

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
<b>1112-200-000-000-0000</b>				<b>Banorte</b>				Saldo inicial :	12,930,513.81
<b>1112-200-031-000-0000</b>				<b>Banorte 1155 Tesoreria</b>				Saldo inicial :	-530,939.72
	01/May/2018	Ingresos	49	DEV. DE TRANSFERENCIA			148,443.82		-382,495.90
	02/May/2018	Ingresos	1	DEP 02/05/2018			5,000.00		-377,495.90
	02/May/2018	Ingresos	1	DEP 02/05/2018			735.00		-376,760.90
	02/May/2018	Ingresos	1	DEP 02/05/2018			2,555.00		-374,205.90
	02/May/2018	Ingresos	1	DEP 02/05/2018			924.00		-373,281.90
	02/May/2018	Ingresos	1	DEP 02/05/2018			11,402.62		-361,879.28
	02/May/2018	Ingresos	1	DEP 02/05/2018			744.00		-361,135.28
	02/May/2018	Ingresos	1	DEP 02/05/2018			8,486.93		-352,648.35
	02/May/2018	Ingresos	1	DEP 02/05/2018			150.00		-352,498.35
	02/May/2018	Egresos	2,001	BERTHA FUENTES OÑATE		TRAN 004		148,443.82	-500,942.17
	02/May/2018	Egresos	2,002	MF MUSIC SA DE CV		TRANS 003		10,440.00	-511,382.17
	03/May/2018	Ingresos	3	DEP 02/05/2018 REC 235357			3,668.00		-507,714.17
	03/May/2018	Ingresos	3	DEP 02/05/2018 REC 235356			6,288.00		-501,426.17
	03/May/2018	Ingresos	3	DEP 03/05/18			2,325.00		-499,101.17
	03/May/2018	Ingresos	3	DEP 03/05/18			1,900.00		-497,201.17
	03/May/2018	Ingresos	3	DEP 03/05/18			300.00		-496,901.17
	03/May/2018	Ingresos	3	DEP 03/05/18			462.00		-496,439.17
	03/May/2018	Ingresos	3	DEP 03/05/18			8,500.00		-487,939.17
	03/May/2018	Ingresos	3	DEP 03/05/18			154.00		-487,785.17
	03/May/2018	Ingresos	3	DEP 03/05/18			26,547.20		-461,237.97
	03/May/2018	Ingresos	3	DEP 03/05/18			2,462.49		-458,775.48
	03/May/2018	Ingresos	3	DEP 03/05/18			17,000.00		-441,775.48
	04/May/2018	Ingresos	5	DEP 04/05/18			500.00		-441,275.48
	04/May/2018	Ingresos	5	DEP 04/05/18			488.00		-440,787.48
	04/May/2018	Ingresos	5	DEP 04/05/18			1,092.00		-439,695.48
	04/May/2018	Ingresos	5	DEP 04/05/18			300.00		-439,395.48
	04/May/2018	Ingresos	5	DEP 04/05/18			5,000.00		-434,395.48
	04/May/2018	Ingresos	5	DEP 04/05/18			304.00		-434,091.48
	04/May/2018	Ingresos	5	DEP 04/05/18			7,658.80		-426,432.68
	07/May/2018	Ingresos	7	DEP 07/05/2018			800.00		-425,632.68
	07/May/2018	Ingresos	7	DEP 07/05/2018			11,795.00		-413,837.68
	07/May/2018	Ingresos	7	DEP 07/05/2018			308.00		-413,529.68
	07/May/2018	Ingresos	7	DEP 07/05/2018			2,077.00		-411,452.68
	07/May/2018	Ingresos	7	DEP 07/05/2018			5,000.00		-406,452.68
	07/May/2018	Ingresos	7	DEP 07/05/2018			1,972.00		-404,480.68
	07/May/2018	Ingresos	7	DEP 07/05/2018			7,000.00		-397,480.68
	07/May/2018	Ingresos	7	DEP 07/05/2018			1,045.00		-396,435.68
	07/May/2018	Ingresos	7	DEP 07/05/2018			4,436.96		-391,998.72
	07/May/2018	Ingresos	7	DEP 07/05/2018			1,477.00		-390,521.72
	07/May/2018	Ingresos	7	DEP 08/05/2018			0.96		-390,520.76
	07/May/2018	Egresos	2,008	JUAN PABLO HERNANDEZ VA..		TRANS 038		15,080.00	-405,600.76
	08/May/2018	Ingresos	9	DEP 08/05/2018			308.00		-405,292.76
	08/May/2018	Ingresos	9	DEP 08/05/2018			450.00		-404,842.76
	08/May/2018	Ingresos	9	DEP 08/05/2018			172,212.69		-232,630.07
	08/May/2018	Ingresos	9	DEP 08/05/2018			24,165.00		-208,465.07
	08/May/2018	Ingresos	9	DEP 08/05/2018			2,462.00		-206,003.07
	08/May/2018	Ingresos	9	DEP 08/05/2018			657.73		-205,345.34
	09/May/2018	Ingresos	11	DEP 08/05/2018			27,520.00		-177,825.34
	09/May/2018	Ingresos	11	DEP 09/05/2018			1,200.00		-176,625.34
	09/May/2018	Ingresos	11	DEP 09/05/2018			3,659.96		-172,965.38
	09/May/2018	Ingresos	11	DEP 09/05/2018			308.00		-172,657.38
	09/May/2018	Ingresos	11	DEP 09/05/2018			308.00		-172,349.38
	09/May/2018	Ingresos	11	DEP 09/05/2018			340.00		-172,009.38
	09/May/2018	Ingresos	11	DEP 09/05/2018			1,770.00		-170,239.38
	09/May/2018	Ingresos	11	DEP 09/05/2018			2,290.00		-167,949.38
	09/May/2018	Ingresos	11	DEP 09/05/2018			612.00		-167,337.38
	09/May/2018	Ingresos	11	DEP 09/05/2018			1,800.00		-165,537.38
	09/May/2018	Ingresos	11	DEP 09/05/2018			7,658.75		-157,878.63
	09/May/2018	Ingresos	11	DEP 09/05/2018			3,253.00		-154,625.63
	09/May/2018	Diario	2,004	TRASPASO DE LA CUENTA 11..				320,000.00	-474,625.63
	10/May/2018	Ingresos	13	DEP 10/05/2018			5,483.71		-469,141.92
	10/May/2018	Ingresos	13	DEP 10/05/2018			14,946.00		-454,195.92
	10/May/2018	Ingresos	13	DEP 10/05/2018			5,000.00		-449,195.92
	10/May/2018	Ingresos	13	DEP 10/05/2018			2,982.24		-446,213.68
	10/May/2018	Ingresos	13	DEP 10/05/2018			308.00		-445,905.68
	10/May/2018	Ingresos	13	DEP 10/05/2018			150.00		-445,755.68
	10/May/2018	Egresos	2,010	ALEJANDRO NAVARRO GUTIE..		TRANS 048		7,795.20	-453,550.88
	11/May/2018	Ingresos	15	DEP 11/05/2018			616.00		-452,934.88
	11/May/2018	Ingresos	15	DEP 11/05/2018			7,400.00		-445,534.88

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11/May/2018	Ingresos		15	DEP 11/05/2018			1,606.21		-443,928.67	
11/May/2018	Ingresos		15	DEP 11/05/2018			150.00		-443,778.67	
11/May/2018	Ingresos		15	DEP 11/05/2018			1,820.00		-441,958.67	
11/May/2018	Ingresos		15	DEP 11/05/2018			2,604.00		-439,354.67	
11/May/2018	Ingresos		15	DEP 11/05/2018			537.00		-438,817.67	
11/May/2018	Ingresos		15	DEP 11/05/2018			207.00		-438,610.67	
11/May/2018	Ingresos		15	DEP 11/05/2018			9,487.00		-429,123.67	
11/May/2018	Egresos		10,001	ROSALIA GARCIA ESCOBAR		10,2868		25,000.00	-454,123.67	
11/May/2018	Egresos		10,002	FRANCISCO JAVIER DELAND..		10,2869		3,778.30	-457,901.97	
11/May/2018	Egresos		10,003	HECTOR DAVID GARCIA CRUZ		10,2870		10,000.00	-467,901.97	
11/May/2018	Egresos		10,004	ALMA DENISSE NAVARRETE ..		10,2871		63,095.45	-530,997.42	
11/May/2018	Egresos		10,005	SERGIO INIGUEZ TORRES		10,2872		7,000.00	-537,997.42	
14/May/2018	Ingresos		17	DEP 14/05/2018			11,624.00		-526,373.42	
14/May/2018	Ingresos		17	DEP 14/05/2018			5,000.00		-521,373.42	
14/May/2018	Ingresos		17	DEP 14/05/2018			3,676.54		-517,696.88	
14/May/2018	Ingresos		17	DEP 14/05/2018			800.00		-516,896.88	
14/May/2018	Ingresos		17	DEP 14/05/2018			2,761.00		-514,135.88	
14/May/2018	Ingresos		17	DEP 14/05/2018			6,250.00		-507,885.88	
14/May/2018	Ingresos		17	DEP 14/05/2018			6,530.00		-501,355.88	
14/May/2018	Ingresos		17	DEP 14/05/2018			898.00		-500,457.88	
14/May/2018	Egresos		2,012	ANA ROSA ORTEGA OROZCO		TRANS 068		167,562.00	-668,019.88	
14/May/2018	Egresos		10,006	DIF		10,2873		25,000.00	-693,019.88	
14/May/2018	Egresos		10,007	HILDA SANCHEZ LARA		10,2874		40,000.00	-733,019.88	
14/May/2018	Egresos		10,008	VEIDA MARIA VEGA AYALA		10,2875		7,143.95	-740,163.83	
14/May/2018	Egresos		10,009	RAMON FRANCICO GARATE ..		10,2876		9,143.95	-749,307.78	
14/May/2018	Egresos		10,010	ALMA DENISSE NAVARRETE ..		10,2877		11,680.29	-760,988.07	
14/May/2018	Egresos		10,011	MIGUEL ANGEL AVALOS NAV..		10,2878		3,170.00	-764,158.07	
14/May/2018	Egresos		10,012	SALVADOR HERNANDEZ AVIÑ..		10,2879		1,921.00	-766,079.07	
14/May/2018	Egresos		10,013	ADAN ACEVES NAVARRO		10,2880		5,440.00	-771,519.07	
14/May/2018	Egresos		10,014	TELMEX		10,2281		34,201.12	-805,720.19	
14/May/2018	Diario		2,007	TRASPASO DE LA CUENTA 27..			167,562.00		-638,158.19	
14/May/2018	Diario		2,007	TRASPASO DE LA CUENTA 11..			30,000.00		-608,158.19	
15/May/2018	Ingresos		19	DEP 15/05/2018			18,134.00		-590,024.19	
15/May/2018	Ingresos		19	DEP 15/05/2018			5,000.00		-585,024.19	
15/May/2018	Ingresos		19	DEP 15/05/2018			11,843.00		-573,181.19	
15/May/2018	Ingresos		19	DEP 15/05/2018			4,421.28		-568,759.91	
15/May/2018	Ingresos		19	DEP 15/05/2018			200.00		-568,559.91	
15/May/2018	Ingresos		19	DEP 15/05/2018			626.00		-567,933.91	
15/May/2018	Ingresos		19	DEP 15/05/2018			1,344.00		-566,589.91	
15/May/2018	Ingresos		19	DEP 15/05/2018			550.00		-566,039.91	
15/May/2018	Ingresos		19	DEP 15/05/2018			12,006.00		-554,033.91	
15/May/2018	Ingresos		19	DEP 15/05/2018			616.00		-553,417.91	
15/May/2018	Ingresos		19	DEP 15/05/2018			10,081.00		-543,336.91	
15/May/2018	Ingresos		19	DEP 15/05/2018			370.00		-542,966.91	
15/May/2018	Egresos		10,015	SERGIO MANUEL RODRIGUE..		10,2882		2,000.00	-544,966.91	
15/May/2018	Egresos		10,016	MANUEL GUSTAVO GARCIA D..		10,2883		40,000.00	-584,966.91	
15/May/2018	Egresos		10,017	TELMEX		10,2884		1,898.00	-586,864.91	
16/May/2018	Ingresos		21	DEP 16/05/2018			5,000.00		-581,864.91	
16/May/2018	Ingresos		21	DEP 16/05/2018			1,071.00		-580,793.91	
16/May/2018	Ingresos		21	DEP 16/05/2018			1,020.00		-579,773.91	
16/May/2018	Ingresos		21	DEP 16/05/2018			604.00		-579,169.91	
16/May/2018	Ingresos		21	DEP 16/05/2018			6,444.00		-572,725.91	
16/May/2018	Ingresos		21	DEP 16/05/2018			2,204.78		-570,521.13	
16/May/2018	Ingresos		21	DEP 16/05/2018			597.00		-569,924.13	
16/May/2018	Ingresos		21	DEP 16/05/2018			297.00		-569,627.13	
16/May/2018	Ingresos		21	DEP 16/05/2018			2,089.00		-567,538.13	
16/May/2018	Ingresos		21	DEP 16/05/2018			2,385.65		-565,152.48	
16/May/2018	Ingresos		21	DEP 16/05/2018			2,000.00		-563,152.48	
16/May/2018	Egresos		10,018	TELMEX		10,2885		549.00	-563,701.48	
16/May/2018	Egresos		10,019	OSCAR EDUARDO GONZALE..		10,2886		1,817.00	-565,518.48	
16/May/2018	Egresos		10,020	MANUEL VAZQUEZ SANCHEZ		10,2887		8,214.00	-573,732.48	
17/May/2018	Ingresos		23	DEP 17/05/2018			194.00		-573,538.48	
17/May/2018	Ingresos		23	DEP 17/05/2018			300.00		-573,238.48	
17/May/2018	Ingresos		23	DEP 17/05/2018			800.00		-572,438.48	
17/May/2018	Ingresos		23	DEP 17/05/2018			3,733.00		-568,705.48	
17/May/2018	Ingresos		23	DEP 17/05/2018			1,910.00		-566,795.48	
17/May/2018	Egresos		10,021	DORA MARGARITA VILLALOB..		10,2888		445.11	-567,240.59	
17/May/2018	Egresos		10,022	RAUL RAMIREZ MIRANDA		10,2889		6,000.00	-573,240.59	
17/May/2018	Egresos		10,023	MELITON GOMEZ DE ANDA		10,2890		6,000.00	-579,240.59	
17/May/2018	Egresos		10,024	RAMON GOMEZ ALONSO		10,2891		6,000.00	-585,240.59	
17/May/2018	Egresos		10,025	MA ESTHER OROZCO DE ALB..		10,2892		1,210.00	-586,450.59	
17/May/2018	Egresos		10,026	ISRAEL TORRES HUERTA		10,2893		10,000.00	-596,450.59	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
17/May/2018	Diario	2,011	TRASPASO A LA CUENTA 2753			42,196.00	-638,646.59
18/May/2018	Ingresos	25	DEP 18/05/2018		800.00		-637,846.59
18/May/2018	Ingresos	25	DEP 18/05/2018		375.00		-637,471.59
18/May/2018	Ingresos	25	DEP 18/05/2018		1,303.00		-636,168.59
18/May/2018	Ingresos	25	DEP 18/05/2018		7,892.00		-628,276.59
18/May/2018	Ingresos	25	DEP 18/05/2018		800.00		-627,476.59
18/May/2018	Ingresos	25	DEP 18/05/2018		5,328.00		-622,148.59
18/May/2018	Ingresos	25	DEP 18/05/2018		3,790.90		-618,357.69
18/May/2018	Ingresos	25	DEP 18/05/2018		4,503.00		-613,854.69
18/May/2018	Egresos	10,027	JOSE HILARIO GRACIANO	10,2894		1,150.00	-615,004.69
18/May/2018	Egresos	10,028	SARA FLORES CEJA	10,2895		1,787.01	-616,791.70
18/May/2018	Egresos	10,029	TELMEX	10,2896		399.00	-617,190.70
18/May/2018	Egresos	10,030	CANCELADO	10,2897		0.00	-617,190.70
18/May/2018	Egresos	10,031	JUAN LUIS CARRILLO RUBIO	10,2898		5,000.00	-622,190.70
18/May/2018	Egresos	10,032	CANCELADO	10,2899		0.00	-622,190.70
18/May/2018	Egresos	10,033	JOSE ANTONIO LOPEZ VAZQ..	10,2900		8,000.00	-630,190.70
18/May/2018	Diario	2,012	TRASPASO A LA CUENTA 1119			17,000.00	-647,190.70
21/May/2018	Ingresos	27	DEP 21/05/2018		616.00		-646,574.70
21/May/2018	Ingresos	27	DEP 21/05/2018		1,000.00		-645,574.70
21/May/2018	Ingresos	27	DEP 21/05/2018		3,080.00		-642,494.70
21/May/2018	Ingresos	27	DEP 21/05/2018		43,131.02		-599,363.68
21/May/2018	Ingresos	27	DEP 21/05/2018		2,704.00		-596,659.68
21/May/2018	Ingresos	27	DEP 21/05/2018		7,358.96		-589,300.72
21/May/2018	Ingresos	27	DEP 21/05/2018		21,651.39		-567,649.33
21/May/2018	Ingresos	27	DEP 21/05/2018		5,333.53		-562,315.80
21/May/2018	Ingresos	27	DEP 21/05/2018		596.00		-561,719.80
21/May/2018	Ingresos	27	DEP 21/05/2018		500.00		-561,219.80
21/May/2018	Ingresos	27	DEP 21/05/2018		500.00		-560,719.80
21/May/2018	Ingresos	27	DEP 21/05/2018		3,000.00		-557,719.80
21/May/2018	Ingresos	27	DEP 21/05/2018		14,523.00		-543,196.80
21/May/2018	Ingresos	27	DEP 21/05/2018		2,220.00		-540,976.80
21/May/2018	Ingresos	27	DEP 21/05/2018		6,000.00		-534,976.80
21/May/2018	Ingresos	27	DEP 21/05/2018		430.00		-534,546.80
21/May/2018	Ingresos	27	DEP 21/05/2018		3,500.00		-531,046.80
21/May/2018	Ingresos	28	DEP 21/05/2018 19 HERMANOS TRAN		89,756.54		-441,290.26
21/May/2018	Egresos	10,034	HECTOR DAVID GARCIA CRU..	10,2901		5,000.00	-446,290.26
21/May/2018	Egresos	10,035	MARIA DE LOURDES VALADE..	10,2902		2,400.00	-448,690.26
21/May/2018	Egresos	10,036	JOSE IGNACIO MACIAS RODR..	10,2903		80,597.07	-529,287.33
22/May/2018	Ingresos	29	DEP 21/05/2018 ACTAS REC 2..		6,288.00		-522,999.33
22/May/2018	Ingresos	29	DEP PEND 21/05/2018 REC 23..		60,000.00		-462,999.33
22/May/2018	Ingresos	29	DEP 21/05/2018 REC 235685		5,895.00		-457,104.33
22/May/2018	Ingresos	29	DEP 21/05/2018 REC 235689		25,981.00		-431,123.33
22/May/2018	Ingresos	29	DEP 21/05/2018 REC 235690		22,365.00		-408,758.33
22/May/2018	Ingresos	29	DEP 22/05/2018		1,473.00		-407,285.33
22/May/2018	Ingresos	29	DEP 22/05/2018		957.00		-406,328.33
22/May/2018	Ingresos	29	DEP 22/05/2018		1,062.00		-405,266.33
22/May/2018	Ingresos	29	DEP 22/05/2018		1,572.00		-403,694.33
22/May/2018	Ingresos	29	DEP 22/05/2018		2,555.00		-401,139.33
22/May/2018	Ingresos	29	DEP 22/05/2018		13,569.00		-387,570.33
22/May/2018	Ingresos	29	INGRESOS 22/05/2018			60,000.00	-447,570.33
22/May/2018	Egresos	2,024	JUAN PABLO HERNANDEZ VA..	TRANS 0139		28,188.00	-475,758.33
22/May/2018	Egresos	10,037	SALVADOR MENDOZA ASCEN..	10,2904		5,923.00	-481,681.33
22/May/2018	Egresos	10,038	CANCELADO	10,2905		0.00	-481,681.33
22/May/2018	Diario	2,014	TRASPASO A LA CUENTA 1146			40,000.00	-521,681.33
22/May/2018	Diario	2,014	TRASPASO A LA CUENTA 1128			211,069.00	-732,750.33
23/May/2018	Ingresos	31	DEP 23/05/2018		340.00		-732,410.33
23/May/2018	Ingresos	31	DEP 23/05/2018		2,360.00		-730,050.33
23/May/2018	Ingresos	31	DEP 23/05/2018		1,200.00		-728,850.33
23/May/2018	Ingresos	31	DEP 23/05/2018		3,000.00		-725,850.33
23/May/2018	Ingresos	31	DEP 23/05/2018		3,000.00		-722,850.33
23/May/2018	Ingresos	31	DEP 23/05/2018		600.00		-722,250.33
23/May/2018	Ingresos	31	DEP 23/05/2018		336.00		-721,914.33
23/May/2018	Ingresos	31	DEP 23/05/2018		15,949.00		-705,965.33
23/May/2018	Ingresos	31	DEP 23/05/2018		543.24		-705,422.09
23/May/2018	Ingresos	31	DEP 23/05/2018		4,200.00		-701,222.09
23/May/2018	Ingresos	31	DEP 23/05/2018		6,697.00		-694,525.09
23/May/2018	Ingresos	31	DEP 23/05/2018		12,561.00		-681,964.09
23/May/2018	Ingresos	31	DEP 23/05/2018		4,708.73		-677,255.36
23/May/2018	Egresos	10,039	JOSE DE JESUS ARAMBULA A..	10,2906		2,500.00	-679,755.36
23/May/2018	Egresos	10,040	RAMON MARTINEZ SERRANO	10,2907		14,500.00	-694,255.36
24/May/2018	Ingresos	33	DEP 24/05/2018		8,735.00		-685,520.36
24/May/2018	Ingresos	33	DEP 24/05/2018		501.00		-685,019.36

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
24/May/2018	Ingresos	33	DEP 24/05/2018	155,195.76		-529,823.60
24/May/2018	Ingresos	33	DEP 24/05/2018	340.00		-529,483.60
24/May/2018	Ingresos	33	DEP 24/05/2018	1,500.00		-527,983.60
24/May/2018	Ingresos	33	DEP 24/05/2018	200.00		-527,783.60
24/May/2018	Ingresos	33	DEP 24/05/2018	4,122.00		-523,661.60
24/May/2018	Ingresos	33	DEP 24/05/2018	3,959.64		-519,701.96
24/May/2018	Ingresos	33	DEP 23/05/2018 REC 235736	76,835.00		-442,866.96
24/May/2018	Egresos	10,041	CANCELADO	10,2908	0.00	-442,866.96
24/May/2018	Egresos	10,042	FERNANDO GONZALEZ LOZA..	10,2909	12,900.00	-455,766.96
24/May/2018	Egresos	10,043	CANCELADO	10,2910	0.00	-455,766.96
24/May/2018	Egresos	10,044	EMILIO ARIAS GOMEZ	10,2911	15,067.24	-470,834.20
25/May/2018	Ingresos	35	DEP 25/05/2018	308.00		-470,526.20
25/May/2018	Ingresos	35	DEP 25/05/2018	516.00		-470,010.20
25/May/2018	Ingresos	35	DEP 25/05/2018	4,936.00		-465,074.20
25/May/2018	Ingresos	35	DEP 25/05/2018	308.00		-464,766.20
25/May/2018	Ingresos	35	DEP 25/05/2018	2,100.00		-462,666.20
25/May/2018	Ingresos	35	DEP 25/05/2018	375.00		-462,291.20
25/May/2018	Ingresos	35	DEP 25/05/2018	3,506.00		-458,785.20
25/May/2018	Ingresos	35	DEP 25/05/2018	5,957.66		-452,827.54
25/May/2018	Ingresos	35	DEP 25/05/2018	2,117.00		-450,710.54
25/May/2018	Ingresos	35	DEP 25/05/2018	784.02		-449,926.52
25/May/2018	Egresos	10,045	FERNANDO GONZALEZ LOZA..	10,2908	95,125.00	-545,051.52
25/May/2018	Egresos	10,046	CRISTINA VAZQUEZ HERNAN..	10,2913	3,900.00	-548,951.52
25/May/2018	Egresos	10,047	ALMA DENISSE NAVARRETE ..	10,2914	5,000.00	-553,951.52
25/May/2018	Egresos	10,048	HECTOR MANUEL SERRILLOS..	10,2915	10,000.00	-563,951.52
25/May/2018	Egresos	10,049	MARIA FERNANDA PULIDO R..	10,2916	6,545.00	-570,496.52
25/May/2018	Egresos	10,050	J ASCENCION ASCENCIO GU..	10,2917	4,000.00	-574,496.52
28/May/2018	Ingresos	37	DEP 28/05/2018	6,636.00		-567,860.52
28/May/2018	Ingresos	37	DEP 28/05/2018	680.00		-567,180.52
28/May/2018	Ingresos	37	DEP 28/05/2018	176.00		-567,004.52
28/May/2018	Ingresos	37	DEP 28/05/2018	2,245.00		-564,759.52
28/May/2018	Ingresos	37	DEP 28/05/2018	5,000.00		-559,759.52
28/May/2018	Ingresos	37	DEP 28/05/2018	6,000.00		-553,759.52
28/May/2018	Ingresos	37	DEP 28/05/2018	7,024.00		-546,735.52
28/May/2018	Ingresos	37	DEP 28/05/2018	6,254.00		-540,481.52
28/May/2018	Ingresos	37	DEP 28/05/2018	18,911.00		-521,570.52
28/May/2018	Egresos	2,030	MUNICIPIO DE ARANDAS	TRANS 189	7,000.00	-528,570.52
28/May/2018	Egresos	10,051	CANCELADO	10,2918	0.00	-528,570.52
28/May/2018	Egresos	10,052	GRUPO LNOF CONSTRUCCIO..	10,2919	37,468.00	-566,038.52
28/May/2018	Egresos	10,053	ALICIA MENDEZ SOLORIO	10,2920	57,720.00	-623,758.52
28/May/2018	Egresos	10,054	SARA GARCIA BAUTISTA	10,2921	81,112.08	-704,870.60
28/May/2018	Egresos	10,055	JUAN PABLO HERNANDEZ VA..	10,2922	50,693.11	-755,563.71
28/May/2018	Egresos	10,056	DANIEL ENRIQUE VELAZQUE..	10,2923	4,105.28	-759,668.99
28/May/2018	Egresos	10,057	MARTHA PATRICIA ARENAS ..	10,2924	10,000.00	-769,668.99
28/May/2018	Egresos	10,058	ALFONSO CERDA PADILLA	10,2925	5,000.00	-774,668.99
28/May/2018	Egresos	10,059	IMPULSORA Y PROMOTORA ..	10,2926	2,320.00	-776,988.99
28/May/2018	Egresos	10,060	ESTEBAN NUÑEZ ESCOBEDO	10,2927	928.00	-777,916.99
28/May/2018	Egresos	10,061	JAVIER NAVARRO CARRANZA	10,2928	5,800.00	-783,716.99
28/May/2018	Egresos	10,062	MANUEL GONZALEZ GONZAL..	10,2929	470.00	-784,186.99
28/May/2018	Egresos	10,063	JUAN QUIROZ ORTIZ	10,2930	1,500.00	-785,686.99
28/May/2018	Egresos	10,064	ROBERTO NARES SALCEDO	10,2931	1,500.65	-787,187.64
28/May/2018	Egresos	10,065	JUAN LUIS MORENO DIAZ	10,2932	3,146.00	-790,333.64
28/May/2018	Egresos	10,066	DAVID AVILES COSS Y LEON	10,2933	470.00	-790,803.64
28/May/2018	Egresos	10,067	ISIDRO HERNANDEZ BAUTIST..	10,2934	2,620.60	-793,424.24
28/May/2018	Egresos	10,068	JUAN RAYMUNDO PADILLA R..	10,2935	5,700.01	-799,124.25
28/May/2018	Egresos	10,069	FELIPE DE JESUS VAZQUEZ A..	10,2936	1,241.00	-800,365.25
28/May/2018	Egresos	10,070	ANDREA LIZBETH NAVA GUZ..	10,2937	9,280.00	-809,645.25
28/May/2018	Egresos	10,071	CECILIA MARGARITA VAZQUE..	10,2945	28,324.83	-837,970.08
28/May/2018	Egresos	10,072	JUAN GERARDO SANDOVAL ..	10,2939	4,400.00	-842,370.08
28/May/2018	Egresos	10,073	MARIA GUADALUPE VILLALO..	10,2940	2,784.00	-845,154.08
28/May/2018	Egresos	10,074	JUAN RAYMUNDO VEGA EST..	10,2941	800.00	-845,954.08
28/May/2018	Egresos	10,075	NESTOR RENE MORALES CA..	10,2942	10,000.00	-855,954.08
28/May/2018	Egresos	10,076	ANA MARIA MURILLO GONZA..	10,2943	10,000.00	-865,954.08
28/May/2018	Egresos	10,077	ANA DE LOURDES GONZALEZ..	10,2944	10,000.00	-875,954.08
28/May/2018	Egresos	10,078	MARIA DE LA PAZ GUTIERRE..	10,2945	10,000.00	-885,954.08
28/May/2018	Diario	2,018	TRASPASO A LA CUENTA 1128		3,000.00	-888,954.08
29/May/2018	Ingresos	39	DEP 29/05/2018	4,282.33		-884,671.75
29/May/2018	Ingresos	39	DEP 29/05/2018	308.00		-884,363.75
29/May/2018	Ingresos	39	DEP 29/05/2018	400.00		-883,963.75
29/May/2018	Ingresos	39	DEP 29/05/2018	778.00		-883,185.75
29/May/2018	Ingresos	39	DEP 29/05/2018	300.00		-882,885.75
29/May/2018	Ingresos	39	DEP 29/05/2018	1,983.94		-880,901.81

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
29/May/2018	Ingresos	39	DEP 29/05/2018		3,138.00		-877,763.81	
29/May/2018	Egresos	2,062	MARIA GUADALUPE JAIME O..	TRANS 190		229,850.61	-1,107,614.42	
29/May/2018	Egresos	10,079	MIGUEL VILLALOBOS RUBIO	10,2946		6,945.60	-1,114,560.02	
29/May/2018	Egresos	10,080	SERGIO VILLARREAL BARAJA..	10,2947		3,000.00	-1,117,560.02	
29/May/2018	Egresos	10,081	ADRIANA ELIZABETH ONTIVE..	10,2948		3,480.00	-1,121,040.02	
29/May/2018	Egresos	10,082	RAMON FRANCISCO GARATE ..	10,2949		9,143.95	-1,130,183.97	
29/May/2018	Egresos	10,083	VEIDA MARIA VEGA AYALA	10,2950		7,143.95	-1,137,327.92	
29/May/2018	Egresos	10,084	ALMA DENISSE NAVARRETE ..	10,2951		75,453.74	-1,212,781.66	
29/May/2018	Egresos	10,085	JUAN RAMON RAMIREZ DIAZ	10,2952		1,346.71	-1,214,128.37	
29/May/2018	Egresos	10,086	MARIO CASTELLANOS RODRI..	10,2953		3,758.40	-1,217,886.77	
29/May/2018	Egresos	10,087	SUSANA OROZCO ZUÑIGA	10,2954		2,000.00	-1,219,886.77	
29/May/2018	Egresos	10,088	JOSE ALBERTO AVALOS HER..	10,2955		1,500.00	-1,221,386.77	
29/May/2018	Egresos	10,089	MA ESTHELA RAMIREZ BARB..	10,2956		2,500.00	-1,223,886.77	
29/May/2018	Egresos	10,090	J DE JESUS RODOLFO FON..	10,2957		48,895.16	-1,272,781.93	
29/May/2018	Egresos	10,091	MOISES ACEVES NAVARRO	10,2958		1,972.00	-1,274,753.93	
29/May/2018	Egresos	10,092	MIGUEL GALINDO MUÑOZ	10,2959		7,500.00	-1,282,253.93	
29/May/2018	Egresos	10,093	MIGUEL GALINDO MUÑOZ	10,2960		5,500.00	-1,287,753.93	
29/May/2018	Egresos	10,094	FRANCISCA TERESA VALLE N..	10,2961		1,200.59	-1,288,954.52	
29/May/2018	Egresos	10,095	ALFREDO MENDEZ BAZAN	10,2962		23,590.55	-1,312,545.07	
29/May/2018	Egresos	10,096	MEGA SOLUC. INTEGRALES E..	10,2963		522.00	-1,313,067.07	
29/May/2018	Egresos	10,097	TELMEX	10,2964		2,584.00	-1,315,651.07	
29/May/2018	Egresos	10,098	ALMA DENISSE NAVARRETE ..	10,2965		20,223.00	-1,335,874.07	
29/May/2018	Diario	2,020	TRASPASO DE LA CUENTA 11..		41,000.00		-1,294,874.07	
29/May/2018	Diario	2,020	TRASPASO DE LA CUENTA 11..		87,000.00		-1,207,874.07	
30/May/2018	Ingresos	41	DEP 30/05/2018		50,000.00		-1,157,874.07	
30/May/2018	Ingresos	41	DEP 30/05/2018		11,573.00		-1,146,301.07	
30/May/2018	Ingresos	41	DEP 30/05/2018		1,053.00		-1,145,248.07	
30/May/2018	Ingresos	41	DEP 30/05/2018		35,000.00		-1,110,248.07	
30/May/2018	Ingresos	41	DEP 30/05/2018		450.00		-1,109,798.07	
30/May/2018	Ingresos	41	DEP 30/05/2018		2,270.00		-1,107,528.07	
30/May/2018	Ingresos	41	DEP 30/05/2018		2,694.00		-1,104,834.07	
30/May/2018	Ingresos	41	DEP 30/05/2018		4,897.49		-1,099,936.58	
30/May/2018	Ingresos	41	DEP 30/05/2018		14,534.00		-1,085,402.58	
30/May/2018	Ingresos	10,104	CRUZ GERARDO ARIAS DIOS..	10,2971		500.00	-1,085,902.58	
30/May/2018	Egresos	10,099	MANUEL GUSTAVO GARCIA D..	19,2966		10,000.00	-1,095,902.58	
30/May/2018	Egresos	10,100	CANCELADO	10,2967		0.00	-1,095,902.58	
30/May/2018	Egresos	10,101	MANUEL GUSTAVO GARCIA D..	10,2968		1,615.00	-1,097,517.58	
30/May/2018	Egresos	10,102	GERARDO GONZALEZ ACEVES	10,2969		11,000.00	-1,108,517.58	
30/May/2018	Egresos	10,103	ROSALIA GARCIA ESCOBAR	10,2970		583.01	-1,109,100.59	
30/May/2018	Egresos	10,105	MIGUEL ANGEL ORTEGA NAV..	10,2972		3,000.00	-1,112,100.59	
31/May/2018	Ingresos	43	DEP 31/05/2018		670.00		-1,111,430.59	
31/May/2018	Ingresos	43	DEP 31/05/2018		320.00		-1,111,110.49	
31/May/2018	Ingresos	43	DEP 31/05/2018		450.00		-1,110,660.49	
31/May/2018	Ingresos	43	DEP 31/05/2018		2,222.95		-1,108,437.54	
31/May/2018	Ingresos	43	DEP 31/05/2018		330.00		-1,108,107.54	
31/May/2018	Ingresos	47	REND FINAN MAYO 2018		67.27		-1,108,040.27	
31/May/2018	Ingresos	48	DEV. DE TRANS 1149		10,440.00		-1,097,600.27	
31/May/2018	Egresos	2,041	BERTHA FUENTES OÑATE	TRANS 206		309,621.02	-1,407,221.29	
31/May/2018	Egresos	2,042	DIF	TRANS 0201		196,524.00	-1,603,745.29	
31/May/2018	Egresos	2,045	PENSIONES 2DA QNA MAYO 2..	TRANS 7853		11,867.02	-1,615,612.31	
31/May/2018	Egresos	2,046	APORT. AL SEDAR 2DA QNA ..	TRANS 8837		558.80	-1,616,171.11	
31/May/2018	Egresos	2,054	COMIS MAYO 2018 CTA 1155			66.12	-1,616,237.23	
31/May/2018	Egresos	2,055	MUNICIPIO DE ARANDAS SA ..	TRANS 039		7,000.00	-1,623,237.23	
31/May/2018	Egresos	10,106	FERNANDO GONZALEZ LOZA..	10,2973		141,400.01	-1,764,637.24	
31/May/2018	Egresos	10,107	FERNANDO GONZALEZ LOZA..	10,2974		11,300.00	-1,775,937.24	
31/May/2018	Egresos	10,108	EPITACIO FLORES GARCIA	10,2975		165.59	-1,776,102.83	
31/May/2018	Egresos	10,109	LIBRADO HERNANDEZ MARTI..	10,2976		1,197.00	-1,777,299.83	
31/May/2018	Diario	2,021	TRASPASO DE LA CUENTA 27..		209,000.00		-1,568,299.83	
31/May/2018	Diario	2,022	TRASPASO DE LA CUENTA 11..		309,626.82		-1,258,673.01	
31/May/2018	Diario	3,015	MANUEL GUSTAVO GARCIA D..	0188	1,358.75		-1,257,314.26	
					Total:	<b>2,483,791.36</b>	<b>3,210,165.90</b>	<b>-1,257,314.26</b>
<b>1112-200-032-000-000 Banorte 1146 Catastro</b>							Saldo inicial :	347,217.32
02/May/2018	Ingresos	2	DEP 02/05/2018		34,062.49		381,279.81	
02/May/2018	Ingresos	2	DEP 02/05/2018		95.28		381,375.09	
02/May/2018	Egresos	2,003	LUISA MARIA SALCEDO GARC..	TRANS 002		33,074.61	348,300.48	
02/May/2018	Diario	2,002	TRASPASO A LA CUENTA 1119			5,249.00	343,051.48	
03/May/2018	Ingresos	4	DEP 03/05/2018		113,744.96		456,796.44	
03/May/2018	Egresos	11,001	ALFREDO MARES LEON	11,2992		9,600.00	447,196.44	
03/May/2018	Egresos	11,002	JUAN RAMON RAMIREZ DIAZ	11,2993		1,346.71	445,849.73	
03/May/2018	Egresos	11,003	J JESUS GODINEZ RAZO	11,2994		600.00	445,249.73	
03/May/2018	Egresos	11,004	RAFAEL MORENO RAMIREZ	11,2995		21,600.00	423,649.73	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
03/May/2018	Egresos	11,005	JUDITH ADRIANA CASTELLAN..	11,2996		40,798.51	382,851.22
03/May/2018	Egresos	11,006	KARLA FABIOLA TELLO CAMA..	11,2997		525.00	382,326.22
03/May/2018	Egresos	11,007	MIGUEL EDUARDO GARCIA V..	11,2998		8,384.83	373,941.39
03/May/2018	Egresos	11,008	ADRIANA ELIZABETH ONTIVE..	11,2999		696.00	373,245.39
03/May/2018	Egresos	11,009	OSCAR EDUARDO GONZALEZ..	11,3000		480.00	372,765.39
03/May/2018	Egresos	11,010	JUPITER BALDERAS MORAN	11,3001		2,320.00	370,445.39
03/May/2018	Egresos	11,011	KARLA FABIOLA TELLO CAMA..	11,3002		1,214.50	369,230.89
03/May/2018	Egresos	11,012	VICTOR SAMUEL ZEPEDA HE..	11,3003		2,288.00	366,942.89
03/May/2018	Egresos	11,013	OSCAR CAMARENA VELAZQU..	11,3004		8,399.99	358,542.90
03/May/2018	Egresos	11,014	JUAN RAYMUNDO PADILLA R..	11,3005		4,300.01	354,242.89
03/May/2018	Egresos	11,015	SERGIO MANUEL RODRIGUE..	11,3006		2,799.00	351,443.89
03/May/2018	Egresos	11,017	JENNER ISRAEL RODGUEZ T..	11,3007		23,100.00	328,343.89
03/May/2018	Egresos	11,018	JUAN MANUEL SOLORZANO ..	11,3008		870.00	327,473.89
03/May/2018	Egresos	11,019	MARTIN EDUARDO GOMEZ AL..	11,3009		1,287.00	326,186.89
03/May/2018	Egresos	11,020	FERNANDO GONZALEZ LOZA..	11,3010		89,921.00	236,265.89
03/May/2018	Egresos	11,021	FERNANDO GONZALEZ LOZA..	11,3011		15,500.00	220,765.89
04/May/2018	Ingresos	6	DEP 04/05/2018		66,533.46		287,299.35
04/May/2018	Egresos	11,022	MANUEL VAZQUEZ SANCHEZ	11,3012		8,950.00	278,349.35
04/May/2018	Egresos	11,023	MIGUEL RAMIRO AMBRIZ GO..	11,3013		43,205.60	235,143.75
04/May/2018	Egresos	11,024	MOISES ALEJANDRO TORRE..	11,3014		3,000.00	232,143.75
04/May/2018	Egresos	11,025	ANDRES PEREZ AVENDAÑO	11,3015		435.00	231,708.75
04/May/2018	Egresos	11,026	ALFONSO RAZO VILLA	11,3016		8,116.88	223,591.87
04/May/2018	Egresos	11,027	EMILIO ARIAS GOMEZ	11,3017		3,619.20	219,972.67
04/May/2018	Egresos	11,028	JOSE ANTONIO RIVERA AVILA	11,3018		950.00	219,022.67
04/May/2018	Egresos	11,029	FRANCISCO BELTRAN BELTR..	11,3019		2,204.00	216,818.67
04/May/2018	Egresos	11,030	LUIS ALFONSO GOMEZ VAZQ..	11,3020		4,560.00	212,258.67
04/May/2018	Egresos	11,031	JUANA GUTIERREZ LOPEZ	11,3021		2,313.00	209,945.67
04/May/2018	Egresos	11,032	JOSE ANTONIO CHOLICO ELI..	11,3022		10,440.00	199,505.67
04/May/2018	Egresos	11,033	JUAN LUIS CARRILLO RUBIO	11,3023		400.00	199,105.67
04/May/2018	Egresos	11,034	ROGELIO OLEA GARCIA	11,3024		7,700.00	191,405.67
04/May/2018	Egresos	11,035	MARIA BRISEÑO GOMEZ	11,3025		921.65	190,484.02
04/May/2018	Egresos	11,036	HECTOR CAMACHO OLVERA	11,3026		738.99	189,745.03
04/May/2018	Egresos	11,037	AMELIA HERNANDEZ RAZO	11,3027		19,952.00	169,793.03
04/May/2018	Egresos	11,038	MA REBECA RAMOS LOMELI	11,3028		5,991.72	163,801.31
04/May/2018	Egresos	11,040	SARA GARCIA BAUTISTA	11,3029		100,779.35	63,021.96
04/May/2018	Egresos	11,041	MIGUEL ENRIQUE GARCIA VA..	11,3030		6,130.00	56,891.96
04/May/2018	Egresos	11,042	RAYOS X Y ULTRASONIDOS S..	11,3031		24,893.60	31,998.36
04/May/2018	Egresos	11,043	SERGIO MANUEL RODRIGUE..	11,3032		36,500.00	-4,501.64
04/May/2018	Egresos	11,044	ISIDRO HERNANDEZ BAUTISTA	11,3033		3,588.58	-8,090.22
04/May/2018	Egresos	11,045	DISTRIB ARCA CONTINENTAL..	11,3034		3,021.54	-11,111.76
04/May/2018	Egresos	11,046	ANGELINA GAYTAN MONTERO	11,3035		2,000.00	-13,111.76
04/May/2018	Egresos	11,047	PATRICIA RIOS MONTAÑO	11,3036		1,000.00	-14,111.76
04/May/2018	Egresos	11,048	ADALBERTO ARAMBULA RIOS	11,3037		6,886.61	-20,998.37
04/May/2018	Egresos	11,049	ADALBERTO ARAMBULA RIOS	11,3038		2,606.06	-23,604.43
04/May/2018	Egresos	11,050	FRANCO TERRONES VARGAS	11,3039		7,841.00	-31,445.43
04/May/2018	Egresos	11,051	ALFREDO TERRONES GUEER..	10,3040		5,030.07	-36,475.50
04/May/2018	Egresos	11,052	JUAN QUIROZ ORTIZ	11,3041		3,000.00	-39,475.50
04/May/2018	Egresos	11,053	JOSE GUADALUPE ARRIAGA ..	11,3042		6,758.40	-46,233.90
04/May/2018	Egresos	11,054	ANA DELIA FONSECA HERNAL..	11,3043		5,154.46	-51,388.36
04/May/2018	Egresos	11,055	ANDREA LIZBETH NAVA GUZ..	11,3044		9,280.00	-60,668.36
04/May/2018	Egresos	11,056	ESPERANZA ODED OLVERA	11,3045		1,740.00	-62,408.36
04/May/2018	Egresos	11,057	MA LOURDES ARIAS CONCHA..	11,3046		1,624.00	-64,032.36
04/May/2018	Egresos	11,058	SALVADOR HERNANDEZ ACE..	11,3047		574.20	-64,606.56
04/May/2018	Egresos	11,059	GLORIA EDITH GONZALEZ HE..	11,3048		3,514.80	-68,121.36
04/May/2018	Egresos	11,060	ROBERTO NARES SALCEDO	11,3049		4,603.99	-72,725.35
04/May/2018	Egresos	11,061	GILBERTO ARENAS LOPEZ	11,3050		3,480.00	-76,205.35
04/May/2018	Egresos	11,062	PRODUCTORES Y GANADER..	11,3051		1,525.08	-77,730.43
07/May/2018	Ingresos	8	DEP 07/05/2018		13,152.57		-64,577.86
07/May/2018	Egresos	11,063	JUAN GONZALEZ MATA	11,3052		400.00	-64,977.86
07/May/2018	Egresos	11,064	MARIA GUADALUPE VILLALO..	11,3053		2,552.00	-67,529.86
07/May/2018	Egresos	11,065	JORGE RAFAEL CASTELLANO..	11,3054		9,885.00	-77,414.86
07/May/2018	Egresos	11,066	SERGIO VILLARREAL BARAJA..	11,3055		3,000.00	-80,414.86
07/May/2018	Egresos	11,067	JUAN LUIS MORENO DIAZ	11,3056		625.00	-81,039.86
07/May/2018	Egresos	11,068	ADRIANA RUTH CERVANTES ..	11,3057		2,185.00	-83,224.86
07/May/2018	Egresos	11,069	TELMEX	11,3058		798.00	-84,022.86
07/May/2018	Egresos	11,070	GASOLINERIA SAN FRANCISC..	11,3059		21,945.00	-105,967.86
07/May/2018	Egresos	11,071	JORGE SALCEDO GALINDO	11,3060		2,965.72	-108,933.58
07/May/2018	Egresos	11,072	MANUEL GONZALEZ GONZAL..	11,3061		18,618.00	-127,551.58
07/May/2018	Egresos	11,073	CARLOS ENRIQUE VALLE RA..	11,3062		10,312.40	-137,863.98
07/May/2018	Egresos	11,074	LORENA IRENE RIOS MELO	11,3063		1,039.36	-138,903.34
07/May/2018	Egresos	11,075	JULIO CESAR GONZALEZ TO..	11,3064		1,000.00	-139,903.34
07/May/2018	Egresos	11,076	AUTOMOTRIZ Y AGRICOLA D..	11,3065		4,277.99	-144,181.33

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
08/May/2018	Ingresos		10	DEP 08/05/2018			15,283.48		-128,897.85	
08/May/2018	Egresos		11,077	EBERHARD GERARDO DE JE..		11,3066		3,000.00	-131,897.85	
08/May/2018	Egresos		11,078	ANA IBETH XOCHILT ROMO S..		11,3067		7,500.00	-139,397.85	
08/May/2018	Egresos		11,079	DELIA CERVANTES ORTIZ		11,3068		6,297.01	-145,694.86	
08/May/2018	Egresos		11,080	BLANCA ISELA ORTA LOZA		11,3069		460.00	-146,154.86	
08/May/2018	Egresos		11,081	EDUARDO VAZQUEZ GONZAL..		11,3070		10,584.83	-156,739.69	
08/May/2018	Egresos		11,082	MAYRA GUADALUPE HERMA..		11,3071		2,000.00	-158,739.69	
08/May/2018	Egresos		11,083	MAYRA GUADALUPE HERNAN..		11,3072		1,000.00	-159,739.69	
08/May/2018	Egresos		11,084	JOSE LUIS GARCIA FONSECA		11,3073		350,000.00	-509,739.69	
09/May/2018	Ingresos		12	DEP 09/05/2018			67,550.24		-442,189.45	
09/May/2018	Egresos		89	CANCELADO		11,3078		0.00	-442,189.45	
09/May/2018	Egresos		11,085	MIGUEL RAMIRO AMBRCIZ G..		11,3074		19,111.80	-461,301.25	
09/May/2018	Egresos		11,086	ANA ROSA ORTEGA OROZCO		11,3075		9,280.00	-470,581.25	
09/May/2018	Egresos		11,087	ERNESTO GOROZPE GALLEG..		11,3076		4,048.40	-474,629.65	
09/May/2018	Egresos		11,088	AGROPECUARIA ATOTONILC..		11,3077		2,137.60	-476,767.25	
09/May/2018	Egresos		11,090	STEFFI GUADALUPE HERNAN..		11,3079		11,502.00	-488,269.25	
09/May/2018	Egresos		11,091	JORGE RAFAEL CASTELLANO..		11,3080		15,999.99	-504,269.24	
09/May/2018	Egresos		11,092	AUTOMOTRIZ Y AGRICOLA D..		11,3081		7,303.86	-511,573.10	
09/May/2018	Egresos		11,093	IMPULSORA Y PROMOTORA ..		11,3082		2,320.00	-513,893.10	
09/May/2018	Egresos		11,094	JOSE DE JESUS ALVAREZ AS..		11,3083		1,392.00	-515,285.10	
09/May/2018	Egresos		11,095	JORGE SALCEDO GALINDO		11,3084		751.68	-516,036.78	
09/May/2018	Egresos		11,096	MA REFUGIO GUZMAN HERN..		11,3085		4,552.29	-520,589.07	
09/May/2018	Egresos		11,097	CUAHUTEMOC VILLALOBOS ..		11,3086		4,500.28	-525,089.35	
09/May/2018	Egresos		11,098	LUBRICANTES DE LOS ALTOS..		11,3087		1,287.16	-526,376.51	
09/May/2018	Egresos		11,099	JESUS OLIVA OLIVAREZ		11,3088		282.50	-526,659.01	
09/May/2018	Egresos		11,100	JOSE RAYMUNDO VEGA EST..		11,3089		744.00	-527,403.01	
09/May/2018	Egresos		11,101	ERMINIA OLIVAREZ SANDOVAL		11,3090		3,500.00	-530,903.01	
09/May/2018	Egresos		11,102	PATRICIA GUZMAN CHAVEZ		11,3091		3,600.00	-534,503.01	
09/May/2018	Egresos		11,103	RAFAEL MORENO RAMIREZ		11,3092		10,800.00	-545,303.01	
09/May/2018	Egresos		11,104	AMELIA HERNANDEZ RAZO		11,3093		11,359.20	-556,662.21	
09/May/2018	Egresos		11,105	JOSE LUIS IBARRA RUIZ		11,3094		2,000.00	-558,662.21	
09/May/2018	Egresos		11,106	RAMON ARRIAGA GALVAN		11,3095		1,500.00	-560,162.21	
09/May/2018	Egresos		11,107	JUAN RAMON RAMON DIAZ		11,3096		1,200.00	-561,362.21	
09/May/2018	Egresos		11,108	JESUS GUTIRREZ MARTINEZ		11,3097		530.00	-561,892.21	
09/May/2018	Egresos		11,109	ANA KAREN LOPEZ ORNELAS		11,3098		12,528.00	-574,420.21	
09/May/2018	Egresos		11,110	ROGELIO ORNELAS CUIRIEL		11,3099		19,415.00	-593,835.21	
09/May/2018	Egresos		11,111	RAYOS X Y ULTRASONIDO SA..		11,3100		35,928.10	-629,763.31	
09/May/2018	Diario		2,004	TRASPASO DE LA CUENTA 11..			320,000.00		-309,763.31	
10/May/2018	Ingresos		14	DEP 10/05/2018			5,306.84		-304,456.47	
10/May/2018	Egresos		11,112	JUAN LUIS BARRAGAN HERN..		11,3101		11,020.00	-315,476.47	
10/May/2018	Egresos		11,113	CLAUDIA PATRICIA ZARAGOZ..		11,3102		2,401.20	-317,877.67	
10/May/2018	Egresos		11,114	JUANA GUTIERREZ LOPEZ		11,3103		23,298.00	-341,175.67	
10/May/2018	Egresos		11,115	MARTHA PATRICIA ARENAS ..		11,1304		1,112.00	-342,287.67	
10/May/2018	Egresos		11,116	JUAN QUIROZ ORTIZ		11,3105		1,500.00	-343,787.67	
10/May/2018	Egresos		11,117	ADRIANA SERVIN GONZALEZ		11,3106		8,140.88	-351,928.55	
10/May/2018	Egresos		11,118	ENRIQUE ROJO GONZALEZ		11,3107		1,412.00	-353,340.55	
10/May/2018	Egresos		11,119	ANA DELIA N FONSECA HERN..		11,3108		1,061.40	-354,401.95	
10/May/2018	Egresos		11,120	JUAN BERNARDO ZUNIGA HE..		11,3109		4,750.00	-359,151.95	
10/May/2018	Egresos		11,121	CARLOS EDUARDO GARCIA C..		11,3110		14,140.01	-373,291.96	
10/May/2018	Egresos		11,122	FRANCISCO JAVIER BONILLA		11,3111		1,740.00	-375,031.96	
10/May/2018	Egresos		11,123	MA ESTHELA RAMIREZ BARB..		11,3112		2,500.00	-377,531.96	
10/May/2018	Egresos		11,124	ALFREDO VALADEZ ACEVES		11,3113		2,299.99	-379,831.95	
10/May/2018	Egresos		11,125	JUDITH ADRIANA CASTELLAN..		11,3114		59,344.59	-439,176.54	
10/May/2018	Egresos		11,126	FRANCISCO JAVIER BELTRAN..		11,3115		2,784.00	-441,960.54	
10/May/2018	Egresos		11,127	PINTA SERVICIO SA DE CV		11,3116		42,490.48	-484,451.02	
10/May/2018	Egresos		11,128	MANUEL GONZALEZ GONZAL..		11,3117		53,915.00	-538,366.02	
10/May/2018	Egresos		11,129	FERNANDO GONZALEZ LOZA..		11,3118		111,456.00	-649,822.02	
10/May/2018	Egresos		11,130	FERNANDO GONZALEZ LOZA..		11,3119		21,100.00	-670,922.02	
11/May/2018	Ingresos		16	DEP 11/05/2018			79,272.46		-591,649.56	
11/May/2018	Egresos		2,011	BERTHA FUENTES OÑATE		TRANS 053		298,636.65	-890,286.21	
11/May/2018	Diario		2,005	TRASPASO DE LA CUENTA 11..			60,000.00		-830,286.21	
11/May/2018	Diario		2,006	TRASPASO DE LA CUENTA 27..			300,000.00		-530,286.21	
14/May/2018	Ingresos		18	DEP 14/05/2018			35,115.48		-495,170.73	
14/May/2018	Diario		2,007	TRASPASO A LA CUENTA 1155				30,000.00	-525,170.73	
14/May/2018	Diario		2,007	TRASPASO A LA CUENTA 1128				9,213.21	-534,383.94	
15/May/2018	Ingresos		20	DEP 15/05/2018			15,164.32		-519,219.62	
15/May/2018	Egresos		2,027	DIF		TRANS 074		196,524.00	-715,743.62	
15/May/2018	Egresos		2,028	DIF		TRANS 075		43,672.00	-759,415.62	
15/May/2018	Egresos		2,043	PENSIONES 1ER QNA MAYO 2..		TRANS 5761		11,867.02	-771,282.64	
15/May/2018	Egresos		2,044	APORT. AL SEDAR 1ER QNA ..		TRANS 3035		558.80	-771,841.44	
15/May/2018	Diario		2,008	TRASPASO DE LA CUENTA 27..			240,196.00		-531,645.44	
15/May/2018	Diario		2,008	TRASPASO DE LA CUENTA 11..			17,000.00		-514,645.44	

Cuenta Fecha	Nombre Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
15/May/2018	Diario	2,008	TRASPASO DE LA CUENTA 11..		19,000.00		-495,645.44	
16/May/2018	Ingresos	22	DEP 16/05/2018		52,128.10		-443,517.34	
16/May/2018	Diario	2,010	TRASPASO A LA CUENTA 1146		180,000.00		-263,517.34	
17/May/2018	Ingresos	24	DEP 17/05/2018		13,407.81		-250,109.53	
17/May/2018	Diario	2,011	TRASPASO DE LA CUENTA 11..		15,000.00		-235,109.53	
18/May/2018	Ingresos	26	DEP 18/05/2018		109,130.37		-125,979.16	
21/May/2018	Ingresos	27	DEP 21/05/2018		30,442.10		-95,537.06	
21/May/2018	Ingresos	28	DEP 21/05/2018		47,859.57		-47,677.49	
21/May/2018	Diario	2,013	TRASPASO A LA CUENTA 1119			123,000.00	-170,677.49	
22/May/2018	Ingresos	30	DEP 22/05/2018		14,351.95		-156,325.54	
22/May/2018	Diario	2,014	TRASPASO DE LA CUENTA 11..		40,000.00		-116,325.54	
23/May/2018	Ingresos	32	DEP 23/05/2018		302,111.22		185,785.68	
24/May/2018	Egresos	34	INGRESOS 24/05/2018		36,292.13		222,077.81	
24/May/2018	Diario	2,015	TRASPASO A LA CUENTA 1128			201,028.27	21,049.54	
24/May/2018	Diario	2,015	TRASPASO A LA CUENTA 1128			121,811.60	-100,762.06	
25/May/2018	Ingresos	36	DEP 25/05/2018		31,388.40		-69,373.66	
28/May/2018	Ingresos	38	DEP 28/05/2018		76,946.02		7,572.36	
28/May/2018	Egresos	2,035	PAULO ZARAGOZA REYES	TRANS 182		9,744.00	-2,171.64	
28/May/2018	Egresos	2,036	ALICIA MENDEZ SOLORIO	TRANS 179		3,248.00	-5,419.64	
28/May/2018	Egresos	2,037	JUAN PABLO HERNANDEZ VA..	TRANS 175		30,740.00	-36,159.64	
28/May/2018	Diario	2,017	TRASPASO A LA CUENTA 1128			9,000.00	-45,159.64	
29/May/2018	Ingresos	40	DEP 29/05/2018		34,204.59		-10,955.05	
29/May/2018	Diario	2,020	TRASPASO A LA CUENTA 1155			87,000.00	-97,955.05	
30/May/2018	Ingresos	42	DEP 30/05/2018		20,676.70		-77,278.35	
31/May/2018	Ingresos	44	DEP 31/05/2018		93,279.64		16,001.29	
31/May/2018	Ingresos	47	REND FINAN MAYO 2018		122.92		16,124.21	
31/May/2018	Egresos	2,054	COMIS MAYO 2018 CTA 1146			54.52	16,069.69	
					<b>Total:</b>	<b>2,498,819.10</b>	<b>2,829,966.73</b>	<b>16,069.69</b>
<b>1112-200-033-000-0000</b>		<b>Banorte 1164 IPROVIPE</b>					Saldo inicial :	14,253.99
11/May/2018	Ingresos	15	DEP 11/05/2018		3,000.00		17,253.99	
15/May/2018	Diario	2,008	TRASPASO A LA CUENTA 1146			17,000.00	253.99	
21/May/2018	Ingresos	27	DEP 21/05/2018		8,000.00		8,253.99	
21/May/2018	Ingresos	27	DEP 21/05/2018		8,400.00		16,653.99	
22/May/2018	Ingresos	29	DEP 22/05/2018		1,000.00		17,653.99	
23/May/2018	Ingresos	31	DEP 23/05/2018		7,000.00		24,653.99	
25/May/2018	Ingresos	35	DEP 25/05/2018		1,500.00		26,153.99	
30/May/2018	Ingresos	41	DEP 30/05/2018		37,100.00		63,253.99	
31/May/2018	Ingresos	47	REND FINAN MAYO 2018		2.00		63,255.99	
					<b>Total:</b>	<b>66,002.00</b>	<b>17,000.00</b>	<b>63,255.99</b>
<b>1112-200-034-000-0000</b>		<b>Banorte 1173 Panteones</b>					Saldo inicial :	619.88
02/May/2018	Ingresos	1	DEP 02/05/2018		900.00		1,519.88	
03/May/2018	Ingresos	3	DEP 03/05/18		800.00		2,319.88	
04/May/2018	Ingresos	5	DEP 04/05/18		15,166.00		17,485.88	
04/May/2018	Ingresos	5	DEP 04/05/18		3,100.00		20,585.88	
07/May/2018	Ingresos	7	DEP 07/05/2018		14,010.00		34,595.88	
07/May/2018	Ingresos	7	DEP 07/05/2018		8,900.00		43,495.88	
07/May/2018	Ingresos	7	DEP 08/05/2018		3,110.00		46,605.88	
09/May/2018	Ingresos	11	DEP 09/05/2018		12,500.00		59,105.88	
09/May/2018	Ingresos	11	DEP 09/05/2018		1,000.00		60,105.88	
09/May/2018	Ingresos	11	DEP 09/05/2018		4,900.00		65,005.88	
10/May/2018	Ingresos	13	DEP 10/05/2018		900.00		65,905.88	
11/May/2018	Ingresos	15	DEP 11/05/2018		2,000.00		67,905.88	
11/May/2018	Diario	2,005	TRASPASO A LA CUENTA 1146			60,000.00	7,905.88	
14/May/2018	Ingresos	17	DEP 14/05/2018		7,300.00		15,205.88	
14/May/2018	Ingresos	17	DEP 14/05/2018		4,000.00		19,205.88	
15/May/2018	Ingresos	19	DEP 15/05/2018		6,458.96		25,664.84	
15/May/2018	Ingresos	19	DEP 15/05/2018		6,840.00		32,504.84	
15/May/2018	Diario	2,008	TRASPASO A LA CUENTA 1146			19,000.00	13,504.84	
16/May/2018	Ingresos	21	DEP 16/05/2018		2,000.00		15,504.84	
17/May/2018	Ingresos	23	DEP 17/05/2018		1,300.00		16,804.84	
17/May/2018	Diario	2,011	TRASPASO A LA CUENTA 1146			15,000.00	1,804.84	
18/May/2018	Ingresos	25	DEP 18/05/2018		8,000.00		9,804.84	
18/May/2018	Ingresos	25	DEP 18/05/2018		1,900.00		11,704.84	
21/May/2018	Ingresos	27	DEP 21/05/2018		6,000.00		17,704.84	
21/May/2018	Ingresos	27	DEP 21/05/2018		2,000.00		19,704.84	
22/May/2018	Ingresos	29	DEP 22/05/2018		10,600.00		30,304.84	
22/May/2018	Ingresos	29	DEP 22/05/2018		6,420.00		36,724.84	
22/May/2018	Ingresos	29	DEP 22/05/2018		6,110.00		42,834.84	
23/May/2018	Ingresos	31	DEP 23/05/2018		4,800.00		47,634.84	
23/May/2018	Ingresos	31	DEP 23/05/2018		1,000.00		48,634.84	



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	24/May/2018	Ingresos	33	DEP 24/05/2018			3,000.00		51,634.84	
	24/May/2018	Ingresos	33	DEP 24/05/2018			19,840.00		71,474.84	
	25/May/2018	Ingresos	35	DEP 25/05/2018			900.00		72,374.84	
	28/May/2018	Ingresos	37	DEP 28/05/2018			3,000.00		75,374.84	
	28/May/2018	Ingresos	37	DEP 28/05/2018			900.00		76,274.84	
	29/May/2018	Ingresos	39	DEP 29/05/2018			10,177.00		86,451.84	
	29/May/2018	Ingresos	39	DEP 29/05/2018			9,358.96		95,810.80	
	29/May/2018	Diario	2,020	TRASPASO A LA CUENTA 1128				67,518.84	28,291.96	
	29/May/2018	Diario	2,020	TRASPASO A LA CUENTA 1119				5,000.00	23,291.96	
	30/May/2018	Ingresos	41	DEP 30/05/2018			9,000.00		32,291.96	
	31/May/2018	Ingresos	43	DEP 31/05/2018			5,900.00		38,191.96	
	31/May/2018	Ingresos	43	DEP 31/05/2018			6,000.00		44,191.96	
	31/May/2018	Ingresos	43	DEP 31/05/2018			2,000.00		46,191.96	
	31/May/2018	Ingresos	47	REND FINAN MAYO 2018			3.52		46,195.48	
						Total:	<b>212,094.44</b>	<b>166,518.84</b>	<b>46,195.48</b>	
<b>1112-200-035-000-0000</b>				<b>Banorte 1128 FFM</b>						
	02/May/2018	Diario	2,001	TRASPASO A LA CUENTA 2753				Saldo inicial :	3,164,290.96	
	03/May/2018	Egresos	2,006	BERTHA FUENTES ONATE	TRANS 010			2,775,904.10	388,386.86	
	03/May/2018	Egresos	50,001	MANUEL GUSTAVO GARCIA D..	50,1096			276,853.75	111,533.11	
	03/May/2018	Diario	1,001	JOSE DE JESUS ALVAREZ AS..	CH.1081		2,764.00	2,400.00	109,133.11	
	03/May/2018	Diario	1,001	JOSE DE JESUS ALVAREZ AS..	CH.1081			2,764.00	109,133.11	
	04/May/2018	Egresos	2,007	MELISSA RODRIGUEZ JOB	TRANS 019			32,480.00	76,653.11	
	07/May/2018	Egresos	2,009	CFE	TRANS 029			548.00	76,105.11	
	07/May/2018	Egresos	50,002	RAUL NUÑO GARCIA	50,1097			18,560.00	57,545.11	
	07/May/2018	Egresos	50,003	JORGE SALCEDO GALINDO	50,1098			9,465.60	48,079.51	
	07/May/2018	Egresos	50,004	GASOLINERIA SAN FRANCISC..	50,1099			576.60	47,502.91	
	07/May/2018	Egresos	50,005	MANUEL GONZALEZ GONZAL..	50,1100			12,700.00	34,802.91	
	07/May/2018	Egresos	50,006	CECILIA MARGARITA VAZQUE..	50,1101			2,075.95	32,726.96	
	07/May/2018	Egresos	50,007	JOSE LUIS ORTEGA SANDOV..	50,1102			5,436.84	27,290.12	
	07/May/2018	Egresos	50,008	FRANCISCO VILLA BONILLA	50,1103			3,248.00	24,042.12	
	07/May/2018	Egresos	50,009	ALFREDO TERRONES GUERR..	50,1104			10,317.97	13,724.15	
	07/May/2018	Egresos	50,010	AUTOMOTRIZ Y AGRICOLA D..	50,1105			1,399.99	12,324.16	
	07/May/2018	Egresos	50,011	ADALBERTO ARAMBULA RIOS	50,1106			4,258.19	8,065.97	
	07/May/2018	Egresos	50,012	ESTEBAN NUÑEZ ESCOBEDO	50,1107			580.00	7,485.97	
	07/May/2018	Egresos	50,013	ROBERTO CONCHAS VARGAS	50,1108			11,020.00	-3,534.03	
	07/May/2018	Egresos	50,014	MA REFUGIO GUZMAN HERN..	50,1107			746.84	-4,280.87	
	11/May/2018	Egresos	50,015	CANCELADO	50,1110			0.00	-4,280.87	
	11/May/2018	Egresos	50,016	AUYOMOTRIZ Y AGRICOLA D..	50,1111			3,639.98	-7,920.85	
	11/May/2018	Egresos	50,017	CLAUDIA PATRICIA ZARAGOZ..	50,1112			4,338.40	-12,259.25	
	11/May/2018	Egresos	50,018	JOSE LUIS ORTEGA SANDOV..	50,1113			529.99	-12,789.24	
	11/May/2018	Egresos	50,019	MANUEL GONZALEZ GONZAL..	50,1114			6,370.00	-19,159.24	
	11/May/2018	Egresos	50,020	PINTA SERVICE SA DE CV	50,1115			3,582.50	-22,741.74	
	11/May/2018	Egresos	50,021	FRANCISCO JAVIER BELTRAN..	50,1116			510.40	-23,252.14	
	11/May/2018	Egresos	50,022	ERNESTO GOROSPE GALLEG..	50,1117			5,057.60	-28,309.74	
	11/May/2018	Egresos	50,023	ALMA DENISSE NAVARRETE ..	50,1118			6,903.00	-35,212.74	
	14/May/2018	Egresos	50,024	ALMA DENISSE NAVARRETE ..	50,1119			9,213.21	-44,425.95	
	14/May/2018	Diario	2,007	TRASPASO DE LA CUENTA 11..			9,213.21		-35,212.74	
	16/May/2018	Egresos	2,022	CFE	TRANS 082			632,746.00	-667,958.74	
	16/May/2018	Egresos	50,025	JOSE GUADALUPE ARRIAGA ..	50,1120			8,120.00	-676,078.74	
	16/May/2018	Diario	2,010	TRASPASO DE LA CUENTA 11..			60,000.00		-616,078.74	
	16/May/2018	Diario	2,010	TRASPASO DE LA CUENTA 11..			632,746.00		16,667.26	
	17/May/2018	Diario	2,011	TRASPASO DE LA CUENTA 11..			5,436.84		22,104.10	
	18/May/2018	Egresos	50,026	JOSE DE JESUS ALVAREZ AS..	50,1121			2,784.00	19,320.10	
	21/May/2018	Egresos	50,027	MANUEL GUSTAVO GARCIA D..	50,1122			544.39	18,775.71	
	22/May/2018	Egresos	2,023	CFE	TRANS 0142			200,049.00	-181,273.29	
	22/May/2018	Egresos	50,028	JUAN CARLOS ARAMBULA RO..	50,1123			14,138.00	-195,411.29	
	22/May/2018	Egresos	50,029	JUAN CARLOS ARAMBULA RO..	50,1124			7,962.83	-203,374.12	
	22/May/2018	Diario	2,014	TRASPASO DE LA CUENTA 11..			211,069.00		7,694.88	
	24/May/2018	Egresos	2,025	MELISSA RODRIGUEZ JOB	TRANS 0164			121,800.00	-114,105.12	
	24/May/2018	Egresos	2,026	BERTHA FUENTES ONATE	TRANS 0165			201,028.27	-315,133.39	
	24/May/2018	Diario	2,015	TRASPASO DE LA CUENTA 11..			201,028.27		-114,105.12	
	24/May/2018	Diario	2,015	TRASPASO DE LA CUENTA 11..			121,811.60		7,706.48	
	28/May/2018	Egresos	2,033	ALICIA MENDEZ SOLORIO	TRANS 180			1,392.00	6,314.48	
	28/May/2018	Egresos	2,034	PAULO ZARAGOZA REYES	TRANS 183			2,320.00	3,994.48	
	28/May/2018	Diario	2,017	TRASPASO DE LA CUENTA 11..			9,000.00		12,994.48	
	28/May/2018	Diario	2,018	TRASPASO DE LA CUENTA 11..			3,000.00		15,994.48	
	29/May/2018	Egresos	2,040	CFE	TRANS 197			30,296.00	-14,301.52	
	29/May/2018	Egresos	50,030	ALMA DENISSE NAVARRETE ..	11,1125			15,116.21	-29,417.73	
	29/May/2018	Diario	2,020	TRASPASO DE LA CUENTA 11..			67,518.84		38,101.11	
	31/May/2018	Ingresos	46	SRIA PLANEAC			3,094,165.00		3,132,266.11	
	31/May/2018	Ingresos	47	REND FINAN MAYO 2018			29.74		3,132,295.85	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
31/May/2018	Egresos	2,054	COMIS MAYO 2018 CTA 1128			55.68	3,132,240.17	
31/May/2018	Egresos	50,031	JUAN CARLOS ARAMBULA R..	50,1126		1,274.17	3,130,966.00	
31/May/2018	Diario	2,022	TRASPASO A LA CUENTA 2753			3,094,165.00	36,801.00	
31/May/2018	Diario	2,022	TRASPASO DE LA CUENTA 27..		322,987.80		359,788.80	
31/May/2018	Diario	2,022	TRASPASO A LA CUENTA 1155			309,626.82	50,161.98	
					<b>Total:</b>	<b>4,740,770.30</b>	<b>7,854,899.28</b>	<b>50,161.98</b>
<b>1112-200-036-000-0000</b>		<b>Banorte 1137 FISM</b>					<b>Saldo inicial :</b>	<b>3,159,948.22</b>
04/May/2018	Egresos	2,013	OSCAR EDGARDO HERNAND..	TRANS 0121		121,500.00	3,038,448.22	
04/May/2018	Egresos	30,001	FRANCISCO JAVIER MEDINA ..	30,399		570,859.20	2,467,589.02	
04/May/2018	Egresos	30,002	FRANCISCO JAVIER MEDINA ..	30,400		513,996.00	1,953,593.02	
04/May/2018	Egresos	30,003	FRANCISCO JAVIER MEDINA ..	30,401		204,357.20	1,749,235.82	
04/May/2018	Egresos	30,004	FRANCISCO JAVIER MEDINA ..	30,402		704,839.20	1,044,396.62	
17/May/2018	Egresos	30,005	FERNANDO GONZALEZ LOZA..	30,403		42,000.00	1,002,396.62	
18/May/2018	Egresos	2,018	EDGAR MANUEL ACEVES JIM..	TRANS 110		301,846.98	700,549.64	
24/May/2018	Egresos	30,006	FERNANDO GONZALEZ LOZA..	30,404		33,300.00	667,249.64	
31/May/2018	Ingresos	46	SRIA PLANEAC		1,382,441.39		2,049,691.03	
31/May/2018	Ingresos	47	REND FINAN MAYO 2018		182.12		2,049,873.15	
31/May/2018	Ingresos	50	SRIA PLANEAC		1,382,441.39		3,432,314.54	
31/May/2018	Egresos	2,054	COMIS MAYO 2018 CTA 1137			9.28	3,432,305.26	
31/May/2018	Egresos	30,007	FERNANDO GONZALEZ LOZA..	30,405		22,400.00	3,409,905.26	
					<b>Total:</b>	<b>2,765,064.90</b>	<b>2,515,107.86</b>	<b>3,409,905.26</b>
<b>1112-200-037-000-0000</b>		<b>Banorte 2753 Aguinaldos</b>					<b>Saldo inicial :</b>	<b>692,575.31</b>
02/May/2018	Diario	2,001	TRASPASO DE LA CUENTA 11..		2,775,904.10		3,468,479.41	
07/May/2018	Diario	2,003	TRASPASO DE LA CUENTA 1..		60,000.00		3,528,479.41	
11/May/2018	Diario	2,006	TRASPASO A LA CUENTA 1146			300,000.00	3,228,479.41	
14/May/2018	Diario	2,007	TRASPASO A LA CUENTA 1155			167,562.00	3,060,917.41	
15/May/2018	Diario	2,008	TRASPASO A LA CUENTA 2762			2,622,266.24	438,651.17	
15/May/2018	Diario	2,008	TRASPASO A LA CUENTA 1146			240,196.00	198,455.17	
16/May/2018	Diario	2,009	TRASPASO DE LA CUENTA 11..		3,789,828.24		3,988,283.41	
17/May/2018	Diario	2,011	TRASPASO DE LA CUENTA 11..		198,000.00		4,186,283.41	
17/May/2018	Diario	2,011	TRASPASO DE LA CUENTA 11..		42,196.00		4,228,479.41	
31/May/2018	Diario	2,021	TRASPASO A LA CUENTA 1155			209,000.00	4,019,479.41	
31/May/2018	Diario	2,021	TRASPASO A LA CUENTA 2762			2,562,177.20	1,457,302.21	
31/May/2018	Diario	2,022	TRASPASO DE LA CUENTA 11..		3,094,165.00		4,551,467.21	
31/May/2018	Diario	2,022	TRASPASO A LA CUENTA 1128			322,987.80	4,228,479.41	
					<b>Total:</b>	<b>9,960,093.34</b>	<b>6,424,189.24</b>	<b>4,228,479.41</b>
<b>1112-200-038-000-0000</b>		<b>Banorte 2762 Nomina</b>					<b>Saldo inicial :</b>	<b>10,579.98</b>
02/May/2018	Egresos	2,047	DEV DE NOMINA			9,143.95	1,436.03	
14/May/2018	Egresos	15,001	SIND DE TRAB DEL AYTO DE ..	15,129		2,141.85	-705.82	
15/May/2018	Egresos	2,048	NOM 1ER QNA DE MAYO 2018			2,558,094.39	-2,558,800.21	
15/May/2018	Egresos	2,049	COMPENSACIONES 1ER QNA ..			62,030.00	-2,620,830.21	
15/May/2018	Diario	2,008	TRASPASO DE LA CUENTA 27..		2,622,266.24		1,436.03	
31/May/2018	Egresos	2,050	NOMINA 2DA QNA MAYO 2018			2,540,063.34	-2,538,627.31	
31/May/2018	Egresos	2,051	NOMINA 2DA QNA MAYO 2018			19,998.00	-2,558,625.31	
31/May/2018	Egresos	2,052	DEV. DE NOMINA		10,768.63		-2,547,856.68	
31/May/2018	Egresos	2,052	DEV. DE NOMINA			10,768.63	-2,558,625.31	
31/May/2018	Egresos	2,054	COMIS MAYO 2018 CTA 2762			638.00	-2,559,263.31	
31/May/2018	Egresos	15,002	SIND DE TRAB DE AYTO DE A..	15,130		2,115.86	-2,561,379.17	
31/May/2018	Diario	2,021	TRASPASO DE LA CUENTA 27..		2,562,177.20		798.03	
					<b>Total:</b>	<b>5,195,212.07</b>	<b>5,204,994.02</b>	<b>798.03</b>
<b>1112-200-039-000-0000</b>		<b>Banorte 1119 Participaciones</b>					<b>Saldo inicial :</b>	<b>124,704.46</b>
02/May/2018	Egresos	16,001	MA ESTHELA RAMIREZ BARB..	16,2240		2,500.00	122,204.46	
02/May/2018	Egresos	16,002	JOSE ALBERTO AVALOS HER..	16,2241		1,500.00	120,704.46	
02/May/2018	Egresos	16,003	SUSANA OROZCO ZUÑIGA	16,2242		2,000.00	118,704.46	
02/May/2018	Egresos	16,004	JUAN RAMON RAMIREZ DIAZ	16,2243		1,346.71	117,357.75	
02/May/2018	Egresos	16,005	JUAN RAMON RAMIREZ DIAZ	16,2244		1,664.50	115,693.25	
02/May/2018	Egresos	16,006	JUAN RAMON RAMIREZ DIAZ	16,2244		797.00	114,896.25	
02/May/2018	Egresos	16,007	GERARDO DE JESUS VIVERO..	16,2246		5,249.00	109,647.25	
02/May/2018	Diario	2,002	TRASPASO DE LA CUENTA 1..		5,249.00		114,896.25	
03/May/2018	Egresos	2,004	JUAN LUIS BARRAGAN HERN..	TRANS 015		7,540.00	107,356.25	
03/May/2018	Egresos	2,005	PAULO ZARAGOZA REYES	TRANS 012		3,364.00	103,992.25	
07/May/2018	Diario	2,003	TRASPASO A LA CUENTA 2753			60,000.00	43,992.25	
16/May/2018	Egresos	2,020	MARTIN ENRIQUEZ GARCIA	TRASN 081		6,786.00	37,206.25	
16/May/2018	Diario	2,009	TRASPASO A LA CUENTA 2753			3,789,828.24	-3,752,621.99	
16/May/2018	Diario	2,010	TRASPASO A LA CUENTA 1128			60,000.00	-3,812,621.99	
16/May/2018	Diario	2,010	TRASPASO A LA CUENTA 1146			180,000.00	-3,992,621.99	
16/May/2018	Diario	2,010	TRASPASO A LA CUENTA 1128			632,746.00	-4,625,367.99	
17/May/2018	Egresos	2,014	BLANCA ESTELA ORTEGA MA..	TRANS 094		1,790.51	-4,627,158.50	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
17/May/2018	Egresos		2,015	BLANCA ESTELA ORTEGA MA..		TRANS 093		45,659.72	-4,672,818.22		
17/May/2018	Egresos		2,016	BLANCA ESTELA ORTEGA MA..		TRANS 095		103,018.68	-4,775,836.90		
17/May/2018	Egresos		2,017	OSCAR EDGARDO HERNAND..		TRANS 092		152,018.00	-4,927,854.90		
17/May/2018	Egresos		2,019	LUIS GERARDO REYNOSO TO..		TRANS 105		31,900.00	-4,959,754.90		
17/May/2018	Egresos		16,008	FERNANDO GONZALEZ LOZA..		16,2247		127,503.00	-5,087,257.90		
17/May/2018	Egresos		16,009	FERNADO GONZALEZ LOZAN..		16,2248		20,420.00	-5,107,677.90		
17/May/2018	Egresos		16,010	MA LUZ COSS Y LEON FLORE..		16,2249		10,313.45	-5,117,991.35		
17/May/2018	Egresos		16,011	JUAN PABLO SALCEDO SILVA		16,2250		1,100.00	-5,119,091.35		
17/May/2018	Egresos		16,012	ANA ROSA SALAZAR HERRER..		16,2251		1,525.00	-5,120,616.35		
17/May/2018	Egresos		16,013	JUAN CARLOS PATIÑO GODIN..		16,2252		250.00	-5,120,866.35		
17/May/2018	Egresos		16,014	ANGEL AGUILA RIOS		16,2253		4,500.00	-5,125,366.35		
17/May/2018	Diario		2,011	TRASPASO A LA CUENTA 2753				198,000.00	-5,323,366.35		
17/May/2018	Diario		2,011	TRASPASO A LA CUENTA 1128				5,436.84	-5,328,803.19		
18/May/2018	Diario		2,012	TRASPASO DE LA CUENTA 11..			17,000.00		-5,311,803.19		
21/May/2018	Egresos		2,021	BERTHA FUENTE OÑATE		TRANS 129		285,922.95	-5,597,726.14		
21/May/2018	Diario		2,013	TRASPASO DE LA CUENTA 11..			123,000.00		-5,474,726.14		
29/May/2018	Diario		2,019	TRASPASO A LA CUENTA 6252				2,000.00	-5,476,726.14		
29/May/2018	Diario		2,019	TRASPASO A LA CUENTA 2123				1,000.00	-5,477,726.14		
29/May/2018	Diario		2,019	TRASPASO A LA CUENTA 5786				1,000.00	-5,478,726.14		
29/May/2018	Diario		2,020	TRASPASO A LA CUENTA 1155				41,000.00	-5,519,726.14		
29/May/2018	Diario		2,020	TRASPASO DE LA CUENTA 11..			5,000.00		-5,514,726.14		
31/May/2018	Ingresos		45	SRIA PLANEAC			5,715,851.16		201,125.02		
31/May/2018	Ingresos		45	SRIA PLANEAC			212,633.75		413,758.77		
31/May/2018	Ingresos		45	SRIA PLANEAC			699.16		414,457.93		
31/May/2018	Ingresos		45	SRIA PLANEAC			40,339.00		454,796.93		
31/May/2018	Ingresos		45	SRIA PLANEAC			23,656.87		478,453.80		
31/May/2018	Ingresos		45	SRIA PLANEAC			23,656.87		502,110.67		
31/May/2018	Ingresos		45	SRIA PLANEAC			19,276.51		521,387.18		
31/May/2018	Ingresos		47	REND FINAN MAYO 2018			99.49		521,486.67		
31/May/2018	Egresos		2,054	COMIS MAYO 2018 CTA 1119				55.68	521,430.99		
31/May/2018	Egresos		2,068	COMPONENESTES INDUSTRI..		TRANS 9928		580,000.00	-58,569.01		
31/May/2018	Diario		338	CORRECCION CONTABLE			1,792.61		-56,776.40		
31/May/2018	Diario		338	CORRECCION CONTABLE			55,097.86		-1,678.54		
31/May/2018	Diario		338	CORRECCION CONTABLE			13,406.40		11,727.86		
							Total:	6,256,758.68	6,369,735.28	11,727.86	
<b>1112-200-048-000-0000 Banorte 7034 Comedor Asitencial</b>									Saldo inicial :	0.00	
07/May/2018	Egresos		26,001	ANGEL CEDILLO MEZA		26,060		12,500.00	-12,500.00		
07/May/2018	Egresos		26,002	OMAR HERNANDEZ LOZANO		26,061		11,200.00	-23,700.00		
07/May/2018	Egresos		26,003	OMAR HERNANDEZ LOZANO		26,062		13,600.00	-37,300.00		
07/May/2018	Egresos		26,004	OMAR HERNANDEZ LOZANO		26,063		14,300.00	-51,600.00		
07/May/2018	Egresos		26,005	OMAR HERNANDEZ LOZANO		26,094		14,400.00	-66,000.00		
07/May/2018	Egresos		26,006	OMAR HERNANDEZ LOZANO		26,025		10,800.00	-76,800.00		
07/May/2018	Egresos		26,007	OMAR HERNANDEZ LOZANO		26,066		13,700.00	-90,500.00		
07/May/2018	Egresos		26,008	AGROPECUARIA TOTONILCO ..		26,067		7,200.00	-97,700.00		
14/May/2018	Egresos		26,009	FABIAN PEREZ SERRANO		26,068		12,810.00	-110,510.00		
31/May/2018	Ingresos		51	APORT. P/ EL COMEDOR ASIS..		CH 12000	394,020.00		283,510.00		
							Total:	394,020.00	110,510.00	283,510.00	
<b>1112-200-065-000-0000 Banorte 9253 Habitat Federal ( 2017)</b>									Saldo inicial :	207,573.94	
02/May/2018	Diario		20,016	TRASPASO DE LA CUENTA 27..			150,000.00		357,573.94		
03/May/2018	Egresos		85,001	CANCELADO		85,025		0.00	357,573.94		
03/May/2018	Egresos		85,002	CANCELADO		85,026		0.00	357,573.94		
03/May/2018	Egresos		85,003	CANCELADO		85,027		0.00	357,573.94		
03/May/2018	Egresos		85,004	CANCELADO		85,028		0.00	357,573.94		
03/May/2018	Egresos		85,005	CANCELADO		85,029		0.00	357,573.94		
03/May/2018	Egresos		85,006	CANCELADO		85,030		0.00	357,573.94		
03/May/2018	Egresos		85,007	FERNANDO GONZALEZ LOZA..		85,031		73,930.00	283,643.94		
03/May/2018	Egresos		85,008	MIGUEL VILLALOBOS RUBIO		85,032		42,825.00	240,818.94		
03/May/2018	Egresos		85,009	MIGUEL VILLALOBOS RUBIO		85,033		32,400.00	208,418.94		
11/May/2018	Egresos		85,010	NOMINA SEMANAL DEL 07 AL ..				36,500.00	171,918.94		
17/May/2018	Egresos		85,011	MIGUEL VILLALOBOS RUBIO		85,035		71,550.00	100,368.94		
18/May/2018	Diario		2,012	TRASPASO DE LA CUENTA 27..			60,000.00		160,368.94		
24/May/2018	Egresos		85,012	MIGUEL VILLALOBOS RUBIO		85,036		67,380.00	92,988.94		
31/May/2018	Egresos		2,054	COMIS MAYO 2018 CTA 9253				104.40	92,884.54		
31/May/2018	Egresos		85,013	MIGUEL VILLALOBOS RUBIO		85,037		47,150.00	45,734.54		
							Total:	210,000.00	371,839.40	45,734.54	
<b>1112-200-068-000-0000 Banorte 6252 FED Rescate de Espacios Publicos</b>									Saldo inicial :	-3.40	
29/May/2018	Diario		2,019	TRASPASO DE LA CUENTA 11..			2,000.00		1,996.60		
31/May/2018	Egresos		2,054	COMIS MAYO 2018 CTA 6252				1,353.80	642.80		
							Total:	2,000.00	1,353.80	642.80	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
<b>1112-200-069-000-0000 Banorte 2734 Habitat Local (2017)</b>							
02/May/2018	Diario	20,016	TRASPASO A LA CUENTA 9253			Saldo inicial : 150,000.00	383,472.84 233,472.84
18/May/2018	Diario	2,012	TRASPASO A LA CUENTA 9253			60,000.00	173,472.84
Total:					<b>0.00</b>	<b>210,000.00</b>	<b>173,472.84</b>
<b>1112-200-070-000-0000 Banorte 4077 Templo de San Miguel</b>							
03/May/2018	Egresos	95,001	FERNANDO GONZALEZ LOZA..	95,008		Saldo inicial : 31,950.00	104,437.00 72,487.00
10/May/2018	Egresos	95,002	FERNANDO GONZALEZ LOZA..	95,009		31,950.00	40,537.00
17/May/2018	Egresos	95,003	FERNANDO GONZALEZ LOZA..	95,010		27,950.00	12,587.00
24/May/2018	Egresos	95,004	FERNANDO GONZALEZ LOZA..	95,011		12,597.00	-10.00
Total:					<b>0.00</b>	<b>104,447.00</b>	<b>-10.00</b>
<b>1112-200-072-000-0000 Banorte 5786 Fort. p/ Sitios de Disposicion Final</b>							
29/May/2018	Diario	2,019	TRASPASO DE LA CUENTA 11..		1,000.00	Saldo inicial : 904.80	47.60 1,047.60
31/May/2018	Egresos	2,054	COMIS MAYO 2018 CTA 5786				142.80
Total:					<b>1,000.00</b>	<b>904.80</b>	<b>142.80</b>
<b>1112-200-073-000-0000 Banorte 8363 Fort. Financiero p/ Inv. 2018</b>							
22/May/2018	Egresos	70,002	FERNANDO GONZALEZ LOZA..	70,002		Saldo inicial : 39,100.00	4,000,500.00 3,961,400.00
23/May/2018	Egresos	70,001	FERNANDO GONZALEZ LOZA..	70,001		78,200.00	3,883,200.00
24/May/2018	Egresos	70,003	FERNANDO GONZALEZ LOZA..	70,003		39,100.00	3,844,100.00
28/May/2018	Egresos	2,029	EDGAR MANUEL ACEVES JIM..	TRANS 173		531,280.00	3,312,820.00
28/May/2018	Egresos	2,031	BLANCA ESTELA ORTEGA MA..	TRANS 171		187,471.00	3,125,349.00
28/May/2018	Egresos	2,032	GRUPO EDMAAJ CONSTRUCT..	TRANS 172		436,037.97	2,689,311.03
29/May/2018	Egresos	2,038	EDGAR MANUEL ACEVES JIM..	TRANS 191		237,800.00	2,451,511.03
29/May/2018	Egresos	2,039	GRUPO EDMAAJ CONSTRUCT..	TRANS 192		326,424.00	2,125,087.03
31/May/2018	Egresos	2,054	COMIS MAYO 2018 CTA 8363			91.64	2,124,995.39
31/May/2018	Egresos	70,004	CANCELADO	70,004		0.00	2,124,995.39
31/May/2018	Egresos	70,005	FERNANDO GONZALEZ LOZA..	70,005		69,200.00	2,055,795.39
Total:					<b>0.00</b>	<b>1,944,704.61</b>	<b>2,055,795.39</b>
<b>1112-200-074-000-0000 Banorte 2123 FONDEREG 2018</b>							
29/May/2018	Diario	2,019	TRASPASO DE LA CUENTA 1..		1,000.00	Saldo inicial : 452.40	47.60 1,047.60
31/May/2018	Egresos	2,054	COMIS MAYO 2018 CTA 2123				595.20
Total:					<b>1,000.00</b>	<b>452.40</b>	<b>595.20</b>
<b>Total Banorte :</b>					<b>34,786,626.19</b>	<b>37,336,789.16</b>	<b>10,380,350.84</b>
<b>T o t a l :</b>					<b>34,786,626.19</b>	<b>37,336,789.16</b>	<b>9,129,163.01</b>