

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
1112-200-000-000-0000			Banorte			Saldo inicial :	7,236,299.61
1112-200-031-000-0000			Banorte 1155 Tesoreria			Saldo inicial :	-248,140.88
02/Jul/2018	Ingresos	1	DEP 02/07/2018		600.00		-247,540.88
02/Jul/2018	Ingresos	1	DEP 02/07/2018		5,285.00		-242,255.88
02/Jul/2018	Ingresos	1	DEP 02/07/2018		285.00		-241,970.88
02/Jul/2018	Ingresos	1	DEP 02/07/2018		4,000.00		-237,970.88
02/Jul/2018	Ingresos	1	DEP 02/07/2018		1,506.00		-236,464.88
02/Jul/2018	Ingresos	1	DEP 02/07/2018		2,296.00		-234,168.88
03/Jul/2018	Ingresos	3	DEP 03/07/2018		3,540.00		-230,628.88
03/Jul/2018	Ingresos	3	DEP 03/07/2018		288.00		-230,340.88
03/Jul/2018	Ingresos	3	DEP 03/07/2018		250.00		-230,090.88
03/Jul/2018	Ingresos	3	DEP 03/07/2018		500.00		-229,590.88
03/Jul/2018	Ingresos	3	DEP 03/07/2018		1,796.00		-227,794.88
03/Jul/2018	Ingresos	3	DEP 03/07/2018		1,361.00		-226,433.88
03/Jul/2018	Ingresos	3	DEP 03/07/2018		895.00		-225,538.88
03/Jul/2018	Ingresos	3	DEP 03/07/2018		1,040.00		-224,498.88
03/Jul/2018	Ingresos	3	DEP 03/07/2018		308.00		-224,190.88
03/Jul/2018	Ingresos	3	DEP 03/07/2018		2,110.58		-222,080.30
04/Jul/2018	Ingresos	5	DEP 04/07/18		3,905.96		-218,174.34
04/Jul/2018	Ingresos	5	DEP 04/07/18		4,507.75		-213,666.59
04/Jul/2018	Ingresos	5	DEP 04/07/18		2,215.00		-211,451.59
04/Jul/2018	Ingresos	5	DEP 04/07/18		308.00		-211,143.59
04/Jul/2018	Ingresos	5	DEP 04/07/18		829.00		-210,314.59
05/Jul/2018	Ingresos	7	DEP 04/07/2018 REC 236339		72,500.00		-137,814.59
05/Jul/2018	Ingresos	7	DEP 05/07/2018		1,800.00		-136,014.59
05/Jul/2018	Ingresos	7	DEP 05/07/2018		340.00		-135,674.59
05/Jul/2018	Ingresos	7	DEP 05/07/2018		627.00		-135,047.59
05/Jul/2018	Ingresos	7	DEP 05/07/2018		990.00		-134,057.59
05/Jul/2018	Ingresos	7	DEP 05/07/2018		2,254.00		-131,803.59
05/Jul/2018	Ingresos	7	DEP 05/07/2018		3,380.00		-128,423.59
05/Jul/2018	Ingresos	7	DEP 05/07/2018		942.00		-127,481.59
05/Jul/2018	Ingresos	7	DEP 05/07/2018		1,884.00		-125,597.59
05/Jul/2018	Ingresos	7	DEP 05/07/2018		3,884.00		-121,713.59
05/Jul/2018	Ingresos	7	DEP 05/07/2018		5,000.00		-116,713.59
05/Jul/2018	Ingresos	7	DEP 05/07/2018		1,358.75		-115,354.84
05/Jul/2018	Egresos	10,001	FERNANDO GONZALEZ LOZA..	10,3089		41,200.00	-156,554.84
05/Jul/2018	Egresos	10,002	JOSE ALBERTO AVALOS HER..	10,3090		1,500.00	-158,054.84
05/Jul/2018	Egresos	10,003	SUSANA OROZCO ZUÑIGA	10,3091		2,000.00	-160,054.84
06/Jul/2018	Ingresos	9	DEP 06/07/2018 REC 236380		29,383.00		-130,671.84
06/Jul/2018	Ingresos	9	DEP 06/07/2018 REC 236382		28,641.00		-102,030.84
06/Jul/2018	Ingresos	9	DEP 06/07/2018 REC 236385		21,276.00		-80,754.84
06/Jul/2018	Ingresos	9	DEP 06/07/2018 REC 236391		26,122.00		-54,632.84
06/Jul/2018	Ingresos	9	DEP 06/07/2018		615.00		-54,017.84
06/Jul/2018	Ingresos	9	DEP 06/07/2018		1,569.00		-52,448.84
06/Jul/2018	Ingresos	9	DEP 06/07/2018		6,850.00		-45,598.84
06/Jul/2018	Ingresos	9	DEP 06/07/2018		7,015.00		-38,583.84
06/Jul/2018	Ingresos	9	DEP 06/07/2018		4,386.35		-34,197.49
06/Jul/2018	Ingresos	9	DEP 06/07/2018		1,635.00		-32,562.49
06/Jul/2018	Ingresos	9	DEP 02/07/2018 REC 236371	TRANS	500,650.00		468,087.51
06/Jul/2018	Ingresos	9	DEP 02/07/2018 REC 23637	TRANS	460,993.25		929,080.76
06/Jul/2018	Ingresos	9	DEP 02/07/2018 REC 236381	TRANS	63,898.75		992,979.51
06/Jul/2018	Egresos	2,012	BERTHA FUENTES ONATE	TRANS 020		259,741.67	733,237.84
06/Jul/2018	Egresos	2,013	COMERC LA CASA AMARILLA ..	TRANS 019		110,746.08	622,491.76
06/Jul/2018	Egresos	10,004	DAVID ALFONSO MUÑIZ ORO..	10,3092		5,000.00	617,491.76
06/Jul/2018	Egresos	10,005	FLOR DE MARIA SANCHEZ NU..	10,3093		5,000.00	612,491.76
09/Jul/2018	Ingresos	11	DEP 09/07/2018		15,050.00		627,541.76
09/Jul/2018	Ingresos	11	DEP 09/07/2018		462.00		628,003.76
09/Jul/2018	Ingresos	11	DEP 09/07/2018		798.00		628,801.76
09/Jul/2018	Ingresos	11	DEP 09/07/2018		2,000.00		630,801.76
09/Jul/2018	Ingresos	11	DEP 09/07/2018		335.00		631,136.76
09/Jul/2018	Ingresos	11	DEP 09/07/2018		1,796.00		632,932.76
09/Jul/2018	Ingresos	11	DEP 09/07/2018		3,290.78		636,223.54
09/Jul/2018	Ingresos	11	DEP 09/07/2018		4,395.00		640,618.54
09/Jul/2018	Ingresos	11	DEP 09/07/2018		200.00		640,818.54
09/Jul/2018	Ingresos	11	DEP 09/07/2018		5,000.00		645,818.54
09/Jul/2018	Ingresos	11	DEP 09/07/2018		308.00		646,126.54
09/Jul/2018	Ingresos	11	DEP 09/07/2018		6,800.00		652,926.54
09/Jul/2018	Ingresos	11	DEP 09/07/2018		1,410.00		654,336.54
09/Jul/2018	Ingresos	11	DEP 09/07/2018		2,509.00		656,845.54
09/Jul/2018	Ingresos	11	DEP 09/07/2018		16,491.26		673,336.80
09/Jul/2018	Egresos	2,017	DAVID PADILLA GOMEZ	TRANS 026		179,790.72	493,546.08

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
09/Jul/2018	Egresos	2,018	JAFET DAVID HERNANDEZ TO..	TRANS 027		61,665.60	431,880.48
09/Jul/2018	Egresos	2,019	CORPORATIVO ELECTRICO T..	TRANS 028		66,671.00	365,209.48
09/Jul/2018	Egresos	2,020	ALICIA MENDEZ SOLORIO	TRANS 035		16,240.00	348,969.48
09/Jul/2018	Egresos	2,022	ALEJANDRO NAVARRO GUTIE..	TRANS 025		487.20	348,482.28
10/Jul/2018	Ingresos	13	DEP 10/07/2018		980.00		349,462.28
10/Jul/2018	Ingresos	13	DEP 10/07/2018		6,212.00		355,674.28
10/Jul/2018	Ingresos	13	DEP 10/07/2018		308.00		355,982.28
10/Jul/2018	Ingresos	13	DEP 10/07/2018		1,000.00		356,982.28
10/Jul/2018	Ingresos	13	DEP 10/07/2018		7,173.00		364,155.28
10/Jul/2018	Ingresos	13	DEP 10/07/2018		7,963.00		372,118.28
10/Jul/2018	Ingresos	13	DEP 10/07/2018 REC 236443		375.00		372,493.28
10/Jul/2018	Ingresos	15	DEP 10/07/2018		3,930.00		376,423.28
10/Jul/2018	Ingresos	15	DEP 10/07/2018		4,847.00		381,270.28
10/Jul/2018	Ingresos	15	DEP 10/07/2018		4,585.00		385,855.28
10/Jul/2018	Ingresos	15	DEP 11/07/2018		145.00		386,000.28
10/Jul/2018	Ingresos	15	DEP 11/07/2018		340.00		386,340.28
10/Jul/2018	Ingresos	15	DEP 11/07/2018		2,410.00		388,750.28
10/Jul/2018	Ingresos	15	DEP 11/07/2018		233.00		388,983.28
10/Jul/2018	Ingresos	15	DEP 11/07/2018		157.00		389,140.28
10/Jul/2018	Egresos	2,037	GRUPO EDMAAJ CONSTRUCT..	TRANS 070		92,800.00	296,340.28
12/Jul/2018	Ingresos	17	DEP 12/07/2018		9,487.00		305,827.28
12/Jul/2018	Ingresos	17	DEP 12/07/2018		573.00		306,400.28
12/Jul/2018	Ingresos	17	DEP 12/07/2018		159.00		306,559.28
12/Jul/2018	Ingresos	17	DEP 12/07/2018		2,178.00		308,737.28
12/Jul/2018	Ingresos	17	DEP 12/07/2018		4,372.00		313,109.28
12/Jul/2018	Ingresos	17	DEP 12/07/2018		7,554.00		320,663.28
12/Jul/2018	Ingresos	17	DEP 12/07/2018		9,121.03		329,784.31
12/Jul/2018	Ingresos	17	DEP 12/07/2018		19,332.00		349,116.31
13/Jul/2018	Ingresos	19	DEP 13/07/2018		800.00		349,916.31
13/Jul/2018	Ingresos	19	DEP 13/07/2018		1,624.00		351,540.31
13/Jul/2018	Ingresos	19	DEP 13/07/2018		50,000.00		401,540.31
13/Jul/2018	Ingresos	19	DEP 13/07/2018		626.00		402,166.31
13/Jul/2018	Ingresos	19	DEP 13/07/2018		1,535.00		403,701.31
13/Jul/2018	Ingresos	19	DEP 13/07/2018		2,960.72		406,662.03
13/Jul/2018	Ingresos	19	DEP 13/07/2018		16,642.00		423,304.03
13/Jul/2018	Ingresos	19	DEP 13/07/2018	TRANS	3,787.27		427,091.30
13/Jul/2018	Egresos	2,040	AUTOMOTRIZ Y AGRICOLA D..	TRANS 052		16,685.98	410,405.32
13/Jul/2018	Diario	2,006	TRASPADO A LA CUENTA 1119			150,000.00	260,405.32
13/Jul/2018	Diario	2,007	TRASPADO A LA CUENTA 1173			91,000.00	169,405.32
13/Jul/2018	Diario	2,007	TRASPADO DE LA CUENTA 11..		91,000.00		260,405.32
16/Jul/2018	Ingresos	21	DEP 16/07/2018 236509		15,184.40		275,589.72
16/Jul/2018	Ingresos	21	DEP 16/07/2018		5,000.00		280,589.72
16/Jul/2018	Ingresos	21	DEP 16/07/2018		303.00		280,892.72
16/Jul/2018	Ingresos	21	DEP 16/07/2018		308.00		281,200.72
16/Jul/2018	Ingresos	21	DEP 16/07/2018		252.00		281,452.72
16/Jul/2018	Ingresos	21	DEP 16/07/2018		2,858.38		284,311.10
16/Jul/2018	Ingresos	21	DEP 16/07/2018		12,021.00		296,332.10
17/Jul/2018	Ingresos	23	DEP 17/07/2018		265.00		296,597.10
17/Jul/2018	Ingresos	23	DEP 17/07/2018		2,024.00		298,621.10
17/Jul/2018	Ingresos	23	DEP 17/07/2018		9,680.00		308,301.10
17/Jul/2018	Ingresos	23	DEP 17/07/2018		1,788.00		310,089.10
17/Jul/2018	Ingresos	23	DEP 17/07/2018		20,000.00		330,089.10
17/Jul/2018	Ingresos	23	DEP 17/07/2018		4,213.57		334,302.67
17/Jul/2018	Ingresos	23	DEP 17/07/2018		153.00		334,455.67
17/Jul/2018	Egresos	2,044	CONSEJERIA JURIDICO LABO..	TRANS 095		29,000.00	305,455.67
17/Jul/2018	Egresos	2,046	MARIA GUADALUPE JAIME O..	TRANS 100		229,850.61	75,605.06
17/Jul/2018	Egresos	2,048	IECISA MEXICO SA DE CV	TRANS 094		55,313.54	20,291.52
17/Jul/2018	Diario	2,012	TRASPADO DE LA CUENTA 11..		229,850.61		250,142.13
19/Jul/2018	Ingresos	26	DEP 19/07/2018		58,980.00		309,122.13
19/Jul/2018	Ingresos	26	DEP 19/07/2018		1,606.00		310,728.13
19/Jul/2018	Ingresos	26	DEP 19/07/2018		346.00		311,074.13
19/Jul/2018	Ingresos	26	DEP 19/07/2018		500.00		311,574.13
19/Jul/2018	Ingresos	26	DEP 19/07/2018		800.00		312,374.13
19/Jul/2018	Ingresos	26	DEP 19/07/2018		153.00		312,527.13
19/Jul/2018	Ingresos	26	DEP 19/07/2018		287.00		312,814.13
19/Jul/2018	Ingresos	26	DEP 19/07/2018		160.00		312,974.13
19/Jul/2018	Ingresos	26	DEP 19/07/2018		2,435.00		315,409.13
19/Jul/2018	Egresos	10,006	OSCAR EDGARDO HERNAND..	10,3094		52,901.80	262,507.33
19/Jul/2018	Egresos	10,007	FRANCO TERRONES VARGAS	10,3095		464.00	262,043.33
19/Jul/2018	Egresos	10,008	JUANA GUTIERREZ LOPEZ	10,3096		683.00	261,360.33
19/Jul/2018	Egresos	10,009	SUSANA OROZCO ZUÑIGA	10,3097		2,000.00	259,360.33
19/Jul/2018	Egresos	10,010	JOSE ALBERTO AVALOS HER..	10,3098		1,500.00	257,860.33

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
19/Jul/2018	Egresos	10,011	AUTOMOTRIZ Y AGRICOLA D..	10,3099				6,906.00	250,954.33	
19/Jul/2018	Egresos	10,012	ROGELIO ORNELAS CURIEL	10,3100				13,077.00	237,877.33	
19/Jul/2018	Egresos	10,013	PAULO ZARAGOZA REYES	10,3101				1,740.00	236,137.33	
19/Jul/2018	Egresos	10,014	JUDITH ADRIANA CASTELLAN..	10,3102				3,222.00	232,915.33	
19/Jul/2018	Egresos	10,015	ALFREDO TERRONES GUERR..	10,3103				920.00	231,995.33	
19/Jul/2018	Egresos	10,016	JORGE SALCEDO GALINDO	10,3104				2,079.88	229,915.45	
19/Jul/2018	Egresos	10,017	ROCIO GUADALUPE MENDOZ..	10,3105				785.14	229,130.31	
19/Jul/2018	Egresos	10,018	ADALBERTO ARAMBULA RIOS	10,3106				2,631.96	226,498.35	
19/Jul/2018	Egresos	10,019	CENT DE MAT P/ CONSTRUCC..	10,3107				132.00	226,366.35	
19/Jul/2018	Egresos	10,020	JUAN RAMON RAMIREZ DIAZ	10,3108				968.00	225,398.35	
20/Jul/2018	Ingresos	28	DEP 20/07/2018				11,388.00		236,786.35	
20/Jul/2018	Ingresos	28	DEP 20/07/2018				50,000.00		286,786.35	
20/Jul/2018	Ingresos	28	DEP 20/07/2018				7,916.96		294,703.31	
20/Jul/2018	Ingresos	28	DEP 20/07/2018				308.00		295,011.31	
20/Jul/2018	Ingresos	28	DEP 20/07/2018				669.00		295,680.31	
20/Jul/2018	Ingresos	28	DEP 20/07/2018				800.00		296,480.31	
20/Jul/2018	Ingresos	28	DEP 20/07/2018 REC 236585				250.00		296,730.31	
20/Jul/2018	Egresos	2,053	ROBERTO CONCHAS VARGAS	TRANS 109				6,380.00	290,350.31	
20/Jul/2018	Egresos	10,021	ADALBERTO ARAMBULA RIOS	10,3109				10,089.71	280,260.60	
20/Jul/2018	Egresos	10,022	CARLOS ENRIQUE VALLE RA..	10,3110				4,587.80	275,672.80	
20/Jul/2018	Egresos	10,023	J JESUS HERNANDEZ MARTI..	10,3111				5,000.00	270,672.80	
20/Jul/2018	Egresos	10,024	ROBERTO ARIAS GOMEZ	10,3112				18,560.00	252,112.80	
20/Jul/2018	Egresos	10,025	JORGE RAFAEL CASTELLANO..	10,3113				21,140.03	230,972.77	
20/Jul/2018	Egresos	10,026	JUDITH ADRIANA CASTELLAN..	10,3114				5,097.50	225,875.27	
20/Jul/2018	Egresos	10,027	OSCAR EDUARDO GONZALEZ..	10,3115				10,000.36	215,874.91	
20/Jul/2018	Egresos	10,028	MA ESTHER OROZCO DE ALBA	10,3116				370.00	215,504.91	
20/Jul/2018	Egresos	10,029	MA CARMEN ALVAREZ DE LA ..	10,3117				2,289.00	213,215.91	
20/Jul/2018	Egresos	10,030	JORGE SALCEDO GALINDO	10,3118				2,545.50	210,670.41	
20/Jul/2018	Egresos	10,031	TELMEX	10,3119				680.00	209,990.41	
20/Jul/2018	Egresos	10,032	HUMBERTO RIOS ITURRIAGA	10,3120				1,746.96	208,243.45	
23/Jul/2018	Ingresos	30	DEP 23/07/2018				2,542.00		210,785.45	
23/Jul/2018	Ingresos	30	DEP 23/07/2018				1,960.00		212,745.45	
23/Jul/2018	Ingresos	30	DEP 23/07/2018 REC 236616				6,000.00		218,745.45	
23/Jul/2018	Egresos	10,033	DANIEL GARCIA SANTIAGO	10,3121				15,000.00	203,745.45	
23/Jul/2018	Egresos	10,034	SERGIO MANUEL RODRIGUE..	10,3122				4,086.00	199,659.45	
23/Jul/2018	Egresos	10,035	CANCELADO	10,3123				0.00	199,659.45	
23/Jul/2018	Egresos	10,036	MARIA DE LOURDES VALADE..	10,3124				2,025.00	197,634.45	
23/Jul/2018	Egresos	10,037	IRVING JOSUE GONZALEZ LA..	10,3125				2,500.00	195,134.45	
23/Jul/2018	Egresos	10,038	PAULO ZARAGOZA REYES	10,3126				1,508.00	193,626.45	
23/Jul/2018	Egresos	10,039	ISMAEL MONTOYA GARCIA	10,3127				5,500.00	188,126.45	
23/Jul/2018	Egresos	10,040	FRANCISCO SUAREZ NAVAR..	10,3128				4,750.00	183,376.45	
23/Jul/2018	Egresos	10,041	RAMIRO NAVARRO ESTRADA	10,3129				8,424.21	174,952.24	
23/Jul/2018	Egresos	10,042	JOSE GUADALUPE ARRAIAGA..	10,3130				290.00	174,662.24	
23/Jul/2018	Egresos	10,043	AUTOMOTRIZ Y AGRICOLA D..	10,3131				3,179.96	171,482.28	
23/Jul/2018	Egresos	10,044	MA REFUGIO GUZMAN HERN..	10,3132				1,045.16	170,437.12	
23/Jul/2018	Egresos	10,045	JUDITH ADRIANA CASTELLAN..	10,3133				2,526.00	167,911.12	
23/Jul/2018	Egresos	10,046	CARMEN PATRICIA ACEVEDO..	10,3134				2,734.32	165,176.80	
23/Jul/2018	Egresos	10,047	SERGIO VILLARREAL BARAJAS	10,3135				3,000.00	162,176.80	
23/Jul/2018	Egresos	10,048	ALEJANDRO FRANCO AGUILA..	10,3136				1,820.00	160,356.80	
23/Jul/2018	Egresos	10,049	ALFREDO TERRONES GUERR..	10,3137				830.03	159,526.77	
23/Jul/2018	Egresos	10,050	JUANA GUTIERREZ LOPEZ	10,3138				3,253.50	156,273.27	
23/Jul/2018	Egresos	10,051	CARLOS ENRIQUE VALLE RA..	10,3139				5,289.60	150,983.67	
23/Jul/2018	Egresos	10,052	REFACCIONARIA MONTANA ..	10,3140				1,867.02	149,116.65	
23/Jul/2018	Egresos	10,053	LUIS NUÑEZ AVALOS	10,3141				5,800.00	143,316.65	
23/Jul/2018	Egresos	10,054	ROBERTO NARES SALCEDO	10,3142				3,901.70	139,414.95	
23/Jul/2018	Egresos	10,055	IMPULSORA Y PROMOTORA ..	10,3143				2,320.00	137,094.95	
23/Jul/2018	Egresos	10,056	JOSE LUIS MARTINEZ GUTIE..	10,3144				747.99	136,346.96	
24/Jul/2018	Ingresos	32	DEP 24/07/2018				5,745.00		142,091.96	
24/Jul/2018	Ingresos	32	DEP 24/07/2018				9,274.00		151,365.96	
24/Jul/2018	Ingresos	32	DEP 24/07/2018				2,190.00		153,555.96	
24/Jul/2018	Ingresos	32	DEP 24/07/2018				200.00		153,755.96	
24/Jul/2018	Ingresos	32	DEP 24/07/2018				1,000.00		154,755.96	
24/Jul/2018	Ingresos	32	DEP 24/07/2018				154.00		154,909.96	
24/Jul/2018	Egresos	2,059	GRUPO EDMAAJ CONSTRUCT..	TRANS 148				78,300.00	76,609.96	
24/Jul/2018	Egresos	10,057	JOSE VILLA GARCIA	10,3145				2,784.00	73,825.96	
25/Jul/2018	Ingresos	34	DEP 20/07/2018 REC 236630				37,108.00		110,933.96	
25/Jul/2018	Ingresos	34	DEP 20/07/2018 REC 236631				31,003.00		141,936.96	
25/Jul/2018	Ingresos	34	DEP 20/07/2018 REC 236629				9,694.00		151,630.96	
25/Jul/2018	Ingresos	34	DEP 25/07/2018				3,048.00		154,678.96	
25/Jul/2018	Ingresos	34	DEP 25/07/2018				212.00		154,890.96	
25/Jul/2018	Ingresos	34	DEP 25/07/2018 REC 236632				10,000.00		164,890.96	
25/Jul/2018	Ingresos	34	DEP 25/07/2018 REC 236641				2,425.00		167,315.96	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
25/Jul/2018	Ingresos	34	DEP 25/07/2018				4,539.00		171,854.96		
25/Jul/2018	Ingresos	34	DEP 25/07/2018				3,340.42		175,195.38		
26/Jul/2018	Ingresos	36	DEP 26/07/2018				932.00		176,127.38		
26/Jul/2018	Ingresos	36	DEP 26/07/2018				727.00		176,854.38		
26/Jul/2018	Ingresos	36	DEP 26/07/2018				340.00		177,194.38		
26/Jul/2018	Egresos	2,062	ENGINEERING DIESEL GUADAL..	TRANS 152				21,808.00	155,386.38		
26/Jul/2018	Egresos	2,063	DAVID PADILLA GOMEZ	TRAN 178				15,595.04	139,791.34		
27/Jul/2018	Ingresos	38	DEP 27/07/2018				8,184.46		147,975.80		
27/Jul/2018	Ingresos	38	DEP 27/07/2018				6,100.00		154,075.80		
27/Jul/2018	Ingresos	38	DEP 27/07/2018				378.00		154,453.80		
27/Jul/2018	Ingresos	38	DEP 27/07/2018				1,458.00		155,911.80		
27/Jul/2018	Ingresos	38	DEP 27/07/2018	COMPLEM 23..			400.00		156,311.80		
27/Jul/2018	Ingresos	38	DEP 27/07/2018				308.00		156,619.80		
27/Jul/2018	Ingresos	38	DEP 27/07/2018				500.00		157,119.80		
27/Jul/2018	Ingresos	38	DEP 27/07/2018				50,000.00		207,119.80		
30/Jul/2018	Ingresos	40	DEP 30/07/2018				14,281.00		221,400.80		
30/Jul/2018	Ingresos	40	DEP 30/07/2018				340.00		221,740.80		
30/Jul/2018	Ingresos	40	DEP 30/07/2018				6,000.00		227,740.80		
30/Jul/2018	Ingresos	40	DEP 30/07/2018				2,925.56		230,666.36		
30/Jul/2018	Ingresos	40	DEP 30/07/2018				7,144.00		237,810.36		
30/Jul/2018	Diario	2,019	TRASPASO A LA CUENTA 1146					10,000.00	227,810.36		
30/Jul/2018	Diario	2,019	TRASPASO A LA CUENTA 1128					13,616.21	214,194.15		
30/Jul/2018	Diario	2,020	TRASPASO A LA CUENTA 5786					1,000.00	213,194.15		
31/Jul/2018	Ingresos	42	DEP 31/07/2016				800.00		213,994.15		
31/Jul/2018	Ingresos	42	DEP 31/07/2016				616.00		214,610.15		
31/Jul/2018	Ingresos	42	DEP 31/07/2016				1,326.00		215,936.15		
31/Jul/2018	Ingresos	42	DEP 31/07/2016				7,096.80		223,032.95		
31/Jul/2018	Ingresos	42	DEP 31/07/2016				1,807.00		224,839.95		
31/Jul/2018	Ingresos	46	REND FINAN JULIO 2018				128.86		224,968.81		
31/Jul/2018	Egresos	2,064	DIF	TRANS 190				196,524.00	28,444.81		
31/Jul/2018	Egresos	2,072	COMIS JULIO 2018 CTA 1155					84.68	28,360.13		
31/Jul/2018	Diario	2,021	TRASPASO DE LA CUENTA 27..				196,524.00		224,884.13		
							Total:	2,488,325.47	2,015,300.46	224,884.13	
1112-200-032-000-0000 Banorte 1146 Catastro									Saldo inicial :	174,015.72	
01/Jul/2018	Diario	1,001	JOSE JESUS MONJARRAS TO..	11,1514			22,446.00		196,461.72		
01/Jul/2018	Diario	1,002	JESUS NAVARRO HERNANDE..	11,1941			521.33		196,983.05		
02/Jul/2018	Ingresos	2	DEP 02/07/2018				1,051.00		198,034.05		
03/Jul/2018	Ingresos	4	DEP 03/07/2018				36,049.92		234,083.97		
04/Jul/2018	Ingresos	6	DEP 04/07/2018				20,086.29		254,170.26		
05/Jul/2018	Ingresos	8	DEP 05/07/18				2,804,154.71		3,058,324.97		
05/Jul/2018	Egresos	2,002	ROGELIO ORNELAS CURIEL	TRANS 002				11,020.00	3,047,304.97		
06/Jul/2018	Ingresos	10	DEP 06/07/2018				23,557.97		3,070,862.94		
09/Jul/2018	Ingresos	12	DEP 09/07/2018				33,706.05		3,104,568.99		
09/Jul/2018	Egresos	2,016	GASOLINERIA SAN FRANCISC..	TRANS 29				226,047.30	2,878,521.69		
09/Jul/2018	Diario	2,002	TRASPASO A LA CUENTA 1128					541,560.00	2,336,961.69		
09/Jul/2018	Diario	2,003	TRASPASO A LA CUENTA 5587					275,000.00	2,061,961.69		
09/Jul/2018	Diario	2,004	TRASPASO A LA CUENTA 2753					230,000.00	1,831,961.69		
09/Jul/2018	Diario	2,004	TRASPASO A LA CUENTA 1128					138,339.10	1,693,622.59		
10/Jul/2018	Ingresos	14	DEP 10/07/2018				33,104.56		1,726,727.15		
10/Jul/2018	Ingresos	14	DEP 11/07/2018				32,751.69		1,759,478.84		
10/Jul/2018	Egresos	2,030	CONSEJERIA JURIDICO LABO..	TRANS 052				58,000.00	1,701,478.84		
10/Jul/2018	Egresos	2,031	SERVICIOS Y SOLUCIONES S..	TRANS 051				74,993.78	1,626,485.06		
10/Jul/2018	Egresos	2,032	MARTIN ENRIQUE GARCIA	TRANS 050				21,019.20	1,605,465.86		
10/Jul/2018	Egresos	2,033	DRISTRIBUIDORA LLAMEDIC ..	TRANS 049				301,293.20	1,304,172.66		
10/Jul/2018	Diario	2,005	TRASPASO A LA CUENTA 1128					401,064.80	903,107.86		
11/Jul/2018	Ingresos	16	DEP 11/07/2018				16,424.81		919,532.67		
12/Jul/2018	Ingresos	18	DEP 12/07/2018				35,643.63		955,176.30		
13/Jul/2018	Ingresos	20	DEP 13/07/2018		TRANS		6,596.08		961,772.38		
13/Jul/2018	Ingresos	20	DEP 13/07/2018		TRANS		2,750.10		964,522.48		
13/Jul/2018	Ingresos	20	DEP 13/07/2018				11,874.19		976,396.67		
13/Jul/2018	Egresos	2,047	BERTHA FUENTES OÑATE	TRANS 063				206,357.52	770,039.15		
13/Jul/2018	Diario	2,006	TRASSPASO DE A LA CUENT..					140,000.00	630,039.15		
13/Jul/2018	Diario	2,006	TRASPASO A LA CUENTA 1128					168,051.96	461,987.19		
13/Jul/2018	Diario	2,006	TRASPASO A LA CUENTA 9253					54,000.00	407,987.19		
13/Jul/2018	Diario	2,007	TRASPASO DE LA CUENTA 11..						498,987.19		
16/Jul/2018	Ingresos	22	DEP 16/07/2018				91,000.00		598,987.19		
17/Jul/2018	Ingresos	24	DEP. 17/07/2018				66,806.57		665,793.76		
17/Jul/2018	Ingresos	24	DEP. 17/07/2018				53,512.70		719,306.46		
17/Jul/2018	Egresos	2,070	APORT AL SEDAR 1ER QNA D..	TRANS 2968				558.80	718,747.66		
18/Jul/2018	Ingresos	25	INGRESOS 18/07/2018				11,908.77		730,656.43		
19/Jul/2018	Ingresos	27	DEP 19/07/2018				92,740.56		823,396.99		
20/Jul/2018	Ingresos	29	DEP 20/07/2018				28,836.79		852,233.78		

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
20/Jul/2018	Egresos	2,055	JOSE DE JESUS ALVAREZ AS..	TRANS 116				7,424.00	744,809.78	
20/Jul/2018	Egresos	2,056	BERTHA FUENTES OÑATE	TRANS 114				315,801.84	429,007.94	
20/Jul/2018	Diario	2,015	TRASPASO DE LA CUENTA 1..				100,000.00		529,007.94	
20/Jul/2018	Diario	2,016	TRASPASO A LA CUENTA 1128					2,557.80	526,450.14	
20/Jul/2018	Diario	3,007	SERGIO MANUEL RODRIGUE..				100.00		526,550.14	
23/Jul/2018	Ingresos	31	DEP 23/07/2018				6,793.12		533,343.26	
24/Jul/2018	Ingresos	33	DEP 24/07/2018				10,065.44		543,408.70	
24/Jul/2018	Egresos	11,001	OSCAR FELIPE CAMACHO TO..	11,3184				560.00	542,848.70	
24/Jul/2018	Egresos	11,002	OSCAR FELIPE CAMACHOP T..	11,3185				960.00	541,888.70	
24/Jul/2018	Egresos	11,003	SERGIO MANUEL RODRIGUE..	11,3186				36,500.00	505,388.70	
24/Jul/2018	Diario	2,018	TRASPASO A LA CUENTA 1128					36,613.00	468,775.70	
25/Jul/2018	Ingresos	35	DEP 25/07/2018				19,371.19		488,146.89	
25/Jul/2018	Egresos	2,061	SERVICIOS IGNICION DIESEL ..	TRANS 156				5,566.84	482,580.05	
25/Jul/2018	Egresos	11,004	MARTHA OLIAVIA ANGUIANO ..	11,3187				1,230.00	481,350.05	
25/Jul/2018	Egresos	11,005	PIO MACIAS AVILA	11,3188				3,357.00	477,993.05	
25/Jul/2018	Egresos	11,006	TELMEX	11,3189				549.00	477,444.05	
26/Jul/2018	Ingresos	37	DEP 27/07/2018				21,783.95		499,228.00	
26/Jul/2018	Egresos	11,007	ISMAEL MONTOYA GARCIA	11,3190				6,000.00	493,228.00	
26/Jul/2018	Egresos	11,008	CANCELADO	11,3191				0.00	493,228.00	
26/Jul/2018	Egresos	11,009	CANCELADO	11,3192				0.00	493,228.00	
26/Jul/2018	Egresos	11,010	JUAN RODRIGUEZ CABRERA	11,3193				5,000.00	488,228.00	
26/Jul/2018	Egresos	11,011	FERNANDO GONZALEZ LOZA..	11,3194				36,120.02	452,107.98	
27/Jul/2018	Ingresos	39	DEP 27/07/2018				21,994.90		474,102.88	
27/Jul/2018	Ingresos	39	DEP 24/07/2018 (JOSE PEREZ..				500.00		474,602.88	
27/Jul/2018	Egresos	11,012	VEIDA MARIA VEGA AYALA	11,3195				7,143.95	467,458.93	
27/Jul/2018	Egresos	11,013	RAMON FRANCISCO GARATE ..	11,3196				9,143.95	458,314.98	
27/Jul/2018	Egresos	11,014	ALMA DENISSE NAVARRETE ..	11,3197				69,978.74	388,336.24	
27/Jul/2018	Egresos	11,015	M GUADALUPE FLORES LOM..	11,3198				1,027.00	387,309.24	
30/Jul/2018	Ingresos	41	DEP 30/07/2018				25,557.61		412,866.85	
30/Jul/2018	Diario	2,019	TRASPASO DE LA CUENTA 11..				78,000.00		490,866.85	
30/Jul/2018	Diario	2,019	TRASPASO A LA CUENTA 11..				10,000.00		500,866.85	
31/Jul/2018	Ingresos	43	DEP 31/07/2018				80,105.30		580,972.15	
31/Jul/2018	Ingresos	46	REND FINAN JULIO 2018				195.41		581,167.56	
31/Jul/2018	Egresos	2,071	PENSIONES 1ER QNA JULIO 2..	TRANS 1977				11,867.02	569,300.54	
31/Jul/2018	Egresos	2,072	COMIS JULIO 2018 CTA 1146					64.96	569,235.58	
31/Jul/2018	Egresos	11,016	ANTONIO SALDAÑA MENDOZA	11,3199				12,450.00	556,785.58	
Total:							3,799,990.64	3,417,220.78	556,785.58	

1112-200-033-000-0000**Banorte 1164 IPROVIPE**

03/Jul/2018	Ingresos	3	DEP 03/07/2018				9,100.00	Saldo inicial :	355.99	
05/Jul/2018	Ingresos	7	DEP 05/07/2018				4,400.00		9,455.99	
09/Jul/2018	Ingresos	11	DEP 09/07/2018				2,800.00		13,855.99	
23/Jul/2018	Diario	2,017	TRASPASO A LA CUENTA 1128					16,000.00	16,655.99	
31/Jul/2018	Ingresos	46	REND FINAN JULIO 2018				1.13		655.99	
Total:							16,301.13	16,000.00	657.12	

1112-200-034-000-0000**Banorte 1173 Panteones**

02/Jul/2018	Ingresos	1	DEP 02/07/2018				4,600.00	Saldo inicial :	7,878.50	
02/Jul/2018	Ingresos	1	DEP 02/07/2018				8,000.00		12,478.50	
03/Jul/2018	Ingresos	3	DEP 03/07/2018				1,000.00		20,478.50	
03/Jul/2018	Ingresos	3	DEP 03/07/2018				900.00		21,478.50	
04/Jul/2018	Ingresos	5	DEP 04/07/18				5,000.00		22,378.50	
04/Jul/2018	Ingresos	5	DEP 04/07/18				600.00		27,378.50	
04/Jul/2018	Ingresos	5	DEP 04/07/18				2,000.00		27,978.50	
04/Jul/2018	Ingresos	5	DEP 04/07/18				10,610.00		29,978.50	
05/Jul/2018	Ingresos	7	DEP 05/07/2018				3,000.00		40,588.50	
05/Jul/2018	Ingresos	7	DEP 05/07/2018				1,000.00		43,588.50	
05/Jul/2018	Diario	2,001	TRASPASO DE LA CUENTA 11..				30,000.00		44,588.50	
06/Jul/2018	Ingresos	9	DEP 06/07/2018				4,000.00		74,588.50	
09/Jul/2018	Ingresos	11	DEP 09/07/2018				4,400.00		78,588.50	
10/Jul/2018	Ingresos	13	DEP 10/07/2018				900.00		82,988.50	
10/Jul/2018	Ingresos	15	DEP 11/07/2018				2,800.00		83,888.50	
10/Jul/2018	Ingresos	15	DEP 11/07/2018				3,000.00		86,688.50	
12/Jul/2018	Ingresos	17	DEP 12/07/2018				2,110.00		89,688.50	
13/Jul/2018	Ingresos	19	DEP 13/07/2018				2,110.00		91,798.50	
13/Jul/2018	Diario	2,007	TRASPASO DE LA CUENTA 11..				91,000.00		93,908.50	
13/Jul/2018	Diario	2,007	TRASPASO A LA CUENTA 1155					91,000.00	184,908.50	
13/Jul/2018	Diario	2,007	TRASPASO A LA CUENTA 1146					91,000.00	93,908.50	
16/Jul/2018	Ingresos	21	DEP 16/07/2018				3,300.00		2,908.50	
16/Jul/2018	Ingresos	21	DEP 16/07/2018				2,700.00		6,208.50	
17/Jul/2018	Ingresos	23	DEP 17/07/2018				2,000.00		8,908.50	
17/Jul/2018	Ingresos	23	DEP 17/07/2018				1,900.00		10,908.50	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	19/Jul/2018	Ingresos	26	DEP 19/07/2018			1,110.00		13,918.50	
	19/Jul/2018	Ingresos	26	DEP 19/07/2018			14,410.00		28,328.50	
	19/Jul/2018	Ingresos	26	DEP 19/07/2018			2,420.00		30,748.50	
	20/Jul/2018	Ingresos	28	DEP 20/07/2018			3,700.00		34,448.50	
	23/Jul/2018	Ingresos	30	DEP 23/07/2018			6,700.00		41,148.50	
	23/Jul/2018	Ingresos	30	DEP 23/07/2018			5,000.00		46,148.50	
	24/Jul/2018	Ingresos	32	DEP 24/07/2018			7,420.00		53,568.50	
	24/Jul/2018	Ingresos	32	DEP 24/07/2018			900.00		54,468.50	
	25/Jul/2018	Ingresos	34	DEP 25/07/2018			9,150.00		63,618.50	
	25/Jul/2018	Ingresos	34	DEP 25/07/2018			7,420.00		71,038.50	
	26/Jul/2018	Ingresos	36	DEP 26/07/2018			5,700.00		76,738.50	
	27/Jul/2018	Ingresos	38	DEP 27/07/2018			1,800.00		78,538.50	
	30/Jul/2018	Ingresos	40	DEP 30/07/2018			6,900.00		85,438.50	
	30/Jul/2018	Diario	2,019	TRASPASO A LA CUENTA 1146				78,000.00	7,438.50	
	31/Jul/2018	Ingresos	42	DEP 31/07/2016			900.00		8,338.50	
	31/Jul/2018	Ingresos	46	REND FINAN JULIO 2018			5.15		8,343.65	
						Total:	260,465.15	260,000.00	8,343.65	

1112-200-035-000-0000

Banorte 1128 FFM

Saldo inicial : 215,016.78

03/Jul/2018	Egresos	50,001	HDI SEGUROS SA DE CV	50,1143			4,392.87		210,623.91	
04/Jul/2018	Egresos	2,001	CFE		TRANS 001		57,261.00		153,362.91	
06/Jul/2018	Egresos	2,014	COMERC LA CASA AMARILLA ..		TRANS 018		3,811.72		149,551.19	
09/Jul/2018	Egresos	2,015	GASOLINERIA SAN FRANCISC..		TRANS 031		14,433.70		135,117.49	
09/Jul/2018	Egresos	2,021	LUIS GERARDO HUIZAR VAZQ..		TRAN 040		123,888.00		11,229.49	
09/Jul/2018	Egresos	2,023	CFE		TRANS 032		541,560.00		-530,330.51	
09/Jul/2018	Egresos	50,002	OSCAR FELIPE CAMACHO TO..	50,1144			10,000.00		-540,330.51	
09/Jul/2018	Egresos	50,003	OSCAR FELIPE CAMACHO TO..	50,1145			10,000.00		-550,330.51	
09/Jul/2018	Egresos	50,004	OSCAR FELIPE CAMACHO TO..	50,1146			10,000.00		-560,330.51	
09/Jul/2018	Egresos	50,005	HUMBERTO RIOS ITURRIAGA	50,1147			2,686.56		-563,017.07	
09/Jul/2018	Diario	2,002	TRASPASO DE LA CUENTA 11..			541,560.00			-21,457.07	
09/Jul/2018	Diario	2,004	TRASPASO DE LA CUENTA 11..			138,339.10			116,882.03	
10/Jul/2018	Egresos	2,036	CFE		TRANS 054		401,059.00		-284,176.97	
10/Jul/2018	Diario	2,005	TRASPASO A LA CUENTA 1146			401,064.80			116,887.83	
11/Jul/2018	Egresos	50,006	RICARDO DIAZ FONSECA	50,1148			101,036.00		15,851.83	
11/Jul/2018	Egresos	50,007	FELIPE OROZCO PLASCENCIA	50,1149			7,523.76		8,328.07	
11/Jul/2018	Egresos	50,008	EUNICE LEDESMA GUZMAN	50,1150			6,397.81		1,930.26	
11/Jul/2018	Egresos	50,009	JORGE RAFAEL CASTELLANO..	50,1151			19,469.98		-17,539.72	
11/Jul/2018	Egresos	50,010	FRANCISCO VILLA BONILLA	50,1152			1,426.80		-18,966.52	
11/Jul/2018	Egresos	50,011	FRANCISCO JAVIER BELTRAN..	50,1153			754.00		-19,720.52	
11/Jul/2018	Egresos	50,012	CLAUDIA PATRICIA ZARAGOZ..	50,1154			4,118.00		-23,838.52	
11/Jul/2018	Egresos	50,013	MA REFUGIO GUZMAN HERN..	50,1155			3,038.80		-26,877.32	
11/Jul/2018	Egresos	50,014	JORGE SALCEDO GALINDO	50,1156			11,841.28		-38,718.60	
11/Jul/2018	Egresos	50,015	SERGIO GOMEZ VAZQUEZ	50,1157			17,400.00		-56,118.60	
11/Jul/2018	Egresos	50,016	LUIS ESTEBAN NUÑEZ LOPEZ	50,1158			3,212.27		-59,330.87	
11/Jul/2018	Egresos	50,017	LUIS MODESTO RAMIREZ MIR..	50,1159			1,368.80		-60,699.67	
11/Jul/2018	Egresos	50,018	CECILIA MARGARITA VAZQUE..	50,1160			1,737.88		-62,437.55	
11/Jul/2018	Egresos	50,019	JUAN LUIS BARRAGAN HERN..	50,1161			2,552.00		-64,989.55	
12/Jul/2018	Egresos	50,020	ALMA DENISSE NAVARRETE ..	50,1162			13,616.21		-78,605.76	
12/Jul/2018	Egresos	50,021	MANUEL GONZALEZ GONZAL..	50,1163			110.00		-78,715.76	
13/Jul/2018	Egresos	2,038	CFE		TRANS 050		14,904.00		-93,619.76	
13/Jul/2018	Egresos	2,039	AUTOMOTRIZ Y AGRICOLA D..		TRANS 051		9,051.96		-102,671.72	
13/Jul/2018	Diario	2,006	TRASPASO DE LA CUENTA 11..			168,051.96			65,380.24	
16/Jul/2018	Egresos	50,022	GASOLINERIA SAN FRANCISC..	50,1164			2,186.80		63,193.44	
16/Jul/2018	Egresos	50,023	CECILIA MARGARITA VAZQUE..	50,1165			574.99		62,618.45	
16/Jul/2018	Egresos	50,024	ESTEBAN NUÑEZ ESCOBEDO	50,1166			812.00		61,806.45	
16/Jul/2018	Egresos	50,025	AUTOMOTRIZ Y AGRICOLA D..	50,1167			532.00		61,274.45	
16/Jul/2018	Egresos	50,026	MA REFUGIO GUZMAN HERN..	50,1168			1,484.34		59,790.11	
17/Jul/2018	Egresos	2,042	BERTHA FUENTES ONATE		TRANS 098		161,070.85		-101,280.74	
17/Jul/2018	Egresos	50,027	AUTOMOTRIZ Y AGRICOLA D..	50,1169			8,712.00		-109,992.74	
17/Jul/2018	Diario	2,011	TRASPASO DE LA CUENTA 11..			162,000.00			52,007.26	
17/Jul/2018	Diario	2,013	TRASPASO DE LA CUENTA 11..			6,500.00			58,507.26	
19/Jul/2018	Diario	2,014	TRASPASO DE AL CUENTA 11..			8,712.00			67,219.26	
20/Jul/2018	Egresos	2,054	JOSE DE JESUS ALVAREZ AS..		TRANS 118		2,552.00		64,667.26	
20/Jul/2018	Egresos	50,028	AUTOMOTRIZ Y AGRICOLA D..	50,1170			12,668.01		51,999.25	
20/Jul/2018	Egresos	50,029	JORGE SALCEDO GALINDO	50,1171			1,624.00		50,375.25	
20/Jul/2018	Diario	2,016	TRASPASO DE LA CUENTA 11..			2,557.80			52,933.05	
23/Jul/2018	Egresos	50,030	JOSE GUADALUPE ARRIAGA ..	50,1172			3,410.40		49,522.65	
23/Jul/2018	Egresos	50,031	MA REFUGIO GUZMAN HERN..	50,1173			522.00		49,000.65	
23/Jul/2018	Diario	2,017	TRASPASO DE AL CUENTA 11..			16,000.00			65,000.65	
24/Jul/2018	Egresos	2,058	CFE		TRANS 141		36,613.00		28,387.65	
24/Jul/2018	Diario	2,018	TRASPASO DE LA CUENTA 11..			36,613.00			65,000.65	
27/Jul/2018	Egresos	50,032	ALMA DENISSE NAVARRETE ..	50,1174			13,616.21		51,384.44	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Jul/2018	Diario	2,019	TRASPASO DE LA CUENTA 1..			13,616.21		65,000.65	
	31/Jul/2018	Ingresos	45	SRIA PLANEAC			3,094,165.00		3,159,165.65	
	31/Jul/2018	Ingresos	46	REND FINAN JULIO 2018			16.80		3,159,182.45	
	31/Jul/2018	Egresos	2,072	COMIS JULIO 2018 CTA 1128				63.80	3,159,118.65	
	31/Jul/2018	Diario	2,022	TRASPASO A LA CUENTA 2753				2,789,805.89	369,312.76	
						Total:	4,589,196.67	4,434,900.69	369,312.76	
1112-200-036-000-0000				Banorte 1137 FISM					Saldo inicial :	-194,609.09
	05/Jul/2018	Egresos	2,003	BLANCA ESTELA ORTEGA MA..	TRANS 011			5,465.13	-200,074.22	
	05/Jul/2018	Egresos	2,004	BLANCA ESTELA ORTEGA MA..	TRANS 010			3,007.16	-203,081.38	
	05/Jul/2018	Egresos	2,005	BLANCA ESTELA ORTEGA MA..	TRANS 007			3,034.20	-206,115.58	
	05/Jul/2018	Egresos	2,006	BLANCA ESTELA ORTEGA MA..	TRANS 008			57,730.03	-263,845.61	
	05/Jul/2018	Egresos	2,007	BLANCA ESTELA ORTEGA MA..	TRANS 009			11,254.70	-275,100.31	
	05/Jul/2018	Egresos	2,008	BLANCA ESTELA ORTEGA MA..	TRANS 112			936.20	-276,036.51	
	05/Jul/2018	Egresos	2,009	TUBERIAS PLASTICAS DE AR..	TRANS 005			22,770.81	-298,807.32	
	05/Jul/2018	Egresos	2,010	OSCAR EDGARDO HERNAND..	TRANS 004			51,678.00	-350,485.32	
	05/Jul/2018	Egresos	2,011	GRUPO EDMAAJ CONSTRUCT..	TRANS 003			185,460.80	-535,946.12	
	05/Jul/2018	Egresos	30,001	FERNANDO GONZALEZ LOZA..	30,411			93,884.00	-629,830.12	
	05/Jul/2018	Diario	2,001	TRASPASO A LA CUENTA 1173				30,000.00	-659,830.12	
	05/Jul/2018	Diario	2,001	TRASPASO A LA CUENTA 2753				52,000.00	-711,830.12	
	10/Jul/2018	Egresos	2,024	BLANCA ESTELA ORTEGA MA..	TRANS 042			14,819.96	-726,650.08	
	10/Jul/2018	Egresos	2,025	GRUPO EDMMAJ CONSTRUCT..	TRANS 043			24,012.00	-750,662.08	
	10/Jul/2018	Egresos	2,034	TUBERIAS PLASTICAS DE AR..	TRANS 045			137,629.94	-888,292.02	
	10/Jul/2018	Egresos	2,035	TUBERIAS PLASTICAS DE AR..	TRANS 044			78,575.72	-966,867.74	
	10/Jul/2018	Egresos	30,002	GUILLERMO ABARCA ACEVES	30,412			27,608.00	-994,475.74	
	12/Jul/2018	Egresos	30,003	FERNANDO GONZALEZ LOZA..	30,413			59,866.00	-1,054,341.74	
	16/Jul/2018	Egresos	30,004	AGUSTIN SALAS ALBA	30,414			43,384.00	-1,097,725.74	
	19/Jul/2018	Egresos	30,005	FERNANDO GONZALEZ LOZA..	30,415			44,100.00	-1,141,825.74	
	20/Jul/2018	Egresos	30,006	CANCELADO	30,416			0.00	-1,141,825.74	
	20/Jul/2018	Egresos	30,007	TUBERIAS PLASTICAS DE AR..	30,417			14,854.56	-1,156,680.30	
	20/Jul/2018	Egresos	30,008	TUBERIAS PLASTICAS DE AR..	30,418			15,015.23	-1,171,695.53	
	26/Jul/2018	Egresos	30,009	FERNANDO GONZALEZ LOZA..	30,419			99,878.45	-1,271,573.98	
	31/Jul/2018	Ingresos	45	SRIA PLANEAC			1,382,441.39		110,867.41	
	31/Jul/2018	Ingresos	45	SRIA PLANEAC			464.13		111,331.54	
	31/Jul/2018	Ingresos	46	REND FINAN JULIO 2018			155.57		111,487.11	
	31/Jul/2018	Ingresos	48	SRIA PLANEAC			1,382,441.39		1,493,928.50	
	31/Jul/2018	Ingresos	49	SOBRANTE DE NOMINA	0050		15,300.00		1,509,228.50	
	31/Jul/2018	Egresos	2,072	COMIS JULIO 2018 CTA 1137				66.12	1,509,162.38	
						Total:	2,780,802.48	1,077,031.01	1,509,162.38	
1112-200-037-000-0000				Banorte 2753 Aguinaldos					Saldo inicial :	4,646,479.41
	05/Jul/2018	Diario	2,001	TRASPASO DE LA CUENTA 11..			52,000.00		4,698,479.41	
	09/Jul/2018	Diario	2,004	TRASPASO DE LA CUENTA 11..			230,000.00		4,928,479.41	
	13/Jul/2018	Diario	2,008	TRASPASO A LA CUENTA 2762				2,587,536.21	2,340,943.20	
	13/Jul/2018	Diario	2,009	TRASPASO A LA CUENTA 119				276,524.00	2,064,419.20	
	16/Jul/2018	Diario	2,010	TRASPASO DE LA CUENTA 11..			3,564,060.21		5,628,479.41	
	31/Jul/2018	Diario	2,021	TRASPASO A LA CUENTA 2762				2,597,214.39	3,031,265.02	
	31/Jul/2018	Diario	2,021	TRASPASO A LA CUENTA 2762				196,524.00	2,834,741.02	
	31/Jul/2018	Diario	2,022	TRASPASO DE AL CUENTA 11..					5,624,546.91	
						Total:	2,789,805.89	5,657,798.60	5,624,546.91	
1112-200-038-000-0000				Banorte 2762 Nomina					Saldo inicial :	6,030.54
	12/Jul/2018	Egresos	15,001	CANCELADO	15,133			0.00	6,030.54	
	12/Jul/2018	Egresos	15,002	SIND DE TRAB DEL AYO DE ..	15,134			2,115.86	3,914.68	
	13/Jul/2018	Diario	2,008	TRASPASO DE LA CUENTA 27..			2,587,536.21		2,591,450.89	
	15/Jul/2018	Egresos	2,065	1ER QNA DE JULIO 2018				2,556,791.62	34,659.27	
	15/Jul/2018	Egresos	2,066	COMPENSACIONES 1ER QNA ..				28,628.73	6,030.54	
	15/Jul/2018	Egresos	2,067	NOMINA 1ER QNA JULIO 2018				5,580.50	450.04	
	27/Jul/2018	Egresos	15,003	SIND DE TRAB DEL AYO DE ..	15,135			2,115.86	-1,665.82	
	31/Jul/2018	Egresos	2,068	NOMINA 2DA QNA JULIO 2018				2,576,021.03	-2,577,686.85	
	31/Jul/2018	Egresos	2,069	COMPENSACIONES 2DA QNA ..				15,145.00	-2,592,831.85	
	31/Jul/2018	Egresos	2,072	COMIS JULIO 2018 CTA 2762				638.00	-2,593,469.85	
	31/Jul/2018	Diario	2,021	TRASPASO A LA CUENTA 2753			2,597,214.39		3,744.54	
	31/Jul/2018	Diario	2,021	TRASPASO DE LA CUENTA 27..			196,524.00		200,268.54	
	31/Jul/2018	Diario	2,021	TRASPASO A LA CUENTA 1155				196,524.00	3,744.54	
						Total:	5,381,274.60	5,383,560.60	3,744.54	
1112-200-039-000-0000				Banorte 1119 Participaciones					Saldo inicial :	738.89
	02/Jul/2018	Egresos	16,001	JUAN RAMON RAMIREZ DIAZ	16,2295			2,659.90	-1,921.01	
	02/Jul/2018	Egresos	16,002	RODRIGO HERIBERTO ARAM..	16,2296			1,500.00	-3,421.01	
	02/Jul/2018	Egresos	16,003	LAURA EMILIA OROZCO GAR..	16,2297			2,950.23	-6,371.24	
	02/Jul/2018	Egresos	16,004	MAYRA GUADALUPE HERNAN..	16,2298			722.00	-7,093.24	

Cuenta		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Jul/2018	Egresos	16,005	MARTHA PATRICIA ARENAS ..	16,2299		1,050.30	-8,143.54
03/Jul/2018	Egresos	16,006	MAURICIO RAZO RAMIREZ	16,2300		2,151.80	-10,295.34
03/Jul/2018	Egresos	16,007	BERTHA RODRIGUEZ CARRA..	16,2301		8,355.10	-18,650.44
03/Jul/2018	Egresos	16,008	GENOVEVA FUENTES LOPEZ	16,2302		2,500.00	-21,150.44
03/Jul/2018	Egresos	16,009	JORGE EDUARDO NAVARRO ..	16,2303		10,858.01	-32,008.45
03/Jul/2018	Egresos	16,010	MIGUEL EDUARDO GARCIA V..	16,2304		6,429.98	-38,438.43
04/Jul/2018	Egresos	16,011	MIGUEL ORTEGA GUZMAN	16,2305		1,232.50	-39,670.93
04/Jul/2018	Egresos	16,012	YESENIA VELASCO GONZALE..	16,2306		9,470.00	-49,140.93
04/Jul/2018	Egresos	16,013	VICTOR MANUEL AYALA GON..	16,2307		13,579.00	-62,719.93
04/Jul/2018	Egresos	16,014	SAUL AGUILA ZARAGOZA	16,2308		7,014.00	-69,733.93
05/Jul/2018	Egresos	16,015	ALMA DENISSE NAVARRETE ..	16,2309		4,400.00	-74,133.93
09/Jul/2018	Egresos	16,016	MIGUEL AVALOS LOMELI	16,2310		9,898.00	-84,031.93
09/Jul/2018	Egresos	16,017	FRANCISCO JAVIER HERNAN..	16,2311		6,900.00	-90,931.93
09/Jul/2018	Egresos	16,018	MOISES ALEJANDRO TORRE..	16,2312		3,940.00	-94,871.93
09/Jul/2018	Egresos	16,019	CARLOS ENRIQUE VALLE RA..	16,2313		30,960.40	-125,832.33
09/Jul/2018	Egresos	16,020	ROBERTO ARIAS GOMEZ	16,2314		33,408.00	-159,240.33
09/Jul/2018	Egresos	16,021	JUAN GERARDO SANDOVAL ..	26,2315		9,585.00	-168,825.33
09/Jul/2018	Egresos	16,022	DANIEL ENRIQUE VELAZQUE..	16,2316		4,105.28	-172,930.61
09/Jul/2018	Egresos	16,023	SELENE JAZMIN RIVERA ISLA..	16,2317		7,308.00	-180,238.61
09/Jul/2018	Egresos	16,024	J JESUS GODINEZ RAZO	16,2318		680.00	-180,918.61
09/Jul/2018	Egresos	16,025	VILLA ORO AGRO SA DE CV	16,2319		5,387.00	-186,305.61
09/Jul/2018	Egresos	16,026	JOSE LUIS IBARRA RUIZ	16,2320		2,000.00	-188,305.61
09/Jul/2018	Egresos	16,027	RAMON ARRIAGA GALVAN	16,2321		1,500.00	-189,805.61
09/Jul/2018	Egresos	16,028	ERMINIA OLIVAREZ SANDOVA..	26,2322		3,500.00	-193,305.61
09/Jul/2018	Egresos	16,029	RAFAEL MORENO RAMIREZ	16,2323		10,800.00	-204,105.61
09/Jul/2018	Egresos	16,030	PATRICIA CHAVEZ GUZMAN	16,2324		3,600.00	-207,705.61
09/Jul/2018	Egresos	16,031	JORGE EDURADO NAVARRO ..	16,2325		1,123.00	-208,828.61
09/Jul/2018	Egresos	16,032	HDI SEGUROS SA DE CV	16,2326		21,675.40	-230,504.01
09/Jul/2018	Egresos	16,033	MARIA DE LOURDES VALADE..	16,2327		1,350.00	-231,854.01
09/Jul/2018	Egresos	16,034	ANTONIO VALADEZ AGUIRRE	16,2328		2,668.00	-234,522.01
09/Jul/2018	Egresos	16,035	LAURA VILLANUEVA VALLE	16,2329		2,784.00	-237,306.01
09/Jul/2018	Egresos	16,036	LUIS FELIPE DE JESUS NAVA..	16,2330		2,915.00	-240,221.01
09/Jul/2018	Egresos	16,037	FRANCISCO JAVIER GUZMAN..	11,2331		8,500.00	-248,721.01
09/Jul/2018	Egresos	16,038	JOSE DE JESUS TERRONES ..	16,2332		8,500.00	-257,221.01
09/Jul/2018	Egresos	16,039	MARIO LOZA ALAVAREZ	16,2333		8,500.00	-265,721.01
09/Jul/2018	Egresos	16,040	MA CARMEN ALVAREZ DE LA ..	16,2334		1,244.00	-266,965.01
09/Jul/2018	Egresos	16,041	ALFREDO AGUIRRE MENDEZ	16,2335		19,372.00	-286,337.01
09/Jul/2018	Egresos	16,042	JUAN SAAVEDRA CONTRERA..	16,2336		500.00	-286,837.01
09/Jul/2018	Egresos	16,043	MARTHA PATRICIA ARENAS ..	16,2337		800.00	-287,637.01
09/Jul/2018	Egresos	16,044	JORGE HUMBERTO TOSCAN..	16,2338		34,800.00	-322,437.01
09/Jul/2018	Egresos	16,045	ANDRES OMAR CASTAÑEDA ..	16,2339		7,300.00	-329,737.01
09/Jul/2018	Egresos	16,046	CEN ELECTRICAL SA DE CV	16,2340		20,791.11	-350,528.12
09/Jul/2018	Egresos	16,047	SERGIO VILLARREAL BARAJA..	16,2341		3,000.00	-353,528.12
09/Jul/2018	Egresos	16,048	ROSALVA GONZALEZ TORRES	16,2342		1,000.00	-354,528.12
09/Jul/2018	Egresos	16,049	JOSE ANTONIO ZUNO SANTIA..	16,2343		899.61	-355,427.73
09/Jul/2018	Egresos	16,050	OSCAR CAMARENA VELAZQU..	16,2344		6,000.00	-361,427.73
09/Jul/2018	Egresos	16,051	MIGUEL RAMIRO AMBRIZ GO..	16,2345		40,274.70	-401,702.43
09/Jul/2018	Egresos	16,052	RAYOS X Y ULTRASONIDO SA..	16,2346		18,797.80	-420,500.23
09/Jul/2018	Egresos	16,053	DIEGO GUZMAN RAZO	16,2347		3,612.50	-424,112.73
09/Jul/2018	Egresos	16,054	MARIA ESTHER OROZCO DE ..	16,2348		1,540.00	-425,652.73
09/Jul/2018	Egresos	16,055	ERNESTO GOROSPE GALLEG..	16,2349		1,508.00	-427,160.73
09/Jul/2018	Egresos	16,056	ISIDRO HERNANDEZ BAUTISTA	16,2350		3,606.21	-430,766.94
09/Jul/2018	Egresos	16,057	ANA ROSA FLORES SIORDIA	16,2351		1,750.00	-432,516.94
09/Jul/2018	Egresos	16,058	BERNARDO SANCHEZ HERNA..	16,2352		870.00	-433,386.94
09/Jul/2018	Egresos	16,059	CESAR EDUARDO II ARAMBU..	16,2353		10,430.00	-443,816.94
09/Jul/2018	Egresos	16,060	MA REBECA RAMOS LOMELI	16,2354		4,349.05	-448,165.99
09/Jul/2018	Egresos	16,061	HECTOR DAVID GARCIA CRUZ	16,2355		10,000.00	-458,165.99
09/Jul/2018	Egresos	16,062	JUAN QUIROZ ORTIZ	16,2356		1,500.00	-459,665.99
09/Jul/2018	Egresos	16,063	MARIA DE LOURDES VALADE..	16,2357		750.00	-460,415.99
09/Jul/2018	Egresos	16,064	ROSA MARIA GONZALEZ RUIZ	16,2358		22,062.98	-482,478.97
09/Jul/2018	Egresos	16,065	FELIPE DE JESUS GUTIERRE..	16,2359		544.00	-483,022.97
09/Jul/2018	Egresos	16,066	VICTOR MARTIN DIAZ SEVILL..	16,2360		4,495.00	-487,517.97
09/Jul/2018	Egresos	16,067	JESUS OLIVA OLIVARES	16,2361		540.00	-488,057.97
09/Jul/2018	Egresos	16,068	MA ESTHELA RAMIREZ BARB..	16,3885		2,500.00	-490,557.97
09/Jul/2018	Egresos	16,069	ANDREA LIZBETH NAVA GUZ..	16,2363		9,280.00	-499,837.97
09/Jul/2018	Egresos	16,070	JOSE DAVID ZUÑIGA DIAZ	16,2364		1,566.00	-501,403.97
09/Jul/2018	Egresos	16,071	ALFREDO VALADEZ ACEVES	16,2365		400.00	-501,803.97
09/Jul/2018	Egresos	16,072	GUILLERMO MARTINEZ BOTE..	16,2366		2,784.00	-504,587.97
09/Jul/2018	Egresos	16,073	CANCELADO	16,2367		0.00	-504,587.97
10/Jul/2018	Egresos	16,074	PRODUCTORES Y GANADER..	16,2368		2,113.90	-506,701.87
10/Jul/2018	Egresos	16,075	FRANCO TERRONES VARGAS	16,2369		21,632.00	-528,333.87
10/Jul/2018	Egresos	16,076	ALFREDO TERRONES GUERR..	16,2370		12,570.04	-540,903.91

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
10/Jul/2018	Egresos	16,077	ESTEBAN NUÑEZ ESCOBEDO	16,2371	4,234.00	-545,137.91
10/Jul/2018	Egresos	16,078	ROBERTO CONCHAS VARGAS	16,2372	3,248.00	-548,385.91
10/Jul/2018	Egresos	16,079	MOISES ACEVES NAVARRO	16,2373	2,088.00	-550,473.91
10/Jul/2018	Egresos	16,080	CECILIA MARGARITA VAZQUE..	16,2374	2,216.93	-552,690.84
10/Jul/2018	Egresos	16,081	JUAN LUIS MORENO DIAZ	16,2375	8,200.00	-560,890.84
10/Jul/2018	Egresos	16,082	AMELIA HERNANDEZ RAZO	16,2376	18,391.60	-579,282.44
10/Jul/2018	Egresos	16,083	SARA GARCIA BAUTISTA	16,2377	89,020.48	-668,302.92
10/Jul/2018	Egresos	16,084	CLAUDIA PATRICIA ZARAGOZ..	16,2378	5,173.60	-673,476.52
10/Jul/2018	Egresos	16,085	ANA DELIA FONSEÇA HERNAN..	16,2379	18,251.44	-691,727.96
10/Jul/2018	Egresos	16,086	LUIS ESTEBAN NUÑEZ LOPEZ	16,2380	3,155.20	-694,883.16
10/Jul/2018	Egresos	16,087	TUBERIAS PLASTICAS DE AR..	16,2381	33,086.32	-727,969.48
10/Jul/2018	Egresos	16,088	OLGA OLIVIA MUÑIZ RUIZ	16,2382	3,428.91	-731,398.39
10/Jul/2018	Egresos	16,089	FRANCISCO JAVIER BELTRAN..	16,2383	5,486.80	-736,885.19
10/Jul/2018	Egresos	16,090	MA REFUGIO GUZMAN HERN..	16,2384	2,751.60	-739,636.79
10/Jul/2018	Egresos	16,091	FELIPE OROZCO PLASCENCIA	16,2385	20,238.52	-759,875.31
10/Jul/2018	Egresos	16,092	MARIA GUADALUPE VILLALO..	16,2386	2,204.00	-762,079.31
10/Jul/2018	Egresos	16,093	ROCIO GUADALUPE MENDOZ..	16,2387	3,794.26	-765,873.57
10/Jul/2018	Egresos	16,094	CANCELADO	16,2388	0.00	-765,873.57
10/Jul/2018	Egresos	16,095	ADRIANA ELIZABETH VALLE ..	16,2389	4,998.00	-770,871.57
10/Jul/2018	Egresos	16,096	JUAN RAYMUNDO PADILLA R..	16,2390	2,600.00	-773,471.57
10/Jul/2018	Egresos	16,097	LILIA BARBA ESCOTO	16,2391	1,080.00	-774,551.57
10/Jul/2018	Egresos	16,098	LIDIA GUADALUPE TELLO RA..	16,2392	378.00	-774,929.57
10/Jul/2018	Egresos	16,099	GLORIA EDITH GONZALEZ HE..	16,2393	4,721.18	-779,650.75
10/Jul/2018	Egresos	16,100	JAVIER NAVARRO CARRANZA	16,100	7,250.00	-786,900.75
10/Jul/2018	Egresos	16,101	LUBRICANTES DE LOS ALTOS..	16,2395	18,991.28	-805,892.03
10/Jul/2018	Egresos	16,102	CASTULO ALONZO MUÑIZ	16,2396	871.49	-806,763.52
10/Jul/2018	Egresos	16,103	JOSE LUIS FLORES AYALA	16,2397	7,834.00	-814,597.52
10/Jul/2018	Egresos	16,104	JUDITH ADRIANA CASTELLAN..	16,2398	132,886.22	-947,483.74
10/Jul/2018	Egresos	16,105	JORGE SALCEDO GALINDO	16,2399	34,350.82	-981,834.56
10/Jul/2018	Egresos	16,106	CENT DE MAT P/ CONSTRU..	16,2400	1,103.04	-982,937.60
10/Jul/2018	Egresos	16,107	ALONSO ALEJANDRO GARCIA..	16,2401	2,221.99	-985,159.59
10/Jul/2018	Egresos	16,108	LUIS MODESTO RAMIREZ MIR..	16,2402	1,751.60	-986,911.19
10/Jul/2018	Egresos	16,109	BEATRIZ RAMIREZ RAMIREZ	16,2403	255.00	-987,166.19
10/Jul/2018	Egresos	16,110	JENNER ISRAEL RODRIGUEZ ..	16,2404	38,800.00	-1,025,966.19
10/Jul/2018	Egresos	16,111	RICARDO GONZALEZ CERDA	16,2405	33,000.00	-1,058,966.19
10/Jul/2018	Egresos	16,113	MARCOS REYNOSO MOTA	16,2407	6,747.17	-1,065,713.36
10/Jul/2018	Egresos	16,114	MA DEL CARMEN RODRIGUE..	16,2408	816.48	-1,066,529.84
10/Jul/2018	Egresos	16,115	EUNICE LEDESMA GUZMAN	16,2409	3,131.70	-1,069,661.54
10/Jul/2018	Egresos	16,116	IMPULSORA Y PROMOTORA ..	16,2410	2,320.00	-1,071,981.54
10/Jul/2018	Egresos	161,112	EDGAR MANUEL ACEVES JIM..	16,2406	163,606.40	-1,235,587.94
11/Jul/2018	Egresos	16,117	LAURA EMILIA OROZCO GAR..	16,2411	1,369.00	-1,236,956.94
11/Jul/2018	Egresos	16,118	RICARDO DIAZ FONSECA	16,2442	4,988.00	-1,241,944.94
11/Jul/2018	Egresos	16,119	JUANA GUTIERREZ LOPEZ	16,2413	19,261.40	-1,261,206.34
11/Jul/2018	Egresos	16,120	ENRIQUE ROJO GONZALEZ	16,2414	29,114.98	-1,290,321.32
11/Jul/2018	Egresos	16,121	ALEJANDRO FRANCO AGUILA..	16,2415	52,705.00	-1,343,026.32
11/Jul/2018	Egresos	16,122	LUISA MARIA SALCEDO GALI..	16,2416	26,132.29	-1,369,158.61
11/Jul/2018	Egresos	16,123	JOSE DAVID ZUÑIGA DIAZ	16,2417	6,000.00	-1,375,158.61
11/Jul/2018	Egresos	16,124	CANCELADO	16,2418	0.00	-1,375,158.61
11/Jul/2018	Egresos	16,125	JORGE RAFAEL CASTELLANO..	16,2419	31,270.00	-1,406,428.61
11/Jul/2018	Egresos	16,126	PINTA SERVICE SA DE CV	16,2420	22,509.50	-1,428,938.11
11/Jul/2018	Egresos	16,127	DISTRIB ARCA CONSTINENTA..	16,2421	17,886.56	-1,446,824.67
11/Jul/2018	Egresos	16,128	CUAHUATEMOC VILLALOBOS ..	16,2422	15,613.65	-1,462,438.32
11/Jul/2018	Egresos	16,129	FRANCISCO VILLA BONILLA	16,2423	394.40	-1,462,832.72
11/Jul/2018	Egresos	16,130	CANCELADO	16,2424	0.00	-1,462,832.72
11/Jul/2018	Egresos	16,131	ALFONSO RAZO VILLA	16,2425	8,691.88	-1,471,524.60
11/Jul/2018	Egresos	16,132	GERARDO LIMON AGUIRRE	19,2426	10,912.24	-1,482,436.84
12/Jul/2018	Egresos	16,133	CANCELADO	16,2427	0.00	-1,482,436.84
12/Jul/2018	Egresos	16,134	VEIDA MARIA VEGA AYALA	16,2428	7,143.95	-1,489,580.79
12/Jul/2018	Egresos	16,135	RAMON FRANCISCO GARATE ..	16,2429	9,143.95	-1,498,724.74
12/Jul/2018	Egresos	16,136	SERGIO INIGUEZ TORRES	16,2430	7,000.00	-1,505,724.74
12/Jul/2018	Egresos	16,137	ALMA DENISSE NAVARRETE ..	16,2431	71,376.74	-1,577,101.48
12/Jul/2018	Egresos	16,138	DULCE MARIA SALDAÑA VAL..	16,2432	21,000.00	-1,598,101.48
12/Jul/2018	Egresos	16,139	FERNANDO GONZALEZ LOZA..	16,2433	198,250.02	-1,796,351.50
13/Jul/2018	Egresos	2,051	DIF	TRANS 081	196,524.00	-1,992,875.50
13/Jul/2018	Egresos	2,052	DIF	TRANS 082	43,672.00	-2,036,547.50
13/Jul/2018	Egresos	16,140	JUAN RAMON RAMIREZ DIAZ	16,2434	668.00	-2,037,215.50
13/Jul/2018	Egresos	16,141	LUIS GONZALEZ HERNANDEZ	16,2435	5,000.00	-2,042,215.50
13/Jul/2018	Egresos	16,142	FRANCISCO JAVIER DELAND..	16,2436	7,267.51	-2,049,483.01
13/Jul/2018	Egresos	16,143	CANCELADO	16,2437	0.00	-2,049,483.01
13/Jul/2018	Egresos	16,144	MA LUZ COSS Y LEON FLORE..	16,2438	9,459.46	-2,058,942.47
13/Jul/2018	Egresos	16,145	CRISTOBAL JESUS MONTERO..	16,2439	43,600.00	-2,102,542.47
13/Jul/2018	Egresos	16,146	ALFREDO LOPEZ FONSECA	16,2440	12,500.00	-2,115,042.47

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
13/Jul/2018	Egresos	16,147	EFRAIN JIMENEZ VELAZQUEZ	16,2441		800.00	-2,115,842.47
13/Jul/2018	Egresos	16,148	JOSE BONIFACIO SOLIS BEC..	16,2442		618.48	-2,116,460.95
13/Jul/2018	Egresos	16,149	JUAN QUIROZ ORTIZ	16,2439		1,500.00	-2,117,960.95
13/Jul/2018	Egresos	16,150	ISIDRO HERNANDEZ BAUTISTA	16,2444		815.24	-2,118,776.19
13/Jul/2018	Egresos	16,151	IMPULSORA Y PROMOTORA ..	16,2445		27,840.00	-2,146,616.19
13/Jul/2018	Egresos	16,152	GLORIA EDITH GONZALEZ HE..	16,2446		2,688.88	-2,149,305.07
13/Jul/2018	Egresos	16,153	ANA KAREN LOPEZ ORNELAS	16,2447		3,288.60	-2,152,593.67
13/Jul/2018	Egresos	16,154	ALEJO GARCIA LARA	16,2448		1,000.00	-2,153,593.67
13/Jul/2018	Egresos	16,155	MIGUEL EDUARDO GARCIA V..	16,2449		8,220.05	-2,161,813.72
13/Jul/2018	Egresos	16,156	ANDREA LIZBETH NAVA GUZ..	16,2450		9,280.00	-2,171,093.72
13/Jul/2018	Egresos	16,157	DISTRIB ARCA CONTINENTAL..	16,2451		7,373.87	-2,178,467.59
13/Jul/2018	Egresos	16,158	J REFUGIO BONILLA ESQUIVE..	16,2452		18,441.00	-2,196,908.59
13/Jul/2018	Diario	2,006	TRASPASO DE LA CUENTA 11..		150,000.00		-2,046,908.59
13/Jul/2018	Diario	2,006	TRASPASO DE LA CUENTA 11..		140,000.00		-1,906,908.59
13/Jul/2018	Diario	2,009	TRASPASO DE LA CUENTA 27..		276,524.00		-1,630,384.59
13/Jul/2018	Diario	3,006	PAGO PRESTAMO DELG. MAR..	0210	20,000.00		-1,610,384.59
16/Jul/2018	Egresos	16,159	TELMEX	16,2453		3,216.00	-1,613,600.59
16/Jul/2018	Egresos	16,160	JOEL GUTIERREZ TORRES	16,2454		3,927.00	-1,617,527.59
16/Jul/2018	Egresos	16,161	FRANCISCO JAVIER HERNAN..	16,2455		8,200.00	-1,625,727.59
16/Jul/2018	Egresos	16,162	ARACELI NAVARRO NAVARRO	16,2456		4,500.00	-1,630,227.59
16/Jul/2018	Egresos	16,163	MANUEL GONZALEZ GONZAL..	16,2457		645.00	-1,630,872.59
16/Jul/2018	Egresos	16,164	ALFREDO TERRONES GUERR..	16,2458		1,800.00	-1,632,672.59
16/Jul/2018	Egresos	16,165	VILLA ORO AGRO SA DE CV	16,2459		4,730.00	-1,637,402.59
16/Jul/2018	Egresos	16,166	VICTOR SAMUEL ZEPEDA HE..	16,2460		1,145.00	-1,638,547.59
16/Jul/2018	Egresos	16,167	LORENA IRENE RIOS MELO	16,2461		696.00	-1,639,243.59
16/Jul/2018	Egresos	16,168	JOSE JESUS FONSECA AGUI..	16,2462		1,740.00	-1,640,983.59
16/Jul/2018	Egresos	16,169	MARIA ESTHER OROZCO DE ..	16,2463		960.00	-1,641,943.59
16/Jul/2018	Egresos	16,170	JUDITH ADRIANA CASTELLAN..	16,2464		547.00	-1,642,490.59
16/Jul/2018	Egresos	16,171	RICARDO DIAZ FONSECA	12,2465		8,769.60	-1,651,260.19
16/Jul/2018	Egresos	16,172	PINTA SERVICE SA DE CV	16,2466		4,016.00	-1,655,276.19
16/Jul/2018	Egresos	16,173	SERGIO VILLARREAL BARAJA..	16,2467		3,000.00	-1,658,276.19
16/Jul/2018	Egresos	16,174	MARIA IRENE NAVARRO ARA..	16,174		600.30	-1,658,876.49
16/Jul/2018	Egresos	16,175	FRANCO TERRONES VARGAS	16,2469		13,683.00	-1,672,559.49
16/Jul/2018	Egresos	16,176	JUANA GUTIERREZ LOPEZ	16,2470		5,819.50	-1,678,378.99
16/Jul/2018	Egresos	16,177	MA REFUGIO GUZMAN HERN..	16,2471		1,058.50	-1,679,437.49
16/Jul/2018	Egresos	16,178	AUTOMOTRIZ_Y AGRICOLA D..	16,2472		7,057.97	-1,686,495.46
16/Jul/2018	Egresos	16,179	ESTEBAN NUÑEZ ESCOBEDO	16,2473		3,398.80	-1,689,894.26
16/Jul/2018	Egresos	16,180	COMERC LA CASA AMARILLA ..	16,2474		2,188.14	-1,692,082.40
16/Jul/2018	Diario	2,010	TRASPASO A LA CUENTA 2753			3,564,060.21	-5,256,142.61
17/Jul/2018	Egresos	2,041	GRUPO EDMMAJ CONSTRUCC..	TRANS 091		359,600.00	-5,615,742.61
17/Jul/2018	Egresos	2,043	BLANCA ESTELA ORTEGA MA..	TRANS 092		175,369.82	-5,791,112.43
17/Jul/2018	Egresos	2,045	BERTHA FUENTES OÑATE	TRANS 096		72,225.25	-5,863,337.68
17/Jul/2018	Egresos	2,049	OSCAR EDGARDO HERNAND..	TRANS 93		436,902.40	-6,300,240.08
17/Jul/2018	Egresos	16,181	ROCIO GUADALUPE MENDOZ..	16,2475		280.26	-6,300,520.34
17/Jul/2018	Egresos	16,182	PINTA SERVICE SA DE CV	16,2476		4,281.00	-6,304,801.34
17/Jul/2018	Egresos	16,183	ROGELIO ORNELAS CURIEL	16,2477		3,190.00	-6,307,991.34
17/Jul/2018	Egresos	16,184	NORMA ANGELICA PADILLA D..	16,2478		700.00	-6,308,691.34
17/Jul/2018	Egresos	16,185	SALVADOR HERNANDEZ ACE..	16,2479		788.00	-6,309,479.34
17/Jul/2018	Egresos	16,186	ADALBERTO ARAMBULA RIOS	16,2480		4,693.91	-6,314,173.25
17/Jul/2018	Egresos	16,187	JUDITH ADRIANA CASTELLAN..	16,2481		6,768.00	-6,320,941.25
17/Jul/2018	Egresos	16,188	AUTOMOTRIZ Y AGRICOLA D..	16,2482		1,646.02	-6,322,587.27
17/Jul/2018	Egresos	16,189	FRANCISCO JAVIER BELTRAN..	16,2483		1,252.80	-6,323,840.07
17/Jul/2018	Egresos	16,190	CONCRETOS DE LOS ALTOS ..	16,2484		982,160.40	-7,306,000.47
17/Jul/2018	Egresos	16,191	CONCRETOS DE LOS ALTOS ..	16,2485		464,023.20	-7,770,023.67
17/Jul/2018	Egresos	16,192	CONCRETOS DE LOS ALTOS ..	16,2486		36,366.00	-7,806,389.67
17/Jul/2018	Egresos	16,193	JUAN RAMON RAMIREZ DIAZ	16,2488		3,087.24	-7,809,476.91
17/Jul/2018	Egresos	16,194	ALFREDO TERRONES GUERR..	16,2488		540.01	-7,810,016.92
17/Jul/2018	Egresos	16,195	ISIDRO HERNANDEZ BAUTIST..	16,2489		1,279.71	-7,811,296.63
17/Jul/2018	Egresos	16,196	LUIS FELIPE DE JESUS NAVA..	16,2490		824.99	-7,812,121.62
17/Jul/2018	Egresos	16,197	DAVID AVILES COSS Y LEON	16,2491		440.00	-7,812,561.62
17/Jul/2018	Egresos	16,198	LAURA EMILIA OROZCO GAR..	16,2492		2,000.00	-7,814,561.62
17/Jul/2018	Egresos	16,199	CARLOS ENRIQUE VALLE RA..	16,2493		4,790.80	-7,819,352.42
17/Jul/2018	Egresos	16,200	LUIS ESTEBAN NUÑEZ LOPEZ	16,2494		382.80	-7,819,735.22
17/Jul/2018	Egresos	16,201	ALFREDO AGUIRRE MENDEZ	16,2495		3,828.00	-7,823,563.22
17/Jul/2018	Egresos	16,202	TELMEX SAB DE CV	16,2496		34,194.18	-7,857,757.40
17/Jul/2018	Egresos	16,203	MANUEL VAZQUEZ SANCHEZ	16,2497		9,487.00	-7,867,244.40
17/Jul/2018	Egresos	16,204	MONICA NOEMI SOTO HERNA..	16,2498		10,182.00	-7,877,426.40
17/Jul/2018	Egresos	16,205	MA LUZ COSS Y LEON FLORE..	16,2499		3,495.32	-7,880,921.72
17/Jul/2018	Egresos	16,206	ADALBERTO ARAMBULA RIOS	16,2500		75,751.22	-7,956,672.94
17/Jul/2018	Egresos	16,207	CANCELADO	16,2501		0.00	-7,956,672.94
17/Jul/2018	Egresos	16,208	MIGUEL ANGEL RODRIGUEZ ..	16,2502		34,500.00	-7,991,172.94
17/Jul/2018	Diario	2,011	TRASPASO A LA CUENTA 1128			162,000.00	-8,153,172.94

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
17/Jul/2018	Diario	2,012	TRASPASO A LA CUENTA 1155			229,850.61	-8,383,023.55	
17/Jul/2018	Diario	2,013	TRASPASO A LA CUENTA 1119			6,500.00	-8,389,523.55	
19/Jul/2018	Egresos	16,209	FERNANDO GONZALEZ LOZA..	16,2503		141,900.01	-8,531,423.56	
19/Jul/2018	Diario	2,014	TRASPASO A LA CUENTA 1128			8,712.00	-8,540,135.56	
20/Jul/2018	Egresos	16,210	CANCELADO	16,2504		0.00	-8,540,135.56	
20/Jul/2018	Diario	2,015	TRASPASO A LA CUENTA 1146			100,000.00	-8,640,135.56	
23/Jul/2018	Egresos	2,057	JORGE SALCEDO GALISNDO	TRANS 139		34,350.82	-8,674,486.38	
26/Jul/2018	Diario	6,001	JORGE SALCEDO GALINDO	CH 16,2399	34,350.82		-8,640,135.56	
31/Jul/2018	Ingresos	44	SRIA PLANEAC		7,442,054.16		-1,198,081.40	
31/Jul/2018	Ingresos	44	SRIA PLANEAC		214,090.69		-983,990.71	
31/Jul/2018	Ingresos	44	SRIA PLANEAC		841,332.87		-142,657.84	
31/Jul/2018	Ingresos	44	SRIA PLANEAC		167,458.21		24,800.37	
31/Jul/2018	Ingresos	44	SRIA PLANEAC		23,656.87		48,457.24	
31/Jul/2018	Ingresos	46	REND FINAN JULIO 2018		187.28		48,644.52	
31/Jul/2018	Egresos	2,072	COMIS JULIO 2018 CTA 1119			33.64	48,610.88	
					Total:	9,309,654.90	9,261,782.91	48,610.88
1112-200-048-000-0000 Banorte 7034 Comedor Asistencial							Saldo inicial :	234,283.00
12/Jul/2018	Egresos	26,001	ANGEL CEDILLO MEZA	26,081		6,500.00	227,783.00	
12/Jul/2018	Egresos	26,002	OMAR HERNANDEZ LOZANO	26,082		12,230.00	215,553.00	
12/Jul/2018	Egresos	26,003	OMAR HERNANDEZ LOZANO	26,083		13,100.00	202,453.00	
12/Jul/2018	Egresos	26,004	OMAR HERNANDEZ LOZANO	26,84		33,000.00	169,453.00	
19/Jul/2018	Egresos	26,005	JUAN JESUS SERVIN GUZMAN	26,085		4,500.92	164,952.08	
19/Jul/2018	Egresos	26,006	NORMA ERENDIRA LOPEZ MA..	26,086		89,999.99	74,952.09	
19/Jul/2018	Egresos	26,007	LUIS FELIPE SOTELO GONZA..	26,087		15,000.00	59,952.09	
19/Jul/2018	Egresos	26,008	FABIAN PEREZ SERRANO	26,088		15,030.00	44,922.09	
19/Jul/2018	Egresos	26,009	OMAR HERNANDEZ LOZANO	26,089		83,800.00	-38,877.91	
19/Jul/2018	Egresos	26,010	AGROPECUARIA ATOTONILC..	26,090		3,000.00	-41,877.91	
31/Jul/2018	Ingresos	47	COMEDORES ASISTENCIALES		396,600.00		354,722.09	
					Total:	396,600.00	276,160.91	354,722.09
1112-200-049-000-0000 Banorte 7043 Talleres Artisticos 2016							Saldo inicial :	147,000.00
12/Jul/2018	Egresos	23,001	FELIPE DE JESUS ACEVES C..	23,030		10,944.44	136,055.56	
12/Jul/2018	Egresos	23,002	MIGUEL ANGEL RODRIGUEZ ..	23,031		10,944.44	125,111.12	
12/Jul/2018	Egresos	23,003	SALVADOR HERNANDEZ ACE..	23,032		10,944.44	114,166.68	
12/Jul/2018	Egresos	23,004	MANUEL LOZANO TINOCO	23,033		10,944.44	103,222.24	
12/Jul/2018	Egresos	23,005	CANCELADO	23,034		0.00	103,222.24	
12/Jul/2018	Egresos	23,006	CANCELADO	23,035		0.00	103,222.24	
12/Jul/2018	Egresos	23,007	ITZEL FRANCO VENTURA	23,036		10,944.44	92,277.80	
12/Jul/2018	Egresos	23,008	GLORIA ISABEL FLORES REY..	23,037		10,944.44	81,333.36	
12/Jul/2018	Egresos	23,009	GERARDO GOMEZ TINOCO	23,038		10,944.44	70,388.92	
12/Jul/2018	Egresos	23,010	ABRAHAM TONATIUH FRANCO..	23,039		10,944.44	59,444.48	
12/Jul/2018	Egresos	23,011	ANTENOR ENCISO SANTIAGO	23,040		10,944.44	48,500.04	
					Total:	0.00	98,499.96	48,500.04
1112-200-064-000-0000 Banorte 3689 Migrante 3x1 (2017)							Saldo inicial :	1,207,204.20
31/Jul/2018	Diario	6,002	SERGIO ANTONIO AGUILAR S..	95,001	292,800.00		1,500,004.20	
					Total:	292,800.00	0.00	1,500,004.20
1112-200-065-000-0000 Banorte 9253 Habitat Federal (2017)							Saldo inicial :	3,601.02
05/Jul/2018	Egresos	85,001	NOM SEM 02-07 JUL 2018	85,041		1,900.00	1,701.02	
12/Jul/2018	Egresos	85,002	TUBERIAS PLASTICAS DE AR..	85,042		55,537.78	-53,836.76	
13/Jul/2018	Diario	2,006	TRASPASO DE LA CUENTA 11..		54,000.00		163.24	
31/Jul/2018	Egresos	2,072	COMIS JULIO 2018 CTA 9253			62.64	100.60	
					Total:	54,000.00	57,500.42	100.60
1112-200-072-000-0000 Banorte 5786 Fort. p/ Sitios de Disposicion Final							Saldo inicial :	142.80
30/Jul/2018	Diario	2,020	TRASPASO DE LA CUENTA 11..		1,000.00		1,142.80	
					Total:	1,000.00	0.00	1,142.80
1112-200-073-000-0000 Banorte 8363 Fort. Financiero p/ Inv. 2018							Saldo inicial :	200,557.78
05/Jul/2018	Egresos	70,001	FERNANDO GONZALEZ LOZA..	70,010		69,200.00	131,357.78	
12/Jul/2018	Egresos	70,002	FERNANDO GONZALEZ LOZA..	70,011		69,200.00	62,157.78	
19/Jul/2018	Egresos	70,003	CANCELADO	70,012		0.00	62,157.78	
20/Jul/2018	Egresos	70,004	FERNANDO GONZALEZ LOZA..	70,013		62,157.78	0.00	
					Total:	0.00	200,557.78	0.00
1112-200-074-000-0000 Banorte 2123 FONDEREG 2018							Saldo inicial :	792,509.64
05/Jul/2018	Egresos	37,001	FERNANDO GONZALEZ LOZA..	37,003		13,600.00	778,909.64	
10/Jul/2018	Egresos	2,026	BLANCA ESTELA ORTEGA MA..	TRANS 039		23,519.98	755,389.66	
10/Jul/2018	Egresos	2,027	BLANCA ESTELA ORTEGA MA..	TRANS 038		5,165.00	750,224.66	
10/Jul/2018	Egresos	2,028	BLANCA ESTELA ORTEGA MA..	TRANS 037		18,752.18	731,472.48	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
10/Jul/2018	Egresos	2,029	BLANCA ESTELA ORTEGA MA..	TRANS 036		11,761.83	719,710.65	
12/Jul/2018	Egresos	37,002	ADALBERTO ARAMBULA RIOS	37,004		281.10	719,429.55	
12/Jul/2018	Egresos	37,003	PINTA SERVICE SA DE CV	37,005		8,600.00	710,829.55	
12/Jul/2018	Egresos	37,004	FERNANDO GONZALEZ LOZA..	37,006		19,295.00	691,534.55	
17/Jul/2018	Egresos	37,005	CENT DE MAT P/ CONSTRUUC..	37,007		8,869.83	682,664.72	
19/Jul/2018	Egresos	37,008	NOM SEM 16-21 JUL 2018	37,008		59,260.00	623,404.72	
20/Jul/2018	Egresos	37,009	CANCELADO	37,009		0.00	623,404.72	
24/Jul/2018	Egresos	2,060	MARIA GUADALUPE ANGULO ..	TRAN 142		66,173.36	557,231.36	
26/Jul/2018	Egresos	37,010	FERNANDO GONZALEZ LOZA..	37,010		59,300.00	497,931.36	
Total:					0.00	294,578.28	497,931.36	
1112-200-075-000-0000		Banorte 5587 Rescate de espacios publicos local					Saldo inicial :	344.20
09/Jul/2018	Egresos	2,050	MARTHA ELIZABETH MUÑOZ ..	TRANS 035		275,000.00	-274,655.80	
09/Jul/2018	Diario	2,003	TRASPASO DE LA CUENTA 11..		275,000.00		344.20	
31/Jul/2018	Egresos	2,072	COMIS JULIO 2018 CTA 5587			5.80	338.40	
Total:					275,000.00	275,005.80	338.40	
1112-200-076-000-0000		Banorte 4603 Rest. y Conserv, Parroquia sn Miguel					Saldo inicial :	0.00
31/Jul/2018	Ingresos	50	RESTAURACION DE LA PARR..		400,010.00		400,010.00	
Total:					400,010.00	0.00	400,010.00	
Total Banorte :					36,681,287.14	32,725,898.20	11,191,688.55	
T o t a l:					36,681,287.14	32,725,898.20	11,148,797.44	