO CARMELA	308	0.00	308	0.00	0.00	308.00	001
00000	002957	FACTUR.	X	X	01010	REYNA GUZMAN CASTAÑEDA	334	0.00	334	0.00	0.00	334.00	001
0000	20/05/	FACTUR	X	X	01010	ALONDRA VANESSA RANG	210	0.00	210	0.	0.	210	00
00000	002959	FACTUR.	X	X	01010	ALEJANDRO PURECO ARELLANO	100	0.00	100	0.00	0.00	100.00	001
00000	002950	FACTUR.	X	X	01010	GERARDO ORTIZ RAMIREZ	860	0.00	860	0.00	0.00	860.00	001
00000	002951	CANCEL	X	X	01010	SIN UN NOMBRE	0.00	0.00	0.00	0.00	0.00	0.00	001
00000	002952	FACTUR.	X	X	01010	AVILA ZAVALA JOSSI Y SOC.	2,360	0.00	2,360	0.00	0.00	2,360.00	001
00000	002953	FACTUR.	X	X	01010	IMELDA GARCIA GONZALEZ	800	0.00	800	0.00	0.00	800.00	001
00000	002954	FACTUR.	X	X	01010	CAMELIA HERNANDEZ REYES	74	0.00	74	0.00	0.00	74.00	001
00000	002955	FACTUR.	X	X	01010	MAXIMINO LONGINO ACEVEDO	40	0.00	40	0.00	0.00	40.00	001
00000	002956	FACTUR.	X	X	01010	CAMPOS CANO BIBIANA	310	0.00	310	0.00	0.00	310.00	001
00000	002957	FACTUR.	X	X	01010	JAIME GUERRA	100	0.00	100	0.00	0.00	100.00	001
00000	002958	FACTUR.	X	X	01010	COREGEL LEON ESPERANZA	130	0.00	130	0.00	0.00	130.00	001
00000	002959	FACTUR.	X	X	01010	CADRIANA PEREZ BEJAR	1,485	0.00	1,485	0.00	0.00	1,485.00	001
00000	002960	FACTUR.	X	X	01010	CADRIANA PEREZ BEJAR	2,010	0.00	2,010	0.00	0.00	2,010.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha Reporte 30/06/2020

Página 26 de 28

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA	
00000	02/06/19	FACTUR.	X	X01010	CZAMORA CAMACHO LOURDES	50.00	0.00	50.00	0.00	0.00	50.00	001
00000	02/06/19	FACTUR.	X	X01010	CALEJANDRA CELESTE MORALES LOPEZ	125.00	0.00	125.00	0.00	0.00	125.00	001
00000	02/06/19	FACTUR.	X	X01010	MONCERRATH ALEJANDRA ALVAREZ ZAGUIRAR	520.00	0.00	520.00	0.00	0.00	520.00	001
00000	02/06/19	FACTUR.	X	X01010	MA. FERNANDA DURAN ALMONTE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	001
00000	02/06/19	FACTUR.	X	X01010	VELAZQUEZ PEREZ GUADALUPE	1,026.00	0.00	1,026.00	0.00	0.00	1,026.00	001
00000	02/06/19	CANCEL	X	X01010	SIN UN NOMBRE	0.00	0.00	0.00	0.00	0.00	0.00	001
00000	02/06/19	FACTUR.	X	X01010	JOSE ALONSO ALVAREZ GARCIA	850.00	0.00	850.00	0.00	0.00	850.00	001
00000	21/05/19	FACTUR.	X	X01010	ALVAREZ CANO JESUS	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	001
00000	02/06/19	FACTUR.	X	X01010	GUERRERO VAZQUEZ ALEJANDRO	9,026.00	0.00	9,026.00	0.00	0.00	9,026.00	001
00000	02/06/19	CANCEL	X	X01010	BRENDA CORTEZ ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00	001
00000	02/06/19	FACTUR.	X	X01010	MARICELA CORTEZ ORTEGA	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	001
00000	02/06/19	FACTUR.	X	X01010	BRENDA CORTEZ ORTEGA	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	001
00000	02/06/19	FACTUR.	X	X01010	ITZEL RODRIGUEZ CASTAÑEDA	750.00	0.00	750.00	0.00	0.00	750.00	001
00000	02/06/19	FACTUR.	X	X01010	ESPERANZA AIBAR OCHOA	1,720.00	0.00	1,720.00	0.00	0.00	1,720.00	001
00000	02/06/19	FACTUR.	X	X01010	VACA TRINIDAD JUAN DANIEL	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	001
00000	02/06/19	FACTUR.	X	X01010	JUANA RODRIGUEZ	860.00	0.00	860.00	0.00	0.00	860.00	001
00000	02/06/19	FACTUR.	X	X01010	CORLANDO PURECO OJEDA	860.00	0.00	860.00	0.00	0.00	860.00	001
00000	02/06/19	FACTUR.	X	X01010	MARIA ELENA ANDRADE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	001
00000	02/06/19	FACTUR.	X	X01010	CARELI ESTEFANIA HERNANDEZ ZARAGOZA	975.00	0.00	975.00	0.00	0.00	975.00	001
00000	02/06/19	FACTUR.	X	X01010	MONCERRATH ALEJANDRA ALVAREZ ZAGUIRAR	720.00	0.00	720.00	0.00	0.00	720.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha Reporte 30/06/2020

Página 27 de 28

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA
00000	02/03/19	FACTUR.	X	X	01010	0	TORRES DIAZ GILDARDO	92.00	0.00	92.00	001
00000	02/03/19	FACTUR.	X	X	01010	0	HERNANDEZ CANO JOSE CARLOS	92.00	0.00	92.00	001
00000	02/03/19	FACTUR.	X	X	01010	0	TORRES DIAZ GILDARDO	1,457.00	0.00	1,457.00	001
00000	02/03/19	FACTUR.	X	X	01010	0	MILLAN HINOJOSA JOSE	702.00	0.00	702.00	001
00000	02/03/19	NOTA CFX	X	X	01010	0	GUERRERO VAZQUEZ ALEJANDRO	-9,026.00	0.00	-9,026.00	001
00000	02/03/19	FACTUR.	X	X	01010	0	GUERRERO VAZQUEZ ALEJANDRO	9,025.00	0.00	9,025.00	001
00000	02/03/19	FACTUR.	X	X	01010	0	ROSI TORRES	50.00	0.00	50.00	001
0000	22/05/19	FACTUR	X	X	01010	0	MA. ISABEL CABALLERO C	3,500.00	0.00	3,500.00	001
00000	02/03/19	FACTUR.	X	X	01010	0	CESAR CHAVEZ ALVARADO	50.00	0.00	50.00	001
00000	02/03/19	FACTUR.	X	X	01010	0	FERNANDEZ GARCIA MA. ELENA	410.00	0.00	410.00	001
00000	02/03/19	FACTUR.	X	X	01010	0	MA. SOLEDAD ROMERO GARCIA	3,500.00	0.00	3,500.00	001
00000	02/03/19	FACTUR.	X	X	01010	0	JULIO ADRIAN SANCHEZ ROMERO	513.00	0.00	513.00	001
00000	02/03/19	FACTUR.	X	X	01010	0	EVANGELINA CANO RAMIREZ	1,350.00	0.00	1,350.00	001
00000	02/03/19	FACTUR.	X	X	01010	0	DULCE MIRIAM MOTUTO	3,500.00	0.00	3,500.00	001
00000	02/03/19	FACTUR.	X	X	01010	0	ADRIANA NAVIDAD GARCIA AGUILERA	3,500.00	0.00	3,500.00	001
00000	02/03/19	FACTUR.	X	X	01010	0	HUGO ALBERTO GARCIA RAMIREZ	560.00	0.00	560.00	001
00000	02/03/19	FACTUR.	X	X	01010	0	HUGO ALBERTO GARCIA RAMIREZ	300.00	0.00	300.00	001
00000	02/03/19	FACTUR.	X	X	01010	0	NOEL IVAN AGUIRRE JUAREZ	3,500.00	0.00	3,500.00	001
00000	02/03/19	FACTUR.	X	X	01010	0	CARRIAGA VEGA VICTOR LEONEL	2,078.00	0.00	2,078.00	001
00000	02/03/19	FACTUR.	X	X	01010	0	VERONICA HERNANDEZ NUÑEZ	3,500.00	0.00	3,500.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 28 de 28

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA
00000	02/05/19	FACTUR.	X	01010	MONCERRATH ALEJANDRA ALVAR	560	0.00	560	0.00	560.00	001
00000	02/05/19	FACTUR.	X	01010	ALEJANDRA CELESTE MORALES L	650	0.00	650	0.00	650.00	001
00000	02/05/19	FACTUR.	X	01010	CAMELIA HERNANDEZ REYES	75	0.00	75	0.00	75.00	001
00000	02/05/19	FACTUR.	X	01010	PIMENTEL GOMEZ MIGUEL	703	0.00	703	0.00	703.00	001
00000	02/05/19	FACTUR.	X	01010	MARTIN MAGALLANES	1,350	0.00	1,350	0.00	1,350.00	001
00000	02/05/19	FACTUR.	X	01010	SALVADOR GUZMAN VAZQUEZ	310	0.00	310	0.00	310.00	001
00000	02/05/19	FACTUR.	X	01010	VERONICA RANGEL	3,500	0.00	3,500	0.00	3,500.00	001
0000	23/05/19	FACTUR	X	01010	J.JESUS BACA GUTIERREZ	4,200	0.00	4,200	0.00	4,200.00	001
00000	02/05/19	FACTUR.	X	01010	MONCERRAT VANESSA PEREA RO	3,500	0.00	3,500	0.00	3,500.00	001
00000	02/05/19	FACTUR.	X	01010	MA. GUADALUPE PACHECO CEJA	3,500	0.00	3,500	0.00	3,500.00	001
00000	02/05/19	FACTUR.	X	01010	CRUIZ SILVA EFREN	3,500	0.00	3,500	0.00	3,500.00	001
00000	02/05/19	FACTUR.	X	01010	MURGUÍA MAGAÑA CESAR ALBER	3,500	0.00	3,500	0.00	3,500.00	001
00000	02/05/19	FACTUR.	X	01010	URBANO HERNANDEZ DIAZ	100	0.00	100	0.00	100.00	001
00000	02/05/19	FACTUR.	X	01010	HERIBERTO GARCIA RANGEL	3,500	0.00	3,500	0.00	3,500.00	001
00000	02/05/19	FACTUR.	X	01010	OFELIA AVILA PEREZ	438	0.00	438	0.00	438.00	001
00000	02/05/19	FACTUR.	X	01010	OFELIA AVILA PEREZ	297	0.00	297	0.00	297.00	001
00000	02/05/19	FACTUR.	X	01010	FIGUEROA DIOSDADO MA LILIANA	3,500	0.00	3,500	0.00	3,500.00	001
00000	02/05/19	FACTUR.	X	01010	PEREZ FIGUEROA DARIANA MONS	3,500	0.00	3,500	0.00	3,500.00	001
00000	02/05/19	FACTUR.	X	01010	SILVESTRE RANGEL HERNANDEZ	3,500	0.00	3,500	0.00	3,500.00	001
00000	02/06/19	CANCEL	X	01010	JOSE LUIS BARRAGAN CORIA	0.00	0.00	0.00	0.00	0.00	001

MUNICIPIO DE ZIRACUARETIRO MICHOAC

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha Reporte: 30/06/2020

Página: 28 de 28

REC	FEI	TII	R. I	CONTRI	SUB	DESC	IMP	TRAS	RETE	TO	CA
000000	23/05/19	2		FACTUR/XAXX01010	3,500	0.00	3,500	0.00	0.00	3,500.00	001
				JOSE LUIS BARRAGAN CORIA							
000000	23/05/19	2		FACTUR/XAXX01010	3,500	0.00	3,500	0.00	0.00	3,500.00	001
				JUAN MANUEL CARREON JUAREZ							
000000	23/05/19	2		FACTUR/XAXX01010	50.00	0.00	50.00	0.00	0.00	50.00	001
				MA. BELEN SOLIS RODRIGUEZ							
000000	23/05/19	2		FACTUR/XAXX01010	3,500	0.00	3,500	0.00	0.00	3,500.00	001
				JUANA MEJIA GARCIA							
000000	23/05/19	2		FACTUR/XAXX01010	3,500	0.00	3,500	0.00	0.00	3,500.00	001
				MONCERRATH ALEJANDRA ALVAREZ, 23/05/19							
000000	23/05/19	2		FACTUR/XAXX01010	606.00	0.00	606.00	0.00	0.00	606.00	001
				CARPIO ARMAS VERONICA Y SOC							
000000	23/05/19	2		FACTUR/XAXX01010	3,500	0.00	3,500	0.00	0.00	3,500.00	001
				VICENTE AGUIRRE RUBIO							
000000	23/05/19	2		FACTUR/XAXX01010	94.00	0.00	94.00	0.00	0.00	94.00	001
				AMELIA HERNANDEZ REYES							
000000	23/05/19	2		FACTUR/XAXX01010	3,500	0.00	3,500	0.00	0.00	3,500.00	001
				MAURA OLIVIA CEJA PINEDA							
000000	23/05/19	2		FACTUR/XAXX01010	500.00	0.00	500.00	0.00	0.00	500.00	001
				CEDEÑO LOPEZ MARIA EUGENIA							
000000	23/05/19	2		FACTUR/XAXX01010	3,500	0.00	3,500	0.00	0.00	3,500.00	001
				CESAR CISNEROS LOPEZ							
000000	23/05/19	2		FACTUR/XAXX01010	3,500	0.00	3,500	0.00	0.00	3,500.00	001
				BRAVO SOLORIO VICTORIA							
000000	23/05/19	2		FACTUR/XAXX01010	3,500	0.00	3,500	0.00	0.00	3,500.00	001
				MARIO ALVARADO BARELA							
000000	23/05/19	2		FACTUR/XAXX01010	3,500	0.00	3,500	0.00	0.00	3,500.00	001
				JUAN CARLOS MEJIA PANDURO							
000000	23/05/19	2		FACTUR/XAXX01010	1,220.00	0.00	1,220.00	0.00	0.00	1,220.00	001
				MONCERRATH ALEJANDRA ALVAREZ, 23/05/19							
000000	23/05/19	2		FACTUR/XAXX01010	3,500	0.00	3,500	0.00	0.00	3,500.00	001
				PULIDO SOTO MA DEL CARMEN							
000000	23/05/19	2		FACTUR/XAXX01010	3,500	0.00	3,500	0.00	0.00	3,500.00	001
				GONZALEZ RUBIO JUAN PABLO							
000000	23/05/19	2		FACTUR/XAXX01010	3,500	0.00	3,500	0.00	0.00	3,500.00	001
				JIMENEZ CARRILLO LUCIA MONSERE, 23/05/19							
000000	23/05/19	2		FACTUR/XAXX01010	3,500	0.00	3,500	0.00	0.00	3,500.00	001
				NARANJO NERI MARIA DEL ROSARIO							
000000	23/05/19	2		CANCEL/XAXX01010	0.00	0.00	0.00	0.00	0.00	0.00	001
				SIN UN NOMBRE							

MUNICIPIO DE ZIRACUARETIRO MICHOAC

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha Reporte 30/06/2020

Página 30 de 88

REC	FEI	TII	R. I	CONTRI	SUB	DESC	IMP	TRAS	RETE	TO	CA
000000	22/05/19	2	FACTUR#XAXX01010	MARICELA MURILLO RODRIGUEZ	3,500	0.00	3,50	0.00	0.00	3,500.00	001
000000	22/05/19	2	FACTUR#XAXX01010	ROCIO SANCHEZ OLVERA	3,500	0.00	3,50	0.00	0.00	3,500.00	001
000000	22/05/19	2	FACTUR#XAXX01010	MA. ISABEL SANCHEZ MUÑOS	3,500	0.00	3,50	0.00	0.00	3,500.00	001
000000	22/05/19	2	FACTUR#XAXX01010	ISRAEL CAMPOS ARMAS	3,500	0.00	3,50	0.00	0.00	3,500.00	001
000000	22/05/19	2	FACTUR#XAXX01010	EMILIA GARCIA HERNANDEZ	3,500	0.00	3,50	0.00	0.00	3,500.00	001
000000	22/05/19	2	FACTUR#XAXX01010	SKRA ESTIBALIS MOLINA GARCIA	3,500	0.00	3,50	0.00	0.00	3,500.00	001
000000	22/05/19	2	FACTUR#XAXX01010	VICTOR MANUEL GARCIA HERNANDEZ	3,500	0.00	3,50	0.00	0.00	3,500.00	001
000000	24/05/19	2	FACTUR#XAXX01010	SARITA AGUIRRE LEMUS	3,500	0.00	3,50	0.00	0.00	3,500.00	001
000000	22/05/19	2	FACTUR#XAXX01010	LIDIA LEMUS VEGA	3,500	0.00	3,50	0.00	0.00	3,500.00	001
000000	22/05/19	2	FACTUR#XAXX01010	VALENCIA RUBIO IVAN GONZALO	3,500	0.00	3,50	0.00	0.00	3,500.00	001
000000	22/05/19	2	FACTUR#XAXX01010	MITZI VEGA MARTINEZ	3,500	0.00	3,50	0.00	0.00	3,500.00	001
000000	22/05/19	2	FACTUR#XAXX01010	MA. DEL ROSRIO OROS RENDON	3,500	0.00	3,50	0.00	0.00	3,500.00	001
000000	22/05/19	2	FACTUR#XAXX01010	BULMARO LEON ZAMORA	3,500	0.00	3,50	0.00	0.00	3,500.00	001
000000	22/05/19	2	FACTUR#XAXX01010	ANA CRISTINA FIGUEROA OROS	3,500	0.00	3,50	0.00	0.00	3,500.00	001
000000	22/05/19	2	FACTUR#XAXX01010	HERNANDEZ MENDOZA MARIO ALBERTO	3,500	0.00	3,50	0.00	0.00	3,500.00	001
000000	22/05/19	2	FACTUR#XAXX01010	LUEVANO GOMEZ MERCEDES BEATRIZ	3,500	0.00	3,50	0.00	0.00	3,500.00	001
000000	22/05/19	2	FACTUR#XAXX01010	ROSALES MENDOZA ERIKA	12,160	0.00	12,16	0.00	0.00	12,165.00	001
000000	22/05/19	2	FACTUR#XAXX01010	CAZORLA MEJIA GABRIELA	3,500	0.00	3,50	0.00	0.00	3,500.00	001
000000	22/05/19	2	FACTUR#XAXX01010	EDNA MOLINA	3,500	0.00	3,50	0.00	0.00	3,500.00	001
000000	22/05/19	2	FACTUR#XAXX01010	SANDRA AGUIRRE	3,500	0.00	3,50	0.00	0.00	3,500.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha Reporte: 30/06/2020

Página: 31 de 88

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA	
00000	02/06/19	FACTUR.	X	X01010	CSOSA VALDEZ ELIDIA		3,500	0.00	3,500	0.00	0.0	3,500.00 001
00000	02/06/19	FACTUR.	X	X01010	LILIANA GONZALEZ ARRIAGA		3,500	0.00	3,500	0.00	0.0	3,500.00 001
00000	02/06/19	FACTUR.	X	X01010	CLAUDIA PINEDA RICO		3,500	0.00	3,500	0.00	0.0	3,500.00 001
00000	02/06/19	FACTUR.	X	X01010	GLORIA ESTELA AGUILERA PIÑA		3,500	0.00	3,500	0.00	0.0	3,500.00 001
00000	02/06/19	FACTUR.	X	X01010	SILVIA VEGA CORIA		3,500	0.00	3,500	0.00	0.0	3,500.00 001
00000	02/06/19	CANCEL	X	X01010	MARISELA MURILLO		0.0	0.00	0.0	0.00	0.0	0.00 001
00000	02/06/19	FACTUR.	X	X01010	LETICIA MENDOZA RENDON		3,500	0.00	3,500	0.00	0.0	3,500.00 001
0000	24/05/19	FACTUR.	X	X01010	JUAREZ LEMUS ALEJANDR		3,500	0.00	3,500	0.00	0.0	3,500.00 001
00000	02/06/19	FACTUR.	X	X01010	ALVAREZ JUAN ANDRES		3,500	0.00	3,500	0.00	0.0	3,500.00 001
00000	02/06/19	FACTUR.	X	X01010	GLORIA RUIZ		3,500	0.00	3,500	0.00	0.0	3,500.00 001
00000	02/06/19	FACTUR.	X	X01010	AURORA HERNANDEZ TORRES		3,500	0.00	3,500	0.00	0.0	3,500.00 001
00000	02/06/19	FACTUR.	X	X01010	LAGUNAS FRUTOS SARAI		3,500	0.00	3,500	0.00	0.0	3,500.00 001
00000	02/06/19	FACTUR.	X	X01010	CARELLANO GUZMAN HERLINDA		50.00	0.00	50.00	0.00	0.0	50.00 001
00000	02/06/19	FACTUR.	X	X01010	BERNAL ARMAS ROGELIO		3,500	0.00	3,500	0.00	0.0	3,500.00 001
00000	02/06/19	FACTUR.	X	X01010	PURECO GARCIA DENISSE		3,500	0.00	3,500	0.00	0.0	3,500.00 001
00000	02/06/19	FACTUR.	X	X01010	ROSA MARIA CAMPOS MAIZ		3,500	0.00	3,500	0.00	0.0	3,500.00 001
00000	02/06/19	CANCEL	X	X01010	SIN UN NOMBRE		0.0	0.00	0.0	0.00	0.0	0.00 001
00000	02/06/19	FACTUR.	X	X01010	VIVIANA CONTRERAS FIGUEROA		3,500	0.00	3,500	0.00	0.0	3,500.00 001
00000	02/06/19	FACTUR.	X	X01010	GARIBAY SANCHEZ MARIA GUADALUPE		3,500	0.00	3,500	0.00	0.0	3,500.00 001
00000	02/06/19	FACTUR.	X	X01010	PEREZ BEJAR ADRIANA		3,500	0.00	3,500	0.00	0.0	3,500.00 001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 32 de 88

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA		
00000	02/03/19	FACTUR.	X	AXX01010	GUERRA MAGAÑA JAIME		3,50	0.00	3,50	0.00	0.0	3,500.00	001
00000	02/03/19	FACTUR.	X	AXX01010	QUINTANA UREÑA ANA KARINA		3,50	0.00	3,50	0.00	0.0	3,500.00	001
00000	02/03/19	FACTUR.	X	AXX01010	DIAZ GUTIERREZ GILDARDO		7,00	0.00	7,00	0.00	0.0	7,000.00	001
00000	02/03/19	FACTUR.	X	AXX01010	AMERICA HERNANDEZ CACHU		3,50	0.00	3,50	0.00	0.0	3,500.00	001
00000	02/03/19	FACTUR.	X	AXX01010	MONCERRATH ALEJANDRA ALVARADO	280	280	0.00	280	0.00	0.0	280.00	001
00000	02/03/19	FACTUR.	X	AXX01010	JAVIER DUARTE GONZALES		200	0.00	200	0.00	0.0	200.00	001
00000	02/03/19	FACTUR.	X	AXX01010	MA. DOLORES VEGA GONZALEZ		3,50	0.00	3,50	0.00	0.0	3,500.00	001
0000	27/05/19	FACTUR	X	AXX01010	ANGEL AMBRIS TRUJILLO		1,90	0.00	1,90	0.	0.	1,90	00
00000	02/03/19	FACTUR.	X	AXX01010	PACHECO BANDA LUIS ENRIQUE		50.	0.00	50.	0.00	0.0	50.00	001
00000	02/03/19	FACTUR.	X	AXX01010	PACHECO BANDA LUIS ENRIQUE		50.	0.00	50.	0.00	0.0	50.00	001
00000	02/03/19	FACTUR.	X	AXX01010	ROMERO REYES CARLOS ALBERTO		50.	0.00	50.	0.00	0.0	50.00	001
00000	02/03/19	FACTUR.	X	AXX01010	GARIBAY GONZALEZ GUADALUPE	50	50.	0.00	50.	0.00	0.0	50.00	001
00000	02/03/19	FACTUR.	X	AXX01010	JUAREZ BANDERAS MARIA GUADALUPE	308	308	0.00	308	0.00	0.0	308.00	001
00000	02/03/19	FACTUR.	X	AXX01010	VACA TRINIDAD GABRIELA		50.	0.00	50.	0.00	0.0	50.00	001
00000	02/03/19	FACTUR.	X	AXX01010	VACA TRINIDAD GUSTAVO		50.	0.00	50.	0.00	0.0	50.00	001
00000	02/03/19	FACTUR.	X	AXX01010	VACA ROMERO GUSTAVO		50.	0.00	50.	0.00	0.0	50.00	001
00000	02/03/19	NOTA CFX	X	AXX01010	PACHECO BANDA LUIS ENRIQUE		-50.	0.00	-50	0.00	0.0	-50.00	001
00000	02/03/19	NOTA CFX	X	AXX01010	PACHECO BANDA LUIS ENRIQUE		-50.	0.00	-50	0.00	0.0	-50.00	001
00000	02/03/19	FACTUR.	X	AXX01010	BERT J.R FARMER WINSTON		18,04	0.00	18,04	0.00	0.0	18,045.00	001
00000	02/03/19	FACTUR.	X	AXX01010	GARCIA LUNA VICENTE		50.	0.00	50.	0.00	0.0	50.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 3 de 8

REI	FEI	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA	
00000	02651	FACTUR.	X	X01010	GARCIA LUNA VICENTE	50.0	0.00	50.	0.00	0.0	50.00	001
00000	02652	FACTUR.	X	X01010	RAFAEL MURGIA SANCHEZ	2,238	0.00	2,238	0.00	0.0	2,238.00	001
00000	02653	FACTUR.	X	X01010	MOLINA ORTIZ ROBERTO	1,232	0.00	1,232	0.00	0.0	1,232.00	001
00000	02654	FACTUR.	X	X01010	MAXIMINO LONGINO ACEVEDO	20.0	0.00	20.	0.00	0.0	20.00	001
00000	02655	FACTUR.	X	X01010	MA. MIRELLA LUCAS MARTINEZ	560	0.00	560	0.00	0.0	560.00	001
00000	02656	FACTUR.	X	X01010	CAMELIA HERNANDEZ REYES	91.0	0.00	91.	0.00	0.0	91.00	001
00000	02657	FACTUR.	X	X01010	ITZEL RODRIGUEZ CASTAÑEDA	925	0.00	925	0.00	0.0	925.00	001
0000	27/05/	FACTUR	X	X01010	JUAN RAMON DURAN LOPEZ	93	0.00	93	0.	0.	93	001
00000	02659	FACTUR.	X	X01010	MONCERRATH ALEJANDRA ALVARADO AGUILAR	400	0.00	400	0.00	0.0	400.00	001
00000	02650	FACTUR.	X	X01010	GUADALUPE VANESSA LOPEZ CHAVEZ	3,500	0.00	3,500	0.00	0.0	3,500.00	001
00000	02651	FACTUR.	X	X01010	CADRIANA PEREZ BEJAR	2,330	0.00	2,330	0.00	0.0	2,330.00	001
00000	02652	FACTUR.	X	X01010	SANCHEZ LEMUS JOSE Y SOC.	253	0.00	253	0.00	0.0	253.00	001
00000	02653	FACTUR.	X	X01010	GARCIA ACEVEDO MARIA VIRGINIA	92.0	0.00	92.	0.00	0.0	92.00	001
00000	02654	FACTUR.	X	X01010	ALONDRA VANESSA RANGEL ZARAGOZA	270	0.00	270	0.00	0.0	270.00	001
00000	02655	FACTUR.	X	X01010	KARINA ALVARADO HERNANDEZ	50.0	0.00	50.	0.00	0.0	50.00	001
00000	02656	FACTUR.	X	X01010	RIOS SANCHEZ MA TERESA	746	0.00	746	0.00	0.0	746.00	001
00000	02657	2019	X	X01010	GARCIA ACEVEDO MARIA VIRGINIA	0.0	0.00	0.0	0.00	0.0	0.00	001
00000	02658	FACTUR.	X	X01010	GARCIA PEÑA EFREN	601	0.00	601	0.00	0.0	601.00	001
00000	02659	FACTUR.	X	X01010	MARIA TOLEDO HERRERA	932	0.00	932	0.00	0.0	932.50	001
00000	02660	FACTUR.	X	X01010	MARIA AZUCENA RAMIREZ TOLEDO	1,865	0.00	1,865	0.00	0.0	1,865.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 34 de 88

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA	
00000	29/06/19			FACTUR.XAXX01010		SERENO LOPEZ DORA ELIA	1,86	0.00	1,86	0.00	1,865.00	001
00000	29/06/19			FACTUR.XAXX01010		RAMIREZ TRUJILLO ADELA	1,86	0.00	1,86	0.00	1,865.00	001
00000	29/06/19			FACTUR.XAXX01010		ALEJANDRA CELESTE MORALES LOPEZ	610	0.00	610	0.00	610.00	001
00000	29/06/19			FACTUR.XAXX01010		MONCERRATH ALEJANDRA ALVARADO DURAN	840	0.00	840	0.00	840.00	001
00000	29/06/19			FACTUR.XAXX01010		PERLA CELESTE MOLINA CORIA	3,500	0.00	3,500	0.00	3,500.00	001
00000	29/06/19			FACTUR.XAXX01010		ESPINOZA MARINEZ NORMA ELENA	50	0.00	50	0.00	50.00	001
00000	29/06/19			FACTUR.XAXX01010		SOCORRO LUNA SOLIS	932	0.00	932	0.00	932.50	001
0000	29/05/19			FACTUR XAXX01010		CALDERON PAHUA ELEAZAR	100	0.00	100	0	100	00
00000	29/06/19			FACTUR.XAXX01010		RAFAEL PINEDA AMBRIZ	617	0.00	617	0.00	617.00	001
00000	29/06/19			FACTUR.XAXX01010		SANTIAGO JORGE CAPIZ	92	0.00	92	0.00	92.00	001
00000	29/06/19			FACTUR.XAXX01010		GALLARDO VALENCIA LUIS ARMANDO	92	0.00	92	0.00	92.00	001
00000	29/06/19			FACTUR.XAXX01010		MONDRAGON MEDINA MA. ISABEL	92	0.00	92	0.00	92.00	001
00000	29/06/19			FACTUR.XAXX01010		CARELI ESTEFANIA HERNANDEZ ZARAGOZA	1,835	0.00	1,835	0.00	1,835.00	001
00000	29/06/19			FACTUR.XAXX01010		MA. ESTHER HERNANDEZ CHAVEZ	324	0.00	324	0.00	324.00	001
00000	29/06/19			2019 XAXX01010		HERNANDEZ MONDRAGON BENITO	0	0.00	0	0.00	0.00	001
00000	29/06/19			FACTUR.XAXX01010		SANTIAGO JORGE CAPIZ	438	0.00	438	0.00	438.00	001
00000	29/06/19			FACTUR.XAXX01010		GAONA BUCIO SALVADOR	876	0.00	876	0.00	876.00	001
00000	29/06/19			FACTUR.XAXX01010		HERNANDEZ PROVENZAL PEDRO	14,560	0.00	14,560	0.00	14,566.00	001
00000	29/06/19			FACTUR.XAXX01010		RAFAEL ORDAZ DURAN	410	0.00	410	0.00	410.00	001
00000	29/06/19			FACTUR.XAXX01010		SALVADOR GUZMAN VAZQUEZ	310	0.00	310	0.00	310.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 35 de 88

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA	
00000	02/05/19	FACTUR.	X	X01010	CORTIZ ESCOBAR MARIA ELENA	308	0.00	308	0.00	0.0	308.00	001
00000	02/05/19	FACTUR.	X	X01010	GARCIA AREVALO MOISES	667	0.00	667	0.00	0.0	667.00	001
00000	02/05/19	FACTUR.	X	X01010	HERNANDEZ MONDRAGON LUIS	690	0.00	690	0.00	0.0	690.00	001
00000	02/05/19	FACTUR.	X	X01010	JUAREZ MALPICA JOAQUIN	6,750	0.00	6,750	0.00	0.0	6,750.00	001
00000	02/05/19	FACTUR.	X	X01010	CALEJANDRA CELESTE MORALES LOPEZ	115	0.00	115	0.00	0.0	115.00	001
00000	02/05/19	FACTUR.	X	X01010	ISABEL IRAN BLANCA GONZALEZ	50.0	0.00	50.0	0.00	0.0	50.00	001
00000	02/05/19	FACTUR.	X	X01010	MADRIZ VAZQUEZ MARIA GUADALUPE	240	0.00	240	0.00	0.0	240.00	001
0000	29/05/19	FACTUR	X	X01010	MONCERRATH ALEJANDR	320	0.00	320	0.00	0.0	320.00	001
00000	02/05/19	FACTUR.	X	X01010	CAMELIA HERNANDEZ REYES	97.0	0.00	97.0	0.00	0.0	97.00	001
00000	02/05/19	FACTUR.	X	X01010	TERESA MENDEZ JORGE	3,690	0.00	3,690	0.00	0.0	3,690.00	001
00000	02/05/19	FACTUR.	X	X01010	NANSY GARCIA AYALA	620	0.00	620	0.00	0.0	620.00	001
00000	02/05/19	FACTUR.	X	X01010	MOTUTO RUIZ ARIEL	410	0.00	410	0.00	0.0	410.00	001
00000	02/05/19	FACTUR.	X	X01010	MA. ANTONIA ROCHA TALAVERA	3,500	0.00	3,500	0.00	0.0	3,500.00	001
00000	02/05/19	FACTUR.	X	X01010	YADIRA GISELA GUERRA AGUILAR	860	0.00	860	0.00	0.0	860.00	001
00000	02/05/19	FACTUR.	X	X01010	GARCIA ORTIZ IMELDA	1,075	0.00	1,075	0.00	0.0	1,075.00	001
00000	02/05/19	FACTUR.	X	X01010	GUSTAVO ANGEL ALVANTAR GARCIA	860	0.00	860	0.00	0.0	860.00	001
00000	02/05/19	FACTUR.	X	X01010	ERICA GRISELDA ROSALES MENDOZA	860	0.00	860	0.00	0.0	860.00	001
00000	02/05/19	FACTUR.	X	X01010	LUIS JAVIER MEJIA RUIZ	860	0.00	860	0.00	0.0	860.00	001
00000	02/05/19	FACTUR.	X	X01010	MA. GUADALUPE APARICO BANDERAS	1,230	0.00	1,230	0.00	0.0	1,230.00	001
00000	02/05/19	FACTUR.	X	X01010	RODRIGO MARTINEZ	1,230	0.00	1,230	0.00	0.0	1,230.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 36 de 88

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA		
00000	02661	FACTUR.	X	X	01010	IRMA ROSA PEDRAZA	161	0.00	161	0.00	0.0	161.00	001
00000	02662	FACTUR.	X	X	01010	VILLA CORTEZ MARIA FELIX	1,865	0.00	1,865	0.00	0.0	1,865.00	001
00000	02663	FACTUR.	X	X	01010	DANIEL HERNANDEZ CHAVEZ	50.0	0.00	50.0	0.00	0.0	50.00	001
00000	02664	FACTUR.	X	X	01010	ALEJANDRA CELESTE MORALES LOPEZ	575	0.00	575	0.00	0.0	575.00	001
00000	02665	FACTUR.	X	X	01010	MONCERRATH ALEJANDRA ALVARADO AGUILAR	920	0.00	920	0.00	0.0	920.00	001
00000	02666	FACTUR.	X	X	01010	VALLE MARISCAL URIEL	606	0.00	606	0.00	0.0	606.00	001
00000	02667	FACTUR.	X	X	01010	PEDRAZA RASO ELBA	596	0.00	596	0.00	0.0	596.00	001
0000	31/05/	FACTUR	X	X	01010	GARCIA CORTES DEMETRI	596	0.00	596	0.00	0.0	596.00	001
00000	02669	FACTUR.	X	X	01010	GARCIA AGUILAR GRACIELA	601	0.00	601	0.00	0.0	601.00	001
00000	02650	FACTUR.	X	X	01010	JESUS CHAVEZ BRAVO	50.0	0.00	50.0	0.00	0.0	50.00	001
00000	02651	FACTUR.	X	X	01010	CHAVEZ ROJAS MARTIN	9,665	0.00	9,665	0.00	0.0	9,665.00	001
00000	02652	FACTUR.	X	X	01010	CHAVEZ ROJAS MARTIN	4,986	0.00	4,986	0.00	0.0	4,986.00	001
00000	02653	FACTUR.	X	X	01010	SOTO PEREZ BALTAZAR	300	0.00	300	0.00	0.0	300.00	001
00000	02654	FACTUR.	X	X	01010	JOSEFINA ALEJANDRE FLORES	50.0	0.00	50.0	0.00	0.0	50.00	001
00000	02655	FACTUR.	X	X	01010	LEON MUÑOZ FRANCISCO	50.0	0.00	50.0	0.00	0.0	50.00	001
00000	02656	FACTUR.	X	X	01010	LEON MUÑOZ FRANCISCO	50.0	0.00	50.0	0.00	0.0	50.00	001
00000	02657	FACTUR.	X	X	01010	HERNANDO GARCIA CHAVEZ	50.0	0.00	50.0	0.00	0.0	50.00	001
00000	02658	FACTUR.	X	X	01010	MOTUTO SILVA REYNALDA	746	0.00	746	0.00	0.0	746.00	001
00000	02659	FACTUR.	X	X	01010	JORGE DIEGO AGUILAR CORONA	50.0	0.00	50.0	0.00	0.0	50.00	001
00000	02660	FACTUR.	X	X	01010	ROSARIO RAMIREZ VACA	50.0	0.00	50.0	0.00	0.0	50.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha Reporte 30/06/2020

Página 37 de 48

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA		
00000	02/03/19	FACTUR.	X	X	01010	MOISES APARICIO GARCIA	400	0.00	400	0.00	0.0	400.00	001
00000	02/03/19	FACTUR.	X	X	01010	GAONA BUCIO SALVADOR	253	0.00	253	0.00	0.0	253.00	001
00000	02/03/19	FACTUR.	X	X	01010	GARCIA ACEVEDO SAMUEL	438	0.00	438	0.00	0.0	438.00	001
00000	02/03/19	FACTUR.	X	X	01010	MA. DE LOS ANGELES CAMACHO ESPINOZA	466	0.00	466	0.00	0.0	466.00	001
00000	02/03/19	FACTUR.	X	X	01010	TORRES MARTINES JENOVEVA	1,010	0.00	1,010	0.00	0.0	1,010.00	001
00000	02/03/19	FACTUR.	X	X	01010	CLOURDES MOTUTO SILVA	746	0.00	746	0.00	0.0	746.00	001
00000	02/03/19	FACTUR.	X	X	01010	MARIO GARIBAY GARCIA	860	0.00	860	0.00	0.0	860.00	001
0000	31/05/19	FACTUR	X	X	01010	MARIA BELEN BANDERAS	50	0.00	50	0.00	0.0	50.00	001
00000	02/03/19	FACTUR.	X	X	01010	LUIS FERNANDO GUIA MENDEZ	50	0.00	50	0.00	0.0	50.00	001
00000	02/03/19	FACTUR.	X	X	01010	MARIANO LOESA GUTIERREZ	50	0.00	50	0.00	0.0	50.00	001
00000	02/03/19	FACTUR.	X	X	01010	REYES JUAREZ SALVADOR	5,595	0.00	5,595	0.00	0.0	5,595.00	001
00000	02/03/19	FACTUR.	X	X	01010	CAMELIA HERNANDEZ REYES	109	0.00	109	0.00	0.0	109.00	001
00000	02/03/19	FACTUR.	X	X	01010	VILLALOBOS HERNANDEZ SALVADOR	400	0.00	400	0.00	0.0	400.00	001
00000	02/03/19	FACTUR.	X	X	01010	MONCERRATH ALEJANDRA ALVARADO JIMAR	280	0.00	280	0.00	0.0	280.00	001
00000	02/03/19	FACTUR.	X	X	01010	CAMELIA HERNANDEZ REYES	79	0.00	79	0.00	0.0	79.00	001
00000	02/03/19	FACTUR.	X	X	01010	CALONDRA VANESSA RANGEL ZARAZOZA	240	0.00	240	0.00	0.0	240.00	001
00000	02/03/19	FACTUR.	X	X	01010	MA. GUADALUPE RAMIREZ MOLINA	50	0.00	50	0.00	0.0	50.00	001
00000	02/03/19	FACTUR.	X	X	01010	RICARDO SEGUNDO	559	0.00	559	0.00	0.0	559.00	001
00000	02/03/19	FACTUR.	X	X	01010	TOMASA AMBROCIO RUIZ	1,865	0.00	1,865	0.00	0.0	1,865.00	001
00000	02/03/19	FACTUR.	X	X	01010	RAMIREZ AGUILAR CARLOS JAIR	308	0.00	308	0.00	0.0	308.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 38 de 88

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA
00000	02/06/19	FACTUR.	X	X	01010	FIGUEROA GUZMAN ANTONIO	1,232.00	0.00	0.0	1,232.00	001
00000	02/06/19	FACTUR.	X	X	01010	CAMELIA HERNANDEZ REYES	300.00	0.00	0.0	300.00	001
00000	02/06/19	FACTUR.	X	X	01010	ITZEL RODRIGUEZ CASTAÑEDA	600.00	0.00	0.0	600.00	001
00000	02/06/19	FACTUR.	X	X	01010	SALVADOR GUZMAN VAZQUEZ	310.00	0.00	0.0	310.00	001
00000	02/06/19	FACTUR.	X	X	01010	MAXIMINO LONGINO ACEVEDO	20.00	0.00	0.0	20.00	001
00000	02/06/19	FACTUR.	X	X	01010	JOSEFINA MONDRAGON MEJIA	90.00	0.00	0.0	90.00	001
00000	02/06/19	FACTUR.	X	X	01010	ADRIANA PEREZ BEJAR	1,855.00	0.00	0.0	1,855.00	001
0000	03/06/19	FACTUR.	X	X	01010	MONCERRATH ALEJANDR	680.00	0.00	0.0	680.00	001
00000	02/06/19	FACTUR.	X	X	01010	ALEJANDRA CELESTE MORALES LOPEZ	1,060.00	0.00	0.0	1,060.00	001
00000	02/06/19	FACTUR.	X	X	01010	VACA BORI SALVADOR	310.00	0.00	0.0	310.00	001
00000	02/06/19	FACTUR.	X	X	01010	JOANA VAZQUEZ	50.00	0.00	0.0	50.00	001
00000	02/06/19	FACTUR.	X	X	01010	VARGAS PEREZ MARGARITA	600.00	0.00	0.0	600.00	001
00000	02/06/19	FACTUR.	X	X	01010	JOSE EDUARDO PAVELA PEREZ	320.00	0.00	0.0	320.00	001
00000	02/06/19	FACTUR.	X	X	01010	GRETTEL SOFIA FIGUEROA ALVARADO	50.00	0.00	0.0	50.00	001
00000	02/06/19	FACTUR.	X	X	01010	GARCIA OROBIO MA DE JESUS	311.00	0.00	0.0	311.00	001
00000	02/06/19	FACTUR.	X	X	01010	TRINIDAD JUAREZ ROBERTO	308.00	0.00	0.0	308.00	001
00000	02/06/19	FACTUR.	X	X	01010	CECILIA ALCANTAR GARCIA	120.00	2.00	0.0	118.00	001
00000	02/06/19	FACTUR.	X	X	01010	LILIANA DIAZ PEREZ	500.00	0.00	0.0	500.00	001
00000	02/06/19	FACTUR.	X	X	01010	ALVAREZ LEMUS MA. SALUD	50.00	0.00	0.0	50.00	001
00000	02/06/19	FACTUR.	X	X	01010	JAVIER DUARTE GONZALES	200.00	0.00	0.0	200.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 39 de 88

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA	
00000	04/06/19	FACTUR.	X	X01010	JOSEFINA MONDRAGON MEJIA	90.00	0.00	90.00	0.00	0.00	90.00	001
00000	04/06/19	FACTUR.	X	X01010	MARTIN HERNANDEZ HERNANDEZI	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	001
00000	04/06/19	FACTUR.	X	X01010	RODRIGO QUIROZ HERNANDEZ	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	001
00000	04/06/19	FACTUR.	X	X01010	SUSANA ROMAN AGUILAR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	001
00000	04/06/19	FACTUR.	X	X01010	ALEJANDRA CELESTE MORALES LOPEZ	735.00	0.00	735.00	0.00	0.00	735.00	001
00000	04/06/19	FACTUR.	X	X01010	MONCERRATH ALEJANDRA ALVARADO JIMAR	940.00	0.00	940.00	0.00	0.00	940.00	001
00000	05/06/19	CANCEL	X	X01010	SIN UN NOMBRE	0.00	0.00	0.00	0.00	0.00	0.00	001
00000	05/06/19	FACTUR.	X	X01010	RODRIGO QUIROZ HERNANDEZ	700.00	0.00	700.00	0.00	0.00	700.00	001
00000	05/06/19	FACTUR.	X	X01010	RODRIGO QUIROZ HERNANDEZ	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	001
00000	05/06/19	FACTUR.	X	X01010	FIGUEROA CHAVEZ SANTIAGO	1,232.00	0.00	1,232.00	0.00	0.00	1,232.00	001
00000	05/06/19	FACTUR.	X	X01010	MA. GUADALUPE RUBIO RAMIREZ	1,119.00	0.00	1,119.00	0.00	0.00	1,119.00	001
00000	05/06/19	FACTUR.	X	X01010	PEREA YEPEZ ARMANDO	560.00	0.00	560.00	0.00	0.00	560.00	001
00000	05/06/19	FACTUR.	X	X01010	SALVADOR GARCIA DEL TORO	130.00	0.00	130.00	0.00	0.00	130.00	001
00000	05/06/19	FACTUR.	X	X01010	MA. DE LA LUZ UREÑA	860.00	0.00	860.00	0.00	0.00	860.00	001
00000	05/06/19	FACTUR.	X	X01010	SUSANA DUARTE TINOCO	324.00	0.00	324.00	0.00	0.00	324.00	001
00000	05/06/19	FACTUR.	X	X01010	GARCIA HERNANDEZ VICTOR MANUEL	596.00	0.00	596.00	0.00	0.00	596.00	001
00000	05/06/19	FACTUR.	X	X01010	ALBERTO HERNANDEZ	514.00	0.00	514.00	0.00	0.00	514.00	001
00000	05/06/19	FACTUR.	X	X01010	CAMACHO ESPARZA ANGELICA MARTA	372.00	0.00	372.00	0.00	0.00	372.00	001
00000	05/06/19	FACTUR.	X	X01010	MONCERRATH ALEJANDRA ALVARADO JIMAR	480.00	0.00	480.00	0.00	0.00	480.00	001
00000	05/06/19	FACTUR.	X	X01010	JOSE LUIS SOSA LEMUS	411.00	0.00	411.00	0.00	0.00	411.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 40 de 88

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA
00000	02/08/19	FACTUR.	X	X	01010	CARELI ESTEFANIA HERNANDEZ ZARAGOZA	1,55	0.00	0.0	1,550.00	001
00000	02/08/19	FACTUR.	X	X	01010	HORACIO MOTUTO RIVERA	100	0.00	0.0	100.00	001
00000	02/08/19	FACTUR.	X	X	01010	CALEJANDRA CELESTE MORALES LOPEZ	125	0.00	0.0	125.00	001
00000	02/08/19	FACTUR.	X	X	01010	CALEJANDRA CELESTE MORALES LOPEZ	350	0.00	0.0	350.00	001
00000	02/08/19	FACTUR.	X	X	01010	MONCERRATH ALEJANDRA ALVAREZ DAGUIAR	700	0.00	0.0	700.00	001
00000	02/08/19	CANCEL	X	X	01010	SIN UN NOMBRE	0.0	0.00	0.0	0.00	001
00000	02/08/19	FACTUR.	X	X	01010	RUBIO RAMIREZ SALVADOR	5,968	0.00	0.0	5,968.00	001
00000	07/06/19	FACTUR.	X	X	01010	ABAD MARTINEZ ANTONIO	95	0.00	0.0	95.00	001
00000	02/08/19	FACTUR.	X	X	01010	CAMPOS RIVERA ANDRES	718	0.00	0.0	718.00	001
00000	02/08/19	FACTUR.	X	X	01010	GARCIA ACEVEDO FRANCISCA ACEVEDO	0.0	0.00	0.0	0.00	001
00000	02/08/19	FACTUR.	X	X	01010	GARCIA ACEVEDO FRANCISCA	1,010	0.00	0.0	1,010.00	001
00000	02/08/19	FACTUR.	X	X	01010	MONCERRATH ALEJANDRA ALVAREZ DAGUIAR	280	0.00	0.0	280.00	001
00000	02/08/19	FACTUR.	X	X	01010	CALEJANDRA CELESTE MORALES LOPEZ	405	0.00	0.0	405.00	001
00000	02/08/19	FACTUR.	X	X	01010	AGUIRRE RUBIO FCO. JAVIER	860	0.00	0.0	860.00	001
00000	02/08/19	FACTUR.	X	X	01010	DIAZ GUIA NORMA DOLORES	308	0.00	0.0	308.00	001
00000	02/08/19	FACTUR.	X	X	01010	PULIDO CEJA RUTH ELIZABETH	2,035	0.00	0.0	2,035.00	001
00000	02/08/19	FACTUR.	X	X	01010	ALONDRA VANESSA RANGEL ZARAGOZA	210	0.00	0.0	210.00	001
00000	02/08/19	FACTUR.	X	X	01010	JOAQUIN RIVERA ORTIZ	933	0.00	0.0	933.00	001
00000	02/08/19	FACTUR.	X	X	01010	MAIZ TERRA ARTURO PEREZ	50	0.00	0.0	50.00	001
00000	02/08/19	FACTUR.	X	X	01010	PEDRO BERNAL BERNAL	50	0.00	0.0	50.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 4 de 8

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA
000000	02/06/19	FACTUR.	X	X	01010	CERRERA JAIMES HUMBERTO	2,798.00	0.00	0.0	2,798.00	001
000000	02/06/19	FACTUR.	X	X	01010	VERDUZCO CERVANTES MAYRA NA	50.00	0.00	0.0	50.00	001
000000	02/06/19	FACTUR.	X	X	01010	ITZEL RODRIGUEZ CASTAÑEDA	575.00	0.00	0.0	575.00	001
000000	02/06/19	FACTUR.	X	X	01010	MAXIMINO LONGINO ACEVEDO	20.00	0.00	0.0	20.00	001
000000	02/06/19	FACTUR.	X	X	01010	CALEJANDRA CELESTE MORALES LOPEZ	450.00	0.00	0.0	450.00	001
000000	02/06/19	FACTUR.	X	X	01010	MARIBEL CARREON NIETO	50.00	0.00	0.0	50.00	001
000000	02/06/19	FACTUR.	X	X	01010	JUAREZ PONCE JUAN ANTONIO	50.00	0.00	0.0	50.00	001
0000	10/06/19	FACTUR	X	X	01010	LUCAS MARTINEZ MARIA IV	3,110.00	0.00	0.0	3,110.00	001
000000	02/06/19	FACTUR.	X	X	01010	MONCERRATH ALEJANDRA ALVAREZ ZAGUIRAR	480.00	0.00	0.0	480.00	001
000000	02/06/19	FACTUR.	X	X	01010	CORTIZ SANTANA MARIA ELENA	180.00	0.00	0.0	180.00	001
000000	02/06/19	FACTUR.	X	X	01010	ROCHA GUZMAN JOSE JESUS	1,865.00	0.00	0.0	1,865.00	001
000000	02/06/19	FACTUR.	X	X	01010	CARELI ESTEFANIA HERNANDEZ ZARAGOZA	1,105.00	0.00	0.0	1,105.00	001
000000	02/06/19	FACTUR.	X	X	01010	HERLINDA MALDONADO SILVA	248.00	0.00	0.0	248.00	001
000000	02/06/19	FACTUR.	X	X	01010	CHAVEZ RODRIGUEZ DAVID	5,501.00	0.00	0.0	5,501.00	001
000000	02/06/19	FACTUR.	X	X	01010	CALEJANDRA CELESTE MORALES LOPEZ	330.00	0.00	0.0	330.00	001
000000	02/06/19	FACTUR.	X	X	01010	MONCERRATH ALEJANDRA ALVAREZ ZAGUIRAR	720.00	0.00	0.0	720.00	001
000000	02/06/19	FACTUR.	X	X	01010	CYAÑEZ SANTANTA LETICIA	160.00	0.00	0.0	160.00	001
000000	02/06/19	FACTUR.	X	X	01010	GARIBAY SANCHEZ HORTENCIA ALFONDO	308.00	0.00	0.0	308.00	001
000000	02/06/19	FACTUR.	X	X	01010	EMILIA ROMERO GARCIA	310.00	0.00	0.0	310.00	001
000000	02/06/19	FACTUR.	X	X	01010	LEMUS SOTO SILVIA	3,400.00	0.00	0.0	3,400.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha Reporte 30/06/2020

Página 42 de 88

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA		
000000	12/08/19	FACTUR.	X	X	010101	CFUERTE FIGUEROA RAFAELA	1,000	0.00	1,000	0.00	0.00	1,000.00	001
000000	12/08/19	FACTUR.	X	X	010101	JOSE MACARIO CHAVEZ ANGUIANO	50.00	0.00	50.00	0.00	0.00	50.00	001
000000	12/08/19	FACTUR.	X	X	010101	RAUL RUIZ RUIZ	1,600	0.00	1,600	0.00	0.00	1,600.00	001
000000	12/08/19	FACTUR.	X	X	010101	RAUL RUIZ RUIZ	1,000	0.00	1,000	0.00	0.00	1,000.00	001
000000	12/08/19	NOTA CFX	X	X	010101	RAUL RUIZ RUIZ	-1,600	0.00	-1,600	0.00	0.00	-1,600.00	001
000000	12/08/19	FACTUR.	X	X	010101	MIGUEL ANGEL HERNANDEZ MEZA	301	0.00	301	0.00	0.00	301.00	001
000000	12/08/2019		X	X	010101	MARICELA COSTRO REYES	0.00	0.00	0.00	0.00	0.00	0.00	001
0000	12/06/19	FACTUR.	X	X	010101	PARRA RODRIGUEZ BLANCO	1,800	0.00	1,800	0.00	0.00	1,800.00	001
000000	12/08/19	FACTUR.	X	X	010101	CANA CAZAREZ HERNANDEZ	324	0.00	324	0.00	0.00	324.00	001
000000	12/08/19	FACTUR.	X	X	010101	CALEJANDRA CELESTE MORALES LOPEZ	325	0.00	325	0.00	0.00	325.00	001
000000	12/08/19	FACTUR.	X	X	010101	MARIA DE LOURDES PEREZ ZUÑIGA	310	0.00	310	0.00	0.00	310.00	001
000000	12/08/19	FACTUR.	X	X	010101	MONCERRATH ALEJANDRA ALVAREZ AGUIAR	440	0.00	440	0.00	0.00	440.00	001
000000	12/08/19	FACTUR.	X	X	010101	MESA RIVERA TERESA	1,306	0.00	1,306	0.00	0.00	1,306.00	001
000000	12/08/19	FACTUR.	X	X	010101	PULIDO CEJA RUTH ELIZABETH	92.00	0.00	92.00	0.00	0.00	92.00	001
000000	12/08/19	FACTUR.	X	X	010101	VILLANUEVA OROBIO MARGARITA	124	0.00	124	0.00	0.00	124.00	001
000000	12/08/19	FACTUR.	X	X	010101	HERNANDEZ RAMIREZ KENIA DE JESUS	300	0.00	300	0.00	0.00	300.00	001
000000	12/08/19	FACTUR.	X	X	010101	HERNANDEZ RAMIREZ KENIA DE JESUS	300	0.00	300	0.00	0.00	300.00	001
000000	12/08/19	FACTUR.	X	X	010101	CADRIANA PEREZ BEJAR	2,650	0.00	2,650	0.00	0.00	2,650.00	001
000000	12/08/19	FACTUR.	X	X	010101	JOSE LUIS LEON MEJIA	860	0.00	860	0.00	0.00	860.00	001
000000	12/08/19	FACTUR.	X	X	010101	MONCERRATH ALEJANDRA ALVAREZ AGUIAR	620	0.00	620	0.00	0.00	620.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 43 de 88

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA
000000	02/06/19	01		FACTUR.XAXX01010	CALEJANDRA CELESTE MORALES LOPEZ	0.00	420	0.00	0.0	420.00	001
000000	02/06/19	01		FACTUR.XAXX01010	CECILIA HERNANDEZ HERNANDEZ	50.00	50.	0.00	0.0	50.00	001
000000	02/06/19	01		FACTUR.XAXX01010	VEGA ROSILES ISMAEL	200	200	0.00	0.0	200.00	001
000000	02/06/19	01		FACTUR.XAXX01010	SOTO PEREZ BALTAZAR	443	443	0.00	0.0	443.00	001
000000	02/06/19	01		FACTUR.XAXX01010	SALVADOR GUZMAN VAZQUEZ	310	310	0.00	0.0	310.00	001
000000	02/06/19	01		FACTUR.XAXX01010	MONCERRATH ALEJANDRA ALVARADO AGUIAR	400	400	0.00	0.0	400.00	001
000000	02/06/19	01		FACTUR.XAXX01010	CALEJANDRA CELESTE MORALES LOPEZ	625	625	0.00	0.0	625.00	001
0000	17/06/19	01		FACTUR XAXX01010	ROMERO MENDEZ IVAN	86.00	86.00	0.00	0.0	86.00	001
000000	02/06/19	01		FACTUR.XAXX01010	SALVADOR GUZMAN VAZQUEZ	310	310	0.00	0.0	310.00	001
000000	02/06/19	01		FACTUR.XAXX01010	GILBERTO GOMEZ QUIROZ	248	248	0.00	0.0	248.00	001
000000	02/06/19	01		FACTUR.XAXX01010	MA. ELENA PEREZ MEDINA	2,400	2,400	0.00	0.0	2,400.00	001
000000	02/06/19	01		FACTUR.XAXX01010	PETRA MORALES TAPIA	172	172	0.00	0.0	172.00	001
000000	02/06/19	01		FACTUR.XAXX01010	MIRANDA BAILON SALVADOR	2,550	2,550	0.00	0.0	2,550.00	001
000000	02/06/19	01		FACTUR.XAXX01010	MAXIMINO LONGINO ACEVEDO	20.00	20.00	0.00	0.0	20.00	001
000000	02/06/19	01		FACTUR.XAXX01010	RAMIREZ SOLIS ESMERALDA	443	443	0.00	0.0	443.00	001
000000	02/06/19	01		FACTUR.XAXX01010	CARTURO ROGELIO ROMAN SANCHEZ	800	800	0.00	0.0	800.00	001
000000	02/06/19	01		FACTUR.XAXX01010	MONCERRATH ALEJANDRA ALVARADO AGUIAR	400	400	0.00	0.0	400.00	001
000000	02/06/19	01		FACTUR.XAXX01010	CALEJANDRA CELESTE MORALES LOPEZ	665	665	0.00	0.0	665.00	001
000000	02/06/19	01		FACTUR.XAXX01010	MORALES TRINIDAD MARIO	92.00	92.00	0.00	0.0	92.00	001
000000	02/06/19	01		FACTUR.XAXX01010	HINOJOSA MENDEZ ELIAS	886	886	0.00	0.0	886.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 4 de 8

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA	
000000	19/06/			FACTUR.XAXX01010	MIGUEL PEÑA GODINES	50.0	0.00	50.	0.00	0.0	50.00	001
000000	19/06/			FACTUR.XAXX01010	FRANCISCO JAVIER MOTUTO RAMOS	500	0.00	500	0.00	0.0	500.00	001
000000	19/06/			FACTUR.XAXX01010	SAUCEDO VARGAS VICTORIA	1,023	0.00	1,023	0.00	0.0	1,023.00	001
000000	19/06/			FACTUR.XAXX01010	ITZEL RODRIGUEZ CASTAÑEDA	850	0.00	850	0.00	0.0	850.00	001
000000	19/06/			FACTUR.XAXX01010	ANTONIO GARCIA RAMIREZ	616	0.00	616	0.00	0.0	616.00	001
000000	19/06/			FACTUR.XAXX01010	ROMERO ORTIZ FIDEL	5,100	0.00	5,100	0.00	0.0	5,100.00	001
000000	19/06/			FACTUR.XAXX01010	ALEJANDRA CELESTE MORALES LOPEZ	600	0.00	600	0.00	0.0	600.00	001
0000	19/06/			FACTUR XAXX01010	MONCERRATH ALEJANDRA ALVAREZ	80	0.00	80	0.	0.	80	00
000000	19/06/			FACTUR.XAXX01010	SIGFRIDO RODRIGUEZ LAGUNAS	324	0.00	324	0.00	0.0	324.00	001
000000	19/06/			FACTUR.XAXX01010	MUNGUIA GALVAN MERCEDES	50.0	0.00	50.	0.00	0.0	50.00	001
000000	19/06/			FACTUR.XAXX01010	SALAS MUNGUIA BLANCA ITZEL	50.0	0.00	50.	0.00	0.0	50.00	001
000000	19/06/			FACTUR.XAXX01010	SALAS MUNGUIA LESLIE GUADALUPE	50.0	0.00	50.	0.00	0.0	50.00	001
000000	19/06/			FACTUR.XAXX01010	JORGE ARIAS LOPEZ	50.0	0.00	50.	0.00	0.0	50.00	001
000000	19/06/			FACTUR.XAXX01010	ESTEBAN SORIA PINEDA	616	0.00	616	0.00	0.0	616.00	001
000000	19/06/			FACTUR.XAXX01010	CARMEN ESPINOZA MALDONADO	7,113	0.00	7,113	0.00	0.0	7,113.00	001
000000	19/06/			FACTUR.XAXX01010	ALEJANDRA CELESTE MORALES LOPEZ	550	0.00	550	0.00	0.0	550.00	001
000000	19/06/			FACTUR.XAXX01010	MONCERRATH ALEJANDRA ALVAREZ	160	0.00	160	0.00	0.0	160.00	001
000000	19/06/			FACTUR.XAXX01010	ALONDRA VANESSA RANGEL ZARAGOZA	330	0.00	330	0.00	0.0	330.00	001
000000	19/06/			FACTUR.XAXX01010	ANGEL FIDEL	301	0.00	301	0.00	0.0	301.00	001
000000	19/06/			FACTUR.XAXX01010	HUERTA ALVAREZ MARIA DE LOURDES PATRICIA	124	0.00	124	0.00	0.0	124.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 48 de 88

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA
00000	02/08/2019		X	XAXX01010	CARELI ESTEFANIA HERNANDEZ ZARAGOZA	0.00	0.00	0.00	0.00	0.00	001
00000	02/08/2019	FACTUR.	X	XAXX01010	CARELI ESTEFANIA HERNANDEZ ZARAGOZA	1,80	0.00	0.00	1,800.00	001	
00000	02/08/2019	FACTUR.	X	XAXX01010	JOSE ALFREDO SOLIS	4,09	0.00	0.00	4,092.00	001	
00000	02/08/2019	FACTUR.	X	XAXX01010	ALEJANDRA CELESTE MORALES LOPEZ	250	0.00	0.00	250.00	001	
00000	02/08/2019	FACTUR.	X	XAXX01010	ADRIANA PEREZ BEJAR	2,70	0.00	0.00	2,700.00	001	
00000	02/08/2019	FACTUR.	X	XAXX01010	MONCERRATH ALEJANDRA ALVARADO AGUIAR	620	0.00	0.00	620.00	001	
00000	02/08/2019	FACTUR.	X	XAXX01010	GILBERTO GOMEZ QUIROZ	3,40	0.00	0.00	3,400.00	001	
00000	21/06/2019	FACTUR.	X	XAXX01010	ALEJANDRO FERREIRA GA	310	0.00	0.00	310.00	001	
00000	02/08/2019	FACTUR.	X	XAXX01010	JUAREZ ARRIAGA MARGARITA	234	0.00	0.00	234.00	001	
00000	02/08/2019	FACTUR.	X	XAXX01010	MALDONADO ANGUIANO OMAR	300	0.00	0.00	300.00	001	
00000	02/08/2019	FACTUR.	X	XAXX01010	JAVIER DUARTE GONZALES	200	0.00	0.00	200.00	001	
00000	02/08/2019	FACTUR.	X	XAXX01010	GARCIA ACEVEDO MARIA VIRGINIA	92.00	0.00	0.00	92.00	001	
00000	02/08/2019	FACTUR.	X	XAXX01010	COROBIO MASCOR RAFAEL	92.00	0.00	0.00	92.00	001	
00000	02/08/2019	FACTUR.	X	XAXX01010	VALENCIA BARRAGAN BENITO	576	0.00	0.00	576.00	001	
00000	02/08/2019	FACTUR.	X	XAXX01010	ALEJANDRA CELESTE MORALES LOPEZ	450	0.00	0.00	450.00	001	
00000	02/08/2019	FACTUR.	X	XAXX01010	MONCERRATH ALEJANDRA ALVARADO AGUIAR	80.00	0.00	0.00	80.00	001	
00000	02/08/2019	FACTUR.	X	XAXX01010	SUSANA CASTILLO MENDOZA	50.00	0.00	0.00	50.00	001	
00000	02/08/2019	FACTUR.	X	XAXX01010	CALDERON LEMUS FRANCISCO	860	0.00	0.00	860.00	001	
00000	02/08/2019	FACTUR.	X	XAXX01010	RUBEN GONZALEZ CRUZ	800	0.00	0.00	800.00	001	
00000	02/08/2019	CANCEL	X	XAXX01010	SIN UN NOMBRE	0.00	0.00	0.00	0.00	001	

MUNICIPIO DE ZIRACUARETIRO MICHOAC

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 46 de 88

REC	FEI	TII	R. I	CONTRI	SUB	DESC	IMP	TRAS	RETE	TO	CA
000000	228061	2	FACTUR#XAXX01010	ALEJANDRA CELESTE MORALES LOP	520.	0.00	520	0.00	0.00	520.00	001
000000	228062	2	FACTUR#XAXX01010	DELGADO VALDOVINOS FANY	443.	0.00	443	0.00	0.00	443.00	001
000000	228063	2	FACTUR#XAXX01010	AMELIA HERNANDEZ REYES	95.0	0.00	95.	0.00	0.00	95.00	001
000000	228064	2	FACTUR#XAXX01010	MAXIMINO LONGINO ACEVEDO	20.0	0.00	20.	0.00	0.00	20.00	001
000000	228065	2	FACTUR#XAXX01010	MONCERRATH ALEJANDRA ALVAREZ	160	0.00	160	0.00	0.00	160.00	001
000000	228066	2	FACTUR#XAXX01010	ANGEL AMBRIS TRUJILLO	1,800	0.00	1,800	0.00	0.00	1,800.00	001
000000	228067	2	FACTUR#XAXX01010	GUZMAN CASTAÑEDA EDUARDO	410.	0.00	410	0.00	0.00	410.00	001
000000	25/06/	2	FACTUR. XAXX01010	ESMERALDA MARTINEZ GAR	3,91	0.00	3,91	0.	0.	3,91	00
000000	228069	2	FACTUR#XAXX01010	ITZEL RODRIGUEZ CASTAÑEDA	975.	0.00	975	0.00	0.00	975.00	001
000000	228060	2	FACTUR#XAXX01010	YMELDA RIVERA	318.	0.00	318	0.00	0.00	318.00	001
000000	228061	2	FACTUR#XAXX01010	MIGUEL MAGALLAN BUCIO	130.	0.00	130	0.00	0.00	130.00	001
000000	228062	2	FACTUR#XAXX01010	MIGUEL MAGALLAN BUCIO	130.	0.00	130	0.00	0.00	130.00	001
000000	228063	2	FACTUR#XAXX01010	NORMA DIAZ GUTIERREZ	1,720	0.00	1,720	0.00	0.00	1,720.00	001
000000	228064	2	FACTUR#XAXX01010	CHAVEZ RAMIREZ GUILLERMO	443.	0.00	443	0.00	0.00	443.00	001
000000	228065	2	FACTUR#XAXX01010	MAGALLAN BUCIO MARIA REFUGIO	443.	0.00	443	0.00	0.00	443.00	001
000000	228066	2	FACTUR#XAXX01010	MAGALLAN BUCIO MARIA REFUGIO	92.0	0.00	92.	0.00	0.00	92.00	001
000000	228067	2	FACTUR#XAXX01010	MAGALLAN BUCIO MARIA REFUGIO	253.	0.00	253	0.00	0.00	253.00	001
000000	228068	2	FACTUR#XAXX01010	AMELIA HERNANDEZ REYES	67.0	0.00	67.	0.00	0.00	67.00	001
000000	228069	2	FACTUR#XAXX01010	ALEJANDRA CELESTE MORALES LOP	460.	0.00	460	0.00	0.00	460.00	001
000000	228070	2	FACTUR#XAXX01010	MONCERRATH ALEJANDRA ALVAREZ	680	0.00	680	0.00	0.00	680.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

CORTE DE CAJA

DEL 01/04/2019 AL 30/06/2019

Fecha 30/06/2020

Página 4 de 8

REI	FE	TI	R. I	CONTR	SUB	DESC	IMP	TRAS	RETEI	TO	CA
00000	02/06/19	FACTUR.	X	X	01010	VICTOR MANUEL FIGUEROA DIOSDADO	324	0.00	0.0	324.00	001
00000	02/06/19	FACTUR.	X	X	01010	CARELI ESTEFANIA HERNANDEZ ZARAGOZA	1,245	0.00	0.0	1,245.00	001
00000	02/06/19	FACTUR.	X	X	01010	FUERTE GARCIA YULIANA	50	0.00	0.0	50.00	001
00000	02/06/19	FACTUR.	X	X	01010	ITZIA ALVAREZ NAVARRO	50	0.00	0.0	50.00	001
00000	02/06/19	FACTUR.	X	X	01010	MA. DEL ROSARIO MOTUTO LEON	3,060	0.00	0.0	3,060.00	001
00000	02/06/19	FACTUR.	X	X	01010	MARCO ANTONIO MOYA CARRILLO	800	0.00	0.0	800.00	001
00000	02/06/19	FACTUR.	X	X	01010	CALONDRA VANESSA RANGEL ZARAGOZA	60	0.00	0.0	60.00	001
00000	26/06/19	FACTUR.	X	X	01010	ADRIANA PEREZ BEJAR	1,440	0.00	0.0	1,440.00	001
00000	02/06/19	FACTUR.	X	X	01010	CHAVIRA ECHEVERRIA GUSTAVO	2,097	0.00	0.0	2,097.00	001
00000	02/06/19	FACTUR.	X	X	01010	MONCERRATH ALEJANDRA ALVAREZ ZARAGOZA	360	0.00	0.0	360.00	001
00000	02/06/19	FACTUR.	X	X	01010	ALEJANDRA CELESTE MORALES LOPEZ	445	0.00	0.0	445.00	001
00000	02/06/19	FACTUR.	X	X	01010	ESPERANZA RIVERA ANGEL	1,040	0.00	0.0	1,040.00	001
00000	02/06/19	FACTUR.	X	X	01010	CAMELIA HERNANDEZ REYES	100	0.00	0.0	100.00	001
00000	02/06/19	FACTUR.	X	X	01010	MONCERRATH ALEJANDRA ALVAREZ ZARAGOZA	540	0.00	0.0	540.00	001
00000	02/06/19	FACTUR.	X	X	01010	CEJA MEJIA RENE	301	0.00	0.0	301.00	001
00000	02/06/19	FACTUR.	X	X	01010	ALEJANDRA CELESTE MORALES LOPEZ	550	0.00	0.0	550.00	001
00000	02/06/19	FACTUR.	X	X	01010	MARTHA BARAJAS FARIAS	2,040	0.00	0.0	2,040.00	001
00000	02/06/19	FACTUR.	X	X	01010	SILVIA LEMUS SOTO	1,190	0.00	0.0	1,190.00	001
00000	02/06/19	FACTUR.	X	X	01010	AURELIANO AGUILERA EREDIA	50	0.00	0.0	50.00	001
00000	02/06/19	FACTUR.	X	X	01010	CARELI ESTEFANIA HERNANDEZ ZARAGOZA	885	0.00	0.0	885.00	001

MUNICIPIO DE ZIRACUARETIRO MICHO

C O R T E D E C A J A

DEL 01/04/2019 AL 30/06/2019

Fecha 13/06/2020

Página 48 de 88

REI	FEI	TI	R. I	C O N T R	SUB	DESC	IMP	TRAS	RETEI	TO	CA		
00000	02/06/19	FACTUR.	X	X	01010	DOMINGUEZ OROBIO LUIS JAIME	443	0.00	443	0.00	0.0	443.00	001
00000	02/06/19	FACTUR.	X	X	01010	CALEJANDRA CELESTE MORALES LOPEZ	025	0.00	125	0.00	0.0	125.00	001
00000	02/06/19	FACTUR.	X	X	01010	MONCERRATH ALEJANDRA ALVAREZ ZAGUIRAR	240	0.00	240	0.00	0.0	240.00	001
				No. RECIBO	T O T A L E S		1,007,	4.00	1,007,	0.00	0.0	1,007,770	000

C. LILIANA GONZALEZ ARR
ELABORO

C.P. MONICA ARACELI DE LA CRUZ ROCHA
REVISO

LILIANA GONZALEZ AR
DEPOSITO