

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>1112-100-000-000-0000</b>				<b>Banco Santander</b>				Saldo inicial :	18,775,267.82	
<b>1112-100-040-000-0000</b>				<b>Santander 6537 Infraestruc. Deportiva</b>				Saldo inicial :	0.00	
15/Mar/2019	Egresos		2,010	DIF		TRAN 34		208,315.44	-208,315.44	
						Total:	<b>0.00</b>	<b>208,315.44</b>	<b>-208,315.44</b>	
<b>1112-100-046-000-0000</b>				<b>Santander 4589 Tesoreria</b>				Saldo inicial :	2,966,454.03	
01/Mar/2019	Ingresos		1	DEP 01/03/2019			699.00		2,967,153.03	
01/Mar/2019	Ingresos		1	DEP 01/03/2019			164.00		2,967,317.03	
01/Mar/2019	Ingresos		1	DEP 01/03/2019			1,500.00		2,968,817.03	
01/Mar/2019	Ingresos		1	DEP 01/03/2019			2,454.00		2,971,271.03	
01/Mar/2019	Ingresos		1	DEP 01/03/2019			3,013.00		2,974,284.03	
01/Mar/2019	Ingresos		1	DEP 01/03/2019			600.00		2,974,884.03	
01/Mar/2019	Ingresos		1	DEP 01/03/2019			1,300.00		2,976,184.03	
01/Mar/2019	Ingresos		1	DEP 01/03/2019			600.00		2,976,784.03	
01/Mar/2019	Ingresos		1	DEP 01/03/2019			8,298.76		2,985,082.79	
01/Mar/2019	Ingresos		1	DEP 01/03/2019			10,500.00		2,995,582.79	
01/Mar/2019	Ingresos		1	DEP 01/03/2019			1,789.00		2,997,371.79	
01/Mar/2019	Ingresos		1	DEP 01/03/2019			1,500.00		2,998,871.79	
04/Mar/2019	Ingresos		3	DEP 01/03/2019	REC 240612		7,616.00		3,006,487.79	
04/Mar/2019	Ingresos		3	DEP 04/03/2019			2,700.00		3,009,187.79	
04/Mar/2019	Ingresos		3	DEP 04/03/2019			610.00		3,009,797.79	
04/Mar/2019	Ingresos		3	DEP 04/03/2019			8,000.00		3,017,797.79	
04/Mar/2019	Ingresos		3	DEP 04/03/2019			6,000.00		3,023,797.79	
04/Mar/2019	Ingresos		3	DEP 04/03/2019			472.00		3,024,269.79	
04/Mar/2019	Ingresos		3	DEP 04/03/2019			295.00		3,024,564.79	
04/Mar/2019	Ingresos		3	DEP 04/03/2019			6,164.97		3,030,729.76	
04/Mar/2019	Ingresos		3	DEP 04/03/2019			3,262.00		3,033,991.76	
04/Mar/2019	Ingresos		3	DEP 04/03/2019			8,700.00		3,042,691.76	
04/Mar/2019	Ingresos		3	DEP 04/03/2019			1,000.00		3,043,691.76	
04/Mar/2019	Ingresos		3	DEP 04/03/2019			500.00		3,044,191.76	
04/Mar/2019	Ingresos		3	DEP 04/03/2019			5,000.00		3,049,191.76	
04/Mar/2019	Ingresos		3	DEP 04/03/2019			2,700.00		3,051,891.76	
04/Mar/2019	Ingresos		3	DEP 04/03/2019			700.00		3,052,591.76	
04/Mar/2019	Ingresos		3	DEP 04/03/2019			2,377.00		3,054,968.76	
04/Mar/2019	Ingresos		3	DEP 04/03/2019			5,827.71		3,060,796.47	
04/Mar/2019	Ingresos		3	DEP 04/03/2019			1,800.00		3,062,596.47	
04/Mar/2019	Ingresos		3	DEP 04/03/2019			3,150.00		3,065,746.47	
04/Mar/2019	Ingresos		3	DEP 04/03/2019			2,244.00		3,067,990.47	
04/Mar/2019	Ingresos		3	DEP 04/03/2019			19,836.02		3,087,826.49	
05/Mar/2019	Ingresos		5	DEP 05/03/2019			350.00		3,088,176.49	
05/Mar/2019	Ingresos		5	DEP 05/03/2019			1,300.00		3,089,476.49	
05/Mar/2019	Ingresos		5	DEP 05/03/2019			10,521.00		3,099,997.49	
05/Mar/2019	Ingresos		5	DEP 05/03/2019			942.00		3,100,939.49	
05/Mar/2019	Ingresos		5	DEP 05/03/2019			1,000.00		3,101,939.49	
05/Mar/2019	Ingresos		5	DEP 05/03/2019			6,877.00		3,108,816.49	
05/Mar/2019	Ingresos		5	DEP 05/03/2019			1,993.15		3,110,809.64	
05/Mar/2019	Ingresos		5	DEP 05/03/2019			3,578.00		3,114,387.64	
05/Mar/2019	Ingresos		5	DEP 05/03/2019			300.00		3,114,687.64	
05/Mar/2019	Ingresos		5	DEP 05/03/2019			2,000.00		3,116,687.64	
05/Mar/2019	Ingresos		5	DEP 05/03/2019			2,940.00		3,119,627.64	
05/Mar/2019	Ingresos		5	DEP 05/03/2019			23,783.82		3,143,411.46	
05/Mar/2019	Diario		2,001	TRASPASO DE LA CUENTA 11..			18,640.47		3,162,051.93	
06/Mar/2019	Egresos		7	DEP 05/03/2019	REC 9240654		42,780.00		3,204,831.93	
06/Mar/2019	Egresos		7	DEP 06/03/2019			328.00		3,205,159.93	
06/Mar/2019	Egresos		7	DEP 06/03/2019			3,574.95		3,208,734.88	
06/Mar/2019	Egresos		7	DEP 06/03/2019			2,700.00		3,211,434.88	
06/Mar/2019	Egresos		7	DEP 06/03/2019			28,910.00		3,240,344.88	
06/Mar/2019	Egresos		7	DEP 06/03/2019			12,350.79		3,252,695.67	
06/Mar/2019	Egresos		7	DEP 06/03/2019			5,175.00		3,257,870.67	
06/Mar/2019	Egresos		7	DEP 06/03/2019			350.00		3,258,220.67	
06/Mar/2019	Egresos		7	DEP 06/03/2019			328.00		3,258,548.67	
06/Mar/2019	Egresos		7	DEP 06/03/2019			898.00		3,259,446.67	
06/Mar/2019	Egresos		7	DEP 06/03/2019			2,724.00		3,262,170.67	
06/Mar/2019	Egresos		7	DEP 06/03/2019			365.00		3,262,535.67	
06/Mar/2019	Egresos		7	DEP 06/03/2019			2,045.00		3,264,580.67	
06/Mar/2019	Egresos		7	DEP 06/03/2019			7,000.00		3,271,580.67	
06/Mar/2019	Egresos		7	DEP 06/03/2019			900.00		3,272,480.67	
06/Mar/2019	Egresos		7	DEP 06/03/2019			7,420.00		3,279,900.67	
06/Mar/2019	Egresos		7	DEP 06/03/2019			9,714.00		3,289,614.67	
06/Mar/2019	Egresos		10,001	FRANCISCO JAVIER BELTRAN..	10,392			2,470.80	3,287,143.87	
06/Mar/2019	Egresos		10,002	SERGIO ERNESTO PARRA OR..	10,393			1,991.04	3,285,152.83	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
06/Mar/2019	Egresos	10,003	ERMINIA OLIVAREZ SANDOVA..	10,394		3,500.00	3,281,652.83
06/Mar/2019	Egresos	10,004	RAMON ARRIAGA GALVAN	10,395		1,500.00	3,280,152.83
06/Mar/2019	Egresos	10,005	JUAN LUIS CARRILLO RUBIO	10,396		12,000.00	3,268,152.83
07/Mar/2019	Egresos	10,006	RAMON FRANCISCO GARATE ..	10,397		44,316.67	3,223,836.16
08/Mar/2019	Ingresos	11	DEP 08/03/2019		2,880.00		3,226,716.16
08/Mar/2019	Ingresos	11	DEP 08/03/2019		6,464.81		3,233,180.97
08/Mar/2019	Ingresos	11	DEP 08/03/2019		4,931.00		3,238,111.97
08/Mar/2019	Ingresos	11	DEP 08/03/2019		7,136.00		3,245,247.97
08/Mar/2019	Ingresos	11	DEP 08/03/2019		1,700.00		3,246,947.97
08/Mar/2019	Ingresos	11	DEP 08/03/2019		1,963.37		3,248,911.34
08/Mar/2019	Ingresos	11	DEP 08/03/2019		1,000.00		3,249,911.34
08/Mar/2019	Ingresos	11	DEP 08/03/2019		8,823.00		3,258,734.34
08/Mar/2019	Ingresos	11	DEP 08/03/2019		1,000.00		3,259,734.34
08/Mar/2019	Ingresos	11	DEP 08/03/2019		140.00		3,259,874.34
08/Mar/2019	Ingresos	11	DEP 08/03/2019		8,000.00		3,267,874.34
08/Mar/2019	Egresos	10,007	RIGOBERTO AGUILAR SOTEL..	10,398		20,000.00	3,247,874.34
08/Mar/2019	Egresos	10,008	DANIEL ARAMBULA LASSO	10,399		12,579.04	3,235,295.30
08/Mar/2019	Egresos	10,009	ISMAEL ALVAREZ SOLORZAN..	10,400		1,222.12	3,234,073.18
08/Mar/2019	Egresos	10,010	ISMAEL ALVAREZ SOLORZAN..	10,401		510.10	3,233,563.08
09/Mar/2019	Ingresos	9	DEP 07/03/2019		386.00		3,233,949.08
09/Mar/2019	Ingresos	9	DEP 07/03/2019		189.00		3,234,138.08
09/Mar/2019	Ingresos	9	DEP 07/03/2019		7,948.00		3,242,086.08
09/Mar/2019	Ingresos	9	DEP 07/03/2019		2,900.00		3,244,986.08
09/Mar/2019	Ingresos	9	DEP 07/03/2019		900.00		3,245,886.08
09/Mar/2019	Ingresos	9	DEP 07/03/2019		1,010.00		3,246,896.08
09/Mar/2019	Ingresos	9	DEP 07/03/2019		1,500.00		3,248,396.08
09/Mar/2019	Ingresos	9	DEP 07/03/2019		3,376.12		3,251,772.20
09/Mar/2019	Ingresos	9	DEP 07/03/2019		500.00		3,252,272.20
09/Mar/2019	Ingresos	9	DEP 07/03/2019		5,580.00		3,257,852.20
09/Mar/2019	Ingresos	9	DEP 07/03/2019		59,360.81		3,317,213.01
11/Mar/2019	Ingresos	13	DEP 08/03/2019 REC 9240724		120.00		3,317,333.01
11/Mar/2019	Ingresos	13	DEP 08/03/2019 REC 9240730		46,173.00		3,363,506.01
11/Mar/2019	Ingresos	13	DEP 11/03/2019		2,700.00		3,366,206.01
11/Mar/2019	Ingresos	13	DEP 11/03/2019		700.00		3,366,906.01
11/Mar/2019	Ingresos	13	DEP 11/03/2019		4,200.00		3,371,106.01
11/Mar/2019	Ingresos	13	DEP 11/03/2019		353.00		3,371,459.01
11/Mar/2019	Ingresos	13	DEP 11/03/2019		11,359.00		3,382,818.01
11/Mar/2019	Ingresos	13	DEP 11/03/2019		656.00		3,383,474.01
11/Mar/2019	Ingresos	13	DEP 11/03/2019		1,310.00		3,384,784.01
11/Mar/2019	Ingresos	13	DEP 11/03/2019		5,000.00		3,389,784.01
11/Mar/2019	Ingresos	13	DEP 11/03/2019		1,350.00		3,391,134.01
11/Mar/2019	Ingresos	13	DEP 11/03/2019		5,500.00		3,396,634.01
11/Mar/2019	Ingresos	13	DEP 11/03/2019		11,738.00		3,408,372.01
11/Mar/2019	Ingresos	13	DEP 11/03/2019		508.00		3,408,880.01
11/Mar/2019	Ingresos	13	DEP 11/03/2019		405.00		3,409,285.01
11/Mar/2019	Ingresos	13	DEP 11/03/2019		18,476.00		3,427,761.01
11/Mar/2019	Ingresos	13	DEP 11/03/2019		310.00		3,428,071.01
11/Mar/2019	Ingresos	13	DEP 11/03/2019		10,976.00		3,439,047.01
11/Mar/2019	Ingresos	13	DEP 11/03/2019		4,544.00		3,443,591.01
11/Mar/2019	Ingresos	13	DEP 11/03/2019		4,849.00		3,448,440.01
11/Mar/2019	Ingresos	13	DEP 11/03/2019		0.39		3,448,440.40
11/Mar/2019	Egresos	1,066	JUAN LOMELI VILLA	10,457		11,707.00	3,436,733.40
11/Mar/2019	Egresos	10,011	GUILLERMO ABARCA ACEVES	10,402		9,048.00	3,427,685.40
11/Mar/2019	Egresos	10,012	MOISES ALEJANDRO TORRE..	10,403		2,500.00	3,425,185.40
11/Mar/2019	Egresos	10,013	JOSE ANTONIO RAMIREZ GA..	10,404		900.00	3,424,285.40
11/Mar/2019	Egresos	10,014	JESUS OLVA OLIVAREZ	10,405		564.00	3,423,721.40
11/Mar/2019	Egresos	10,015	LUZ ALICIA GARCIA TORRES	10,406		900.00	3,422,821.40
11/Mar/2019	Egresos	10,016	JOSE LUIS ORTEGA JIMENEZ	10,407		500.00	3,422,321.40
11/Mar/2019	Egresos	10,017	MARIO CASTELLANOS RODRI..	10,408		11,159.20	3,411,162.20
11/Mar/2019	Egresos	10,018	DANIEL ARAMBULA LASSO	10,409		1,740.00	3,409,422.20
11/Mar/2019	Egresos	10,019	MA LUZ ALVAREZ SANCHEZ	10,410		4,326.80	3,405,095.40
11/Mar/2019	Egresos	10,020	JORGE SALCEDO GALINDO	10,411		10,474.54	3,394,620.86
11/Mar/2019	Egresos	10,021	MARIA TERESA GUZMAN HER..	10,412		500.00	3,394,120.86
11/Mar/2019	Egresos	10,022	JAVIER JIMENEZ GONZALEZ	10,413		400.50	3,393,720.36
11/Mar/2019	Egresos	10,023	JUAN CARLOS ACRRILLO LOP..	10,414		800.00	3,392,920.36
11/Mar/2019	Egresos	10,024	BERTHA FUENTES OÑATE	10,415		1,132.54	3,391,787.82
11/Mar/2019	Egresos	10,025	MA CARMEN ALVAREZ DE LA ..	10,416		507.00	3,391,280.82
11/Mar/2019	Egresos	10,026	ESTEBAN NUÑEZ ESCOBEDO	10,417		4,408.00	3,386,872.82
11/Mar/2019	Egresos	10,027	GASOLINERIA SAN FRANCISC..	10,418		21,238.40	3,365,634.42
11/Mar/2019	Egresos	10,028	RAMON FRANCISCO GARATE ..	10,419		928.00	3,364,706.42
11/Mar/2019	Egresos	10,029	LUCERO GUADALUPE RAMIR..	10,420		750.00	3,363,956.42
11/Mar/2019	Egresos	10,030	RAFAEL LOZA GONZALEZ	10,421		3,500.00	3,360,456.42

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11/Mar/2019	Egresos	10,031	LUIS FERNANDO GALLEGOS ..	10,422				1,740.00	3,358,716.42	
11/Mar/2019	Egresos	10,032	GRUPO ACHICORIA SA DE CV	10,423				30,548.60	3,328,167.82	
11/Mar/2019	Egresos	10,033	JOSE BRAULIO VAZQUEZ LO..	10,424				1,276.00	3,326,891.82	
11/Mar/2019	Egresos	10,034	LAURA EMILIA OROZCO GAR..	10,428				1,700.00	3,325,191.82	
11/Mar/2019	Egresos	10,035	JUAN BERNARDO ZUÑIGA HE..	10,426				400.00	3,324,791.82	
11/Mar/2019	Egresos	10,036	JUDITH ADRIANA CASTELLAN..	10,427				4,056.19	3,320,735.63	
11/Mar/2019	Egresos	10,037	COMERC LA CASA AMARILLA ..	10,428				837.85	3,319,897.78	
11/Mar/2019	Egresos	10,038	JORGE ARAMBULA LAZO	10,429				5,690.01	3,314,207.77	
11/Mar/2019	Egresos	10,039	BERTHA FUENTES OÑATE	10,430				84,195.28	3,230,012.49	
11/Mar/2019	Egresos	10,040	MA ENCARNACION RAMIREZ ..	10,431				696.00	3,229,316.49	
11/Mar/2019	Egresos	10,041	GERARDO RUBIO MARTIN	10,432				8,700.00	3,220,616.49	
11/Mar/2019	Egresos	10,042	MARCELA ROJAS GARCIA	10,433				2,900.00	3,217,716.49	
11/Mar/2019	Egresos	10,043	OCTAVIO HERNANDEZ RUIZ V..	10,434				443.00	3,217,273.49	
11/Mar/2019	Egresos	10,044	EDUARDO HERNANDEZ MAG..	10,435				1,282.00	3,215,991.49	
11/Mar/2019	Egresos	10,045	DAVID PADILLA GOMEZ	10,436				30,357.32	3,185,634.17	
11/Mar/2019	Egresos	10,046	OCTAVIO HERNANDEZ RUIZ V..	10,437				1,194.15	3,184,440.02	
11/Mar/2019	Egresos	10,047	CANCELADO	10,438				0.00	3,184,440.02	
11/Mar/2019	Egresos	10,048	BLANCA ISELA ORTA LOZA	10,439				1,778.28	3,182,661.74	
11/Mar/2019	Egresos	10,049	ANGELICA ALEJANDRA SOLO..	10,440				450.00	3,182,211.74	
11/Mar/2019	Egresos	10,050	ANAYELI PALOMAR NUÑO	10,441				37,120.00	3,145,091.74	
11/Mar/2019	Egresos	10,051	JUDITH ADRIANA CASTELLAN..	10,442				6,811.70	3,138,280.04	
11/Mar/2019	Egresos	10,052	ALEJANDRO FRANCO AGUILA..	10,443				1,470.00	3,136,810.04	
11/Mar/2019	Egresos	10,053	ALFREDO TERRONES GUERR..	10,444				780.00	3,136,030.04	
11/Mar/2019	Egresos	10,054	DIEGO GIOVANNI VARGAS M..	10,445				58,500.18	3,077,529.86	
11/Mar/2019	Egresos	10,055	JAIME ARIAS TERRONES	10,446				3,849.61	3,073,680.25	
11/Mar/2019	Egresos	10,056	FRANCISCO JAVIER BELTRAN..	10,447				1,531.20	3,072,149.05	
11/Mar/2019	Egresos	10,057	CANCELADO	10,448				0.00	3,072,149.05	
11/Mar/2019	Egresos	10,058	LUIS ESTEBAN NUÑEZ LOPEZ	10,449				807.36	3,071,341.69	
11/Mar/2019	Egresos	10,059	ERIKA MUÑOZ VAZQUEZ	10,450				16,109.74	3,055,231.95	
11/Mar/2019	Egresos	10,060	FATIMA ZITLALI CURIEL GAYT..	10,451				5,000.00	3,050,231.95	
11/Mar/2019	Egresos	10,061	J CRUZ VAZQUEZ VALADEZ	10,452				62,180.00	2,988,051.95	
11/Mar/2019	Egresos	10,062	FRANCISCO JAVIER MUÑOZ ..	10,453				30,000.00	2,958,051.95	
11/Mar/2019	Egresos	10,063	MARIA TRINIDAD GUZMAN OR..	10,454				15,476.05	2,942,575.90	
11/Mar/2019	Egresos	10,064	LILIA ALVAREZ GARCIA	10,455				15,476.05	2,927,099.85	
11/Mar/2019	Egresos	10,065	ANGEL ALEJANDRO AVILA BO..	10,456				13,923.83	2,913,176.02	
11/Mar/2019	Egresos	10,067	CANCELADO	10,458				0.00	2,913,176.02	
11/Mar/2019	Egresos	10,068	MARTHA OLIVIA ANGUIANO E..	10,459				3,000.00	2,910,176.02	
12/Mar/2019	Egresos	10,069	MOISES ALEJANDRO TORRE..	10,460				2,320.00	2,907,856.02	
12/Mar/2019	Egresos	10,070	PATRICIA TORRES HERNAND..	10,461				1,000.00	2,906,856.02	
12/Mar/2019	Egresos	10,071	SERGIO VILLARREAL BARAJA..	10,462				3,000.00	2,903,856.02	
12/Mar/2019	Egresos	10,072	JAIME ARIAS TERRONES	10,463				2,296.82	2,901,559.20	
12/Mar/2019	Egresos	10,073	MA REFUGIO GUZMAN HERN..	10,464				549.70	2,901,009.50	
12/Mar/2019	Egresos	10,074	COMERC LA CASA AMARILLA ..	10,465				37,198.35	2,863,811.15	
12/Mar/2019	Egresos	10,075	TUBERIAS PLASTICAS DE AR..	10,466				4,424.41	2,859,386.74	
12/Mar/2019	Egresos	10,076	MARIA CRISTINA MONTAÑO D..	10,467				670.00	2,858,716.74	
12/Mar/2019	Egresos	10,077	ROSALIO ACOSTA FLORES	10,468				2,100.08	2,856,616.66	
12/Mar/2019	Egresos	10,078	JOSE BRAULIO VAZQUEZ LO..	10,469				13,688.00	2,842,928.66	
12/Mar/2019	Egresos	10,079	ERIKA MUÑOZ VAZQUEZ	10,470				360.01	2,842,568.65	
12/Mar/2019	Egresos	10,080	FRANCISCO MUÑOZ GUZMAN	10,471				4,852.00	2,837,716.65	
12/Mar/2019	Egresos	10,081	JOSE ANTONIO RAMIREZ GA..	10,472				7,500.00	2,830,216.65	
12/Mar/2019	Egresos	10,082	FRANCISCO GONZALEZ REY..	10,473				50,000.00	2,780,216.65	
12/Mar/2019	Egresos	10,083	GERARDO RODRIGUEZ ALCA..	10,474				50,000.00	2,730,216.65	
12/Mar/2019	Egresos	10,084	CANCELADO	10,475				0.00	2,730,216.65	
12/Mar/2019	Egresos	10,085	FELIPE VAZQUEZ AGUILAR	10,476				1,000.00	2,729,216.65	
12/Mar/2019	Egresos	10,086	CANCELADO	10,477				0.00	2,729,216.65	
12/Mar/2019	Egresos	10,087	ADRIAN BRAVO ARGANDA	10,478				4,883.76	2,724,332.89	
12/Mar/2019	Egresos	10,088	ISMAEL ALVAREZ SOLORZAN..	10,479				550.65	2,723,782.24	
13/Mar/2019	Ingresos	15	DEP 12/03/2019				5,709.00		2,729,491.24	
13/Mar/2019	Ingresos	15	DEP 12/03/2019				1,000.00		2,730,491.24	
13/Mar/2019	Ingresos	15	DEP 12/03/2019				2,000.00		2,732,491.24	
13/Mar/2019	Ingresos	15	DEP 12/03/2019				5,000.00		2,737,491.24	
13/Mar/2019	Ingresos	15	DEP 12/03/2019				6,297.00		2,743,788.24	
13/Mar/2019	Ingresos	15	DEP 12/03/2019				3,663.82		2,747,452.06	
13/Mar/2019	Ingresos	15	DEP 12/03/2019				5,508.00		2,752,960.06	
13/Mar/2019	Ingresos	15	DEP 12/03/2019				49,139.00		2,802,099.06	
13/Mar/2019	Ingresos	15	DEP 12/03/2019				7,437.00		2,809,536.06	
13/Mar/2019	Ingresos	15	DEP 12/03/2019				1,420.00		2,810,956.06	
13/Mar/2019	Ingresos	15	DEP 12/03/2019				11,154.40		2,822,110.46	
13/Mar/2019	Ingresos	15	DEP 12/03/2019				2,500.00		2,824,610.46	
13/Mar/2019	Ingresos	15	DEP 12/03/2019				2,000.00		2,826,610.46	
13/Mar/2019	Ingresos	15	DEP 12/03/2019				164.00		2,826,774.46	
13/Mar/2019	Ingresos	15	DEP 12/03/2019				365.00		2,827,139.46	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
13/Mar/2019	Ingresos		15	DEP 12/03/2019			900.00		2,828,039.46	
13/Mar/2019	Ingresos		17	DEP 12/03/2019 REC 240799			7,616.00		2,835,655.46	
13/Mar/2019	Ingresos		17	DEP 13/03/2019			790.00		2,836,445.46	
13/Mar/2019	Ingresos		17	DEP 13/03/2019			2,100.00		2,838,545.46	
13/Mar/2019	Ingresos		17	DEP 13/03/2019			3,946.08		2,842,491.54	
13/Mar/2019	Ingresos		17	DEP 13/03/2019			4,600.00		2,847,091.54	
13/Mar/2019	Ingresos		17	DEP 13/03/2019			13,813.00		2,860,904.54	
13/Mar/2019	Ingresos		17	DEP 13/03/2019			2,330.00		2,863,234.54	
13/Mar/2019	Ingresos		17	DEP 13/03/2019			1,000.00		2,864,234.54	
13/Mar/2019	Ingresos		17	DEP 13/03/2019			4,095.00		2,868,329.54	
13/Mar/2019	Ingresos		17	DEP 13/03/2019			6,830.00		2,875,159.54	
13/Mar/2019	Ingresos		17	DEP 13/03/2019 REC 9240785			2,500.00		2,877,659.54	
13/Mar/2019	Ingresos		17	DEP 13/03/2019			23,250.00		2,900,909.54	
13/Mar/2019	Ingresos		17	DEP 13/03/2019			328.00		2,901,237.54	
13/Mar/2019	Ingresos		17	DEP 13/03/2019			900.00		2,902,137.54	
13/Mar/2019	Ingresos		17	DEP 13/03/2019			1,600.00		2,903,737.54	
13/Mar/2019	Ingresos		17	DEP 13/03/2019			1,550.00		2,905,287.54	
13/Mar/2019	Ingresos		17	DEP 13/03/2019			3,500.00		2,908,787.54	
13/Mar/2019	Ingresos		17	DEP 13/03/2019			11,732.00		2,920,519.54	
13/Mar/2019	Ingresos		17	DEP 13/03/2019			7,974.00		2,928,493.54	
13/Mar/2019	Ingresos		17	DEP 13/03/2019			9,309.28		2,937,802.82	
13/Mar/2019	Egresos		10,089	BERTHA FUENTES OÑATE		10,480		111,986.25	2,825,816.57	
13/Mar/2019	Egresos		10,090	JUDITH ADRIANA CASTELLAN..		10,481		1,987.00	2,823,829.57	
13/Mar/2019	Egresos		10,091	ALEJANDRO FRANCO AGUILA..		10,482		1,700.00	2,822,129.57	
13/Mar/2019	Egresos		10,092	NOEL HERIBERTO GARCIA T..		10,483		6,000.00	2,816,129.57	
13/Mar/2019	Egresos		10,093	ERIKA MUÑOZ VAZQUEZ		10,484		1,750.15	2,814,379.42	
13/Mar/2019	Egresos		10,094	GLORIA EDITH GONZALEZ HE..		10,485		7,812.60	2,806,566.82	
13/Mar/2019	Egresos		10,095	JORGE SAJCEDO GALINDO		10,486		7,005.59	2,799,561.23	
13/Mar/2019	Egresos		10,096	ERIKA MUÑOZ VAZQUEZ		10,487		950.64	2,798,610.59	
13/Mar/2019	Egresos		10,097	CANCELADO		10,488		0.00	2,798,610.59	
13/Mar/2019	Egresos		10,098	CANCELADO		10,489		0.00	2,798,610.59	
13/Mar/2019	Egresos		10,099	RAMON FRANCISCO GARATE ..		10,490		393.00	2,798,217.59	
13/Mar/2019	Egresos		10,100	EDUARDO HERNANDEZ MAG..		10,491		530.00	2,797,687.59	
13/Mar/2019	Egresos		10,101	RAUL IRRA VARGAS		10,492		3,062.40	2,794,625.19	
13/Mar/2019	Egresos		10,102	LAURA MARGARITA CASTELL..		10,493		2,784.00	2,791,841.19	
13/Mar/2019	Egresos		10,103	MARCELA ROJAS GARCIA		10,494		3,480.00	2,788,361.19	
13/Mar/2019	Egresos		10,104	ADALID MARQUEZ GONZALEZ		10,495		6,000.00	2,782,361.19	
13/Mar/2019	Egresos		10,105	EDUARDO VILLALOBOS ROMO		10,496		79,344.00	2,703,017.19	
13/Mar/2019	Egresos		10,106	RAMON MARTINEZ SERRANO		10,497		1,566.00	2,701,451.19	
13/Mar/2019	Egresos		10,107	J CRUZ VAZQUEZ VALADEZ		10,498		677.00	2,700,774.19	
13/Mar/2019	Egresos		10,108	DANIEL ARAMBULA LAZO		10,499		9,300.00	2,691,474.19	
13/Mar/2019	Egresos		10,109	CANCELADO		10,500		0.00	2,691,474.19	
13/Mar/2019	Egresos		10,110	CANCELADO		10,501		0.00	2,691,474.19	
14/Mar/2019	Ingresos		19	DEP 14/03/2019			28,042.00		2,719,516.19	
14/Mar/2019	Ingresos		19	DEP 14/03/2019			2,540.00		2,722,056.19	
14/Mar/2019	Ingresos		19	DEP 14/03/2019			1,500.00		2,723,556.19	
14/Mar/2019	Ingresos		19	DEP 14/03/2019			158.00		2,723,714.19	
14/Mar/2019	Ingresos		19	DEP 14/03/2019			7,355.08		2,731,069.27	
14/Mar/2019	Ingresos		19	DEP 14/03/2019			7,000.00		2,738,069.27	
14/Mar/2019	Ingresos		19	DEP 14/03/2019			1,831.00		2,739,900.27	
14/Mar/2019	Ingresos		19	DEP 14/03/2019			4,500.00		2,744,400.27	
14/Mar/2019	Ingresos		19	DEP 14/03/2019			4,334.83		2,748,735.10	
14/Mar/2019	Ingresos		19	DEP 14/03/2019			4,774.00		2,753,509.10	
14/Mar/2019	Ingresos		19	DEP 14/03/2019			558,280.28		3,311,789.38	
14/Mar/2019	Egresos		10,111	BERTHA FUENTES OÑATE		10,502		40,994.41	3,270,794.97	
14/Mar/2019	Egresos		10,112	GABRIELA ELIZABETH VAZQU..		10,503		4,559.96	3,266,235.01	
14/Mar/2019	Egresos		10,113	OSCAR EDGARDO HERNAND..		10,504		35,728.00	3,230,507.01	
14/Mar/2019	Egresos		10,114	RODRIGO ALEJANDRO RODRI..		10,505		500.80	3,230,006.21	
14/Mar/2019	Egresos		10,115	MOISES ALEJANDRO TORRE..		10,506		6,000.00	3,224,006.21	
14/Mar/2019	Egresos		10,116	ERIKA MUÑOZ VAZQUEZ		10,507		14,056.88	3,209,949.33	
14/Mar/2019	Egresos		10,117	JUAN RAMON RAMIREZ DIAZ		10,508		3,064.00	3,206,885.33	
14/Mar/2019	Egresos		10,118	ISABEL CRISTINA HERNANDE..		10,509		7,843.54	3,199,041.79	
14/Mar/2019	Egresos		10,119	RAMON FRANCISCO GARATE ..		10,510		187,996.00	3,011,045.79	
14/Mar/2019	Egresos		10,120	FRANCISCA ORTEGA VALVAN..		10,511		15,914.01	2,995,131.78	
14/Mar/2019	Egresos		10,122	ARMANDO GARCIA GUTIERR..		10,512		1,000.01	2,994,131.77	
14/Mar/2019	Egresos		10,123	MARCOS GARNICA CORONA		10,513		7,500.00	2,986,631.77	
15/Mar/2019	Ingresos		21	DEP 14/03/2019			10,064.00		2,996,695.77	
15/Mar/2019	Ingresos		21	DEP 14/03/2019 REC 240854			38,510.00		3,035,205.77	
15/Mar/2019	Ingresos		21	DEP 15/03/2019			1,365.00		3,036,570.77	
15/Mar/2019	Ingresos		21	DEP 15/03/2019			4,000.00		3,040,570.77	
15/Mar/2019	Ingresos		21	DEP 15/03/2019			300.00		3,040,870.77	
15/Mar/2019	Ingresos		21	DEP 15/03/2019			365.00		3,041,235.77	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
15/Mar/2019	Ingresos		21	DEP 15/03/2019			900.00		3,042,135.77	
15/Mar/2019	Ingresos		21	DEP 15/03/2019			9,683.00		3,051,818.77	
15/Mar/2019	Ingresos		21	DEP 15/03/2019			5,300.08		3,057,118.85	
15/Mar/2019	Ingresos		21	DEP 15/03/2019			9,487.00		3,066,605.85	
15/Mar/2019	Ingresos		21	DEP 15/03/2019			1,878.00		3,068,483.85	
15/Mar/2019	Ingresos		21	DEP 15/03/2019			750.00		3,069,233.85	
15/Mar/2019	Ingresos		21	DEP 15/03/2019			2,578.00		3,071,811.85	
15/Mar/2019	Diario		2,004	TRASPASO A LA CUENTA 4561				2,899,393.15	172,418.70	
19/Mar/2019	Ingresos		23	DEP 15/03/2019 REC 9240871			90,925.00		263,343.70	
19/Mar/2019	Ingresos		23	DEP 19/03/2019			2,000.00		265,343.70	
19/Mar/2019	Ingresos		23	DEP 19/03/2019			900.00		266,243.70	
19/Mar/2019	Ingresos		23	DEP 19/03/2019			345.00		266,588.70	
19/Mar/2019	Ingresos		23	DEP 19/03/2019			1,868.00		268,456.70	
19/Mar/2019	Ingresos		23	DEP 19/03/2019			1,551.00		270,007.70	
19/Mar/2019	Ingresos		23	DEP 19/03/2019			9,235.00		279,242.70	
19/Mar/2019	Ingresos		23	DEP 19/03/2019			8,000.00		287,242.70	
19/Mar/2019	Ingresos		23	DEP 19/03/2019			328.00		287,570.70	
19/Mar/2019	Ingresos		23	DEP 19/03/2019			7,000.00		294,570.70	
19/Mar/2019	Ingresos		23	DEP 19/03/2019 REC 240872			42,973.51		337,544.21	
19/Mar/2019	Ingresos		23	DEP 19/03/2019			300.00		337,844.21	
19/Mar/2019	Ingresos		23	DEP 19/03/2019			3,265.09		341,109.30	
19/Mar/2019	Ingresos		23	DEP 19/03/2019			700.00		341,809.30	
19/Mar/2019	Ingresos		23	DEP 19/03/2019			6,725.00		348,534.30	
19/Mar/2019	Ingresos		23	DEP 19/03/2019			3,695.00		352,229.30	
19/Mar/2019	Egresos		10,124	ARMANDO AGUILERA GAYTAN 10,514				9,000.00	343,229.30	
20/Mar/2019	Ingresos		25	DEP 20/03/2019			328.00		343,557.30	
20/Mar/2019	Ingresos		25	DEP 20/03/2019			2,200.00		345,757.30	
20/Mar/2019	Ingresos		25	DEP 20/03/2019			10,530.00		356,287.30	
20/Mar/2019	Ingresos		25	DEP 20/03/2019			3,700.00		359,987.30	
20/Mar/2019	Ingresos		25	DEP 20/03/2019			1,800.00		361,787.30	
20/Mar/2019	Ingresos		25	DEP 20/03/2019			1,863.24		363,650.54	
20/Mar/2019	Ingresos		25	DEP 20/03/2019			8,735.00		372,385.54	
20/Mar/2019	Ingresos		25	DEP 20/03/2019			7,500.00		379,885.54	
20/Mar/2019	Ingresos		25	DEP 20/03/2019			12,447.00		392,332.54	
20/Mar/2019	Ingresos		25	DEP 20/03/2019			900.00		393,232.54	
20/Mar/2019	Ingresos		25	DEP 20/03/2019			3,000.00		396,232.54	
20/Mar/2019	Ingresos		25	DEP 20/03/2019			10,659.02		406,891.56	
20/Mar/2019	Ingresos		25	DEP 20/03/2019			328.00		407,219.56	
20/Mar/2019	Ingresos		25	DEP 20/03/2019			345.00		407,564.56	
20/Mar/2019	Egresos		10,125	MIGUEL ANGEL VIVANCO RO.. 10,515				5,452.00	402,112.56	
20/Mar/2019	Egresos		10,126	OMAR CIRILO FRANCO AGUIR.. 10,516				13,600.00	388,512.56	
20/Mar/2019	Egresos		10,127	CANCELADO 10,517				0.00	388,512.56	
20/Mar/2019	Egresos		10,128	DANIEL ARAMBULA LASSO 10,518				8,200.00	380,312.56	
20/Mar/2019	Egresos		10,129	LAURA PATRICIA GUTIERREZ .. 10,519				3,000.00	377,312.56	
20/Mar/2019	Egresos		10,130	TECNO ARRENDAMIENTOS Y .. 10,520				171,679.26	205,633.30	
20/Mar/2019	Egresos		10,131	RAFAEL MORENO RAMIREZ 10,521				6,800.00	198,833.30	
20/Mar/2019	Egresos		10,132	BERTHA FUENTES OÑATE 10,522				11,520.95	187,312.35	
20/Mar/2019	Egresos		10,133	AUTOMOTRIZ Y AGRICOLA D.. 10,523				5,751.01	181,561.34	
20/Mar/2019	Egresos		10,134	ROY EMMANUEL LOZANO GA.. 10,524				1,260.64	180,300.70	
20/Mar/2019	Egresos		10,135	JAIME ARIAS TERRONES 10,525				3,224.80	177,075.90	
20/Mar/2019	Egresos		10,136	MARIA GUADALUPE JAIME O.. 10,526				1,278.50	175,797.40	
20/Mar/2019	Egresos		10,137	GUILLERMO ABARCA ACEVES 10,527				9,048.00	166,749.40	
20/Mar/2019	Egresos		10,138	CECILIA SILVA GONZALEZ 10,528				2,047.40	164,702.00	
20/Mar/2019	Egresos		10,139	TELMEX 10,529				27,337.24	137,364.76	
20/Mar/2019	Egresos		10,140	JOSE LUIS MONTAÑO HERNA.. 10,530				825.00	136,539.76	
20/Mar/2019	Egresos		10,141	JOSE VILLA GARCIA 10,531				584.00	135,955.76	
20/Mar/2019	Egresos		10,142	ERIKA NOEMI ESTRADA RIVE.. 10,532				900.45	135,055.31	
20/Mar/2019	Egresos		10,143	FABIAN AURELIO CARMONA .. 10,533				1,200.00	133,855.31	
20/Mar/2019	Egresos		10,144	TELMEX 10,534				549.00	133,306.31	
20/Mar/2019	Egresos		10,145	EDUARDO HERNANDEZ MAG.. 10,535				1,020.00	132,286.31	
20/Mar/2019	Egresos		10,146	EDUARDOHERNANDEZ MAGA.. 10,536				777.00	131,509.31	
20/Mar/2019	Egresos		10,147	OSCAR EDGARDO HERNAND.. 10,537				39,785.00	91,724.31	
20/Mar/2019	Egresos		10,148	LUIS ESTEBAN NUÑEZ LOPEZ 10,538				1,647.20	90,077.11	
20/Mar/2019	Egresos		10,149	JUANA GUTIERREZ LOPEZ 10,539				1,160.16	88,916.95	
20/Mar/2019	Egresos		10,150	ALFREDO TERRONES GUERR.. 10,540				2,560.02	86,356.93	
20/Mar/2019	Egresos		10,151	ROSA MARIA LOZANO BARAJ.. 10,541				835.20	85,521.73	
20/Mar/2019	Egresos		10,152	FRANCISCO JAVIER BELTRAN.. 10,542				1,832.81	83,688.92	
20/Mar/2019	Egresos		10,153	JUAN PABLO HERNANDEZ VA.. 10,543				7,798.48	75,890.44	
20/Mar/2019	Egresos		10,154	JUDITH ADRIANA CASTELLAN.. 10,544				2,344.01	73,546.43	
20/Mar/2019	Egresos		10,155	ALEJANDRO FRANCO AGUILA.. 10,545				930.00	72,616.43	
20/Mar/2019	Egresos		10,156	MARIA JESUS ASCENCIO CAS.. 10,546				924.00	71,692.43	
20/Mar/2019	Egresos		10,157	YESSICA ALEJANDRA ORTEG.. 10,547				500.00	71,192.43	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
20/Mar/2019	Egresos	10,158	JORGE ARAMBULA LAZO	10,548				3,567.00	67,625.43	
20/Mar/2019	Egresos	10,159	JOSE LUIS ORTEGA SANDOV..	10,549				7,695.00	59,930.43	
20/Mar/2019	Egresos	10,160	ALEJANDRO FRANCO AGUILA..	10,550				1,860.00	58,070.43	
20/Mar/2019	Egresos	10,161	COMERC LA CASA AMARILLA ..	10,551				7,973.33	50,097.10	
20/Mar/2019	Egresos	10,162	MARIA ESTHER OROZCO DE ..	10,552				793.00	49,304.10	
20/Mar/2019	Egresos	10,163	MARIA DEL CARMEN ARIAS G..	10,553				2,720.01	46,584.09	
20/Mar/2019	Egresos	10,164	CUAHUTEMOC VILLALOBOS ..	10,554				8,101.44	38,482.65	
20/Mar/2019	Egresos	10,165	COMERC LA CASA AMARILLA ..	10,555				10,628.91	27,853.74	
20/Mar/2019	Egresos	10,166	FERNANDO GONZALEZ REYN..	10,556				9,487.00	18,366.74	
20/Mar/2019	Egresos	10,167	VICTOR ALFONSO GONZALEZ..	10,557				7,072.94	11,293.80	
20/Mar/2019	Egresos	10,168	ANA SOFIA RAMIREZ GUTIER..	10,558				1,144.44	10,149.36	
20/Mar/2019	Egresos	10,169	RAMON FRANCISCO GARATE ..	10,559				12,714.00	-2,564.64	
20/Mar/2019	Diario	2,005	TRASPASO DE LA CUENTA 45..				500,000.00		497,435.36	
20/Mar/2019	Diario	3,007	DANIEL ARAMBULA LASSO	CH 518			80.00		497,515.36	
21/Mar/2019	Ingresos	27	DEP 20/03/2019				7,208.00		504,723.36	
21/Mar/2019	Ingresos	27	DEP 20/03/2019 REC 9240937				39,444.00		544,167.36	
21/Mar/2019	Ingresos	27	DEP 21/03/2019				4,896.00		549,063.36	
21/Mar/2019	Ingresos	27	DEP 21/03/2019				600.00		549,663.36	
21/Mar/2019	Ingresos	27	DEP 21/03/2019				3,787.00		553,450.36	
21/Mar/2019	Ingresos	27	DEP 21/03/2019				530.00		553,980.36	
21/Mar/2019	Ingresos	27	DEP 21/03/2019				2,500.00		556,480.36	
21/Mar/2019	Ingresos	27	DEP 21/03/2019				3,744.00		560,224.36	
21/Mar/2019	Ingresos	27	DEP 21/03/2019				2,600.00		562,824.36	
21/Mar/2019	Ingresos	27	DEP 21/03/2019				500.00		563,324.36	
21/Mar/2019	Ingresos	27	DEP 21/03/2019				328.00		563,652.36	
21/Mar/2019	Ingresos	27	DEP 21/03/2019				4,196.48		567,848.84	
21/Mar/2019	Ingresos	27	DEP 21/03/2019				4,000.00		571,848.84	
21/Mar/2019	Ingresos	27	DEP 21/03/2019				500.00		572,348.84	
21/Mar/2019	Ingresos	27	DEP 21/03/2019				35,000.00		607,348.84	
21/Mar/2019	Ingresos	27	DEP 21/03/2019				6,168.00		613,516.84	
21/Mar/2019	Egresos	10,170	GLORIA CASTILLO ESPARZA	10,560				285,418.00	328,098.84	
21/Mar/2019	Egresos	10,171	TELMEX	10,561				4,075.00	324,023.84	
21/Mar/2019	Egresos	10,172	BERTHA FUENTES OÑATE	10,562				16,075.10	307,948.74	
21/Mar/2019	Egresos	10,173	COMERC LA CASA AMARILLA ..	10,563				17,178.95	290,769.79	
21/Mar/2019	Egresos	10,174	TUBERIAS PLASTICAS DE AR..	10,564				5,311.15	285,458.64	
21/Mar/2019	Egresos	10,175	ACEROS Y MATERIALES GON..	10,565				3,612.10	281,846.54	
21/Mar/2019	Egresos	10,176	PINTA SERVICE SA DE CV	10,566				4,028.50	277,818.04	
21/Mar/2019	Egresos	10,177	IVAN HORACIO PARRA OROZ..	10,567				3,697.90	274,120.14	
21/Mar/2019	Egresos	10,178	FELIPE DE JESUS CUELLAR C..	10,568				19,488.00	254,632.14	
21/Mar/2019	Egresos	10,179	JUANA GUTIERREZ LOPEZ	10,569				1,935.00	252,697.14	
21/Mar/2019	Egresos	10,180	GASOLINERIA SAN FRANCISC..	10,570				10,925.00	241,772.14	
21/Mar/2019	Egresos	10,181	FRANCISCO JAVIER BELTRAN..	10,571				1,345.61	240,426.53	
21/Mar/2019	Egresos	10,182	CANCELADO	10,572				0.00	240,426.53	
21/Mar/2019	Egresos	10,183	SERGIO ERNESTO PARRA OR..	10,573				1,935.98	238,490.55	
21/Mar/2019	Egresos	10,184	COMERC LA CASA AMARILLA ..	10,574				1,250.52	237,240.03	
21/Mar/2019	Egresos	10,185	CANCELADO	10,575				0.00	237,240.03	
21/Mar/2019	Egresos	10,186	EDUARDO HERNANDEZ MAG..	10,576				679.00	236,561.03	
21/Mar/2019	Egresos	10,187	ROBERTO FERNANDEZ LLAM..	10,577				478.00	236,083.03	
21/Mar/2019	Egresos	10,188	JENYS LOPEZ LOPEZ	10,578				4,000.00	232,083.03	
21/Mar/2019	Egresos	10,189	RAMON FRANCISCO GARATE ..	10,579				60,548.00	171,535.03	
22/Mar/2019	Ingresos	29	DEP 22/03/2019				500.00		172,035.03	
22/Mar/2019	Ingresos	29	DEP 22/03/2019				23,795.00		195,830.03	
22/Mar/2019	Ingresos	29	DEP 22/03/2019				328.00		196,158.03	
22/Mar/2019	Ingresos	29	DEP 22/03/2019				1,200.00		197,358.03	
22/Mar/2019	Ingresos	29	DEP 22/03/2019				2,000.00		199,358.03	
22/Mar/2019	Ingresos	29	DEP 22/03/2019				2,600.00		201,958.03	
22/Mar/2019	Ingresos	29	DEP 22/03/2019				7,438.00		209,396.03	
22/Mar/2019	Ingresos	29	DEP 22/03/2019				1,000.00		210,396.03	
22/Mar/2019	Ingresos	29	DEP 22/03/2019				63,122.06		273,518.09	
22/Mar/2019	Ingresos	29	DEP 22/03/2019				2,118.00		275,636.09	
22/Mar/2019	Ingresos	29	DEP 22/03/2019				900.00		276,536.09	
22/Mar/2019	Ingresos	29	DEP 22/03/2019				12,000.00		288,536.09	
22/Mar/2019	Ingresos	29	DEP 22/03/2019				500.00		289,036.09	
22/Mar/2019	Ingresos	29	DEP 22/03/2019				350.00		289,386.09	
22/Mar/2019	Ingresos	29	DEP 22/03/2019				11,294.00		300,680.09	
22/Mar/2019	Ingresos	29	DEP 22/03/2019				1,836.00		302,516.09	
22/Mar/2019	Egresos	259	PINTA SERVICE SA DE CV	10,588				1,614.00	300,902.09	
22/Mar/2019	Egresos	10,190	CARLOS ENRIQUE VALLE RA..	10,580				12,133.60	288,768.49	
22/Mar/2019	Egresos	10,191	COMERC LA CASA AMARILLA ..	10,581				9,827.91	278,940.58	
22/Mar/2019	Egresos	10,192	BERTHA FUENTES OÑATE	10,582				27,974.05	250,966.53	
22/Mar/2019	Egresos	10,193	GASOLINERIA SAN FRANCISC..	10,583				28,020.00	222,946.53	
22/Mar/2019	Egresos	10,194	ALEJANDRO FRANCO AGUILA..	10,584				11,150.05	211,796.48	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
22/Mar/2019	Egresos	10,195	ALEJANDRO FRANCO AGUILA..	10,585				1,240.00	210,556.48	
22/Mar/2019	Egresos	10,196	JUDITH ADRIANA CASTELLAN..	10,586				3,869.50	206,686.98	
22/Mar/2019	Egresos	10,197	ADRIANA SERVIN GONZALEZ	10,587				1,361.84	205,325.14	
22/Mar/2019	Egresos	10,199	LUCERO GUADALUPE RAMIR..	10,589				2,800.00	202,525.14	
22/Mar/2019	Egresos	10,200	EDUARDO HERNANDEZ MAG..	10,590				725.00	201,800.14	
22/Mar/2019	Egresos	10,201	GUSTAVO MARTINEZ BARBA	10,591				146.00	201,654.14	
22/Mar/2019	Egresos	10,202	OCTAVIO HERNANEZ RUIZ VE..	10,592				435.00	201,219.14	
22/Mar/2019	Egresos	10,203	LAURA PATRICIA GUTIEREZ E..	10,593				27.00	201,192.14	
22/Mar/2019	Egresos	10,204	MARCELINO LEON FLORES	10,954				11,716.00	189,476.14	
25/Mar/2019	Ingresos	31	DEP 25/03/2019				6,420.00		195,896.14	
25/Mar/2019	Ingresos	31	DEP 25/03/2019				3,000.00		198,896.14	
25/Mar/2019	Ingresos	31	DEP 25/03/2019				415.00		199,311.14	
25/Mar/2019	Ingresos	31	DEP 25/03/2019				10,500.00		209,811.14	
25/Mar/2019	Ingresos	31	DEP 25/03/2019				7,178.00		216,989.14	
25/Mar/2019	Ingresos	31	DEP 25/03/2019				1,500.00		218,489.14	
25/Mar/2019	Ingresos	31	DEP 25/03/2019				3,130.00		221,619.14	
25/Mar/2019	Ingresos	31	DEP 25/03/2019				6,000.00		227,619.14	
25/Mar/2019	Ingresos	31	DEP 25/03/2019				5,500.00		233,119.14	
25/Mar/2019	Ingresos	31	DEP 25/03/2019				9,825.00		242,944.14	
25/Mar/2019	Ingresos	31	DEP 25/03/2019				328.00		243,272.14	
25/Mar/2019	Ingresos	31	DEP 25/03/2019				4,441.00		247,713.14	
25/Mar/2019	Ingresos	31	DEP 25/03/2019				1,000.00		248,713.14	
25/Mar/2019	Ingresos	31	DEP 25/03/2019				600.00		249,313.14	
25/Mar/2019	Ingresos	31	DEP 25/03/2019				4,005.06		253,318.20	
25/Mar/2019	Ingresos	31	DEP 25/03/2019				1,175.00		254,493.20	
26/Mar/2019	Ingresos	33	DEP 26/03/2019				3,000.00		257,493.20	
26/Mar/2019	Ingresos	33	DEP 26/03/2019				6,451.00		263,944.20	
26/Mar/2019	Ingresos	33	DEP 26/03/2019				1,641.00		265,585.20	
26/Mar/2019	Ingresos	33	DEP 26/03/2019				12,812.00		278,397.20	
26/Mar/2019	Ingresos	33	DEP 26/03/2019				316.00		278,713.20	
26/Mar/2019	Ingresos	33	DEP 26/03/2019				3,656.00		282,369.20	
26/Mar/2019	Ingresos	33	DEP 26/03/2019				3,640.00		286,009.20	
26/Mar/2019	Ingresos	33	DEP 26/03/2019				230.00		286,239.20	
26/Mar/2019	Ingresos	33	DEP 26/03/2019				9,750.00		295,989.20	
26/Mar/2019	Ingresos	33	DEP 26/03/2019				150.00		296,139.20	
26/Mar/2019	Ingresos	33	DEP 26/03/2019				1,250.00		297,389.20	
26/Mar/2019	Ingresos	33	DEP 26/03/2019				1,788.00		299,177.20	
26/Mar/2019	Ingresos	33	DEP 26/03/2019				1,000.00		300,177.20	
26/Mar/2019	Ingresos	33	DEP 26/03/2019				100.00		300,277.20	
26/Mar/2019	Ingresos	33	DEP 26/03/2019				2,263.00		302,540.20	
26/Mar/2019	Ingresos	33	DEP 26/03/2019				260.00		302,800.20	
26/Mar/2019	Ingresos	33	DEP 26/03/2019				7,650.00		310,450.20	
26/Mar/2019	Ingresos	33	DEP 26/03/2019				12,396.00		322,846.20	
26/Mar/2019	Ingresos	33	DEP 26/03/2019				365.00		323,211.20	
26/Mar/2019	Egresos	10,205	CANCELADO	10,295				0.00	323,211.20	
26/Mar/2019	Egresos	10,206	JUAN PABLO HERNANDEZ VA..	10,596				5,785.00	317,426.20	
26/Mar/2019	Egresos	10,207	JOSE ANTONIO DELGADILLO ..	10,597				1,122.00	316,304.20	
27/Mar/2019	Ingresos	36	DEP 27/03/2019				3.00		316,307.20	
27/Mar/2019	Ingresos	36	DEP 27/03/2019				7,316.00		323,623.20	
27/Mar/2019	Ingresos	36	DEP 27/03/2019				2,625.12		326,248.32	
27/Mar/2019	Ingresos	36	DEP 27/03/2019				328.00		326,576.32	
27/Mar/2019	Ingresos	36	DEP 27/03/2019				942.00		327,518.32	
27/Mar/2019	Ingresos	36	DEP 27/03/2019				2,325.00		329,843.32	
27/Mar/2019	Ingresos	36	DEP 26/03/2019				36,696.00		366,539.32	
27/Mar/2019	Ingresos	36	DEP 27/03/2019				656.00		367,195.32	
27/Mar/2019	Ingresos	36	DEP 27/03/2019				900.00		368,095.32	
27/Mar/2019	Ingresos	36	DEP 27/03/2019				312.00		368,407.32	
27/Mar/2019	Ingresos	36	DEP 27/03/2019				5,677.00		374,084.32	
27/Mar/2019	Ingresos	36	DEP 27/03/2019				16,607.00		390,691.32	
27/Mar/2019	Ingresos	36	DEP 27/03/2019				800.00		391,491.32	
27/Mar/2019	Ingresos	36	DEP 27/03/2019				5,599.00		397,090.32	
27/Mar/2019	Egresos	10,208	FELIPE VAZQUEZ AGUILAR	10,598				200.00	396,890.32	
28/Mar/2019	Ingresos	38	DEP 27/03/2019 REC 941078				21,140.00		418,030.32	
28/Mar/2019	Ingresos	38	DEP 28/03/2019				4,012.27		422,042.59	
28/Mar/2019	Ingresos	38	DEP 28/03/2019				3,500.00		425,542.59	
28/Mar/2019	Ingresos	38	DEP 28/03/2019				2,000.00		427,542.59	
28/Mar/2019	Ingresos	38	DEP 28/03/2019				7,705.00		435,247.59	
28/Mar/2019	Ingresos	38	DEP 28/03/2019				2,261.13		437,508.72	
28/Mar/2019	Ingresos	38	DEP 28/03/2019				2,800.00		440,308.72	
28/Mar/2019	Ingresos	38	DEP 28/03/2019				4,626.00		444,934.72	
28/Mar/2019	Ingresos	38	DEP 28/03/2019				12,060.00		456,994.72	
28/Mar/2019	Ingresos	38	DEP 28/03/2019				4,990.00		461,984.72	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Mar/2019	Egresos	2,026	TECNO ARRENDAMIENTOS Y ..	TRAN 90			276,165.93	185,818.79	
	29/Mar/2019	Ingresos	40	DEP 29/03/2019			12,513.00		198,331.79	
	29/Mar/2019	Ingresos	40	DEP 29/03/2019			484.00		198,815.79	
	29/Mar/2019	Ingresos	40	DEP 29/03/2019			1,400.00		200,215.79	
	29/Mar/2019	Ingresos	40	DEP 29/03/2019			7,420.00		207,635.79	
	29/Mar/2019	Ingresos	40	DEP 29/03/2019			3,605.21		211,241.00	
	29/Mar/2019	Ingresos	40	DEP 29/03/2019			365.00		211,606.00	
	29/Mar/2019	Ingresos	40	DEP 29/03/2019			4,875.00		216,481.00	
	29/Mar/2019	Ingresos	40	DEP 29/03/2019			5,000.00		221,481.00	
	29/Mar/2019	Ingresos	40	DEP 29/03/2019			437.00		221,918.00	
	29/Mar/2019	Ingresos	40	DEP 29/03/2019			1,500.00		223,418.00	
	29/Mar/2019	Ingresos	40	DEP 29/03/2019			1,254.00		224,672.00	
	29/Mar/2019	Ingresos	40	DEP 29/03/2019			365.00		225,037.00	
	29/Mar/2019	Ingresos	40	DEP 29/03/2019			514.00		225,551.00	
	29/Mar/2019	Ingresos	40	DEP 29/03/2019			365.00		225,916.00	
	29/Mar/2019	Egresos	10,209	ROBERTO FERNANDEZ LLAM..	10,599			26.30	225,889.70	
						Total:	<b>2,812,513.18</b>	<b>5,553,077.51</b>	<b>225,889.70</b>	
<b>1112-100-047-000-0000</b>				<b>Santander 4530 Catastro</b>				Saldo inicial :	4,215,487.25	
	01/Mar/2019	Ingresos	2	DEP 01/03/2019			53,635.24		4,269,122.49	
	04/Mar/2019	Ingresos	4	DEP 04/02/2019			48,809.84		4,317,932.33	
	04/Mar/2019	Ingresos	4	DEP 04/02/2019			11,078.43		4,329,010.76	
	05/Mar/2019	Ingresos	6	DEP 05/03/2019			73,598.30		4,402,609.06	
	06/Mar/2019	Ingresos	8	DEP 06/03/2019			42,214.09		4,444,823.15	
	06/Mar/2019	Egresos	2,032	F/ 17879, 17910, 17882, 17884, ..	TRANS 12			39,519.80	4,405,303.35	
	06/Mar/2019	Egresos	11,001	COMERC LA CASA AMARILLA ..	11,397			605.91	4,404,697.44	
	06/Mar/2019	Egresos	11,002	TUBERIAS PLASTICAS DE AR..	11,398			4,953.00	4,399,744.44	
	06/Mar/2019	Egresos	11,003	MOISES ACEVES NAVARRO	11,399			1,276.00	4,398,468.44	
	06/Mar/2019	Egresos	11,004	JOSE LUIS ORTEGA SANDOV..	11,400			3,691.33	4,394,777.11	
	07/Mar/2019	Ingresos	10	DEP 07/03/2019			77,583.03		4,472,360.14	
	07/Mar/2019	Diario	2,002	TRASPASO DE LA CUENTA 45..			2,000,000.00		6,472,360.14	
	08/Mar/2019	Ingresos	12	DEP 08/03/2019			67,191.40		6,539,551.54	
	11/Mar/2019	Ingresos	14	DEP 11/03/2019			64,882.55		6,604,434.09	
	11/Mar/2019	Ingresos	35	REINTEGRO DE POLIZAS DE ..			3,451.80		6,607,885.89	
	11/Mar/2019	Egresos	2,004	DOCUDIGITAL DE OCIDENTE ..	TRAN 19			7,656.00	6,600,229.89	
	11/Mar/2019	Egresos	2,005	GRUPO MULTIDISCIPLINARIO ..	TRAN 9543..			17,400.00	6,582,829.89	
	12/Mar/2019	Ingresos	16	DEP 12/03/2019			50,513.70		6,633,343.59	
	12/Mar/2019	Egresos	2,008	FLOCAR AUTOMOTRIZ DE LO..	TRAN 27			2,000,000.00	4,633,343.59	
	12/Mar/2019	Egresos	2,008	FLOCAR AUTOMOTRIZ DE LO..	TRAN 13			2,157,200.00	2,476,143.59	
	12/Mar/2019	Egresos	2,008	FLOCAR AUTOMOTRIZ DE LO..	TRAN 9			2,500,000.00	-23,856.41	
	12/Mar/2019	Egresos	2,028	RETENCIONES FEB 2019	TRANS 264..			338,462.00	-362,318.41	
	12/Mar/2019	Diario	2,003	TRASPASO DE LA CUENTA 45..			2,000,000.00		1,637,681.59	
	13/Mar/2019	Ingresos	18	DEP 13/03/19			64,014.76		1,701,696.35	
	14/Mar/2019	Ingresos	20	DEP 14/03/2019			39,378.45		1,741,074.80	
	15/Mar/2019	Ingresos	22	DEP 15/03/2019			41,775.48		1,782,850.28	
	15/Mar/2019	Ingresos	22	DEP 15/03/2019			77,135.83		1,859,986.11	
	15/Mar/2019	Ingresos	22	DEP 15/03/2019			2,852.90		1,862,839.01	
	15/Mar/2019	Ingresos	22	DEP 06/12/2018	TRAN		7,000.00		1,869,839.01	
	15/Mar/2019	Egresos	2,009	DIF	TRAN 35			46,292.32	1,823,546.69	
	15/Mar/2019	Egresos	2,022	PENSIONES 1ER QNA MARZO..	TRANS 772..			12,095.56	1,811,451.13	
	15/Mar/2019	Egresos	2,033	APORT. AL SEDAR 1ER QNA ..	TRANS 33			558.80	1,810,892.33	
	19/Mar/2019	Ingresos	24	DEP 19/03/2019			120,064.90		1,930,957.23	
	19/Mar/2019	Ingresos	24	DEP 19/03/2019			17,408.52		1,948,365.75	
	20/Mar/2019	Ingresos	26	DEP 20/03/2019			500.00		1,948,865.75	
	20/Mar/2019	Ingresos	26	DEP 20/03/2019			80,311.29		2,029,177.04	
	21/Mar/2019	Ingresos	28	DEP 21/03/2019			77,020.78		2,106,197.82	
	21/Mar/2019	Ingresos	28	DEP 21/03/2019			8,652.33		2,114,850.15	
	21/Mar/2019	Egresos	2,014	IECISA MEXICO SA DE CV	TRAN 63			111,070.95	2,003,779.20	
	21/Mar/2019	Egresos	2,015	PATRICIA MARGARITA GONZ..	TRAN 69			2,320.00	2,001,459.20	
	22/Mar/2019	Ingresos	30	DEP 22/03/2019			48,065.79		2,049,524.99	
	25/Mar/2019	Ingresos	32	DEP 25/03/2019			49,356.10		2,098,881.09	
	26/Mar/2019	Ingresos	34	DEP 26/03/2019			39,162.35		2,138,043.44	
	27/Mar/2019	Ingresos	37	DEP 27/03/2019			17,617.08		2,155,660.52	
	27/Mar/2019	Egresos	2,017	DAVID PADILLA GOMEZ	TRAN 80			50,721.41	2,104,939.11	
	27/Mar/2019	Egresos	2,018	DAVID PADILLA GOMEZ	TRAN 81			406,023.20	1,698,915.91	
	27/Mar/2019	Egresos	2,019	CAMIONES VADO DEL RIO SA..	TRAN 14/8			270,000.00	1,428,915.91	
	27/Mar/2019	Egresos	2,019	CAMIONES VADO DEL RIO SA..	TRAN 14/8			1,000,000.00	428,915.91	
	28/Mar/2019	Ingresos	39	DEP 28/03/2019			45,218.20		474,134.11	
	29/Mar/2019	Ingresos	41	DEP 29/03/2019			46,473.93		520,608.04	
	29/Mar/2019	Ingresos	41	DEP 29/03/2019			18,283.58		538,891.62	
						Total:	<b>5,293,250.65</b>	<b>8,969,846.28</b>	<b>538,891.62</b>	



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1112-100-048-000-0000				Santander 4592 Participaciones				Saldo inicial :	3,145,362.05	
01/Mar/2019	Egresos	12,001	TELMEX			12,353		389.00	3,144,973.05	
01/Mar/2019	Egresos	12,002	GEORGINA ANGELICA PARRA..			12,354		1,752.00	3,143,221.05	
01/Mar/2019	Egresos	12,003	JORGE SALCEDO GALINDO			12,355		992.96	3,142,228.09	
01/Mar/2019	Egresos	12,004	JOEL GUTIERREZ TORRES			12,356		1,428.00	3,140,800.09	
01/Mar/2019	Egresos	12,005	ROSANA NAVARRO CASTELL..			12,357		393.06	3,140,407.03	
01/Mar/2019	Egresos	12,006	MA DEL CARMEN RODRIGUE..			12,358		420.48	3,139,986.55	
01/Mar/2019	Egresos	12,007	RICARDO GODINEZ CASILLAS			12,359		489.00	3,139,497.55	
01/Mar/2019	Egresos	12,008	QUALITAS COMPAÑIA DE SE..			12,360		26,468.71	3,113,028.84	
01/Mar/2019	Egresos	12,009	LAURA PATRICIA GUTIERREZ ..			12,361		564.00	3,112,464.84	
01/Mar/2019	Egresos	12,010	EDUARDO HERNANDEZ MAG..			12,362		580.00	3,111,884.84	
01/Mar/2019	Egresos	12,011	RICARDO ASUNCION RODRIG..			12,363		9,065.00	3,102,819.84	
01/Mar/2019	Egresos	12,012	RAFAEL MOENO RAMIREZ			12,364		6,800.00	3,096,019.84	
01/Mar/2019	Egresos	12,013	ARACELI SANCHEZ CEDILLO			12,365		14,598.50	3,081,421.34	
01/Mar/2019	Egresos	12,014	SARA GARCIA BAUTISTA			12,366		8,701.35	3,072,719.99	
01/Mar/2019	Egresos	12,015	ELBA LORENA CERVANTES H..			12,367		4,280.03	3,068,439.96	
01/Mar/2019	Egresos	12,016	ANAYELI PALOMAR NUÑO			12,368		35,960.00	3,032,479.96	
01/Mar/2019	Egresos	12,017	VICTOR RUIZ VALADEZ			12,369		5,000.00	3,027,479.96	
01/Mar/2019	Egresos	12,018	ISMAEL ALVAREZ SOLORZANO			12,370		268.94	3,027,211.02	
04/Mar/2019	Egresos	12,019	OSCAR EDGARDO HERNAND..			12,371		178,640.00	2,848,571.02	
04/Mar/2019	Egresos	12,020	COMEC LA CASA AMARILLA D..			12,372		11,041.23	2,837,529.79	
04/Mar/2019	Egresos	12,021	AUTOMOTRIZ Y AGRICOLA D..			12,373		1,971.05	2,835,558.74	
04/Mar/2019	Egresos	12,022	ACEROS Y MATERIALES GLE..			12,374		5,033.00	2,830,525.74	
04/Mar/2019	Egresos	12,023	JUANA GUTIERREZ LOPEZ			12,375		3,629.00	2,826,896.74	
04/Mar/2019	Egresos	12,024	FRANCISCO JAVIER BELTRAN..			12,376		1,044.00	2,825,852.74	
04/Mar/2019	Egresos	12,025	FRANCISCO VILLA BONILLA			12,377		707.60	2,825,145.14	
04/Mar/2019	Egresos	12,026	JORGE ARAMBULA LAZO			12,378		3,800.00	2,821,345.14	
04/Mar/2019	Egresos	12,027	JUDITH ADRIANA CASTELLAN..			12,379		2,187.91	2,819,157.23	
04/Mar/2019	Egresos	12,028	ERIKA MUÑOZ VAZQUEZ			12,380		7,623.28	2,811,533.95	
04/Mar/2019	Egresos	12,029	BERTHA FUENTES OÑATE			12,381		42,034.99	2,769,498.96	
04/Mar/2019	Egresos	12,030	ALEJANDRO FRANÇO ..			12,382		2,750.00	2,766,748.96	
04/Mar/2019	Egresos	12,031	ROSA MARIA AGUIÑAGA GUTI..			12,383		4,000.00	2,762,748.96	
05/Mar/2019	Egresos	12,032	BERTHA FUENTES OÑATE			12,384		25,000.17	2,737,748.79	
05/Mar/2019	Egresos	12,033	LAURA PATRICIA GUTIERREZ ..			12,385		38,000.00	2,699,748.79	
05/Mar/2019	Egresos	12,034	SERGIO ERNESTO PARRA OR..			12,386		1,230.00	2,698,518.79	
05/Mar/2019	Egresos	12,035	JUAN RAMON RAMIREZ DIAZ			12,387		549.50	2,697,969.29	
05/Mar/2019	Egresos	12,036	CANCELADO			12,388		0.00	2,697,969.29	
05/Mar/2019	Egresos	12,037	ALEJANDRO FRANCO AGUILA..			12,389		2,660.00	2,695,309.29	
05/Mar/2019	Egresos	12,038	ESTEBAN NUÑEZ ESCOBEDO			12,390		4,500.80	2,690,808.49	
05/Mar/2019	Egresos	12,039	INGRID MARIA EUGENIA SAN..			12,391		437.00	2,690,371.49	
05/Mar/2019	Egresos	12,040	FELIPE DE JESUS GUTIERRE..			12,392		426.00	2,689,945.49	
05/Mar/2019	Egresos	12,041	DANIEL ENRIQUE VELAZQUE..			12,393		3,000.01	2,686,945.48	
05/Mar/2019	Egresos	12,042	DANIEL ENRIQUE VELAZQUE..			12,394		4,282.01	2,682,663.47	
05/Mar/2019	Egresos	12,043	IVAN HORACIO PARRA OROZ..			12,395		11,383.55	2,671,279.92	
05/Mar/2019	Egresos	12,044	IVAN HORACIO PARRA OROZ..			12,396		1,350.00	2,669,929.92	
05/Mar/2019	Egresos	12,045	COMERC LA CASA AMARILLA ..			12,397		11,085.50	2,658,844.42	
05/Mar/2019	Egresos	12,046	COMERC LA CASA AMARILLA ..			12,398		2,175.93	2,656,668.49	
05/Mar/2019	Egresos	12,047	JUAN RAMON RAMIREZ DIAZ			12,399		500.00	2,656,168.49	
05/Mar/2019	Diario	2,001	TRASPASO DE LA CUENTA 11..				302,346.89		2,958,515.38	
06/Mar/2019	Egresos	12,048	SERGIO GOMEZ VAZQUEZ			12,400		900.00	2,957,615.38	
07/Mar/2019	Diario	2,002	TRASPASO A LA CUENTA 4530					2,000,000.00	957,615.38	
12/Mar/2019	Diario	2,003	TRASPASO A LA CUENTA 4530					2,000,000.00	-1,042,384.62	
19/Mar/2019	Egresos	2,011	LUIS ALBERTO GARCIA FLOR..		TRAN 45			8,120.00	-1,050,504.62	
20/Mar/2019	Diario	2,005	TRASPASO A LA CUENTA 4589					500,000.00	-1,550,504.62	
25/Mar/2019	Egresos	12,049	JOSE BRAULIO VAZQUEZ LO..			12,401		14,500.00	-1,565,004.62	
25/Mar/2019	Egresos	12,050	CANCELADO			12,402		0.00	-1,565,004.62	
25/Mar/2019	Egresos	12,051	NOEMI MARTINEZ GONZALEZ			12,403		2,000.00	-1,567,004.62	
25/Mar/2019	Egresos	12,052	JOSE ANGEL SALAS DE ANDA			12,404		700.00	-1,567,704.62	
25/Mar/2019	Egresos	12,053	PEDRO VELASCO MONTAÑO			12,45		2,500.00	-1,570,204.62	
25/Mar/2019	Egresos	12,054	LUCERO GUADALUPE RAMIR..			12,406		750.00	-1,570,954.62	
25/Mar/2019	Egresos	12,055	ALFONSO RAZO VILLA			12,407		8,554.68	-1,579,509.30	
25/Mar/2019	Egresos	12,056	GLORIA CASTILLO ESPARZA			12,408		223,184.00	-1,802,693.30	
25/Mar/2019	Egresos	12,057	TELMEX			12,409		667.00	-1,803,360.30	
25/Mar/2019	Egresos	12,058	ALBERTO JORGE GARCIA NA..			12,410		18,896.40	-1,822,256.70	
25/Mar/2019	Egresos	12,059	MARTHA OLIVIA ANGUIANO E..			12,411		2,700.00	-1,824,956.70	
26/Mar/2019	Egresos	12,060	DAVID PADILLA GOMEZ			12,412		34,286.91	-1,859,243.61	
26/Mar/2019	Egresos	12,061	AUTOMOTRIZ Y AGRICOLA D..			12,413		1,199.02	-1,860,442.63	
26/Mar/2019	Egresos	12,062	FABIAN GUZMAN FLORES			12,414		2,055.00	-1,862,497.63	
26/Mar/2019	Egresos	12,063	RICARDO ASUNCION RODRIG..			12,415		2,320.00	-1,864,817.63	
26/Mar/2019	Egresos	12,064	GEORGINA ANGELICA PARRA..			12,416		3,040.00	-1,867,857.63	
26/Mar/2019	Egresos	12,065	COMERC LA CASA AMARILLA ..			12,417		24,642.44	-1,892,500.07	
26/Mar/2019	Egresos	12,066	CLAUDIO NINOY NARES GUZ..			12,418		1,948.80	-1,894,448.87	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
26/Mar/2019	Egresos	12,067	OSCAR EDGARDO HERNAND..	12,419				60,088.00	-1,954,536.87	
26/Mar/2019	Egresos	12,068	VILLA ORO AGRO SA DE CV	12,420				404.01	-1,954,940.88	
26/Mar/2019	Egresos	12,069	BERTHA FUENTES OÑATE	12,421				92,160.13	-2,047,101.01	
26/Mar/2019	Egresos	12,070	BERTHA FUENTES OÑATE	12,422				34,479.43	-2,081,580.44	
27/Mar/2019	Egresos	2,016	BERTHA FUENTES OÑATE	TRAN 83				38,713.55	-2,120,293.99	
27/Mar/2019	Egresos	2,023	SECRETARIA DE PLANEACIO..	TRANS 828..				6,896.55	-2,127,190.54	
27/Mar/2019	Egresos	12,071	CLAUDIA PATRICIA VAZQUEZ..	12,423				2,500.00	-2,129,690.54	
27/Mar/2019	Egresos	12,072	FELIPE DE JESUS ACEVES C..	12,424				1,200.00	-2,130,890.54	
27/Mar/2019	Egresos	12,073	ERWIN HORACIO FUENTES N..	12,425				5,764.00	-2,136,654.54	
27/Mar/2019	Egresos	12,074	OLGA OLOVIA MUÑIZ RUIZ	12,426				2,719.03	-2,139,373.57	
27/Mar/2019	Egresos	12,075	JUAN CARLOS MIRANDA CER..	12,427				5,800.00	-2,145,173.57	
27/Mar/2019	Egresos	12,076	JUPITER BALDERAS MORAN	12,428				348.00	-2,145,521.57	
27/Mar/2019	Egresos	12,077	JUAN CARLOS MIRANDA CER..	12,429				5,800.00	-2,151,321.57	
27/Mar/2019	Egresos	12,078	GERARDO RUBIO MARTIN	12,430				9,280.00	-2,160,601.57	
27/Mar/2019	Egresos	12,079	MOISES ALEJANDRO TORRE..	12,431				1,113.60	-2,161,715.17	
27/Mar/2019	Egresos	12,080	LUIS FERNANDO GALLEGOS ..	12,432				3,480.00	-2,165,195.17	
27/Mar/2019	Egresos	12,081	ROBERTO FERNANDEZ LLAM..	12,433				758.00	-2,165,953.17	
27/Mar/2019	Egresos	12,082	MIGUEL VILLALOBOS RUBIO	12,434				10,185.35	-2,176,138.52	
27/Mar/2019	Egresos	12,083	MAQUINAS Y HERRAMIENTAS..	12,435				15,080.00	-2,191,218.52	
27/Mar/2019	Egresos	12,084	LAURA PATRICIA GUTIERREZ ..	12,436				7,142.85	-2,198,361.37	
27/Mar/2019	Egresos	12,085	LAURA PATRICIA GUTIERREZ ..	12,437				7,142.85	-2,205,504.22	
28/Mar/2019	Egresos	2,024	BERTHA FUENTES OÑATE	TRAN 91				34,919.32	-2,240,423.54	
28/Mar/2019	Egresos	12,086	SANDRA YVETTE GUZMAN G..	12,438				22,620.00	-2,263,043.54	
28/Mar/2019	Egresos	12,087	IVAN HORACIO PARRA OROZ..	12,439				2,161.52	-2,265,205.06	
28/Mar/2019	Egresos	12,088	COMERC LA CASA AMARILLA ..	12,440				7,742.35	-2,272,947.41	
28/Mar/2019	Egresos	12,089	COMERC LA CASA AMARILLA ..	12,441				14,899.52	-2,287,846.93	
28/Mar/2019	Egresos	12,090	TUBERIAS PLASTICAS DE AR..	12,442				16,011.03	-2,303,857.96	
28/Mar/2019	Egresos	12,091	MAURICIO RAZO RAMIREZ	12,443				7,192.00	-2,311,049.96	
28/Mar/2019	Egresos	12,092	JUDITH ADRIANA CASTELLAN..	12,444				3,384.05	-2,314,434.01	
28/Mar/2019	Egresos	12,093	DIF	12,445				2,465.00	-2,316,899.01	
28/Mar/2019	Egresos	12,094	ANAYELI PALOMAR NUÑO	12,446				35,960.00	-2,352,859.01	
28/Mar/2019	Egresos	12,095	ANAYELI PALOMAR NUÑO	12,447				37,120.00	-2,389,979.01	
28/Mar/2019	Egresos	12,096	RICARDO DE JESUS MIRAND..	12,448				3,500.00	-2,393,479.01	
28/Mar/2019	Egresos	12,097	RAMON FRANCISCO GARATE ..	12,449				64,905.00	-2,458,384.01	
28/Mar/2019	Diario	2,006	TRASPASO A LA CUNETA 1108					3,385,000.00	-5,843,384.01	
29/Mar/2019	Egresos	2,027	BERTHA FUENTES OÑATE	TRAN 95				25,000.05	-5,868,384.06	
29/Mar/2019	Egresos	2,029	DIF	TRAN 92				208,315.44	-6,076,699.50	
29/Mar/2019	Egresos	2,031	CONSTRUCTORA INDUSTRIA..	TRAN 97				664,404.79	-6,741,104.29	
29/Mar/2019	Egresos	12,098	MA DEL CARMEN RODRIGUE..	12,450				420.48	-6,741,524.77	
29/Mar/2019	Egresos	12,099	MARIA GUADALUPE VAZQUE..	12,451				1,084.00	-6,742,608.77	
29/Mar/2019	Egresos	12,100	RAFAEL MORENO RAMIREZ	12,452				6,800.00	-6,749,408.77	
29/Mar/2019	Egresos	12,101	JOSE BRAULIO VAZQUEZ LO..	12,453				3,480.00	-6,752,888.77	
29/Mar/2019	Egresos	12,102	EDUARDO HERNANDEZ MAG..	12,454				880.00	-6,753,768.77	
29/Mar/2019	Egresos	12,103	MIGUEL RAMIRO AMBRIZ GO..	12,455				21,056.90	-6,774,825.67	
29/Mar/2019	Egresos	12,104	TUBERIAS PLASTICAS DE AR..	12,456				8,133.97	-6,782,959.64	
29/Mar/2019	Egresos	12,105	BEATRIZ ESPARZA HERNAND..	12,457				4,240.00	-6,787,199.64	
29/Mar/2019	Egresos	12,106	BEATRIZ ESPARZA HERNAND..	12,458				5,568.00	-6,792,767.64	
29/Mar/2019	Egresos	12,107	JOSE DE JESUS AVALOS RAM..	12,459				6,786.58	-6,799,554.22	
29/Mar/2019	Diario	2,007	TRASPASO A LA CUENTA 4561					2,923,796.39	-9,723,350.61	
							<b>Total:</b>	<b>302,346.89</b>	<b>13,171,059.55</b>	<b>-9,723,350.61</b>

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01/Mar/2019	Egresos	2,001	MARCOS GARNICA CORONA	TRAN 1				Saldo inicial :	5,349,819.95	
01/Mar/2019	Egresos	50,001	JORGE SALCEDO GALINDO	50,135				40,000.00	5,309,819.95	
01/Mar/2019	Egresos	50,002	HUMBERTO RIOS ITURRIAGA	50,136				324.80	5,309,495.15	
01/Mar/2019	Egresos	50,003	RAFAEL LOMELI GUTIERREZ	50,137				2,447.60	5,307,047.55	
01/Mar/2019	Egresos	50,004	AUTOMOTRIZ Y AGRICOLA D..	50,138				11,020.00	5,296,027.55	
01/Mar/2019	Egresos	50,005	JOSE LUIS ORTEGA SANDOV..	50,139				3,430.01	5,292,597.54	
01/Mar/2019	Egresos	50,006	SERGIO GOMEZ VAZQUEZ	50,140				3,500.00	5,289,097.54	
04/Mar/2019	Egresos	50,007	COMERC LA CASA AMARILLA ..	50,141				986.00	5,288,111.54	
05/Mar/2019	Egresos	2,002	CFE	TRAN 5				432.00	5,287,679.54	
05/Mar/2019	Egresos	50,008	JORGE ARAMBULA LAZO	50,142				17,140.00	5,270,539.54	
05/Mar/2019	Egresos	50,009	JORGE SALCEDO GALINDO	50,143				848.01	5,269,691.53	
05/Mar/2019	Egresos	50,010	ESTEBAN NUÑEZ ESCOBEDO	50,144				649.60	5,269,041.93	
05/Mar/2019	Diario	2,001	TRASPASO DE LA CUENTA 11..				355.19	1,450.00	5,267,591.93	
06/Mar/2019	Egresos	2,003	CFE	TRANS 10				560,749.00	4,707,198.12	
06/Mar/2019	Egresos	50,011	VICTOR ALFONSO GONZALEZ..	50,145				69,075.54	4,638,122.58	
11/Mar/2019	Egresos	2,006	CFE	TRAN 20				418,970.00	4,219,152.58	
11/Mar/2019	Egresos	50,012	BERTHA FUENTES OÑATE	50,146				2,193.76	4,216,958.82	
11/Mar/2019	Egresos	50,013	JAIME ARIAS TERRONES	50,147				1,612.41	4,215,346.41	
11/Mar/2019	Egresos	50,014	SNIPER COMERCIALIZADORA..	50,148				57,705.65	4,157,640.76	
11/Mar/2019	Egresos	50,015	COMERC LA CASA AMARILLA ..	50,149				470.00	4,157,170.76	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Mar/2019	Egresos	2,007	LOMAS DE TARETA, LA ANG..		TRAN 30		13,502.00	4,143,668.76	
	13/Mar/2019	Egresos	50,016	BERTHA FUENTES OÑATE		50,150		83,806.63	4,059,862.13	
	13/Mar/2019	Egresos	50,017	AUTOMOTRIZ Y AGRICOLA D..		50,151		8,113.00	4,051,749.13	
	14/Mar/2019	Egresos	50,018	CANCELADO		50,152		0.00	4,051,749.13	
	14/Mar/2019	Egresos	50,019	BERHA FUENTES OÑATE		50,153		20,300.22	4,031,448.91	
	20/Mar/2019	Egresos	2,012	MARCOS GARNICA CORONA		TRAN 72088		19,800.00	4,011,648.91	
	20/Mar/2019	Egresos	2,013	MARCOS GARNICA CORONA		TRAN 60		39,100.00	3,972,548.91	
	20/Mar/2019	Egresos	50,020	BERTHA FUENTES OÑATE		50,154		33,074.58	3,939,474.33	
	20/Mar/2019	Egresos	50,021	JAIME ARIAS TERRONES		50,155		3,978.80	3,935,495.53	
	20/Mar/2019	Egresos	50,022	JOSE LUIS ORTEGA SANDOV..		50,156		11,048.91	3,924,446.62	
	20/Mar/2019	Egresos	50,023	FRANCISCO JAVIER GONZAL..		50,157		65,888.00	3,858,558.62	
	20/Mar/2019	Egresos	50,024	JORGE ARAMBULA LAZO		50,158		800.02	3,857,758.60	
	20/Mar/2019	Egresos	50,025	COMERC LA CASA AMARILLA ..		50,159		951.45	3,856,807.15	
	20/Mar/2019	Egresos	50,026	AUTOMOTRIZ Y AGRICOLA D..		50,160		5,443.99	3,851,363.16	
	20/Mar/2019	Egresos	50,027	PINTA SERVICE SA DE CV		50,161		1,033.00	3,850,330.16	
	22/Mar/2019	Egresos	2,021	CFE		TRAN 70		44,163.00	3,806,167.16	
	26/Mar/2019	Egresos	50,028	BERTHA FUENTES OÑATE		50,162		18,085.70	3,788,081.46	
	26/Mar/2019	Egresos	50,029	BERTHA FUENTES OÑATE		50,163		101,499.31	3,686,582.15	
	27/Mar/2019	Egresos	2,020	CORPORATIVO H&H DE PON..		TRAN 82		936,229.04	2,750,353.11	
	27/Mar/2019	Egresos	2,030	CAMARENA AUTOMOTRIZ DE ..		TRAN 90		3,656.32	2,746,696.79	
	28/Mar/2019	Egresos	50,030	ADRIANA SERVIN GONZALEZ		50,164		960.48	2,745,736.31	
	29/Mar/2019	Egresos	50,031	MARCOS GARNICA CORONA		50,165		7,500.00	2,738,236.31	
						Total:	<b>355.19</b>	<b>2,611,938.83</b>	<b>2,738,236.31</b>	
<b>1112-100-050-000-0000</b>				<b>Santander 4618 FISM</b>				Saldo inicial :	2,977,192.04	
	20/Mar/2019	Egresos	30,001	ARQUITECTURA Y CONSTRU..		30,033		229,476.19	2,747,715.85	
	21/Mar/2019	Egresos	30,002	RAMON FRANCISCO GARATE ..		30,034		49,700.00	2,698,015.85	
	28/Mar/2019	Egresos	2,025	JUAN FERNANDO CONCHAS ..		TRAN 1910..		298,811.13	2,399,204.72	
	28/Mar/2019	Egresos	30,003	RAMON FRANCISCO GARATE ..		30,035		54,400.00	2,344,804.72	
						Total:	<b>0.00</b>	<b>632,387.32</b>	<b>2,344,804.72</b>	
<b>1112-100-051-000-0000</b>				<b>Santander 4561 NOMINA</b>				Saldo inicial :	16,485.82	
	07/Mar/2019	Egresos	13,001	EVELIA VAZQUEZ VAZQUEZ		13,094		2,400.00	14,085.82	
	14/Mar/2019	Egresos	13,002	EVELIA VAZQUEZ VAZQUEZ		13,095		60,037.75	-45,951.93	
	14/Mar/2019	Egresos	13,003	EVELIA VAZQUEZ VAZQUEZ		13,096		51,584.45	-97,536.38	
	14/Mar/2019	Egresos	13,004	OSCAR ARNOLDO ANAYA RA..		13,097		7,461.73	-104,998.11	
	14/Mar/2019	Egresos	13,005	JOSE REYES GUTIERREZ		13,098		1,499.49	-106,497.60	
	14/Mar/2019	Egresos	13,006	MARIA GUADALUPE DE LA CE..		13,099		1,499.49	-107,997.09	
	14/Mar/2019	Egresos	13,007	SIND DE TRAB DEL AYTO DE ..		13,100		2,336.87	-110,333.96	
	15/Mar/2019	Diario	2,004	TRASPASO DE LA CUENTA 45..			2,899,393.15		2,789,059.19	
	19/Mar/2019	Egresos	13,008	SERGIO INIGUEZ TORRES		13,101		7,000.00	2,782,059.19	
	20/Mar/2019	Egresos	13,009	EVELIA VAZQUEZ VAZQUEZ		13,102		2,400.00	2,779,659.19	
	28/Mar/2019	Egresos	13,010	EVELIA VAZQUEZ VAZQUEZ		13,103		70,337.23	2,709,321.96	
	28/Mar/2019	Egresos	13,011	EVELIA VAZQUEZ VAZQUEZ		13,104		55,755.06	2,653,566.90	
	28/Mar/2019	Egresos	13,012	OSCAR ARNOLDO ANAYA RA..		13,105		7,461.73	2,646,105.17	
	28/Mar/2019	Egresos	13,013	MARIA GUADALUPE DE LA CE..		13,106		1,499.49	2,644,605.68	
	28/Mar/2019	Egresos	13,014	JOSE REYES GUTIERREZ		13,107		1,499.49	2,643,106.19	
	28/Mar/2019	Egresos	13,015	ADALBERTO TELLO CAUDILLO		13,108		999.66	2,642,106.53	
	28/Mar/2019	Egresos	13,016	CANCELADO		13,109		0.00	2,642,106.53	
	28/Mar/2019	Egresos	13,017	SIND DE TRAB DEL AYTO DE ..		13,110		2,449.28	2,639,657.25	
	29/Mar/2019	Diario	2,007	TRASPASO DE LA CUENTA 45..			2,923,796.39		5,563,453.64	
						Total:	<b>5,823,189.54</b>	<b>276,221.72</b>	<b>5,563,453.64</b>	
<b>1112-100-057-000-0000</b>				<b>Santander 1108 Prov. de Aguinaldo y Pago ISR</b>				Saldo inicial :	0.00	
	28/Mar/2019	Diario	2,006	TRASPASO DE LA CUENTA 45..			3,385,000.00		3,385,000.00	
						Total:	<b>3,385,000.00</b>	<b>0.00</b>	<b>3,385,000.00</b>	

**Total Banco Santander : 17,616,655.45 31,422,846.65 4,969,076.62**

**T o t a l : 17,616,655.45 31,422,846.65 4,864,609.94**