



AYUNTAMIENTO DE SAN CRISTÓBAL DE LA BARRANCA, JALISCO
RELACION DE CHEQUES Y TRANSFERENCIAS EXPEDIDOS EN EL MES DE ENERO 2022

BA GASTO CORRIENTE 01720136908428

| FECHA | CUENTA BANCARIA | NOMBRE | CONCEPTO | CHEQUE | TRANSFERENCIA ELECTRONICA | IMPORTE |
|------------|-----------------|---|--|-----------------|---------------------------|------------|
| 02/01/2022 | 01720136908428 | BANCO AZTECA | IMPUESTOS RETENIDOS A CUENTA | | | 8.63 |
| 10/01/2022 | 01720136908428 | DEVOLUCION POR INGRESOS | DEVOLUCION POR INGRESOS | CHEQUE DEVUELTO | | 93,775.00 |
| 11/01/2022 | 01720136908428 | TANIA GUADALUPE CHAVEZ MOTA | REPARACION DE RADIOS PATRULLAS SEG PUBLICA | | TRANSFER | 6,530.80 |
| 12/01/2022 | 01720136908428 | BANCO AZTECA | RENTA ENERO ATM | | TRANSFER | 5,000.00 |
| 12/01/2022 | 01720136908428 | BANCO AZTECA | IVA COMISION | | TRANSFER | 800.00 |
| 12/01/2022 | 01720136908428 | TERESA ESTRADA GUTIERREZ | GASTOS DE TLAPALERIA (APOYOS) | | TRANSFER | 1,949.96 |
| 12/01/2022 | 01720136908428 | TERESA ESTRADA GUTIERREZ | GASTOS DE TLAPALERIA (APOYOS) | | TRANSFER | 5,417.20 |
| 12/01/2022 | 01720136908428 | TERESA ESTRADA GUTIERREZ | GASTOS DE TLAPALERIA (APOYOS) | | TRANSFER | 7,549.56 |
| 12/01/2022 | 01720136908428 | TERESA ESTRADA GUTIERREZ | GASTOS DE TLAPALERIA (APOYOS) | | TRANSFER | 14,399.96 |
| 12/01/2022 | 01720136908428 | TERESA ESTRADA GUTIERREZ | GASTOS DE TLAPALERIA (APOYOS) | | TRANSFER | 5,759.98 |
| 12/01/2022 | 01720136908428 | TERESA ESTRADA GUTIERREZ | GASTOS DE TLAPALERIA (APOYOS) | | TRANSFER | 3,244.95 |
| 12/01/2022 | 01720136908428 | TERESA ESTRADA GUTIERREZ | GASTOS DE TLAPALERIA (APOYOS) | | TRANSFER | 3,999.97 |
| 12/01/2022 | 01720136908428 | TERESA ESTRADA GUTIERREZ | GASTOS DE TLAPALERIA (APOYOS) | | TRANSFER | 3,851.95 |
| 12/01/2022 | 01720136908428 | TERESA ESTRADA GUTIERREZ | GASTOS DE TLAPALERIA (APOYOS) | | TRANSFER | 6,499.99 |
| 12/01/2022 | 01720136908428 | TERESA ESTRADA GUTIERREZ | GASTOS DE TLAPALERIA (APOYOS) | | TRANSFER | 4,799.56 |
| 12/01/2022 | 01720136908428 | TERESA ESTRADA GUTIERREZ | GASTOS DE TLAPALERIA (APOYOS) | | TRANSFER | 8,699.94 |
| 12/01/2022 | 01720136908428 | TERESA ESTRADA GUTIERREZ | GASTOS DE TLAPALERIA (APOYOS) | | TRANSFER | 4,550.04 |
| 12/01/2022 | 01720136908428 | TERESA ESTRADA GUTIERREZ | GASTOS DE TLAPALERIA (APOYOS) | | TRANSFER | 5,036.95 |
| 12/01/2022 | 01720136908428 | SECRETARIA DE LA HACIENDA PUBLICA | | | | |
| 13/01/2022 | 01720136908428 | OSVALDO RICARDO GARCIA ESTRADA | PAGO DE SERVICIO DE INTERNET (2022) | | TRANSFER | 36,540.00 |
| 13/01/2022 | 01720136908428 | TERESA ESTRADA GUTIERREZ | GASTOS DE TLAPALERIA (APOYOS) | | TRANSFER | 14,399.96 |
| 13/01/2022 | 01720136908428 | TERESA ESTRADA GUTIERREZ | GASTOS DE TLAPALERIA (APOYOS) | | TRANSFER | 10,399.98 |
| 13/01/2022 | 01720136908428 | SABAS GARCIA GARCIA | PRESTAMO | | TRANSFER | 10,000.00 |
| 13/01/2022 | 01720136908428 | RASTRO MUNICIPAL | INGRESOS SACRIFICIOS DICIEMBRE | | | |
| 13/01/2022 | 01720136908428 | FERNANDO RAMIREZ ZAZUETA | REFACCIONES CIERRAS PROTECCION CIVIL | | TRANSFER | 1,680.00 |
| 14/01/2022 | 01720136908428 | ANGELES JAZMIN LOPEZ CASTRO | INSUMOS COMEDOR MUNICIPAL | | TRANSFER | 8,880.01 |
| 14/01/2022 | 01720136908428 | | | | | |
| 14/01/2022 | 01720136908428 | NOMINA PERSONAL | 1ER QUINCENA ENERO 2022 | | TRANSFER | 414,760.72 |
| 14/01/2022 | 01720136908428 | NOMINA SEGURIDAD PUBLICA | 2do QUINCENA ENERO 2022 | | TRANSFER | 107,337.35 |
| 14/01/2022 | 01720136908428 | NOMINA PERSONAL EVENTUALES | 3er QUINCENA ENERO 2022 | | TRANSFER | 23,091.47 |
| 14/01/2022 | 01720136908428 | NOMINA PENSIONADOS | 4to QUINCENA ENERO 2022 | | TRANSFER | 4,702.32 |
| 14/01/2022 | 01720136908428 | SISTEMA INTEGRAL PARA EL DESARROLLO DE LAS FAMILIAS DIF | APORTACION MUNICIPAL DIF ENERO 2022 | | TRANSFER | 92,288.00 |
| 14/01/2022 | 01720136908428 | SAT | ISR POR RETENCIONES DE SALARIOS | | TRANSFER | 128,575.00 |
| 14/01/2022 | 01720136908428 | SERVICIO COLOTLAN EXPRESS SA DE CV | GASOLINA 1ER QUINCENA NOV 2021 | | TRANSFER | 195,125.84 |

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| 14/01/2022 | 01720136908428 | SERVICIO COLOTLAN EXPRESS SA DE CV | GASOLINA 2DA QUINCENA NOV 2021 | | TRANSFER | 142,419.54 |
| 14/01/2022 | 01720136908428 | SERVICIO COLOTLAN EXPRESS SA DE CV | GASOLINA 1ER QUINCENA DICI 2021 | | TRANSFER | 174,282.27 |
| 14/01/2022 | 01720136908428 | MARIA DE JESUS AVELAR LAMAS | PAGO DE MEDICAMENTOS | | TRANSFER | 500.00 |
| 14/01/2022 | 01720136908428 | MARIA GUADALUPE PEREZ LLAMAS | PAGO DE MEDICAMENTOS | | TRANSFER | 475.00 |
| 14/01/2022 | 01720136908428 | FRANCISCO GUTIERREZ AVILA | PAGO DE MEDICAMENTOS | | TRANSFER | 2,343.20 |
| 14/01/2022 | 01720136908428 | MARIANA CASTRO CASTRO | PAGO DE MEDICAMENTOS | | TRANSFER | 1,837.07 |
| 14/01/2022 | 01720136908428 | ISIDRA PEREZ CASTRO | PAGO DE MEDICAMENTOS | | TRANSFER | 7,524.53 |
| 14/01/2022 | 01720136908428 | EDUARDO ROBLES CORONA | PAGO DE MEDICAMENTOS | | TRANSFER | 7,896.85 |
| 14/01/2022 | 01720136908428 | MIGUEL RAMIREZ RAMIREZ | PAGO DE MEDICAMENTOS | | TRANSFER | 1,738.31 |
| 14/01/2022 | 01720136908428 | GUADALUPE DE LOS ANGELES CASTRO CASTRO | PAGO DE MEDICAMENTOS | | TRANSFER | 7,183.17 |
| 14/01/2022 | 01720136908428 | RODRIGO ROBLES FLORES | PAGO DE MEDICAMENTOS | | TRANSFER | 500.25 |
| 14/01/2022 | 01720136908428 | SABAS GARCIA GARCIA | PAGO DE MEDICAMENTOS | | TRANSFER | 858.61 |
| 14/01/2022 | 01720136908428 | INDALECIO LLAMAS ESPARZA | PAGO DE MEDICAMENTOS | | TRANSFER | 498.29 |
| 14/01/2022 | 01720136908428 | SOFIA CASTRO AVELAR | PAGO DE MEDICAMENTOS | | TRANSFER | 5,150.68 |
| 14/01/2022 | 01720136908428 | OFELIA CASTRO CASTRO | PAGO DE MEDICAMENTOS | | TRANSFER | 216.00 |
| 14/01/2022 | 01720136908428 | CESAR ISRAEL BERNAL JASSO | PAGO DE MEDICAMENTOS | | TRANSFER | 385.00 |
| 14/01/2022 | 01720136908428 | FRANCISCO JAVIER MARIZCAL FLORES | REPARACION PRESIDENCIA Y TESORERIA (TRABAJOS TABLARROCA) | | TRANSFER | 13,616.45 |
| 14/01/2022 | 01720136908428 | FRANCISCO JAVIER MARIZCAL FLORES | REPARACION PRESIDENCIA Y TESORERIA (TRABAJOS TABLARROCA) | | TRANSFER | 11,196.92 |
| 14/01/2022 | 01720136908428 | FRANCISCO JAVIER MARIZCAL FLORES | REPARACION PRESIDENCIA Y TESORERIA (TRABAJOS TABLARROCA) | | TRANSFER | 12,644.00 |
| 15/01/2021 | 01720136908428 | CAJA CHICA (GASTOS VARIOS MES DE DICIEMBRE) | CAJA CHICA (GASTOS VARIOS MES DE DICIEMBRE) | CH 00174 | | 200,000.00 |
| 18/01/2021 | 01720136908428 | JOSE OSCAR BERNAL JASSO | PRESTAMO | | TRANSFER | 20,000.00 |
| 18/01/2021 | 01720136908428 | HASARS SA DE CV | VERTEDERO | | TRANSFER | 19,140.00 |
| 19/01/2021 | 01720136908428 | TELEFONOS DE MEXICO SA DE CV | LINEA TELEFONICA SERVIICOS MEDICOS | | TRANSFER | 1,135.00 |
| 19/01/2021 | 01720136908428 | TELEFONOS DE MEXICO SA DE CV | LINEA TELEFONICA PRESIDENCIA | | TRANSFER | 3,245.00 |
| 19/01/2021 | 01720136908428 | TELEFONOS DE MEXICO SA DE CV | LINEA TELEFONICA PRESIDENCIA | | TRANSFER | 2,944.00 |
| 19/01/2021 | 01720136908428 | TELEFONOS DE MEXICO SA DE CV | LINEA TELEFONICA SEG PUBLICA | | TRANSFER | 1,453.00 |
| 19/01/2021 | 01720136908428 | RAUL CASTRO CASTRO | ALIMENTOS MES DE DICIEMBRE | | TRANSFER | 7,563.20 |
| 19/01/2021 | 01720136908428 | CFE | CALLE MORELOS 20 | | TRANSFER | 255.00 |
| 19/01/2021 | 01720136908428 | CFE | CRISTOBAL DE ONATE BODE 0 | | TRANSFER | 3,809.00 |
| 19/01/2021 | 01720136908428 | CFE | HIDALGO 67 | | TRANSFER | 152.00 |
| 19/01/2021 | 01720136908428 | CFE | BOMBEO EL COLOMO POZO AGU | | TRANSFER | 1,603.00 |
| 19/01/2021 | 01720136908428 | CFE | MORELOS 90 | | TRANSFER | 6,286.00 |
| 19/01/2021 | 01720136908428 | CFE | EL AGUACATE | | TRANSFER | 407.00 |
| 19/01/2021 | 01720136908428 | CFE | RANCHO LA CATARINA | | TRANSFER | 460.00 |
| 19/01/2021 | 01720136908428 | CFE | EL COLOMO | | TRANSFER | 533.00 |
| 19/01/2021 | 01720136908428 | CFE | JACALITOS DOMICILIO CONOCIDO | | TRANSFER | 566.00 |
| 19/01/2021 | 01720136908428 | CFE | RANCHO IXCAMILPA | | TRANSFER | 930.00 |
| 19/01/2021 | 01720136908428 | CFE | RCHO STA CRUZ DE ATETISQUE | | TRANSFER | 1,037.00 |
| 19/01/2021 | 01720136908428 | CFE | RANCHO TECHALUTA | | TRANSFER | 1,091.00 |
| 19/01/2021 | 01720136908428 | CFE | PUEBLITOS CTRA TECHALUTA 1000 | | TRANSFER | 665.00 |
| 19/01/2021 | 01720136908428 | CFE | RANCHO LA MINA S/N | | TRANSFER | 1,323.00 |

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| 19/01/2021 | 01720136908428 | CFE | RANCHO TEOCALTITA | | TRANSFER | 1,396.00 |
| 19/01/2021 | 01720136908428 | CFE | RCHO STA CRUZ DE LAS FLORES | | TRANSFER | 1,522.00 |
| 19/01/2021 | 01720136908428 | CFE | STA CRUZ DE ARRIBA | | TRANSFER | 1,667.00 |
| 19/01/2021 | 01720136908428 | CFE | RANCHO LA LOBERA | | TRANSFER | 6,470.00 |
| 19/01/2021 | 01720136908428 | CFE | RCHO CUYUTLAN Y TEPEACA | | TRANSFER | 6,538.00 |
| 19/01/2021 | 01720136908428 | CFE | EL ESCALON S/N | | TRANSFER | 6,863.00 |
| 19/01/2021 | 01720136908428 | CFE | RANCHO LOS PUEBLITOS | | TRANSFER | 7,659.00 |
| 19/01/2021 | 01720136908428 | CFE | JUAREZ 100 | | TRANSFER | 16,859.00 |
| 19/01/2021 | 01720136908428 | CFE | POBLADO SN CRIST DE LA BCA | | TRANSFER | 672.00 |
| 19/01/2021 | 01720136908428 | CFE | MORELOS UNIDAD DEPORT 3 | | TRANSFER | 5,679.00 |
| 19/01/2021 | 01720136908428 | CFE | HIDALGO 5 PRESIDENCIA | | TRANSFER | 20,339.00 |
| 19/01/2021 | 01720136908428 | CFE | HIDALGO 67 | | TRANSFER | 27,567.00 |
| 19/01/2021 | 01720136908428 | CFE | CMNO AL SAUZ S N | | TRANSFER | 26,114.00 |
| 19/01/2021 | 01720136908428 | SYC MOTORS SA DE CV | SERVICIO AMBULANCIA NUEVA | | TRANSFER | 5,205.85 |
| 21/01/2022 | 01720136908428 | MARIA GUADALUPE PEREZ LLAMAS | PRESTAMO | | TRANSFER | 8,000.00 |
| 21/01/2022 | 01720136908428 | MISAEAL AVILA URZUA | PRESTAMO | | TRANSFER | 4,000.00 |
| 26/01/2021 | 01720136908428 | SECRETARIA DE LA HACIENDA PUBLICA | | | | |
| 26/01/2021 | 01720136908428 | SECRETARIA DE LA HACIENDA PUBLICA | | | | |
| 26/01/2021 | 01720136908428 | SECRETARIA DE LA HACIENDA PUBLICA | | | | |
| 26/01/2021 | 01720136908428 | SECRETARIA DE LA HACIENDA PUBLICA | | | | |
| 28/01/2021 | 01720136908428 | TRASPASO DE RECAUDACION PROPIA A GASTO CORRIENTE | TRASPASO DE RECAUDACION PROPIA A GASTO CORRIENTE | | | |
| 28/01/2021 | 01720136908428 | NOMINA PERSONAL | 2DA QUINCENA ENERO 2022 | | | 403,227.72 |
| 28/01/2021 | 01720136908428 | NOMINA SEG PUBLICA | 2DA QUINCENA ENERO 2022 | | | 86,243.78 |
| 28/01/2021 | 01720136908428 | NOMINA EVENTUALES | 2DA QUINCENA ENERO 2022 | | | 14,838.47 |
| 28/01/2021 | 01720136908428 | NOMINA PENSIONADOS | 2DA QUINCENA ENERO 2022 | | | 4,702.32 |

BA INFRAESTRUCTURA 01720137693010

| FECHA | CUENTA BANCARIA | NOMBRE | CONCEPTO | CHEQUE | TRASNFERENCIA ELECTRONICA | IMPORTE |
|------------|-----------------|--------------|------------------------------|--------|---------------------------|---------|
| 01/04/2022 | 01720137693010 | BANCO AZTECA | IMPUESTOS RETENIDOS A CUENTA | | | 31.45 |