

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---|---------|--------|---|------------|------------------|-----------------|------------------------|
| 503-0900 | | | Gastos de Administracion y Representación Sindical | | | Saldo inicial : | 43,600.42 |
| 503-0902 | | | Secretaría de Organización | | | Saldo inicial : | 18,831.84 |
| 18/Sep/2019 | Egresos | 164 | Gastos Rep Jul 19 | | 1,932.61 | | 20,764.45 |
| 18/Sep/2019 | Egresos | 165 | Gastos Rep Agos 19 | | 2,116.00 | | 22,880.45 |
| | | | | Total: | 4,048.61 | 0.00 | 22,880.45 |
| 503-0910 | | | Secretaría de Finanzas | | | Saldo inicial : | 11,999.15 |
| 18/Sep/2019 | Egresos | 160 | Gastos Rep Julio 2019 | | 2,230.41 | | 14,229.56 |
| 18/Sep/2019 | Egresos | 161 | Gastos Representacion Agos 19 | | 2,088.78 | | 16,318.34 |
| 19/Sep/2019 | Egresos | 174 | Gstos Rep Sep 2019 | | 2,419.83 | | 18,738.17 |
| | | | | Total: | 6,739.02 | 0.00 | 18,738.17 |
| Total Gastos de Administracion y Rep.. | | | | | 10,787.63 | 0.00 | 54,388.05 |
| T o t a l: | | | | | 10,787.63 | 0.00 | 41,618.62 |

STEUS
Movimientos, Auxiliares del Catálogo
del 01/Jul/2019 al 30/Sep/2019
Moneda: Peso Mexicano

| C u e n t a | Fecha | Tipo | N o m b r e Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-------------------|---------|------|------------------------------|--------------------------|------------|------------------|-----------------|------------------------|
| 503-1301 | | | Por Asesoría Jurídica | | | | Saldo inicial : | 82,000.00 |
| 18/Sep/2019 | Egresos | | 166 | Jose Moreno Moreno | C110 | 12,000.00 | | 94,000.00 |
| 24/Sep/2019 | Egresos | | 178 | Asesoría Juridica Sep 19 | | 12,000.00 | | 106,000.00 |
| | | | | | Total: | 24,000.00 | 0.00 | 106,000.00 |
| T o t a l: | | | | | | 24,000.00 | 0.00 | 106,000.00 |

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|------------------------------------|---------|--------|--|------------|------------------|-----------------|------------------------|
| 503-1400 | | | Gastos de Teléfonos | | | Saldo inicial : | 39,154.00 |
| 503-1403 | | | Secretaría General | | | Saldo inicial : | 3,092.00 |
| 18/Sep/2019 | Egresos | 167 | Comite Ejecutivo | | 449.00 | | 3,541.00 |
| 18/Sep/2019 | Egresos | 168 | Tarjetas Telefonica | | 4,300.00 | | 7,841.00 |
| 19/Sep/2019 | Egresos | 172 | Telefono Comite Ejecutivo | Agos 19 | 649.00 | | 8,490.00 |
| 20/Sep/2019 | Egresos | 177 | Comite Ejecutivo | Jul 19 | 749.00 | | 9,239.00 |
| | | | | Total: | 6,147.00 | 0.00 | 9,239.00 |
| 503-1404 | | | Secretaría de Organización | | | Saldo inicial : | 3,210.00 |
| 18/Sep/2019 | Egresos | 167 | Comite Ejecutivo | | 937.00 | | 4,147.00 |
| 19/Sep/2019 | Egresos | 172 | Telefono Comite Ejecutivo | Agos 19 | 937.00 | | 5,084.00 |
| 19/Sep/2019 | Egresos | 172 | Telefono Comite Ejecutivo | Jun 19 | 943.00 | | 6,027.00 |
| | | | | Total: | 2,817.00 | 0.00 | 6,027.00 |
| 503-1405 | | | Secretaría de Trabajo | | | Saldo inicial : | 2,863.00 |
| 18/Sep/2019 | Egresos | 167 | Comite Ejecutivo | | 821.00 | | 3,684.00 |
| 18/Sep/2019 | Egresos | 167 | Comite Ejecutivo | | 400.00 | | 4,084.00 |
| 19/Sep/2019 | Egresos | 172 | Telefono Comite Ejecutivo | Agos 19 | 824.00 | | 4,908.00 |
| 19/Sep/2019 | Egresos | 172 | Telefono Comite Ejecutivo | Agos 19 | 401.00 | | 5,309.00 |
| 20/Sep/2019 | Egresos | 177 | Comite Ejecutivo | Jul 19 | 821.00 | | 6,130.00 |
| | | | | Total: | 3,267.00 | 0.00 | 6,130.00 |
| 503-1406 | | | Secretaría de Actas y Acuerdos | | | Saldo inicial : | 2,599.00 |
| 18/Sep/2019 | Egresos | 167 | Comite Ejecutivo | | 600.00 | | 3,199.00 |
| 19/Sep/2019 | Egresos | 172 | Telefono Comite Ejecutivo | Agos 19 | 599.00 | | 3,798.00 |
| 20/Sep/2019 | Egresos | 177 | Comite Ejecutivo | Jul 19 | 600.00 | | 4,398.00 |
| | | | | Total: | 1,799.00 | 0.00 | 4,398.00 |
| 503-1407 | | | Secretaría de Prensa y Propaganda | | | Saldo inicial : | 3,840.00 |
| 18/Sep/2019 | Egresos | 167 | Comite Ejecutivo | | 250.00 | | 4,090.00 |
| 19/Sep/2019 | Egresos | 172 | Telefono Comite Ejecutivo | Agos 19 | 1,754.00 | | 5,844.00 |
| 19/Sep/2019 | Egresos | 172 | Telefono Comite Ejecutivo | Jun 19 | 899.00 | | 6,743.00 |
| | | | | Total: | 2,903.00 | 0.00 | 6,743.00 |
| 503-1408 | | | Secretaría de Vivienda | | | Saldo inicial : | 4,297.00 |
| 18/Sep/2019 | Egresos | 167 | Comite Ejecutivo | | 2,048.00 | | 6,345.00 |
| 19/Sep/2019 | Egresos | 172 | Telefono Comite Ejecutivo | Agos 19 | 899.00 | | 7,244.00 |
| 20/Sep/2019 | Egresos | 177 | Comite Ejecutivo | Jul 19 | 899.00 | | 8,143.00 |
| | | | | Total: | 3,846.00 | 0.00 | 8,143.00 |
| 503-1410 | | | Secretaría de Relaciones Exteriores | | | Saldo inicial : | 2,298.00 |
| 18/Sep/2019 | Egresos | 167 | Comite Ejecutivo | | 748.00 | | 3,046.00 |
| | | | | Total: | 748.00 | 0.00 | 3,046.00 |
| 503-1412 | | | Secretaría de Previsión Social | | | Saldo inicial : | 3,769.00 |
| 18/Sep/2019 | Egresos | 167 | Comite Ejecutivo | | 600.00 | | 4,369.00 |
| 19/Sep/2019 | Egresos | 172 | Telefono Comite Ejecutivo | | 605.00 | | 4,974.00 |
| 19/Sep/2019 | Egresos | 172 | Telefono Comite Ejecutivo | Jun 19 | 600.00 | | 5,574.00 |
| | | | | Total: | 1,805.00 | 0.00 | 5,574.00 |
| 503-1414 | | | Titular | | | Saldo inicial : | 2,872.00 |
| 18/Sep/2019 | Egresos | 167 | Comite Ejecutivo | | 821.00 | | 3,693.00 |
| 19/Sep/2019 | Egresos | 172 | Telefono Comite Ejecutivo | Agos 19 | 821.00 | | 4,514.00 |
| 20/Sep/2019 | Egresos | 177 | Comite Ejecutivo | Jul 19 | 821.00 | | 5,335.00 |
| | | | | Total: | 2,463.00 | 0.00 | 5,335.00 |
| 503-1416 | | | Secretaría de Deportes | | | Saldo inicial : | 2,729.00 |
| 18/Sep/2019 | Egresos | 167 | Comite Ejecutivo | | 65.00 | | 2,794.00 |
| | | | | Total: | 65.00 | 0.00 | 2,794.00 |
| Total Gastos de Teléfonos : | | | | | 25,860.00 | 0.00 | 65,014.00 |
| T o t a l : | | | | | 25,860.00 | 0.00 | 57,429.00 |

STEUS
 Movimientos, Auxiliares del Catálogo
 del 01/Jul/2019 al 30/Sep/2019
 Moneda: Peso Mexicano

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|------|------------------|----------|------------|----------|----------|------------------------|
| Total: | | | | | 0 | 0 | 0 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-----------------|-------------|---------|--------|-----------------------------------|----------|------------|------------------|-----------------|---------------|------------------|
| 503-1801 | | | | Por Fomento Deportivo | | | | | | |
| | 31/Jul/2019 | Diario | 2 | Gasolina y hospedaje ernesto al.. | | | 1,114.00 | Saldo inicial : | 70,545.20 | 71,659.20 |
| | 31/Jul/2019 | Diario | 3 | Ernesto alonso rodriguez carrera | | | 800.00 | | | 72,459.20 |
| | 18/Sep/2019 | Egresos | 169 | Pago Fianza Basketball | | | 7,000.00 | | | 79,459.20 |
| | 18/Sep/2019 | Egresos | 170 | Uniformes Futbol 47 Jgos Nacio.. | | | 1,500.00 | | | 80,959.20 |
| | | | | | | Total: | 10,414.00 | 0.00 | | 80,959.20 |
| Total: | | | | | | | 10,414.00 | 0.00 | | 80,959.20 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|------------------------------------|--------|-----------------------------|-------------------------------------|------------|------------------|-----------------|------------------------|
| 503-2200 | | Festejos Sindicales | | | | Saldo inicial : | 129,384.22 |
| 503-2201 | | Gastos Unidad Centro | | | | Saldo inicial : | 106,649.52 |
| 19/Ago/2019 | Diario | 3 | Festejo dia niño show pau patrol | | 10,000.00 | | 116,649.52 |
| 19/Ago/2019 | Diario | 3 | Festejo dia niño 600 Bolsitas de .. | | 9,000.00 | | 125,649.52 |
| 19/Ago/2019 | Diario | 3 | Festejo dia niño 600 hot dogs | | 8,352.00 | | 134,001.52 |
| 19/Ago/2019 | Diario | 3 | Festejo dia niño 600 bollitos | | 5,499.99 | | 139,501.51 |
| 19/Ago/2019 | Diario | 3 | Festejo dia niño hielo | | 475.00 | | 139,976.51 |
| 19/Ago/2019 | Diario | 3 | Festejo dia niño inflable | | 1,700.00 | | 141,676.51 |
| | | | | Total: | 35,026.99 | 0.00 | 141,676.51 |
| Total Festejos Sindicales : | | | | | 35,026.99 | 0.00 | 164,411.21 |
| T o t a l: | | | | | 35,026.99 | 0.00 | 141,676.51 |

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|-----------------|------|------------------|----------|------------|----------|----------|------------------------|
| Total: | | | | | 0 | 0 | 0 |