

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
<b>1112-200-000-000-0000</b>			<b>Banorte</b>			Saldo inicial :	10,380,350.84
<b>1112-200-031-000-0000</b>			<b>Banorte 1155 Tesoreria</b>			Saldo inicial :	-1,257,314.26
01/Jun/2018	Ingresos	1	DEP 01/06/2018		556.00		-1,256,758.26
01/Jun/2018	Ingresos	1	DEP 01/06/2018		340.00		-1,256,418.26
01/Jun/2018	Ingresos	1	DEP 01/06/2018		1,820.00		-1,254,598.26
01/Jun/2018	Ingresos	1	DEP 01/06/2018		780.00		-1,253,818.26
01/Jun/2018	Ingresos	1	DEP 01/06/2018		308.00		-1,253,510.26
01/Jun/2018	Ingresos	1	DEP 01/06/2018		500.00		-1,253,010.26
01/Jun/2018	Ingresos	1	DEP 01/06/2018		50,000.00		-1,203,010.26
01/Jun/2018	Ingresos	1	DEP 01/06/2018		6,997.00		-1,196,013.26
01/Jun/2018	Ingresos	1	DEP 01/06/2018		373.00		-1,195,640.26
01/Jun/2018	Ingresos	1	DEP 01/06/2018		5,684.00		-1,189,956.26
01/Jun/2018	Egresos	10,001	FERNANDO GONZALEZ LOZA..	10,2978		126,500.00	-1,316,456.26
01/Jun/2018	Egresos	10,002	PATRICIA ALCARAZ GARCIA	10,2978		2,446.31	-1,318,902.57
01/Jun/2018	Diario	2,001	TRASPASO DE LA CUENTA 11..		83,000.00		-1,235,902.57
01/Jun/2018	Diario	2,001	TRASPASO DE LA CUENTA 11..		46,000.00		-1,189,902.57
01/Jun/2018	Diario	2,001	TRASPASO DE LA CUENTA 11..		63,000.00		-1,126,902.57
04/Jun/2018	Ingresos	3	DEP 04/06/2018		26,456.00		-1,100,446.57
04/Jun/2018	Ingresos	3	DEP 04/06/2018		1,560.00		-1,098,886.57
04/Jun/2018	Ingresos	3	DEP 04/06/2018		745.00		-1,098,141.57
04/Jun/2018	Ingresos	3	DEP 04/06/2018		1,040.00		-1,097,101.57
04/Jun/2018	Ingresos	3	DEP 04/06/2018		2,045.00		-1,095,056.57
04/Jun/2018	Ingresos	3	DEP 04/06/2018		60,000.00		-1,035,056.57
04/Jun/2018	Ingresos	3	DEP 04/06/2018		1,000.00		-1,034,056.57
04/Jun/2018	Ingresos	3	DEP 04/06/2018		16,000.00		-1,018,056.57
04/Jun/2018	Ingresos	3	DEP 04/06/2018		924.00		-1,017,132.57
04/Jun/2018	Ingresos	3	DEP 04/06/2018		336.00		-1,016,796.57
04/Jun/2018	Ingresos	3	DEP 04/06/2018		6,000.00		-1,010,796.57
04/Jun/2018	Ingresos	3	DEP 04/06/2018		1,901.64		-1,008,894.93
04/Jun/2018	Ingresos	3	DEP 04/06/2018		15,268.89		-993,626.04
05/Jun/2018	Ingresos	5	DEP 05/06/2018		3,475.00		-990,151.04
05/Jun/2018	Ingresos	5	DEP 05/06/2018		340.00		-989,811.04
05/Jun/2018	Ingresos	5	DEP 05/06/2018		7,291.77		-982,519.27
05/Jun/2018	Ingresos	5	DEP 05/06/2018		5,137.00		-977,382.27
05/Jun/2018	Ingresos	5	DEP 05/06/2018		680.00		-976,702.27
05/Jun/2018	Ingresos	5	DEP 05/06/2018		3,000.00		-973,702.27
05/Jun/2018	Ingresos	5	DEP 05/06/2018		9,723.00		-963,979.27
05/Jun/2018	Ingresos	5	DEP 05/06/2018		1,557.00		-962,422.27
05/Jun/2018	Ingresos	5	DEP 05/06/2018		0.40		-962,421.87
05/Jun/2018	Ingresos	5	DEP 05/06/2018		64,260.00		-898,161.87
05/Jun/2018	Egresos	10,003	LUIS OROZCO VAZQUEZ	10,2979		12,000.00	-910,161.87
05/Jun/2018	Egresos	10,004	ANGEL RODRIGUEZ SALAS	10,2980		10,000.00	-920,161.87
06/Jun/2018	Ingresos	7	DEP 06/06/2018		152.00		-920,009.87
06/Jun/2018	Ingresos	7	DEP 06/06/2018		200.00		-919,809.87
06/Jun/2018	Ingresos	7	DEP 06/06/2018		700.00		-919,109.87
06/Jun/2018	Ingresos	7	DEP 06/06/2018		970.00		-918,139.87
06/Jun/2018	Ingresos	7	DEP 06/06/2018		2,355.00		-915,784.87
06/Jun/2018	Ingresos	7	DEP 06/06/2018		484.00		-915,300.87
06/Jun/2018	Ingresos	7	DEP 06/06/2018		320.00		-914,980.87
06/Jun/2018	Ingresos	7	DEP 06/06/2018		50,000.00		-864,980.87
06/Jun/2018	Ingresos	7	DEP 06/06/2018		5,687.18		-859,293.69
07/Jun/2018	Ingresos	9	DEP 07/06/2018 REC 235957		22,127.00		-837,166.69
07/Jun/2018	Ingresos	9	DEP 07/06/2018		340.00		-836,826.69
07/Jun/2018	Ingresos	9	DEP 07/06/2018		597.00		-836,229.69
07/Jun/2018	Ingresos	9	DEP 07/06/2018		152.00		-836,077.69
07/Jun/2018	Ingresos	9	DEP 07/06/2018		40.00		-836,037.69
07/Jun/2018	Ingresos	9	DEP 07/06/2018		1,440.00		-834,597.69
07/Jun/2018	Ingresos	9	DEP 07/06/2018		1,800.00		-832,797.69
07/Jun/2018	Ingresos	9	DEP 07/06/2018		3,680.00		-829,117.69
07/Jun/2018	Ingresos	9	DEP 07/06/2018		1,008.00		-828,109.69
07/Jun/2018	Ingresos	9	DEP 07/06/2018		5,304.00		-822,805.69
08/Jun/2018	Ingresos	11	DEP 08/06/2018		100.00		-822,705.69
08/Jun/2018	Ingresos	11	DEP 08/06/2018		279.00		-822,426.69
08/Jun/2018	Ingresos	11	DEP 08/06/2018		534.00		-821,892.69
08/Jun/2018	Ingresos	11	DEP 08/06/2018		2,239.00		-819,653.69
08/Jun/2018	Ingresos	11	DEP 08/06/2018		152.00		-819,501.69
08/Jun/2018	Ingresos	11	DEP 08/06/2018		2,034.00		-817,467.69
08/Jun/2018	Ingresos	11	DEP 08/06/2018		65,402.00		-752,065.69
08/Jun/2018	Ingresos	11	DEP 08/06/2018		60,000.00		-692,065.69
08/Jun/2018	Egresos	2,007	CONCRETOS DE LOS ALTOS ..	TRANS 025		171,308.80	-863,374.49
08/Jun/2018	Egresos	2,008	BERTHA FUENTES OÑATE	TRANS 021		323,687.19	-1,187,061.68

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
08/Jun/2018	Egresos	2,008	BERTHA FUENTES OÑATE	TRANS 030		480.67	-1,187,542.35
08/Jun/2018	Egresos	10,005	VEIDA MARIA VEGA AYALA	10,2981		10,000.00	-1,197,542.35
08/Jun/2018	Diario	2,002	TRASPASO A LA CUENTA 1146			165,000.00	-1,362,542.35
08/Jun/2018	Diario	2,003	TRASPASO DE LA CUENTA 27..		500,000.00		-862,542.35
08/Jun/2018	Diario	2,003	TRASPASO A LA CUENTA 1128			172,147.74	-1,034,690.09
11/Jun/2018	Ingresos	13	DEP 11/06/2018		800.00		-1,033,890.09
11/Jun/2018	Ingresos	13	DEP 11/06/2018		643.00		-1,033,247.09
11/Jun/2018	Ingresos	13	DEP 11/06/2018		1,000.00		-1,032,247.09
11/Jun/2018	Ingresos	13	DEP 11/06/2018		6,500.00		-1,025,747.09
11/Jun/2018	Ingresos	13	DEP 11/06/2018		377.00		-1,025,370.09
11/Jun/2018	Ingresos	13	DEP 11/06/2018		520.00		-1,024,850.09
11/Jun/2018	Ingresos	13	DEP 11/06/2018		308.00		-1,024,542.09
11/Jun/2018	Ingresos	13	DEP 11/06/2018		1,782.00		-1,022,760.09
11/Jun/2018	Ingresos	13	DEP 11/06/2018		567.00		-1,022,193.09
11/Jun/2018	Ingresos	13	DEP 11/06/2018		898.00		-1,021,295.09
11/Jun/2018	Ingresos	13	DEP 11/06/2018		5,000.00		-1,016,295.09
11/Jun/2018	Ingresos	13	DEP 11/06/2018		1,990.90		-1,014,304.19
11/Jun/2018	Egresos	2,011	IECISA MEXICO SA DE CV	TRAN 030		165,016.22	-1,179,320.41
11/Jun/2018	Egresos	10,006	DULCE MARIA GARCIA ZABAL..	10,2982		10,000.00	-1,189,320.41
11/Jun/2018	Diario	2,004	TRASPASO A LA CUENTA 1146			15,000.00	-1,204,320.41
11/Jun/2018	Diario	2,004	TRASPASO A LA CUENTA 1128			32,802.32	-1,237,122.73
12/Jun/2018	Ingresos	15	DEP 11/06/2018		125,252.25		-1,111,870.48
12/Jun/2018	Ingresos	15	DEP 12/06/2018		55,675.00		-1,056,195.48
12/Jun/2018	Ingresos	15	DEP 12/06/2018		225.00		-1,055,970.48
12/Jun/2018	Ingresos	15	DEP 12/06/2018		350.00		-1,055,620.48
12/Jun/2018	Ingresos	15	DEP 12/06/2018		8,000.00		-1,047,620.48
12/Jun/2018	Ingresos	15	DEP 12/06/2018		5,121.02		-1,042,499.46
12/Jun/2018	Ingresos	15	DEP 12/06/2018		30,000.00		-1,012,499.46
12/Jun/2018	Ingresos	15	DEP 12/06/2018		2,629.00		-1,009,870.46
12/Jun/2018	Ingresos	15	DEP 07/06/2018 ( JORGE ALBE..	TRANS	40.00		-1,009,830.46
12/Jun/2018	Ingresos	15	DEP 12/06/2018	TRANS	750.00		-1,009,080.46
12/Jun/2018	Egresos	10,007	JUAN RAMON RAMIREZ DIAZ	10,2983		2,900.00	-1,011,980.46
12/Jun/2018	Egresos	10,008	JOSE DE JESUS ARAMBULA A..	10,2984		2,500.00	-1,014,480.46
12/Jun/2018	Egresos	10,009	LUIS ALFONSO GOMEZ VAZQ..	10,2985		5,000.00	-1,019,480.46
12/Jun/2018	Egresos	10,010	GUSTAVO GUTIERREZ AGUIR..	10,2986		9,971.00	-1,029,451.46
12/Jun/2018	Egresos	10,011	JUAN DE JESUS GOMEZ VELA..	10,2987		2,945.00	-1,032,396.46
12/Jun/2018	Egresos	10,012	TELMEX SA DE CV	10,2988		34,235.61	-1,066,632.07
12/Jun/2018	Egresos	10,013	MARTHA OLIVIA ANGUIANO E..	10,2989		2,000.00	-1,068,632.07
12/Jun/2018	Ingresos	17	DEP 13/06/2018		674.50		-1,067,957.57
13/Jun/2018	Ingresos	17	DEP 13/06/2018		454.00		-1,067,503.57
13/Jun/2018	Ingresos	17	DEP 13/06/2018		250.00		-1,067,253.57
13/Jun/2018	Ingresos	17	DEP 13/06/2018		450.00		-1,066,803.57
13/Jun/2018	Ingresos	17	DEP 13/06/2018		2,004.00		-1,064,799.57
13/Jun/2018	Ingresos	17	DEP 13/06/2018		1,586.00		-1,063,213.57
13/Jun/2018	Ingresos	17	DEP 13/06/2018		308.00		-1,062,905.57
13/Jun/2018	Ingresos	17	DEP 13/06/2018		4,006.00		-1,058,899.57
13/Jun/2018	Egresos	2,030	PAGO DEL 2 AL MILLAR	TRANS 6172		5,934.00	-1,064,833.57
13/Jun/2018	Egresos	10,014	MARIA ESTHER OROZCO DE ..	10,2990		1,160.00	-1,065,993.57
13/Jun/2018	Egresos	10,015	JUAN LUIS MORENO DIAZ	10,2991		750.00	-1,066,743.57
13/Jun/2018	Egresos	10,016	ANTONIO VAZQUEZ ORNELAS	10,2992		550.00	-1,067,293.57
13/Jun/2018	Egresos	10,017	JOSE RAYMUNDO VEGA EST..	10,2993		2,552.00	-1,069,845.57
13/Jun/2018	Egresos	10,018	ROSA MARIA GONZALEZ RUIZ	10,2994		700.00	-1,070,545.57
13/Jun/2018	Egresos	10,019	FRANCO TERRONES VARGAS	10,2995		5,924.00	-1,076,469.57
13/Jun/2018	Egresos	10,020	CARMEN ALAEJANDRA LOME..	10,2996		455.53	-1,076,925.10
13/Jun/2018	Egresos	10,021	MARIA DE LOURDES GUTIER..	10,2997		915.00	-1,077,840.10
13/Jun/2018	Egresos	10,022	FERNANDA SARAHÍ GUZMAN ..	10,2998		1,997.60	-1,079,837.70
13/Jun/2018	Egresos	10,023	MA REFUGIO GUZMAN HERN..	10,2999		2,089.16	-1,081,926.86
13/Jun/2018	Egresos	10,024	MARTIN MEDINA GONZALEZ	10,3000		3,000.00	-1,084,926.86
13/Jun/2018	Egresos	10,025	MIGUEL RAMIRO AMBRIZ GO..	10,3001		19,048.20	-1,103,975.06
13/Jun/2018	Egresos	10,026	RAYOS X Y ULTRASONIDO SA..	10,3002		25,189.40	-1,129,164.46
13/Jun/2018	Egresos	10,027	OSCAR CAMARENA VELAZQ..	10,3003		7,400.00	-1,136,564.46
13/Jun/2018	Egresos	10,028	JUAN RAYMUNDO PADILLA R..	10,3004		5,400.00	-1,141,964.46
13/Jun/2018	Egresos	10,029	MANUEL GONZALEZ GONZAL..	10,3005		7,360.00	-1,149,324.46
13/Jun/2018	Egresos	10,030	ESTEBAN NUÑEZ ESCOBEDO	10,3006		1,044.00	-1,150,368.46
13/Jun/2018	Egresos	10,031	MARIA CRISTINA MONTAÑO D..	10,3007		3,300.00	-1,153,668.46
13/Jun/2018	Egresos	10,032	ALFREDO MARES LEON	10,3008		480.00	-1,154,148.46
13/Jun/2018	Egresos	10,033	JOEL GUTIERREZ TORRES	10,3009		4,046.00	-1,158,194.46
13/Jun/2018	Egresos	10,034	SERGIO VILLARREAL BARAJA..	10,3010		3,000.00	-1,161,194.46
13/Jun/2018	Egresos	10,035	JUAN CARLOS ARAMBULA RO..	10,3011		812.00	-1,162,006.46
13/Jun/2018	Egresos	10,036	MOISES ACEVES NAVARRO	10,3012		1,392.00	-1,163,398.46
13/Jun/2018	Egresos	10,037	JORGE HUMBERTO TOSCAN..	10,3013		1,044.00	-1,164,442.46
13/Jun/2018	Egresos	10,038	JUDITH ADRIANA CASTELLAN..	10,3014		18,172.00	-1,182,614.46

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
14/Jun/2018	Ingresos	19	DEP 14/06/2018		2,472.00		-1,180,142.46
14/Jun/2018	Ingresos	19	DEP 14/06/2018		308.00		-1,179,834.46
14/Jun/2018	Ingresos	19	DEP 14/06/2018		1,204.00		-1,178,630.46
14/Jun/2018	Ingresos	19	DEP 14/06/2018		4,000.00		-1,174,630.46
14/Jun/2018	Ingresos	19	DEP 14/06/2018		50,000.00		-1,124,630.46
14/Jun/2018	Ingresos	19	DEP 14/06/2018		7,704.00		-1,116,926.46
14/Jun/2018	Ingresos	19	DEP 14/06/2018		336.00		-1,116,590.46
14/Jun/2018	Ingresos	19	DEP 14/06/2018		1,089.00		-1,115,501.46
14/Jun/2018	Ingresos	19	DEP 14/06/2018		4,484.00		-1,111,017.46
14/Jun/2018	Egresos	2,031	PAGO POR PRODUCTOS FINA..	TRANS 5083		5,487.57	-1,116,505.03
14/Jun/2018	Egresos	10,039	LUISA MARIA SALCEDO GARC..	10,3015		22,072.27	-1,138,577.30
14/Jun/2018	Egresos	10,040	ERMINIA OLIVARES SANDOV..	10,3016		3,500.00	-1,142,077.30
14/Jun/2018	Egresos	10,041	LUIS FERNANDO VENEGAS G..	10,3017		4,000.00	-1,146,077.30
14/Jun/2018	Egresos	10,042	PATRICIA GUZMAN CHAVEZ	10,3018		3,600.00	-1,149,677.30
14/Jun/2018	Egresos	10,043	RAMON ARRIAGA GALVAN	10,3019		1,500.00	-1,151,177.30
14/Jun/2018	Egresos	10,044	JOSE LUIS IBARRA RUIZ	10,3020		2,000.00	-1,153,177.30
14/Jun/2018	Egresos	10,045	RAFAEL MORENO RAMIREZ	10,3021		10,800.00	-1,163,977.30
14/Jun/2018	Egresos	10,046	DANIEL ENRIQUE VELAZQUE..	10,3022		4,105.28	-1,168,082.58
14/Jun/2018	Egresos	10,047	MA ESTHELA RAMIREZ BARB..	10,3023		2,500.00	-1,170,582.58
14/Jun/2018	Egresos	10,048	ISIDRO GARCIA DIAZ	10,3024		800.00	-1,171,382.58
14/Jun/2018	Egresos	10,049	MARIA GUADALUPE JAIME O..	10,3025		10,747.04	-1,182,129.62
14/Jun/2018	Egresos	10,050	JUAN RAMON RAMIREZ DIAZ	10,3026		682.46	-1,182,812.08
14/Jun/2018	Egresos	10,051	JUAN RAMON RAMIREZ DIAZ	1,3027		1,719.68	-1,184,531.76
14/Jun/2018	Egresos	10,052	SALVDOR HERNANDEZ ACEV..	10,3028		3,500.00	-1,188,031.76
14/Jun/2018	Egresos	10,053	JOSE BONIFACIO SOLIS BEC..	10,3029		541.50	-1,188,573.26
14/Jun/2018	Egresos	10,054	JUAN CARLOS ARAMBULA RO..	10,3030		506.00	-1,189,079.26
14/Jun/2018	Egresos	10,055	ERWIN HORACIO FUENTES N..	10,3031		4,800.00	-1,193,879.26
14/Jun/2018	Egresos	10,056	MARIA GUADALUPE VAZQUE..	10,3032		745.72	-1,194,624.98
14/Jun/2018	Egresos	10,057	JAVIER NAVARRO CARRANZA	10,3033		7,250.00	-1,201,874.98
14/Jun/2018	Egresos	10,058	ROGELIO RONELAS CURIEL	10,3034		4,630.01	-1,206,504.99
14/Jun/2018	Egresos	10,059	MARIA GUADALUPE VILLALO..	10,3035		928.00	-1,207,432.99
14/Jun/2018	Egresos	10,060	VICTOR MANUEL RAMIREZ P..	10,3036		700.00	-1,208,132.99
14/Jun/2018	Egresos	10,061	JUAN QUIROZ ORTIZ	10,3037		1,500.00	-1,209,632.99
14/Jun/2018	Egresos	10,062	MOISES ALEJANDRO TORRE..	10,3038		2,500.00	-1,212,132.99
14/Jun/2018	Egresos	10,063	VEIDA MARIA VEGA AYALA	10,3039		7,143.95	-1,219,276.94
14/Jun/2018	Egresos	10,064	RAMON FRANSICO GARATE H..	10,3040		9,143.95	-1,228,420.89
14/Jun/2018	Egresos	10,065	SERGIO INIGUEZ TORRES	10,3041		7,000.00	-1,235,420.89
14/Jun/2018	Egresos	10,066	ROCIO GUADALUPE MENDOZ..	10,3042		2,225.43	-1,237,646.32
14/Jun/2018	Egresos	10,067	ALMA DENISSE NAVARRETE ..	10,3043		93,242.80	-1,330,889.12
14/Jun/2018	Egresos	10,068	FERNANDO GONZALEZ LOZA..	10,3044		236,845.00	-1,567,734.12
14/Jun/2018	Egresos	10,069	FERNANDO GONZALEZ LOZA..	10,3045		11,250.00	-1,578,984.12
15/Jun/2018	Ingresos	21	DEP 15/06/2018		2,582.50		-1,576,401.62
15/Jun/2018	Ingresos	21	DEP 15/06/2018		5,000.00		-1,571,401.62
15/Jun/2018	Ingresos	21	DEP 15/06/2018		500.00		-1,570,901.62
15/Jun/2018	Ingresos	21	DEP 15/06/2018		4,800.00		-1,566,101.62
15/Jun/2018	Ingresos	21	DEP 15/06/2018		701.76		-1,565,399.86
15/Jun/2018	Ingresos	21	DEP 15/06/2018		368.00		-1,565,031.86
15/Jun/2018	Ingresos	21	DEP 15/06/2018		308.00		-1,564,723.86
15/Jun/2018	Ingresos	21	DEP 15/06/2018		1,210.00		-1,563,513.86
15/Jun/2018	Ingresos	21	DEP 15/06/2018		2,285.00		-1,561,228.86
15/Jun/2018	Ingresos	21	DEP 15/06/2018		4,245.53		-1,556,983.33
15/Jun/2018	Ingresos	21	DEP 15/06/2018		4,768.00		-1,552,215.33
15/Jun/2018	Ingresos	21	DEP 15/06/2018		44,313.72		-1,507,901.61
15/Jun/2018	Egresos	2,018	OSCAR EDGARDO HERNAND..	TRANS 062		134,351.20	-1,642,252.81
15/Jun/2018	Egresos	2,023	MAQUINARIA Y CONSTRUCCI..	TRANS 059		230,000.00	-1,872,252.81
15/Jun/2018	Egresos	2,056	DIF	TRANS 061		196,524.00	-2,068,776.81
15/Jun/2018	Egresos	2,057	DIF	TRANS 60		60,000.00	-2,128,776.81
15/Jun/2018	Egresos	2,058	DIF	TRANS 062		43,672.00	-2,172,448.81
15/Jun/2018	Egresos	10,070	CANCELADO	10,3046		0.00	-2,172,448.81
15/Jun/2018	Egresos	10,071	TELMEX	10,3047		952.00	-2,173,400.81
15/Jun/2018	Egresos	10,072	JOSE HILARIO GRACIANO	10,3048		892.00	-2,174,292.81
15/Jun/2018	Egresos	10,073	SERGIO MONTES RODRIGUEZ	10,3049		39,498.00	-2,213,790.81
15/Jun/2018	Egresos	10,074	PINTA SERVICE SA DE CV	10,3050		2,430.00	-2,216,220.81
15/Jun/2018	Egresos	10,075	ENRIQUE ROJO GONZALEZ	10,3051		14,279.00	-2,230,499.81
15/Jun/2018	Egresos	10,077	LUIS ESTEBAN NUÑEZ LOPEZ	10,3052		3,340.80	-2,233,840.61
15/Jun/2018	Egresos	10,078	JUAN PABLO HERNANDEZ VA..	10,3053		4,930.00	-2,238,770.61
15/Jun/2018	Egresos	10,079	TUBERIAS PLASTICAS DE AR..	10,3054		4,605.74	-2,243,376.35
15/Jun/2018	Egresos	10,080	SERGIO MANUEL RODRIGUE..	10,3055		963.90	-2,244,340.25
15/Jun/2018	Egresos	10,081	DIANA DEL CARMEN SOLORL..	10,3056		20,000.00	-2,264,340.25
15/Jun/2018	Egresos	10,082	ROCIO GUADALUPE MENDOZ..	10,3057		1,230.49	-2,265,570.74
15/Jun/2018	Egresos	10,083	SALVADOR VILLANUEVA SER..	10,3058		16,619.00	-2,282,189.74
15/Jun/2018	Egresos	10,084	ALBERTO TONATIUH VAZQUE..	10,359		10,000.00	-2,292,189.74

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
15/Jun/2018	Egresos	10,085	VALERIA PLASCENCIA QUINT..	10,3060				10,000.00	-2,302,189.74	
15/Jun/2018	Egresos	10,086	AURORA VAZQUEZ CASILLAS	10,3061				10,000.00	-2,312,189.74	
15/Jun/2018	Egresos	10,087	EMMANUEL MURILLO GUTIER..	10,3062				10,000.00	-2,322,189.74	
15/Jun/2018	Egresos	10,088	ISMAEL MELENDRES RAMIRE..	10,3063				8,000.00	-2,330,189.74	
15/Jun/2018	Egresos	10,089	FERNANDO GONZALEZ LOZA..	10,3064				6,062.00	-2,336,251.74	
15/Jun/2018	Egresos	10,090	FERNANDO GONZALEZ LOZA..	10,3065				9,594.00	-2,345,845.74	
15/Jun/2018	Diario	2,006	TRASPASO DE LA CUENTA 11..				142,000.00		-2,203,845.74	
15/Jun/2018	Diario	2,006	TRASPASO DE LA CUENTA 11..				26,000.00		-2,177,845.74	
15/Jun/2018	Diario	2,006	TRASPASO DE LA CUENTA 11..				40,500.00		-2,137,345.74	
15/Jun/2018	Diario	2,007	TRASPASO DE LA CUENTA 27..				540,000.00		-1,597,345.74	
15/Jun/2018	Diario	2,008	TRASPASO DE LA CUENTA 27..				134,351.20		-1,462,994.54	
18/Jun/2018	Ingresos	23	DEP 15/06/2018				5,895.00		-1,457,099.54	
18/Jun/2018	Ingresos	23	DEP 15/06/2018				3,275.00		-1,453,824.54	
18/Jun/2018	Ingresos	23	DEP 18/06/2018				3,000.00		-1,450,824.54	
18/Jun/2018	Ingresos	23	DEP 18/06/2018				3,095.03		-1,447,729.51	
18/Jun/2018	Ingresos	23	DEP 18/06/2018				4,187.00		-1,443,542.51	
18/Jun/2018	Ingresos	23	DEP 18/06/2018				308.00		-1,443,234.51	
18/Jun/2018	Ingresos	23	DEP 18/06/2018				3,158.00		-1,440,076.51	
18/Jun/2018	Ingresos	23	DEP 18/06/2018				340.00		-1,439,736.51	
18/Jun/2018	Ingresos	23	DEP 18/06/2018				308.00		-1,439,428.51	
18/Jun/2018	Ingresos	23	DEP 18/06/2018				9,650.00		-1,429,778.51	
18/Jun/2018	Ingresos	23	DEP 18/06/2018				505.00		-1,429,273.51	
18/Jun/2018	Ingresos	23	DEP 15/06/2018		TRANS		1,082.00		-1,428,191.51	
18/Jun/2018	Egresos	10,091	NORMA ANGELICA PADILLA D..	10,3066				700.00	-1,428,891.51	
18/Jun/2018	Egresos	10,092	TELMEX	10,3067				4,625.00	-1,433,516.51	
18/Jun/2018	Egresos	10,093	PABLO PATIÑO AVIÑA	10,3068				1,055.45	-1,434,571.96	
18/Jun/2018	Egresos	10,094	JORGE ALEJANDRO DIAZ DIAZ	10,3069				2,545.00	-1,437,116.96	
18/Jun/2018	Egresos	10,095	TELMEX	10,3070				1,008.00	-1,438,124.96	
18/Jun/2018	Egresos	10,096	MANUEL VAZQUEZ SANCHEZ	10,3071				9,487.00	-1,447,611.96	
18/Jun/2018	Egresos	10,097	MANUEL VAZQUEZ SANCHEZ	10,3072				537.00	-1,448,148.96	
18/Jun/2018	Egresos	10,098	JAVIER ANGULO HERNANDEZ	10,3073				6,225.51	-1,454,374.47	
18/Jun/2018	Diario	2,009	TRASPASO DE LA CUENTA 11..				40,000.00		-1,414,374.47	
18/Jun/2018	Diario	2,010	TRASPASO DE LA CUENTA 11..				28,000.00		-1,386,374.47	
19/Jun/2018	Ingresos	25	DEP 19/06/2018				650.00		-1,385,724.47	
19/Jun/2018	Ingresos	25	DEP 19/06/2018				100.00		-1,385,624.47	
19/Jun/2018	Ingresos	25	DEP 19/06/2018				9,487.00		-1,376,137.47	
19/Jun/2018	Ingresos	25	DEP 19/06/2018				348.00		-1,375,789.47	
19/Jun/2018	Ingresos	25	DEP 19/06/2018				510.00		-1,375,279.47	
19/Jun/2018	Ingresos	25	DEP 19/06/2018				152.00		-1,375,127.47	
19/Jun/2018	Ingresos	25	DEP 19/06/2018				3,625.10		-1,371,502.37	
19/Jun/2018	Ingresos	25	DEP 19/06/2018				3,887.00		-1,367,615.37	
19/Jun/2018	Ingresos	25	DEP 19/06/2018				29,229.00		-1,338,386.37	
19/Jun/2018	Egresos	10,099	FRANCISCO JAVIER FUENTE..	10,3074				2,500.00	-1,340,886.37	
19/Jun/2018	Egresos	10,100	JOSE LUIS GODINEZ HUERTA	10,3075				5,568.00	-1,346,454.37	
19/Jun/2018	Egresos	10,101	ALICIA MENDEZ SOLORIO	10,3076				13,340.00	-1,359,794.37	
19/Jun/2018	Egresos	10,102	JOSE ANTONIO MUÑOZ GARC..	10,3077				15,000.00	-1,374,794.37	
19/Jun/2018	Egresos	10,103	RODRIGO HERIBERTO ARAM..	10,3078				2,005.00	-1,376,799.37	
19/Jun/2018	Egresos	10,104	ISMAEL MONTAYA GARCIA	10,3079				10,000.00	-1,386,799.37	
20/Jun/2018	Ingresos	27	DEP 20/06/2018				2,976.00		-1,383,823.37	
20/Jun/2018	Ingresos	27	DEP 20/06/2018				1,820.00		-1,382,003.37	
20/Jun/2018	Ingresos	27	DEP 20/06/2018				4,700.00		-1,377,303.37	
20/Jun/2018	Ingresos	27	DEP 20/06/2018				313.00		-1,376,990.37	
20/Jun/2018	Ingresos	27	DEP 20/06/2018				456.00		-1,376,534.37	
20/Jun/2018	Ingresos	27	DEP 20/06/2018				3,414.00		-1,373,120.37	
20/Jun/2018	Ingresos	27	DEP 20/06/2018				1,818.27		-1,371,302.10	
20/Jun/2018	Ingresos	27	DEP 20/06/2018				942.00		-1,370,360.10	
20/Jun/2018	Egresos	2,049	PENSIONES 1ER QNA JUNIO ..	TRANS 0418				11,867.02	-1,382,227.12	
20/Jun/2018	Egresos	2,050	APORT. AL SEDAR 1ER QNA J..	TRANS 1768				558.80	-1,382,785.92	
20/Jun/2018	Egresos	10,105	CANCELADO	10,3080				0.00	-1,382,785.92	
20/Jun/2018	Egresos	10,106	TELMEX	10,3081				542.00	-1,383,327.92	
20/Jun/2018	Diario	2,011	TRASPASO DE AL CUENTA 37..				52,374.00		-1,330,953.92	
21/Jun/2018	Ingresos	29	DEP 20/06/2018		TRANS		10,751.48		-1,320,202.44	
21/Jun/2018	Ingresos	29	DEP 21/06/2018				247.00		-1,319,955.44	
21/Jun/2018	Ingresos	29	DEP 21/06/2018				800.00		-1,319,155.44	
21/Jun/2018	Ingresos	29	DEP 21/06/2018				626.00		-1,318,529.44	
21/Jun/2018	Ingresos	29	DEP 21/06/2018				2,415.00		-1,316,114.44	
21/Jun/2018	Ingresos	29	DEP 21/06/2018				692.00		-1,315,422.44	
21/Jun/2018	Ingresos	29	DEP 21/06/2018				1,002.00		-1,314,420.44	
21/Jun/2018	Egresos	10,107	MARTHA OLIVIA ANGUIANO E..	10,3082				1,132.00	-1,315,552.44	
21/Jun/2018	Egresos	10,108	MA CARMEN ALVAREZ DE LA ..	10,3083				1,720.00	-1,317,272.44	
21/Jun/2018	Egresos	10,109	YARENI NATALI ARMENTA RO..	10,3084				1,104.99	-1,318,377.43	
21/Jun/2018	Egresos	10,110	CANCELADO	10,3085				0.00	-1,318,377.43	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	21/Jun/2018	Egresos	10,111	MARCO ANTONIO MARES BA..		10,3086		3,900.00		-1,322,277.43
	22/Jun/2018	Ingresos	31	DEP 22/06/2018			225.00			-1,322,052.43
	22/Jun/2018	Ingresos	31	DEP 22/06/2018			1,571.00			-1,320,481.43
	22/Jun/2018	Ingresos	31	DEP 22/06/2018			29,000.00			-1,291,481.43
	22/Jun/2018	Ingresos	31	DEP 22/06/2018			50,000.00			-1,241,481.43
	22/Jun/2018	Ingresos	31	DEP 22/06/2018			8,905.15			-1,232,576.28
	22/Jun/2018	Ingresos	31	DEP 22/06/2018			2,041.00			-1,230,535.28
	22/Jun/2018	Ingresos	31	DEP 22/06/2018			308.00			-1,230,227.28
	22/Jun/2018	Egresos	10,112	ROCIO GUADALUPE MENDOZ..		10,3087		1,404.19		-1,231,631.47
	22/Jun/2018	Diario	2,013	TRASPASO A LA CUENTA 1119				91,000.00		-1,322,631.47
	25/Jun/2018	Ingresos	33	DEP 25/06/2018			435.00			-1,322,196.47
	25/Jun/2018	Ingresos	33	DEP 25/06/2018			152.00			-1,322,044.47
	25/Jun/2018	Ingresos	33	DEP 25/06/2018			308.00			-1,321,736.47
	25/Jun/2018	Ingresos	33	DEP 25/06/2018			8,800.00			-1,312,936.47
	25/Jun/2018	Ingresos	33	DEP 25/06/2018			5,000.00			-1,307,936.47
	25/Jun/2018	Ingresos	33	DEP 25/06/2018			502.00			-1,307,434.47
	25/Jun/2018	Ingresos	33	DEP 25/06/2018			6,861.00			-1,300,573.47
	25/Jun/2018	Egresos	10,113	ANDREA LIZBETH NAVA GUZ..		10,3088		18,560.00		-1,319,133.47
	25/Jun/2018	Diario	2,014	TRASPASO DE LA CUENTA 11..			30,000.00			-1,289,133.47
	26/Jun/2018	Ingresos	35	DEP 27/06/2018			4,000.00			-1,285,133.47
	26/Jun/2018	Ingresos	35	DEP 27/06/2018			500.00			-1,284,633.47
	26/Jun/2018	Ingresos	35	DEP 27/06/2018			164.00			-1,284,469.47
	26/Jun/2018	Ingresos	35	DEP 27/06/2018			1,770.00			-1,282,699.47
	26/Jun/2018	Ingresos	35	DEP 27/06/2018			359.00			-1,282,340.47
	26/Jun/2018	Ingresos	35	DEP 27/06/2018			12,837.00			-1,269,503.47
	26/Jun/2018	Ingresos	35	DEP 27/06/2018			3,191.00			-1,266,312.47
	27/Jun/2018	Ingresos	37	DEP 27/06/2018			58,725.00			-1,207,587.47
	27/Jun/2018	Ingresos	37	DEP 27/06/2018			320.00			-1,207,267.47
	27/Jun/2018	Ingresos	37	DEP 27/06/2018			2,201.27			-1,205,066.20
	27/Jun/2018	Ingresos	37	DEP 27/06/2018			560.00			-1,204,506.20
	27/Jun/2018	Ingresos	37	DEP 27/06/2018			690.68			-1,203,815.52
	27/Jun/2018	Ingresos	37	DEP 27/06/2018			2,325.00			-1,201,490.52
	27/Jun/2018	Egresos	2,037	OSCAR EDGARDO HERNAND..		TRANS 137		104,516.00		-1,306,006.52
	27/Jun/2018	Diario	2,017	TRASPASO DE LA CUENTA 27..			105,000.00			-1,201,006.52
	28/Jun/2018	Ingresos	39	DEP 28/06/2018			50,000.00			-1,151,006.52
	28/Jun/2018	Ingresos	39	DEP 28/06/2018			340.00			-1,150,666.52
	28/Jun/2018	Ingresos	39	DEP 28/06/2018			1,658.00			-1,149,008.52
	28/Jun/2018	Ingresos	39	DEP 28/06/2018			704.63			-1,148,303.89
	28/Jun/2018	Ingresos	39	DEP 28/06/2018			5,217.97			-1,143,085.92
	29/Jun/2018	Ingresos	41	DEP 29/06/2018			9,524.00			-1,133,561.92
	29/Jun/2018	Ingresos	41	DEP 29/06/2018			3,531.00			-1,130,030.92
	29/Jun/2018	Ingresos	41	DEP 29/06/2018			612.00			-1,129,418.92
	29/Jun/2018	Ingresos	41	DEP 29/06/2018			11,382.67			-1,118,036.25
	29/Jun/2018	Ingresos	41	DEP 29/06/2018			1,806.22			-1,116,230.03
	29/Jun/2018	Egresos	2,044	DOCUDIGITAL DE OCCIDENT..		TRANS 182		4,408.00		-1,120,638.03
	29/Jun/2018	Egresos	2,045	DOCUDIGITAL DE OCCIDENT..		TRANS 185		41,296.00		-1,161,934.03
	29/Jun/2018	Egresos	2,051	PENSIONES 2DA QNA JUNIO ..		TRANS 8541		11,867.02		-1,173,801.05
	29/Jun/2018	Egresos	2,059	DIF		TRANS 198		196,524.00		-1,370,325.05
	29/Jun/2018	Diario	2,019	TRASPASO A LA CUENTA 1119				72,000.00		-1,442,325.05
	29/Jun/2018	Diario	2,023	TRASPASO DE LA CUENTA 11..			196,524.00			-1,245,801.05
	30/Jun/2018	Ingresos	45	REND FINAN JUNIO 2018			75.55			-1,245,725.50
	30/Jun/2018	Ingresos	46	DEP DEL DIA 15/06/18			24,991.00			-1,220,734.50
	30/Jun/2018	Ingresos	47	DEPOSITO DE CHEQUE DEVU..			60,000.00			-1,160,734.50
	30/Jun/2018	Ingresos	47	DEPOSITO DE CHEQUE DEVU..				60,000.00		-1,220,734.50
	30/Jun/2018	Ingresos	52	DEP DEL DIA 08/06/18			256,000.00			-964,734.50
	30/Jun/2018	Ingresos	52	DEP DEL DIA 08/06/18			10,568.00			-954,166.50
	30/Jun/2018	Egresos	2,060	COMIS JUNIO 2018 CTA 1155				102.08		-954,268.58
	30/Jun/2018	Egresos	2,062	PAGO DEL 2 AL MILLAR				66.00		-954,334.58
	30/Jun/2018	Egresos	2,063	APORT. AL SEDAR 2DA QNA ..				558.80		-954,893.38
	30/Jun/2018	Diario	1,001	MARIA DE JESUS CORONADO..		CH 10,346	1,477.00			-953,416.38
	30/Jun/2018	Diario	1,002	ALBERTO DAMIAN ACEVES B..		CH 10,347	8,391.00			-945,025.38
	30/Jun/2018	Diario	1,003	CLAUDIA ALCARAZ BRAN		CH 10,356	1,119.00			-943,906.38
	30/Jun/2018	Diario	1,004	FEDERICO VILLEGAS GUTIER..		CH 10,340	1,333.00			-942,573.38
	30/Jun/2018	Diario	1,005	GERARDO RODRIGUEZ ALCA..		CH 10,336	26,422.00			-916,151.38
	30/Jun/2018	Diario	1,006	HECTOR DAVID GARCIA CRUZ		CH 10,339	1,119.00			-915,032.38
	30/Jun/2018	Diario	1,007	JOSE ESTEBAN GUTIERREZ E..		CH 10,338	1,400.00			-913,632.38
	30/Jun/2018	Diario	1,008	IGNACIO LABRA OROZCO		CH 10,355	1,035.00			-912,597.38
	30/Jun/2018	Diario	1,009	J JESUS TORRES GONZALEZ		CH 10,334	25,837.00			-886,760.38
	30/Jun/2018	Diario	1,011	LUIS ALBERTO NAVARRETE S..		CH 10,1516	1,405.00			-885,355.38
	30/Jun/2018	Diario	1,012	LUIS ALBERTO NAVARRETE S..		CH 10,1517	474.00			-884,881.38
	30/Jun/2018	Diario	1,013	LUIS ALBERTO NAVARRETE S..		CH 10,1518	384.00			-884,497.38
	30/Jun/2018	Diario	1,014	LUIS ALBERTO NAVARRETE S..		CH 10,1519	549.00			-883,948.38

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
30/Jun/2018	Diario		1,015	LUIS ALBERTO NAVARRETE S..	CH	10,1520	2,755.50		-881,192.88	
30/Jun/2018	Diario		1,016	LUIS ALBERTO NAVARRETE S..	CH	10,1521	1,200.00		-879,992.88	
30/Jun/2018	Diario		1,017	LUIS ALBERTO NAVARRETE S..	CH	10,1522	1,200.00		-878,792.88	
30/Jun/2018	Diario		1,018	LUIS ALBERTO NAVARRETE S..	CH	10,1524	472.00		-878,320.88	
30/Jun/2018	Diario		1,019	LUIS ALBERTO NAVARRETE S..	CH	10,1526	630.00		-877,690.88	
30/Jun/2018	Diario		1,020	LUIS ALBERTO NAVARRETE S..	CH	10,1527	1,198.00		-876,492.88	
30/Jun/2018	Diario		1,021	LUIS ALBERTO NAVARRETE S..	CH	10,1528	800.00		-875,692.88	
30/Jun/2018	Diario		1,022	JESUS MARTIN CALDERON L..	CH	10,1041	9,461.00		-866,231.88	
30/Jun/2018	Diario		1,024	SILVIA FLORES LOZA	CH	10,1506	40,000.00		-826,231.88	
30/Jun/2018	Diario		1,025	BRENDA GONZALEZ GARCIA	CH	10,1504	28,563.00		-797,668.88	
30/Jun/2018	Diario		1,026	FERNANDO RIOS RUELAS	CH	10,1502	20,366.00		-777,302.88	
30/Jun/2018	Diario		1,027	ALEJANDRO INIGUEZ ORTIZ	CH	10,1501	13,924.00		-763,378.88	
30/Jun/2018	Diario		1,028	PATRICIA AYALA MEZA	CH	10,1500	13,105.00		-750,273.88	
30/Jun/2018	Diario		1,029	LUIS ALBERTO NAVARRETE S..	CH	10,1497	95,600.00		-654,673.88	
30/Jun/2018	Diario		1,030	JOSE MARIA HERMOSILLO NA..	CH	10,1496	18,155.00		-636,518.88	
30/Jun/2018	Diario		1,031	ERNESTO ZARCO MUÑIZ	CH	10,1495	60,088.00		-576,430.88	
30/Jun/2018	Diario		1,032	RICARDO BERNAGA CECEÑA	CH	10,1492	66,295.00		-510,135.88	
30/Jun/2018	Diario		1,033	JOSE VICTOR GOMEZ JUAREZ	CH	10,1491	50,002.00		-460,133.88	
30/Jun/2018	Diario		1,034	RODOLFO PEREZ GONZALEZ	CH	10,1490	24,840.00		-435,293.88	
30/Jun/2018	Diario		1,035	GUILLERMO ACEVES CAMAR..	CH	10,1489	45,375.00		-389,918.88	
30/Jun/2018	Diario		1,036	JOSE GUADALUPE ALVAREZ ..	CH	10,1488	50,943.00		-338,975.88	
30/Jun/2018	Diario		1,038	LLUVIA SARAHJI CONTRERAS..	CH	10,1664	27,257.00		-311,718.88	
30/Jun/2018	Diario		1,039	LLUVIA SARAHJI CONTRERAS ..	CH	10,1661	13,296.00		-298,422.88	
30/Jun/2018	Diario		1,040	JOSE DE JESUS FLORES SER..	CH	10,1663	27,257.00		-271,165.88	
30/Jun/2018	Diario		1,041	JOSE DE JESUS FLORES SER..	CH	10,1660	13,296.00		-257,869.88	
30/Jun/2018	Diario		1,042	LILIA MUÑOZ PAEZ	CH	10,2135	9,729.00		-248,140.88	
Total:							<b>4,412,462.78</b>	<b>3,403,289.40</b>		<b>-248,140.88</b>

## 1112-200-032-000-0000

## Banorte 1146 Catastro

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
										Saldo inicial :	16,069.69
01/Jun/2018	Ingresos		2	DEP 01/06/2018			71,910.06		87,979.75		
01/Jun/2018	Egresos		2,001	AUTOMOTRIZ Y AGRICOLA D..	TRANS	004		17,582.87	70,396.88		
01/Jun/2018	Egresos		11,001	MARCELINO GONZALEZ VAZ..		11,3120		51,063.20	19,333.68		
01/Jun/2018	Egresos		11,002	MARCELINO GONZALEZ VAZ..		11,3121		38,512.00	-19,178.32		
01/Jun/2018	Egresos		11,003	CANCELADO		11,3122		0.00	-19,178.32		
01/Jun/2018	Egresos		11,004	ADALBERTO ARAMBULA RIOS		11,33123		89,029.00	-108,207.32		
01/Jun/2018	Egresos		11,005	ADALBERTO ARAMBULA RIOS		11,3124		8,513.96	-116,721.28		
01/Jun/2018	Egresos		11,006	AGROPECUARIA ATOTONILC..		11,3125		949.20	-117,670.48		
01/Jun/2018	Egresos		11,007	ROBERO ARIAS GOMEZ		11,3126		14,407.20	-132,077.68		
01/Jun/2018	Egresos		11,008	MARIA LUISA SALCEDO GARC..		11,3127		7,813.72	-139,891.40		
01/Jun/2018	Egresos		11,009	ALFREDO TERRONES GUERR..		11,3128		26,660.20	-166,551.60		
01/Jun/2018	Egresos		11,010	ALVARO HERNANDEZ ROJO		11,3129		4,500.00	-171,051.60		
01/Jun/2018	Diario		2,001	TRASPASO A LA CUENTA 1155				83,000.00	-254,051.60		
04/Jun/2018	Ingresos		4	DEP 04/06/2018			132,857.89		-121,193.71		
04/Jun/2018	Egresos		11,011	MA REFUGIO GUZMAN HERN..		11,3130		1,493.27	-122,686.98		
04/Jun/2018	Egresos		11,012	JORGE SALCEDO GALINDO		11,3131		10,555.58	-133,242.56		
04/Jun/2018	Egresos		11,013	FRANCISCO VILLA BONILLA		11,3132		3,387.20	-136,629.76		
04/Jun/2018	Egresos		11,014	FRANCISCO JAVIER BELTRAN..		11,3133		3,398.80	-140,028.56		
04/Jun/2018	Egresos		11,015	LUIS ESTEBAN NUÑEZ LOPEZ		11,3134		5,544.80	-145,573.36		
04/Jun/2018	Egresos		11,016	FRANCO TERRONES VARGAS		11,3135		5,216.00	-150,789.36		
04/Jun/2018	Egresos		11,017	LUCERO DEL CARMEN HERN..		11,3136		3,259.08	-154,048.44		
04/Jun/2018	Egresos		11,018	FLOR DE MARIA SANCHEZ NU..		11,3137		5,000.00	-159,048.44		
04/Jun/2018	Egresos		11,019	MOISES ALEJANDRO TORRE..		11,3138		9,264.00	-168,312.44		
04/Jun/2018	Egresos		11,020	CLAUDIA PATRICIA ZARAGOZ..		11,3139		6,612.00	-174,924.44		
04/Jun/2018	Egresos		11,021	JUANA GUTIERREZ LOPEZ		11,3140		9,117.00	-184,041.44		
04/Jun/2018	Egresos		11,022	ENRIQUE ROJO GONZALEZ		11,3141		21,997.01	-206,038.45		
04/Jun/2018	Egresos		11,023	ALEJANDRO TADEO NAVARR..		11,3142		1,555.00	-207,593.45		
04/Jun/2018	Egresos		11,024	DISTRIB ARCA CONTINENTAL..		11,3143		5,480.02	-213,073.47		
04/Jun/2018	Egresos		11,025	HECTOR DAVID GARCIA CRUZ		11,3144		6,000.00	-219,073.47		
04/Jun/2018	Egresos		11,026	HECTOR DAVID GARCIA CRUZ		11,3145		10,000.00	-229,073.47		
04/Jun/2018	Egresos		11,027	HETOR DAVID GARCIA CRUZ		11,3146		23,000.00	-252,073.47		
05/Jun/2018	Ingresos		6	DEP 05/06/2018			64,284.52		-187,788.95		
05/Jun/2018	Egresos		2,002	PATRICIA MARGARITA GONZ..	TRANS	010		2,320.00	-190,108.95		
05/Jun/2018	Egresos		2,003	GASOLINERIA SAN FRANCISC..	TRANS	011		109,916.10	-300,025.05		
05/Jun/2018	Egresos		11,028	ROSALIA GARCIA ESCOBAR		11,3147		6,000.00	-306,025.05		
05/Jun/2018	Egresos		11,029	JOSE DE JESUS TERRONES ..		11,3148		7,500.00	-313,525.05		
05/Jun/2018	Egresos		11,030	DIEGO MOISES LARA ALCARA..		11,3149		8,500.00	-322,025.05		
05/Jun/2018	Egresos		11,031	ANTONIO CARRILLO JIMENEZ		11,3150		7,500.00	-329,525.05		
05/Jun/2018	Egresos		11,032	ROSALVA GONZALEZ TORRES		11,3151		5,200.00	-334,725.05		
05/Jun/2018	Egresos		11,033	J ISAAC BONILLA AGUIRRE		11,3152		2,000.00	-336,725.05		
06/Jun/2018	Ingresos		8	DEP 06/06/2018			34,967.57		-301,757.48		
06/Jun/2018	Egresos		11,034	ALVARO HERNANDEZ ROJO		11,3153		3,596.00	-305,353.48		
06/Jun/2018	Egresos		11,035	JOSE IGNACIO MACIAS RODR..		11,3154		25,148.80	-330,502.28		

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
06/Jun/2018	Egresos	11,036	CANCELADO	11,3155		11,3155		0.00	-330,502.28	
06/Jun/2018	Egresos	11,037	CAT0DO ILUMINAC SAPI DE C..	11,3156		11,3156		54,818.61	-385,320.89	
06/Jun/2018	Egresos	11,038	MARIA DE LOURDES VALADE..	11,3157		11,3157		1,500.00	-386,820.89	
07/Jun/2018	Ingresos	10	DEP 07/06/2018				45,417.10		-341,403.79	
07/Jun/2018	Egresos	2,014	MIGUEL ANGEL CAMACHO LO..	TRANS 016				30,334.00	-371,737.79	
07/Jun/2018	Egresos	11,039	CANCELADO	11,3158				0.00	-371,737.79	
07/Jun/2018	Egresos	11,040	OSCAR FELIPE CAMACHO TO..	11,3159				6,000.00	-377,737.79	
07/Jun/2018	Egresos	11,041	OSCAR FELIPE CAMACHO T..	11,3160				3,500.00	-381,237.79	
07/Jun/2018	Egresos	11,042	HECTRO DAVID GARCIA CRUZ	11,3161				15,000.00	-396,237.79	
07/Jun/2018	Egresos	11,043	SERGIO MANUEL RODRIGUE..	11,3162				2,000.00	-398,237.79	
07/Jun/2018	Egresos	11,044	EDGAR ALEJANDRO ESCOTO..	11,3163				22,000.00	-420,237.79	
07/Jun/2018	Egresos	11,045	DANIEL OSWALDO VAZQUEZ ..	11,3164				2,000.00	-422,237.79	
07/Jun/2018	Egresos	11,046	LUIS ALBERTO MARTIN ACEV..	11,3165				1,290.09	-423,527.88	
08/Jun/2018	Ingresos	12	DEP 08/06/2018				91,832.37		-331,695.51	
08/Jun/2018	Egresos	11,047	FERNANDO GONZALEZ LOZA..	11,3166				177,260.00	-508,955.51	
08/Jun/2018	Egresos	11,048	FERNANDO GONZALEZ LOZA..	11,3167				7,450.00	-516,405.51	
08/Jun/2018	Diario	2,002	TRASPASO DE LA CUENTA 11..				165,000.00		-351,405.51	
11/Jun/2018	Ingresos	14	DEP 11/6/2018				291,350.00		-60,055.51	
11/Jun/2018	Diario	2,004	TRASPASO DE LA CUENTA 11..				15,000.00		-45,055.51	
12/Jun/2018	Ingresos	16	DEP 12/06/2018				45,613.21		557.70	
12/Jun/2018	Egresos	2,012	ANA ROSA ORTEGA OROZCO	TRANS 023				55,784.40	-55,226.70	
12/Jun/2018	Egresos	2,013	MARTIN ENRIQUEZ GARCIA	TRANS 024				6,786.00	-62,012.70	
12/Jun/2018	Egresos	2,016	IX-CHEL VIRIDIANA LARIOS P..	TRANS 033				10,440.00	-72,452.70	
12/Jun/2018	Egresos	2,017	MIGUEL ERNESTO GALVAN M..	TRANS 032				11,600.00	-84,052.70	
13/Jun/2018	Ingresos	18	DEP 13/06/2018				16,232.15		-67,820.55	
13/Jun/2018	Egresos	2,015	AUTOMOTRIZ Y AGRICOLA D..	TRANS 041				24,213.98	-92,034.53	
14/Jun/2018	Ingresos	20	DEP 14/06/2018				43,424.29		-48,610.24	
15/Jun/2018	Ingresos	22	DEP 15/06/2018				65,139.43		16,529.19	
15/Jun/2018	Diario	2,006	TRASPASO A LA CUENTA 1155					142,000.00	-125,470.81	
18/Jun/2018	Ingresos	24	INGRESOS 18/06/2016				25,277.67		-100,193.14	
19/Jun/2018	Ingresos	26	DEP 19/06/2018				28,841.65		-71,351.49	
20/Jun/2018	Ingresos	28	DEP 20/06/2018				16,678.59		-54,672.90	
20/Jun/2018	Egresos	2,024	COMERC LA CASA AMARILLA ..	TRANS 093				45,128.85	-99,801.75	
21/Jun/2018	Ingresos	30	DEP 21/06/2018				29,512.65		-70,289.10	
21/Jun/2018	Ingresos	30	DEP 21/06/2018		TRANS		45,090.54		-25,198.56	
22/Jun/2018	Ingresos	32	DEP 22/06/18				27,613.11		2,414.55	
25/Jun/2018	Ingresos	34	DEP 25/06/2018				23,906.10		26,320.65	
25/Jun/2018	Egresos	2,029	AUTOMOTRIZ Y AGRICOLA D..	TRANS 116				19,506.93	6,813.72	
25/Jun/2018	Egresos	11,049	ARRIAGA JIMENEZ Y ASOCIA..	10,3168				22,000.00	-15,186.28	
25/Jun/2018	Egresos	11,050	MARIA BRISEÑO GOMEZ	11,3169				2,714.81	-17,901.09	
25/Jun/2018	Egresos	11,051	MARTHA OLIVIA ANGUIANO E..	11,3170				810.00	-18,711.09	
25/Jun/2018	Diario	2,014	TRASPASO A LA CUENTA 1155					30,000.00	-48,711.09	
25/Jun/2018	Diario	2,014	TRASPASO A LA CUENTA 1128					30,210.89	-78,921.98	
26/Jun/2018	Ingresos	36	DEP 26/06/2018				19,806.18		-59,115.80	
27/Jun/2018	Ingresos	38	DEP 27/06/2018				26,305.18		-32,810.62	
27/Jun/2018	Egresos	11,052	ISRAEL TORRES HUERTA	11,3171				15,000.00	-47,810.62	
27/Jun/2018	Egresos	11,053	HECTOR DAVID GARCIA CRUZ	11,3172				15,000.00	-62,810.62	
27/Jun/2018	Egresos	11,054	PAOLA TERESA VARGAS ABA..	11,3173				20,000.00	-82,810.62	
27/Jun/2018	Egresos	11,055	ALICIA PADILLA MELENDREZ	11,3174				2,000.00	-84,810.62	
27/Jun/2018	Egresos	11,056	JUAN CARLOS ARAMBULA RO..	11,3175				927.52	-85,738.14	
27/Jun/2018	Diario	2,016	TRASPASO A LA CUENTA 1128					10,819.00	-96,557.14	
28/Jun/2018	Ingresos	40	DEP 28/06/2018				67,189.96		-29,367.18	
28/Jun/2018	Egresos	11,057	JOHNATAN BENJAMIN RAMIR..	11,3176				800.00	-30,167.18	
28/Jun/2018	Egresos	11,058	LEONOR CONCHAS VARGAS	11,3177				4,000.00	-34,167.18	
28/Jun/2018	Egresos	11,059	EDGAR MURILLO FRANCO	11,3178				2,320.00	-36,487.18	
28/Jun/2018	Egresos	11,060	LEONOR CONCHAS VARGAS	11,3179				7,700.00	-44,187.18	
28/Jun/2018	Egresos	11,061	JOSE DE JESUS ARAMBULA A..	11,3180				2,500.00	-46,687.18	
28/Jun/2018	Egresos	11,062	SALVADOR PEREZ REYES	11,3181				9,551.00	-56,238.18	
28/Jun/2018	Egresos	11,063	MARTHA OLIVIA ANGUIANO E..	11,3182				10,000.00	-66,238.18	
28/Jun/2018	Egresos	11,064	FABIAN RAMIREZ CONTRERA..	11,3183				9,551.00	-75,789.18	
28/Jun/2018	Diario	2,018	TRASPASO DE LA CUENTA 11..				8,000.00		-67,789.18	
29/Jun/2018	Ingresos	42	DEP 29/06/2018				84,664.93		16,875.75	
29/Jun/2018	Diario	2,024	TRASPASO A LA CUENTA 1119					7,500.00	9,375.75	
30/Jun/2018	Ingresos	45	REND FINAN JUNIO 2018				95.53		9,471.28	
30/Jun/2018	Egresos	2,060	COMIS JUNIO 2018 CTA 1146					61.48	9,409.80	
30/Jun/2018	Diario	1,010	EDGAR VELAZQUEZ ARENAS	CH 11,730			68,000.00		77,409.80	
30/Jun/2018	Diario	1,023	ESTELA MARGARITA RAZO S..	CH 10,1269			27,580.00		104,989.80	
30/Jun/2018	Diario	1,043	ALEJANDRO VALADEZ GONZ..	CH 11,2500			69,025.92		174,015.72	
							<b>Total:</b>	<b>1,650,616.60</b>	<b>1,492,670.57</b>	<b>174,015.72</b>
<b>1112-200-033-000-0000</b>			<b>Banorte 1164 IPROVIPE</b>							
01/Jun/2018	Diario	2,001	TRASPASO A LA CUENTA 1155					Saldo inicial : 63,000.00	63,255.99 255.99	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	08/Jun/2018	Ingresos	11	DEP 08/06/2018			13,000.00		13,255.99	
	13/Jun/2018	Ingresos	17	DEP 13/06/2018			1,400.00		14,655.99	
	15/Jun/2018	Diario	2,006	TRASPASO A LA CUENTA 1128				14,500.00	155.99	
	19/Jun/2018	Ingresos	25	DEP 19/06/2018			2,100.00		2,255.99	
	21/Jun/2018	Ingresos	29	DEP 21/06/2018			1,000.00		3,255.99	
	22/Jun/2018	Ingresos	31	DEP 22/06/2018			2,100.00		5,355.99	
	26/Jun/2018	Ingresos	35	DEP 27/06/2018			3,000.00		8,355.99	
	28/Jun/2018	Diario	2,018	TRASPASO A LA CUENTA 1146				8,000.00	355.99	
						Total:	<b>22,600.00</b>	<b>85,500.00</b>	<b>355.99</b>	
<b>1112-200-034-000-0000</b>				<b>Banorte 1173 Panteones</b>				Saldo inicial :	46,195.48	
	01/Jun/2018	Ingresos	1	DEP 01/06/2018			900.00		47,095.48	
	01/Jun/2018	Diario	2,001	TRASPASO A LA CUENTA 1155				46,000.00	1,095.48	
	04/Jun/2018	Ingresos	3	DEP 04/06/2018			4,800.00		5,895.48	
	04/Jun/2018	Ingresos	3	DEP 04/06/2018			1,800.00		7,695.48	
	05/Jun/2018	Ingresos	5	DEP 05/06/2018			7,420.00		15,115.48	
	05/Jun/2018	Ingresos	5	DEP 05/06/2018			3,370.00		18,485.48	
	05/Jun/2018	Ingresos	5	DEP 05/06/2018			2,000.00		20,485.48	
	05/Jun/2018	Ingresos	5	DEP 05/06/2018			1,000.00		21,485.48	
	06/Jun/2018	Ingresos	7	DEP 06/06/2018			3,000.00		24,485.48	
	07/Jun/2018	Ingresos	9	DEP 07/06/2018			1,000.00		25,485.48	
	08/Jun/2018	Ingresos	11	DEP 08/06/2018			2,200.00		27,685.48	
	08/Jun/2018	Ingresos	11	DEP 08/06/2018			2,500.00		30,185.48	
	08/Jun/2018	Ingresos	11	DEP 08/06/2018			5,100.00		35,285.48	
	11/Jun/2018	Ingresos	13	DEP 11/06/2018			2,000.00		37,285.48	
	11/Jun/2018	Ingresos	13	DEP 11/06/2018			900.00		38,185.48	
	11/Jun/2018	Ingresos	13	DEP 11/06/2018			3,800.00		41,985.48	
	12/Jun/2018	Ingresos	15	DEP 12/06/2018			2,800.00		44,785.48	
	12/Jun/2018	Diario	2,005	TRASPASO A LA CUENTA 1128				20,000.00	24,785.48	
	13/Jun/2018	Ingresos	17	DEP 13/06/2018			11,010.00		35,795.48	
	13/Jun/2018	Ingresos	17	DEP 13/06/2018			3,000.00		38,795.48	
	14/Jun/2018	Ingresos	19	DEP 14/06/2018			1,800.00		40,595.48	
	15/Jun/2018	Ingresos	21	DEP 15/06/2018			2,900.00		43,495.48	
	15/Jun/2018	Diario	2,006	TRASPASO A LA CUENTA 1155				40,500.00	2,995.48	
	18/Jun/2018	Ingresos	23	DEP 18/06/2018		TRANS	1,800.00		4,795.48	
	18/Jun/2018	Ingresos	23	DEP 18/06/2018		TRANS	1,017.09		5,812.57	
	19/Jun/2018	Ingresos	25	DEP 19/06/2018			9,500.00		15,312.57	
	19/Jun/2018	Ingresos	25	DEP 19/06/2018			1,000.00		16,312.57	
	20/Jun/2018	Ingresos	27	DEP 20/06/2018			900.00		17,212.57	
	20/Jun/2018	Ingresos	27	DEP 20/06/2018			1,900.00		19,112.57	
	20/Jun/2018	Ingresos	27	DEP 20/06/2018			4,000.00		23,112.57	
	21/Jun/2018	Ingresos	29	DEP 21/06/2018			14,110.00		37,222.57	
	22/Jun/2018	Ingresos	31	DEP 22/06/2018			3,000.00		40,222.57	
	22/Jun/2018	Diario	2,013	TRASPASO A LA CUENTA 1137				30,000.00	10,222.57	
	22/Jun/2018	Diario	2,013	TRASPASO A LA CUENTA 1119				7,000.00	3,222.57	
	25/Jun/2018	Ingresos	33	DEP 25/06/2018			14,010.00		17,232.57	
	25/Jun/2018	Ingresos	33	DEP 25/06/2018			900.00		18,132.57	
	25/Jun/2018	Ingresos	33	DEP 25/06/2018			7,420.00		25,552.57	
	26/Jun/2018	Ingresos	35	DEP 27/06/2018			14,110.00		39,662.57	
	26/Jun/2018	Ingresos	35	DEP 27/06/2018			2,700.00		42,362.57	
	27/Jun/2018	Ingresos	37	DEP 27/06/2018			5,200.00		47,562.57	
	27/Jun/2018	Ingresos	37	DEP 27/06/2018			900.00		48,462.57	
	28/Jun/2018	Ingresos	39	DEP 28/06/2018			3,900.00		52,362.57	
	28/Jun/2018	Ingresos	39	DEP 28/06/2018			5,800.00		58,162.57	
	28/Jun/2018	Diario	2,018	TRASPASO A LA CUENTA 1119				33,000.00	25,162.57	
	29/Jun/2018	Ingresos	41	DEP 29/06/2018			2,920.00		28,082.57	
	29/Jun/2018	Ingresos	41	DEP 29/06/2018			4,410.00		32,492.57	
	29/Jun/2018	Diario	2,019	TRASPASO A LA CUENTA 1119				13,616.21	18,876.36	
	29/Jun/2018	Diario	2,019	TRASPASO A LA CUENTA 1119				11,000.00	7,876.36	
	30/Jun/2018	Ingresos	45	REND FINAN JUNIO 2018			2.14		7,878.50	
						Total:	<b>162,799.23</b>	<b>201,116.21</b>	<b>7,878.50</b>	
<b>1112-200-035-000-0000</b>				<b>Banorte 1128 FFM</b>				Saldo inicial :	50,161.98	
	04/Jun/2018	Egresos	50,001	FRANCISCO VILLA BONILLA	50,1127			2,192.40	47,969.58	
	04/Jun/2018	Egresos	50,002	AUTOMOTRIZ Y AGRICOLA D..	50,1128			15,989.00	31,980.58	
	04/Jun/2018	Egresos	50,003	ALFREDO TERRONES GUERR..	50,1129			3,995.11	27,985.47	
	04/Jun/2018	Egresos	50,004	MA REGUGIO GUZMAN HERN..	50,1130			1,879.16	26,106.31	
	04/Jun/2018	Egresos	50,005	JORGE SALCEDO GALINDO	50,1131			974.40	25,131.91	
	04/Jun/2018	Egresos	50,006	ADALBERTO ARAMBULA RIOS	50,1132			8,746.82	16,385.09	
	04/Jun/2018	Egresos	50,007	MANUEL GUSTAVO GARCIA D..	50,1133			4,872.00	11,513.09	
	04/Jun/2018	Egresos	50,008	JUANA GUTIERREZ LOPEZ	50,1134			856.00	10,657.09	
	05/Jun/2018	Egresos	50,009	HDI SEGUROS SA DE CV	50,1135			7,753.39	2,903.70	





Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
29/Jun/2018	Diario	2,022	TRASPASO DE LA CUENTA 27..		2,551,874.75		6,378.54	
30/Jun/2018	Ingresos	51	DEV. DE NOMINA		5,580.50		11,959.04	
30/Jun/2018	Ingresos	51	DEV. DE NOMINA			5,580.50	6,378.54	
30/Jun/2018	Egresos	2,060	COMIS JUNIO 2018 CTA 2762			348.00	6,030.54	
					Total:	5,243,764.22	5,238,531.71	6,030.54
<b>1112-200-039-000-0000 Banorte 1119 Participaciones</b>							Saldo inicial :	11,727.86
01/Jun/2018	Egresos	16,001	LIDIA GUADALUPE TELLO RA..	16,2254		2,098.00	9,629.86	
01/Jun/2018	Egresos	16,002	JOSE LUIS SILVA LOZA	16,2255		350.00	9,279.86	
01/Jun/2018	Egresos	16,003	SERGIO MANUEL RODRIGUE..	16,2256		1,348.00	7,931.86	
01/Jun/2018	Egresos	16,004	JUDITH ADRIANA CASTELLAN..	10,2257		11,299.00	-3,367.14	
01/Jun/2018	Egresos	16,005	CUAHUTEMOC VILLALOBOS ..	16,2258		7,845.49	-11,212.63	
01/Jun/2018	Egresos	16,006	MANUEL ALEJANDRO PARRA ..	16,2259		794.72	-12,007.35	
01/Jun/2018	Egresos	16,007	JOSE ALEJANDRO GARCIA B..	16,2260		4,000.00	-16,007.35	
01/Jun/2018	Egresos	16,008	JUANA INIGUEZ ASCENCIO	16,2261		2,282.00	-18,289.35	
01/Jun/2018	Egresos	16,009	GLORIA EDITH GONZALEZ HE..	16,2262		2,398.88	-20,688.23	
01/Jun/2018	Egresos	16,010	JESUS DELGADO VALDIVIA	16,2263		2,000.00	-22,688.23	
01/Jun/2018	Egresos	16,011	EUNICE LEDESMA GUZMAN	16,2263		461.01	-23,149.24	
01/Jun/2018	Egresos	16,012	LUCERO GUADALUPE RAMIR..	16,2265		3,480.00	-26,629.24	
01/Jun/2018	Egresos	16,013	TUBERIAS PLASTICAS DE AR..	16,2266		7,569.38	-34,198.62	
01/Jun/2018	Egresos	16,014	ALEJANDRO FRANCO AGUILA..	16,2267		34,300.00	-68,498.62	
01/Jun/2018	Egresos	16,015	ESPERANZA ODED OLVERA ..	16,2268		771.40	-69,270.02	
01/Jun/2018	Egresos	16,016	PINTA SERVICE SA DE CV	10,2269		1,425.00	-70,695.02	
15/Jun/2018	Diario	2,006	TRASPASO A LA CUENTA 1155			26,000.00	-96,695.02	
18/Jun/2018	Egresos	2,035	MUNICIPIO DE OJUELOS	TRANS 3826		2,500.00	-99,195.02	
18/Jun/2018	Egresos	2,036	MUNICIPIO DE ARANDAS	TRAN 071		10,000.00	-109,195.02	
18/Jun/2018	Egresos	2,047	COMPONENTES INDUSTRIAL..	TRANS 75		580,000.00	-689,195.02	
18/Jun/2018	Diario	2,009	TRASPASO A LA CUENTA 2753			4,560,660.17	-5,249,855.19	
18/Jun/2018	Diario	2,009	TRASPASO A LA CUENTA 1128			972,398.80	-6,222,253.99	
18/Jun/2018	Diario	2,009	TRASPASO A LA CUENTA 1155			40,000.00	-6,262,253.99	
18/Jun/2018	Diario	2,010	TRASPASO DE LA CUENTA 11..			28,000.00	-6,290,253.99	
21/Jun/2018	Egresos	2,026	ROBERTO CONCHAS VARGAS	TRANS 099		8,700.00	-6,298,953.99	
21/Jun/2018	Egresos	16,017	CANCELADO	16,2270		0.00	-6,298,953.99	
21/Jun/2018	Diario	2,012	TRASPASO A LA CUENTA 1128			20,000.00	-6,318,953.99	
22/Jun/2018	Egresos	2,028	BERTHA FUENTES ONATE	TRANS 105		281,061.26	-6,600,015.25	
22/Jun/2018	Diario	2,013	TRASPASO DE LA CUENTA 11..		7,000.00		-6,593,015.25	
22/Jun/2018	Diario	2,013	TRASPASO DE LA CUENTA 11..		91,000.00		-6,502,015.25	
22/Jun/2018	Diario	2,013	TRASPASO A LA CUENTA 1128			14,894.18	-6,516,909.43	
25/Jun/2018	Egresos	2,033	MARTIN ENRIQUE GARCIA	TRANS 0129		21,019.20	-6,537,928.63	
25/Jun/2018	Egresos	16,019	VALENTIN OROZCO GONZAL..	16,2272		202.65	-6,538,131.28	
25/Jun/2018	Diario	2,015	TRASPASO DE LA CUENTA 27..		25,000.00		-6,513,131.28	
26/Jun/2018	Egresos	16,018	FERNANDO GONZALEZ LOZA..	16,2271		79,680.00	-6,592,811.28	
28/Jun/2018	Egresos	16,020	M. TERESA RODRIGUEZ CAM..	16,2273		10,440.00	-6,603,251.28	
28/Jun/2018	Egresos	16,021	M. TERESA RODRIGUEZ CAM..	16,2275		10,440.00	-6,613,691.28	
28/Jun/2018	Egresos	16,022	FRANCISCO SOTELO ARRAN..	16,2275		20,300.00	-6,633,991.28	
28/Jun/2018	Egresos	16,023	ESPERANZA ODED OLVERA ..	16,2276		2,633.20	-6,636,624.48	
28/Jun/2018	Egresos	16,024	ESPERANZA ODED OLVERA ..	16,2277		1,693.60	-6,638,318.08	
28/Jun/2018	Egresos	16,025	ESPERANZA ODED OLVERA ..	16,2278		8,874.00	-6,647,192.08	
28/Jun/2018	Egresos	16,026	VEIDA MARIA VEGA AYALA	16,2279		7,143.95	-6,654,336.03	
28/Jun/2018	Egresos	16,027	RAMON FRANCISCO GARATE ..	16,2280		9,143.95	-6,663,479.98	
28/Jun/2018	Egresos	16,028	ALMA DENISSE NAVARRETE ..	16,2281		99,907.74	-6,763,387.72	
28/Jun/2018	Egresos	16,029	JUAN CARLOS CASTILLO CAS..	16,2282		700.00	-6,764,087.72	
28/Jun/2018	Egresos	16,030	ROCIO BERENICE VILLALOBO..	16,2283		655.60	-6,764,743.32	
28/Jun/2018	Egresos	16,031	ESPERANZA ODED OLVERA ..	16,2284		2,668.00	-6,767,411.32	
28/Jun/2018	Egresos	16,032	MANUEL VAZQUEZ SANCHEZ	16,2285		9,487.00	-6,776,898.32	
28/Jun/2018	Egresos	16,033	JORGE EDUARDO NAVARRO ..	16,2286		1,692.00	-6,778,590.32	
28/Jun/2018	Egresos	16,034	FERNANDO GONZALEZ LOZA..	16,2287		60,350.00	-6,838,940.32	
28/Jun/2018	Diario	2,018	TRASPASO DE LA CUENTA 11..		33,000.00		-6,805,940.32	
29/Jun/2018	Egresos	16,035	PABLO PATIÑO AVIÑA	16,2288		7,083.57	-6,813,023.89	
29/Jun/2018	Egresos	16,036	JOSE LUIS MARTINEZ GUTIER..	16,2289		747.99	-6,813,771.88	
29/Jun/2018	Egresos	16,037	CANCELADO	16,2290		0.00	-6,813,771.88	
29/Jun/2018	Egresos	16,038	CESAR OCTAVIO GONZALEZ ..	16,2291		6,032.00	-6,819,803.88	
29/Jun/2018	Egresos	16,039	CESAR OCTAVIO GONZALEZ ..	16,2292		4,756.00	-6,824,559.88	
29/Jun/2018	Egresos	16,040	OSCAR CRUZ GUZMAN	16,2293		13,701.00	-6,838,260.88	
29/Jun/2018	Egresos	16,041	PATRICIA ALCARAZ GARCIA	16,2294		6,960.00	-6,845,220.88	
29/Jun/2018	Diario	2,019	TRASPASO DE LA CUENTA 11..		13,616.21		-6,831,604.67	
29/Jun/2018	Diario	2,019	TRASPASO DE LA CUENTA 37..		54,000.00		-6,777,604.67	
29/Jun/2018	Diario	2,019	TRASPASO DE LA CUENTA 11..		72,000.00		-6,705,604.67	
29/Jun/2018	Diario	2,019	TRASPASO DE LA CUENTA 11..		11,000.00		-6,694,604.67	
29/Jun/2018	Diario	2,019	TRASPASO DE LA CUENTA 27..		100,000.00		-6,594,604.67	
29/Jun/2018	Diario	2,021	TRASPASO A LA CUENTA 1128			13,616.21	-6,608,220.88	
29/Jun/2018	Diario	2,024	TRASPASO DE LA CUENTA 11..		7,500.00		-6,600,720.88	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Jun/2018	Ingresos	43	SRIA PLANEAC			6,223,913.14		-376,807.74	
	30/Jun/2018	Ingresos	43	SRIA PLANEAC			206,786.46		-170,021.28	
	30/Jun/2018	Ingresos	43	SRIA PLANEAC			2,824.82		-167,196.46	
	30/Jun/2018	Ingresos	43	SRIA PLANEAC			40,312.00		-126,884.46	
	30/Jun/2018	Ingresos	43	SRIA PLANEAC			23,656.87		-103,227.59	
	30/Jun/2018	Ingresos	43	SRIA PLANEAC			32,498.13		-70,729.46	
	30/Jun/2018	Ingresos	45	REND FINAN JUNIO 2018			168.51		-70,560.95	
	30/Jun/2018	Ingresos	52	DEP DEL DIA 08/06/18			70,000.00		-560.95	
	30/Jun/2018	Egresos	2,060	COMIS JUNIO 2018 CTA 1119				30.16	-591.11	
	30/Jun/2018	Diario	1,037	OSCAR ALVAREZ LOPEZ		CH 16,1713	1,330.00		738.89	
						Total:	<b>7,015,606.14</b>	<b>7,026,595.11</b>		<b>738.89</b>
<b>1112-200-048-000-0000</b>				<b>Banorte 7034 Comedor Asitencial</b>				Saldo inicial :		283,510.00
	04/Jun/2018	Egresos	26,001	ROSA IDALIA VILLANUEVA SE..	26,069			2,604.00		280,906.00
	04/Jun/2018	Egresos	26,002	OMAR HERNANDEZ LOZANO	26,070			23,100.00		257,806.00
	06/Jun/2018	Egresos	26,003	CANCELADO	26,071			0.00		257,806.00
	06/Jun/2018	Egresos	26,004	FABIAN PEREZ SERRANO	26,072			3,500.00		254,306.00
	06/Jun/2018	Egresos	26,005	ROSA IDALIA VILLANUEVA SE..	26,073			1,008.00		253,298.00
	08/Jun/2018	Egresos	26,006	ROSA IDALIA VILLANUEVA SE..	26,074			1,302.00		251,996.00
	08/Jun/2018	Egresos	26,007	CANCELADO	26,075			0.00		251,996.00
	08/Jun/2018	Egresos	26,008	ANGEL CEDILLO MEZA	26,076			6,500.00		245,496.00
	08/Jun/2018	Egresos	26,009	AGROPECUARIA ATOTONILC..	26,077			2,000.00		243,496.00
	08/Jun/2018	Egresos	26,010	FABIAN PEREZ SERRANO	26,026			3,705.00		239,791.00
	11/Jun/2018	Egresos	26,011	ROSA IDALIA VILLANUEVA SE..	26,079			1,008.00		238,783.00
	15/Jun/2018	Egresos	26,012	ANGEL CEDILLO MEZA	26,080			4,500.00		234,283.00
						Total:	<b>0.00</b>	<b>49,227.00</b>		<b>234,283.00</b>
<b>1112-200-049-000-0000</b>				<b>Banorte 7043 Talleres Artisticos 2016</b>				Saldo inicial :		0.00
	30/Jun/2018	Ingresos	50	APORTACION ESTATAL TALL..	FAC 904		147,000.00			147,000.00
						Total:	<b>147,000.00</b>	<b>0.00</b>		<b>147,000.00</b>
<b>1112-200-054-000-0000</b>				<b>Banorte 3779 Fondo Jalisco</b>				Saldo inicial :		0.00
	20/Jun/2018	Diario	2,011	TRASPASO A LA CUENTA 1155				52,374.00		-52,374.00
	29/Jun/2018	Diario	2,019	TRASPASO A LA CUENTA 1119				54,000.00		-106,374.00
	30/Jun/2018	Ingresos	48	APORTACION FONDO JALISCO	FAC 918		105,000.00			-1,374.00
						Total:	<b>105,000.00</b>	<b>106,374.00</b>		<b>-1,374.00</b>
<b>1112-200-061-000-0000</b>				<b>Banorte 7228 FONDEREG 2017</b>				Saldo inicial :		0.00
	15/Jun/2018	Egresos	60,001	CANCELADO	60,075			0.00		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>1112-200-065-000-0000</b>				<b>Banorte 9253 Habitat Federal ( 2017)</b>				Saldo inicial :		45,734.54
	08/Jun/2018	Egresos	85,001	MIGUEL VILLALOBOS RUBIO	85,038			22,500.00		23,234.54
	14/Jun/2018	Egresos	85,002	MIGUEL VILLALOBOS RUBIO	85,039			19,550.00		3,684.54
	28/Jun/2018	Egresos	85,003	MIGUEL VILLALOBOS RUBIO	85,040			8,700.00		-5,015.46
	29/Jun/2018	Diario	2,020	TRASPASO DE LA CUENTA 27..			8,700.00			3,684.54
	30/Jun/2018	Egresos	2,060	COMIS JUNIO 2018 CTA 9253				83.52		3,601.02
						Total:	<b>8,700.00</b>	<b>50,833.52</b>		<b>3,601.02</b>
<b>1112-200-068-000-0000</b>				<b>Banorte 6252 FED Rescate de Espacios Publicos</b>				Saldo inicial :		642.80
	30/Jun/2018	Egresos	2,060	COMIS JUNIO 2018 CTA 6252				452.40		190.40
						Total:	<b>0.00</b>	<b>452.40</b>		<b>190.40</b>
<b>1112-200-069-000-0000</b>				<b>Banorte 2734 Habitat Local (2017)</b>				Saldo inicial :		173,472.84
	22/Jun/2018	Egresos	2,027	TUBERIAS PLASTICAS DE AR..	TRANS 105			164,324.08		9,148.76
	29/Jun/2018	Diario	2,020	TRASPASO A LA CUENTA 9253				8,700.00		448.76
	30/Jun/2018	Egresos	2,060	COMIS JUNIO 2018 CTA 2734				3.48		445.28
						Total:	<b>0.00</b>	<b>173,027.56</b>		<b>445.28</b>
<b>1112-200-073-000-0000</b>				<b>Banorte 8363 Fort. Financiero p/ Inv. 2018</b>				Saldo inicial :		2,055,795.39
	08/Jun/2018	Egresos	70,001	FERNANDO GONZALEZ LOZA..	70,006			69,200.00		1,986,595.39
	11/Jun/2018	Egresos	2,010	EDGAR MANUEL ACEVES JIM..	TRANS 032			371,200.00		1,615,395.39
	14/Jun/2018	Egresos	70,002	FERNANDO GONZALEZ LOZA..	70,007			69,200.00		1,546,195.39
	21/Jun/2018	Egresos	70,003	FERNANDO GONZALEZ LOZA..	70,008			69,200.00		1,476,995.39
	27/Jun/2018	Egresos	2,039	BLANCA ESTELA ORTEGA MA..	TRANS 159			139,999.99		1,336,995.40
	28/Jun/2018	Egresos	2,040	EDGAR MANUEL ACEVES JIM..	TRANS 160			350,784.00		986,211.40
	28/Jun/2018	Egresos	2,041	BLANCA ESTELA ORTEGA MA..	TRANS 161			83,862.10		902,349.30
	28/Jun/2018	Egresos	70,004	FERNANDO GONZALEZ LOZA..	70,009			69,200.00		833,149.30
	29/Jun/2018	Egresos	2,042	GRUPO EDMAAJ CONSTRUCT..	TRANS 175			303,905.50		529,243.80
	29/Jun/2018	Egresos	2,043	EDGAR MANUEL ACEVES JIM..	TRANS 176			328,546.82		200,696.98
	30/Jun/2018	Egresos	2,060	COMIS JUNIO 2018 CTA 8363				139.20		200,557.78

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
Total:					0.00	1,855,237.61	200,557.78
<b>1112-200-074-000-0000</b>		<b>Banorte 2123 FONDEREG 2018</b>					
27/Jun/2018	Egresos	37,001	FERNANDO GONZALEZ LOZA..	37,001		Saldo inicial : 22,130.00	595.20 -21,534.80
28/Jun/2018	Egresos	37,002	FERNANDO GONZALEZ LOZA..	37,002		13,500.00	-35,034.80
30/Jun/2018	Ingresos	49	1ER MINISTRACION APORTA..	FAC 990	827,586.20		792,551.40
30/Jun/2018	Egresos	2,060	COMIS JUNIO 2018 CTA 2123			41.76	792,509.64
Total:					<b>827,586.20</b>	<b>35,671.76</b>	<b>792,509.64</b>
<b>Total Banorte :</b>					<b>31,186,386.41</b>	<b>34,330,437.64</b>	<b>7,236,299.61</b>
<b>T o t a l:</b>					<b>31,186,386.41</b>	<b>34,330,437.64</b>	<b>5,984,978.98</b>