



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT**

Auxiliares de Cuentas del 01/oct./2020 al 31/dic./2020

Con saldo y/o movimientos. (De la cuenta: 2115-41402 a la 2115-41402)

Cuentas de Registro

Fecha y 18/may./2021

hora de Impresión 12:40 p. m.

Usu: MALENA
Rep: rptAuxiliarCuentas

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
2115-41402						ÓRGANOS AUTÓNOMOS MUNICIPALES	\$492,486.00	\$7,927,761.09	\$7,927,761.09	\$492,486.00
	P06348	01/10/2020		23439		GD Folio: 692 (D-01-10-001 SUBSIDIO A OOMAPAS SANTIAGO CORRESPONDIE	\$0.00	\$210,000.00	\$702,486.00	
	C02684	01/10/2020	OOMAPAS		E-10-40-001	GP Folio: 699 (E-10-40-001 SUBSIDIO A OOMAPAS SANTIAGO CORRESPONDIE	\$210,000.00	\$0.00	\$492,486.00	
	P06511	01/10/2020		23447		GD Folio: 697 (D-01-10-005 SUBSIDIO A OOMAPAS SANTIAGO PARA PAGO DE I	\$0.00	\$801,662.00	\$1,294,148.00	
	C02767	01/10/2020	OOMAPAS		E-10-40-009	GP Folio: 713 (E-10-40-009 SUBSIDIO A OOMAPAS SANTIAGO PARA PAGO DE I	\$801,662.00	\$0.00	\$492,486.00	
	P06360	02/10/2020		23440		GD Folio: 693 (D-01-10-017 SUBSIDIO A OOMAPAS SANTIAGO PARA PAGO DE	\$0.00	\$100,922.25	\$593,408.25	
	C02692	02/10/2020	OOMAPAS		E-10-40-017	GP Folio: 700 (E-10-40-017 SUBSIDIO A OOMAPAS SANTIAGO PARA PAGO DE I	\$100,922.25	\$0.00	\$492,486.00	
	P06431	15/10/2020		23443		GD Folio: 696 (D-01-10-004 SUBSIDIO A OOMAPAS SANTIAGO, CORRESPONDIE	\$0.00	\$210,000.00	\$702,486.00	
	C02728	15/10/2020	OOMAPAS		E-10-44-002	GP Folio: 711 (E-10-44-002 SUBSIDIO A OOMAPAS SANTIAGO, CORRESPONDIE	\$210,000.00	\$0.00	\$492,486.00	
	P07247	16/10/2020		23201		GD Folio: 813 (D-01-10-019 SUBSIDIO A DIF MUNICIPAL, CORRESPONDIENTE /	\$0.00	\$99,900.00	\$592,386.00	
	C03122	16/10/2020	VICTOR HUGO RAMIREZ		C-10-44-009	GP Folio: 826 (C-10-44-009 SUBSIDIO A DIF MUNICIPAL, CORRESPONDIENTE /	\$99,900.00	\$0.00	\$492,486.00	
	P06673	19/10/2020		23202		GD Folio: 710 (D-01-10-017 SUBSIDIO A DIF MUNICIPAL, CORRESPONDIENTE A	\$0.00	\$45,100.00	\$537,586.00	
	C02851	19/10/2020	VICTOR HUGO RAMIREZ		C-10-44-011	GP Folio: 750 (C-10-44-011 SUBSIDIO A DIF MUNICIPAL, CORRESPONDIENTE A	\$45,100.00	\$0.00	\$492,486.00	
	P06675	20/10/2020		23204		GD Folio: 711 (D-01-10-018 SUBSIDIO A DIF MUNICIPAL PARA GASTOS OPERAT	\$0.00	\$15,000.00	\$507,486.00	
	C02852	20/10/2020	VICTOR HUGO RAMIREZ		C-10-44-013	GP Folio: 751 (C-10-44-013 SUBSIDIO A DIF MUNICIPAL PARA GASTOS OPERAT	\$15,000.00	\$0.00	\$492,486.00	
	P06428	30/10/2020		23442		GD Folio: 695 (D-01-10-003 SUBSIDIO A OOMAPAS SANTIAGO PARA PAGO DE	\$0.00	\$673,418.00	\$1,165,904.00	
	C02726	30/10/2020	OOMAPAS		E-10-40-066	GP Folio: 710 (E-10-40-066 SUBSIDIO A OOMAPAS SANTIAGO PARA PAGO DE I	\$673,418.00	\$0.00	\$492,486.00	
	P06591	30/10/2020		23198- 2319E		GD Folio: 706 (D-01-10-014 SUBSIDIO A DIF MUNICIPAL, CORRESPONDIENTE A	\$0.00	\$145,000.00	\$637,486.00	
	C02810	30/10/2020	VICTOR HUGO RAMIREZ		C-10-40-494	GP Folio: 736 (C-10-40-494 SUBSIDIO A DIF MUNICIPAL, CORRESPONDIENTE A	\$90,000.00	\$0.00	\$547,486.00	
	C02811	30/10/2020	VICTOR HUGO RAMIREZ		C-10-40-495	GP Folio: 737 (C-10-40-495 SUBSIDIO A DIF MUNICIPAL, CORRESPONDIENTE A	\$55,000.00	\$0.00	\$492,486.00	
	P06609	30/10/2020		VARIOS		GD Folio: 707 (D-01-10-015 SUBSIDIO A OOMAPAS SANTIAGO, CORRESPONDIE	\$0.00	\$210,000.00	\$702,486.00	
	C02820	30/10/2020	SALVADOR FRAUSTO AI		C-10-40-504	GP Folio: 739 (C-10-40-504 SUBSIDIO A OOMAPAS SANTIAGO, CORRESPONDIE	\$90,000.00	\$0.00	\$612,486.00	
	C02821	30/10/2020	SALVADOR FRAUSTO AI		C-10-40-505	GP Folio: 740 (C-10-40-505 SUBSIDIO A OOMAPAS SANTIAGO, CORRESPONDIE	\$90,000.00	\$0.00	\$522,486.00	
	C02822	30/10/2020	SALVADOR FRAUSTO AI		C-10-40-506	GP Folio: 741 (C-10-40-506 SUBSIDIO A OOMAPAS SANTIAGO, CORRESPONDIE	\$30,000.00	\$0.00	\$492,486.00	
	P07040	13/11/2020		23310		GD Folio: 764 (D-01-11-006 SUBSIDIO A DIF MUNICIPAL, CORRESPONDIENTE /	\$0.00	\$99,900.00	\$592,386.00	
	C03016	13/11/2020	VICTOR HUGO RAMIREZ		C-11-40-538	GP Folio: 792 (C-11-40-538 SUBSIDIO A DIF MUNICIPAL, CORRESPONDIENTE /	\$99,900.00	\$0.00	\$492,486.00	
	P07333	13/11/2020		S/F		GD Folio: 818 (D-01-11-012 SUBSIDIO A OOMAPAS SANTIAGO CORRESPONDIE	\$0.00	\$299,900.00	\$792,386.00	
	C03161	13/11/2020	SALVADOR FRAUSTO AI		C-11-44-017	GP Folio: 841 (C-11-44-017 SUBSIDIO A OOMAPAS SANTIAGO CORRESPONDIE	\$90,000.00	\$0.00	\$702,386.00	
	C03163	13/11/2020	SALVADOR FRAUSTO AI		C-11-44-017	GP Folio: 843 (C-11-44-017 SUBSIDIO A OOMAPAS SANTIAGO CORRESPONDIE	\$90,000.00	\$0.00	\$612,386.00	
	C03165	13/11/2020	SALVADOR FRAUSTO AI		C-11-44-018	GP Folio: 845 (C-11-44-018 SUBSIDIO A OOMAPAS SANTIAGO CORRESPONDIE	\$20,000.00	\$0.00	\$592,386.00	
	C03166	13/11/2020	SALVADOR FRAUSTO AI		C-11-44-119	GP Folio: 846 (C-11-44-119 SUBSIDIO A OOMAPAS SANTIAGO CORRESPONDIE	\$99,900.00	\$0.00	\$492,486.00	
	C03571	13/11/2020	SALVADOR FRAUSTO AI		C-11-44-017	Cancelación GP Folio: 841 (C-11-44-017 SUBSIDIO A OOMAPAS SANTIAGO COR	-\$90,000.00	\$0.00	\$582,486.00	



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Usr: MALENA
Rep: rptAuxiliarCuentas

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	
C03572	13/11/2020	SALVADOR FRAUSTO AI			C-11-44-017	Cancelación GP Folio: 843 (C-11-44-017 SUBSIDIO A OOMAPAS SANTIAGO COR	-\$90,000.00	\$0.00	\$672,486.00
C03573	13/11/2020	SALVADOR FRAUSTO AI			C-11-44-119	Cancelación GP Folio: 846 (C-11-44-119 SUBSIDIO A OOMAPAS SANTIAGO COR	-\$99,900.00	\$0.00	\$772,386.00
C03574	13/11/2020	SALVADOR FRAUSTO AI			C-11-44-018	Cancelación GP Folio: 845 (C-11-44-018 SUBSIDIO A OOMAPAS SANTIAGO COR	-\$20,000.00	\$0.00	\$792,386.00
P08050	13/11/2020			S/F		Cancelación GD Folio: 818 (D-01-11-012 SUBSIDIO A OOMAPAS SANTIAGO COR	\$0.00	-\$299,900.00	\$492,486.00
P08051	13/11/2020			VARIOS		GD Folio: 927 (D-01-11-012 SUBSIDIO A OOMAPAS SANTIAGO, CORRESPONDIE	\$0.00	\$189,900.00	\$682,386.00
C03575	13/11/2020	SALVADOR FRAUSTO AI			C-11-44-017	GP Folio: 996 (C-11-44-017 SUBSIDIO A OOMAPAS SANTIAGO, CORRESPONDIE	\$90,000.00	\$0.00	\$592,386.00
C03576	13/11/2020	SALVADOR FRAUSTO AI			C-11-44-019	GP Folio: 997 (C-11-44-019 SUBSIDIO A OOMAPAS SANTIAGO, CORRESPONDIE	\$99,900.00	\$0.00	\$492,486.00
P07435	18/11/2020			S/F		GD Folio: 844 (D-01-11-014 COMPLEMENTO SUBSIDIO OOMAPAS PARA PAGO	\$0.00	\$10,100.00	\$502,586.00
C03231	18/11/2020	RAFAEL GUTIERREZ PL			C-11-44-023	GP Folio: 876 (C-11-44-023 COMPLEMENTO SUBSIDIO OOMAPAS PARA PAGO I	\$10,100.00	\$0.00	\$492,486.00
P07439	18/11/2020			S/F		GD Folio: 845 (D-01-11-015 COMPLEMENTO SUBSIDIO DIF PARA PAGO DE QUI	\$0.00	\$45,100.00	\$537,586.00
C03236	18/11/2020	VICTOR HUGO RAMIREZ			C-11-44-021	GP Folio: 877 (C-11-44-021 COMPLEMENTO SUBSIDIO DIF PARA PAGO DE QUI	\$45,100.00	\$0.00	\$492,486.00
P06913	30/11/2020			24152		GD Folio: 730 (D-01-11-001 SUBSIDIO A OOMAPAS SANTIAGO CORRESPONDIE	\$0.00	\$150,000.00	\$642,486.00
C02935	30/11/2020	OOMAPAS			E-11-40-085	GP Folio: 768 (E-11-40-083 SUBSIDIO A OOMAPAS SANTIAGO CORRESPONDIE	\$150,000.00	\$0.00	\$492,486.00
P06915	30/11/2020			24153		GD Folio: 731 (D-01-11-002 SUBSIDIO A OOMAPAS SANTIAGO PARA PAGO DE	\$0.00	\$716,948.00	\$1,209,434.00
C02938	30/11/2020	OOMAPAS			E-11-40-090	GP Folio: 770 (E-11-40-090 SUBSIDIO A OOMAPAS SANTIAGO PARA PAGO DE	\$716,948.00	\$0.00	\$492,486.00
P07053	30/11/2020			VARIOS		GD Folio: 770 (D-01-11-011 SUBSIDIO A DIF MUNICIPAL, CORRESPONDIENTE A	\$0.00	\$145,000.00	\$637,486.00
C03025	30/11/2020	VICTOR HUGO RAMIREZ			C-11-40-550	GP Folio: 798 (C-11-40-550 SUBSIDIO A DIF MUNICIPAL, CORRESPONDIENTE A	\$90,000.00	\$0.00	\$547,486.00
C03026	30/11/2020	VICTOR HUGO RAMIREZ			C-11-40-551	GP Folio: 799 (C-11-40-551 SUBSIDIO A DIF MUNICIPAL, CORRESPONDIENTE A	\$55,000.00	\$0.00	\$492,486.00
P07801	02/12/2020			24228		GD Folio: 895 (D-01-12-038 SUBSIDIO A OOMAPAS SANTIAGO, PARA PAGO DE	\$0.00	\$407,623.59	\$900,109.59
C03366	02/12/2020	OOMAPAS			E-12-45-038	GP Folio: 939 (E-12-45-038 SUBSIDIO A OOMAPAS SANTIAGO, PARA PAGO DE	\$407,623.59	\$0.00	\$492,486.00
P07603	15/12/2020			23438		GD Folio: 885 (D-01-12-011 SUBSIDIO A DIF MUNICIPAL CORRESPONDIENTE A	\$0.00	\$90,000.00	\$582,486.00
C03316	15/12/2020	VICTOR HUGO RAMIREZ			C-12-44-025	GP Folio: 915 (C-12-44-025 SUBSIDIO A DIF MUNICIPAL CORRESPONDIENTE A	\$90,000.00	\$0.00	\$492,486.00
P07605	15/12/2020			23434		GD Folio: 886 (D-01-12-012 SUBSIDIO A DIF MUNICIPAL, CORRESPONDIENTE A	\$0.00	\$55,000.00	\$547,486.00
C03317	15/12/2020	VICTOR HUGO RAMIREZ			E-12-44-026	GP Folio: 916 (C-12-44-026 SUBSIDIO A DIF MUNICIPAL, CORRESPONDIENTE A	\$55,000.00	\$0.00	\$492,486.00
P08327	15/12/2020			24285		GD Folio: 943 (D-01-12-021 SUBSIDIO A OOMAPAS SANTIAGO CORRESPONDIE	\$0.00	\$200,000.00	\$692,486.00
C03633	15/12/2020	OOMAPAS			E-12-44-001	GP Folio: 1007 (E-12-44-001 SUBSIDIO A OOMAPAS SANTIAGO CORRESPONDII	\$200,000.00	\$0.00	\$492,486.00
P07610	22/12/2020			24227		GD Folio: 888 (D-01-12-014 SUBSIDIO A OOMAPAS SANTIAGO PARA PAGO DE ,	\$0.00	\$1,217,061.31	\$1,709,547.31
C03320	22/12/2020	OOMAPAS			E-12-44-017	GP Folio: 919 (E-12-44-017 SUBSIDIO A OOMAPAS SANTIAGO PARA PAGO DE /	\$1,217,061.31	\$0.00	\$492,486.00
P07797	28/12/2020			24228		GD Folio: 892 (D-01-12-015 SUBSIDIO A OOMAPAS SANTIAGO PARA PAGO DE	\$0.00	\$197,988.84	\$690,474.84
C03365	28/12/2020	OOMAPAS			E-12-45-026	GP Folio: 938 (E-12-45-026 SUBSIDIO A OOMAPAS SANTIAGO PARA PAGO DE :	\$197,988.84	\$0.00	\$492,486.00
P07804	28/12/2020			24229		GD Folio: 897 (D-01-12-017 SUBSIDIO A OOMAPAS SANTIAGO PARA PAGO DE	\$0.00	\$540,125.44	\$1,032,611.44
C03367	28/12/2020	OOMAPAS			E-12-45-039	GP Folio: 940 (E-12-45-039 SUBSIDIO A OOMAPAS SANTIAGO PARA PAGO DE I	\$540,125.44	\$0.00	\$492,486.00
P07853	28/12/2020			24232		GD Folio: 902 (D-01-12-019 SUBSIDIO A DIF MUNICIPAL, PARA PAGO DE AGUIN	\$0.00	\$300,000.00	\$792,486.00
C03406	28/12/2020	VICTOR HUGO RAMIREZ			E-12-45-037	GP Folio: 964 (E-12-45-037 SUBSIDIO A DIF MUNICIPAL, PARA PAGO DE AGUIN.	\$300,000.00	\$0.00	\$492,486.00



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Cuentas de Registro**

Fecha y 18/may./2021

hora de Impresión 12:40 p. m.

Usc: MALENA
Rep: rptAuxiliarCuentas

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Pollza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07808	29/12/2020		24231		GD Folio: 900 (D-01-12-018 SUBSIDIO A OOMAPAS SANTIAGO PARA PAGO DE :	\$0.00	\$71,885.66	\$564,371.66	
C03368	29/12/2020	OOMAPAS		E-12-45-041	GP Folio: 941 (E-12-45-041 SUBSIDIO A OOMAPAS SANTIAGO PARA PAGO DE :	\$71,885.66	\$0.00	\$492,486.00	
P07509	31/12/2020		VARIOS		GD Folio: 851 (D-01-12-009 SUBSIDIO A OOMAPAS SANTIAGO, CORRESPONDIE	\$0.00	\$200,000.00	\$692,486.00	
C03274	31/12/2020	SALVADOR FRAUSTO AI		C-12-40-623	GP Folio: 887 (C-12-40-623 SUBSIDIO A OOMAPAS SANTIAGO, CORRESPONDIE	\$90,000.00	\$0.00	\$602,486.00	
C03275	31/12/2020	SALVADOR FRAUSTO AI		C-12-40-624	GP Folio: 888 (C-12-40-624 SUBSIDIO A OOMAPAS SANTIAGO, CORRESPONDIE	\$90,000.00	\$0.00	\$512,486.00	
C03276	31/12/2020	SALVADOR FRAUSTO AI		C-12-40-625	GP Folio: 889 (C-12-40-625 SUBSIDIO A OOMAPAS SANTIAGO, CORRESPONDIE	\$20,000.00	\$0.00	\$492,486.00	
P07601	31/12/2020		24226		GD Folio: 884 (D-01-12-010 SUBSIDIO A OOMAPAS SANTIAGO PARA PAGO DE	\$0.00	\$635,126.00	\$1,127,612.00	
C03315	31/12/2020	OOMAPAS		E-12-40-106	GP Folio: 914 (E-12-40-106 SUBSIDIO A OOMAPAS SANTIAGO PARA PAGO DE I	\$635,126.00	\$0.00	\$492,486.00	
P07607	31/12/2020		23476-23477		GD Folio: 887 (D-01-12-013 SUBSIDIO A DIF MUNICIPAL, CORRESPONDIENTE A	\$0.00	\$145,000.00	\$637,486.00	
C03318	31/12/2020	VICTOR HUGO RAMIREZ		C-12-44-030	GP Folio: 917 (C-12-44-030 SUBSIDIO A DIF MUNICIPAL, CORRESPONDIENTE A	\$90,000.00	\$0.00	\$547,486.00	
C03319	31/12/2020	VICTOR HUGO RAMIREZ		C-12-44-031	GP Folio: 918 (C-12-44-031 SUBSIDIO A DIF MUNICIPAL, CORRESPONDIENTE A	\$55,000.00	\$0.00	\$492,486.00	
Total :						492,486.00	7,927,761.09	7,927,761.09	492,486.00