

## MUNICIPIO DE ZIRACUARETIRO MICHOACAN

## CORTE DE CAJA

DEL 01/10/2020 AL 31/12/2020

Fecha Reporte: 25/03/2021

Página: 1 DE 15

RECIBO	FECHA	TIPO	R. F. C.	CONTRIBUYENTE	SUBTOTAL	DESCUENTO	IMPORTE	TRASLADOS	RETENCIONES	TOTAL	CAJA
900002561	01/10/2020	FACTURA	XAXX010101000	ORDAZ AYALA GERARDO	572.00	0.000000	572.00	0.00	0.00	572.00	901
900002562	01/10/2020	FACTURA	XAXX010101000	ALCNERIA VANESSA RANGEL ZAPAGOZA	420.00	0.000000	420.00	0.00	0.00	420.00	901
900002563	01/10/2020	CANCELADO	XAXX010101000	SN UN NOMBRE	0.00	0.000000	0.00	0.00	0.00	0.00	991
900002564	01/10/2020	FACTURA	XAXX010101000	RUBIO MARRIN JARRO	1,000.00	0.000000	1,000.00	0.00	0.00	1,000.00	901
900002565	01/10/2020	FACTURA	XAXX010101000	ELVIRA DIAZ OMAR	560.00	0.000000	560.00	0.00	0.00	560.00	901
900002566	01/10/2020	FACTURA	XAXX010101000	ELVIRA DIAZ OMAR	535.00	0.000000	535.00	0.00	0.00	535.00	901
900002567	01/10/2020	FACTURA	XAXX010101000	ELVIRA DIAZ OMAR	525.00	0.000000	525.00	0.00	0.00	525.00	901
900002568	01/10/2020	FACTURA	XAXX010101000	ROSALES ZAVILA MARIA JANETH	63.00	0.000000	63.00	0.00	0.00	63.00	901
900002569	03/10/2020	FACTURA	XAXX010101000	JOSE MENDEZ VALENCIA	401.00	0.000000	401.00	0.00	0.00	401.00	901
900002570	03/10/2020	FACTURA	XAXX010101000	SILVA BANDERAS DAGOBERTO	1,000.00	0.000000	1,000.00	0.00	0.00	1,000.00	901
900002571	03/10/2020	FACTURA	XAXX010101000	ARCILA LUCATERO ERNESTO	1,686.00	0.000000	1,686.00	0.00	0.00	1,686.00	901
900002572	03/10/2020	FACTURA	XAXX010101000	ARCILA LUCATERO ERNESTO	1,873.00	0.000000	1,873.00	0.00	0.00	1,873.00	901
900002573	05/10/2020	FACTURA	XAXX010101000	RUPERTO AGUILA ZARCO	1,610.00	0.000000	1,610.00	0.00	0.00	1,610.00	901
900002574	05/10/2020	FACTURA	XAXX010101000	RUPERTO AGUILA ZARCO	1,610.00	0.000000	1,610.00	0.00	0.00	1,610.00	901
900002575	05/10/2020	FACTURA	XAXX010101000	RUPERTO AGUILA ZARCO	2,365.00	0.000000	2,365.00	0.00	0.00	2,365.00	901
900002576	05/10/2020	FACTURA	XAXX010101000	ROMERO WENCES RUBEN	1,560.00	0.000000	1,560.00	0.00	0.00	1,560.00	901
900002577	05/10/2020	FACTURA	XAXX010101000	CAROLA ALVAREZ ALICIA	1,060.00	0.000000	1,060.00	0.00	0.00	1,060.00	901
900002578	06/10/2020	FACTURA	XAXX010101000	ITZEL RODRIGUEZ CASTAÑEDA	550.00	0.000000	550.00	0.00	0.00	550.00	901
900002579	06/10/2020	FACTURA	XAXX010101000	GUZMAN NUÑEZ GRACIELA	250.00	0.000000	250.00	0.00	0.00	250.00	901
900002580	06/10/2020	FACTURA	XAXX010101000	RODRIGUEZ VEDA BRIGIDA	340.00	0.000000	340.00	0.00	0.00	340.00	901

## MUNICIPIO DE ZIRACUARETIRO MICHOACAN

## CORTE DE CAJA

DEL 01/10/2020 AL 31/12/2020

Fecha Reporte: 25/03/2021

Página: 2 DE 15

RECIBO	FECHA	TIPO	R. F. C.	CONTRIBUYENTE	SUBTOTAL	DESCUENTO	IMPORTE	TRASLADOS	RETENCIONES	TOTAL	CAJA
900005881	06/10/2020	FACTURA	XAXX0101E1000	GUZMAN NUÑEZ GRACIELA	1,028.00	0.000000	1,028.00	0.00	0.00	1,028.00	901
900005882	06/10/2020	FACTURA	XAXX0101E1000	UREÑA RUJZ JESUS	1,525.00	0.000000	1,525.00	0.00	0.00	1,525.00	901
900005883	06/10/2020	FACTURA	XAXX0101E1000	UREÑA RUJZ JESUS	3,054.00	0.000000	3,054.00	0.00	0.00	3,054.00	901
900005884	06/10/2020	FACTURA	XAXX0101E1000	ALCANTAR OROBIO MA CANDIDA	290.00	0.000000	290.00	0.00	0.00	290.00	901
900005885	07/10/2020	FACTURA	XAXX0101E1000	DURAN BACA RAMON	828.00	0.000000	828.00	0.00	0.00	828.00	901
900005886	07/10/2020	FACTURA	XAXX0101E1000	HERRERA ANSEL MARIA GUADALUPE	547.00	0.000000	547.00	0.00	0.00	547.00	901
900005887	07/10/2020	FACTURA	XAXX0101E1000	ABREGO ANGLIANO J GUADALUPE	1,068.00	0.000000	1,068.00	0.00	0.00	1,068.00	901
900005888	07/10/2020	FACTURA	XAXX0101E1000	HERNANDEZ ARCOGA FABIOLA	324.00	0.000000	324.00	0.00	0.00	324.00	901
900005889	07/10/2020	FACTURA	XAXX0101E1000	ALVARADO MEJIA MARIA DE LA LUZ	400.00	0.000000	400.00	0.00	0.00	400.00	901
900005890	08/10/2020	FACTURA	XAXX0101E1000	ROMERO ORTE LETICIA	400.00	0.000000	400.00	0.00	0.00	400.00	901
900005891	08/10/2020	FACTURA	XAXX0101E1000	ANZAL RIVERA MORALES	3,648.00	0.000000	3,648.00	0.00	0.00	3,648.00	901
900005892	08/10/2020	FACTURA	XAXX0101E1000	ABRAL RIVERA MORALES	206.00	0.000000	206.00	0.00	0.00	206.00	901
900005893	08/10/2020	FACTURA	XAXX0101E1000	RIVERA MORALES CRISTOBAL	206.00	0.000000	206.00	0.00	0.00	206.00	901
900005894	08/10/2020	FACTURA	XAXX0101E1000	PATRICIO LOPEZ LOPEZ	3,475.00	0.000000	3,475.00	0.00	0.00	3,475.00	901
900005895	09/10/2020	FACTURA	XAXX0101E1000	VEGA GARGA ANGEL	481.00	0.000000	481.00	0.00	0.00	481.00	901
900005896	09/10/2020	FACTURA	XAXX0101E1000	JAVIER CUARTE GONZALES	200.00	0.000000	200.00	0.00	0.00	200.00	901
900005897	18/10/2020	FACTURA	XAXX0101E1000	OROBIO ARIAS ROBERTO	578.00	0.000000	578.00	0.00	0.00	578.00	901
900005898	18/10/2020	FACTURA	XAXX0101E1000	JAVIER CUARTE GONZALES	200.00	0.000000	200.00	0.00	0.00	200.00	901
900005899	18/10/2020	FACTURA	XAXX0101E1000	VICENTE AGUIRRE RUBIO	92.00	0.000000	92.00	0.00	0.00	92.00	901
900006000	18/10/2020	FACTURA	XAXX0101E1000	DENESSE MUÑOZ DOSCADO	1,738.00	0.000000	1,738.00	0.00	0.00	1,738.00	901

## MUNICIPIO DE ZIRACUARETIRO MICHOACAN

## CORTE DE CAJA

DEL 01/10/2020 AL 31/12/2020

Fecha Reporte: 25/03/2021

Página: 3 DE 15

RECIBO	FECHA	TIPO	R. F. C.	CONTRIBUYENTE	SUBTOTAL	DESCUENTO	IMPORTE	TRASLADOS	RETENCIONES	TOTAL	CAJA
900006691	19/10/2020	FACTURA	XAXX0101E1000	AMELIA HERNANDEZ REYES	206.00	0.000000	206.00	0.00	0.00	206.00	901
900006692	19/10/2020	FACTURA	XAXX0101E1000	MAXIMINO LONGINO ACEVEDO	20.00	0.000000	20.00	0.00	0.00	20.00	901
900006693	20/10/2020	FACTURA	XAXX0101E1000	RIO S AGUILAR EFFREN	481.00	0.000000	481.00	0.00	0.00	481.00	901
900006694	20/10/2020	FACTURA	XAXX0101E1000	PAZ-ECO LOPEZ ROSA	1,108.00	0.000000	1,108.00	0.00	0.00	1,108.00	901
900006695	21/10/2020	FACTURA	XAXX0101E1000	CONTRERAS FIGUEROA BEBIANA KARINA	8,150.00	0.000000	8,150.00	0.00	0.00	8,150.00	901
900006696	21/10/2020	FACTURA	XAXX0101E1000	GUZMAN VAZQUEZ SALVADOR	481.00	0.000000	481.00	0.00	0.00	481.00	901
900006697	21/10/2020	FACTURA	XAXX0101E1000	GUZMAN VAZQUEZ SALVADOR	79.00	0.000000	79.00	0.00	0.00	79.00	901
900006698	21/10/2020	FACTURA	XAXX0101E1000	BALON MIRANDA ROSA MARIA	2,324.00	0.000000	2,324.00	0.00	0.00	2,324.00	901
900006699	23/10/2020	FACTURA	XAXX0101E1000	RUPERTO AGUILA ZARCO	3,025.00	0.000000	3,025.00	0.00	0.00	3,025.00	901
900006700	23/10/2020	FACTURA	XAXX0101E1000	RUPERTO AGUILA ZARCO	2,768.00	0.000000	2,768.00	0.00	0.00	2,768.00	901
900006701	23/10/2020	FACTURA	XAXX0101E1000	ITZEL RODRIGUEZ CASTAÑEDA	728.00	0.000000	728.00	0.00	0.00	728.00	901
900006702	23/10/2020	FACTURA	XAXX0101E1000	ANGEL GARCIA JORGE	1,564.00	0.000000	1,564.00	0.00	0.00	1,564.00	901
900006703	23/10/2020	FACTURA	XAXX0101E1000	JAVIER CUARTE GONZALEZ	200.00	0.000000	200.00	0.00	0.00	200.00	901
900006704	23/10/2020	NOTA CREDITO	XAXX010101900	ANGEL GARCIA JORGE	-1,564.00	0.000000	-1,564.00	0.00	0.00	-1,564.00	891
900006705	25/10/2020	FACTURA	XAXX0101E1000	MARTINEZ GARCIA J. LUIS	696.00	0.000000	696.00	0.00	0.00	696.00	901
900006706	26/10/2020	FACTURA	XAXX0101E1000	HUERTA DURAN FELIPA	2,522.00	0.000000	2,522.00	0.00	0.00	2,522.00	901
900006707	26/10/2020	FACTURA	XAXX0101E1000	ANGEL AMERIS TRUJILLO	1,000.00	0.000000	1,000.00	0.00	0.00	1,000.00	901
900006708	27/10/2020	FACTURA	XAXX0101E1000	SALVADOR GUZMAN VAZQUEZ	560.00	0.000000	560.00	0.00	0.00	560.00	901
900006709	27/10/2020	FACTURA	XAXX0101E1000	SALVADOR GUZMAN VAZQUEZ	0.00	0.000000	0.00	0.00	0.00	0.00	901
900006720	27/10/2020	FACTURA	XAXX0101E1000	SALVADOR GUZMAN VAZQUEZ	560.00	0.000000	560.00	0.00	0.00	560.00	901

## MUNICIPIO DE ZIRACUARETIRO MICHOACAN

## CORTE DE CAJA

DEL 01/10/2020 AL 31/12/2020

Fecha Reporte: 25/03/2021

Página: 4 DE 15

RECIBO	FECHA	TIPO	R. F. C.	CONTRIBUYENTE	SUBTOTAL	DESCUENTO	IMPORTE	TRASLADOS	RETENCIONES	TOTAL	CAJA
90000621	29/10/2020	FACTURA	XAXX010101000	ANGELICA CARPO ARMAS	124.00	0.000000	124.00	0.00	0.00	124.00	901
90000622	29/10/2020	FACTURA	XAXX010101000	LUCIO VITRIJETA MIRAM DE LOS ANGELE	206.00	0.000000	206.00	0.00	0.00	206.00	901
90000623	29/10/2020	FACTURA	XAXX010101000	NOTARIA 116	2,168.00	0.000000	2,168.00	0.00	0.00	2,168.00	901
90000624	29/10/2020	FACTURA	XAXX010101000	AGUIRRE RUBIO FCO. JAVIER	277.00	0.000000	277.00	0.00	0.00	277.00	901
90000625	29/10/2020	CANCELADO	XAXX010101000	SIN UN NOMBRE	0.00	0.000000	0.00	0.00	0.00	0.00	991
90000626	29/10/2020		XAXX010101000	SANDOVAL VALENCIA MARIA JACOBA	0.00	0.000000	0.00	0.00	0.00	0.00	901
90000627	29/10/2020	CANCELADO	XAXX010101000	SIN UN NOMBRE	0.00	0.000000	0.00	0.00	0.00	0.00	991
90000628	29/10/2020	FACTURA	SAVJ739919003	SANDOVAL VALENCIA MARIA JACOBA	8,077.00	0.000000	8,077.00	0.00	0.00	8,077.00	901
90000629	29/10/2020	FACTURA	XAXX010101000	GUSTAVO RODRIGUEZ	1,119.00	0.000000	1,119.00	0.00	0.00	1,119.00	901
90000630	29/10/2020		XAXX010101000	JOSE ARMANDO MEJIA RAMIREZ	0.00	0.000000	0.00	0.00	0.00	0.00	901
90000631	29/10/2020	CANCELADO	XAXX010101000	SIN UN NOMBRE	0.00	0.000000	0.00	0.00	0.00	0.00	991
90000632	29/10/2020	FACTURA	XAXX010101000	MEJIA MARTINEZ ARMANDO	368.00	0.000000	368.00	0.00	0.00	368.00	901
90000633	29/10/2020	FACTURA	XAXX010101000	ARRIAGA REYES JOAQUIN	1,148.00	0.000000	1,148.00	0.00	0.00	1,148.00	901
90000634	29/10/2020	FACTURA	XAXX010101000	DAZ MARTINEZ RUBOBERTO	620.00	0.000000	620.00	0.00	0.00	620.00	901
90000635	03/11/2020	FACTURA	XAXX010101000	GARGA ANGEL BRDO	584.00	0.000000	584.00	0.00	0.00	584.00	901
90000636	03/11/2020	FACTURA	XAXX010101000	GARGA PEREZ ARTOMO	92.00	0.000000	92.00	0.00	0.00	92.00	901
90000637	03/11/2020	FACTURA	XAXX010101000	ALVA ALVAREZ ROSA	124.00	0.000000	124.00	0.00	0.00	124.00	901
90000638	09/11/2020	FACTURA	XAXX010101000	GOMEZ ANGULO JEFTEH NATAHAEL	565.00	0.000000	565.00	0.00	0.00	565.00	901
90000639	09/11/2020	FACTURA	XAXX010101000	PEREZ SILVA ANTONIO	584.00	0.000000	584.00	0.00	0.00	584.00	901
90000640	09/11/2020	FACTURA	XAXX010101000	ALVAREZ AGUILAR MONSERRAT ALEJANDRA	340.00	0.000000	340.00	0.00	0.00	340.00	901

## MUNICIPIO DE ZIRACUARETIRO MICHOACAN

## CORTE DE CAJA

DEL 01/10/2020 AL 31/12/2020

Fecha Reporte: 25/03/2021

Página: 5 DE 15

RECIBO	FECHA	TIPO	R. F. C.	CONTRIBUYENTE	SUBTOTAL	DESCUENTO	IMPORTE	TRASLADOS	RETENCIONES	TOTAL	CAJA
900006641	09/11/2020	FACTURA	XAXX0101E1000	MAXIMINO LONGINO ACEVEDO	26.00	0.000000	26.00	0.00	0.00	26.00	901
900006642	19/11/2020	FACTURA	XAXX0101E1000	SALVADOR GUDMAN VAZQUEZ	401.00	0.000000	401.00	0.00	0.00	401.00	901
900006643	19/11/2020	FACTURA	XAXX0101E1000	SALVADOR GUDMAN VAZQUEZ	79.00	0.000000	79.00	0.00	0.00	79.00	901
900006644	19/11/2020	FACTURA	XAXX0101E1000	JAVIER CUARTE GONZALES	200.00	0.000000	200.00	0.00	0.00	200.00	901
900006645	19/11/2020	FACTURA	XAXX0101E1000	MONCERRATH ALEJANDRA ALVAREZ AGUILAR	500.00	0.000000	500.00	0.00	0.00	500.00	901
900006646	11/11/2020	FACTURA	XAXX0101E1000	FUENTES RODRIGUEZ PETRA	560.00	0.000000	560.00	0.00	0.00	560.00	901
900006647	11/11/2020	FACTURA	XAXX0101E1000	TENA CASTRO LEONARDO	2,000.00	0.000000	2,000.00	0.00	0.00	2,000.00	901
900006648	11/11/2020	FACTURA	XAXX0101E1000	OROBIO MOTILLO ANTONIO	4,750.00	0.000000	4,750.00	0.00	0.00	4,750.00	901
900006649	11/11/2020	FACTURA	XAXX0101E1000	OROBIO MOTILLO ANTONIO	530.00	0.000000	530.00	0.00	0.00	530.00	901
900006650	11/11/2020	FACTURA	XAXX0101E1000	OROBIO ZAMORA ANTONIO	4,750.00	0.000000	4,750.00	0.00	0.00	4,750.00	901
900006651	11/11/2020	FACTURA	XAXX0101E1000	ZAMORA DIAZ MARLA	4,750.00	0.000000	4,750.00	0.00	0.00	4,750.00	901
900006652	11/11/2020	FACTURA	XAXX0101E1000	ZAMORA PAZ EDUARDO Y SOC	4,750.00	0.000000	4,750.00	0.00	0.00	4,750.00	901
900006653	11/11/2020	FACTURA	XAXX0101E1000	MONCERRATH ALEJANDRA ALVAREZ AGUILAR	40.00	0.000000	40.00	0.00	0.00	40.00	901
900006654	13/11/2020	FACTURA	XAXX0101E1000	MONERAGON RANGEL ALAN IVAN	3,120.00	1,564.000000	1,564.00	0.00	0.00	1,564.00	901
900006655	13/11/2020	FACTURA	XAXX0101E1000	ALVAREZ AGUILAR MONSERRAT ALEJANDRA	680.00	0.000000	680.00	0.00	0.00	680.00	901
900006656	13/11/2020	FACTURA	XAXX0101E1000	RIVERA MENDEZ GUADALUPE	900.00	0.000000	900.00	0.00	0.00	900.00	901
900006657	11/11/2020	FACTURA	XAXX0101E1000	QUIROZ JUAREZ CARLOS	695.00	0.000000	695.00	0.00	0.00	695.00	901
900006658	17/11/2020	FACTURA	XAXX0101E1000	RUPERTO AGUILA ZARCO	2,120.00	0.000000	2,120.00	0.00	0.00	2,120.00	901
900006659	17/11/2020	FACTURA	XAXX0101E1000	RUPERTO AGUILA ZARCO	2,590.00	0.000000	2,590.00	0.00	0.00	2,590.00	901
900006660	17/11/2020	FACTURA	XAXX0101E1000	ALCNERA VANESSA RANGEL ZARAGOZA	300.00	0.000000	300.00	0.00	0.00	300.00	901

## MUNICIPIO DE ZIRACUARETIRO MICHOACAN

## CORTE DE CAJA

DEL 01/10/2020 AL 31/12/2020

Fecha Reporte: 25/03/2021

Página: 6 DE 15

RECIBO	FECHA	TIPO	R. F. C.	CONTRIBUYENTE	SUBTOTAL	DESCUENTO	IMPORTE	TRASLADOS	RETENCIONES	TOTAL	CAJA
900006661	17/11/2020	FACTURA	XAXX0101E1000	ANGUANO ALVAREZ RIMSES	564.00	0.000000	564.00	0.00	0.00	564.00	901
900006662	17/11/2020	FACTURA	XAXX0101E1000	ARMANDO ALVAREZ DIEGO	565.00	0.000000	565.00	0.00	0.00	565.00	901
900006663	17/11/2020	FACTURA	XAXX0101E1000	ALVAREZ AGUILAR MONSERRAT ALEANDRA	200.00	0.000000	200.00	0.00	0.00	200.00	901
900006664	18/11/2020	FACTURA	XAXX0101E1000	ESPINO AMORIGAL MARIA ESPINO	401.00	0.000000	401.00	0.00	0.00	401.00	901
900006665	18/11/2020	FACTURA	XAXX0101E1000	TRINCO BARRAGAN DANIA	586.00	0.000000	586.00	0.00	0.00	586.00	901
900006666	18/11/2020	FACTURA	XAXX0101E1000	CAZAREZ VALENCIA FRANCISCO JAVIER	4514.00	0.000000	4514.00	0.00	0.00	4514.00	901
900006667	18/11/2020	FACTURA	XAXX0101E1000	ANTONIO FERREYRA LEAL	1,168.00	0.000000	1,168.00	0.00	0.00	1,168.00	901
900006668	18/11/2020	FACTURA	XAXX0101E1000	GRANADOS SANTOYO HERMELINDA	124.00	0.000000	124.00	0.00	0.00	124.00	901
900006669	18/11/2020	FACTURA	XAXX0101E1000	ALVAREZ AGUILAR MONSERRAT ALEANDRA	80.00	0.000000	80.00	0.00	0.00	80.00	901
900006670	18/11/2020	FACTURA	SCHJ84091761A	SOLORZANO HERRERA JON JOSE	8,625.00	0.000000	8,625.00	0.00	0.00	8,625.00	901
900006671	18/11/2020	FACTURA	SCHJ84091761A	SOLORZANO HERRERA JON JOSE	92.00	0.000000	92.00	0.00	0.00	92.00	901
900006672	18/11/2020	FACTURA	XAXX0101E1000	NOTARIA 140	4,032.90	0.000000	4,032.90	0.00	0.00	4,032.90	901
900006673	18/11/2020	FACTURA	XAXX0101E1000	NOTARIA 140	92.00	0.000000	92.00	0.00	0.00	92.00	901
900006674	18/11/2020	FACTURA	XAXX0101E1000	SALVADOR OLIZMAN VAZQUEZ	560.00	0.000000	560.00	0.00	0.00	560.00	901
900006675	18/11/2020	FACTURA	XAXX0101E1000	GARGA OULEBRO FRANCISCO JOSE	5,078.00	0.000000	5,078.00	0.00	0.00	5,078.00	901
900006676	18/11/2020	FACTURA	XAXX0101E1000	ROSA TELLES MARIA	201.00	0.000000	201.00	0.00	0.00	201.00	901
900006677	18/11/2020	FACTURA	XAXX0101E1000	ZAVALA GRANADOS SANDRA LUZ	968.00	0.000000	968.00	0.00	0.00	968.00	901
900006678	18/11/2020	FACTURA	XAXX0101E1000	ALVAREZ AGUILAR MONSERRAT ALEANDRA	200.00	0.000000	200.00	0.00	0.00	200.00	901
900006680	20/11/2020	FACTURA	XAXX0101E1000	ITZEL RODRIGUEZ CASTAÑEDA	620.00	0.000000	620.00	0.00	0.00	620.00	901
900006681	20/11/2020	FACTURA	XAXX0101E1000	GARCIA PARDO ANTONIA	1,130.00	0.000000	1,130.00	0.00	0.00	1,130.00	901

## MUNICIPIO DE ZIRACUARETIRO MICHOACAN

## CORTE DE CAJA

DEL 01/10/2020 AL 31/12/2020

Fecha Reporte: 25/03/2021

Página: 7 DE 15

RECIBO	FECHA	TIPO	R. F. C.	CONTRIBUYENTE	SUBTOTAL	DESCUENTO	IMPORTE	TRASLADOS	RETENCIONES	TOTAL	CAJA
90000682	29/11/2020	FACTURA	XA0010101000	ALVAREZ AGUILAR MONSERRAT ALEJANDRA	166.00	0.000000	166.00	0.00	0.00	166.00	901
90000683	29/11/2020	FACTURA	AM95690709	AGROQUIMICOS DE MICHOACAN S.A. DE C.V.	87,508.00	0.000000	87,508.00	0.00	0.00	87,508.00	901
90000684	23/11/2020	FACTURA	XA0010101000	CONTRERAS FLORES BIBIANA KARINA	8,156.00	0.000000	8,156.00	0.00	0.00	8,156.00	901
<b>90000685</b>	<b>23/11/2020</b>	<b>CANCELADO</b>	<b>XA0010101000</b>	<b>SIN UN NOMBRE</b>	<b>0.00</b>	<b>0.000000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>991</b>
90000686	23/11/2020	FACTURA	XA0010101000	ALVAREZ AGUILAR MONSERRAT ALEJANDRA	166.00	0.000000	166.00	0.00	0.00	166.00	901
90000687	23/11/2020	FACTURA	XA0010101000	VALENZA FRANCO MARIA BERTHA	276.00	0.000000	276.00	0.00	0.00	276.00	901
90000688	24/11/2020	FACTURA	XA0010101000	MARTINEZ GARZA J. LUIS	92.00	0.000000	92.00	0.00	0.00	92.00	901
90000689	24/11/2020	FACTURA	XA0010101000	NOTARIA 147	1,202.00	0.000000	1,202.00	0.00	0.00	1,202.00	901
90000690	24/11/2020	FACTURA	XA0010101000	DAZ MEZA JONATHAN ARMANDO	391.00	0.000000	391.00	0.00	0.00	391.00	901
90000691	24/11/2020	FACTURA	XA0010101000	TRINIDAD DURAN YESSICA	1,008.00	0.000000	1,008.00	0.00	0.00	1,008.00	901
90000692	24/11/2020	FACTURA	XA0010101000	BARRAGAN FLORES GUILLERMO	481.00	0.000000	481.00	0.00	0.00	481.00	901
90000693	24/11/2020	FACTURA	XA0010101000	JAVIER CUARTE GONZALES	206.00	0.000000	206.00	0.00	0.00	206.00	901
90000694	24/11/2020	FACTURA	XA0010101000	ALVAREZ AGUILAR MONSERRAT ALEJANDRA	326.00	0.000000	326.00	0.00	0.00	326.00	901
90000695	25/11/2020	FACTURA	XA0010101000	ORIELAS VAZQUEZ GEMA	1,042.00	0.000000	1,042.00	0.00	0.00	1,042.00	901
90000696	25/11/2020	FACTURA	XA0010101000	CRUZ MAGAÑA ROGUE	206.00	0.000000	206.00	0.00	0.00	206.00	901
90000697	25/11/2020	FACTURA	XA0010101000	MORALES ACEVEDO MA. CELINA	339.00	0.000000	339.00	0.00	0.00	339.00	901
<b>90000698</b>	<b>25/11/2020</b>	<b>CANCELADO</b>	<b>CA06910203</b>	<b>CENTRO DE INVESTIGACION AGROMICH, A.C. AGROMICH, A.C.</b>	<b>0.00</b>	<b>0.000000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>991</b>
<b>90000699</b>	<b>25/11/2020</b>	<b>CANCELADO</b>	<b>XA0010101000</b>	<b>SIN UN NOMBRE</b>	<b>0.00</b>	<b>0.000000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>991</b>
90000700	25/11/2020	FACTURA	CA06910203	CENTRO DE INVESTIGACION AGROMICH, A.C.	6,482.00	0.000000	6,482.00	0.00	0.00	6,482.00	901
90000701	25/11/2020	FACTURA	AM95690709	AGROQUIMICOS DE MICHOACAN S.A. DE C.V.	87,508.00	0.000000	87,508.00	0.00	0.00	87,508.00	901

## MUNICIPIO DE ZIRACUARETIRO MICHOACAN

## CORTE DE CAJA

DEL 01/10/2020 AL 31/12/2020

Fecha Reporte: 25/03/2021

Página: 3 DE 15

RECIBO	FECHA	TIPO	R. F. C.	CONTRIBUYENTE	SUBTOTAL	DESCUENTO	IMPORTE	TRASLADOS	RETENCIONES	TOTAL	CAJA
900006192	25/11/2020	NOTA CREDITO	AB995687T06	AGROQUIMICOS DE MICHOACAN S.A. DE C.V.	47,568.89	0.00000	-47,568.89	0.00	8.89	-47,568.89	889
900006193	25/11/2020	FACTURA	XA000101E1000	ALVAREZ AGUILAR MONSERRAT ALEJANDRA	240.00	0.000000	240.00	0.00	0.00	240.00	901
900006194	25/11/2020	FACTURA	SCH842917KA	SOLORZANO HERRERON JOSE	13,881.00	0.000000	13,881.00	0.00	0.00	13,881.00	901
900006195	25/11/2020	FACTURA	XA000101E1000	ANGEL AMBRIS TRUJILLO	1,008.00	0.000000	1,008.00	0.00	0.00	1,008.00	901
900006196	25/11/2020	FACTURA	XA000101E1000	MONCERRATH ALEJANDRA ALVAREZ AGUILAR	660.00	0.000000	660.00	0.00	0.00	660.00	901
900006197	27/11/2020	FACTURA	XA000101E1000	ALONDR VANESSA RANGEL ZARAGOZA	510.00	0.000000	510.00	0.00	0.00	510.00	901
900006198	27/11/2020	FACTURA	XA000101E1000	MONCERRATH ALEJANDRA ALVAREZ AGUILAR	200.00	0.000000	200.00	0.00	0.00	200.00	901
900006199	30/11/2020	FACTURA	XA000101E1000	CHPPEZ MADREZ ALVARO	372.00	0.000000	372.00	0.00	0.00	372.00	901
900006110	30/11/2020	FACTURA	XA000101E1000	SANTOYO MOLINA JAVIER	820.00	0.000000	820.00	0.00	0.00	820.00	901
900006111	30/11/2020	FACTURA	XA000101E1000	PENA HEREDIA TERESA	11,740.00	0.000000	11,740.00	0.00	0.00	11,740.00	901
900006112	30/11/2020	FACTURA	XA000101E1000	MONCERRATH ALEJANDRA ALVAREZ AGUILAR	200.00	0.000000	200.00	0.00	0.00	200.00	901
900006113	01/12/2020	FACTURA	XA000101E1000	CALDERON LEMUS FRANCISCO	1,465.00	0.000000	1,465.00	0.00	0.00	1,465.00	901
900006114	01/12/2020	FACTURA	XA000101E1000	CALDERON LEMUS FRANCISCO	591.00	0.000000	591.00	0.00	0.00	591.00	901
900006115	01/12/2020	FACTURA	XA000101E1000	SALVADOR OLDMAN VAZQUEZ	560.00	0.000000	560.00	0.00	0.00	560.00	901
900006116	01/12/2020	FACTURA	XA000101E1000	DURAN MORALES GABRIELA	560.00	0.000000	560.00	0.00	0.00	560.00	901
900006117	01/12/2020	FACTURA	XA000101E1000	MOTUTO RUJZ ARIEL	2,524.00	0.000000	2,524.00	0.00	0.00	2,524.00	901
900006118	01/12/2020	FACTURA	XA000101E1000	MONCERRATH ALEJANDRA ALVAREZ AGUILAR	120.00	0.000000	120.00	0.00	0.00	120.00	901
900006119	03/12/2020	FACTURA	XA000101E1000	DIAS PEREZ LEOCADIO Y SOC	882.00	0.000000	882.00	0.00	0.00	882.00	901
900006120	03/12/2020	FACTURA	XA000101E1000	CAMARGO BELMONTES JUAN DIEGO	702.00	0.000000	702.00	0.00	0.00	702.00	901
900006121	03/12/2020	FACTURA	XA000101E1000	GARCIA ANGEL BRDO	261.00	0.000000	261.00	0.00	0.00	261.00	901



## MUNICIPIO DE ZIRACUARETIRO MICHOACAN

## CORTE DE CAJA

DEL 01/10/2020 AL 31/12/2020

Fecha Reporte: 25/03/2021

Página: 9 DE 15

RECIBO	FECHA	TIPO	R. F. C.	CONTRIBUYENTE	SUBTOTAL	DESCUENTO	IMPORTE	TRASLADOS	RETENCIONES	TOTAL	CAJA
900006122	03/12/2020	FACTURA	XAXX010101000	AYLA MARTINEZ MA. TERESA	298.00	0.000000	298.00	0.00	0.00	298.00	901
900006123	03/12/2020	FACTURA	XAXX010101000	MONCERRATH ALEJANDRA ALVAREZ AGUILAR	280.00	0.000000	280.00	0.00	0.00	280.00	901
900006124	03/12/2020	FACTURA	XAXX010101000	NEORETE VDA. DE GOMEZ MA. DE LALIZ	2,122.90	0.000000	2,122.90	0.00	0.00	2,122.90	901
900006125	03/12/2020	FACTURA	XAXX010101000	VILLASEÑOR BANS JOSE ANTONIO	4,226.00	0.000000	4,226.00	0.00	0.00	4,226.00	901
900006126	03/12/2020	FACTURA	XAXX010101000	TORRES JIMENEZ MARIA GABRIELA	2,059.00	0.000000	2,059.00	0.00	0.00	2,059.00	901
900006127	03/12/2020	FACTURA	XAXX010101000	ABRAEL HEREDA JOSE	822.00	0.000000	822.00	0.00	0.00	822.00	901
900006128	03/12/2020	FACTURA	XAXX010101000	VILLASEÑOR ZURITA JOSE ANTONIO	92.00	0.000000	92.00	0.00	0.00	92.00	901
900006129	03/12/2020	FACTURA	XAXX010101000	MEIA PANDURO EDUARDO	92.00	0.000000	92.00	0.00	0.00	92.00	901
900006130	03/12/2020	FACTURA	AM958807001	AGROQUIMICOS DE MICHOACAN S.A. DE C.V.	92.00	0.000000	92.00	0.00	0.00	92.00	901
900006131	03/12/2020	FACTURA	XAXX010101000	MONCERRATH ALEJANDRA ALVAREZ AGUILAR	160.00	0.000000	160.00	0.00	0.00	160.00	901
900006132	03/12/2020	FACTURA	XAXX010101000	RODRIGUEZ MARTINEZ PEDRO	782.00	0.000000	782.00	0.00	0.00	782.00	901
900006133	04/12/2020	FACTURA	XAXX010101000	MENEZ TORIBIO ADELADA	297.00	0.000000	297.00	0.00	0.00	297.00	901
900006134	04/12/2020	FACTURA	XAXX010101000	MENEZ TORIBIO ADELADA	92.00	0.000000	92.00	0.00	0.00	92.00	901
900006135	04/12/2020	FACTURA	XAXX010101000	CASTRO LOPEZ ARCELIA	560.00	0.000000	560.00	0.00	0.00	560.00	901
900006136	04/12/2020	FACTURA	XAXX010101000	MAXIMINA CAMACHO ESPERZA	900.00	0.000000	900.00	0.00	0.00	900.00	901
900006137	07/12/2020	FACTURA	XAXX010101000	RUPERTO AGUILA ZARCO	2,169.00	0.000000	2,169.00	0.00	0.00	2,169.00	901
900006138	07/12/2020	FACTURA	XAXX010101000	RUPERTO AGUILA ZARCO	1,389.00	0.000000	1,389.00	0.00	0.00	1,389.00	901
900006139	07/12/2020	FACTURA	XAXX010101000	RUPERTO AGUILA ZARCO	1,389.00	0.000000	1,389.00	0.00	0.00	1,389.00	901
900006140	07/12/2020	FACTURA	XAXX010101000	GUTIERREZ TRINIDAD LETICIA	560.00	0.000000	560.00	0.00	0.00	560.00	901
900006141	07/12/2020	FACTURA	XAXX010101000	MORA VARGAS MARQUEL	260.00	0.000000	260.00	0.00	0.00	260.00	901

## MUNICIPIO DE ZIRACUARETIRO MICHOACAN

## CORTE DE CAJA

DEL 01/10/2020 AL 31/12/2020

Fecha Reporte: 25/03/2021

Página: 10 DE 15

RECIBO	FECHA	TIPO	R. F. C.	CONTRIBUYENTE	SUBTOTAL	DESCUENTO	IMPORTE	TRASLADOS	RETENCIONES	TOTAL	CAJA
900006142	07/12/2020	FACTURA	XAXX010101000	ARIAS PALOMINOS LUIS ANGEL	1,126.00	905.000000	565.00	0.00	0.00	565.00	901
900006143	07/12/2020	FACTURA	XAXX010101000	CAMACHO MIERZ CRISTOBAL	1,029.00	0.000000	1,029.00	0.00	0.00	1,029.00	901
900006144	07/12/2020	FACTURA	XAXX010101000	LEMUS LEMUS RODRIGO	4,645.00	0.000000	4,645.00	0.00	0.00	4,645.00	901
900006145	07/12/2020	FACTURA	XAXX010101000	LEMUS LEMUS RODRIGO	92.00	0.000000	92.00	0.00	0.00	92.00	901
900006146	07/12/2020	FACTURA	XAXX010101000	LEMUS LEMUS RODRIGO	1,142.00	0.000000	1,142.00	0.00	0.00	1,142.00	901
900006147	07/12/2020	FACTURA	XAXX010101000	LEMUS LEMUS RODRIGO	92.00	0.000000	92.00	0.00	0.00	92.00	901
900006148	07/12/2020	FACTURA	XAXX010101000	RODRIGUEZ HERNANDEZ MARIA ESTHER	124.00	0.000000	124.00	0.00	0.00	124.00	901
900006149	07/12/2020	FACTURA	XAXX010101000	ALVAREZ AYALA JUAN JOSE	297.00	0.000000	297.00	0.00	0.00	297.00	901
900006150	07/12/2020	FACTURA	XAXX010101000	ALVAREZ AYALA JUAN JOSE	297.00	0.000000	297.00	0.00	0.00	297.00	901
900006151	07/12/2020	FACTURA	XAXX010101000	MONCERRATH ALEJANDRA ALVAREZ AGUILAR	160.00	0.000000	160.00	0.00	0.00	160.00	901
900006152	07/12/2020	FACTURA	XAXX010101000	MONCERRATH ALEJANDRA ALVAREZ AGUILAR	200.00	0.000000	200.00	0.00	0.00	200.00	901
900006153	08/12/2020	FACTURA	XAXX010101000	RODRIGUEZ RAMOS SAMANTHA	481.00	0.000000	481.00	0.00	0.00	481.00	901
900006154	08/12/2020	FACTURA	XAXX010101000	GASPAR VILLEGAS GILBARDO	260.00	0.000000	260.00	0.00	0.00	260.00	901
900006155	08/12/2020	FACTURA	XAXX010101000	CONTRERAS FIGUEROA BEBANA KARINA	8,150.00	0.000000	8,150.00	0.00	0.00	8,150.00	901
900006156	08/12/2020	FACTURA	XAXX010101000	MONCERRATH ALEJANDRA ALVAREZ AGUILAR	900.00	0.000000	900.00	0.00	0.00	900.00	901
900006157	08/12/2020	FACTURA	XAXX010101000	JAVIER CUARTE GONZALES	200.00	0.000000	200.00	0.00	0.00	200.00	901
900006158	08/12/2020	FACTURA	XAXX010101000	JORGE GARCIA FERRIOS	591.00	0.000000	591.00	0.00	0.00	591.00	901
900006159	08/12/2020	FACTURA	XAXX010101000	MONCERRATH ALEJANDRA ALVAREZ AGUILAR	200.00	0.000000	200.00	0.00	0.00	200.00	901
900006160	08/12/2020	FACTURA	XAXX010101000	NAZAREGAL ABAS ULISES	133.00	0.000000	133.00	0.00	0.00	133.00	901
900006161	08/12/2020	FACTURA	XAXX010101000	VALENCIA LEMUS MARIA NAZELI	1,000.00	0.000000	1,000.00	0.00	0.00	1,000.00	901

## MUNICIPIO DE ZIRACUARETIRO MICHOACAN

## CORTE DE CAJA

DEL 01/10/2020 AL 31/12/2020

Fecha Reporte: 25/03/2021

Página: 11 DE 15

RECIBO	FECHA	TIPO	R. F. C.	CONTRIBUYENTE	SUBTOTAL	DESCUENTO	IMPORTE	TRASLADOS	RETENCIONES	TOTAL	CAJA
900006182	09/12/2020	FACTURA	XAXX0101E1000	ARROYO RAMIREZ MARIO	1,600.00	0.000000	1,600.00	0.00	0.00	1,600.00	901
900006183	09/12/2020	FACTURA	XAXX0101E1000	VALENTIN GARCIA GONZALO	1,000.00	0.000000	1,000.00	0.00	0.00	1,000.00	901
900006184	09/12/2020	FACTURA	XAXX0101E1000	BUSTOS ALVAREZ CLAUDIA NAYELI	1,600.00	0.000000	1,600.00	0.00	0.00	1,600.00	901
900006185	19/12/2020	FACTURA	XAXX0101E1000	GARCIA ORTIZ JAVIER	13,121.00	0.000000	13,121.00	0.00	0.00	13,121.00	901
900006186	19/12/2020	FACTURA	XAXX0101E1000	VALENTIN CROZCO CARLOS MIGUEL	2,500.00	0.000000	2,500.00	0.00	0.00	2,500.00	901
900006187	19/12/2020	FACTURA	XAXX0101E1000	MADRUGAL GARCIA MARIO IGNACIO	2,500.00	0.000000	2,500.00	0.00	0.00	2,500.00	901
900006188	19/12/2020	FACTURA	XAXX0101E1000	PAMAX OROS JACINTO	2,000.00	0.000000	2,000.00	0.00	0.00	2,000.00	901
900006189	19/12/2020	FACTURA	XAXX0101E1000	MADRUGAL GALVAN MARIO IGNACIO	1,600.00	0.000000	1,600.00	0.00	0.00	1,600.00	901
900006190	19/12/2020	FACTURA	XAXX0101E1000	RIVERA MARTINEZ HUGO NORBERTO	1,600.00	0.000000	1,600.00	0.00	0.00	1,600.00	901
900006191	19/12/2020	FACTURA	XAXX0101E1000	MEZA CAMPOS MARIO CARLOS	1,000.00	0.000000	1,000.00	0.00	0.00	1,000.00	901
900006192	19/12/2020	FACTURA	XAXX0101E1000	MORALES BERNABE CRISTIAN EDUARDO	1,000.00	0.000000	1,000.00	0.00	0.00	1,000.00	901
900006193	19/12/2020	FACTURA	XAXX0101E1000	PEREZ MELCHOR MARION	1,000.00	0.000000	1,000.00	0.00	0.00	1,000.00	901
900006194	19/12/2020	FACTURA	XAXX0101E1000	PEREZ TORIBIO MIGUEL	1,000.00	0.000000	1,000.00	0.00	0.00	1,000.00	901
900006195	19/12/2020	FACTURA	XAXX0101E1000	MARTINEZ DELGADO JORGE	1,000.00	0.000000	1,000.00	0.00	0.00	1,000.00	901
900006196	19/12/2020	FACTURA	XAXX0101E1000	RODRIGUEZ PLACENCIA JUANNA	1,000.00	0.000000	1,000.00	0.00	0.00	1,000.00	901
900006197	19/12/2020	FACTURA	XAXX0101E1000	DELGADO RAMIREZ DIEGO FABIAN	1,000.00	0.000000	1,000.00	0.00	0.00	1,000.00	901
900006198	19/12/2020	FACTURA	XAXX0101E1000	PEREZ VALENTIN JOSE JESUS	1,000.00	0.000000	1,000.00	0.00	0.00	1,000.00	901
900006199	19/12/2020	FACTURA	XAXX0101E1000	FONSECA VALDOBANOS JORGE LENIN	1,000.00	0.000000	1,000.00	0.00	0.00	1,000.00	901
900006190	19/12/2020	FACTURA	XAXX0101E1000	ZEPEDA ANAYA ALFRED GILDAIDO	1,000.00	0.000000	1,000.00	0.00	0.00	1,000.00	901
900006191	19/12/2020	FACTURA	XAXX0101E1000	FONSECA WALDOVIVOS JOAQUIN	1,000.00	0.000000	1,000.00	0.00	0.00	1,000.00	901

## MUNICIPIO DE ZIRACUARETIRO MICHOACAN

## CORTE DE CAJA

DEL 01/10/2020 AL 31/12/2020

Fecha Reporte: 25/03/2021

Página: 12 DE 15

RECIBO	FECHA	TIPO	R. F. C.	CONTRIBUYENTE	SUBTOTAL	DESCUENTO	IMPORTE	TRASLADOS	RETENCIONES	TOTAL	CAJA
900006182	19/12/2020	FACTURA	XAXX0101E1000	LOPEZ LEMUZ DE S. MA. GUADALUPE	468.00	0.000000	468.00	0.00	0.00	468.00	901
900006183	19/12/2020	FACTURA	XAXX0101E1000	RILEZ SILVA BRALLIO Y SOC.	4,781.90	0.000000	4,781.90	0.00	0.00	4,781.90	901
900006184	19/12/2020	FACTURA	XAXX0101E1000	MARIANO OIL MARIARITA	266.00	0.000000	266.00	0.00	0.00	266.00	901
900006185	19/12/2020	FACTURA	XAXX0101E1000	MONDERRATH ALEJANDRA ALVAREZ AGUILAR	646.00	0.000000	646.00	0.00	0.00	646.00	901
900006186	11/12/2020	FACTURA	XAXX0101E1000	GARCIA ORTIZ HERBERTO	13,719.00	0.000000	13,719.00	0.00	0.00	13,719.00	901
900006187	11/12/2020	FACTURA	XAXX0101E1000	RODRIGUEZ NAVARRETE RUTH	1,606.00	0.000000	1,606.00	0.00	0.00	1,606.00	901
900006188	11/12/2020	FACTURA	XAXX0101E1000	GARCIA ORTIZ HERBERTO	3,026.00	0.000000	3,026.00	0.00	0.00	3,026.00	901
900006189	11/12/2020	FACTURA	XAXX0101E1000	ALVAREZ AGUILAR MONSERRAT ALEJANDRA	240.00	0.000000	240.00	0.00	0.00	240.00	901
900006190	11/12/2020	FACTURA	XAXX0101E1000	MARINES FIGUEROA MARIA DE JESUS	1,066.00	0.000000	1,066.00	0.00	0.00	1,066.00	901
900006191	11/12/2020	FACTURA	XAXX0101E1000	SAYANVEDRA NUÑASO VALENTIN	2,022.90	0.000000	2,022.90	0.00	0.00	2,022.90	901
900006192	14/12/2020	FACTURA	XAXX0101E1000	BALON MIRANDA ROSA MARIA	534.00	0.000000	534.00	0.00	0.00	534.00	901
900006193	14/12/2020	FACTURA	XAXX0101E1000	MONDERRATH ALEJANDRA ALVAREZ AGUILAR	266.00	0.000000	266.00	0.00	0.00	266.00	901
900006194	15/12/2020	FACTURA	ALCF061008924	AGUILAR CAZARES FRANCISCO	919.00	0.000000	919.00	0.00	0.00	919.00	901
900006195	15/12/2020	FACTURA	XAXX0101E1000	NOTARIA 147	1,101.00	0.000000	1,101.00	0.00	0.00	1,101.00	901
900006196	15/12/2020	FACTURA	XAXX0101E1000	SANDOVAL VALENCIA ABEL	138.00	0.000000	138.00	0.00	0.00	138.00	901
900006197	15/12/2020	FACTURA	XAXX0101E1000	MARTINEZ VALERO SAMUEL	744.00	0.000000	744.00	0.00	0.00	744.00	901
900006198	15/12/2020	FACTURA	XAXX0101E1000	ALEJANDRO ZARCO MAGALLON	237.00	0.000000	237.00	0.00	0.00	237.00	901
900006199	15/12/2020	FACTURA	XAXX0101E1000	JOSE NUÑASO AGUIRGA	468.00	0.000000	468.00	0.00	0.00	468.00	901
900006200	15/12/2020	FACTURA	XAXX0101E1000	ANONIMA DE CAPITAL VARIABLE AGRO OCC SOCIEDAD	266.00	0.000000	266.00	0.00	0.00	266.00	901
900006201	15/12/2020	FACTURA	XAXX0101E1000	SOLIS CANACHO GABRIELA	277.00	0.000000	277.00	0.00	0.00	277.00	901

## MUNICIPIO DE ZIRACUARETIRO MICHOACAN

## CORTE DE CAJA

DEL 01/10/2020 AL 31/12/2020

Fecha Reporte: 25/03/2021

Página: 13 DE 15

RECIBO	FECHA	TIPO	R. F. C.	CONTRIBUYENTE	SUBTOTAL	DESCUENTO	IMPORTE	TRASLADOS	RETENCIONES	TOTAL	CAJA
900006292	15/12/2020	FACTURA	XAXX010101000	MONCERRATH ALEJANDRA ALVAREZ AGUILAR	706.00	0.000000	706.00	0.00	0.00	706.00	901
900006293	15/12/2020	FACTURA	XAXX010101000	ITZEL RODRIGUEZ CASTAÑEDA	600.00	0.000000	600.00	0.00	0.00	600.00	901
900006294	16/12/2020	FACTURA	XAXX010101000	MARINES CHAVEZ OLGA MONCERRATH	1,000.00	0.000000	1,000.00	0.00	0.00	1,000.00	901
900006295	16/12/2020	FACTURA	XAXX010101000	MONCERRATH ALEJANDRA ALVAREZ AGUILAR	360.00	0.000000	360.00	0.00	0.00	360.00	901
900006296	16/12/2020	FACTURA	XAXX010101000	AGUIRRE ZAVALA VICENTE	2,708.00	0.000000	2,708.00	0.00	0.00	2,708.00	901
900006297	17/12/2020	FACTURA	XAXX010101000	PINEDA RANGEL JESUS	1,000.00	0.000000	1,000.00	0.00	0.00	1,000.00	901
900006298	17/12/2020	FACTURA	XAXX010101000	HUANOSTO AMEROCIO GAVINO	7,000.00	0.000000	7,000.00	0.00	0.00	7,000.00	901
900006299	17/12/2020	NOTA CREDITO	XAXX010101000	HUANOSTO AMEROCIO GAVINO	-7,000.00	0.000000	-7,000.00	0.00	0.00	-7,000.00	901
900006310	17/12/2020	FACTURA	XAXX010101000	HUANOSTO AMEROCIO GAVINO	700.00	0.000000	700.00	0.00	0.00	700.00	901
900006311	17/12/2020	FACTURA	XAXX010101000	AMEROCIO MOTUTO DAVID	1,314.00	0.000000	1,314.00	0.00	0.00	1,314.00	901
900006312	17/12/2020	FACTURA	XAXX010101000	MOTUTO GARCIA ARMANDO	133.00	0.000000	133.00	0.00	0.00	133.00	901
900006313	17/12/2020	FACTURA	XAXX010101000	VILLASENOR BANS JOSE ANTONIO	10,835.00	0.000000	10,835.00	0.00	0.00	10,835.00	901
900006314	17/12/2020	FACTURA	XAXX010101000	AJBA FUERTE ISRAEL	811.00	0.000000	811.00	0.00	0.00	811.00	901
900006315	17/12/2020	FACTURA	XAXX010101000	GILBARDO CAMACHO VEGA	266.00	0.000000	266.00	0.00	0.00	266.00	901
900006316	17/12/2020	FACTURA	XAXX010101000	CAMACHO VEGA LUIS MIGUEL	266.00	0.000000	266.00	0.00	0.00	266.00	901
900006317	17/12/2020	FACTURA	XAXX010101000	MARTINEZ LIBERTAD MARA LIBERTAD	1,314.00	0.000000	1,314.00	0.00	0.00	1,314.00	901
900006318	17/12/2020	FACTURA	XAXX010101000	CRISANTO VEGA ARMANDO	459.00	0.000000	459.00	0.00	0.00	459.00	901
900006319	17/12/2020	FACTURA	XAXX010101000	PEREZ LEMUS JOSE	459.00	0.000000	459.00	0.00	0.00	459.00	901
900006320	17/12/2020	FACTURA	XAXX010101000	VEGA CORTA SANDRA	459.00	0.000000	459.00	0.00	0.00	459.00	901
900006321	17/12/2020	FACTURA	XAXX010101000	SANDOVAL DOMINGUEZ EVA	16,891.00	0.000000	16,891.00	0.00	0.00	16,891.00	901

## MUNICIPIO DE ZIRACUARETIRO MICHOACAN

## CORTE DE CAJA

DEL 01/10/2020 AL 31/12/2020

Fecha Reporte: 25/03/2021

Página: 14 DE 15

RECIBO	FECHA	TIPO	R. F. C.	CONTRIBUYENTE	SUBTOTAL	DESCUENTO	IMPORTE	TRASLADOS	RETENCIONES	TOTAL	CAJA
900006222	17/12/2020	FACTURA	XAXX010101000	MONCERRATH ALEJANDRA ALVAREZ AGUILAR	726.00	0.000000	726.00	0.00	0.00	720.00	901
900006223	18/12/2020	FACTURA	XAXX010101000	SANCHEZ PURECO MARCELA	811.00	0.000000	811.00	0.00	0.00	811.00	901
900006224	18/12/2020	FACTURA	XAXX010101000	SANCHEZ PURECO MARCELA	811.00	0.000000	811.00	0.00	0.00	811.00	901
900006225	18/12/2020	FACTURA	XAXX010101000	AMBROSIO RIVERA JOSE LUIS	4781.00	0.000000	4781.00	0.00	0.00	4781.00	901
900006226	18/12/2020	FACTURA	XAXX010101000	MARTINEZ RANGEL ROSA	237.00	0.000000	237.00	0.00	0.00	237.00	901
900006227	18/12/2020	FACTURA	XEXX010101000	RODRIGUEZ PINEDA ROBELO	705.00	0.000000	705.00	0.00	0.00	705.00	901
900006228	18/12/2020	FACTURA	XAXX010101000	RAVERA RUZ JOEL	10,837.00	0.000000	10,837.00	0.00	0.00	10,837.00	901
900006229	18/12/2020	FACTURA	XAXX010101000	JAVIER DUARTE GONZALES	200.00	0.000000	200.00	0.00	0.00	200.00	901
900006230	18/12/2020	FACTURA	XAXX010101000	MORA MENDOZA ALBERTO	534.00	0.000000	534.00	0.00	0.00	534.00	901
900006231	18/12/2020	FACTURA	XAXX010101000	CHAVEZ GUZMAN GREGORIO	2,248.00	0.000000	2,248.00	0.00	0.00	2,248.00	901
900006232	21/12/2020	FACTURA	XAXX010101000	AMELIA HERNANDEZ REYES	200.00	0.000000	200.00	0.00	0.00	200.00	901
900006233	21/12/2020	FACTURA	XAXX010101000	BORJAS HERNANDEZ ISIRO	5,206.00	0.000000	5,206.00	0.00	0.00	5,206.00	901
900006234	21/12/2020	FACTURA	XAXX010101000	MAXIMINO LONGINO ACEVEDO	26.00	0.000000	26.00	0.00	0.00	26.00	901
900006235	21/12/2020	FACTURA	XAXX010101000	MONTOYA JUAREZ PINED	1,600.00	0.000000	1,600.00	0.00	0.00	1,600.00	901
900006236	21/12/2020	FACTURA	XAXX010101000	MOTUTO GARCIA MAURICIO	1,000.00	0.000000	1,000.00	0.00	0.00	1,000.00	901
900006237	21/12/2020	FACTURA	XAXX010101000	PEREZ GARCIA VICTOR MANUEL	1,000.00	0.000000	1,000.00	0.00	0.00	1,000.00	901
900006238	21/12/2020	FACTURA	XAXX010101000	LOPEZ RAMIREZ JOSE CARLOS	1,000.00	0.000000	1,000.00	0.00	0.00	1,000.00	901
900006239	21/12/2020	FACTURA	XAXX010101000	GARGA RIVERA SAMUEL	1,000.00	0.000000	1,000.00	0.00	0.00	1,000.00	901
900006240	21/12/2020	FACTURA	XAXX010101000	REYES RIVERA VICTOR	1,000.00	0.000000	1,000.00	0.00	0.00	1,000.00	901
900006241	21/12/2020	FACTURA	XAXX010101000	LOPEZ DE LA CRUZ DANIEL ALEJANDRO	1,500.00	0.000000	1,500.00	0.00	0.00	1,500.00	901

## MUNICIPIO DE ZIRACUARETIRO MICHOACAN

## CORTE DE CAJA

DEL 01/10/2020 AL 31/12/2020

Fecha Reporte: 25/03/2021

Página: 15 DE 15

RECIBO	FECHA	TIPO	R. F. C.	CONTRIBUYENTE	SUBTOTAL	DESCUENTO	IMPORTE	TRASLADOS	RETENCIONES	TOTAL	CAJA	
900006242	25/12/2020	FACTURA	XA0010101000	VILLEGAS MAXIMILIANO CARLOS	1,500.00	0.000000	1,500.00	0.00	0.00	1,500.00	901	
900006243	23/12/2020	FACTURA	XA0010101000	HERBERTO MEJIA PANDURO	261.00	0.000000	261.00	0.00	0.00	261.00	901	
900006244	23/12/2020	FACTURA	XA0010101000	HERBERTO MEJIA PANDURO	82.00	0.000000	82.00	0.00	0.00	82.00	901	
900006245	23/12/2020	FACTURA	XA0010101000	RIVERA GUANOSTA DAVID	500.00	0.000000	500.00	0.00	0.00	500.00	901	
900006246	23/12/2020	FACTURA	XA0010101000	REYES VALENTIN HUGO LUIS	1,000.00	0.000000	1,000.00	0.00	0.00	1,000.00	901	
900006247	30/12/2020		RARJ900620HMNV1M03	RAMIREZ REYES JAME	0.00	0.000000	0.00	0.00	0.00	0.00	901	
900006248	30/12/2020		X031170322TCA	XTERRIN CONSTRUCCIONES SA DE CV	50,617.34	0.000000	50,617.34	0.00	0.00	50,617.34	901	
900006249	30/12/2020	FACTURA	X001170322TCA	XTERRIN CONSTRUCCIONES SA DE CV	50,617.34	0.000000	50,617.34	0.00	0.00	50,617.34	901	
No RECIBOS: 900089					TOTALES		529,976.14	2,129.900000	527,846.14	0.00	0.00	527,846.14

C. P. AMERICA LOPEZ REYNOSO

ELABORO

ARQ. BALTAZAR JIMENEZ PEÑA

REVISO

ARQ. BALTAZAR JIMENEZ PEÑA

DEPOSITO