

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
1112-200-000-000-0000			Banorte			Saldo inicial :	10,920,511.60
1112-200-031-000-0000			Banorte 1155 Tesoreria			Saldo inicial :	-21,464.47
03/Sep/2018	Ingresos	1	DEP 03/9/2018		5,000.00		-16,464.47
03/Sep/2018	Ingresos	1	DEP 03/9/2018		375.00		-16,089.47
03/Sep/2018	Ingresos	1	DEP 03/9/2018		5,200.00		-10,889.47
03/Sep/2018	Ingresos	1	DEP 03/9/2018		3,000.00		-7,889.47
03/Sep/2018	Ingresos	1	DEP 03/9/2018		2,100.00		-5,789.47
03/Sep/2018	Ingresos	1	DEP 03/9/2018		1,300.00		-4,489.47
03/Sep/2018	Ingresos	1	DEP 03/9/2018		475.00		-4,014.47
03/Sep/2018	Ingresos	1	DEP 03/9/2018		3,217.92		-796.55
03/Sep/2018	Ingresos	1	DEP 03/9/2018		924.00		127.45
03/Sep/2018	Ingresos	1	DEP 03/9/2018		3,252.27		3,379.72
03/Sep/2018	Egresos	2,029	DAVID PADILLA GOMEZ	TRAN 011		49,555.20	-46,175.48
03/Sep/2018	Egresos	2,064	APORT. AL SEDAR 2DA QNA A..	TRANS 6861		558.80	-46,734.28
03/Sep/2018	Egresos	2,065	PENSIONES 2DA QNA AGOST..	TRANS 8715		11,867.02	-58,601.30
03/Sep/2018	Diario	2,001	TRASPASO A LA CUENTA 1119			120,000.00	-178,601.30
03/Sep/2018	Diario	2,001	TRASPASO A LA CUENTA 1128			31,000.00	-209,601.30
04/Sep/2018	Ingresos	3	DEP 04/05/2018		1,000.00		-208,601.30
04/Sep/2018	Ingresos	3	DEP 04/05/2018		9,110.00		-199,491.30
04/Sep/2018	Ingresos	3	DEP 04/05/2018		150.00		-199,341.30
04/Sep/2018	Ingresos	3	DEP 04/05/2018		658.00		-198,683.30
04/Sep/2018	Ingresos	3	DEP 04/05/2018		5,000.00		-193,683.30
04/Sep/2018	Ingresos	3	DEP 04/05/2018		7,601.50		-186,081.80
04/Sep/2018	Ingresos	3	DEP 04/05/2018		1,600.00		-184,481.80
04/Sep/2018	Ingresos	3	DEP 04/05/2018		2,000.00		-182,481.80
05/Sep/2018	Ingresos	5	DEP 05/09/2018		5,109.00		-177,372.80
05/Sep/2018	Ingresos	5	DEP 05/09/2018		308.00		-177,064.80
05/Sep/2018	Ingresos	5	DEP 05/09/2018		2,198.85		-174,865.95
05/Sep/2018	Ingresos	5	DEP 05/09/2018		30,000.00		-144,865.95
05/Sep/2018	Ingresos	5	DEP 05/09/2018		1,040.00		-143,825.95
05/Sep/2018	Ingresos	5	DEP 05/09/2018		1,252.00		-142,573.95
05/Sep/2018	Ingresos	5	DEP 05/09/2018		488.00		-142,085.95
05/Sep/2018	Ingresos	5	DEP 05/09/2018		225.00		-141,860.95
05/Sep/2018	Ingresos	5	DEP 05/09/2018		9,000.00		-132,860.95
05/Sep/2018	Ingresos	5	DEP 05/09/2018		308.00		-132,552.95
05/Sep/2018	Ingresos	5	DEP 05/09/2018		1,500.00		-131,052.95
05/Sep/2018	Egresos	2,036	MARIA GUADALUPE JAIME O..	TRAN 61		229,850.61	-360,903.56
05/Sep/2018	Diario	2,003	TRASPASO DE LA CUENTA 11..		229,850.61		-131,052.95
05/Sep/2018	Diario	2,003	TRASPASO A LA CUENTA 9253			1,160.00	-132,212.95
05/Sep/2018	Diario	2,003	TRASPASO A LA CUENTA 1119			15,000.00	-147,212.95
05/Sep/2018	Diario	2,003	TRASPASO A LA CUENTA 1146			15,000.00	-162,212.95
06/Sep/2018	Ingresos	7	DEP 06/09/2018		800.00		-161,412.95
06/Sep/2018	Ingresos	7	DEP 06/09/2018		2,420.00		-158,992.95
06/Sep/2018	Ingresos	7	DEP 06/09/2018 REC 237340		34,000.00		-124,992.95
06/Sep/2018	Ingresos	7	DEP 06/09/2018		150.00		-124,842.95
06/Sep/2018	Ingresos	7	DEP 06/09/2018		308.00		-124,534.95
06/Sep/2018	Ingresos	7	DEP 06/09/2018		1,884.27		-122,650.68
06/Sep/2018	Ingresos	7	DEP 06/09/2018		5,302.75		-117,347.93
06/Sep/2018	Ingresos	7	DEP 06/09/2018		6,000.00		-111,347.93
06/Sep/2018	Egresos	2,039	CONSEJERIA JURIDICO LABO..	TRAN 080		29,000.00	-140,347.93
06/Sep/2018	Egresos	2,040	JUAN MANUEL LOPEZ AMEZC..	TRAN 82		788.80	-141,136.73
06/Sep/2018	Egresos	10,001	JUAN PABLO GUZMAN MUNOZ	10,3171		46,032.28	-187,169.01
06/Sep/2018	Egresos	10,002	MARTHA OLIVIA ANGUIANO E..	10,3172		883.50	-188,052.51
07/Sep/2018	Egresos	9	DEP 06/09/2018 REC 237355		66,700.00		-121,352.51
07/Sep/2018	Egresos	9	DEP 7/09/2018 REC 237372		68,350.00		-53,002.51
07/Sep/2018	Egresos	9	DEP 7/09/2018		4,918.98		-48,083.53
07/Sep/2018	Egresos	9	DEP 7/09/2018		3,000.00		-45,083.53
07/Sep/2018	Egresos	9	DEP 07/09/2018		3,611.80		-41,471.73
07/Sep/2018	Egresos	9	DEP 07/09/2018		1,620.00		-39,851.73
07/Sep/2018	Egresos	9	DEP 07/09/2018		903.00		-38,948.73
07/Sep/2018	Egresos	9	DEP 07/09/2018		918.00		-38,030.73
07/Sep/2018	Egresos	9	DEP 07/09/2018		30,924.00		-7,106.73
07/Sep/2018	Egresos	9	DEP 07/09/2018		2,100.00		-5,006.73
07/Sep/2018	Egresos	9	DEP 07/09/2018		17,110.00		12,103.27
07/Sep/2018	Egresos	2,041	OSCAR EDGARDO HERNAND..	TRAN 105		53,360.00	-41,256.73
07/Sep/2018	Egresos	2,043	BERTHA FUENTES ONATE	TRAN 098		301,208.92	-342,465.65
07/Sep/2018	Egresos	10,003	FERNANDO GONZALEZ LOZA..	10,3173		15,000.00	-357,465.65
07/Sep/2018	Diario	2,005	TRASPASO A LA CUENTA 2753		300,000.00		-57,465.65
07/Sep/2018	Diario	2,006	TRASPASO DE LA CUENTA 11..		15,000.00		-42,465.65
07/Sep/2018	Diario	2,007	TRASPASO DE LA CUENTA 27..		53,360.00		10,894.35
10/Sep/2018	Egresos	11	DEP 10/09/2018		10,631.00		21,525.35

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
10/Sep/2018	Egresos	11	DEP	10/09/2018			5,238.00		26,763.35	
10/Sep/2018	Egresos	11	DEP	10/09/2018			5,000.00		31,763.35	
10/Sep/2018	Egresos	11	DEP	10/09/2018			500.00		32,263.35	
10/Sep/2018	Egresos	11	DEP	10/09/2018			1,800.00		34,063.35	
10/Sep/2018	Egresos	11	DEP	10/09/2018			300.00		34,363.35	
10/Sep/2018	Egresos	11	DEP	10/09/2018			3,600.00		37,963.35	
10/Sep/2018	Egresos	11	DEP	10/09/2018			2,259.00		40,222.35	
10/Sep/2018	Egresos	11	DEP	10/09/2018			308.00		40,530.35	
10/Sep/2018	Egresos	11	DEP	10/09/2018			2,956.00		43,486.35	
10/Sep/2018	Egresos	11	DEP	10/09/2018			6,700.00		50,186.35	
10/Sep/2018	Egresos	11	DEP	10/09/2018			56,000.00		106,186.35	
10/Sep/2018	Egresos	11	DEP	10/09/2018			0.08		106,186.43	
10/Sep/2018	Egresos	2,044	IECISA MEXICO SA DE CV		TRAN 99			55,103.43	51,083.00	
10/Sep/2018	Egresos	2,045	BERTHA FUENTES ONATE		TRAN 109			88,514.58	-37,431.58	
10/Sep/2018	Egresos	10,004	MIGUEL ALEJANDRO CURIEL ..	10,3174				20,000.00	-57,431.58	
10/Sep/2018	Egresos	10,005	MARTHA OLIVIA ANGUINO ELI..	10,3175				2,157.00	-59,588.58	
10/Sep/2018	Egresos	10,006	ALMA DENISSE NAVARRETE ..	10,3176				140,000.00	-199,588.58	
10/Sep/2018	Egresos	10,007	SERGIO INIGUEZ TORRES	10,3177				7,000.00	-206,588.58	
10/Sep/2018	Egresos	10,008	VEIDA MARIA VEGA AYALA	10,3178				12,859.00	-219,447.58	
10/Sep/2018	Egresos	10,009	RAMON FRANCISCO GARATE ..	10,3179				22,859.00	-242,306.58	
11/Sep/2018	Ingresos	13	DEP	11/09/2018			3,320.00		-238,986.58	
11/Sep/2018	Ingresos	13	DEP	11/09/2018			2,843.18		-236,143.40	
11/Sep/2018	Ingresos	13	DEP	11/09/2018			1,942.00		-234,201.40	
11/Sep/2018	Ingresos	13	DEP	11/09/2018			2,250.00		-231,951.40	
11/Sep/2018	Ingresos	13	DEP	11/09/2018			626.00		-231,325.40	
11/Sep/2018	Ingresos	13	DEP	11/09/2018			5,000.00		-226,325.40	
11/Sep/2018	Ingresos	13	DEP	11/09/2018			484.00		-225,841.40	
11/Sep/2018	Ingresos	13	DEP	11/09/2018			329.00		-225,512.40	
11/Sep/2018	Ingresos	13	DEP	11/09/2018			900.00		-224,612.40	
11/Sep/2018	Egresos	10,010	ADRIANA ELIZABETH ONTIVE..	10,3180				11,832.00	-236,444.40	
11/Sep/2018	Egresos	10,011	YOLANDA VAZQUEZ DELGAD..	10,3181				4,980.00	-241,424.40	
11/Sep/2018	Egresos	10,013	MA CARMEN ALVAREZ DE LA ..	10,3182				2,385.00	-243,809.40	
12/Sep/2018	Ingresos	15	DEP	12/09/2018			399.00		-243,410.40	
12/Sep/2018	Ingresos	15	DEP	12/09/2018			2,004.00		-241,406.40	
12/Sep/2018	Ingresos	15	DEP	12/09/2018			370.00		-241,036.40	
12/Sep/2018	Ingresos	15	DEP	12/09/2018			2,375.00		-238,661.40	
12/Sep/2018	Ingresos	15	DEP	12/09/2018			9,487.00		-229,174.40	
12/Sep/2018	Ingresos	15	DEP	12/09/2018 REC 237459			1,200.00		-227,974.40	
12/Sep/2018	Ingresos	15	DEP	12/09/2018			387.00		-227,587.40	
12/Sep/2018	Ingresos	15	DEP	12/09/2018			1,800.00		-225,787.40	
12/Sep/2018	Ingresos	15	DEP	12/09/2018			4,000.00		-221,787.40	
12/Sep/2018	Ingresos	15	DEP	12/09/2018			2,000.00		-219,787.40	
12/Sep/2018	Egresos	10,014	JUAN RAMON RAMIREZ DIAZ	10,3183				1,596.50	-221,383.90	
12/Sep/2018	Egresos	10,015	VEIDA MARIA VEGA AYALA	10,3184				7,143.95	-228,527.85	
12/Sep/2018	Egresos	10,016	RAMON FRANCISCO GARATE ..	10,3185				9,143.95	-237,671.80	
12/Sep/2018	Egresos	10,017	SERGIO INIGUEZ TORRES	11,3186				7,000.00	-244,671.80	
12/Sep/2018	Egresos	10,018	MANUEL VAZQUEZ SANCHEZ	10,3188				9,487.00	-254,158.80	
12/Sep/2018	Egresos	10,048	ALMA DENISSE NAVARRETE ..	10,3187				80,642.97	-334,801.77	
12/Sep/2018	Diario	2,009	TRASPASO A LA CUENTA 1146					40,000.00	-374,801.77	
13/Sep/2018	Ingresos	17	DEP	13/09/2018			100.00		-374,701.77	
13/Sep/2018	Ingresos	17	DEP	13/09/2018			615.00		-374,086.77	
13/Sep/2018	Ingresos	17	DEP	13/09/2018			4,280.83		-369,805.94	
13/Sep/2018	Ingresos	17	DEP	13/09/2018			20,250.00		-349,555.94	
13/Sep/2018	Ingresos	17	DEP	13/09/2018			3,200.00		-346,355.94	
13/Sep/2018	Ingresos	17	DEP	13/09/2018			8,060.00		-338,295.94	
13/Sep/2018	Ingresos	17	DEP	13/09/2018			1,458.00		-336,837.94	
13/Sep/2018	Ingresos	17	DEP	13/09/2018			4,679.00		-332,158.94	
13/Sep/2018	Ingresos	17	DEP	13/09/2018			3,000.00		-329,158.94	
13/Sep/2018	Ingresos	17	DEP	13/09/2018			2,000.00		-327,158.94	
13/Sep/2018	Egresos	10,019	JORGE ANTONIO NAVARRO R..	10,3189				58,000.00	-385,158.94	
13/Sep/2018	Egresos	10,020	FERNANDO GONZALEZ LOZA..	10,3190				17,170.00	-402,328.94	
14/Sep/2018	Ingresos	19	DEP	13/09/2018			86,640.00		-315,688.94	
14/Sep/2018	Ingresos	19	DEP	14/09/2018			2,845.00		-312,843.94	
14/Sep/2018	Ingresos	19	DEP	14/09/2018			3,809.00		-309,034.94	
14/Sep/2018	Ingresos	19	DEP	14/09/2018			900.00		-308,134.94	
14/Sep/2018	Ingresos	19	DEP	14/09/2018			5,082.00		-303,052.94	
14/Sep/2018	Ingresos	19	DEP	14/09/2018			6,693.76		-296,359.18	
14/Sep/2018	Ingresos	19	DEP	14/09/2018			255.00		-296,104.18	
14/Sep/2018	Ingresos	19	DEP	14/09/2018			6,624.00		-289,480.18	
14/Sep/2018	Ingresos	46	CHEQUE DEVUELTO	10,3187			80,624.97		-208,855.21	
14/Sep/2018	Ingresos	46	CHEQUE DEVUELTO	10,3187				80,624.97	-289,480.18	
14/Sep/2018	Egresos	2,049	OSCAR EDGARDO HERNAND..	TRANS 178				72,384.00	-361,864.18	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	14/Sep/2018	Diario	2,010	TRASPASO DE LA CUENTA 11..			95,000.00			-266,864.18
	14/Sep/2018	Diario	2,010	TRASPASO DE LA CUENTA 27..			150,000.00			-116,864.18
	17/Sep/2018	Ingresos	21	DEP 17/09/2018			490.00			-116,374.18
	17/Sep/2018	Ingresos	21	DEP 17/09/2018			1,200.00			-115,174.18
	17/Sep/2018	Ingresos	21	DEP 17/09/2018			1,067.92			-114,106.26
	17/Sep/2018	Ingresos	21	DEP 17/09/2018			21,250.00			-92,856.26
	17/Sep/2018	Ingresos	21	DEP 17/09/2018			576.00			-92,280.26
	17/Sep/2018	Ingresos	21	DEP 17/09/2018			4,000.00			-88,280.26
	17/Sep/2018	Ingresos	21	DEP 17/09/2018			308.00			-87,972.26
	17/Sep/2018	Ingresos	21	DEP 17/09/2018			133.00			-87,839.26
	17/Sep/2018	Ingresos	21	DEP 17/09/2018			3,666.96			-84,172.30
	17/Sep/2018	Egresos	2,089	COMPONENTES INDUSTRIAL..	TRAN 196			116,000.00		-200,172.30
	17/Sep/2018	Diario	2,013	TRASPASO DE LA CUENTA 11..			15,000.00			-185,172.30
	17/Sep/2018	Diario	2,013	TRASPASO DE LA CUENTA 27..			116,000.00			-69,172.30
	18/Sep/2018	Ingresos	23	DEP 18/09/2018			619.00			-68,553.30
	18/Sep/2018	Ingresos	23	DEP 18/09/2018			17,555.60			-50,997.70
	18/Sep/2018	Ingresos	23	DEP 18/09/2018			26,000.00			-24,997.70
	18/Sep/2018	Ingresos	23	DEP 18/09/2018			5,000.00			-19,997.70
	18/Sep/2018	Ingresos	23	DEP 18/09/2018			37,150.00			17,152.30
	18/Sep/2018	Ingresos	23	DEP 18/09/2018			261.00			17,413.30
	18/Sep/2018	Ingresos	23	DEP 18/09/2018			12,955.00			30,368.30
	18/Sep/2018	Ingresos	23	DEP 18/09/2018			9,835.84			40,204.14
	18/Sep/2018	Ingresos	23	DEP 18/09/2018			6,000.00			46,204.14
	19/Sep/2018	Ingresos	25	DEP 19/09/2018			600.00			46,804.14
	19/Sep/2018	Ingresos	25	DEP 19/09/2018			6,055.00			52,859.14
	19/Sep/2018	Ingresos	25	DEP 19/09/2018			1,800.00			54,659.14
	19/Sep/2018	Ingresos	25	DEP 19/09/2018			9,040.00			63,699.14
	19/Sep/2018	Ingresos	25	DEP 19/09/2018			500.00			64,199.14
	19/Sep/2018	Ingresos	25	DEP 19/09/2018			14,844.00			79,043.14
	19/Sep/2018	Ingresos	25	DEP 19/09/2018			800.00			79,843.14
	19/Sep/2018	Ingresos	25	DEP 19/09/2018			3,411.46			83,254.60
	19/Sep/2018	Ingresos	25	DEP 19/09/2018			573.00			83,827.60
	19/Sep/2018	Ingresos	25	DEP 19/09/2018			2,205.00			86,032.60
	19/Sep/2018	Ingresos	25	DEP 19/09/2018			8,005.86			94,038.46
	19/Sep/2018	Ingresos	25	DEP 19/09/2018			2,055.00			96,093.46
	19/Sep/2018	Ingresos	25	DEP 19/09/2018			1,536.00			97,629.46
	19/Sep/2018	Egresos	2,059	GERARDO RUBIO MARTIN	TRAN 213			7,540.00		90,089.46
	19/Sep/2018	Egresos	2,060	JUAN PABLO HERNANDEZ VA..	TRANS 219			14,802.41		75,287.05
	19/Sep/2018	Egresos	2,061	MARIA GUADALUPE JAIME O..	TRANS 221			229,850.58		-154,563.53
	19/Sep/2018	Egresos	2,062	ELEUTERIO GUZMAN ZAVALA	TRANS 220			69,660.00		-224,223.53
	19/Sep/2018	Egresos	2,063	COMERC LA CASA AMARILLA ..	TRAN 214			17,485.62		-241,709.15
	19/Sep/2018	Egresos	2,070	GASOLINERIA SAN FRANCISC..	TRAN 216			31,660.70		-273,369.85
	19/Sep/2018	Egresos	2,071	MARTHA ELIZABETH MUÑOZ ..	TRAN 217			89,590.86		-362,960.71
	19/Sep/2018	Egresos	2,072	MARTIN ENRIQUE GARCIA	TRANS 218			18,386.00		-381,346.71
	19/Sep/2018	Diario	2,015	TRASPASO DE LA CUENTA 27..			332,698.99			-48,647.72
	20/Sep/2018	Ingresos	27	DEP 20/09/2018			22,244.00			-26,403.72
	20/Sep/2018	Ingresos	27	DEP 20/09/2018			9,112.03			-17,291.69
	20/Sep/2018	Ingresos	27	DEP 20/09/2018			1,668.00			-15,623.69
	20/Sep/2018	Ingresos	27	DEP 20/09/2018			5,463.00			-10,160.69
	20/Sep/2018	Ingresos	27	DEP 20/09/2018			450.00			-9,710.69
	20/Sep/2018	Ingresos	27	DEP 20/09/2018			1,600.00			-8,110.69
	20/Sep/2018	Ingresos	27	DEP 20/09/2018			1,185.00			-6,925.69
	20/Sep/2018	Ingresos	27	DEP 20/09/2018			2,496.00			-4,429.69
	20/Sep/2018	Ingresos	27	DEP 20/09/2018			1,900.00			-2,529.69
	20/Sep/2018	Ingresos	27	DEP 20/09/2018			1,000.00			-1,529.69
	20/Sep/2018	Egresos	2,090	COMPONENTES INDUSTRIAL..	TRAN 216			116,000.00		-117,529.69
	20/Sep/2018	Diario	2,016	TRASPASO DE AL CUENTA 27..			116,000.00			-1,529.69
	21/Sep/2018	Ingresos	29	DEP 21/09/2018			2,902.45			1,372.76
	21/Sep/2018	Ingresos	29	DEP 21/09/2018 REC 237652			10,700.00			12,072.76
	21/Sep/2018	Ingresos	29	DEP 21/09/2018			1,602.00			13,674.76
	21/Sep/2018	Ingresos	29	DEP 21/09/2018			898.00			14,572.76
	21/Sep/2018	Ingresos	29	DEP 21/09/2018			1,910.00			16,482.76
	21/Sep/2018	Ingresos	29	DEP 21/09/2018			234.00			16,716.76
	21/Sep/2018	Ingresos	29	DEP 21/09/2018			1,000.00			17,716.76
	21/Sep/2018	Egresos	10,021	MA GUADALUPE VELAZQUEZ ..	10,3191			25,489.31		-7,772.55
	21/Sep/2018	Egresos	10,022	FERNANDO GONZALEZ LOZA..	10,3192			23,170.00		-30,942.55
	21/Sep/2018	Diario	2,018	TRASPASO A LA CUENTA 9253				44,100.00		-75,042.55
	25/Sep/2018	Egresos	2,080	BERTHA FUENTES OÑATE	TRAN 243			277,822.06		-352,864.61
	25/Sep/2018	Egresos	2,082	MAYRA CRISTINA RESENDIZ ..	TRANS 632..			6,320.00		-359,184.61
	25/Sep/2018	Egresos	2,082	MAYRA CRISTINA RESENDIZ ..	TRANS 632..			25,000.00		-384,184.61
	25/Sep/2018	Diario	2,020	TRASPASO DE LA CUENTA 27..			277,822.06			-106,362.55
	26/Sep/2018	Ingresos	31	DEP 25/09/2018 REC 237693			75,905.00			-30,457.55

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
26/Sep/2018	Ingresos	31	DEP 25/09/2018		8,389.00		-22,068.55
26/Sep/2018	Ingresos	31	DEP 25/09/2018		33,757.00		11,688.45
26/Sep/2018	Ingresos	31	DEP 25/09/2018		6,550.00		18,238.45
26/Sep/2018	Ingresos	31	DEP 25/09/2018		3,472.20		21,710.65
26/Sep/2018	Ingresos	31	DEP 25/09/2018		5,000.00		26,710.65
26/Sep/2018	Ingresos	31	DEP 25/09/2018		6,600.00		33,310.65
26/Sep/2018	Ingresos	31	DEP 25/09/2018		2,829.09		36,139.74
26/Sep/2018	Ingresos	31	DEP 25/09/2018		5,082.00		41,221.74
26/Sep/2018	Ingresos	31	DEP 25/09/2018		1,814.00		43,035.74
26/Sep/2018	Ingresos	31	DEP 25/09/2018		651.00		43,686.74
26/Sep/2018	Ingresos	31	DEP 25/09/2018		150.00		43,836.74
26/Sep/2018	Ingresos	31	DEP 25/09/2018		3,638.00		47,474.74
26/Sep/2018	Ingresos	31	DEP 25/09/2018		1,480.00		48,954.74
26/Sep/2018	Ingresos	33	DEP 26/09/2018		931.00		49,885.74
26/Sep/2018	Ingresos	33	DEP 26/09/2018		2,800.00		52,685.74
26/Sep/2018	Ingresos	33	DEP 26/09/2018		680.00		53,365.74
26/Sep/2018	Ingresos	33	DEP 26/09/2018		15,244.00		68,609.74
26/Sep/2018	Ingresos	33	DEP 26/09/2018		628.00		69,237.74
26/Sep/2018	Ingresos	33	DEP 26/09/2018		5,248.00		74,485.74
26/Sep/2018	Ingresos	33	DEP 26/09/2018		16,241.00		90,726.74
26/Sep/2018	Ingresos	33	DEP 26/09/2018		2,000.00		92,726.74
26/Sep/2018	Ingresos	33	DEP 26/09/2018 REC 237707		1,000.00		93,726.74
26/Sep/2018	Ingresos	33	DEP 26/09/2018		2,000.00		95,726.74
26/Sep/2018	Ingresos	33	DEP 26/09/2018		900.00		96,626.74
26/Sep/2018	Diario	2,021	TRASPASO A LA CUENTA 1128			62,047.06	34,579.68
26/Sep/2018	Diario	2,021	TRASPASO A LA CUENTA 1119			114,000.00	-79,420.32
26/Sep/2018	Diario	2,022	TRASPASO A AL CUENTA 1119			5,000.00	-84,420.32
27/Sep/2018	Ingresos	35	DEP 07/09/2018 REC 237734		24,966.00		-59,454.32
27/Sep/2018	Ingresos	35	DEP 26/09/2018 REC 237722		32,800.00		-26,654.32
27/Sep/2018	Ingresos	35	DEP 26/09/2018 REC 237731		35,235.00		8,580.68
27/Sep/2018	Ingresos	35	DEP 26/09/2018 REC 237733		25,786.00		34,366.68
27/Sep/2018	Ingresos	35	DEP 26/09/2018 REC 237736		27,240.00		61,606.68
27/Sep/2018	Ingresos	35	DEP 26/09/2018 REC 237735		28,231.00		89,837.68
27/Sep/2018	Ingresos	35	DEP 07/09/2018 REC 237746		100,000.00		189,837.68
27/Sep/2018	Ingresos	35	DEP 27/09/2018		225.00		190,062.68
27/Sep/2018	Ingresos	35	DEP 27/09/2018		800.00		190,862.68
27/Sep/2018	Ingresos	35	DEP 27/09/2018		827.00		191,689.68
27/Sep/2018	Ingresos	35	DEP 27/09/2018		8,077.04		199,766.72
27/Sep/2018	Ingresos	35	DEP 27/09/2018		6,475.34		206,242.06
27/Sep/2018	Ingresos	35	DEP 27/09/2018		5,801.00		212,043.06
27/Sep/2018	Ingresos	35	DEP 27/09/2018		4,906.00		216,949.06
27/Sep/2018	Ingresos	35	DEP 27/09/2018		3,400.00		220,349.06
27/Sep/2018	Egresos	2,091	ROSALBA CUEVAS CAZAREZ TRAN 269			3,105.90	217,243.16
27/Sep/2018	Diario	2,023	TRASPASO A LA CUENTA 1119			192,000.00	25,243.16
27/Sep/2018	Diario	3,008	FRANCISCO JAVIER DELAND.. CH 2326		20.33		25,263.49
27/Sep/2018	Diario	3,009	JORGE ANTONIO NAVARRO R..CH 2942		79.89		25,343.38
27/Sep/2018	Diario	3,010	JORGE ANTONIO NAVARRO R..CH 3189		0.56		25,343.94
27/Sep/2018	Diario	3,011	MAYRA GUADALUPE HERNAN..CH 035		4,000.00		29,343.94
28/Sep/2018	Ingresos	37	DEP 07/09/2018 REC 237792		6,550.00		35,893.94
28/Sep/2018	Ingresos	37	DEP 27/09/2018 REC 237760		205,802.54		241,696.48
28/Sep/2018	Ingresos	37	DEP 28/09/2018		9,870.00		251,566.48
28/Sep/2018	Ingresos	37	DEP 28/09/2018		2,144.00		253,710.48
28/Sep/2018	Ingresos	37	DEP 28/09/2018 REC 237802		100,000.00		353,710.48
28/Sep/2018	Ingresos	37	DEP 28/09/2018		4,783.00		358,493.48
28/Sep/2018	Ingresos	37	DEP 28/09/2018		13,110.00		371,603.48
28/Sep/2018	Ingresos	37	DEP 28/09/2018		300.00		371,903.48
28/Sep/2018	Ingresos	37	DEP 28/09/2018		681.00		372,584.48
28/Sep/2018	Ingresos	37	DEP 28/09/2018		10,110.00		382,694.48
28/Sep/2018	Ingresos	37	DEP 28/09/2018		1,000.00		383,694.48
28/Sep/2018	Ingresos	37	DEP 28/09/2018		5,310.00		389,004.48
28/Sep/2018	Ingresos	37	DEP 28/09/2018		4,214.00		393,218.48
28/Sep/2018	Ingresos	37	DEP 28/09/2018		3,000.00		396,218.48
28/Sep/2018	Ingresos	37	DEP 28/09/2018		644.00		396,862.48
28/Sep/2018	Ingresos	37	DEP 28/09/2018		3,273.77		400,136.25
28/Sep/2018	Ingresos	37	DEP 28/09/2018		2,100.00		402,236.25
28/Sep/2018	Ingresos	37	DEP 28/09/2018		1,232.00		403,468.25
28/Sep/2018	Ingresos	37	DEP 28/09/2018		29,643.75		433,112.00
28/Sep/2018	Ingresos	37	DEP 28/09/2018		20,353.33		453,465.33
28/Sep/2018	Ingresos	37	DEP 28/09/2018		7,000.00		460,465.33
28/Sep/2018	Ingresos	37	DEP 28/09/2018 REC 237772		21,450.00		481,915.33
28/Sep/2018	Ingresos	37	DEP 28/09/2018 REC 237797		3,930.00		485,845.33
28/Sep/2018	Ingresos	37	DEP 28/09/2018 REC 237793		5,764.00		491,609.33

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
28/Sep/2018	Ingresos	37	DEP 28/09/2018 REC 237794		5,895.00		497,504.33	
28/Sep/2018	Ingresos	37	DEP 28/09/2018 REC 237795		2,751.00		500,255.33	
28/Sep/2018	Ingresos	37	DEP 28/09/2018 REC 237796		2,358.00		502,613.33	
28/Sep/2018	Ingresos	37	DEP 28/09/2018 REC 237799		18,282.00		520,895.33	
28/Sep/2018	Ingresos	37	DEP 28/09/2018 REC 237799		1,990,137.41		2,511,032.74	
28/Sep/2018	Egresos	2,092	MARIA GUADALUPE JAIME O..	TRAN 432		432.00	2,510,600.74	
28/Sep/2018	Egresos	2,093	DIF	TRANS 279		196,524.00	2,314,076.74	
28/Sep/2018	Egresos	2,094	GASOLINERIA SAN FRANCISC..	TRAN S289		3,000.00	2,311,076.74	
28/Sep/2018	Egresos	2,096	BERTHA FUENTES OÑATE	TRANS 293		293,163.83	2,017,912.91	
28/Sep/2018	Egresos	10,023	ALFREDO LOPEZ FONSECA	10,3193		5,000.00	2,012,912.91	
28/Sep/2018	Diario	1,002	MARIA BERENICE DIAZ MARTI..	CH 2788	1,000.00		2,013,912.91	
28/Sep/2018	Diario	1,005	MARIA DE JESUS PLASCENCI..	10,2778	3,550.64		2,017,463.55	
28/Sep/2018	Diario	1,006	ISIDRO GARCIA DIAZ	CH10,3024	800.00		2,018,263.55	
28/Sep/2018	Diario	1,007	MARIA BERENICE DIAZ MARTI..	CH. 10,2864	2,000.00		2,020,263.55	
28/Sep/2018	Diario	1,008	JESUS DELGADO VALDIVIA	CH 16,2263	2,000.00		2,022,263.55	
28/Sep/2018	Diario	2,026	TRASPASO A LA CUENTA 9253			957,247.08	1,065,016.47	
28/Sep/2018	Diario	2,027	TRASPASO A LA CUENTA 9253			744,256.00	320,760.47	
28/Sep/2018	Diario	3,013	HECTOR DAVID GARCIA MUN..	CH 2850	0.20		320,760.67	
28/Sep/2018	Diario	3,015	FRANCISCO JAVIER DELAND..	CH 1728	5,000.00		325,760.67	
29/Sep/2018	Diario	2,028	TRASPASO DE LA CUENTA 11..			289,091.48	36,669.19	
30/Sep/2018	Ingresos	45	REND FINAN SEPTIEMBRE 20..		63.51		36,732.70	
30/Sep/2018	Ingresos	47	DEP DEL DIA 13/09/18		45,000.00		81,732.70	
30/Sep/2018	Egresos	2,106	COMIS SEPTIEMBRE 2018 CT..			165.44	81,567.26	
30/Sep/2018	Egresos	2,107	PROMOTODO MEXICO	TRANS 6366		122,700.00	-41,132.74	
30/Sep/2018	Diario	278	CORRECCION ENTRE CUENTAS		220,250.39		179,117.65	
30/Sep/2018	Diario	1,011	RICARDO FRANCO SOLORIO	CH 2435	5,000.01		184,117.66	
					Total:	5,977,340.94	5,771,758.81	184,117.66
1112-200-032-000-0000		Banorte 1146 Catastro					Saldo inicial :	793,619.90
03/Sep/2018	Ingresos	2	DEP 03/09/2018		24,095.76		817,715.66	
03/Sep/2018	Egresos	2,027	DISTRIBUIDORA LLAMEDIC S..	TRAN 009		157,494.20	660,221.46	
03/Sep/2018	Egresos	2,028	CORPORATIVO ELECTRICO T..	TRAN 010		78,358.00	581,863.46	
03/Sep/2018	Egresos	2,030	DAVID PADILLA GOMEZ	TRAN 013		33,793.12	548,070.34	
03/Sep/2018	Egresos	11,001	JUAN LUIS CARRILLO RUBIO	11,3204		8,310.00	539,760.34	
03/Sep/2018	Egresos	11,002	MOISES ALEJANDRO TORRE..	11,3205		9,396.00	530,364.34	
03/Sep/2018	Egresos	11,003	JUAN LUIS MORENO DIAZ	11,3206		1,800.00	528,564.34	
03/Sep/2018	Egresos	11,004	ALEJANDRO FRANCO AGUILA..	11,3207		1,150.00	527,414.34	
03/Sep/2018	Egresos	11,005	JORGE RAFAEL CASTELLANO..	11,3208		7,140.01	520,274.33	
03/Sep/2018	Egresos	11,006	LUZ ALICIA GARCIA TORRES	11,3209		1,700.00	518,574.33	
03/Sep/2018	Egresos	11,007	JUANA GUTIERREZ LOPEZ	11,3210		342.00	518,232.33	
03/Sep/2018	Egresos	11,008	LUIS ESTEBAN NUÑEZ LOPEZ	11,3211		626.40	517,605.93	
03/Sep/2018	Egresos	11,009	ANDREA LIZBETH NAVA GUZ..	11,3212		4,640.00	512,965.93	
03/Sep/2018	Egresos	11,010	ESTEBAN NUÑEZ ESCOBEDO	11,3213		812.00	512,153.93	
03/Sep/2018	Egresos	11,011	JOSE GUADALUPE ARRIAGA ..	11,3214		962.80	511,191.13	
04/Sep/2018	Ingresos	4	DEP 04/09/2018		54,099.51		565,290.64	
04/Sep/2018	Egresos	11,012	JUDITH ADRIANA CASTELLAN..	11,3215		17,830.55	547,460.09	
04/Sep/2018	Egresos	11,013	MA CARMEN ALVAREZ DE LA ..	11,3216		1,787.50	545,672.59	
04/Sep/2018	Egresos	11,014	RAYOS X Y ULTRASONIDO SA..	11,3217		864.99	544,807.60	
04/Sep/2018	Egresos	11,015	FRANCO TERRONES VARGAS	11,3218		2,500.00	542,307.60	
04/Sep/2018	Egresos	11,016	AGUSTIN SALAS ALBA	11,3219		8,004.00	534,303.60	
04/Sep/2018	Egresos	11,017	GASOLINERIA SAN FRANCISC..	11,3220		7,992.00	526,311.60	
04/Sep/2018	Egresos	11,018	MOISES ACEVES NAVARRO	11,3221		696.00	525,615.60	
04/Sep/2018	Egresos	11,019	AUTOMOTRI Y AGRICOLA DE ..	11,3222		5,843.99	519,771.61	
04/Sep/2018	Egresos	11,021	ENRIQUE ROJO GONZALEZ	11,3223		3,337.00	516,434.61	
04/Sep/2018	Egresos	11,022	PINTA SERVICE SA DE CV	11,3224		5,889.00	510,545.61	
04/Sep/2018	Egresos	11,023	FRANCISCO JAVIER BELTRAN..	11,3225		2,784.00	507,761.61	
04/Sep/2018	Egresos	11,024	FRANCISCO VILLA BONILLA	11,3226		232.00	507,529.61	
04/Sep/2018	Egresos	11,025	LUCERO DEL CARMEN HERN..	11,3227		1,722.40	505,807.21	
04/Sep/2018	Egresos	11,026	CANCELADO	11,3228		0.00	505,807.21	
04/Sep/2018	Egresos	11,027	JUAN RAMON RAMIREZ DIAZ	11,3229		652.00	505,155.21	
05/Sep/2018	Ingresos	6	DEP 05/09/2018		5,270.35		510,425.56	
05/Sep/2018	Egresos	11,028	CANCELADO	11,3230		0.00	510,425.56	
05/Sep/2018	Egresos	11,029	J REFUGIO GONZALEZ HERN..	11,3231		9,999.98	500,425.58	
05/Sep/2018	Egresos	11,030	JUAN SAAVEDRA CONTRERA..	11,3232		3,500.00	496,925.58	
05/Sep/2018	Diario	2,003	TRASPASO DE LA CUENTA 11..		15,000.00		511,925.58	
06/Sep/2018	Ingresos	8	DEP 06/09/2018		74,562.54		586,488.12	
06/Sep/2018	Egresos	11,031	CANCELADO	11,3233		0.00	586,488.12	
06/Sep/2018	Egresos	11,033	JORGE ANTONIO NAVARRO R..	11,3234		3,000.00	583,488.12	
07/Sep/2018	Egresos	10	DEP 07/09/2018		58,612.83		642,100.95	
07/Sep/2018	Egresos	2,042	ROBERTO CONCHAS VARGAS	TRAN 90		12,064.00	630,036.95	
07/Sep/2018	Egresos	2,046	PATRICIA MARGARITA GONZ..	TRAN 101		3,473.97	626,562.98	
07/Sep/2018	Diario	2,006	TRASPASO A LA CUENTA 1155			15,000.00	611,562.98	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
07/Sep/2018	Diario		2,006	TRASPASO A LA CUENTA 9253				44,670.00	566,892.98	
10/Sep/2018	Ingresos		12	DEP 10/09/2018			20,502.46		587,395.44	
10/Sep/2018	Egresos		2,066	APORT. AL SEDAR 1ER QNA S..TRANS 705..				558.80	586,836.64	
10/Sep/2018	Egresos		2,067	PENSIONES 1ER QNA SEPTIE.. TRANS 2105				11,867.02	574,969.62	
11/Sep/2018	Ingresos		14	DEP 11/09/2018			14,317.63		589,287.25	
11/Sep/2018	Egresos		11,034	JORGE HUMBERTO TOSCAN..	11,3235			41,760.00	547,527.25	
11/Sep/2018	Egresos		11,035	TUBERIAS PLASTICAS DE AR..	11,3236			11,525.53	536,001.72	
11/Sep/2018	Egresos		11,036	CARLOS FRANCO PADILLA	11,3237			13,757.88	522,243.84	
11/Sep/2018	Egresos		11,037	AUTOMOTRIZ Y AGRICOLA D..	11,3238			3,630.00	518,613.84	
11/Sep/2018	Egresos		11,038	GERARDO RUBIO MARTIN	11,3239			5,800.00	512,813.84	
11/Sep/2018	Egresos		11,039	JOEL GUTIERREZ TORRES	11,3240			2,142.00	510,671.84	
11/Sep/2018	Egresos		11,040	LUIS ESTEBAN NUÑEZ LOPEZ	11,3241			1,287.60	509,384.24	
11/Sep/2018	Egresos		11,041	MOISES ACEVES NAVARRO	11,3242			2,088.00	507,296.24	
11/Sep/2018	Egresos		11,042	FRANCISCO MANUEL GONZA..	11,3243			2,140.00	505,156.24	
11/Sep/2018	Egresos		11,043	CUAHUTEMOC VILLALOBOS ..	11,3244			700.06	504,456.18	
11/Sep/2018	Egresos		11,044	ERMINIA OLIVAREZ SANDOVAL	11,3245			3,500.00	500,956.18	
11/Sep/2018	Egresos		11,045	PATRICIA GUZMAN CHAVEZ	11,3246			3,600.00	497,356.18	
11/Sep/2018	Egresos		11,046	RAMON ARRIAGA GALVAN	11,3247			1,500.00	495,856.18	
11/Sep/2018	Egresos		11,047	RAFEL MORENO RAMIREZ	11,3248			10,800.00	485,056.18	
11/Sep/2018	Egresos		11,048	JOSE LUIS IBARRA RUIZ	11,3249			2,200.00	482,856.18	
11/Sep/2018	Egresos		11,049	DANIEL VELAZQUEZ TRUJILLO	11,3250			4,105.28	478,750.90	
11/Sep/2018	Egresos		11,050	RICARDO GONZALEZ CERDA	11,3251			9,000.00	469,750.90	
11/Sep/2018	Egresos		11,051	IMPULSORA Y PROMOTORA ..	11,3252			5,104.00	464,646.90	
11/Sep/2018	Egresos		11,052	MANUEL ALEJANDRO PARRA ..	11,3253			956.58	463,690.32	
11/Sep/2018	Egresos		11,053	JUDITH ADRIANA CASTELLAN..	11,3254			2,273.50	461,416.82	
11/Sep/2018	Egresos		11,054	LUCERO DEL CARMEN HERN..	11,3255			204.00	461,212.82	
11/Sep/2018	Egresos		11,055	JUANA GUTIERREZ LOPEZ	11,3256			558.00	460,654.82	
11/Sep/2018	Diario		2,008	TRASPASO A LA CUENTA 1128				6,380.00	454,274.82	
12/Sep/2018	Ingresos		16	DEP 12/09/2018			38,146.54		492,421.36	
12/Sep/2018	Egresos		11,056	OLGA OLIVIA MUÑIZ RUIZ	11,3257			96.00	492,325.36	
12/Sep/2018	Egresos		11,057	ROCIO GUADALUPE MENDOZ..	11,3258			510.02	491,815.34	
12/Sep/2018	Egresos		11,058	CARLOS ENRIQUE VALLE RA..	11,3259			1,252.80	490,562.54	
12/Sep/2018	Egresos		11,059	JUAN QUIROZ ORTIZ	11,3260			1,500.00	489,062.54	
12/Sep/2018	Egresos		11,060	J ASCENCION ASCENCIO GU..	11,3261			1,000.00	488,062.54	
12/Sep/2018	Egresos		11,061	CANCELADO	11,3262			0.00	488,062.54	
12/Sep/2018	Egresos		11,062	VILLA ORO AGRO SA DE CV	11,3263			4,566.50	483,496.04	
12/Sep/2018	Egresos		11,063	ALEJANDRO FRANCO AGUILA..	11,3264			1,550.00	481,946.04	
12/Sep/2018	Egresos		11,064	JAVIER NAVARRO CARRANZA	11,3265			8,700.00	473,246.04	
12/Sep/2018	Egresos		11,065	ANDREA LIZBETH NAVA GUZ..	11,3266			4,640.00	468,606.04	
12/Sep/2018	Egresos		11,066	FRANCISCO JAVIER BELTRA..	11,3267			2,726.00	465,880.04	
12/Sep/2018	Egresos		11,067	COMERC LA CASA AMARILLA ..	11,3268			10,001.01	455,879.03	
12/Sep/2018	Egresos		11,068	OSCAR EDUARDO GONZALEZ..	11,3269			3,700.00	452,179.03	
12/Sep/2018	Egresos		11,069	FRANCISCO JAVIER DELNDA ..	11,3270			2,544.02	449,635.01	
12/Sep/2018	Diario		2,009	TRASPASO ENTRE CUENTAS ..			40,000.00		489,635.01	
12/Sep/2018	Diario		2,009	TRASPASO A LA 1128				45,000.00	444,635.01	
14/Sep/2018	Ingresos		18	DEP 13/09/2018			35,442.09		480,077.10	
14/Sep/2018	Ingresos		20	DEP 14/09/2018			22,357.97		502,435.07	
14/Sep/2018	Diario		2,010	TRASPASO A LA CUENTA 1128				12,731.98	489,703.09	
14/Sep/2018	Diario		2,010	TRASPASO A LA CUENTA 1155				95,000.00	394,703.09	
17/Sep/2018	Ingresos		22	DEP 17/09/2018			18,655.49		413,358.58	
17/Sep/2018	Diario		2,013	TRASPASO DE LA CUENTA 11..			112,000.00		525,358.58	
18/Sep/2018	Ingresos		24	DEP 18/09/2018			21,642.35		547,000.93	
19/Sep/2018	Ingresos		26	DEP 19/09/18			290.81		547,291.74	
19/Sep/2018	Ingresos		26	DEP 19/09/18			28,048.99		575,340.73	
19/Sep/2018	Egresos		2,069	DISTRIBUIDORA LLAMEDIC S..	TRAN 215			41,853.00	533,487.73	
20/Sep/2018	Ingresos		28	DEP 20/09/2018			34,662.29		568,150.02	
21/Sep/2018	Ingresos		30	DEP 21/09/2018			127,702.67		695,852.69	
21/Sep/2018	Egresos		2,086	PENSIONES 2DA QNA SEPTIE..	TRANS 7870			11,867.02	683,985.67	
21/Sep/2018	Egresos		2,087	APORT. AL SEDAR 2DA QNA S..	TRANS 0448			558.80	683,426.87	
25/Sep/2018	Ingresos		32	DEP 25/09/2018			65,214.43		748,641.30	
25/Sep/2018	Egresos		2,081	ROBERTO CONCHAS VARGAS	TRAN 230			11,020.00	737,621.30	
26/Sep/2018	Ingresos		34	DEP 26/09/2018			14,897.71		752,519.01	
26/Sep/2018	Diario		2,021	TRASPASO A LA CUENTA 1119				237,000.00	515,519.01	
27/Sep/2018	Ingresos		36	DEP 27/09/2018			84,235.94		599,754.95	
27/Sep/2018	Diario		2,023	TRASPASO A LA CUENTA 1128				11,631.98	588,122.97	
28/Sep/2018	Ingresos		38	DEP 28/09/2018			27,816.35		615,939.32	
28/Sep/2018	Egresos		2,101	OSCAR EDGARDO HERNAND..	TRAN 291			72,384.00	543,555.32	
28/Sep/2018	Diario		2,027	TRASPASO DE LA CUENTA 21..				117,638.50	425,916.82	
28/Sep/2018	Diario		2,027	TRASPASO A LA CUENTA 2762				348.00	425,568.82	
28/Sep/2018	Diario		3,013	HECTOR DAVID GARCIA MUN..	CH 2850		27.32		425,596.14	
28/Sep/2018	Diario		3,016	JORGE ANTONIO NAVARRO R..	CH 2962		80.00		425,676.14	
28/Sep/2018	Diario		3,016	JORGE ANTONIO NAVARRO R..	CH 2962		200.00		425,876.14	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Sep/2018	Diario	2,028	TRASPASO A LA CUENTA 1128				7,621.01	418,255.13	
	29/Sep/2018	Diario	2,028	TRASPASO A LA CUENTA 2123				22,663.00	395,592.13	
	29/Sep/2018	Diario	2,028	TRASPASO DE LA CUENTA 11..				164,337.53	231,254.60	
	30/Sep/2018	Ingresos	45	REND FINAN SEPTIEMBRE 20..			88.27		231,342.87	
	30/Sep/2018	Egresos	2,106	COMIS SEPTIEMBRE 2018 CT..				60.32	231,282.55	
						Total:	937,970.30	1,500,307.65	231,282.55	
1112-200-035-000-0000				Banorte 1128 FFM				Saldo inicial :	3,147,357.11	
	03/Sep/2018	Egresos	2,001	BERTHA FUENTES OÑATE		TRAN 002		313,838.94	2,833,518.17	
	03/Sep/2018	Egresos	2,035	CFE		TRAN 004		17,880.00	2,815,638.17	
	03/Sep/2018	Diario	2,001	TRASPASO DE LA CUENTA 11..			31,000.00		2,846,638.17	
	03/Sep/2018	Diario	2,001	TRASPASO A LA CUENTA 2753				2,772,193.74	74,444.43	
	05/Sep/2018	Egresos	50,001	FRANCISCO VILLA BONILLA		50,1190		1,276.00	73,168.43	
	06/Sep/2018	Diario	3,001	JOSE DE JESUS ALVAREZ AS..		FAC 125	1,880.00		75,048.43	
	06/Sep/2018	Diario	3,002	OSCAR FELIPE CAMACHO TO..			1,880.00		76,928.43	
	07/Sep/2018	Egresos	2,052	AUTOMOTORES FLOSOL SA ..		TRAN 91		5,800.00	71,128.43	
	11/Sep/2018	Egresos	2,047	FRANCISCO MARTINEZ LEON		TRAN 132		6,380.00	64,748.43	
	11/Sep/2018	Egresos	50,002	JUAN CARLOS ARAMBULA RO..		50,1191		10,562.46	54,185.97	
	11/Sep/2018	Diario	2,008	TRASPASO DE LA CUENTA 11..			6,380.00		60,565.97	
	12/Sep/2018	Egresos	2,048	BERTHA FUENTES OÑATE		TRANS 143		44,925.62	15,640.35	
	12/Sep/2018	Egresos	50,003	EUNICE LEDESMA GUZMAN		50,1192		3,641.50	11,998.85	
	12/Sep/2018	Egresos	50,004	ALMA DENISSE NAVARRETE ..		50,1193		7,003.00	4,995.85	
	12/Sep/2018	Egresos	50,005	RAMON ESPINOZA RODRIGU..		50,1194		5,228.98	-233.13	
	12/Sep/2018	Diario	2,009	TRASPASO DE LA CUENTA 11..			45,000.00		44,766.87	
	13/Sep/2018	Egresos	50,006	RAMON ESPINOZA RODRIGU..		50,1195		500.00	44,266.87	
	14/Sep/2018	Diario	2,010	TRASPASO DE LA CUENTA 11..			12,731.98		56,998.85	
	17/Sep/2018	Egresos	2,057	CFE		TRAN 191		1,125,139.00	-1,068,140.15	
	17/Sep/2018	Diario	2,012	TRASPASO DE LA CUENTA 1..			1,125,144.80		57,004.65	
	17/Sep/2018	Diario	2,013	TRASPASO DE LA CUENTA 11..			14,203.96		71,208.61	
	19/Sep/2018	Egresos	2,058	AUTOMOTRIZ Y AGRICOLA D..		TRAN 211		14,887.99	56,320.62	
	19/Sep/2018	Egresos	2,076	BERTHA FUENTES OÑATE		TRAN 208		196,212.98	-139,892.36	
	19/Sep/2018	Diario	2,014	TRASPASO DE LA CUENTA 11..			196,218.78		56,326.42	
	19/Sep/2018	Diario	2,015	TRASPASO DE LA CUENTA 11..			14,887.99		71,214.41	
	20/Sep/2018	Egresos	50,007	AUTOMOTRIZ Y AGRICOLA D..		50,1196		5,600.95	65,613.46	
	20/Sep/2018	Egresos	50,008	MA REFUGIO GUZMAN HERN..		50,1197		3,120.79	62,492.67	
	20/Sep/2018	Egresos	50,009	CLAUDIA PATRICIA ZARAGOZ..		16,1198		2,689.20	59,803.47	
	20/Sep/2018	Egresos	50,010	FRANCISCO JAVIER BELTRAN..		50,1199		301.60	59,501.87	
	20/Sep/2018	Egresos	50,011	CANCELADO		50,1200		0.00	59,501.87	
	20/Sep/2018	Egresos	50,012	MANUEL ALEJANDRO PARRA ..		50,1201		2,100.00	57,401.87	
	21/Sep/2018	Egresos	50,013	FRANCISCO VILLA BONILLA		50,1202		1,581.08	55,820.79	
	25/Sep/2018	Egresos	2,079	BERTHA FUENTES OÑATE		TRANS 244		142,542.69	-86,721.90	
	25/Sep/2018	Egresos	50,014	FRANCISCO JAVIER BELTRAN..		50,1203		1,461.60	-88,183.50	
	25/Sep/2018	Egresos	50,015	AUTOMOTRIZ Y AGRICOLA D..		50,1204		2,481.04	-90,664.54	
	25/Sep/2018	Diario	2,020	TRASPASO DE LA CUENTA 27..			142,542.69		51,878.15	
	26/Sep/2018	Egresos	2,083	CFE		TRANS 258		42,705.00	9,173.15	
	26/Sep/2018	Egresos	50,016	ALMA DENISSE NAVARRETE ..		16,1205		11,631.98	-2,458.83	
	26/Sep/2018	Diario	2,021	TRASPASO DE LA CUENTA 11..			62,047.06		59,588.23	
	26/Sep/2018	Diario	3,006	OSCAR FELIPE CAMACHO TO..		CH 1145	1,880.00		61,468.23	
	27/Sep/2018	Diario	2,023	TRASPASO DE LA CUENTA 11..			11,631.98		73,100.21	
	28/Sep/2018	Egresos	2,095	BERTHA FUENTES OÑATE		TRAN 292		106,704.49	-33,604.28	
	28/Sep/2018	Egresos	50,017	AUTOMOTRIZ Y AGRICOLA D..		50,1206		1,196.99	-34,801.27	
	28/Sep/2018	Egresos	50,018	FRANCISCO JAVIER BELTRAN..		50,1207		580.00	-35,381.27	
	28/Sep/2018	Diario	2,024	TRASPASO A LA CUENTA 2762				2,568,529.20	-2,603,910.47	
	28/Sep/2018	Diario	2,025	TRASPASO A LA CUENTA 2762				500.00	-2,604,410.47	
	28/Sep/2018	Diario	2,027	TRASPASO A LA CUENTA 1119				428,385.10	-3,032,795.57	
	29/Sep/2018	Egresos	20,106	UNIVERSAL EN COMUNICACI..		TRAN 311		7,656.00	-3,040,451.57	
	29/Sep/2018	Diario	2,028	TRASPASO DE LA CUENTA 11..			7,621.01		-3,032,830.56	
	30/Sep/2018	Ingresos	39	SRIA PLANEAC			3,094,165.00		61,334.44	
	30/Sep/2018	Ingresos	45	REND FINAN SEPTIEMBRE 20..			40.79		61,375.23	
	30/Sep/2018	Egresos	2,106	COMIS SEPTIEMBRE 2018 CT..				69.60	61,305.63	
						Total:	4,769,256.04	7,855,307.52	61,305.63	
1112-200-036-000-0000				Banorte 1137 FISM				Saldo inicial :	1,207,672.40	
	05/Sep/2018	Egresos	2,038	FRANCISCO JAVIER MEDINA ..		TRANS 70		1,109,656.00	98,016.40	
	07/Sep/2018	Egresos	30,001	FERNANDO GONZALEZ LOZA..		37,427		106,200.00	-8,183.60	
	18/Sep/2018	Egresos	2,054	FRANCISCO JAVIER MEDINA ..		TRAN 201		141,288.00	-149,471.60	
	25/Sep/2018	Diario	2,019	TRASPASO DE LA CUENTA 3..			500,004.20		350,532.60	
	28/Sep/2018	Egresos	2,097	FRANCISCO JAVIER MEDINA ..		TRANS 298		109,504.00	241,028.60	
	28/Sep/2018	Egresos	2,098	FRANCISCO JAVIER MEDINA ..		TRAN 299		305,544.00	-64,515.40	
	28/Sep/2018	Egresos	2,099	FRANCISCO JAVIER MEDINA ..		TRANS 297		71,224.00	-135,739.40	
	28/Sep/2018	Egresos	2,100	FRANCISCO JAVIER MEDINA ..		TRANS 296		1,109,656.00	-1,245,395.40	
	28/Sep/2018	Egresos	30,002	CANCELADO		30,428		0.00	-1,245,395.40	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Sep/2018	Egresos	30,003	CANCELADO		30,429		0.00	-1,245,395.40	
	28/Sep/2018	Egresos	30,004	CANCELADO		30,430		0.00	-1,245,395.40	
	28/Sep/2018	Egresos	30,005	CANCELADO		30,431		0.00	-1,245,395.40	
	28/Sep/2018	Egresos	30,006	BLANCA ESTELA ORTEGA MA..		30,432		1,626.00	-1,247,021.40	
	28/Sep/2018	Egresos	30,007	GRUPO EDMAAJ CONSTRUCT..		30,433		51,381.60	-1,298,403.00	
	29/Sep/2018	Egresos	30,008	GRUPO EDMAAJ CONSTRUCT..		30,434		42,572.00	-1,340,975.00	
	30/Sep/2018	Ingresos	39	SRIA PLANEAC			1,382,441.39		41,466.39	
	30/Sep/2018	Ingresos	39	SRIA PLANEAC			261.63		41,728.02	
	30/Sep/2018	Ingresos	45	REND FINAN SEPTIEMBRE 20..			84.81		41,812.83	
	30/Sep/2018	Egresos	2,106	COMIS SEPTIEMBRE 2018 CT..				34.80	41,778.03	
	30/Sep/2018	Diario	278	CORRECCION ENTRE CUENTAS					226,524.35	
							184,746.32			
							2,067,538.35	3,048,686.40	226,524.35	
							Total:			
1112-200-037-000-0000				Banorte 2753 Aguinaldos						
	03/Sep/2018	Diario	2,001	TRASPASO DE LA CUENTA 11..		2,772,193.74			Saldo inicial :	2,945,401.17
	06/Sep/2018	Diario	2,004	TRASPASO A LA CUENTA 1119				120,000.00		5,717,594.91
	07/Sep/2018	Diario	2,005	TRASPASO A LA CUENTA 1155				300,000.00		5,297,594.91
	07/Sep/2018	Diario	2,007	TRASPASO A LA CUENTA 1155				53,360.00		5,244,234.91
	14/Sep/2018	Diario	2,010	TRASPASO A LA CUENTA 1155				150,000.00		5,094,234.91
	14/Sep/2018	Diario	2,010	TRASPASO A LA CUENTA 2762				4,689,238.20		404,996.71
	30/Sep/2018	Diario	278	CORRECCION ENTRE CUENTAS				220,250.39		184,746.32
	30/Sep/2018	Diario	278	CORRECCION ENTRE CUENTAS				184,746.32		0.00
							2,772,193.74	5,717,594.91	0.00	
							Total:			
1112-200-038-000-0000				Banorte 2762 Nomina						
	12/Sep/2018	Egresos	15,001	SIND DE TRAB DEL AYTO DE ..	15,138				Saldo inicial :	44,719.06
	14/Sep/2018	Diario	2,010	TRASPASO DE LA CUENTA 27..		4,689,238.20		2,115.86		42,603.20
	14/Sep/2018	Diario	2,011	TRASPASO DE LA CUENTA 11..		5,216,519.61				4,731,841.40
	15/Sep/2018	Egresos	2,108	NOM 1ER QNA SEPT 2018				2,574,202.92		7,374,158.09
	15/Sep/2018	Egresos	2,109	COMPENSACIONES 1ER QNA ..				118,512.00		7,255,646.09
	15/Sep/2018	Egresos	2,110	COMPENSACIONES 1ER QNA ..				250.00		7,255,396.09
	17/Sep/2018	Egresos	2,111	NOM 1ER QNA SEPT 2018				4,965.98		7,250,430.11
	17/Sep/2018	Egresos	2,112	AGUINALDO ENE-SEP 2018		60,001.00				7,310,431.11
	17/Sep/2018	Egresos	2,112	AGUINALDO ENE-SEP 2018				60,001.00		7,250,430.11
	17/Sep/2018	Egresos	2,113	AGUINALDO ENE-SEP 2018				12,473.00		7,237,957.11
	17/Sep/2018	Egresos	2,114	AGUINALDO ENE-SEP 2018				6,237,873.00		1,000,084.11
	17/Sep/2018	Diario	2,013	TRASPASO A LA CUENTA 1155				116,000.00		884,084.11
	19/Sep/2018	Diario	2,015	TRASPASO A LA CUENTA 1155				332,698.99		551,385.12
	20/Sep/2018	Diario	2,016	TRASPASO A LA CUENTA 1155				116,000.00		435,385.12
	25/Sep/2018	Diario	2,020	TRASPASO A LA CUENTA 1155				277,822.06		157,563.06
	25/Sep/2018	Diario	2,020	TRASPASO A LA CUENTA 1128				142,542.69		15,020.37
	25/Sep/2018	Diario	2,020	TRASPASO A LA CUENTA 1119				14,721.28		299.09
	26/Sep/2018	Egresos	15,002	SIND DE TRAB DEL AYTO DE ..	15,139			2,083.05		-1,783.96
	28/Sep/2018	Egresos	2,115	NOM 2DA QNA SEPT 2018				2,532,005.15		-2,533,789.11
	28/Sep/2018	Egresos	2,116	COMPENSACIONES 2DA QNA ..				34,940.00		-2,568,729.11
	28/Sep/2018	Egresos	2,117	NOM 2DA QNA DE SEP 2018				4,477.80		-2,573,206.91
	28/Sep/2018	Egresos	2,118	DEV. DE NOMINA		367,598.99				-2,205,607.92
	28/Sep/2018	Diario	2,024	TRASPASO DE LA CUENTA 11..		2,568,529.20				362,921.28
	28/Sep/2018	Diario	2,025	TRASPASO DE LA CUENTA 11..			500.00			363,421.28
	28/Sep/2018	Diario	2,027	TRASPASO DE LA CUENTA 11..			348.00			363,769.28
	30/Sep/2018	Egresos	2,106	COMIS SEPTIEMBRE 2018 CT..				348.00		363,421.28
							12,902,735.00	12,584,032.78	363,421.28	
							Total:			
1112-200-039-000-0000				Banorte 1119 Participaciones						
	01/Sep/2018	Egresos	2,120	DEV. DE TRANS		16,800.18			Saldo inicial :	-79,422.28
	03/Sep/2018	Diario	2,001	TRASPASO DE LA CUENTA 11..		120,000.00				-62,622.10
	04/Sep/2018	Diario	2,002	TRASPASO A LA CUENTA 2123				16,800.18		57,377.90
	05/Sep/2018	Egresos	2,037	EDGAR MANUEL ACEVES JIM..	TRAN 059			111,360.00		-70,782.28
	05/Sep/2018	Egresos	16,001	EDEN JOSUE VEGA SOTO	16,2709			17,310.00		-88,092.28
	05/Sep/2018	Diario	2,003	TRASPASO A LA CUENTA 1155				229,850.61		-317,942.89
	05/Sep/2018	Diario	2,003	TRASPASO A LA CUENTA 1155		15,000.00				-302,942.89
	06/Sep/2018	Egresos	2,119	COMPONENTES INDUSTRIAL..				120,000.00		-422,942.89
	06/Sep/2018	Diario	2,004	TRASPASO DE LA CUENTA 27..		120,000.00				-302,942.89
	14/Sep/2018	Egresos	2,084	DIF	TRAN 190			196,524.00		-499,466.89
	14/Sep/2018	Egresos	2,085	DIF	TRAN 189			43,672.00		-543,138.89
	14/Sep/2018	Diario	2,011	TRASPASO A LA CUENTA 2762				5,216,519.61		-5,759,658.50
	17/Sep/2018	Egresos	2,050	LUIS FELIPE DE JESUS NAVA..	TRAN 200			30,598.99		-5,790,257.49
	17/Sep/2018	Egresos	2,051	DAVID PADILLA GOMEZ	TRANS 199			17,429.00		-5,807,686.49
	17/Sep/2018	Egresos	16,002	ADRIANA DEL ROCIO GONZA..	16,2710			14,859.80		-5,822,546.29
	17/Sep/2018	Egresos	16,003	MARTHA OLIVIA ANGUIANO E..	16,2711			1,500.00		-5,824,046.29
	17/Sep/2018	Egresos	16,004	J REFUGIO GONZALEZ HERN..	16,2712			4,999.99		-5,829,046.28
	17/Sep/2018	Diario	2,012	TRASPASO A LA CUENTA 1128				1,125,144.80		-6,954,191.08

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
17/Sep/2018	Diario		2,013	TRASPASO A LA CUENTA 1155				14,203.96	-6,968,395.04	
17/Sep/2018	Diario		2,013	TRASPASO A LA CUENTA 1155				15,000.00	-6,983,395.04	
17/Sep/2018	Diario		2,013	TRASPASO A LA CUENTA 1146				112,000.00	-7,095,395.04	
18/Sep/2018	Egresos		16,005	OSCAR FELIPE CAMACHO TO..		16,2713		781.20	-7,096,176.24	
18/Sep/2018	Egresos		16,006	MARIA DE LA CRUZ LEMUS E..		16,2714		5,665.00	-7,101,841.24	
18/Sep/2018	Egresos		16,007	ALEJANDRO ISRAEL JUAREZ ..		16,2715		4,026.00	-7,105,867.24	
19/Sep/2018	Egresos		2,077	BERTHA FUENTES OÑATE		TRANS 205		385,016.56	-7,490,883.80	
19/Sep/2018	Egresos		2,077	BERTHA FUENTES OÑATE		TRANS 207		1,745.05	-7,492,628.85	
19/Sep/2018	Egresos		2,078	AUTOMOTRIZ Y AGRICOLA D..		TRAN 209		17,252.97	-7,509,881.82	
19/Sep/2018	Egresos		16,008	MARTHA OLIVIA ANGUIANO E..		16,2716		1,500.00	-7,511,381.82	
19/Sep/2018	Egresos		16,009	CANCELADO		16,2717		0.00	-7,511,381.82	
19/Sep/2018	Egresos		16,010	CANCELADO		16,2718		0.00	-7,511,381.82	
19/Sep/2018	Egresos		16,011	FRANCISCO JAVIER BELTRAN..		16,2719		7,574.80	-7,518,956.62	
19/Sep/2018	Egresos		16,012	CLAUDIA PATRICIA ZARAGOZ..		16,2720		3,155.20	-7,522,111.82	
19/Sep/2018	Egresos		16,013	MANUEL ALEJANDRO PARRA ..		16,2721		700.00	-7,522,811.82	
19/Sep/2018	Egresos		16,014	DISTRIBUIDORA CONTINENT..		16,2721		1,177.50	-7,523,989.32	
19/Sep/2018	Egresos		16,015	MARIA ESTHER OROZCO DE ..		16,2723		530.00	-7,524,519.32	
19/Sep/2018	Egresos		16,016	MOISES ALEJANDRO TORRE..		16,2724		2,714.40	-7,527,233.72	
19/Sep/2018	Egresos		16,017	LUIS FERNANDO GALLEGOS ..		16,2725		5,637.60	-7,532,871.32	
19/Sep/2018	Egresos		16,018	MARIA GUADALUPE JAIME O..		16,2726		7,704.51	-7,540,575.83	
19/Sep/2018	Egresos		16,019	JUAN CARLOS MIRANDA CER..		16,2727		5,800.00	-7,546,375.83	
19/Sep/2018	Egresos		16,020	JUANA GUTIERREZ LOPEZ		16,2728		628.00	-7,547,003.83	
19/Sep/2018	Egresos		16,021	JUAN LUIS MORALES TIZCAR..		16,2729		2,000.00	-7,549,003.83	
19/Sep/2018	Egresos		16,022	VICTOR MANUEL MADRIGAL ..		16,2730		26,680.00	-7,575,683.83	
19/Sep/2018	Egresos		16,023	CHRISTIAN GUADALUPE ROD..		16,2731		1,740.00	-7,577,423.83	
19/Sep/2018	Egresos		16,024	NATALY DEL CARMEN CEDILL..		16,2732		2,662.75	-7,580,086.58	
19/Sep/2018	Egresos		16,025	JOSE DAVID ZUÑIGA DIAZ		16,2733		7,690.00	-7,587,776.58	
19/Sep/2018	Egresos		16,026	RAUL IRRA VARGAS		16,2734		2,598.40	-7,590,374.98	
19/Sep/2018	Egresos		16,027	TERESITA DE JESUS GODINE..		16,2735		7,000.00	-7,597,374.98	
19/Sep/2018	Egresos		16,028	ALEJANDRO FRANCO AGUILA..		16,2736		1,000.00	-7,598,374.98	
19/Sep/2018	Egresos		16,029	EUNICE LEDESMA GUZMAN		16,2737		2,172.01	-7,600,546.99	
19/Sep/2018	Egresos		16,030	ROGELIO ORNELAS CUIRIEL		16,2738		6,080.00	-7,606,626.99	
19/Sep/2018	Egresos		16,031	JOSE LUIS SILVA LOZA		16,2739		2,000.00	-7,608,626.99	
19/Sep/2018	Egresos		16,032	ADRIANA ELIZABETH ONTIVE..		16,2740		1,392.00	-7,610,018.99	
19/Sep/2018	Egresos		16,033	JORGE EDUARDO NAVARRO ..		16,2741		8,188.09	-7,618,207.08	
19/Sep/2018	Egresos		16,034	MARGARITAS ZAMORA TORR..		16,2742		2,000.00	-7,620,207.08	
19/Sep/2018	Egresos		16,035	SALVADOR BARAJAS RIVERA		16,2743		1,000.00	-7,621,207.08	
19/Sep/2018	Egresos		16,036	LUIS FERNANDO OROZCO LO..		16,2744		3,000.00	-7,624,207.08	
19/Sep/2018	Egresos		16,037	OMAR FEDERICO BECERRA C..		16,2745		6,000.00	-7,630,207.08	
19/Sep/2018	Egresos		16,038	PEDRO RAMIREZ CATALAN		16,2746		1,000.00	-7,631,207.08	
19/Sep/2018	Egresos		16,039	JUDITH ADRIANA CASTELLAN..		16,2747		5,574.03	-7,636,781.11	
19/Sep/2018	Egresos		16,040	MOISES ACEVES NAVARRO		16,2748		348.00	-7,637,129.11	
19/Sep/2018	Egresos		16,041	MANUEL GUSTAVO GARCIA D..		16,2749		10,000.00	-7,647,129.11	
19/Sep/2018	Egresos		16,042	JUAN RAMON RAMIREZ DIAZ		16,2750		938.36	-7,648,067.47	
19/Sep/2018	Egresos		16,043	PINTA SERVICE SA DE CV		16,2751		800.00	-7,648,867.47	
19/Sep/2018	Diario		2,014	TRASPASO A LA CUENTA 1128				196,218.78	-7,845,086.25	
19/Sep/2018	Diario		2,015	TRASPASO A LA CUENTA 1128				14,887.99	-7,859,974.24	
20/Sep/2018	Egresos		16,049	LUCERO DEL CARMEN HERN..		16,2752		124.90	-7,860,099.14	
20/Sep/2018	Egresos		16,050	ENRIQUE ROJO GONZALEZ		16,2753		4,235.00	-7,864,334.14	
20/Sep/2018	Egresos		16,051	RAYOS X Y ULTRASONIDO SA..		16,2754		1,689.99	-7,866,024.13	
20/Sep/2018	Egresos		16,052	ROCIO GUADALUPE MENDOZ..		16,2755		1,970.37	-7,867,994.50	
20/Sep/2018	Egresos		16,053	FRANCISCO VILLA BONILLA		16,2756		533.60	-7,868,528.10	
20/Sep/2018	Egresos		16,054	CANCELADO		16,2757		0.00	-7,868,528.10	
20/Sep/2018	Egresos		16,055	ADALBERTO ARAMBULA RIOS		16,2758		9,020.60	-7,877,548.70	
20/Sep/2018	Egresos		16,056	MA LUZ COSS Y LEON FLORE..		16,2759		1,972.21	-7,879,520.91	
20/Sep/2018	Egresos		16,057	FRANCISCO BELTRAN BELTR..		16,2760		1,774.80	-7,881,295.71	
20/Sep/2018	Egresos		16,058	TELMEX		16,2761		2,060.00	-7,883,355.71	
20/Sep/2018	Egresos		16,059	FRANCISCO VILLA BONILLA		16,2762		2,180.80	-7,885,536.51	
20/Sep/2018	Egresos		16,060	ENRIQUE ROJO GONZALEZ		16,2763		9,610.00	-7,895,146.51	
20/Sep/2018	Egresos		16,061	JORGE RAFAEL CASTELLANO..		16,2764		13,800.00	-7,908,946.51	
20/Sep/2018	Egresos		16,062	GASOLINERIA SAN FRANCISC..		16,2765		22,449.50	-7,931,396.01	
20/Sep/2018	Egresos		16,063	AUTOMOTRIZ Y AGRICOLA D..		16,2766		4,876.02	-7,936,272.03	
20/Sep/2018	Egresos		16,064	MARIA ESTHER OROZCO DE ..		16,2767		1,070.00	-7,937,342.03	
20/Sep/2018	Egresos		16,065	CLAUDIA COSS Y LEON FRAN..		16,2768		3,480.00	-7,940,822.03	
20/Sep/2018	Egresos		16,066	DISTRIB ARCA CONTINENTAL..		16,2769		3,112.99	-7,943,935.02	
20/Sep/2018	Egresos		16,067	PAULO ZARAGOZA REYES		16,2770		4,292.00	-7,948,227.02	
20/Sep/2018	Egresos		16,068	ESTEBAN NUÑEZ ESCOBEDO		16,2771		464.00	-7,948,691.02	
20/Sep/2018	Egresos		16,069	MANUEL GONZALEZ GONZAL..		16,2772		7,600.00	-7,956,291.02	
20/Sep/2018	Egresos		16,070	RAUL IRRA VARGAS		16,2773		5,800.00	-7,962,091.02	
20/Sep/2018	Egresos		16,071	JOSE DE JESUS ALVAREZ AS..		16,2774		23,200.00	-7,985,291.02	
20/Sep/2018	Diario		2,017	TRASPASO DE LA CUENTA 55..				338.40	-7,984,952.62	
20/Sep/2018	Diario		2,017	TRASPASO DE LA CUENTA 62..				289.00	-7,984,663.62	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
21/Sep/2018	Egresos	16,072	CARLOS ALFREDO ORTEGA S..	16,2775		6,004.12	-7,990,667.74
21/Sep/2018	Egresos	16,073	KARINA ELIZETH NAVARRETE..	16,2776		6,042.62	-7,996,710.36
21/Sep/2018	Egresos	16,074	MARGARITA GUZMAN DIAZ	16,2777		4,245.91	-8,000,956.27
21/Sep/2018	Egresos	16,075	CANCELADO	16,2778		0.00	-8,000,956.27
25/Sep/2018	Egresos	16,076	ADALBERTO ARAMBULA RIOS	16,2779		1,122.00	-8,002,078.27
25/Sep/2018	Egresos	16,077	MOISES ALEJANDRO TORRE..	16,2780		3,480.00	-8,005,558.27
25/Sep/2018	Egresos	16,078	ANDREA LIZBETH NAVA GUZ..	16,2781		4,640.00	-8,010,198.27
25/Sep/2018	Egresos	16,079	MARIA CRISTINA MONTAÑO D..	16,2782		6,240.00	-8,016,438.27
25/Sep/2018	Egresos	16,080	MARISOL JAQUELINE AGUILA..	16,2783		1,500.00	-8,017,938.27
25/Sep/2018	Egresos	16,081	CANCELADO	16,2784		0.00	-8,017,938.27
25/Sep/2018	Egresos	16,082	SERGIO VILLARREAL BARAJA..	16,2785		3,000.00	-8,020,938.27
25/Sep/2018	Egresos	16,083	JUAN QUIROZ ORTIZ	16,2786		1,500.00	-8,022,438.27
25/Sep/2018	Egresos	16,084	MARIA GUADALUPE GONZAL..	16,2787		1,000.00	-8,023,438.27
25/Sep/2018	Egresos	16,085	SALVADOR HERNANDEZ ACE..	16,2788		335.00	-8,023,773.27
25/Sep/2018	Egresos	16,086	DAVID AVILES COSS Y LEON	16,2789		480.00	-8,024,253.27
25/Sep/2018	Egresos	16,087	MARIA GUADALUPE JAIME O..	16,2790		401.00	-8,024,654.27
25/Sep/2018	Egresos	16,088	LORENA IRENE RIOS MELO	16,2791		1,380.40	-8,026,034.67
25/Sep/2018	Egresos	16,089	AUTOMOTRIZ Y AGRICOLA D..	16,2792		4,708.02	-8,030,742.69
25/Sep/2018	Egresos	16,090	FRANCISCO JAVIER BELTRAN..	16,2793		1,357.20	-8,032,099.89
25/Sep/2018	Egresos	16,091	SUSANA OROZCO ZUÑIGA	16,2794		2,000.00	-8,034,099.89
25/Sep/2018	Egresos	16,092	LUIS ESTEBAN NUÑEZ LOPEZ	16,2795		3,671.40	-8,037,771.29
25/Sep/2018	Egresos	16,093	JUAN RAMON RAMIREZ DIAZ	16,2796		208.50	-8,037,979.79
25/Sep/2018	Egresos	16,094	MAYRA GUADALUPE HERNAN..	16,2797		3,944.00	-8,041,923.79
25/Sep/2018	Diario	2,019	TRASPASO DE LA CUENTA 70..		298.23		-8,041,625.56
25/Sep/2018	Diario	2,020	TRASPASO DE LA CUENTA 27..		14,721.28		-8,026,904.28
25/Sep/2018	Diario	3,003	REINTEGRO	CH 006	5,000.00		-8,021,904.28
26/Sep/2018	Egresos	16,095	ROCIO GUADALUPE MENDOZ..	16,2798		3,770.00	-8,025,674.28
26/Sep/2018	Egresos	16,096	LAURA EMILIA OROZCO GAR..	16,2799		2,000.00	-8,027,674.28
26/Sep/2018	Egresos	16,097	ALEJANDRO FRANCO AGUILA..	16,2800		2,505.00	-8,030,179.28
26/Sep/2018	Egresos	16,098	ADRIANA SERVIN GONZALEZ	16,2801		835.20	-8,031,014.48
26/Sep/2018	Egresos	16,099	ENRIQUE ROJO GONZALEZ	16,2802		1,750.00	-8,032,764.48
26/Sep/2018	Egresos	16,100	ESPERANZA ODED OLVERA ..	16,2803		5,655.00	-8,038,419.48
26/Sep/2018	Egresos	16,101	JUAN LOPEZ VAZQUEZ	16,2804		1,000.00	-8,039,419.48
26/Sep/2018	Egresos	16,102	MARIA GUADALUPE JAIME O..	16,2805		169.50	-8,039,588.98
26/Sep/2018	Egresos	16,103	JUDITH ADRIANA CASTELLAN..	16,2806		3,102.52	-8,042,691.50
26/Sep/2018	Egresos	16,104	JUAN RAMON RAMIREZ DIAZ	16,2807		548.00	-8,043,239.50
26/Sep/2018	Egresos	16,105	VEIDA MARIA VEGA AYALA	16,2808		6,810.95	-8,050,050.45
26/Sep/2018	Egresos	16,106	RAMON FRANCISCO GARATE ..	16,2809		9,143.95	-8,059,194.40
26/Sep/2018	Egresos	16,107	PAGO CORRESPONDIENTE A ..			50,127.97	-8,109,322.37
26/Sep/2018	Egresos	16,108	PIO MACIAS AVILA	16,2811		10,000.00	-8,119,322.37
26/Sep/2018	Egresos	16,109	TELMEX	16,2812		34,225.02	-8,153,547.39
26/Sep/2018	Egresos	16,110	TELMEX	16,2813		4,522.00	-8,158,069.39
26/Sep/2018	Egresos	16,111	ADRIANA ELIZABETH ONTIVE..	16,2814		4,060.00	-8,162,129.39
26/Sep/2018	Diario	2,021	TRASPASO DE LA CUENTA 11..		237,000.00		-7,925,129.39
26/Sep/2018	Diario	2,021	TRASPASO DE LA CUENTA 11..		114,000.00		-7,811,129.39
26/Sep/2018	Diario	2,022	TRASPASO DE LA CUENTA 11..		5,000.00		-7,806,129.39
26/Sep/2018	Diario	3,007	FERNANDO GONZALEZ LOZA..	CH 2643	500.00		-7,805,629.39
27/Sep/2018	Egresos	16,112	FERNANDO GONZALEZ LOZA..	16,2815		18,050.00	-7,823,679.39
27/Sep/2018	Egresos	16,113	MA CARMEN ALVAREZ DE LA ..	16,2816		386.00	-7,824,065.39
27/Sep/2018	Egresos	16,114	MOISES ALEJANDRO TORRE..	16,2817		2,900.00	-7,826,965.39
27/Sep/2018	Egresos	16,115	JOSE DE JESUS ALVAREZ AS..	16,2818		4,640.00	-7,831,605.39
27/Sep/2018	Egresos	16,116	JAVIER NAVARO CARRANZA	16,2819		11,600.00	-7,843,205.39
27/Sep/2018	Egresos	16,117	JAIME ARIAS TERRONES	16,2820		1,670.40	-7,844,875.79
27/Sep/2018	Egresos	16,118	PAULO ZARAGOZA REYES	16,2821		1,972.00	-7,846,847.79
27/Sep/2018	Egresos	16,119	FRANCISCO JAVIER DELAND..	16,2822		1,482.00	-7,848,329.79
27/Sep/2018	Egresos	16,120	VICTOR MANUEL AYALA GON..	16,2823		4,666.00	-7,852,995.79
27/Sep/2018	Diario	2,023	TRASPASO ENTRE CUENTAS ..		192,000.00		-7,660,995.79
28/Sep/2018	Egresos	16,121	MARIA GUADALUPE JAIME O..	16,2824		185.00	-7,661,180.79
28/Sep/2018	Egresos	16,122	LUIS FERNANDO GALLEGOS ..	16,2825		5,278.00	-7,666,458.79
28/Sep/2018	Egresos	16,123	GASOLINERIA SAN FRANCISC..	16,2826		5,144.60	-7,671,603.39
28/Sep/2018	Egresos	16,124	GASOLINERIA SAN FRANCISC..	16,2827		40,659.10	-7,712,262.49
28/Sep/2018	Egresos	16,125	CLAUDIA PATRICIA ZARAGOZ..	16,2828		6,520.80	-7,718,783.29
28/Sep/2018	Egresos	16,126	ENRIQUE ROJO GONZALEZ	16,2829		6,702.00	-7,725,485.29
28/Sep/2018	Egresos	16,127	ESTEBAN NUÑEZ ESCOBEDO	16,2830		2,030.00	-7,727,515.29
28/Sep/2018	Egresos	16,128	AUTOMOTRIZ Y AGRICOLA D..	16,2831		2,231.01	-7,729,746.30
28/Sep/2018	Egresos	16,129	FRANCISCO JAVIER BELTRAN..	16,2832		6,090.00	-7,735,836.30
28/Sep/2018	Egresos	16,130	ROCIO GUADALUPE MENDOZ..	16,2833		490.04	-7,736,326.34
28/Sep/2018	Egresos	16,131	ALEJANDRO FRANCO AGUILA..	16,2834		440.00	-7,736,766.34
28/Sep/2018	Egresos	16,132	FERRETERIA GLESE SA DE ..	16,2835		26,504.53	-7,763,270.87
28/Sep/2018	Egresos	16,133	CONCRETOS DE LOS ALTOS ..	16,2836		140,771.80	-7,904,042.67
28/Sep/2018	Egresos	16,134	DISTRIBUIDORA ARCA CONTI..	16,2837		14,179.27	-7,918,221.94
28/Sep/2018	Egresos	16,135	JOSE JESUS FONSECA AGUI..	16,2838		4,999.60	-7,923,221.54

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Sep/2018	Egresos	16,136	OSCAR YANCARI FRANCO HE..		16,2839		3,480.00	-7,926,701.54	
	28/Sep/2018	Egresos	16,137	PINTA SERVICE SA DE CV		16,2840		2,066.00	-7,928,767.54	
	28/Sep/2018	Egresos	16,138	CANCELADO		16,2841		0.00	-7,928,767.54	
	28/Sep/2018	Egresos	16,139	CANCELADO		16,2842		0.00	-7,928,767.54	
	28/Sep/2018	Egresos	16,140	BLANCA ESTELA ORTEGA MA..		16,2843		500,528.28	-8,429,295.82	
	28/Sep/2018	Egresos	16,141	EDGAR MANUEL ACEVES JIM..		16,2844		134,721.24	-8,564,017.06	
	28/Sep/2018	Egresos	16,142	GRUPO EDMAAJ CONSTRUCT..		16,2845		480,098.80	-9,044,115.86	
	28/Sep/2018	Diario	1,003	HECTOR MIGUEL SALCEDO H..	CH 16,2101		7,489.00		-9,036,626.86	
	28/Sep/2018	Diario	1,004	FCO JAVIER AGUIRRE MEND..	16,2097		10,127.00		-9,026,499.86	
	28/Sep/2018	Diario	1,009	HUMBERTO OROZCO GONZA..	CH. 2548		22,738.00		-9,003,761.86	
	28/Sep/2018	Diario	2,027	TRASPASO DE LA CUENTA 11..			428,385.10		-8,575,376.76	
	28/Sep/2018	Diario	3,012	BEATRIZ RAMIREZ RAMIREZ	CH 005		3,000.00		-8,572,376.76	
	28/Sep/2018	Diario	3,014	JUAN RAMON RAMIREZ DIAZ	CH 053		2,000.00		-8,570,376.76	
	28/Sep/2018	Diario	3,019	ANA MARIA VALADEZ ESTRA..	CH 12,003		1,000.00		-8,569,376.76	
	28/Sep/2018	Diario	3,020	NORMA LETICIA RIVERA ISLA..	CH 12,002		1,000.00		-8,568,376.76	
	29/Sep/2018	Egresos	2,104	ELVA LORENA CERVANTES H..	TRAN 304			9,000.01	-8,577,376.77	
	29/Sep/2018	Egresos	2,105	ROBERTO ARIAS GOMEZ	TRAN 306			33,060.00	-8,610,436.77	
	29/Sep/2018	Diario	2,028	TRASPASO DE LA CUENTA 11..			164,337.53		-8,446,099.24	
	29/Sep/2018	Diario	2,028	TRASPASO DE LA CUENTA 11..			289,091.48		-8,157,007.76	
	30/Sep/2018	Ingresos	40	SRIA PLANEAC			7,185,031.98		-971,975.78	
	30/Sep/2018	Ingresos	40	SRIA PLANEAC			202,724.24		-769,251.54	
	30/Sep/2018	Ingresos	40	SRIA PLANEAC			247,272.05		-521,979.49	
	30/Sep/2018	Ingresos	40	SRIA PLANEAC			59,090.97		-462,888.52	
	30/Sep/2018	Ingresos	40	SRIA PLANEAC			23,656.87		-439,231.65	
	30/Sep/2018	Ingresos	40	SRIA PLANEAC			261,172.99		-178,058.66	
	30/Sep/2018	Ingresos	40	SRIA PLANEAC			33,790.51		-144,268.15	
	30/Sep/2018	Ingresos	40	SRIA PLANEAC			35,742.00		-108,526.15	
	30/Sep/2018	Ingresos	45	REND FINAN SEPTIEMBRE 20..			116.19		-108,409.96	
	30/Sep/2018	Egresos	2,106	COMIS SEPTIEMBRE 2018 CT..				56.84	-108,466.80	
	30/Sep/2018	Diario	278	CORRECCION ENTRE CUENTAS			35,446.23		-73,020.57	
	30/Sep/2018	Diario	278	CORRECCION ENTRE CUENTAS			12.40		-73,008.17	
							Total: 9,854,171.63	9,847,757.52	-73,008.17	
1112-200-040-000-0000				Banorte 2801 Feria del Vergel						
	30/Sep/2018	Diario	278	CORRECCION ENTRE CUENTAS				Saldo inicial :	36,473.00	
	30/Sep/2018	Diario	278	CORRECCION ENTRE CUENTAS				0.59	36,472.41	
	30/Sep/2018	Diario	278	CORRECCION ENTRE CUENTAS				3.40	36,469.01	
	30/Sep/2018	Diario	278	CORRECCION ENTRE CUENTAS				684.38	35,784.63	
	30/Sep/2018	Diario	278	CORRECCION ENTRE CUENTAS				338.40	35,446.23	
	30/Sep/2018	Diario	278	CORRECCION ENTRE CUENTAS				35,446.23	0.00	
							Total: 0.00	36,473.00	0.00	
1112-200-048-000-0000				Banorte 7034 Comedor Asistencial						
	07/Sep/2018	Egresos	26,001	ANGEL CEDILLO MEZA		26,097		Saldo inicial :	271,568.64	
	07/Sep/2018	Egresos	26,002	LETICIA FLORES BORUNDA		26,098		24,900.00	246,668.64	
	07/Sep/2018	Egresos	26,003	CANCELADO		26,099		13,001.40	233,667.24	
	07/Sep/2018	Egresos	26,004	FABIAN PEREZ SERRANO		26,100		0.00	233,667.24	
	07/Sep/2018	Egresos	26,005	AGROPECUARIA ATOTONILC..		26,101		25,005.00	208,662.24	
	07/Sep/2018	Egresos	26,006	OMAR HERNANDEZ LOZANO		26,102		13,671.00	194,991.24	
	07/Sep/2018	Egresos	26,006	OMAR HERNANDEZ LOZANO		26,102		156,937.60	38,053.64	
	13/Sep/2018	Egresos	26,007	ROSA IDALIA VILLANUEVA SE..		26,103		7,322.00	30,731.64	
	13/Sep/2018	Egresos	26,008	OMAR HERNANDEZ LOZANO		26,104		30,434.00	297.64	
	25/Sep/2018	Diario	2,019	TRASPASO A LA CUENTA 1119				298.23	-0.59	
	30/Sep/2018	Diario	278	CORRECCION ENTRE CUENTAS					0.00	
							Total: 0.59	271,569.23	0.00	
1112-200-049-000-0000				Banorte 7043 Talleres Artisticos 2016						
	25/Sep/2018	Egresos	23,001	ANTENOR ENCISO SANTIAGO		23,041		Saldo inicial :	48,500.04	
	25/Sep/2018	Egresos	23,002	GERARDO GOMEZ TINOCO		23,042		10,944.44	37,555.60	
	25/Sep/2018	Egresos	23,003	GLORIA ISABEL FLORES REY..		23,043		10,944.44	26,611.16	
	25/Sep/2018	Egresos	23,004	ABRAHAM TONATIUH FRANCO..		23,044		10,944.44	15,666.72	
								10,944.44	4,722.28	
							Total: 0.00	43,777.76	4,722.28	
1112-200-064-000-0000				Banorte 3689 Migrante 3x1 (2017)						
	21/Sep/2018	Egresos	2,068	TESOFE	TRANS 2626			Saldo inicial :	1,500,004.20	
	25/Sep/2018	Diario	2,019	TRASPASO A LA CUENTA 1137				1,000,000.00	500,004.20	
								500,004.20	0.00	
							Total: 0.00	1,500,004.20	0.00	
1112-200-065-000-0000				Banorte 9253 Habitat Federal (2017)						
	05/Sep/2018	Egresos	85,001	MOISES ACEVES NAVARRO		85,046		Saldo inicial :	617.96	
	05/Sep/2018	Diario	2,003	TRASPASO DE LA CUENTA 11..				1,160.00	-542.04	
	07/Sep/2018	Egresos	85,002	CANCELADO		85,047			617.96	
	07/Sep/2018	Egresos	85,003	MIGUEL VILLALOBOS RUBIO		85,048		0.00	617.96	
	07/Sep/2018	Diario	2,006	TRASPASO DE LA CUENTA 11..				44,670.00	-44,052.04	
									617.96	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	12/Sep/2018	Ingresos	44	SEC. DE PLANEAC			612,590.00		613,207.96	
	13/Sep/2018	Egresos	85,004	MIGUEL VILLALOBOS RUBIO		85,049		26,500.00	586,707.96	
	21/Sep/2018	Egresos	85,005	MIGUEL VILLALOBOS RUBIO		85,050		44,100.00	542,607.96	
	21/Sep/2018	Egresos	85,006	FERNANDO GONZALEZ LOZA..		85,051		80,000.00	462,607.96	
	21/Sep/2018	Diario	2,018	TRASPASO DE LA CUENTA 11..			44,100.00		506,707.96	
	21/Sep/2018	Diario	2,018	TRASPASO A LA CUENTA 2734				16,603.59	490,104.37	
	27/Sep/2018	Egresos	85,007	MIGUEL VILLALOBOS RUBIO		85,052		7,400.00	482,704.37	
	27/Sep/2018	Egresos	85,008	CANCELADO		85,053		0.00	482,704.37	
	28/Sep/2018	Egresos	2,103	OSCAR EDGARDO HERNAND..	TRAN 293			957,243.60	-474,539.23	
	28/Sep/2018	Egresos	85,009	CONCRETOS DE LOS ALTOS ..	85,054			744,256.00	-1,218,795.23	
	28/Sep/2018	Diario	1,001	INSTITUTO DE FORMACION P/..	85,012		14,000.00		-1,204,795.23	
	28/Sep/2018	Diario	2,026	TRASPASO DE LA CUENTA 11..			957,247.08		-247,548.15	
	28/Sep/2018	Diario	2,027	TRASPASO DE LA CUENTA 11..			744,256.00		496,707.85	
	30/Sep/2018	Egresos	2,106	COMIS SEPTIEMBRE 2018 CT..				128.76	496,579.09	
						Total:	2,418,023.08	1,922,061.95	496,579.09	
1112-200-068-000-0000				Banorte 6252 FED Rescate de Espacios Publicos				Saldo inicial :	285.60	
	20/Sep/2018	Diario	2,017	TRASPASO A LA CUENTA 1119				289.00	-3.40	
	30/Sep/2018	Diario	278	CORRECCION ENTRE CUENTAS			3.40		0.00	
						Total:	3.40	289.00	0.00	
1112-200-069-000-0000				Banorte 2734 Habitat Local (2017)				Saldo inicial :	540.48	
	12/Sep/2018	Ingresos	43	SEC. DE PLANEAC			3,975,248.00		3,975,788.48	
	21/Sep/2018	Egresos	2,073	BLANCA ESTELA ORTEGA MA..	TRAN 222			793,636.44	3,182,152.04	
	21/Sep/2018	Egresos	2,074	GRUPO EDMAAJ CONSTRUCT..	TRAN 221			874,222.40	2,307,929.64	
	21/Sep/2018	Egresos	2,075	EDGAR MANUEL ACEVES JIM..	TRANS 220			2,324,520.83	-16,591.19	
	21/Sep/2018	Diario	2,018	TRASPASO A LA CUENTA 9253			16,603.59		12.40	
	30/Sep/2018	Egresos	2,106	COMIS SEPTIEMBRE 2018 CT..				12.40	0.00	
						Total:	3,991,851.59	3,992,392.07	0.00	
1112-200-072-000-0000				Banorte 5786 Fort. p/ Sitios de Disposicion Final				Saldo inicial :	-564,884.38	
	30/Sep/2018	Ingresos	42	SEC. DE PLANEAC			564,200.00		-684.38	
	30/Sep/2018	Diario	278	CORRECCION ENTRE CUENTAS			684.38		0.00	
						Total:	564,884.38	0.00	0.00	
1112-200-074-000-0000				Banorte 2123 FONDEREG 2018				Saldo inicial :	1,241,454.93	
	01/Sep/2018	Egresos	2,120	DEV. DE TRANS				16,800.18	1,224,654.75	
	03/Sep/2018	Egresos	2,002	CONCRETOS DE LOS ALTOS ..	TRAN 015			30,856.00	1,193,798.75	
	03/Sep/2018	Egresos	2,003	BLANCA ESTELA ORTEGA MA..	TRAN 41			6,424.20	1,187,374.55	
	03/Sep/2018	Egresos	2,004	BLANACA ESTELA ORTEGA M..	TRANS 40			15,043.08	1,172,331.47	
	03/Sep/2018	Egresos	2,004	BLANACA ESTELA ORTEGA MA..	TRANS 39			3,920.00	1,168,411.47	
	03/Sep/2018	Egresos	2,005	BLANCA ESTELA ORTEGA MA..	TRANS 038			31,953.77	1,136,457.70	
	03/Sep/2018	Egresos	2,006	BLANCA ESTELA ORTEGA MA..	TRANS 036			14,887.04	1,121,570.66	
	03/Sep/2018	Egresos	2,007	BLANCA ESTELA ORTEGA MA..	TRANS 036			18,425.63	1,103,145.03	
	03/Sep/2018	Egresos	2,008	BLANCA ESTELA ORTEGA MA..	TRAN 35			4,806.50	1,098,338.53	
	03/Sep/2018	Egresos	2,009	BLANCA ESTELA ORTEGA MA..	TRAN 033			19,073.82	1,079,264.71	
	03/Sep/2018	Egresos	2,010	BLANCA ESTELA ORTEGA MA..	TRAN 032			15,309.50	1,063,955.21	
	03/Sep/2018	Egresos	2,011	BLANCA ESTELA ORTEGA MA..	TRANS 031			9,278.00	1,054,677.21	
	03/Sep/2018	Egresos	2,012	BLANCA ESTELA ORTEGA MA..	TRAN 30			11,793.50	1,042,883.71	
	03/Sep/2018	Egresos	2,013	BLANCA ESTELA ORTEGA MA..	TRAN 029			7,805.00	1,035,078.71	
	03/Sep/2018	Egresos	2,014	BLANCA ESTELA ORTEGA MA..	TRAN 28			12,896.52	1,022,182.19	
	03/Sep/2018	Egresos	2,015	BLANCA ESTELA ORTEGA MA..	TRAN 026			16,797.00	1,005,385.19	
	03/Sep/2018	Egresos	2,016	BLANCA ESTELA ORTEGA MA..	TRAN 27			13,253.91	992,131.28	
	03/Sep/2018	Egresos	2,017	BLANCA ESTELA ORTEGA MA..	TRANS 25			5,217.50	986,913.78	
	03/Sep/2018	Egresos	2,018	BLANCA ESTELA ORTEGA MA..	TRAN 24			18,660.50	968,253.28	
	03/Sep/2018	Egresos	2,019	BLANCA ESTELA ORTEGA MA..	TRAN 23			13,221.42	955,031.86	
	03/Sep/2018	Egresos	2,020	BLANCA ESTELA ORTEGA MA..	TRAN 22			24,003.75	931,028.11	
	03/Sep/2018	Egresos	2,021	BLANCA ESTELA ORTEGA MA..	TRAN 21			6,068.00	924,960.11	
	03/Sep/2018	Egresos	2,022	BLANCA ESTELA ORTEGA MA..	TRAN 20			21,917.75	903,042.36	
	03/Sep/2018	Egresos	2,023	OSCAR EDGARDO HERNAND..	TRAN 019			7,627.00	895,415.36	
	03/Sep/2018	Egresos	2,024	GRUPO EDMAAJ CONST. SA ..	TRAN 18			26,245.00	869,170.36	
	03/Sep/2018	Egresos	2,025	CONCRETOS DE LOS ALTOS ..	TRAN 17			74,298.00	794,872.36	
	03/Sep/2018	Egresos	2,026	CONCRETOS DE LOS ALTOS ..	TRAN 016			48,647.50	746,224.86	
	04/Sep/2018	Egresos	2,031	OSCAR EDGARDO HERNAND..	TRAN 045			464.00	745,760.86	
	04/Sep/2018	Egresos	2,032	OSCAR EDGARDO HERNAND..	TRAN 046			8,120.00	737,640.86	
	04/Sep/2018	Egresos	2,033	BLANCA ESTELA ORTEGA MA..	TRAN 044			31,016.32	706,624.54	
	04/Sep/2018	Egresos	2,034	BLANCA ESTELA ORTEGA MA..	TRAN 043			16,800.18	689,824.36	
	04/Sep/2018	Diario	2,002	TRASPASO A LA CUENTA 1119			16,800.18		706,624.54	
	07/Sep/2018	Egresos	37,007	FERNANDO GONZALEZ LOZA..	37,018			154,405.00	552,219.54	
	10/Sep/2018	Egresos	37,008	HAYRO JOSSUE G. GONZALEZ	37,019			5,220.00	546,999.54	
	12/Sep/2018	Egresos	37,009	PINTA SERVICE SA DE CV	37,020			3,451.50	543,548.04	
	13/Sep/2018	Egresos	2,053	GRUPO ETTECH SA DE CV	TRANS 150			122,214.12	421,333.92	

Cuenta Fecha	Nombre Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
13/Sep/2018	Egresos	2,055	J DE JESUS RODOLFO FONS..	TRAN 149		82,615.44	338,718.48	
13/Sep/2018	Egresos	37,010	FERNANDO GONZALEZ LOZA..	37,021		180,290.00	158,428.48	
14/Sep/2018	Egresos	2,056	VEL-RAM CERAMICA DE LOS ..	TRAN 175		29,126.82	129,301.66	
20/Sep/2018	Egresos	37,011	ADALBERTO ARAMBULA RIOS	37,022		52.49	129,249.17	
21/Sep/2018	Egresos	37,012	FERNANDO GONZALEZ LOZA..	37,023		59,390.00	69,859.17	
27/Sep/2018	Egresos	37,013	FERNANDO GONZALEZ LOZA..	37,024		14,190.00	55,669.17	
27/Sep/2018	Egresos	37,015	PINTA SERVICE SA DE CV	37,026		2,285.50	53,383.67	
28/Sep/2018	Egresos	2,102	OSCAR EDGARDO HERNAND..	TRAN 292		5,916.00	47,467.67	
28/Sep/2018	Egresos	37,016	CONCRETOS DE LOS ALTOS ..	37,027		117,638.50	-70,170.83	
28/Sep/2018	Egresos	37,017	JUAN FERNANDO CONCHAS ..	37,028		39,461.10	-109,631.93	
28/Sep/2018	Egresos	37,018	PINTA SERVICE SA DE CV	37,029		22,663.00	-132,294.93	
28/Sep/2018	Diario	2,027	TRASPASO DE LA CUENTA 11..		117,638.50		-14,656.43	
29/Sep/2018	Diario	2,028	TRASPASO DE LA CUENTA 11..		22,663.00		8,006.57	
30/Sep/2018	Egresos	2,106	COMIS SEPTIEMBRE 2018 CT..			402.52	7,604.05	
					Total:	157,101.68	1,390,952.56	7,604.05
1112-200-075-000-0000		Banorte 5587 Rescate de espacios publicos local					Saldo inicial :	0.00
20/Sep/2018	Diario	2,017	TRASPASO A LA CUENTA 1119			338.40	-338.40	
30/Sep/2018	Diario	278	CORRECCION ENTRE CUENTAS		338.40		0.00	
					Total:	338.40	338.40	0.00
1112-200-076-000-0000		Banorte 4603 Rest. y Conserv, Parroquia sn Miguel					Saldo inicial :	348,068.24
07/Sep/2018	Egresos	97,001	FERNANDO GONZALEZ LOZA..	97,003		24,950.00	323,118.24	
13/Sep/2018	Egresos	97,002	FERNANDO GONZALEZ LOZA..	97,004		24,950.00	298,168.24	
21/Sep/2018	Egresos	97,003	CANCELADO	97,005		0.00	298,168.24	
21/Sep/2018	Egresos	97,004	PEND	97,006		0.00	298,168.24	
21/Sep/2018	Egresos	97,005	FERNANDO GONZALEZ LOZA..	97,007		24,950.00	273,218.24	
27/Sep/2018	Egresos	97,006	FERNANDO GONZALEZ LOZA..	97,008		52,400.00	220,818.24	
27/Sep/2018	Egresos	97,007	CANCELADO	97,009		0.00	220,818.24	
28/Sep/2018	Ingresos	41	SOBRANTE DE NOMINA	CH 008	24,950.00		245,768.24	
30/Sep/2018	Egresos	2,106	COMIS SEPTIEMBRE 2018 CT..			83.52	245,684.72	
					Total:	24,950.00	127,333.52	245,684.72
Total Banorte :					46,438,359.12	55,610,637.28	1,748,233.44	
T o t a l:					46,438,359.12	55,610,637.28	1,748,233.44	