

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1112-100-000-000-0000				Banco Santander				Saldo inicial :	7,554,197.72	
1112-100-046-000-0000				Santander 4589 Tesoreria				Saldo inicial :	2,094,432.34	
01/Feb/2019	Ingresos		1	DEP 01/02/2019			36,882.00		2,131,314.34	
01/Feb/2019	Ingresos		1	DEP 01/02/2019			4,186.12		2,135,500.46	
01/Feb/2019	Ingresos		1	DEP 01/02/2019			2,700.00		2,138,200.46	
01/Feb/2019	Ingresos		1	DEP 01/02/2019			4,316.00		2,142,516.46	
01/Feb/2019	Ingresos		1	DEP 01/02/2019			4,600.00		2,147,116.46	
01/Feb/2019	Ingresos		1	DEP 01/02/2019			4,589.73		2,151,706.19	
01/Feb/2019	Ingresos		1	DEP 01/02/2019			2,571.00		2,154,277.19	
01/Feb/2019	Egresos		10,001	COMERC LA CASA AMARILLA ..	10,269			36,544.51	2,117,732.68	
01/Feb/2019	Egresos		10,002	COMERC LA CASA AMARILLA ..	10,270			7,497.64	2,110,235.04	
01/Feb/2019	Egresos		10,003	DAVID PADILLA GOMEZ	10,271			37,027.67	2,073,207.37	
01/Feb/2019	Egresos		10,004	JUAN PABLO ACEVES RODRI..	10,272			17,400.00	2,055,807.37	
01/Feb/2019	Egresos		10,005	MOISES ALEJANDRO TORRE..	10,273			3,500.00	2,052,307.37	
01/Feb/2019	Egresos		10,006	ALFONSO RAZO VILLA	10,274			592.00	2,051,715.37	
01/Feb/2019	Egresos		10,007	ALFONSO RAZO VILLA	10,275			8,200.35	2,043,515.02	
01/Feb/2019	Egresos		10,008	DANIEL ARAMBULA LASSO	10,276			36,795.00	2,006,720.02	
01/Feb/2019	Egresos		10,009	CARLOS HUMBERTO RIVERA ..	10,277			8,000.00	1,998,720.02	
01/Feb/2019	Egresos		10,010	CARLOTA HERNANDEZ	10,278			3,000.00	1,995,720.02	
05/Feb/2019	Ingresos		4	DEP 05/02/2019			38,862.00		2,034,582.02	
05/Feb/2019	Ingresos		4	DEP 05/02/2019			7,281.00		2,041,863.02	
05/Feb/2019	Ingresos		4	DEP 05/02/2019			1,985.00		2,043,848.02	
05/Feb/2019	Ingresos		4	DEP 05/02/2019			656.00		2,044,504.02	
05/Feb/2019	Ingresos		4	DEP 05/02/2019			1,000.00		2,045,504.02	
05/Feb/2019	Ingresos		4	DEP 05/02/2019			1,261.00		2,046,765.02	
05/Feb/2019	Ingresos		4	DEP 05/02/2019			810.00		2,047,575.02	
05/Feb/2019	Ingresos		4	DEP 05/02/2019			440.00		2,048,015.02	
05/Feb/2019	Ingresos		4	DEP 05/02/2019			5,000.00		2,053,015.02	
05/Feb/2019	Ingresos		4	DEP 05/02/2019			222.00		2,053,237.02	
05/Feb/2019	Ingresos		4	DEP 05/02/2019			5,000.00		2,058,237.02	
05/Feb/2019	Ingresos		4	DEP 05/02/2019			17,744.00		2,075,981.02	
05/Feb/2019	Ingresos		4	DEP 05/02/2019			8,745.00		2,084,726.02	
05/Feb/2019	Ingresos		4	DEP 05/02/2019			4,482.30		2,089,208.32	
05/Feb/2019	Ingresos		4	DEP 05/02/2019			900.00		2,090,108.32	
05/Feb/2019	Ingresos		4	DEP 05/02/2019			420.00		2,090,528.32	
05/Feb/2019	Egresos		10,011	SALVADOR OLIVAREZ PEREZ	10,279			5,000.00	2,085,528.32	
05/Feb/2019	Egresos		10,012	GASOLINERIA SAN FCO DE A..	10,280			14,679.90	2,070,848.42	
05/Feb/2019	Egresos		10,013	BERTHA FUENTES ONATE	10,281			7,343.53	2,063,504.89	
05/Feb/2019	Egresos		10,014	EDGAR MURILLO FRANCO	10,282			7,879.21	2,055,625.68	
05/Feb/2019	Egresos		10,015	OMAR CIRILO FRANCO AGUIR..	10,283			950.04	2,054,675.64	
05/Feb/2019	Egresos		10,016	JUANA GUTIERREZ LOPEZ	10,284			3,157.00	2,051,518.64	
05/Feb/2019	Egresos		10,017	JOSE LUIS ORTEGA SANDOV..	10,285			6,770.00	2,044,748.64	
05/Feb/2019	Egresos		10,018	ALFREDO TERRONES GUERR..	10,286			6,955.00	2,037,793.64	
05/Feb/2019	Egresos		10,019	JOSE ANTONIO DELGADILLO ..	10,287			4,456.00	2,033,337.64	
05/Feb/2019	Egresos		10,020	IMPULSORA Y PROMOTORA ..	10,288			2,900.00	2,030,437.64	
05/Feb/2019	Egresos		10,021	JUDITH ADRIANA CASTELLAN..	10,289			2,215.48	2,028,222.16	
05/Feb/2019	Egresos		10,022	AUTOMOTRIZ Y AGRICOLA D..	10,290			409.97	2,027,812.19	
05/Feb/2019	Egresos		10,023	SERGIO ERNESTO PARRA OR..	10,291			454.99	2,027,357.20	
05/Feb/2019	Egresos		10,024	MAURICIO RAZO RAMIREZ	10,292			1,566.00	2,025,791.20	
05/Feb/2019	Egresos		10,025	ANAYELI PALOMAR NUÑO	10,293			35,960.00	1,989,831.20	
05/Feb/2019	Egresos		10,026	COMERC LA CASA AMARILLA ..	10,294			7,009.61	1,982,821.59	
05/Feb/2019	Egresos		10,027	JOSE LUIS ORTEGA SANDOV..	10,295			1,032.01	1,981,789.58	
05/Feb/2019	Egresos		10,028	AUTOMOTRIZ Y AGRICOLA D..	10,296			5,902.08	1,975,887.50	
05/Feb/2019	Egresos		10,029	ALFREDO TERRONES GUERR..	10,297			8,785.05	1,967,102.45	
05/Feb/2019	Egresos		10,030	MA REFUGIO GUZMNA HERN..	10,298			1,920.41	1,965,182.04	
05/Feb/2019	Egresos		10,031	JORGE ARAMBULA LAZO	10,299			7,363.95	1,957,818.09	
05/Feb/2019	Egresos		10,032	RAMON ARRIAGA GALVAN	10,300			1,500.00	1,956,318.09	
05/Feb/2019	Egresos		10,033	ERMINIA OLIVARES SANDOV..	10,301			3,500.00	1,952,818.09	
05/Feb/2019	Egresos		10,034	IMPULSORA Y PROMOTORA ..	10,302			1,856.00	1,950,962.09	
05/Feb/2019	Egresos		10,035	3167,3168,3170,3172	10,303			2,578.00	1,948,384.09	
05/Feb/2019	Egresos		10,036	JUAN LUIS MORENO DIAZ	10,304			3,000.00	1,945,384.09	
05/Feb/2019	Egresos		10,037	JOSE ANTONIO NAVARRO AL..	10,305			6,300.00	1,939,084.09	
05/Feb/2019	Egresos		10,038	OMAR CIRILO FRANCO CAST..	10,306			3,200.00	1,935,884.09	
06/Feb/2019	Ingresos		7	DEP 06/02/2019			4,825.00		1,940,709.09	
06/Feb/2019	Ingresos		7	DEP 06/02/2019			898.00		1,941,607.09	
06/Feb/2019	Ingresos		7	DEP 06/02/2019			7,523.00		1,949,130.09	
06/Feb/2019	Ingresos		7	DEP 06/02/2019			2,700.00		1,951,830.09	
06/Feb/2019	Ingresos		7	DEP 06/02/2019			5,025.20		1,956,855.29	
06/Feb/2019	Ingresos		7	DEP 06/02/2019			2,010.00		1,958,865.29	
06/Feb/2019	Ingresos		7	DEP 06/02/2019 REC 240164			8,750.00		1,967,615.29	
06/Feb/2019	Ingresos		7	DEP 06/02/2019			1,800.00		1,969,415.29	

Cuenta	Nombre		Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto			Saldo
06/Feb/2019	Ingresos	7	DEP 06/02/2019			1,972,415.29
06/Feb/2019	Ingresos	7	DEP 06/02/2019	3,000.00		1,991,512.29
06/Feb/2019	Ingresos	7	DEP 06/02/2019	19,097.00		1,992,020.29
06/Feb/2019	Ingresos	7	DEP 06/02/2019	508.00		1,996,009.29
06/Feb/2019	Ingresos	7	DEP 06/02/2019	3,989.00		2,002,896.29
06/Feb/2019	Ingresos	7	DEP 06/02/2019	6,887.00		2,001,840.28
06/Feb/2019	Egresos	10,039	SERGIO ERNESTO PARRA OR..	10,307	1,056.01	2,001,425.28
06/Feb/2019	Egresos	10,040	ADOLFO FONSECA FLORES	10,308	415.00	1,992,925.28
06/Feb/2019	Egresos	10,041	JOSE ANTONIO MUÑOZ SALA..	10,309	8,500.00	1,991,516.00
06/Feb/2019	Egresos	10,042	ARCELIA GOMEZ CORDOVA	10,310	1,409.28	1,983,191.43
06/Feb/2019	Egresos	10,043	ERIKA MUÑOZ VAZQUEZ	10,311	8,324.57	1,978,385.95
06/Feb/2019	Egresos	10,044	ERIKA MUÑOZ VAZQUEZ	10,312	4,805.48	1,976,385.95
06/Feb/2019	Egresos	10,045	ANTONIO VALADEZ AGUIRRE	10,313	2,000.00	1,963,602.51
06/Feb/2019	Egresos	10,046	MARIO ALBERTO GUTIERREZ ..	10,314	12,783.44	1,956,102.51
06/Feb/2019	Egresos	10,047	MARCOS GARNICA CORONA	10,315	7,500.00	1,970,246.51
07/Feb/2019	Ingresos	10	DE P 07/02/2019	14,144.00		1,977,673.51
07/Feb/2019	Ingresos	10	DEP 07/02/2019	7,427.00		1,981,054.44
07/Feb/2019	Ingresos	10	DEP 07/02/2019	3,380.93		1,985,793.44
07/Feb/2019	Ingresos	10	DEP 07/02/2019	4,739.00		1,988,793.44
07/Feb/2019	Ingresos	10	DEP 07/02/2019	3,000.00		1,991,293.44
07/Feb/2019	Ingresos	10	DEP 07/02/2019	2,500.00		1,996,069.99
07/Feb/2019	Ingresos	10	DEP 07/02/2019	4,776.55		2,013,005.99
07/Feb/2019	Ingresos	10	DEP 07/02/2019	16,936.00		2,013,905.99
07/Feb/2019	Ingresos	10	DEP 07/02/2019	900.00		2,010,936.39
07/Feb/2019	Egresos	10,048	RAUL IRRA VARGAS	10,316	2,969.60	1,918,231.14
07/Feb/2019	Egresos	10,049	DIEGO GIOVANNI VARGAS M..	10,317	92,705.25	1,915,231.13
07/Feb/2019	Egresos	10,050	DANIEL ENRIQUE VELAZQUE..	10,318	3,000.01	1,910,949.12
07/Feb/2019	Egresos	10,051	DANIEL ENRIQUE VELAZQUE..	10,319	4,282.01	1,908,598.12
07/Feb/2019	Egresos	10,052	EDUARDO HERNANDEZ MAG..	10,320	2,351.00	1,800,498.11
07/Feb/2019	Egresos	10,053	COMERC LA CASA AMARILLA ..	10,321	108,100.01	1,799,158.34
07/Feb/2019	Egresos	10,054	JUAN RAMON RAMIREZ DIAZ	10,322	1,339.77	1,777,558.34
07/Feb/2019	Egresos	10,055	RAFAEL MORENO RAMIREZ	10,323	21,600.00	1,770,758.34
07/Feb/2019	Egresos	10,056	RAFAEL MORENO RAMIREZ	10,324	6,800.00	1,769,977.34
07/Feb/2019	Egresos	10,057	J CRUZ VAZQUEZ VALADEZ	10,325	781.00	1,764,871.67
07/Feb/2019	Egresos	10,058	FRANCISCO MUÑOZ GUZMAN	10,326	5,105.67	1,722,411.67
07/Feb/2019	Egresos	10,059	RAMON FRANCISCO GARATE ..	10,327	42,460.00	1,764,021.67
08/Feb/2019	Ingresos	13	DEP 07/02/2019 REC 240216	41,610.00		1,769,661.67
08/Feb/2019	Ingresos	13	DEP 08/02/2019	5,640.00		1,777,751.67
08/Feb/2019	Ingresos	13	DEP 08/02/2019	8,090.00		1,779,851.67
08/Feb/2019	Ingresos	13	DEP 08/02/2019	2,100.00		1,796,445.14
08/Feb/2019	Ingresos	13	DEP 08/02/2019	16,593.47		1,797,555.14
08/Feb/2019	Ingresos	13	DEP 08/02/2019	1,110.00		1,798,055.14
08/Feb/2019	Ingresos	13	DEP 08/02/2019	500.00		1,798,855.14
08/Feb/2019	Ingresos	13	DEP 08/02/2019	800.00		1,833,565.14
08/Feb/2019	Ingresos	13	DEP 08/02/2019	34,710.00		1,834,365.14
08/Feb/2019	Ingresos	13	DEP 08/02/2019	800.00		1,845,062.89
08/Feb/2019	Ingresos	13	DEP 08/02/2019	10,697.75		1,849,262.89
08/Feb/2019	Ingresos	13	DEP 08/02/2019	4,200.00		1,849,542.89
08/Feb/2019	Ingresos	13	DEP 08/02/2019	280.00		1,832,142.89
08/Feb/2019	Egresos	10,060	GERARDO RUBIO MARTIN	10,328	17,400.00	1,800,822.59
08/Feb/2019	Egresos	10,061	GASOLINERIA SAN FRANCISC..	10,329	31,320.30	1,799,668.15
08/Feb/2019	Egresos	10,062	BERTHA FUENTES OÑATE	10,330	1,154.44	1,761,875.35
08/Feb/2019	Egresos	10,063	CARLOS ENRIQUE VALLE RA..	10,331	37,792.80	1,760,175.35
08/Feb/2019	Egresos	10,064	JUDITH ADRIANA CASTELLAN..	10,332	1,700.00	1,723,055.35
08/Feb/2019	Egresos	10,065	ANAYELI PALOMAR NUÑO	10,333	37,120.00	1,718,435.72
08/Feb/2019	Egresos	10,066	SARA GARCIA BAUTISTA	10,334	4,619.63	1,716,935.72
08/Feb/2019	Egresos	10,067	JUAN QUIROZ ORTIZ	10,335	1,500.00	1,715,659.72
08/Feb/2019	Egresos	10,068	LILIA ESMERALDA BARRAGA..	10,336	1,276.00	1,714,614.25
08/Feb/2019	Egresos	10,069	JUAN RAMON RAMIREZ DIAZ	10,337	1,045.47	1,711,114.25
08/Feb/2019	Egresos	10,070	LAURA PATRICIA GUTIERREZ ..	10,338	3,500.00	1,724,670.25
11/Feb/2019	Ingresos	16	DEP 11/02/2019	13,556.00		1,730,265.25
11/Feb/2019	Ingresos	16	DEP 11/02/2019	5,595.00		1,731,765.25
11/Feb/2019	Ingresos	16	DEP 11/02/2019	1,500.00		1,739,170.25
11/Feb/2019	Ingresos	16	DEP 11/02/2019	7,405.00		1,744,170.25
11/Feb/2019	Ingresos	16	DEP 11/02/2019	5,000.00		1,745,035.25
11/Feb/2019	Ingresos	16	DEP 11/02/2019	500.00		1,748,702.25
11/Feb/2019	Ingresos	16	DEP 11/02/2019	365.00		1,750,702.25
11/Feb/2019	Ingresos	16	DEP 11/02/2019	3,667.00		1,751,358.25
11/Feb/2019	Ingresos	16	DEP 11/02/2019	2,000.00		1,751,979.25
11/Feb/2019	Ingresos	16	DEP 11/02/2019	656.00		1,752,369.25
11/Feb/2019	Ingresos	16	DEP 11/02/2019	621.00		1,753,719.25
11/Feb/2019	Ingresos	16	DEP 11/02/2019	390.00		
11/Feb/2019	Ingresos	16	DEP 11/02/2019	1,350.00		

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11/Feb/2019	Ingresos		16	DEP 11/02/2019			1,822.15		1,755,541.40	
11/Feb/2019	Ingresos		16	DEP 11/02/2019			500.00		1,756,041.40	
11/Feb/2019	Ingresos		16	DEP 11/02/2019			18,200.00		1,774,241.40	
11/Feb/2019	Ingresos		16	DEP 11/02/2019			3,800.00		1,778,041.40	
11/Feb/2019	Ingresos		16	DEP 11/02/2019			14,621.00		1,792,662.40	
11/Feb/2019	Ingresos		16	DEP 11/02/2019			12,512.00		1,805,174.40	
11/Feb/2019	Ingresos		16	DEP 11/02/2019			44,850.00		1,850,024.40	
11/Feb/2019	Egresos		10,071	ROBERTO FERNANDEZ LLAM..		10,339		6,000.00	1,844,024.40	
11/Feb/2019	Egresos		10,072	LAURA MALDONADO CHAVEZ		10,340		3,776.66	1,840,247.74	
11/Feb/2019	Egresos		10,073	VICTOR ALFONSO GONZALEZ..		10,341		4,336.50	1,835,911.24	
11/Feb/2019	Egresos		10,074	COMERC LA CASA AMARILLA ..		10,342		12,835.07	1,823,076.17	
11/Feb/2019	Egresos		10,075	AUTOMOTRIZ Y AGRICOLA D..		10,343		1,773.05	1,821,303.12	
11/Feb/2019	Egresos		10,076	JUANA GUTIERREZ LOPEZ		10,344		2,977.00	1,818,326.12	
11/Feb/2019	Egresos		10,077	MARCOS GARNICA CORONA		10,345		10,500.00	1,807,826.12	
11/Feb/2019	Egresos		10,078	FELIPE DE JESUS GUTIERRE..		10,346		726.00	1,807,100.12	
11/Feb/2019	Egresos		10,079	JUDITH ADRIANA CASTELLAN..		10,347		3,205.97	1,803,894.15	
11/Feb/2019	Egresos		10,080	JUANA GUTIERREZ LOPEZ		10,348		833.00	1,803,061.15	
11/Feb/2019	Egresos		10,081	AUTOMOTRIZ Y AGRICOLA D..		10,349		3,352.00	1,799,709.15	
11/Feb/2019	Egresos		10,082	JOSE LUIS ORTEGA SANDOV..		10,350		1,846.00	1,797,863.15	
11/Feb/2019	Egresos		10,083	COMERC LA CASA AMARILLA ..		10,351		434.71	1,797,428.44	
11/Feb/2019	Egresos		10,084	MOISES ALEJANDRO TORRE..		10,352		2,500.00	1,794,928.44	
11/Feb/2019	Egresos		10,085	VICTOR RIZO VARGAS		10,353		2,165.00	1,792,763.44	
11/Feb/2019	Egresos		10,086	JOSE LUIS ORTEGA SANDOV..		10,354		3,600.00	1,789,163.44	
11/Feb/2019	Egresos		10,087	COMERC LA CASA AMARILLA ..		10,355		2,187.43	1,786,976.01	
11/Feb/2019	Egresos		10,088	JUDITH ADRIANA CASTELLAN..		10,356		7,545.40	1,779,430.61	
11/Feb/2019	Egresos		10,089	ALFREDO TERRONES GUERR..		10,357		6,280.02	1,773,150.59	
11/Feb/2019	Egresos		10,090	ROCIO GUADALUPE MENDOZ..		10,358		1,410.08	1,771,740.51	
11/Feb/2019	Egresos		10,091	SARA GARCIA BAUTISTA		10,359		58,123.53	1,713,616.98	
11/Feb/2019	Diario		2,003	TRASPASO DE LA CUENTA 61..			198.58		1,713,815.56	
11/Feb/2019	Diario		2,003	TRASPASO A LA CUENTA 4589				198.58	1,713,616.98	
12/Feb/2019	Ingresos		19	DEP 07/02/2019			4,350.00		1,717,966.98	
12/Feb/2019	Ingresos		19	DEP 07/02/2019			11,132.00		1,729,098.98	
12/Feb/2019	Ingresos		19	DEP 07/02/2019			237.00		1,729,335.98	
12/Feb/2019	Ingresos		19	DEP 07/02/2019			328.00		1,729,663.98	
12/Feb/2019	Ingresos		19	DEP 07/02/2019			400.00		1,730,063.98	
12/Feb/2019	Ingresos		19	DEP 07/02/2019			11,700.00		1,741,763.98	
12/Feb/2019	Ingresos		19	DEP 07/02/2019			10,000.00		1,751,763.98	
12/Feb/2019	Ingresos		19	DEP 07/02/2019			9,083.00		1,760,846.98	
12/Feb/2019	Ingresos		19	DEP 07/02/2019			667.00		1,761,513.98	
12/Feb/2019	Ingresos		19	DEP 07/02/2019			3,100.00		1,764,613.98	
12/Feb/2019	Ingresos		19	DEP 07/02/2019			3,000.00		1,767,613.98	
12/Feb/2019	Ingresos		19	DEP 07/02/2019			200.00		1,767,813.98	
12/Feb/2019	Ingresos		19	DEP 07/02/2019			7,066.28		1,774,880.26	
12/Feb/2019	Ingresos		19	DEP 07/02/2019			5,000.00		1,779,880.26	
12/Feb/2019	Ingresos		19	DEP 07/02/2019			8,276.00		1,788,156.26	
12/Feb/2019	Ingresos		19	DEP 07/02/2019			9,487.00		1,797,643.26	
12/Feb/2019	Ingresos		19	DEP 07/02/2019			17,280.00		1,814,923.26	
12/Feb/2019	Egresos		10,092	GLORIA EDITH GONZALEZ HE..		10,360		10,399.40	1,804,523.86	
12/Feb/2019	Egresos		10,093	EDUARDO HERNANDEZ MAG..		10,361		573.00	1,803,950.86	
12/Feb/2019	Egresos		10,094	TELMEX		10,362		549.00	1,803,401.86	
12/Feb/2019	Egresos		10,095	ARMANDO HERNANDEZ ALVA..		10,363		5,000.00	1,798,401.86	
13/Feb/2019	Ingresos		22	DEP 13/02/2019			9,405.00		1,807,806.86	
13/Feb/2019	Ingresos		22	DEP 13/02/2019			7,992.63		1,815,799.49	
13/Feb/2019	Ingresos		22	DEP 13/02/2019			700.00		1,816,499.49	
13/Feb/2019	Ingresos		22	DEP 13/02/2019			1,000.00		1,817,499.49	
13/Feb/2019	Ingresos		22	DEP 13/02/2019			500.00		1,817,999.49	
13/Feb/2019	Ingresos		22	DEP 13/02/2019			47.26		1,818,046.75	
13/Feb/2019	Ingresos		22	DEP 13/02/2019			200.00		1,818,246.75	
13/Feb/2019	Ingresos		22	DEP 13/02/2019			1,900.00		1,820,146.75	
13/Feb/2019	Ingresos		22	DEP 13/02/2019			4,680.00		1,824,826.75	
13/Feb/2019	Ingresos		22	DEP 13/02/2019			6,002.00		1,830,828.75	
13/Feb/2019	Ingresos		22	DEP 13/02/2019			2,260.00		1,833,088.75	
13/Feb/2019	Ingresos		22	DEP 13/02/2019			6,300.00		1,839,388.75	
13/Feb/2019	Ingresos		22	DEP 13/02/2019			11,310.00		1,850,698.75	
13/Feb/2019	Ingresos		22	DEP 13/02/2019			4,825.18		1,855,523.93	
13/Feb/2019	Ingresos		22	DEP 13/02/2019			30,000.00		1,885,523.93	
13/Feb/2019	Egresos		10,096	TELEFONOS DE MEXICO SAB ..		10,364		1,577.00	1,883,946.93	
13/Feb/2019	Egresos		10,097	ARMANDO GARCIA GUTIERR..		10,365		5,500.00	1,878,446.93	
13/Feb/2019	Egresos		10,098	RAFAEL MORENO RAMIREZ		10,366		6,800.00	1,871,646.93	
13/Feb/2019	Egresos		10,099	ERIKA NOEMI ESTARADA RIV..		10,367		2,800.45	1,868,846.48	
13/Feb/2019	Egresos		10,100	MA DEL CARMEN RODRIGUE..		10,368		420.48	1,868,426.00	
13/Feb/2019	Egresos		10,101	ARMANDO GARCIA GUTIERR..		10,369		905.64	1,867,520.36	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
13/Feb/2019	Egresos	10,102	TELEFONOS DE MEXICO SAB ..	10,370				12,392.02	1,855,128.34	
13/Feb/2019	Egresos	10,103	GASTOS A COMPROBAR, TRA..					3,006.72	1,852,121.62	
13/Feb/2019	Egresos	10,104	RAMONA ENEDINA LOZANO	10,372				4,500.00	1,847,621.62	
14/Feb/2019	Ingresos	24	DEP 14/02/2019				328.00		1,847,949.62	
14/Feb/2019	Ingresos	24	DEP 14/02/2019				1,884.00		1,849,833.62	
14/Feb/2019	Ingresos	24	DEP 14/02/2019				275.00		1,850,108.62	
14/Feb/2019	Ingresos	24	DEP 14/02/2019				4,500.00		1,854,608.62	
14/Feb/2019	Ingresos	24	DEP 14/02/2019				6,641.99		1,861,250.61	
14/Feb/2019	Ingresos	24	DEP 14/02/2019				2,100.00		1,863,350.61	
14/Feb/2019	Ingresos	24	DEP 14/02/2019				2,500.00		1,865,850.61	
14/Feb/2019	Ingresos	24	DEP 14/02/2019				21,878.00		1,887,728.61	
14/Feb/2019	Ingresos	24	DEP 14/02/2019				5,730.00		1,893,458.61	
14/Feb/2019	Ingresos	24	DEP 14/02/2019				2,184.00		1,895,642.61	
14/Feb/2019	Ingresos	24	DEP 14/02/2019				3,070.71		1,898,713.32	
14/Feb/2019	Ingresos	24	DEP 14/02/2019				2,120.00		1,900,833.32	
14/Feb/2019	Ingresos	24	DEP 14/02/2019				6,000.00		1,906,833.32	
14/Feb/2019	Egresos	10,105	TELEFONOS DE MEXICO SAB ..	10,373				696.00	1,906,137.32	
14/Feb/2019	Egresos	10,106	JUAN RAMON RAMIREZ DIAZ	10,374				1,313.00	1,904,824.32	
14/Feb/2019	Egresos	10,107	ROBERTO FERNANDEZ LLAM..	10,375				2,000.06	1,902,824.26	
14/Feb/2019	Egresos	10,108	RAMON FRANCISCO GARATE ..	10,376				50,418.33	1,852,405.93	
14/Feb/2019	Egresos	10,109	JOSE ANTONIO RAMIREZ GA..	10,377				7,500.00	1,844,905.93	
14/Feb/2019	Egresos	10,110	MARCO ANTONIO GARCIA CR..	10,378				104,400.00	1,740,505.93	
14/Feb/2019	Egresos	10,111	MARCO ANTONIO GARCIA CR..	10,379				46,400.00	1,694,105.93	
14/Feb/2019	Egresos	10,112	BERENICE LOPEZ VERDIN	10,380				10,000.00	1,684,105.93	
15/Feb/2019	Ingresos	26	DEP 14/02/2019 REC 240374				8,840.00		1,692,945.93	
15/Feb/2019	Ingresos	26	DEP 14/02/2019 REC 240373				36,524.00		1,729,469.93	
15/Feb/2019	Ingresos	26	DEP 14/02/2019 REC 240375				45,735.00		1,775,204.93	
15/Feb/2019	Ingresos	26	DEP 15/02/2019				500.00		1,775,704.93	
15/Feb/2019	Ingresos	26	DEP 15/02/2019				600.00		1,776,304.93	
15/Feb/2019	Ingresos	26	DEP 15/02/2019				480.00		1,776,784.93	
15/Feb/2019	Ingresos	26	DEP 15/02/2019				820.00		1,777,604.93	
15/Feb/2019	Ingresos	26	DEP 15/02/2019				42,562.00		1,820,166.93	
15/Feb/2019	Ingresos	26	DEP 15/02/2019				1,107.00		1,821,273.93	
15/Feb/2019	Ingresos	26	DEP 15/02/2019				5,086.00		1,826,359.93	
15/Feb/2019	Ingresos	26	DEP 15/02/2019				656.00		1,827,015.93	
15/Feb/2019	Ingresos	26	DEP 15/02/2019				13,050.00		1,840,065.93	
15/Feb/2019	Ingresos	26	DEP 15/02/2019				300.00		1,840,365.93	
15/Feb/2019	Ingresos	26	DEP 15/02/2019				30,000.00		1,870,365.93	
15/Feb/2019	Ingresos	26	DEP 15/02/2019				2,864.00		1,873,229.93	
15/Feb/2019	Ingresos	26	DEP 15/02/2019				3,841.69		1,877,071.62	
15/Feb/2019	Egresos	10,113	RICARDO REYNOSO HERNAN..	10,381				13,050.00	1,864,021.62	
15/Feb/2019	Egresos	10,114	BERTHA FUENTES OÑATE	10,382				6,326.08	1,857,695.54	
15/Feb/2019	Egresos	10,115	BERTHA FUENTES OÑATE	10,383				8,576.05	1,849,119.49	
15/Feb/2019	Egresos	10,116	JORGE ARAMBULA LAZO	10,384				3,521.98	1,845,597.51	
15/Feb/2019	Egresos	10,117	COMERC LA CASA AMARILLA ..	10,385				2,633.79	1,842,963.72	
15/Feb/2019	Egresos	10,118	SALVADOR TIZCAREÑO ..	10,386				600.00	1,842,363.72	
15/Feb/2019	Egresos	10,119	LUCERO GUADALUPE RAMIR..	10,387				750.00	1,841,613.72	
15/Feb/2019	Egresos	10,120	CARLOS ENRIQUE VALLE RA..	10,388				9,506.20	1,832,107.52	
15/Feb/2019	Egresos	10,121	TELMEX	10,389				1,198.00	1,830,909.52	
15/Feb/2019	Egresos	10,122	MARCOS GARNICA CORONA	10,390				7,500.00	1,823,409.52	
18/Feb/2019	Ingresos	28	DEP 15/02/2019			TRAN	22,159.00		1,845,568.52	
18/Feb/2019	Ingresos	28	DEP 12/02/2019			TRAN	16,563.00		1,862,131.52	
18/Feb/2019	Ingresos	28	DEP 15/02/2019				15,186.00		1,877,317.52	
18/Feb/2019	Ingresos	28	DEP 18/02/2019				420.00		1,877,737.52	
18/Feb/2019	Ingresos	28	DEP 18/02/2019				3,810.00		1,881,547.52	
18/Feb/2019	Ingresos	28	DEP 18/02/2019				4,167.00		1,885,714.52	
18/Feb/2019	Ingresos	28	DEP 18/02/2019				2,500.00		1,888,214.52	
18/Feb/2019	Ingresos	28	DEP 18/02/2019				5,646.00		1,893,860.52	
18/Feb/2019	Ingresos	28	DEP 18/02/2019				2,100.00		1,895,960.52	
18/Feb/2019	Ingresos	28	DEP 18/02/2019				0.79		1,895,961.31	
18/Feb/2019	Ingresos	28	DEP 18/02/2019				500.00		1,896,461.31	
18/Feb/2019	Ingresos	28	DEP 18/02/2019				290.00		1,896,751.31	
18/Feb/2019	Ingresos	28	DEP 18/02/2019				8,000.00		1,904,751.31	
18/Feb/2019	Ingresos	28	DEP 18/02/2019				1,410.00		1,906,161.31	
18/Feb/2019	Ingresos	28	DEP 18/02/2019				300.00		1,906,461.31	
18/Feb/2019	Ingresos	28	DEP 18/02/2019				6,000.00		1,912,461.31	
18/Feb/2019	Ingresos	28	DEP 18/02/2019				316.00		1,912,777.31	
18/Feb/2019	Ingresos	28	DEP 18/02/2019				2,086.00		1,914,863.31	
18/Feb/2019	Ingresos	28	DEP 18/02/2019				4,983.00		1,919,846.31	
18/Feb/2019	Ingresos	28	DEP 18/02/2019				9,302.42		1,929,148.73	
18/Feb/2019	Ingresos	28	DEP 18/02/2019				7,491.00		1,936,639.73	
18/Feb/2019	Ingresos	28	DEP 18/02/2019				328.00		1,936,967.73	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
18/Feb/2019	Ingresos	28	DEP	18/02/2019			6,000.00		1,942,967.73	
18/Feb/2019	Ingresos	28	DEP	18/02/2019			5,000.00		1,947,967.73	
18/Feb/2019	Egresos	10,123	ROBERTO FERNANDEZ LLAM..			10,391		1,500.00	1,946,467.73	
19/Feb/2019	Ingresos	30	DEP	18/02/2019		TRAN	79.00		1,946,546.73	
19/Feb/2019	Ingresos	30	DEP	18/02/2019		TRAN	14,131.00		1,960,677.73	
19/Feb/2019	Ingresos	30	DEP	18/02/2019	REC 238780		37,537.00		1,998,214.73	
19/Feb/2019	Ingresos	30	DEP	18/02/2019			184.00		1,998,398.73	
19/Feb/2019	Ingresos	30	DEP	18/02/2019			984.00		1,999,382.73	
19/Feb/2019	Ingresos	30	DEP	18/02/2019			13,860.00		2,013,242.73	
19/Feb/2019	Ingresos	30	DEP	18/02/2019			1,002.00		2,014,244.73	
19/Feb/2019	Ingresos	30	DEP	18/02/2019			2,261.00		2,016,505.73	
19/Feb/2019	Ingresos	30	DEP	18/02/2019			18,184.00		2,034,689.73	
19/Feb/2019	Ingresos	30	DEP	18/02/2019			2,200.00		2,036,889.73	
19/Feb/2019	Ingresos	30	DEP	18/02/2019	REC 238789		300.00		2,037,189.73	
19/Feb/2019	Ingresos	30	DEP	18/02/2019			1,000.00		2,038,189.73	
19/Feb/2019	Ingresos	30	DEP	18/02/2019			1,000.00		2,039,189.73	
19/Feb/2019	Ingresos	30	DEP	18/02/2019			7,426.00		2,046,615.73	
19/Feb/2019	Ingresos	30	DEP	18/02/2019			6,773.00		2,053,388.73	
19/Feb/2019	Ingresos	30	DEP	18/02/2019			1,084.00		2,054,472.73	
19/Feb/2019	Ingresos	30	DEP	18/02/2019			492.00		2,054,964.73	
19/Feb/2019	Ingresos	30	DEP	18/02/2019			365.00		2,055,329.73	
20/Feb/2019	Ingresos	32	DEP	20/02/2019			2,300.00		2,057,629.73	
20/Feb/2019	Ingresos	32	DEP	20/02/2019			2,900.00		2,060,529.73	
20/Feb/2019	Ingresos	32	DEP	20/02/2019			16,372.00		2,076,901.73	
20/Feb/2019	Ingresos	32	DEP	20/02/2019			1,670.87		2,078,572.60	
20/Feb/2019	Ingresos	32	DEP	20/02/2019			1,314.00		2,079,886.60	
20/Feb/2019	Ingresos	32	DEP	20/02/2019			2,490.00		2,082,376.60	
20/Feb/2019	Ingresos	32	DEP	20/02/2019			1,347.00		2,083,723.60	
20/Feb/2019	Ingresos	32	DEP	20/02/2019			2,250.00		2,085,973.60	
20/Feb/2019	Ingresos	32	DEP	20/02/2019			120.00		2,086,093.60	
20/Feb/2019	Ingresos	32	DEP	20/02/2019			15,340.00		2,101,433.60	
20/Feb/2019	Ingresos	32	DEP	20/02/2019			3,076.15		2,104,509.75	
20/Feb/2019	Ingresos	32	DEP	20/02/2019			2,240.00		2,106,749.75	
20/Feb/2019	Ingresos	32	DEP	20/02/2019			1,000.00		2,107,749.75	
20/Feb/2019	Ingresos	32	DEP	20/02/2019			328.00		2,108,077.75	
20/Feb/2019	Ingresos	32	DEP	20/02/2019			1,200.00		2,109,277.75	
20/Feb/2019	Ingresos	32	DEP	20/02/2019			3,150.00		2,112,427.75	
20/Feb/2019	Ingresos	32	DEP	20/02/2019			16,238.00		2,128,665.75	
20/Feb/2019	Ingresos	32	DEP	20/02/2019			20,161.00		2,148,826.75	
20/Feb/2019	Ingresos	32	DEP	20/02/2019			942.00		2,149,768.75	
20/Feb/2019	Ingresos	32	DEP	20/02/2019			3,500.00		2,153,268.75	
21/Feb/2019	Ingresos	34	DEP	21/02/2019			5,960.00		2,159,228.75	
21/Feb/2019	Ingresos	34	DEP	21/02/2019			4,200.00		2,163,428.75	
21/Feb/2019	Ingresos	34	DEP	21/02/2019	REC 240429		328.00		2,163,756.75	
21/Feb/2019	Ingresos	34	DEP	21/02/2019			1,368.15		2,165,124.90	
21/Feb/2019	Ingresos	34	DEP	21/02/2019			2,400.00		2,167,524.90	
21/Feb/2019	Ingresos	34	DEP	21/02/2019			700.00		2,168,224.90	
21/Feb/2019	Ingresos	34	DEP	21/02/2019			6,245.00		2,174,469.90	
21/Feb/2019	Ingresos	34	DEP	21/02/2019			15,460.00		2,189,929.90	
21/Feb/2019	Ingresos	34	DEP	21/02/2019			5,900.00		2,195,829.90	
21/Feb/2019	Ingresos	34	DEP	21/02/2019			730.00		2,196,559.90	
21/Feb/2019	Ingresos	34	DEP	21/02/2019			5,250.00		2,201,809.90	
21/Feb/2019	Ingresos	34	DEP	21/02/2019			2,954.00		2,204,763.90	
21/Feb/2019	Ingresos	34	DEP	21/02/2019			6,232.00		2,210,995.90	
21/Feb/2019	Ingresos	34	DEP	21/02/2019			700.00		2,211,695.90	
21/Feb/2019	Ingresos	34	DEP	21/02/2019			900.00		2,212,595.90	
22/Feb/2019	Ingresos	36	DEP	21/02/2019	REC 240450		9,656.00		2,222,251.90	
22/Feb/2019	Ingresos	36	DEP	21/02/2019			59,874.40		2,282,126.30	
22/Feb/2019	Ingresos	36	DEP	22/02/2019			25,960.00		2,308,086.30	
22/Feb/2019	Ingresos	36	DEP	22/02/2019			3,037.15		2,311,123.45	
22/Feb/2019	Ingresos	36	DEP	22/02/2019			15,381.00		2,326,504.45	
22/Feb/2019	Ingresos	36	DEP	22/02/2019			11,100.00		2,337,604.45	
22/Feb/2019	Ingresos	36	DEP	22/02/2019			4,420.00		2,342,024.45	
22/Feb/2019	Ingresos	36	DEP	22/02/2019			609.00		2,342,633.45	
22/Feb/2019	Ingresos	36	DEP	22/02/2019			123.55		2,342,757.00	
22/Feb/2019	Ingresos	36	DEP	22/02/2019			2,342.00		2,345,099.00	
22/Feb/2019	Ingresos	36	DEP	22/02/2019			18,819.00		2,363,918.00	
22/Feb/2019	Ingresos	37	DEP	22/02/2019			133,298.05		2,497,216.05	
25/Feb/2019	Ingresos	38	DEP	25/02/2019			5,246.00		2,502,462.05	
25/Feb/2019	Ingresos	38	DEP	25/02/2019			500.00		2,502,962.05	
25/Feb/2019	Ingresos	38	DEP	25/02/2019			656.00		2,503,618.05	
25/Feb/2019	Ingresos	38	DEP	25/02/2019			5,000.00		2,508,618.05	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
25/Feb/2019	Ingresos	38	DEP 25/02/2019				5,000.00		2,513,618.05		
25/Feb/2019	Ingresos	38	DEP 25/02/2019				1,808.00		2,515,426.05		
25/Feb/2019	Ingresos	38	DEP 25/02/2019				310.00		2,515,736.05		
25/Feb/2019	Ingresos	38	DEP 25/02/2019				9,577.00		2,525,313.05		
25/Feb/2019	Ingresos	38	DEP 25/02/2019				2,700.00		2,528,013.05		
25/Feb/2019	Ingresos	38	DEP 25/02/2019				500.00		2,528,513.05		
25/Feb/2019	Ingresos	38	DEP 25/02/2019				2,600.00		2,531,113.05		
25/Feb/2019	Ingresos	38	DEP 25/02/2019				1,441.00		2,532,554.05		
26/Feb/2019	Ingresos	40	DEP 25/02/2019			TRANS	52.04		2,532,606.09		
26/Feb/2019	Ingresos	40	DEP 25/02/2019			TRANS	55.40		2,532,661.49		
26/Feb/2019	Ingresos	40	DEP 25/02/2019			TRANS	208.61		2,532,870.10		
26/Feb/2019	Ingresos	40	DEP 25/02/2019			TRANS	148.71		2,533,018.81		
26/Feb/2019	Ingresos	40	DEP 25/02/2019			TRANS	63.00		2,533,081.81		
26/Feb/2019	Ingresos	40	DEP 25/02/2019			TRANS	2.70		2,533,084.51		
26/Feb/2019	Ingresos	40	DEP 21/02/2019			TRANS	41,072.00		2,574,156.51		
26/Feb/2019	Ingresos	40	DEP 25/02/2019	REC 240497			39,330.00		2,613,486.51		
26/Feb/2019	Ingresos	40	DEP 26/02/2019				700.00		2,614,186.51		
26/Feb/2019	Ingresos	40	DEP 26/02/2019				10,648.00		2,624,834.51		
26/Feb/2019	Ingresos	40	DEP 26/02/2019				1,701.73		2,626,536.24		
26/Feb/2019	Ingresos	40	DEP 26/02/2019				2,500.00		2,629,036.24		
26/Feb/2019	Ingresos	40	DEP 26/02/2019				3,400.00		2,632,436.24		
26/Feb/2019	Ingresos	40	DEP 26/02/2019				9,499.00		2,641,935.24		
26/Feb/2019	Ingresos	40	DEP 26/02/2019				1,143.00		2,643,078.24		
26/Feb/2019	Ingresos	40	DEP 26/02/2019				1,788.00		2,644,866.24		
26/Feb/2019	Ingresos	40	DEP 26/02/2019				340.00		2,645,206.24		
26/Feb/2019	Ingresos	40	DEP 26/02/2019				11,908.00		2,657,114.24		
26/Feb/2019	Ingresos	40	DEP 26/02/2019				328.00		2,657,442.24		
26/Feb/2019	Ingresos	40	DEP 26/02/2019				33,680.00		2,691,122.24		
27/Feb/2019	Ingresos	42	DEP 27/02/2019				3,130.00		2,694,252.24		
27/Feb/2019	Ingresos	42	DEP 27/02/2019				5,000.00		2,699,252.24		
27/Feb/2019	Ingresos	42	DEP 27/02/2019				8,890.00		2,708,142.24		
27/Feb/2019	Ingresos	42	DEP 27/02/2019				861.00		2,709,003.24		
27/Feb/2019	Ingresos	42	DEP 27/02/2019				17,539.50		2,726,542.74		
27/Feb/2019	Ingresos	42	DEP 27/02/2019				8,000.00		2,734,542.74		
27/Feb/2019	Ingresos	42	DEP 27/02/2019				8,620.37		2,743,163.11		
27/Feb/2019	Ingresos	42	DEP 27/02/2019				630.00		2,743,793.11		
27/Feb/2019	Ingresos	42	DEP 27/02/2019				1,011.00		2,744,804.11		
27/Feb/2019	Ingresos	42	DEP 27/02/2019				1,900.00		2,746,704.11		
27/Feb/2019	Ingresos	42	DEP 27/02/2019				2,350.00		2,749,054.11		
27/Feb/2019	Ingresos	42	DEP 27/02/2019				1,183.00		2,750,237.11		
28/Feb/2019	Ingresos	45	DEP 28/02/2019				1,300.00		2,751,537.11		
28/Feb/2019	Ingresos	45	DEP 28/02/2019				11,252.00		2,762,789.11		
28/Feb/2019	Ingresos	45	DEP 28/02/2019				20,015.00		2,782,804.11		
28/Feb/2019	Ingresos	45	DEP 28/02/2019				1,500.00		2,784,304.11		
28/Feb/2019	Ingresos	45	DEP 28/02/2019				164.00		2,784,468.11		
28/Feb/2019	Ingresos	45	DEP 28/02/2019				500.00		2,784,968.11		
28/Feb/2019	Ingresos	45	DEP 28/02/2019				3,656.16		2,788,624.27		
28/Feb/2019	Ingresos	45	DEP 28/02/2019				95,032.87		2,883,657.14		
28/Feb/2019	Ingresos	45	DEP 28/02/2019				900.00		2,884,557.14		
28/Feb/2019	Ingresos	45	DEP 28/02/2019				730.00		2,885,287.14		
28/Feb/2019	Ingresos	45	DEP 28/02/2019				1,170.16		2,886,457.30		
28/Feb/2019	Ingresos	45	DEP 28/02/2019				1,524.00		2,887,981.30		
28/Feb/2019	Ingresos	45	DEP 28/02/2019				11,307.00		2,899,288.30		
28/Feb/2019	Ingresos	45	DEP 28/02/2019				43,533.00		2,942,821.30		
28/Feb/2019	Ingresos	45	DEP 28/02/2019				19,836.02		2,962,657.32		
28/Feb/2019	Ingresos	45	DEP 28/02/2019				407.58		2,963,064.90		
28/Feb/2019	Ingresos	50	RENDIMIENTOS DE FEBRERO..				3,254.13		2,966,319.03		
28/Feb/2019	Diario	3,008	LAURA PATRICIA GUTIERREZ ..CH 338				135.00		2,966,454.03		
							Total:	2,130,859.03	1,258,837.34	2,966,454.03	
1112-100-047-000-0000		Santander 4530 Catastro						Saldo inicial :	2,570,045.57		
01/Feb/2019	Ingresos	2	DEP 01/02/2019				134,867.50		2,704,913.07		
01/Feb/2019	Ingresos	3	DEP 01/02/2019				18,892.23		2,723,805.30		
01/Feb/2019	Egresos	2,001	GRUPO MULTIDICPLINARIO ..	TRAN 74				69,600.00	2,654,205.30		
01/Feb/2019	Egresos	2,021	TERESA GARCIA MORENO	TRAN 80				30,000.00	2,624,205.30		
01/Feb/2019	Egresos	2,021	TERESA GARCIA MORENO	TRAN 10				31,589.64	2,592,615.66		
01/Feb/2019	Egresos	2,021	TERESA GARCIA MORENO	TRAN 33				15,086.14	2,577,529.52		
01/Feb/2019	Diario	20,001	TRASPASO A LA 4513					60,000.00	2,517,529.52		
05/Feb/2019	Ingresos	5	DEP 05/02/2019				224,519.58		2,742,049.10		
05/Feb/2019	Ingresos	6	DEP 05/02/2019				38,085.10		2,780,134.20		
05/Feb/2019	Diario	2,002	TRASPASO A LA CUENTA 4513					80,000.00	2,700,134.20		
06/Feb/2019	Ingresos	8	DEP 06/02/2019				182,515.30		2,882,649.50		

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
06/Feb/2019	Ingresos		9	DEP 06/02/2019			49,625.21		2,932,274.71	
07/Feb/2019	Ingresos		11	DEP 07/02/2019			142,928.08		3,075,202.79	
07/Feb/2019	Ingresos		12	DEP 07/02/2019			26,837.56		3,102,040.35	
07/Feb/2019	Egresos		2,002	COMERCIALIZADORA MAVIPE..	TRAN 4			4,094.80	3,097,945.55	
07/Feb/2019	Egresos		2,003	ACEROS ARANDAS SA DE CV	TRAN 3			129,654.60	2,968,290.95	
08/Feb/2019	Ingresos		14	DEP 08/02/2019			160,741.05		3,129,032.00	
08/Feb/2019	Ingresos		15	DEP 08/02/2019			11,585.82		3,140,617.82	
08/Feb/2019	Egresos		2,015	SISTEMA PARA EL DESARRO..	TRANS 779..			449,744.65	2,690,873.17	
11/Feb/2019	Ingresos		17	DEP 11/02/2019			186,328.72		2,877,201.89	
11/Feb/2019	Ingresos		17	DEP 11/02/2019			2,000.00		2,879,201.89	
11/Feb/2019	Ingresos		18	DEP 11/02/2019			18,741.07		2,897,942.96	
11/Feb/2019	Egresos		2,016	PAGO DE ISR DEL MES DE EN..	TRANS 261..			344,427.00	2,553,515.96	
12/Feb/2019	Ingresos		20	DEP 12/02/2019			177,176.57		2,730,692.53	
12/Feb/2019	Ingresos		20	DEP 12/02/2019			51,596.13		2,782,288.66	
12/Feb/2019	Ingresos		21	DEP 12/02/2019			1,521.78		2,783,810.44	
12/Feb/2019	Egresos		2,006	TERESA GARCIA MORENO	TRAN 9			375.18	2,783,435.26	
12/Feb/2019	Egresos		2,006	TERESA GARCIA MORENO	TRAN 73			14,847.41	2,768,587.85	
12/Feb/2019	Egresos		2,007	PATRICIA MARGARITA GONZ..	TRAN 9127..			1,392.00	2,767,195.85	
13/Feb/2019	Ingresos		23	DEP 13/02/2019			111,520.86		2,878,716.71	
13/Feb/2019	Ingresos		23	DEP 13/02/2019			9,435.26		2,888,151.97	
14/Feb/2019	Ingresos		25	DEP 14/02/2019			109,573.50		2,997,725.47	
15/Feb/2019	Ingresos		27	DEP 15/02/2019			102,562.30		3,100,287.77	
15/Feb/2019	Ingresos		27	DEP 15/02/2019			4,207.32		3,104,495.09	
15/Feb/2019	Egresos		2,009	DIF	TRAN 24			46,292.32	3,058,202.77	
15/Feb/2019	Egresos		2,010	DIF	TRAN 25			208,315.44	2,849,887.33	
15/Feb/2019	Egresos		2,017	APORT. AL SEDAR 1ER QNA ..	TRANS 649..			558.80	2,849,328.53	
15/Feb/2019	Egresos		2,018	PENSIONES 1ER QNA FEBRE..	TRANS 649..			12,095.56	2,837,232.97	
15/Feb/2019	Diario		2,004	TRASPASO A AL CUENTA 4592				70,000.00	2,767,232.97	
18/Feb/2019	Ingresos		29	DEP 18/02/2019			169,871.38		2,937,104.35	
18/Feb/2019	Ingresos		29	DEP 18/02/2019			35,390.99		2,972,495.34	
18/Feb/2019	Ingresos		29	DEP 18/02/2019		TRANS	25,385.94		2,997,881.28	
18/Feb/2019	Ingresos		29	DEP 18/02/2019		TRANS	133,111.64		3,130,992.92	
18/Feb/2019	Egresos		11,001	FERNANDO GONZALEZ REYN..	11,395			9,487.00	3,121,505.92	
19/Feb/2019	Ingresos		31	DEP 19/02/2019			106,804.14		3,228,310.06	
20/Feb/2019	Ingresos		33	DEP 20/02/2019			122,402.14		3,350,712.20	
20/Feb/2019	Ingresos		33	DEP 20/02/2019		TRAN 3480..	38,500.00		3,389,212.20	
20/Feb/2019	Egresos		2,012	LIZETH SANCHEZ GARCIA	TRAN 8901..			10,672.00	3,378,540.20	
20/Feb/2019	Egresos		11,002	OBERTO FERNANDEZ LLAMAS	11,396			513.50	3,378,026.70	
21/Feb/2019	Ingresos		35	DEP 21/02/2019			112,277.25		3,490,303.95	
21/Feb/2019	Ingresos		35	DEP 21/02/2019			9,344.17		3,499,648.12	
21/Feb/2019	Ingresos		35	DEP 21/02/2019		TRAN	42,782.88		3,542,431.00	
21/Feb/2019	Ingresos		44	DEP. DE DEV. DE POLIZA DE ..			7,965.53		3,550,396.53	
21/Feb/2019	Egresos		2,013	DOCUDIGITAL DE OCCIDENT..	TRAN 40			2,401.20	3,547,995.33	
21/Feb/2019	Egresos		2,014	DOCUDIGITAL DE OCCIDENT..	TRAN 9401..			17,353.60	3,530,641.73	
21/Feb/2019	Diario		3,007	J CRUZ VAZQUEZ VALADEZ	CH 343		618.00		3,531,259.73	
22/Feb/2019	Ingresos		37	DEP 22/02/2019			1,962.72		3,533,222.45	
25/Feb/2019	Ingresos		39	DEP 25/02/2019			679.77		3,533,902.22	
25/Feb/2019	Ingresos		39	DEP 25/02/2019			9,021.36		3,542,923.58	
25/Feb/2019	Ingresos		39	DEP 25/02/2019			254,476.36		3,797,399.94	
26/Feb/2019	Ingresos		41	DEP 26/02/2019			139,504.38		3,936,904.32	
26/Feb/2019	Ingresos		41	DEP 26/02/2019			4,056.55		3,940,960.87	
26/Feb/2019	Ingresos		41	DEP 26/02/2019			2,636.68		3,943,597.55	
26/Feb/2019	Ingresos		41	DEP 26/02/2019		TRANS	20,097.09		3,963,694.64	
26/Feb/2019	Ingresos		41	DEP 26/02/2019		TRANS	538.46		3,964,233.10	
26/Feb/2019	Ingresos		41	DEP 26/02/2019		TRANS	11,317.31		3,975,550.41	
27/Feb/2019	Ingresos		43	DEP 27/02/2019			51,974.64		4,027,525.05	
27/Feb/2019	Ingresos		43	DEP 27/02/2019			229,021.99		4,256,547.04	
27/Feb/2019	Egresos		2,025	TERESA GARCIA MORENO	TRANS 35			10,000.00	4,246,547.04	
27/Feb/2019	Egresos		2,027	TERESA GARCIA MORENO	TRAN 55			20,000.00	4,226,547.04	
28/Feb/2019	Ingresos		46	DEP 28/02/2019			232,855.88		4,459,402.92	
28/Feb/2019	Ingresos		46	DEP 28/02/2019			1,400.00		4,460,802.92	
28/Feb/2019	Ingresos		50	RENDIMIENTOS DE FEBRERO..			8,713.64		4,469,516.56	
28/Feb/2019	Egresos		2,019	IECISA MEXICO SA DE CV	TRAN 66			29,788.31	4,439,728.25	
28/Feb/2019	Egresos		2,020	DIF	TRAN 62			208,315.44	4,231,412.81	
28/Feb/2019	Egresos		2,029	PENSIONES 2DA QNA FEBRE..	8776457			12,095.56	4,219,317.25	
28/Feb/2019	Egresos		2,035	COMIS. BANCARIAS FEBRER..				3,271.20	4,216,046.05	
28/Feb/2019	Egresos		2,036	APORT. AL SEDAR 2DA QNA ..				558.80	4,215,487.25	
Total:							3,537,971.83	1,892,530.15	4,215,487.25	

1112-100-048-000-0000

Santander 4592 Participaciones

15/Feb/2019 Diario 2,004 TRASPASO A LA CUENTA 4561

15/Feb/2019 Diario 2,004 TRASPASO DE LA CUENTA 45..

Saldo inicial : 2,760,084.89
2,903,245.05

-143,160.16
-73,160.16

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
18/Feb/2019	Egresos	12,001	BERTHA FUENTE OÑATE	12,201		78,484.22	-151,644.38
18/Feb/2019	Egresos	12,002	JUAN PABLO ACEVES RODRI..	12,202		16,240.00	-167,884.38
18/Feb/2019	Egresos	12,003	COMERC LA CAS A AMARILLA..	12,203		10,252.90	-178,137.28
18/Feb/2019	Egresos	12,004	TUBERIAS PLASTICAS DE AR..	12,204		8,133.97	-186,271.25
18/Feb/2019	Egresos	12,005	JORGE RAFAEL CASTELLANO..	12,205		1,410.01	-187,681.26
18/Feb/2019	Egresos	12,006	ALFREDO TERRONES GUERR..	12,206		1,540.02	-189,221.28
18/Feb/2019	Egresos	12,007	JORGE ARAMBULA LAZO	12,207		2,443.99	-191,665.27
18/Feb/2019	Egresos	12,008	FRANCISCO JAVIER BELTRAN..	12,208		4,942.00	-196,607.27
18/Feb/2019	Egresos	12,009	COMERC LA CASA AMARILLA ..	12,209		989.51	-197,596.78
18/Feb/2019	Egresos	12,010	CANCELADO	12,210		0.00	-197,596.78
18/Feb/2019	Egresos	12,011	ALFREDO AGUILAR CONTRE..	12,211		568.40	-198,165.18
18/Feb/2019	Egresos	12,012	DISTRIBUIDORA ARCA CONTI..	12,212		2,501.00	-200,666.18
18/Feb/2019	Egresos	12,013	DAVID PADILLA GOMEZ	12,213		16,797.22	-217,463.40
18/Feb/2019	Egresos	12,014	GRUP ACHICORI SA DE CV	12,214		2,552.00	-220,015.40
18/Feb/2019	Egresos	12,015	ALBERTO JORGE GARCIA NA..	12,215		3,944.00	-223,959.40
18/Feb/2019	Egresos	12,016	SANDRA YVETTE GUZMAN G..	12,216		21,170.00	-245,129.40
18/Feb/2019	Egresos	12,017	MOISES ALEJANDRO TORRE..	12,217		2,000.00	-247,129.40
18/Feb/2019	Egresos	12,018	MOISES ALEJANDRO TORRE..	12,218		3,000.00	-250,129.40
18/Feb/2019	Egresos	12,019	EDUARDO HERNANDEZ MAG..	12,219		1,070.00	-251,199.40
18/Feb/2019	Egresos	12,020	RAMON FRANCISCO GARATE ..	12,220		2,552.00	-253,751.40
19/Feb/2019	Egresos	12,021	JUANA GUTIERREZ LOPEZ	12,221		936.00	-254,687.40
19/Feb/2019	Egresos	12,022	FRANCISCO JAVIER BELTRAN..	12,222		1,322.40	-256,009.80
19/Feb/2019	Egresos	12,023	COMERC LA CASA AMARILLA ..	12,223		11,412.82	-267,422.62
19/Feb/2019	Egresos	12,024	ROSA MARIA LOZANO BARAJ..	12,224		2,505.40	-269,928.02
19/Feb/2019	Egresos	12,025	MA ENCARNACION RAMIREZ ..	12,225		1,355.84	-271,283.86
19/Feb/2019	Egresos	12,026	LUZ ALICIA GARCIA TORRES	12,226		1,250.00	-272,533.86
19/Feb/2019	Egresos	12,027	ANSELMO RAMOS SANCHEZ	12,227		1,600.00	-274,133.86
19/Feb/2019	Egresos	12,028	JOSE ANTONIO PATIÑO GODI..	12,228		600.00	-274,733.86
19/Feb/2019	Egresos	12,029	BERTHA FUENTES OÑATE	12,229		6,573.09	-281,306.95
19/Feb/2019	Egresos	12,030	SERGIO ERNESTO PARRA OR..	12,230		750.00	-282,056.95
19/Feb/2019	Egresos	12,031	ESTEBAN NUÑEZ ESCOBEDO	12,231		2,552.00	-284,608.95
19/Feb/2019	Egresos	12,032	JORGE SALCEDO GALINDO	12,232		480.24	-285,089.19
19/Feb/2019	Egresos	12,033	IMPULSORA Y PROMOTORA ..	12,233		2,900.00	-287,989.19
19/Feb/2019	Egresos	12,034	IMPULSORA Y PROMOTORA ..	12,234		1,856.00	-289,845.19
20/Feb/2019	Egresos	12,035	CANCELADO	12,235		0.00	-289,845.19
20/Feb/2019	Egresos	12,036	ADRIANA SERVIN GONZALEZ	12,236		3,109.96	-292,955.15
20/Feb/2019	Egresos	12,037	ESTEBAN NUÑEZ ESCOBEDO	12,237		928.00	-293,883.15
20/Feb/2019	Egresos	12,038	JUANA GUTIERREZ LOPEZ	12,238		3,690.00	-297,573.15
20/Feb/2019	Egresos	12,039	JOSE LUIS ORTEGA SANDOV..	12,239		8,341.81	-305,914.96
20/Feb/2019	Egresos	12,040	MARCELA ROJAS GARCIA	12,240		2,900.00	-308,814.96
20/Feb/2019	Egresos	12,041	JUAN CARLOS MIRANDA CER..	12,241		5,800.00	-314,614.96
20/Feb/2019	Egresos	12,042	GASOLINERIA SAN FRANCISC..	12,242		30,456.70	-345,071.66
20/Feb/2019	Egresos	12,043	LUIS FERNANDO GALLEGOS ..	12,243		580.00	-345,651.66
20/Feb/2019	Egresos	12,044	MIGUEL ANGEL VIVANCO RO..	12,244		1,020.80	-346,672.46
20/Feb/2019	Egresos	12,045	LUIS FELIPE DE JESUS NAVA..	12,245		20,085.40	-366,757.86
20/Feb/2019	Egresos	12,046	JORGE VILLA BOLAÑOS	12,246		11,905.00	-378,662.86
21/Feb/2019	Egresos	12,047	OCTAVIO HERNANDEZ RUIZ V..	12,247		1,357.96	-380,020.82
21/Feb/2019	Egresos	12,048	ROSEDO GUTIERREZ ESTRA..	12,248		9,927.00	-389,947.82
21/Feb/2019	Egresos	12,049	SARA GARCIA BAUTISTA	12,249		9,238.30	-399,186.12
21/Feb/2019	Egresos	12,050	MARIA ESTHER OROZCO DE ..	12,250		910.00	-400,096.12
21/Feb/2019	Egresos	12,051	TELEFONOS DE MEXICO SAB ..	12,251		549.00	-400,645.12
21/Feb/2019	Egresos	12,052	JUAN RAMON RAMIREZ DIAZ	12,252		300.00	-400,945.12
21/Feb/2019	Egresos	12,053	COMERC LA CASA AMARILLA ..	12,253		4,704.50	-405,649.62
21/Feb/2019	Egresos	12,054	ISMAEL ALVAREZ SOLORZANO	12,254		365.32	-406,014.94
21/Feb/2019	Egresos	12,055	ROBERTO FERNANDEZ LLAS ..	12,255		6,000.00	-412,014.94
21/Feb/2019	Egresos	12,056	ROBERTO FERNANDEZ LLAM..	12,256		1,600.00	-413,614.94
21/Feb/2019	Egresos	12,057	ROBERTO FERNANDEZ LLAM..	12,257		1,500.00	-415,114.94
21/Feb/2019	Egresos	12,058	CLAUDIO NINOY NARES GUZ..	12,258		2,997.00	-418,111.94
21/Feb/2019	Egresos	12,059	RAMON FRANCISCO GARATE ..	12,259		40,172.00	-458,283.94
22/Feb/2019	Egresos	12,060	CANCELADO	12,260	0.00		-458,283.94
22/Feb/2019	Egresos	12,061	CANCELADO	12,261		0.00	-458,283.94
22/Feb/2019	Egresos	12,062	MARTHA OLIVIA ANGUIANO E..	12,262		3,000.00	-461,283.94
22/Feb/2019	Egresos	12,063	MA MICAELA HERNANDEZ BA..	12,263		500.00	-461,783.94
22/Feb/2019	Egresos	12,064	JOSE BRAULIO VAZQUEZ LO..	12,264		14,384.00	-476,167.94
22/Feb/2019	Egresos	12,065	GERADO RUBIO MARTIN	12,265		17,400.00	-493,567.94
22/Feb/2019	Egresos	12,066	FRANCISCO GERARDO AGUIL..	12,266		31,320.00	-524,887.94
22/Feb/2019	Egresos	12,067	RAMON FRANCISCO GARATE ..	12,267		2,300.00	-527,187.94
22/Feb/2019	Egresos	12,068	RICARDO GONZALEZ TORRES	12,268		1,641.35	-528,829.29
22/Feb/2019	Egresos	12,069	EVELIA VAZQUEZ VAZQUEZ	12,269		2,809.02	-531,638.31
22/Feb/2019	Egresos	12,070	VICTOR MARTIN DIAZ SEVILL..	12,270		694.00	-532,332.31
22/Feb/2019	Egresos	12,071	OSCAR EDGARDO HERNAND..	12,271		23,229.00	-555,561.31
22/Feb/2019	Egresos	12,072	TELEFONOS DE MEXICO SAB ..	12,272		628.00	-556,189.31

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
22/Feb/2019	Egresos	12,073	ERIKA MUÑOZ VAZQUEZ	12,273				4,770.02	-560,959.33	
25/Feb/2019	Egresos	12,074	MA REFUGIO GUZMAN HERN..	12,274				3,421.74	-564,381.07	
25/Feb/2019	Egresos	12,075	JORGE ARAMBULA LAZO	12,275				8,231.90	-572,612.97	
25/Feb/2019	Egresos	12,076	FRANCISCO JAVIER BELTRAN..	12,276				1,397.19	-574,010.16	
25/Feb/2019	Egresos	12,077	ALFREDO TERRONES GUERR..	12,277				2,860.00	-576,870.16	
25/Feb/2019	Egresos	12,078	COMERC LA CASA AMARILLA ..	12,278				761.03	-577,631.19	
25/Feb/2019	Egresos	12,079	CUAHUTEMOC VILLALOBOS ..	12,279				1,399.83	-579,031.02	
25/Feb/2019	Egresos	12,080	LUIS ESTEBAN NUÑEZ LOPEZ	12,280				881.60	-579,912.62	
25/Feb/2019	Egresos	12,081	ERIKA MUÑOZ VAZQUEZ	12,281				6,840.02	-586,752.64	
25/Feb/2019	Egresos	12,082	ERIKA MUÑOZ VAZQUEZ	12,282				1,325.00	-588,077.64	
25/Feb/2019	Egresos	12,083	MA LUZ COSS Y LEON FLORES	12,283				3,081.71	-591,159.35	
25/Feb/2019	Egresos	12,084	DANIEL ARAMBULA LASSO	12,284				25,000.00	-616,159.35	
25/Feb/2019	Egresos	12,085	JUAN HERNANDEZ HERNAND..	12,285				1,964.58	-618,123.93	
26/Feb/2019	Egresos	12,086	RIGOBERTO CERVANTES SO..	12,286				7,000.00	-625,123.93	
26/Feb/2019	Egresos	12,087	ANDREA GUADALUPE ONTIV..	12,287				5,000.00	-630,123.93	
26/Feb/2019	Egresos	12,088	FERNANDA BELEN JACINTO S..	12,288				5,000.00	-635,123.93	
26/Feb/2019	Egresos	12,089	JANETTE GUADALUPE RODRI..	12,289				5,000.00	-640,123.93	
26/Feb/2019	Egresos	12,090	MELISA SARAI ESPINOZA OR..	12,290				5,000.00	-645,123.93	
26/Feb/2019	Egresos	12,091	MARIA MONSERRAT GUZMAN..	12,291				5,000.00	-650,123.93	
26/Feb/2019	Egresos	12,092	RAUL EDUARDO NAVARRO A..	12,292				10,000.00	-660,123.93	
26/Feb/2019	Egresos	12,093	BELEN YAQUELIN CUELLAR P..	12,293				10,000.00	-670,123.93	
26/Feb/2019	Egresos	12,094	EDGAR EMMANUEL HERNAN..	12,294				10,000.00	-680,123.93	
26/Feb/2019	Egresos	12,095	VALERIA PLASCENCIA QUINT..	12,295				10,000.00	-690,123.93	
26/Feb/2019	Egresos	12,096	ALVARO VAZQUEZ ANGULO	12,296				10,000.00	-700,123.93	
26/Feb/2019	Egresos	12,097	CELINA ESTEFANIA COSS Y L..	12,297				10,000.00	-710,123.93	
26/Feb/2019	Egresos	12,098	DIEGO GUZMAN RAZO	12,298				1,569.47	-711,693.40	
26/Feb/2019	Egresos	12,099	ANA GABRIELA FONSECA IBA..	12,299				450.00	-712,143.40	
26/Feb/2019	Egresos	12,100	COMERC LA CASA AMARILLA ..	12,300				11,499.78	-723,643.18	
26/Feb/2019	Egresos	12,101	OSCAR EDGARDO HERNAND..	12,301				29,232.00	-752,875.18	
26/Feb/2019	Egresos	12,102	JUANA GUTIERREZ LOPEZ	12,302				1,071.00	-753,946.18	
26/Feb/2019	Egresos	12,103	LUIS ESTEBAN NUÑEZ LOPEZ	12,303				2,992.80	-756,938.98	
26/Feb/2019	Egresos	12,104	MOISES ACEVES NAVARRO	12,304				1,373.44	-758,312.42	
26/Feb/2019	Egresos	12,105	AUTOMOTRIZ Y AGRICOLA D..	12,305				2,550.02	-760,862.44	
26/Feb/2019	Egresos	12,106	CUAHUTEMOC VILLALOBOS ..	12,306				674.83	-761,537.27	
26/Feb/2019	Egresos	12,107	ESTEBAN NUÑEZ ESCOBEDO	12,307				2,088.00	-763,625.27	
26/Feb/2019	Egresos	12,108	FRANCISCO JAVIER BELTRAN..	12,308				2,186.78	-765,812.05	
26/Feb/2019	Egresos	12,109	MOISES ACEVES NAVARRO	12,309				2,354.80	-768,166.85	
26/Feb/2019	Egresos	12,110	RAMON FRANCISCO GARATE ..	12,310				4,157.69	-772,324.54	
26/Feb/2019	Egresos	12,111	OCTAVIO HERNANDEZ RUIZ V..	12,311				750.93	-773,075.47	
26/Feb/2019	Egresos	12,112	EDUARDO HERNANDEZ MAG..	12,312				649.00	-773,724.47	
26/Feb/2019	Egresos	12,113	BERTHA FUENTES OÑATE	12,313				45,912.14	-819,636.61	
26/Feb/2019	Egresos	12,114	PEDRO VELAZCO MONTAÑO	12,314				2,500.00	-822,136.61	
26/Feb/2019	Egresos	12,115	PEDRO VELASCO CRUZ	12,315				2,500.00	-824,636.61	
26/Feb/2019	Egresos	12,116	COMERC LA CASA AMARILLA ..	12,316				7,903.15	-832,539.76	
26/Feb/2019	Egresos	12,117	MA REFUGIO GUZMAN HERN..	12,317				220.01	-832,759.77	
26/Feb/2019	Egresos	12,118	JOSE LUIS ORTEGA SANDOV..	12,318				3,933.98	-836,693.75	
26/Feb/2019	Egresos	12,119	PABLO ESCOTO SIERRA	12,319				2,000.00	-838,693.75	
26/Feb/2019	Egresos	12,120	VICTOR ALFONSO GONZALEZ..	15,320				5,131.60	-843,825.35	
26/Feb/2019	Egresos	12,121	LAURA PATRICIA GUTIERREZ ..	12,321				7,142.85	-850,968.20	
26/Feb/2019	Egresos	12,122	LAURA PATRICIA GUTIERREZ ..	12,322				7,142.85	-858,111.05	
27/Feb/2019	Egresos	12,123	EDUARDO HERNANDEZ MAG..	12,323				523.00	-858,634.05	
27/Feb/2019	Egresos	12,124	JUAN HERNANDEZ HERNAND..	12,324				5,000.00	-863,634.05	
27/Feb/2019	Egresos	12,125	J ASCENCION ASCENCIO GU..	12,325				5,250.00	-868,884.05	
27/Feb/2019	Egresos	12,126	RAYOS X Y ULTRASONIDO SA..	12,326				30,107.80	-898,991.85	
27/Feb/2019	Egresos	12,127	SARA GARCIA BAUTISTA	12,327				8,329.37	-907,321.22	
27/Feb/2019	Egresos	12,128	ROSENDO GUTIERREZ ESTR..	12,328				8,220.00	-915,541.22	
27/Feb/2019	Egresos	12,129	DIEGO GIOVANNI VARGAS M..	12,329				24,466.10	-940,007.32	
27/Feb/2019	Egresos	12,130	BERTHA FUENTES OÑATE	12,330				47,636.88	-987,644.20	
27/Feb/2019	Egresos	12,131	JOSE BRAULIO VAZQUEZ LO..	12,331				3,480.00	-991,124.20	
27/Feb/2019	Egresos	12,132	BERTHA FUENTES OÑATE	12,332				14,764.52	-1,005,888.72	
27/Feb/2019	Egresos	12,133	DORA MARGARITA VILLALOB..	12,333				2,700.00	-1,008,588.72	
28/Feb/2019	Ingresos	47	SECRETARIA DE LA HACIEND..				6,536,189.36		5,527,600.64	
28/Feb/2019	Ingresos	47	SECRETARIA DE LA HACIEND..				220,120.89		5,747,721.53	
28/Feb/2019	Ingresos	47	SECRETARIA DE LA HACIEND..				314,818.52		6,062,540.05	
28/Feb/2019	Ingresos	47	SECRETARIA DE LA HACIEND..				24,588.83		6,087,128.88	
28/Feb/2019	Ingresos	47	SECRETARIA DE LA HACIEND..				24,866.30		6,111,995.18	
28/Feb/2019	Ingresos	47	SECRETARIA DE LA HACIEND..				78,456.00		6,190,451.18	
28/Feb/2019	Ingresos	50	RENDIMIENTOS DE FEBRERO..				3,873.75		6,194,324.93	
28/Feb/2019	Egresos	2,035	COMIS. BANCARIAS FEBRER..					406.00	6,193,918.93	
28/Feb/2019	Egresos	12,134	ARMANDO ESCOTO HERNAN..	12,334				52,200.00	6,141,718.93	
28/Feb/2019	Egresos	12,135	CUAHUTEMOC VILLALOBOS ..	12,335				8,148.13	6,133,570.80	
28/Feb/2019	Egresos	12,136	SERGIO ERNESTO PARRA OR..	12,336				815.00	6,132,755.80	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Feb/2019	Egresos	12,137	SERGIO ERNESTO PARRA OR..		12,337		205.00	6,132,550.80	
	28/Feb/2019	Egresos	12,138	JUDITH ADRIANA CASTELLAN..		12,338		1,355.65	6,131,195.15	
	28/Feb/2019	Egresos	12,139	MIGUEL ANGEL VIVANCO RO..		12,339		1,740.00	6,129,455.15	
	28/Feb/2019	Egresos	12,140	CANCELADO		12,340		0.00	6,129,455.15	
	28/Feb/2019	Egresos	12,141	JOSE ANTONIO CHOLICO ELI..		12,341		3,480.00	6,125,975.15	
	28/Feb/2019	Egresos	12,142	J JESUS GODINEZ RAZO		12,342		880.00	6,125,095.15	
	28/Feb/2019	Egresos	12,143	JUAN QUIROZ ORTIZ		12,343		5,500.00	6,119,595.15	
	28/Feb/2019	Egresos	12,144	ALFONSO CAMARENA ..		12,344		2,250.00	6,117,345.15	
	28/Feb/2019	Egresos	12,145	CESAR MUÑOZ DURAN		12,345		1,050.00	6,116,295.15	
	28/Feb/2019	Egresos	12,146	CARMEN PATRICIA ACEVEDO..		12,346		500.00	6,115,795.15	
	28/Feb/2019	Egresos	12,147	BERTHA FUENTES OÑATE		12,347		10,288.51	6,105,506.64	
	28/Feb/2019	Egresos	12,148	AUTOMOTRIZ Y AGRICOLA D..		12,348		1,628.97	6,103,877.67	
	28/Feb/2019	Egresos	12,149	AUTOMOTRIZ Y AGRICOLA D..		12,349		18,392.98	6,085,484.69	
	28/Feb/2019	Egresos	12,150	MARCOS GARNICA CORONA		12,350		7,500.00	6,077,984.69	
	28/Feb/2019	Egresos	12,151	DANIEL ARAMBULA LASSO		12,351		2,400.00	6,075,584.69	
	28/Feb/2019	Egresos	12,152	RAMON FRANCISCO GARATE ..		12,352		51,341.00	6,024,243.69	
	28/Feb/2019	Diario	2,005	TRASPASO A LA CUENTA 4561				2,878,881.64	3,145,362.05	
						Total:	7,272,913.65	6,887,636.49	3,145,362.05	
1112-100-049-000-0000				Santander 4513 FFM				Saldo inicial :	8,843.30	
	01/Feb/2019	Egresos	2,004	TERESA GARCIA MORENO		TRAN 63		21.84	8,821.46	
	01/Feb/2019	Egresos	50,001	BERTHA FUENTES OÑATE		50,111		85,324.38	-76,502.92	
	01/Feb/2019	Diario	20,001	TRASPASO DE LA CUENTA 45..			60,000.00		-16,502.92	
	05/Feb/2019	Diario	2,002	TRASPASO DE LA CUENTA 45..			80,000.00		63,497.08	
	06/Feb/2019	Egresos	50,002	JOSE LUIS ORTEGA SANDOV..		50,112		5,077.01	58,420.07	
	06/Feb/2019	Egresos	50,003	AUTOMOTRIZ Y AGRICOLA D..		50,113		8,330.97	50,089.10	
	06/Feb/2019	Egresos	50,004	MA REFUGIO GUZMAN HERN..		50,114		423.01	49,666.09	
	06/Feb/2019	Diario	3,003	J. CRUZ VAZQUEZ VALADEZ		CH 091	64.00		49,730.09	
	07/Feb/2019	Egresos	2,005	CFE		TRAN 5		905,238.00	-855,507.91	
	11/Feb/2019	Egresos	50,005	COMEC LA CASA AMARILLA D..		50,115		1,121.50	-856,629.41	
	11/Feb/2019	Egresos	50,006	AUTOMOTRIZ Y AGRICOLA D..		50,116		2,447.02	-859,076.43	
	11/Feb/2019	Egresos	50,007	JOSE LUIS ORTEGA SANDOV..		50,117		1,200.00	-860,276.43	
	12/Feb/2019	Egresos	2,008	CFE		TRAN 11		17,358.00	-877,634.43	
	13/Feb/2019	Egresos	50,008	COMBUSTIBLE P/ VEHICULOS ..				61,632.87	-939,267.30	
	13/Feb/2019	Egresos	50,008	BERTHA FUENTES OÑATE		50,118	0.00		-939,267.30	
	15/Feb/2019	Egresos	50,009	ERNESTO GOROZPE GALLEG..		50,119		672.80	-939,940.10	
	19/Feb/2019	Egresos	2,011	CFE		TRAN 29		32,457.00	-972,397.10	
	19/Feb/2019	Egresos	50,010	JORGE ARAMBULA LAZO		50,120		619.00	-973,016.10	
	19/Feb/2019	Egresos	50,011	ROSA MARIA LOZANO BARAJ..		50,121		1,116.80	-974,132.90	
	20/Feb/2019	Egresos	2,022	TERESA GARCIA MORENO		TRAN 32		28.16	-974,161.06	
	20/Feb/2019	Egresos	2,022	TERESA GARCIA MORENO		TRAN 79		30,000.00	-1,004,161.06	
	20/Feb/2019	Egresos	50,012	GASOLINERIA SAN FRANCISC..		50,122		8,861.80	-1,013,022.86	
	21/Feb/2019	Egresos	50,013	QUIALITAS COMPAÑIA DE SE..		50,123		2,015.00	-1,015,037.86	
	25/Feb/2019	Egresos	50,014	FRANCISCO JAVIER BELTRAN..		50,124		533.60	-1,015,571.46	
	25/Feb/2019	Egresos	50,015	ESTEBAN NUÑEZ ESCOBEDO		50,125		1,020.80	-1,016,592.26	
	26/Feb/2019	Egresos	50,016	BERTHA FUENTES OÑATE		50,126		12,890.56	-1,029,482.82	
	26/Feb/2019	Egresos	50,017	BERTHA FUENTES OÑATE		50,127		31,695.49	-1,061,178.31	
	26/Feb/2019	Egresos	50,018	MA REFUGIO GUZMAN HERN..		50,128		640.27	-1,061,818.58	
	27/Feb/2019	Egresos	2,023	CAMARENA AUTOMOTRIZ DE ..		TRAN 54		4,156.28	-1,065,974.86	
	27/Feb/2019	Egresos	2,024	CFE		TRAN 51		250,779.00	-1,316,753.86	
	27/Feb/2019	Egresos	2,025	TERESA GARCIA MORENO		TRANS 53		15,741.93	-1,332,495.79	
	27/Feb/2019	Egresos	2,026	TERESA GARCIA MORENO		TRAN 52		30.31	-1,332,526.10	
	27/Feb/2019	Egresos	2,026	TERESA GARCIA MORENO		TRAN 34		10,000.00	-1,342,526.10	
	27/Feb/2019	Egresos	2,028	TERESA GARCIA MORENO		TRAN 11/		86.56	-1,342,612.66	
	27/Feb/2019	Egresos	2,028	TERESA GARCIA MORENO		TRAN 56		20,000.00	-1,362,612.66	
	27/Feb/2019	Egresos	50,019	VICTOR ALFONSO GONZALEZ..		50,129		10,601.40	-1,373,214.06	
	28/Feb/2019	Ingresos	48	FONDO DE FORTALECIMIENT..			3,506,646.46		2,133,432.40	
	28/Feb/2019	Ingresos	48	FONDO DE FORTALECIMIENT..			3,506,646.46		5,640,078.86	
	28/Feb/2019	Egresos	50,020	COMERC LA CASA AMARILLA ..		50,130		1,500.57	5,638,578.29	
	28/Feb/2019	Egresos	50,021	IVAN HORACIO PARRA OROZ..		50,131		17,500.00	5,621,078.29	
	28/Feb/2019	Egresos	50,022	BERTHA FUENTES OÑATE		50,132		81,482.97	5,539,595.32	
	28/Feb/2019	Egresos	50,023	AUTOMOTRIZ Y AGRICOLA D..		50,133		7,375.01	5,532,220.31	
	28/Feb/2019	Egresos	50,024	METLIFE MEXICO SA DE CV		50,134		182,400.36	5,349,819.95	
						Total:	7,153,356.92	1,812,380.27	5,349,819.95	
1112-100-050-000-0000				Santander 4618 FISM				Saldo inicial :	909.84	
	28/Feb/2019	Ingresos	49	APORTACION PARA EL FOND..			1,488,141.10		1,489,050.94	
	28/Feb/2019	Ingresos	49	APORTACION PARA EL FOND..			1,488,141.10		2,977,192.04	
						Total:	2,976,282.20	0.00	2,977,192.04	
1112-100-051-000-0000				Santander 4561 NOMINA				Saldo inicial :	15,915.10	
	08/Feb/2019	Egresos	13,001	JORGE ALBERTO CASTILLO S..		13,080		3,078.00	12,837.10	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
08/Feb/2019	Egresos	13,002	IGNACIO CAYETANO BAUTIST..	13,081		1,980.40	10,856.70
15/Feb/2019	Egresos	2,030	NOM 1ER QNA DE FEB 2019			2,723,544.17	-2,712,687.47
15/Feb/2019	Egresos	2,030	NOM 1ER QNA DE FEB 2019			4,109.00	-2,716,796.47
15/Feb/2019	Egresos	2,030	NOM 1ER QNA DE FEB 2019			1,499.49	-2,718,295.96
15/Feb/2019	Egresos	2,030	NOM 1ER QNA DE FEB 2019		4,109.00		-2,714,186.96
15/Feb/2019	Egresos	2,030	NOM 1ER QNA DE FEB 2019		1,499.49		-2,712,687.47
15/Feb/2019	Egresos	2,030	NOM 1ER QNA DE FEB 2019		4,109.00		-2,712,687.47
15/Feb/2019	Egresos	2,030	NOM 1ER QNA DE FEB 2019		1,499.49		-2,707,078.98
15/Feb/2019	Egresos	2,030	NOM 1ER QNA DE FEB 2019			4,109.00	-2,711,187.98
15/Feb/2019	Egresos	2,030	NOM 1ER QNA DE FEB 2019			1,499.49	-2,712,687.47
15/Feb/2019	Egresos	2,031	HORAS EXTRAS 1ER QNA FE..			36,271.74	-2,748,959.21
15/Feb/2019	Egresos	13,003	EVELIA VAZQUEZ VAZQUEZ	13,082		67,159.21	-2,816,118.42
15/Feb/2019	Egresos	13,004	EVELIA VAZQUEZ VAZQUEZ	10,083		54,583.43	-2,870,701.85
15/Feb/2019	Egresos	13,005	OSCAR ARNOLDO ANAYA RA..	13,084		7,461.73	-2,878,163.58
15/Feb/2019	Egresos	13,006	SERGIO INIGUEZ TORRES	13,085		7,000.00	-2,885,163.58
15/Feb/2019	Egresos	13,007	SIND DE TRAB DEL AYTO DE ..	13,086		2,166.37	-2,887,329.95
15/Feb/2019	Diario	2,004	TRASPASO DE LA CUENTA 45..		2,903,245.05		15,915.10
28/Feb/2019	Ingresos	50	RENDIMIENTOS DE FEBRERO..		765.60		16,680.70
28/Feb/2019	Egresos	2,033	NOM 2DA QNA DE FEBRERO ..			2,731,523.96	-2,714,843.26
28/Feb/2019	Egresos	2,034	HORAS EXTRAS 2DA QNA DE ..			20,600.96	-2,735,444.22
28/Feb/2019	Egresos	2,035	COMIS. BANCARIAS FEBRER..			194.88	-2,735,639.10
28/Feb/2019	Egresos	13,008	MARTIN GONZALEZ TORRES	13,087		1,000.00	-2,736,639.10
28/Feb/2019	Egresos	13,009	EVELIA VAZQUEZ VAZQUEZ	13,088		61,545.19	-2,798,184.29
28/Feb/2019	Egresos	13,010	EVELIA VAZQUEZ VAZQUEZ	13,089		51,584.45	-2,849,768.74
28/Feb/2019	Egresos	13,011	OSCAR ARNOLDO ANAYA RA..	13,090		7,461.73	-2,857,230.47
28/Feb/2019	Egresos	13,012	MARIA GUADALUPE DE LA CE..	13,091		1,499.49	-2,858,729.96
28/Feb/2019	Egresos	13,013	JOSE REYES GUTIERREZ	13,092		1,499.49	-2,860,229.45
28/Feb/2019	Egresos	13,014	SIND DE TRAB DEL AYTO DE ..	13,093		2,166.37	-2,862,395.82
28/Feb/2019	Diario	2,005	TRASPASO DE LA CUENTA 45..		2,878,881.64		16,485.82
				Total:	5,794,109.27	5,793,538.55	16,485.82
1112-100-053-000-0000			Santander 6150 FONDEREG			Saldo inicial :	0.00
11/Feb/2019	Diario	2,003	TRASPASO A LA CUENTA 4589			198.58	-198.58
11/Feb/2019	Diario	2,003	TRASPASO A LA CUENTA 4589		198.58		0.00
				Total:	198.58	198.58	0.00
1112-100-055-000-0000			Santander 6011 Feria del Vergel			Saldo inicial :	103,628.62
28/Feb/2019	Ingresos	50	RENDIMIENTOS DE FEBRERO..		500.00		104,128.62
				Total:	500.00	0.00	104,128.62
Total Banco Santander :					28,866,191.48	17,645,121.38	18,775,267.82
T o t a l:					28,866,191.48	17,645,121.38	18,774,929.76