

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
<b>1112-100-000-000-0000</b>				<b>Banco Santander</b>				Saldo inicial :	0.00
<b>1112-100-046-000-0000</b>				<b>Santander 4589 Tesoreria</b>				Saldo inicial :	0.00
02/Ene/2019	Ingresos		1	DEP 02/01/2018			900.00		900.00
02/Ene/2019	Ingresos		1	DEP 02/01/2018			1,040.00		1,940.00
02/Ene/2019	Ingresos		1	DEP 02/01/2018			500.00		2,440.00
02/Ene/2019	Ingresos		1	DEP 02/01/2018			328.00		2,768.00
02/Ene/2019	Ingresos		1	DEP 02/01/2018			1,500.00		4,268.00
02/Ene/2019	Ingresos		1	DEP 02/01/2018			600.00		4,868.00
02/Ene/2019	Ingresos		1	DEP 02/01/2018			6,095.00		10,963.00
02/Ene/2019	Ingresos		1	DEP 02/01/2018			316.00		11,279.00
02/Ene/2019	Ingresos		1	DEP 02/01/2018			1,420.00		12,699.00
02/Ene/2019	Ingresos		1	DEP 02/01/2018			5,851.00		18,550.00
02/Ene/2019	Ingresos		1	DEP 02/01/2018			8,310.00		26,860.00
02/Ene/2019	Ingresos		1	DEP 02/01/2018			6,000.00		32,860.00
02/Ene/2019	Ingresos		1	DEP 02/01/2018			2,557.00		35,417.00
02/Ene/2019	Ingresos		1	DEP 02/01/2018			6,840.00		42,257.00
02/Ene/2019	Ingresos		1	DEP 02/01/2018			945.00		43,202.00
02/Ene/2019	Ingresos		1	DEP 02/01/2018			1,428.00		44,630.00
02/Ene/2019	Ingresos		1	DEP 02/01/2018			1,705.00		46,335.00
02/Ene/2019	Ingresos		1	DEP 02/01/2018			3,749.00		50,084.00
03/Ene/2019	Ingresos		4	DEP 03/01/2019			3,130.00		53,214.00
03/Ene/2019	Ingresos		4	DEP 03/01/2019			328.00		53,542.00
03/Ene/2019	Ingresos		4	DEP 03/01/2019			650.00		54,192.00
03/Ene/2019	Ingresos		4	DEP 03/01/2019			7,796.00		61,988.00
03/Ene/2019	Ingresos		4	DEP 03/01/2019			1,000.00		62,988.00
03/Ene/2019	Ingresos		4	DEP 03/01/2019			632.00		63,620.00
03/Ene/2019	Ingresos		4	DEP 03/01/2019			3,682.15		67,302.15
03/Ene/2019	Ingresos		4	DEP 03/01/2019			2,193.00		69,495.15
03/Ene/2019	Ingresos		4	DEP 03/01/2019			7,420.00		76,915.15
03/Ene/2019	Ingresos		4	DEP 03/01/2019			27,424.00		104,339.15
03/Ene/2019	Ingresos		4	DEP 03/01/2019			35,446.81		139,785.96
04/Ene/2019	Ingresos		7	DEP 04/01/2018			1,122.00		140,907.96
04/Ene/2019	Ingresos		7	DEP 04/01/2018			11,050.00		151,957.96
04/Ene/2019	Ingresos		7	DEP 04/01/2018			4,500.00		156,457.96
04/Ene/2019	Ingresos		7	DEP 04/01/2018			10,791.00		167,248.96
04/Ene/2019	Ingresos		7	DEP 04/01/2018			18,150.00		185,398.96
04/Ene/2019	Ingresos		7	DEP 04/01/2018			8,305.50		193,704.46
04/Ene/2019	Ingresos		7	DEP 04/01/2018			600.00		194,304.46
04/Ene/2019	Ingresos		7	DEP 04/01/2018			1,800.00		196,104.46
04/Ene/2019	Ingresos		7	DEP 04/01/2018			1,684.00		197,788.46
04/Ene/2019	Ingresos		7	DEP 04/01/2018			1,800.00		199,588.46
04/Ene/2019	Ingresos		7	DEP 04/01/2018			7,812.00		207,400.46
04/Ene/2019	Ingresos		7	DEP 04/01/2018			4,559.00		211,959.46
04/Ene/2019	Ingresos		7	DEP 04/01/2018			1,314.00		213,273.46
07/Ene/2019	Ingresos		10	DEP 07/01/2019			1,265.00		214,538.46
07/Ene/2019	Ingresos		10	DEP 07/01/2019			2,065.15		216,603.61
07/Ene/2019	Ingresos		10	DEP 07/01/2019			6,336.00		222,939.61
07/Ene/2019	Ingresos		10	DEP 07/01/2019			942.00		223,881.61
07/Ene/2019	Ingresos		10	DEP 07/01/2019	REC 239673		1,000.00		224,881.61
07/Ene/2019	Ingresos		10	DEP 07/01/2019			1,000.00		225,881.61
07/Ene/2019	Ingresos		10	DEP 07/01/2019			500.00		226,381.61
07/Ene/2019	Ingresos		10	DEP 07/01/2019			365.00		226,746.61
07/Ene/2019	Ingresos		10	DEP 07/01/2019			7,420.00		234,166.61
07/Ene/2019	Ingresos		10	DEP 07/01/2019			1,000.00		235,166.61
07/Ene/2019	Ingresos		10	DEP 07/01/2019			5,924.00		241,090.61
07/Ene/2019	Ingresos		10	DEP 07/01/2019			4,384.00		245,474.61
07/Ene/2019	Ingresos		10	DEP 07/01/2019			468.00		245,942.61
07/Ene/2019	Ingresos		10	DEP 07/01/2019			4,000.00		249,942.61
07/Ene/2019	Ingresos		10	DEP 07/01/2019			1,425.00		251,367.61
07/Ene/2019	Ingresos		10	DEP 07/01/2019			6,000.00		257,367.61
08/Ene/2019	Ingresos		13	DEP 08/01/2019			3,684.00		261,051.61
08/Ene/2019	Ingresos		13	DEP 08/01/2019			2,659.00		263,710.61
08/Ene/2019	Ingresos		13	DEP 08/01/2019			15,890.00		279,600.61
08/Ene/2019	Ingresos		13	DEP 08/01/2019			7,420.00		287,020.61
08/Ene/2019	Ingresos		13	DEP 08/01/2019			6,200.00		293,220.61
08/Ene/2019	Ingresos		13	DEP 08/01/2019			7,644.00		300,864.61
08/Ene/2019	Ingresos		13	DEP 08/01/2019			2,973.00		303,837.61
08/Ene/2019	Ingresos		13	DEP 08/01/2019			656.00		304,493.61
08/Ene/2019	Ingresos		13	DEP 08/01/2019			7,344.00		311,837.61
08/Ene/2019	Ingresos		13	DEP 08/01/2019			1,200.00		313,037.61
08/Ene/2019	Ingresos		13	DEP 08/01/2019			164.00		313,201.61

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
08/Ene/2019	Ingresos	13	DEP	08/01/2019			22,541.00		335,742.61	
08/Ene/2019	Ingresos	13	DEP	08/01/2019			2,544.00		338,286.61	
09/Ene/2019	Ingresos	16	DEP	09/01/2019			2,802.00		341,088.61	
09/Ene/2019	Ingresos	16	DEP	09/01/2019			1,025.24		342,113.85	
09/Ene/2019	Ingresos	16	DEP	09/01/2019			9,138.00		351,251.85	
09/Ene/2019	Ingresos	16	DEP	09/01/2019			22.50		351,274.35	
09/Ene/2019	Ingresos	16	DEP	09/01/2019			15,000.00		366,274.35	
09/Ene/2019	Ingresos	16	DEP	09/01/2019			521.00		366,795.35	
09/Ene/2019	Ingresos	16	DEP	09/01/2019			2,020.00		368,815.35	
09/Ene/2019	Ingresos	16	DEP	09/01/2019	REC 239732		2,345.00		371,160.35	
09/Ene/2019	Ingresos	16	DEP	09/01/2019			1,610.00		372,770.35	
10/Ene/2019	Ingresos	19	DEP	10/01/2019			7,686.00		380,456.35	
10/Ene/2019	Ingresos	19	DEP	10/01/2019	REC 239756		26,929.00		407,385.35	
10/Ene/2019	Ingresos	19	DEP	10/01/2019			2,213.00		409,598.35	
10/Ene/2019	Ingresos	19	DEP	10/01/2019			18,210.00		427,808.35	
10/Ene/2019	Ingresos	19	DEP	10/01/2019			462.00		428,270.35	
10/Ene/2019	Ingresos	19	DEP	10/01/2019			450.00		428,720.35	
10/Ene/2019	Ingresos	19	DEP	10/01/2019			5,337.36		434,057.71	
10/Ene/2019	Ingresos	19	DEP	10/01/2019			2,500.00		436,557.71	
10/Ene/2019	Ingresos	19	DEP	10/01/2019			7,900.00		444,457.71	
10/Ene/2019	Ingresos	19	DEP	10/01/2019			6,468.00		450,925.71	
10/Ene/2019	Ingresos	19	DEP	10/01/2019			2,835.00		453,760.71	
11/Ene/2019	Ingresos	22	DEP	11/01/2019			71,666.00		525,426.71	
11/Ene/2019	Ingresos	22	DEP	11/01/2019			1,836.00		527,262.71	
11/Ene/2019	Ingresos	22	DEP	11/01/2019			8,877.00		536,139.71	
11/Ene/2019	Ingresos	22	DEP	11/01/2019			2,816.00		538,955.71	
11/Ene/2019	Ingresos	22	DEP	11/01/2019			840.00		539,795.71	
11/Ene/2019	Ingresos	22	DEP	11/01/2019			5,413.00		545,208.71	
11/Ene/2019	Ingresos	22	DEP	11/01/2019			733.00		545,941.71	
11/Ene/2019	Ingresos	22	DEP	11/01/2019			3,740.00		549,681.71	
11/Ene/2019	Ingresos	22	DEP	11/01/2019			5,600.00		555,281.71	
14/Ene/2019	Ingresos	25	DEP	14/01/2019			4,000.00		559,281.71	
14/Ene/2019	Ingresos	25	DEP	14/01/2019			9,418.00		568,699.71	
14/Ene/2019	Ingresos	25	DEP	14/01/2019			2,000.00		570,699.71	
14/Ene/2019	Ingresos	25	DEP	14/01/2019			3,687.00		574,386.71	
14/Ene/2019	Ingresos	25	DEP	14/01/2019			900.00		575,286.71	
14/Ene/2019	Ingresos	25	DEP	14/01/2019			268.00		575,554.71	
14/Ene/2019	Ingresos	25	DEP	14/01/2019			235.00		575,789.71	
14/Ene/2019	Ingresos	25	DEP	14/01/2019			5,000.00		580,789.71	
14/Ene/2019	Ingresos	25	DEP	14/01/2019			1,200.00		581,989.71	
14/Ene/2019	Ingresos	25	DEP	14/01/2019			500.00		582,489.71	
14/Ene/2019	Ingresos	25	DEP	14/01/2019			4,850.00		587,339.71	
14/Ene/2019	Ingresos	25	DEP	14/01/2019			600.00		587,939.71	
14/Ene/2019	Ingresos	25	DEP	14/01/2019			7,553.00		595,492.71	
14/Ene/2019	Ingresos	25	DEP	14/01/2019			16,340.00		611,832.71	
14/Ene/2019	Ingresos	25	DEP	14/01/2019			328.00		612,160.71	
14/Ene/2019	Ingresos	25	DEP	14/01/2019			10,200.00		622,360.71	
14/Ene/2019	Ingresos	25	DEP	14/01/2019			5,302.00		627,662.71	
14/Ene/2019	Ingresos	25	DEP	14/01/2019			2,666.12		630,328.83	
14/Ene/2019	Ingresos	25	DEP	14/01/2019			9,487.00		639,815.83	
14/Ene/2019	Ingresos	25	DEP	14/01/2019			21,398.00		661,213.83	
14/Ene/2019	Ingresos	26	DEP	14/01/19			289,577.55		950,791.38	
15/Ene/2019	Ingresos	28	DEP	15/01/2019			23,055.00		973,846.38	
15/Ene/2019	Ingresos	28	DEP	15/01/2019			3,039.15		976,885.53	
15/Ene/2019	Ingresos	28	DEP	15/01/2019			1,956.00		978,841.53	
15/Ene/2019	Ingresos	28	DEP	15/01/2019			4,146.00		982,987.53	
15/Ene/2019	Ingresos	28	DEP	15/01/2019			6,548.00		989,535.53	
15/Ene/2019	Ingresos	28	DEP	15/01/2019			2,400.00		991,935.53	
15/Ene/2019	Ingresos	28	DEP	15/01/2019			504.00		992,439.53	
15/Ene/2019	Ingresos	28	DEP	15/01/2019			10,000.00		1,002,439.53	
15/Ene/2019	Ingresos	28	DEP	15/01/2019			1,144.00		1,003,583.53	
15/Ene/2019	Ingresos	28	DEP	15/01/2019			328.00		1,003,911.53	
15/Ene/2019	Diario	2,003	TRASPASO A	LA CUENTA 4513				26,000.00	977,911.53	
16/Ene/2019	Ingresos	31	15/01/2019	REC 239853	TRANS		15,186.12		993,097.65	
16/Ene/2019	Ingresos	31	DEP	16/01/2019			15,340.00		1,008,437.65	
16/Ene/2019	Ingresos	31	DEP	16/01/2019			14,889.00		1,023,326.65	
16/Ene/2019	Ingresos	31	DEP	16/01/2019			1,810.00		1,025,136.65	
16/Ene/2019	Ingresos	31	DEP	16/01/2019			1,500.50		1,026,637.15	
16/Ene/2019	Ingresos	31	DEP	16/01/2019			30,583.00		1,057,220.15	
16/Ene/2019	Ingresos	31	DEP	16/01/2019			15,500.00		1,072,720.15	
16/Ene/2019	Ingresos	31	DEP	16/01/2019			15,000.00		1,087,720.15	
16/Ene/2019	Ingresos	31	DEP	16/01/2019			6,650.00		1,094,370.15	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
16/Ene/2019	Ingresos	31	DEP	16/01/2019			465.00		1,094,835.15
16/Ene/2019	Ingresos	31	DEP	16/01/2019			11,523.00		1,106,358.15
17/Ene/2019	Ingresos	34	DEP	17/01/2019	REC 239882		78,000.00		1,184,358.15
17/Ene/2019	Ingresos	34	DEP	17/01/2019			3,204.00		1,187,562.15
17/Ene/2019	Ingresos	34	DEP	17/01/2019			8,702.74		1,196,264.89
17/Ene/2019	Ingresos	34	DEP	17/01/2019			8,239.00		1,204,503.89
17/Ene/2019	Ingresos	34	DEP	17/01/2019			4,420.00		1,208,923.89
17/Ene/2019	Ingresos	34	DEP	17/01/2019			15,063.00		1,223,986.89
17/Ene/2019	Ingresos	34	DEP	17/01/2019			2,837.56		1,226,824.45
17/Ene/2019	Ingresos	34	DEP	17/01/2019			2,000.00		1,228,824.45
17/Ene/2019	Ingresos	34	DEP	17/01/2019			150.00		1,228,974.45
17/Ene/2019	Ingresos	34	DEP	17/01/2019			3,660.00		1,232,634.45
17/Ene/2019	Ingresos	34	DEP	17/01/2019			18.00		1,232,652.45
17/Ene/2019	Ingresos	34	DEP	17/01/2019	LIC: 90285		7,471.00		1,240,123.45
17/Ene/2019	Ingresos	34	DEP	17/01/2019	LIC: 90284		8,627.00		1,248,750.45
17/Ene/2019	Ingresos	34	DEP	17/01/2019			5,957.72		1,254,708.17
18/Ene/2019	Ingresos	37	DEP	10/01/2019	REC 239894		3,259.00		1,257,967.17
18/Ene/2019	Ingresos	37	DEP	17/01/2019	REC 239907		43,677.00		1,301,644.17
18/Ene/2019	Ingresos	37	DEP	17/01/2019	REC 239898		8,432.00		1,310,076.17
18/Ene/2019	Ingresos	37	DEP	18/01/2019			328.00		1,310,404.17
18/Ene/2019	Ingresos	37	DEP	18/01/2019			4,103.64		1,314,507.81
18/Ene/2019	Ingresos	37	DEP	18/01/2019			10,110.00		1,324,617.81
18/Ene/2019	Ingresos	37	DEP	18/01/2019			8,881.00		1,333,498.81
18/Ene/2019	Ingresos	37	DEP	18/01/2019			1,000.00		1,334,498.81
18/Ene/2019	Ingresos	37	DEP	18/01/2019			8,656.00		1,343,154.81
18/Ene/2019	Ingresos	37	DEP	18/01/2019			420.00		1,343,574.81
18/Ene/2019	Ingresos	37	DEP	18/01/2019			5,625.27		1,349,200.08
18/Ene/2019	Ingresos	37	DEP	18/01/2019			1,074.00		1,350,274.08
18/Ene/2019	Ingresos	37	DEP	18/01/2019			20,000.00		1,370,274.08
18/Ene/2019	Ingresos	37	DEP	18/01/2019			2,805.00		1,373,079.08
21/Ene/2019	Ingresos	40	DEP	21/01/2019			2,679.48		1,375,758.56
21/Ene/2019	Ingresos	40	DEP	21/01/2019			220.00		1,375,978.56
21/Ene/2019	Ingresos	40	DEP	21/01/2019			2,118.00		1,378,096.56
21/Ene/2019	Ingresos	40	DEP	21/01/2019			1,250.00		1,379,346.56
21/Ene/2019	Ingresos	40	DEP	21/01/2019			2,600.00		1,381,946.56
21/Ene/2019	Ingresos	40	DEP	21/01/2019			1,500.00		1,383,446.56
21/Ene/2019	Ingresos	40	DEP	21/01/2019			1,720.00		1,385,166.56
21/Ene/2019	Ingresos	40	DEP	21/01/2019			3,800.00		1,388,966.56
21/Ene/2019	Ingresos	40	DEP	21/01/2019			17,171.00		1,406,137.56
21/Ene/2019	Ingresos	40	DEP	21/01/2019			2,134.69		1,408,272.25
21/Ene/2019	Ingresos	40	DEP	21/01/2019			3,000.00		1,411,272.25
21/Ene/2019	Ingresos	40	DEP	21/01/2019			12,228.00		1,423,500.25
21/Ene/2019	Ingresos	40	DEP	21/01/2019			18,540.00		1,442,040.25
22/Ene/2019	Ingresos	43	DEP	22/01/2019			3,576.00		1,445,616.25
22/Ene/2019	Ingresos	43	DEP	22/01/2019	LIC 9917		87,587.00		1,533,203.25
22/Ene/2019	Ingresos	43	DEP	22/01/2019			6,349.08		1,539,552.33
22/Ene/2019	Ingresos	43	DEP	22/01/2019			328.00		1,539,880.33
22/Ene/2019	Ingresos	43	DEP	22/01/2019			14,733.99		1,554,614.32
22/Ene/2019	Ingresos	43	DEP	22/01/2019			7,078.00		1,561,692.32
22/Ene/2019	Ingresos	43	DEP	22/01/2019			19,244.00		1,580,936.32
22/Ene/2019	Ingresos	43	DEP	22/01/2019			328.00		1,581,264.32
22/Ene/2019	Ingresos	43	DEP	22/01/2019			2,976.00		1,584,240.32
22/Ene/2019	Ingresos	43	DEP	22/01/2019			1,000.00		1,585,240.32
22/Ene/2019	Ingresos	43	DEP	22/01/2019	REC 239939		44,993.65		1,630,233.97
22/Ene/2019	Ingresos	43	DEP	22/01/2019			8,501.00		1,638,734.97
22/Ene/2019	Ingresos	43	DEP	22/01/2019			2,900.00		1,641,634.97
22/Ene/2019	Ingresos	43	DEP	22/01/2019			4,395.12		1,646,030.09
22/Ene/2019	Ingresos	43	DEP	22/01/2019			700.00		1,646,730.09
22/Ene/2019	Ingresos	43	DEP	22/01/2019	REC 239959		40,185.00		1,686,915.09
23/Ene/2019	Ingresos	46	DEP	23/01/2019			39,546.00		1,726,461.09
23/Ene/2019	Ingresos	46	DEP	23/01/2019			4,784.24		1,731,245.33
23/Ene/2019	Ingresos	46	DEP	23/01/2019			2,424.00		1,733,669.33
23/Ene/2019	Ingresos	46	DEP	23/01/2019			7,872.00		1,741,541.33
23/Ene/2019	Ingresos	46	DEP	23/01/2019			2,378.00		1,743,919.33
23/Ene/2019	Ingresos	46	DEP	23/01/2019			2,010.00		1,745,929.33
23/Ene/2019	Ingresos	46	DEP	23/01/2019			2,125.00		1,748,054.33
23/Ene/2019	Ingresos	46	DEP	23/01/2019			30,417.00		1,778,471.33
23/Ene/2019	Ingresos	46	DEP	23/01/2019			10,072.00		1,788,543.33
23/Ene/2019	Ingresos	46	DEP	23/01/2019			7,358.96		1,795,902.29
23/Ene/2019	Ingresos	46	DEP	23/01/2019			929.00		1,796,831.29
23/Ene/2019	Ingresos	46	DEP	23/01/2019			656.00		1,797,487.29
24/Ene/2019	Ingresos	49	DEP	24/01/2019			6,365.00		1,803,852.29

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
24/Ene/2019	Ingresos		49	DEP 24/01/2019			17,035.00		1,820,887.29	
24/Ene/2019	Ingresos		49	DEP 24/01/2019			1,470.00		1,822,357.29	
24/Ene/2019	Ingresos		49	DEP 24/01/2019			672.00		1,823,029.29	
24/Ene/2019	Ingresos		49	DEP 24/01/2019			1,000.00		1,824,029.29	
24/Ene/2019	Ingresos		49	DEP 24/01/2019			3,550.00		1,827,579.29	
24/Ene/2019	Ingresos		49	DEP 24/01/2019			656.00		1,828,235.29	
24/Ene/2019	Ingresos		49	DEP 24/01/2019			15,000.00		1,843,235.29	
24/Ene/2019	Ingresos		49	DEP 24/01/2019			6,312.00		1,849,547.29	
24/Ene/2019	Ingresos		49	DEP 24/01/2019			2,820.00		1,852,367.29	
24/Ene/2019	Ingresos		49	DEP 24/01/2019			2,687.40		1,855,054.69	
24/Ene/2019	Ingresos		49	DEP 24/01/2019			12,789.00		1,867,843.69	
25/Ene/2019	Ingresos		52	DEP 25/01/2019 REC 240029			45,161.00		1,913,004.69	
25/Ene/2019	Ingresos		52	DEP 25/01/2019 REC 240022			11,832.00		1,924,836.69	
25/Ene/2019	Ingresos		52	DEP 25/01/2019 REC 240023			141.00		1,924,977.69	
25/Ene/2019	Ingresos		52	DEP 25/01/2019			365.00		1,925,342.69	
25/Ene/2019	Ingresos		52	DEP 25/01/2019			365.00		1,925,707.69	
25/Ene/2019	Ingresos		52	DEP 25/01/2019			52,000.00		1,977,707.69	
25/Ene/2019	Ingresos		52	DEP 25/01/2019			262.00		1,977,969.69	
25/Ene/2019	Ingresos		52	DEP 25/01/2019			179.28		1,978,148.97	
25/Ene/2019	Ingresos		52	DEP 25/01/2019			1,192.00		1,979,340.97	
25/Ene/2019	Ingresos		52	DEP 25/01/2019			9,634.00		1,988,974.97	
25/Ene/2019	Ingresos		52	DEP 25/01/2019			13,543.00		2,002,517.97	
25/Ene/2019	Ingresos		52	DEP 25/01/2019			3,651.00		2,006,168.97	
25/Ene/2019	Ingresos		52	DEP 25/01/2019			942.00		2,007,110.97	
25/Ene/2019	Ingresos		52	DEP 25/01/2019			1,200.00		2,008,310.97	
25/Ene/2019	Ingresos		52	DEP 25/01/2019			522.00		2,008,832.97	
25/Ene/2019	Ingresos		52	DEP 25/01/2019			365.00		2,009,197.97	
25/Ene/2019	Egresos		10,001	MARTIN ENRIQUEZ GARCIA		10,201		4,640.00	2,004,557.97	
25/Ene/2019	Egresos		10,002	ALEJANDRO FRANCO ..		10,202		1,610.00	2,002,947.97	
25/Ene/2019	Egresos		10,003	AUTOMOTRIZ Y AGRICOLA D..		10,203		11,205.90	1,991,742.07	
25/Ene/2019	Egresos		10,004	JORGE ARAMBULA LAZO		10,204		1,740.96	1,990,001.11	
25/Ene/2019	Egresos		10,005	JAIME ARIAS TERRONES		10,205		765.60	1,989,235.51	
25/Ene/2019	Egresos		10,006	COMERCLA CASA AMARILLA ..		10,206		10,883.08	1,978,352.43	
25/Ene/2019	Egresos		10,007	ALICIA MENDEZ SOLORIO		10,207		11,020.00	1,967,332.43	
25/Ene/2019	Egresos		10,008	JOSE LUIS ORTEGA SANDOV..		10,208		2,956.00	1,964,376.43	
25/Ene/2019	Egresos		10,009	AGROPECUARIA ATOTONILC..		10,209		1,047.00	1,963,329.43	
25/Ene/2019	Egresos		10,010	FABIAN PEREZ SERRANO		10,210		1,536.00	1,961,793.43	
25/Ene/2019	Egresos		10,011	ERIKA MUÑOZ VAZQUEZ		10,211		6,830.00	1,954,963.43	
25/Ene/2019	Egresos		10,012	ANA DELIA FONSECA HERNA..		10,212		719.20	1,954,244.23	
25/Ene/2019	Egresos		10,013	LUCERO GUADALUPE RAMIR..		10,213		6,340.00	1,947,904.23	
25/Ene/2019	Egresos		10,014	ANA PAULINA AGUIÑAGA GUZ..		10,214		7,540.00	1,940,364.23	
25/Ene/2019	Egresos		10,015	ERIKA MUÑOZ VAZQUEZ		10,215		3,950.05	1,936,414.18	
25/Ene/2019	Egresos		10,016	JOSE ANTONIO CHOLICO ELI..		10,216		3,480.00	1,932,934.18	
28/Ene/2019	Ingresos		55	DEP 28/01/2019			10,116.00		1,943,050.18	
28/Ene/2019	Ingresos		55	DEP 28/01/2019			575.00		1,943,625.18	
28/Ene/2019	Ingresos		55	DEP 28/01/2019			18,016.00		1,961,641.18	
28/Ene/2019	Ingresos		55	DEP 28/01/2019			4,000.00		1,965,641.18	
28/Ene/2019	Ingresos		55	DEP 28/01/2019			4,863.78		1,970,504.96	
28/Ene/2019	Ingresos		55	DEP 28/01/2019			4,386.00		1,974,890.96	
28/Ene/2019	Ingresos		55	DEP 28/01/2019			2,000.00		1,976,890.96	
28/Ene/2019	Ingresos		55	DEP 28/01/2019			900.00		1,977,790.96	
28/Ene/2019	Ingresos		55	DEP 28/01/2019			365.00		1,978,155.96	
28/Ene/2019	Ingresos		55	DEP 28/01/2019 REC 239552			10,000.00		1,988,155.96	
28/Ene/2019	Ingresos		55	DEP 28/01/2019 REC 240048			190.00		1,988,345.96	
28/Ene/2019	Ingresos		55	DEP 28/01/2019			481.00		1,988,826.96	
28/Ene/2019	Ingresos		55	DEP 28/01/2019 REC 240043			6,300.00		1,995,126.96	
28/Ene/2019	Ingresos		55	DEP 28/01/2019			11,288.45		2,006,415.41	
28/Ene/2019	Ingresos		55	DEP 28/01/2019			4,424.00		2,010,839.41	
28/Ene/2019	Egresos		10,017	CANELADO		10,217		0.00	2,010,839.41	
28/Ene/2019	Egresos		10,018	DORA MARGARITA VILLALOB..		10,210		1,560.00	2,009,279.41	
29/Ene/2019	Ingresos		58	DEP 29/01/2019			2,946.00		2,012,225.41	
29/Ene/2019	Ingresos		58	DEP 29/01/2019			16,100.00		2,028,325.41	
29/Ene/2019	Ingresos		58	DEP 29/01/2019			150.00		2,028,475.41	
29/Ene/2019	Ingresos		58	DEP 29/01/2019			2,500.00		2,030,975.41	
29/Ene/2019	Ingresos		58	DEP 29/01/2019			2,112.00		2,033,087.41	
29/Ene/2019	Ingresos		58	DEP 29/01/2019			29,865.00		2,062,952.41	
29/Ene/2019	Ingresos		58	DEP 29/01/2019			2,250.00		2,065,202.41	
29/Ene/2019	Ingresos		58	DEP 29/01/2019			536.00		2,065,738.41	
29/Ene/2019	Ingresos		58	DEP 29/01/2019			2,600.00		2,068,338.41	
29/Ene/2019	Ingresos		58	DEP 29/01/2019			500.00		2,068,838.41	
29/Ene/2019	Ingresos		58	DEP 29/01/2019			14,922.00		2,083,760.41	
29/Ene/2019	Ingresos		58	DEP 29/01/2019			7,420.00		2,091,180.41	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
29/Ene/2019	Ingresos		58	DEP 29/01/2019			715.00		2,091,895.41	
29/Ene/2019	Ingresos		58	DEP 29/01/2019			19,178.00		2,111,073.41	
29/Ene/2019	Ingresos		58	DEP 29/01/2019			36,805.00		2,147,878.41	
29/Ene/2019	Egresos		10,019	MARIA ESTHER OROZCO DE ..	10,219			806.00	2,147,072.41	
29/Ene/2019	Egresos		10,020	GABRIELA GARCIA RODRIGU..	10,220			5,000.01	2,142,072.40	
29/Ene/2019	Egresos		10,021	TELMEX	10,221			389.00	2,141,683.40	
29/Ene/2019	Egresos		10,022	MANUEL GONZALEZ GONZAL..	10,222			2,480.00	2,139,203.40	
29/Ene/2019	Egresos		10,023	AUTOMOTRIZ Y AGRICOLA D..	10,223			2,161.98	2,137,041.42	
29/Ene/2019	Egresos		10,024	MARTIN MEDINA GONZALEZ	10,224			1,600.00	2,135,441.42	
29/Ene/2019	Egresos		10,025	ANSELMO RAMOS SANCHEZ	10,225			1,300.00	2,134,141.42	
29/Ene/2019	Egresos		10,026	JUDITH ADRIANA CASTELLAN..	10,226			10,308.78	2,123,832.64	
29/Ene/2019	Egresos		10,027	LAURA PATRICIA GUTIERREZ ..	10,227			644.00	2,123,188.64	
29/Ene/2019	Egresos		10,028	ABRAHAM CESAR ALCARAZ P..	10,228			3,632.00	2,119,556.64	
30/Ene/2019	Ingresos		61	DEP 25/01/2019			7,322.00		2,126,878.64	
30/Ene/2019	Ingresos		61	DEP 30/01/2019			492.00		2,127,370.64	
30/Ene/2019	Ingresos		61	DEP 30/01/2019			3,900.00		2,131,270.64	
30/Ene/2019	Ingresos		61	DEP 30/01/2019 REC 239590			2,075.00		2,133,345.64	
30/Ene/2019	Ingresos		61	DEP 30/01/2019			22,923.00		2,156,268.64	
30/Ene/2019	Ingresos		61	DEP 30/01/2019			24,852.00		2,181,120.64	
30/Ene/2019	Ingresos		61	DEP 30/01/2019 REC 239599			900.00		2,182,020.64	
30/Ene/2019	Ingresos		61	DEP 30/01/2019			1,000.00		2,183,020.64	
30/Ene/2019	Ingresos		61	DEP 30/01/2019			5,835.50		2,188,856.14	
30/Ene/2019	Ingresos		61	DEP 30/01/2019			150.00		2,189,006.14	
30/Ene/2019	Ingresos		61	DEP 30/01/2019			328.00		2,189,334.14	
30/Ene/2019	Ingresos		61	DEP 30/01/2019			25,155.00		2,214,489.14	
30/Ene/2019	Ingresos		61	DEP 30/01/2019			2,736.00		2,217,225.14	
30/Ene/2019	Ingresos		61	DEP 30/01/2019			800.00		2,218,025.14	
30/Ene/2019	Egresos		10,029	MARTHA OLIVIA ANGUIANO E..	10,229			3,000.00	2,215,025.14	
30/Ene/2019	Egresos		10,030	CUAHUTEMOC VILLALOBOS ..	10,230			4,825.60	2,210,199.54	
30/Ene/2019	Egresos		10,031	ROCIO GUADALUPE MENDOZ..	10,231			765.13	2,209,434.41	
30/Ene/2019	Egresos		10,032	COMEC LA CASA AMARILLA D..	10,232			3,205.56	2,206,228.85	
30/Ene/2019	Egresos		10,033	EXCELENCIA EN CONCRETO..	10,233			103,530.00	2,102,698.85	
30/Ene/2019	Egresos		10,034	OSCAR EDGARDO HERNAND..	10,234			35,728.00	2,066,970.85	
30/Ene/2019	Egresos		10,035	IVAN HORACIO PARRA OROZ..	10,235			18,835.12	2,048,135.73	
30/Ene/2019	Egresos		10,036	IVAN HORACIO PARRA OROZ..	10,236			23,086.11	2,025,049.62	
30/Ene/2019	Egresos		10,037	COMERC LA CASA AMARILLA ..	10,237			16,184.02	2,008,865.60	
30/Ene/2019	Egresos		10,038	COMERC LA CASA AMARILLA ..	10,238			14,362.01	1,994,503.59	
30/Ene/2019	Egresos		10,039	AUTOMOTRIZ Y AGRICOLA D..	10,239			905.01	1,993,598.58	
30/Ene/2019	Egresos		10,040	JUAN FERNANDO CONCHAS ..	10,240			4,206.00	1,989,392.58	
30/Ene/2019	Egresos		10,041	ESTEBAN NUÑEZ ESCOBEDO	10,241			870.00	1,988,522.58	
30/Ene/2019	Egresos		10,042	LUIS ESTEBAN NUÑEZ LOPEZ	10,242			577.68	1,987,944.90	
30/Ene/2019	Egresos		10,043	JAIME ARIAS TERRONES	10,243			2,900.00	1,985,044.90	
30/Ene/2019	Egresos		10,044	JUANA GUTIERREZ LOPEZ	10,244			999.00	1,984,045.90	
30/Ene/2019	Egresos		10,045	FRANCISCO JAVIER BELTRAN..	10,245			2,215.60	1,981,830.30	
30/Ene/2019	Egresos		10,046	RAMON FRANCISCO GARATE ..	10,246			6,000.12	1,975,830.18	
30/Ene/2019	Egresos		10,047	JUANA CANDELARIA OLIVARE..	10,247			460.04	1,975,370.14	
31/Ene/2019	Ingresos		64	DEP 30/01/2019 REC 240067			7,480.00		1,982,850.14	
31/Ene/2019	Ingresos		64	DEP 30/01/2019 REC 240070			46,416.00		2,029,266.14	
31/Ene/2019	Ingresos		64	DEP 30/01/2019			44,745.00		2,074,011.14	
31/Ene/2019	Ingresos		64	DEP 31/01/2019			1,350.00		2,075,361.14	
31/Ene/2019	Ingresos		64	DEP 31/01/2019			328.00		2,075,689.14	
31/Ene/2019	Ingresos		64	DEP 31/01/2019			4,105.58		2,079,794.72	
31/Ene/2019	Ingresos		64	DEP 31/01/2019			7,601.00		2,087,395.72	
31/Ene/2019	Ingresos		64	DEP 31/01/2019			10,110.00		2,097,505.72	
31/Ene/2019	Ingresos		64	DEP 31/01/2019			9,830.00		2,107,335.72	
31/Ene/2019	Ingresos		64	DEP 31/01/2019			3,108.00		2,110,443.72	
31/Ene/2019	Ingresos		64	DEP 31/01/2019			600.00		2,111,043.72	
31/Ene/2019	Ingresos		64	DEP 31/01/2019			829.00		2,111,872.72	
31/Ene/2019	Ingresos		64	DEP 31/01/2019			2,311.00		2,114,183.72	
31/Ene/2019	Ingresos		64	DEP 31/01/2019			4,172.00		2,118,355.72	
31/Ene/2019	Ingresos		64	DEP 31/01/2019			16,196.00		2,134,551.72	
31/Ene/2019	Ingresos		64	DEP 31/01/2019			17,286.00		2,151,837.72	
31/Ene/2019	Ingresos		69	RENDIMIENTOS FINANCIERO..			806.69		2,152,644.41	
31/Ene/2019	Egresos		10,048	ANA ROSA RUBIO GOMEZ	10,248			35,960.00	2,116,684.41	
31/Ene/2019	Egresos		10,049	ANA ROSA RUBIO GOMEZ	10,249			37,120.00	2,079,564.41	
31/Ene/2019	Egresos		10,050	JUAN RAMON RAMIREZ DIAZ	10,250			568.40	2,078,996.01	
31/Ene/2019	Egresos		10,051	CANCELADO	10,251			0.00	2,078,996.01	
31/Ene/2019	Egresos		10,052	COMERC LA CASA AMARILLA ..	10,252			75,231.81	2,003,764.20	
31/Ene/2019	Egresos		10,053	ROSENDO GUTIERREZ ESTR..	10,253			14,920.07	1,988,844.13	
31/Ene/2019	Egresos		10,054	VICTOR ARTURO GOMEZ OR..	10,254			1,350.00	1,987,494.13	
31/Ene/2019	Egresos		10,055	ADALBERTO ARAMBULA RIOS	10,255			3,606.02	1,983,888.11	
31/Ene/2019	Egresos		10,056	BERTHA FUENTES OÑATE	10,256			12,924.40	1,970,963.71	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
31/Ene/2019	Egresos		10,057	BERTHA FUENTES OÑATE		10,257		50,749.72	1,920,213.99		
31/Ene/2019	Egresos		10,058	GASOLINERIA SAN FRANCISC..		10,258		20,007.40	1,900,206.59		
31/Ene/2019	Egresos		10,059	BERTHA FUENTES OÑATE		10,259		22,365.54	1,877,841.05		
31/Ene/2019	Egresos		10,060	SERGIO VILLARREAL BARAJAS		10,260		3,000.00	1,874,841.05		
31/Ene/2019	Egresos		10,061	URSULA ANDREA MENDOZA ..		10,261		4,480.50	1,870,360.55		
31/Ene/2019	Egresos		10,062	COMERC LA CASA AMARILLA ..		10,262		48,116.98	1,822,243.57		
31/Ene/2019	Egresos		10,063	CANCELADO		10,263		0.00	1,822,243.57		
31/Ene/2019	Egresos		10,064	ANA KAREN LOPEZ ORNELAS		10,264		1,566.00	1,820,677.57		
31/Ene/2019	Egresos		10,065	SAUL ALBERTO RODRIGUEZ ..		10,265		19,947.88	1,800,729.69		
31/Ene/2019	Egresos		10,066	MIGUEL RAMIRO AMBRIZ GO..		10,266		25,397.60	1,775,332.09		
31/Ene/2019	Egresos		10,067	LUIS FERNANDO GALLEGOS ..		10,267		2,807.20	1,772,524.89		
31/Ene/2019	Egresos		10,068	RAMON FRANCISCO GARATE ..		10,268		51,580.00	1,720,944.89		
31/Ene/2019	Diario		202	APERTURA DE SALDOS					2,094,432.34		
							Total:	<b>373,487.45</b>	<b>806,500.08</b>	<b>2,094,432.34</b>	

**1112-100-047-000-0000****Santander 4530 Catastro**

Saldo inicial : 0.00

02/Ene/2019	Ingresos		2	DEP 02/01/2018			451,291.79		451,291.79	
02/Ene/2019	Ingresos		3	DEP 02/01/2019			63,283.63		514,575.42	
02/Ene/2019	Egresos		11,001	RADIOMOVIL DIPSA SA DE CV		11,174		399.00	514,176.42	
02/Ene/2019	Egresos		11,002	RADIOMOVIL DIPSA SA DE CV		11,175		399.00	513,777.42	
02/Ene/2019	Egresos		11,003	TELMEX		11,176		388.00	513,389.42	
02/Ene/2019	Egresos		11,004	DORA ASTRID ANDRADE REY..		11,177		9,723.85	503,665.57	
02/Ene/2019	Egresos		11,005	GILBERTO ZUNIGA TORRES		11,178		5,084.00	498,581.57	
03/Ene/2019	Ingresos		5	DEP 03/01/2019			322,235.64		820,817.21	
03/Ene/2019	Ingresos		5	DEP 03/01/2019			8,000.00		828,817.21	
03/Ene/2019	Ingresos		6	DEP 03/01/2019			80,478.89		909,296.10	
03/Ene/2019	Egresos		11,006	COMERC LA CASA AMARILLA ..		11,179		3,389.62	905,906.48	
03/Ene/2019	Egresos		11,007	OSCAR EDGARDO HERNAND..		11,180		36,192.00	869,714.48	
03/Ene/2019	Egresos		11,008	COMER LA CASA AMARLLA D..		11,181		2,810.99	866,903.49	
03/Ene/2019	Egresos		11,009	GASOLINERIA SAN FRANCISC..		11,182		20,792.90	846,110.59	
03/Ene/2019	Egresos		11,010	DIST ARCA CONTINENTAL S ..		11,183		3,677.99	842,432.60	
03/Ene/2019	Egresos		11,011	JOSE LUIS ORTEGA SANDOV..		11,184		1,575.00	840,857.60	
03/Ene/2019	Egresos		11,012	FRANCISCO JAVIER BELTRAN..		11,185		1,902.40	838,955.20	
03/Ene/2019	Egresos		11,013	JUDITH ADRIANA CASTELLAN..		11,186		5,126.01	833,829.19	
03/Ene/2019	Egresos		11,014	CUAHUTEMOC VILLALOBOS ..		11,187		1,349.66	832,479.53	
03/Ene/2019	Egresos		11,015	AUTOMOTRIZ Y AGRICOLA D..		11,188		450.00	832,029.53	
03/Ene/2019	Egresos		11,016	JAIME ARIAS TERRONES		11,189		1,136.80	830,892.73	
03/Ene/2019	Egresos		11,017	COMERC LA CASA AMARILLA ..		11,190		1,641.12	829,251.61	
03/Ene/2019	Egresos		11,018	JUANA GUTIERREZ LOPEZ		11,191		969.00	828,282.61	
03/Ene/2019	Egresos		11,019	JORGE ARAMBULA LAZO		11,192		875.00	827,407.61	
03/Ene/2019	Egresos		11,020	MA LUZ ALVAREZ SANCHEZ		11,193		1,392.00	826,015.61	
03/Ene/2019	Egresos		11,021	ROCIO GUADALUPE MENDOZ..		11,194		1,410.46	824,605.15	
03/Ene/2019	Egresos		11,022	SERGIO GOMEZ VAZQUEZ		11,195		580.00	824,025.15	
03/Ene/2019	Egresos		11,023	ALEJANDRO FRANCO ..		11,196		1,815.00	822,210.15	
03/Ene/2019	Egresos		11,024	MA LUZ COSS Y LEON FLORES		11,197		4,842.84	817,367.31	
03/Ene/2019	Egresos		11,025	RAMON FRANCISCO GARATE ..		11,198		48,170.00	769,197.31	
03/Ene/2019	Egresos		11,026	LUIS MANUEL HERNANDEZ L..		11,199		10,000.00	759,197.31	
04/Ene/2019	Ingresos		8	DEP 04/01/2019			494,762.40		1,253,959.71	
04/Ene/2019	Ingresos		9	DEP 04/01/2019			104,704.01		1,358,663.72	
04/Ene/2019	Egresos		11,027	AUTOMOTRIZ Y AGRICOLA D..		11,200		11,149.98	1,347,513.74	
04/Ene/2019	Egresos		11,028	AUTOMOTRIZ Y AGRICOLA D..		11,201		11,070.90	1,336,442.84	
04/Ene/2019	Egresos		11,029	MANUEL GONZALEZ GOZALEZ		11,202		5,560.00	1,330,882.84	
04/Ene/2019	Egresos		11,030	JOSE LUIS ORTEGA SANDOV..		11,203		3,560.01	1,327,322.83	
04/Ene/2019	Egresos		11,031	COMERC LA CASA AMARILLA ..		11,204		9,784.31	1,317,538.52	
04/Ene/2019	Egresos		11,032	JUDITH ADRIANA CASTELLAN..		11,205		3,220.34	1,314,318.18	
04/Ene/2019	Egresos		11,033	LUISA MARIA SALCEDO GARC..		11,206		5,971.70	1,308,346.48	
04/Ene/2019	Egresos		11,034	BERTHA FUENTES ONATE		11,207		6,447.44	1,301,899.04	
04/Ene/2019	Egresos		11,035	IVAN HORACIO PARRA OROZ..		11,208		1,911.93	1,299,987.11	
04/Ene/2019	Egresos		11,036	ADRIANA SERVIN GONZALEZ		11,209		2,858.24	1,297,128.87	
04/Ene/2019	Egresos		11,037	MIGUEL ANGEL VIVANCO RO..		11,210		2,320.00	1,294,808.87	
04/Ene/2019	Egresos		11,038	MA REFUGIO GUZMAN HERN..		11,211		712.21	1,294,096.66	
04/Ene/2019	Egresos		11,039	ALFREDO TERRONES GUERR..		11,212		2,105.00	1,291,991.66	
04/Ene/2019	Egresos		11,040	ALFREDO TERRONES GUERR..		11,213		2,315.01	1,289,676.65	
04/Ene/2019	Egresos		11,041	FRANCISCO JAVIER BELTRAN..		11,214		1,206.40	1,288,470.25	
04/Ene/2019	Egresos		11,042	JUANA GUTIERREZ LOPEZ		11,215		1,604.50	1,286,865.75	
04/Ene/2019	Egresos		11,043	LUIS ESTEBAN NUNEZ LOPEZ		11,216		1,044.00	1,285,821.75	
04/Ene/2019	Egresos		11,044	SERGIO ERNESTO PARRA OR..		11,217		1,770.00	1,284,051.75	
04/Ene/2019	Egresos		11,045	BLANCA ISELA ORTA LOZA		11,218		1,075.00	1,282,976.75	
04/Ene/2019	Egresos		11,046	COMERC LA CASA AMARILLA ..		11,219		2,470.21	1,280,506.54	
04/Ene/2019	Egresos		11,047	BLANCA ISELA ORTA LOZA		11,220		935.00	1,279,571.54	
04/Ene/2019	Egresos		11,049	COMERC LA CASA AMARILLA ..		11,221		17,280.05	1,262,291.49	
04/Ene/2019	Egresos		11,050	OMAR CIRILO FRANCO AGUIR..		11,222		1,392.00	1,260,899.49	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
04/Ene/2019	Egresos	11,051	GASTOS A COMPROBAR, DEP..			5,000.00	1,255,899.49
04/Ene/2019	Egresos	11,052	ROBERTO FERNANDEZ LLAM..	11,224		1,000.00	1,254,899.49
04/Ene/2019	Egresos	11,053	VICTOR ALFONSO GONZALEZ..	11,225		6,819.33	1,248,080.16
07/Ene/2019	Ingresos	11	DEP 07/01/2019		376,693.23		1,624,773.39
07/Ene/2019	Ingresos	12	DEP 07/01/2019		113,146.86		1,737,920.25
07/Ene/2019	Egresos	11,054	JUAN RAMON RAMIREZ DIAZ	11,226		428.00	1,737,492.25
07/Ene/2019	Egresos	11,055	COMERC LA CASA AMARILLA ..	11,227		3,602.51	1,733,889.74
07/Ene/2019	Egresos	11,056	LUISA MARIA SALCEDO GARC..	11,228		2,835.50	1,731,054.24
07/Ene/2019	Egresos	11,057	MARIA CRISTINA MONTAÑO D..	11,229		7,630.00	1,723,424.24
07/Ene/2019	Egresos	11,058	ARTURO DIAZ ALVAREZ	11,230		1,879.20	1,721,545.04
07/Ene/2019	Egresos	11,059	RAMON ARRIAGA GALVAN	11,231		1,500.00	1,720,045.04
07/Ene/2019	Egresos	11,060	ERMINIA OLIVAREZ SANDOVAL	11,232		3,500.00	1,716,545.04
07/Ene/2019	Egresos	11,061	GILBERTO RAMIREZ BARBA	11,233		450.00	1,716,095.04
07/Ene/2019	Egresos	11,062	GEORGINA ANGELICA PARRA..	11,234		1,922.00	1,714,173.04
07/Ene/2019	Egresos	11,063	MARTHA OLIVIA ANGUIANO E..	11,235		3,000.00	1,711,173.04
07/Ene/2019	Egresos	11,064	FELIPE DE JESUS RAZO FRA..	11,236		3,286.00	1,707,887.04
08/Ene/2019	Ingresos	14	DEP 08/01/2019		359,157.12		2,067,044.16
08/Ene/2019	Ingresos	15	DEP 08/01/2019		91,680.66		2,158,724.82
08/Ene/2019	Egresos	2,030	PAGO DE ISR DEL MES DE DI..	TRANS 258..		347,164.00	1,811,560.82
08/Ene/2019	Egresos	11,065	JOSE LUIS ORTEGA JIMENEZ	11,237		800.00	1,810,760.82
08/Ene/2019	Egresos	11,066	FELIPE DE JESUS GUTIERRE..	11,238		426.00	1,810,334.82
08/Ene/2019	Egresos	11,067	SAUL GARCIA LOMELI	11,239		627.00	1,809,707.82
08/Ene/2019	Egresos	11,068	ARTURO CISNEROS AVILA	11,240		504.00	1,809,203.82
08/Ene/2019	Egresos	11,069	BERTHA INIGUEZ ASCENCIO	11,241		1,091.00	1,808,112.82
08/Ene/2019	Egresos	11,070	ESTEBAN NUÑEZ ESCOBEDO	11,242		580.00	1,807,532.82
08/Ene/2019	Egresos	11,071	JUAN PABLO HERNANDEZ VA..	11,243		9,094.40	1,798,438.42
08/Ene/2019	Egresos	11,072	DAVID PADILLA GOMEZ	11,244		53,093.92	1,745,344.50
08/Ene/2019	Egresos	11,073	ALEJANDRO RODRIGUEZ MA..	11,245		3,906.00	1,741,438.50
08/Ene/2019	Egresos	11,074	CARLOS ALBERTO RUIZ ORT..	11,246		20,000.00	1,721,438.50
08/Ene/2019	Egresos	11,075	J CRUZ VAZQUEZ VALADEZ	11,247		33,100.00	1,688,338.50
08/Ene/2019	Egresos	11,076	BERTHA FUENTES OÑATE	11,076		28,250.13	1,660,088.37
08/Ene/2019	Egresos	11,077	BERTHA FUENTES OÑATE	11,249		28,250.19	1,631,838.18
09/Ene/2019	Ingresos	17	DEP 09/01/2018		383,238.75		2,015,076.93
09/Ene/2019	Ingresos	17	DEP 09/01/2018		35,424.45		2,050,501.38
09/Ene/2019	Ingresos	18	DEP 09/01/2019		115,840.81		2,166,342.19
09/Ene/2019	Egresos	2,003	PATRICIA MARGARITA GONZ..	TRAN 19		1,392.00	2,164,950.19
09/Ene/2019	Egresos	11,078	LAURA PATRICIA GUTIERREZ ..	11,250		697.00	2,164,253.19
09/Ene/2019	Egresos	11,079	MOISES JIMENEZ PRECIADO	11,251		1,000.00	2,163,253.19
09/Ene/2019	Egresos	11,080	CANCELADO	11,252		0.00	2,163,253.19
09/Ene/2019	Egresos	11,081	DANIEL ARAMBULA LASSO	11,253		15,312.00	2,147,941.19
09/Ene/2019	Diario	2,001	TRASPASO A LA CUENTA 4513			800,972.00	1,346,969.19
10/Ene/2019	Ingresos	20	DEP 10/01/2019		378,200.50		1,725,169.69
10/Ene/2019	Ingresos	21	DEP 10/01/2019		54,059.19		1,779,228.88
10/Ene/2019	Egresos	11,082	ESTEBAN NUÑEZ ESCOBEDO	11,254		348.00	1,778,880.88
10/Ene/2019	Egresos	11,083	GERARDO GOMEZ SANDOVAL	11,255		5,075.00	1,773,805.88
10/Ene/2019	Egresos	11,084	JUAN RAMON RAMIREZ DIAZ	11,256		1,742.62	1,772,063.26
10/Ene/2019	Egresos	11,085	LUIS ANTONIO ANGULO CED..	11,257		881.60	1,771,181.66
10/Ene/2019	Egresos	11,086	EDUARDO HERNANDEZ MAG..	11,258		572.00	1,770,609.66
10/Ene/2019	Egresos	11,087	FRANCISCO MUÑOZ GUZMAN	11,259		6.35	1,770,603.31
10/Ene/2019	Egresos	11,088	TERESA GARCIA MORENO	11,260		11,237.10	1,759,366.21
10/Ene/2019	Diario	3,004	ISMAEL ALVAREZ SOLORZANO CASETAS		2,990.50		1,762,356.71
11/Ene/2019	Ingresos	23	DEP 11/01/2019		296,298.87		2,058,655.58
11/Ene/2019	Ingresos	23	DEP 11/01/2019		35,893.06		2,094,548.64
11/Ene/2019	Ingresos	24	DEP 11/01/2019		75,841.16		2,170,389.80
11/Ene/2019	Egresos	2,004	BERTHA FUENTES OÑATE	TRAN 94484		7,843.54	2,162,546.26
11/Ene/2019	Egresos	11,089	FABIAN PEREZ SERRANO	11,261		7,044.00	2,155,502.26
11/Ene/2019	Egresos	11,090	OMAR HERNANDEZ LOZANO	11,262		72,465.00	2,083,037.26
11/Ene/2019	Egresos	11,091	GLORIA EDITH GONZALEZ HE..	11,263		8,845.00	2,074,192.26
11/Ene/2019	Egresos	11,092	SERGIO VILLAREAL BARAJAS	11,264		3,000.00	2,071,192.26
11/Ene/2019	Egresos	11,093	RAMON FRANCISCO GARATE ..	11,265		67,120.00	2,004,072.26
11/Ene/2019	Egresos	11,094	JUANA RAMIREZ RODRIGUEZ	11,266		4,000.00	2,000,072.26
11/Ene/2019	Egresos	11,095	JAIME ARIAS TERRONES	11,267		4,060.00	1,996,012.26
11/Ene/2019	Diario	3,005	VICTOR ALFONSO GONZALEZ..	CH 077	0.20		1,996,012.46
14/Ene/2019	Ingresos	27	DEP 14/01/2019		96,323.12		2,092,335.58
14/Ene/2019	Egresos	11,096	JORGE EDUARDO NAVARRO ..	11,268		1,246.97	2,091,088.61
14/Ene/2019	Egresos	11,097	TELMEX	11,269		549.00	2,090,539.61
14/Ene/2019	Egresos	11,098	COMERC LA CASA AMARILLA ..	11,270		4,696.25	2,085,843.36
14/Ene/2019	Egresos	11,099	BLANCA ISELA ORTA LOZA	11,271		4,748.00	2,081,095.36
14/Ene/2019	Egresos	11,100	COMERC LA CASA AMARILLA ..	11,272		8,994.56	2,072,100.80
14/Ene/2019	Egresos	11,101	COMER LA CASA AMARILLA D..	11,273		18,582.30	2,053,518.50
14/Ene/2019	Egresos	11,102	COMERC LA CASA AMARILLA ..	11,274		7,320.25	2,046,198.25
14/Ene/2019	Egresos	11,103	MANUEL GONZALEZ GONZAL..	11,275		1,820.01	2,044,378.24

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
14/Ene/2019	Egresos	11,104	OSCAR EDGARDO HERNAND..	11,276				75,168.00	1,969,210.24	
14/Ene/2019	Egresos	11,105	OSCAR EDGARDO HERNAND..	11,277				86,710.00	1,882,500.24	
14/Ene/2019	Egresos	11,106	JUAN FERNANDO CONCHAS ..	11,278				1,833.60	1,880,666.64	
14/Ene/2019	Egresos	11,107	ADALBERTO ARAMBULA RIOS	11,279				3,001.88	1,877,664.76	
14/Ene/2019	Egresos	11,108	COMERC LA CASA AMARILLA ..	11,280				3,350.36	1,874,314.40	
14/Ene/2019	Egresos	11,109	COMERC LA CASA AMARILLA ..	11,281				3,931.05	1,870,383.35	
14/Ene/2019	Egresos	11,110	KEVIN RENOIR FLORES GOM..	11,282				1,392.00	1,868,991.35	
14/Ene/2019	Egresos	11,111	DAVID PADILLA GOMEZ	11,283				15,186.12	1,853,805.23	
14/Ene/2019	Egresos	11,112	FERNANDO GONZALEZ REYN..	11,284				9,487.00	1,844,318.23	
14/Ene/2019	Egresos	11,113	JORGE EDUARDO NAVARRO ..	11,285				3,260.12	1,841,058.11	
14/Ene/2019	Egresos	11,114	JAVIER VAZQUEZ CARRILLO	11,286				300.00	1,840,758.11	
14/Ene/2019	Egresos	11,115	JUAN RAFAEL ZEPEDA MORE..	11,287				5,000.00	1,835,758.11	
14/Ene/2019	Diario	2,002	TRASPASO A LA CUENTA 4513					18,691.00	1,817,067.11	
15/Ene/2019	Ingresos	29	DEP 15/01/2019				315,658.21		2,132,725.32	
15/Ene/2019	Ingresos	29	DEP 15/01/2019				29,367.19		2,162,092.51	
15/Ene/2019	Ingresos	30	DEP 15/01/2019				103,359.43		2,265,451.94	
15/Ene/2019	Egresos	2,009	TERESA GARCIAS MORENO	TRANS 30/20				20,961.62	2,244,490.32	
15/Ene/2019	Egresos	2,009	TERESA GARCIAS MORENO	TRANS 30/20				30,000.00	2,214,490.32	
15/Ene/2019	Egresos	2,031	APORT. AL SEDAR 1ER QNA ..	TRANS 939..				558.80	2,213,931.52	
15/Ene/2019	Egresos	2,032	PENSIONES 1ER QNA ENERO..	TRANS 939..				11,867.02	2,202,064.50	
15/Ene/2019	Egresos	11,116	JORGE RAFAEL CASTELLANO..	11,288				38,680.06	2,163,384.44	
15/Ene/2019	Egresos	11,117	TELMEX	11,289				1,747.00	2,161,637.44	
15/Ene/2019	Egresos	11,118	MANUEL GONZALEZ GONZAL..	11,290				9,080.00	2,152,557.44	
15/Ene/2019	Egresos	11,119	CARLOS ENRIQUE VALLE RA..	11,291				33,756.00	2,118,801.44	
15/Ene/2019	Egresos	11,120	COMERC LA CASA AMARILLA ..	11,292				631.08	2,118,170.36	
15/Ene/2019	Egresos	11,121	ADALBERTO ARAMBULA RIOS	11,293				7,751.49	2,110,418.87	
15/Ene/2019	Egresos	11,122	VICTOR MARTIN DIAZ SEVILL..	11,294				1,634.00	2,108,784.87	
15/Ene/2019	Egresos	11,123	BERTHA FUENTES OÑATE	11,295				86,871.74	2,021,913.13	
15/Ene/2019	Egresos	11,124	BERTHA FUENTES OÑATE	11,296				35,392.69	1,986,520.44	
15/Ene/2019	Egresos	11,125	BERTHA FUENTES OÑATE	11,297				54,950.09	1,931,570.35	
15/Ene/2019	Egresos	11,126	BERTHA FUENTES OÑATE	11,298				18,118.13	1,913,452.22	
15/Ene/2019	Egresos	11,127	SERGIO ERNESTO PARRA OR..	11,299				1,761.99	1,911,690.23	
15/Ene/2019	Egresos	11,128	SAUL GARCIA LOMELI	11,300				350.00	1,911,340.23	
15/Ene/2019	Egresos	11,129	J CRUZ VAZQUEZ VALADEZ	11,301				785.00	1,910,555.23	
16/Ene/2019	Ingresos	32	DEP 16/01/2019				271,741.52		2,182,296.75	
16/Ene/2019	Ingresos	32	DEP 16/01/2019				14,865.48		2,197,162.23	
16/Ene/2019	Ingresos	33	DEP 16/01/2018				78,522.71		2,275,684.94	
16/Ene/2019	Ingresos	33	DEP 16/01/2018				16,895.00		2,292,579.94	
16/Ene/2019	Egresos	2,010	PATRICIA MARGARITA GONZ..	TRANS 35				2,850.12	2,289,729.82	
16/Ene/2019	Egresos	11,130	IVAN SALCEDO VARGAS 4232					56,909.88	2,232,819.94	
16/Ene/2019	Egresos	11,131	RAMON FRANCISCO GARATE ..	11,303				1,398.99	2,231,420.95	
16/Ene/2019	Egresos	11,132	JOSE ANTONIO RAMIREZ GA..	11,304				7,500.00	2,223,920.95	
16/Ene/2019	Egresos	11,134	OMAR CIRILO FRANCO AGUIR..	11,305				2,220.00	2,221,700.95	
16/Ene/2019	Egresos	11,135	JORGE RAFAEL CASTELLANO..	11,306				61,180.11	2,160,520.84	
16/Ene/2019	Egresos	11,136	JORGE RAFAEL CASTELLANO..	11,307				34,570.07	2,125,950.77	
16/Ene/2019	Egresos	11,137	ANA DELIA FONSECA HERNA..	11,308				401.00	2,125,549.77	
16/Ene/2019	Egresos	11,138	ISIDRO MUÑOZ SALAZAR	11,309				3,300.00	2,122,249.77	
16/Ene/2019	Egresos	11,139	TELEFONOS DE MEXICO SAB ..	11,310				31,765.77	2,090,484.00	
16/Ene/2019	Egresos	11,140	ADALBERTO ARAMBULA RIOS	11,311				881.40	2,089,602.60	
16/Ene/2019	Egresos	11,141	ADALBERTO ARAMBULA RIOS	11,312				460.05	2,089,142.55	
16/Ene/2019	Egresos	11,142	CARLOS ENRIQUE VALLE RA..	11,313				9,929.60	2,079,212.95	
16/Ene/2019	Egresos	11,143	ANAKAREN LOPEZ ORNELAS	11,314				4,071.60	2,075,141.35	
16/Ene/2019	Egresos	11,144	BENJAMIN NUÑEZ MEZA	11,315				1,100.00	2,074,041.35	
16/Ene/2019	Egresos	11,145	GUSTAVO MARTINEZ BARBA	11,316				247.00	2,073,794.35	
16/Ene/2019	Egresos	11,146	JAIME ARIAS TERRONES	11,317				2,064.80	2,071,729.55	
16/Ene/2019	Egresos	11,147	COMERC LA CASA AMARILLA ..	11,318				662.51	2,071,067.04	
16/Ene/2019	Egresos	11,148	JAIME ARIAS TERRONES	11,319				2,668.00	2,068,399.04	
16/Ene/2019	Egresos	11,149	TELMEX	11,320				836.00	2,067,563.04	
16/Ene/2019	Egresos	11,150	CASTULO ALONZO MUÑIZ	11,321				410.00	2,067,153.04	
17/Ene/2019	Ingresos	35	DEP 17/01/2019				305,071.74		2,372,224.78	
17/Ene/2019	Ingresos	35	DEP 17/01/2019				1,645.52		2,373,870.30	
17/Ene/2019	Ingresos	36	DEP 17/01/2019				82,629.04		2,456,499.34	
17/Ene/2019	Egresos	2,012	BEATRIZ GONZALEZ HURTADOTRAN	40				24,648.00	2,431,851.34	
17/Ene/2019	Egresos	2,013	BEATRIZ GONZALEZ HURTADOTRAN	41				7,140.01	2,424,711.33	
17/Ene/2019	Egresos	2,015	BEATRIZ GONZALEZ HURTADOTRAN	38				29,142.26	2,395,569.07	
17/Ene/2019	Egresos	2,016	BEATRIZ GONZALEZ HURTADOTRAN	39				22,056.01	2,373,513.06	
17/Ene/2019	Egresos	11,151	GAS LICUADO SA DE CV	11,322				1,201.20	2,372,311.86	
17/Ene/2019	Egresos	11,152	OMAR CIRILO FRANCO AGUIR..	11,323				11,136.00	2,361,175.86	
17/Ene/2019	Egresos	11,153	TELMEX	11,324				399.00	2,360,776.86	
17/Ene/2019	Egresos	11,154	MOISES ALEJANDRO TORRE..	11,325				4,640.00	2,356,136.86	
17/Ene/2019	Egresos	11,155	ALEJANDRO FRANCO ..	11,326				5,800.00	2,350,336.86	
17/Ene/2019	Egresos	11,156	PEDRO VELASCO MONTAÑO	11,327				2,500.00	2,347,836.86	



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
17/Ene/2019	Egresos	11,157	JUAN QUIROZ ORTIZ	11,328				1,500.00	2,346,336.86	
17/Ene/2019	Egresos	11,158	DANIEL ENRIQUE VELAZQUE..	11,329				4,282.01	2,342,054.85	
17/Ene/2019	Egresos	11,159	DANIEL ENRIQUE VELAZQUE..	11,330				3,000.01	2,339,054.84	
17/Ene/2019	Egresos	11,160	LUCERO GUADALUPE RAMIR..	11,331				750.00	2,338,304.84	
17/Ene/2019	Egresos	11,161	CANCELADO	11,332				0.00	2,338,304.84	
17/Ene/2019	Egresos	11,162	RAMON FRANCISCO GARATE ..	11,333				64,034.00	2,274,270.84	
18/Ene/2019	Ingresos	38	DEP 18/01/2019				348,013.70		2,622,284.54	
18/Ene/2019	Ingresos	39	DEP 18/01/2019				65,644.83		2,687,929.37	
18/Ene/2019	Egresos	11,163	DAVID PADILLA GOMEZ	11,334				17,320.42	2,670,608.95	
18/Ene/2019	Egresos	11,164	TELMEX	11,335				2,100.00	2,668,508.95	
18/Ene/2019	Egresos	11,165	QUALITAS COMPAÑIA DE SE..	11,336				2,621.32	2,665,887.63	
18/Ene/2019	Egresos	11,166	JORGE SALCEDO GALINDO	11,337				6,063.63	2,659,824.00	
18/Ene/2019	Egresos	11,167	ALFREDO TERRONES GUERR..	11,338				6,350.04	2,653,473.96	
18/Ene/2019	Egresos	11,168	COMERC LA CASA AMARILLA ..	11,339				2,249.50	2,651,224.46	
18/Ene/2019	Egresos	11,169	JUAN RAMON RAMIREZ DIAZ	11,340				1,144.00	2,650,080.46	
18/Ene/2019	Egresos	11,170	MA LUZ COSS Y LEON FLORES	11,341				1,913.88	2,648,166.58	
18/Ene/2019	Egresos	11,171	LAURA PATRICIA GUTIERREZ ..	11,342				3,000.00	2,645,166.58	
18/Ene/2019	Egresos	11,172	J CRUZ VAZQUEZ VALADEZ	11,343				1,200.00	2,643,966.58	
18/Ene/2019	Egresos	11,173	EDGAR MURILLO FRANCO	11,344				5,000.00	2,638,966.58	
18/Ene/2019	Diario	3,009	LAURA PATRICIA GUTIERREZ ..	CH 342			910.00		2,639,876.58	
21/Ene/2019	Ingresos	41	DEP 21/01/2019				313,991.21		2,953,867.79	
21/Ene/2019	Ingresos	41	DEP 21/01/2019				7,519.40		2,961,387.19	
21/Ene/2019	Ingresos	42	DEP 21/01/2019				45,720.28		3,007,107.47	
21/Ene/2019	Egresos	11,174	AUTOMOTRIZ Y AGRICOLA D..	11,345				1,337.00	3,005,770.47	
21/Ene/2019	Egresos	11,175	AUTOMOTRIZ Y AGRICOLA D..	11,346				5,886.99	2,999,883.48	
21/Ene/2019	Egresos	11,176	OSCAR EDGARDO HERNAND..	11,347				69,600.00	2,930,283.48	
21/Ene/2019	Egresos	11,177	OSCAR EDGARDO HERNAND..	11,348				66,642.00	2,863,641.48	
21/Ene/2019	Egresos	11,178	JOSE LUIS ORTEGA SANDOV..	11,349				11,684.98	2,851,956.50	
21/Ene/2019	Egresos	11,179	COMPUTER FORMS SA DE CV	11,350				37,700.00	2,814,256.50	
21/Ene/2019	Egresos	11,180	MANUEL GONZALEZ GONZAL..	11,351				5,520.00	2,808,736.50	
21/Ene/2019	Egresos	11,181	ALFREDO TERRONES GUERR..	11,352				3,336.01	2,805,400.49	
21/Ene/2019	Egresos	11,182	ALEJANDRO FRANCO ..	11,353				1,210.00	2,804,190.49	
21/Ene/2019	Egresos	11,183	JUDITH ADRIANA CASTELLAN..	11,354				1,919.47	2,802,271.02	
21/Ene/2019	Egresos	11,184	JOSE RICARDO SALDANA CO..	11,355				2,000.00	2,800,271.02	
21/Ene/2019	Egresos	11,185	RAMSES OMAR DIAZ DIAZ	11,356				3,000.00	2,797,271.02	
21/Ene/2019	Egresos	11,186	LAURA PATRICIA GUTIERREZ ..	11,357				38,000.00	2,759,271.02	
22/Ene/2019	Ingresos	44	DEP 22/01/19				287,570.42		3,046,841.44	
22/Ene/2019	Ingresos	44	DEP 22/01/19				96,215.41		3,143,056.85	
22/Ene/2019	Ingresos	45	DEP 22/01/2019				79,585.34		3,222,642.19	
22/Ene/2019	Egresos	11,187	ANDREA LIZBETH NAVA GUZ..	11,358				4,640.00	3,218,002.19	
22/Ene/2019	Egresos	11,188	LUIS ESTEBAN NUÑEZ LOPEZ	11,359				742.40	3,217,259.79	
22/Ene/2019	Egresos	11,189	GUSTAVO PLASCENCIA ASCE..	11,360				10,427.37	3,206,832.42	
22/Ene/2019	Egresos	11,190	LAURA PATRICIA GUTIERREZ ..	11,361				631.00	3,206,201.42	
22/Ene/2019	Egresos	11,191	QUALITAS COMPAÑIA DE SE..	11,362				4,030.00	3,202,171.42	
22/Ene/2019	Egresos	11,192	ALFREDO VALADEZ ACEVES	11,363				6,960.00	3,195,211.42	
22/Ene/2019	Egresos	11,193	ESTEBAN NUÑEZ ESCOBEDO	11,364				754.00	3,194,457.42	
22/Ene/2019	Egresos	11,194	JORGE ARAMBULA LAZO	11,365				3,710.02	3,190,747.40	
22/Ene/2019	Egresos	11,195	JUDITH ADRIANA CASTELLAN..	11,366				15,241.01	3,175,506.39	
22/Ene/2019	Egresos	11,196	ALFREDO TERRONES GUERR..	11,367				7,830.02	3,167,676.37	
22/Ene/2019	Egresos	11,197	JUANA GUTIERREZ LOPEZ	11,368				2,993.00	3,164,683.37	
22/Ene/2019	Egresos	11,198	FRANCISCO JAVIER BELTRA..	11,369				3,155.20	3,161,528.17	
22/Ene/2019	Egresos	11,199	MARIA GUADALUPE JAIME O..	11,370				2,360.50	3,159,167.67	
22/Ene/2019	Egresos	11,200	JAHAIRO EDUARDO RAMIREZ..	11,371				12,217.81	3,146,949.86	
22/Ene/2019	Egresos	11,201	RICARDO REYNOSO HERNAN..	11,372				26,050.00	3,120,899.86	
22/Ene/2019	Diario	3,011	JUAN PABLO HERNANDEZ VA..	FAC 156			1,711.95		3,122,611.81	
23/Ene/2019	Ingresos	47	DEP 23/01/2019				275,033.83		3,397,645.64	
23/Ene/2019	Ingresos	48	DEP 23/01/2019				34,896.62		3,432,542.26	
23/Ene/2019	Egresos	11,202	OSCAR ALEJANDRO GONZAL..	11,373				540.00	3,432,002.26	
23/Ene/2019	Egresos	11,203	ESTEBAN NUÑEZ ESCOBEDO	11,374				8,178.00	3,423,824.26	
23/Ene/2019	Egresos	11,204	ALEJANDRO FRANCO ..	11,375				600.00	3,423,224.26	
23/Ene/2019	Egresos	11,205	EVELIA VAZQUEZ VAZQUEZ	11,376				6,000.00	3,417,224.26	
23/Ene/2019	Egresos	11,206	GASOLINERIA SAN FRANCISC..	11,377				15,719.90	3,401,504.36	
23/Ene/2019	Egresos	11,207	HUMBERTO RIOS ITURRIAGA	11,378				8,846.16	3,392,658.20	
23/Ene/2019	Egresos	11,208	COMERC LA CASA AMARILLA ..	11,380				6,800.78	3,385,857.42	
23/Ene/2019	Egresos	11,209	JOSE LUIS ORTEGA SANDOV..	11,380				4,064.00	3,381,793.42	
23/Ene/2019	Egresos	11,210	ALEJANDRO FRANCO ..	11,381				4,280.00	3,377,513.42	
23/Ene/2019	Egresos	11,211	ADOLFO FONSECA FLORES	11,382				3,000.00	3,374,513.42	
23/Ene/2019	Diario	3,012	EVELIA VAZQUEZ VAZQUEZ	CH 376			970.00		3,375,483.42	
24/Ene/2019	Ingresos	50	DEP 24/01/2019				1,000.01		3,376,483.43	
24/Ene/2019	Ingresos	50	DEP 24/01/2019				7,517.45		3,384,000.88	
24/Ene/2019	Ingresos	50	DEP 24/01/2019				269,950.63		3,653,951.51	
24/Ene/2019	Ingresos	50	DEP 24/01/2019	TRANS			3,943.48		3,657,894.99	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
24/Ene/2019	Ingresos	50	DEP 24/01/2019	TRANS	484.15		3,658,379.14
24/Ene/2019	Ingresos	51	DEP 24/01/2019		49,049.32		3,707,428.46
24/Ene/2019	Egresos	11,212	JORGE FLORES MARES	11,383		339.32	3,707,089.14
24/Ene/2019	Egresos	11,213	CARLOS FRANCO PADILLA	11,384		7,752.00	3,699,337.14
24/Ene/2019	Egresos	11,214	JORGE SALCEDO GALINDO	11,385		519.68	3,698,817.46
24/Ene/2019	Egresos	11,215	MARTHA OLIVIA ANGUIAN ELI..	11,386		3,000.00	3,695,817.46
24/Ene/2019	Egresos	11,216	PABLO ESCOTO SIERRA	11,387		1,000.01	3,694,817.45
24/Ene/2019	Egresos	11,217	ERIKA MUÑOZ VAZQUEZ	11,388		12,528.00	3,682,289.45
24/Ene/2019	Egresos	11,218	JUAN RAMON RAMIREZ DIAZ	11,389		1,000.01	3,681,289.44
24/Ene/2019	Egresos	11,219	ERIKA MUÑOZ VAZQUEZ	11,390		1,400.12	3,679,889.32
24/Ene/2019	Egresos	11,220	FRANCISCO MUÑOZ GUZMAN	11,391		3,100.00	3,676,789.32
24/Ene/2019	Egresos	11,221	J GUADALUPE GASCON SALA..	11,392		33,738.31	3,643,051.01
24/Ene/2019	Egresos	11,222	RAMON FRANCISCO GARATE ..	11,393		71,759.74	3,571,291.27
25/Ene/2019	Ingresos	53	DEP 25/01/2019		192,922.10		3,764,213.37
25/Ene/2019	Ingresos	54	DEP 25/01/2019		41,902.98		3,806,116.35
28/Ene/2019	Ingresos	56	DEP 28/01/2019		43,860.91		3,849,977.26
28/Ene/2019	Ingresos	56	DEP 28/01/2019		321,209.62		4,171,186.88
28/Ene/2019	Ingresos	56	DEP 25/01/2019	TRANS	142,792.72		4,313,979.60
28/Ene/2019	Ingresos	56	DEP 25/01/2019	TRANS	1,513.09		4,315,492.69
28/Ene/2019	Ingresos	57	DEP 28/01/2019		59,695.82		4,375,188.51
28/Ene/2019	Egresos	11,223	ISMAEL ALVAREZ SOLORZANO	11,394		811.47	4,374,377.04
29/Ene/2019	Ingresos	59	DEP 29/01/2019		232,949.83		4,607,326.87
29/Ene/2019	Ingresos	59	DEP 29/01/2019		372,708.06		4,980,034.93
29/Ene/2019	Ingresos	59	DEP 28/01/2019	TRAN	11,273.97		4,991,308.90
29/Ene/2019	Ingresos	59	DEP 25/01/2019	TRAN	2,505.38		4,993,814.28
29/Ene/2019	Ingresos	59	DEP 30/01/2019		2,668.13		4,996,482.41
29/Ene/2019	Ingresos	60	DEP 29/01/2019		57,724.56		5,054,206.97
29/Ene/2019	Egresos	2,022	TERESA GARCIA MORENO	TRAN 66		33,564.52	5,020,642.45
29/Ene/2019	Egresos	2,024	TERESA GARCIA MORENO	TRAN 61		4,537.63	5,016,104.82
29/Ene/2019	Egresos	2,024	TERESA GARCIA MORENO	TRAN 31		40,000.00	4,976,104.82
29/Ene/2019	Egresos	2,024	TERESA GARCIA MORENO	TRAN 52		40,000.00	4,936,104.82
30/Ene/2019	Ingresos	62	DEP 30/01/2019		215,345.12		5,151,449.94
30/Ene/2019	Ingresos	62	DEP 30/01/2019		29,119.02		5,180,568.96
30/Ene/2019	Ingresos	62	DEP 25/01/2019	TRAN	5,838.90		5,186,407.86
30/Ene/2019	Ingresos	63	DEP 30/01/2019		37,246.32		5,223,654.18
30/Ene/2019	Diario	2,010	TRASPASO A LA CUENTA 4513			35,000.00	5,188,654.18
31/Ene/2019	Ingresos	65	DEP 31/01/2019		248,880.54		5,437,534.72
31/Ene/2019	Ingresos	65	DEP 31/01/2019		34,705.06		5,472,239.78
31/Ene/2019	Ingresos	66	DEP 31/01/2019		46,716.93		5,518,956.71
31/Ene/2019	Ingresos	66	DEP 31/01/2019		276.00		5,519,232.71
31/Ene/2019	Ingresos	69	RENDIMIENTOS FINANCIERO..		845.42		5,520,078.13
31/Ene/2019	Egresos	2,026	EQUIPOS COMPUTACIONALE..	TRAN 65		6,461.20	5,513,616.93
31/Ene/2019	Egresos	2,027	DIF	TRAN 69		208,315.44	5,305,301.49
31/Ene/2019	Egresos	2,033	APORT. AL SEDAR 2DA QNA ..	TRANS 801..		558.80	5,304,742.69
31/Ene/2019	Egresos	2,034	PENSIONES 2DA QNA ENERO..	TRANS 801..		11,867.02	5,292,875.67
31/Ene/2019	Egresos	2,041	COMISIONES ENE 2019 CTA 4..			1,962.72	5,290,912.95
31/Ene/2019	Egresos	2,043	TERESA GARCIA MORENO			20,000.00	5,270,912.95
31/Ene/2019	Diario	202	APERTURA DE SALDOS		124,053.50		5,394,966.45
31/Ene/2019	Diario	2,011	TRASPASO A LA CUENTA 4561			2,824,920.88	2,570,045.57
Total:					<b>9,275,782.69</b>	<b>6,705,737.12</b>	<b>2,570,045.57</b>
<b>1112-100-048-000-0000 Santander 4592 Participaciones</b>							Saldo inicial : 0.00
03/Ene/2019	Egresos	2,028	APORT. AL SEDAR 2DA QNA ..	TRANS 853..		558.80	-558.80
03/Ene/2019	Egresos	2,029	PENSIONES 2DA QNA DICIEM..	TRANS 853..		11,867.02	-12,425.82
15/Ene/2019	Egresos	2,005	DIF	TRAN 32		46,292.32	-58,718.14
15/Ene/2019	Egresos	2,006	DIF	TRAN 33		208,315.44	-267,033.58
15/Ene/2019	Diario	2,004	TRASPASO A LA CUENTA 4561			2,913,845.78	-3,180,879.36
16/Ene/2019	Diario	2,005	TRASPASO A LA CUENTA 4513			60,000.00	-3,240,879.36
17/Ene/2019	Egresos	2,014	BEATRIZ GONZALEZ HURTADOTRAN 37			47,772.12	-3,288,651.48
17/Ene/2019	Diario	2,006	TRASPASO DE LA CUENTA 45..			225,627.00	-3,514,278.48
22/Ene/2019	Diario	2,007	TRASPASO A LA CUENTA 4592			66,000.00	-3,580,278.48
22/Ene/2019	Diario	2,008	TRASPASO A LA CUENTA 4513			95,000.00	-3,675,278.48
23/Ene/2019	Diario	2,009	TRASPASO A LA CUENTA 4513			63,000.00	-3,738,278.48
24/Ene/2019	Egresos	2,021	AFIANZADORA SOFIMEX SA	TRANS 45		22,124.10	-3,760,402.58
25/Ene/2019	Diario	3,013	EVELIA VAZQUEZ VAZQUEZ	CH 197 Y 198	9.99		-3,760,392.59
31/Ene/2019	Ingresos	68	SECRETARIA DE LA HACIEND..		5,855,298.19		2,094,905.60
31/Ene/2019	Ingresos	68	SECRETARIA DE LA HACIEND..		198,205.43		2,293,111.03
31/Ene/2019	Ingresos	68	SECRETARIA DE LA HACIEND..		203,398.13		2,496,509.16
31/Ene/2019	Ingresos	68	SECRETARIA DE LA HACIEND..		117,592.36		2,614,101.52
31/Ene/2019	Ingresos	68	SECRETARIA DE LA HACIEND..		24,866.30		2,638,967.82
31/Ene/2019	Ingresos	69	RENDIMIENTOS FINANCIERO..		2,849.40		2,641,817.22
31/Ene/2019	Egresos	2,041	COMISIONES ENE 2019 CTA 4..			435.00	2,641,382.22

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
31/Ene/2019	Diario	202	APERTURA DE SALDOS		118,702.67		2,760,084.89
				Total:	<b>6,520,922.47</b>	<b>3,760,837.58</b>	<b>2,760,084.89</b>
<b>1112-100-049-000-0000</b>			<b>Santander 4513 FFM</b>			Saldo inicial :	0.00
02/Ene/2019	Egresos	2,001	CFE	TRANS 1		55,962.00	-55,962.00
03/Ene/2019	Egresos	50,001	SERGIO GOMEZ VAZQUEZ	50,081		522.00	-56,484.00
04/Ene/2019	Egresos	2,002	SNIPER COMERCIALIZADORA..	TRAN 5		49,433.40	-105,917.40
04/Ene/2019	Egresos	50,002	AUTOMOTRIZ Y AGRICOLA D..	50,082		10,225.02	-116,142.42
04/Ene/2019	Egresos	50,003	MANUEL GONZALEZ GONZAL..	50,083		7,110.00	-123,252.42
04/Ene/2019	Egresos	50,004	FABIAN GUZMAN FLORES	50,084		1,480.00	-124,732.42
04/Ene/2019	Egresos	50,005	QUALITAS COMPAÑIA DE SE..	50,085		3,085.76	-127,818.18
07/Ene/2019	Egresos	50,006	ALBERTO CASTILLO TORRES	50,086		10,585.87	-138,404.05
08/Ene/2019	Egresos	50,007	J CRUZ VAZQUEZ VALADEZ	50,087		17,600.00	-156,004.05
09/Ene/2019	Egresos	2,007	CFE	TRANS 18		800,972.00	-956,976.05
09/Ene/2019	Diario	2,001	TRASPASO DE LA CUENTA 45..		800,972.00		-156,004.05
10/Ene/2019	Egresos	50,008	ESTEBAN NUÑEZ ESCOBEDO	50,088		754.00	-156,758.05
11/Ene/2019	Ingresos	2,005	BERTHA FUENTES OÑATE	TRAN 22		67,200.35	-223,958.40
14/Ene/2019	Egresos	2,008	CFE	TRAN 25		18,691.00	-242,649.40
14/Ene/2019	Egresos	50,009	MA DEL CARMEN MARTINEZ ..	50,089		25,687.04	-268,336.44
14/Ene/2019	Diario	2,002	TRASPASO DE LA CUENTA 45..		18,691.00		-249,645.44
15/Ene/2019	Egresos	2,011	TERESA GARCIA MORENO	TRAN 29		14,761.36	-264,406.80
15/Ene/2019	Egresos	50,010	BERTHA FUENTES OÑATE	50,090		34,879.32	-299,286.12
15/Ene/2019	Diario	2,003	TRASPASO DE LA CUENTA 45..		26,000.00		-273,286.12
16/Ene/2019	Diario	2,005	TRASPASO DE LA CUENTA..		60,000.00		-213,286.12
16/Ene/2019	Diario	3,007	J. CRUZ VAZQUEZ VALADEZ	CH 087	882.00		-212,404.12
16/Ene/2019	Diario	3,007	J. CRUZ VAZQUEZ VALADEZ	CH 087	785.00		-211,619.12
17/Ene/2019	Egresos	2,017	CFE	TRAN 29866		225,627.00	-437,246.12
17/Ene/2019	Diario	2,006	TRASPASO DE LA CUENTA 45..		225,627.00		-211,619.12
18/Ene/2019	Egresos	2,018	CAMARENA AUTOMOTRIZ DE ..	TRANS 40		2,879.12	-214,498.24
18/Ene/2019	Egresos	50,011	J CRUZ VAZQUEZ VALADEZ	50,091		2,000.00	-216,498.24
18/Ene/2019	Egresos	50,012	VICTOR ALONSO GONZALEZ ..	50,092		9,980.79	-226,479.03
21/Ene/2019	Egresos	50,013	BERTHA FUENTES OÑATE	50,093		38,920.78	-265,399.81
22/Ene/2019	Egresos	2,019	CFE	TRANS 711..		40,879.00	-306,278.81
22/Ene/2019	Egresos	50,014	QUALITAS COMPAÑIA DE SE..	50,094		2,015.00	-308,293.81
22/Ene/2019	Egresos	50,015	CANCELADO	50,095		0.00	-308,293.81
22/Ene/2019	Egresos	50,016	QUALITAS COMPAÑIA DE SE..	50,096		2,015.00	-310,308.81
22/Ene/2019	Egresos	50,017	IVAN HORACIO PARRA OROZ..	50,097		35,000.00	-345,308.81
22/Ene/2019	Egresos	50,018	JOSE LUIS ORTEGA SANDOV..	50,098		6,069.99	-351,378.80
22/Ene/2019	Egresos	50,019	LUIS ESTEBAN NUÑEZ LOPEZ	50,099		1,154.20	-352,533.00
22/Ene/2019	Egresos	50,020	AUTOMOTRIZ Y AGRICOLA D..	50,100		12,672.95	-365,205.95
22/Ene/2019	Diario	2,007	TRASPASO DE LA CUENTA 45..		66,000.00		-299,205.95
22/Ene/2019	Diario	2,008	TRASPASO DE LA CUENTA 45..		95,000.00		-204,205.95
23/Ene/2019	Egresos	2,020	CFE	TRANS 49		12,468.00	-216,673.95
23/Ene/2019	Egresos	50,021	ALFREDO TERRONES GUERR..	50,101		1,640.00	-218,313.95
23/Ene/2019	Egresos	50,022	ESTEBAN NUÑEZ ESCOBEDO	50,102		3,538.00	-221,851.95
23/Ene/2019	Egresos	50,023	JUANA GUTIERREZ LOPEZ	50,103		437.00	-222,288.95
23/Ene/2019	Egresos	50,024	COMERC LA CASA AMARILLA ..	50,104		8,557.01	-230,845.96
23/Ene/2019	Egresos	50,025	JOSE LUIS ORTEGA SANDOV..	50,105		1,800.00	-232,645.96
23/Ene/2019	Diario	2,009	TRASPASO DE LA CUENTA 45..		63,000.00		-169,645.96
25/Ene/2019	Egresos	50,026	FRANCISCO VILLA BONILLA	50,106		1,160.00	-170,805.96
25/Ene/2019	Egresos	50,027	AUTOMOTRIZ Y AGRICOLA D..	50,107		11,314.00	-182,119.96
25/Ene/2019	Egresos	50,028	JAIME ARIAS TERRONES	50,108		1,020.80	-183,140.76
29/Ene/2019	Egresos	2,023	TERESA GARCIA MORENO	TRAN 60		1,629.41	-184,770.17
29/Ene/2019	Egresos	2,023	TERESA GARCIA MORENO	TRAN 43		30,000.00	-214,770.17
30/Ene/2019	Egresos	2,025	TERESA GARCIA MORENO	TRAN 66		7,631.54	-222,401.71
30/Ene/2019	Diario	2,010	TRASPASO DE LA CUENTA 45..		35,000.00		-187,401.71
31/Ene/2019	Egresos	2,042	TERESA GARCIA MORENO			20,000.00	-207,401.71
31/Ene/2019	Egresos	50,029	MANUEL GONZALEZ GONZAL..	50,109		12,390.00	-219,791.71
31/Ene/2019	Egresos	50,030	MARCOS GARNICA CORONA	50,110		11,200.00	-230,991.71
31/Ene/2019	Diario	202	APERTURA DE SALDOS		239,835.01		8,843.30
				Total:	<b>1,631,792.01</b>	<b>1,622,948.71</b>	<b>8,843.30</b>
<b>1112-100-050-000-0000</b>			<b>Santander 4618 FISM</b>			Saldo inicial :	0.00
31/Ene/2019	Ingresos	69	RENDIMIENTOS FINANCIERO..		909.22		909.22
31/Ene/2019	Diario	202	APERTURA DE SALDOS		0.62		909.84
				Total:	<b>909.84</b>	<b>0.00</b>	<b>909.84</b>
<b>1112-100-051-000-0000</b>			<b>Santander 4561 NOMINA</b>			Saldo inicial :	0.00
02/Ene/2019	Egresos	13,001	EVELIA VAZQUEZ VAZQUEZ	13,064		3,917.62	-3,917.62
04/Ene/2019	Egresos	13,002	JOSE ANTONIO RAMIREZ GA..	13,065		1,109.25	-5,026.87
10/Ene/2019	Ingresos	67	SOBRANTE DE CH 060		36.43		-4,990.44
15/Ene/2019	Egresos	2,037	NOM 1ER QNA ENE 2019			2,637,104.82	-2,642,095.26

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
15/Ene/2019	Egresos	2,038	COMPENSACIONES 1ER QNA ..			81,651.43	-2,723,746.69	
15/Ene/2019	Egresos	13,003	EVELIA VAZQUEZ VAZQUEZ	13,066		12,724.63	-2,736,471.32	
15/Ene/2019	Egresos	13,004	EVELIA VAZQUEZ VAZQUEZ	13,067		71,876.28	-2,808,347.60	
15/Ene/2019	Egresos	13,005	EVELIA VAZQUEZ VAZQUEZ	13,068		44,325.60	-2,852,673.20	
15/Ene/2019	Egresos	13,006	EVELIA VAZQUEZ VAZQUEZ	13,069		53,083.94	-2,905,757.14	
15/Ene/2019	Egresos	13,007	OSCAR ARNOLDO ANAYA RA..	13,070		7,461.73	-2,913,218.87	
15/Ene/2019	Egresos	13,008	RAMON FRANCISCO GARATE ..	13,071		9,828.36	-2,923,047.23	
15/Ene/2019	Egresos	13,009	SIND DE TRAB DEL AYTO DE ..	13,072		2,221.70	-2,925,268.93	
15/Ene/2019	Egresos	13,010	SERGIO INIGUEZ TORRES	13,073		7,000.00	-2,932,268.93	
15/Ene/2019	Diario	2,004	TRASPASO DE LA CUENTA 45..		2,913,845.78		-18,423.15	
30/Ene/2019	Egresos	13,011	EVELIA VAZQUEZ VAZQUEZ	13,074		74,587.65	-93,010.80	
30/Ene/2019	Egresos	13,012	CANCELADO	13,075		0.00	-93,010.80	
31/Ene/2019	Egresos	2,039	NOM 2DA 2NA DE ENE 2019			2,655,339.23	-2,748,350.03	
31/Ene/2019	Egresos	2,040	COMPENSACIONES 2DA QNA ..			21,036.89	-2,769,386.92	
31/Ene/2019	Egresos	2,041	COMISIONES ENE 2019 CTA 4..			250.86	-2,769,637.78	
31/Ene/2019	Egresos	13,013	EVELIA VAZQUEZ VAZQUEZ	13,076		51,584.45	-2,821,222.23	
31/Ene/2019	Egresos	13,014	OSCAR ARNOLDO ANAYA RA..	13,077		7,461.43	-2,828,683.66	
31/Ene/2019	Egresos	13,015	RAMON FRANCISCO GARATE ..	13,078		9,828.36	-2,838,512.02	
31/Ene/2019	Egresos	13,016	SIND DE TRAB DEL AYTO DE ..	13,079		2,166.37	-2,840,678.39	
31/Ene/2019	Diario	202	APERTURA DE SALDOS		31,672.61		-2,809,005.78	
31/Ene/2019	Diario	2,011	TRASPASO DE LA CUENTA 45..		2,824,920.88		15,915.10	
					Total:	<b>5,770,475.70</b>	<b>5,754,560.60</b>	<b>15,915.10</b>
<b>1112-100-052-000-0000</b>		<b>Santander 6181 Talleres Artisticos</b>				Saldo inicial :	0.00	
31/Ene/2019	Diario	202	APERTURA DE SALDOS		338.06		338.06	
					Total:	<b>338.06</b>	<b>0.00</b>	<b>338.06</b>
<b>1112-100-055-000-0000</b>		<b>Santander 6011 Feria del Vergel</b>				Saldo inicial :	0.00	
31/Ene/2019	Diario	202	APERTURA DE SALDOS		103,628.62		103,628.62	
					Total:	<b>103,628.62</b>	<b>0.00</b>	<b>103,628.62</b>
<b>Total Banco Santander :</b>					<b>26,204,781.81</b>	<b>18,650,584.09</b>	<b>7,554,197.72</b>	
<b>T o t a l:</b>					<b>26,204,781.81</b>	<b>18,650,584.09</b>	<b>7,554,197.72</b>	