Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
1111-0102					**CAJA GRUTAS**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**
C00053	17/01/2018	MARIA DE LOURDES ESI		XX	GP MARIA DE LOURDES ESPARZA RUBALCAVA, Folio Pago: 39 (COMPROBACIC		$0.00	$5,937.50	$62.50
D00033	17/01/2018				S/C (COMPROBACION GRUTAS)		$0.00	$62.50	$0.00
1111-0103					**CAJA ADMINISTRATIVO**	**$8,000.00**	**$675.00**	**$675.00**	**$8,000.00**
D00521	31/12/2018				CAJA CHICA (CREACION DE DEUDORES DIVERSOS POR GASTOS DE CAJA CHI		$0.00	$675.00	$7,325.00
C03276	31/12/2018	MARIA DEL ROSARIO JA		1529	REEMBOLSO CAJA CHICA (REEMBOLSO CAJA CHICA)		$675.00	$0.00	$8,000.00
1111-0105					**CAJA DIRECCION**	**$0.00**	**$2,000.00**	**$0.00**	**$2,000.00**
E00001	09/01/2018	MARIA GUADALUPE TOR		1029	CAJA DIRECCION (CAJA DIRECCION)		$2,000.00	$0.00	$2,000.00
1111-0106					**CAJA COMEDOR 2 DE JUNIO**	**$3,500.00**	**$0.00**	**$3,500.00**	**$0.00**
D00174	27/04/2018				S/C (COMPROBACION Y CANCELACION DE CAJA CHICA DEL COMEDOR 2 DE JU		$0.00	$3,500.00	$0.00
1111-0107					**CAJA ASISTENCIA SOCIAL Y DESARROLLO HUMANO**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
1112-0105					**CTA. 00664407470**	**$277,002.19**	**$75,035,137.70**	**$74,917,145.20**	**$394,994.69**
I00049	01/01/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C INDUSTRIAL Cancelaci		-$438.00	$0.00	$276,564.19
I00109	01/01/2018				IR:107, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 DOCTOR IR Folio: 107		$112.00	$0.00	$276,676.19
I00112	01/01/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 DOC		-$112.00	$0.00	$276,564.19
I00225	01/01/2018				IR:220, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 220		$5,050.00	$0.00	$281,614.19
D00087	02/01/2018				CANCELACION DE DEUDA CON DEPOSITOS DE INGRESOS DE GRUTAS (CANCE		$38,430.00	$0.00	$320,044.19
D00087	02/01/2018				CANCELACION DE DEUDA CON DEPOSITOS DE INGRESOS DE GRUTAS (CANCE		$14,750.00	$0.00	$334,794.19
D00087	02/01/2018				CANCELACION DE DEUDA CON DEPOSITOS DE INGRESOS DE GRUTAS (CANCE		$4,842.00	$0.00	$339,636.19
I00042	04/01/2018				IR:42, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 42)		$626.00	$0.00	$340,262.19
I00043	04/01/2018				IR:43, CTA. BANORTE 0664407470 (C.C PANORAMICO MEDICO IR Folio: 43)		$32.00	$0.00	$340,294.19
I00044	04/01/2018				IR:44, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 44)		$1,122.00	$0.00	$341,416.19
I00046	04/01/2018				IR:46, CTA. BANORTE 0664407470 (C.C PANORAMICO PSICOLOGIA IR Folio: 46)		$32.00	$0.00	$341,448.19
I00048	05/01/2018				IR:48, CTA. BANORTE 0664407470 (C.C INDUSTRIAL IR Folio: 48)		$438.00	$0.00	$341,886.19
C00240	05/01/2018	NET PAY, S.A. DE C.V.		331	GP NET PAY, S.A. DE C.V., Folio Pago: 137 (RENTA NETPAY. GP NET PAY, S.A. DE		$0.00	$899.00	$340,987.19
I00045	06/01/2018				IR:45, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 45)		$20.00	$0.00	$341,007.19
I00047	06/01/2018				IR:47, CTA. BANORTE 0664407470 (C.C MARMOL CONSULTORIO DENTAL IR Folic		$92.00	$0.00	$341,099.19
I00052	06/01/2018				IR:51, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 51)		$225.00	$0.00	$341,324.19
I00053	06/01/2018				IR:52, CTA. BANORTE 0664407470 (C.C MARMOL III IR Folio: 52)		$147.50	$0.00	$341,471.69
I00040	07/01/2018				IR:40, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 40)		$87.00	$0.00	$341,558.69
I00041	07/01/2018				IR:41, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS MEDICO IR Folio: 4		$12.00	$0.00	$341,570.69

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00002	08/01/2018				IR:2, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 2)		$11,265.00	$0.00	$352,835.69
I00003	08/01/2018				IR:3, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 3)		$12,920.00	$0.00	$365,755.69
I00013	08/01/2018				IR:13, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 13)		$7,425.00	$0.00	$373,180.69
I00014	08/01/2018				IR:14, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 14)		$7,055.00	$0.00	$380,235.69
I00015	08/01/2018				IR:15, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 15)		$21,835.00	$0.00	$402,070.69
I00016	08/01/2018				IR:16, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 16)		$11,340.00	$0.00	$413,410.69
D00066	08/01/2018				PAGO DE PASIVO IMPE RETENCION Y APORTACION FONDO PROPIO Y PRESTA		$0.00	$175,717.37	$237,693.32
D00067	08/01/2018				PAGO DE PASIVO IMPE RETENCION Y APORTACION SERVICIO MEDICO (PAGO I		$0.00	$118,403.88	$119,289.44
I00197	09/01/2018				IR:192, CTA. BANORTE 0664407470 (SUBSIDIO CORRESPONDIENTE DEL MES DI		$5,000,000.00	$0.00	$5,119,289.44
I00010	10/01/2018				IR:10, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 10)		$492.00	$0.00	$5,119,781.44
I00012	10/01/2018				IR:12, CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS IR Folio: 12)		$211.00	$0.00	$5,119,992.44
C00013	10/01/2018	COMISION FEDERAL DE		..8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 11 (CONSUMO DE ENEF		$0.00	$15,252.00	$5,104,740.44
C00082	10/01/2018	COMISION FEDERAL DE		..8924	Cancelación GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 11 (CONSUI		$0.00	-$15,252.00	$5,119,992.44
D00048	10/01/2018				PAGO PASIVO COMISION FEDERAL DE ELECTRICIDAD/DICIEMBRE 2017 (PAGC		$0.00	$15,252.00	$5,104,740.44
I00001	11/01/2018				IR:1, CTA. BANORTE 0664407470 (comedor 2 de junio IR Folio: 1)		$348.00	$0.00	$5,105,088.44
I00011	11/01/2018				IR:11, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 11)		$422.00	$0.00	$5,105,510.44
I00017	11/01/2018				IR:17, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 17)		$17,280.00	$0.00	$5,122,790.44
I00018	11/01/2018				IR:18, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 18)		$12,000.00	$0.00	$5,134,790.44
I00038	11/01/2018				IR:38, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ MEDICO IR Folio: 38		$12.00	$0.00	$5,134,802.44
I00039	11/01/2018				IR:39, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ PSICOLOGO IR Folio		$12.00	$0.00	$5,134,814.44
I00084	11/01/2018				IR:83, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 83)		$1,378.50	$0.00	$5,136,192.94
I00025	12/01/2018				IR:25, CTA. BANORTE 0664407470 (CENTRO COMUNITARIO ARTURO GAMIZ IR F		$25.00	$0.00	$5,136,217.94
I00059	12/01/2018				IR:58, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 58)		$27.00	$0.00	$5,136,244.94
I00088	12/01/2018				IR:87, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 87)		$248.00	$0.00	$5,136,492.94
I00027	13/01/2018				IR:27, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 27)		$277.00	$0.00	$5,136,769.94
I00028	13/01/2018				IR:28, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 28)		$100.00	$0.00	$5,136,869.94
I00030	13/01/2018				IR:30, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 30)		$463.00	$0.00	$5,137,332.94
I00031	13/01/2018				IR:31, CTA. BANORTE 0664407470 (C.C PANORAMICO PSICOLOGO IR Folio: 31)		$52.00	$0.00	$5,137,384.94
I00032	13/01/2018				IR:32, CTA. BANORTE 0664407470 (C.C. GRANJAS IR Folio: 32)		$140.00	$0.00	$5,137,524.94
I00033	13/01/2018				IR:33, CTA. BANORTE 0664407470 (CONSULTORIO DENTAL MARMOL III IR Folio:		$117.00	$0.00	$5,137,641.94
I00034	13/01/2018				IR:34, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE IR Folio: 34)		$922.00	$0.00	$5,138,563.94
I00035	13/01/2018				IR:35, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE MEDICO IR Folio: 35)		$112.00	$0.00	$5,138,675.94
I00036	13/01/2018				IR:36, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE MEDICO IR Folio: 36)		$112.00	$0.00	$5,138,787.94
I00037	13/01/2018				IR:37, CTA. BANORTE 0664407470 (C.C PANOMARICO IR Folio: 37)		$231.00	$0.00	$5,139,018.94

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
I00055	13/01/2018				IR:54, CTA. BANORTE 0664407470 (C.C MARMOL III IR Folio: 54)	$349.50	$0.00	$5,139,368.44
I00056	13/01/2018				IR:55, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 DOCTOR IR Folio: 55)	$232.00	$0.00	$5,139,600.44
I00057	13/01/2018				IR:56, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 PSICOLOGIA IR Folio: 5	$12.00	$0.00	$5,139,612.44
I00058	13/01/2018				IR:57, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 57)	$41.00	$0.00	$5,139,653.44
I00086	13/01/2018				IR:85, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 85)	$72.00	$0.00	$5,139,725.44
I00087	13/01/2018				IR:86, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 86)	$510.50	$0.00	$5,140,235.94
I00363	13/01/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C LOMAS KARIKE MEDIC	-$112.00	$0.00	$5,140,123.94
I00393	13/01/2018				IR:369, CTA. BANORTE 0664407470 (INGRESOS DE C.C PORVENIR IR Folio: 369)	$42.00	$0.00	$5,140,165.94
I00420	13/01/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE C.C PORVE	-$42.00	$0.00	$5,140,123.94
I00060	14/01/2018				IR:59, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 59)	$32.00	$0.00	$5,140,155.94
I00061	14/01/2018				IR:60, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 60)	$10.50	$0.00	$5,140,166.44
I00062	14/01/2018				IR:61, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 61)	$534.00	$0.00	$5,140,700.44
I00063	14/01/2018				IR:62, CTA. BANORTE 0664407470 (C.C UNIDAD IR Folio: 62)	$55.00	$0.00	$5,140,755.44
I00089	14/01/2018				IR:88, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 88)	$294.00	$0.00	$5,141,049.44
I00091	14/01/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS	-$294.00	$0.00	$5,140,755.44
I00092	14/01/2018				IR:90, CTA. BANORTE 0664407470 (QUINTAS CAROLINAS IR Folio: 90)	$294.00	$0.00	$5,141,049.44
I00064	15/01/2018				IR:63, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 63)	$23.00	$0.00	$5,141,072.44
I00065	15/01/2018				IR:64, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 64)	$96.50	$0.00	$5,141,168.94
I00066	15/01/2018				IR:65, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 65)	$139.00	$0.00	$5,141,307.94
I00067	15/01/2018				IR:66, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 66)	$192.50	$0.00	$5,141,500.44
I00068	15/01/2018				IR:67, CTA. BANORTE 0664407470 (C.C. DIEGO LUCERO PSICOLO IR Folio: 67)	$60.00	$0.00	$5,141,560.44
I00069	15/01/2018				IR:68, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 68)	$12.00	$0.00	$5,141,572.44
I00070	15/01/2018				IR:69, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 69)	$1,192.00	$0.00	$5,142,764.44
I00071	15/01/2018				IR:70, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO MEDICO IR F	$62.00	$0.00	$5,142,826.44
I00072	15/01/2018				IR:71, CTA. BANORTE 0664407470 (C.C VALLE DORADO MEDICO IR Folio: 71)	$140.00	$0.00	$5,142,966.44
I00073	15/01/2018				IR:72, CTA. BANORTE 0664407470 (C.C VALLE DORADO PSICOLOGO IR Folio: 72	$100.00	$0.00	$5,143,066.44
I00074	15/01/2018				IR:73, CTA. BANORTE 0664407470 (C.C LEALTAD II IR Folio: 73)	$100.00	$0.00	$5,143,166.44
I00075	15/01/2018				IR:74, CTA. BANORTE 0664407470 (C.C LEALTAD II MEDICO IR Folio: 74)	$40.00	$0.00	$5,143,206.44
I00076	15/01/2018				IR:75, CTA. BANORTE 0664407470 (LEALTAD 1 IR Folio: 75)	$200.00	$0.00	$5,143,406.44
I00077	15/01/2018				IR:76, CTA. BANORTE 0664407470 (LEALTAD 1 PSICOLOGIA IR Folio: 76)	$12.00	$0.00	$5,143,418.44
I00078	15/01/2018				IR:77, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 77)	$272.50	$0.00	$5,143,690.94
I00079	15/01/2018				IR:78, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 78)	$279.00	$0.00	$5,143,969.94
I00080	15/01/2018				IR:79, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 79)	$22.00	$0.00	$5,143,991.94
I00090	15/01/2018				IR:89, CTA. BANORTE 0664407470 (IR Folio: 89)	$19.00	$0.00	$5,144,010.94

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00093	15/01/2018				IR:91, CTA. BANORTE 0664407470 (QUINTAS CAROLINAS IR Folio: 91)		$262.00	$0.00	$5,144,272.94
D00020	15/01/2018				S/C (TRASPASO ENTRE CUENTAS ..7470 A ..9807)		$0.00	$4,300,000.00	$844,272.94
C00021	15/01/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 17 (CONSUMO DE ENEF		$0.00	$15,232.00	$829,040.94
D00021	15/01/2018				PAGO PASIVO GRUPO INDUSTRIAL COMERCIAL Y DE SERVICIOS LEOS SA DE		$0.00	$30,508.00	$798,532.94
I00004	16/01/2018				IR:4, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 4)		$2,605.00	$0.00	$801,137.94
I00005	16/01/2018				IR:5, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 5)		$1,070.00	$0.00	$802,207.94
I00006	16/01/2018				IR:6, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 6)		$450.00	$0.00	$802,657.94
I00007	16/01/2018				IR:7, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 7)		$2,040.00	$0.00	$804,697.94
I00008	16/01/2018				IR:8, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 8)		$6,175.00	$0.00	$810,872.94
I00009	16/01/2018				IR:9, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 9)		$12,570.00	$0.00	$823,442.94
I00026	16/01/2018				IR:26, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 26)		$130.00	$0.00	$823,572.94
I00081	16/01/2018				IR:80, CTA. BANORTE 0664407470 (C.C. PORVENIR PSICOLOGIA IR Folio: 80)		$252.00	$0.00	$823,824.94
I00082	16/01/2018				IR:81, CTA. BANORTE 0664407470 (C.C. PORVENIR PSICOLOGIA IR Folio: 81)		$362.00	$0.00	$824,186.94
I00083	16/01/2018				IR:82, CTA. BANORTE 0664407470 (C.C. PORVENIR IR Folio: 82)		$126.00	$0.00	$824,312.94
I00302	17/01/2018				IR:294, CTA. BANORTE 0664407470 (MARMOL IR Folio: 294)		$117.00	$0.00	$824,429.94
I00371	17/01/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (MARMOL Cancelación IR : 2		-$117.00	$0.00	$824,312.94
C00518	17/01/2018	INSTITUTO MUNICIPAL D		36096	GP Folio: 147 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$119,177.78	$705,135.16
C00520	17/01/2018	INSTITUTO MUNICIPAL D		36099	GP Folio: 149 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$171,006.46	$534,128.70
I00051	18/01/2018				IR:50, CTA. BANORTE 0664407470 (C.C UNIDAD IR Folio: 50)		$66.50	$0.00	$534,195.20
D00036	18/01/2018				PAGO PASIVO 2017 RECEPCION INTEGRACION Y EXPRESION AC/NOVIEMBRE		$0.00	$9,000.00	$525,195.20
D00038	18/01/2018				PAGO PASIVO 2017 REAL MUNDI MEDIAS SA DE CV (PAGO PASIVO REAL MUN		$0.00	$13,780.80	$511,414.40
C00062	18/01/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 45 (CONSUMO DE ENEF		$0.00	$8,195.00	$503,219.40
D00091	18/01/2018				RESGUARDO DE CERRO DE LA CRUZ PARA PROYECTO DE AMPLIACION (RESC		$2,692.00	$0.00	$505,911.40
I00401	18/01/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C UNIDAD Cancelación IR		-$66.50	$0.00	$505,844.90
I00099	19/01/2018				IR:97, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 97)		$43.00	$0.00	$505,887.90
I00100	19/01/2018				IR:98, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 98)		$117.00	$0.00	$506,004.90
I00102	19/01/2018				IR:100, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 100)		$526.00	$0.00	$506,530.90
I00103	19/01/2018				IR:101, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 101)		$406.00	$0.00	$506,936.90
I00024	20/01/2018				IR:24, CTA. BANORTE 0664407470 (CENTRO COMUNITARIO ARTURO GAMIZ IR F		$28.00	$0.00	$506,964.90
I00104	20/01/2018				IR:102, CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS IR Folio: 102)		$688.00	$0.00	$507,652.90
I00125	20/01/2018				IR:122, CTA. BANORTE 0664407470 (C.C. MARMOL IR Folio: 122)		$343.00	$0.00	$507,995.90
I00126	20/01/2018				IR:123, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 123)		$431.50	$0.00	$508,427.40
I00127	20/01/2018				IR:124, CTA. BANORTE 0664407470 (C.C PALESTINA PSICOLOGO IR Folio: 124)		$1,200.00	$0.00	$509,627.40
I00128	20/01/2018				IR:125, CTA. BANORTE 0664407470 (C.C UNIDAD KARIKE IR Folio: 125)		$52.50	$0.00	$509,679.90

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
I00129	20/01/2018				IR:126, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 126)	$132.00	$0.00	$509,811.90
I00130	20/01/2018				IR:127, CTA. BANORTE 0664407470 (C.C MARMOL MEDICO IR Folio: 127)	$117.00	$0.00	$509,928.90
I00131	20/01/2018				IR:128, CTA. BANORTE 0664407470 (C.C DESARROLLO URBANO IR Folio: 128)	$32.00	$0.00	$509,960.90
I00132	20/01/2018				IR:129, CTA. BANORTE 0664407470 (IR Folio: 129)	$32.00	$0.00	$509,992.90
I00133	20/01/2018				IR:130, CTA. BANORTE 0664407470 (IR Folio: 130)	$52.00	$0.00	$510,044.90
I00134	20/01/2018				IR:131, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 131)	$592.00	$0.00	$510,636.90
I00136	20/01/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C PALESTINA PSICOLOG	-$1,200.00	$0.00	$509,436.90
I00137	20/01/2018				IR:133, CTA. BANORTE 0664407470 (IR Folio: 133)	$120.00	$0.00	$509,556.90
I00138	20/01/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C UNIDAD KARIKE Cance	-$52.50	$0.00	$509,504.40
I00097	21/01/2018				IR:95, CTA. BANORTE 0664407470 (IR Folio: 95)	$19.50	$0.00	$509,523.90
I00098	21/01/2018				IR:96, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 96)	$14.00	$0.00	$509,537.90
I00116	21/01/2018				IR:113, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 113)	$303.00	$0.00	$509,840.90
I00117	21/01/2018				IR:114, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 114)	$244.00	$0.00	$510,084.90
I00118	21/01/2018				IR:115, CTA. BANORTE 0664407470 (C.C UNIDAD IR Folio: 115)	$62.00	$0.00	$510,146.90
I00120	21/01/2018				IR:117, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 117)	$92.00	$0.00	$510,238.90
I00121	21/01/2018				IR:118, CTA. BANORTE 0664407470 (IR Folio: 118)	$201.00	$0.00	$510,439.90
I00122	21/01/2018				IR:119, CTA. BANORTE 0664407470 (IR Folio: 119)	$37.00	$0.00	$510,476.90
I00123	21/01/2018				IR:120, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 120)	$84.00	$0.00	$510,560.90
I00135	21/01/2018				IR:132, CTA. BANORTE 0664407470 (IR Folio: 132)	$2.00	$0.00	$510,562.90
I00392	21/01/2018				IR:368, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS NOMBRE DE DIOS I	$215.88	$0.00	$510,778.78
I00392	21/01/2018				IR:368, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS NOMBRE DE DIOS I	$11,150.00	$0.00	$521,928.78
I00101	22/01/2018				IR:99, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 99)	$1,390.00	$0.00	$523,318.78
I00107	22/01/2018				IR:105, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 105)	$36.00	$0.00	$523,354.78
I00108	22/01/2018				IR:106, CTA. BANORTE 0664407470 (C.C LA POPULAR IR Folio: 106)	$45.00	$0.00	$523,399.78
I00110	22/01/2018				IR:108, CTA. BANORTE 0664407470 (C.C LEALTAD 1 PSICOLOGIA IR Folio: 108)	$12.00	$0.00	$523,411.78
I00111	22/01/2018				IR:109, CTA. BANORTE 0664407470 (C.C LEALTAD 1 IR Folio: 109)	$85.00	$0.00	$523,496.78
I00113	22/01/2018				IR:110, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 DOCTOR IR Folio: 110	$112.00	$0.00	$523,608.78
I00114	22/01/2018				IR:111, CTA. BANORTE 0664407470 (C.C VALLE DORADO PSICOLOG IR Folio: 111	$60.00	$0.00	$523,668.78
I00115	22/01/2018				IR:112, CTA. BANORTE 0664407470 (C.C VALLE DORADO MEDICO IR Folio: 112)	$220.00	$0.00	$523,888.78
I00119	22/01/2018				IR:116, CTA. BANORTE 0664407470 (C.C LEALTAD 1 MEDICOS IR Folio: 116)	$112.00	$0.00	$524,000.78
I00170	22/01/2018				IR:165, CTA. BANORTE 0664407470 (C.C LA VILLA IR Folio: 165)	$412.00	$0.00	$524,412.78
I00171	22/01/2018				IR:166, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 166	$259.50	$0.00	$524,672.28
I00172	22/01/2018				IR:167, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 167)	$424.00	$0.00	$525,096.28
I00173	22/01/2018				IR:168, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 168)	$53.50	$0.00	$525,149.78

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00175	22/01/2018				IR:170, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 170)		$96.00	$0.00	$525,245.78
I00176	22/01/2018				IR:171, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 171)		$239.00	$0.00	$525,484.78
C00071	22/01/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 52 (CONSUMO DE ENEF		$0.00	$11,591.00	$513,893.78
I00369	22/01/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C 2 DE JUNIO Cancelaci		-$1,390.00	$0.00	$512,503.78
I00370	22/01/2018				IR:355, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 355)		$1,390.00	$0.00	$513,893.78
I00400	22/01/2018				IR:376, CTA. BANORTE 0664407470 (INGRESOS DE C.C POPULAR IR Folio: 376)		$45.00	$0.00	$513,938.78
I00105	23/01/2018				IR:103, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 103)		$95.00	$0.00	$514,033.78
I00106	23/01/2018				IR:104, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 104)		$312.00	$0.00	$514,345.78
I00174	23/01/2018				IR:169, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 169)		$110.00	$0.00	$514,455.78
C00076	23/01/2018	SOLUCIONES TECNOLO(		230118	GP SOLUCIONES TECNOLOGICAS Y ADMINITRATIVAS MSIP SA DE CV, Folio Pag		$0.00	$928.00	$513,527.78
I00019	24/01/2018				IR:19, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 19)		$6,445.00	$0.00	$519,972.78
I00020	24/01/2018				IR:20, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 20)		$2,225.00	$0.00	$522,197.78
I00021	24/01/2018				IR:21, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 21)		$6,050.00	$0.00	$528,247.78
I00022	24/01/2018				IR:22, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 22)		$4,875.00	$0.00	$533,122.78
I00023	24/01/2018				IR:23, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 23)		$2,315.00	$0.00	$535,437.78
I00198	24/01/2018				IR:193, CTA. BANORTE 0664407470 (SUBSIDIO EXTRAORDINARIO PARA PROYE(		$7,000,000.00	$0.00	$7,535,437.78
I00366	24/01/2018				IR:352, CTA. BANORTE 0664407470 (UNIDAD KARIKE IR Folio: 352)		$17.50	$0.00	$7,535,455.28
I00367	24/01/2018				IR:353, CTA. BANORTE 0664407470 (UNIDAD KARIKE IR Folio: 353)		$192.00	$0.00	$7,535,647.28
I00377	24/01/2018				IR:358, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 358)		$438.00	$0.00	$7,536,085.28
I00378	24/01/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (UNIDAD KARIKE Cancelaci		-$17.50	$0.00	$7,536,067.78
I00380	24/01/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (UNIDAD KARIKE Cancelaci		-$192.00	$0.00	$7,535,875.78
I00384	24/01/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C 2 DE JUNIO Cancelació		-$438.00	$0.00	$7,535,437.78
C00045	25/01/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 31 (ENERGIA ELECTRIC		$0.00	$2,896.00	$7,532,541.78
I00229	25/01/2018				IR:224, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 224)		$333.50	$0.00	$7,532,875.28
I00144	26/01/2018				IR:139, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 139)		$81.50	$0.00	$7,532,956.78
D00025	26/01/2018				PAGO DE IMPUESTOS DICIEMBRE 2017 (PAGO DE IMPUESTOS DICIEMBRE 201		$0.00	$99,801.00	$7,433,155.78
I00220	26/01/2018				IR:215, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 215		$1,335.00	$0.00	$7,434,490.78
I00221	26/01/2018				IR:216, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 216		$2,680.00	$0.00	$7,437,170.78
I00222	26/01/2018				IR:217, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 217		$2,720.00	$0.00	$7,439,890.78
I00242	26/01/2018				IR:237, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 237)		$182.00	$0.00	$7,440,072.78
C00052	26/01/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 38 (ENERGIA ELECTRIC		$0.00	$6,542.00	$7,433,530.78
D00086	26/01/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9807 (TRASPASO ENTRE CUENTAS ..74		$0.00	$7,000,000.00	$433,530.78
I00141	27/01/2018				IR:136, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ (PSICOLOGO) IR Folio: 1		$32.00	$0.00	$433,562.78
I00142	27/01/2018				IR:137, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 137)		$31.00	$0.00	$433,593.78

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00146	27/01/2018				IR:141, CTA. BANORTE 0664407470 (C.C DIAS ORDAZ IR Folio: 141)		$56.00	$0.00	$433,649.78
I00147	27/01/2018				IR:142, CTA. BANORTE 0664407470 (C.C GRANJAS (PSICOLOGIA) IR Folio: 142)		$32.00	$0.00	$433,681.78
I00148	27/01/2018				IR:143, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 143)		$191.00	$0.00	$433,872.78
I00154	27/01/2018				IR:149, CTA. BANORTE 0664407470 (C.C MARMOL III IR Folio: 149)		$471.50	$0.00	$434,344.28
I00155	27/01/2018				IR:150, CTA. BANORTE 0664407470 (C.C MARMOL III IR Folio: 150)		$277.00	$0.00	$434,621.28
I00157	27/01/2018				IR:152, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 152)		$20.00	$0.00	$434,641.28
I00235	27/01/2018				IR:230, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 230)		$142.00	$0.00	$434,783.28
I00237	27/01/2018				IR:232, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 232)		$142.00	$0.00	$434,925.28
I00241	27/01/2018				IR:236, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 236)		$360.00	$0.00	$435,285.28
I00365	27/01/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C VILLA NUEVA Cancelac		-$142.00	$0.00	$435,143.28
I00140	28/01/2018				IR:135, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE IR Folio: 135)		$177.00	$0.00	$435,320.28
I00143	28/01/2018				IR:138, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 138)		$43.50	$0.00	$435,363.78
I00149	28/01/2018				IR:144, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 144)		$62.00	$0.00	$435,425.78
I00153	28/01/2018				IR:148, CTA. BANORTE 0664407470 (C.C UNIDAD IR Folio: 148)		$87.00	$0.00	$435,512.78
I00161	28/01/2018				IR:156, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 156)		$87.00	$0.00	$435,599.78
I00166	28/01/2018				IR:161, CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA IR Folio: 161)		$238.50	$0.00	$435,838.28
I00169	28/01/2018				IR:164, CTA. BANORTE 0664407470 (C.C UNIDAD KARIKE IR Folio: 164)		$249.50	$0.00	$436,087.78
I00233	28/01/2018				IR:228, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 228)		$273.00	$0.00	$436,360.78
I00243	28/01/2018				IR:238, CTA. BANORTE 0664407470 (C.C. RODOLFO FIERRO IR Folio: 238)		$240.00	$0.00	$436,600.78
I00145	29/01/2018				IR:140, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 140)		$55.50	$0.00	$436,656.28
I00150	29/01/2018				IR:145, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO (PSICOLOGIA)		$92.00	$0.00	$436,748.28
I00152	29/01/2018				IR:147, CTA. BANORTE 0664407470 (C.C LEALTAD II IR Folio: 147)		$152.00	$0.00	$436,900.28
I00163	29/01/2018				IR:158, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 158)		$345.00	$0.00	$437,245.28
I00165	29/01/2018				IR:160, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 160)		$394.00	$0.00	$437,639.28
I00168	29/01/2018				IR:163, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 163)		$74.00	$0.00	$437,713.28
I00196	29/01/2018				IR:191, CTA. BANORTE 0664407470 (C.C LEALTAD IR Folio: 191)		$5.00	$0.00	$437,718.28
I00230	29/01/2018				IR:225, CTA. BANORTE 0664407470 (C.C JARDINES DE SAUCITO IR Folio: 225)		$926.00	$0.00	$438,644.28
I00234	29/01/2018				IR:229, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 229)		$129.00	$0.00	$438,773.28
I00236	29/01/2018				IR:231, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 231)		$32.00	$0.00	$438,805.28
I00238	29/01/2018				IR:233, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 233)		$45.50	$0.00	$438,850.78
I00239	29/01/2018				IR:234, CTA. BANORTE 0664407470 (C.C VALLE DORADO (MEDICO) IR Folio: 234)		$160.00	$0.00	$439,010.78
I00240	29/01/2018				IR:235, CTA. BANORTE 0664407470 (C.C VALLE DORADO (PSICOLOGIA) IR Folio:		$80.00	$0.00	$439,090.78
I00162	30/01/2018				IR:157, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 157		$269.50	$0.00	$439,360.28
I00164	30/01/2018				IR:159, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 159)		$3.00	$0.00	$439,363.28

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
I00167	30/01/2018				IR:162, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 162)	$164.00	$0.00	$439,527.28
I00232	30/01/2018				IR:227, CTA. BANORTE 0664407470 (C.C PORVENIR IR Folio: 227)	$552.00	$0.00	$440,079.28
D00031	30/01/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9750 (TRASPASO ENTRE CUENTAS ..74	$0.00	$455,000.00	-$14,920.72
I00398	30/01/2018				IR:374, CTA. BANORTE 0664407470 (INGRESOS DEL C.C SANTA ROSA IR Folio: 3	$111.00	$0.00	-$14,809.72
I00151	31/01/2018				IR:146, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 146)	$207.00	$0.00	-$14,602.72
I00158	31/01/2018				IR:153, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 153)	$967.00	$0.00	-$13,635.72
I00159	31/01/2018				IR:154, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 154)	$674.00	$0.00	-$12,961.72
I00160	31/01/2018				IR:155, CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO IR Folio: 155)	$1,426.00	$0.00	-$11,535.72
I00177	31/01/2018				IR:172, CTA. BANORTE 0664407470 (ALBERCA IR Folio: 172)	$18,104.71	$0.00	$6,568.99
I00178	31/01/2018				IR:173, CTA. BANORTE 0664407470 (DESPENSAS IR Folio: 173)	$42,293.00	$0.00	$48,861.99
I00179	31/01/2018				IR:174, CTA. BANORTE 0664407470 (IR Folio: 174)	$19.00	$0.00	$48,880.99
I00180	31/01/2018				IR:175, CTA. BANORTE 0664407470 (C.C LA VILLA IR Folio: 175)	$335.00	$0.00	$49,215.99
I00181	31/01/2018				IR:176, CTA. BANORTE 0664407470 (C.C SAHUAROS (PSICOLOGO) IR Folio: 176)	$252.00	$0.00	$49,467.99
I00182	31/01/2018				IR:177, CTA. BANORTE 0664407470 (C.C QUINTA CAROLINAS (PSICOLOGO) IR F	$212.00	$0.00	$49,679.99
I00183	31/01/2018				IR:178, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 178)	$255.00	$0.00	$49,934.99
I00184	31/01/2018				IR:179, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 179)	$120.00	$0.00	$50,054.99
I00185	31/01/2018				IR:180, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 180)	$70.00	$0.00	$50,124.99
I00186	31/01/2018				IR:181, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 181)	$360.50	$0.00	$50,485.49
I00187	31/01/2018				IR:182, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 182)	$192.50	$0.00	$50,677.99
I00188	31/01/2018				IR:183, CTA. BANORTE 0664407470 (C.C LEALTAD (MEDICOS) IR Folio: 183)	$20.00	$0.00	$50,697.99
I00189	31/01/2018				IR:184, CTA. BANORTE 0664407470 (C.C LEALTAD (PSICOLOGOS) IR Folio: 184)	$80.00	$0.00	$50,777.99
I00190	31/01/2018				IR:185, CTA. BANORTE 0664407470 (C.C LEALTAD IR Folio: 185)	$80.00	$0.00	$50,857.99
I00192	31/01/2018				IR:187, CTA. BANORTE 0664407470 (C.C INDUSTRIAL IR Folio: 187)	$300.00	$0.00	$51,157.99
I00195	31/01/2018				IR:190, CTA. BANORTE 0664407470 (C.C UNIDAD IR Folio: 190)	$177.00	$0.00	$51,334.99
I00199	31/01/2018				IR:194, CTA. BANORTE 0664407470 (C.C RANCHERIA JUAREZ IR Folio: 194)	$210.00	$0.00	$51,544.99
I00200	31/01/2018				IR:195, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 195)	$72.00	$0.00	$51,616.99
I00201	31/01/2018				IR:196, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 196)	$40.00	$0.00	$51,656.99
I00202	31/01/2018				IR:197, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 197)	$39.00	$0.00	$51,695.99
I00203	31/01/2018				IR:198, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 198)	$2.00	$0.00	$51,697.99
I00204	31/01/2018				IR:199, CTA. BANORTE 0664407470 (C.C RANCHERIA JUAREZ IR Folio: 199)	$723.00	$0.00	$52,420.99
I00205	31/01/2018				IR:200, CTA. BANORTE 0664407470 (C.C. CERRO DE LA CRUZ (MEDICO) IR Folio:	$22.00	$0.00	$52,442.99
I00206	31/01/2018				IR:201, CTA. BANORTE 0664407470 (C.C. CERRO DE LA CRUZ IR Folio: 201)	$32.00	$0.00	$52,474.99
I00207	31/01/2018				IR:202, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 202)	$52.00	$0.00	$52,526.99
I00208	31/01/2018				IR:203, CTA. BANORTE 0664407470 (C.C INSURGENTES MEDICOS IR Folio: 203)	$152.00	$0.00	$52,678.99

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
I00209	31/01/2018				IR:204, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 204)	$43.00	$0.00	$52,721.99
I00210	31/01/2018				IR:205, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 205)	$821.00	$0.00	$53,542.99
I00211	31/01/2018				IR:206, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 206)	$92.00	$0.00	$53,634.99
I00212	31/01/2018				IR:207, CTA. BANORTE 0664407470 (C.C GRANJAS PSICOLOGO IR Folio: 207)	$32.00	$0.00	$53,666.99
I00213	31/01/2018				IR:208, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 208)	$291.50	$0.00	$53,958.49
I00214	31/01/2018				IR:209, CTA. BANORTE 0664407470 (C.C PANORAMICO MEDICO IR Folio: 209)	$52.00	$0.00	$54,010.49
I00215	31/01/2018				IR:210, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ (PSICOLOGIA) IR Folio: 2	$32.00	$0.00	$54,042.49
I00216	31/01/2018				IR:211, CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA IR Folio: 211)	$103.00	$0.00	$54,145.49
I00217	31/01/2018				IR:212, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 212)	$11.00	$0.00	$54,156.49
I00218	31/01/2018				IR:213, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 213)	$14.00	$0.00	$54,170.49
I00219	31/01/2018				IR:214, CTA. BANORTE 0664407470 (C.C CAMPESINA IR Folio: 214)	$67.00	$0.00	$54,237.49
I00223	31/01/2018				IR:218, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 218	$2,240.00	$0.00	$56,477.49
I00224	31/01/2018				IR:219, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 219	$12,530.00	$0.00	$69,007.49
I00226	31/01/2018				IR:221, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 221	$2,255.00	$0.00	$71,262.49
I00227	31/01/2018				IR:222, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 222	$1,660.00	$0.00	$72,922.49
I00228	31/01/2018				IR:223, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 223	$7,200.00	$0.00	$80,122.49
I00231	31/01/2018				IR:226, CTA. BANORTE 0664407470 (C.C PORVENIR IR Folio: 226)	$66.00	$0.00	$80,188.49
C00241	31/01/2018	BANORTE		11	GP BANORTE, Folio Pago: 138 (COMISIONES POR TRANSFERENCIAS A TERCER(	$0.00	$47.56	$80,140.93
C00242	31/01/2018	BANORTE		1	GP BANORTE, Folio Pago: 139 (COMISION POR RENTA MENSUAL ENERO 2018. C	$0.00	$348.00	$79,792.93
I00362	31/01/2018				IR:350, CTA. BANORTE 0664407470 (INTERESES GANADOS ENERO 2018 IR Folio	$320.44	$0.00	$80,113.37
I00372	31/01/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C PORVENIR Cancelación	-$66.00	$0.00	$80,047.37
I00395	31/01/2018				IR:371, CTA. BANORTE 0664407470 (INGRESOS DE C.C DIEGO LUCERO IR Folio:	$45.00	$0.00	$80,092.37
I00399	31/01/2018				IR:375, CTA. BANORTE 0664407470 (INGRESOS C.C VALLE DORADO IR Folio: 375	$90.00	$0.00	$80,182.37
I00411	31/01/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (ALBERCA Cancelación IR :	-$18,104.71	$0.00	$62,077.66
I00412	31/01/2018				IR:386, CTA. BANORTE 0664407470 (ALBERCA IR Folio: 386)	$17,674.94	$0.00	$79,752.60
I00430	31/01/2018				IR:403, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 403	$1,970.00	$0.00	$81,722.60
I00430	31/01/2018				IR:403, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 403	$236.04	$0.00	$81,958.64
I00430	31/01/2018				IR:403, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 403	$12.00	$0.00	$81,970.64
I00430	31/01/2018				IR:403, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 403	$31.00	$0.00	$82,001.64
I00430	31/01/2018				IR:403, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 403	$10.00	$0.00	$82,011.64
I00430	31/01/2018				IR:403, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 403	$450.00	$0.00	$82,461.64
I00430	31/01/2018				IR:403, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 403	$66.00	$0.00	$82,527.64
I00430	31/01/2018				IR:403, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 403	$182.00	$0.00	$82,709.64
I00430	31/01/2018				IR:403, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 403	$52.00	$0.00	$82,761.64

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00430	31/01/2018				IR:403, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 403		$6,400.00	$0.00	$89,161.64
I00430	31/01/2018				IR:403, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 403		$12.00	$0.00	$89,173.64
I00430	31/01/2018				IR:403, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 403		$252.00	$0.00	$89,425.64
I00430	31/01/2018				IR:403, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 403		$42.00	$0.00	$89,467.64
I00430	31/01/2018				IR:403, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 403		$40.00	$0.00	$89,507.64
I00430	31/01/2018				IR:403, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 403		$30.00	$0.00	$89,537.64
C00004	01/02/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 4 (PAGO ENERGIA ELEC		$0.00	$3,118.00	$86,419.64
I00246	01/02/2018				IR:239, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 239)		$45.00	$0.00	$86,464.64
C00083	01/02/2018	CENTRO DE EXPOSICIOI		9278	GP CENTRO DE EXPOSICIONES Y CONVENCIONES DE CHIHUAHUA AC, Folio Pa		$0.00	$52,339.20	$34,125.44
D00101	01/02/2018				TRASPASO ENTRE CUENTAS ..9807 A ..7490 (TRASPASO ENTRE CUENTAS ..980		$105,000.00	$0.00	$139,125.44
I00569	01/02/2018				IR:540, CTA. BANORTE 0664407470 (PARQUE AVENTURA IR Folio: 540)		$1,970.00	$0.00	$141,095.44
D00149	01/02/2018				DEPOSITOS DE CENTROS COMUNITARIOS (DEPOSITOS DE CENTROS COMUNI		$35.00	$0.00	$141,130.44
D00149	01/02/2018				DEPOSITOS DE CENTROS COMUNITARIOS (DEPOSITOS DE CENTROS COMUNI		$1,625.00	$0.00	$142,755.44
I00268	02/02/2018				IR:261, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 261)		$245.00	$0.00	$143,000.44
C00089	02/02/2018	ESPECIALIDADES MEDIC		36363	GP Folio: 21 (ESPECIALIDADES MEDICAS SANAR, SA DE CV BOLSA DRENABLE I		$0.00	$500.01	$142,500.43
I00770	02/02/2018				IR:731, CTA. BANORTE 0664407470 (GRUTAS 500 ENTRADAS A GRUTAS MES DE		$15,000.00	$0.00	$157,500.43
I00261	04/02/2018				IR:254, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 254)		$117.00	$0.00	$157,617.43
I00249	05/02/2018				IR:242, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 242)		$376.00	$0.00	$157,993.43
I00250	06/02/2018				IR:243, CTA. BANORTE 0664407470 (C.C CHIHUAHUHA 2000 MEDICOS IR Folio: 2		$52.00	$0.00	$158,045.43
I00251	06/02/2018				IR:244, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 244)		$138.00	$0.00	$158,183.43
I00252	06/02/2018				IR:245, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 245		$92.00	$0.00	$158,275.43
I00253	06/02/2018				IR:246, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 246)		$134.00	$0.00	$158,409.43
I00257	06/02/2018				IR:250, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 250)		$37.50	$0.00	$158,446.93
C00103	07/02/2018	SUSANA PATRICIA LOZA		070218	GP SUSANA PATRICIA LOZANO ANDAZOLA, Folio Pago: 66 (ARREGLOS GLOBOS		$0.00	$1,392.00	$157,054.93
I00498	07/02/2018				IR:469, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 469)		$16,110.00	$0.00	$173,164.93
I00499	07/02/2018				IR:470, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 470)		$2,555.00	$0.00	$175,719.93
I00500	07/02/2018				IR:471, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 471)		$965.00	$0.00	$176,684.93
I00254	08/02/2018				IR:247, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 247)		$426.00	$0.00	$177,110.93
I00255	08/02/2018				IR:248, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 248)		$729.00	$0.00	$177,839.93
I00256	08/02/2018				IR:249, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 249)		$69.00	$0.00	$177,908.93
I00258	08/02/2018				IR:251, CTA. BANORTE 0664407470 (C.C PALESTINA PSICOLOGIA IR Folio: 251)		$40.00	$0.00	$177,948.93
I00259	08/02/2018				IR:252, CTA. BANORTE 0664407470 (C.C PANORAMICO (MEDICO) IR Folio: 252)		$12.00	$0.00	$177,960.93
I00260	08/02/2018				IR:253, CTA. BANORTE 0664407470 (C.C PANORAMICO PSICOLOGIA IR Folio: 25		$32.00	$0.00	$177,992.93
I00262	08/02/2018				IR:255, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 255)		$107.00	$0.00	$178,099.93

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I00263	08/02/2018				IR:256, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 256)	$292.00	$0.00	$178,391.93
C00118	08/02/2018	MARCO ALEJANDRO DO		080218	GP MARCO ALEJANDRO DOMINGUEZ NEVAREZ, Folio Pago: 74 (RENTA DE SILL/	$0.00	$55,204.01	$123,187.92
C00119	08/02/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 75 (CONSUMO ENERGI/	$0.00	$15,212.00	$107,975.92
I00264	09/02/2018				IR:257, CTA. BANORTE 0664407470 (C.C INDUSTRIAL IR Folio: 257)	$1,521.00	$0.00	$109,496.92
I00265	09/02/2018				IR:258, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 258)	$12.00	$0.00	$109,508.92
I00266	09/02/2018				IR:259, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 259)	$192.00	$0.00	$109,700.92
I00267	09/02/2018				IR:260, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 260)	$24.00	$0.00	$109,724.92
I00269	09/02/2018				IR:262, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 262)	$927.00	$0.00	$110,651.92
I00270	09/02/2018				IR:263, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 263)	$876.00	$0.00	$111,527.92
I00271	09/02/2018				IR:264, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ MEDICO IR Folio: 2	$27.00	$0.00	$111,554.92
I00272	09/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C INDUSTRIAL Cancelaci	-$1,521.00	$0.00	$110,033.92
D00056	09/02/2018				S/C (TRASPASO ENTRE CUENTAS ..7470 A ..9807)	$0.00	$4,500,000.00	-$4,389,966.08
I00469	09/02/2018				IR:441, CTA. BANORTE 0664407470 (SUBSIDIO MES DE FEBRERO 2018 IR Folio:	$5,000,000.00	$0.00	$610,033.92
I00526	09/02/2018				IR:497, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 497)	$580.00	$0.00	$610,613.92
I00274	10/02/2018				IR:266, CTA. BANORTE 0664407470 (C.C VILLA JUAREZ IR Folio: 266)	$16.00	$0.00	$610,629.92
I00275	10/02/2018				IR:267, CTA. BANORTE 0664407470 (C.C LEALTAD IR Folio: 267)	$194.00	$0.00	$610,823.92
I00276	10/02/2018				IR:268, CTA. BANORTE 0664407470 (C.C LEALTAD IR Folio: 268)	$32.00	$0.00	$610,855.92
I00277	10/02/2018				IR:269, CTA. BANORTE 0664407470 (C.C. MARMOL CONSULTORIO DENTAL IR Fo	$242.00	$0.00	$611,097.92
I00278	10/02/2018				IR:270, CTA. BANORTE 0664407470 (C.C MARMOL IR Folio: 270)	$344.50	$0.00	$611,442.42
I00279	10/02/2018				IR:271, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 271)	$474.00	$0.00	$611,916.42
I00300	10/02/2018				IR:292, CTA. BANORTE 0664407470 (LEALTAD I IR Folio: 292)	$12.00	$0.00	$611,928.42
I00506	10/02/2018				IR:477, CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS IR Folio: 477)	$1,257.00	$0.00	$613,185.42
I00280	11/02/2018				IR:272, CTA. BANORTE 0664407470 (C.C VALLARTA IR Folio: 272)	$363.50	$0.00	$613,548.92
I00281	11/02/2018				IR:273, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 273)	$276.00	$0.00	$613,824.92
I00282	11/02/2018				IR:274, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 274)	$71.00	$0.00	$613,895.92
I00283	11/02/2018				IR:275, CTA. BANORTE 0664407470 (C.C KARIKE IR Folio: 275)	$1,017.00	$0.00	$614,912.92
I00284	11/02/2018				IR:276, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ (PSICOLOGIA) IR Folio:	$52.00	$0.00	$614,964.92
I00285	11/02/2018				IR:277, CTA. BANORTE 0664407470 (C.C VISTAS CERRO GRANDE IR Folio: 277)	$112.00	$0.00	$615,076.92
I00286	11/02/2018				IR:278, CTA. BANORTE 0664407470 (C.C KARIKE IR Folio: 278)	$77.40	$0.00	$615,154.32
C00194	12/02/2018	OMAR YASEF SIGALA SA		2301	GP OMAR YASEF SIGALA SANCHEZ, Folio Pago: 110 (SALUD PREVENTIVA QUINT	$0.00	$3,140.00	$612,014.32
I00287	12/02/2018				IR:279, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 279)	$102.00	$0.00	$612,116.32
I00288	12/02/2018				IR:280, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 280)	$18.00	$0.00	$612,134.32
I00289	12/02/2018				IR:281, CTA. BANORTE 0664407470 (C.C PORVENIR IR Folio: 281)	$114.00	$0.00	$612,248.32
I00290	12/02/2018				IR:282, CTA. BANORTE 0664407470 (C.C PORVENIR IR Folio: 282)	$312.00	$0.00	$612,560.32

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
I00291	12/02/2018				IR:283, CTA. BANORTE 0664407470 (C.C PORVENIR PSICOLOGIA IR Folio: 283)	$472.00	$0.00	$613,032.32
I00292	12/02/2018				IR:284, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 284)	$399.00	$0.00	$613,431.32
I00293	12/02/2018				IR:285, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 PSICOLOGIA IR Folio:	$72.00	$0.00	$613,503.32
I00294	12/02/2018				IR:286, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 MEDICOS IR Folio: 28(	$92.00	$0.00	$613,595.32
I00295	12/02/2018				IR:287, CTA. BANORTE 0664407470 (C.C CAMPESINA IR Folio: 287)	$40.00	$0.00	$613,635.32
I00296	12/02/2018				IR:288, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 288)	$56.50	$0.00	$613,691.82
I00297	12/02/2018				IR:289, CTA. BANORTE 0664407470 (C.C VALLE DE MADRID IR Folio: 289)	$14.00	$0.00	$613,705.82
I00298	12/02/2018				IR:290, CTA. BANORTE 0664407470 (C.C LEALTAD II IR Folio: 290)	$120.00	$0.00	$613,825.82
I00299	12/02/2018				IR:291, CTA. BANORTE 0664407470 (C.C VALLE DORADO MEDICO IR Folio: 291)	$200.00	$0.00	$614,025.82
I00301	12/02/2018				IR:293, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 293)	$238.00	$0.00	$614,263.82
I00303	12/02/2018				IR:295, CTA. BANORTE 0664407470 (SAHUAROS IR Folio: 295)	$414.00	$0.00	$614,677.82
I00306	12/02/2018				IR:298, CTA. BANORTE 0664407470 (VALLE DORADO IR Folio: 298)	$16.50	$0.00	$614,694.32
I00408	12/02/2018				IR:383, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 383)	$12.00	$0.00	$614,706.32
I00525	12/02/2018				IR:496, CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO IR Folio: 496)	$881.00	$0.00	$615,587.32
C00155	14/02/2018	SUSANA PATRICIA LOZA		140218	GP SUSANA PATRICIA LOZANO ANDAZOLA, Folio Pago: 83 (FINIQUITO DE ARRE(	$0.00	$1,392.00	$614,195.32
I00346	14/02/2018				IR:335, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 335)	$6,475.00	$0.00	$620,670.32
I00347	14/02/2018				IR:336, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 336)	$4,510.00	$0.00	$625,180.32
I00348	14/02/2018				IR:337, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 337)	$3,720.00	$0.00	$628,900.32
I00349	14/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS Cancelación IR : 3	-$3,720.00	$0.00	$625,180.32
I00351	14/02/2018				IR:339, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 339)	$8,135.00	$0.00	$633,315.32
I00352	14/02/2018				IR:340, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 340)	$9,100.00	$0.00	$642,415.32
C00181	15/02/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 98 (CONSUMO ENERGIA	$0.00	$3,959.00	$638,456.32
C00606	15/02/2018	INSTITUTO MUNICIPAL D		36474	GP Folio: 190 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER(	$0.00	$121,050.70	$517,405.62
C00607	15/02/2018	INSTITUTO MUNICIPAL D		36477	GP Folio: 191 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER(	$0.00	$173,575.95	$343,829.67
I00328	16/02/2018				IR:318, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 318)	$84.00	$0.00	$343,913.67
I00334	16/02/2018				IR:323, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 323)	$194.00	$0.00	$344,107.67
I00336	16/02/2018				IR:325, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 325)	$36.50	$0.00	$344,144.17
I00340	16/02/2018				IR:329, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 329)	$113.00	$0.00	$344,257.17
I00516	16/02/2018				IR:487, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 487)	$100.00	$0.00	$344,357.17
I00520	16/02/2018				IR:491, CTA. BANORTE 0664407470 (C.C LA POPULAR IR Folio: 491)	$40.00	$0.00	$344,397.17
I00307	17/02/2018				IR:299, CTA. BANORTE 0664407470 (C.C MARMOL IR Folio: 299)	$1,013.00	$0.00	$345,410.17
I00329	17/02/2018				IR:319, CTA. BANORTE 0664407470 (C.C PANORAMICO MEDICO IR Folio: 319)	$52.00	$0.00	$345,462.17
I00330	17/02/2018				IR:320, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 320)	$84.00	$0.00	$345,546.17
I00331	17/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C PANORAMICO Cancela	-$84.00	$0.00	$345,462.17

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
I00332	17/02/2018				IR:321, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 321)	$86.00	$0.00	$345,548.17
I00333	17/02/2018				IR:322, CTA. BANORTE 0664407470 (C.C PANORAMICO PSICOLOGO IR Folio: 322	$52.00	$0.00	$345,600.17
I00309	18/02/2018				IR:301, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 301)	$132.00	$0.00	$345,732.17
I00335	18/02/2018				IR:324, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 324)	$79.00	$0.00	$345,811.17
I00338	18/02/2018				IR:327, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE IR Folio: 327)	$272.00	$0.00	$346,083.17
I00339	18/02/2018				IR:328, CTA. BANORTE 0664407470 (C.C KARIKE IR Folio: 328)	$192.00	$0.00	$346,275.17
I00341	18/02/2018				IR:330, CTA. BANORTE 0664407470 (C.C LA VILLA IR Folio: 330)	$298.00	$0.00	$346,573.17
I00402	18/02/2018				IR:377, CTA. BANORTE 0664407470 (C.C UNIDAD IR Folio: 377)	$66.50	$0.00	$346,639.67
C00183	19/02/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 100 (CONSUMO ENERG	$0.00	$1,068.00	$345,571.67
I00308	19/02/2018				IR:300, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 300)	$84.00	$0.00	$345,655.67
I00310	19/02/2018				IR:302, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 302)	$273.00	$0.00	$345,928.67
I00311	19/02/2018				IR:303, CTA. BANORTE 0664407470 (RODOLFO FIERRO IR Folio: 303)	$267.50	$0.00	$346,196.17
I00312	19/02/2018				IR:304, CTA. BANORTE 0664407470 (C.C LEALTAD IR Folio: 304)	$217.00	$0.00	$346,413.17
I00313	19/02/2018				IR:305, CTA. BANORTE 0664407470 (C.C CHIHUAHUA IR Folio: 305)	$444.00	$0.00	$346,857.17
I00314	19/02/2018				IR:306, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 MEDICO IR Folio: 306	$52.00	$0.00	$346,909.17
I00315	19/02/2018				IR:307, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 PSICOLOGO IR Folio:	$52.00	$0.00	$346,961.17
I00316	19/02/2018				IR:308, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 308)	$230.00	$0.00	$347,191.17
I00317	19/02/2018				IR:309, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 309)	$20.00	$0.00	$347,211.17
I00318	19/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C TRICENTENARIO Canc	-$20.00	$0.00	$347,191.17
I00319	19/02/2018				IR:310, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 310)	$20.00	$0.00	$347,211.17
I00320	19/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO Canc	-$20.00	$0.00	$347,191.17
I00321	19/02/2018				IR:311, CTA. BANORTE 0664407470 (NUEVO TRIUNFO IR Folio: 311)	$20.00	$0.00	$347,211.17
I00322	19/02/2018				IR:312, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 312)	$34.00	$0.00	$347,245.17
I00337	19/02/2018				IR:326, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ PSICOLOGA IR Folio: 32	$52.00	$0.00	$347,297.17
I00436	19/02/2018				IR:409, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 409)	$40.00	$0.00	$347,337.17
C00185	20/02/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 102 (CONSUMO ENERG	$0.00	$1,870.00	$345,467.17
I00342	20/02/2018				IR:331, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 331)	$1,026.00	$0.00	$346,493.17
I00343	20/02/2018				IR:332, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 332)	$1,040.00	$0.00	$347,533.17
I00344	20/02/2018				IR:333, CTA. BANORTE 0664407470 (2 DE JUNIO IR Folio: 333)	$1,286.00	$0.00	$348,819.17
I00345	20/02/2018				IR:334, CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS IR Folio: 334)	$1,027.00	$0.00	$349,846.17
I00353	20/02/2018				IR:341, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 341)	$2,575.00	$0.00	$352,421.17
I00354	20/02/2018				IR:342, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 342)	$140.00	$0.00	$352,561.17
I00355	20/02/2018				IR:343, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 343)	$4,680.00	$0.00	$357,241.17
I00356	20/02/2018				IR:344, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 344)	$3,050.00	$0.00	$360,291.17

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00357	20/02/2018				IR:345, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 345)		$9,365.00	$0.00	$369,656.17
I00439	21/02/2018				IR:412, CTA. BANORTE 0664407470 (COMEDOR DOS DE JUNIO IR Folio: 412)		$1,474.00	$0.00	$371,130.17
I00771	21/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (COMEDOR DOS DE JUNIO		-$1,474.00	$0.00	$369,656.17
C00167	22/02/2018	MOPER MEDICAL SA DE		36560	GP Folio: 32 (NUTRIPORT 16 FR 1.5 CM COVIDIEN IVAN MANUEL RAMIREZ RODR		$0.00	$1,000.00	$368,656.17
I00403	22/02/2018				IR:378, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 378)		$72.00	$0.00	$368,728.17
I00407	22/02/2018				IR:382, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 382)		$162.00	$0.00	$368,890.17
I00431	22/02/2018				IR:404, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 404)		$686.00	$0.00	$369,576.17
I00501	22/02/2018				IR:472, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 472)		$2,370.00	$0.00	$371,946.17
I00502	22/02/2018				IR:473, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 473)		$1,225.00	$0.00	$373,171.17
I00324	23/02/2018				IR:314, CTA. BANORTE 0664407470 (C.C LEALTAD II IR Folio: 314)		$120.00	$0.00	$373,291.17
I00325	23/02/2018				IR:315, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO (PSICOLOGO) IR Folio:		$212.00	$0.00	$373,503.17
I00326	23/02/2018				IR:316, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO (MEDICO) IR Folio: 316)		$152.00	$0.00	$373,655.17
I00327	23/02/2018				IR:317, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 317)		$279.50	$0.00	$373,934.67
I00406	23/02/2018				IR:381, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 381)		$172.00	$0.00	$374,106.67
I00410	23/02/2018				IR:385, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 385)		$159.00	$0.00	$374,265.67
I00432	23/02/2018				IR:405, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 405)		$4.50	$0.00	$374,270.17
I00433	23/02/2018				IR:406, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 406)		$50.50	$0.00	$374,320.67
I00464	23/02/2018				IR:436, CTA. BANORTE 0664407470 (C.C PALESTINA (PSICOLOGO) IR Folio: 436)		$240.00	$0.00	$374,560.67
I00465	23/02/2018				IR:437, CTA. BANORTE 0664407470 (C.C CHIHUAHUA IR Folio: 437)		$32.00	$0.00	$374,592.67
I00466	23/02/2018				IR:438, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 438)		$942.50	$0.00	$375,535.17
I00467	23/02/2018				IR:439, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 439)		$12.00	$0.00	$375,547.17
I00470	23/02/2018				IR:442, CTA. BANORTE 0664407470 (CHIHUAHUA IR Folio: 442)		$372.00	$0.00	$375,919.17
I00471	23/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (CHIHUAHUA Cancelación IF		-$372.00	$0.00	$375,547.17
I00472	23/02/2018				IR:443, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 443)		$372.00	$0.00	$375,919.17
I00515	23/02/2018				IR:486, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 486)		$610.00	$0.00	$376,529.17
C00618	23/02/2018	INSTITUTO MUNICIPAL D		230218	GP Folio: 198 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$122,146.10	$254,383.07
C00619	23/02/2018	INSTITUTO MUNICIPAL D		230218	GP Folio: 199 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$176,399.21	$77,983.86
I00381	24/02/2018				IR:360, CTA. BANORTE 0664407470 (C.C UNIDAD KARIKE IR Folio: 360)		$192.00	$0.00	$78,175.86
I00385	24/02/2018				IR:362, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 362)		$438.00	$0.00	$78,613.86
I00416	24/02/2018				IR:390, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 390)		$117.00	$0.00	$78,730.86
I00423	24/02/2018				IR:396, CTA. BANORTE 0664407470 (C.C PANORAMICO MEDICO IR Folio: 396)		$12.00	$0.00	$78,742.86
I00428	24/02/2018				IR:401, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 401)		$556.00	$0.00	$79,298.86
I00429	24/02/2018				IR:402, CTA. BANORTE 0664407470 (C.C PANORAMICO PSICOLOGIA IR Folio: 402		$32.00	$0.00	$79,330.86
I00442	24/02/2018				IR:415, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 415)		$112.00	$0.00	$79,442.86

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00443	24/02/2018				IR:416, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 416)		$144.00	$0.00	$79,586.86
I00444	24/02/2018				IR:417, CTA. BANORTE 0664407470 (C.C EL PORVENIR PSICOLOGA IR Folio: 417)		$432.00	$0.00	$80,018.86
I00445	24/02/2018				IR:418, CTA. BANORTE 0664407470 (C.C EL PORVENIR PSICOLOGA IR Folio: 418)		$120.00	$0.00	$80,138.86
I00446	24/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C EL PORVENIR PSICOL(		-$120.00	$0.00	$80,018.86
I00447	24/02/2018				IR:419, CTA. BANORTE 0664407470 (C.C EL PORVENIR PSICOLOGA IR Folio: 419)		$12.00	$0.00	$80,030.86
I00448	24/02/2018				IR:420, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 420)		$146.60	$0.00	$80,177.46
I00450	24/02/2018				IR:422, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 422)		$432.00	$0.00	$80,609.46
I00456	24/02/2018				IR:428, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 428)		$152.00	$0.00	$80,761.46
I00460	24/02/2018				IR:432, CTA. BANORTE 0664407470 (C.C MARMOL CONSULTORIO DENTAL IR Fol		$192.00	$0.00	$80,953.46
I00463	24/02/2018				IR:435, CTA. BANORTE 0664407470 (C.C MARMOL III IR Folio: 435)		$288.00	$0.00	$81,241.46
I00521	24/02/2018				IR:492, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 492)		$47.00	$0.00	$81,288.46
I00386	25/02/2018				IR:363, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 363)		$82.00	$0.00	$81,370.46
I00409	25/02/2018				IR:384, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 384)		$132.00	$0.00	$81,502.46
I00413	25/02/2018				IR:387, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 387)		$41.00	$0.00	$81,543.46
I00414	25/02/2018				IR:388, CTA. BANORTE 0664407470 (C.C LA VILLA (MEDICO) IR Folio: 388)		$72.00	$0.00	$81,615.46
I00415	25/02/2018				IR:389, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 389)		$252.00	$0.00	$81,867.46
I00418	25/02/2018				IR:392, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 392)		$239.00	$0.00	$82,106.46
I00419	25/02/2018				IR:393, CTA. BANORTE 0664407470 (C.C LA VILLA IR Folio: 393)		$201.50	$0.00	$82,307.96
I00425	25/02/2018				IR:398, CTA. BANORTE 0664407470 (C.C CAMPESINA IR Folio: 398)		$62.00	$0.00	$82,369.96
I00434	25/02/2018				IR:407, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 407)		$720.00	$0.00	$83,089.96
I00435	25/02/2018				IR:408, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 408)		$172.00	$0.00	$83,261.96
I00438	25/02/2018				IR:411, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 411)		$1,222.00	$0.00	$84,483.96
I00440	25/02/2018				IR:413, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 413)		$285.00	$0.00	$84,768.96
I00441	25/02/2018				IR:414, CTA. BANORTE 0664407470 (C.C EL PORVENIR (MEDICO) IR Folio: 414)		$12.00	$0.00	$84,780.96
I00449	25/02/2018				IR:421, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 421)		$8.90	$0.00	$84,789.86
I00773	25/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCI		-$720.00	$0.00	$84,069.86
I00774	25/02/2018				IR:733, CTA. BANORTE 0664407470 (JARDINES DEL SAUCITO IR Folio: 733)		$72.00	$0.00	$84,141.86
C00168	26/02/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 91 (ENERGIA ELECTRIC		$0.00	$484.00	$83,657.86
I00387	26/02/2018				IR:364, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 364		$362.00	$0.00	$84,019.86
I00389	26/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAM		-$362.00	$0.00	$83,657.86
I00390	26/02/2018				IR:366, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 366		$362.50	$0.00	$84,020.36
I00391	26/02/2018				IR:367, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO (MEDICO) I		$232.00	$0.00	$84,252.36
I00394	26/02/2018				IR:370, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO PSICOLOG(		$132.00	$0.00	$84,384.36
I00396	26/02/2018				IR:372, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 372)		$312.00	$0.00	$84,696.36

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I00404	26/02/2018				IR:379, CTA. BANORTE 0664407470 (C.C SAHUAROS MEDICO IR Folio: 379)	$232.00	$0.00	$84,928.36
I00405	26/02/2018				IR:380, CTA. BANORTE 0664407470 (C.C SAHUAROS PSICOLOGO IR Folio: 380)	$292.00	$0.00	$85,220.36
I00417	26/02/2018				IR:391, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 391)	$270.50	$0.00	$85,490.86
I00424	26/02/2018				IR:397, CTA. BANORTE 0664407470 (C.C ROSARIO	$93.00	$0.00	$85,583.86
I00427	26/02/2018				IR:400, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 400)	$96.00	$0.00	$85,679.86
I00437	26/02/2018				IR:410, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 410)	$7.50	$0.00	$85,687.36
I00455	26/02/2018				IR:427, CTA. BANORTE 0664407470 (C.C LEALTAD 1 IR Folio: 427)	$72.00	$0.00	$85,759.36
I00458	26/02/2018				IR:430, CTA. BANORTE 0664407470 (C.C LEALTAD 1 IR Folio: 430)	$252.00	$0.00	$86,011.36
I00459	26/02/2018				IR:431, CTA. BANORTE 0664407470 (C.C LEALTAD 1 IR Folio: 431)	$12.00	$0.00	$86,023.36
I00462	26/02/2018				IR:434, CTA. BANORTE 0664407470 (C.C DESARROLLO URBANO IR Folio: 434)	$172.00	$0.00	$86,195.36
I00475	26/02/2018				IR:446, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 446)	$12.00	$0.00	$86,207.36
I00476	26/02/2018				IR:447, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 447)	$72.00	$0.00	$86,279.36
I00511	26/02/2018				IR:482, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 482)	$589.00	$0.00	$86,868.36
I00517	27/02/2018				IR:488, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 488)	$50.00	$0.00	$86,918.36
I00568	27/02/2018				IR:539, CTA. BANORTE 0664407470 (CLASES DE YOGA IR Folio: 539)	$760.00	$0.00	$87,678.36
I00571	27/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (CLASES DE YOGA Cancela	-$760.00	$0.00	$86,918.36
I00323	28/02/2018				IR:313, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 313)	$31.50	$0.00	$86,949.86
I00359	28/02/2018				IR:347, CTA. BANORTE 0664407470 (ALBERCA IR Folio: 347)	$40,549.00	$0.00	$127,498.86
I00421	28/02/2018				IR:394, CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS IR Folio: 394)	$1,022.00	$0.00	$128,520.86
I00422	28/02/2018				IR:395, CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO IR Folio: 395)	$1,248.00	$0.00	$129,768.86
I00452	28/02/2018				IR:424, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 424)	$140.00	$0.00	$129,908.86
I00453	28/02/2018				IR:425, CTA. BANORTE 0664407470 (C.C LA POPULAR IR Folio: 425)	$40.00	$0.00	$129,948.86
I00454	28/02/2018				IR:426, CTA. BANORTE 0664407470 (C.C LA POPULAR IR Folio: 426)	$45.00	$0.00	$129,993.86
I00474	28/02/2018				IR:445, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 445)	$238.00	$0.00	$130,231.86
I00477	28/02/2018				IR:448, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 448)	$12.00	$0.00	$130,243.86
I00478	28/02/2018				IR:449, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 449)	$129.50	$0.00	$130,373.36
I00479	28/02/2018				IR:450, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 450)	$52.00	$0.00	$130,425.36
I00480	28/02/2018				IR:451, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 451)	$52.00	$0.00	$130,477.36
I00481	28/02/2018				IR:452, CTA. BANORTE 0664407470 (C.C UNIDAD IR Folio: 452)	$194.00	$0.00	$130,671.36
I00482	28/02/2018				IR:453, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 453)	$222.00	$0.00	$130,893.36
I00484	28/02/2018				IR:455, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 455)	$60.00	$0.00	$130,953.36
I00485	28/02/2018				IR:456, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 456)	$65.00	$0.00	$131,018.36
I00486	28/02/2018				IR:457, CTA. BANORTE 0664407470 (C.CROSARIO IR Folio: 457)	$72.00	$0.00	$131,090.36
I00487	28/02/2018				IR:458, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 458)	$41.50	$0.00	$131,131.86

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I00488	28/02/2018				IR:459, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 459)	$240.00	$0.00	$131,371.86
I00489	28/02/2018				IR:460, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 460)	$7.00	$0.00	$131,378.86
I00490	28/02/2018				IR:461, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 461)	$512.00	$0.00	$131,890.86
I00491	28/02/2018				IR:462, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 462)	$31.00	$0.00	$131,921.86
I00492	28/02/2018				IR:463, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 463)	$12.00	$0.00	$131,933.86
I00493	28/02/2018				IR:464, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 464)	$132.00	$0.00	$132,065.86
I00496	28/02/2018				IR:467, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 467)	$387.00	$0.00	$132,452.86
I00497	28/02/2018				IR:468, CTA. BANORTE 0664407470 (DESPENSAS IR Folio: 468)	$16,762.00	$0.00	$149,214.86
I00503	28/02/2018				IR:474, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 474)	$4,695.00	$0.00	$153,909.86
I00504	28/02/2018				IR:475, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 475)	$1,575.00	$0.00	$155,484.86
I00505	28/02/2018				IR:476, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 476)	$625.00	$0.00	$156,109.86
I00507	28/02/2018				IR:478, CTA. BANORTE 0664407470 (.C. ARTURO GAMIZ IR Folio: 478)	$20.00	$0.00	$156,129.86
I00512	28/02/2018				IR:483, CTA. BANORTE 0664407470 (C.C SANTA ROSA MEDICO IR Folio: 483)	$12.00	$0.00	$156,141.86
I00522	28/02/2018				IR:493, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 49	$141.50	$0.00	$156,283.36
I00523	28/02/2018				IR:494, CTA. BANORTE 0664407470 (C.C MARMOL MEDICO IR Folio: 494)	$22.00	$0.00	$156,305.36
I00524	28/02/2018				IR:495, CTA. BANORTE 0664407470 (C.C MARMOL MEDICO IR Folio: 495)	$60.00	$0.00	$156,365.36
I00763	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (ALBERCA Cancelación IR :	-$40,549.00	$0.00	$115,816.36
I00764	28/02/2018				IR:725, CTA. BANORTE 0664407470 (ALBERCA IR Folio: 725)	$40,021.41	$0.00	$155,837.77
C00530	28/02/2018	BANORTE		1	GP BANORTE, Folio Pago: 272 (COMISIONES BANCARIAS FEBRERO 2018. GP BA	$0.00	$403.68	$155,434.09
D00132	28/02/2018				RENTA DE NETPAY FEBRERO 2018 (RENTA DE NETPAY FEBRERO 2018)	$0.00	$399.04	$155,035.05
D00132	28/02/2018				RENTA DE NETPAY FEBRERO 2018 (RENTA DE NETPAY FEBRERO 2018)	$0.00	$499.96	$154,535.09
D00133	28/02/2018				COBRO POR COBRANZA DOMICILIADA NET PAY (COBRO POR COBRANZA DOM	$0.00	$319.00	$154,216.09
I00765	28/02/2018				IR:726, CTA. BANORTE 0664407470 (INTERESES GANADOS DEL MES DE FEBRE	$74.96	$0.00	$154,291.05
I00775	28/02/2018				IR:734, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 734)	$494.00	$0.00	$154,785.05
I00776	28/02/2018				IR:735, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 735)	$7,150.00	$0.00	$161,935.05
I00776	28/02/2018				IR:735, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 735)	$239.13	$0.00	$162,174.18
I00776	28/02/2018				IR:735, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 735)	$3,320.00	$0.00	$165,494.18
I00776	28/02/2018				IR:735, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 735)	$191.30	$0.00	$165,685.48
I00776	28/02/2018				IR:735, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 735)	$3,720.00	$0.00	$169,405.48
I00776	28/02/2018				IR:735, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 735)	$191.30	$0.00	$169,596.78
I00776	28/02/2018				IR:735, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 735)	$4,265.00	$0.00	$173,861.78
I00776	28/02/2018				IR:735, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 735)	$191.30	$0.00	$174,053.08
I00776	28/02/2018				IR:735, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 735)	$11,705.00	$0.00	$185,758.08
I00776	28/02/2018				IR:735, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 735)	$0.00	$0.00	$185,758.08

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I00776	28/02/2018				IR:735, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 735)	$1,300.00	$0.00	$187,058.08
I00776	28/02/2018				IR:735, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 735)	$1,975.17	$0.00	$189,033.25
I00776	28/02/2018				IR:735, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 735)	$7,700.00	$0.00	$196,733.25
I00776	28/02/2018				IR:735, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 735)	$215.21	$0.00	$196,948.46
I00776	28/02/2018				IR:735, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 735)	$526.08	$0.00	$197,474.54
I00776	28/02/2018				IR:735, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 735)	$17,310.00	$0.00	$214,784.54
I00776	28/02/2018				S/C (INGRESOS DE GRUTAS IR Folio: 735)	$478.25	$0.00	$215,262.79
I00776	28/02/2018				S/C (INGRESOS DE GRUTAS IR Folio: 735)	$502.16	$0.00	$215,764.95
I00776	28/02/2018				S/C (INGRESOS DE GRUTAS IR Folio: 735)	$191.30	$0.00	$215,956.25
I00776	28/02/2018				S/C (INGRESOS DE GRUTAS IR Folio: 735)	$215.21	$0.00	$216,171.46
I00776	28/02/2018				S/C (INGRESOS DE GRUTAS IR Folio: 735)	$1,936.91	$0.00	$218,108.37
I00777	28/02/2018				IR:736, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS	$2,678.23	$0.00	$220,786.60
I00778	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS	-$2,678.23	$0.00	$218,108.37
I00779	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$7,150.00	$0.00	$210,958.37
I00779	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$239.13	$0.00	$210,719.24
I00779	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$3,320.00	$0.00	$207,399.24
I00779	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$191.30	$0.00	$207,207.94
I00779	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$3,720.00	$0.00	$203,487.94
I00779	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$191.30	$0.00	$203,296.64
I00779	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$4,265.00	$0.00	$199,031.64
I00779	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$191.30	$0.00	$198,840.34
I00779	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$11,705.00	$0.00	$187,135.34
I00779	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$478.25	$0.00	$186,657.09
I00779	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$502.16	$0.00	$186,154.93
I00779	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$191.30	$0.00	$185,963.63
I00779	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$215.21	$0.00	$185,748.42
I00779	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$1,300.00	$0.00	$184,448.42
I00779	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$1,975.17	$0.00	$182,473.25
I00779	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$7,700.00	$0.00	$174,773.25
I00779	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$215.21	$0.00	$174,558.04
I00779	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$526.08	$0.00	$174,031.96
I00779	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$17,310.00	$0.00	$156,721.96
I00779	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$1,936.91	$0.00	$154,785.05
I00780	28/02/2018				IR:737, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 737)	$7,150.00	$0.00	$161,935.05

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I00780	28/02/2018				IR:737, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 737)	$239.13	$0.00	$162,174.18
I00780	28/02/2018				IR:737, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 737)	$3,320.00	$0.00	$165,494.18
I00780	28/02/2018				IR:737, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 737)	$191.30	$0.00	$165,685.48
I00780	28/02/2018				IR:737, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 737)	$3,720.00	$0.00	$169,405.48
I00780	28/02/2018				IR:737, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 737)	$191.30	$0.00	$169,596.78
I00780	28/02/2018				IR:737, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 737)	$4,625.00	$0.00	$174,221.78
I00780	28/02/2018				IR:737, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 737)	$191.30	$0.00	$174,413.08
I00780	28/02/2018				IR:737, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 737)	$11,705.00	$0.00	$186,118.08
I00780	28/02/2018				IR:737, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 737)	$1,386.96	$0.00	$187,505.04
I00780	28/02/2018				IR:737, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 737)	$1,300.00	$0.00	$188,805.04
I00780	28/02/2018				IR:737, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 737)	$1,975.17	$0.00	$190,780.21
I00780	28/02/2018				IR:737, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 737)	$7,700.00	$0.00	$198,480.21
I00780	28/02/2018				IR:737, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 737)	$2,678.23	$0.00	$201,158.44
I00781	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$7,150.00	$0.00	$194,008.44
I00781	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$239.13	$0.00	$193,769.31
I00781	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$3,320.00	$0.00	$190,449.31
I00781	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$191.30	$0.00	$190,258.01
I00781	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$3,720.00	$0.00	$186,538.01
I00781	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$191.30	$0.00	$186,346.71
I00781	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$4,625.00	$0.00	$181,721.71
I00781	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$191.30	$0.00	$181,530.41
I00781	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$11,705.00	$0.00	$169,825.41
I00781	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$1,386.96	$0.00	$168,438.45
I00781	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$1,300.00	$0.00	$167,138.45
I00781	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$1,975.17	$0.00	$165,163.28
I00781	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$7,700.00	$0.00	$157,463.28
I00781	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca	-$2,678.23	$0.00	$154,785.05
I00782	28/02/2018				IR:738, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 738)	$7,150.00	$0.00	$161,935.05
I00782	28/02/2018				IR:738, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 738)	$239.13	$0.00	$162,174.18
I00782	28/02/2018				IR:738, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 738)	$3,320.00	$0.00	$165,494.18
I00782	28/02/2018				IR:738, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 738)	$191.30	$0.00	$165,685.48
I00782	28/02/2018				IR:738, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 738)	$3,720.00	$0.00	$169,405.48
I00782	28/02/2018				IR:738, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 738)	$191.30	$0.00	$169,596.78
I00782	28/02/2018				IR:738, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 738)	$4,265.00	$0.00	$173,861.78

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00782	28/02/2018				IR:738, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 738)		$191.30	$0.00	$174,053.08
I00782	28/02/2018				IR:738, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 738)		$11,705.00	$0.00	$185,758.08
I00782	28/02/2018				IR:738, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 738)		$1,386.96	$0.00	$187,145.04
I00782	28/02/2018				IR:738, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 738)		$1,300.00	$0.00	$188,445.04
I00782	28/02/2018				IR:738, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 738)		$1,975.17	$0.00	$190,420.21
I00782	28/02/2018				IR:738, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 738)		$7,700.00	$0.00	$198,120.21
I00782	28/02/2018				IR:738, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 738)		$2,678.23	$0.00	$200,798.44
I00782	28/02/2018				IR:738, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 738)		$17,310.00	$0.00	$218,108.44
I00783	28/02/2018				IR:739, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 739		$3,446.46	$0.00	$221,554.90
I00789	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICA		-$3,446.46	$0.00	$218,108.44
I00791	28/02/2018				IR:745, CTA. BANORTE 0664407470 (VARIOS DPTOS IR Folio: 745)		$1,786.46	$0.00	$219,894.90
I00839	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS Cancelación IR : 7		-$7,150.00	$0.00	$212,744.90
I00839	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS Cancelación IR : 7		-$239.13	$0.00	$212,505.77
I00839	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS Cancelación IR : 7		-$3,320.00	$0.00	$209,185.77
I00839	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS Cancelación IR : 7		-$191.30	$0.00	$208,994.47
I00839	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS Cancelación IR : 7		-$3,720.00	$0.00	$205,274.47
I00839	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS Cancelación IR : 7		-$191.30	$0.00	$205,083.17
I00839	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS Cancelación IR : 7		-$4,265.00	$0.00	$200,818.17
I00839	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS Cancelación IR : 7		-$191.30	$0.00	$200,626.87
I00839	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS Cancelación IR : 7		-$11,705.00	$0.00	$188,921.87
I00839	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS Cancelación IR : 7		-$1,386.96	$0.00	$187,534.91
I00839	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS Cancelación IR : 7		-$1,300.00	$0.00	$186,234.91
I00839	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS Cancelación IR : 7		-$1,975.17	$0.00	$184,259.74
I00839	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS Cancelación IR : 7		-$7,700.00	$0.00	$176,559.74
I00839	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS Cancelación IR : 7		-$2,678.23	$0.00	$173,881.51
I00839	28/02/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS Cancelación IR : 7		-$17,310.00	$0.00	$156,571.51
I00852	28/02/2018				IR:795, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 795)		$7,150.00	$0.00	$163,721.51
I00852	28/02/2018				IR:795, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 795)		$3,320.00	$0.00	$167,041.51
I00852	28/02/2018				IR:795, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 795)		$3,720.00	$0.00	$170,761.51
I00852	28/02/2018				IR:795, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 795)		$191.30	$0.00	$170,952.81
I00852	28/02/2018				IR:795, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 795)		$1,386.96	$0.00	$172,339.77
I00852	28/02/2018				IR:795, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 795)		$1,300.00	$0.00	$173,639.77
I00852	28/02/2018				IR:795, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 795)		$1,975.17	$0.00	$175,614.94
I00852	28/02/2018				IR:795, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 795)		$7,700.00	$0.00	$183,314.94

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I00852	28/02/2018				IR:795, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 795)	$2,678.23	$0.00	$185,993.17
I00852	28/02/2018				IR:795, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 795)	$17,310.00	$0.00	$203,303.17
I00852	28/02/2018				IR:795, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 795)	$4,265.00	$0.00	$207,568.17
I00852	28/02/2018				IR:795, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 795)	$191.30	$0.00	$207,759.47
I00852	28/02/2018				IR:795, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 795)	$11,705.00	$0.00	$219,464.47
I00852	28/02/2018				IR:795, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 795)	$407.76	$0.00	$219,872.23
I00540	01/03/2018				IR:511, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 511)	$391.00	$0.00	$220,263.23
C00379	01/03/2018	LUIS GUILLERMO CONTF		64849	GP LUIS GUILLERMO CONTRERAS ESCALANTE, Folio Pago: 224 (EXPO FAMILIA	$0.00	$23,406.04	$196,857.19
I00619	01/03/2018				IR:587, CTA. BANORTE 0664407470 (C.C. RIBERAS SACRAMENTO IR Folio: 587)	$262.00	$0.00	$197,119.19
I00639	01/03/2018				IR:606, CTA. BANORTE 0664407470 (C.C AIRES DE SUR (MEDICO) IR Folio: 606)	$52.00	$0.00	$197,171.19
I00642	01/03/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C AIRES DE SUR (MEDIC	-$52.00	$0.00	$197,119.19
I00674	01/03/2018				IR:637, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA MEDICO IR Folio: 637	$112.00	$0.00	$197,231.19
I00677	01/03/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C VILLA FANTASIA MED	-$112.00	$0.00	$197,119.19
I00699	01/03/2018				IR:661, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 661)	$360.00	$0.00	$197,479.19
I00700	01/03/2018				IR:662, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO MEDICO IR Folio: 662)	$32.00	$0.00	$197,511.19
I00732	01/03/2018				IR:694, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 694)	$596.00	$0.00	$198,107.19
I00824	01/03/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C. RIBERAS SACRAMEN	-$262.00	$0.00	$197,845.19
C00257	02/03/2018	CARLOS FELIPE HERNAI		020318	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 152 (COBERTURA FILM	$0.00	$23,200.00	$174,645.19
C00258	02/03/2018	CARLOS FELIPE HERNAI		200218	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 153 (COBERTURA FILM	$0.00	$23,200.00	$151,445.19
I00532	02/03/2018				IR:503, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 503)	$44.00	$0.00	$151,489.19
I00533	02/03/2018				IR:504, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 504)	$9.50	$0.00	$151,498.69
I00539	02/03/2018				IR:510, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 510)	$352.00	$0.00	$151,850.69
I00625	02/03/2018				IR:592, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 592)	$157.50	$0.00	$152,008.19
I00629	02/03/2018				IR:596, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 596)	$8.00	$0.00	$152,016.19
C00485	02/03/2018	COMISION FEDERAL DE		5038846	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 258 (CONSUMO DE ELE	$0.00	$2,051.00	$149,965.19
I00538	03/03/2018				IR:509, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 509)	$35.00	$0.00	$150,000.19
I00527	04/03/2018				IR:498, CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA IR Folio: 498)	$272.50	$0.00	$150,272.69
I00528	04/03/2018				IR:499, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 499)	$476.00	$0.00	$150,748.69
I00529	04/03/2018				IR:500, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 500)	$387.00	$0.00	$151,135.69
I00530	04/03/2018				IR:501, CTA. BANORTE 0664407470 (C.C UNIDAD KARIKE IR Folio: 501)	$16.00	$0.00	$151,151.69
I00531	04/03/2018				IR:502, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 502)	$66.00	$0.00	$151,217.69
I00536	04/03/2018				IR:507, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 507)	$102.00	$0.00	$151,319.69
I00537	04/03/2018				IR:508, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 508)	$288.00	$0.00	$151,607.69
C00259	05/03/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 154 (PAGO DEL CONSUI	$0.00	$813.00	$150,794.69

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C00260	05/03/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 155 (PAGO DEL CONSUI		$0.00	$1,840.00	$148,954.69
I00535	05/03/2018				IR:506, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 506)		$355.00	$0.00	$149,309.69
I00558	05/03/2018				IR:529, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 529)		$73.00	$0.00	$149,382.69
I00728	05/03/2018				IR:690, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 690)		$151.00	$0.00	$149,533.69
I00534	06/03/2018				IR:505, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 505		$157.50	$0.00	$149,691.19
C00273	07/03/2018	MONICA LIZBETH PACHE		62963	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 162 (COMPRA DE 82 FOCO		$0.00	$4,756.00	$144,935.19
C00275	07/03/2018	OMAR YASEF SIGALA SA		103859	GP OMAR YASEF SIGALA SANCHEZ, Folio Pago: 163 (FERIA DE LA SALUD C.C. R		$0.00	$1,250.00	$143,685.19
C00276	07/03/2018	MOPER MEDICAL SA DE		36788	GP Folio: 59 (MOPER MEDICAL BOLSA DRENABLE NEW IMAGEN JESUS MANUEI		$0.00	$1,950.01	$141,735.18
C00280	07/03/2018	REAL MUNDI MEDIAS, S.		36791	GP REAL MUNDI MEDIAS, S.A. DE C.V., Folio Pago: 165 (DISFRUTA LA GRUTAS E		$0.00	$1,426.00	$140,309.18
I00559	07/03/2018				IR:530, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 530)		$17.00	$0.00	$140,326.18
I00722	07/03/2018				IR:684, CTA. BANORTE 0664407470 (Grutas IR Folio: 684)		$8,435.00	$0.00	$148,761.18
I00723	07/03/2018				IR:685, CTA. BANORTE 0664407470 (Grutas IR Folio: 685)		$3,175.00	$0.00	$151,936.18
I00725	07/03/2018				IR:687, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 687		$1,545.00	$0.00	$153,481.18
C00621	07/03/2018	INSTITUTO MUNICIPAL D		070318	GP Folio: 201 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$129,826.60	$23,654.58
I00556	08/03/2018				IR:527, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 527)		$152.00	$0.00	$23,806.58
I00561	08/03/2018				IR:532, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 532)		$92.00	$0.00	$23,898.58
I00562	08/03/2018				IR:533, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 533)		$1,089.00	$0.00	$24,987.58
I00563	08/03/2018				IR:534, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 534)		$91.00	$0.00	$25,078.58
I00564	08/03/2018				IR:535, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 535)		$82.00	$0.00	$25,160.58
I00565	08/03/2018				IR:536, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 536)		$32.00	$0.00	$25,192.58
I00717	08/03/2018				IR:679, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 679)		$4,875.00	$0.00	$30,067.58
I00718	08/03/2018				IR:680, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 680)		$7,220.00	$0.00	$37,287.58
C00283	09/03/2018	CENTRO DE EXPOSICIOI		981124	GP CENTRO DE EXPOSICIONES Y CONVENCIONES DE CHIHUAHUA AC, Folio Pa		$0.00	$293,688.80	-$256,401.22
D00109	09/03/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..7470)		$380,000.00	$0.00	$123,598.78
I00541	09/03/2018				IR:512, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 512)		$1,298.00	$0.00	$124,896.78
I00542	09/03/2018				IR:513, CTA. BANORTE 0664407470 (C.C UBR NOMBRE DE DIOS IR Folio: 513)		$1,300.00	$0.00	$126,196.78
I00544	09/03/2018				IR:515, CTA. BANORTE 0664407470 (CONSULTORIO MARMOL IR Folio: 515)		$120.00	$0.00	$126,316.78
I00545	09/03/2018				IR:516, CTA. BANORTE 0664407470 (C.C VISTAS CERRO GRANDE PSICOLOGIA II		$132.00	$0.00	$126,448.78
I00547	09/03/2018				IR:518, CTA. BANORTE 0664407470 (C.C PANORAMICO MEDICO IR Folio: 518)		$32.00	$0.00	$126,480.78
I00548	09/03/2018				IR:519, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 519)		$93.50	$0.00	$126,574.28
I00549	09/03/2018				IR:520, CTA. BANORTE 0664407470 (C.C PANORAMICO PSICOLOGIA IR Folio: 520		$72.00	$0.00	$126,646.28
I00550	09/03/2018				IR:521, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 521)		$3.00	$0.00	$126,649.28
I00551	09/03/2018				IR:522, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 522)		$762.00	$0.00	$127,411.28
I00552	09/03/2018				IR:523, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 523)		$82.00	$0.00	$127,493.28

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
I00553	09/03/2018				IR:524, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID PSICOLOGICA IR	$12.00	$0.00	$127,505.28
I00554	09/03/2018				IR:525, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 525)	$32.00	$0.00	$127,537.28
I00555	09/03/2018				IR:526, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 526)	$92.00	$0.00	$127,629.28
I00560	09/03/2018				IR:531, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 531)	$1,034.00	$0.00	$128,663.28
I00567	09/03/2018				IR:538, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 538)	$452.00	$0.00	$129,115.28
I00584	09/03/2018				IR:552, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 552)	$122.00	$0.00	$129,237.28
I00585	09/03/2018				IR:553, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ (PSICOLOGICA) IR Folio:	$132.00	$0.00	$129,369.28
I00586	09/03/2018				IR:554, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 554)	$332.00	$0.00	$129,701.28
I00587	09/03/2018				IR:555, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 555)	$51.00	$0.00	$129,752.28
I00588	09/03/2018				IR:556, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 556)	$126.00	$0.00	$129,878.28
I00589	09/03/2018				IR:557, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 557)	$272.00	$0.00	$130,150.28
I00590	09/03/2018				IR:558, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 558)	$200.00	$0.00	$130,350.28
I00591	09/03/2018				IR:559, CTA. BANORTE 0664407470 (SUBSIDIO CORRESPONDIENTE AL MES DE	$5,000,000.00	$0.00	$5,130,350.28
I00628	09/03/2018				IR:595, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 595)	$32.50	$0.00	$5,130,382.78
I00579	10/03/2018				IR:548, CTA. BANORTE 0664407470 (C.C CAMPESINA IR Folio: 548)	$95.00	$0.00	$5,130,477.78
I00581	10/03/2018				IR:550, CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA IR Folio: 550)	$95.00	$0.00	$5,130,572.78
I00582	10/03/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA Ca	-$95.00	$0.00	$5,130,477.78
I00575	11/03/2018				IR:544, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE IR Folio: 544)	$1,137.00	$0.00	$5,131,614.78
I00576	11/03/2018				IR:545, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 545)	$850.00	$0.00	$5,132,464.78
I00577	11/03/2018				IR:546, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 546)	$328.00	$0.00	$5,132,792.78
I00578	11/03/2018				IR:547, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 547)	$120.00	$0.00	$5,132,912.78
I00592	11/03/2018				IR:560, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 560)	$42.00	$0.00	$5,132,954.78
I00825	11/03/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO Canc	-$42.00	$0.00	$5,132,912.78
D00110	12/03/2018				S/C (TRASPASO ENTRE CUENTAS ..7470 A ..9807)	$0.00	$4,500,000.00	$632,912.78
I00593	12/03/2018				IR:561, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 56	$101.50	$0.00	$633,014.28
I00594	12/03/2018				IR:562, CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO IR Folio: 562)	$1,481.00	$0.00	$634,495.28
I00595	12/03/2018				IR:563, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 563)	$552.00	$0.00	$635,047.28
I00596	12/03/2018				IR:564, CTA. BANORTE 0664407470 (C.C LEALTAD II IR Folio: 564)	$60.00	$0.00	$635,107.28
I00597	12/03/2018				IR:565, CTA. BANORTE 0664407470 (C.C LEALTAD II IR Folio: 565)	$92.00	$0.00	$635,199.28
I00598	12/03/2018				IR:566, CTA. BANORTE 0664407470 (C.C LEALTAD IR Folio: 566)	$322.00	$0.00	$635,521.28
I00599	12/03/2018				IR:567, CTA. BANORTE 0664407470 (C.C VALLE DORADO MEDICO IR Folio: 567)	$260.00	$0.00	$635,781.28
I00600	12/03/2018				IR:568, CTA. BANORTE 0664407470 (C.C VALLE DORADO PSICOLOGIA IR Folio: 5	$280.00	$0.00	$636,061.28
I00601	12/03/2018				IR:569, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 569)	$119.50	$0.00	$636,180.78
I00602	12/03/2018				IR:570, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 570)	$151.00	$0.00	$636,331.78

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00603	12/03/2018				IR:571, CTA. BANORTE 0664407470 (C,C VILLA VIEJA IR Folio: 571)		$76.00	$0.00	$636,407.78
I00604	12/03/2018				IR:572, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 572)		$626.00	$0.00	$637,033.78
I00605	12/03/2018				IR:573, CTA. BANORTE 0664407470 (C.C CHIHUAHUA PSICOLOGO IR Folio: 573)		$52.00	$0.00	$637,085.78
I00606	12/03/2018				IR:574, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 574)		$112.00	$0.00	$637,197.78
I00607	12/03/2018				IR:575, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 575)		$411.00	$0.00	$637,608.78
I00608	12/03/2018				IR:576, CTA. BANORTE 0664407470 (C.C LA VILLA IR Folio: 576)		$462.50	$0.00	$638,071.28
C00490	12/03/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 261 (PAGO CONSUMO E		$0.00	$2,303.00	$635,768.28
I00829	12/03/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C LEALTAD II Cancelació		-$60.00	$0.00	$635,708.28
C00622	12/03/2018	INSTITUTO MUNICIPAL D		120318	GP Folio: 202 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$183,005.67	$452,702.61
C00291	13/03/2018	ESPECIALIDADES ORTOI		36945	GP Folio: 66 (ESPECIALIDADES ORTOPEDICAS LAMELAS SOPORTE ROTULIANO		$0.00	$590.01	$452,112.60
C00292	13/03/2018	ESPECIALIDADES ORTOI		36939	GP Folio: 67 (ESPECIALIDADES ORTOPEDICAS LAMELAS RODILLERA MEDWAY		$0.00	$430.00	$451,682.60
C00492	13/03/2018	VIA APRENDE INTERNAC		36942	GP VIA APRENDE INTERNACIONAL SA DE CV, Folio Pago: 263 (MATERIAL PARA F		$0.00	$5,346.00	$446,336.60
I00766	13/03/2018				IR:727, CTA. BANORTE 0664407470 (GRUTAS 609 ENTRADAS DE GRUTAS MES D		$18,270.00	$0.00	$464,606.60
I00557	14/03/2018				IR:528, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 528)		$22.00	$0.00	$464,628.60
I00713	14/03/2018				IR:675, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 675)		$25,700.00	$0.00	$490,328.60
I00714	14/03/2018				IR:676, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 676)		$1,000.00	$0.00	$491,328.60
I00715	14/03/2018				IR:677, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 677)		$1,425.00	$0.00	$492,753.60
I00720	14/03/2018				IR:682, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 682)		$1,860.00	$0.00	$494,613.60
I00721	14/03/2018				IR:683, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 683)		$11,475.00	$0.00	$506,088.60
C00486	15/03/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 259 (CONSUMO DE ELE		$0.00	$2,563.00	$503,525.60
I00664	16/03/2018				IR:629, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 629)		$129.00	$0.00	$503,654.60
I00613	17/03/2018				IR:581, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 581)		$190.00	$0.00	$503,844.60
I00614	17/03/2018				IR:582, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 582)		$117.00	$0.00	$503,961.60
I00633	17/03/2018				IR:600, CTA. BANORTE 0664407470 (C.C JARDINES DE SAUCITO IR Folio: 600)		$2,179.00	$0.00	$506,140.60
I00636	17/03/2018				IR:603, CTA. BANORTE 0664407470 (C.C JARDINES DE SAUCITO (PSICOLOGIA) I		$152.00	$0.00	$506,292.60
I00637	17/03/2018				IR:604, CTA. BANORTE 0664407470 (C.C JARDINES DE SAUCITO (MEDICO) IR Fo		$32.00	$0.00	$506,324.60
I00663	17/03/2018				IR:628, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 628)		$231.00	$0.00	$506,555.60
I00726	17/03/2018				IR:688, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 688)		$467.00	$0.00	$507,022.60
I00809	17/03/2018				IR:762, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 762		$800.00	$0.00	$507,822.60
I00831	17/03/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE D		-$800.00	$0.00	$507,022.60
I00611	18/03/2018				IR:579, CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA IR Folio: 579)		$259.50	$0.00	$507,282.10
I00612	18/03/2018				IR:580, CTA. BANORTE 0664407470 (C.C UNIDAD KARIKE IR Folio: 580)		$23.50	$0.00	$507,305.60
I00661	18/03/2018				IR:626, CTA. BANORTE 0664407470 (C.C UNIDAD IR Folio: 626)		$269.50	$0.00	$507,575.10
I00859	18/03/2018				IR:799, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 799)		$191.88	$0.00	$507,766.98

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I00609	19/03/2018				IR:577, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 577)		$330.00	$0.00	$508,096.98
I00610	19/03/2018				IR:578, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 578)		$477.50	$0.00	$508,574.48
I00617	20/03/2018				IR:585, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 585)		$537.50	$0.00	$509,111.98
I00618	20/03/2018				IR:586, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 586)		$381.00	$0.00	$509,492.98
I00620	20/03/2018				IR:588, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 588)		$20.00	$0.00	$509,512.98
I00621	20/03/2018				IR:589, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 58		$262.00	$0.00	$509,774.98
I00622	20/03/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS		-$381.00	$0.00	$509,393.98
I00623	20/03/2018				IR:590, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 590)		$373.00	$0.00	$509,766.98
I00624	20/03/2018				IR:591, CTA. BANORTE 0664407470 (C.C UBR VILLA JUAREZ IR Folio: 591)		$895.00	$0.00	$510,661.98
I00626	20/03/2018				IR:593, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 593)		$285.00	$0.00	$510,946.98
I00627	20/03/2018				IR:594, CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS IR Folio: 594)		$930.00	$0.00	$511,876.98
I00630	20/03/2018				IR:597, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 597)		$377.00	$0.00	$512,253.98
I00632	20/03/2018				IR:599, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 599)		$76.00	$0.00	$512,329.98
I00649	20/03/2018				IR:614, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 614)		$52.00	$0.00	$512,381.98
I00716	20/03/2018				IR:678, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 678)		$2,795.00	$0.00	$515,176.98
I00719	20/03/2018				IR:681, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 681)		$5,700.00	$0.00	$520,876.98
I00739	20/03/2018				IR:701, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 701)		$26.50	$0.00	$520,903.48
I00792	20/03/2018				IR:746, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 746)		$4,910.00	$0.00	$525,813.48
I00792	20/03/2018				IR:746, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 746)		$191.30	$0.00	$526,004.78
I00792	20/03/2018				IR:746, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 746)		$215.21	$0.00	$526,219.99
I00817	20/03/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 Can		-$537.50	$0.00	$525,682.49
I00849	20/03/2018				IR:792, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 79		$22,945.00	$0.00	$548,627.49
I00850	20/03/2018				IR:793, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 79		$16,500.00	$0.00	$565,127.49
I00853	20/03/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS Cancelación IR : 7		-$4,910.00	$0.00	$560,217.49
I00853	20/03/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS Cancelación IR : 7		-$191.30	$0.00	$560,026.19
I00853	20/03/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS Cancelación IR : 7		-$215.21	$0.00	$559,810.98
I00854	20/03/2018				IR:796, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 796)		$4,910.00	$0.00	$564,720.98
I00854	20/03/2018				IR:796, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 796)		$191.88	$0.00	$564,912.86
I00854	20/03/2018				IR:796, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 796)		$191.88	$0.00	$565,104.74
I00856	20/03/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca		-$4,910.00	$0.00	$560,194.74
I00856	20/03/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca		-$191.88	$0.00	$560,002.86
I00856	20/03/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS Ca		-$191.88	$0.00	$559,810.98
I00858	20/03/2018				IR:798, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 798)		$4,910.00	$0.00	$564,720.98
I00858	20/03/2018				IR:798, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 798)		$191.30	$0.00	$564,912.28

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00858	20/03/2018				IR:798, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 798)		$215.21	$0.00	$565,127.49
I00861	20/03/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE		-$16,500.00	$0.00	$548,627.49
I00862	20/03/2018				IR:801, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 801)		$16,590.00	$0.00	$565,217.49
C00387	21/03/2018	MARCO ALEJANDRO DO		54258	GP MARCO ALEJANDRO DOMINGUEZ NEVAREZ, Folio Pago: 229 (SONIDO Y MIC		$0.00	$36,540.00	$528,677.49
I00772	21/03/2018				IR:732, CTA. BANORTE 0664407470 (COMEDORES IR Folio: 732)		$1,474.00	$0.00	$530,151.49
C00583	21/03/2018	INSTITUTO PARA EL DES		5503	GP INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS		$0.00	$44,620.00	$485,531.49
C00624	21/03/2018	INSTITUTO MUNICIPAL D		210318	GP Folio: 203 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GP Folic		$0.00	$131,405.80	$354,125.69
I00650	22/03/2018				IR:615, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 615)		$1,005.50	$0.00	$355,131.19
I00654	22/03/2018				IR:619, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 619)		$32.00	$0.00	$355,163.19
I00668	22/03/2018				IR:633, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 633)		$217.50	$0.00	$355,380.69
I00669	22/03/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 Can		-$217.50	$0.00	$355,163.19
I00671	22/03/2018				IR:635, CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA DOCTOR IR Folio: 63		$90.00	$0.00	$355,253.19
I00672	22/03/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA DC		-$90.00	$0.00	$355,163.19
I00681	22/03/2018				IR:643, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 643)		$294.00	$0.00	$355,457.19
I00682	22/03/2018				IR:644, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 644)		$87.00	$0.00	$355,544.19
I00689	22/03/2018				IR:651, CTA. BANORTE 0664407470 (C.C LA VILLA MEDICO IR Folio: 651)		$92.00	$0.00	$355,636.19
I00690	22/03/2018				IR:652, CTA. BANORTE 0664407470 (C.C LEALTAD II IR Folio: 652)		$120.00	$0.00	$355,756.19
I00691	22/03/2018				IR:653, CTA. BANORTE 0664407470 (C.C LEALTAD I IR Folio: 653)		$412.00	$0.00	$356,168.19
I00694	22/03/2018				IR:656, CTA. BANORTE 0664407470 (C.C LEALTAD II MEDICO IR Folio: 656)		$60.00	$0.00	$356,228.19
I00695	22/03/2018				IR:657, CTA. BANORTE 0664407470 (C.C DESARROLLO URBANO (DOCTOR) IR F		$142.00	$0.00	$356,370.19
I00697	22/03/2018				IR:659, CTA. BANORTE 0664407470 (C.C LEALTAD I IR Folio: 659)		$152.00	$0.00	$356,522.19
I00701	22/03/2018				IR:663, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 663)		$336.00	$0.00	$356,858.19
I00703	22/03/2018				IR:665, CTA. BANORTE 0664407470 (C.C LEALTAD 1 PSICOLOGO IR Folio: 665)		$12.00	$0.00	$356,870.19
I00707	22/03/2018				IR:669, CTA. BANORTE 0664407470 (C.C PALESTINA PSICOLOGO IR Folio: 669)		$80.00	$0.00	$356,950.19
I00733	22/03/2018				IR:695, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 695)		$1.00	$0.00	$356,951.19
I00794	22/03/2018				IR:748, CTA. BANORTE 0664407470 (C.C RANCHERIA JUAREZ IR Folio: 748)		$127.50	$0.00	$357,078.69
I00797	22/03/2018				IR:751, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 751		$800.00	$0.00	$357,878.69
I00832	22/03/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE I		-$800.00	$0.00	$357,078.69
I00860	22/03/2018				IR:800, CTA. BANORTE 0664407470 (INGRESOS DE GRUTAS IR Folio: 800)		$191.88	$0.00	$357,270.57
I00634	23/03/2018				IR:601, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 601)		$12.00	$0.00	$357,282.57
I00635	23/03/2018				IR:602, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 602)		$92.00	$0.00	$357,374.57
I00638	23/03/2018				IR:605, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 605)		$41.00	$0.00	$357,415.57
C00402	23/03/2018	MONICA LIZBETH PACHE		44642	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 238 (COMPRA DE LAMPARA		$0.00	$26,784.40	$330,631.17
I00640	23/03/2018				IR:607, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 607)		$52.00	$0.00	$330,683.17

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00641	23/03/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C INSURGENTES Cancel		-$52.00	$0.00	$330,631.17
I00643	23/03/2018				IR:608, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 608)		$52.00	$0.00	$330,683.17
I00644	23/03/2018				IR:609, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 609)		$255.50	$0.00	$330,938.67
I00645	23/03/2018				IR:610, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 610)		$712.00	$0.00	$331,650.67
I00646	23/03/2018				IR:611, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 611)		$198.50	$0.00	$331,849.17
I00647	23/03/2018				IR:612, CTA. BANORTE 0664407470 (C.C CAMPESINA IR Folio: 612)		$71.00	$0.00	$331,920.17
I00648	23/03/2018				IR:613, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 613)		$12.00	$0.00	$331,932.17
I00651	23/03/2018				IR:616, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 616)		$123.00	$0.00	$332,055.17
I00652	23/03/2018				IR:617, CTA. BANORTE 0664407470 (C.C KARIKE IR Folio: 617)		$72.00	$0.00	$332,127.17
I00653	23/03/2018				IR:618, CTA. BANORTE 0664407470 (C.C KARIKE IR Folio: 618)		$222.00	$0.00	$332,349.17
I00655	23/03/2018				IR:620, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 620)		$132.00	$0.00	$332,481.17
I00656	23/03/2018				IR:621, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 621)		$84.00	$0.00	$332,565.17
I00657	23/03/2018				IR:622, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 622)		$92.00	$0.00	$332,657.17
I00658	23/03/2018				IR:623, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 623)		$109.50	$0.00	$332,766.67
I00659	23/03/2018				IR:624, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 624)		$187.00	$0.00	$332,953.67
I00660	23/03/2018				IR:625, CTA. BANORTE 0664407470 (C,C UNIDAD IR Folio: 625)		$56.00	$0.00	$333,009.67
I00662	23/03/2018				IR:627, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 627)		$97.00	$0.00	$333,106.67
C00407	23/03/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 241 (PAGO DEL MES DE		$0.00	$12,494.00	$320,612.67
I00665	23/03/2018				IR:630, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 630)		$13.00	$0.00	$320,625.67
I00666	23/03/2018				IR:631, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ DOCTOR IR Folio: 631)		$132.00	$0.00	$320,757.67
I00667	23/03/2018				IR:632, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 632)		$72.00	$0.00	$320,829.67
I00675	23/03/2018				IR:638, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 638)		$109.00	$0.00	$320,938.67
I00676	23/03/2018				IR:639, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 639)		$112.00	$0.00	$321,050.67
I00678	23/03/2018				IR:640, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 640)		$650.00	$0.00	$321,700.67
I00679	23/03/2018				IR:641, CTA. BANORTE 0664407470 (C.C SAHUAROS PSICOLOGO IR Folio: 641)		$332.00	$0.00	$322,032.67
I00680	23/03/2018				IR:642, CTA. BANORTE 0664407470 (C.C SAHUAROS DOCTOR IR Folio: 642)		$332.00	$0.00	$322,364.67
I00683	23/03/2018				IR:645, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS MEDICO IR Folio:		$252.00	$0.00	$322,616.67
I00684	23/03/2018				IR:646, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS PSICOLOGIAS IR		$172.00	$0.00	$322,788.67
I00685	23/03/2018				IR:647, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 647)		$226.00	$0.00	$323,014.67
I00686	23/03/2018				IR:648, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 648)		$82.00	$0.00	$323,096.67
I00687	23/03/2018				IR:649, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 649)		$132.00	$0.00	$323,228.67
I00688	23/03/2018				IR:650, CTA. BANORTE 0664407470 (C.C TRICENTENARIO DOCTOR IR Folio: 650		$52.00	$0.00	$323,280.67
I00692	23/03/2018				IR:654, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 654)		$43.00	$0.00	$323,323.67
C00453	23/03/2018	PETROMAX SA DE CV		37132	GP PETROMAX SA DE CV, Folio Pago: 254 (COMPRA DE VALES DE GASOLINA. G		$0.00	$15,104.40	$308,219.27

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00702	23/03/2018				IR:664, CTA. BANORTE 0664407470 (C.C VALLE DORADO PSICOLOGIA IR Folio: 6		$140.00	$0.00	$308,359.27
I00706	23/03/2018				IR:668, CTA. BANORTE 0664407470 (C.C MARMOL DOCTOR IR Folio: 668)		$175.00	$0.00	$308,534.27
I00708	23/03/2018				IR:670, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 67(		$227.00	$0.00	$308,761.27
I00709	23/03/2018				IR:671, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO PSICOLOG(		$112.00	$0.00	$308,873.27
I00710	23/03/2018				IR:672, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO MEDICO IR		$347.00	$0.00	$309,220.27
C00487	23/03/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 260 (CONSUMO DE ELE(		$0.00	$1,424.00	$307,796.27
I00727	23/03/2018				IR:689, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 689)		$59.00	$0.00	$307,855.27
I00729	23/03/2018				IR:691, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 691)		$65.00	$0.00	$307,920.27
I00730	23/03/2018				IR:692, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 692)		$35.00	$0.00	$307,955.27
I00731	23/03/2018				IR:693, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 693)		$24.00	$0.00	$307,979.27
I00734	23/03/2018				IR:696, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 696)		$17.00	$0.00	$307,996.27
I00735	23/03/2018				IR:697, CTA. BANORTE 0664407470 (C.C PORVENIR IR Folio: 697)		$272.00	$0.00	$308,268.27
I00736	23/03/2018				IR:698, CTA. BANORTE 0664407470 (C.C PORVENIR IR Folio: 698)		$242.00	$0.00	$308,510.27
I00737	23/03/2018				IR:699, CTA. BANORTE 0664407470 (C.C PORVENIR IR Folio: 699)		$96.50	$0.00	$308,606.77
I00738	23/03/2018				IR:700, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 700)		$308.00	$0.00	$308,914.77
I00740	23/03/2018				IR:702, CTA. BANORTE 0664407470 (C.C COLINAS DE SOL IR Folio: 702)		$26.50	$0.00	$308,941.27
I00814	23/03/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C MARMOL DOCTOR Car		-$175.00	$0.00	$308,766.27
I00819	23/03/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C COLINAS DE SOL Can		-$26.50	$0.00	$308,739.77
I00820	23/03/2018				IR:770, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 770)		$28.50	$0.00	$308,768.27
C00616	23/03/2018	COMISION FEDERAL DE		88924	Cancelación GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 241 (PAGO I		$0.00	-$12,494.00	$321,262.27
C00617	23/03/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 286 (PAGO DEL MES DE		$0.00	$9,679.00	$311,583.27
I00846	23/03/2018				IR:789, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 78		$10,355.00	$0.00	$321,938.27
I00847	23/03/2018				IR:790, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 79(		$2,300.00	$0.00	$324,238.27
I00848	23/03/2018				IR:791, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 79		$8,425.00	$0.00	$332,663.27
I00851	23/03/2018				IR:794, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 79		$5,370.00	$0.00	$338,033.27
C00625	23/03/2018	INSTITUTO MUNICIPAL D		37078	GP Folio: 204 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GP Folic		$0.00	$185,442.53	$152,590.74
I00842	27/03/2018				IR:785, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 78		$5,550.00	$0.00	$158,140.74
I00843	27/03/2018				IR:786, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 78(		$22,935.00	$0.00	$181,075.74
I00844	27/03/2018				IR:787, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 78		$11,615.00	$0.00	$192,690.74
I00845	27/03/2018				IR:788, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 78		$5,895.00	$0.00	$198,585.74
I00795	28/03/2018				IR:749, CTA. BANORTE 0664407470 (C.C RANCHERIA JUAREZ IR Folio: 749)		$716.00	$0.00	$199,301.74
I00823	28/03/2018				IR:772, CTA. BANORTE 0664407470 (INTERESES GANADOS MARZO 2018 IR Folio		$176.93	$0.00	$199,478.67
I00840	28/03/2018				IR:783, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 78		$14,150.00	$0.00	$213,628.67
I00841	28/03/2018				IR:784, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 78		$19,150.00	$0.00	$232,778.67

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00836	29/03/2018				IR:780, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 78(		$21,000.00	$0.00	$253,778.67
I00837	29/03/2018				IR:781, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 78'		$9,000.00	$0.00	$262,778.67
I00833	30/03/2018				IR:777, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 77		$20,000.00	$0.00	$282,778.67
I00834	30/03/2018				IR:778, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 78		$12,200.00	$0.00	$294,978.67
I00835	30/03/2018				IR:779, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 79		$9,000.00	$0.00	$303,978.67
I00838	30/03/2018				IR:782, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 78		$1,500.00	$0.00	$305,478.67
C00626	30/03/2018	MIRRIMEX SA DE CV		8846	GP Folio: 205 (MIRRIMEX ANDADERAS, SILLAS DE RUEDAS, BASTONES. GP Foli		$0.00	$189,126.40	$116,352.27
I00874	30/03/2018				IR:812, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 812		$7,758.00	$0.00	$124,110.27
I00767	31/03/2018				IR:728, CTA. BANORTE 0664407470 (GRUTAS 100 ENTRADAS A LAS GRUTAS DE		$2,500.00	$0.00	$126,610.27
I00786	31/03/2018				IR:742, CTA. BANORTE 0664407470 (DESPENSAS IR Folio: 742)		$95,528.10	$0.00	$222,138.37
I00788	31/03/2018				IR:743, CTA. BANORTE 0664407470 (ALBERCA IR Folio: 743)		$47,562.81	$0.00	$269,701.18
I00793	31/03/2018				IR:747, CTA. BANORTE 0664407470 (C.C DALE IR Folio: 747)		$320.00	$0.00	$270,021.18
I00799	31/03/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (DESPENSAS Cancelación IF		-$95,528.10	$0.00	$174,493.08
I00800	31/03/2018				IR:753, CTA. BANORTE 0664407470 (DESPENSAS IR Folio: 753)		$97,528.10	$0.00	$272,021.18
C00612	31/03/2018	BANORTE		SN	GP BANORTE, Folio Pago: 284 (COMISIONES BANCARIAS MARZO 2018. GP BANC		$0.00	$441.96	$271,579.22
C00614	31/03/2018	BANORTE		SN	GP BANORTE, Folio Pago: 285 (COMISIONES BANCARIAS MARZO 2018. GP BANC		$0.00	$798.08	$270,781.14
I00826	31/03/2018				IR:773, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 773)		$22,500.00	$0.00	$293,281.14
I00827	31/03/2018				IR:774, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 774)		$3,200.00	$0.00	$296,481.14
I00828	31/03/2018				IR:775, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 775)		$5,750.00	$0.00	$302,231.14
I00830	31/03/2018				IR:776, CTA. BANORTE 0664407470 (GRUTAS IR Folio: 776)		$8,500.00	$0.00	$310,731.14
I00855	31/03/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS Cancelación IR : 7		-$3,200.00	$0.00	$307,531.14
I00857	31/03/2018				IR:797, CTA. BANORTE 0664407470 (GRUTAS NOMBRE DE DIOS IR Folio: 797)		$13,200.00	$0.00	$320,731.14
C00623	31/03/2018	BANORTE		1	GP BANORTE, Folio Pago: 287 (COMISIONES BANCARIAS DE NETPAY INGRESOS		$0.00	$1,226.09	$319,505.05
I00803	01/04/2018				IR:756, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 756		$10,200.00	$0.00	$329,705.05
I00804	01/04/2018				IR:757, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 757		$21,900.00	$0.00	$351,605.05
I00889	01/04/2018				IR:825, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 825)		$112.00	$0.00	$351,717.05
I00924	01/04/2018				IR:859, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 859)		$5,900.00	$0.00	$357,617.05
I00929	01/04/2018				IR:864, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 864)		$1,326.00	$0.00	$358,943.05
I00930	01/04/2018				IR:865, CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS IR Folio: 865)		$879.00	$0.00	$359,822.05
I00954	01/04/2018				IR:889, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 88		$209.00	$0.00	$360,031.05
I01138	01/04/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS Ca		-$879.00	$0.00	$359,152.05
I00796	02/04/2018				IR:750, CTA. BANORTE 0664407470 (C.C RANCHERIA JUAREZ IR Folio: 750)		$280.00	$0.00	$359,432.05
I00801	03/04/2018				IR:754, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 754		$8,850.00	$0.00	$368,282.05
I00802	03/04/2018				IR:755, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 755		$11,650.00	$0.00	$379,932.05

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00637	03/04/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 291 (PAGO COMISION F		$0.00	$6,871.00	$373,061.05
C00641	03/04/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 293 (CONSUMO C.F.E. M		$0.00	$2,815.00	$370,246.05
I01020	03/04/2018				IR:954, CTA. BANORTE 0664407470 (C.C CERRO PRIETO IR Folio: 954)		$70.00	$0.00	$370,316.05
I01021	03/04/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C CERRO PRIETO Cance		-$70.00	$0.00	$370,246.05
I01023	03/04/2018				IR:956, CTA. BANORTE 0664407470 (C.C CERRO PRIETO IR Folio: 956)		$117.00	$0.00	$370,363.05
I01153	03/04/2018				IR:1070, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 107		$14,970.00	$0.00	$385,333.05
I01154	03/04/2018				IR:1071, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 107		$14,970.00	$0.00	$400,303.05
I01155	03/04/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE D		-$14,970.00	$0.00	$385,333.05
I01156	03/04/2018				IR:1072, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 107		$9,600.00	$0.00	$394,933.05
I01158	03/04/2018				IR:1074, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 107		$12,000.00	$0.00	$406,933.05
I01314	03/04/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C CERRO PRIETO Cance		-$117.00	$0.00	$406,816.05
I01148	04/04/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ Cance		-$8.20	$0.00	$406,807.85
I00744	05/04/2018				IR:706, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 706)		$723.50	$0.00	$407,531.35
I00746	05/04/2018				IR:708, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ (PSICOLOGO) IR F		$12.00	$0.00	$407,543.35
I00747	05/04/2018				IR:709, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 709)		$930.00	$0.00	$408,473.35
I00749	05/04/2018				IR:711, CTA. BANORTE 0664407470 (C.C PANORAMICO PSICOLOGIA IR Folio: 711		$12.00	$0.00	$408,485.35
I00798	05/04/2018				IR:752, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 752		$4,650.00	$0.00	$413,135.35
I00806	05/04/2018				IR:759, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 759		$9,500.00	$0.00	$422,635.35
C00658	05/04/2018	ESPECIALIDADES MEDIC		37217	GP Folio: 218 (ESPECIALIDADES MEDICAS SANAR CINTURON, POLVO, HYPAFIX		$0.00	$1,745.00	$420,890.35
C00660	05/04/2018	CARLOS FELIPE HERNAI		37205	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 304 (COBERTURA FILM		$0.00	$23,200.00	$397,690.35
C00662	05/04/2018	VIA APRENDE INTERNAC		37208	GP VIA APRENDE INTERNACIONAL SA DE CV, Folio Pago: 306 (MATERIAL PARA T		$0.00	$5,346.00	$392,344.35
C00664	05/04/2018	INSTITUTO MUNICIPAL D		37214	GP Folio: 219 (PAGO SERV MED 2DA QUIN DE MARZO 2018. GP Folio: 219)		$0.00	$132,101.80	$260,242.55
C00665	05/04/2018	ERNESTO ALONSO VIVEI		3534	GP ERNESTO ALONSO VIVEROS SANCHEZ, Folio Pago: 307 (1ER. PAGO DE CON		$0.00	$113,680.00	$146,562.55
I01074	05/04/2018				IR:1006, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 10		$13,950.00	$0.00	$160,512.55
C00882	05/04/2018	SOLUCIONES TECNOLO(		37220	GP SOLUCIONES TECNOLOGICAS Y ADMINITRATIVAS MSIP SA DE CV, Folio Pag		$0.00	$66,429.72	$94,082.83
I00812	06/04/2018				IR:765, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 765)		$548.00	$0.00	$94,630.83
I00813	06/04/2018				IR:766, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 766)		$60.00	$0.00	$94,690.83
C00666	06/04/2018	MONICA LIZBETH PACHE		8665	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 308 (LAMPARAS PARA UBF		$0.00	$19,258.32	$75,432.51
I01076	06/04/2018				IR:1008, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 10(		$1,434.75	$0.00	$76,867.26
I01085	06/04/2018				IR:1015, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 10		$334.78	$0.00	$77,202.04
I01086	06/04/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE D		-$334.78	$0.00	$76,867.26
I00868	07/04/2018				IR:807, CTA. BANORTE 0664407470 (C.C MARMOL IR Folio: 807)		$172.00	$0.00	$77,039.26
I00869	07/04/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C MARMOL Cancelación		-$172.00	$0.00	$76,867.26
I00741	08/04/2018				IR:703, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 703)		$117.00	$0.00	$76,984.26

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I00745	08/04/2018				IR:707, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE IR Folio: 707)		$602.00	$0.00	$77,586.26
I00753	08/04/2018				IR:715, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 715)		$317.00	$0.00	$77,903.26
I00805	08/04/2018				IR:758, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 758		$5,800.00	$0.00	$83,703.26
I00807	08/04/2018				IR:760, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 760		$12,400.00	$0.00	$96,103.26
I01072	08/04/2018				IR:1004, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 10		$13,500.00	$0.00	$109,603.26
I01073	08/04/2018				IR:1005, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 10		$500.00	$0.00	$110,103.26
I01075	08/04/2018				IR:1007, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 10		$10,700.00	$0.00	$120,803.26
I00743	09/04/2018				IR:705, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 705)		$110.00	$0.00	$120,913.26
I00748	09/04/2018				IR:710, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR MEDICO IR Folio: 710)		$52.00	$0.00	$120,965.26
I00750	09/04/2018				IR:712, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 712)		$38.00	$0.00	$121,003.26
I00751	09/04/2018				IR:713, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 713)		$12.00	$0.00	$121,015.26
I00752	09/04/2018				IR:714, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 714)		$15.00	$0.00	$121,030.26
I00754	09/04/2018				IR:716, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 716)		$52.00	$0.00	$121,082.26
I00755	09/04/2018				IR:717, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 717		$110.50	$0.00	$121,192.76
I00756	09/04/2018				IR:718, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 718)		$251.00	$0.00	$121,443.76
I00757	09/04/2018				IR:719, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 719)		$160.00	$0.00	$121,603.76
I00758	09/04/2018				IR:720, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 720)		$171.00	$0.00	$121,774.76
I00759	09/04/2018				IR:721, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 721)		$30.00	$0.00	$121,804.76
I00760	09/04/2018				IR:722, CTA. BANORTE 0664407470 (C.C VALLE DORADO MEDICO IR Folio: 722)		$60.00	$0.00	$121,864.76
I00761	09/04/2018				IR:723, CTA. BANORTE 0664407470 (C.C LEALTAD 1 IR Folio: 723)		$147.00	$0.00	$122,011.76
I00895	09/04/2018				IR:831, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 831)		$82.50	$0.00	$122,094.26
C00668	09/04/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 310 (PAGO DE LUZ ELE(		$0.00	$7,913.00	$114,181.26
I00935	09/04/2018				IR:870, CTA. BANORTE 0664407470 (C.C VALLE DE MADRID IR Folio: 870)		$23.50	$0.00	$114,204.76
I01058	09/04/2018				IR:991, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 991)		$8.20	$0.00	$114,212.96
I00863	10/04/2018				IR:802, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 802)		$110.00	$0.00	$114,322.96
I00864	10/04/2018				IR:803, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 803)		$597.00	$0.00	$114,919.96
I00866	10/04/2018				IR:805, CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS IR Folio: 805)		$649.00	$0.00	$115,568.96
C00672	10/04/2018	ESPECIALIDADES ORTOI		37280	GP Folio: 221 (ESPECIALIDADES ORTOPEDICAS LAMELAS PLANTILLAS PARA ZA		$0.00	$400.00	$115,168.96
I01152	10/04/2018				IR:1069, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 10(		$8,400.00	$0.00	$123,568.96
C00842	10/04/2018	LUIS GUILLERMO CONTF		137509	GP LUIS GUILLERMO CONTRERAS ESCALANTE, Folio Pago: 373 (BOLETO Y HOS		$0.00	$13,838.36	$109,730.60
I00865	11/04/2018				IR:804, CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO IR Folio: 804)		$1,743.00	$0.00	$111,473.60
C00695	11/04/2018	INSTITUTO MUNICIPAL D		37296	GP Folio: 230 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$188,021.30	-$76,547.70
D00161	11/04/2018				S/C (TRASPASO ENTRE CUENTAS ..7470 A ..9807)		$0.00	$4,300,000.00	-$4,376,547.70
C00701	11/04/2018	DESARROLLO INTEGRAL		608135	GP Folio: 231 (DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUA		$0.00	$211,147.10	-$4,587,694.80

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I01068	11/04/2018				IR:1000, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 10(	$2,200.00	$0.00	-$4,585,494.80
I01157	11/04/2018				IR:1073, CTA. BANORTE 0664407470 (SUBSIDIO MENSUAL DEL MES DE ABRIL IF	$5,000,000.00	$0.00	$414,505.20
C00709	12/04/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 333 (CONSUMO C.F.E. D	$0.00	$9,366.00	$405,139.20
I01077	12/04/2018				IR:1009, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 10(	$863.46	$0.00	$406,002.66
I01078	12/04/2018				IR:1010, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 10'	$502.19	$0.00	$406,504.85
I01083	12/04/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE D	-$863.46	$0.00	$405,641.39
I01084	12/04/2018				IR:1014, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 10'	$1,099.99	$0.00	$406,741.38
I00808	13/04/2018				IR:761, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 761	$1,050.00	$0.00	$407,791.38
I00810	13/04/2018				IR:763, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 763	$2,000.00	$0.00	$409,791.38
I00883	13/04/2018				IR:820, CTA. BANORTE 0664407470 (C.C CONSULTORIO MARMOL IR Folio: 820)	$250.00	$0.00	$410,041.38
I00884	13/04/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C CONSULTORIO MARM(	-$250.00	$0.00	$409,791.38
I00910	13/04/2018				IR:846, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 846)	$65.00	$0.00	$409,856.38
I00911	13/04/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ Cancelaci	-$65.00	$0.00	$409,791.38
I01071	13/04/2018				IR:1003, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 10	$3,820.00	$0.00	$413,611.38
I00907	14/04/2018				IR:843, CTA. BANORTE 0664407470 (C.C PANORAMICO (PSICOLOGICO) IR Folio:	$52.00	$0.00	$413,663.38
I00908	14/04/2018				IR:844, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 844)	$114.00	$0.00	$413,777.38
I00939	14/04/2018				IR:874, CTA. BANORTE 0664407470 (C.C PORVENIR IR Folio: 874)	$245.00	$0.00	$414,022.38
I00940	14/04/2018				IR:875, CTA. BANORTE 0664407470 (C.C PORVENIR PSICOLOGO IR Folio: 875)	$632.00	$0.00	$414,654.38
I00881	15/04/2018				IR:818, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 818)	$284.00	$0.00	$414,938.38
I00890	15/04/2018				IR:826, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 826)	$378.00	$0.00	$415,316.38
I00896	15/04/2018				IR:832, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 832)	$28.50	$0.00	$415,344.88
I00900	15/04/2018				IR:836, CTA. BANORTE 0664407470 (C.C UNIDAD IR Folio: 836)	$254.50	$0.00	$415,599.38
I00901	15/04/2018				IR:837, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 837)	$112.00	$0.00	$415,711.38
I00902	15/04/2018				IR:838, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 838)	$83.50	$0.00	$415,794.88
I00903	15/04/2018				IR:839, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ (PSICOLOGIA) IR Folio: 8	$72.00	$0.00	$415,866.88
I00877	16/04/2018				IR:814, CTA. BANORTE 0664407470 (C.C LEALTAD 1 IR Folio: 814)	$252.00	$0.00	$416,118.88
I00879	16/04/2018				IR:816, CTA. BANORTE 0664407470 (C.C LA VILLA IR Folio: 816)	$319.00	$0.00	$416,437.88
I00880	16/04/2018				IR:817, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 817	$207.50	$0.00	$416,645.38
I00882	16/04/2018				IR:819, CTA. BANORTE 0664407470 (VILLA FANTASIA IR Folio: 819)	$94.00	$0.00	$416,739.38
I00891	16/04/2018				IR:827, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 827)	$110.00	$0.00	$416,849.38
I00892	16/04/2018				IR:828, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 828)	$88.00	$0.00	$416,937.38
I00893	16/04/2018				IR:829, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 829)	$117.00	$0.00	$417,054.38
I00894	16/04/2018				IR:830, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 830)	$369.00	$0.00	$417,423.38
I00909	16/04/2018				IR:845, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 845)	$1,307.00	$0.00	$418,730.38

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I00913	16/04/2018				IR:848, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 848)	$1,165.50	$0.00	$419,895.88
I00941	16/04/2018				IR:876, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 876)	$512.00	$0.00	$420,407.88
I00942	16/04/2018				IR:877, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 MEDICO IR Folio: 877)	$147.00	$0.00	$420,554.88
I00943	16/04/2018				IR:878, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 PSICOLOGO IR Folio:	$92.00	$0.00	$420,646.88
C00884	16/04/2018	ABRAHAM ISAAC PEREZ		160418	GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 397 (TIERRA PARA HUERTO. G	$0.00	$2,320.00	$418,326.88
I00811	17/04/2018				IR:764, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 764	$13,050.00	$0.00	$431,376.88
I00905	17/04/2018				IR:841, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 841)	$4.00	$0.00	$431,380.88
I00906	17/04/2018				IR:842, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 842)	$48.50	$0.00	$431,429.38
I00915	17/04/2018				IR:850, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 850	$2,000.00	$0.00	$433,429.38
I00936	17/04/2018				IR:871, CTA. BANORTE 0664407470 (C.C VALLE LA MADRID IR Folio: 871)	$7.00	$0.00	$433,436.38
I01046	17/04/2018				IR:979, CTA. BANORTE 0664407470 (C.C PORVENIR IR Folio: 979)	$0.50	$0.00	$433,436.88
I01069	17/04/2018				IR:1001, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 10	$110.00	$0.00	$433,546.88
I01070	17/04/2018				IR:1002, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 10	$11,490.00	$0.00	$445,036.88
I01079	17/04/2018				IR:1011, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 10	$310.88	$0.00	$445,347.76
C00765	18/04/2018	ESPECIALIDADES MEDIC		37371	GP Folio: 250 (ESPECIALIDADES MEDICAS SANAR BOLSA DRENABLE RECORTA	$0.00	$650.01	$444,697.75
C00766	18/04/2018	MARCO ALEJANDRO DO		82818	GP MARCO ALEJANDRO DOMINGUEZ NEVAREZ, Folio Pago: 350 (RENTA DE 250	$0.00	$12,180.00	$432,517.75
C00767	18/04/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 351 (PAGO DE COMISIO	$0.00	$4,959.00	$427,558.75
I00914	19/04/2018				IR:849, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 849	$195.00	$0.00	$427,753.75
I00916	19/04/2018				IR:851, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 851	$13,830.00	$0.00	$441,583.75
I00918	19/04/2018				IR:853, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 853	$4,500.00	$0.00	$446,083.75
I00944	19/04/2018				IR:879, CTA. BANORTE 0664407470 (C.C DESARROLLO URBANO (PSICOLOGO) I	$132.00	$0.00	$446,215.75
I00945	19/04/2018				IR:880, CTA. BANORTE 0664407470 (C.C DESARROLLO URBANO (DOCTOR) IR F	$172.00	$0.00	$446,387.75
C00768	19/04/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 352 (PAGO DE COMISIO	$0.00	$4,650.00	$441,737.75
C00770	19/04/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 354 (PAGO COMISION F	$0.00	$26,289.00	$415,448.75
I01146	19/04/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE D	-$13,830.00	$0.00	$401,618.75
I01147	19/04/2018				IR:1066, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 106	$3,830.00	$0.00	$405,448.75
C00868	19/04/2018	INSTITUTO MUNICIPAL D		37378	GP Folio: 303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$0.00	$132,569.42	$272,879.33
C00869	19/04/2018	INSTITUTO MUNICIPAL D		37381	GP Folio: 304 (FONDO PROPIO DE 1ER QUINCENA DE ABRIL 2018. GP Folio: 304)	$0.00	$187,710.95	$85,168.38
I00886	20/04/2018				IR:822, CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS IR Folio: 822)	$755.00	$0.00	$85,923.38
I00897	20/04/2018				IR:833, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 833)	$549.00	$0.00	$86,472.38
I00898	20/04/2018				IR:834, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 834)	$310.00	$0.00	$86,782.38
I00948	20/04/2018				IR:883, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 883)	$52.00	$0.00	$86,834.38
I00950	20/04/2018				IR:885, CTA. BANORTE 0664407470 (C.C LEALTAD II IR Folio: 885)	$112.00	$0.00	$86,946.38
I00983	20/04/2018				IR:918, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 918)	$32.00	$0.00	$86,978.38

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00987	20/04/2018				IR:922, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 922)		$57.00	$0.00	$87,035.38
I01048	20/04/2018				IR:981, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 981)		$186.00	$0.00	$87,221.38
I00946	21/04/2018				IR:881, CTA. BANORTE 0664407470 (C.C MARMOL III IR Folio: 881)		$744.00	$0.00	$87,965.38
I00947	21/04/2018				IR:882, CTA. BANORTE 0664407470 (C.C MARMOL III CONSULTORIO DENTAL IR I		$67.00	$0.00	$88,032.38
I00968	21/04/2018				IR:903, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 903)		$142.00	$0.00	$88,174.38
I01045	21/04/2018				IR:978, CTA. BANORTE 0664407470 (C.C PORVENIR IR Folio: 978)		$160.00	$0.00	$88,334.38
I00934	22/04/2018				IR:869, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 869)		$198.00	$0.00	$88,532.38
I00937	22/04/2018				IR:872, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 872)		$1,269.50	$0.00	$89,801.88
I00969	22/04/2018				IR:904, CTA. BANORTE 0664407470 (C.C UNIDAD KARIKE IR Folio: 904)		$8.00	$0.00	$89,809.88
I00970	22/04/2018				IR:905, CTA. BANORTE 0664407470 (C.C. 2 DE JUNIO IR Folio: 905)		$492.00	$0.00	$90,301.88
I01009	22/04/2018				IR:943, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 943)		$32.00	$0.00	$90,333.88
I01037	22/04/2018				IR:970, CTA. BANORTE 0664407470 (C.C PANORAMICO PSICOLOGIA IR Folio: 97		$12.00	$0.00	$90,345.88
I01038	22/04/2018				IR:971, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 971)		$224.00	$0.00	$90,569.88
I01040	22/04/2018				IR:973, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE IR Folio: 973)		$52.00	$0.00	$90,621.88
I01043	22/04/2018				IR:976, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE IR Folio: 976)		$737.00	$0.00	$91,358.88
I01080	22/04/2018				IR:1012, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 10		$431.73	$0.00	$91,790.61
I01081	22/04/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE D		-$431.73	$0.00	$91,358.88
I01082	22/04/2018				IR:1013, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 10		$526.09	$0.00	$91,884.97
I01145	22/04/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 Can		-$198.00	$0.00	$91,686.97
I00816	23/04/2018				IR:768, CTA. BANORTE 0664407470 (ARTURO GAMIZ IR Folio: 768)		$32.00	$0.00	$91,718.97
I00899	23/04/2018				IR:835, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 835)		$1,652.00	$0.00	$93,370.97
I00932	23/04/2018				IR:867, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 867)		$292.00	$0.00	$93,662.97
I00933	23/04/2018				IR:868, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 868)		$372.00	$0.00	$94,034.97
I00938	23/04/2018				IR:873, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 873)		$287.00	$0.00	$94,321.97
I00949	23/04/2018				IR:884, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ MEDICO IR Folio: 884)		$20.00	$0.00	$94,341.97
I00963	23/04/2018				IR:898, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 898)		$76.00	$0.00	$94,417.97
I00964	23/04/2018				IR:899, CTA. BANORTE 0664407470 (C.C LA VILLA IR Folio: 899)		$287.00	$0.00	$94,704.97
I00965	23/04/2018				IR:900, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 900)		$110.00	$0.00	$94,814.97
I00966	23/04/2018				IR:901, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 901)		$640.00	$0.00	$95,454.97
I00967	23/04/2018				IR:902, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 902)		$338.00	$0.00	$95,792.97
I01039	23/04/2018				IR:972, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 972)		$41.50	$0.00	$95,834.47
I01041	23/04/2018				IR:974, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 974)		$292.00	$0.00	$96,126.47
I01042	23/04/2018				IR:975, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 975)		$312.00	$0.00	$96,438.47
I01044	23/04/2018				IR:977, CTA. BANORTE 0664407470 (C.C CAMPESINA IR Folio: 977)		$96.00	$0.00	$96,534.47

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I01150	23/04/2018				IR:1068, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 1068)	$20.00	$0.00	$96,554.47
I01151	23/04/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (ARTURO GAMIZ Cancelació	-$32.00	$0.00	$96,522.47
I00920	24/04/2018				IR:855, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 855)	$9,390.00	$0.00	$105,912.47
I00921	24/04/2018				IR:856, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 856)	$9,415.00	$0.00	$115,327.47
I01014	24/04/2018				IR:948, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 948)	$220.00	$0.00	$115,547.47
I01015	24/04/2018				IR:949, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 949)	$31.00	$0.00	$115,578.47
I01016	24/04/2018				IR:950, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 950)	$100.00	$0.00	$115,678.47
I01036	24/04/2018				IR:969, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 969)	$20.50	$0.00	$115,698.97
C00803	24/04/2018	ESPECIALIDADES MEDIC		240418	GP Folio: 277 (ESPECIALIDADES MEDICAS SANAR BOLDA DRENABLE, MICROPC	$0.00	$500.01	$115,198.96
C00809	24/04/2018	COMISION FEDERAL DE		4	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 363 (LUZ. GP COMISION	$0.00	$517.00	$114,681.96
C00809	24/04/2018	COMISION FEDERAL DE		4	(LUZ. GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 363)	$0.00	$309.00	$114,372.96
C00809	24/04/2018	COMISION FEDERAL DE		4	(LUZ. GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 363)	$0.00	$79.00	$114,293.96
C00809	24/04/2018	COMISION FEDERAL DE		4	(LUZ. GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 363)	$0.00	$5,052.00	$109,241.96
I00917	25/04/2018				IR:852, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 852)	$805.00	$0.00	$110,046.96
I00919	25/04/2018				IR:854, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 854)	$1,865.00	$0.00	$111,911.96
I00922	25/04/2018				IR:857, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 857)	$2,220.00	$0.00	$114,131.96
I00931	25/04/2018				IR:866, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 866)	$3,000.00	$0.00	$117,131.96
I00956	25/04/2018				IR:891, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ (CONSULTA) IR Fc	$80.00	$0.00	$117,211.96
I00957	25/04/2018				IR:892, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ (PSICOLOGO) IR F	$72.00	$0.00	$117,283.96
I00991	25/04/2018				IR:926, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 926)	$1,424.00	$0.00	$118,707.96
I01143	25/04/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ ((	-$80.00	$0.00	$118,627.96
I01144	25/04/2018				IR:1065, CTA. BANORTE 0664407470 (CERRO DE LA CRUZ IR Folio: 1065)	$72.00	$0.00	$118,699.96
C00824	25/04/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 366 (LUZ 0374, 2699. GP	$0.00	$1,108.00	$117,591.96
C00824	25/04/2018	COMISION FEDERAL DE		8924	(LUZ 0374, 2699. GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 366)	$0.00	$2,472.00	$115,119.96
I01011	26/04/2018				IR:945, CTA. BANORTE 0664407470 (COMEDOR VISTA CERRO GRANDE IR Folio:	$62.00	$0.00	$115,181.96
I01013	26/04/2018				IR:947, CTA. BANORTE 0664407470 (C.C VISTAS CERRO GRANDE PSICOLOGO IF	$92.00	$0.00	$115,273.96
I01017	26/04/2018				IR:951, CTA. BANORTE 0664407470 (C.C DESARROLLO URBANO PSICOLOGIA IR	$72.00	$0.00	$115,345.96
I01055	26/04/2018				IR:988, CTA. BANORTE 0664407470 (C.C LEALTAD IR Folio: 988)	$162.00	$0.00	$115,507.96
I01056	26/04/2018				IR:989, CTA. BANORTE 0664407470 (C.C LEALTAD IR Folio: 989)	$12.00	$0.00	$115,519.96
C00777	26/04/2018	PATRICIA MILEDI PEREZ		31907	GP PATRICIA MILEDI PEREZ, Folio Pago: 358 (RENTA DE DISFRACES DOMINGO I	$0.00	$1,421.00	$114,098.96
I01067	26/04/2018				IR:999, CTA. BANORTE 0664407470 (C.C LEALTAD MEDICO IR Folio: 999)	$92.00	$0.00	$114,190.96
C00849	26/04/2018	PETROMAX SA DE CV		260418	GP PETROMAX SA DE CV, Folio Pago: 379 (VALES DE GASOLINA. GP PETROMAX	$0.00	$10,069.70	$104,121.26
I00977	27/04/2018				IR:912, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ (DOCTORA) IR Folio: 912)	$251.50	$0.00	$104,372.76
I00978	27/04/2018				IR:913, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ PSICOLOGA IR Folio: 913)	$152.00	$0.00	$104,524.76

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I00982	27/04/2018				IR:917, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 917)	$12.00	$0.00	$104,536.76
I00984	27/04/2018				IR:919, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 919)	$39.00	$0.00	$104,575.76
I00993	27/04/2018				IR:928, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 928)	$197.00	$0.00	$104,772.76
I00994	27/04/2018				IR:929, CTA. BANORTE 0664407470 (C.C POPULAR (MEDICO) IR Folio: 929)	$72.00	$0.00	$104,844.76
I00995	27/04/2018				IR:930, CTA. BANORTE 0664407470 (C.C MARMOL IR Folio: 930)	$444.00	$0.00	$105,288.76
I00996	27/04/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C MARMOL Cancelación I	-$444.00	$0.00	$104,844.76
I01034	27/04/2018				IR:967, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 967)	$23.00	$0.00	$104,867.76
I01035	27/04/2018				IR:968, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO MEDICO IR Folio: 968)	$32.00	$0.00	$104,899.76
I01047	27/04/2018				IR:980, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO PSICOLOGO IR Folio: 9	$32.00	$0.00	$104,931.76
I01053	27/04/2018				IR:986, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 986)	$72.00	$0.00	$105,003.76
I01054	27/04/2018				IR:987, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 987)	$82.00	$0.00	$105,085.76
D00174	27/04/2018				S/C (COMPROBACION Y CANCELACION DE CAJA CHICA DEL COMEDOR 2 DE JU	$3,071.53	$0.00	$108,157.29
C00786	27/04/2018	HOSPITAL Y CLINICA OC		37546	GP Folio: 261 (HOSPITAL Y CLINICA OCA HOSPEDAJE PARA RAMONA ISELA LE	$0.00	$3,624.00	$104,533.29
C00848	27/04/2018	PETROMAX SA DE CV		260418	GP PETROMAX SA DE CV, Folio Pago: 378 (VALES DE GASOLINA. GP PETROMAX	$0.00	$30,209.10	$74,324.19
I00867	28/04/2018				IR:806, CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO IR Folio: 806)	$1,193.00	$0.00	$75,517.19
I00872	28/04/2018				IR:810, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 810)	$135.00	$0.00	$75,652.19
I00980	28/04/2018				IR:915, CTA. BANORTE 0664407470 (C.C. COLINAS DEL SOL IR Folio: 915)	$72.00	$0.00	$75,724.19
I00986	28/04/2018				IR:921, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 921)	$86.00	$0.00	$75,810.19
I01008	28/04/2018				IR:942, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 942)	$312.00	$0.00	$76,122.19
I01010	28/04/2018				IR:944, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 944)	$347.00	$0.00	$76,469.19
I01018	28/04/2018				IR:952, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 952)	$92.00	$0.00	$76,561.19
I01057	28/04/2018				IR:990, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 990)	$172.00	$0.00	$76,733.19
I01141	28/04/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO Ca	-$1,193.00	$0.00	$75,540.19
I01142	28/04/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (UBR LA ESPERANZA Canc	-$135.00	$0.00	$75,405.19
I00971	29/04/2018				IR:906, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 906)	$12.00	$0.00	$75,417.19
I00972	29/04/2018				IR:907, CTA. BANORTE 0664407470 (C.C UNIDAD IR Folio: 907)	$282.00	$0.00	$75,699.19
I00975	29/04/2018				IR:910, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 910)	$440.00	$0.00	$76,139.19
I00976	29/04/2018				IR:911, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 911)	$32.00	$0.00	$76,171.19
I00988	29/04/2018				IR:923, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ (DOCTORA) IR Folio: 923	$150.00	$0.00	$76,321.19
I00989	29/04/2018				IR:924, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 924)	$119.50	$0.00	$76,440.69
I00990	29/04/2018				IR:925, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ (PSICOLOGO) IR Folio:	$72.00	$0.00	$76,512.69
I01001	29/04/2018				IR:935, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 935)	$355.00	$0.00	$76,867.69
I01006	29/04/2018				IR:940, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 940)	$77.00	$0.00	$76,944.69
I01007	29/04/2018				IR:941, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 941)	$142.00	$0.00	$77,086.69

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I01012	29/04/2018				IR:946, CTA. BANORTE 0664407470 (C.C UNIDAD KARIKE IR Folio: 946)		$205.50	$0.00	$77,292.19
I01024	29/04/2018				IR:957, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO PSICOLOGO IF		$152.00	$0.00	$77,444.19
I01025	29/04/2018				IR:958, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 958)		$917.00	$0.00	$78,361.19
I01049	29/04/2018				IR:982, CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA IR Folio: 982)		$270.00	$0.00	$78,631.19
I00923	30/04/2018				IR:858, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 858)		$2,475.00	$0.00	$81,106.19
I00925	30/04/2018				IR:860, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 860)		$7,590.00	$0.00	$88,696.19
I00926	30/04/2018				IR:861, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 861)		$11,055.00	$0.00	$99,751.19
I00927	30/04/2018				IR:862, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 862)		$11,345.00	$0.00	$111,096.19
I00928	30/04/2018				IR:863, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 863)		$768.00	$0.00	$111,864.19
I00958	30/04/2018				IR:893, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO PSICOLOGO IR Folio: 8		$12.00	$0.00	$111,876.19
I00959	30/04/2018				IR:894, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO PSICOLOGO IR Folio: 8		$12.00	$0.00	$111,888.19
I00960	30/04/2018				IR:895, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO PSICOLOGO IR Folio: 8		$12.00	$0.00	$111,900.19
I00961	30/04/2018				IR:896, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO (MEDICO) IR Folio: 896		$32.00	$0.00	$111,932.19
I00962	30/04/2018				IR:897, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 897)		$117.00	$0.00	$112,049.19
I00973	30/04/2018				IR:908, CTA. BANORTE 0664407470 (C.C ROSARIO (MEDICO) IR Folio: 908)		$132.00	$0.00	$112,181.19
I00974	30/04/2018				IR:909, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 909)		$150.00	$0.00	$112,331.19
I00979	30/04/2018				IR:914, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 914)		$38.00	$0.00	$112,369.19
I00981	30/04/2018				IR:916, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 916)		$28.50	$0.00	$112,397.69
I00985	30/04/2018				IR:920, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 920)		$369.00	$0.00	$112,766.69
I00992	30/04/2018				IR:927, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 927)		$72.00	$0.00	$112,838.69
I01002	30/04/2018				IR:936, CTA. BANORTE 0664407470 (C.C LA VILLA IR Folio: 936)		$52.00	$0.00	$112,890.69
I01003	30/04/2018				IR:937, CTA. BANORTE 0664407470 (C.C CHIHUAHUAHUA 2000 IR Folio: 937)		$132.00	$0.00	$113,022.69
I01004	30/04/2018				IR:938, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 93		$192.00	$0.00	$113,214.69
I01005	30/04/2018				IR:939, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 939)		$312.00	$0.00	$113,526.69
I01026	30/04/2018				IR:959, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 959)		$36.50	$0.00	$113,563.19
I01027	30/04/2018				IR:960, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID MEDICO IR Folio:		$12.00	$0.00	$113,575.19
I01028	30/04/2018				IR:961, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 961)		$237.00	$0.00	$113,812.19
I01029	30/04/2018				IR:962, CTA. BANORTE 0664407470 (C.C INSURGENTES MEDICO IR Folio: 962)		$652.00	$0.00	$114,464.19
I01030	30/04/2018				IR:963, CTA. BANORTE 0664407470 (C.C CAMPESINA IR Folio: 963)		$30.00	$0.00	$114,494.19
I01031	30/04/2018				IR:964, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 964)		$351.00	$0.00	$114,845.19
I01032	30/04/2018				IR:965, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 965)		$103.00	$0.00	$114,948.19
I01033	30/04/2018				IR:966, CTA. BANORTE 0664407470 (C.C GRANJAS MEDICO IR Folio: 966)		$92.00	$0.00	$115,040.19
I01050	30/04/2018				IR:983, CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA IR Folio: 983)		$5.00	$0.00	$115,045.19
I01051	30/04/2018				IR:984, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 984)		$88.00	$0.00	$115,133.19

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01060	30/04/2018				IR:993, CTA. BANORTE 0664407470 (ALBERCA IR Folio: 993)		$67,211.36	$0.00	$182,344.55
I01061	30/04/2018				IR:994, CTA. BANORTE 0664407470 (DESPENSAS Y DESAYUNOS IR Folio: 994)		$23,238.40	$0.00	$205,582.95
I01062	30/04/2018				IR:995, CTA. BANORTE 0664407470 (PARQUE AVENTURA IR Folio: 995)		$1,970.00	$0.00	$207,552.95
I01064	30/04/2018				IR:997, CTA. BANORTE 0664407470 (CONSULTAS Y CERTIFICADOS MEDICOS IR		$880.00	$0.00	$208,432.95
I01065	30/04/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (CONSULTAS Y CERTIFICAI		-$880.00	$0.00	$207,552.95
I01101	30/04/2018				IR:1028, CTA. BANORTE 0664407470 (CERRO DE LA CRUZ IR Folio: 1028)		$488.00	$0.00	$208,040.95
I01102	30/04/2018				IR:1029, CTA. BANORTE 0664407470 (CERRO DE LA CRUZ IR Folio: 1029)		$12.00	$0.00	$208,052.95
I01103	30/04/2018				IR:1030, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 1030)		$156.00	$0.00	$208,208.95
I01139	30/04/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (CERRO DE LA CRUZ Cance		-$488.00	$0.00	$207,720.95
I01230	30/04/2018				IR:1146, CTA. BANORTE 0664407470 (INTERESES GANADOS ABRIL 2018 IR Folio:		$45.58	$0.00	$207,766.53
I01231	30/04/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (DESPENSAS Y DESAYUNC		-$23,238.40	$0.00	$184,528.13
I01232	30/04/2018				IR:1147, CTA. BANORTE 0664407470 (DESPENSAS Y DESAYUNOS IR Folio: 1147		$25,213.90	$0.00	$209,742.03
I01233	30/04/2018				IR:1148, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS ABRIL 2018		$6,225.50	$0.00	$215,967.53
C00836	30/04/2018	BANORTE		31/04	GP BANORTE, Folio Pago: 368 (COMISIONES BANCARIAS ABRIL 2017. GP BANOF		$0.00	$448.92	$215,518.61
C00841	30/04/2018	NET PAY, S.A. DE C.V.		09/04	GP NET PAY, S.A. DE C.V., Folio Pago: 372 (RENTA DE NETPAY ABRIL 2018. GP N		$0.00	$899.00	$214,619.61
C00853	30/04/2018	PROVEEDORA INDUSTRI		260418	GP PROVEEDORA INDUSTRIAL Y AUTOMOTRIZ SA DE CV, Folio Pago: 382 (4 LLA		$0.00	$20,703.41	$193,916.20
I01088	01/05/2018				IR:1017, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 1017)		$215.00	$0.00	$194,131.20
I01092	01/05/2018				IR:1021, CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS IR Folio: 1021)		$827.00	$0.00	$194,958.20
I01110	01/05/2018				IR:1037, CTA. BANORTE 0664407470 (C.C PANORAMICO (MEDICO) IR Folio: 1037		$12.00	$0.00	$194,970.20
I01174	01/05/2018				IR:1090, CTA. BANORTE 0664407470 (C.C DALE IR Folio: 1090)		$956.00	$0.00	$195,926.20
I01197	01/05/2018				IR:1113, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ PSICOLOGA IR Folio: 111		$172.00	$0.00	$196,098.20
I01211	01/05/2018				IR:1127, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 1127)		$118.00	$0.00	$196,216.20
I01276	01/05/2018				IR:1191, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 11		$2,775.00	$0.00	$198,991.20
I01337	01/05/2018				IR:1249, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 1249)		$92.00	$0.00	$199,083.20
I01412	01/05/2018				IR:1320, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 132		$191.30	$0.00	$199,274.50
I01458	01/05/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE I		-$191.30	$0.00	$199,083.20
I01459	01/05/2018				IR:1362, CTA. BANORTE 0664407470 (GRUTAS NOMBRE DE DIOS IR Folio: 1362)		$200.00	$0.00	$199,283.20
I01089	02/05/2018				IR:1018, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 1018)		$48.00	$0.00	$199,331.20
I01090	03/05/2018				IR:1019, CTA. BANORTE 0664407470 (C.C GRANJAS (PSICOLOGAS) IR Folio: 1019		$12.00	$0.00	$199,343.20
I01275	03/05/2018				IR:1190, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 11		$6,725.00	$0.00	$206,068.20
I01315	03/05/2018				IR:1228, CTA. BANORTE 0664407470 (C.C CERRO PRIETO FOLIO 220 AL 239 COI		$117.00	$0.00	$206,185.20
I01403	03/05/2018				IR:1311, CTA. BANORTE 0664407470 (CURSO DE AQUAEROBICOS IR Folio: 1311		$1,500.00	$0.00	$207,685.20
I01404	03/05/2018				IR:1312, CTA. BANORTE 0664407470 (PARQUE AVENTURA IR Folio: 1312)		$1,970.00	$0.00	$209,655.20
I01455	03/05/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (CURSO DE AQUAEROBICC		-$1,500.00	$0.00	$208,155.20

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C00964	04/05/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 448 (PAGO COMISION F	$0.00	$2,360.00	$205,795.20
C00969	04/05/2018	SAT		5933459124	GP SAT, Folio Pago: 453 (PAGO DE IMPUESTOS ENERO 2018. GP SAT, Folio Pago	$0.00	$4,512.00	$201,283.20
C00970	04/05/2018	SAT		5933459124	GP SAT, Folio Pago: 453 (PAGO DE IMPUESTOS ENERO 2018. Cancelación GP SA	$0.00	-$4,512.00	$205,795.20
C00971	04/05/2018	SAT		5933459124	GP SAT, Folio Pago: 454 (PAGO DE IMPUESTOS MES DE ENERO 2018. GP SAT, F	$0.00	$87,613.00	$118,182.20
C00974	04/05/2018	SAT		5933483124	GP SAT, Folio Pago: 456 (PAGO DE IMPUESTOS MES DE FEBRERO 2018. GP SAT	$0.00	$131,272.00	-$13,089.80
I01095	05/05/2018				IR:1024, CTA. BANORTE 0664407470 (C.C. CERRO DE LA CRUZ IR Folio: 1024)	$20.00	$0.00	-$13,069.80
I01105	05/05/2018				IR:1032, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 1032)	$64.00	$0.00	-$13,005.80
I01106	05/05/2018				IR:1033, CTA. BANORTE 0664407470 (C.C GRANJAS PSICOLOGO IR Folio: 1033)	$12.00	$0.00	-$12,993.80
I01113	05/05/2018				IR:1040, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 1040)	$88.00	$0.00	-$12,905.80
I01114	05/05/2018				IR:1041, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 1041)	$117.00	$0.00	-$12,788.80
I01115	05/05/2018				IR:1042, CTA. BANORTE 0664407470 (C.C. EL PORVENIR IR Folio: 1042)	$512.00	$0.00	-$12,276.80
I01117	05/05/2018				IR:1044, CTA. BANORTE 0664407470 (C.C. VILLA NUEVA IR Folio: 1044)	$113.00	$0.00	-$12,163.80
I01149	05/05/2018				IR:1067, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 1067)	$8.20	$0.00	-$12,155.60
I01411	05/05/2018				IR:1319, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 13	$675.00	$0.00	-$11,480.60
I01464	05/05/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C. CERRO DE LA CRUZ	-$20.00	$0.00	-$11,500.60
I01465	05/05/2018				IR:1365, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 1365)	$12.00	$0.00	-$11,488.60
I01467	05/05/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C 2 DE JUNIO Cancelaci	-$8.20	$0.00	-$11,496.80
I01468	05/05/2018				IR:1367, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 1367)	$8.19	$0.00	-$11,488.61
I01120	06/05/2018				IR:1047, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 1047)	$237.00	$0.00	-$11,251.61
I01121	06/05/2018				IR:1048, CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA IR Folio: 1048)	$356.00	$0.00	-$10,895.61
I01104	07/05/2018				IR:1031, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 1031)	$92.00	$0.00	-$10,803.61
I01107	07/05/2018				IR:1034, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 1034)	$48.50	$0.00	-$10,755.11
I01108	07/05/2018				IR:1035, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 1035)	$862.00	$0.00	-$9,893.11
I01109	07/05/2018				IR:1036, CTA. BANORTE 0664407470 (C.C PANORAMICO (PSICOLOGIA) IR Folio:	$52.00	$0.00	-$9,841.11
I01111	07/05/2018				IR:1038, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 1038)	$22.50	$0.00	-$9,818.61
I01112	07/05/2018				IR:1039, CTA. BANORTE 0664407470 (C.C. TRICENTENARIO IR Folio: 1039)	$201.00	$0.00	-$9,617.61
I01116	07/05/2018				IR:1043, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 1043)	$156.00	$0.00	-$9,461.61
I01118	07/05/2018				IR:1045, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 1045)	$570.00	$0.00	-$8,891.61
I01119	07/05/2018				IR:1046, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 1046)	$276.00	$0.00	-$8,615.61
I01122	07/05/2018				IR:1049, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 1(	$10.00	$0.00	-$8,605.61
I01123	07/05/2018				IR:1050, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 1(	$160.50	$0.00	-$8,445.11
I01490	07/05/2018				IR:1388, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 13	$14,370.00	$0.00	$5,924.89
I01100	08/05/2018				IR:1027, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 1027)	$27.00	$0.00	$5,951.89
I01210	08/05/2018				IR:1126, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 1126)	$798.00	$0.00	$6,749.89

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I01277	08/05/2018				IR:1192, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 11		$6,355.00	$0.00	$13,104.89
I01278	08/05/2018				IR:1193, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 11		$3,950.00	$0.00	$17,054.89
I01279	08/05/2018				IR:1194, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 11		$6,425.00	$0.00	$23,479.89
I01280	08/05/2018				IR:1195, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 11		$8,175.00	$0.00	$31,654.89
I01281	08/05/2018				IR:1196, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 11		$4,000.00	$0.00	$35,654.89
C00926	08/05/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 427 (ENERGIA ELECTRI(		$0.00	$263.00	$35,391.89
C00926	08/05/2018	COMISION FEDERAL DE		8924	(ENERGIA ELECTRICA BEDEGA Y C.C RANCHERIA JUAREZ. GP COMISION FED		$0.00	$1,758.00	$33,633.89
C00987	08/05/2018	PATRICIA MILEDI PEREZ		16679	GP PATRICIA MILEDI PEREZ, Folio Pago: 463 (PAGO 50% RESTANTE DEL RENTA		$0.00	$1,421.00	$32,212.89
I01124	09/05/2018				IR:1051, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 1051)		$36.00	$0.00	$32,248.89
I01207	09/05/2018				IR:1123, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ DOCTOR IR Folio: 1123		$72.00	$0.00	$32,320.89
I01208	09/05/2018				IR:1124, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ PSICOLOGA IR Folio: 1		$132.00	$0.00	$32,452.89
I01209	09/05/2018				IR:1125, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ PSICOLOGO IR Folio:		$52.00	$0.00	$32,504.89
I01091	10/05/2018				IR:1020, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 1020)		$240.00	$0.00	$32,744.89
I01201	10/05/2018				IR:1117, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 1117)		$112.00	$0.00	$32,856.89
I01224	10/05/2018				IR:1140, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 1140)		$27.00	$0.00	$32,883.89
I01226	10/05/2018				IR:1142, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ (PSICOLOGA) IR Folio:		$80.00	$0.00	$32,963.89
I01227	10/05/2018				IR:1143, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ MEDICO IR Folio: 1143		$80.00	$0.00	$33,043.89
I01410	10/05/2018				IR:1318, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 13		$225.00	$0.00	$33,268.89
I01087	11/05/2018				IR:1016, CTA. BANORTE 0664407470 (SUBSIDIO CORRESPONDIENTE AL MES DI		$5,000,000.00	$0.00	$5,033,268.89
I01093	11/05/2018				IR:1022, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 1022)		$934.00	$0.00	$5,034,202.89
I01094	11/05/2018				IR:1023, CTA. BANORTE 0664407470 (C.C COMEDOR 2 DE JUNIO IR Folio: 1023)		$1,502.00	$0.00	$5,035,704.89
I01125	11/05/2018				IR:1052, CTA. BANORTE 0664407470 (C.C. INDUSTRIAL IR Folio: 1052)		$2,700.00	$0.00	$5,038,404.89
I01126	11/05/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C. INDUSTRIAL Cancelac		-$2,700.00	$0.00	$5,035,704.89
I01137	11/05/2018				IR:1063, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 1063)		$406.00	$0.00	$5,036,110.89
I01212	11/05/2018				IR:1128, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 1128)		$25.00	$0.00	$5,036,135.89
I01213	11/05/2018				IR:1129, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 1129)		$40.50	$0.00	$5,036,176.39
I01214	11/05/2018				IR:1130, CTA. BANORTE 0664407470 (C.C VALLE DORADO PSICOLOGO IR Folio:		$340.00	$0.00	$5,036,516.39
I01215	11/05/2018				IR:1131, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 1131)		$500.00	$0.00	$5,037,016.39
D00193	11/05/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9807 (TRASPASO ENTRE CUENTAS ..74		$0.00	$4,100,000.00	$937,016.39
C00958	11/05/2018	JUAN ANTONIO NAVA CA		37797	GP JUAN ANTONIO NAVA CARDENAS, Folio Pago: 444 (FLETE PARA TRANSPORT		$0.00	$15,456.00	$921,560.39
C00961	11/05/2018	ESPECIALIDADES MEDIC		37794	GP Folio: 322 (ESPECIALIDADES MEDICAS SANAR SA DE CV BOLSA DRENABLE,		$0.00	$1,000.00	$920,560.39
I01198	12/05/2018				IR:1114, CTA. BANORTE 0664407470 (EL PORVENIR (PSICOLOGA) IR Folio: 1114		$482.00	$0.00	$921,042.39
I01199	12/05/2018				IR:1115, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 1115)		$128.00	$0.00	$921,170.39
I01205	12/05/2018				IR:1121, CTA. BANORTE 0664407470 (C.C MARMOL IR Folio: 1121)		$335.00	$0.00	$921,505.39

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
I01206	12/05/2018				IR:1122, CTA. BANORTE 0664407470 (C.C MARMOL CONSULTORIO IR Folio: 112	$267.00	$0.00	$921,772.39
I01136	13/05/2018				IR:1062, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 1062)	$280.00	$0.00	$922,052.39
I01193	13/05/2018				IR:1109, CTA. BANORTE 0664407470 (C.C GRANJAS PSICOLOGO IR Folio: 1109)	$52.00	$0.00	$922,104.39
I01194	13/05/2018				IR:1110, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 1110)	$62.00	$0.00	$922,166.39
I01222	13/05/2018				IR:1138, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE IR Folio: 1138)	$887.00	$0.00	$923,053.39
I01223	13/05/2018				IR:1139, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE PSICOLOGIA IR Folio:	$52.00	$0.00	$923,105.39
I01225	13/05/2018				IR:1141, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 1141)	$72.00	$0.00	$923,177.39
I01228	13/05/2018				IR:1144, CTA. BANORTE 0664407470 (C.C UNIDAD IR Folio: 1144)	$324.00	$0.00	$923,501.39
I01129	14/05/2018				IR:1055, CTA. BANORTE 0664407470 (C.C LEALTAD IR Folio: 1055)	$162.00	$0.00	$923,663.39
I01130	14/05/2018				IR:1056, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 1056)	$186.50	$0.00	$923,849.89
I01133	14/05/2018				IR:1059, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 1059)	$88.00	$0.00	$923,937.89
I01134	14/05/2018				IR:1060, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 1060)	$293.00	$0.00	$924,230.89
I01135	14/05/2018				IR:1061, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 1061)	$152.00	$0.00	$924,382.89
I01163	14/05/2018				IR:1079, CTA. BANORTE 0664407470 (C.C. CHIHUAHUA 2000 IR Folio: 1079)	$312.00	$0.00	$924,694.89
I01175	14/05/2018				IR:1091, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 1091)	$63.00	$0.00	$924,757.89
I01176	14/05/2018				IR:1092, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 1092)	$12.00	$0.00	$924,769.89
I01200	14/05/2018				IR:1116, CTA. BANORTE 0664407470 (C.C LA VILLA IR Folio: 1116)	$340.00	$0.00	$925,109.89
I01202	14/05/2018				IR:1118, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 1	$126.00	$0.00	$925,235.89
I01219	14/05/2018				IR:1135, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 1135)	$36.00	$0.00	$925,271.89
I01220	14/05/2018				IR:1136, CTA. BANORTE 0664407470 (C.C CAMPESINA IR Folio: 1136)	$61.00	$0.00	$925,332.89
I01221	14/05/2018				IR:1137, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 1137)	$14.50	$0.00	$925,347.39
I01229	14/05/2018				IR:1145, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 1145)	$1,008.00	$0.00	$926,355.39
C01154	14/05/2018	INSTITUTO MUNICIPAL D		37830	GP Folio: 411 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI	$0.00	$134,551.36	$791,804.03
I01189	15/05/2018				IR:1105, CTA. BANORTE 0664407470 (C.C RANCHERIA JUAREZ IR Folio: 1105)	$1,120.00	$0.00	$792,924.03
I01190	15/05/2018				IR:1106, CTA. BANORTE 0664407470 (RANCHERIA JUAREZ (PSICOLOGO) IR Folio	$120.00	$0.00	$793,044.03
C01448	15/05/2018	SOLUCIONES TECNOLO(		37833	GP SOLUCIONES TECNOLOGICAS Y ADMINITRATIVAS MSIP SA DE CV, Folio Pag	$0.00	$16,808.40	$776,235.63
I01216	16/05/2018				IR:1132, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 1132)	$106.00	$0.00	$776,341.63
I01217	16/05/2018				IR:1133, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO PSICOLOGO IR Folio:	$92.00	$0.00	$776,433.63
I01218	16/05/2018				IR:1134, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO MEDICO IR Folio: 1134	$12.00	$0.00	$776,445.63
I01282	16/05/2018				IR:1197, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 11	$1,550.00	$0.00	$777,995.63
I01284	16/05/2018				IR:1199, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 11	$1,725.00	$0.00	$779,720.63
I01285	16/05/2018				IR:1200, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 12	$1,750.00	$0.00	$781,470.63
I01286	16/05/2018				IR:1201, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 12	$9,445.00	$0.00	$790,915.63
I01287	16/05/2018				IR:1202, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 12	$8,075.00	$0.00	$798,990.63

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01288	16/05/2018				IR:1203, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 12		$3,000.00	$0.00	$801,990.63
C00980	16/05/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 458 (PAGO DE ENERGIA		$0.00	$3,975.00	$798,015.63
C00985	16/05/2018	SAT		3618	GP SAT, Folio Pago: 461 (PAGO DE IMPUESTOS MARZO 2018. GP SAT, Folio Pago		$0.00	$125,094.00	$672,921.63
C00990	16/05/2018	CARLOS FELIPE HERNAI		37864	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 465 (COBERTURA FILM		$0.00	$23,200.00	$649,721.63
C01358	16/05/2018	ERNESTO ALONSO VIVEI		8911	GP ERNESTO ALONSO VIVEROS SANCHEZ, Folio Pago: 599 (DESARROLLO DE IN		$0.00	$63,800.00	$585,921.63
I01283	17/05/2018				IR:1198, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 11		$1,725.00	$0.00	$587,646.63
I01289	17/05/2018				IR:1204, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 12(		$7,310.00	$0.00	$594,956.63
I01159	18/05/2018				IR:1075, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 1075)		$723.00	$0.00	$595,679.63
I01161	18/05/2018				IR:1077, CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS IR Folio: 1077)		$792.00	$0.00	$596,471.63
I01165	18/05/2018				IR:1081, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 1081)		$372.00	$0.00	$596,843.63
C01005	18/05/2018	OMAR YASEF SIGALA SA		..7963 Y ..16	GP OMAR YASEF SIGALA SANCHEZ, Folio Pago: 479 (CAMPAÑA DE LA SALUD / D		$0.00	$1,000.00	$595,843.63
C01005	18/05/2018	OMAR YASEF SIGALA SA		..7963 Y ..16	(CAMPAÑA DE LA SALUD / DESPARASITANTES PERRO GRANDE.. GP OMAR YA		$0.00	$117.35	$595,726.28
C01014	18/05/2018	DESARROLLO INTEGRAL		76037	GP Folio: 334 (DIF ESTATAL CHIHUAHUA DESPENSAS EMBARAZADAS, MENORE		$0.00	$252,952.00	$342,774.28
C01202	18/05/2018	INSTITUTO MUNICIPAL D		37890	GP Folio: 434 (PAGO DE SERVICIO MEDICO DE LA 1ERA QUINCENA DE MAYO 2(		$0.00	$137,159.96	$205,614.32
I01542	18/05/2018				IR:1436, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 14		$6,000.00	$0.00	$211,614.32
I01172	19/05/2018				IR:1088, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 1088)		$312.00	$0.00	$211,926.32
I01177	19/05/2018				IR:1093, CTA. BANORTE 0664407470 (C.C MARMOL IR Folio: 1093)		$506.00	$0.00	$212,432.32
I01179	19/05/2018				IR:1095, CTA. BANORTE 0664407470 (C.C.MARMOL IR Folio: 1095)		$542.00	$0.00	$212,974.32
I01192	19/05/2018				IR:1108, CTA. BANORTE 0664407470 (C.C GRANJAS (MEDICO) IR Folio: 1108)		$22.00	$0.00	$212,996.32
I01196	19/05/2018				IR:1112, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 1112)		$83.00	$0.00	$213,079.32
I01160	20/05/2018				IR:1076, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 1076)		$374.00	$0.00	$213,453.32
I01409	20/05/2018				IR:1317, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 13		$400.00	$0.00	$213,853.32
I01413	20/05/2018				IR:1321, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 13		$225.00	$0.00	$214,078.32
I01164	21/05/2018				IR:1080, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 1080)		$699.00	$0.00	$214,777.32
I01166	21/05/2018				IR:1082, CTA. BANORTE 0664407470 (C.C. RODOLFO FIERRO IR Folio: 1082)		$265.00	$0.00	$215,042.32
I01167	21/05/2018				IR:1083, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 1083)		$66.00	$0.00	$215,108.32
I01168	21/05/2018				IR:1084, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 1(		$206.00	$0.00	$215,314.32
I01169	21/05/2018				IR:1085, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 1085)		$290.00	$0.00	$215,604.32
I01170	21/05/2018				IR:1086, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 1086)		$224.00	$0.00	$215,828.32
I01171	21/05/2018				IR:1087, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 1087)		$137.00	$0.00	$215,965.32
I01180	21/05/2018				IR:1096, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 1096)		$405.00	$0.00	$216,370.32
I01181	21/05/2018				IR:1097, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 1097)		$12.00	$0.00	$216,382.32
I01182	21/05/2018				IR:1098, CTA. BANORTE 0664407470 (C.C. VALLE DE LA MADRID IR Folio: 1098)		$12.50	$0.00	$216,394.82
I01183	21/05/2018				IR:1099, CTA. BANORTE 0664407470 (C.C. ROSARIO IR Folio: 1099)		$192.00	$0.00	$216,586.82

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I01184	21/05/2018				IR:1100, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 1100)		$271.00	$0.00	$216,857.82
I01185	21/05/2018				IR:1101, CTA. BANORTE 0664407470 (C,C JARDINES DEL SUCITO IR Folio: 1101)		$1,474.50	$0.00	$218,332.32
I01186	21/05/2018				IR:1102, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO (MEDICO) IR		$12.00	$0.00	$218,344.32
I01187	21/05/2018				IR:1103, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 1103		$16.00	$0.00	$218,360.32
I01188	21/05/2018				IR:1104, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO (PSICOLOGO		$92.00	$0.00	$218,452.32
I01191	21/05/2018				IR:1107, CTA. BANORTE 0664407470 (C.C. COLINAS DEL SOL IR Folio: 1107)		$80.00	$0.00	$218,532.32
I01195	21/05/2018				IR:1111, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 1111)		$15.00	$0.00	$218,547.32
C01020	21/05/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 485 (ENERGIA ELECTRI(		$0.00	$2,984.00	$215,563.32
C01020	21/05/2018	COMISION FEDERAL DE		8924	(ENERGIA ELECTRICA. GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago:		$0.00	$1,509.00	$214,054.32
C01020	21/05/2018	COMISION FEDERAL DE		8924	(ENERGIA ELECTRICA. GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago:		$0.00	$4,635.00	$209,419.32
C01020	21/05/2018	COMISION FEDERAL DE		8924	(ENERGIA ELECTRICA. GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago:		$0.00	$1,287.00	$208,132.32
C01020	21/05/2018	COMISION FEDERAL DE		8924	(ENERGIA ELECTRICA. GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago:		$0.00	$1,420.00	$206,712.32
C01020	21/05/2018	COMISION FEDERAL DE		8924	(ENERGIA ELECTRICA. GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago:		$0.00	$1,620.00	$205,092.32
C01020	21/05/2018	COMISION FEDERAL DE		8924	(ENERGIA ELECTRICA. GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago:		$0.00	$1,095.00	$203,997.32
I01162	22/05/2018				IR:1078, CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO IR Folio: 1078)		$871.00	$0.00	$204,868.32
I01290	23/05/2018				IR:1205, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 12(		$225.00	$0.00	$205,093.32
I01291	23/05/2018				IR:1206, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 12(		$5,090.00	$0.00	$210,183.32
I01292	23/05/2018				IR:1207, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 12(		$4,750.00	$0.00	$214,933.32
I01293	23/05/2018				IR:1208, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 12(		$7,760.00	$0.00	$222,693.32
I01294	23/05/2018				IR:1209, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 12(		$5,575.00	$0.00	$228,268.32
I01296	23/05/2018				IR:1211, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 12'		$7,500.00	$0.00	$235,768.32
I01538	23/05/2018				IR:1434, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 14		$225.00	$0.00	$235,993.32
I01540	23/05/2018				IR:1435, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 14:		$3,500.00	$0.00	$239,493.32
I01236	24/05/2018				IR:1151, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 1151)		$966.00	$0.00	$240,459.32
I01237	24/05/2018				IR:1152, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 1152)		$92.00	$0.00	$240,551.32
I01238	24/05/2018				IR:1153, CTA. BANORTE 0664407470 (C.C. CERRO DE LA CRUZ (MEDICO) IR Folio		$72.00	$0.00	$240,623.32
I01247	24/05/2018				IR:1162, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 1162)		$32.00	$0.00	$240,655.32
I01248	24/05/2018				IR:1163, CTA. BANORTE 0664407470 (C.C GRANJAS MEDICO IR Folio: 1163)		$12.00	$0.00	$240,667.32
I01250	24/05/2018				IR:1165, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 1165)		$42.00	$0.00	$240,709.32
I01258	24/05/2018				IR:1173, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 1173)		$132.00	$0.00	$240,841.32
I01295	25/05/2018				IR:1210, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 12'		$865.00	$0.00	$241,706.32
I01297	25/05/2018				IR:1212, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 12'		$10,470.00	$0.00	$252,176.32
I01306	25/05/2018				IR:1221, CTA. BANORTE 0664407470 (COMEDOR VISTAS CERRO GRANDE IR Foli		$492.00	$0.00	$252,668.32
I01375	25/05/2018				IR:1286, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 1286)		$60.00	$0.00	$252,728.32

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I01376	25/05/2018				IR:1287, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 1287)		$27.00	$0.00	$252,755.32
I01380	25/05/2018				IR:1291, CTA. BANORTE 0664407470 (C.C INDUSTRIAL MEDICO IR Folio: 1291)		$40.00	$0.00	$252,795.32
I01385	25/05/2018				IR:1296, CTA. BANORTE 0664407470 (C.C DESARROLLO URBANO (DOCTOR) IR		$312.00	$0.00	$253,107.32
I01386	25/05/2018				IR:1297, CTA. BANORTE 0664407470 (C.C DESARROLLO URBANO PSICOLOGIA		$192.00	$0.00	$253,299.32
I01397	25/05/2018				IR:1307, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 1307)		$112.00	$0.00	$253,411.32
I01398	25/05/2018				IR:1308, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 1308)		$112.00	$0.00	$253,523.32
C01068	25/05/2018	ESPECIALIDADES ORTOI		38015	GP Folio: 369 (ESPECIALIDADES ORTOPEDICAS LAMELAS CORSET WILLIAMS. G		$0.00	$1,000.00	$252,523.32
I01408	25/05/2018				IR:1316, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 13		$300.00	$0.00	$252,823.32
I01460	25/05/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ Cance		-$60.00	$0.00	$252,763.32
I01461	25/05/2018				IR:1363, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 1363)		$52.00	$0.00	$252,815.32
I01462	25/05/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C INDUSTRIAL MEDICO		-$40.00	$0.00	$252,775.32
I01234	26/05/2018				IR:1149, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 1149)		$83.00	$0.00	$252,858.32
I01235	26/05/2018				IR:1150, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 1150)		$92.00	$0.00	$252,950.32
I01249	26/05/2018				IR:1164, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 1164)		$64.00	$0.00	$253,014.32
I01407	26/05/2018				IR:1315, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 13		$825.00	$0.00	$253,839.32
I01239	27/05/2018				IR:1154, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE IR Folio: 1154)		$417.00	$0.00	$254,256.32
I01240	27/05/2018				IR:1155, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE IR Folio: 1155)		$72.00	$0.00	$254,328.32
I01244	27/05/2018				IR:1159, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ (DOCTOR) IR Folio: 115		$152.00	$0.00	$254,480.32
I01245	27/05/2018				IR:1160, CTA. BANORTE 0664407470 (C.C. MARTIN LOPEZ (PSICOLOGA) IR Folio		$132.00	$0.00	$254,612.32
I01246	27/05/2018				IR:1161, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 1161)		$33.50	$0.00	$254,645.82
I01259	27/05/2018				IR:1174, CTA. BANORTE 0664407470 (C.C. PORVENIR (PSICOLOGA) IR Folio: 117		$112.00	$0.00	$254,757.82
I01260	27/05/2018				IR:1175, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 1175)		$231.50	$0.00	$254,989.32
I01266	27/05/2018				IR:1181, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 1181)		$512.00	$0.00	$255,501.32
I01360	27/05/2018				IR:1271, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 1271)		$32.00	$0.00	$255,533.32
I01387	27/05/2018				IR:1298, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 1298)		$1,275.50	$0.00	$256,808.82
I01241	28/05/2018				IR:1156, CTA. BANORTE 0664407470 (C.C PANORAMICO (PSICOLOGIA) IR Folio:		$72.00	$0.00	$256,880.82
I01242	28/05/2018				IR:1157, CTA. BANORTE 0664407470 (C.C PANORAMICO MEDICO IR Folio: 1157)		$32.00	$0.00	$256,912.82
I01243	28/05/2018				IR:1158, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 1158)		$290.00	$0.00	$257,202.82
I01251	28/05/2018				IR:1166, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 1166)		$112.00	$0.00	$257,314.82
I01257	28/05/2018				IR:1172, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 1172)		$46.00	$0.00	$257,360.82
I01261	28/05/2018				IR:1176, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 1176)		$175.50	$0.00	$257,536.32
I01262	28/05/2018				IR:1177, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 1177)		$12.00	$0.00	$257,548.32
I01263	28/05/2018				IR:1178, CTA. BANORTE 0664407470 (C.C LA VILLA IR Folio: 1178)		$305.00	$0.00	$257,853.32
I01264	28/05/2018				IR:1179, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 1179)		$69.00	$0.00	$257,922.32

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
I01265	28/05/2018				IR:1180, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 1180)	$372.00	$0.00	$258,294.32
I01269	28/05/2018				IR:1184, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO MEDICO IR Folio: 11	$272.00	$0.00	$258,566.32
I01270	28/05/2018				IR:1185, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 1185)	$463.00	$0.00	$259,029.32
I01271	28/05/2018				IR:1186, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS PSICOLOGO IR I	$192.00	$0.00	$259,221.32
I01272	28/05/2018				IR:1187, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 1187)	$317.00	$0.00	$259,538.32
I01273	28/05/2018				IR:1188, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 1188)	$305.00	$0.00	$259,843.32
I01274	28/05/2018				IR:1189, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 1189)	$247.00	$0.00	$260,090.32
I01327	28/05/2018				IR:1239, CTA. BANORTE 0664407470 (C.C SAHUAROS PSICOLOGO IR Folio: 1239	$252.00	$0.00	$260,342.32
I01333	28/05/2018				IR:1245, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 1245)	$132.00	$0.00	$260,474.32
I01366	28/05/2018				IR:1277, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 1277)	$134.00	$0.00	$260,608.32
I01369	28/05/2018				IR:1280, CTA. BANORTE 0664407470 (C,C POPULAR CONSULTA IR Folio: 1280)	$52.00	$0.00	$260,660.32
I01377	28/05/2018				IR:1288, CTA. BANORTE 0664407470 (C.C LEALTAD II IR Folio: 1288)	$112.00	$0.00	$260,772.32
I01378	28/05/2018				IR:1289, CTA. BANORTE 0664407470 (C.C LALTAD II MEDICO IR Folio: 1289)	$32.00	$0.00	$260,804.32
I01383	28/05/2018				IR:1294, CTA. BANORTE 0664407470 (C.C LEALTAD MEDICO IR Folio: 1294)	$152.00	$0.00	$260,956.32
I01384	28/05/2018				IR:1295, CTA. BANORTE 0664407470 (IR Folio: 1295)	$402.00	$0.00	$261,358.32
C01431	28/05/2018	NET PAY, S.A. DE C.V.		2	GP NET PAY, S.A. DE C.V., Folio Pago: 640 (RENTA MES DE MAYO. GP NET PAY,	$0.00	$899.00	$260,459.32
I01252	29/05/2018				IR:1167, CTA. BANORTE 0664407470 (C.C UNIDAD IR Folio: 1167)	$232.00	$0.00	$260,691.32
I01253	29/05/2018				IR:1168, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 1168)	$38.50	$0.00	$260,729.82
I01254	29/05/2018				IR:1169, CTA. BANORTE 0664407470 (C.C. DIEGO LUCERO IR Folio: 1169)	$273.00	$0.00	$261,002.82
I01255	29/05/2018				IR:1170, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 1170)	$12.00	$0.00	$261,014.82
I01256	29/05/2018				IR:1171, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO (MEDICO) IR Folio: 117	$72.00	$0.00	$261,086.82
I01305	29/05/2018				IR:1220, CTA. BANORTE 0664407470 (COMEDOR VISTAS CERRO GRANDE IR Foli	$2.00	$0.00	$261,088.82
I01368	29/05/2018				IR:1279, CTA. BANORTE 0664407470 (C.C VITAS CERRO GRANDE PSICOLOGA IF	$32.00	$0.00	$261,120.82
I01389	29/05/2018				IR:1300, CTA. BANORTE 0664407470 (C.C VALLE DORADO PSICOLOGO IR Folio:	$160.00	$0.00	$261,280.82
I01390	29/05/2018				IR:1301, CTA. BANORTE 0664407470 (C.C VALLE DORADO MEDICO IR Folio: 130	$220.00	$0.00	$261,500.82
I01391	29/05/2018				IR:1302, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 1302)	$183.00	$0.00	$261,683.82
C01104	29/05/2018	ESPECIALIDADES MEDIC		290518	GP Folio: 381 (ESPECIALIDADES MEDICAS SANAR BARRERA PLANA RECORTAB	$0.00	$745.04	$260,938.78
I01096	30/05/2018				IR:1025, CTA. BANORTE 0664407470 (C.C. CERRO DE LA CRUZ IR Folio: 1025)	$12.00	$0.00	$260,950.78
I01097	30/05/2018				IR:1026, CTA. BANORTE 0664407470 (C.C. CERRO DE LA CRUZ IR Folio: 1026)	$488.00	$0.00	$261,438.78
I01098	30/05/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C. CERRO DE LA CRUZ	-$488.00	$0.00	$260,950.78
I01099	30/05/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C. CERRO DE LA CRUZ	-$12.00	$0.00	$260,938.78
I01140	30/05/2018				IR:1064, CTA. BANORTE 0664407470 (C.C DE LA CRUZ IR Folio: 1064)	$488.00	$0.00	$261,426.78
C00837	30/05/2018	NET PAY, S.A. DE C.V.		09/04	GP NET PAY, S.A. DE C.V., Folio Pago: 369 (RENTA NETPAY ABRIL 2018. GP NET F	$0.00	$899.00	$260,527.78
C00839	30/05/2018	NET PAY, S.A. DE C.V.		09/04	Cancelación GP NET PAY, S.A. DE C.V., Folio Pago: 369 (RENTA NETPAY ABRIL 20	$0.00	-$899.00	$261,426.78

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01298	30/05/2018				IR:1213, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 12		$5,760.00	$0.00	$267,186.78
I01299	30/05/2018				IR:1214, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 12		$7,485.00	$0.00	$274,671.78
I01300	30/05/2018				IR:1215, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 12		$13,025.00	$0.00	$287,696.78
I01301	30/05/2018				IR:1216, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 12		$5,700.00	$0.00	$293,396.78
I01312	30/05/2018				IR:1226, CTA. BANORTE 0664407470 (COMEDOR VISTA CERRO GRANDE IR Foli		$252.00	$0.00	$293,648.78
I01401	30/05/2018				IR:1309, CTA. BANORTE 0664407470 (C.C SANTA ROSA CONSULTA MEDICA IR F		$32.00	$0.00	$293,680.78
I01402	30/05/2018				IR:1310, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 1310)		$523.00	$0.00	$294,203.78
I01418	30/05/2018				IR:1326, CTA. BANORTE 0664407470 (DESPESNSAS Y DESAYUNOS IR Folio: 132		$106,011.75	$0.00	$400,215.53
I01302	31/05/2018				IR:1217, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 12		$9,750.00	$0.00	$409,965.53
I01303	31/05/2018				IR:1218, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 12		$8,680.00	$0.00	$418,645.53
I01304	31/05/2018				IR:1219, CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO IR Folio: 1219)		$1,938.00	$0.00	$420,583.53
I01307	31/05/2018				IR:1222, CTA. BANORTE 0664407470 (COMEDOR UBR NOMBRE DE DIOS IR Folic		$882.00	$0.00	$421,465.53
I01308	31/05/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (COMEDOR UBR NOMBRE I		-$882.00	$0.00	$420,583.53
I01309	31/05/2018				IR:1223, CTA. BANORTE 0664407470 (C.C. UBR NOMBRE DE DIOS IR Folio: 1223		$882.00	$0.00	$421,465.53
I01310	31/05/2018				IR:1224, CTA. BANORTE 0664407470 (C.C UBR LA ESPERANZA IR Folio: 1224)		$777.00	$0.00	$422,242.53
I01311	31/05/2018				IR:1225, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 1225)		$1,004.00	$0.00	$423,246.53
I01318	31/05/2018				IR:1230, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 1230)		$192.00	$0.00	$423,438.53
I01320	31/05/2018				IR:1232, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 1232)		$97.00	$0.00	$423,535.53
I01321	31/05/2018				IR:1233, CTA. BANORTE 0664407470 (C.C PORVENIR IR Folio: 1233)		$172.00	$0.00	$423,707.53
I01322	31/05/2018				IR:1234, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 1234)		$296.50	$0.00	$424,004.03
I01323	31/05/2018				IR:1235, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 1235)		$112.00	$0.00	$424,116.03
I01324	31/05/2018				IR:1236, CTA. BANORTE 0664407470 (C.C RIVERAS DE SACRAMENTO PSICOLO		$152.00	$0.00	$424,268.03
I01325	31/05/2018				IR:1237, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO MEDICO I		$150.00	$0.00	$424,418.03
I01326	31/05/2018				IR:1238, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio:		$354.00	$0.00	$424,772.03
I01328	31/05/2018				IR:1240, CTA. BANORTE 0664407470 (C.C SAHUAROS PSICOLOGO IR Folio: 1240		$62.00	$0.00	$424,834.03
I01329	31/05/2018				IR:1241, CTA. BANORTE 0664407470 (C.C LA VILLA (MEDICO) IR Folio: 1241)		$52.00	$0.00	$424,886.03
I01330	31/05/2018				IR:1242, CTA. BANORTE 0664407470 (C.C LA VILLA IR Folio: 1242)		$352.00	$0.00	$425,238.03
I01331	31/05/2018				IR:1243, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 1243)		$86.00	$0.00	$425,324.03
I01332	31/05/2018				IR:1244, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 1244)		$72.00	$0.00	$425,396.03
I01334	31/05/2018				IR:1246, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 1246)		$345.00	$0.00	$425,741.03
I01335	31/05/2018				IR:1247, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 1247)		$172.00	$0.00	$425,913.03
I01336	31/05/2018				IR:1248, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 1248)		$265.00	$0.00	$426,178.03
I01338	31/05/2018				IR:1250, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO (PSICOLOGO IR Folio:		$52.00	$0.00	$426,230.03
I01339	31/05/2018				IR:1251, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 1251)		$557.00	$0.00	$426,787.03

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I01340	31/05/2018				IR:1252, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 1252)		$269.00	$0.00	$427,056.03
I01341	31/05/2018				IR:1253, CTA. BANORTE 0664407470 (C.C INSURGENTES MEDICO IR Folio: 1253)		$912.00	$0.00	$427,968.03
I01342	31/05/2018				IR:1254, CTA. BANORTE 0664407470 (C.C CAMPESINA IR Folio: 1254)		$68.00	$0.00	$428,036.03
I01343	31/05/2018				IR:1255, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO (MEDICO) IR		$12.00	$0.00	$428,048.03
I01344	31/05/2018				IR:1256, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO (PSICOLOGO		$72.00	$0.00	$428,120.03
I01345	31/05/2018				IR:1257, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO (PSICOLOGO		$28.00	$0.00	$428,148.03
I01346	31/05/2018				IR:1258, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 1258		$644.50	$0.00	$428,792.53
I01347	31/05/2018				IR:1259, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 1259)		$20.00	$0.00	$428,812.53
I01348	31/05/2018				IR:1260, CTA. BANORTE 0664407470 (C.C GRANJAS PSICOLOGIA IR Folio: 1260)		$92.00	$0.00	$428,904.53
I01349	31/05/2018				IR:1261, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 1261)		$92.00	$0.00	$428,996.53
I01350	31/05/2018				IR:1262, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 1262)		$55.50	$0.00	$429,052.03
I01351	31/05/2018				IR:1263, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID PSICOLOGO IR		$12.00	$0.00	$429,064.03
I01353	31/05/2018				IR:1265, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 1265)		$124.00	$0.00	$429,188.03
I01354	31/05/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ Cancelaci		-$124.00	$0.00	$429,064.03
I01358	31/05/2018				IR:1269, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 1269)		$232.00	$0.00	$429,296.03
I01359	31/05/2018				IR:1270, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 1270)		$12.00	$0.00	$429,308.03
I01361	31/05/2018				IR:1272, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 1272)		$353.00	$0.00	$429,661.03
I01362	31/05/2018				IR:1273, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 1273)		$198.50	$0.00	$429,859.53
I01363	31/05/2018				IR:1274, CTA. BANORTE 0664407470 (IR Folio: 1274)		$32.00	$0.00	$429,891.53
I01364	31/05/2018				IR:1275, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ MEDICO IR Folio:		$52.00	$0.00	$429,943.53
I01365	31/05/2018				IR:1276, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 1276)		$15.50	$0.00	$429,959.03
I01367	31/05/2018				IR:1278, CTA. BANORTE 0664407470 (C.C RANCHERIA JUAREZ IR Folio: 1278)		$80.00	$0.00	$430,039.03
I01388	31/05/2018				IR:1299, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 1299)		$177.00	$0.00	$430,216.03
I01394	31/05/2018				IR:1305, CTA. BANORTE 0664407470 (C.C MARMOL DENTAL IR Folio: 1305)		$125.00	$0.00	$430,341.03
I01395	31/05/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C MARMOL DENTAL Can		-$125.00	$0.00	$430,216.03
C01127	31/05/2018	COMISION FEDERAL DE		4	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 508 (SERVICIO DE ENEF		$0.00	$2,396.00	$427,820.03
C01127	31/05/2018	COMISION FEDERAL DE		4	(SERVICIO DE ENERGIA ELECTRICA. GP COMISION FEDERAL DE ELECTRICIDA		$0.00	$21,329.00	$406,491.03
C01127	31/05/2018	COMISION FEDERAL DE		4	(SERVICIO DE ENERGIA ELECTRICA. GP COMISION FEDERAL DE ELECTRICIDA		$0.00	$6,121.00	$400,370.03
C01127	31/05/2018	COMISION FEDERAL DE		4	(SERVICIO DE ENERGIA ELECTRICA. GP COMISION FEDERAL DE ELECTRICIDA		$0.00	$4,166.00	$396,204.03
I01406	31/05/2018				IR:1314, CTA. BANORTE 0664407470 (CLASE DE YOGA IR Folio: 1314)		$800.00	$0.00	$397,004.03
I01419	31/05/2018				IR:1327, CTA. BANORTE 0664407470 (ALBERCA IR Folio: 1327)		$85,332.82	$0.00	$482,336.85
I01454	31/05/2018				IR:1360, CTA. BANORTE 0664407470 (C.C RANCHERIA JUAREZ IR Folio: 1360)		$957.50	$0.00	$483,294.35
I01456	31/05/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (CLASE DE YOGA Cancelac		-$800.00	$0.00	$482,494.35
I01469	31/05/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C GRANJAS PSICOLOGI/		-$92.00	$0.00	$482,402.35

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01419	31/05/2018	NET PAY, S.A. DE C.V.		01062018	GP NET PAY, S.A. DE C.V., Folio Pago: 632 (COMISIONES BANCARIAS DE MAYO 2		$0.00	$123.93	$482,278.42
C01421	31/05/2018	NET PAY, S.A. DE C.V.		01062018	GP NET PAY, S.A. DE C.V., Folio Pago: 633 (COMISIONES BANCARIAS DE MAYO 2		$0.00	$2,599.42	$479,679.00
C01432	31/05/2018	BANORTE		2	GP BANORTE, Folio Pago: 641 (COMISIONES BANCARIAS MES DE MAYO. GP BAI		$0.00	$410.64	$479,268.36
I01530	31/05/2018				IR:1427, CTA. BANORTE 0664407470 (INTERESES GANADOS IR Folio: 1427)		$101.85	$0.00	$479,370.21
I01544	31/05/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (ALBERCA Cancelación IR :		-$85,332.82	$0.00	$394,037.39
I01545	31/05/2018				IR:1438, CTA. BANORTE 0664407470 (ALBERCA MAYO IR Folio: 1438)		$87,717.00	$0.00	$481,754.39
I01546	31/05/2018				IR:1439, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 14		$4,982.46	$0.00	$486,736.85
I01547	31/05/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICA		-$4,982.46	$0.00	$481,754.39
I01548	31/05/2018				IR:1440, CTA. BANORTE 0664407470 (INGRESOS NO IDENT IR Folio: 1440)		$4,944.54	$0.00	$486,698.93
I01440	01/06/2018				IR:1346, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 1346)		$18.00	$0.00	$486,716.93
I01441	01/06/2018				IR:1347, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 1347)		$16.50	$0.00	$486,733.43
I01449	01/06/2018				IR:1355, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 1355)		$32.00	$0.00	$486,765.43
D00253	01/06/2018				KARLA COZA ARAGON DEPOSITO ADEUDO (KARLA COZA ARAGON DEPOSITO /		$316.30	$0.00	$487,081.73
I01588	01/06/2018				IR:1480, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 1480)		$312.00	$0.00	$487,393.73
I01590	01/06/2018				IR:1482, CTA. BANORTE 0664407470 (C.C UNIDAD KARIKE IR Folio: 1482)		$196.00	$0.00	$487,589.73
I01601	01/06/2018				IR:1493, CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO IR Folio: 1493)		$652.00	$0.00	$488,241.73
I01705	01/06/2018				IR:1591, CTA. BANORTE 0664407470 (PARQUE AVENTURA IR Folio: 1591)		$1,970.00	$0.00	$490,211.73
I01741	01/06/2018				IR:1626, CTA. BANORTE 0664407470 (ALBERCA IR Folio: 1626)		$85,830.71	$0.00	$576,042.44
I01747	01/06/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (ALBERCA Cancelación IR :		-$85,830.71	$0.00	$490,211.73
I01720	03/06/2018				IR:1606, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS		$191.30	$0.00	$490,403.03
C01230	04/06/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 540 (PAGO DE COMISIO		$0.00	$3,662.00	$486,741.03
I01424	04/06/2018				IR:1330, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 1330)		$466.00	$0.00	$487,207.03
I01442	04/06/2018				IR:1348, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 1348)		$46.00	$0.00	$487,253.03
I01443	04/06/2018				IR:1349, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 1349)		$421.00	$0.00	$487,674.03
C01287	05/06/2018	INSTITUTO MUNICIPAL D		38161	GP Folio: 467 (PAGO DE SERVICIO MEDICO 2NDA QUIN. DE MAYO 2018. GP Folic		$0.00	$130,510.18	$357,163.85
I01721	05/06/2018				IR:1607, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 16		$502.19	$0.00	$357,666.04
I01698	06/06/2018				IR:1585, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 158		$3,570.00	$0.00	$361,236.04
I01699	06/06/2018				IR:1586, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 158		$9,975.00	$0.00	$371,211.04
I01700	06/06/2018				IR:1587, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 158		$9,185.00	$0.00	$380,396.04
I01701	06/06/2018				IR:1588, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 158		$4,155.00	$0.00	$384,551.04
I01426	07/06/2018				IR:1332, CTA. BANORTE 0664407470 (C.C PANORAMICO DOCTOR IR Folio: 1332)		$12.00	$0.00	$384,563.04
I01427	07/06/2018				IR:1333, CTA. BANORTE 0664407470 (C.C PANORAMICO PSICOLOGO IR Folio: 13		$32.00	$0.00	$384,595.04
I01428	07/06/2018				IR:1334, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 1334)		$1,110.00	$0.00	$385,705.04
I01432	07/06/2018				IR:1338, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 1338)		$32.00	$0.00	$385,737.04

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01433	07/06/2018				IR:1339, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 1339)		$492.50	$0.00	$386,229.54
I01434	07/06/2018				IR:1340, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 1340)		$32.00	$0.00	$386,261.54
I01723	07/06/2018				IR:1609, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 16		$191.30	$0.00	$386,452.84
I01732	07/06/2018				IR:1618, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 16		$17,700.00	$0.00	$404,152.84
C01288	08/06/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 570 (PAGO C.F.E. DE LO		$0.00	$17,103.00	$387,049.84
C01325	08/06/2018	MIRRIMEX, SA DE CV		080618	GP MIRRIMEX, SA DE CV, Folio Pago: 594 (CAMAS Y COLCHONES. GP MIRRIMEX		$0.00	$17,973.04	$369,076.80
I01551	08/06/2018				IR:1443, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 1443)		$82.00	$0.00	$369,158.80
I01555	08/06/2018				IR:1447, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 1447)		$488.00	$0.00	$369,646.80
I01697	08/06/2018				IR:1584, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 158		$8,260.00	$0.00	$377,906.80
D00269	08/06/2018				PAGO DE IMPUESTOS ABRIL 2018 (PAGO DE IMPUESTOS ABRIL 2018)		$0.00	$111,698.00	$266,208.80
I01438	09/06/2018				IR:1344, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 1344)		$45.50	$0.00	$266,254.30
I01445	09/06/2018				IR:1351, CTA. BANORTE 0664407470 (C.C MARMOL IR Folio: 1351)		$315.00	$0.00	$266,569.30
I01446	09/06/2018				IR:1352, CTA. BANORTE 0664407470 (C.C MARMOL DOCTOR IR Folio: 1352)		$292.00	$0.00	$266,861.30
I01515	09/06/2018				IR:1412, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 1412)		$163.00	$0.00	$267,024.30
I01722	09/06/2018				IR:1608, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 16		$1,171.74	$0.00	$268,196.04
I01429	10/06/2018				IR:1335, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 1335)		$66.00	$0.00	$268,262.04
I01430	10/06/2018				IR:1336, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 1336)		$112.00	$0.00	$268,374.04
I01431	10/06/2018				IR:1337, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ DOCTOR IR Folio: 1337		$172.00	$0.00	$268,546.04
I01435	10/06/2018				IR:1341, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE IR Folio: 1341)		$72.00	$0.00	$268,618.04
I01436	10/06/2018				IR:1342, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE IR Folio: 1342)		$592.00	$0.00	$269,210.04
I01444	10/06/2018				IR:1350, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 1350)		$618.00	$0.00	$269,828.04
I01536	10/06/2018				IR:1433, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 1433)		$357.00	$0.00	$270,185.04
I01552	10/06/2018				IR:1444, CTA. BANORTE 0664407470 (C.C PORVENIR PSICOLOGO IR Folio: 1444)		$752.00	$0.00	$270,937.04
I01553	10/06/2018				IR:1445, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 1445)		$218.50	$0.00	$271,155.54
I01558	10/06/2018				IR:1450, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 1450)		$555.50	$0.00	$271,711.04
I01596	10/06/2018				IR:1488, CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA IR Folio: 1488)		$604.50	$0.00	$272,315.54
I01425	11/06/2018				IR:1331, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 1331)		$46.00	$0.00	$272,361.54
I01437	11/06/2018				IR:1343, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 1343)		$13.50	$0.00	$272,375.04
I01439	11/06/2018				IR:1345, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 1345)		$37.00	$0.00	$272,412.04
I01447	11/06/2018				IR:1353, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 1353)		$19.00	$0.00	$272,431.04
I01448	11/06/2018				IR:1354, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ PSICOLOGO IR Folio:		$52.00	$0.00	$272,483.04
I01451	11/06/2018				IR:1357, CTA. BANORTE 0664407470 (C.C LEALTAD II IR Folio: 1357)		$240.00	$0.00	$272,723.04
I01452	11/06/2018				IR:1358, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 1358)		$112.00	$0.00	$272,835.04
I01453	11/06/2018				IR:1359, CTA. BANORTE 0664407470 (C.C RANCHERIA JUAREZ IR Folio: 1359)		$6.00	$0.00	$272,841.04

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I01516	11/06/2018				IR:1413, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 1		$246.00	$0.00	$273,087.04
I01518	11/06/2018				IR:1415, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 1415)		$316.00	$0.00	$273,403.04
I01519	11/06/2018				IR:1416, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 1416)		$10.00	$0.00	$273,413.04
I01520	11/06/2018				IR:1417, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 1417)		$491.00	$0.00	$273,904.04
I01533	11/06/2018				IR:1430, CTA. BANORTE 0664407470 (C.C VALLE DORADO DOCTOR IR Folio: 14		$280.00	$0.00	$274,184.04
I01534	11/06/2018				IR:1431, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 1431)		$355.00	$0.00	$274,539.04
I01550	11/06/2018				IR:1442, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 1442)		$57.00	$0.00	$274,596.04
I01554	11/06/2018				IR:1446, CTA. BANORTE 0664407470 (C.C UBR VILLA JUAREZ IR Folio: 1446)		$1,055.00	$0.00	$275,651.04
I01556	11/06/2018				IR:1448, CTA. BANORTE 0664407470 (C.C UBR NOMBRE DE DIOS IR Folio: 1448)		$581.00	$0.00	$276,232.04
I01557	11/06/2018				IR:1449, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 1449)		$440.00	$0.00	$276,672.04
I01560	11/06/2018				IR:1452, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 1452)		$140.00	$0.00	$276,812.04
I01582	11/06/2018				IR:1474, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 1474)		$112.00	$0.00	$276,924.04
I01629	11/06/2018				IR:1521, CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO IR Folio: 1521)		$901.00	$0.00	$277,825.04
I01731	11/06/2018				IR:1617, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 16		$2,525.00	$0.00	$280,350.04
C01299	12/06/2018	ESPECIALIDADES MEDIC		38240	GP Folio: 472 (ESPECIALIDADES MEDICAS SANAR ADAPT ANILLOS PLANOS, CA		$0.00	$1,000.06	$279,349.98
C01301	12/06/2018	SOLUCIONES TECNOLO(		38237	GP SOLUCIONES TECNOLOGICAS Y ADMINITRATIVAS MSIP SA DE CV, Folio Pag		$0.00	$37,584.00	$241,765.98
C01314	12/06/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 590 (PAGO C.F.E. KARIK		$0.00	$7,179.00	$234,586.98
C01369	12/06/2018	CARLOS FELIPE HERNAI		120518	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 606 (COBERTURA FILM		$0.00	$23,200.00	$211,386.98
I01597	12/06/2018				IR:1489, CTA. BANORTE 0664407470 (COMEDOR VISTAS CERRO GRANDE IR Fc		$427.00	$0.00	$211,813.98
I01724	12/06/2018				IR:1610, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 16		$215.23	$0.00	$212,029.21
C01548	12/06/2018	BANORTE		12/06/2018	GP BANORTE, Folio Pago: 697 (CARGO BANCARIO. GP BANORTE, Folio Pago: 697		$0.00	$135.00	$211,894.21
I01692	13/06/2018				IR:1579, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 157		$7,250.00	$0.00	$219,144.21
I01693	13/06/2018				IR:1580, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 158		$10,350.00	$0.00	$229,494.21
I01694	13/06/2018				IR:1581, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 158		$6,400.00	$0.00	$235,894.21
I01695	13/06/2018				IR:1582, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 158		$2,500.00	$0.00	$238,394.21
I01696	13/06/2018				IR:1583, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 158		$7,375.00	$0.00	$245,769.21
D00239	14/06/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9807 (TRASPASO ENTRE CUENTAS ..747		$0.00	$4,600,000.00	-$4,354,230.79
C01361	14/06/2018	COMISION FEDERAL DE		7	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 601 (SERVICIO DE ENEF		$0.00	$283.00	-$4,354,513.79
C01361	14/06/2018	COMISION FEDERAL DE		7	(SERVICIO DE ENERGIA ELECTRICA. GP COMISION FEDERAL DE ELECTRICIDA		$0.00	$333.00	-$4,354,846.79
C01361	14/06/2018	COMISION FEDERAL DE		7	(SERVICIO DE ENERGIA ELECTRICA. GP COMISION FEDERAL DE ELECTRICIDA		$0.00	$6,190.00	-$4,361,036.79
C01361	14/06/2018	COMISION FEDERAL DE		7	(SERVICIO DE ENERGIA ELECTRICA. GP COMISION FEDERAL DE ELECTRICIDA		$0.00	$3,817.00	-$4,364,853.79
C01361	14/06/2018	COMISION FEDERAL DE		7	(SERVICIO DE ENERGIA ELECTRICA. GP COMISION FEDERAL DE ELECTRICIDA		$0.00	$974.00	-$4,365,827.79
C01361	14/06/2018	COMISION FEDERAL DE		7	(SERVICIO DE ENERGIA ELECTRICA. GP COMISION FEDERAL DE ELECTRICIDA		$0.00	$3,075.00	-$4,368,902.79
C01361	14/06/2018	COMISION FEDERAL DE		7	(SERVICIO DE ENERGIA ELECTRICA. GP COMISION FEDERAL DE ELECTRICIDA		$0.00	$1,259.00	-$4,370,161.79

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I01578	14/06/2018				IR:1470, CTA. BANORTE 0664407470 (SUBSIDIO MES DE JUNIO 2018 IR Folio: 14		$5,000,000.00	$0.00	$629,838.21
I01595	14/06/2018				IR:1487, CTA. BANORTE 0664407470 (C.C INDUSTRIAL IR Folio: 1487)		$72.00	$0.00	$629,910.21
I01686	14/06/2018				IR:1574, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 157		$850.00	$0.00	$630,760.21
I01687	14/06/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE I		-$850.00	$0.00	$629,910.21
I01733	15/06/2018				IR:1619, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 16		$191.50	$0.00	$630,101.71
I01514	16/06/2018				IR:1411, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 1411)		$209.00	$0.00	$630,310.71
I01591	16/06/2018				IR:1483, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 1483)		$81.50	$0.00	$630,392.21
I01685	16/06/2018				IR:1573, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 157		$5,500.00	$0.00	$635,892.21
I01689	16/06/2018				IR:1576, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 157		$9,740.00	$0.00	$645,632.21
I01690	16/06/2018				IR:1577, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 157		$3,940.00	$0.00	$649,572.21
I01691	16/06/2018				IR:1578, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 157		$2,600.00	$0.00	$652,172.21
I01734	16/06/2018				IR:1620, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 162		$430.42	$0.00	$652,602.63
I01735	16/06/2018				IR:1621, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 162		$358.69	$0.00	$652,961.32
I01549	17/06/2018				IR:1441, CTA. BANORTE 0664407470 (17 DE JUNIO 2018 GRUTAS NOMBRE DE DI		$9,700.00	$0.00	$662,661.32
I01549	17/06/2018				IR:1441, CTA. BANORTE 0664407470 (17 DE JUNIO 2018 GRUTAS NOMBRE DE DI		$250.00	$0.00	$662,911.32
I01573	17/06/2018				IR:1465, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 1465		$1,462.00	$0.00	$664,373.32
I01574	17/06/2018				IR:1466, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO (TERAPIA DE		$105.00	$0.00	$664,478.32
I01576	17/06/2018				IR:1468, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 1468)		$132.00	$0.00	$664,610.32
I01579	17/06/2018				IR:1471, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 1471)		$72.00	$0.00	$664,682.32
I01580	17/06/2018				IR:1472, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 1472)		$127.00	$0.00	$664,809.32
I01581	17/06/2018				IR:1473, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 1473)		$17.00	$0.00	$664,826.32
I01583	17/06/2018				IR:1475, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 1475)		$78.00	$0.00	$664,904.32
I01736	17/06/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (17 DE JUNIO 2018 GRUTAS		-$9,700.00	$0.00	$655,204.32
I01736	17/06/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (17 DE JUNIO 2018 GRUTAS		-$250.00	$0.00	$654,954.32
I01737	17/06/2018				IR:1622, CTA. BANORTE 0664407470 (17 DE JUNIO 2018 GRUTAS NOMBRE DE DI		$239.13	$0.00	$655,193.45
I01510	18/06/2018				IR:1407, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 14		$6,000.00	$0.00	$661,193.45
I01517	18/06/2018				IR:1414, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 1414)		$186.50	$0.00	$661,379.95
I01521	18/06/2018				IR:1418, CTA. BANORTE 0664407470 (IR Folio: 1418)		$236.00	$0.00	$661,615.95
I01523	18/06/2018				IR:1420, CTA. BANORTE 0664407470 (VILLA VIEJA IR Folio: 1420)		$46.00	$0.00	$661,661.95
I01524	18/06/2018				IR:1421, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 14		$323.00	$0.00	$661,984.95
I01525	18/06/2018				IR:1422, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 1422)		$318.50	$0.00	$662,303.45
I01526	18/06/2018				IR:1423, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 1423)		$552.00	$0.00	$662,855.45
I01527	18/06/2018				IR:1424, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 1424)		$356.00	$0.00	$663,211.45
I01528	18/06/2018				IR:1425, CTA. BANORTE 0664407470 (C.C SAHUAROS PSICOLOGO IR Folio: 142		$117.00	$0.00	$663,328.45

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
I01529	18/06/2018				IR:1426, CTA. BANORTE 0664407470 (C.C VILLA IR Folio: 1426)	$614.00	$0.00	$663,942.45
I01531	18/06/2018				IR:1428, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 1428)	$106.00	$0.00	$664,048.45
I01532	18/06/2018				IR:1429, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 1429)	$62.00	$0.00	$664,110.45
I01541	18/06/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE I	-$6,000.00	$0.00	$658,110.45
I01585	18/06/2018				IR:1477, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 1477)	$1,104.00	$0.00	$659,214.45
I01592	18/06/2018				IR:1484, CTA. BANORTE 0664407470 (C.C LEALTAD 1 IR Folio: 1484)	$122.00	$0.00	$659,336.45
I01593	18/06/2018				IR:1485, CTA. BANORTE 0664407470 (C.C MARMOL IR Folio: 1485)	$172.50	$0.00	$659,508.95
I01569	19/06/2018				IR:1461, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 1461)	$573.00	$0.00	$660,081.95
I01570	19/06/2018				IR:1462, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 1462)	$91.00	$0.00	$660,172.95
I01571	19/06/2018				IR:1463, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO MEDICO IR Folio: 146	$32.00	$0.00	$660,204.95
I01572	19/06/2018				IR:1464, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 1464)	$52.00	$0.00	$660,256.95
I01575	19/06/2018				IR:1467, CTA. BANORTE 0664407470 (C.C UNIDAD IR Folio: 1467)	$122.50	$0.00	$660,379.45
I01584	19/06/2018				IR:1476, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 1476)	$67.00	$0.00	$660,446.45
I01704	19/06/2018				IR:1590, CTA. BANORTE 0664407470 (AUTISMO IR Folio: 1590)	$450.00	$0.00	$660,896.45
I01725	19/06/2018				IR:1611, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 16	$454.35	$0.00	$661,350.80
I01743	19/06/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (AUTISMO Cancelación IR : 1	-$450.00	$0.00	$660,900.80
I01474	21/06/2018				IR:1372, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 1372)	$112.00	$0.00	$661,012.80
I01507	21/06/2018				IR:1404, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 1404)	$72.00	$0.00	$661,084.80
I01508	21/06/2018				IR:1405, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 1405)	$624.00	$0.00	$661,708.80
I01586	21/06/2018				IR:1478, CTA. BANORTE 0664407470 (C.C UBR LA ESPERANZA IR Folio: 1478)	$1,011.00	$0.00	$662,719.80
I01599	21/06/2018				IR:1491, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 1491)	$1,480.00	$0.00	$664,199.80
I01600	21/06/2018				IR:1492, CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO IR Folio: 1492)	$1,617.00	$0.00	$665,816.80
I01684	21/06/2018				IR:1572, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 157	$4,475.00	$0.00	$670,291.80
I01706	21/06/2018				IR:1592, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 15	$5,960.00	$0.00	$676,251.80
I01707	21/06/2018				IR:1593, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 15	$3,520.00	$0.00	$679,771.80
I01708	21/06/2018				IR:1594, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 15	$9,000.00	$0.00	$688,771.80
I01598	22/06/2018				IR:1490, CTA. BANORTE 0664407470 (COMEDOR VISTAS CERRO GRANDE IR Fo	$437.00	$0.00	$689,208.80
I01473	23/06/2018				IR:1371, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 1371)	$46.00	$0.00	$689,254.80
I01486	23/06/2018				IR:1384, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 1384)	$7.00	$0.00	$689,261.80
I01487	23/06/2018				IR:1385, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 1385)	$79.00	$0.00	$689,340.80
I01509	23/06/2018				IR:1406, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 14	$3,500.00	$0.00	$692,840.80
I01537	23/06/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE I	-$225.00	$0.00	$692,615.80
I01539	23/06/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE I	-$3,500.00	$0.00	$689,115.80
I01566	23/06/2018				IR:1458, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 1458)	$22.00	$0.00	$689,137.80

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I01567	23/06/2018				IR:1459, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 1459)	$52.00	$0.00	$689,189.80
I01568	23/06/2018				IR:1460, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ PSICOLOGA IR Folio:	$152.00	$0.00	$689,341.80
I01631	23/06/2018				IR:1523, CTA. BANORTE 0664407470 (C.C MARMOL DOCTOR IR Folio: 1523)	$600.00	$0.00	$689,941.80
I01632	23/06/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C MARMOL DOCTOR Ca	-$600.00	$0.00	$689,341.80
I01727	23/06/2018				IR:1613, CTA. BANORTE 0664407470 (REVERSA A CANCELACION DE IR-1205 DE	$225.00	$0.00	$689,566.80
I01475	24/06/2018				IR:1373, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ (PSICOLOGA) IR Folio:	$72.00	$0.00	$689,638.80
I01476	24/06/2018				IR:1374, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ (DOCTORA) IR Folio: 1	$82.00	$0.00	$689,720.80
I01477	24/06/2018				IR:1375, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 1375)	$64.50	$0.00	$689,785.30
I01483	24/06/2018				IR:1381, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 1381)	$32.00	$0.00	$689,817.30
I01484	24/06/2018				IR:1382, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 1382)	$65.00	$0.00	$689,882.30
I01497	24/06/2018				IR:1395, CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA IR Folio: 1395)	$331.10	$0.00	$690,213.40
I01511	24/06/2018				IR:1408, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 1408)	$318.00	$0.00	$690,531.40
I01512	24/06/2018				IR:1409, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 1409)	$32.00	$0.00	$690,563.40
I01513	24/06/2018				IR:1410, CTA. BANORTE 0664407470 (C.C GRANJAS PSICOLOGO IR Folio: 1410)	$12.00	$0.00	$690,575.40
I01565	24/06/2018				IR:1457, CTA. BANORTE 0664407470 (C.C DESARROLLO URBANO DOCTOR IR F	$928.00	$0.00	$691,503.40
I01420	25/06/2018				IR:1328, CTA. BANORTE 0664407470 (ALBERCA (RITA MARIA PARRA RODRIGUE	$225.00	$0.00	$691,728.40
I01421	25/06/2018				IR:1329, CTA. BANORTE 0664407470 (ALBERCA(ROSA MONICA OROZCO MORA	$225.00	$0.00	$691,953.40
I01466	25/06/2018				IR:1366, CTA. BANORTE 0664407470 (ALBERCA (MATEO CHAVEZ DUARTE) IR Fo	$450.00	$0.00	$692,403.40
I01470	25/06/2018				IR:1368, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 1368)	$195.00	$0.00	$692,598.40
I01471	25/06/2018				IR:1369, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 1369)	$378.00	$0.00	$692,976.40
I01472	25/06/2018				IR:1370, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 1370)	$27.00	$0.00	$693,003.40
I01478	25/06/2018				IR:1376, CTA. BANORTE 0664407470 (C.C KARIKE IR Folio: 1376)	$72.00	$0.00	$693,075.40
I01479	25/06/2018				IR:1377, CTA. BANORTE 0664407470 (C.C KARIKE IR Folio: 1377)	$52.00	$0.00	$693,127.40
I01480	25/06/2018				IR:1378, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE IR Folio: 1378)	$352.00	$0.00	$693,479.40
I01481	25/06/2018				IR:1379, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 1379)	$54.50	$0.00	$693,533.90
I01482	25/06/2018				IR:1380, CTA. BANORTE 0664407470 (C.C VALLE DE MADRID (MEDICO) IR Folio:	$32.00	$0.00	$693,565.90
I01488	25/06/2018				IR:1386, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 1386)	$387.00	$0.00	$693,952.90
I01489	25/06/2018				IR:1387, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 1387)	$244.00	$0.00	$694,196.90
I01491	25/06/2018				IR:1389, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 1389)	$20.00	$0.00	$694,216.90
I01492	25/06/2018				IR:1390, CTA. BANORTE 0664407470 (C,C CHIHUAHUA 2000 IR Folio: 1390)	$172.00	$0.00	$694,388.90
I01493	25/06/2018				IR:1391, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 1391)	$732.00	$0.00	$695,120.90
I01494	25/06/2018				IR:1392, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 1392)	$411.50	$0.00	$695,532.40
I01495	25/06/2018				IR:1393, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 1393)	$504.80	$0.00	$696,037.20
I01496	25/06/2018				IR:1394, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 1394)	$276.00	$0.00	$696,313.20

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I01501	25/06/2018				IR:1399, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 1399)		$328.00	$0.00	$696,641.20
I01503	25/06/2018				IR:1400, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 1400)		$320.00	$0.00	$696,961.20
I01559	25/06/2018				IR:1451, CTA. BANORTE 0664407470 (C.C VALLE DE MADRID IR Folio: 1451)		$120.00	$0.00	$697,081.20
I01561	25/06/2018				IR:1453, CTA. BANORTE 0664407470 (C.C LEALTAD II IR Folio: 1453)		$52.00	$0.00	$697,133.20
I01562	25/06/2018				IR:1454, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 1454)		$202.00	$0.00	$697,335.20
I01563	25/06/2018				IR:1455, CTA. BANORTE 0664407470 (C.C DESARROLLO URBANO PSICOLOGIA I		$212.00	$0.00	$697,547.20
I01564	25/06/2018				IR:1456, CTA. BANORTE 0664407470 (C.C DESARROLLO URBANO DOCTOR IR F		$132.00	$0.00	$697,679.20
I01587	25/06/2018				IR:1479, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 1479)		$60.00	$0.00	$697,739.20
I01620	25/06/2018				IR:1512, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 1512)		$309.00	$0.00	$698,048.20
I01485	26/06/2018				IR:1383, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 1383)		$14.50	$0.00	$698,062.70
I01504	26/06/2018				IR:1401, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 1401)		$148.50	$0.00	$698,211.20
I01505	26/06/2018				IR:1402, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 1402)		$52.00	$0.00	$698,263.20
I01506	26/06/2018				IR:1403, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO MEDICO IR Folio: 1403		$52.00	$0.00	$698,315.20
C01423	26/06/2018	NET PAY, S.A. DE C.V.		2	GP NET PAY, S.A. DE C.V., Folio Pago: 635 (RENTA NET PAY DE MAYO. GP NET P/		$0.00	$499.96	$697,815.24
C01423	26/06/2018	NET PAY, S.A. DE C.V.		2	(RENTA NET PAY DE MAYO. GP NET PAY, S.A. DE C.V., Folio Pago: 635)		$0.00	$399.04	$697,416.20
C01424	26/06/2018	NET PAY, S.A. DE C.V.		2	GP NET PAY, S.A. DE C.V., Folio Pago: 635 (RENTA NET PAY DE MAYO. Cancelaci		$0.00	-$499.96	$697,916.16
C01424	26/06/2018	NET PAY, S.A. DE C.V.		2	(RENTA NET PAY DE MAYO. Cancelación GP NET PAY, S.A. DE C.V., Folio Pago: 6		$0.00	-$399.04	$698,315.20
C01436	26/06/2018	NET PAY, S.A. DE C.V.		26062018	GP NET PAY, S.A. DE C.V., Folio Pago: 642 (RENTA DE NET PAY JUNIO 2018. GP N		$0.00	$499.96	$697,815.24
C01436	26/06/2018	NET PAY, S.A. DE C.V.		26062018	(RENTA DE NET PAY JUNIO 2018. GP NET PAY, S.A. DE C.V., Folio Pago: 642)		$0.00	$299.28	$697,515.96
I01709	26/06/2018				IR:1595, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 15		$2,215.00	$0.00	$699,730.96
I01710	26/06/2018				IR:1596, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 15		$10,305.00	$0.00	$710,035.96
I01711	26/06/2018				IR:1597, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 15		$7,650.00	$0.00	$717,685.96
I01712	26/06/2018				IR:1598, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 15		$1,500.00	$0.00	$719,185.96
I01714	26/06/2018				IR:1600, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 16		$3,000.00	$0.00	$722,185.96
I01715	26/06/2018				IR:1601, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 16		$8,560.00	$0.00	$730,745.96
I01652	27/06/2018				IR:1542, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 1542)		$452.60	$0.00	$731,198.56
I01713	27/06/2018				IR:1599, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 15		$3,975.00	$0.00	$735,173.56
I01716	27/06/2018				IR:1602, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 16		$10,000.00	$0.00	$745,173.56
I01730	27/06/2018				IR:1616, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 16		$1,275.00	$0.00	$746,448.56
C01384	28/06/2018	MOPER MEDICAL SA DE		38512	GP Folio: 512 (MOPER MEDICAL APOSITO GRANUFOAM SILVER DRESSING MED		$0.00	$10,000.01	$736,448.55
C01386	28/06/2018	INSTITUTO MUNICIPAL D		38515	GP Folio: 514 (PAGO DE SERVICIO MEDICO DE 1ERA QUIN. JUNIO 2018. GP Folic		$0.00	$131,292.90	$605,155.65
C01387	28/06/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 615 (LUZ RIVERAS. GP C		$0.00	$4,254.00	$600,901.65
C01388	28/06/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 616 (LUZ RIVERAS. GP C		$0.00	$4,254.00	$596,647.65
C01389	28/06/2018	COMISION FEDERAL DE		88924	Cancelación GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 616 (LUZ RI		$0.00	-$4,254.00	$600,901.65

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
D00249	28/06/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9807 (TRASPASO ENTRE CUENTAS ..74		$0.00	$500,000.00	$100,901.65
I01577	28/06/2018				IR:1469, CTA. BANORTE 0664407470 (CURSO DE VERANO 2018 (DIF) IR Folio: 14		$2,200.00	$0.00	$103,101.65
I01624	28/06/2018				IR:1516, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 1516)		$52.50	$0.00	$103,154.15
I01636	28/06/2018				IR:1527, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 1527)		$172.00	$0.00	$103,326.15
I01639	28/06/2018				IR:1530, CTA. BANORTE 0664407470 (C.C LEALTAD IR Folio: 1530)		$442.00	$0.00	$103,768.15
I01646	28/06/2018				IR:1537, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 1537)		$92.00	$0.00	$103,860.15
I01653	28/06/2018				IR:1543, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 1543)		$21.00	$0.00	$103,881.15
I01654	28/06/2018				IR:1544, CTA. BANORTE 0664407470 (C.C GRANJAS PSICOLOGA IR Folio: 1544)		$32.00	$0.00	$103,913.15
I01677	28/06/2018				IR:1566, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 1566)		$12.00	$0.00	$103,925.15
C01416	29/06/2018	NET PAY, S.A. DE C.V.		01062018	GP NET PAY, S.A. DE C.V., Folio Pago: 630 (COMISIONES BANCARIAS DE MAYO 2		$0.00	$2,599.42	$101,325.73
C01417	29/06/2018	NET PAY, S.A. DE C.V.		01062018	GP NET PAY, S.A. DE C.V., Folio Pago: 631 (COMISIONES BANCARIAS DE MAYO 2		$0.00	$123.93	$101,201.80
C01418	29/06/2018	NET PAY, S.A. DE C.V.		01062018	Cancelación GP NET PAY, S.A. DE C.V., Folio Pago: 631 (COMISIONES BANCARIAS		$0.00	-$123.93	$101,325.73
C01420	29/06/2018	NET PAY, S.A. DE C.V.		01062018	Cancelación GP NET PAY, S.A. DE C.V., Folio Pago: 630 (COMISIONES BANCARIAS		$0.00	-$2,599.42	$103,925.15
I01605	29/06/2018				IR:1497, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 14		$358.50	$0.00	$104,283.65
I01606	29/06/2018				IR:1498, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO MEDICO IF		$152.00	$0.00	$104,435.65
I01607	29/06/2018				IR:1499, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 1		$152.00	$0.00	$104,587.65
I01618	29/06/2018				IR:1510, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO CONSULTA MEDICA IR Fol		$112.00	$0.00	$104,699.65
I01619	29/06/2018				IR:1511, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 1511)		$132.00	$0.00	$104,831.65
I01626	29/06/2018				IR:1518, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 1518)		$750.00	$0.00	$105,581.65
I01627	29/06/2018				IR:1519, CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS IR Folio: 1519)		$756.00	$0.00	$106,337.65
I01628	29/06/2018				IR:1520, CTA. BANORTE 0664407470 (COMEDOR 2 JUNIO IR Folio: 1520)		$1,422.00	$0.00	$107,759.65
I01637	29/06/2018				IR:1528, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 1528)		$111.00	$0.00	$107,870.65
I01640	29/06/2018				IR:1531, CTA. BANORTE 0664407470 (C.C RANCHERIA JUAREZ IR Folio: 1531)		$120.00	$0.00	$107,990.65
I01641	29/06/2018				IR:1532, CTA. BANORTE 0664407470 (C.C RANCHERIA JUAREZ IR Folio: 1532)		$957.50	$0.00	$108,948.15
I01658	29/06/2018				IR:1548, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 1548)		$16.50	$0.00	$108,964.65
I01659	29/06/2018				IR:1549, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ DOCTORA IR Folio: 154		$20.00	$0.00	$108,984.65
I01660	29/06/2018				IR:1550, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ PSICOLOGA IR Folio: 1		$60.00	$0.00	$109,044.65
I01666	29/06/2018				IR:1556, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 1556)		$82.00	$0.00	$109,126.65
I01667	29/06/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ Cancelaci		-$82.00	$0.00	$109,044.65
I01675	29/06/2018				IR:1564, CTA. BANORTE 0664407470 (C.C UNIDAD IR Folio: 1564)		$229.00	$0.00	$109,273.65
I01717	29/06/2018				IR:1603, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 16		$505.00	$0.00	$109,778.65
I01718	29/06/2018				IR:1604, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 16		$4,300.00	$0.00	$114,078.65
I01719	29/06/2018				IR:1605, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 16		$6,415.00	$0.00	$120,493.65
I01738	29/06/2018				IR:1623, CTA. BANORTE 0664407470 (INTERESES BANCARIOS JUNIO 2018 IR Fol		$125.08	$0.00	$120,618.73

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C01549	29/06/2018	BANORTE		29062018	GP BANORTE, Folio Pago: 698 (COMISIONES BANCARIAS JUNIO 2018. GP BANOI	$0.00	$386.28	$120,232.45
I01746	29/06/2018				IR:1627, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS JUNIO 201	$3,307.50	$0.00	$123,539.95
I01748	29/06/2018				IR:1628, CTA. BANORTE 0664407470 (INGRESOS ALBERCA IR Folio: 1628)	$85,301.65	$0.00	$208,841.60
I01749	29/06/2018				NET PAY (NET PAY)	$6.35	$0.00	$208,847.95
I01589	30/06/2018				IR:1481, CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA IR Folio: 1481)	$374.50	$0.00	$209,222.45
I01602	30/06/2018				IR:1494, CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO IR Folio: 1494)	$302.00	$0.00	$209,524.45
I01603	30/06/2018				IR:1495, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 1495)	$60.00	$0.00	$209,584.45
I01604	30/06/2018				IR:1496, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA MEDICO IR Folio: 1496	$32.00	$0.00	$209,616.45
I01608	30/06/2018				IR:1500, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 1500)	$46.00	$0.00	$209,662.45
I01609	30/06/2018				IR:1501, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 1501)	$72.00	$0.00	$209,734.45
I01610	30/06/2018				IR:1502, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 1502)	$176.00	$0.00	$209,910.45
I01611	30/06/2018				IR:1503, CTA. BANORTE 0664407470 (C.C LA VILLA IR Folio: 1503)	$674.00	$0.00	$210,584.45
I01612	30/06/2018				IR:1504, CTA. BANORTE 0664407470 (C.C LA VILLA IR Folio: 1504)	$32.00	$0.00	$210,616.45
I01613	30/06/2018				IR:1505, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 1505)	$144.00	$0.00	$210,760.45
I01614	30/06/2018				IR:1506, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 1506)	$246.00	$0.00	$211,006.45
I01615	30/06/2018				IR:1507, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS MEDICOS IR Fol	$252.00	$0.00	$211,258.45
I01616	30/06/2018				IR:1508, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS PSICOLOGOS II	$232.00	$0.00	$211,490.45
I01617	30/06/2018				IR:1509, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 1509)	$692.00	$0.00	$212,182.45
I01622	30/06/2018				IR:1514, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 1514)	$352.00	$0.00	$212,534.45
I01623	30/06/2018				IR:1515, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 1515)	$198.50	$0.00	$212,732.95
I01625	30/06/2018				IR:1517, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 1517)	$642.00	$0.00	$213,374.95
I01647	30/06/2018				IR:1538, CTA. BANORTE 0664407470 (C.C MARMOL MEDICO IR Folio: 1538)	$60.00	$0.00	$213,434.95
I01649	30/06/2018				IR:1540, CTA. BANORTE 0664407470 (C.C MARMOL DENTAL IR Folio: 1540)	$250.00	$0.00	$213,684.95
I01650	30/06/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C MARMOL DENTAL Can	-$250.00	$0.00	$213,434.95
I01655	30/06/2018				IR:1545, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 1545)	$76.00	$0.00	$213,510.95
I01656	30/06/2018				IR:1546, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO MEDICO IR Folio: 1546	$12.00	$0.00	$213,522.95
I01657	30/06/2018				IR:1547, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO PSICOLOGIA IR Folio:	$52.00	$0.00	$213,574.95
I01661	30/06/2018				IR:1551, CTA. BANORTE 0664407470 (C.C INSURGENTES MEDICO IR Folio: 1551	$892.00	$0.00	$214,466.95
I01662	30/06/2018				IR:1552, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 1552)	$193.00	$0.00	$214,659.95
I01663	30/06/2018				IR:1553, CTA. BANORTE 0664407470 (C.C CAMPESINA IR Folio: 1553)	$132.00	$0.00	$214,791.95
I01664	30/06/2018				IR:1554, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 1554)	$289.50	$0.00	$215,081.45
I01665	30/06/2018				IR:1555, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 1555)	$392.00	$0.00	$215,473.45
I01671	30/06/2018				IR:1560, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 1560	$12.00	$0.00	$215,485.45
I01672	30/06/2018				IR:1561, CTA. BANORTE 0664407470 (JARDINES DEL SAUCITO PSICOLOGO IR F	$152.00	$0.00	$215,637.45

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
I01673	30/06/2018				IR:1562, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO PSICOLOGO	$58.00	$0.00	$215,695.45
I01674	30/06/2018				IR:1563, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 1563	$627.00	$0.00	$216,322.45
I01676	30/06/2018				IR:1565, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 1565)	$7.50	$0.00	$216,329.95
I01681	30/06/2018				IR:1570, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 1570)	$102.00	$0.00	$216,431.95
I01682	30/06/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C MARMOL MEDICO Car	-$60.00	$0.00	$216,371.95
I01726	30/06/2018				IR:1612, CTA. BANORTE 0664407470 (DESAYUNOS Y DESPENSAS IR Folio: 1612)	$16,027.50	$0.00	$232,399.45
I01728	30/06/2018				IR:1614, CTA. BANORTE 0664407470 (ALBERCA JUNIO IR Folio: 1614)	$88,130.00	$0.00	$320,529.45
I01729	30/06/2018				IR:1615, CTA. BANORTE 0664407470 (VERANEADA DIF JUNIO 2018 IR Folio: 161	$53,260.00	$0.00	$373,789.45
I01739	30/06/2018				IR:1624, CTA. BANORTE 0664407470 (ALBERCA IR Folio: 1624)	$4,200.00	$0.00	$377,989.45
I01740	30/06/2018				IR:1625, CTA. BANORTE 0664407470 (ALBERCA IR Folio: 1625)	$7,965.00	$0.00	$385,954.45
I01742	30/06/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (ALBERCA JUNIO Cancelac	-$88,130.00	$0.00	$297,824.45
I01744	30/06/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (ALBERCA Cancelación IR :	-$4,200.00	$0.00	$293,624.45
I01745	30/06/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (ALBERCA Cancelación IR :	-$7,965.00	$0.00	$285,659.45
I01925	01/07/2018				IR:1801, CTA. BANORTE 0664407470 (C.C VILLA IR Folio: 1801)	$71.00	$0.00	$285,730.45
I02064	01/07/2018				IR:1936, CTA. BANORTE 0664407470 (CERTIFICADOS MEDICOS IR Folio: 1936)	$440.00	$0.00	$286,170.45
I02065	01/07/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (CERTIFICADOS MEDICOS	-$440.00	$0.00	$285,730.45
I01768	02/07/2018				IR:1647, CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO IR Folio: 1647)	$392.00	$0.00	$286,122.45
I01775	02/07/2018				IR:1654, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 1654)	$499.00	$0.00	$286,621.45
I01776	02/07/2018				IR:1655, CTA. BANORTE 0664407470 (C.C PANORAMICO PSICOLOGO IR Folio: 16	$132.00	$0.00	$286,753.45
I01777	02/07/2018				IR:1656, CTA. BANORTE 0664407470 (C.C PANORAMICO MEDICO IR Folio: 1656)	$12.00	$0.00	$286,765.45
I01883	02/07/2018				IR:1759, CTA. BANORTE 0664407470 (C.C DALE IR Folio: 1759)	$780.00	$0.00	$287,545.45
I02024	02/07/2018				IR:1897, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$10,150.00	$0.00	$297,695.45
I02048	02/07/2018				IR:1921, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$6,000.00	$0.00	$303,695.45
C01784	02/07/2018	COMISION FEDERAL DE		88924	Cancelación GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 615 (LUZ RI	$0.00	-$4,254.00	$307,949.45
C01785	02/07/2018	COMISION FEDERAL DE		1	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 810 (COMISION FEDERA	$0.00	$4,254.00	$303,695.45
C01878	02/07/2018	NET PAY, S.A. DE C.V.		1	GP NET PAY, S.A. DE C.V., Folio Pago: 847 (COMISON DEPOSITOS EN TRANSITO	$0.00	$132.53	$303,562.92
I01774	03/07/2018				IR:1653, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 1653)	$128.00	$0.00	$303,690.92
I02047	03/07/2018				IR:1920, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$200.00	$0.00	$303,890.92
C01877	03/07/2018	NET PAY, S.A. DE C.V.		1	GP NET PAY, S.A. DE C.V., Folio Pago: 846 (COMISIONES DEPOSITO EN TRANSIT	$0.00	$760.43	$303,130.49
C01491	04/07/2018	CARLOS FELIPE HERNAI		38601	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 665 (COBERTURA FILM	$0.00	$23,200.00	$279,930.49
C01499	04/07/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 672 (CONSUMO DE ENE	$0.00	$3,401.00	$276,529.49
C01588	04/07/2018	INSTITUTO MUNICIPAL D		38605	GP Folio: 568 (PAGO DE SERVICIO MEDICO DE LA 2NDA QUIN.JUNIO 2018. GP F	$0.00	$130,442.04	$146,087.45
I02045	04/07/2018				IR:1918, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$200.00	$0.00	$146,287.45
I02046	04/07/2018				IR:1919, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$5,525.00	$0.00	$151,812.45

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02049	04/07/2018				IR:1922, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$2,905.00	$0.00	$154,717.45
I02042	05/07/2018				IR:1915, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$250.00	$0.00	$154,967.45
I02043	05/07/2018				IR:1916, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$200.00	$0.00	$155,167.45
I02109	05/07/2018				IR:1962, CTA. BANORTE 0664407470 (ENTRADAS A GRUTAS NOMBRE DE DIOS F		$1,800.00	$0.00	$156,967.45
I02114	05/07/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (ENTRADAS A GRUTAS NOI		-$1,800.00	$0.00	$155,167.45
I01757	06/07/2018				IR:1636, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 1636)		$28.00	$0.00	$155,195.45
I01758	06/07/2018				IR:1637, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ PSICOLOGO IR Folio: 1		$32.00	$0.00	$155,227.45
I01759	06/07/2018				IR:1638, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ DOCTOR IR Folio: 1638		$52.00	$0.00	$155,279.45
I01781	06/07/2018				IR:1660, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 1660)		$708.00	$0.00	$155,987.45
C01864	06/07/2018	NET PAY, S.A. DE C.V.		2	GP NET PAY, S.A. DE C.V., Folio Pago: 841 (COMISIONES NETPAY. GP NET PAY, S		$0.00	$399.04	$155,588.41
C01864	06/07/2018	NET PAY, S.A. DE C.V.		2	(COMISIONES NETPAY. GP NET PAY, S.A. DE C.V., Folio Pago: 841)		$0.00	$399.04	$155,189.37
I01806	07/07/2018				IR:1685, CTA. BANORTE 0664407470 (C.C QUINTAS DEL SOL IR Folio: 1685)		$105.55	$0.00	$155,294.92
I02039	07/07/2018				IR:1912, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$250.00	$0.00	$155,544.92
I02083	07/07/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C QUINTAS DEL SOL Car		-$105.55	$0.00	$155,439.37
I02084	07/07/2018				IR:1950, CTA. BANORTE 0664407470 (C.C QUINTAS DEL SOL IR Folio: 1950)		$105.50	$0.00	$155,544.87
I01787	08/07/2018				IR:1666, CTA. BANORTE 0664407470 (C.C. 2 DE JUNIO IR Folio: 1666)		$65.00	$0.00	$155,609.87
I01790	08/07/2018				IR:1669, CTA. BANORTE 0664407470 (C.C CHIHUHAHUA 2000 IR Folio: 1669)		$227.50	$0.00	$155,837.37
I01792	08/07/2018				IR:1671, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 1671)		$269.50	$0.00	$156,106.87
I01793	08/07/2018				IR:1672, CTA. BANORTE 0664407470 (C.C PORVENIR PSICOLOGO IR Folio: 1672)		$552.00	$0.00	$156,658.87
I02036	08/07/2018				IR:1909, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$200.00	$0.00	$156,858.87
I02037	08/07/2018				IR:1910, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$200.00	$0.00	$157,058.87
I02085	08/07/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C CHIHUHAHUA 2000 Ca		-$227.50	$0.00	$156,831.37
I02086	08/07/2018				IR:1951, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 1951)		$219.50	$0.00	$157,050.87
I01754	09/07/2018				IR:1633, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 1633)		$57.00	$0.00	$157,107.87
I01756	09/07/2018				IR:1635, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 1635)		$205.00	$0.00	$157,312.87
I01763	09/07/2018				IR:1642, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 1642)		$23.00	$0.00	$157,335.87
I01764	09/07/2018				IR:1643, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 1643)		$12.00	$0.00	$157,347.87
I01765	09/07/2018				IR:1644, CTA. BANORTE 0664407470 (C.C UNIDAD IR Folio: 1644)		$53.00	$0.00	$157,400.87
I01766	09/07/2018				IR:1645, CTA. BANORTE 0664407470 (C.C KARIKE IR Folio: 1645)		$52.00	$0.00	$157,452.87
I01767	09/07/2018				IR:1646, CTA. BANORTE 0664407470 (C.C KARIKE PSICOLOGO IR Folio: 1646)		$342.00	$0.00	$157,794.87
I01780	09/07/2018				IR:1659, CTA. BANORTE 0664407470 (C.C LEALTAD 1 IR Folio: 1659)		$47.00	$0.00	$157,841.87
I01784	09/07/2018				IR:1663, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 1663)		$101.50	$0.00	$157,943.37
I01785	09/07/2018				IR:1664, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 1664)		$200.00	$0.00	$158,143.37
I01786	09/07/2018				IR:1665, CTA. BANORTE 0664407470 (C.C VALLE DORADO MEDICO IR Folio: 166		$160.00	$0.00	$158,303.37

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01788	09/07/2018				IR:1667, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 16		$300.50	$0.00	$158,603.87
I01789	09/07/2018				IR:1668, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 1668)		$457.00	$0.00	$159,060.87
I01791	09/07/2018				IR:1670, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 1670)		$223.00	$0.00	$159,283.87
I01794	09/07/2018				IR:1673, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 1673)		$72.00	$0.00	$159,355.87
I01795	09/07/2018				IR:1674, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 1674)		$168.00	$0.00	$159,523.87
I01796	09/07/2018				IR:1675, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 1675)		$316.00	$0.00	$159,839.87
I01797	09/07/2018				IR:1676, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 1676)		$46.00	$0.00	$159,885.87
I02071	09/07/2018				IR:1942, CTA. SANTANDER 65505929807 (PAGO DE DIFERENCIA INSCRIPCION I		$1,090.00	$0.00	$160,975.87
I02082	09/07/2018				IR:1949, CTA. BANORTE 0664407470 (PAGO DE DIFERENCIA INSCRIPCION (LUI		$450.00	$0.00	$161,425.87
I02104	09/07/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (PAGO DE DIFERENCIA INS		-$450.00	$0.00	$160,975.87
C01505	10/07/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 677 (CONSUMO ENERG		$0.00	$6,193.00	$154,782.87
C01542	10/07/2018	MARCO ALEJANDRO DO		366977	GP Folio: 554 (MARCO ALEJANDRO DOMINGO NEVAREZ 2 CARPAS DE 5 X5 (GF		$0.00	$5,568.00	$149,214.87
I01755	10/07/2018				IR:1634, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 1634)		$1.00	$0.00	$149,215.87
I01769	10/07/2018				IR:1648, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 1648)		$937.00	$0.00	$150,152.87
I02110	10/07/2018				IR:1963, CTA. BANORTE 0664407470 (ENTRADAS A GRUTAS NOMBRE DE DIOS F		$16,260.00	$0.00	$166,412.87
I01770	11/07/2018				IR:1649, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 1649)		$1,516.00	$0.00	$167,928.87
I02034	11/07/2018				IR:1907, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$5,685.00	$0.00	$173,613.87
I02035	11/07/2018				IR:1908, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$19,715.00	$0.00	$193,328.87
I02038	11/07/2018				IR:1911, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$11,485.00	$0.00	$204,813.87
I02040	11/07/2018				IR:1913, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$7,560.00	$0.00	$212,373.87
I02041	11/07/2018				IR:1914, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$5,100.00	$0.00	$217,473.87
I02044	11/07/2018				IR:1917, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$7,425.00	$0.00	$224,898.87
I02032	12/07/2018				IR:1905, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$325.00	$0.00	$225,223.87
I02033	12/07/2018				IR:1906, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$7,035.00	$0.00	$232,258.87
I01750	13/07/2018				IR:1629, CTA. BANORTE 0664407470 (SUBSIDIO MES DE JULIO 2018 IR Folio: 162		$5,000,000.00	$0.00	$5,232,258.87
I01771	13/07/2018				IR:1650, CTA. BANORTE 0664407470 (C.C UBR NOMBRE DE DIOS IR Folio: 1650)		$1,089.00	$0.00	$5,233,347.87
I01799	13/07/2018				IR:1678, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 1678)		$1,522.00	$0.00	$5,234,869.87
I01815	13/07/2018				IR:1694, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ PSICOLOGO IR Folio: 169		$100.00	$0.00	$5,234,969.87
I02031	13/07/2018				IR:1904, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$11,225.00	$0.00	$5,246,194.87
I02087	13/07/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ PSICOLC		-$100.00	$0.00	$5,246,094.87
I01824	14/07/2018				IR:1703, CTA. BANORTE 0664407470 (C.C PANORAMICO VERANEADA IR Folio: 17		$1,300.00	$0.00	$5,247,394.87
I01826	14/07/2018				IR:1705, CTA. BANORTE 0664407470 (C.C PANORAMICA MEDICO IR Folio: 1705)		$12.00	$0.00	$5,247,406.87
I01827	14/07/2018				IR:1706, CTA. BANORTE 0664407470 (C.C PONORAMICO PSICOLOGA IR Folio: 17		$12.00	$0.00	$5,247,418.87
I02026	14/07/2018				IR:1899, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$1,900.00	$0.00	$5,249,318.87

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
I02027	14/07/2018				IR:1900, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$3,125.00	$0.00	$5,252,443.87
I02028	14/07/2018				IR:1901, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$250.00	$0.00	$5,252,693.87
I02029	14/07/2018				IR:1902, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$300.00	$0.00	$5,252,993.87
I01820	15/07/2018				IR:1699, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 1699)	$475.00	$0.00	$5,253,468.87
I01821	15/07/2018				IR:1700, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 1700)	$292.00	$0.00	$5,253,760.87
I01909	15/07/2018				IR:1785, CTA. BANORTE 0664407470 (CHIHUAHUA 2000 IR Folio: 1785)	$252.00	$0.00	$5,254,012.87
I01912	15/07/2018				IR:1788, CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA IR Folio: 1788)	$378.00	$0.00	$5,254,390.87
I01919	15/07/2018				IR:1795, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 1795)	$329.00	$0.00	$5,254,719.87
I01920	15/07/2018				IR:1796, CTA. BANORTE 0664407470 (C.C PORVENIR IR Folio: 1796)	$287.00	$0.00	$5,255,006.87
I01921	15/07/2018				IR:1797, CTA. BANORTE 0664407470 (C.C PORVENIR VERANEADA IR Folio: 1797	$2,467.00	$0.00	$5,257,473.87
I01923	15/07/2018				IR:1799, CTA. BANORTE 0664407470 (C.C PORVENIR IR Folio: 1799)	$92.00	$0.00	$5,257,565.87
I01924	15/07/2018				IR:1800, CTA. BANORTE 0664407470 (C.C PORVENIR (MEDICO) IR Folio: 1800)	$352.00	$0.00	$5,257,917.87
I01931	15/07/2018				IR:1807, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 1807)	$287.00	$0.00	$5,258,204.87
I01983	15/07/2018				IR:1856, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$475.00	$0.00	$5,258,679.87
I01984	15/07/2018				IR:1857, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$200.00	$0.00	$5,258,879.87
I01985	15/07/2018				IR:1858, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$300.00	$0.00	$5,259,179.87
I01986	15/07/2018				IR:1859, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$250.00	$0.00	$5,259,429.87
I01987	15/07/2018				IR:1860, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$225.00	$0.00	$5,259,654.87
I02089	15/07/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 Can	-$329.00	$0.00	$5,259,325.87
I02090	15/07/2018				IR:1953, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 1953)	$321.00	$0.00	$5,259,646.87
D00270	16/07/2018			1363	TRASPASO ENTRE CUENTAS ..7470 A ..9807 (TRASPASO ENTRE CUENTAS ..74	$0.00	$4,750,000.00	$509,646.87
I01817	16/07/2018				IR:1696, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 1696)	$28.50	$0.00	$509,675.37
I01830	16/07/2018				IR:1709, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 170	$1,109.50	$0.00	$510,784.87
I01831	16/07/2018				IR:1710, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO VERANEADA	$3,000.00	$0.00	$513,784.87
I01832	16/07/2018				IR:1711, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO VERANEADA	$1,084.00	$0.00	$514,868.87
I01874	16/07/2018				IR:1751, CTA. BANORTE 0664407470 (C.C MARMOL VERANEADA IR Folio: 1751)	$6,750.00	$0.00	$521,618.87
I01875	16/07/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C MARMOL VERANEADA	-$6,750.00	$0.00	$514,868.87
I01936	16/07/2018				IR:1812, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 1812)	$181.00	$0.00	$515,049.87
I01981	16/07/2018				IR:1854, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$14,720.00	$0.00	$529,769.87
I01994	16/07/2018				IR:1867, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$300.00	$0.00	$530,069.87
I01995	16/07/2018				IR:1868, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$400.00	$0.00	$530,469.87
I01996	16/07/2018				IR:1869, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$400.00	$0.00	$530,869.87
I02025	16/07/2018				IR:1898, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$16,725.00	$0.00	$547,594.87
I02030	16/07/2018				IR:1903, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$6,745.00	$0.00	$554,339.87

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I01928	17/07/2018				IR:1804, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 1804)		$66.00	$0.00	$554,405.87
I01947	17/07/2018				IR:1822, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 1822)		$403.00	$0.00	$554,808.87
I01948	17/07/2018				IR:1823, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 1823)		$22.00	$0.00	$554,830.87
I01982	17/07/2018				IR:1855, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$100.00	$0.00	$554,930.87
I01993	17/07/2018				IR:1866, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$5,500.00	$0.00	$560,430.87
I01838	18/07/2018				IR:1717, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ MEDICO IR Folio:		$32.00	$0.00	$560,462.87
I01871	18/07/2018				IR:1748, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 1748)		$795.00	$0.00	$561,257.87
I01926	18/07/2018				IR:1802, CTA. BANORTE 0664407470 (C.C VILLA IR Folio: 1802)		$327.00	$0.00	$561,584.87
I01927	18/07/2018				IR:1803, CTA. BANORTE 0664407470 (C.C VILLA MEDICO		$52.00	$0.00	$561,636.87
I01933	18/07/2018				IR:1809, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 1809)		$611.00	$0.00	$562,247.87
I01934	18/07/2018				IR:1810, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 1810)		$32.00	$0.00	$562,279.87
I01935	18/07/2018				IR:1811, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 1811)		$46.00	$0.00	$562,325.87
I01988	18/07/2018				IR:1861, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$9,170.00	$0.00	$571,495.87
I01990	18/07/2018				IR:1863, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$200.00	$0.00	$571,695.87
I01991	18/07/2018				IR:1864, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$200.00	$0.00	$571,895.87
I01992	18/07/2018				IR:1865, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$2,950.00	$0.00	$574,845.87
C01632	19/07/2018	SOLUCIONES TECNOLO(		38840	GP SOLUCIONES TECNOLOGICAS Y ADMINITRATIVAS MSIP SA DE CV, Folio Pag		$0.00	$1,380.81	$573,465.06
D00279	19/07/2018				S/C (TRASPASO ENTRE CUENTAS ..7470 A ..9750)		$0.00	$200,000.00	$373,465.06
C01635	19/07/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 727 (ENERGIA ELECTRI(		$0.00	$7,505.00	$365,960.06
C01645	19/07/2018	INSTITUTO MUNICIPAL D		38837	GP Folio: 606 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$134,901.84	$231,058.22
I01801	19/07/2018				IR:1680, CTA. BANORTE 0664407470 (C.C VISTAS CERRO GRANDE IR Folio: 168(		$630.00	$0.00	$231,688.22
I01802	19/07/2018				IR:1681, CTA. BANORTE 0664407470 (C.C CAMPESINA IR Folio: 1681)		$75.00	$0.00	$231,763.22
I01805	19/07/2018				IR:1684, CTA. BANORTE 0664407470 (C.C UNIDAD IR Folio: 1684)		$146.00	$0.00	$231,909.22
I01807	19/07/2018				IR:1686, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 1686)		$52.00	$0.00	$231,961.22
I01808	19/07/2018				IR:1687, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ DOCTORA IR Folio: 168		$120.00	$0.00	$232,081.22
I01809	19/07/2018				IR:1688, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ PSICOLOGO IR Folio: 1		$60.00	$0.00	$232,141.22
I01810	19/07/2018				IR:1689, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 1689)		$121.00	$0.00	$232,262.22
I01811	19/07/2018				IR:1690, CTA. BANORTE 0664407470 (C.C GRANJAS DOCTORA IR Folio: 1690)		$72.00	$0.00	$232,334.22
I01812	19/07/2018				IR:1691, CTA. BANORTE 0664407470 (C.C GRANJAS PSICOLOGO IR Folio: 1691)		$72.00	$0.00	$232,406.22
I01814	19/07/2018				IR:1693, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ DOCTORA IR Folio: 1693		$67.00	$0.00	$232,473.22
I01816	19/07/2018				IR:1695, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ PSICOLOGO IR Folio: 169		$32.00	$0.00	$232,505.22
I01818	19/07/2018				IR:1697, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 1697)		$31.00	$0.00	$232,536.22
I01819	19/07/2018				IR:1698, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 1698)		$26.50	$0.00	$232,562.72
I01822	19/07/2018				IR:1701, CTA. BANORTE 0664407470 (C.C INSURGENTES VERANEADA 2018 IR F		$3,000.00	$0.00	$235,562.72

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01823	19/07/2018				IR:1702, CTA. BANORTE 0664407470 (C.C INSURGENTES VERANEADA 2018 IR F		$892.00	$0.00	$236,454.72
I01825	19/07/2018				IR:1704, CTA. BANORTE 0664407470 (C.C PANORAMICO VERANEADA IR Folio: 17		$40.00	$0.00	$236,494.72
I01828	19/07/2018				IR:1707, CTA. BANORTE 0664407470 (C.C PONORAMICO VERANEADA 2018 IR Fo		$5,908.00	$0.00	$242,402.72
I01829	19/07/2018				IR:1708, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 1708)		$77.00	$0.00	$242,479.72
I01833	19/07/2018				IR:1712, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE IR Folio: 1712)		$32.00	$0.00	$242,511.72
I01834	19/07/2018				IR:1713, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE IR Folio: 1713)		$247.00	$0.00	$242,758.72
I01835	19/07/2018				IR:1714, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE VERANEADA IR Folio:		$1,572.00	$0.00	$244,330.72
I01836	19/07/2018				IR:1715, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE VERANEADA IR Folio:		$2,992.00	$0.00	$247,322.72
I01843	19/07/2018				IR:1722, CTA. BANORTE 0664407470 (C.C CERRO PRIETO IR Folio: 1722)		$140.00	$0.00	$247,462.72
I01844	19/07/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C CERRO PRIETO Cance		-$140.00	$0.00	$247,322.72
I01863	19/07/2018				IR:1741, CTA. BANORTE 0664407470 (C.C INDUSTRIAL IR Folio: 1741)		$1,890.00	$0.00	$249,212.72
I01864	19/07/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C INDUSTRIAL Cancelacio		-$1,890.00	$0.00	$247,322.72
I01867	19/07/2018				IR:1744, CTA. BANORTE 0664407470 (C.C LEALTAD IR Folio: 1744)		$112.00	$0.00	$247,434.72
I01868	19/07/2018				IR:1745, CTA. BANORTE 0664407470 (C.C LEALTAD 1 IR Folio: 1745)		$372.00	$0.00	$247,806.72
I01869	19/07/2018				IR:1746, CTA. BANORTE 0664407470 (C.C LEALTAD II IR Folio: 1746)		$232.00	$0.00	$248,038.72
I01870	19/07/2018				IR:1747, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 1747)		$137.00	$0.00	$248,175.72
I01872	19/07/2018				IR:1749, CTA. BANORTE 0664407470 (C.C DESARROLLO URBANO IR Folio: 1749)		$40.00	$0.00	$248,215.72
I01879	19/07/2018				IR:1755, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 1755)		$240.00	$0.00	$248,455.72
I01880	19/07/2018				IR:1756, CTA. BANORTE 0664407470 (C.C VALLE DORADO VERANEADA IR Folio:		$138.00	$0.00	$248,593.72
I01881	19/07/2018				IR:1757, CTA. BANORTE 0664407470 (C.C VALLE DORADO VERANEADA IR Folio:		$2,175.00	$0.00	$250,768.72
I01882	19/07/2018				IR:1758, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 1758)		$120.00	$0.00	$250,888.72
I01910	19/07/2018				IR:1786, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 1786)		$52.00	$0.00	$250,940.72
I01911	19/07/2018				IR:1787, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 1787)		$43.00	$0.00	$250,983.72
I01914	19/07/2018				IR:1790, CTA. BANORTE 0664407470 (C.C SAHUAROS VERANEADA IR Folio: 1790		$1,259.00	$0.00	$252,242.72
I01915	19/07/2018				IR:1791, CTA. BANORTE 0664407470 (C.C SAHUAROS VERANEADA IR Folio: 1791		$5,000.00	$0.00	$257,242.72
I01916	19/07/2018				IR:1792, CTA. BANORTE 0664407470 (C.C SAHUAROS VERANEADA IR Folio: 179		$331.00	$0.00	$257,573.72
I01917	19/07/2018				IR:1793, CTA. BANORTE 0664407470 (CHIHUAHUA 2000 IR Folio: 1793)		$2,275.00	$0.00	$259,848.72
I01918	19/07/2018				IR:1794, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 1794)		$2,267.00	$0.00	$262,115.72
I01922	19/07/2018				IR:1798, CTA. BANORTE 0664407470 (C.C PORVENIR VERANEADA IR Folio: 1798		$110.50	$0.00	$262,226.22
I01929	19/07/2018				IR:1805, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 1805)		$37.00	$0.00	$262,263.22
I01930	19/07/2018				IR:1806, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS VERANEADA IR		$2,292.00	$0.00	$264,555.22
I01932	19/07/2018				IR:1808, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 1808)		$177.00	$0.00	$264,732.22
I01937	19/07/2018				IR:1813, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 1813)		$187.00	$0.00	$264,919.22
I01938	19/07/2018				IR:1814, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 1814)		$32.00	$0.00	$264,951.22

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01939	19/07/2018				IR:1815, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 18		$1,692.00	$0.00	$266,643.22
I01940	19/07/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMI		-$1,692.00	$0.00	$264,951.22
I01941	19/07/2018				IR:1816, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 18		$1,692.00	$0.00	$266,643.22
I01942	19/07/2018				IR:1817, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 18		$366.00	$0.00	$267,009.22
I01943	19/07/2018				IR:1818, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 1818)		$251.00	$0.00	$267,260.22
I01944	19/07/2018				IR:1819, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 1819)		$47.00	$0.00	$267,307.22
I01945	19/07/2018				IR:1820, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 1820)		$329.50	$0.00	$267,636.72
I01946	19/07/2018				IR:1821, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 1821)		$32.00	$0.00	$267,668.72
I01978	19/07/2018				IR:1852, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS VERANEADA IR		$1,492.00	$0.00	$269,160.72
I01979	19/07/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMI		-$1,692.00	$0.00	$267,468.72
I01980	19/07/2018				IR:1853, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO VERANEA		$1,692.00	$0.00	$269,160.72
I01998	19/07/2018				IR:1871, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$400.00	$0.00	$269,560.72
I01999	19/07/2018				IR:1872, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$5,350.00	$0.00	$274,910.72
I02091	19/07/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (CHIHUAHUA 2000 Cancelac		-$2,275.00	$0.00	$272,635.72
I02092	19/07/2018				IR:1954, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 1954)		$2,267.00	$0.00	$274,902.72
I02093	19/07/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS		-$2,292.00	$0.00	$272,610.72
I02094	19/07/2018				IR:1955, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 1955)		$2,992.00	$0.00	$275,602.72
I02115	19/07/2018				IR:1966, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 19		$9,800.00	$0.00	$285,402.72
I01803	20/07/2018				IR:1682, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 1682)		$158.00	$0.00	$285,560.72
I01804	20/07/2018				IR:1683, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO MEDICO IR Folio: 1683		$32.00	$0.00	$285,592.72
I01873	20/07/2018				IR:1750, CTA. BANORTE 0664407470 (C.C DESARROLLO URBANO IR Folio: 1750)		$232.00	$0.00	$285,824.72
I01913	20/07/2018				IR:1789, CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA IR Folio: 1789)		$238.50	$0.00	$286,063.22
I01953	20/07/2018				IR:1828, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 1828		$8,500.00	$0.00	$294,563.22
I01954	20/07/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCI		-$8,500.00	$0.00	$286,063.22
I01989	20/07/2018				IR:1862, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$1,110.00	$0.00	$287,173.22
I01997	20/07/2018				IR:1870, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$10,330.00	$0.00	$297,503.22
I02000	20/07/2018				IR:1873, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$12,500.00	$0.00	$310,003.22
I02001	20/07/2018				IR:1874, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$6,000.00	$0.00	$316,003.22
I02003	20/07/2018				IR:1876, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$1,950.00	$0.00	$317,953.22
I02004	20/07/2018				IR:1877, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$300.00	$0.00	$318,253.22
I02005	20/07/2018				IR:1878, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$200.00	$0.00	$318,453.22
I02006	20/07/2018				IR:1879, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$250.00	$0.00	$318,703.22
I02007	20/07/2018				IR:1880, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$250.00	$0.00	$318,953.22
I02008	20/07/2018				IR:1881, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$200.00	$0.00	$319,153.22

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I02069	20/07/2018				IR:1940, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 1940)	$1,101.00	$0.00	$320,254.22
I02111	20/07/2018				IR:1964, CTA. BANORTE 0664407470 (ENTRADAS A GRUTAS NOMBRE DE DIOS F	$5,350.00	$0.00	$325,604.22
I02113	20/07/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (ENTRADAS A GRUTAS NOI	-$5,350.00	$0.00	$320,254.22
I02117	20/07/2018				IR:1968, CTA. BANORTE 0664407470 (ALBERCA 2018 IR Folio: 1968)	$450.00	$0.00	$320,704.22
I02118	20/07/2018				IR:1969, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO PSICOLOGO IR Folio:	$32.00	$0.00	$320,736.22
I02012	21/07/2018				IR:1885, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$250.00	$0.00	$320,986.22
I02013	21/07/2018				IR:1886, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$200.00	$0.00	$321,186.22
I02002	22/07/2018				IR:1875, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$2,370.00	$0.00	$323,556.22
I02009	22/07/2018				IR:1882, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$10,400.00	$0.00	$333,956.22
I02010	22/07/2018				IR:1883, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$4,500.00	$0.00	$338,456.22
I02017	22/07/2018				IR:1890, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$400.00	$0.00	$338,856.22
I02018	22/07/2018				IR:1891, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$300.00	$0.00	$339,156.22
D00284	23/07/2018				REPOSICION DE RECURSO ESTANCIAS INFANTILES MUNICIPALES PARA PAGO	$5,000.00	$0.00	$344,156.22
C01648	23/07/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 729 (CONSUMO DE ENE	$0.00	$3,930.00	$340,226.22
I01800	23/07/2018				IR:1679, CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO IR Folio: 1679)	$1,515.00	$0.00	$341,741.22
I02011	23/07/2018				IR:1884, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$800.00	$0.00	$342,541.22
I02015	23/07/2018				IR:1888, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$16,600.00	$0.00	$359,141.22
I01898	24/07/2018				IR:1774, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 1774)	$352.00	$0.00	$359,493.22
I01958	24/07/2018				IR:1832, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 1832)	$240.00	$0.00	$359,733.22
I02021	24/07/2018				IR:1894, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$250.00	$0.00	$359,983.22
I02116	24/07/2018				IR:1967, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 19	$5,100.00	$0.00	$365,083.22
D00290	25/07/2018				S/C (TRASPASO ENTRE CUENTAS ..7470 A ..9750)	$0.00	$300,000.00	$65,083.22
I01798	25/07/2018				IR:1677, CTA. BANORTE 0664407470 (SUBSIDIO ESTRAORDINARIO IR Folio: 167	$265,000.00	$0.00	$330,083.22
I01852	25/07/2018				IR:1730, CTA. BANORTE 0664407470 (C.C VERANEADA IR Folio: 1730)	$2,100.00	$0.00	$332,183.22
I01901	25/07/2018				IR:1777, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 1777)	$37.00	$0.00	$332,220.22
I01950	25/07/2018				IR:1825, CTA. BANORTE 0664407470 (C.C JARDINES DE SAUCITO PSICOLOGO IF	$12.00	$0.00	$332,232.22
I01951	25/07/2018				IR:1826, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 182	$118.00	$0.00	$332,350.22
I01952	25/07/2018				IR:1827, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 182	$192.00	$0.00	$332,542.22
I01959	25/07/2018				IR:1833, CTA. BANORTE 0664407470 (C.C VISTAS CERRO GRANDE IR Folio: 183	$350.00	$0.00	$332,892.22
I01960	25/07/2018				IR:1834, CTA. BANORTE 0664407470 (C.C VISTAS CERRO GRANDE IR Folio: 1834	$170.00	$0.00	$333,062.22
I01962	25/07/2018				IR:1836, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 1836)	$292.00	$0.00	$333,354.22
I01963	25/07/2018				IR:1837, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 1837)	$89.00	$0.00	$333,443.22
I01964	25/07/2018				IR:1838, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 1838)	$13.00	$0.00	$333,456.22
I01966	25/07/2018				IR:1840, CTA. BANORTE 0664407470 (C.C INSURGENTES VERANEADA IR Folio: 1	$217.00	$0.00	$333,673.22

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I02014	25/07/2018				IR:1887, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$550.00	$0.00	$334,223.22
I02019	25/07/2018				IR:1892, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$6,900.00	$0.00	$341,123.22
I02020	25/07/2018				IR:1893, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$17,570.00	$0.00	$358,693.22
I02023	25/07/2018				IR:1896, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$200.00	$0.00	$358,893.22
I02073	25/07/2018				IR:1944, CTA. SANTANDER 65505929807 (DEVOLUCION CURSO DE NATACION (F	$450.00	$0.00	$359,343.22
C01680	26/07/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 752 (CONSUMO DE ENE	$0.00	$45,926.00	$313,417.22
I01858	26/07/2018				IR:1736, CTA. BANORTE 0664407470 (C.C LEALTAD IR Folio: 1736)	$172.00	$0.00	$313,589.22
I01860	26/07/2018				IR:1738, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 1738)	$57.00	$0.00	$313,646.22
I01887	26/07/2018				IR:1763, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 1763)	$31.50	$0.00	$313,677.72
I01888	26/07/2018				IR:1764, CTA. BANORTE 0664407470 (RIBERAS DE SACRAMENTO IR Folio: 1764)	$132.00	$0.00	$313,809.72
I01889	26/07/2018				IR:1765, CTA. BANORTE 0664407470 (C.C EL PORVENIR PSICOLOGO IR Folio: 17	$832.00	$0.00	$314,641.72
I01890	26/07/2018				IR:1766, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 17	$350.00	$0.00	$314,991.72
I01891	26/07/2018				IR:1767, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO VERANEA	$242.00	$0.00	$315,233.72
I01892	26/07/2018				IR:1768, CTA. BANORTE 0664407470 (C.C CHIHUHAUHA 2000 IR Folio: 1768)	$26.00	$0.00	$315,259.72
I01893	26/07/2018				IR:1769, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 1769)	$132.00	$0.00	$315,391.72
I01894	26/07/2018				IR:1770, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS VERANEADA IR	$292.00	$0.00	$315,683.72
I01895	26/07/2018				IR:1771, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 1771)	$88.00	$0.00	$315,771.72
I01896	26/07/2018				IR:1772, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 1772)	$147.00	$0.00	$315,918.72
I01897	26/07/2018				IR:1773, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 1773)	$26.00	$0.00	$315,944.72
I01899	26/07/2018				IR:1775, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 1775)	$291.00	$0.00	$316,235.72
I01900	26/07/2018				IR:1776, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 1776)	$46.00	$0.00	$316,281.72
I01902	26/07/2018				IR:1778, CTA. BANORTE 0664407470 (C.C VILLA IR Folio: 1778)	$502.00	$0.00	$316,783.72
I01903	26/07/2018				IR:1779, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 1779)	$72.00	$0.00	$316,855.72
I01904	26/07/2018				IR:1780, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 1780)	$100.00	$0.00	$316,955.72
I01905	26/07/2018				IR:1781, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 1781)	$32.00	$0.00	$316,987.72
I01906	26/07/2018				IR:1782, CTA. BANORTE 0664407470 (C.C SAHUAROS VERANEADA IR Folio: 1782	$117.00	$0.00	$317,104.72
I01907	26/07/2018				IR:1783, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 1783)	$32.00	$0.00	$317,136.72
I01908	26/07/2018				IR:1784, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 1784)	$452.00	$0.00	$317,588.72
I01949	26/07/2018				IR:1824, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 1824)	$82.00	$0.00	$317,670.72
I01956	26/07/2018				IR:1830, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 1830)	$31.00	$0.00	$317,701.72
I01957	26/07/2018				IR:1831, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ PSICOLOGO IR Folio: 183	$32.00	$0.00	$317,733.72
I01965	26/07/2018				IR:1839, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 1839)	$39.50	$0.00	$317,773.22
I01967	26/07/2018				IR:1841, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE IR Folio: 1841)	$467.00	$0.00	$318,240.22
I01968	26/07/2018				IR:1842, CTA. BANORTE 0664407470 (C.C PANORAMICO VERANEADA IR Folio: 18	$625.00	$0.00	$318,865.22

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01969	26/07/2018				IR:1843, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 1843)		$311.00	$0.00	$319,176.22
I01970	26/07/2018				IR:1844, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 1844)		$60.00	$0.00	$319,236.22
I01971	26/07/2018				IR:1845, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 1845)		$212.00	$0.00	$319,448.22
I01972	26/07/2018				IR:1846, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 1846)		$125.50	$0.00	$319,573.72
I01973	26/07/2018				IR:1847, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 1847)		$29.00	$0.00	$319,602.72
I01976	26/07/2018				IR:1850, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 1850)		$20.50	$0.00	$319,623.22
I01977	26/07/2018				IR:1851, CTA. BANORTE 0664407470 (C.C UNIDAD IR Folio: 1851)		$167.00	$0.00	$319,790.22
I02016	26/07/2018				IR:1889, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$100.00	$0.00	$319,890.22
I02022	26/07/2018				IR:1895, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$11,850.00	$0.00	$331,740.22
I02070	26/07/2018				IR:1941, CTA. BANORTE 0664407470 (COMEDOR VISTAS CERRO GRANDE IR Fo		$425.00	$0.00	$332,165.22
I02095	26/07/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO Ca		-$26.00	$0.00	$332,139.22
I02096	26/07/2018				IR:1956, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 1956)		$147.00	$0.00	$332,286.22
D00294	27/07/2018				PAGO DE IMPUESTOS MAYO 2018 (PAGO DE IMPUESTOS MAYO 2018)		$0.00	$140,098.00	$192,188.22
D00295	27/07/2018				S/C (PAGO DE IMPUESTOS JUNIO 2018)		$0.00	$123,629.00	$68,559.22
D00296	27/07/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9807 (TRASPASO ENTRE CUENTAS ..74		$0.00	$265,000.00	-$196,440.78
I01859	27/07/2018				IR:1737, CTA. BANORTE 0664407470 (C.C DALE IR Folio: 1737)		$709.00	$0.00	-$195,731.78
I01884	27/07/2018				IR:1760, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 1760)		$212.00	$0.00	-$195,519.78
I01961	27/07/2018				IR:1835, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 1835)		$260.00	$0.00	-$195,259.78
I01974	27/07/2018				IR:1848, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 1848)		$169.00	$0.00	-$195,090.78
I01975	27/07/2018				IR:1849, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 1849)		$32.00	$0.00	-$195,058.78
I02055	27/07/2018				IR:1928, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$21,350.00	$0.00	-$173,708.78
I02057	27/07/2018				IR:1930, CTA. BANORTE 0664407470 (INGRESO DE LA CEMIC IR Folio: 1930)		$1,352.06	$0.00	-$172,356.72
I02058	27/07/2018				IR:1931, CTA. BANORTE 0664407470 (INGRESO DE LA CEMIC IR Folio: 1931)		$31.04	$0.00	-$172,325.68
I02059	27/07/2018				IR:1932, CTA. BANORTE 0664407470 (INGRESO DE LA CEMIC IR Folio: 1932)		$302.99	$0.00	-$172,022.69
I02068	27/07/2018				IR:1939, CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO IR Folio: 1939)		$1,111.00	$0.00	-$170,911.69
I02079	27/07/2018				IR:1947, CTA. BANORTE 0664407470 (SUB EXTRAORDINARIO IR Folio: 1947)		$265,000.00	$0.00	$94,088.31
I02080	27/07/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (SUB EXTRAORDINARIO Ca		-$265,000.00	$0.00	-$170,911.69
I02098	27/07/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESO DE LA CEMIC Ca		-$302.99	$0.00	-$171,214.68
I02099	27/07/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESO DE LA CEMIC Ca		-$1,352.06	$0.00	-$172,566.74
I02100	27/07/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESO DE LA CEMIC Ca		-$31.04	$0.00	-$172,597.78
I02050	30/07/2018				IR:1923, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$27,850.00	$0.00	-$144,747.78
I02051	30/07/2018				IR:1924, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$19,910.00	$0.00	-$124,837.78
I02052	30/07/2018				IR:1925, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$24,730.00	$0.00	-$100,107.78
I02053	31/07/2018				IR:1926, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic		$9,750.00	$0.00	-$90,357.78

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
I02054	31/07/2018				IR:1927, CTA. BANORTE 0664407470 (C.C GRUTAS DE NOMBRE DE DIOS IR Folic	$6,610.00	$0.00	-$83,747.78
I02056	31/07/2018				IR:1929, CTA. BANORTE 0664407470 (INGRESO DE LA CEMIC IR Folio: 1929)	$610.22	$0.00	-$83,137.56
I02060	31/07/2018				IR:1933, CTA. BANORTE 0664407470 (PARQUE AVENTURA IR Folio: 1933)	$1,970.00	$0.00	-$81,167.56
I02067	31/07/2018				IR:1938, CTA. BANORTE 0664407470 (DESAYUNOS Y DESPENSA IR Folio: 1938)	$6,132.00	$0.00	-$75,035.56
C01817	31/07/2018	BANORTE		1	GP BANORTE, Folio Pago: 822 (COMISIONES BANCARIAS. GP BANORTE, Folio Pa	$0.00	$390.92	-$75,426.48
I02097	31/07/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INGRESO DE LA CEMIC Ca	-$610.22	$0.00	-$76,036.70
I02101	31/07/2018				IR:1957, CTA. BANORTE 0664407470 (ALBERCA MES DE JULIO IR Folio: 1957)	$99,928.91	$0.00	$23,892.21
I02102	31/07/2018				IR:1958, CTA. BANORTE 0664407470 (VERANEADA JULIO 2018 IR Folio: 1958)	$105,447.00	$0.00	$129,339.21
C01862	31/07/2018	NET PAY, S.A. DE C.V.		1	GP NET PAY, S.A. DE C.V., Folio Pago: 840 (COMISIONES NETPAY. GP NET PAY, S	$0.00	$846.48	$128,492.73
I02103	31/07/2018				IR:1959, CTA. BANORTE 0664407470 (INTERESES GANADOS MES DE JULIO IR Fo	$196.96	$0.00	$128,689.69
I02105	31/07/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (VERANEADA JULIO 2018 C	-$105,447.00	$0.00	$23,242.69
I02106	31/07/2018				IR:1960, CTA. BANORTE 0664407470 (VERANEADA Y ALBERCA JULIO 2018 IR Fo	$101,078.79	$0.00	$124,321.48
I02106	31/07/2018				IR:1960, CTA. BANORTE 0664407470 (VERANEADA Y ALBERCA JULIO 2018 IR Fo	$80,089.08	$0.00	$204,410.56
I02107	31/07/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (ALBERCA MES DE JULIO (	-$99,928.91	$0.00	$104,481.65
I02183	31/07/2018				IR:2034, CTA. BANORTE 0664407470 (ING NO IDENTIFICADOS IR Folio: 2034)	$13,813.28	$0.00	$118,294.93
C01767	01/08/2018	SOLUCIONES TECNOLO(		38978	GP SOLUCIONES TECNOLOGICAS Y ADMINITRATIVAS MSIP SA DE CV, Folio Pag	$0.00	$47,988.65	$70,306.28
I02172	01/08/2018				IR:2023, CTA. BANORTE 0664407470 (C.C LA VILLA IR Folio: 2023)	$58.00	$0.00	$70,364.28
I02188	01/08/2018				IR:2039, CTA. BANORTE 0664407470 (PARQUE AVENTURA IR Folio: 2039)	$1,970.00	$0.00	$72,334.28
I02197	01/08/2018				IR:2048, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 204	$12,050.00	$0.00	$84,384.28
I02216	01/08/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE D	-$12,050.00	$0.00	$72,334.28
I02218	01/08/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C LA VILLA Cancelación I	-$58.00	$0.00	$72,276.28
C01723	02/08/2018	ESPECIALIDADES MEDIC		38984	GP Folio: 626 (SANAR BARRERA PLANA RECORTABLE 70MM NEW IMGE MICROF	$0.00	$745.00	$71,531.28
C01724	02/08/2018	REAL MUNDI MEDIAS SA		38981	GP Folio: 627 (REAL MUNDI MEDIAS SA DE CV COBIJA TIPO PRESIDENTE APOYO(	$0.00	$2,552.00	$68,979.28
C01746	02/08/2018	REAL MUNDI MEDIAS, S.		38981	GP REAL MUNDI MEDIAS, S.A. DE C.V., Folio Pago: 783 (PLAYERAS VERANEADAS	$0.00	$10,114.91	$58,864.37
I02207	02/08/2018				IR:2058, CTA. BANORTE 0664407470 (GRUTAS DE NOBRE DE DIOS IR Folio: 2058	$250.00	$0.00	$59,114.37
I02208	02/08/2018				IR:2059, CTA. BANORTE 0664407470 (GRUTAS DE NOBRE DE DIOS IR Folio: 2059	$250.00	$0.00	$59,364.37
C01756	03/08/2018	GRUPO TEXTIL PAERL, S		..6496	GP GRUPO TEXTIL PAERL, S DE RL MI, Folio Pago: 791 (PLAYERAS TIPO POLO O	$0.00	$17,019.52	$42,344.85
C01809	03/08/2018	SAT		..1518	GP SAT, Folio Pago: 820 (PAGO MULTA 2015 SAT. GP SAT, Folio Pago: 820)	$0.00	$2,103.00	$40,241.85
I02140	03/08/2018				IR:1991, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 1991)	$451.00	$0.00	$40,692.85
I02141	03/08/2018				IR:1992, CTA. BANORTE 0664407470 (UBR LA NOMBRE DE DIOS IR Folio: 1992)	$616.00	$0.00	$41,308.85
I02142	03/08/2018				IR:1993, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 1993)	$675.00	$0.00	$41,983.85
I02205	03/08/2018				IR:2056, CTA. BANORTE 0664407470 (GRUTAS DE NOBRE DE DIOS IR Folio: 2056	$12,480.00	$0.00	$54,463.85
I02206	03/08/2018				IR:2057, CTA. BANORTE 0664407470 (GRUTAS DE NOBRE DE DIOS IR Folio: 2057	$10,740.00	$0.00	$65,203.85
I02210	03/08/2018				IR:2061, CTA. BANORTE 0664407470 (GRUTAS DE NOBRE DE DIOS IR Folio: 2061	$200.00	$0.00	$65,403.85

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C02073	03/08/2018	GRUPO TEXTIL PAERL, S		..6496	Cancelación GP GRUPO TEXTIL PAERL, S DE RL MI, Folio Pago: 791 (PLAYERAS T		$0.00	-$17,019.52	$82,423.37
C02077	03/08/2018	GRUPO TEXTIL PAERL, S		6496	GP GRUPO TEXTIL PAERL, S DE RL MI, Folio Pago: 920 (UNIFORME POLO AZUL.		$0.00	$17,019.52	$65,403.85
I02214	05/08/2018				IR:2065, CTA. BANORTE 0664407470 (GRUTAS DE NOBRE DE DIOS IR Folio: 2065		$350.00	$0.00	$65,753.85
I02215	05/08/2018				IR:2066, CTA. BANORTE 0664407470 (GRUTAS DE NOBRE DE DIOS IR Folio: 2066		$600.00	$0.00	$66,353.85
D00303	06/08/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..7470)		$290,000.00	$0.00	$356,353.85
C01743	06/08/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 781 (CONSUMO CFE DIA		$0.00	$16,449.00	$339,904.85
C01764	06/08/2018	DESARROLLO INTEGRAL		..9484	GP Folio: 634 (DIF ESTATAL DESPENSAS. GP Folio: 634)		$0.00	$290,166.60	$49,738.25
C01861	06/08/2018	NET PAY, S.A. DE C.V.		2	GP NET PAY, S.A. DE C.V., Folio Pago: 839 (COMISION RENTA NETPAY. GP NET P		$0.00	$399.04	$49,339.21
C01861	06/08/2018	NET PAY, S.A. DE C.V.		2	(COMISION RENTA NETPAY. GP NET PAY, S.A. DE C.V., Folio Pago: 839)		$0.00	$399.04	$48,940.17
C01863	06/08/2018	NET PAY, S.A. DE C.V.		2	GP NET PAY, S.A. DE C.V., Folio Pago: 839 (COMISION RENTA NETPAY. Cancelaci		$0.00	-$399.04	$49,339.21
C01863	06/08/2018	NET PAY, S.A. DE C.V.		2	(COMISION RENTA NETPAY. Cancelación GP NET PAY, S.A. DE C.V., Folio Pago: 8		$0.00	-$399.04	$49,738.25
I02204	06/08/2018				IR:2055, CTA. BANORTE 0664407470 (GRUTAS DE NOBRE DE DIOS IR Folio: 2055		$12,620.00	$0.00	$62,358.25
I02209	06/08/2018				IR:2060, CTA. BANORTE 0664407470 (GRUTAS DE NOBRE DE DIOS IR Folio: 2060		$11,360.00	$0.00	$73,718.25
I02211	06/08/2018				IR:2062, CTA. BANORTE 0664407470 (GRUTAS DE NOBRE DE DIOS IR Folio: 2062		$13,000.00	$0.00	$86,718.25
I02212	06/08/2018				IR:2063, CTA. BANORTE 0664407470 (GRUTAS DE NOBRE DE DIOS IR Folio: 2063		$4,980.00	$0.00	$91,698.25
C02028	06/08/2018	BANORTE		331	GP BANORTE, Folio Pago: 895 (RENTA NETPAY AGOSTO 2018. GP BANORTE, Foli		$0.00	$631.04	$91,067.21
C01777	08/08/2018	CARLOS FELIPE HERNAI		39018	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 805 (COBERTURA FILM		$0.00	$23,200.00	$67,867.21
C01778	08/08/2018	ESPECIALIDADES ORTOI		39021	GP Folio: 639 (ESPECIALIDADES ORTOPEDICAS LAMELAS PROTESIS DE MIEMB		$0.00	$5,000.01	$62,867.20
I02135	08/08/2018				IR:1986, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 198		$6,500.00	$0.00	$69,367.20
I02137	08/08/2018				IR:1988, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 198		$6,510.00	$0.00	$75,877.20
I02138	08/08/2018				IR:1989, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 198		$4,450.00	$0.00	$80,327.20
I02134	09/08/2018				IR:1985, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 198		$350.00	$0.00	$80,677.20
I02213	09/08/2018				IR:2064, CTA. BANORTE 0664407470 (GRUTAS DE NOBRE DE DIOS IR Folio: 2064		$250.00	$0.00	$80,927.20
D00310	10/08/2018				S/C (TRASPASO ENTRE CUENTAS ..7470 A ..9807)		$0.00	$4,600,000.00	-$4,519,072.80
C01781	10/08/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 808 (COACHING DE ALT		$0.00	$6,846.00	-$4,525,918.80
C01799	10/08/2018	INSTITUTO MUNICIPAL D		39033	GP Folio: 643 (PROVISION DE SERVICIO MEDICO 2NDA QUIN.JULIO 2018. GP Fo		$0.00	$137,727.86	-$4,663,646.66
I02129	10/08/2018				IR:1980, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 198		$200.00	$0.00	-$4,663,446.66
I02130	10/08/2018				IR:1981, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 198		$350.00	$0.00	-$4,663,096.66
I02131	10/08/2018				IR:1982, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 198		$200.00	$0.00	-$4,662,896.66
I02132	10/08/2018				IR:1983, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 198		$200.00	$0.00	-$4,662,696.66
I02139	10/08/2018				IR:1990, CTA. BANORTE 0664407470 (SUBSIDIO MENSUAL MES DE AGOSTO 201		$5,000,000.00	$0.00	$337,303.34
I02143	10/08/2018				IR:1994, CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS IR Folio: 1994)		$1,054.00	$0.00	$338,357.34
I02144	10/08/2018				IR:1995, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 1995)		$549.00	$0.00	$338,906.34
I02145	10/08/2018				IR:1996, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 1996)		$1,056.00	$0.00	$339,962.34

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02124	11/08/2018				IR:1975, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 197		$250.00	$0.00	$340,212.34
I02125	11/08/2018				IR:1976, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 197		$200.00	$0.00	$340,412.34
I02126	11/08/2018				IR:1977, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 197		$300.00	$0.00	$340,712.34
I02127	11/08/2018				IR:1978, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 197		$250.00	$0.00	$340,962.34
I02121	12/08/2018				IR:1972, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 197		$200.00	$0.00	$341,162.34
I02122	12/08/2018				IR:1973, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 197		$200.00	$0.00	$341,362.34
I02119	13/08/2018				IR:1970, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 197		$10,450.00	$0.00	$351,812.34
I02120	13/08/2018				IR:1971, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 197		$6,500.00	$0.00	$358,312.34
I02123	13/08/2018				IR:1974, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 197		$9,090.00	$0.00	$367,402.34
I02128	13/08/2018				IR:1979, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 197		$5,050.00	$0.00	$372,452.34
I02133	13/08/2018				IR:1984, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 198		$8,160.00	$0.00	$380,612.34
I02136	13/08/2018				IR:1987, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 198		$2,050.00	$0.00	$382,662.34
C01850	14/08/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 832 (CONSUMO DE ENE		$0.00	$6,194.00	$376,468.34
I02153	15/08/2018				IR:2004, CTA. BANORTE 0664407470 (C.C DESARROLLO URBANO PSICOLOGO I		$52.00	$0.00	$376,520.34
I02193	15/08/2018				IR:2044, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 204		$250.00	$0.00	$376,770.34
C01886	16/08/2018	GRUPO TEXTIL PAERL, S		160818	GP Folio: 672 (PLAYERAS APOYO PARA AKAM SURA AC PARA SU CAMPAMENTO		$0.00	$5,510.00	$371,260.34
I02150	16/08/2018				IR:2001, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 2001)		$151.00	$0.00	$371,411.34
I02174	16/08/2018				IR:2025, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS PSICOLOGO IR		$72.00	$0.00	$371,483.34
I02184	16/08/2018				IR:2035, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 2035)		$76.00	$0.00	$371,559.34
I02185	16/08/2018				IR:2036, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 2036)		$42.00	$0.00	$371,601.34
I02189	16/08/2018				IR:2040, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 204		$1,500.00	$0.00	$373,101.34
I02190	16/08/2018				IR:2041, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 204		$4,560.00	$0.00	$377,661.34
I02191	16/08/2018				IR:2042, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 204		$720.00	$0.00	$378,381.34
I02192	16/08/2018				IR:2043, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 204		$3,100.00	$0.00	$381,481.34
I02195	16/08/2018				IR:2046, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 204		$5,000.00	$0.00	$386,481.34
I02331	16/08/2018				IR:2180, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 2180)		$217.00	$0.00	$386,698.34
I02151	17/08/2018				IR:2002, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 2002)		$12.00	$0.00	$386,710.34
I02154	17/08/2018				IR:2005, CTA. BANORTE 0664407470 (C.C LEALTAD II IR Folio: 2005)		$132.00	$0.00	$386,842.34
I02155	17/08/2018				IR:2006, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 2006)		$88.00	$0.00	$386,930.34
I02156	17/08/2018				IR:2007, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 2007)		$120.00	$0.00	$387,050.34
D00322	17/08/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9807 (TRASPASO ENTRE CUENTAS ..747		$0.00	$100,000.00	$287,050.34
C01889	17/08/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 852 (ENERGIA ELECTRI(		$0.00	$3,018.00	$284,032.34
C01889	17/08/2018	COMISION FEDERAL DE		8924	(ENERGIA ELECTRICA (TALLER DE COSTURA, CERRO PRIETO Y KARIKE). GP C		$0.00	$8,114.00	$275,918.34
C01889	17/08/2018	COMISION FEDERAL DE		8924	(ENERGIA ELECTRICA (TALLER DE COSTURA, CERRO PRIETO Y KARIKE). GP C		$0.00	$2,418.00	$273,500.34

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02157	17/08/2018				IR:2008, CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS IR Folio: 2008)		$809.00	$0.00	$274,309.34
I02160	17/08/2018				IR:2011, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 2011)		$242.00	$0.00	$274,551.34
I02161	17/08/2018				IR:2012, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 2012)		$17.00	$0.00	$274,568.34
I02170	17/08/2018				IR:2021, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 2021)		$78.00	$0.00	$274,646.34
I02171	17/08/2018				IR:2022, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 2022)		$164.00	$0.00	$274,810.34
I02173	17/08/2018				IR:2024, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 2024)		$99.00	$0.00	$274,909.34
I02175	17/08/2018				IR:2026, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 2026)		$242.00	$0.00	$275,151.34
I02176	17/08/2018				IR:2027, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 2027)		$46.00	$0.00	$275,197.34
I02177	17/08/2018				IR:2028, CTA. BANORTE 0664407470 (C.C VILLA VIEJA PSICOLOGO IR Folio: 2028		$32.00	$0.00	$275,229.34
I02178	17/08/2018				IR:2029, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 2		$212.00	$0.00	$275,441.34
I02179	17/08/2018				IR:2030, CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA IR Folio: 2030)		$216.00	$0.00	$275,657.34
I02180	17/08/2018				IR:2031, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 2031)		$155.00	$0.00	$275,812.34
I02181	17/08/2018				IR:2032, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 2032)		$270.00	$0.00	$276,082.34
I02182	17/08/2018				IR:2033, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 2033)		$110.00	$0.00	$276,192.34
I02186	17/08/2018				IR:2037, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 2037)		$141.00	$0.00	$276,333.34
I02219	17/08/2018				IR:2068, CTA. BANORTE 0664407470 (C.C LA VILLA IR Folio: 2068)		$58.00	$0.00	$276,391.34
I02248	17/08/2018				IR:2097, CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO IR Folio: 2097)		$868.00	$0.00	$277,259.34
I02249	17/08/2018				IR:2098, CTA. BANORTE 0664407470 (COMEDOR UBR LA ESPERANZA IR Folio: 2		$442.00	$0.00	$277,701.34
I02251	17/08/2018				IR:2100, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 2100)		$932.00	$0.00	$278,633.34
I02309	17/08/2018				IR:2158, CTA. BANORTE 0664407470 (AQUAEROBICS IR Folio: 2158)		$1,451.29	$0.00	$280,084.63
I02158	18/08/2018				IR:2009, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 2009)		$15.00	$0.00	$280,099.63
I02162	18/08/2018				IR:2013, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 2013)		$132.00	$0.00	$280,231.63
I02169	18/08/2018				IR:2020, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 2020)		$19.00	$0.00	$280,250.63
I02187	18/08/2018				IR:2038, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 2038)		$194.00	$0.00	$280,444.63
I02198	18/08/2018				IR:2049, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 20		$250.00	$0.00	$280,694.63
I02199	18/08/2018				IR:2050, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 20		$200.00	$0.00	$280,894.63
I02200	18/08/2018				IR:2051, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 20		$200.00	$0.00	$281,094.63
I02163	19/08/2018				IR:2014, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 2014)		$201.00	$0.00	$281,295.63
I02202	19/08/2018				IR:2053, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 20		$200.00	$0.00	$281,495.63
I02159	20/08/2018				IR:2010, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 2010)		$2.00	$0.00	$281,497.63
I02164	20/08/2018				IR:2015, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO (PSICOLOGC		$28.00	$0.00	$281,525.63
I02165	20/08/2018				IR:2016, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 2016)		$13.00	$0.00	$281,538.63
I02166	20/08/2018				IR:2017, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 2017		$237.00	$0.00	$281,775.63
I02167	20/08/2018				IR:2018, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 2018)		$72.00	$0.00	$281,847.63

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I02168	20/08/2018				IR:2019, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 2019)		$12.00	$0.00	$281,859.63
C01918	20/08/2018	INSTITUTO MUNICIPAL D		39132	GP Folio: 698 (SERVICIO MEDICO 1ERA QUINCENA DE AGOSTO 2018. GP Folio: 6		$0.00	$136,706.66	$145,152.97
C01920	20/08/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 854 (ENERGIA ELECTRIC		$0.00	$827.00	$144,325.97
I02194	20/08/2018				IR:2045, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 20		$1,180.00	$0.00	$145,505.97
I02196	20/08/2018				IR:2047, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 20		$5,000.00	$0.00	$150,505.97
I02201	20/08/2018				IR:2052, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 20		$9,460.00	$0.00	$159,965.97
I02217	20/08/2018				IR:2067, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 20		$12,050.00	$0.00	$172,015.97
C01948	21/08/2018	CARLOS FELIPE HERNAI		39181	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 870 (COBERTURA FILM		$0.00	$23,200.00	$148,815.97
C01949	21/08/2018	ESPECIALIDADES MEDIC		39184	GP Folio: 712 (ESPECIALIDADES MEDICAS SANAR CINTURON, CAVILON BOTELL		$0.00	$700.00	$148,115.97
C01960	21/08/2018	GRUPO TEXTIL PAERL, S		210818	GP GRUPO TEXTIL PAERL, S DE RL MI, Folio Pago: 880 (IMPRESION DE LOGOS.		$0.00	$348.00	$147,767.97
C01967	21/08/2018	OMAR YASEF SIGALA SA		6733	GP OMAR YASEF SIGALA SANCHEZ, Folio Pago: 885 (CAMPAÑAS DE ESTERILIZA		$0.00	$18,619.60	$129,148.37
I02313	21/08/2018				IR:2162, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 21		$200.00	$0.00	$129,348.37
C01969	23/08/2018	COMISION FEDERAL DE		7	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 886 (ENERGIA ELECTRIC		$0.00	$20,583.00	$108,765.37
C01970	23/08/2018	COMISION FEDERAL DE		7	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 886 (ENERGIA ELECTRIC		$0.00	-$20,583.00	$129,348.37
C01971	23/08/2018	COMISION FEDERAL DE		7	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 887 (ENERGIA ELECTRIC		$0.00	$340.00	$129,008.37
C01971	23/08/2018	COMISION FEDERAL DE		7	(ENERGIA ELECTRICA DE C.C LEALTAD II,DIEGO LUCERO,RIBERAS,UNIDAD VA		$0.00	$179.00	$128,829.37
C01971	23/08/2018	COMISION FEDERAL DE		7	(ENERGIA ELECTRICA DE C.C LEALTAD II,DIEGO LUCERO,RIBERAS,UNIDAD VA		$0.00	$1,449.00	$127,380.37
C01971	23/08/2018	COMISION FEDERAL DE		7	(ENERGIA ELECTRICA DE C.C LEALTAD II,DIEGO LUCERO,RIBERAS,UNIDAD VA		$0.00	$5,203.00	$122,177.37
C01971	23/08/2018	COMISION FEDERAL DE		7	(ENERGIA ELECTRICA DE C.C LEALTAD II,DIEGO LUCERO,RIBERAS,UNIDAD VA		$0.00	$6,603.00	$115,574.37
C01971	23/08/2018	COMISION FEDERAL DE		7	(ENERGIA ELECTRICA DE C.C LEALTAD II,DIEGO LUCERO,RIBERAS,UNIDAD VA		$0.00	$5,721.00	$109,853.37
C01971	23/08/2018	COMISION FEDERAL DE		7	(ENERGIA ELECTRICA DE C.C LEALTAD II,DIEGO LUCERO,RIBERAS,UNIDAD VA		$0.00	$1,216.00	$108,637.37
C01972	23/08/2018	DESARROLLO INTEGRAL		5864	GP Folio: 717 (DIF ESTATAL CHIHUAHUA PAQUETE DE VIVERES PARA MENORES		$0.00	$560.00	$108,077.37
D00335	23/08/2018				2DO ABONO ESTANCIAS INFANTILES MUNICIPALES (2DO ABONO ESTANCIAS IN		$4,000.00	$0.00	$112,077.37
C01983	23/08/2018	DAVID ROBERTO VERAS		39250	GP Folio: 725 (DAVID ROBERTO VERASTEGUI HIGUERA APOYO PARA CALZADO		$0.00	$6,500.00	$105,577.37
I02221	23/08/2018				IR:2070, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 2070)		$152.00	$0.00	$105,729.37
I02222	23/08/2018				IR:2071, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 MEDICO IR Folio: 20		$52.00	$0.00	$105,781.37
I02223	23/08/2018				IR:2072, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 2072)		$124.25	$0.00	$105,905.62
I02226	23/08/2018				IR:2075, CTA. BANORTE 0664407470 (C.C PORVENIR IR Folio: 2075)		$239.50	$0.00	$106,145.12
I02227	23/08/2018				IR:2076, CTA. BANORTE 0664407470 (C.C PORVENIR IR Folio: 2076)		$32.00	$0.00	$106,177.12
I02228	23/08/2018				IR:2077, CTA. BANORTE 0664407470 (C.C PORVENIR IR Folio: 2077)		$312.00	$0.00	$106,489.12
I02229	23/08/2018				IR:2078, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 2078)		$282.00	$0.00	$106,771.12
I02233	23/08/2018				IR:2082, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 2082)		$316.00	$0.00	$107,087.12
I02234	23/08/2018				IR:2083, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS MEDICO IR Folio		$32.00	$0.00	$107,119.12
I02235	23/08/2018				IR:2084, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS MEDICO IR Folio		$52.00	$0.00	$107,171.12

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I02241	23/08/2018				IR:2090, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 2090)		$46.00	$0.00	$107,217.12
I02304	23/08/2018				IR:2153, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 2153)		$312.00	$0.00	$107,529.12
I02305	23/08/2018				IR:2154, CTA. BANORTE 0664407470 (C.C DESARROLLO URBANO PSICOLOGA IF		$32.00	$0.00	$107,561.12
I02312	23/08/2018				IR:2161, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 21		$3,135.00	$0.00	$110,696.12
I02314	23/08/2018				IR:2163, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 21		$2,830.00	$0.00	$113,526.12
I02320	23/08/2018				IR:2169, CTA. BANORTE 0664407470 (DESAYUNOS Y DESPENSAS IR Folio: 2169)		$450.00	$0.00	$113,976.12
I02220	24/08/2018				IR:2069, CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA IR Folio: 2069)		$289.50	$0.00	$114,265.62
I02224	24/08/2018				IR:2073, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 2073)		$62.00	$0.00	$114,327.62
I02225	24/08/2018				IR:2074, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 2074)		$153.00	$0.00	$114,480.62
I02230	24/08/2018				IR:2079, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 2		$172.00	$0.00	$114,652.62
I02231	24/08/2018				IR:2080, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 2080)		$275.00	$0.00	$114,927.62
I02232	24/08/2018				IR:2081, CTA. BANORTE 0664407470 (C.C LA VILLA IR Folio: 2081)		$136.00	$0.00	$115,063.62
I02236	24/08/2018				IR:2085, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 2085)		$44.00	$0.00	$115,107.62
I02237	24/08/2018				IR:2086, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO MEDICO IR Folio: 208		$32.00	$0.00	$115,139.62
I02238	24/08/2018				IR:2087, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO PSICOLOGO IR Folio:		$52.00	$0.00	$115,191.62
I02239	24/08/2018				IR:2088, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 2088)		$72.00	$0.00	$115,263.62
I02240	24/08/2018				IR:2089, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 2089)		$160.00	$0.00	$115,423.62
I02242	24/08/2018				IR:2091, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 2091)		$307.00	$0.00	$115,730.62
D00336	24/08/2018				PAGO DE IMPUESTOS JULIO 2018 (PAGO DE IMPUESTOS JULIO 2018)		$0.00	$109,207.00	$6,523.62
I02243	24/08/2018				IR:2092, CTA. BANORTE 0664407470 (COMEDOR COMUNITARIO 2 DE JUNIO IR F		$910.00	$0.00	$7,433.62
I02245	24/08/2018				IR:2094, CTA. BANORTE 0664407470 (C.C LA VILLA MEDICO IR Folio: 2094)		$12.00	$0.00	$7,445.62
I02246	24/08/2018				IR:2095, CTA. BANORTE 0664407470 (COMEDOR C. VISTAS CERRO GRANDE IR		$172.00	$0.00	$7,617.62
I02247	24/08/2018				IR:2096, CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS IR Folio: 2096)		$737.00	$0.00	$8,354.62
I02250	24/08/2018				IR:2099, CTA. BANORTE 0664407470 (COMEDOR UBR LA ESPERANZA IR Folio: 2		$442.00	$0.00	$8,796.62
I02252	24/08/2018				IR:2101, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 2101)		$1,016.00	$0.00	$9,812.62
I02254	24/08/2018				IR:2103, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS PAGO DE 8		$25,500.00	$0.00	$35,312.62
I02255	24/08/2018				IR:2104, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS PAGO DE 1		$19,200.00	$0.00	$54,512.62
I02256	24/08/2018				IR:2105, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS PAGO DE 8		$9,600.00	$0.00	$64,112.62
I02260	24/08/2018				IR:2109, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 2109)		$261.50	$0.00	$64,374.12
I02261	24/08/2018				IR:2110, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ MEDICO IR Folio:		$92.00	$0.00	$64,466.12
I02285	24/08/2018				IR:2134, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 2134)		$38.00	$0.00	$64,504.12
I02286	24/08/2018				IR:2135, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 2135)		$22.00	$0.00	$64,526.12
I02287	24/08/2018				IR:2136, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 2136)		$20.00	$0.00	$64,546.12
I02288	24/08/2018				IR:2137, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 2137)		$20.00	$0.00	$64,566.12

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02289	24/08/2018				IR:2138, CTA. BANORTE 0664407470 (C.C LEALTAD IR Folio: 2138)		$362.00	$0.00	$64,928.12
I02298	24/08/2018				IR:2147, CTA. BANORTE 0664407470 (C.C LEALTAD II IR Folio: 2147)		$72.00	$0.00	$65,000.12
I02301	24/08/2018				IR:2150, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 2150)		$17.00	$0.00	$65,017.12
I02306	24/08/2018				IR:2155, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 2155)		$51.60	$0.00	$65,068.72
I02307	24/08/2018				IR:2156, CTA. BANORTE 0664407470 (C.C VISTAS CERRO GRANDE IR Folio: 2156		$152.00	$0.00	$65,220.72
I02315	24/08/2018				IR:2164, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 21		$8,675.00	$0.00	$73,895.72
I02319	24/08/2018				IR:2168, CTA. BANORTE 0664407470 (DESAYUNOS Y DESPENSAS IR Folio: 2168)		$500.00	$0.00	$74,395.72
I02322	24/08/2018				IR:2171, CTA. BANORTE 0664407470 (DESAYUNOS Y DESPENSAS IR Folio: 2171		$850.00	$0.00	$75,245.72
I02262	25/08/2018				IR:2111, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 2111)		$32.00	$0.00	$75,277.72
I02263	25/08/2018				IR:2112, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 2112)		$9.00	$0.00	$75,286.72
I02264	25/08/2018				IR:2113, CTA. BANORTE 0664407470 (C.C KARIKE IR Folio: 2113)		$72.00	$0.00	$75,358.72
I02265	25/08/2018				IR:2114, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE PSICOLOGO IR Folio: 2		$247.00	$0.00	$75,605.72
I02266	25/08/2018				IR:2115, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 2115)		$23.00	$0.00	$75,628.72
I02267	25/08/2018				IR:2116, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ DOCTOR IR Folio: 2116)		$112.00	$0.00	$75,740.72
I02268	25/08/2018				IR:2117, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ PSICOLOGA IR Folio: 211		$32.00	$0.00	$75,772.72
I02269	25/08/2018				IR:2118, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 2118		$164.50	$0.00	$75,937.22
I02270	25/08/2018				IR:2119, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO PSICOLOGO		$4.00	$0.00	$75,941.22
I02271	25/08/2018				IR:2120, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO PSICOLOGO		$32.00	$0.00	$75,973.22
I02272	25/08/2018				IR:2121, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 2121)		$24.00	$0.00	$75,997.22
I02273	25/08/2018				IR:2122, CTA. BANORTE 0664407470 (TALLER DE COSTURA IR Folio: 2122)		$53.50	$0.00	$76,050.72
I02274	25/08/2018				IR:2123, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 2123)		$86.00	$0.00	$76,136.72
I02275	25/08/2018				IR:2124, CTA. BANORTE 0664407470 (C.C ROSARIO PSICOLOGO IR Folio: 2124)		$52.00	$0.00	$76,188.72
I02276	25/08/2018				IR:2125, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 2125)		$142.00	$0.00	$76,330.72
I02277	25/08/2018				IR:2126, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 2126)		$69.00	$0.00	$76,399.72
I02278	25/08/2018				IR:2127, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 2127)		$81.00	$0.00	$76,480.72
I02279	25/08/2018				IR:2128, CTA. BANORTE 0664407470 (C.C GRANJAS MEDICO IR Folio: 2128)		$12.00	$0.00	$76,492.72
I02280	25/08/2018				IR:2129, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 2129)		$202.00	$0.00	$76,694.72
I02281	25/08/2018				IR:2130, CTA. BANORTE 0664407470 (C.C PANORAMICO MEDICO IR Folio: 2130)		$42.00	$0.00	$76,736.72
I02282	25/08/2018				IR:2131, CTA. BANORTE 0664407470 (C.C PANORAMICO PSICOLOGO IR Folio: 21		$12.00	$0.00	$76,748.72
I02283	25/08/2018				IR:2132, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 2132)		$53.00	$0.00	$76,801.72
I02284	25/08/2018				IR:2133, CTA. BANORTE 0664407470 (C.C INSURGENTES MEDICO IR Folio: 2133)		$292.00	$0.00	$77,093.72
I02258	26/08/2018				IR:2107, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 2107)		$52.00	$0.00	$77,145.72
I02259	26/08/2018				IR:2108, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO PSICOLOGA IR Folio: 2		$32.00	$0.00	$77,177.72
I02316	28/08/2018				IR:2165, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 21		$12,360.00	$0.00	$89,537.72

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I02317	28/08/2018				IR:2166, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 21		$9,395.00	$0.00	$98,932.72
I02318	28/08/2018				IR:2167, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 21		$3,335.00	$0.00	$102,267.72
C02030	29/08/2018	PLASTICOS MAPLASA, S		..85034	GP PLASTICOS MAPLASA, S.A. DE C.V., Folio Pago: 896 (PERSONIFICADORES DI		$0.00	$1,519.60	$100,748.12
C02033	29/08/2018	MARCO ALEJANDRO DO		..82838	GP MARCO ALEJANDRO DOMINGUEZ NEVAREZ, Folio Pago: 898 (RENTA DE 2 C/		$0.00	$1,160.00	$99,588.12
C02034	29/08/2018	MARCO ALEJANDRO DO		..82838	GP Folio: 754 (MARCO ALEJANDRO DOMINGUEZ APOTO ´PARA RIE A.C. 4 CARP		$0.00	$3,480.00	$96,108.12
C02040	29/08/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 902 (PAGO DE ENERGIA		$0.00	$3,988.00	$92,120.12
C02041	29/08/2018	COMISION FEDERAL DE		8924	Cancelación GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 902 (PAGO I		$0.00	-$3,988.00	$96,108.12
C02042	29/08/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 903 (ENERGIA ELECTRI(		$0.00	$3,988.00	$92,120.12
I02323	29/08/2018				IR:2172, CTA. BANORTE 0664407470 (DESAYUNOS Y DESPENSAS IR Folio: 2172)		$7,650.00	$0.00	$99,770.12
I02326	29/08/2018				IR:2175, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 217		$1,950.00	$0.00	$101,720.12
C02045	30/08/2018	COMISION FEDERAL DE		1134	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 905 (ENERGIA ELECTRI(		$0.00	$264.00	$101,456.12
C02057	30/08/2018	INSTITUTO MUNICIPAL D		39376	GP Folio: 764 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN..		$0.00	$139,650.94	-$38,194.82
I02332	30/08/2018				IR:2181, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 2181)		$72.00	$0.00	-$38,122.82
I02333	30/08/2018				IR:2182, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 2182)		$46.00	$0.00	-$38,076.82
I02253	31/08/2018				IR:2102, CTA. BANORTE 0664407470 (DESAYUNOS Y DESPENSAS IR Folio: 2102)		$60,157.60	$0.00	$22,080.78
I02308	31/08/2018				IR:2157, CTA. BANORTE 0664407470 (ALBERCA AGOSTO 2018 IR Folio: 2157)		$75,516.45	$0.00	$97,597.23
I02324	31/08/2018				IR:2173, CTA. BANORTE 0664407470 (SUBSIDIO EXTRAORDINARIO MES DE AGC		$300,336.86	$0.00	$397,934.09
D00355	31/08/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9807 (TRASPASO ENTRE CUENTAS ..74		$0.00	$200,000.00	$197,934.09
C02074	31/08/2018	JESUS LICON VALDEZ		39391	GP JESUS LICON VALDEZ, Folio Pago: 918 (30% ANTICIPO DE SUMINISTRO E INS		$0.00	$38,478.36	$159,455.73
C02075	31/08/2018	GRUPO TEXTIL PAERL, S		6496	GP GRUPO TEXTIL PAERL, S DE RL MI, Folio Pago: 919 (UNIFORME POLO AZUL.		$0.00	$17,019.52	$142,436.21
C02076	31/08/2018	GRUPO TEXTIL PAERL, S		6496	GP GRUPO TEXTIL PAERL, S DE RL MI, Folio Pago: 919 (UNIFORME POLO AZUL.		$0.00	-$17,019.52	$159,455.73
I02327	31/08/2018				IR:2176, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 217		$1,820.00	$0.00	$161,275.73
I02328	31/08/2018				IR:2177, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 217		$3,800.00	$0.00	$165,075.73
I02329	31/08/2018				IR:2178, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 217		$1,740.00	$0.00	$166,815.73
C02088	31/08/2018	INSTITUTO MUNICIPAL D		39388	GP Folio: 775 (SERVICIO MEDICO DE MARIANA MARRUFO SOTO OFICIO PYJ/FID		$0.00	$124,724.21	$42,091.52
C02089	31/08/2018	PETROMAX SA DE CV		39381	GP PETROMAX SA DE CV, Folio Pago: 921 (VALES DE GASOLINA. GP PETROMAX		$0.00	$10,070.00	$32,021.52
C02093	31/08/2018	NET PAY, S.A. DE C.V.		1	GP NET PAY, S.A. DE C.V., Folio Pago: 924 (COMISIONES GRUTAS NET PAY. GP N		$0.00	$240.76	$31,780.76
C02094	31/08/2018	BANORTE		1	GP BANORTE, Folio Pago: 925 (COMISIONES BANCARIAS AGOSTO. GP BANORTE		$0.00	$460.52	$31,320.24
I02336	31/08/2018				IR:2185, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 21		$352.00	$0.00	$31,672.24
I02336	31/08/2018				IR:2185, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 21		$25.00	$0.00	$31,697.24
I02336	31/08/2018				IR:2185, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 21		$20.00	$0.00	$31,717.24
I02336	31/08/2018				IR:2185, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 21		$400.00	$0.00	$32,117.24
I02337	31/08/2018				IR:2186, CTA. BANORTE 0664407470 (INTERESES GANADOS AGOSTO IR Folio: 2		$40.37	$0.00	$32,157.61
I02340	02/09/2018				IR:2189, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 21		$200.00	$0.00	$32,357.61

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I02341	02/09/2018				IR:2190, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 21		$300.00	$0.00	$32,657.61
I02342	02/09/2018				IR:2191, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 21		$225.00	$0.00	$32,882.61
I02611	04/09/2018				IR:2457, CTA. BANORTE 0664407470 (PARQUE AVENTURA IR Folio: 2457)		$1,970.00	$0.00	$34,852.61
I02339	05/09/2018				IR:2188, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 21		$14,685.00	$0.00	$49,537.61
I02343	05/09/2018				IR:2192, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 21		$3,500.00	$0.00	$53,037.61
I02682	05/09/2018				IR:2527, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 252		$6,735.00	$0.00	$59,772.61
I02732	05/09/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE D		-$6,735.00	$0.00	$53,037.61
I02750	05/09/2018				IR:2591, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 259		$6,735.00	$0.00	$59,772.61
I02344	06/09/2018				IR:2193, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 21		$3,470.00	$0.00	$63,242.61
I02345	06/09/2018				IR:2194, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 21		$5,500.00	$0.00	$68,742.61
C02302	06/09/2018	NET PAY, S.A. DE C.V.		5150373	(RENTA DE SEPTIEMBRE 2018. GP NET PAY, S.A. DE C.V., Folio Pago: 1017)		$0.00	$399.04	$68,343.57
C02302	06/09/2018	NET PAY, S.A. DE C.V.		5150373	GP NET PAY, S.A. DE C.V., Folio Pago: 1017 (RENTA DE SEPTIEMBRE 2018. GP NI		$0.00	$299.28	$68,044.29
C02096	10/09/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 926 (ENERGIA ELECTRI(		$0.00	$5,873.00	$62,171.29
C02145	10/09/2018	PROVEEDORA INDUSTRI		..6299	GP PROVEEDORA INDUSTRIAL Y AUTOMOTRIZ SA DE CV, Folio Pago: 944 (INSTA		$0.00	$1,545.00	$60,626.29
I02515	10/09/2018				IR:2361, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 2361)		$488.00	$0.00	$61,114.29
I02517	10/09/2018				IR:2363, CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO IR Folio: 2363)		$858.00	$0.00	$61,972.29
I02518	10/09/2018				IR:2364, CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO IR Folio: 2364)		$1,112.00	$0.00	$63,084.29
I02519	10/09/2018				IR:2365, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 2365)		$1,654.00	$0.00	$64,738.29
I02520	10/09/2018				IR:2366, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 2366)		$1,989.00	$0.00	$66,727.29
I02521	10/09/2018				IR:2367, CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS IR Folio: 2367)		$915.00	$0.00	$67,642.29
I02522	10/09/2018				IR:2368, CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS IR Folio: 2368)		$807.00	$0.00	$68,449.29
I02526	10/09/2018				IR:2372, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 2372)		$408.00	$0.00	$68,857.29
I02346	11/09/2018				IR:2195, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 219		$2,260.00	$0.00	$71,117.29
I02347	11/09/2018				IR:2196, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 2196)		$67.00	$0.00	$71,184.29
I02348	11/09/2018				IR:2197, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 2197)		$98.00	$0.00	$71,282.29
I02350	11/09/2018				IR:2199, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 2199)		$84.50	$0.00	$71,366.79
I02352	11/09/2018				IR:2201, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 2201)		$92.00	$0.00	$71,458.79
I02353	11/09/2018				IR:2202, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 2202)		$72.00	$0.00	$71,530.79
I02354	11/09/2018				IR:2203, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 2203)		$221.00	$0.00	$71,751.79
I02355	11/09/2018				IR:2204, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 22		$273.50	$0.00	$72,025.29
I02357	11/09/2018				IR:2206, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO CONSULT.		$232.00	$0.00	$72,257.29
I02358	11/09/2018				IR:2207, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 2		$212.50	$0.00	$72,469.79
I02359	11/09/2018				IR:2208, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO CONSUTA		$452.00	$0.00	$72,921.79
I02360	11/09/2018				IR:2209, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO PSICOLOC		$32.00	$0.00	$72,953.79

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02361	11/09/2018				IR:2210, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 2210)		$46.00	$0.00	$72,999.79
I02362	11/09/2018				IR:2211, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 2211)		$52.00	$0.00	$73,051.79
I02363	11/09/2018				IR:2212, CTA. BANORTE 0664407470 (C.C VILLA VIEJA PSICOLOGIA IR Folio: 2212		$271.00	$0.00	$73,322.79
I02364	11/09/2018				IR:2213, CTA. BANORTE 0664407470 (C.C VILLA VIEJA CONSULTA MEDICA IR Fol		$172.00	$0.00	$73,494.79
I02365	11/09/2018				IR:2214, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 2214)		$670.00	$0.00	$74,164.79
I02366	11/09/2018				IR:2215, CTA. BANORTE 0664407470 (C.C EL PORVENIR PSICOLOGIA IR Folio: 22		$949.00	$0.00	$75,113.79
I02367	11/09/2018				IR:2216, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 2216)		$397.50	$0.00	$75,511.29
I02368	11/09/2018				IR:2217, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 2217)		$431.00	$0.00	$75,942.29
I02369	11/09/2018				IR:2218, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 2218)		$332.00	$0.00	$76,274.29
I02370	11/09/2018				IR:2219, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS MEDICAS IR Foli		$32.00	$0.00	$76,306.29
I02371	11/09/2018				IR:2220, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS MEDICOS IR Fol		$52.00	$0.00	$76,358.29
I02372	11/09/2018				IR:2221, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS PSICOLOGOS II		$52.00	$0.00	$76,410.29
I02373	11/09/2018				IR:2222, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS PSICOLOGOS II		$52.00	$0.00	$76,462.29
I02374	11/09/2018				IR:2223, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 2223)		$207.00	$0.00	$76,669.29
I02375	11/09/2018				IR:2224, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 2224)		$192.00	$0.00	$76,861.29
I02376	11/09/2018				IR:2225, CTA. BANORTE 0664407470 (C.C SAHUAROS PSICOLOGA IR Folio: 2225		$387.00	$0.00	$77,248.29
I02378	11/09/2018				IR:2227, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 22		$72.00	$0.00	$77,320.29
I02379	11/09/2018				IR:2228, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 2228)		$20.00	$0.00	$77,340.29
I02380	11/09/2018				IR:2229, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 2229)		$80.00	$0.00	$77,420.29
I02381	11/09/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ Cance		-$80.00	$0.00	$77,340.29
I02383	11/09/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ Cance		-$20.00	$0.00	$77,320.29
I02385	11/09/2018				IR:2232, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 2232)		$784.00	$0.00	$78,104.29
I02386	11/09/2018				IR:2233, CTA. BANORTE 0664407470 (C.C PALESTINA MEDICO IR Folio: 2233)		$80.00	$0.00	$78,184.29
I02387	11/09/2018				IR:2234, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 2234)		$10.00	$0.00	$78,194.29
I02388	11/09/2018				IR:2235, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 2235)		$101.00	$0.00	$78,295.29
I02389	11/09/2018				IR:2236, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 2236)		$92.00	$0.00	$78,387.29
I02390	11/09/2018				IR:2237, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 2237)		$139.00	$0.00	$78,526.29
I02391	11/09/2018				IR:2238, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 2238)		$12.00	$0.00	$78,538.29
I02392	11/09/2018				IR:2239, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 2239)		$32.00	$0.00	$78,570.29
I02393	11/09/2018				IR:2240, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 2240)		$32.00	$0.00	$78,602.29
I02394	11/09/2018				IR:2241, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 2241)		$132.00	$0.00	$78,734.29
I02395	11/09/2018				IR:2242, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 2242)		$363.00	$0.00	$79,097.29
I02396	11/09/2018				IR:2243, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 2243)		$299.00	$0.00	$79,396.29
I02397	11/09/2018				IR:2244, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 2244)		$188.00	$0.00	$79,584.29

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I02398	11/09/2018				IR:2245, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 2245)		$231.00	$0.00	$79,815.29
I02399	11/09/2018				IR:2246, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 2246)		$221.00	$0.00	$80,036.29
I02404	11/09/2018				IR:2251, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 2251)		$170.00	$0.00	$80,206.29
I02405	11/09/2018				IR:2252, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 2252)		$347.00	$0.00	$80,553.29
I02406	11/09/2018				IR:2253, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 2253)		$232.00	$0.00	$80,785.29
I02407	11/09/2018				IR:2254, CTA. BANORTE 0664407470 (C.C KARIKE IR Folio: 2254)		$472.00	$0.00	$81,257.29
I02408	11/09/2018				IR:2255, CTA. BANORTE 0664407470 (C.C KARIKE IR Folio: 2255)		$32.00	$0.00	$81,289.29
I02409	11/09/2018				IR:2256, CTA. BANORTE 0664407470 (C.C KARIKE PSICOLOGIA IR Folio: 2256)		$92.00	$0.00	$81,381.29
I02410	11/09/2018				IR:2257, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 2257)		$213.50	$0.00	$81,594.79
I02411	11/09/2018				IR:2258, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 2258)		$571.50	$0.00	$82,166.29
I02412	11/09/2018				IR:2259, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ MEDICO IR Folio:		$32.00	$0.00	$82,198.29
I02413	11/09/2018				IR:2260, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ MEDICO IR Folio:		$12.00	$0.00	$82,210.29
I02414	11/09/2018				IR:2261, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ PSICOLOGO IR F		$12.00	$0.00	$82,222.29
I02415	11/09/2018				IR:2262, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 2262)		$29.00	$0.00	$82,251.29
I02416	11/09/2018				IR:2263, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 2263)		$8.00	$0.00	$82,259.29
I02417	11/09/2018				IR:2264, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR MEDICO IR Folio: 2264		$180.00	$0.00	$82,439.29
I02418	11/09/2018				IR:2265, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR MEDICO IR Folio: 2265		$60.00	$0.00	$82,499.29
I02419	11/09/2018				IR:2266, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 2266)		$81.00	$0.00	$82,580.29
I02420	11/09/2018				IR:2267, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 2267)		$86.50	$0.00	$82,666.79
I02421	11/09/2018				IR:2268, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 2268)		$32.00	$0.00	$82,698.79
I02422	11/09/2018				IR:2269, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 2269)		$52.00	$0.00	$82,750.79
I02423	11/09/2018				IR:2270, CTA. BANORTE 0664407470 (C.C ROSARIO PSICOLOGO IR Folio: 2270)		$52.00	$0.00	$82,802.79
I02424	11/09/2018				IR:2271, CTA. BANORTE 0664407470 (C.C ROSARIO PSICOLOGO IR Folio: 2271)		$92.00	$0.00	$82,894.79
I02425	11/09/2018				IR:2272, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 2272)		$46.50	$0.00	$82,941.29
I02426	11/09/2018				IR:2273, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 2273)		$82.00	$0.00	$83,023.29
I02427	11/09/2018				IR:2274, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 2274)		$22.00	$0.00	$83,045.29
I02428	11/09/2018				IR:2275, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID MEDICO IR Folio		$72.00	$0.00	$83,117.29
I02429	11/09/2018				IR:2276, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID PSICOLOGO IR		$32.00	$0.00	$83,149.29
I02430	11/09/2018				IR:2277, CTA. BANORTE 0664407470 (C.C CAMPESINA IR Folio: 2277)		$29.00	$0.00	$83,178.29
I02431	11/09/2018				IR:2278, CTA. BANORTE 0664407470 (C.C CAMPESINA IR Folio: 2278)		$16.00	$0.00	$83,194.29
I02432	11/09/2018				IR:2279, CTA. BANORTE 0664407470 (TALLER DE COSTURA IR Folio: 2279)		$177.00	$0.00	$83,371.29
I02433	11/09/2018				IR:2280, CTA. BANORTE 0664407470 (TALLER DE COSTURA IR Folio: 2280)		$65.00	$0.00	$83,436.29
I02434	11/09/2018				IR:2281, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 2281)		$909.00	$0.00	$84,345.29
I02435	11/09/2018				IR:2282, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 2282)		$155.00	$0.00	$84,500.29

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I02436	11/09/2018				IR:2283, CTA. BANORTE 0664407470 (C.C PANORAMICO MEDICOS IR Folio: 2283		$200.00	$0.00	$84,700.29
I02437	11/09/2018				IR:2284, CTA. BANORTE 0664407470 (C.C PANORAMICO MEDICO IR Folio: 2284)		$90.00	$0.00	$84,790.29
I02438	11/09/2018				IR:2285, CTA. BANORTE 0664407470 (C.C PANORAMICO PSICOLOGICO IR Folio:		$60.00	$0.00	$84,850.29
I02439	11/09/2018				IR:2286, CTA. BANORTE 0664407470 (C.C PANORAMICO PSICOLOGICO IR Folio:		$60.00	$0.00	$84,910.29
I02440	11/09/2018				IR:2287, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 2287		$37.00	$0.00	$84,947.29
I02441	11/09/2018				IR:2288, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 2288		$262.00	$0.00	$85,209.29
I02442	11/09/2018				IR:2289, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO MEDICO IR F		$32.00	$0.00	$85,241.29
I02443	11/09/2018				IR:2290, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO MEDICO IR F		$32.00	$0.00	$85,273.29
I02444	11/09/2018				IR:2291, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO PSICOLOGO		$12.00	$0.00	$85,285.29
I02445	11/09/2018				IR:2292, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO PSICOLOGO		$32.00	$0.00	$85,317.29
I02446	11/09/2018				IR:2293, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO PSICOLOGO		$22.00	$0.00	$85,339.29
I02447	11/09/2018				IR:2294, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 2294)		$60.50	$0.00	$85,399.79
I02448	11/09/2018				IR:2295, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 2295)		$619.50	$0.00	$86,019.29
I02449	11/09/2018				IR:2296, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 2296)		$72.00	$0.00	$86,091.29
I02450	11/09/2018				IR:2297, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 2297)		$192.00	$0.00	$86,283.29
I02451	11/09/2018				IR:2298, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 2298)		$222.00	$0.00	$86,505.29
I02452	11/09/2018				IR:2299, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 2299)		$313.00	$0.00	$86,818.29
I02453	11/09/2018				IR:2300, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 2300)		$12.00	$0.00	$86,830.29
I02454	11/09/2018				IR:2301, CTA. BANORTE 0664407470 (C.C GRANJAS MEDICO IR Folio: 2301)		$32.00	$0.00	$86,862.29
I02455	11/09/2018				IR:2302, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 2302)		$78.00	$0.00	$86,940.29
I02456	11/09/2018				IR:2303, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 2303)		$118.00	$0.00	$87,058.29
I02462	11/09/2018				IR:2309, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 2309)		$30.50	$0.00	$87,088.79
I02463	11/09/2018				IR:2310, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 2310)		$39.00	$0.00	$87,127.79
I02464	11/09/2018				IR:2311, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 2311)		$96.00	$0.00	$87,223.79
I02465	11/09/2018				IR:2312, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ PSICOLOGIA IR Folio: 2		$40.00	$0.00	$87,263.79
I02466	11/09/2018				IR:2313, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 2313)		$196.00	$0.00	$87,459.79
I02471	11/09/2018				IR:2318, CTA. BANORTE 0664407470 (C.C LEALTAD IR Folio: 2318)		$37.00	$0.00	$87,496.79
I02472	11/09/2018				IR:2319, CTA. BANORTE 0664407470 (C.C LEALTAD DOCTOR IR Folio: 2319)		$32.00	$0.00	$87,528.79
I02473	11/09/2018				IR:2320, CTA. BANORTE 0664407470 (C.C LEALTAD PSICOLOGA IR Folio: 2320)		$52.00	$0.00	$87,580.79
I02475	11/09/2018				IR:2322, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 2322)		$122.00	$0.00	$87,702.79
I02476	11/09/2018				IR:2323, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 2323)		$319.00	$0.00	$88,021.79
I02477	11/09/2018				IR:2324, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 2324)		$131.00	$0.00	$88,152.79
I02484	11/09/2018				IR:2331, CTA. BANORTE 0664407470 (C.C VISTAS CERRO GRANDE MEDICO IR I		$220.00	$0.00	$88,372.79
I02485	11/09/2018				IR:2332, CTA. BANORTE 0664407470 (C.C VISTAS CERRO GRANDE MEDICO IR I		$305.00	$0.00	$88,677.79

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I02486	11/09/2018				IR:2333, CTA. BANORTE 0664407470 (C.C VISTAS CERRO GRANDE MEDICO IR I		$140.00	$0.00	$88,817.79
I02487	11/09/2018				IR:2334, CTA. BANORTE 0664407470 (C.C VISTAS CERRO GRANDE IR Folio: 233		$142.00	$0.00	$88,959.79
I02492	11/09/2018				IR:2339, CTA. BANORTE 0664407470 (C.C INDUSTRIAL IR Folio: 2339)		$80.00	$0.00	$89,039.79
I02493	11/09/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C INDUSTRIAL Cancelaci		-$80.00	$0.00	$88,959.79
I02497	11/09/2018				IR:2343, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 2343)		$50.00	$0.00	$89,009.79
I02498	11/09/2018				IR:2344, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 2344)		$72.00	$0.00	$89,081.79
I02499	11/09/2018				IR:2345, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 2345)		$152.00	$0.00	$89,233.79
I02500	11/09/2018				IR:2346, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 2346)		$215.50	$0.00	$89,449.29
I02501	11/09/2018				IR:2347, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 2347)		$140.00	$0.00	$89,589.29
I02502	11/09/2018				IR:2348, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 2348)		$440.00	$0.00	$90,029.29
I02503	11/09/2018				IR:2349, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 2349)		$200.00	$0.00	$90,229.29
I02510	11/09/2018				IR:2356, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 23		$4,475.00	$0.00	$94,704.29
I02523	11/09/2018				IR:2369, CTA. BANORTE 0664407470 (COMEDOR VISTAS CERRO GRANDE IR Fo		$82.00	$0.00	$94,786.29
I02524	11/09/2018				IR:2370, CTA. BANORTE 0664407470 (COMEDOR VISTAS CERR0 GRANDE IR Fo		$12.00	$0.00	$94,798.29
I02741	11/09/2018				IR:2583, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 25		$3,875.00	$0.00	$98,673.29
I02745	11/09/2018				IR:2586, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 2586)		$22.00	$0.00	$98,695.29
I02746	11/09/2018				IR:2587, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 2587)		$1.00	$0.00	$98,696.29
I02747	11/09/2018				IR:2588, CTA. BANORTE 0664407470 (C.C LEALTAD 1 IR Folio: 2588)		$52.00	$0.00	$98,748.29
I02748	11/09/2018				IR:2589, CTA. BANORTE 0664407470 (C.C LEALTAD 1 IR Folio: 2589)		$52.00	$0.00	$98,800.29
I02749	11/09/2018				IR:2590, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 2590)		$160.00	$0.00	$98,960.29
I02467	12/09/2018				IR:2314, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 2314)		$12.00	$0.00	$98,972.29
I02468	12/09/2018				IR:2315, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 2315)		$52.00	$0.00	$99,024.29
I02469	12/09/2018				IR:2316, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO PSICOLOGO IR Folio: 2		$32.00	$0.00	$99,056.29
I02470	12/09/2018				IR:2317, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO PSICOLOGO IR Folio: 2		$72.00	$0.00	$99,128.29
I02506	12/09/2018				IR:2352, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 23		$1,475.00	$0.00	$100,603.29
I02508	12/09/2018				IR:2354, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 23		$3,560.00	$0.00	$104,163.29
I02509	12/09/2018				IR:2355, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 23		$8,365.00	$0.00	$112,528.29
I02349	13/09/2018				IR:2198, CTA. BANORTE 0664407470 (SUBSIDIO CORRESPONDIENTE AL MES DE		$5,000,000.00	$0.00	$5,112,528.29
I02507	13/09/2018				IR:2353, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 23		$135.00	$0.00	$5,112,663.29
I02511	13/09/2018				IR:2357, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 23		$1,000.00	$0.00	$5,113,663.29
C02190	13/09/2018	INSTITUTO PARA EL DES		..3930	GP INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS		$0.00	$12,000.00	$5,101,663.29
D00366	14/09/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9807 (TRASPASO ENTRE CUENTAS ..747		$0.00	$4,500,000.00	$601,663.29
D00370	14/09/2018				PAGO DE IMPUESTOS AGOSTO 2018 (PAGO DE IMPUESTOS AGOSTO 2018)		$0.00	$110,312.00	$491,351.29
I02377	14/09/2018				IR:2226, CTA. BANORTE 0664407470 (C.C VISTAS CERRO GRANDE IR Folio: 222		$42.00	$0.00	$491,393.29

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I02505	14/09/2018				IR:2351, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 23		$4,375.00	$0.00	$495,768.29
I02627	14/09/2018				IR:2473, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 24		$200.00	$0.00	$495,968.29
I02628	14/09/2018				IR:2474, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 24		$250.00	$0.00	$496,218.29
I02629	14/09/2018				IR:2475, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 24		$200.00	$0.00	$496,418.29
I02631	15/09/2018				IR:2477, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 24		$300.00	$0.00	$496,718.29
I02527	16/09/2018				IR:2373, CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA IR Folio: 2373)		$384.00	$0.00	$497,102.29
I02572	16/09/2018				IR:2418, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 2418)		$190.00	$0.00	$497,292.29
I02573	16/09/2018				IR:2419, CTA. BANORTE 0664407470 (C.C INSURGENTES MEDICO IR Folio: 2419)		$92.00	$0.00	$497,384.29
I02731	16/09/2018				IR:2574, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 25		$300.00	$0.00	$497,684.29
C02138	17/09/2018	INSTITUTO MUNICIPAL D		39620	GP Folio: 794 (PAGO DE SERVICIO MEDICO 1ERA QUIN, SEPTIEMBRE 2018. GP F		$0.00	$139,994.62	$357,689.67
C02139	17/09/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 940 (ENERGIA ELECTRI(		$0.00	$6,371.00	$351,318.67
I02574	17/09/2018				IR:2420, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 2420)		$6.00	$0.00	$351,324.67
I02575	17/09/2018				IR:2421, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 2421)		$23.00	$0.00	$351,347.67
I02576	17/09/2018				IR:2422, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 2422)		$42.00	$0.00	$351,389.67
I02585	17/09/2018				IR:2431, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 2431)		$112.00	$0.00	$351,501.67
C02204	18/09/2018	DESARROLLO INTEGRAL		6258	GP Folio: 832 (DIF ESTATAL PAQUETES DE VIVERES. GP Folio: 832)		$0.00	$12,850.00	$338,651.67
C02179	19/09/2018	COMISION FEDERAL DE		..88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 957 (PAGO COMISION F		$0.00	$11,225.00	$327,426.67
C02234	19/09/2018	JUAN MANUEL PEREZ C/		39640	GP JUAN MANUEL PEREZ CAMPOS, Folio Pago: 976 (MATERIAL DIDACTICO PAR/		$0.00	$9,187.20	$318,239.47
I02617	19/09/2018				IR:2463, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 24		$4,130.00	$0.00	$322,369.47
I02625	19/09/2018				IR:2471, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 24		$11,650.00	$0.00	$334,019.47
I02626	19/09/2018				IR:2472, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 24		$6,165.00	$0.00	$340,184.47
I02630	19/09/2018				IR:2476, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 24		$10,185.00	$0.00	$350,369.47
I02512	20/09/2018				IR:2358, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 23		$23,130.00	$0.00	$373,499.47
I02513	20/09/2018				IR:2359, CTA. BANORTE 0664407470 (UBR NOMBRE DIOS IR Folio: 2359)		$1,493.00	$0.00	$374,992.47
I02525	20/09/2018				IR:2371, CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO IR Folio: 2371)		$1,449.00	$0.00	$376,441.47
I02622	20/09/2018				IR:2468, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 24		$23,130.00	$0.00	$399,571.47
I02727	20/09/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE I		-$23,130.00	$0.00	$376,441.47
I02514	21/09/2018				IR:2360, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 2360)		$969.00	$0.00	$377,410.47
I02516	21/09/2018				IR:2362, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 2362)		$2,031.00	$0.00	$379,441.47
I02580	21/09/2018				IR:2426, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ PSICOLOGO IR F(		$52.00	$0.00	$379,493.47
I02581	21/09/2018				IR:2427, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ MEDICO IR Folio:		$2.00	$0.00	$379,495.47
I02582	21/09/2018				IR:2428, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 2428)		$419.00	$0.00	$379,914.47
I02589	21/09/2018				IR:2435, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 2435)		$62.00	$0.00	$379,976.47
I02590	21/09/2018				IR:2436, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 2436)		$172.00	$0.00	$380,148.47

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I02591	21/09/2018				IR:2437, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ PSICOLOGA IR Folio: 243		$112.00	$0.00	$380,260.47
I02618	21/09/2018				IR:2464, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 24		$1,805.00	$0.00	$382,065.47
I02619	21/09/2018				IR:2465, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 24		$2,000.00	$0.00	$384,065.47
I02620	21/09/2018				IR:2466, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 24		$1,000.00	$0.00	$385,065.47
I02564	22/09/2018				IR:2410, CTA. BANORTE 0664407470 (C.C PANORAMICO PSICOLOGO IR Folio: 24		$52.00	$0.00	$385,117.47
I02602	22/09/2018				IR:2448, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 2448)		$152.00	$0.00	$385,269.47
I02604	22/09/2018				IR:2450, CTA. BANORTE 0664407470 (C.C PANORAMICO MEDICO IR Folio: 2450)		$142.00	$0.00	$385,411.47
I02624	22/09/2018				IR:2470, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 24		$200.00	$0.00	$385,611.47
I02734	22/09/2018				IR:2576, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 25		$200.00	$0.00	$385,811.47
I02528	23/09/2018				IR:2374, CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA IR Folio: 2374)		$282.50	$0.00	$386,093.97
I02583	23/09/2018				IR:2429, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 2429)		$26.00	$0.00	$386,119.97
I02584	23/09/2018				IR:2430, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 2430)		$52.00	$0.00	$386,171.97
I02592	23/09/2018				IR:2438, CTA. BANORTE 0664407470 (C.C.UNIDAD IR Folio: 2438)		$43.00	$0.00	$386,214.97
C02207	24/09/2018	COMISION FEDERAL DE		...88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 961 (ENERGIA ELECTRI(		$0.00	$4,043.00	$382,171.97
I02529	24/09/2018				IR:2375, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 2375)		$418.00	$0.00	$382,589.97
I02530	24/09/2018				IR:2376, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 2376)		$381.50	$0.00	$382,971.47
I02531	24/09/2018				IR:2377, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 2377)		$45.00	$0.00	$383,016.47
I02532	24/09/2018				IR:2378, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 2378)		$667.00	$0.00	$383,683.47
I02533	24/09/2018				IR:2379, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 2379)		$422.00	$0.00	$384,105.47
I02534	24/09/2018				IR:2380, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 2380)		$494.00	$0.00	$384,599.47
I02535	24/09/2018				IR:2381, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO MEDICOS		$484.00	$0.00	$385,083.47
I02537	24/09/2018				IR:2383, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 2383)		$544.00	$0.00	$385,627.47
I02538	24/09/2018				IR:2384, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 2384)		$482.00	$0.00	$386,109.47
I02539	24/09/2018				IR:2385, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 2385)		$371.50	$0.00	$386,480.97
I02540	24/09/2018				IR:2386, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 2386)		$42.00	$0.00	$386,522.97
I02541	24/09/2018				IR:2387, CTA. BANORTE 0664407470 (C.C LA VILLA IR Folio: 2387)		$198.00	$0.00	$386,720.97
I02547	24/09/2018				IR:2393, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 2393)		$580.00	$0.00	$387,300.97
I02548	24/09/2018				IR:2394, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 2394)		$282.00	$0.00	$387,582.97
I02549	24/09/2018				IR:2395, CTA. BANORTE 0664407470 (C.C LEALTAD IR Folio: 2395)		$485.00	$0.00	$388,067.97
I02550	24/09/2018				IR:2396, CTA. BANORTE 0664407470 (C.C LEALTAD IR Folio: 2396)		$172.00	$0.00	$388,239.97
I02557	24/09/2018				IR:2403, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 2403)		$122.00	$0.00	$388,361.97
I02558	24/09/2018				IR:2404, CTA. BANORTE 0664407470 (C.C PALESTINA PSICOLOGIA IR Folio: 2404		$80.00	$0.00	$388,441.97
I02559	24/09/2018				IR:2405, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 2405)		$716.00	$0.00	$389,157.97
I02560	24/09/2018				IR:2406, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 2406)		$24.00	$0.00	$389,181.97

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I02561	24/09/2018				IR:2407, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ PSICOLOGO IR Folio: 2		$40.00	$0.00	$389,221.97
I02562	24/09/2018				IR:2408, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ PSICOLOGO IR Folio: 2		$160.00	$0.00	$389,381.97
I02567	24/09/2018				IR:2413, CTA. BANORTE 0664407470 (C.C VALLE DORADO PSICOLOGO IR Folio:		$20.00	$0.00	$389,401.97
I02570	24/09/2018				IR:2416, CTA. BANORTE 0664407470 (C.C VISTAS CERRO GRANDE IR Folio: 241		$252.00	$0.00	$389,653.97
I02571	24/09/2018				IR:2417, CTA. BANORTE 0664407470 (C.C VISTAS CERRO GRANDE MEDICO IR I		$492.00	$0.00	$390,145.97
I02577	24/09/2018				IR:2423, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 2423)		$323.00	$0.00	$390,468.97
I02578	24/09/2018				IR:2424, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 2424)		$92.00	$0.00	$390,560.97
I02579	24/09/2018				IR:2425, CTA. BANORTE 0664407470 (C.C GRANJAS PSICOLOGO IR Folio: 2425)		$52.00	$0.00	$390,612.97
I02586	24/09/2018				IR:2432, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 2432)		$105.50	$0.00	$390,718.47
I02587	24/09/2018				IR:2433, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ DOCTORA IR Folio: 243		$140.00	$0.00	$390,858.47
I02588	24/09/2018				IR:2434, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ PSICOLOGA IR Folio: 2		$40.00	$0.00	$390,898.47
I02593	24/09/2018				IR:2439, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 2439)		$163.00	$0.00	$391,061.47
I02594	24/09/2018				IR:2440, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 2440)		$82.00	$0.00	$391,143.47
I02595	24/09/2018				IR:2441, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 2441)		$252.00	$0.00	$391,395.47
I02597	24/09/2018				IR:2443, CTA. BANORTE 0664407470 (C.C KARIKE IR Folio: 2443)		$167.00	$0.00	$391,562.47
I02598	24/09/2018				IR:2444, CTA. BANORTE 0664407470 (C.C KARIKE IR Folio: 2444)		$72.00	$0.00	$391,634.47
I02599	24/09/2018				IR:2445, CTA. BANORTE 0664407470 (C.C KARIKE IR Folio: 2445)		$52.00	$0.00	$391,686.47
I02600	24/09/2018				IR:2446, CTA. BANORTE 0664407470 (C.C CAMPESINA IR Folio: 2446)		$36.00	$0.00	$391,722.47
I02601	24/09/2018				IR:2447, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 2447)		$99.00	$0.00	$391,821.47
I02603	24/09/2018				IR:2449, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 2449)		$20.00	$0.00	$391,841.47
I02609	24/09/2018				IR:2455, CTA. BANORTE 0664407470 (C.C LEALTAD IR Folio: 2455)		$52.00	$0.00	$391,893.47
I02633	24/09/2018				IR:2479, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 2479)		$80.00	$0.00	$391,973.47
I02669	24/09/2018				IR:2514, CTA. BANORTE 0664407470 (COMEDORES / VISTAS CERRO GRANDE IF		$227.00	$0.00	$392,200.47
I02729	24/09/2018				IR:2572, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 2572)		$148.50	$0.00	$392,348.97
D00387	25/09/2018				S/C (TRASPASO ENTRE CUENTAS ..7470 A ..9807)		$0.00	$200,000.00	$192,348.97
C02235	25/09/2018	JUAN ANTONIO NAVA MI		39750	GP JUAN ANTONIO NAVA MIRAMONTES, Folio Pago: 977 (FLETE DE DESPENSAS		$0.00	$18,032.00	$174,316.97
I02563	25/09/2018				IR:2409, CTA. BANORTE 0664407470 (C.C POPULAR MEDICO IR Folio: 2409)		$12.00	$0.00	$174,328.97
I02565	25/09/2018				IR:2411, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 2411)		$267.00	$0.00	$174,595.97
I02566	25/09/2018				IR:2412, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 2412)		$32.00	$0.00	$174,627.97
I02568	25/09/2018				IR:2414, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO PSICOLOGO IR Folio:		$52.00	$0.00	$174,679.97
C02251	25/09/2018	RED DE COHESION Y PA		..86096	GP RED DE COHESION Y PARTICIPACION SOCIAL 1,2,3 POR MI Y POR MI COMU		$0.00	$11,020.00	$163,659.97
I02605	25/09/2018				IR:2451, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 2451)		$12.00	$0.00	$163,671.97
I02606	25/09/2018				IR:2452, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 2452)		$44.50	$0.00	$163,716.47
I02607	25/09/2018				IR:2453, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 2453)		$17.00	$0.00	$163,733.47

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02257	25/09/2018	MARCO ALEJANDRO DO		2041	GP MARCO ALEJANDRO DOMINGUEZ NEVAREZ, Folio Pago: 997 (RENTA DE MOI		$0.00	$26,378.40	$137,355.07
C02260	25/09/2018	PROVEEDORA INDUSTRI		..6561, ..672(	GP PROVEEDORA INDUSTRIAL Y AUTOMOTRIZ SA DE CV, Folio Pago: 1000 (MAN		$0.00	$2,158.23	$135,196.84
I02616	25/09/2018				IR:2462, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 24		$2,825.00	$0.00	$138,021.84
I02621	25/09/2018				IR:2467, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 24		$1,375.00	$0.00	$139,396.84
I02623	25/09/2018				IR:2469, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 24		$6,505.00	$0.00	$145,901.84
I02733	25/09/2018				IR:2575, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 25		$10,820.00	$0.00	$156,721.84
I02677	26/09/2018				IR:2522, CTA. BANORTE 0664407470 (C.C VILLA NUEVA MEDICO IR Folio: 2522)		$142.00	$0.00	$156,863.84
I02678	26/09/2018				IR:2523, CTA. BANORTE 0664407470 (C.C VILLA NUEVA PSICOLOGICA IR Folio: 2		$92.00	$0.00	$156,955.84
D00389	27/09/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9750 (TRASPASO ENTRE CUENTAS ..74		$0.00	$200,000.00	-$43,044.16
C02252	27/09/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 992 (ENERGIA ELECTRI(		$0.00	$1,863.00	-$44,907.16
C02252	27/09/2018	COMISION FEDERAL DE		8924	(ENERGIA ELECTRICA DE C.C Y OFICINAS. GP COMISION FEDERAL DE ELECTF		$0.00	$11,319.00	-$56,226.16
C02252	27/09/2018	COMISION FEDERAL DE		8924	(ENERGIA ELECTRICA DE C.C Y OFICINAS. GP COMISION FEDERAL DE ELECTF		$0.00	$1,920.00	-$58,146.16
C02252	27/09/2018	COMISION FEDERAL DE		8924	(ENERGIA ELECTRICA DE C.C Y OFICINAS. GP COMISION FEDERAL DE ELECTF		$0.00	$24,161.00	-$82,307.16
I02634	27/09/2018				IR:2480, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 2480)		$20.00	$0.00	-$82,287.16
I02701	27/09/2018				IR:2546, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 2546)		$35.00	$0.00	-$82,252.16
I02702	27/09/2018				IR:2547, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 2547)		$40.00	$0.00	-$82,212.16
I02612	28/09/2018				IR:2458, CTA. BANORTE 0664407470 (ALBERCA SEPTIEMBRE 2018 IR Folio: 2458		$78,936.83	$0.00	-$3,275.33
I02635	28/09/2018				IR:2481, CTA. BANORTE 0664407470 (C.C MARMOL IR Folio: 2481)		$282.00	$0.00	-$2,993.33
I02636	28/09/2018				IR:2482, CTA. BANORTE 0664407470 (C.C MARMOL IR Folio: 2482)		$167.00	$0.00	-$2,826.33
I02637	28/09/2018				IR:2483, CTA. BANORTE 0664407470 (C.C MARMOL MEDICO IR Folio: 2483)		$252.00	$0.00	-$2,574.33
I02638	28/09/2018				IR:2484, CTA. BANORTE 0664407470 (C.C MARMOL PSICOLOGIA IR Folio: 2484)		$12.00	$0.00	-$2,562.33
I02639	28/09/2018				IR:2485, CTA. BANORTE 0664407470 (C.C MARMOL PSICOLOGIA IR Folio: 2485)		$92.00	$0.00	-$2,470.33
I02640	28/09/2018				IR:2486, CTA. BANORTE 0664407470 (C.C VISTAS CERRO GRANDE IR Folio: 2486		$152.00	$0.00	-$2,318.33
I02641	28/09/2018				IR:2487, CTA. BANORTE 0664407470 (C.C VISTAS CERRO GRANDE IR Folio: 2487		$212.00	$0.00	-$2,106.33
I02642	28/09/2018				IR:2488, CTA. BANORTE 0664407470 (C.C LEALTAD II IR Folio: 2488)		$52.00	$0.00	-$2,054.33
I02650	28/09/2018				IR:2496, CTA. BANORTE 0664407470 (C.C VILLA VIEJA PSICOLOGIA IR Folio: 2496		$152.00	$0.00	-$1,902.33
I02667	28/09/2018				IR:2512, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 2512)		$152.00	$0.00	-$1,750.33
I02668	28/09/2018				IR:2513, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 2513)		$632.00	$0.00	-$1,118.33
I02670	28/09/2018				IR:2515, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 2515)		$1,826.00	$0.00	$707.67
I02671	28/09/2018				IR:2516, CTA. BANORTE 0664407470 (COMEDOR VISTA CERRO GRANDE IR Foli		$132.00	$0.00	$839.67
I02676	28/09/2018				IR:2521, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 2521)		$37.00	$0.00	$876.67
I02694	28/09/2018				IR:2539, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 2539)		$0.50	$0.00	$877.17
I02695	28/09/2018				IR:2540, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 2540)		$12.00	$0.00	$889.17
I02712	28/09/2018				IR:2557, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 2557)		$112.00	$0.00	$1,001.17

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I02713	28/09/2018				IR:2558, CTA. BANORTE 0664407470 (C.C PANORAMICO MEDICO IR Folio: 2558)	$92.00	$0.00	$1,093.17
I02714	28/09/2018				IR:2559, CTA. BANORTE 0664407470 (C.C PANORAMICO PSICOLOGO IR Folio: 25	$12.00	$0.00	$1,105.17
D00396	28/09/2018				ABONO A ADEUDO DEL PAGO DE AGUA DE GUARDERIA (ABONO A ADEUDO DE	$4,000.00	$0.00	$5,105.17
I02726	28/09/2018				IR:2571, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 2571)	$142.50	$0.00	$5,247.67
I02735	28/09/2018				IR:2577, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 25	$2,865.00	$0.00	$8,112.67
I02736	28/09/2018				IR:2578, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 25	$2,100.00	$0.00	$10,212.67
I02738	28/09/2018				IR:2580, CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO IR Folio: 2580)	$1,186.00	$0.00	$11,398.67
I02751	28/09/2018				IR:2592, CTA. BANORTE 0664407470 (INTERESES DEL MES DE SEPTIEMBRE 201	$99.03	$0.00	$11,497.70
I02646	29/09/2018				IR:2492, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 2492)	$100.00	$0.00	$11,597.70
I02647	29/09/2018				IR:2493, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO MEDICO IR Folio: 249	$12.00	$0.00	$11,609.70
I02648	29/09/2018				IR:2494, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO PSICOLOGIA IR Folio:	$132.00	$0.00	$11,741.70
I02651	29/09/2018				IR:2497, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 2497)	$347.00	$0.00	$12,088.70
I02652	29/09/2018				IR:2498, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS PSICOLOGO IR	$72.00	$0.00	$12,160.70
I02653	29/09/2018				IR:2499, CTA. BANORTE 0664407470 (C.C LA VILLA IR Folio: 2499)	$171.00	$0.00	$12,331.70
I02654	29/09/2018				IR:2500, CTA. BANORTE 0664407470 (C.C LA VILLA IR Folio: 2500)	$212.00	$0.00	$12,543.70
I02659	29/09/2018				IR:2505, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 2505)	$537.00	$0.00	$13,080.70
I02660	29/09/2018				IR:2506, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 2506)	$112.00	$0.00	$13,192.70
I02661	29/09/2018				IR:2507, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 2507)	$242.00	$0.00	$13,434.70
I02664	29/09/2018				IR:2509, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 2509)	$392.00	$0.00	$13,826.70
I02665	29/09/2018				IR:2510, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 2510)	$197.50	$0.00	$14,024.20
I02666	29/09/2018				IR:2511, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 2511)	$397.00	$0.00	$14,421.20
I02679	29/09/2018				IR:2524, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 2524)	$243.00	$0.00	$14,664.20
I02680	29/09/2018				IR:2525, CTA. BANORTE 0664407470 (C.C EL PORVENIR MEDICO IR Folio: 2525)	$172.00	$0.00	$14,836.20
I02681	29/09/2018				IR:2526, CTA. BANORTE 0664407470 (C.C EL PORVENIR PSICOLOGO IR Folio: 25	$272.00	$0.00	$15,108.20
I02683	29/09/2018				IR:2528, CTA. BANORTE 0664407470 (C.C RANCHERIA JUAREZ IR Folio: 2528)	$265.00	$0.00	$15,373.20
I02684	29/09/2018				IR:2529, CTA. BANORTE 0664407470 (C.C.DALE IR Folio: 2529)	$413.00	$0.00	$15,786.20
I02685	29/09/2018				IR:2530, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 2530)	$12.00	$0.00	$15,798.20
I02686	29/09/2018				IR:2531, CTA. BANORTE 0664407470 (C.C POPULAR MEDICO IR Folio: 2531)	$32.00	$0.00	$15,830.20
I02687	29/09/2018				IR:2532, CTA. BANORTE 0664407470 (C.C POPULAR PSICOLOGO IR Folio: 2532)	$52.00	$0.00	$15,882.20
I02689	29/09/2018				IR:2534, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 2534)	$10.00	$0.00	$15,892.20
I02690	29/09/2018				IR:2535, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 2535)	$39.50	$0.00	$15,931.70
I02698	29/09/2018				IR:2543, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 2543)	$24.00	$0.00	$15,955.70
I02699	29/09/2018				IR:2544, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 2544)	$192.00	$0.00	$16,147.70
I02700	29/09/2018				IR:2545, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ PSICOLOGIA IR Folio: 254	$52.00	$0.00	$16,199.70

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I02703	29/09/2018				IR:2548, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 2548)		$56.50	$0.00	$16,256.20
I02704	29/09/2018				IR:2549, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ DOCTORA IR Folio: 254		$32.00	$0.00	$16,288.20
I02705	29/09/2018				IR:2550, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ PSICOLOGO IR Folio: 2		$32.00	$0.00	$16,320.20
I02706	29/09/2018				IR:2551, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 2551)		$96.00	$0.00	$16,416.20
I02707	29/09/2018				IR:2552, CTA. BANORTE 0664407470 (C.C ROSARIO MEDICO IR Folio: 2552)		$12.00	$0.00	$16,428.20
I02708	29/09/2018				IR:2553, CTA. BANORTE 0664407470 (C.C ROSARIO MEDICO IR Folio: 2553)		$52.00	$0.00	$16,480.20
I02709	29/09/2018				IR:2554, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 2554)		$216.00	$0.00	$16,696.20
I02710	29/09/2018				IR:2555, CTA. BANORTE 0664407470 (C.C GRANJAS MEDICO IR Folio: 2555)		$32.00	$0.00	$16,728.20
I02711	29/09/2018				IR:2556, CTA. BANORTE 0664407470 (C.C GRANJAS PSICOLOGO IR Folio: 2556)		$32.00	$0.00	$16,760.20
I02715	29/09/2018				IR:2560, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 2560)		$121.00	$0.00	$16,881.20
I02716	29/09/2018				IR:2561, CTA. BANORTE 0664407470 (C.C INSURGENTES MEDICO IR Folio: 2561)		$192.00	$0.00	$17,073.20
I02717	29/09/2018				IR:2562, CTA. BANORTE 0664407470 (C.C INSURGENTES PSICOLOGO IR Folio: 2		$32.00	$0.00	$17,105.20
I02718	29/09/2018				IR:2563, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 2563		$459.50	$0.00	$17,564.70
I02719	29/09/2018				IR:2564, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO MEDICO IR F		$72.00	$0.00	$17,636.70
I02720	29/09/2018				IR:2565, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO PSICOLOGO		$52.00	$0.00	$17,688.70
I02721	29/09/2018				IR:2566, CTA. BANORTE 0664407470 (C.C UNIDAD IR Folio: 2566)		$226.50	$0.00	$17,915.20
I02722	29/09/2018				IR:2567, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 2567)		$120.00	$0.00	$18,035.20
I02723	29/09/2018				IR:2568, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 2568)		$60.00	$0.00	$18,095.20
I02724	29/09/2018				IR:2569, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 2569)		$60.00	$0.00	$18,155.20
I02725	29/09/2018				IR:2570, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 2570)		$20.00	$0.00	$18,175.20
I02737	29/09/2018				IR:2579, CTA. BANORTE 0664407470 (C.C CERRO PRIETO PSICOLOGO IR Folio: 2		$50.00	$0.00	$18,225.20
I02743	29/09/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C CERRO PRIETO PSICC		-$50.00	$0.00	$18,175.20
I02744	29/09/2018				IR:2585, CTA. BANORTE 0664407470 (C.C CERRO PRIETO IR Folio: 2585)		$50.00	$0.00	$18,225.20
I02615	30/09/2018				IR:2461, CTA. BANORTE 0664407470 (DESPENSAS Y DESAYUNOS SEPTIEMBRE		$56,598.00	$0.00	$74,823.20
I02643	30/09/2018				IR:2489, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 2489)		$112.00	$0.00	$74,935.20
I02644	30/09/2018				IR:2490, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 2490)		$672.00	$0.00	$75,607.20
I02645	30/09/2018				IR:2491, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 PSICOLOGO IR Folio		$432.00	$0.00	$76,039.20
I02649	30/09/2018				IR:2495, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 2495)		$46.00	$0.00	$76,085.20
I02655	30/09/2018				IR:2501, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 2		$154.00	$0.00	$76,239.20
I02656	30/09/2018				IR:2502, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 2		$592.00	$0.00	$76,831.20
I02657	30/09/2018				IR:2503, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO PSICOLOC		$72.00	$0.00	$76,903.20
I02658	30/09/2018				IR:2504, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 25		$72.00	$0.00	$76,975.20
I02691	30/09/2018				IR:2536, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 2536)		$51.00	$0.00	$77,026.20
I02692	30/09/2018				IR:2537, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 2537)		$820.00	$0.00	$77,846.20

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C02304	30/09/2018	BANORTE		SEPTIEMBR	GP BANORTE, Folio Pago: 1018 (COMISIONES BANACARIAS SEPTIEMBRE 2018. (		$0.00	$422.24	$77,423.96
C02314	30/09/2018	BANORTE		3009	GP BANORTE, Folio Pago: 1020 (COMISIONES NETPAY SEPTIEMBRE 2018. GP BA		$0.00	$99.14	$77,324.82
I02753	30/09/2018				IR:2593, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 25		$144.50	$0.00	$77,469.32
I02753	30/09/2018				IR:2593, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 25		$325.00	$0.00	$77,794.32
I02753	30/09/2018				IR:2593, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 25		$2,092.50	$0.00	$79,886.82
I02753	30/09/2018				IR:2593, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 25		$1,480.00	$0.00	$81,366.82
I02753	30/09/2018				IR:2593, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 25		$1,530.00	$0.00	$82,896.82
I02753	30/09/2018				IR:2593, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 25		$2,295.00	$0.00	$85,191.82
I02753	30/09/2018				IR:2593, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 25		$450.00	$0.00	$85,641.82
I02753	30/09/2018				IR:2593, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS IR Folio: 25		$7,650.00	$0.00	$93,291.82
D00400	01/10/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..7470)		$200,000.00	$0.00	$293,291.82
I02812	01/10/2018				IR:2650, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 2650)		$112.00	$0.00	$293,403.82
I02813	01/10/2018				IR:2651, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 2651)		$292.00	$0.00	$293,695.82
C02330	01/10/2018	DESARROLLO INTEGRAL		..18271	GP Folio: 866 (DIF ESTATAL DESPENSAS. GP Folio: 866)		$0.00	$225,918.20	$67,777.62
C02332	01/10/2018	COMISION FEDERAL DE		..88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1030 (ENERGIA ELECTR		$0.00	$7,531.00	$60,246.62
C02339	01/10/2018	COMISION FEDERAL DE		..88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1032 (ENERGIA ELECTR		$0.00	$2,110.00	$58,136.62
I03101	01/10/2018				IR:2934, CTA. BANORTE 0664407470 (PARQUE AVENTURA IR Folio: 2934)		$1,905.37	$0.00	$60,041.99
C02592	02/10/2018	RED DE COHESION Y PA		..8582	GP Folio: 983 (RED DE COHESION Y PARTICIPACION SOCIAL 123 POR MI Y POR		$0.00	$36,071.67	$23,970.32
I02754	03/10/2018				IR:2594, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 25		$2,610.00	$0.00	$26,580.32
I02755	03/10/2018				IR:2595, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 25		$12,025.00	$0.00	$38,605.32
I02756	03/10/2018				IR:2596, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 25		$6,525.00	$0.00	$45,130.32
I02757	03/10/2018				IR:2597, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 25		$5,240.00	$0.00	$50,370.32
C02441	03/10/2018	COMISION FEDERAL DE		..88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1084 (CONSUMO C.F.E.		$0.00	$1,594.00	$48,776.32
C02486	03/10/2018	CARLOS FELIPE HERNAI		39895	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 1100 (COBERTURA FILI		$0.00	$23,200.00	$25,576.32
C02323	04/10/2018	PETROMAX SA DE CV		39902	GP Folio: 864 (PETROMAX VALES DE GASOLINA PARA COMISIN NACIONAL DE E		$0.00	$4,632.01	$20,944.31
C02328	04/10/2018	GRUPO TEXTIL PAERL, S		3483	GP GRUPO TEXTIL PAERL, S DE RL MI, Folio Pago: 1028 (BORDADOS DE CHAMA		$0.00	$1,183.20	$19,761.11
C02531	04/10/2018	NET PAY, S.A. DE C.V.		5150373	GP NET PAY, S.A. DE C.V., Folio Pago: 1115 (RENTAS DE NET PAY DEL MES DE C		$0.00	$499.96	$19,261.15
C02531	04/10/2018	NET PAY, S.A. DE C.V.		5150373	(RENTAS DE NET PAY DEL MES DE OCTUBRE 2018. GP NET PAY, S.A. DE C.V., F		$0.00	$299.28	$18,961.87
I02766	05/10/2018				IR:2606, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ MEDICO IR Folio:		$60.00	$0.00	$19,021.87
I02767	05/10/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ M		-$60.00	$0.00	$18,961.87
I02794	05/10/2018				IR:2632, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 2632)		$107.00	$0.00	$19,068.87
I02805	05/10/2018				IR:2643, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 264		$26,940.00	$0.00	$46,008.87
D00401	05/10/2018				TRASPASO ENTRE CUENTAS ..9807 A ..7470 (TRASPASO ENTRE CUENTAS ..98		$100,000.00	$0.00	$146,008.87
C02331	05/10/2018	OMAR YASEF SIGALA SA		4737	GP OMAR YASEF SIGALA SANCHEZ, Folio Pago: 1029 (MEDICAMENTO PARA CAI		$0.00	$37,788.80	$108,220.07

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
I02836	05/10/2018				IR:2674, CTA. BANORTE 0664407470 (C.C VISTA CERRO GRANDE IR Folio: 2674)	$432.00	$0.00	$108,652.07
I02837	05/10/2018				IR:2675, CTA. BANORTE 0664407470 (C.C VISTA CERRO GRANDE IR Folio: 2675)	$232.00	$0.00	$108,884.07
I02875	05/10/2018				IR:2713, CTA. BANORTE 0664407470 (VISTA CERRO GRANDE IR Folio: 2713)	$212.00	$0.00	$109,096.07
I02762	06/10/2018				IR:2602, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 2602)	$101.50	$0.00	$109,197.57
I02763	06/10/2018				IR:2603, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 2603)	$52.00	$0.00	$109,249.57
I02771	06/10/2018				IR:2610, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 2610)	$1,672.00	$0.00	$110,921.57
I02772	06/10/2018				IR:2611, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 2611)	$112.00	$0.00	$111,033.57
I02773	06/10/2018				IR:2612, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 2612)	$72.00	$0.00	$111,105.57
I02759	07/10/2018				IR:2599, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 2599)	$692.00	$0.00	$111,797.57
I02760	07/10/2018				IR:2600, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 2600)	$132.00	$0.00	$111,929.57
I02761	07/10/2018				IR:2601, CTA. BANORTE 0664407470 (C.C INSURGENTES PSICOLOGA IR Folio: 2(	$52.00	$0.00	$111,981.57
I02769	07/10/2018				IR:2608, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 2608)	$6.00	$0.00	$111,987.57
I02770	07/10/2018				IR:2609, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 2609)	$92.00	$0.00	$112,079.57
I02775	07/10/2018				IR:2614, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 2614)	$93.00	$0.00	$112,172.57
I02776	07/10/2018				IR:2615, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 2615)	$12.00	$0.00	$112,184.57
I02777	07/10/2018				IR:2616, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ PSICOLOGIA IR Folio: 2	$12.00	$0.00	$112,196.57
I02778	07/10/2018				IR:2617, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE IR Folio: 2617)	$242.00	$0.00	$112,438.57
I02779	07/10/2018				IR:2618, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE IR Folio: 2618)	$112.00	$0.00	$112,550.57
I02781	07/10/2018				IR:2620, CTA. BANORTE 0664407470 (C.C KARIKE IR Folio: 2620)	$72.00	$0.00	$112,622.57
I02789	07/10/2018				IR:2627, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 2627)	$250.00	$0.00	$112,872.57
I02791	07/10/2018				IR:2629, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 2629)	$228.00	$0.00	$113,100.57
I02792	07/10/2018				IR:2630, CTA. BANORTE 0664407470 (C.C EL PORVENIR	$352.00	$0.00	$113,452.57
I02803	07/10/2018				IR:2641, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 26	$200.00	$0.00	$113,652.57
I02774	08/10/2018				IR:2613, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 2613)	$52.50	$0.00	$113,705.07
I02780	08/10/2018				IR:2619, CTA. BANORTE 0664407470 (C.C KARIKE IR Folio: 2619)	$40.00	$0.00	$113,745.07
I02785	08/10/2018				IR:2624, CTA. BANORTE 0664407470 (C.C MARMOL PSICOLOGO IR Folio: 2624)	$100.00	$0.00	$113,845.07
I02786	08/10/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C MARMOL PSICOLOGC	-$100.00	$0.00	$113,745.07
I02788	08/10/2018				IR:2626, CTA. BANORTE 0664407470 (C.C QUITAS CAROLINAS IR Folio: 2626)	$393.00	$0.00	$114,138.07
I02790	08/10/2018				IR:2628, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 2	$184.50	$0.00	$114,322.57
I02793	08/10/2018				IR:2631, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 2631)	$322.00	$0.00	$114,644.57
I02797	08/10/2018				IR:2635, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 26	$3,390.00	$0.00	$118,034.57
I02798	08/10/2018				IR:2636, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 26	$800.00	$0.00	$118,834.57
I02799	08/10/2018				IR:2637, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 26	$4,090.00	$0.00	$122,924.57
I02800	08/10/2018				IR:2638, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 26	$3,500.00	$0.00	$126,424.57

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I02809	08/10/2018				IR:2647, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 2647)	$12.00	$0.00	$126,436.57
I02810	08/10/2018				IR:2648, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 2648)	$22.95	$0.00	$126,459.52
I02811	08/10/2018				IR:2649, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 2649)	$520.00	$0.00	$126,979.52
I02815	08/10/2018				IR:2653, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 2653)	$42.00	$0.00	$127,021.52
I02816	08/10/2018				IR:2654, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 2654)	$776.00	$0.00	$127,797.52
I02817	08/10/2018				IR:2655, CTA. BANORTE 0664407470 (C.C PALESTINA PSICOLOGO IR Folio: 2655	$60.00	$0.00	$127,857.52
I02818	08/10/2018				IR:2656, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 2656)	$163.50	$0.00	$128,021.02
I02819	08/10/2018				IR:2657, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 2657)	$52.00	$0.00	$128,073.02
I02820	08/10/2018				IR:2658, CTA. BANORTE 0664407470 (C.C POPULAR PSICOLOGA IR Folio: 2658)	$52.00	$0.00	$128,125.02
I02821	08/10/2018				IR:2659, CTA. BANORTE 0664407470 (C.C LEALTAD II IR Folio: 2659)	$72.00	$0.00	$128,197.02
I02824	08/10/2018				IR:2662, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 2662)	$212.50	$0.00	$128,409.52
I02825	08/10/2018				IR:2663, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 2663)	$22.00	$0.00	$128,431.52
I02826	08/10/2018				IR:2664, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 2664)	$249.00	$0.00	$128,680.52
I02827	08/10/2018				IR:2665, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 2665)	$360.00	$0.00	$129,040.52
I02828	08/10/2018				IR:2666, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 2666)	$180.00	$0.00	$129,220.52
I02832	08/10/2018				IR:2670, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 2670)	$60.00	$0.00	$129,280.52
I02833	08/10/2018				IR:2671, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 2671)	$100.00	$0.00	$129,380.52
I02834	08/10/2018				IR:2672, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 2672)	$60.00	$0.00	$129,440.52
C02349	08/10/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1035 (SERVICIO DE ENE	$0.00	$15,504.00	$113,936.52
I02782	09/10/2018				IR:2621, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 2621)	$45.00	$0.00	$113,981.52
I02783	09/10/2018				IR:2622, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 2622)	$12.00	$0.00	$113,993.52
I02784	09/10/2018				IR:2623, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 2623)	$12.00	$0.00	$114,005.52
I02876	09/10/2018				IR:2714, CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS IR Folio: 2714)	$973.00	$0.00	$114,978.52
I02878	09/10/2018				IR:2716, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 2716)	$2,292.00	$0.00	$117,270.52
I02880	09/10/2018				IR:2718, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 2718)	$1,134.00	$0.00	$118,404.52
I02801	10/10/2018				IR:2639, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 26	$3,400.00	$0.00	$121,804.52
I02802	10/10/2018				IR:2640, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 26	$10,035.00	$0.00	$131,839.52
I02804	10/10/2018				IR:2642, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 26	$3,200.00	$0.00	$135,039.52
I02806	10/10/2018				IR:2644, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 26	$3,450.00	$0.00	$138,489.52
C02375	10/10/2018	COMISION FEDERAL DE		8924,4342,3	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1048 (SERVICIO DE ENE	$0.00	$6,346.00	$132,143.52
C02375	10/10/2018	COMISION FEDERAL DE		8924,4342,3	(SERVICIO DE ENERGIA ELECTRICA. GP COMISION FEDERAL DE ELECTRICIDA	$0.00	$3,606.00	$128,537.52
C02375	10/10/2018	COMISION FEDERAL DE		8924,4342,3	(SERVICIO DE ENERGIA ELECTRICA. GP COMISION FEDERAL DE ELECTRICIDA	$0.00	$4,696.00	$123,841.52
C02376	10/10/2018	CARLOS FELIPE HERNAI		40021	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 1049 (PRODUCCION Y	$0.00	$13,920.00	$109,921.52
C02378	10/10/2018	MARCO ALEJANDRO DO		7027	GP MARCO ALEJANDRO DOMINGUEZ NEVAREZ, Folio Pago: 1050 (RENTA DE MC	$0.00	$26,767.00	$83,154.52

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I02877	10/10/2018				IR:2715, CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO IR Folio: 2715)		$1,549.00	$0.00	$84,703.52
I02795	11/10/2018				IR:2633, CTA. BANORTE 0664407470 (SUBSIDIO CORREPONDIENTE AL MES DE		$5,000,000.00	$0.00	$5,084,703.52
D00410	11/10/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9807 (TRASPASO ENTRE CUENTAS ..74		$0.00	$4,500,000.00	$584,703.52
C02490	11/10/2018	DISTRIBUIDORA DE MAT		111018	GP DISTRIBUIDORA DE MATERIALES HIDRAULICOS DE CHIHUAHUA SA DE CV,		$0.00	$13,271.64	$571,431.88
I02851	12/10/2018				IR:2689, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 2689)		$244.00	$0.00	$571,675.88
I02859	12/10/2018				IR:2697, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 2697)		$86.50	$0.00	$571,762.38
I02860	12/10/2018				IR:2698, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 2698)		$92.00	$0.00	$571,854.38
I02861	12/10/2018				IR:2699, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 2699)		$92.00	$0.00	$571,946.38
I02871	12/10/2018				IR:2709, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 2709)		$301.00	$0.00	$572,247.38
I02872	12/10/2018				IR:2710, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 2710)		$92.00	$0.00	$572,339.38
I02873	12/10/2018				IR:2711, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 2711)		$72.00	$0.00	$572,411.38
C02447	12/10/2018	ESPECIALIDADES ORTOI		39890	GP Folio: 907 (ESPECIALLIDADES ORTOPEDICAS LAMELAS MANGA DE NEOPRE		$0.00	$4,625.01	$567,786.37
I02842	13/10/2018				IR:2680, CTA. BANORTE 0664407470 (C.C EL POVENIR IR Folio: 2680)		$238.00	$0.00	$568,024.37
I02843	13/10/2018				IR:2681, CTA. BANORTE 0664407470 (C.C EL POVENIR PSICOLOGO IR Folio: 268		$232.00	$0.00	$568,256.37
I02838	14/10/2018				IR:2676, CTA. BANORTE 0664407470 (C.C UNIDAD IR Folio: 2676)		$166.50	$0.00	$568,422.87
I02844	14/10/2018				IR:2682, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 2682)		$238.00	$0.00	$568,660.87
I02853	14/10/2018				IR:2691, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 2691)		$112.50	$0.00	$568,773.37
I02862	14/10/2018				IR:2700, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 2700		$382.00	$0.00	$569,155.37
I02863	14/10/2018				IR:2701, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 2701		$52.00	$0.00	$569,207.37
I02864	14/10/2018				IR:2702, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO PSICOLOGO		$52.00	$0.00	$569,259.37
I02868	14/10/2018				IR:2706, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 2706)		$242.00	$0.00	$569,501.37
I02869	14/10/2018				IR:2707, CTA. BANORTE 0664407470 (C.C INSURGENTES MEDICO IR Folio: 2707)		$112.00	$0.00	$569,613.37
I02870	14/10/2018				IR:2708, CTA. BANORTE 0664407470 (C.C INSURGENTES PSICOLOGO IR Folio: 2		$52.00	$0.00	$569,665.37
I02807	15/10/2018				IR:2645, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 26		$2,175.00	$0.00	$571,840.37
I02808	15/10/2018				IR:2646, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 26		$3,865.00	$0.00	$575,705.37
I02839	15/10/2018				IR:2677, CTA. BANORTE 0664407470 (C.C LA VILLA IR Folio: 2677)		$232.00	$0.00	$575,937.37
I02840	15/10/2018				IR:2678, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 2678)		$424.25	$0.00	$576,361.62
I02841	15/10/2018				IR:2679, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 2679)		$57.00	$0.00	$576,418.62
I02845	15/10/2018				IR:2683, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 2683)		$355.00	$0.00	$576,773.62
I02846	15/10/2018				IR:2684, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 2684)		$406.80	$0.00	$577,180.42
I02847	15/10/2018				IR:2685, CTA. BANORTE 0664407470 (C.C LA VILLA IR Folio: 2685)		$566.00	$0.00	$577,746.42
I02848	15/10/2018				IR:2686, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 2686)		$252.00	$0.00	$577,998.42
I02849	15/10/2018				IR:2687, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 26		$233.50	$0.00	$578,231.92
I02854	15/10/2018				IR:2692, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 2692)		$100.00	$0.00	$578,331.92

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I02856	15/10/2018				IR:2694, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 2694)		$58.00	$0.00	$578,389.92
I02857	15/10/2018				IR:2695, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ MEDICO IR Folio: 2695)		$172.00	$0.00	$578,561.92
I02858	15/10/2018				IR:2696, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ PSICOLOGO IR Folio: 269		$92.00	$0.00	$578,653.92
I02865	15/10/2018				IR:2703, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 2703)		$218.00	$0.00	$578,871.92
I02866	15/10/2018				IR:2704, CTA. BANORTE 0664407470 (C.C PANORAMICO MEDICO IR Folio: 2704)		$112.00	$0.00	$578,983.92
I02867	15/10/2018				IR:2705, CTA. BANORTE 0664407470 (C.C PANORAMICO PSICOLOGO IR Folio: 27		$72.00	$0.00	$579,055.92
I02874	15/10/2018				IR:2712, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 2712)		$43.50	$0.00	$579,099.42
C02444	15/10/2018	INSTITUTO MUNICIPAL D		40048	GP Folio: 904 (SERVICIO MEDICO 2NDA QUIN.SEPTIEMBRE 2018. GP Folio: 904)		$0.00	$140,024.80	$439,074.62
I02926	15/10/2018				IR:2764, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 27		$2,500.00	$0.00	$441,574.62
I03099	15/10/2018				IR:2933, CTA. BANORTE 0664407470 (ALBERCA OCTUBRE 2018 IR Folio: 2933)		$225.00	$0.00	$441,799.62
I03100	15/10/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (ALBERCA OCTUBRE 2018 (		-$225.00	$0.00	$441,574.62
I02852	16/10/2018				IR:2690, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 2690)		$62.00	$0.00	$441,636.62
I02855	16/10/2018				IR:2693, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 2693)		$60.00	$0.00	$441,696.62
I02924	16/10/2018				IR:2762, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 27		$8,265.00	$0.00	$449,961.62
I02925	16/10/2018				IR:2763, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 27		$4,300.00	$0.00	$454,261.62
C02408	17/10/2018	ESPECIALIDADES MEDIC		171018	GP Folio: 892 (ESPECIALIDADES MEDICAS SANAR BARRERA PLANA, BARRERA		$0.00	$1,000.01	$453,261.61
C02450	17/10/2018	GRUPO TEXTIL PAERL, S		0056	GP GRUPO TEXTIL PAERL, S DE RL MI, Folio Pago: 1088 (BORDADOS DE BATAS		$0.00	$4,032.16	$449,229.45
C02454	17/10/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1089 (SERVICIO DE ENE		$0.00	$2,502.00	$446,727.45
C02454	17/10/2018	COMISION FEDERAL DE		8924	(SERVICIO DE ENERGIA ELECTRICA DE C.C MADERA,RODOLFO FIERRO,CERR		$0.00	$943.00	$445,784.45
C02454	17/10/2018	COMISION FEDERAL DE		8924	(SERVICIO DE ENERGIA ELECTRICA DE C.C MADERA,RODOLFO FIERRO,CERR		$0.00	$8,472.00	$437,312.45
C02454	17/10/2018	COMISION FEDERAL DE		8924	(SERVICIO DE ENERGIA ELECTRICA DE C.C MADERA,RODOLFO FIERRO,CERR		$0.00	$3,556.00	$433,756.45
C02454	17/10/2018	COMISION FEDERAL DE		8924	(SERVICIO DE ENERGIA ELECTRICA DE C.C MADERA,RODOLFO FIERRO,CERR		$0.00	$2,776.00	$430,980.45
C02455	17/10/2018	ESPECIALIDADES ORTOI		40123	GP Folio: 911 (ORTOPEDIA LAMELAS RODILLERA INM TRIPANEL MEDIANA PAC.		$0.00	$835.00	$430,145.45
C02518	17/10/2018	INSTITUTO MUNICIPAL D		40129	GP Folio: 948 (SERVICIO MEDICO DE LA 1ERA QUINCENA DE OCTUBRE 2018. GI		$0.00	$139,646.92	$290,498.53
C02594	17/10/2018	PETROMAX SA DE CV		40137	GP PETROMAX SA DE CV, Folio Pago: 1134 (VALES DE GASOLINA. GP PETROMA		$0.00	$15,104.40	$275,394.13
I02892	18/10/2018				IR:2730, CTA. BANORTE 0664407470 (C.C DESARROLLO URBANO PSICOLOGO II		$292.00	$0.00	$275,686.13
I02893	18/10/2018				IR:2731, CTA. BANORTE 0664407470 (C.C DESARROLLO URBANO DOCTOR IR Fo		$92.00	$0.00	$275,778.13
I02879	19/10/2018				IR:2717, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 2717)		$880.00	$0.00	$276,658.13
I02897	19/10/2018				IR:2735, CTA. BANORTE 0664407470 (IR Folio: 2735)		$522.00	$0.00	$277,180.13
I02907	19/10/2018				IR:2745, CTA. BANORTE 0664407470 (C.C VISTAS CERRO GRANDE IR Folio: 2745		$412.00	$0.00	$277,592.13
I02908	19/10/2018				IR:2746, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 2746)		$1,282.00	$0.00	$278,874.13
I02909	19/10/2018				IR:2747, CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS IR Folio: 2747)		$584.00	$0.00	$279,458.13
I02910	19/10/2018				IR:2748, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 2748)		$925.00	$0.00	$280,383.13
I02911	19/10/2018				IR:2749, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 2749)		$60.00	$0.00	$280,443.13

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I02959	19/10/2018				IR:2795, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 2795)		$1,292.00	$0.00	$281,735.13
D00424	19/10/2018				ESTANCIAS INFANTILES MUNICIPALES 4TO ABONO DE $4,000.00 (ESTANCIAS I		$4,000.00	$0.00	$285,735.13
I02913	20/10/2018				IR:2751, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 2751)		$359.00	$0.00	$286,094.13
I02943	20/10/2018				IR:2779, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 2779)		$43.50	$0.00	$286,137.63
I02944	20/10/2018				IR:2780, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 2780)		$72.00	$0.00	$286,209.63
I02914	21/10/2018				IR:2752, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 2752)		$202.00	$0.00	$286,411.63
I02921	21/10/2018				IR:2759, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 2759)		$200.00	$0.00	$286,611.63
I02922	21/10/2018				IR:2760, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 2760)		$272.00	$0.00	$286,883.63
I02923	21/10/2018				IR:2761, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 2761)		$52.00	$0.00	$286,935.63
I02937	21/10/2018				IR:2773, CTA. BANORTE 0664407470 (C.C KARIKE IR Folio: 2773)		$387.00	$0.00	$287,322.63
I02938	21/10/2018				IR:2774, CTA. BANORTE 0664407470 (C.C KARIKE MEDICO IR Folio: 2774)		$72.00	$0.00	$287,394.63
I02939	21/10/2018				IR:2775, CTA. BANORTE 0664407470 (C.C KARIKE PSICOLOGIA IR Folio: 2775)		$112.00	$0.00	$287,506.63
I02945	21/10/2018				IR:2781, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 2781)		$70.50	$0.00	$287,577.13
I02946	21/10/2018				IR:2782, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ DOCTOR IR Folio: 2782		$72.00	$0.00	$287,649.13
I02947	21/10/2018				IR:2783, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ PSICOLOGO IR Folio: 2		$52.00	$0.00	$287,701.13
I02948	21/10/2018				IR:2784, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 2784)		$11.00	$0.00	$287,712.13
I02949	21/10/2018				IR:2785, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR MEDICO IR Folio: 2785		$32.00	$0.00	$287,744.13
I02881	22/10/2018				IR:2719, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 2719)		$85.50	$0.00	$287,829.63
I02882	22/10/2018				IR:2720, CTA. BANORTE 0664407470 (C.C POPULAR PSICOLOGA IR Folio: 2720)		$52.00	$0.00	$287,881.63
I02883	22/10/2018				IR:2721, CTA. BANORTE 0664407470 (C.C RANCHARIA JUAREZ IR Folio: 2721)		$835.00	$0.00	$288,716.63
I02886	22/10/2018				IR:2724, CTA. BANORTE 0664407470 (C.C MARMOL MEDICO IR Folio: 2724)		$160.00	$0.00	$288,876.63
I02894	22/10/2018				IR:2732, CTA. BANORTE 0664407470 (C.C LEALTAD IR Folio: 2732)		$382.00	$0.00	$289,258.63
I02895	22/10/2018				IR:2733, CTA. BANORTE 0664407470 (C.C LEALTAD IR Folio: 2733)		$194.00	$0.00	$289,452.63
I02896	22/10/2018				IR:2734, CTA. BANORTE 0664407470 (C.C LEALTAD IR Folio: 2734)		$52.00	$0.00	$289,504.63
I02901	22/10/2018				IR:2739, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ PSICOLOGO IR Folio: 2		$100.00	$0.00	$289,604.63
I02902	22/10/2018				IR:2740, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ PSICOLOGO IR Folio: 2		$40.00	$0.00	$289,644.63
I02903	22/10/2018				IR:2741, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 2741)		$209.00	$0.00	$289,853.63
I02904	22/10/2018				IR:2742, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 2742)		$40.00	$0.00	$289,893.63
I02905	22/10/2018				IR:2743, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 2743)		$100.00	$0.00	$289,993.63
I02906	22/10/2018				IR:2744, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 2744)		$300.00	$0.00	$290,293.63
I02915	22/10/2018				IR:2753, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 27		$176.00	$0.00	$290,469.63
I02916	22/10/2018				IR:2754, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 2754)		$204.50	$0.00	$290,674.13
I02917	22/10/2018				IR:2755, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 2755)		$385.00	$0.00	$291,059.13
I02918	22/10/2018				IR:2756, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 2756)		$335.00	$0.00	$291,394.13

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I02919	22/10/2018				IR:2757, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 2757)	$313.00	$0.00	$291,707.13
I02920	22/10/2018				IR:2758, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 2758)	$134.25	$0.00	$291,841.38
I02927	22/10/2018				IR:2765, CTA. BANORTE 0664407470 (IR Folio: 2765)	$1,050.00	$0.00	$292,891.38
I02928	22/10/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C MARMOL MEDICO Can	-$160.00	$0.00	$292,731.38
I02930	22/10/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C VALLE DORADO Cance	-$40.00	$0.00	$292,691.38
I02931	22/10/2018				IR:2767, CTA. BANORTE 0664407470 (ARTURO GAMIZ IR Folio: 2767)	$40.00	$0.00	$292,731.38
I02932	22/10/2018				IR:2768, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 27	$6,380.00	$0.00	$299,111.38
I02933	22/10/2018				IR:2769, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 27	$675.00	$0.00	$299,786.38
I02934	22/10/2018				IR:2770, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 27	$6,455.00	$0.00	$306,241.38
I02935	22/10/2018				IR:2771, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 27	$6,695.00	$0.00	$312,936.38
I02940	22/10/2018				IR:2776, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 2776)	$32.00	$0.00	$312,968.38
I02941	22/10/2018				IR:2777, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 2777)	$12.00	$0.00	$312,980.38
I02942	22/10/2018				IR:2778, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 2778)	$12.00	$0.00	$312,992.38
I02953	22/10/2018				IR:2789, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 2789)	$94.50	$0.00	$313,086.88
I02954	22/10/2018				IR:2790, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 2790)	$23.00	$0.00	$313,109.88
I02956	22/10/2018				IR:2792, CTA. BANORTE 0664407470 (C.C LEALTAD II IR Folio: 2792)	$193.00	$0.00	$313,302.88
I02957	22/10/2018				IR:2793, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 2793)	$12.00	$0.00	$313,314.88
I02958	22/10/2018				IR:2794, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 2794)	$338.00	$0.00	$313,652.88
I02936	23/10/2018				IR:2772, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 27	$12,225.00	$0.00	$325,877.88
I02955	23/10/2018				IR:2791, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 27	$12,635.00	$0.00	$338,512.88
C02501	24/10/2018	COMISION FEDERAL DE		VARIOS	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1109 (ENERGIA ELECTR	$0.00	$5,482.00	$333,030.88
C02501	24/10/2018	COMISION FEDERAL DE		VARIOS	(ENERGIA ELECTRICA CENTROS COMUNITARIOS. GP COMISION FEDERAL DE	$0.00	$438.00	$332,592.88
C02501	24/10/2018	COMISION FEDERAL DE		VARIOS	(ENERGIA ELECTRICA CENTROS COMUNITARIOS. GP COMISION FEDERAL DE	$0.00	$343.00	$332,249.88
C02501	24/10/2018	COMISION FEDERAL DE		VARIOS	(ENERGIA ELECTRICA CENTROS COMUNITARIOS. GP COMISION FEDERAL DE	$0.00	$8,107.00	$324,142.88
C02501	24/10/2018	COMISION FEDERAL DE		VARIOS	(ENERGIA ELECTRICA CENTROS COMUNITARIOS. GP COMISION FEDERAL DE	$0.00	$1,583.00	$322,559.88
C02501	24/10/2018	COMISION FEDERAL DE		VARIOS	(ENERGIA ELECTRICA CENTROS COMUNITARIOS. GP COMISION FEDERAL DE	$0.00	$5,424.00	$317,135.88
I02972	25/10/2018				IR:2808, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 2808)	$106.00	$0.00	$317,241.88
I03010	25/10/2018				IR:2845, CTA. BANORTE 0664407470 (COMEDOR VISTA CERRO GRANDE IR Folio	$212.00	$0.00	$317,453.88
I03068	25/10/2018				IR:2903, CTA. BANORTE 0664407470 (C.C VISTA CERRO GRANDE IR Folio: 2903)	$152.00	$0.00	$317,605.88
I03070	25/10/2018				IR:2905, CTA. BANORTE 0664407470 (C.C VISTA CERRO GRANDE IR Folio: 2905)	$72.00	$0.00	$317,677.88
I03072	25/10/2018				IR:2907, CTA. BANORTE 0664407470 (C.C VISTA CERRO GRANDE IR Folio: 2907)	$132.00	$0.00	$317,809.88
I02966	26/10/2018				IR:2802, CTA. BANORTE 0664407470 (C.C DESARROLLO URBANO (PSICOLOGA)	$72.00	$0.00	$317,881.88
I02988	26/10/2018				IR:2823, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 28	$6,520.00	$0.00	$324,401.88
I02989	26/10/2018				IR:2824, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 28	$2,060.00	$0.00	$326,461.88

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I03026	26/10/2018				IR:2861, CTA. BANORTE 0664407470 (C.C RIBERAS SACRAMENTO IR Folio: 2861)	$500.00	$0.00	$326,961.88
I03028	26/10/2018				IR:2863, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 2863)	$104.00	$0.00	$327,065.88
I03054	26/10/2018				IR:2889, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 2889)	$144.00	$0.00	$327,209.88
I03055	26/10/2018				IR:2890, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ MEDICO IR Folio:	$32.00	$0.00	$327,241.88
I03056	26/10/2018				IR:2891, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ MEDICO IR Folio:	$32.00	$0.00	$327,273.88
I03076	26/10/2018				IR:2911, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 2911)	$0.50	$0.00	$327,274.38
I03090	26/10/2018				IR:2925, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 2925)	$71.00	$0.00	$327,345.38
I03051	27/10/2018				IR:2886, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 2886)	$17.00	$0.00	$327,362.38
I03052	27/10/2018				IR:2887, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 2887)	$12.00	$0.00	$327,374.38
I03053	27/10/2018				IR:2888, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 2888)	$32.00	$0.00	$327,406.38
I02997	28/10/2018				IR:2832, CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA IR Folio: 2832)	$408.50	$0.00	$327,814.88
I02999	28/10/2018				IR:2834, CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA IR Folio: 2834)	$52.00	$0.00	$327,866.88
I03042	28/10/2018				IR:2877, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE IR Folio: 2877)	$72.00	$0.00	$327,938.88
I03043	28/10/2018				IR:2878, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 2878)	$214.00	$0.00	$328,152.88
I03044	28/10/2018				IR:2879, CTA. BANORTE 0664407470 (C.C PANORAMICO MEDICO IR Folio: 2879)	$232.00	$0.00	$328,384.88
I03045	28/10/2018				IR:2880, CTA. BANORTE 0664407470 (C.C PANORAMICO PSICOLOGO IR Folio: 28	$92.00	$0.00	$328,476.88
I03049	28/10/2018				IR:2884, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 2884	$457.00	$0.00	$328,933.88
I03050	28/10/2018				IR:2885, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 2885	$92.00	$0.00	$329,025.88
I03057	28/10/2018				IR:2892, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 2892)	$12.00	$0.00	$329,037.88
I03058	28/10/2018				IR:2893, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 2893)	$92.00	$0.00	$329,129.88
I03062	28/10/2018				IR:2897, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 2897)	$57.00	$0.00	$329,186.88
I03063	28/10/2018				IR:2898, CTA. BANORTE 0664407470 (C.C ROSARIO PSICOLOGO IR Folio: 2898)	$72.00	$0.00	$329,258.88
I03092	28/10/2018				IR:2927, CTA. BANORTE 0664407470 (C.C UNIDAD IR Folio: 2927)	$129.00	$0.00	$329,387.88
I02964	29/10/2018				IR:2800, CTA. BANORTE 0664407470 (C.C POPULAR MEDICO IR Folio: 2800)	$132.00	$0.00	$329,519.88
I02965	29/10/2018				IR:2801, CTA. BANORTE 0664407470 (C.C POPULAR PSICOLOGA IR Folio: 2801)	$32.00	$0.00	$329,551.88
I02967	29/10/2018				IR:2803, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 2803)	$40.00	$0.00	$329,591.88
I02968	29/10/2018				IR:2804, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 2804)	$40.00	$0.00	$329,631.88
I02969	29/10/2018				IR:2805, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 2805)	$89.50	$0.00	$329,721.38
I02970	29/10/2018				IR:2806, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 2806)	$220.00	$0.00	$329,941.38
I02971	29/10/2018				IR:2807, CTA. BANORTE 0664407470 (C.C VALLE DORADO PSICOLOGO IR Folio: 2	$120.00	$0.00	$330,061.38
I02973	29/10/2018				IR:2809, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 2809)	$32.00	$0.00	$330,093.38
I02976	29/10/2018				IR:2812, CTA. BANORTE 0664407470 (C.C MARMOL MEDICO IR Folio: 2812)	$100.00	$0.00	$330,193.38
I02977	29/10/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C MARMOL MEDICO Can	-$100.00	$0.00	$330,093.38
I03018	29/10/2018				IR:2853, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 2853)	$346.00	$0.00	$330,439.38

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I03046	29/10/2018				IR:2881, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 2881)		$44.50	$0.00	$330,483.88
I03047	29/10/2018				IR:2882, CTA. BANORTE 0664407470 (C.C INSURGENTES MEDICO IR Folio: 2882)		$172.00	$0.00	$330,655.88
I03048	29/10/2018				IR:2883, CTA. BANORTE 0664407470 (C.C INSURGENTES PSICOLOGO IR Folio: 2		$72.00	$0.00	$330,727.88
I03069	29/10/2018				IR:2904, CTA. BANORTE 0664407470 (C.C VISTA CERRO GRANDE IR Folio: 2904)		$102.00	$0.00	$330,829.88
I03073	29/10/2018				IR:2908, CTA. BANORTE 0664407470 (C.C VISTA CERRO GRANDE IR Folio: 2908)		$112.00	$0.00	$330,941.88
I03075	29/10/2018				IR:2910, CTA. BANORTE 0664407470 (C.C VISTA CERRO GRANDE IR Folio: 2910)		$112.00	$0.00	$331,053.88
I03001	30/10/2018				IR:2836, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 2836)		$233.00	$0.00	$331,286.88
I03002	30/10/2018				IR:2837, CTA. BANORTE 0664407470 (C.C SAHUAROS MEDICO IR Folio: 2837)		$92.00	$0.00	$331,378.88
I03003	30/10/2018				IR:2838, CTA. BANORTE 0664407470 (C.C SAHUAROS PSICOLOGO IR Folio: 283		$512.00	$0.00	$331,890.88
I03004	30/10/2018				IR:2839, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 2839)		$591.50	$0.00	$332,482.38
I03005	30/10/2018				IR:2840, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 2840)		$112.00	$0.00	$332,594.38
I03012	30/10/2018				IR:2847, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 2847)		$213.00	$0.00	$332,807.38
I03013	30/10/2018				IR:2848, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO MEDICO IR Folio: 2		$252.00	$0.00	$333,059.38
I03014	30/10/2018				IR:2849, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO PSICOLOGIA IR Fol		$92.00	$0.00	$333,151.38
I03036	30/10/2018				IR:2871, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 2871)		$130.00	$0.00	$333,281.38
I03037	30/10/2018				IR:2872, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 2872)		$512.00	$0.00	$333,793.38
I03038	30/10/2018				IR:2873, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO PSICOLOGA IR Folio: 287		$232.00	$0.00	$334,025.38
I03039	30/10/2018				IR:2874, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 2874)		$47.00	$0.00	$334,072.38
I03040	30/10/2018				IR:2875, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID MEDICO IR Folio		$32.00	$0.00	$334,104.38
I03041	30/10/2018				IR:2876, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID PSICOLOGO IR I		$12.00	$0.00	$334,116.38
I03077	30/10/2018				IR:2912, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 2912)		$67.00	$0.00	$334,183.38
I03078	30/10/2018				IR:2913, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 2913)		$72.00	$0.00	$334,255.38
I03079	30/10/2018				IR:2914, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 2914)		$142.00	$0.00	$334,397.38
C02530	31/10/2018	SAT		0418	GP SAT, Folio Pago: 1114 (PAGO DE IMPUESTOS DEL MES DE SEPTIEMBRE 2018		$0.00	$116,421.00	$217,976.38
C02538	31/10/2018	DAVID ROBERTO VERAS		40398	GP Folio: 956 (DAVID ROBERTO VERASTEQUI HIGUERA APARATO DE DESCARG		$0.00	$25,000.00	$192,976.38
I02990	31/10/2018				IR:2825, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 28		$3,110.00	$0.00	$196,086.38
I02991	31/10/2018				IR:2826, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 28		$9,685.00	$0.00	$205,771.38
I02992	31/10/2018				IR:2827, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 28		$11,575.00	$0.00	$217,346.38
I02993	31/10/2018				IR:2828, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 28		$1,345.00	$0.00	$218,691.38
I02994	31/10/2018				IR:2829, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 28		$3,615.00	$0.00	$222,306.38
C02569	31/10/2018	MOPER MEDICAL SA DE		40418	GP Folio: 973 (MOPER MEDICAL CANISTER PARA TERAPIA. GP Folio: 973)		$0.00	$1,000.00	$221,306.38
I02995	31/10/2018				IR:2830, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 2830)		$26.50	$0.00	$221,332.88
I02996	31/10/2018				IR:2831, CTA. BANORTE 0664407470 (C.C VILLA VIEJA PSICOLOGA IR Folio: 2831		$192.00	$0.00	$221,524.88
I02998	31/10/2018				IR:2833, CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA IR Folio: 2833)		$440.00	$0.00	$221,964.88

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I03006	31/10/2018				IR:2841, CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO IR Folio: 2841)		$1,959.00	$0.00	$223,923.88
I03007	31/10/2018				IR:2842, CTA. BANORTE 0664407470 (UBR LA ESPERANZA IR Folio: 2842)		$2,276.00	$0.00	$226,199.88
I03008	31/10/2018				IR:2843, CTA. BANORTE 0664407470 (COMEDOR VISTA CERRO GRANDE IR Foli		$140.00	$0.00	$226,339.88
I03009	31/10/2018				IR:2844, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 2844)		$2,851.00	$0.00	$229,190.88
I03011	31/10/2018				IR:2846, CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS IR Folio: 2846)		$1,044.00	$0.00	$230,234.88
I03015	31/10/2018				IR:2850, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 2850)		$232.00	$0.00	$230,466.88
I03016	31/10/2018				IR:2851, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 2851)		$72.00	$0.00	$230,538.88
I03017	31/10/2018				IR:2852, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 2852)		$232.00	$0.00	$230,770.88
I03019	31/10/2018				IR:2854, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 2854)		$232.00	$0.00	$231,002.88
I03020	31/10/2018				IR:2855, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 2855)		$32.00	$0.00	$231,034.88
I03021	31/10/2018				IR:2856, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS PSICOLOGO IR I		$252.00	$0.00	$231,286.88
I03022	31/10/2018				IR:2857, CTA. BANORTE 0664407470 (C.C VILLA IR Folio: 2857)		$703.00	$0.00	$231,989.88
I03023	31/10/2018				IR:2858, CTA. BANORTE 0664407470 (C.C LA VILLA IR Folio: 2858)		$92.00	$0.00	$232,081.88
I03024	31/10/2018				IR:2859, CTA. BANORTE 0664407470 (C.C RIBERAS SACRAMENTO IR Folio: 2859)		$155.50	$0.00	$232,237.38
I03025	31/10/2018				IR:2860, CTA. BANORTE 0664407470 (C.C RIBERAS SACRAMENTO IR Folio: 2860)		$52.00	$0.00	$232,289.38
I03027	31/10/2018				IR:2862, CTA. BANORTE 0664407470 (C.C RIBERAS SACRAMENTO IR Folio: 2862)		$132.00	$0.00	$232,421.38
I03029	31/10/2018				IR:2864, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 2864)		$187.00	$0.00	$232,608.38
I03030	31/10/2018				IR:2865, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 28		$112.00	$0.00	$232,720.38
I03031	31/10/2018				IR:2866, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 2866)		$252.00	$0.00	$232,972.38
I03032	31/10/2018				IR:2867, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 2867)		$712.00	$0.00	$233,684.38
C02590	31/10/2018	RED DE COHESION Y PA		...8582	GP Folio: 982 (RED DE COHESION Y PARTICIPACION SOCIAL 123 POR MI Y POR		$0.00	$36,071.67	$197,612.71
C02591	31/10/2018	RED DE COHESION Y PA		...8582	Cancelación GP Folio: 982 (RED DE COHESION Y PARTICIPACION SOCIAL 123 PC		$0.00	-$36,071.67	$233,684.38
I03059	31/10/2018				IR:2894, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 2894)		$103.50	$0.00	$233,787.88
I03060	31/10/2018				IR:2895, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 2895)		$12.00	$0.00	$233,799.88
I03061	31/10/2018				IR:2896, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 2896)		$52.00	$0.00	$233,851.88
I03064	31/10/2018				IR:2899, CTA. BANORTE 0664407470 (C.C. COLINAS DEL SOL IR Folio: 2899)		$41.50	$0.00	$233,893.38
I03065	31/10/2018				IR:2900, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 2900)		$29.00	$0.00	$233,922.38
I03066	31/10/2018				IR:2901, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ MEDICO IR Folio: 2901)		$332.00	$0.00	$234,254.38
I03067	31/10/2018				IR:2902, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ PSICOLOGO IR Folio: 290		$52.00	$0.00	$234,306.38
I03071	31/10/2018				IR:2906, CTA. BANORTE 0664407470 (C.C VISTA CERRO GRANDE IR Folio: 2906)		$90.00	$0.00	$234,396.38
I03074	31/10/2018				IR:2909, CTA. BANORTE 0664407470 (C.C VISTA CERRO GRANDE IR Folio: 2909)		$32.00	$0.00	$234,428.38
I03080	31/10/2018				IR:2915, CTA. BANORTE 0664407470 (C.C VILLA NUEVA PSICOLOGO IR Folio: 291		$292.00	$0.00	$234,720.38
I03081	31/10/2018				IR:2916, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 2916)		$22.50	$0.00	$234,742.88
I03082	31/10/2018				IR:2917, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ DOCTOR IR Folio: 2917		$40.00	$0.00	$234,782.88

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I03083	31/10/2018				IR:2918, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 2918)	$236.00	$0.00	$235,018.88
I03084	31/10/2018				IR:2919, CTA. BANORTE 0664407470 (C.C GRANJAS MEDICO IR Folio: 2919)	$92.00	$0.00	$235,110.88
I03085	31/10/2018				IR:2920, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 2920)	$132.00	$0.00	$235,242.88
I03086	31/10/2018				IR:2921, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 2921)	$1,211.00	$0.00	$236,453.88
I03087	31/10/2018				IR:2922, CTA. BANORTE 0664407470 (C.C PANORAMICO MEDICO IR Folio: 2922)	$92.00	$0.00	$236,545.88
I03088	31/10/2018				IR:2923, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 2923)	$72.00	$0.00	$236,617.88
I03089	31/10/2018				IR:2924, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 2924)	$92.00	$0.00	$236,709.88
I03091	31/10/2018				IR:2926, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 2926)	$46.50	$0.00	$236,756.38
I03096	31/10/2018				IR:2930, CTA. BANORTE 0664407470 (DESAYUNO Y DESPENSAS IR Folio: 2930)	$97,596.20	$0.00	$334,352.58
I03102	31/10/2018				IR:2935, CTA. BANORTE 0664407470 (ALBERCA OCTUBRE 2018 IR Folio: 2935)	$54,606.65	$0.00	$388,959.23
C02617	31/10/2018	BANORTE		1	GP BANORTE, Folio Pago: 1143 (COMISIONES BANCARIAS OCTUBRE 2018. GP B	$0.00	$432.68	$388,526.55
I03103	31/10/2018				IR:2936, CTA. BANORTE 0664407470 (INTERESES GANADOS IR Folio: 2936)	$80.73	$0.00	$388,607.28
C02618	31/10/2018	NET PAY, S.A. DE C.V.		09/10/18	GP NET PAY, S.A. DE C.V., Folio Pago: 1144 (COMISION DE NET PAY OCTUBRE 2(	$0.00	$8.70	$388,598.58
I03104	31/10/2018				IR:2937, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS OCTUBRE	$1,008.00	$0.00	$389,606.58
I03104	31/10/2018				IR:2937, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS OCTUBRE	$1,050.00	$0.00	$390,656.58
I03104	31/10/2018				IR:2937, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS OCTUBRE	$450.00	$0.00	$391,106.58
I03104	31/10/2018				IR:2937, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS OCTUBRE	$225.00	$0.00	$391,331.58
I03104	31/10/2018				IR:2937, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS OCTUBRE	$450.00	$0.00	$391,781.58
I03104	31/10/2018				IR:2937, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS OCTUBRE	$450.00	$0.00	$392,231.58
I03104	31/10/2018				IR:2937, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS OCTUBRE	$44.50	$0.00	$392,276.08
I03104	31/10/2018				IR:2937, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS OCTUBRE	$625.00	$0.00	$392,901.08
I03104	31/10/2018				IR:2937, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS OCTUBRE	$862.00	$0.00	$393,763.08
I03104	31/10/2018				IR:2937, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS OCTUBRE	$971.73	$0.00	$394,734.81
I03104	31/10/2018				IR:2937, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS OCTUBRE	$750.00	$0.00	$395,484.81
I03104	31/10/2018				IR:2937, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS OCTUBRE	$32.00	$0.00	$395,516.81
I03104	31/10/2018				IR:2937, CTA. BANORTE 0664407470 (INGRESOS NO IDENTIFICADOS OCTUBRE	$1,475.00	$0.00	$396,991.81
C02630	01/11/2018	JUAN ANTONIO NAVA MI		40429	GP JUAN ANTONIO NAVA MIRAMONTES, Folio Pago: 1152 (FLETE PARA PAQUETI	$0.00	$12,880.00	$384,111.81
C02647	01/11/2018	ESPECIALIDADES MEDIC		40433	GP Folio: 1002 (ESPECIALIDADES MEDICAS SANAR NUTRIPORT. GP Folio: 1002)	$0.00	$3,000.00	$381,111.81
I03112	04/11/2018				IR:2945, CTA. BANORTE 0664407470 (C.C UNIDAD IR Folio: 2945)	$150.00	$0.00	$381,261.81
I03261	04/11/2018				IR:3090, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 30	$9,150.00	$0.00	$390,411.81
I03353	04/11/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE I	-$9,150.00	$0.00	$381,261.81
C02650	05/11/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1161 (SERVICIO DE ENE	$0.00	$5,117.00	$376,144.81
I03106	06/11/2018				IR:2939, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 29	$2,095.00	$0.00	$378,239.81
I03107	06/11/2018				IR:2940, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 29	$5,450.00	$0.00	$383,689.81

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I03108	06/11/2018				IR:2941, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 29		$9,960.00	$0.00	$393,649.81
I03109	06/11/2018				IR:2942, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 29		$10,150.00	$0.00	$403,799.81
C02651	06/11/2018	JESUS LICON VALDEZ		40496	GP JESUS LICON VALDEZ, Folio Pago: 1162 (SUMINISTRO E INSTALACION PARA		$0.00	$89,782.84	$314,016.97
C02706	06/11/2018	ILION PROMOCIONALES		8304	GP ILION PROMOCIONALES, SA DE CV, Folio Pago: 1186 (PLAYERAS DE CARREI		$0.00	$65,540.00	$248,476.97
I03110	07/11/2018				IR:2943, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 2943)		$13.50	$0.00	$248,490.47
C02707	07/11/2018	CARLOS FELIPE HERNAI		40519	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 1187 (COBERTURA FILI		$0.00	$23,200.00	$225,290.47
I03358	07/11/2018				IR:3186, CTA. BANORTE 0664407470 (ACUEROBICOS NOVIEMBRE 2018 IR Folio:		$1,500.00	$0.00	$226,790.47
I03120	08/11/2018				IR:2953, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 29		$2,635.00	$0.00	$229,425.47
I03121	08/11/2018				IR:2954, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 29		$800.00	$0.00	$230,225.47
I03122	08/11/2018				IR:2955, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 2955)		$40.00	$0.00	$230,265.47
I03123	08/11/2018				IR:2956, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ PSICOLOGO IR Folio:		$40.00	$0.00	$230,305.47
I03124	08/11/2018				IR:2957, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ PSICOLOGO IR Folio:		$60.00	$0.00	$230,365.47
I03125	08/11/2018				IR:2958, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 2958)		$706.00	$0.00	$231,071.47
I03126	08/11/2018				IR:2959, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 2959)		$140.00	$0.00	$231,211.47
I03129	08/11/2018				IR:2962, CTA. BANORTE 0664407470 (C.C RANCHERIA JUAREZ IR Folio: 2962)		$476.00	$0.00	$231,687.47
I03139	08/11/2018				IR:2972, CTA. BANORTE 0664407470 (IR Folio: 2972)		$450.00	$0.00	$232,137.47
I03113	09/11/2018				IR:2946, CTA. BANORTE 0664407470 (C.C VISTO CERRO GRANDE IR Folio: 2946)		$152.00	$0.00	$232,289.47
I03115	09/11/2018				IR:2948, CTA. BANORTE 0664407470 (C.C UBR LA ESPERANZA IR Folio: 2948)		$2,364.00	$0.00	$234,653.47
I03116	09/11/2018				IR:2949, CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO IR Folio: 2949)		$1,247.00	$0.00	$235,900.47
I03117	09/11/2018				IR:2950, CTA. BANORTE 0664407470 (C.C VISTAS CERRO GRANDE IR Folio: 295(		$292.00	$0.00	$236,192.47
I03119	09/11/2018				IR:2952, CTA. BANORTE 0664407470 (C.C MARMOL IR Folio: 2952)		$853.00	$0.00	$237,045.47
I03127	09/11/2018				IR:2960, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 2960)		$101.00	$0.00	$237,146.47
I03128	09/11/2018				IR:2961, CTA. BANORTE 0664407470 (C.C POPULAR MEDICO IR Folio: 2961)		$112.00	$0.00	$237,258.47
I03130	09/11/2018				IR:2963, CTA. BANORTE 0664407470 (C.C DALE IR Folio: 2963)		$200.00	$0.00	$237,458.47
I03134	09/11/2018				IR:2967, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 2967)		$358.00	$0.00	$237,816.47
I03159	09/11/2018				IR:2992, CTA. BANORTE 0664407470 (C.C PANORAMICO PSICOLOGO IR Folio: 2(		$92.00	$0.00	$237,908.47
I03160	09/11/2018				IR:2993, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 2993)		$327.00	$0.00	$238,235.47
I03161	09/11/2018				IR:2994, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 2994)		$52.00	$0.00	$238,287.47
C02681	09/11/2018	COMISION FEDERAL DE		09112018	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1178 (SERVICIO DE ENE		$0.00	$6,711.00	$231,576.47
C02681	09/11/2018	COMISION FEDERAL DE		09112018	(SERVICIO DE ENERGIA ELECTRICA DE C.C MARMOL, RANCHERIA JUAREZ Y E		$0.00	$4,400.00	$227,176.47
C02681	09/11/2018	COMISION FEDERAL DE		09112018	(SERVICIO DE ENERGIA ELECTRICA DE C.C MARMOL, RANCHERIA JUAREZ Y E		$0.00	$263.00	$226,913.47
I03190	09/11/2018				IR:3023, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 3023)		$201.00	$0.00	$227,114.47
I03207	09/11/2018				IR:3040, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 3040)		$2,068.00	$0.00	$229,182.47
I03209	09/11/2018				IR:3042, CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS IR Folio: 3042)		$792.00	$0.00	$229,974.47

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I03377	09/11/2018				IR:3205, CTA. BANORTE 0664407470 (C.C VISTA CERRO GRANDE IR Folio: 3205)		$512.00	$0.00	$230,486.47
I03132	10/11/2018				IR:2965, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 2965)		$457.00	$0.00	$230,943.47
I03133	10/11/2018				IR:2966, CTA. BANORTE 0664407470 (COMEDORES IR Folio: 2966)		$290.00	$0.00	$231,233.47
I03162	10/11/2018				IR:2995, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ PSICOLOGIA IR Folio: 2		$60.00	$0.00	$231,293.47
I03163	10/11/2018				IR:2996, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 2996)		$58.50	$0.00	$231,351.97
I03164	10/11/2018				IR:2997, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ DOCTOR IR Folio: 2997		$110.00	$0.00	$231,461.97
I03136	11/11/2018				IR:2969, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 2969)		$292.00	$0.00	$231,753.97
I03137	11/11/2018				IR:2970, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 2970)		$287.00	$0.00	$232,040.97
I03138	11/11/2018				IR:2971, CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA IR Folio: 2971)		$190.50	$0.00	$232,231.47
I03140	11/11/2018				IR:2973, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 2973)		$555.00	$0.00	$232,786.47
I03141	11/11/2018				IR:2974, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 2974)		$392.00	$0.00	$233,178.47
I03148	11/11/2018				IR:2981, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 2981)		$85.00	$0.00	$233,263.47
I03149	11/11/2018				IR:2982, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 2982)		$72.00	$0.00	$233,335.47
I03150	11/11/2018				IR:2983, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 2983)		$37.00	$0.00	$233,372.47
I03154	11/11/2018				IR:2987, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE IR Folio: 2987)		$2.00	$0.00	$233,374.47
I03155	11/11/2018				IR:2988, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE IR Folio: 2988)		$582.00	$0.00	$233,956.47
I03156	11/11/2018				IR:2989, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE IR Folio: 2989)		$252.00	$0.00	$234,208.47
I03157	11/11/2018				IR:2990, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE PSICOLOGIA IR Folio:		$32.00	$0.00	$234,240.47
I03227	11/11/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C LOMAS KARIKE Cance		-$582.00	$0.00	$233,658.47
I03228	11/11/2018				IR:3058, CTA. BANORTE 0664407470 (LOMAS KARIKE IR Folio: 3058)		$562.00	$0.00	$234,220.47
I03111	12/11/2018				IR:2944, CTA. BANORTE 0664407470 (SUBSIDIO CORRESPONDIENTE AL MES DE		$5,000,000.00	$0.00	$5,234,220.47
I03131	12/11/2018				IR:2964, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 2964)		$35.00	$0.00	$5,234,255.47
I03135	12/11/2018				IR:2968, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 2968)		$292.25	$0.00	$5,234,547.72
I03142	12/11/2018				IR:2975, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 2975)		$594.00	$0.00	$5,235,141.72
I03143	12/11/2018				IR:2976, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 2976)		$2.00	$0.00	$5,235,143.72
I03144	12/11/2018				IR:2977, CTA. BANORTE 0664407470 (C.C INSURGENTES MEDICO IR Folio: 2977)		$72.00	$0.00	$5,235,215.72
I03145	12/11/2018				IR:2978, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 2978)		$52.00	$0.00	$5,235,267.72
I03146	12/11/2018				IR:2979, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 2979)		$392.00	$0.00	$5,235,659.72
I03147	12/11/2018				IR:2980, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 2980)		$112.00	$0.00	$5,235,771.72
I03158	12/11/2018				IR:2991, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 2991)		$39.00	$0.00	$5,235,810.72
D00454	12/11/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9807 (TRASPASO ENTRE CUENTAS ..74		$0.00	$4,700,000.00	$535,810.72
C02687	12/11/2018	INSTITUTO MUNICIPAL D		40634	GP Folio: 1019 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$134,447.50	$401,363.22
I03175	12/11/2018				IR:3008, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 3008)		$80.00	$0.00	$401,443.22
I03176	12/11/2018				IR:3009, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 3009)		$380.00	$0.00	$401,823.22

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I03177	12/11/2018				IR:3010, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 3010)		$186.00	$0.00	$402,009.22
I03211	12/11/2018				IR:3044, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 3044)		$235.00	$0.00	$402,244.22
I03359	12/11/2018				IR:3187, CTA. BANORTE 0664407470 (PARQUE AVENTURA IR Folio: 3187)		$1,970.00	$0.00	$404,214.22
C02708	13/11/2018	ESPECIALIDADES ORTOI		40645	GP Folio: 1029 (ESPECIALIDADES ORTOPEDICAS LAMELAS APARATO SARMIEN		$0.00	$1,000.00	$403,214.22
C02709	13/11/2018	ESPECIALIDADES MEDIC		40642	GP Folio: 1030 (ESPECIALIDADES MEDICAS SANAR BOLSA DRENABLE, E48, BAI		$0.00	$5,094.99	$398,119.23
I03165	13/11/2018				IR:2998, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 29		$1,500.00	$0.00	$399,619.23
I03166	13/11/2018				IR:2999, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 29		$2,570.00	$0.00	$402,189.23
I03168	13/11/2018				IR:3001, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 30		$3,000.00	$0.00	$405,189.23
I03169	13/11/2018				IR:3002, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 30		$8,205.00	$0.00	$413,394.23
I03189	14/11/2018				IR:3022, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 3022)		$83.00	$0.00	$413,477.23
I03205	14/11/2018				IR:3038, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 30		$16,860.00	$0.00	$430,337.23
I03225	14/11/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C SANTA ROSA Cancela		-$83.00	$0.00	$430,254.23
C02836	14/11/2018	MARCO ALEJANDRO DO		..8595	GP MARCO ALEJANDRO DOMINGUEZ NEVAREZ, Folio Pago: 1243 (EVENTO UNIL		$0.00	$22,892.60	$407,361.63
C02855	14/11/2018	GRUPO TEXTIL PAERL, S		5512	GP GRUPO TEXTIL PAERL, S DE RL MI, Folio Pago: 1258 (PLAYERAS. GP GRUPO		$0.00	$7,737.20	$399,624.43
D00452	15/11/2018				PAGO DE IMPUESTOS OCTUBRE 2018 (PAGO DE IMPUESTOS OCTUBRE 2018)		$0.00	$121,871.00	$277,753.43
C02838	15/11/2018	PETROMAX SA DE CV		40656	GP PETROMAX SA DE CV, Folio Pago: 1245 (VALES DE GASOLINA. GP PETROMA		$0.00	$20,140.00	$257,613.43
I03187	16/11/2018				IR:3020, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 3020)		$103.00	$0.00	$257,716.43
I03178	17/11/2018				IR:3011, CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA IR Folio: 3011)		$206.50	$0.00	$257,922.93
I03180	18/11/2018				IR:3013, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 3013)		$168.00	$0.00	$258,090.93
I03185	18/11/2018				IR:3018, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 3018)		$308.00	$0.00	$258,398.93
I03186	18/11/2018				IR:3019, CTA. BANORTE 0664407470 (C.C PORVENIR IR Folio: 3019)		$352.00	$0.00	$258,750.93
I03183	19/11/2018				IR:3016, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 3016)		$301.75	$0.00	$259,052.68
I03184	19/11/2018				IR:3017, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 3017)		$137.00	$0.00	$259,189.68
I03196	19/11/2018				IR:3029, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 3029)		$46.00	$0.00	$259,235.68
I03197	19/11/2018				IR:3030, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 3030)		$152.00	$0.00	$259,387.68
I03198	19/11/2018				IR:3031, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 3031)		$94.00	$0.00	$259,481.68
I03199	19/11/2018				IR:3032, CTA. BANORTE 0664407470 (C.C ROSARIO IR Folio: 3032)		$52.00	$0.00	$259,533.68
I03200	19/11/2018				IR:3033, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 3033		$72.00	$0.00	$259,605.68
I03201	19/11/2018				IR:3034, CTA. BANORTE 0664407470 (C.C JARDINES DE SAUCITO IR Folio: 3034)		$132.00	$0.00	$259,737.68
I03202	19/11/2018				IR:3035, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 3035		$277.00	$0.00	$260,014.68
I03203	19/11/2018				IR:3036, CTA. BANORTE 0664407470 (C.C TALLER DE COSTURA IR Folio: 3036)		$102.00	$0.00	$260,116.68
I03167	20/11/2018				IR:3000, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 30		$2,650.00	$0.00	$262,766.68
I03170	20/11/2018				IR:3003, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 30		$2,355.00	$0.00	$265,121.68
I03171	20/11/2018				IR:3004, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 30		$6,535.00	$0.00	$271,656.68

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I03172	20/11/2018				IR:3005, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 30		$8,405.00	$0.00	$280,061.68
I03173	20/11/2018				IR:3006, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 30(		$16,865.00	$0.00	$296,926.68
I03174	20/11/2018				IR:3007, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 30(		$12,855.00	$0.00	$309,781.68
I03179	20/11/2018				IR:3012, CTA. BANORTE 0664407470 (C.C LA VILLA IR Folio: 3012)		$353.50	$0.00	$310,135.18
I03181	20/11/2018				IR:3014, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 3014)		$342.00	$0.00	$310,477.18
I03182	20/11/2018				IR:3015, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 3015)		$152.50	$0.00	$310,629.68
I03188	20/11/2018				IR:3021, CTA. BANORTE 0664407470 (C.C DALE IR Folio: 3021)		$584.00	$0.00	$311,213.68
I03191	20/11/2018				IR:3024, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 3024)		$216.00	$0.00	$311,429.68
I03195	20/11/2018				IR:3028, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 3028)		$31.00	$0.00	$311,460.68
I03204	20/11/2018				IR:3037, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 3(		$555.00	$0.00	$312,015.68
I03208	20/11/2018				IR:3041, CTA. BANORTE 0664407470 (C.C UBR NOMBRE DE DIOS IR Folio: 3041)		$1,651.00	$0.00	$313,666.68
I03210	20/11/2018				IR:3043, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 3043)		$1,352.00	$0.00	$315,018.68
I03213	20/11/2018				IR:3046, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 3046)		$222.00	$0.00	$315,240.68
I03224	20/11/2018				IR:3056, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 305		$14,000.00	$0.00	$329,240.68
C02785	20/11/2018	COMISION FEDERAL DE		..88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1228 (CONSUMO DE EN		$0.00	$13,254.00	$315,986.68
I03206	21/11/2018				IR:3039, CTA. BANORTE 0664407470 (UBR VILLA JUAREZ IR Folio: 3039)		$1,576.00	$0.00	$317,562.68
I03222	21/11/2018				IR:3055, CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS IR Folio: 3055)		$847.00	$0.00	$318,409.68
C02839	21/11/2018	DESARROLLO INTEGRAL		7006	GP Folio: 1059 (DIF ESTATL DEPESAS. GP Folio: 1059)		$0.00	$246,452.60	$71,957.08
I03281	21/11/2018				IR:3110, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 3110)		$518.00	$0.00	$72,475.08
I03283	21/11/2018				IR:3112, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 3112)		$92.00	$0.00	$72,567.08
I03284	21/11/2018				IR:3113, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 3113)		$92.00	$0.00	$72,659.08
D00484	21/11/2018				ESTANCIAS INFANTILES MUNICIPALES 5TO ABONO (ESTANCIAS INFANTILES M		$4,000.00	$0.00	$76,659.08
I03192	22/11/2018				IR:3025, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 3025)		$70.00	$0.00	$76,729.08
I03193	22/11/2018				IR:3026, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO MEDICO IR Folio: 302(		$52.00	$0.00	$76,781.08
I03194	22/11/2018				IR:3027, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO PSICOLOGIA IR Folio:		$52.00	$0.00	$76,833.08
C02753	22/11/2018	ESPECIALIDADES ORTOI		40718	GP Folio: 1037 (ESPECIALIDADES ORTOPEDICAS LAMELAS MANGA DE NEOPRE		$0.00	$1,000.00	$75,833.08
C02754	22/11/2018	COMISION FEDERAL DE		..88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1210 (CONSUMO DE EN		$0.00	$6,226.00	$69,607.08
I03250	22/11/2018				IR:3080, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 3080)		$60.00	$0.00	$69,667.08
I03251	22/11/2018				IR:3081, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 3081)		$560.00	$0.00	$70,227.08
I03252	22/11/2018				IR:3082, CTA. BANORTE 0664407470 (C.C VALLE DORADO CEDEFAM IR Folio: 308		$25.00	$0.00	$70,252.08
I03255	22/11/2018				IR:3085, CTA. BANORTE 0664407470 (C.C PALESTINA PSICOLOGIA IR Folio: 3085		$160.00	$0.00	$70,412.08
I03256	22/11/2018				IR:3086, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 3086)		$857.00	$0.00	$71,269.08
C02841	22/11/2018	MARCO ALEJANDRO DO		..2439	GP MARCO ALEJANDRO DOMINGUEZ NEVAREZ, Folio Pago: 1247 (EVENTO ENC		$0.00	$1,624.00	$69,645.08
I03277	22/11/2018				IR:3106, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 3106)		$60.00	$0.00	$69,705.08

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
I03278	22/11/2018				IR:3107, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 3107)	$12.00	$0.00	$69,717.08
C02892	22/11/2018	ILION PROMOCIONALES		221118	GP ILION PROMOCIONALES, SA DE CV, Folio Pago: 1280 (1000 PLAYERAS ACTIV	$0.00	$62,540.00	$7,177.08
I03367	23/11/2018				IR:3195, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 3195)	$136.00	$0.00	$7,313.08
I03307	25/11/2018				IR:3136, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 3136)	$98.00	$0.00	$7,411.08
I03214	26/11/2018				IR:3047, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 30	$14,000.00	$0.00	$21,411.08
I03215	26/11/2018				IR:3048, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 30	$6,635.00	$0.00	$28,046.08
I03216	26/11/2018				IR:3049, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 30	$3,125.00	$0.00	$31,171.08
I03217	26/11/2018				IR:3050, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 305	$3,405.00	$0.00	$34,576.08
I03218	26/11/2018				IR:3051, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 30	$5,585.00	$0.00	$40,161.08
I03219	26/11/2018				IR:3052, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 30	$3,275.00	$0.00	$43,436.08
I03220	26/11/2018				IR:3053, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 30	$8,035.00	$0.00	$51,471.08
I03221	26/11/2018				IR:3054, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 30	$6,095.00	$0.00	$57,566.08
I03223	26/11/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE I	-$14,000.00	$0.00	$43,566.08
I03229	26/11/2018				IR:3059, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 3059)	$62.00	$0.00	$43,628.08
I03230	26/11/2018				IR:3060, CTA. BANORTE 0664407470 (C.C VISTA CERRO GRANDE IR Folio: 3060)	$400.00	$0.00	$44,028.08
I03231	26/11/2018				IR:3061, CTA. BANORTE 0664407470 (C.C VISTA CERRO GRANDE IR Folio: 3061)	$160.00	$0.00	$44,188.08
I03239	26/11/2018				IR:3069, CTA. BANORTE 0664407470 (C.C LELTAD IR Folio: 3069)	$52.00	$0.00	$44,240.08
I03240	26/11/2018				IR:3070, CTA. BANORTE 0664407470 (C.C LEALTAD IR Folio: 3070)	$152.00	$0.00	$44,392.08
I03241	26/11/2018				IR:3071, CTA. BANORTE 0664407470 (C.C LEALTAD IR Folio: 3071)	$629.50	$0.00	$45,021.58
I03246	26/11/2018				IR:3076, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 3076)	$60.00	$0.00	$45,081.58
I03247	26/11/2018				IR:3077, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 3077)	$29.50	$0.00	$45,111.08
I03248	26/11/2018				IR:3078, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 3078)	$40.00	$0.00	$45,151.08
I03249	26/11/2018				IR:3079, CTA. BANORTE 0664407470 (C.C RANCHERIA JUAREZ IR Folio: 3079)	$561.50	$0.00	$45,712.58
I03253	26/11/2018				IR:3083, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 3083)	$27.00	$0.00	$45,739.58
I03254	26/11/2018				IR:3084, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 3084)	$83.00	$0.00	$45,822.58
I03303	26/11/2018				IR:3132, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 3132)	$58.00	$0.00	$45,880.58
I03304	26/11/2018				IR:3133, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 3133)	$60.00	$0.00	$45,940.58
I03305	26/11/2018				IR:3134, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 3134)	$20.00	$0.00	$45,960.58
I03331	26/11/2018				IR:3160, CTA. BANORTE 0664407470 (C.C POPULAR PSICOLOGO IR Folio: 3160)	$40.00	$0.00	$46,000.58
I03332	26/11/2018				IR:3161, CTA. BANORTE 0664407470 (C.C POPULAR MEDICO IR Folio: 3161)	$20.00	$0.00	$46,020.58
C02896	26/11/2018	ALMA JUDITH CUEVAS VI		3088	GP ALMA JUDITH CUEVAS VILLALOBOS, Folio Pago: 1284 (COMIDA PARA POSAD	$0.00	$4,000.00	$42,020.58
I03212	27/11/2018				IR:3045, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 3045)	$4.00	$0.00	$42,024.58
I03328	27/11/2018				IR:3157, CTA. BANORTE 0664407470 (C.C DESARROLLO URBANO IR Folio: 3157)	$300.00	$0.00	$42,324.58
I03329	27/11/2018				IR:3158, CTA. BANORTE 0664407470 (C.C DESARROLLO URBANO DOCTOR IR F	$112.00	$0.00	$42,436.58

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I03330	27/11/2018				IR:3159, CTA. BANORTE 0664407470 (C.C DESARROLLO URBANO PSICOLOGA I		$320.00	$0.00	$42,756.58
I03269	28/11/2018				IR:3098, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE IR Folio: 3098)		$160.00	$0.00	$42,916.58
I03270	28/11/2018				IR:3099, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE PSICOLOGIA IR Folio: 3		$120.00	$0.00	$43,036.58
I03271	28/11/2018				IR:3100, CTA. BANORTE 0664407470 (C.C LOMAS KARIKE MEDICA IR Folio: 3100)		$120.00	$0.00	$43,156.58
C02881	28/11/2018	MARCO ALEJANDRO DO		3717	GP MARCO ALEJANDRO DOMINGUEZ NEVAREZ, Folio Pago: 1269 (RENTA DE EC		$0.00	$34,452.00	$8,704.58
C02894	28/11/2018	NANCY ESTELA FIERRO		40782	GP NANCY ESTELA FIERRO GARCIA, Folio Pago: 1282 (2 CONGELADOR DE COF		$0.00	$19,833.68	-$11,129.10
I03285	29/11/2018				IR:3114, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 3114)		$93.00	$0.00	-$11,036.10
I03286	29/11/2018				IR:3115, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 3115)		$280.00	$0.00	-$10,756.10
I03287	29/11/2018				IR:3116, CTA. BANORTE 0664407470 (C.C INSURGENTES PSICOLOGA IR Folio: 3		$200.00	$0.00	-$10,556.10
I03291	29/11/2018				IR:3120, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 3120)		$60.00	$0.00	-$10,496.10
I03292	29/11/2018				IR:3121, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 3121)		$40.00	$0.00	-$10,456.10
I03293	29/11/2018				IR:3122, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 3122)		$446.00	$0.00	-$10,010.10
I03319	29/11/2018				IR:3148, CTA. BANORTE 0664407470 (C.C RANCHERIA JUAREZ IR Folio: 3148)		$80.00	$0.00	-$9,930.10
I03320	29/11/2018				IR:3149, CTA. BANORTE 0664407470 (C.C RANCHERIA JUAREZ IR Folio: 3149)		$494.00	$0.00	-$9,436.10
I03325	29/11/2018				IR:3154, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 3154)		$20.00	$0.00	-$9,416.10
I03326	29/11/2018				IR:3155, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 3155)		$80.00	$0.00	-$9,336.10
I03327	29/11/2018				IR:3156, CTA. BANORTE 0664407470 (C.C ARTURO GAMIZ IR Folio: 3156)		$80.00	$0.00	-$9,256.10
I03343	29/11/2018				IR:3172, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 3172)		$543.00	$0.00	-$8,713.10
I03344	29/11/2018				IR:3173, CTA. BANORTE 0664407470 (C.C TRICENTENARIO MEDICO IR Folio: 31		$262.00	$0.00	-$8,451.10
I03368	29/11/2018				IR:3196, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 3196)		$129.00	$0.00	-$8,322.10
I03369	29/11/2018				IR:3197, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA MEDICO IR Folio: 319		$92.00	$0.00	-$8,230.10
I03370	29/11/2018				IR:3198, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 3198)		$229.50	$0.00	-$8,000.60
I03371	29/11/2018				IR:3199, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 3199)		$102.00	$0.00	-$7,898.60
I03372	29/11/2018				IR:3200, CTA. BANORTE 0664407470 (C.C VILLA NUEVA PSICOLOGA IR Folio: 320		$92.00	$0.00	-$7,806.60
I03374	29/11/2018				IR:3202, CTA. BANORTE 0664407470 (C.C RIBERA DE SACRAMENTO PSICOLOG(		$192.00	$0.00	-$7,614.60
I03375	29/11/2018				IR:3203, CTA. BANORTE 0664407470 (C.C RIBERA DE SACRAMENTO DOCTOR IR		$312.00	$0.00	-$7,302.60
I03376	29/11/2018				IR:3204, CTA. BANORTE 0664407470 (C.C RIBERA DE SACRAMENTO IR Folio: 320		$97.50	$0.00	-$7,205.10
I03381	29/11/2018				IR:3209, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO PSICOLOC		$92.00	$0.00	-$7,113.10
I03393	29/11/2018				IR:3220, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 3220)		$2.00	$0.00	-$7,111.10
D00476	30/11/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..7470)		$100,000.00	$0.00	$92,888.90
C02810	30/11/2018	COMISION FEDERAL DE		..88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1231 (CONSUMO DE EN		$0.00	$60,577.00	$32,311.90
C02825	30/11/2018	OPERADORA POLLO FEL		6680	GP Folio: 1056 (POLLO FELIZ 50% ANTICIPO CENAS NAVIDEÑAS. GP Folio: 1056)		$0.00	$31,500.00	$811.90
I03259	30/11/2018				IR:3088, CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS IR Folio: 3088)		$899.00	$0.00	$1,710.90
I03260	30/11/2018				IR:3089, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 3089)		$1,953.00	$0.00	$3,663.90

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I03262	30/11/2018				IR:3091, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 309		$4,200.00	$0.00	$7,863.90
I03263	30/11/2018				IR:3092, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 309		$5,010.00	$0.00	$12,873.90
I03264	30/11/2018				IR:3093, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 309		$6,240.00	$0.00	$19,113.90
I03265	30/11/2018				IR:3094, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 309		$2,680.00	$0.00	$21,793.90
C02852	30/11/2018	CARLOS FELIPE HERNAI		40856	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 1255 (FILMACION Y ED		$0.00	$5,800.00	$15,993.90
I03274	30/11/2018				IR:3103, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 3103		$52.00	$0.00	$16,045.90
I03275	30/11/2018				IR:3104, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 3104		$459.50	$0.00	$16,505.40
I03276	30/11/2018				IR:3105, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 3105)		$17.00	$0.00	$16,522.40
I03279	30/11/2018				IR:3108, CTA. BANORTE 0664407470 (C.C GRANJAS PSICOLOGA IR Folio: 3108)		$32.00	$0.00	$16,554.40
I03280	30/11/2018				IR:3109, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 3109)		$72.00	$0.00	$16,626.40
I03282	30/11/2018				IR:3111, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 3111)		$176.00	$0.00	$16,802.40
I03294	30/11/2018				IR:3123, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 3123)		$110.50	$0.00	$16,912.90
I03321	30/11/2018				IR:3150, CTA. BANORTE 0664407470 (C.C VISTAS CERRO GRANDE IR Folio: 3150		$220.00	$0.00	$17,132.90
I03333	30/11/2018				IR:3162, CTA. BANORTE 0664407470 (C.C LEALTAD 2 IR Folio: 3162)		$412.00	$0.00	$17,544.90
C02880	30/11/2018	MARCO ALEJANDRO DO		5118846	GP MARCO ALEJANDRO DOMINGUEZ NEVAREZ, Folio Pago: 1268 (RENTA DE EC		$0.00	$53,244.00	-$35,699.10
I03334	30/11/2018				IR:3163, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 3163)		$511.00	$0.00	-$35,188.10
I03335	30/11/2018				IR:3164, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 3164)		$792.00	$0.00	-$34,396.10
I03336	30/11/2018				IR:3165, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 3165)		$92.00	$0.00	-$34,304.10
I03341	30/11/2018				IR:3170, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 3170)		$571.00	$0.00	-$33,733.10
I03342	30/11/2018				IR:3171, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 3171)		$452.00	$0.00	-$33,281.10
I03345	30/11/2018				IR:3174, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 3174)		$662.00	$0.00	-$32,619.10
I03346	30/11/2018				IR:3175, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 3175)		$232.00	$0.00	-$32,387.10
I03347	30/11/2018				IR:3176, CTA. BANORTE 0664407470 (C.C LA VILLA IR Folio: 3176)		$260.00	$0.00	-$32,127.10
I03348	30/11/2018				IR:3177, CTA. BANORTE 0664407470 (C.C LA VILLA MEDICO IR Folio: 3177)		$452.00	$0.00	-$31,675.10
I03349	30/11/2018				IR:3178, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 3178)		$266.00	$0.00	-$31,409.10
I03350	30/11/2018				IR:3179, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 3179)		$162.00	$0.00	-$31,247.10
I03351	30/11/2018				IR:3180, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 3180)		$32.00	$0.00	-$31,215.10
I03352	30/11/2018				IR:3181, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 3181)		$324.50	$0.00	-$30,890.60
I03357	30/11/2018				IR:3185, CTA. BANORTE 0664407470 (ALBERCA NOVIEMBRE 2018 IR Folio: 3185)		$34,250.00	$0.00	$3,359.40
I03360	30/11/2018				IR:3188, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 3188)		$320.00	$0.00	$3,679.40
I03361	30/11/2018				IR:3189, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 PSICOLOGA IR Folio		$740.00	$0.00	$4,419.40
I03362	30/11/2018				IR:3190, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 3190)		$434.00	$0.00	$4,853.40
I03363	30/11/2018				IR:3191, CTA. BANORTE 0664407470 (C.C PORVENIR CONSULTA MEDICA IR Foli		$272.00	$0.00	$5,125.40
I03364	30/11/2018				IR:3192, CTA. BANORTE 0664407470 (C.C EL PORVENIR PSICOLOGO IR Folio: 31		$552.00	$0.00	$5,677.40

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I03365	30/11/2018				IR:3193, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 3193)		$152.00	$0.00	$5,829.40
I03366	30/11/2018				IR:3194, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 3194)		$90.00	$0.00	$5,919.40
I03378	30/11/2018				IR:3206, CTA. BANORTE 0664407470 (C.C UBR LA ESPERANZA IR Folio: 3206)		$2,565.00	$0.00	$8,484.40
I03379	30/11/2018				IR:3207, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 3207)		$32.00	$0.00	$8,516.40
I03380	30/11/2018				IR:3208, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 3208)		$32.00	$0.00	$8,548.40
I03387	30/11/2018				IR:3215, CTA. BANORTE 0664407470 (DESAYUNO Y DESPENSAS IR Folio: 3215)		$58,569.00	$0.00	$67,117.40
I03388	30/11/2018				IR:3216, CTA. BANORTE 0664407470 (C.C UBR VILLA JUAREZ IR Folio: 3216)		$1,898.00	$0.00	$69,015.40
I03389	30/11/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C EL PORVENIR Cancela		-$434.00	$0.00	$68,581.40
I03390	30/11/2018				IR:3217, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 3217)		$434.50	$0.00	$69,015.90
I03394	30/11/2018				IR:3221, CTA. BANORTE 0664407470 (INTERESES DEL MES DE NOVIEMBRE 2018		$65.44	$0.00	$69,081.34
I03395	30/11/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (ALBERCA NOVIEMBRE 201		-$34,250.00	$0.00	$34,831.34
I03396	30/11/2018				IR:3222, CTA. BANORTE 0664407470 (ALBERCA IR Folio: 3222)		$34,025.00	$0.00	$68,856.34
C02931	30/11/2018	BANORTE		COMISIONE	GP BANORTE, Folio Pago: 1308 (COMISIONES BANCARIAS DEL MES DE NOVIEM		$0.00	$450.08	$68,406.26
I03397	30/11/2018				IR:3223, CTA. BANORTE 0664407470 (DEPOSITOS NO IDENTIFICADOS IR Folio: 3		$1,350.00	$0.00	$69,756.26
I03397	30/11/2018				IR:3223, CTA. BANORTE 0664407470 (DEPOSITOS NO IDENTIFICADOS IR Folio: 3		$1,050.00	$0.00	$70,806.26
I03397	30/11/2018				IR:3223, CTA. BANORTE 0664407470 (DEPOSITOS NO IDENTIFICADOS IR Folio: 3		$3,825.00	$0.00	$74,631.26
I03397	30/11/2018				IR:3223, CTA. BANORTE 0664407470 (DEPOSITOS NO IDENTIFICADOS IR Folio: 3		$280.00	$0.00	$74,911.26
I03397	30/11/2018				IR:3223, CTA. BANORTE 0664407470 (DEPOSITOS NO IDENTIFICADOS IR Folio: 3		$160.00	$0.00	$75,071.26
I03397	30/11/2018				IR:3223, CTA. BANORTE 0664407470 (DEPOSITOS NO IDENTIFICADOS IR Folio: 3		$433.00	$0.00	$75,504.26
I03397	30/11/2018				IR:3223, CTA. BANORTE 0664407470 (DEPOSITOS NO IDENTIFICADOS IR Folio: 3		$250.00	$0.00	$75,754.26
I03397	30/11/2018				IR:3223, CTA. BANORTE 0664407470 (DEPOSITOS NO IDENTIFICADOS IR Folio: 3		$30.00	$0.00	$75,784.26
I03540	03/12/2018				IR:3366, CTA. BANORTE 0664407470 (PARQUE AVENTURA IR Folio: 3366)		$1,970.00	$0.00	$77,754.26
I03528	04/12/2018				IR:3354, CTA. BANORTE 0664407470 (SUBSIDIO EXTRAORDINARIO CORREPONI		$290,000.00	$0.00	$367,754.26
I03529	04/12/2018				IR:3355, CTA. BANORTE 0664407470 (C.C GRUTAS NOMBRE DE DIOS IR Folio: 33		$8,280.00	$0.00	$376,034.26
I03530	04/12/2018				IR:3356, CTA. BANORTE 0664407470 (C.C GRUTAS NOMBRE DE DIOS IR Folio: 33		$9,150.00	$0.00	$385,184.26
C02921	05/12/2018	CARLOS FELIPE HERNAI		40893	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 1302 (COBERTURA FILI		$0.00	$23,200.00	$361,984.26
C02929	05/12/2018	COMISION FEDERAL DE		..88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1307 (CONSUMO ENERO		$0.00	$15,671.00	$346,313.26
I03531	05/12/2018				IR:3357, CTA. BANORTE 0664407470 (C.C GRUTAS NOMBRE DE DIOS IR Folio: 33		$3,870.00	$0.00	$350,183.26
C02969	07/12/2018	ILION PROMOCIONALES		5118846	GP ILION PROMOCIONALES, SA DE CV, Folio Pago: 1327 (MIL PLAYERAS CARRE		$0.00	$3,000.00	$347,183.26
C02970	07/12/2018	MARCO ALEJANDRO DO		..2230	GP MARCO ALEJANDRO DOMINGUEZ NEVAREZ, Folio Pago: 1328 (PANTALLAS I		$0.00	$19,720.00	$327,463.26
I03403	07/12/2018				IR:3229, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 3229)		$160.00	$0.00	$327,623.26
I03404	07/12/2018				IR:3230, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 3230)		$626.00	$0.00	$328,249.26
I03406	07/12/2018				IR:3232, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 3232)		$709.50	$0.00	$328,958.76
I03407	07/12/2018				IR:3233, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 3233)		$60.00	$0.00	$329,018.76

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I03408	07/12/2018				IR:3234, CTA. BANORTE 0664407470 (C.C CERRO DE LA CRUZ IR Folio: 3234)		$60.00	$0.00	$329,078.76
I03415	07/12/2018				IR:3241, CTA. BANORTE 0664407470 (C.C VILLA IR Folio: 3241)		$20.00	$0.00	$329,098.76
I03537	07/12/2018				IR:3363, CTA. BANORTE 0664407470 (C.C GRUTAS NOMBRE DE DIOS IR Folio: 33		$25,530.00	$0.00	$354,628.76
I03563	07/12/2018				IR:3389, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 33		$25,530.00	$0.00	$380,158.76
I03571	07/12/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (C.C GRUTAS NOMBRE DE		-$25,530.00	$0.00	$354,628.76
I03412	09/12/2018				IR:3238, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 3238)		$219.50	$0.00	$354,848.26
I03413	09/12/2018				IR:3239, CTA. BANORTE 0664407470 (C.C PORVENIR PSICOLOGO IR Folio: 3239)		$632.00	$0.00	$355,480.26
I03416	09/12/2018				IR:3242, CTA. BANORTE 0664407470 (C.C VALLARTA IR Folio: 3242)		$190.00	$0.00	$355,670.26
I03419	09/12/2018				IR:3245, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 3245)		$149.00	$0.00	$355,819.26
C02935	10/12/2018	COMISION FEDERAL DE		2	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1311 (ENERGIA ELECTR		$0.00	$3,166.00	$352,653.26
C02935	10/12/2018	COMISION FEDERAL DE		2	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1311 (ENERGIA ELECTR		$0.00	$2,485.00	$350,168.26
C02950	10/12/2018	PROVISIÓN DE SERVICIC		40952	GP Folio: 1087 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$134,064.04	$216,104.22
C02957	10/12/2018	PROVISIÓN DE SERVICIC		101218	GP Folio: 1092 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER/		$0.00	$132,573.42	$83,530.80
I03405	10/12/2018				IR:3231, CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO IR Folio: 3231)		$1,211.00	$0.00	$84,741.80
I03414	10/12/2018				IR:3240, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 3240)		$375.50	$0.00	$85,117.30
I03417	10/12/2018				IR:3243, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 3243)		$420.00	$0.00	$85,537.30
I03418	10/12/2018				IR:3244, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 3244)		$165.00	$0.00	$85,702.30
I03440	10/12/2018				IR:3266, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 3266)		$242.00	$0.00	$85,944.30
I03532	10/12/2018				IR:3358, CTA. BANORTE 0664407470 (C.C GRUTAS NOMBRE DE DIOS IR Folio: 33		$1,030.00	$0.00	$86,974.30
I03533	10/12/2018				IR:3359, CTA. BANORTE 0664407470 (C.C GRUTAS NOMBRE DE DIOS IR Folio: 33		$2,240.00	$0.00	$89,214.30
I03534	10/12/2018				IR:3360, CTA. BANORTE 0664407470 (C.C GRUTAS NOMBRE DE DIOS IR Folio: 33		$1,995.00	$0.00	$91,209.30
I03535	10/12/2018				IR:3361, CTA. BANORTE 0664407470 (C.C GRUTAS NOMBRE DE DIOS IR Folio: 33		$5,300.00	$0.00	$96,509.30
I03536	10/12/2018				IR:3362, CTA. BANORTE 0664407470 (C.C GRUTAS NOMBRE DE DIOS IR Folio: 33		$5,510.00	$0.00	$102,019.30
I03527	11/12/2018				IR:3353, CTA. BANORTE 0664407470 (SUBSIDIO CORREPONDIENTE AL MES DE		$5,000,000.00	$0.00	$5,102,019.30
D00489	12/12/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9807 (TRASPASO ENTRE CUENTAS ..74		$0.00	$290,000.00	$4,812,019.30
D00490	12/12/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9807 (TRASPASO ENTRE CUENTAS ..74		$0.00	$4,200,000.00	$612,019.30
C02974	12/12/2018	ESPECIALIDADES MEDIC		41007	GP Folio: 1099 (ESPECIALIDADES MEDICAS SANAR, SA DE CV BARRERA CONV		$0.00	$1,939.99	$610,079.31
I03421	12/12/2018				IR:3247, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 32		$321.00	$0.00	$610,400.31
I03429	12/12/2018				IR:3255, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 3		$152.00	$0.00	$610,552.31
I03455	12/12/2018				IR:3281, CTA. BANORTE 0664407470 (C.C RIBERAS DE SACRAMENTO IR Folio: 3		$192.00	$0.00	$610,744.31
I03501	12/12/2018				IR:3327, CTA. BANORTE 0664407470 (C.C DESARROLLO URBANO IR Folio: 3327)		$132.00	$0.00	$610,876.31
I03502	12/12/2018				IR:3328, CTA. BANORTE 0664407470 (C.C DESARROLLO URBANO IR Folio: 3328)		$112.00	$0.00	$610,988.31
I03503	12/12/2018				IR:3329, CTA. BANORTE 0664407470 (C.C DESARROLLO URBANO IR Folio: 3329)		$112.00	$0.00	$611,100.31
C03113	12/12/2018	LUZ MIREYA VELAZQUEZ		5890	GP LUZ MIREYA VELAZQUEZ SILVA, Folio Pago: 1390 (VUELOS Y HOSPEDAJES (		$0.00	$15,685.00	$595,415.31

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I03426	13/12/2018				IR:3252, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 3252)		$72.00	$0.00	$595,487.31
I03427	13/12/2018				IR:3253, CTA. BANORTE 0664407470 (C.C QUINTAS CAROLINAS IR Folio: 3253)		$268.00	$0.00	$595,755.31
I03428	13/12/2018				IR:3254, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 3254)		$132.00	$0.00	$595,887.31
I03436	13/12/2018				IR:3262, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 3262)		$72.00	$0.00	$595,959.31
I03437	13/12/2018				IR:3263, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO		$137.00	$0.00	$596,096.31
I03438	13/12/2018				IR:3264, CTA. BANORTE 0664407470 (C.C 2 DE JUNIO IR Folio: 3264)		$232.00	$0.00	$596,328.31
I03447	13/12/2018				IR:3273, CTA. BANORTE 0664407470 (C.C VILLA VIEJA IR Folio: 3273)		$43.00	$0.00	$596,371.31
I03448	13/12/2018				IR:3274, CTA. BANORTE 0664407470 (VILLA FANTASIA IR Folio: 3274)		$52.00	$0.00	$596,423.31
I03449	13/12/2018				IR:3275, CTA. BANORTE 0664407470 (C.C VILLA FANTASIA IR Folio: 3275)		$264.00	$0.00	$596,687.31
I03453	13/12/2018				IR:3279, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 3279)		$52.00	$0.00	$596,739.31
I03454	13/12/2018				IR:3280, CTA. BANORTE 0664407470 (C.C VILLA NUEVA IR Folio: 3280)		$147.00	$0.00	$596,886.31
I03525	13/12/2018				IR:3351, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 3351)		$40.00	$0.00	$596,926.31
I03545	13/12/2018				IR:3371, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 33		$2,300.00	$0.00	$599,226.31
I03411	14/12/2018				IR:3237, CTA. BANORTE 0664407470 (C.C VISTA CERRO GRANDE IR Folio: 3237)		$560.00	$0.00	$599,786.31
I03422	14/12/2018				IR:3248, CTA. BANORTE 0664407470 (C.C EL PORVENIR IR Folio: 3248)		$130.00	$0.00	$599,916.31
I03423	14/12/2018				IR:3249, CTA. BANORTE 0664407470 (C.C EL PORVENIR (MEDICO) IR Folio: 3249)		$72.00	$0.00	$599,988.31
I03424	14/12/2018				IR:3250, CTA. BANORTE 0664407470 (C.C EL PORVENIR (PSICOLOGO) IR Folio: 3		$192.00	$0.00	$600,180.31
I03430	14/12/2018				IR:3256, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 3256)		$106.00	$0.00	$600,286.31
I03431	14/12/2018				IR:3257, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 3257)		$212.00	$0.00	$600,498.31
I03432	14/12/2018				IR:3258, CTA. BANORTE 0664407470 (C.C CHIHUAHUA 2000 IR Folio: 3258)		$232.00	$0.00	$600,730.31
I03433	14/12/2018				IR:3259, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 3259)		$298.00	$0.00	$601,028.31
I03434	14/12/2018				IR:3260, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 3260)		$52.00	$0.00	$601,080.31
I03435	14/12/2018				IR:3261, CTA. BANORTE 0664407470 (C.C SAHUAROS IR Folio: 3261)		$247.00	$0.00	$601,327.31
I03439	14/12/2018				IR:3265, CTA. BANORTE 0664407470 (C.C UNIDAD KARIKE IR Folio: 3265)		$192.00	$0.00	$601,519.31
I03441	14/12/2018				IR:3267, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 3267)		$210.00	$0.00	$601,729.31
I03442	14/12/2018				IR:3268, CTA. BANORTE 0664407470 (C.C TRICENTENARIO IR Folio: 3268)		$152.00	$0.00	$601,881.31
I03443	14/12/2018				IR:3269, CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA IR Folio: 3269)		$359.50	$0.00	$602,240.81
I03444	14/12/2018				IR:3270, CTA. BANORTE 0664407470 (C.C UNIDAD VALLARTA IR Folio: 3270)		$52.00	$0.00	$602,292.81
I03445	14/12/2018				IR:3271, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 3271)		$132.00	$0.00	$602,424.81
I03446	14/12/2018				IR:3272, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 3272)		$102.00	$0.00	$602,526.81
I03450	14/12/2018				IR:3276, CTA. BANORTE 0664407470 (C.C VILLA IR Folio: 3276)		$311.00	$0.00	$602,837.81
I03452	14/12/2018				IR:3278, CTA. BANORTE 0664407470 (C.C VILLA IR Folio: 3278)		$192.00	$0.00	$603,029.81
C03004	14/12/2018	REAL MUNDI MEDIAS SA		41104	GP Folio: 1109 (REAL MUNDI MEDIAS COBIJAS TIPO PRESIDENTE. GP Folio: 1109		$0.00	$62,640.00	$540,389.81
C03006	14/12/2018	MARIO ALBERTO ORTEG		41109	GP MARIO ALBERTO ORTEGA HORTA, Folio Pago: 1352 (SHOW POSADA DE EMP		$0.00	$1,160.00	$539,229.81

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C03009	14/12/2018	COMISION FEDERAL DE		4	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1353 (SERVICIO DE ENE		$0.00	$2,591.00	$536,638.81
C03009	14/12/2018	COMISION FEDERAL DE		4	(SERVICIO DE ENERGIA ELECTRICA KARIKE, CERRO PRIETO, INSURGENTES Y		$0.00	$2,996.00	$533,642.81
C03009	14/12/2018	COMISION FEDERAL DE		4	(SERVICIO DE ENERGIA ELECTRICA KARIKE, CERRO PRIETO, INSURGENTES Y		$0.00	$2,200.00	$531,442.81
C03009	14/12/2018	COMISION FEDERAL DE		4	(SERVICIO DE ENERGIA ELECTRICA KARIKE, CERRO PRIETO, INSURGENTES Y		$0.00	$4,847.00	$526,595.81
I03457	14/12/2018				IR:3283, CTA. BANORTE 0664407470 (C.C RODOLFO FIERRO IR Folio: 3283)		$12.00	$0.00	$526,607.81
I03480	14/12/2018				IR:3306, CTA. BANORTE 0664407470 (C.C KARIKE IR Folio: 3306)		$320.00	$0.00	$526,927.81
I03481	14/12/2018				IR:3307, CTA. BANORTE 0664407470 (C.C KARIKE IR Folio: 3307)		$100.00	$0.00	$527,027.81
I03482	14/12/2018				IR:3308, CTA. BANORTE 0664407470 (C.C KARIKE IR Folio: 3308)		$200.00	$0.00	$527,227.81
I03483	14/12/2018				IR:3309, CTA. BANORTE 0664407470 (C.C KARIKE IR Folio: 3309)		$260.00	$0.00	$527,487.81
I03484	14/12/2018				IR:3310, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 3310)		$143.50	$0.00	$527,631.31
I03485	14/12/2018				IR:3311, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ PSICOLOGA IR Folio: 3		$40.00	$0.00	$527,671.31
I03486	14/12/2018				IR:3312, CTA. BANORTE 0664407470 (C.C MARTIN LOPEZ IR Folio: 3312)		$120.00	$0.00	$527,791.31
I03494	14/12/2018				IR:3320, CTA. BANORTE 0664407470 (C.C VISTA CERRO GRANDE IR Folio: 3320)		$500.00	$0.00	$528,291.31
I03495	14/12/2018				IR:3321, CTA. BANORTE 0664407470 (C.C VISTA CERRO GRANDE IR Folio: 3321)		$140.00	$0.00	$528,431.31
I03496	14/12/2018				IR:3322, CTA. BANORTE 0664407470 (C.C LEALTAD IR Folio: 3322)		$32.00	$0.00	$528,463.31
I03497	14/12/2018				IR:3323, CTA. BANORTE 0664407470 (C.C LEALTAD IR Folio: 3323)		$152.00	$0.00	$528,615.31
I03498	14/12/2018				IR:3324, CTA. BANORTE 0664407470 (C.C LEALTAD IR Folio: 3324)		$52.00	$0.00	$528,667.31
I03504	14/12/2018				IR:3330, CTA. BANORTE 0664407470 (C.C VISTA CERRO GRANDE IR Folio: 3330)		$130.00	$0.00	$528,797.31
I03505	14/12/2018				IR:3331, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 3331)		$80.00	$0.00	$528,877.31
I03506	14/12/2018				IR:3332, CTA. BANORTE 0664407470 (C.C POPULAR IR Folio: 3332)		$30.00	$0.00	$528,907.31
I03516	14/12/2018				IR:3342, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 3342)		$82.00	$0.00	$528,989.31
I03517	14/12/2018				IR:3343, CTA. BANORTE 0664407470 (C.C SANTA ROSA IR Folio: 3343)		$364.00	$0.00	$529,353.31
I03518	14/12/2018				IR:3344, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 3344)		$215.00	$0.00	$529,568.31
I03519	14/12/2018				IR:3345, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 3345)		$220.00	$0.00	$529,788.31
I03520	14/12/2018				IR:3346, CTA. BANORTE 0664407470 (C.C VALLE DORADO IR Folio: 3346)		$580.00	$0.00	$530,368.31
I03544	14/12/2018				IR:3370, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 33		$750.00	$0.00	$531,118.31
I03546	14/12/2018				IR:3372, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 337		$5,655.00	$0.00	$536,773.31
I03456	15/12/2018				IR:3282, CTA. BANORTE 0664407470 (C.C LEALTAD II IR Folio: 3282)		$160.00	$0.00	$536,933.31
I03469	15/12/2018				IR:3295, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 3295)		$180.00	$0.00	$537,113.31
I03470	15/12/2018				IR:3296, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 3296)		$304.00	$0.00	$537,417.31
I03471	15/12/2018				IR:3297, CTA. BANORTE 0664407470 (C.C INSURGENTES IR Folio: 3297)		$140.00	$0.00	$537,557.31
I03472	15/12/2018				IR:3298, CTA. BANORTE 0664407470 (C.C COLINAS DEL SOL IR Folio: 3298)		$94.00	$0.00	$537,651.31
I03473	15/12/2018				IR:3299, CTA. BANORTE 0664407470 (C.C GRANJAS IR Folio: 3299)		$325.00	$0.00	$537,976.31
I03474	15/12/2018				IR:3300, CTA. BANORTE 0664407470 (C.C GRANJAS PSICOLOGO IR Folio: 3300)		$72.00	$0.00	$538,048.31

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I03475	15/12/2018				IR:3301, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 3301)		$160.00	$0.00	$538,208.31
I03476	15/12/2018				IR:3302, CTA. BANORTE 0664407470 (C.C PANORAMICO MEDICO IR Folio: 3302)		$340.00	$0.00	$538,548.31
I03477	15/12/2018				IR:3303, CTA. BANORTE 0664407470 (C.C PANORAMICO IR Folio: 3303)		$820.00	$0.00	$539,368.31
I03478	15/12/2018				IR:3304, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 3304		$254.50	$0.00	$539,622.81
I03479	15/12/2018				IR:3305, CTA. BANORTE 0664407470 (C.C JARDINES DEL SAUCITO IR Folio: 3305		$92.00	$0.00	$539,714.81
I03490	15/12/2018				IR:3316, CTA. BANORTE 0664407470 (C.C UNIDAD IR Folio: 3316)		$80.00	$0.00	$539,794.81
I03526	15/12/2018				IR:3352, CTA. BANORTE 0664407470 (C.C PALESTINA IR Folio: 3352)		$92.00	$0.00	$539,886.81
I03420	16/12/2018				IR:3246, CTA. BANORTE 0664407470 (C.C MADERA 65 IR Folio: 3246)		$100.00	$0.00	$539,986.81
I03451	16/12/2018				IR:3277, CTA. BANORTE 0664407470 (C.C NUEVO TRIUNFO IR Folio: 3277)		$92.00	$0.00	$540,078.81
I03458	16/12/2018				IR:3284, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ		$180.00	$0.00	$540,258.81
I03459	16/12/2018				IR:3285, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 3285)		$40.00	$0.00	$540,298.81
I03460	16/12/2018				IR:3286, CTA. BANORTE 0664407470 (C.C DIAZ ORDAZ IR Folio: 3286)		$94.00	$0.00	$540,392.81
I03461	16/12/2018				IR:3287, CTA. BANORTE 0664407470 (C.C VALLE DE LA MADRID IR Folio: 3287)		$10.00	$0.00	$540,402.81
I03467	16/12/2018				IR:3293, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR (MEDICO) IR Folio: 329		$60.00	$0.00	$540,462.81
I03468	16/12/2018				IR:3294, CTA. BANORTE 0664407470 (C.C AIRES DEL SUR IR Folio: 3294)		$4.00	$0.00	$540,466.81
I03549	16/12/2018				IR:3375, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 337		$200.00	$0.00	$540,666.81
I03551	16/12/2018				IR:3377, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 337		$200.00	$0.00	$540,866.81
I03552	16/12/2018				IR:3378, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 337		$425.00	$0.00	$541,291.81
I03425	17/12/2018				IR:3251, CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS IR Folio: 3251)		$1,196.00	$0.00	$542,487.81
C03007	17/12/2018	REAL MUNDI MEDIAS SA		41151	GP Folio: 1111 (REAL MUNDI MEDIAS COBIJAS TIPO PRESIDENTE. GP Folio: 1111		$0.00	$37,584.00	$504,903.81
C03012	17/12/2018	RED DE COHESION Y PA		4407	GP Folio: 1115 (RED DE COHESION Y PARTICIPACION SOCIAL 1,2,3 POR MI Y PC		$0.00	$13,928.33	$490,975.48
D00502	17/12/2018				PAGO DE IMPUESTOS MES DE NOVIEMBRE 2018 (PAGO DE IMPUESTOS MES D		$0.00	$280,517.00	$210,458.48
I03487	17/12/2018				IR:3313, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 3313)		$120.00	$0.00	$210,578.48
I03488	17/12/2018				IR:3314, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO IR Folio: 3314)		$76.50	$0.00	$210,654.98
I03489	17/12/2018				IR:3315, CTA. BANORTE 0664407470 (C.C DIEGO LUCERO PSICOLOGO IR Folio: 3		$60.00	$0.00	$210,714.98
I03492	17/12/2018				IR:3318, CTA. BANORTE 0664407470 (C.C MARMOL IR Folio: 3318)		$150.00	$0.00	$210,864.98
I03541	17/12/2018				IR:3367, CTA. BANORTE 0664407470 (COMEDOR 2 DE JUNIO IR Folio: 3367)		$1,369.00	$0.00	$212,233.98
I03542	17/12/2018				IR:3368, CTA. BANORTE 0664407470 (COMEDOR UBR LA ESPERANZA IR Folio: 3		$1,234.00	$0.00	$213,467.98
I03543	17/12/2018				IR:3369, CTA. BANORTE 0664407470 (COMEDOR UBR LA ESPERANZA IR Folio: 3		$3,000.00	$0.00	$216,467.98
I03547	17/12/2018				IR:3373, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 337		$3,735.00	$0.00	$220,202.98
I03548	17/12/2018				IR:3374, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 337		$3,785.00	$0.00	$223,987.98
I03550	17/12/2018				IR:3376, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 337		$12,100.00	$0.00	$236,087.98
C03199	17/12/2018	MARCO ALEJANDRO DO		2042	GP MARCO ALEJANDRO DOMINGUEZ NEVAREZ, Folio Pago: 1449 (RENTA DE EC		$0.00	$23,200.00	$212,887.98
I03568	17/12/2018				IR:3393, CTA. BANORTE 0664407470 (UBR NOMBRE DE DIOS IR Folio: 3393)		$1,140.00	$0.00	$214,027.98

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I03556	19/12/2018				IR:3382, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 33		$250.00	$0.00	$214,277.98
D00514	20/12/2018				TRASPASO ENTRE CUENTAS ..9807 A ..7470 (TRASPASO ENTRE CUENTAS ..98		$350,000.00	$0.00	$564,277.98
C03107	20/12/2018	ILION PROMOCIONALES		0483	GP ILION PROMOCIONALES, SA DE CV, Folio Pago: 1387 (PLAYERAS. GP ILION F		$0.00	$13,695.50	$550,582.48
C03115	20/12/2018	PETROMAX SA DE CV		41187	GP PETROMAX SA DE CV, Folio Pago: 1392 (VALES DE GASOLINA. GP PETROMA		$0.00	$50,349.00	$500,233.48
C03208	20/12/2018	INSTITUTO MUNICIPAL D		41183	GP Folio: 1185 (PAGO DE SERVICIO MEDICO 1ERA QUIN.DICIEMBRE 2018. GP Fo		$0.00	$132,974.84	$367,258.64
I03553	21/12/2018				IR:3379, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 337		$1,425.00	$0.00	$368,683.64
I03554	21/12/2018				IR:3380, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 33		$3,675.00	$0.00	$372,358.64
I03555	21/12/2018				IR:3381, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 33		$4,900.00	$0.00	$377,258.64
I03557	21/12/2018				IR:3383, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 33		$4,305.00	$0.00	$381,563.64
D00516	21/12/2018				ESTANCIAS INFANTILES MUNICIPALES 6TO ABONO (ESTANCIAS INFANTILES MU		$4,000.00	$0.00	$385,563.64
C03120	21/12/2018	OPERADORA POLLO FEL		211218	GP Folio: 1159 (OPERADORA POLLO FELIZ DEL NORTE 300 CENAS NAVIDEÑAS.		$0.00	$31,500.00	$354,063.64
C03123	21/12/2018	SOLUCIONES TECNOLO(		41226	GP SOLUCIONES TECNOLOGICAS Y ADMINITRATIVAS MSIP SA DE CV, Folio Pag		$0.00	$30,550.00	$323,513.64
C03124	21/12/2018	SOLUCIONES TECNOLO(		41229	GP SOLUCIONES TECNOLOGICAS Y ADMINITRATIVAS MSIP SA DE CV, Folio Pag		$0.00	$89,969.60	$233,544.04
C03125	21/12/2018	JUAN ANTONIO NAVA CA		41218	GP JUAN ANTONIO NAVA CARDENAS, Folio Pago: 1398 (FLETE. GP JUAN ANTON		$0.00	$12,880.00	$220,664.04
C03136	21/12/2018	CARLOS FELIPE HERNAI		41215	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 1406 (PRODUCCION Y		$0.00	$13,920.00	$206,744.04
C03156	21/12/2018	AXI EQUIPOS Y COCINAS		6878	GP AXI EQUIPOS Y COCINAS INDUSTRIALES, S.A. DE C.V., Folio Pago: 1420 (ANT		$0.00	$68,218.89	$138,525.15
C03198	21/12/2018	COMISION FEDERAL DE		7	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1448 (SERVICIO DE ENE		$0.00	$2,952.00	$135,573.15
C03198	21/12/2018	COMISION FEDERAL DE		7	(SERVICIO DE ENERGIA ELECTRICA. GP COMISION FEDERAL DE ELECTRICIDA		$0.00	$1,541.00	$134,032.15
C03198	21/12/2018	COMISION FEDERAL DE		7	(SERVICIO DE ENERGIA ELECTRICA. GP COMISION FEDERAL DE ELECTRICIDA		$0.00	$3,842.00	$130,190.15
C03198	21/12/2018	COMISION FEDERAL DE		7	(SERVICIO DE ENERGIA ELECTRICA. GP COMISION FEDERAL DE ELECTRICIDA		$0.00	$321.00	$129,869.15
C03198	21/12/2018	COMISION FEDERAL DE		7	(SERVICIO DE ENERGIA ELECTRICA. GP COMISION FEDERAL DE ELECTRICIDA		$0.00	$232.00	$129,637.15
C03198	21/12/2018	COMISION FEDERAL DE		7	(SERVICIO DE ENERGIA ELECTRICA. GP COMISION FEDERAL DE ELECTRICIDA		$0.00	$1,466.00	$128,171.15
C03198	21/12/2018	COMISION FEDERAL DE		7	(SERVICIO DE ENERGIA ELECTRICA. GP COMISION FEDERAL DE ELECTRICIDA		$0.00	$6,744.00	$121,427.15
C03206	21/12/2018	CENTRO DE EXPOSICIOI		21122018	GP CENTRO DE EXPOSICIONES Y CONVENCIONES DE CHIHUAHUA AC, Folio Pa		$0.00	$57,000.00	$64,427.15
C03223	21/12/2018	OMAR YASEF SIGALA SA		8193	GP OMAR YASEF SIGALA SANCHEZ, Folio Pago: 1465 (MATERIAL PARA CAMPAÑ		$0.00	$22,172.00	$42,255.15
D00539	21/12/2018				TRASPASO ENTRE CUENTAS ..5558 A ..7470 (TRASPASO ENTRE CUENTAS ..555		$15,000.00	$0.00	$57,255.15
D00540	21/12/2018				TRASPASO ENTRE CUENTAS ..5558 A ..7470 (TRASPASO ENTRE CUENTAS ..555		$30,000.00	$0.00	$87,255.15
D00541	21/12/2018				TRASPASO ENTRE CUENTAS ..5558 A ..7470 (TRASPASO ENTRE CUENTAS ..555		$60,000.00	$0.00	$147,255.15
D00542	21/12/2018				TRASPASO ENTRE CUENTAS ..7470 A ..5558 (TRASPASO ENTRE CUENTAS ..747		$0.00	$60,000.00	$87,255.15
D00543	21/12/2018				TRASPASO ENTRE CUENTAS ..5558 A ..7470 (TRASPASO ENTRE CUENTAS ..555		$8,218.89	$0.00	$95,474.04
I03558	27/12/2018				IR:3384, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 33		$3,330.00	$0.00	$98,804.04
I03560	27/12/2018				IR:3386, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 33		$8,395.00	$0.00	$107,199.04
I03561	27/12/2018				IR:3387, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 33		$14,495.00	$0.00	$121,694.04
I03562	27/12/2018				IR:3388, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 33		$34,895.00	$0.00	$156,589.04

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C03181	27/12/2018	ERNESTO ALONSO VIVEI		0821	GP ERNESTO ALONSO VIVEROS SANCHEZ, Folio Pago: 1432 (DISEÑO DE IMAGE	$0.00	$48,000.01	$108,589.03
C03182	27/12/2018	ERNESTO ALONSO VIVEI		0397	GP ERNESTO ALONSO VIVEROS SANCHEZ, Folio Pago: 1433 (PAQUETE SE SER\	$0.00	$46,400.00	$62,189.03
D00528	27/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS	$350,000.00	$0.00	$412,189.03
C03195	27/12/2018	ERNESTO ALONSO VIVEI		4294	GP ERNESTO ALONSO VIVEROS SANCHEZ, Folio Pago: 1445 (DESARROLLO DE	$0.00	$40,600.00	$371,589.03
C03196	27/12/2018	ERNESTO ALONSO VIVEI		2449	GP ERNESTO ALONSO VIVEROS SANCHEZ, Folio Pago: 1446 (DESARROLLO DE	$0.00	$40,600.00	$330,989.03
C03216	28/12/2018	CARLOS FELIPE HERNAI		41258	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 1464 (COBERTURA FILI	$0.00	$23,200.00	$307,789.03
I03559	31/12/2018				IR:3385, CTA. BANORTE 0664407470 (GRUTAS DE NOMBRE DE DIOS IR Folio: 33	$1,500.00	$0.00	$309,289.03
I03564	31/12/2018				IR:3390, CTA. BANORTE 0664407470 (DESAYUNOS Y DESPENSAS 2018 IR Folio:	$72,838.00	$0.00	$382,127.03
I03565	31/12/2018				IR:3391, CTA. BANORTE 0664407470 (ALBERCA DICIEMBRE 2018 IR Folio: 3391)	$11,420.00	$0.00	$393,547.03
D00531	31/12/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..7470)	$131,400.00	$0.00	$524,947.03
C03220	31/12/2018	INSTITUTO MUNICIPAL D		41251	GP Folio: 1189 (PAGO DE SERVICIO MEDICO DE LA 2NDA QUIN.DICIEMBRE 201	$0.00	$131,964.08	$392,982.95
C03254	31/12/2018	BANORTE		31122018	GP BANORTE, Folio Pago: 1472 (COMISIONES BANCARIAS DICIEMBRE 2018. GP	$0.00	$613.62	$392,369.33
I03572	31/12/2018				IR:3396, CTA. BANORTE 0664407470 (INTERESES DEL MES DE DICIEMBRE 2018	$155.24	$0.00	$392,524.57
I03573	31/12/2018				IR:3397, CTA. BANORTE 0664407470 (NO IDENTIFICADOS IR Folio: 3397)	$225.00	$0.00	$392,749.57
I03573	31/12/2018				IR:3397, CTA. BANORTE 0664407470 (NO IDENTIFICADOS IR Folio: 3397)	$0.01	$0.00	$392,749.58
I03573	31/12/2018				IR:3397, CTA. BANORTE 0664407470 (NO IDENTIFICADOS IR Folio: 3397)	$0.01	$0.00	$392,749.59
I03573	31/12/2018				IR:3397, CTA. BANORTE 0664407470 (NO IDENTIFICADOS IR Folio: 3397)	$175.00	$0.00	$392,924.59
I03573	31/12/2018				IR:3397, CTA. BANORTE 0664407470 (NO IDENTIFICADOS IR Folio: 3397)	$1,620.00	$0.00	$394,544.59
I03573	31/12/2018				IR:3397, CTA. BANORTE 0664407470 (NO IDENTIFICADOS IR Folio: 3397)	$450.00	$0.00	$394,994.59
I03574	31/12/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (INTERESES DEL MES DE D	-$155.24	$0.00	$394,839.35
I03575	31/12/2018				IR:3398, CTA. BANORTE 0664407470 (INTERESES DICIEMBRE 2018 IR Folio: 3398	$155.34	$0.00	$394,994.69
1112-0106					**INVERSION 0824855558** **$2,002.91**	**$898,635.39**	**$754,886.58**	**$145,751.72**
I01416	17/05/2018				IR:1324, CTA. BANORTE 0824855558 (CAMARA MEXICANA DE LA INDUSTRIA DE	$334,667.94	$0.00	$336,670.85
I01415	21/05/2018				IR:1323, CTA. BANORTE 0824855558 (INSTITUTO DE CULTURA DEL MUNICIPIO D	$1,438.92	$0.00	$338,109.77
C01281	25/05/2018	FISIOLAB, S.A. DE C.V.		250518	GP FISIOLAB, S.A. DE C.V., Folio Pago: 566 (EQUIPAMIENTO URB´S. GP FISIOLAE	$0.00	$333,000.00	$5,109.77
C01286	25/05/2018	BANORTE		2	GP BANORTE, Folio Pago: 569 (COMISIONES BANCARIAS. GP BANORTE, Folio Pa	$0.00	$5.80	$5,103.97
I01417	31/05/2018				IR:1325, CTA. BANORTE 0824855558 (INTERESES MAYO IR Folio: 1325)	$2.74	$0.00	$5,106.71
C01283	25/06/2018	BANORTE		0250518	GP BANORTE, Folio Pago: 568 (COMISIONES BANCARIAS. GP BANORTE, Folio Pa	$0.00	$5.80	$5,100.91
C01284	25/06/2018	BANORTE		0250518	Cancelación GP BANORTE, Folio Pago: 568 (COMISIONES BANCARIAS. Cancelació	$0.00	-$5.80	$5,106.71
I02078	31/07/2018				IR:1946, CTA. BANORTE 0824855558 (INSTITUTO DE CULTURA DEL MUNICIPIO D	$2,296.31	$0.00	$7,403.02
I02257	17/08/2018				IR:2106, CTA. BANORTE 0824855558 (CAMARA DE LA INDUSTRIA Y LA CONSTRU	$220,335.91	$0.00	$227,738.93
I02330	31/08/2018				IR:2179, CTA. BANORTE 0824855558 (INTERESES GANADOS MES DE AGOSTO IF	$22.95	$0.00	$227,761.88
I02742	30/09/2018				IR:2584, CTA. BANORTE 0824855558 (INTERESES DEL MES DE SEPTIEMBRE 201	$41.76	$0.00	$227,803.64
I03097	31/10/2018				IR:2931, CTA. BANORTE 0824855558 (INTERESES GANADOS IR Folio: 2931)	$43.16	$0.00	$227,846.80

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I03392	23/11/2018				IR:3219, CTA. BANORTE 0824855558 (RETENCIONES DEL MES DE AGOSTO - OC		$279,649.17	$0.00	$507,495.97
I03373	30/11/2018				IR:3201, CTA. BANORTE 0824855558 (INTERESES DE NOVIEMBRE 2018 IR Folio:		$70.56	$0.00	$507,566.53
C02983	07/12/2018	ALMA ROSA HERNANDE		..28045	GP ALMA ROSA HERNANDEZ TERAN, Folio Pago: 1336 (44 EQUIPOS DE DIAGNO		$0.00	$173,712.09	$333,854.44
C03253	07/12/2018	BANORTE		07122018	GP BANORTE, Folio Pago: 1471 (COMISIONES BANCARIAS DICIEMBRE 2018. GP		$0.00	$5.80	$333,848.64
C03005	14/12/2018	REAL MUNDI MEDIAS SA		1811	GP Folio: 1110 (REAL MUNDI MEDIAS CHAMARRAS. GP Folio: 1110)		$0.00	$119,944.00	$213,904.64
C03126	21/12/2018	DAVID ROBERTO VERAS		1812	GP Folio: 1161 (DAVID ROBERTO VEATEGUI SOQUET TRANSNITIBAL PACIENTE J		$0.00	$15,000.00	$198,904.64
D00539	21/12/2018				TRASPASO ENTRE CUENTAS ..5558 A ..7470 (TRASPASO ENTRE CUENTAS ..555		$0.00	$15,000.00	$183,904.64
D00540	21/12/2018				TRASPASO ENTRE CUENTAS ..5558 A ..7470 (TRASPASO ENTRE CUENTAS ..555		$0.00	$30,000.00	$153,904.64
D00541	21/12/2018				TRASPASO ENTRE CUENTAS ..5558 A ..7470 (TRASPASO ENTRE CUENTAS ..555		$0.00	$60,000.00	$93,904.64
D00542	21/12/2018				TRASPASO ENTRE CUENTAS ..7470 A ..5558 (TRASPASO ENTRE CUENTAS ..747		$60,000.00	$0.00	$153,904.64
D00543	21/12/2018				TRASPASO ENTRE CUENTAS ..5558 A ..7470 (TRASPASO ENTRE CUENTAS ..555		$0.00	$8,218.89	$145,685.75
I03570	31/12/2018				IR:3395, CTA. BANORTE 0824855558 (INTERESES DEL MES DE DICIEMBRE 2018		$65.97	$0.00	$145,751.72
1112-0107				**CTA. 0247740066**		**$398.77**	**$0.00**	**$0.00**	**$398.77**
1112-0401				**CTA. 65505929807**		**$89,146.83**	**$196,932,129.44**	**$196,824,250.14**	**$197,026.13**
C00229	02/01/2018	BANCO SANTANDER ME		1	GP BANCO SANTANDER MEXICO SA, Folio Pago: 126 (COMISIONES POR ANUAL		$0.00	$203.00	$88,943.83
I00050	05/01/2018				IR:49, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 49)		$438.00	$0.00	$89,381.83
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 3 (CAJA ADMINISTRATIVO. G		$0.00	$6,835.79	$82,546.04
E00001	09/01/2018	MARIA GUADALUPE TOR		1029	CAJA DIRECCION (CAJA DIRECCION)		$0.00	$2,000.00	$80,546.04
I00426	09/01/2018				IR:399, CTA. SANTANDER 65505929807 (DEPOSITO NO IDENTIFICADO IR Folio: 3		$6,440.00	$0.00	$86,986.04
E00002	10/01/2018	CANCELACION DE CHEC		1031	CANCELACION DE CHEQUE 1031 (CANCELACION DE CHEQUE 1031)		$0.00	$0.00	$86,986.04
E00002	10/01/2018	CANCELACION DE CHEC		1031	CANCELACION DE CHEQUE 1031 (CANCELACION DE CHEQUE 1031)		$0.00	$0.00	$86,986.04
C00036	10/01/2018	RUTH ARZATE MENDOZA		1030	GP RUTH ARZATE MENDOZA, Folio Pago: 26 (CONSUMO (PLAN OPERATIVO 2018		$0.00	$4,176.00	$82,810.04
D00005	11/01/2018				PAGO DE PASIVO 2017 ALMA ROSA HERNANDEZ TERAN FACTURA C32453 (PAC		$0.00	$12,111.70	$70,698.34
D00006	11/01/2018				PAGO INDEBIDO (PAGO ERIC OMAR HINOSTROZA LOZANO F/..CF20)		$0.00	$6,196.45	$64,501.89
D00008	11/01/2018				S/C (PAGO PASIVO ERIC OMAR HINOSTROZA LOZANO F/..FD34)		$0.00	$6,196.45	$58,305.44
D00009	11/01/2018				PAGO PASIVO RADIO LOBO SA DE CV F/RL 7265 (PAGO PASIVO RADIO LOBO		$0.00	$9,597.84	$48,707.60
D00010	11/01/2018				PAGO PASIVO ASOCIACIONES CIVILES SIN FIN DE LUCRO/ANGELES DE BONDA		$0.00	$15,000.00	$33,707.60
D00011	11/01/2018				PAGO PASIVO ASOCIACIONES CIVILES SIN FIN DE LUCRO/UNO DE SIETE MIGR		$0.00	$4,500.00	$29,207.60
D00012	11/01/2018				PAGO PASIVO ASOCIACIONES CIVILES SIN FIN DE LUCRO/UNO DE SIETE MIGR		$0.00	$4,500.00	$24,707.60
C00016	11/01/2018	DISTRIBUIDORA ESQUEI		6547921	GP Folio: 2 (DISTRIBUIDORA ESQUER DESPENSAS APOYO A ESCUELA PRIMAR		$0.00	$19,500.00	$5,207.60
C00018	11/01/2018	OFELIA LUZ MERCEDES		6543733	GP OFELIA LUZ MERCEDES ZEGARRA HOLDER, Folio Pago: 15 (PREMIOS CARR		$0.00	$6,960.00	-$1,752.40
D00013	11/01/2018				PAGO PASIVO ASOCIACIONES CIVILES SIN FIN DE LUCRO/CASA HOGAR DE NI		$0.00	$4,500.00	-$6,252.40
D00014	11/01/2018				PAGO PASIVO ASOCIACIONES CIVILES SIN FIN DE LUCRO/INSTITUTO RAICES A		$0.00	$4,500.00	-$10,752.40

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00032	11/01/2018	LUIS CARLOS RESENDE.		1032	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 25 (REPARACION DE FUGA		$0.00	$1,740.00	-$12,492.40
D00090	11/01/2018				S/C (TRASPASO ENTRE CUENTAS ..9750 A ..9807)		$100,000.00	$0.00	$87,507.60
I00085	12/01/2018				IR:84, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 84)		$1,742.00	$0.00	$89,249.60
C00006	12/01/2018	MARIA GUADALUPE BOR		1033	GP MARIA GUADALUPE BORRUEL BAQUERA, Folio Pago: 5 (CAJA COMEDOR. GI		$0.00	$3,443.29	$85,806.31
C00007	12/01/2018	MARIA GUADALUPE BOR		1033	Cancelación GP MARIA GUADALUPE BORRUEL BAQUERA, Folio Pago: 5 (CAJA C(		$0.00	-$3,443.29	$89,249.60
C00008	12/01/2018	RAUL GERARDO AVALOS		1033	GP RAUL GERARDO AVALOS REYES, Folio Pago: 6 (CAJA COMEDOR. GP RAUL (		$0.00	$3,443.29	$85,806.31
C00011	12/01/2018	MARIA DEL ROSARIO JA		1034	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 9 (CAJA ADMINISTRATIVO. G		$0.00	$6,551.86	$79,254.45
D00015	12/01/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$440,000.00	-$360,745.55
D00016	12/01/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$500,000.34	$0.00	$139,254.79
D00017	12/01/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$300,000.20	$0.00	$439,254.99
C00019	12/01/2018	FATIMA I.B.P.		7476726	GP Folio: 3 (FATIMA I.B.P. DONATIVO PARA DESAYUNO CON JUEGOS DE LOTER		$0.00	$5,000.00	$434,254.99
I00029	13/01/2018				IR:29, CTA. SANTANDER 65505929807 (C.C UNIDAD KARIKE IR Folio: 29)		$72.40	$0.00	$434,327.39
I00054	13/01/2018				IR:53, CTA. SANTANDER 65505929807 (C.C UNIDAD VALLARTA IR Folio: 53)		$243.00	$0.00	$434,570.39
D00018	15/01/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A BME ..9807)		$0.00	$4,199,998.91	-$3,765,428.52
D00019	15/01/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$250,000.00	-$4,015,428.52
D00020	15/01/2018				S/C (TRASPASO ENTRE CUENTAS ..7470 A ..9807)		$4,300,000.00	$0.00	$284,571.48
D00022	15/01/2018				PAGO PASIVO SERCONET S DE RL/TRABAJOS DE TABLAROCA C.C. (PAGO PA		$0.00	$195,460.00	$89,111.48
D00023	15/01/2018				PAGO PASIVO RAMON ESTEBAN AVILA CARRASCO (PAGO PASIVO RAMON ES		$0.00	$102,688.00	-$13,576.52
I00360	15/01/2018				IR:348, CTA. SANTANDER 65505929807 (CARRERA ACTIVATE PATROCINADOR C		$11,600.00	$0.00	-$1,976.52
I00375	15/01/2018				IR:356, CTA. SANTANDER 65505929807 (CARRERA ACTIVATE PATROCINADOR C		$11,600.00	$0.00	$9,623.48
D00092	15/01/2018				S/C (CARRERA ACTIVATE PATROCINADOR CAFFEINO)		-$11,600.00	$0.00	-$1,976.52
D00024	16/01/2018				PAGO PASIVO COMUNIDAD MISIONERA AC/JUNIO A DICIEMBRE 2017 (PAGO F		$0.00	$31,500.00	-$33,476.52
D00026	16/01/2018				PAGO PASIVO LIBRES POR AMOR AC/JUNIO, JULIO, OCTUBRE, NOVIEMBRE, D		$0.00	$22,500.00	-$55,976.52
D00027	16/01/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$300,001.01	$0.00	$244,024.49
D00030	16/01/2018				PAGO PASIVO SOLEDAD DAVILA DURAN PASTELES DICIEMBRE 23017. (PAGO		$0.00	$9,180.00	$234,844.49
C00081	16/01/2018	ACASMI ORGANIZACION		8985799	GP Folio: 18 (ADENDUM A CONVENIO 061/2017 ACASMI ORGANIZACION PSICOL		$0.00	$36,000.00	$198,844.49
E00003	17/01/2018	ARTURO CHAVEZ SOTO		1035	GASTOS POR COMPROBAR (UNIFORME ESCOLTA DIRECCION) (GASTOS POR (		$0.00	$766.00	$198,078.49
E00004	17/01/2018	ARTURO CHAVEZ SOTO		1036	GASTOS POR COMPROBAR (CEDULAS PROFESIONALES PROVISIONALES A ME		$0.00	$5,820.00	$192,258.49
D00033	17/01/2018				DEPOSITO PARA CIERRE DE CAJA. (COMPROBACION GRUTAS)		$62.50	$0.00	$192,320.99
D00034	17/01/2018				PAGO PASIVO 2017 MINISTERIO SIEMBRA Y COSECHA AC (PAGO PASIVO MIN		$0.00	$31,500.00	$160,820.99
D00035	17/01/2018				PAGO PASIVO ASOCIACION DE SCOUTS DE MEXICO AC/AGOSTO A DICIEMBRE		$0.00	$22,500.00	$138,320.99
I00361	17/01/2018				IR:349, CTA. SANTANDER 65505929807 (CARRERA ACTIVATE PATROCINADOR S		$11,600.00	$0.00	$149,920.99
I00374	17/01/2018				Cancelación Ingreso Rec. CTA. SANTANDER 65505929807 (CARRERA ACTIVATE P.		-$11,600.00	$0.00	$138,320.99
I00376	17/01/2018				IR:357, CTA. SANTANDER 65505929807 (CARRERA ACTIVATE PATROCINADOR S		$11,600.00	$0.00	$149,920.99

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00094	18/01/2018				IR:92, CTA. SANTANDER 65505929807 (IR Folio: 92)		$529.50	$0.00	$150,450.49
I00095	18/01/2018				IR:93, CTA. SANTANDER 65505929807 (C.C CERRO DE LA CRUZ MEDICO IR Folic		$20.00	$0.00	$150,470.49
I00096	18/01/2018				IR:94, CTA. SANTANDER 65505929807 (C.C CERRO DE LA CRUZ PSICOLOGO IR		$20.00	$0.00	$150,490.49
C00023	18/01/2018	SANDRA MIREYA NERY I		1037	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 19 (HONORARIOS PSICOL		$0.00	$3,098.22	$147,392.27
C00024	18/01/2018	SANDRA MIREYA NERY I		1037	Cancelación GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 19 (HONORAF		$0.00	-$3,098.22	$150,490.49
C00025	18/01/2018	SANDRA MIREYA NERY I		1037	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 20 (HONORARIOS PSICOL		$0.00	$3,098.22	$147,392.27
D00037	18/01/2018				PAGO PASIVO CENTRO JOSHUA ORIENTACION PARA MUJERES AC/AGOSTO A		$0.00	$22,500.00	$124,892.27
C00055	18/01/2018	SOLEDAD DAVILA DURAI		9988186	GP SOLEDAD DAVILA DURAN, Folio Pago: 41 (PASTELES INFANTILES C.C.. GP S(		$0.00	$1,890.00	$123,002.27
C00057	18/01/2018	MARIA DEL REFUGIO GA		9625570	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 42 (RENTA DE BODEGA A		$0.00	$42,202.63	$80,799.64
C00059	18/01/2018	MARIA DEL REFUGIO GA		9625570	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 42 (RENTA DE BODEGA A		$0.00	-$42,202.63	$123,002.27
C00060	18/01/2018	MARIA DEL REFUGIO GA		9625570	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 44 (RENTA DE BODEGA A		$0.00	$42,202.02	$80,800.25
D00040	18/01/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$117,001.49	$0.00	$197,801.74
C00063	18/01/2018	CUMBRE CP, LLC		9509830	GP CUMBRE CP, LLC, Folio Pago: 46 (COMPRA DE 2 CARNETS PARA CUMBRE E!		$0.00	$10,516.80	$187,284.94
D00081	18/01/2018				DEVOLUCION DE EXCEDENTE DE PAGO EN DICIEMBRE 2017/ARNOLDO VILLA A		$11,198.82	$0.00	$198,483.76
C00230	18/01/2018	BANCO SANTANDER ME.		41345	GP BANCO SANTANDER MEXICO SA, Folio Pago: 127 (COMISION POR TRANSFEI		$0.00	$467.01	$198,016.75
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 12 (CAJA ADMINISTRATIVO. (		$0.00	$7,881.18	$190,135.57
I00191	19/01/2018				IR:186, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 186)		$636.00	$0.00	$190,771.57
D00041	19/01/2018				PAGO PASIVO 2017 EDUCACION Y FORMACION INTEGRAL EDYFIC AC/JUNIO .		$0.00	$27,000.00	$163,771.57
D00042	19/01/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$325,000.00	-$161,228.43
D00043	19/01/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$330,000.15	$0.00	$168,771.72
C00065	19/01/2018	JOSE DE JESUS CERECI		5254526	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 48 (PIPAS DE AGUA (		$0.00	$4,350.00	$164,421.72
D00044	19/01/2018				PAGO PASIVO CENTRO FUNDACION EDUARDO TRESPALACIOS AC/JULIO - DIC		$0.00	$27,000.00	$137,421.72
D00045	19/01/2018				PAGO PASIVO CONQUISTANDO SONRISAS AC/JUNIO A NOVIEMBRE/OCTUBRE		$0.00	$22,500.00	$114,921.72
D00046	19/01/2018				PAGO PASIVO CONSEJO DE CONCIENCIA CIUDADANA,AC/DICIEMBRE 2017 (PA		$0.00	$4,500.00	$110,421.72
C00220	19/01/2018	COMPAÑIA MADERERA I		5252628	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$49,571.06	$60,850.66
C00226	19/01/2018	COMPAÑIA MADERERA I		5252628	Cancelación GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV		$0.00	-$49,571.06	$110,421.72
C00227	19/01/2018	COMPAÑIA MADERERA I		5250628	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$52,299.85	$58,121.87
I00364	19/01/2018				IR:351, CTA. SANTANDER 65505929807 (RECUPERACION DE PAGO EN EXCESO		$4,500.00	$0.00	$62,621.87
I00124	20/01/2018				IR:121, CTA. SANTANDER 65505929807 (IR Folio: 121)		$230.50	$0.00	$62,852.37
I00139	20/01/2018				IR:134, CTA. SANTANDER 65505929807 (UNIDAD KARIKE IR Folio: 134)		$52.50	$0.00	$62,904.87
D00047	22/01/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$200,000.68	$0.00	$262,905.55
E00005	23/01/2018	MARIA GUADALUPE TOR		1039	GASTOS POR COMPROBAR (BOLETO DE AVION A MEXICO - CUMBRE) (GASTOS		$0.00	$2,849.00	$260,056.55
E00006	23/01/2018	MARIA GUADALUPE TOR		1040	GASTOS POR COMPROBAR (BOLETO DE AVION A MEXICO - CUMBRE) (GASTOS		$0.00	$2,885.00	$257,171.55
E00007	23/01/2018	THELMA MARIA RIVERO		1041	GASTOS POR COMPROBAR (BOLETO DE AVION A MEXICO - CUMBRE) (GASTOS		$0.00	$2,885.00	$254,286.55

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00030	23/01/2018	LUIS CARLOS RESENDE.		1044	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 23 (REPRACION DE FUGA		$0.00	$5,520.00	$248,766.55
C00039	23/01/2018	FARMACIAS DISFRAH, S		6122064	GP Folio: 10 (NORDITROPIN NORDILET. GP Folio: 10)		$0.00	$4,700.00	$244,066.55
C00040	23/01/2018	ANA ZAPOPAN ANDUJO		6099265	GP Folio: 11 (TERAPIAS DE LENGUAJE MES DE DICIEMBRE DEL 2017. GP Folio:		$0.00	$10,962.00	$233,104.55
C00041	23/01/2018	GAS EL SOBRANTE, S.A.		6116813	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 28 (GAS. GP GAS EL SOBRANTE		$0.00	$11,386.55	$221,718.00
C00042	23/01/2018	CHRISTUS MUGUERZA D		6280589	GP Folio: 12 (RM CON ESPECTROSCOPIA. GP Folio: 12)		$0.00	$1,000.00	$220,718.00
C00043	23/01/2018	JOSE DE JESUS CERECE		6092520	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 29 (PIPAS DE AGUA.		$0.00	$8,700.00	$212,018.00
C00044	23/01/2018	FEDERICO MERAZ GARC		6279292	GP FEDERICO MERAZ GARCIA, Folio Pago: 30 (MARCOS PARA LITOGRAFIAS. GF		$0.00	$5,800.00	$206,218.00
C00073	23/01/2018	FUTUFARMA SA DE CV		7478941	GP FUTUFARMA SA DE CV, Folio Pago: 54 (MATERIAL DE CURACION, CAMPAÑA		$0.00	$5,110.96	$201,107.04
C00075	23/01/2018	FUTURFARMA SA DE CV		7478941	GP Folio: 17 (FUTUFARMA NAN, METICEL, MICROLAX,AVAPENA,CONCERTA, COI		$0.00	$3,489.44	$197,617.60
C00232	23/01/2018	SIETE, S.A. DE C.V.		6119605	GP SIETE, S.A. DE C.V., Folio Pago: 129 (SERVICIO DE VIGILANCIA EN GRUTAS E		$0.00	$18,560.00	$179,057.60
C00243	23/01/2018	COMPAÑIA MADERERA D		6091502	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$3,310.69	$175,746.91
I00368	23/01/2018				IR:354, CTA. SANTANDER 65505929807 (PRESTACION DE SERVICIOS MEDICOS		$129,760.00	$0.00	$305,506.91
I00875	23/01/2018				Cancelación Ingreso Rec. CTA. SANTANDER 65505929807 (PRESTACION DE SERV		-$129,760.00	$0.00	$175,746.91
I00876	23/01/2018				IR:813, CTA. SANTANDER 65505929807 (CONV.DIF/091/2017 DIF EST IR Folio: 813		$55,040.00	$0.00	$230,786.91
I00876	23/01/2018				IR:813, CTA. SANTANDER 65505929807 (CONV.DIF/091/2017 DIF EST IR Folio: 813		$15,760.00	$0.00	$246,546.91
I00876	23/01/2018				IR:813, CTA. SANTANDER 65505929807 (CONV.DIF/091/2017 DIF EST IR Folio: 813		$58,960.00	$0.00	$305,506.91
E00008	24/01/2018	CANCELACION DE CHEC		1042	CANCELACION DE CHEQUE 1042 (CANCELACION DE CHEQUE 1042)		$0.00	$0.00	$305,506.91
E00008	24/01/2018	CANCELACION DE CHEC		1042	CANCELACION DE CHEQUE 1042 (CANCELACION DE CHEQUE 1042)		$0.00	$0.00	$305,506.91
C00031	24/01/2018	OFELIA CEBALLOS PAYA		1043	GP OFELIA CEBALLOS PAYAN, Folio Pago: 24 (MONITOREO DE ALARMAS. GP OF		$0.00	$1,044.00	$304,462.91
I00379	24/01/2018				IR:359, CTA. SANTANDER 65505929807 (C.C UNIDAD KARIKE IR Folio: 359)		$17.50	$0.00	$304,480.41
I00382	24/01/2018				Cancelación Ingreso Rec. CTA. SANTANDER 65505929807 (C.C UNIDAD KARIKE C		-$17.50	$0.00	$304,462.91
C00027	25/01/2018	SILVIA VALDEZ OLIVAS		1045	GP SILVIA VALDEZ OLIVAS, Folio Pago: 21 (HONORARIOS PSICOLOGA 1A QUIN.		$0.00	$3,098.33	$301,364.58
I00156	26/01/2018				IR:151, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 151)		$6.50	$0.00	$301,371.08
C00015	26/01/2018	RAUL GERARDO AVALOS		1048	GP RAUL GERARDO AVALOS REYES, Folio Pago: 13 (CAJA COMEDOR. GP RAUL		$0.00	$3,331.18	$298,039.90
E00009	26/01/2018	AARON VALDEZ GONZAL		1046	GASTOS POR COMPROBAR (ZUMBATON-CUOTA DE PROTECCION CIVIL) (GAST		$0.00	$1,146.00	$296,893.90
C00037	26/01/2018	ADRIANA LETICIA DE LA		1047	GP Folio: 9 (LENTES GRADUADOS. GP Folio: 9)		$0.00	$2,100.00	$294,793.90
C00046	26/01/2018	COMPAÑIA MADERERA D		7219936	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$1,691.70	$293,102.20
D00028	26/01/2018				TRASPASO ENTRE CUENTAS ..9807 A BME ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$7,099,997.86	-$6,806,895.66
D00086	26/01/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9807 (TRASPASO ENTRE CUENTAS ..74		$7,000,000.00	$0.00	$193,104.34
C00047	29/01/2018	GRUPO PARISINA S.A. D		3 TRANS	GP GRUPO PARISINA S.A. DE C.V., Folio Pago: 33 (TELAS PARA MANTELES. GP C		$0.00	$1,680.00	$191,424.34
C00047	29/01/2018	GRUPO PARISINA S.A. D		3 TRANS	S/C (TELAS PARA MANTELES. GP GRUPO PARISINA S.A. DE C.V., Folio Pago: 33)		$0.00	$1,120.00	$190,304.34
C00047	29/01/2018	GRUPO PARISINA S.A. D		3 TRANS	S/C (TELAS PARA MANTELES. GP GRUPO PARISINA S.A. DE C.V., Folio Pago: 33)		$0.00	$99.71	$190,204.63
D00089	29/01/2018				DEPOSITO DE COMPAÑIA MADERERA DE CHIHUAHUA SUCESORA, SA DE CV (D		$1,790.00	$0.00	$191,994.63
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 14 (CAJA ADMINISTRATIVO. C		$0.00	$7,208.91	$184,785.72

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
E00010	30/01/2018	CANCELACION DE CHEC		1049	CANCELACION DE CHEQUE 1049 (CANCELACION DE CHEQUE 1049)	$0.00	$0.00	$184,785.72
E00010	30/01/2018	CANCELACION DE CHEC		1049	CANCELACION DE CHEQUE 1049 (CANCELACION DE CHEQUE 1049)	$0.00	$0.00	$184,785.72
E00011	30/01/2018	CANCELACION DE CHEC		1050	CANCELACION DE CHEQUE 1050 (CANCELACION DE CHEQUE 1050)	$0.00	$0.00	$184,785.72
E00011	30/01/2018	CANCELACION DE CHEC		1050	CANCELACION DE CHEQUE 1050 (CANCELACION DE CHEQUE 1050)	$0.00	$0.00	$184,785.72
C00020	30/01/2018	TELEFONOS DE MEXICO		1052	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 16 (SERVICIO TELEFONICO	$0.00	$3,882.24	$180,903.48
C00022	30/01/2018	ECOGAS MEXICO S DE F		1053	GP ECOGAS MEXICO S DE RL DE CV, Folio Pago: 18 (GAS. GP ECOGAS MEXICO	$0.00	$3,133.10	$177,770.38
C00038	30/01/2018	LUIS CARLOS MARISCAL		1051	GP LUIS CARLOS MARISCAL FRANCO, Folio Pago: 27 (MANTENIMIENTO DE EQ.	$0.00	$3,364.00	$174,406.38
C00048	30/01/2018	VICTOR MANUEL CASTR(		3 TRANS	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 34 (MANTENIMIENTO DE AL	$0.00	$4,400.00	$170,006.38
C00048	30/01/2018	VICTOR MANUEL CASTR(		3 TRANS	S/C (MANTENIMIENTO DE ALBERCA DIC/ENE 2018. GP VICTOR MANUEL CASTR(	$0.00	$8,000.00	$162,006.38
C00048	30/01/2018	VICTOR MANUEL CASTR(		3 TRANS	S/C (MANTENIMIENTO DE ALBERCA DIC/ENE 2018. GP VICTOR MANUEL CASTR(	$0.00	$5,000.00	$157,006.38
C00231	30/01/2018	OPERADORA HOTEL CEI		7447886	GP OPERADORA HOTEL CENTRO HISTORICO S DE RL DE CV, Folio Pago: 128 (H	$0.00	$21,615.16	$135,391.22
D00007	31/01/2018				S/C (REEMBOLSO DE PAGO INDEBIDO ERIC OMAR HINOSTROZA LOZANO F/..C	$6,196.64	$0.00	$141,587.86
I00193	31/01/2018				IR:188, CTA. SANTANDER 65505929807 (C.C MARMOL III (CONSULTORIO) IR Folic	$25.00	$0.00	$141,612.86
I00194	31/01/2018				IR:189, CTA. SANTANDER 65505929807 (C.C MARMOL III IR Folio: 189)	$255.00	$0.00	$141,867.86
C00028	31/01/2018	SILVIA VALDEZ OLIVAS		1055	GP SILVIA VALDEZ OLIVAS, Folio Pago: 22 (HONORARIOS PSICOLOGA 2DA. QUIN	$0.00	$3,575.00	$138,292.86
D00029	31/01/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS	$400,000.41	$0.00	$538,293.27
C00049	31/01/2018	GUILLERMO GUTIERREZ		9498998	GP GUILLERMO GUTIERREZ GONZALEZ, Folio Pago: 35 (ESTACIONAMIENTO ENI	$0.00	$13,650.00	$524,643.27
C00050	31/01/2018	ARMANDO MALDONADO		9562482	GP ARMANDO MALDONADO RAMOS, Folio Pago: 36 (MATERIAL DE MANTENIMIE	$0.00	$3,371.35	$521,271.92
C00051	31/01/2018	COMBUSTIBLES TRICEN		9494694	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 37 (COMBUSTIBLE	$0.00	$30,761.89	$490,510.03
D00032	31/01/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980	$0.00	$185,000.00	$305,510.03
C00228	31/01/2018	GAS EL SOBRANTE, S.A.		9528774	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 125 (GAS. GP GAS EL SOBRAN	$0.00	$26,203.50	$279,306.53
C00001	01/02/2018	COPI XERVICIO, S.A. DE		5509045	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 1 (RENTA DE COPIADORAS MES DE	$0.00	$5,936.46	$273,370.07
C00002	01/02/2018	PATRICIA IVONNE RENTE		5504947	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 2 (CONEXION CALENTO	$0.00	$1,503.36	$271,866.71
C00005	01/02/2018	DISTRIBUCION AVIL SA D		5977395	GP Folio: 1 (DISTRIBUCION AVIL SA DE CV/PAÑALES ADULTO Y NIÑOS. GP Folio:	$0.00	$11,117.90	$260,748.81
C00009	01/02/2018	ACP ABOGADOS CONSU		5530219	GP ACP ABOGADOS CONSULTORES, S.C., Folio Pago: 7 (HONORARIOS SERVICI	$0.00	$17,400.00	$243,348.81
C00010	01/02/2018	GERARDO ROSALES AY/		5510408	GP GERARDO ROSALES AYALA, Folio Pago: 8 (MANTENIMIENTO DE JARDINES D	$0.00	$2,900.00	$240,448.81
C00012	01/02/2018	TEXTILES TRUJILLO SA D		5512174	GP TEXTILES TRUJILLO SA DE CV, Folio Pago: 10 (TELAS PARA MANTELES AZUL	$0.00	$1,249.90	$239,198.91
D00052	01/02/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)	$0.00	$90,000.00	$149,198.91
D00053	01/02/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)	$195,000.14	$0.00	$344,199.05
C00236	01/02/2018	KINSA, S.A. DE C.V.		5500999	GP KINSA, S.A. DE C.V., Folio Pago: 133 (MANTENIMIENTO DE AUTOS. GP KINSA,	$0.00	$12,617.32	$331,581.73
D00101	01/02/2018				TRASPASO ENTRE CUENTAS ..9807 A ..7490 (TRASPASO ENTRE CUENTAS ..980	$0.00	$105,000.00	$226,581.73
D00103	01/02/2018				PAGO DE MAS A PROVEEDOR COMPAÑIA MADERERA (PAGO DE MAS A PROVE	$0.00	$98.12	$226,483.61
I00513	01/02/2018				IR:484, CTA. SANTANDER 65505929807 (C.C RANCHERIA JUAREZ IR Folio: 484)	$838.00	$0.00	$227,321.61
C00054	02/02/2018	LUIS CARLOS RESENDE.		1056	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 40 (TRABAJOS DE PLOMEF	$0.00	$3,248.00	$224,073.61

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
E00012	02/02/2018	CANCELACION DE CHEC		1057	CANCELACION DE CHEQUE 1057 (CANCELACION DE CHEQUE 1057)	$0.00	$0.00	$224,073.61
E00012	02/02/2018	CANCELACION DE CHEC		1057	CANCELACION DE CHEQUE 1057 (CANCELACION DE CHEQUE 1057)	$0.00	$0.00	$224,073.61
E00013	02/02/2018	MARIA GUADALUPE BOF		1058	S/C (CAJA ASISTENCIA SOCIAL)	$0.00	$2,783.60	$221,290.01
I00247	02/02/2018				IR:240, CTA. SANTANDER 65505929807 (C.C CERRO DE LA CRUZ IR Folio: 240)	$91.50	$0.00	$221,381.51
I00248	02/02/2018				IR:241, CTA. SANTANDER 65505929807 (C.C CERRO DE LA CRUZ (MEDICO) IR F	$20.00	$0.00	$221,401.51
D00049	02/02/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)	$0.00	$68,000.00	$153,401.51
C00085	02/02/2018	TU MEJOR AGENCIA AUT		9062782	GP TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Folio Pago: 60 (SERVICIO UNID	$0.00	$1,579.17	$151,822.34
C00086	02/02/2018	GALENO PLUS SA DE CV		6171735	GP Folio: 19 (GALENO PLUS DIANEL 1.5% B DOBLE ENRIQUETA ARMENTA Y MA	$0.00	$2,040.00	$149,782.34
D00050	02/02/2018				PAGO PASIVO ADRIAN RENE HERNANDEZ JAUREGUI/ SERVICIOS DE AUDITOR	$0.00	$149,446.66	$335.68
C00111	02/02/2018	FUNDACION ACOMPAÑA		8988982	GP FUNDACION ACOMPAÑAMIENTYO Y RECUPERACION AC, Folio Pago: 69 (CU	$0.00	$2,000.00	-$1,664.32
I00769	02/02/2018				IR:730, CTA. SANTANDER 65505929807 (PATROCINADORES CARRERA ACTIVATE	$5,800.00	$0.00	$4,135.68
C00056	06/02/2018	MEDICINA NUCLEARM D		1060	GP Folio: 13 (PRUEBA DE ESFUERZO CON RADUIONUCLIDOS. GP Folio: 13)	$0.00	$499.99	$3,635.69
C00058	06/02/2018	JESUS ARMANDO DIAZ \		1061	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 43 (HONORARIOS PSICOLOGC	$0.00	$3,574.88	$60.81
C00061	06/02/2018	EDUARDO HOLGUIN PAF		1063	GP Folio: 14 (TRATAMIENTO ODONTOLOGICO. GP Folio: 14)	$0.00	$7,000.00	-$6,939.19
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 47 (CAJA ADMINITRATIVO. GI	$0.00	$6,943.21	-$13,882.40
C00066	06/02/2018	SANDRA MIREYA NERY I		1067	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 49 (HONORARIOS PSICOL	$0.00	$3,574.88	-$17,457.28
C00090	06/02/2018	FARMACIAS DISFARH SA		6901134	GP Folio: 22 (FARMACIAS DISFARH SA DE CV TACROLIMUS 1 MG CON 50 CAPSU	$0.00	$2,500.00	-$19,957.28
C00092	06/02/2018	PATRICIA IVONNE RENTE		6899820	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 62 (MATERIAL DIVERSO	$0.00	$1,773.25	-$21,730.53
C00093	06/02/2018	CENTRO DE IMAGEN CLI		6898041	GP Folio: 23 (CENTRO DE IMAGEN CLINICA RM DE CEREBRO CONTRASTADO PA	$0.00	$3,005.00	-$24,735.53
D00051	06/02/2018				S/C (COMPRA DE CALENTON APOYO MARTHA ALENA HERRERA /ASISTENCIA)	$0.00	$2,846.95	-$27,582.48
C00097	06/02/2018	GAS EL SOBRANTE, S.A.		6895350	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 64 (CONSUMO DE GAS DE UBR	$0.00	$1,580.96	-$29,163.44
C00100	06/02/2018	SONOGRAFIA COMPUTA		2477683	GP Folio: 24 (IMAGEN DIAGNOSTICA IRM RESONANIA SIMPLE POR REGION JOS	$0.00	$1,000.00	-$30,163.44
D00054	06/02/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)	$200,002.11	$0.00	$169,838.67
C00203	06/02/2018	QUALITAS COMPAÑIA DE		1064	PAGO PASIVO DE RETENCION SEGUROS DE AUTOS A EMPLEADOS (PAGO PAS	$0.00	$4,418.45	$165,420.22
C00204	06/02/2018	NORMA LOYA CARMONA		1065	PAGO PASIVO DE RETENCION LENTES A EMPLEADOS (PAGO PASIVO DE RETE	$0.00	$4,280.00	$161,140.22
C00210	06/02/2018	FUNERALES M. JAQUEZ		1059	GP Folio: 45 (APOYO FUNERARIO PARA RECIEN NACIDO QUEZADA OCHOA. GP	$0.00	$3,000.00	$158,140.22
D00102	06/02/2018				REINTEGRO DE PAGO EN EXCESO A NEWBERRY Y COMPAÑIA SA DE CV (REIN	$2,000.00	$0.00	$160,140.22
D00102	06/02/2018				S/C (REINTEGRO DE PAGO EN EXCESO A NEWBERRY Y COMPAÑIA SA DE CV)	$525.68	$0.00	$160,665.90
C00113	07/02/2018	FARMACIA DE SUPERAH		7173593	GP Folio: 25 (FARMACIAS DEL AHORRO HERNANDEZ NEBAPOL, BIPALVER,AER	$0.00	$8,276.67	$152,389.23
C00116	07/02/2018	GBAC FUMIGACION Y DI		716851	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 72 (FUMIGACION (	$0.00	$13,456.00	$138,933.23
C00117	07/02/2018	COMBUSTIBLES TRICEN		7167291	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 73 (CONSUMO DE	$0.00	$15,078.81	$123,854.42
D00055	07/02/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)	$0.00	$10,000.00	$113,854.42
I00273	09/02/2018				IR:265, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 265)	$1,521.00	$0.00	$115,375.42
D00056	09/02/2018				S/C (TRASPASO ENTRE CUENTAS ..7470 A ..9807)	$4,500,000.00	$0.00	$4,615,375.42

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C00120	09/02/2018	RAMON ESTEBAN AVILA		8187299	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 76 (INTALACION DE BOMBA	$0.00	$6,032.00	$4,609,343.42
D00057	12/02/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A BME ..9807)	$0.00	$4,399,998.51	$209,344.91
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 50 (CAJA ADMINISTRATIVO. (	$0.00	$7,312.03	$202,032.88
C00068	13/02/2018	JESUS ARMANDO DIAZ \		1069	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 51 (HONORARIOS PSICOLOGA	$0.00	$3,098.22	$198,934.66
C00069	13/02/2018	INSTITUTO CHIHUAHUEN		1071	GP Folio: 15 (ESTUDIO DE RINNITIS ALERGICA PACIENTE DIANA CLARET QUINT	$0.00	$600.00	$198,334.66
C00070	13/02/2018	AIMEE ALEJANDRA PERI		1072	GP Folio: 16 (ATOLE DE LENTEJAS 500 GRAMOS. GP Folio: 16)	$0.00	$10,400.00	$187,934.66
C00072	13/02/2018	RAUL GERARDO AVALOS		1073	GP RAUL GERARDO AVALOS REYES, Folio Pago: 53 (CAJA COMEDOR. GP RAUL	$0.00	$3,495.56	$184,439.10
C00074	13/02/2018	CANCELACION DE CHEC		1074	CANCELACION DE CHEQUE 1074 (CANCELACION DE CHEQUE 1074)	$0.00	$0.00	$184,439.10
C00074	13/02/2018	CANCELACION DE CHEC		1074	CANCELACION DE CHEQUE 1074 (CANCELACION DE CHEQUE 1074)	$0.00	$0.00	$184,439.10
C00077	13/02/2018	CARLOS ALBERTO PACH		1075	GASTOS POR COMPROBAR (COMPRA DE OBSEQUIO MATRIMONIOS COLECTIV	$0.00	$8,000.00	$176,439.10
C00121	13/02/2018	LAURA LIZETH MOGOLL(		9137968	GP LAURA LIZETH MOGOLLON VILLALOBOS, Folio Pago: 77 (990 PLAYERAS PAR	$0.00	$72,384.00	$104,055.10
C00123	13/02/2018	COMBUSTIBLES TRICEN		9131471	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 79 (CONSUMO DE	$0.00	$12,089.15	$91,965.95
C00124	13/02/2018	ARNOLDO VILLA ACOSTA		9136335	GP ARNOLDO VILLA ACOSTA, Folio Pago: 80 (ARTICULOS DE LIMPIEZA PARA CE	$0.00	$16,755.50	$75,210.45
D00059	13/02/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)	$100,001.52	$0.00	$175,211.97
C00160	13/02/2018	ALMA ROSA HERNANDE.		9130383	GP ALMA ROSA HERNANDEZ TERAN, Folio Pago: 87 (MATERIAL PARA REHABILI	$0.00	$15,202.26	$160,009.71
C00215	13/02/2018	JUAN ZAMBRANO RUIZ		1070	GP Folio: 49 (ANESTENCIA PARA RESONANCIA. GP Folio: 49)	$0.00	$1,200.00	$158,809.71
C00237	13/02/2018	GAS EL SOBRANTE, S.A.		9140685	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 134 (GAS. GP GAS EL SOBRAN	$0.00	$16,620.62	$142,189.09
D00060	14/02/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)	$0.00	$400,000.00	-$257,810.91
C00126	14/02/2018	CARLOS EMMANUEL LO		9806741	GP CARLOS EMMANUEL LOZANO MARQUEZ, Folio Pago: 81 (COMPRA DE CAFE	$0.00	$1,650.00	-$259,460.91
C00128	14/02/2018	FARMACIA DE SUPERAH		9743878	GP Folio: 26 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA STEL	$0.00	$851.44	-$260,312.35
C00138	14/02/2018	CENTRO DE IMAGEN CLI		9748584	GP Folio: 27 (CENTRO DE IMAGEN CLINICA TAC DE PELVIS CONTRASTADO PAC	$0.00	$1,750.00	-$262,062.35
C00142	14/02/2018	GALENO PLUS SA DE CV		9825322	GP Folio: 28 (GALENO PLUS DIANEL 1.5 DOBLE BAXTER/ BERTHA ALICIA MERAZ	$0.00	$1,420.00	-$263,482.35
D00061	14/02/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)	$0.00	$55,000.00	-$318,482.35
D00062	14/02/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)	$400,000.20	$0.00	$81,517.85
C00154	14/02/2018	NEWBERRY Y COMPAÑI/		9846420	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 82 (COMPRA DE ARTICUL	$0.00	$1,673.73	$79,844.12
C00156	14/02/2018	ABDIEL ARTURO MADRID			GP ABDIEL ARTURO MADRID BERNAL, Folio Pago: 84 (PAGO DEL 50% DEL COMI	$0.00	$4,872.00	$74,972.12
C00157	14/02/2018	ABDIEL ARTURO MADRID			GP ABDIEL ARTURO MADRID BERNAL, Folio Pago: 84 (PAGO DEL 50% DEL COMI	$0.00	-$4,872.00	$79,844.12
C00158	14/02/2018	ABDIEL ARTURO MADRID		5178035	GP ABDIEL ARTURO MADRID BERNAL, Folio Pago: 85 (COMPRA DE COMPRESOR	$0.00	$2,436.00	$77,408.12
D00063	14/02/2018				PAGO PASIVO RESGUARDO PARA TELAS /MARIA INES BOTELLO CASAS/C.C. Q	$0.00	$2,238.88	$75,169.24
C00159	14/02/2018	HINAULT, S.A. DE C.V.		9841063	GP HINAULT, S.A. DE C.V., Folio Pago: 86 (COMPRA DE TIRAS REACTIVAS Y LAN(	$0.00	$5,464.76	$69,704.48
C00161	14/02/2018	PATRICIA IVONNE RENTE		9733266	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 88 (MATERIAL PARA CO	$0.00	$3,248.00	$66,456.48
C00162	14/02/2018	JUAN CARLOS SIMENTAI		4996912	GP JUAN CARLOS SIMENTAL PEREZ, Folio Pago: 89 (COMPRA DE TONER PARA	$0.00	$9,861.16	$56,595.32
C00163	14/02/2018	FARMACIAS DISFARH SA		9740778	GP Folio: 29 (FARMACIAS DISFARH KETOTRIL CAJA CON 100G GRAGEAS PAC. F	$0.00	$960.00	$55,635.32
I00468	14/02/2018				IR:440, CTA. SANTANDER 65505929807 (SUBSIDIO CORRESPONDIENTE AL PRO	$25,000,000.00	$0.00	$25,055,635.32

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00768	14/02/2018				IR:729, CTA. SANTANDER 65505929807 (APOYO PARA CARRERA DEPORTIVA IR		$8,500.00	$0.00	$25,064,135.32
C00078	15/02/2018	SANDRA MIREYA NERY I		1076	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 56 (HONORARIOS PSICOL		$0.00	$3,574.88	$25,060,560.44
C00164	15/02/2018	SUPERTIENDAS ESQUEF		5448291	GP Folio: 30 (SUPERTIENDAS ESQUER/ DESPENSAS. GP Folio: 30)		$0.00	$9,765.00	$25,050,795.44
D00068	15/02/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A BME ..9807)		$0.00	$24,699,999.02	$350,796.42
D00098	15/02/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A BME ..9807)		$0.00	$24,698.32	$326,098.10
D00099	15/02/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.92	$0.00	$326,099.02
C00079	16/02/2018	SILVIA VALDEZ OLIVAS		1077	GP SILVIA VALDEZ OLIVAS, Folio Pago: 57 (HONORARIOS PSICOLOGA 1A QUIN.		$0.00	$3,575.00	$322,524.02
D00069	16/02/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$190,000.00	$132,524.02
I00304	17/02/2018				IR:296, CTA. SANTANDER 65505929807 (C.C UNIDAD VALLARTA IR Folio: 296)		$212.00	$0.00	$132,736.02
I00305	17/02/2018				IR:297, CTA. SANTANDER 65505929807 (UNIDAD KARIKE IR Folio: 297)		$17.50	$0.00	$132,753.52
C00080	19/02/2018	MARIA GUADALUPE TOR		1079	GASTOS POR COMPROBAR (VIATICOS A MEXICO - CUMBRE) (REEMBOLSO DE		$0.00	$646.05	$132,107.47
C00221	19/02/2018	MARIO EDUARDO GARC		1078	GASTOS POR COMPROBAR (VUELO A MONTERREY-SEGUIMIENTO PROG C. DE		$0.00	$5,067.00	$127,040.47
C00084	20/02/2018	TELEFONOS DE MEXICO		1080	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 59 (SERVICIO TELEFONICO		$0.00	$4,009.16	$123,031.31
C00087	20/02/2018	CANCELACION DE CHEC		1082	CANCELACION DE CHEQUE 1082 (CANCELACION DE CHEQUE 1082)		$0.00	$0.00	$123,031.31
C00087	20/02/2018	CANCELACION DE CHEC		1082	CANCELACION DE CHEQUE 1082 (CANCELACION DE CHEQUE 1082)		$0.00	$0.00	$123,031.31
C00088	20/02/2018	INSTITUTO CHIHUAHUEN		1083	GP Folio: 20 (SERVICIO MEDICO DEL 18 AL 24 DE DICIEMBRE DEL 2017. GP Folic		$0.00	$535.00	$122,496.31
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 90 (CAJA ADMINISTRATIVO. (		$0.00	$6,643.54	$115,852.77
D00071	20/02/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$310,000.00	-$194,147.23
D00076	20/02/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$20,000.00	-$214,147.23
D00077	20/02/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$310,002.03	$0.00	$95,854.80
C00218	20/02/2018	MARIO ALBERTO LUJAN		1084	GP MARIO ALBERTO LUJAN RUBIO, Folio Pago: 119 (ZUMBATON (BARRAS DE GI		$0.00	$6,496.00	$89,358.80
C00091	21/02/2018	JESUS ARMANDO DIAZ \		1087	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 61 (HONORARIOS PSICOLOGC		$0.00	$3,574.88	$85,783.92
C00094	21/02/2018	RAUL GERARDO AVALOS		1088	GP RAUL GERARDO AVALOS REYES, Folio Pago: 63 (CAJA COMEDOR. GP RAUL		$0.00	$3,268.73	$82,515.19
D00078	21/02/2018				PAGO PASIVO RESGUARDO PARA TELAS /MARIA INES BOTELLO CASAS/C.C. Q		$0.00	$560.00	$81,955.19
C00191	21/02/2018	ACP ABOGADOS CONSU		7577071	GP ACP ABOGADOS CONSULTORES, S.C., Folio Pago: 107 (HONORARIOS SERVI		$0.00	$17,400.00	$64,555.19
C00192	21/02/2018	VICTOR MANUEL CASTR		7655835	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 108 (MANTENIMIENTO DE A		$0.00	$19,140.00	$45,415.19
C00193	21/02/2018	GBAC FUMIGACION Y DI		7578053	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 109 (FUMIGACION		$0.00	$6,960.00	$38,455.19
C00195	21/02/2018	STEPHANIE GARICA ARC		7578826	GP Folio: 40 (STEPHANIE GARICA ARGUELLES SERVICIO FUNERARIO DE ISIDR		$0.00	$2,500.01	$35,955.18
C00196	21/02/2018	COMBUSTIBLES TRICEN		7579612	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 111 (CONSUMO C		$0.00	$10,889.65	$25,065.53
C00197	21/02/2018	MARIO ROBERTO SALIN/		7574403	GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 112 (MANTENIMIENTO DE I		$0.00	$28,835.28	-$3,769.75
C00198	21/02/2018	MARIA DEL REFUGIO GA		7659315	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 113 (RENTA BODEGA. GP		$0.00	$42,202.01	-$45,971.76
C00199	21/02/2018	IMPULSORA PROMOTOR		7662218	GP IMPULSORA PROMOTORA DEL NORTE, SA DE CV, Folio Pago: 114 (DESAYUN		$0.00	$2,515.20	-$48,486.96
D00079	21/02/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$100,001.62	$0.00	$51,514.66
C00200	21/02/2018	KINSA, S.A. DE C.V.		7666493	GP KINSA, S.A. DE C.V., Folio Pago: 115 (MANTENIMIENTO DE PICK UP #12 ASIST		$0.00	$2,007.96	$49,506.70

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C00207	21/02/2018	CESAR CHICO FLORES		9719587	GP CESAR CHICO FLORES, Folio Pago: 118 (BOMBA GAS PARA TOYOTA. GP CE	$0.00	$2,807.00	$46,699.70
C00214	21/02/2018	FERNANDITO LAZALDE (		1085	GP Folio: 48 (JUGAR OBRA DE TREATRAL FILOS. GP Folio: 48)	$0.00	$15,000.00	$31,699.70
C00239	21/02/2018	GAS EL SOBRANTE, S.A.		7664679	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 136 (GAS. GP GAS EL SOBRAN	$0.00	$2,043.64	$29,656.06
C00250	21/02/2018	SIETE, S.A. DE C.V.		7562218	GP SIETE, S.A. DE C.V., Folio Pago: 145 (SERVICIO DE VIGILANCIA DE GRUTAS F	$0.00	$18,560.00	$11,096.06
D00080	22/02/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)	$108,601.19	$0.00	$119,697.25
C00206	22/02/2018	JUAN ALVARO HERNANI		1086	GP JUAN ALVARO HERNANDEZ OAXACA, Folio Pago: 117 (INSTALACION DE BOM	$0.00	$1,200.00	$118,497.25
D00104	22/02/2018				PAGO DE MAS A PROVEEDOR MARIO ROBERTO SALINAS (PAGO DE MAS A PR(	$0.00	$16,857.12	$101,640.13
C00095	23/02/2018	ARTURO CHAVEZ SOTO		1089	GASTOS POR COMPROBAR (PAGO DE HOTEL EN MEXICO APOYO AS) (GASTOS	$0.00	$2,000.00	$99,640.13
D00064	23/02/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980	$0.00	$65,000.00	$34,640.13
C00208	23/02/2018	TAVAD. AC		8456715	GP Folio: 43 (CONVENIO MODIFICATORIO AL CONVENIO NUM. 063/2017 /TAVAD	$0.00	$13,300.00	$21,340.13
C00219	23/02/2018	MONICA ARANDA BALAN		1090	GASTOS POR COMPROBAR (BOLETO DE AVION CONFERENCISTA EXPO FAMILI	$0.00	$5,361.00	$15,979.13
C00234	23/02/2018	MAQUINAS DE COSER D		8683873	GP MAQUINAS DE COSER DOÑA FLOR, Folio Pago: 131 (PLANCHA DE VAPOR PA	$0.00	$3,635.00	$12,344.13
C00251	23/02/2018	MARIO ROBERTO SALIN/		8566055	GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 146 (MATERIAL DE MANTE	$0.00	$22,389.16	-$10,045.03
I00457	23/02/2018				IR:429, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 429)	$1,898.00	$0.00	-$8,147.03
I00461	23/02/2018				IR:433, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 433)	$40.00	$0.00	-$8,107.03
D00094	23/02/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)	$100,000.32	$0.00	$91,893.29
I00383	24/02/2018				IR:361, CTA. SANTANDER 65505929807 (C.C UNIDAD KARIKE IR Folio: 361)	$17.50	$0.00	$91,910.79
I00494	24/02/2018				IR:465, CTA. SANTANDER 65505929807 (C.C UNIDAD VALLARTA IR Folio: 465)	$40.00	$0.00	$91,950.79
I00495	24/02/2018				IR:466, CTA. SANTANDER 65505929807 (C.C UNIDAD VALLARTA IR Folio: 466)	$285.00	$0.00	$92,235.79
C00096	27/02/2018	CANCELACION DE CHEC		1091	CANCELACION DE CHEQUE 1091 (CANCELACION DE CHEQUE 1091)	$0.00	$0.00	$92,235.79
C00096	27/02/2018	CANCELACION DE CHEC		1091	CANCELACION DE CHEQUE 1091 (CANCELACION DE CHEQUE 1091)	$0.00	$0.00	$92,235.79
C00098	27/02/2018	CANCELACION DE CHEC		1092	CANCELACION DE CHEQUE 1092 (CANCELACION DE CHEQUE 1092)	$0.00	$0.00	$92,235.79
C00098	27/02/2018	CANCELACION DE CHEC		1092	CANCELACION DE CHEQUE 1092 (CANCELACION DE CHEQUE 1092)	$0.00	$0.00	$92,235.79
C00099	27/02/2018	CANCELACION DE CHEC		1093	CANCELACION DE CHEQUE 1093 (CANCELACION DE CHEQUE 1093)	$0.00	$0.00	$92,235.79
C00099	27/02/2018	CANCELACION DE CHEC		1093	CANCELACION DE CHEQUE 1093 (CANCELACION DE CHEQUE 1093)	$0.00	$0.00	$92,235.79
C00101	27/02/2018	CANCELACION DE CHEC		1096	CANCELACION DE CHEQUE 1096 (CANCELACION DE CHEQUE 1096)	$0.00	$0.00	$92,235.79
C00101	27/02/2018	CANCELACION DE CHEC		1096	CANCELACION DE CHEQUE 1096 (CANCELACION DE CHEQUE 1096)	$0.00	$0.00	$92,235.79
C00166	27/02/2018	SERVICIOS DE SALUD DI		1095	GP Folio: 31 (HEMODIALISIS CON EQUIPO. GP Folio: 31)	$0.00	$1,120.00	$91,115.79
D00065	27/02/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS	$940,001.82	$0.00	$1,031,117.61
C00169	27/02/2018	FUTUFARMA SA DE CV		237574	GP FUTUFARMA SA DE CV, Folio Pago: 92 (MATERIAL PARA CONSULTORIOS ME	$0.00	$5,213.72	$1,025,903.89
C00171	27/02/2018	COMBUSTIBLES TRICEN		5354245	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 93 (COMBUSTIBLE	$0.00	$7,734.43	$1,018,169.46
C00172	27/02/2018	JOSE DE JESUS CERECI		5352579	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 94 (VIAJES DE AGUA	$0.00	$6,960.00	$1,011,209.46
C00174	27/02/2018	CHRITUS MUGUERZA DE		5349369	GP Folio: 35 (ECOCARDIOGRAMA-DOPLER PAC. RODRIGO MELENDEZ MACIAS.	$0.00	$1,000.00	$1,010,209.46
C00175	27/02/2018	FARMACIAS DISFARH SA		5342316	GP Folio: 36 (CUBICINE 500 MG PACIENTE DELMIRO VARGAS AMAYA. GP Folio:	$0.00	$2,600.00	$1,007,609.46

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00176	27/02/2018	COPI XERVICIO, S.A. DE		5340889	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 95 (SERVICIO DE COPIADO (ENERC		$0.00	$4,849.09	$1,002,760.37
C00177	27/02/2018	GALENO PLUS SA DE CV		5334200	GP Folio: 37 (DIANEL 2.5% DOBLE BAXTER CON 8. GP Folio: 37)		$0.00	$380.00	$1,002,380.37
C00177	27/02/2018	GALENO PLUS SA DE CV		5334200	S/C (DIANEL 2.5% DOBLE BAXTER CON 8. GP Folio: 37)		$0.00	$300.00	$1,002,080.37
C00178	27/02/2018	FARMACIA DE SUPERAH		5329058	GP Folio: 38 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA ZONA		$0.00	$1,574.75	$1,000,505.62
C00179	27/02/2018	KINSA, S.A. DE C.V.		5324159	GP KINSA, S.A. DE C.V., Folio Pago: 96 (AFINACION A CHEVROLET DE REDILLAS.		$0.00	$2,836.20	$997,669.42
C00180	27/02/2018	ARNOLDO VILLA ACOSTA		5384415	GP ARNOLDO VILLA ACOSTA, Folio Pago: 97 (AGUA PURIFICADA. GP ARNOLDO		$0.00	$3,532.90	$994,136.52
D00070	27/02/2018				TRASPASO ENTRE CUENTAS ..9807 A ..7974 (TRASPASO ENTRE CUENTAS ..980		$0.00	$5,000.00	$989,136.52
C00213	27/02/2018	LEONCIO NOEL ESPINOZ		1097	GP Folio: 47 (ATENCION MEDICA. GP Folio: 47)		$0.00	$6,300.00	$982,836.52
C00216	27/02/2018	ANAHI BETTZARL NAVA E		1098	GP Folio: 50 (APOYO PAGO DE PASAPORTE MEXICANOS PARA CITA MEDICA EN		$0.00	$2,415.00	$980,421.52
C00217	27/02/2018	SERVICIOS DE DIAGNOS		1094	GP Folio: 51 (RADIOTERAPIA PAC. MARIA ANTONIA REYES PILLADO. GP Folio: 51		$0.00	$853.01	$979,568.51
C00235	27/02/2018	MARIO ROBERTO SALIN/		5364035	GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 132 (MANTENIMIENTO C.C		$0.00	$8,216.28	$971,352.23
C00244	27/02/2018	DERIVADOS DEL PINO D		5259437	GP DERIVADOS DEL PINO DEL NOROESTE SA DE CV, Folio Pago: 141 (MATERIAL		$0.00	$637.59	$970,714.64
C00245	27/02/2018	AVANTE COMERCIAL, SA		5263419	GP AVANTE COMERCIAL, SA DE CV, Folio Pago: 142 (MATERIAL PARA C.C. LEAL		$0.00	$1,625.53	$969,089.11
C00246	27/02/2018	LORENZO FABIAN MORE		5050985	S/C (COMPRA DE MICAS PARA GRUTAS. GP LORENZO FABIAN MORENO RAMIF		$0.00	$10,500.00	$958,589.11
C00247	27/02/2018	LORENZO FABIAN MORE		5050985	Cancelación GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 143 (COMPRA		$0.00	-$10,500.00	$969,089.11
C00248	27/02/2018	LORENZO FABIAN MORE		5050985	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 144 (COMPRA DE MICAS F		$0.00	$10,500.00	$958,589.11
C00249	27/02/2018	LORENZO FABIAN MORE		5050985	Cancelación GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 144 (COMPRA		$0.00	-$10,500.00	$969,089.11
C00252	27/02/2018	LORENZO FABIAN MORE		5050985	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 147 (INSTALACION DE MIC		$0.00	$10,500.00	$958,589.11
C00253	27/02/2018	COMPAÑIA MADERERA I		5044674	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$4,502.92	$954,086.19
I00509	27/02/2018				IR:480, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 480)		$80.00	$0.00	$954,166.19
I00570	27/02/2018				IR:541, CTA. SANTANDER 65505929807 (MEDICO DIF MUNICIPAL IR Folio: 541)		$600.00	$0.00	$954,766.19
I00572	27/02/2018				IR:542, CTA. SANTANDER 65505929807 (MEDICO DIF MUNICIPAL IR Folio: 542)		$760.00	$0.00	$955,526.19
I00573	27/02/2018				Cancelación Ingreso Rec. CTA. SANTANDER 65505929807 (MEDICO DIF MUNICIPA		-$760.00	$0.00	$954,766.19
I00574	27/02/2018				IR:543, CTA. SANTANDER 65505929807 (CLASES DE YOGA IR Folio: 543)		$760.00	$0.00	$955,526.19
C00102	28/02/2018	SANDRA MIREYA NERY I		1100	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 65 (HONORARIOS PSICOL		$0.00	$3,574.88	$951,951.31
C00104	28/02/2018	MARIA GUADALUPE BOF		1101	GP MARIA GUADALUPE BORRUEL BAQUERA, Folio Pago: 67 (CAJA ASISTENCIA		$0.00	$920.29	$951,031.02
C00105	28/02/2018	MARIA GUADALUPE BOF		1101	CAJA ASISTENCIA SOCIAL (APOYOS) (CAJA ASISTENCIA SOCIAL (APOYOS))		$0.00	$1,600.00	$949,431.02
C00106	28/02/2018	CANCELACION DE CHEC		1102	CANCELACION DE CHEQUE 1102 (CANCELACION DE CHEQUE 1102)		$0.00	$0.00	$949,431.02
C00106	28/02/2018	CANCELACION DE CHEC		1102	CANCELACION DE CHEQUE 1102 (CANCELACION DE CHEQUE 1102)		$0.00	$0.00	$949,431.02
C00107	28/02/2018	CANCELACION DE CHEC		1103	CANCELACION DE CHEQUE 1103 (CANCELACION DE CHEQUE 1103)		$0.00	$0.00	$949,431.02
C00107	28/02/2018	CANCELACION DE CHEC		1103	CANCELACION DE CHEQUE 1103 (CANCELACION DE CHEQUE 1103)		$0.00	$0.00	$949,431.02
C00108	28/02/2018	MONICA ARANDA BALAN		1104	GASTOS POR COMPROBAR (EXPO FAMILIA-VUELO DE CONFERENSISTA DALILA		$0.00	$2,657.00	$946,774.02
C00109	28/02/2018	CANCELACION DE CHEC		1105	CANCELACION DE CHEQUE 1105 (CANCELACION DE CHEQUE 1105)		$0.00	$0.00	$946,774.02
C00109	28/02/2018	CANCELACION DE CHEC		1105	CANCELACION DE CHEQUE 1105 (CANCELACION DE CHEQUE 1105)		$0.00	$0.00	$946,774.02

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo: Cargos	Abonos	Saldos
C00110	28/02/2018	SILVIA VALDEZ OLIVAS		1106	GP SILVIA VALDEZ OLIVAS, Folio Pago: 68 (HONORARIOS PSICOLOGA 2DA QUIN	$0.00	$3,575.00	$943,199.02
C00112	28/02/2018	CRISTAL ARELY DOMINC		1107	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 70 (HONORARIOS NUTR	$0.00	$3,574.88	$939,624.14
C00114	28/02/2018	ANDREA GAMEROS ROC		1108	GP ANDREA GAMEROS ROCHA, Folio Pago: 71 (HONORARIOS NUTRIOLOGA 1EI	$0.00	$3,574.88	$936,049.26
C00115	28/02/2018	CANCELACION DE CHEC		1109	CANCELACION DE CHEQUE 1109 (CANCELACION DE CHEQUE 1109)	$0.00	$0.00	$936,049.26
C00115	28/02/2018	CANCELACION DE CHEC		1109	CANCELACION DE CHEQUE 1109 (CANCELACION DE CHEQUE 1109)	$0.00	$0.00	$936,049.26
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 78 (CAJA ADMINITRATIVO. GI	$0.00	$7,706.83	$928,342.43
C00125	28/02/2018	CARLOS ALBERTO PACH		1112	GASTOS POR COMPROBAR (COMPRA DE MESAS PLEGABLES) (GASTOS POR C	$0.00	$7,992.00	$920,350.43
C00182	28/02/2018	FRUGASA, S.A. DE C.V.		5982098	GP FRUGASA, S.A. DE C.V., Folio Pago: 99 (ZUMBATON (NARANJAS). GP FRUGAS	$0.00	$1,500.00	$918,850.43
C00184	28/02/2018	JOSE ANTONIO ESCOBA		28	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 101 (IMPRESOS. GP JOS	$0.00	$18,838.40	$900,012.03
D00072	28/02/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980	$0.00	$560,000.00	$340,012.03
D00073	28/02/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980	$0.00	$167,000.00	$173,012.03
C00186	28/02/2018	JOSE EDUARDO GONZA		6076360	GP JOSE EDUARDO GONZALEZ SEPULVEDA, Folio Pago: 103 (IMPRESOS DE PU	$0.00	$9,798.52	$163,213.51
C00187	28/02/2018	HINAULT, S.A. DE C.V.		6049975	GP HINAULT, S.A. DE C.V., Folio Pago: 104 (TIRAS REACTIVAS. GP HINAULT, S.A.	$0.00	$16,472.00	$146,741.51
D00074	28/02/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980	$0.00	$20,000.00	$126,741.51
C00188	28/02/2018	ABARROTES RECY SA D		6010290	GP Folio: 39 (PAÑALES. GP Folio: 39)	$0.00	$12,477.25	$114,264.26
C00189	28/02/2018	GRUPO OPERADOR TRA		6055618	GP GRUPO OPERADOR TRANSPORTE URBANO Y LOGISTICA DE PERSONAL, S.	$0.00	$22,678.00	$91,586.26
C00190	28/02/2018	JESUS ARMANDO DIAZ \		1111	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 106 (HONORARIOS PSICOLOG	$0.00	$3,574.88	$88,011.38
C00205	28/02/2018	MARIO ROBERTO SALIN/		5811477,581	GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 116 (MANTENIMIENTO DE I	$0.00	$16,289.88	$71,721.50
C00205	28/02/2018	MARIO ROBERTO SALIN/		5811477,581	S/C (MANTENIMIENTO DE EDIFICIO (C.C UNIDAD KARIKE Y UNIDAD VALLARTA).	$0.00	$16,857.12	$54,864.38
C00233	28/02/2018	GUILLERMO GUTIERREZ		5973439	GP GUILLERMO GUTIERREZ GONZALEZ, Folio Pago: 130 (ESTACIONAMIENTO FE	$0.00	$13,650.00	$41,214.38
C00238	28/02/2018	GAS EL SOBRANTE, S.A.		6014353	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 135 (GAS. GP GAS EL SOBRAN	$0.00	$11,911.80	$29,302.58
I00451	28/02/2018				IR:423, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO (PSICOLOGIA) IR Fo	$120.00	$0.00	$29,422.58
I00483	28/02/2018				IR:454, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ IR Folio: 454)	$40.00	$0.00	$29,462.58
I00508	28/02/2018				IR:479, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 479)	$229.00	$0.00	$29,691.58
I00510	28/02/2018				IR:481, CTA. SANTANDER 65505929807 (C.C MARMOL DENTAL IR Folio: 481)	$75.00	$0.00	$29,766.58
I00514	28/02/2018				IR:485, CTA. SANTANDER 65505929807 (C.C RANCHERIA JUAREZ IR Folio: 485)	$315.00	$0.00	$30,081.58
I00518	28/02/2018				IR:489, CTA. SANTANDER 65505929807 (C.C RANCHERIA JUAREZ PSICOLOGIA I	$240.00	$0.00	$30,321.58
I00519	28/02/2018				IR:490, CTA. SANTANDER 65505929807 (C.C RANCHERIA JUAREZ IR Folio: 490)	$20.00	$0.00	$30,341.58
I00724	28/02/2018				IR:686, CTA. SANTANDER 65505929807 (INGRESOS NO IDENTIFICADOS DE FEBI	$600.00	$0.00	$30,941.58
I00724	28/02/2018				IR:686, CTA. SANTANDER 65505929807 (INGRESOS NO IDENTIFICADOS DE FEBI	$59.99	$0.00	$31,001.57
I00764	28/02/2018				S/C (ALBERCA IR Folio: 725)	$525.00	$0.00	$31,526.57
C00222	01/03/2018	NEWBERRY Y COMPAÑI/		6846626	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 121 (CONSUMO DE PAPE	$0.00	$515.24	$31,011.33
C00223	01/03/2018	NEWBERRY Y COMPAÑI/		6846626	Cancelación GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 121 (CONSUI	$0.00	-$515.24	$31,526.57
C00224	01/03/2018	NEWBERRY Y COMPAÑI/		6846626	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 122 (CONSUMO DE PAPE	$0.00	$14,313.35	$17,213.22

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00225	01/03/2018	RENE MAURICIO AUGUS		7000472	GP RENE MAURICIO AUGUSTO PANDO RODRIGUEZ, Folio Pago: 123 (FERIA DE		$0.00	$16,240.00	$973.22
C00254	01/03/2018	CIA. PERIODISTICA DEL		6839996	GP CIA. PERIODISTICA DEL SOL DE CHIHUAHUA, SA DE C.V, Folio Pago: 149 (PU		$0.00	$31,396.64	-$30,423.42
C00255	01/03/2018	COMPAÑIA MADERERA I		...248	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$3,472.46	-$33,895.88
D00105	01/03/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$200,000.15	$0.00	$166,104.27
C00256	01/03/2018	COMPAÑIA MADERERA I		6937275	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$414.88	$165,689.39
C00352	01/03/2018	COMPAÑIA MADERERA I		5839709	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$2,269.96	$163,419.43
C00335	02/03/2018	JESUS MANUEL PAYAN (		8931085	GP JESUS MANUEL PAYAN QUINTO, Folio Pago: 196 (HONORARIOS PROFESION		$0.00	$9,533.30	$153,886.13
D00106	06/03/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$206,000.45	$0.00	$359,886.58
C00261	06/03/2018	RAFAEL RAZO VILLAGRA		8702996	GP RAFAEL RAZO VILLAGRAN, Folio Pago: 156 (IMPRESION DE LONAS DE COMU		$0.00	$10,869.20	$349,017.38
C00262	06/03/2018	GBAC FUMIGACION Y DI		8619924	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 157 (FUMIGACION		$0.00	$6,090.00	$342,927.38
C00263	06/03/2018	COMBUSTIBLES TRICEN		8620728	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 158 (CONSUMO D		$0.00	$20,223.82	$322,703.56
C00264	06/03/2018	CENTRO DE IMAGEN CLI		8680329	GP Folio: 52 (CENTRO DE IMGANE DIGITAL RM DE HIPOFISIS, RM COLUMNA LUI		$0.00	$3,300.00	$319,403.56
C00265	06/03/2018	FARMACIA DE SUPERAH			GP Folio: 53 (FARMACIAS DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA CA		$0.00	$778.89	$318,624.67
C00266	06/03/2018	FARMACIAS DISFARH SA		8697226	GP Folio: 54 (DISFARH ACOEXCEL 300 MG PACIENTE BERTHA ALICIA VARELA V/		$0.00	$1,000.00	$317,624.67
C00267	06/03/2018			8683122	GP Folio: 55 (GALENO PLUS DIANEL 2.5%, DIANEL 1.5%, BLANCA MARTINEZ, CA		$0.00	$2,130.00	$315,494.67
C00268	06/03/2018	KINSA, S.A. DE C.V.		8611090	GP KINSA, S.A. DE C.V., Folio Pago: 159 (MANTENIMIENTO SILVERADO. GP KINSA		$0.00	$5,220.00	$310,274.67
C00269	06/03/2018	LAURA GUADALUPE FLC		8685228	GP Folio: 56 (LAURA GUADALUPE FLORES GALLEGOS FAJA SACROLUMBAR XX		$0.00	$1,450.00	$308,824.67
C00270	06/03/2018	SUPERTIENDAS ESQUEF		8607902	GP Folio: 57 (SUPERTIENDAS ESQUER S DE RL DE CV 75 DESPENSAS. GP Folio:		$0.00	$9,765.00	$299,059.67
C00271	06/03/2018	HINAULT, S.A. DE C.V.		8606747	GP HINAULT, S.A. DE C.V., Folio Pago: 160 (MATERIAL MEDICO PARA PASANTES		$0.00	$2,244.60	$296,815.07
C00272	06/03/2018	ARNOLDO VILLA ACOSTA		8616435	GP ARNOLDO VILLA ACOSTA, Folio Pago: 161 (COMPRA DE MATERIAL DE LIMPIE		$0.00	$5,785.51	$291,029.56
E00041	06/03/2018	CANCELACION DE CHEC		1113	CANCELACION DE CHEQUE 1113 (CANCELACION DE CHEQUE 1113)		$0.00	$0.00	$291,029.56
E00041	06/03/2018	CANCELACION DE CHEC		1113	CANCELACION DE CHEQUE 1113 (CANCELACION DE CHEQUE 1113)		$0.00	$0.00	$291,029.56
C00308	06/03/2018	ECOGAS MEXICO S DE F		1114	GP ECOGAS MEXICO S DE RL DE CV, Folio Pago: 184 (GAS DE OFICINAS Y ALBE		$0.00	$14,432.00	$276,597.56
E00042	06/03/2018	CANCELACION DE CHEC		1115	CANCELACION DE CHEQUE 1115 (CANCELACION DE CHEQUE 1115)		$0.00	$0.00	$276,597.56
E00042	06/03/2018	CANCELACION DE CHEC		1115	CANCELACION DE CHEQUE 1115 (CANCELACION DE CHEQUE 1115)		$0.00	$0.00	$276,597.56
E00043	06/03/2018	CANCELACION DE CHEC		1116	CANCELACION DE CHEQUE 1116 (CANCELACION DE CHEQUE 1116)		$0.00	$0.00	$276,597.56
E00043	06/03/2018	CANCELACION DE CHEC		1116	CANCELACION DE CHEQUE 1116 (CANCELACION DE CHEQUE 1116)		$0.00	$0.00	$276,597.56
E00044	06/03/2018	MARTHA GABRIELA GOM		1117	GASTOS POR COMPROBAR (PRESENTE A CONFERENCISTA DE EVENTO "BAYLI		$0.00	$2,829.00	$273,768.56
C00310	06/03/2018	ANDREA GAMEROS ROC		1119	GP ANDREA GAMEROS ROCHA, Folio Pago: 185 (HONORARIOS NUTRIOLOGA 2D		$0.00	$3,574.88	$270,193.68
C00312	06/03/2018	CRISTAL ARELY DOMINC		1120	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 187 (HONORARIOS NUTI		$0.00	$3,574.88	$266,618.80
C00336	06/03/2018	JESUS MANUEL PAYAN (		4022512	GP JESUS MANUEL PAYAN QUINTO, Folio Pago: 197 (HONORARIOS PROFESION		$0.00	$9,533.30	$257,085.50
C00353	06/03/2018	RAMON ESTEBAN AVILA		8623990	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 205 (TRABAJOS ELECTRICC		$0.00	$9,744.00	$247,341.50
C00377	06/03/2018	PATRICIA IVONNE RENTE		8699007	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 222 (MATERIAL PARA UI		$0.00	$2,867.52	$244,473.98
C00420	06/03/2018	RENE MAURICIO AUGUS		1121	GP RENE MAURICIO AUGUSTO PANDO RODRIGUEZ, Folio Pago: 250 (EXPO FAM		$0.00	$16,240.00	$228,233.98

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00478	06/03/2018	INSTITUTO CHIHUAHUEN		1118	GP Folio: 123 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 22		$0.00	$500.00	$227,733.98
D00128	06/03/2018				PAGO INCORRECTO A PROVEEDOR MANUEL PAYAN QUINTO (PAGO INCORREC		$0.00	$9,744.00	$217,989.98
D00131	06/03/2018				S/C (DEVOLUCION PAGO DUPLICADO A PROVEEDOR MARIO ALBERTO LUJAN F		$6,496.00	$0.00	$224,485.98
C00491	06/03/2018	MARIA ANTONIETA CAST		8686822	GP MARIA ANTONIETA CASTAÑEDA FLORES, Folio Pago: 262 (REPARACION DE		$0.00	$15,080.00	$209,405.98
C00274	07/03/2018	SANDRA MARIA FLORES		8873777	GP Folio: 58 (SANDRA MARIA FLORES BORUNDA LENTES. GP Folio: 58)		$0.00	$4,000.00	$205,405.98
C00277	07/03/2018	EDUARDO ENRIQUE HEF		8861328	GP Folio: 60 (EDUARDO ENRIQUE HERNANDEZ CARREON OXIGENO, ACUMULA		$0.00	$8,212.80	$197,193.18
C00278	07/03/2018	MEDICAMEX SA DE CV		8867293	GP Folio: 61 (MEDICAMEX INSUFLATOR ADVANTAGE, NEEDLES EN 18. GP Folio:		$0.00	$4,000.00	$193,193.18
C00279	07/03/2018	SEGUROS AFIRME S.A. I		8839623	GP SEGUROS AFIRME S.A. DE C.V., Folio Pago: 164 (SEGURO PARA UNIDAD DE		$0.00	$15,627.91	$177,565.27
C00368	07/03/2018	GAS EL SOBRANTE SA D		8843033	GP Folio: 82 (GAS EL SOBRANTE CILINDRO DE GAS SRA. ROMERO. GP Folio: 82		$0.00	$624.99	$176,940.28
C00369	07/03/2018	GAS EL SOBRANTE, S.A.		8843033	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 215 (GAS C.C.. GP GAS EL SOB		$0.00	$625.00	$176,315.28
C00372	07/03/2018	ADRIAN RENE HERNANI		8871985	GP ADRIAN RENE HERNANDEZ JAUREGUI, Folio Pago: 217 (AGUALA POR ASES		$0.00	$34,800.00	$141,515.28
C00378	07/03/2018	MONICA YVONNE ORTEC		8929606	GP MONICA YVONNE ORTEGA LOPEZ, Folio Pago: 223 (MUESTRAS DE LA CEREI		$0.00	$580.00	$140,935.28
D00129	07/03/2018				S/C (DEVOLUCION PAGO INCORRECTO A PROVEEDOR MANUEL PAYAN QUINTC		$9,744.00	$0.00	$150,679.28
C00586	07/03/2018	COMPAÑIA MADERERA I		SF	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$558.00	$150,121.28
C00313	08/03/2018	CANCELACION DE CHEC		1127	CANCELACION DE CHEQUE 1127 (CANCELACION DE CHEQUE 1127)		$0.00	$0.00	$150,121.28
C00313	08/03/2018	CANCELACION DE CHEC		1127	CANCELACION DE CHEQUE 1127 (CANCELACION DE CHEQUE 1127)		$0.00	$0.00	$150,121.28
C00314	08/03/2018	CANCELACION DE CHEC		1130	CANCELACION DE CHEQUE 1130 (CANCELACION DE CHEQUE 1130)		$0.00	$0.00	$150,121.28
C00314	08/03/2018	CANCELACION DE CHEC		1130	CANCELACION DE CHEQUE 1130 (CANCELACION DE CHEQUE 1130)		$0.00	$0.00	$150,121.28
C00315	08/03/2018	CANCELACION DE CHEC		1131	CANCELACION DE CHEQUE 1131 (CANCELACION DE CHEQUE 1131)		$0.00	$0.00	$150,121.28
C00315	08/03/2018	CANCELACION DE CHEC		1131	CANCELACION DE CHEQUE 1131 (CANCELACION DE CHEQUE 1131)		$0.00	$0.00	$150,121.28
C00380	08/03/2018	SERGIO ANTONIO GARC		9298799	GP SERGIO ANTONIO GARCIA FLORES, Folio Pago: 225 (PAGO EXPOSITOR DE E		$0.00	$16,240.00	$133,881.28
C00416	08/03/2018	ARACELI GUADALUPE VI		1129	GP ARACELI GUADALUPE VIEZCAS BARCO, Folio Pago: 248 (EXPO FAMILIA (HOI		$0.00	$9,533.34	$124,347.94
C00496	08/03/2018	KARLA MELISSA AVILA L		1122	GP Folio: 131 (ESTIMULO DEL MES DE FEBRERO 2018 PARA MEDICO C.C SAHU		$0.00	$1,000.00	$123,347.94
C00498	08/03/2018	RICARDO CHAVEZ COSS		1123	GP Folio: 132 (ESTIMULO DEL MES DE FEBRERO 2018 PARA MEDICO C.C INSUI		$0.00	$1,000.00	$122,347.94
C00499	08/03/2018	AARON EDUARDO RAMII		1124	GP Folio: 133 (ESTIMULO DEL MES DE ENERO 2018 PARA MEDICO DIF MUNICIF		$0.00	$1,000.00	$121,347.94
C00500	08/03/2018	GERARDO RODRIGUES I		1125	GP Folio: 134 (ESTIMULO DEL MES DE ENERO 2018 C.C. QUINTAS CAROLINAS.		$0.00	$1,000.00	$120,347.94
C00501	08/03/2018	MAXIMILIANO SOTO EST		1126	GP Folio: 135 (ESTIMULO DEL MES DE ENERO 2018 C.C. MARMOL. GP Folio: 135		$0.00	$1,000.00	$119,347.94
C00502	08/03/2018	ALEJANDRA SOTOMAYO		1128	GP Folio: 136 (ESTIMULO DEL MES DE FEBRERO 2018 C.C. VILLA FANTASIA. GP		$0.00	$1,000.00	$118,347.94
C00281	09/03/2018	MARIO ROBERTO SALIN/		9646038	GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 166 (MANTENIMIENTO DE T		$0.00	$44,695.96	$73,651.98
C00282	09/03/2018	CASAS DE CUIDADO DIA		1123692	GP Folio: 62 (CASAS DE CUIDADO DIARIO INFANTILES AC /MES DE MARZO2018.		$0.00	$1,537,473.18	-$1,463,821.20
D00107	09/03/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$2,605,001.75	$0.00	$1,141,180.55
D00108	09/03/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$400,001.43	$0.00	$1,541,181.98
D00109	09/03/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..7470)		$0.00	$380,000.00	$1,161,181.98
I00543	09/03/2018				IR:514, CTA. SANTANDER 65505929807 (CONSULTORIO MARMOL IR Folio: 514)		$325.00	$0.00	$1,161,506.98

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00546	09/03/2018				IR:517, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 517)		$561.00	$0.00	$1,162,067.98
I00566	09/03/2018				IR:537, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 537)		$2,067.00	$0.00	$1,164,134.98
C00316	09/03/2018	ARTURO CHAVEZ SOTO		1132	GASTOS POR COMPROBAR (OBSEQUIOS CONFERENCISTAS EXPO-FAMILIA) (C		$0.00	$7,200.00	$1,156,934.98
C00370	09/03/2018	JESUS ALFREDO VALEN		9854280	GP JESUS ALFREDO VALENCIA FIERRO, Folio Pago: 216 (BARRAS DE GRANOLA		$0.00	$18,270.00	$1,138,664.98
C00584	09/03/2018	MARIO ROBERTO SALIN/		9646038	Cancelación GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 166 (MANTENII		$0.00	-$44,695.96	$1,183,360.94
C00585	09/03/2018	MARIO ROBERTO SALIN/		9646038	GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 279 (MANTENIMIENTO UNII		$0.00	$44,965.96	$1,138,394.98
C00318	10/03/2018	LA CALESA CHIHUAHUEI		1133	GP LA CALESA CHIHUAHUENSE SA DE CV, Folio Pago: 189 (CENA CON CONFER		$0.00	$7,190.00	$1,131,204.98
I00580	10/03/2018				IR:549, CTA. SANTANDER 65505929807 (UNIDAD KARIKE IR Folio: 549)		$20.00	$0.00	$1,131,224.98
I00583	10/03/2018				IR:551, CTA. SANTANDER 65505929807 (C.C UNIDAD VALLARTA IR Folio: 551)		$95.00	$0.00	$1,131,319.98
D00110	12/03/2018				S/C (TRASPASO ENTRE CUENTAS ..7470 A ..9807)		$4,500,000.00	$0.00	$5,631,319.98
D00111	12/03/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A BME ..9807)		$0.00	$4,199,999.97	$1,431,320.01
C00284	12/03/2018	ABDIEL ARTURO MADRII		5653898	GP ABDIEL ARTURO MADRID BERNAL, Folio Pago: 168 (COMPRA DE COMPRESC		$0.00	$2,436.00	$1,428,884.01
C00285	12/03/2018	INSTITUTO MUNICIPAL D		5639087	GP INSTITUTO MUNICIPAL DE LA FAMILIA DE SAN PEDRP GARZA GARCIA NUEV		$0.00	$15,000.00	$1,413,884.01
C00358	12/03/2018	JESUS ALFREDO VALEN		5640269	GP JESUS ALFREDO VALENCIA FIERRO, Folio Pago: 207 (3500 BARRAS DE GRAI		$0.00	$12,180.00	$1,401,704.01
C00359	12/03/2018	OPERADORA DE BIGOTE		5662768	GP OPERADORA DE BIGOTES SA DE CV, Folio Pago: 208 (CENA DE EXPOSITORE		$0.00	$2,695.00	$1,399,009.01
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 268 (FONDO CAJA CHICA. GF		$0.00	$5,608.46	$1,393,400.55
C00286	13/03/2018	CASAS DE CUIDADO DIA		5872735	GP Folio: 63 (CASAS DE CUIDADO DIARIO INFANTIL AC/ MES DE FEBRERO 2018		$0.00	$1,065,941.75	$327,458.80
C00287	13/03/2018	ARNOLDO VILLA ACOST/		6123839	GP ARNOLDO VILLA ACOSTA, Folio Pago: 170 (MATERIAL DE LIMPIEZA. GP ARNC		$0.00	$3,135.48	$324,323.32
C00288	13/03/2018	FARMACIA DE SUPERAH		6134362	GP Folio: 64 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA BIOM		$0.00	$664.00	$323,659.32
C00289	13/03/2018	FARMACIAS DISFARH S/		6136625	GP Folio: 65 (FARMACIAS DISFARH EPOCRYN. GP Folio: 65)		$0.00	$500.00	$323,159.32
C00290	13/03/2018	GAS EL SOBRANTE, S.A.		6127657	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 171 (CONSUMO GAS DE C.C. DI		$0.00	$938.00	$322,221.32
C00293	13/03/2018	GUILLERMO GUTIERREZ		6069496	GP GUILLERMO GUTIERREZ GONZALEZ, Folio Pago: 172 (PAGO RENTA DEL EST		$0.00	$13,650.00	$308,571.32
C00294	13/03/2018	CENTRO DE ATENCION Y		6102100	GP CENTRO DE ATENCION Y PREVENCION PSICOLOGICAS (CAPPSI), Folio Pagc		$0.00	$40,000.00	$268,571.32
C00295	13/03/2018	AGUA PURIFICADA SAN		6105127	GP AGUA PURIFICADA SAN FELIPE SA DE CV, Folio Pago: 174 (COMPRA DE 97 G		$0.00	$2,425.00	$266,146.32
C00296	13/03/2018	CHRITUS MUGUERZA DE		6121920	GP Folio: 68 (CHRISTUS MUGUERZA CALPROTECTINA. GP Folio: 68)		$0.00	$1,000.00	$265,146.32
C00297	13/03/2018	LORENZO FABIAN MORE		6015842	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 175 (INSTALACION MICAS		$0.00	$10,878.80	$254,267.52
C00298	13/03/2018	PABLO DE LA CRUZ GAR		5981076	GP PABLO DE LA CRUZ GARCIA VILLARREAL, Folio Pago: 176 (SERVICIO DE PEF		$0.00	$2,784.00	$251,483.52
C00299	13/03/2018	JOSE DE JESUS CERECI		6001183	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 177 (PIPAS DE AGUA		$0.00	$6,090.00	$245,393.52
C00300	13/03/2018	COMBUSTIBLES TRICEN		5977642	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 178 (CONSUMO D		$0.00	$17,816.35	$227,577.17
C00301	13/03/2018	GERARDO ROSALES AY/		6033968	GP GERARDO ROSALES AYALA, Folio Pago: 179 (MANTENIMIENTO DE JARDIN D		$0.00	$2,900.00	$224,677.17
C00302	13/03/2018	MARIA DEL REFUGIO GA		5980078	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 180 (RENTA DE BODEGA		$0.00	$42,202.01	$182,475.16
C00303	13/03/2018	ACP ABOGADOS CONSU		5984783	GP ACP ABOGADOS CONSULTORES, S.C., Folio Pago: 181 (HONORARIOS SERVI		$0.00	$17,400.00	$165,075.16
C00319	13/03/2018	CANCELACION DE CHEC		1136	CANCELACION DE CHEQUE 1136 (CANCELACION DE CHEQUE 1136)		$0.00	$0.00	$165,075.16
C00319	13/03/2018	CANCELACION DE CHEC		1136	CANCELACION DE CHEQUE 1136 (CANCELACION DE CHEQUE 1136)		$0.00	$0.00	$165,075.16

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00320	13/03/2018	RUEDAS PARA LA HUMA		1138	GP Folio: 72 (RUEDAS PARA LA HUMANIDAD APOYO BATERIA PARA SILLA DE R		$0.00	$2,500.00	$162,575.16
C00321	13/03/2018	CANCELACION DE CHEC		1140	CANCELACION DE CHEQUE 1140 (CANCELACION DE CHEQUE 1140)		$0.00	$0.00	$162,575.16
C00321	13/03/2018	CANCELACION DE CHEC		1140	CANCELACION DE CHEQUE 1140 (CANCELACION DE CHEQUE 1140)		$0.00	$0.00	$162,575.16
C00355	13/03/2018	KINSA, S.A. DE C.V.		5976027	GP KINSA, S.A. DE C.V., Folio Pago: 206 (AFINACION MAYOR RANGER 2012. GP I		$0.00	$1,473.20	$161,101.96
C00366	13/03/2018	FUTURFARMA SA DE CV		6281914	GP Folio: 81 (FUTUFARMA SERETIDE, MONTACLAR. GP Folio: 81)		$0.00	$999.99	$160,101.97
C00373	13/03/2018	TU MEJOR AGENCIA AUT		6195401	GP TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Folio Pago: 218 (MANTENIMIEN		$0.00	$1,481.62	$158,620.35
C00374	13/03/2018	PATRICIA IVONNE RENTE		6138172	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 219 (REPARACION DE B		$0.00	$399.04	$158,221.31
C00375	13/03/2018	IMPULSORA PROMOTOR		6093467	GP IMPULSORA PROMOTORA DEL NORTE, SA DE CV, Folio Pago: 220 (DESAYUN		$0.00	$2,358.00	$155,863.31
C00376	13/03/2018	JOSE EDUARDO GONZA		6120790	GP JOSE EDUARDO GONZALEZ SEPULVEDA, Folio Pago: 221 (IMPRESIONES EN		$0.00	$3,714.32	$152,148.99
C00381	13/03/2018	NEWBERRY Y COMPAÑI/		6126692	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 226 (PILAS PARA EL CON		$0.00	$121.93	$152,027.06
C00424	13/03/2018	JUAN ZAMBRANO RUIZ		1137	APOYO ANESTESIA PARA RESONANCIA DE JESUS ARTURO MONSIVAIS MEZA (		$0.00	$1,200.00	$150,827.06
C00475	13/03/2018	SERVICIOS HOSPITALAR		1139	GP Folio: 120 (SERVICIOS HOSPITALARIOS DE MEXICO GAMA RASTREO PAC. D.		$0.00	$1,000.00	$149,827.06
C00497	13/03/2018	ABDIEL ARTURO MADRID		6107224	GP ABDIEL ARTURO MADRID BERNAL, Folio Pago: 267 (INSTALACION Y EQUIPAI		$0.00	$4,700.20	$145,126.86
C00510	13/03/2018	RAUL GERARDO AVALOS		1135	GP RAUL GERARDO AVALOS REYES, Folio Pago: 269 (FONDO DE CAJA CHICA. C		$0.00	$3,071.14	$142,055.72
C00575	13/03/2018	KINSA, S.A. DE C.V.		5976027	Cancelación GP KINSA, S.A. DE C.V., Folio Pago: 206 (AFINACION MAYOR RANGE		$0.00	-$1,473.20	$143,528.92
C00576	13/03/2018	KINSA, S.A. DE C.V.		5976027	GP KINSA, S.A. DE C.V., Folio Pago: 276 (AFINACION MAYOR DE VEHICULOS. GP		$0.00	$5,689.80	$137,839.12
D00137	13/03/2018				OBSEQUIOS PARA EXPOSITORES EN EXPO-FAMILIA (OBSEQUIOS PARA EXPOS		$28.00	$0.00	$137,867.12
C00304	14/03/2018	COMPAÑIA MADERERA I		6718842	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$1,839.14	$136,027.98
C00305	14/03/2018	COMPAÑIA MADERERA I		6720635	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$493.71	$135,534.27
D00112	14/03/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$500,000.00	-$364,465.73
D00113	14/03/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$507,660.53	$0.00	$143,194.80
C00354	14/03/2018	COMPAÑIA MADERERA I		6726156	GP Folio: 78 (COMPAÑIA MADERERA DE CHIHUAHUA TINACO DE AGUA 450 LITF		$0.00	$1,098.99	$142,095.81
C00495	14/03/2018	COMPAÑIA MADERERA I		6723676	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$2,863.01	$139,232.80
C00212	15/03/2018	ARELI EDITH CORNEJO (		1099	GP Folio: 46 (PLACA PARA TORNILLO Y TORNILLO CORTICAL PAC. JESSICA A. \		$0.00	$1,000.00	$138,232.80
I00373	15/03/2018				Cancelación Ingreso Rec. CTA. SANTANDER 65505929807 (CARRERA ACTIVATE P.		-$11,600.00	$0.00	$126,632.80
D00093	15/03/2018				S/C (CARRERA ACTIVATE PATROCINADOR CAFFEINO)		$11,600.00	$0.00	$138,232.80
D00114	15/03/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$200,001.97	$0.00	$338,234.77
D00115	15/03/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$195,000.00	$143,234.77
C00322	15/03/2018	CRISTAL ARELY DOMINC		1141	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 190 (HONORARIOS NUTI		$0.00	$3,574.88	$139,659.89
C00323	15/03/2018	ANDREA GAMEROS ROC		1142	GP ANDREA GAMEROS ROCHA, Folio Pago: 191 (HONORARIOS NUTRIOLOGA 1E		$0.00	$3,574.88	$136,085.01
C00324	15/03/2018	CANCELACION DE CHEC		1143	CANCELACION DE CHEQUE 1143 (CANCELACION DE CHEQUE 1143)		$0.00	$0.00	$136,085.01
C00324	15/03/2018	CANCELACION DE CHEC		1143	CANCELACION DE CHEQUE 1143 (CANCELACION DE CHEQUE 1143)		$0.00	$0.00	$136,085.01
C00325	15/03/2018	SANDRA MIREYA NERY I		1144	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 192 (HONORARIOS PSICC		$0.00	$3,574.88	$132,510.13
C00326	15/03/2018	SILVIA VALDEZ OLIVAS		1145	GP SILVIA VALDEZ OLIVAS, Folio Pago: 193 (HONORARIOS PSICOLOGA 1ER QUI		$0.00	$3,575.00	$128,935.13

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00327	15/03/2018	SANDRA MIREYA NERY I		1144	Cancelación GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 192 (HONORA		$0.00	-$4,350.00	$133,285.13
C00328	15/03/2018	SANDRA MIREYA NERY I		1144	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 194 (HONORARIOS PSICC		$0.00	$4,350.00	$128,935.13
C00329	15/03/2018	INSTITUTO CHIHUAHUEN		1146	GP Folio: 73 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO PAC. JA		$0.00	$450.00	$128,485.13
C00480	15/03/2018	INSTITUTO CHIHUAHUEN		1147	GP Folio: 125 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO APOYC		$0.00	$600.00	$127,885.13
C00537	15/03/2018	SISTEMAS PERSEO SA D		6716678	GP SISTEMAS PERSEO SA DE CV, Folio Pago: 273 (TERMINAL DATOS CRONOS S		$0.00	$20,688.60	$107,196.53
C00360	16/03/2018	MARTHA EUGENIA DE JE		8148084	GP MARTHA EUGENIA DE JESUS GARCIA BARBA, Folio Pago: 209 (CONSUMO C		$0.00	$6,264.00	$100,932.53
I00705	17/03/2018				IR:667, CTA. SANTANDER 65505929807 (C.C MARMOL DOCTOR IR Folio: 667)		$175.00	$0.00	$101,107.53
I00711	17/03/2018				IR:673, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 673)		$318.00	$0.00	$101,425.53
C00309	20/03/2018	FARMACIA DE SUPERAH		9230636	GP Folio: 71 (FARMACIAS DEL SUPERAHORRO HERNANDEZ CALZON,TRADEA, '		$0.00	$2,314.39	$99,111.14
C00311	20/03/2018	COMBUSTIBLES TRICEN		9227951	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 186 (CONSUMO D		$0.00	$7,436.12	$91,675.02
D00116	20/03/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$200,000.54	$0.00	$291,675.56
D00117	20/03/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$560,001.07	$0.00	$851,676.63
D00118	20/03/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$350,000.00	$501,676.63
C00317	20/03/2018	COPI XERVICIO, S.A. DE		9222628	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 188 (SERVICIO DE COPIADORA DE '		$0.00	$6,757.25	$494,919.38
C00330	20/03/2018	INSTITUTO CHIHUAHUEN		1148	GP Folio: 74 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 02 I		$0.00	$2,000.00	$492,919.38
C00331	20/03/2018	ARELI EDITH CORNEJO (		1149	GP Folio: 75 (ARELI EDITH CORNEJO CERVANTES PLACA MINI RECTA 4 ORIFICI(		$0.00	$1,000.00	$491,919.38
C00332	20/03/2018	VIRGINIA RUIZ QUIÑONE		1150	GP Folio: 76 (VIRGINIA RUIZ QUIÑONEZ CIRUGIA DE VITRECTOMIA PACIENTE C		$0.00	$1,800.00	$490,119.38
C00333	20/03/2018	DESARROLLO INTEGRAL		1151	GP Folio: 77 (DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUAU		$0.00	$9,500.00	$480,619.38
C00334	20/03/2018	JESUS MANUEL PAYAN (		8893622	GP JESUS MANUEL PAYAN QUINTO, Folio Pago: 195 (HONORARIOS PROFESION		$0.00	$9,533.30	$471,086.08
C00361	20/03/2018	GAS EL SOBRANTE, S.A.		9227634	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 210 (GAS PARA MONTACARGAS		$0.00	$2,747.45	$468,338.63
C00362	20/03/2018	PABLO DE LA CRUZ GAR		9228291	GP PABLO DE LA CRUZ GARCIA VILLARREAL, Folio Pago: 211 (SERVICIO DE PEF		$0.00	$3,248.00	$465,090.63
C00363	20/03/2018	DAVID ALEJANDRO DIEZ		9219602	GP DAVID ALEJANDRO DIEZ CRUZ, Folio Pago: 212 (INVITACIONES PERSONALIZ		$0.00	$16,286.40	$448,804.23
C00364	20/03/2018	SAMSARA TECNOLOGIA		9218133	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 213 (COM		$0.00	$1,745.80	$447,058.43
C00365	20/03/2018	ABARROTES RECY SA D		9221720	GP Folio: 80 (ABARROTES RECY PAÑALES MES DE MARZO 2018. GP Folio: 80)		$0.00	$11,538.25	$435,520.18
I00615	20/03/2018				IR:583, CTA. SANTANDER 65505929807 (C.C CHIHUAHUA 2000 (MEDICO) IR Folic		$80.00	$0.00	$435,600.18
I00616	20/03/2018				IR:584, CTA. SANTANDER 65505929807 (CC.C CHIHUAHUA 2000 (PSICOLOGICA)		$40.00	$0.00	$435,640.18
C00371	20/03/2018	FARMACIAS DISFARH SA		9223648	GP Folio: 83 (DIS-FAR-H NORDITROPIN 10 MG. GP Folio: 83)		$0.00	$2,500.00	$433,140.18
C00382	20/03/2018	GBAC FUMIGACION Y DI		9224322	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 227 (FUMIGACION		$0.00	$6,960.00	$426,180.18
C00383	20/03/2018	SIETE, S.A. DE C.V.		9225983	GP SIETE, S.A. DE C.V., Folio Pago: 228 (SERVICIO DE VIGILANCIA DE GRUTAS M		$0.00	$18,560.00	$407,620.18
C00384	20/03/2018	CHRISTUS MUGUERZA D		9225301	GP Folio: 84 (CHRISTUS MUGUERZA COLONOSCOPIA DIAGNOSTICA PAC. LORE		$0.00	$1,000.00	$406,620.18
C00385	20/03/2018	GALENO PLUS SA DE CV		9226325	GP Folio: 85 (GALENO PLUS DIANEAL 1.5 PAC. CLEOTILDE PIZARRO. GP Folio: 8		$0.00	$710.00	$405,910.18
C00386	20/03/2018	ARMANDO MALDONADO		9226775	GP Folio: 86 (ARMANDO MALDONADO RAMOS DIABLO DE CARGA DE 200 KILOS		$0.00	$955.49	$404,954.69
I00631	20/03/2018				IR:598, CTA. SANTANDER 65505929807 (C.C VILLA FANTASIA IR Folio: 598)		$133.00	$0.00	$405,087.69
C00410	20/03/2018	TELEFONOS DE MEXICO		1182	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 242 (SERVICIO TELEFONIC(		$0.00	$3,949.97	$401,137.72

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00425	20/03/2018	APRENDER A VOLAR PAI		1160	GP Folio: 99 (APRENDER A VOLAR PARA VIVIR A.C. MARZO 2018. GP Folio: 99)		$0.00	$4,500.00	$396,637.72
C00426	20/03/2018	CAMINAR EN ARMONIA /		1161	GP Folio: 100 (CAMINAR EN ARMONIA A.C. MARZO 2018. GP Folio: 100)		$0.00	$4,500.00	$392,137.72
C00427	20/03/2018	EDUVIDA A.C.		1162	GP Folio: 101 (EDUVIDA A.C. MARZO 2018. GP Folio: 101)		$0.00	$4,500.00	$387,637.72
C00428	20/03/2018	VOLUNTARIAS VICENTIN/		1164	GP Folio: 102 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA A.C. MARZO 2018. GP		$0.00	$4,500.00	$383,137.72
C00429	20/03/2018	CASA HOGAR PARA NIÑ(		1165	GP Folio: 103 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN A.C. MARZO 2018.		$0.00	$4,500.00	$378,637.72
C00431	20/03/2018	SANTA MARIA DE LOS NI		1167	GP Folio: 105 (SANTA MARIA DE LOS NIÑOS A.C. MARZO 2018. GP Folio: 105)		$0.00	$4,500.00	$374,137.72
C00432	20/03/2018	CASA DE HOGAR DE NIÑ		1169	GP Folio: 106 (CASA DE HOGAR DE NIÑAS DE CHIHUAHUA A.C. MARZO 2018. GF		$0.00	$4,500.00	$369,637.72
C00433	20/03/2018	MINISTERIO SIEMBRA Y (		1170	GP Folio: 107 (MINISTERIO SIEMBRA Y COSECHA A.C. MARZO 2018. GP Folio: 10		$0.00	$4,500.00	$365,137.72
C00435	20/03/2018	RECEPCION, INTEGRACI		1172	GP Folio: 109 (RECEPCION, INTEGRACION Y EXPRESION A.C. MARZO 2018. GP I		$0.00	$4,500.00	$360,637.72
C00436	20/03/2018	INSTITUTO RAICES A.C.		1173	GP Folio: 110 (INSTITUTO RAICES A.C. MARZO 2018. GP Folio: 110)		$0.00	$4,500.00	$356,137.72
C00438	20/03/2018	COMUNIDAD MISIONERA		1175	GP Folio: 112 (COMUNIDAD MISIONERA A.C. MARZO 2018. GP Folio: 112)		$0.00	$4,500.00	$351,637.72
C00439	20/03/2018	CASAS DEL REFUGIO A.(		1176	GP Folio: 113 (CASAS DEL REFUGIO A.C. MARZO 2018. GP Folio: 113)		$0.00	$4,500.00	$347,137.72
C00494	20/03/2018	RAFAEL RAZO VILLAGRA		9218866	GP RAFAEL RAZO VILLAGRAN, Folio Pago: 265 (COMPRA DE CUADROS DECORA		$0.00	$12,528.00	$334,609.72
I00818	20/03/2018				IR:769, CTA. SANTANDER 65505929807 (CHIHUAHUA 2000		$537.50	$0.00	$335,147.22
C00337	21/03/2018	CANCELACION DE CHEC		1152	CANCELACION DE CHEQUE 1152 (CANCELACION DE CHEQUE 1152)		$0.00	$0.00	$335,147.22
C00337	21/03/2018	CANCELACION DE CHEC		1152	CANCELACION DE CHEQUE 1152 (CANCELACION DE CHEQUE 1152)		$0.00	$0.00	$335,147.22
C00338	21/03/2018	JESUS ARMANDO DIAZ \		1153	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 198 (HONORARIOS PSICOLOG		$0.00	$3,574.88	$331,572.34
C00339	21/03/2018	CANCELACION DE CHEC		1154	CANCELACION DE CHEQUE 1154 (CANCELACION DE CHEQUE 1154)		$0.00	$0.00	$331,572.34
C00339	21/03/2018	CANCELACION DE CHEC		1154	CANCELACION DE CHEQUE 1154 (CANCELACION DE CHEQUE 1154)		$0.00	$0.00	$331,572.34
C00340	21/03/2018	CANCELACION DE CHEC		1155	CANCELACION DE CHEQUE 1151 (CANCELACION DE CHEQUE 1151)		$0.00	$0.00	$331,572.34
C00340	21/03/2018	CANCELACION DE CHEC		1155	CANCELACION DE CHEQUE 1151 (CANCELACION DE CHEQUE 1151)		$0.00	$0.00	$331,572.34
C00341	21/03/2018	CANCELACION DE CHEC		1156	CANCELACION DE CHEQUE 1156 (CANCELACION DE CHEQUE 1156)		$0.00	$0.00	$331,572.34
C00341	21/03/2018	CANCELACION DE CHEC		1156	CANCELACION DE CHEQUE 1156 (CANCELACION DE CHEQUE 1156)		$0.00	$0.00	$331,572.34
C00342	21/03/2018	CANCELACION DE CHEC		1157	CANCELACION DE CHEQUE 1157 (CANCELACION DE CHEQUE 1157)		$0.00	$0.00	$331,572.34
C00342	21/03/2018	CANCELACION DE CHEC		1157	CANCELACION DE CHEQUE 1157 (CANCELACION DE CHEQUE 1157)		$0.00	$0.00	$331,572.34
C00343	21/03/2018	CANCELACION DE CHEC		1158	CANCELACION DE CHEQUE 1158 (CANCELACION DE CHEQUE 1158)		$0.00	$0.00	$331,572.34
C00343	21/03/2018	CANCELACION DE CHEC		1158	CANCELACION DE CHEQUE 1158 (CANCELACION DE CHEQUE 1158)		$0.00	$0.00	$331,572.34
C00388	21/03/2018	XIOMARA ASOCIACION I		1007652	GP Folio: 87 (XIOMARA ASOCIACINES DE NIÑOS CON PROBLEMAS ORTOPEDIC		$0.00	$2,200.00	$329,372.34
C00406	21/03/2018	LUIS CARLOS RESENDE.		1177	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 240 (TRABAJOS DE PLOME		$0.00	$1,440.00	$327,932.34
C00473	21/03/2018	ROSALIA CHAVEZ ROSA		1159	GASTOS POR COMPROBAR (APOYO BOLETOS DE CAMION) (GASTOS POR COM		$0.00	$2,685.00	$325,247.34
C00484	21/03/2018	HULES Y EMPAQUES EL		9614614	GP HULES Y EMPAQUES EL MARFIL S DE RL DE CV, Folio Pago: 257 (MATERIAL		$0.00	$7,559.95	$317,687.39
C00488	21/03/2018	CANCELACION DE CHEC		1168	CANCELACION DE CHEQUE 1168 (CANCELACION DE CHEQUE 1168)		$0.00	$0.00	$317,687.39
C00488	21/03/2018	CANCELACION DE CHEC		1168	CANCELACION DE CHEQUE 1168 (CANCELACION DE CHEQUE 1168)		$0.00	$0.00	$317,687.39
C00512	21/03/2018	MARIA DEL ROSARIO JA:		1163	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 270 (FONDO DE CAJA CHICA		$0.00	$7,501.47	$310,185.92

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00389	22/03/2018	JONI JACINTA BARAJAS		5137372	GP JONI JACINTA BARAJAS GONZALEZ, Folio Pago: 230 (HONORARIOS POR AC(		$0.00	$29,999.99	$280,185.93
C00390	22/03/2018	JONI JACINTA BARAJAS		5139465	GP JONI JACINTA BARAJAS GONZALEZ, Folio Pago: 231 (HONORARIOS POR AC(		$0.00	$29,999.99	$250,185.94
C00391	22/03/2018	CIFAC-CENTRO DE INTEI		5213409	GP Folio: 88 (CIFAC-CENTRO DE INTELIGENCIA FAMILIAR AC/CONVENIO MODIF		$0.00	$32,000.00	$218,185.94
C00392	22/03/2018	FUNDACION CIMA CHIHU		5108286	GP Folio: 89 (FUNDACION CIMA CHIHUAHUA AC/APOYO ECONOMICO MES DE M		$0.00	$50,000.00	$168,185.94
C00393	22/03/2018			5213409	GP Folio: 90 (CIFAC-CENTRO DE INTELIGENCIA FAMILIAR AC/CONVENIO MODIF		$0.00	$32,000.00	$136,185.94
C00394	22/03/2018	CIFAC-CENTRO DE INTEI		5213409	GP Folio: 91 (CIFAC-CENTRO DE INTELIGENCIA FAMILIAR AC/CONVENIO MODIF		$0.00	$1,000.00	$135,185.94
C00395	22/03/2018	ROGER SISTEMAS EXTE		2173924	GP ROGER SISTEMAS EXTERIORES S DE RL DE CV, Folio Pago: 232 (INSTALACI(		$0.00	$31,900.00	$103,285.94
C00396	22/03/2018	ALMA ROSA HERNANDE.		5122784	GP ALMA ROSA HERNANDEZ TERAN, Folio Pago: 233 (MATERIAL PARA EVENTO		$0.00	$33,680.37	$69,605.57
C00397	22/03/2018	ARNOLDO VILLA ACOST/		5110829	GP ARNOLDO VILLA ACOSTA, Folio Pago: 234 (MATERIAL DE LIMPIEZA C.C.. GP /		$0.00	$98,610.44	-$29,004.87
D00120	22/03/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$204,001.21	$0.00	$174,996.34
C00398	22/03/2018	VICTOR MANUEL CASTR(		5311824	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 235 (MANTENIMIETO DE LA		$0.00	$19,140.00	$155,856.34
C00399	22/03/2018	CLAUDIA ESTHER MEDIN		5362053	GP CLAUDIA ESTHER MEDINA GARCIA, Folio Pago: 236 (SERVICIOS DE IMPRESI		$0.00	$8,700.00	$147,156.34
C00400	22/03/2018	MARIA FERNANDA ORTE		5219788	GP MARIA FERNANDA ORTEGA ACOSTA, Folio Pago: 237 (PLAYERAS IMPRESAS		$0.00	$26,538.48	$120,617.86
I00670	22/03/2018				IR:634, CTA. SANTANDER 65505929807 (C.C UNIDAD KARIKE IR Folio: 634)		$217.50	$0.00	$120,835.36
I00673	22/03/2018				IR:636, CTA. SANTANDER 65505929807 (C.C UNIDAD VALLARTA DOCTOR IR Foli		$90.00	$0.00	$120,925.36
C00422	22/03/2018	LUIS CARLOS RESENDE.		1183	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 252 (TRABAJOS DE PLOME		$0.00	$754.00	$120,171.36
I00698	22/03/2018				IR:660, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 660)		$140.00	$0.00	$120,311.36
I00704	22/03/2018				IR:666, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 666)		$140.00	$0.00	$120,451.36
I00712	22/03/2018				IR:674, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 674)		$208.00	$0.00	$120,659.36
C00493	22/03/2018	OFELIA LUZ MERCEDES		5144153	GP OFELIA LUZ MERCEDES ZEGARRA HOLDER, Folio Pago: 264 (MATERIAL DE (		$0.00	$1,084.60	$119,574.76
D00135	22/03/2018				TRASPASO ENTRE CUENTAS ..9807 A BME ..9807 (TRASPASO ENTRE CUENTAS		$2,000,000.02	$0.00	$2,119,574.78
C00344	23/03/2018	CANCELACION DE CHEC		1181	CANCELACION DE CHEQUE 1181 (CANCELACION DE CHEQUE 1181)		$0.00	$0.00	$2,119,574.78
C00344	23/03/2018	CANCELACION DE CHEC		1181	CANCELACION DE CHEQUE 1181 (CANCELACION DE CHEQUE 1181)		$0.00	$0.00	$2,119,574.78
C00345	23/03/2018	CANCELACION DE CHEC		1184	CANCELACION DE CHEQUE 1184 (CANCELACION DE CHEQUE 1184)		$0.00	$0.00	$2,119,574.78
C00345	23/03/2018	CANCELACION DE CHEC		1184	CANCELACION DE CHEQUE 1184 (CANCELACION DE CHEQUE 1184)		$0.00	$0.00	$2,119,574.78
C00346	23/03/2018	JESUS ARMANDO DIAZ \		1188	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 199 (HONORARIOS PSICOLOG		$0.00	$3,574.88	$2,115,999.90
C00347	23/03/2018	CANCELACION DE CHEC		1190	CANCELACION DE CHEQUE 1190 (CANCELACION DE CHEQUE 1190)		$0.00	$0.00	$2,115,999.90
C00347	23/03/2018	CANCELACION DE CHEC		1190	CANCELACION DE CHEQUE 1190 (CANCELACION DE CHEQUE 1190)		$0.00	$0.00	$2,115,999.90
C00348	23/03/2018	SANDRA MIREYA NERY I		1191	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 200 (HONORARIOS PSICC		$0.00	$3,574.88	$2,112,425.02
C00349	23/03/2018	SILVIA VALDEZ OLIVAS		1192	GP SILVIA VALDEZ OLIVAS, Folio Pago: 201 (HONORARIOS PSICOLOGO 2DA QUI		$0.00	$3,575.00	$2,108,850.02
C00367	23/03/2018	FUTUFARMA SA DE CV		6281914	GP FUTUFARMA SA DE CV, Folio Pago: 214 (FERIA DE LA SALUD GUANTES Y JEI		$0.00	$709.92	$2,108,140.10
C00401	23/03/2018	COMUNIDAD Y FAMILIA I		5829457	GP Folio: 92 (COMUNIDAD Y FAMILIA DE CHIHUAHUA, AC COFAM/ MES DE MAR.		$0.00	$150,000.00	$1,958,140.10
C00403	23/03/2018	EDUCA- CALIDAD EDUC/		5809497	GP Folio: 93 (EDUCA- CALIDAD EDUCATIVA COMPROMISO DE TODOS AC/AUTOI		$0.00	$1,500,000.00	$458,140.10
D00122	23/03/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$207,000.79	$0.00	$665,140.89

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C00440	23/03/2018	CONSEJO DE CONCIENC		1179	GP Folio: 114 (CONSEJO DE CONCIENCIA CIUDADANA A.C. MARZO 2018. GP Fol		$0.00	$4,500.00	$660,640.89
C00442	23/03/2018	UNO DE SIETE MIGRANC		1185	GP Folio: 116 (UNO DE SIETE MIGRANDO A.C MARZO 2018. GP Folio: 116)		$0.00	$4,500.00	$656,140.89
C00443	23/03/2018	ASOCIACION DE SCOUT		1186	GP Folio: 117 (ASOCIACION DE SCOUTS DE MEXICO A.C. MARZO 2018. GP Folio:		$0.00	$4,500.00	$651,640.89
C00444	23/03/2018	MAS DULCE QUE LA MIE		1187	GP Folio: 118 (MAS DULCE QUE LA MIEL A.C. MARZO 2018. GP Folio: 118)		$0.00	$4,500.00	$647,140.89
I00693	23/03/2018				IR:655, CTA. SANTANDER 65505929807 (C.C MARMOL MEDICO IR Folio: 655)		$60.00	$0.00	$647,200.89
I00696	23/03/2018				IR:658, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 658)		$832.00	$0.00	$648,032.89
C00456	23/03/2018	MANUEL ARTURO ROBLI		5805902	GP MANUEL ARTURO ROBLES PAYAN, Folio Pago: 255 (PUERTA DE PROTECCIO		$0.00	$2,350.16	$645,682.73
C00470	23/03/2018	ECOGAS MEXICO S DE F		1189	GP ECOGAS MEXICO S DE RL DE CV, Folio Pago: 256 (GAS DE OFICINAS Y ALBE		$0.00	$20,352.00	$625,330.73
D00130	23/03/2018				PAGO DUPLICADO A PROVEEDOR MARIO ALBERTOLUJAN RUBIO POR TRANSF		$0.00	$6,496.00	$618,834.73
C00489	23/03/2018	CENTRO DE INTELIGENC		5820295	GP Folio: 130 (CENTRO DE INTELIGENCIA FAMILIAR AC/CONVENIOS VINCULANT		$0.00	$168,900.00	$449,934.73
C00514	23/03/2018	MARIA GUADALUPE BOF		1178	GP MARIA GUADALUPE BORRUEL BAQUERA, Folio Pago: 271 (FONDO DE CAJA		$0.00	$742.99	$449,191.74
E00046	23/03/2018	MARIA GUADALUPE BOF		1178	S/C (FONDO DE CAJA CHICA (APOYOS))		$0.00	$1,087.00	$448,104.74
I00815	23/03/2018				IR:767, CTA. SANTANDER 65505929807 (MARMOL IR Folio: 767)		$175.00	$0.00	$448,279.74
C00350	26/03/2018	CRISTAL ARELY DOMINC		1196	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 202 (ACTIVATE (PLANIFIC		$0.00	$3,574.88	$444,704.86
E00045	26/03/2018	CANCELACION DE CHEC		1198	CANCELACION DE CHEQUE 1198 (CANCELACION DE CHEQUE 1198)		$0.00	$0.00	$444,704.86
E00045	26/03/2018	CANCELACION DE CHEC		1198	CANCELACION DE CHEQUE 1198 (CANCELACION DE CHEQUE 1198)		$0.00	$0.00	$444,704.86
C00351	26/03/2018	JUDITH JANETH FLORES		1202	GP JUDITH JANETH FLORES PONCE, Folio Pago: 203 (HONORARIOS PSICOLOGC		$0.00	$5,958.33	$438,746.53
C00404	26/03/2018	ANDREA GAMEROS ROC		1197	GP ANDREA GAMEROS ROCHA, Folio Pago: 239 (ACTIVATE (PLANIFICACION DE		$0.00	$3,574.88	$435,171.65
C00405	26/03/2018	ARELI EDITH CORNEJO (		1195	GP Folio: 94 (AOMEDICAL TORNILLO POWER GRIP PAC. EDWIN IVAN ACOSTA P		$0.00	$1,000.00	$434,171.65
C00408	26/03/2018	CENTRO FUNDACION ED		6560850	GP Folio: 95 (CENTRO FUNDACION EDUARDO TRES PALACIOS,AC/MES DE MAR		$0.00	$60,750.00	$373,421.65
C00409	26/03/2018	INSTITUTO JOSE DAVID A		6546642	GP Folio: 96 (INSTITUTO JOSE DAVID AC/MES DE MARZO 2018. GP Folio: 96)		$0.00	$111,067.00	$262,354.65
D00123	26/03/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$1,000,002.20	$0.00	$1,262,356.85
D00124	26/03/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$670,000.00	$592,356.85
D00125	26/03/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$14,000.00	$578,356.85
D00126	26/03/2018				PAGO PASIVO SERCONET, S.DE R.L./DICIEMBRE 2017 (PAGO PASIVO SERCON		$0.00	$128,760.00	$449,596.85
C00411	26/03/2018	RAMON ESTEBAN AVILA		6565907	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 243 (REPARACION DE LAMI		$0.00	$5,568.00	$444,028.85
C00412	26/03/2018	ARNOLDO VILLA ACOSTA		6607855	GP ARNOLDO VILLA ACOSTA, Folio Pago: 244 (COMPRA 3800 DE AGUA PURIFIC/		$0.00	$9,625.60	$434,403.25
C00413	26/03/2018	COMBUSTIBLES TRICEN		6603621	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 245 (PAGO COMBI		$0.00	$17,959.45	$416,443.80
C00414	26/03/2018	MULTIMEDIOS SA DE CV		66166895	GP MULTIMEDIOS SA DE CV, Folio Pago: 246 (TRANSMISION DE 60 SPOTS PROM		$0.00	$18,026.40	$398,417.40
C00415	26/03/2018	CIA. PERIODISTICA DEL		6620852	GP CIA. PERIODISTICA DEL SOL DE CHIHUAHUA, SA DE C.V, Folio Pago: 247 (DE		$0.00	$8,636.64	$389,780.76
C00441	26/03/2018	LIDERES CON VALORES		1180	GP Folio: 115 (LIDERES CON VALORES A.C. MARZO 2013. GP Folio: 115)		$0.00	$4,500.00	$385,280.76
C00476	26/03/2018	DAVID ROBERTO VERAS		1193	GP Folio: 121 (DAVID ROBERTO VERASTEGUI HIGUERA PLANTILLAS ORTOPEDIC		$0.00	$1,646.00	$383,634.76
C00477	26/03/2018	RUEDAS PARA LA HUMA		1194	GP Folio: 122 (RUEDAS PARA LA HUMANIDAD SILLA ESPECIAL. GP Folio: 122)		$0.00	$2,000.00	$381,634.76
C00209	27/03/2018	ARELI EDITH CORNEJO (		1099	GP Folio: 44 (PLACA PARA TORNILLO Y TORNILLO CORTICAL PAC. JESSICA A. \		$0.00	$1,000.00	$380,634.76

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00211	27/03/2018	ARELI EDITH CORNEJO (		1099	Cancelación GP Folio: 44 (PLACA PARA TORNILLO Y TORNILLO CORTICAL PAC. .		$0.00	-$1,000.00	$381,634.76
C00472	27/03/2018	ANA ZAPOPAN ANDUJO		1199	GASTOS POR COMPROBAR (MATERIAL DIDACTICO LOGOPEDIA UBRS) (GASTO		$0.00	$14,660.80	$366,973.96
D00127	28/03/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$5,000.00	$361,973.96
C00417	28/03/2018	LAURA GUADALUPE FLC		61...	GP Folio: 97 (LAURA GUADALUPE FLORES GALLEGOS COLCHON CASCARA DE		$0.00	$754.00	$361,219.96
C00418	28/03/2018	FUTUFARMA SA DE CV		3125763	GP FUTUFARMA SA DE CV, Folio Pago: 249 (BOTIQUIN GRUTAS. GP FUTUFARMA		$0.00	$806.14	$360,413.82
C00419	28/03/2018	CENTRO DE IMAGEN CLI		..9807	GP Folio: 98 (CENTRO DE IMAGEN CLINICA RM DE CEREBRO CONTRASTADO PA		$0.00	$2,500.00	$357,913.82
C00421	28/03/2018	TEXTILES TRUJILLO SA D		6176560	GP TEXTILES TRUJILLO SA DE CV, Folio Pago: 251 (TELAS PARA SABANAS DE UI		$0.00	$3,107.93	$354,805.89
C00423	28/03/2018	KINSA, S.A. DE C.V.		...9807	GP KINSA, S.A. DE C.V., Folio Pago: 253 (MANTENIMIENTO DE VEHICULO CHEVR		$0.00	$2,111.20	$352,694.69
C00469	28/03/2018	MARIAM CAROLINA ABD		1201	PAGO DE VOLUNTARIADO Y NOMINA 2DA QUINCENA MARZO 2018 (PAGO DE V		$0.00	$21,318.40	$331,376.29
C00471	28/03/2018	MARIO EDUARDO GARC		1200	REPOSICION DEL PAGO POR CAMBIO DE VUELO A MONTERREY N.L (REPOSICI		$0.00	$3,428.00	$327,948.29
C00580	28/03/2018	GALENO PLUS SA DE CV		8057902	GP Folio: 184 (GALENO PLUS LINEA DE TRANSFERENCIA, DIANEL, DIANEL. GP F		$0.00	$1,780.01	$326,168.28
C00430	31/03/2018	CASA HOGAR PARA NIÑ		1166	GP Folio: 104 (CASA HOGAR PARA NIÑOS YIREH A.C. MARZO 2013. GP Folio: 104		$0.00	$4,500.00	$321,668.28
C00434	31/03/2018	EDUCACION Y FORMACI		1171	GP Folio: 108 (EDUCACION Y FORMACION INTEGRAL EDYFICA A.C. MARZO 2013		$0.00	$4,500.00	$317,168.28
C00437	31/03/2018	INSTITUTO GRACIA EN A		1174	GP Folio: 111 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA A.C. MARZO 2018		$0.00	$4,500.00	$312,668.28
I00785	31/03/2018				S/C (INGRESOS NO IDENTIFICADOS IR Folio: 741)		$537.50	$0.00	$313,205.78
I00785	31/03/2018				S/C (INGRESOS NO IDENTIFICADOS IR Folio: 741)		$127.50	$0.00	$313,333.28
I00785	31/03/2018				S/C (INGRESOS NO IDENTIFICADOS IR Folio: 741)		$800.00	$0.00	$314,133.28
I00785	31/03/2018				S/C (INGRESOS NO IDENTIFICADOS IR Folio: 741)		$450.00	$0.00	$314,583.28
I00785	31/03/2018				S/C (INGRESOS NO IDENTIFICADOS IR Folio: 741)		$175.00	$0.00	$314,758.28
C00582	31/03/2018	MARIA DEL CARMEN PIZ		5187513	GP MARIA DEL CARMEN PIZANO GUTIERREZ, Folio Pago: 277 (VARIOS MATERIA		$0.00	$17,498.32	$297,259.96
I00788	31/03/2018				IR:743, ALBERCA (ALBERCA IR Folio: 743)		$450.00	$0.00	$297,709.96
I00821	31/03/2018				Cancelación Ingreso Rec. CTA. SANTANDER 65505929807 (INGRESOS NO IDENTIF		-$2,118.00	$0.00	$295,591.96
I00822	31/03/2018				IR:771, CTA. SANTANDER 65505929807 (INGRESOS NO IDENTIFICADOS IR Folio:		$955.50	$0.00	$296,547.46
I00790	01/04/2018				IR:744, CTA. SANTANDER 65505929807 (YOGA IR Folio: 744)		$800.00	$0.00	$297,347.46
I01000	01/04/2018				IR:934, CTA. SANTANDER 65505929807 (C.C MARMOL CONSULTORIO IR Folio: 9		$125.00	$0.00	$297,472.46
I01317	01/04/2018				Cancelación Ingreso Rec. CTA. SANTANDER 65505929807 (YOGA Cancelación IR :		-$800.00	$0.00	$296,672.46
I00873	02/04/2018				IR:811, CTA. SANTANDER 65505929807 (SUBSIDIO EXTRAORDINARIO CORRESP		$15,000,000.00	$0.00	$15,296,672.46
C00893	02/04/2018	BANCO SANTANDER ME		31	GP BANCO SANTANDER MEXICO SA, Folio Pago: 403 (COMISIONES BANCARIAS		$0.00	$539.40	$15,296,133.06
D00155	03/04/2018				TRASPASO ENTRE CUENTAS ..9807 A BME ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$14,499,999.64	$796,133.42
D00156	03/04/2018				S/C (TRASPASO ENTRE CUENTAS ..9750 A ..9807)		$21,318.40	$0.00	$817,451.82
C00638	03/04/2018	FARMACIA DEL SUPERA		5086587	GP Folio: 210 (FARMACIA DEL SUPERAHORRO HERNANDEZ EPACURE NOOTRC		$0.00	$1,451.23	$816,000.59
C00639	03/04/2018	GAS EL SOBRANTE SA D		5095401	GP Folio: 211 (GAS EL SOBRANTE CILINDRO 30 KILOS PARA MARIA GUADALUPE		$0.00	$608.00	$815,392.59
C00640	03/04/2018	GAS EL SOBRANTE, S.A.		5095401	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 292 (COMPRA DE GAS. GP GAS		$0.00	$3,619.80	$811,772.79
I01022	03/04/2018				IR:955, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 955)		$70.00	$0.00	$811,842.79

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
D00185	03/04/2018				PAGO DOBLE GALENO PLUS FACTURAS 102574, 102569,102604 (PAGO DOBLE (		$0.00	$1,780.01	$810,062.78
C00628	04/04/2018	RAUL GERARDO AVALOS		1203	GP RAUL GERARDO AVALOS REYES, Folio Pago: 288 (REPOSICION DE FONDO D		$0.00	$3,251.81	$806,810.97
C00629	04/04/2018	MARIA GUADALUPE TOR		1204	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 289 (REPOSICION DE		$0.00	$1,889.91	$804,921.06
C00630	04/04/2018	CLINICA OFTALMOLOGIA		1205	GP Folio: 207 (CLINICA OFTALMOLOGIA DE CHIHUAHUA CIRUGIA FACO CATARA		$0.00	$4,000.00	$800,921.06
C00631	04/04/2018	CHRISTIAN REYES FARF		1206	GP CHRISTIAN REYES FARFAN, Folio Pago: 290 (GARRAFONES DE AGUA. GP CH		$0.00	$400.00	$800,521.06
C00632	04/04/2018	INSTITUTO CHIHUAHUEN		1208	GP Folio: 208 (INSTITUTO CHIHUAHUENSE DE SALUD APOYO PACIENTE OSVALD		$0.00	$3,000.00	$797,521.06
C00633	04/04/2018	CANCELACION DE CHEC		1210	CANCELACION DE CHEQUE 1210 (CANCELACION DE CHEQUE 1210)		$0.00	$0.00	$797,521.06
C00633	04/04/2018	CANCELACION DE CHEC		1210	CANCELACION DE CHEQUE 1210 (CANCELACION DE CHEQUE 1210)		$0.00	$0.00	$797,521.06
C01429	04/04/2018	JUNTA MUNICIPAL DE AC		1207	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA, Folio Pago: 6		$0.00	$51,054.19	$746,466.87
C01430	04/04/2018	JUNTA MUNICIPAL DE AC		1209	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA, Folio Pago: 6		$0.00	$293,407.09	$453,059.78
C00634	05/04/2018	INSTITUTO CHIHUAHUEN		1211	GP Folio: 209 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 21		$0.00	$700.00	$452,359.78
C00635	05/04/2018	CANCELACION DE CHEC		1212	CANCELACION DE CHEQUE 1212 (CANCELACION DE CHEQUE 1212)		$0.00	$0.00	$452,359.78
C00635	05/04/2018	CANCELACION DE CHEC		1212	CANCELACION DE CHEQUE 1212 (CANCELACION DE CHEQUE 1212)		$0.00	$0.00	$452,359.78
C00636	05/04/2018	CANCELACION DE CHEC		1213	CANCELACION DE CHEQUE 1213 (CANCELACION DE CHEQUE 1213)		$0.00	$0.00	$452,359.78
C00636	05/04/2018	CANCELACION DE CHEC		1213	CANCELACION DE CHEQUE 1213 (CANCELACION DE CHEQUE 1213)		$0.00	$0.00	$452,359.78
C00642	05/04/2018	RADIO LOBO SA DE CV		5693418	GP RADIO LOBO SA DE CV, Folio Pago: 294 (SPOTS DE RADIO PROMOCION EXP		$0.00	$23,034.82	$429,324.96
C00643	05/04/2018	PABLO DE LA CRUZ GAR		5698162	GP PABLO DE LA CRUZ GARCIA VILLARREAL, Folio Pago: 295 (SERVICIO DE PEF		$0.00	$2,320.00	$427,004.96
D00157	05/04/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9741)		$0.00	$203.00	$426,801.96
C00644	05/04/2018	CENTRO DE IMAGEN CLI		5747882	GP Folio: 212 (CENTRO DE IMAGEN DIGITAL CLINICA TAC DE CRANEO PAC. JUL		$0.00	$2,750.00	$424,051.96
C00645	05/04/2018	GBAC FUMIGACION Y DI		5727401	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 296 (FUMIGACION		$0.00	$6,090.00	$417,961.96
C00646	05/04/2018	CIA. PERIODISTICA DEL		5734446	GP CIA. PERIODISTICA DEL SOL DE CHIHUAHUA, SA DE C.V, Folio Pago: 297 (CC		$0.00	$17,471.27	$400,490.69
C00648	05/04/2018	COMBUSTIBLES TRICENT		5757497	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 299 (CONSUMO D		$0.00	$12,550.20	$387,940.49
C00649	05/04/2018	TU MEJOR AGENCIA AUT		5099449	GP TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Folio Pago: 300 (SERVICIO DE I		$0.00	$7,743.74	$380,196.75
C00650	05/04/2018	SUPERTIENDAS ESQUEF		5762488	GP Folio: 213 (SUPERTIENDAS ESQUER DEPENSAS MES DE MARZO 2018. GP F(		$0.00	$10,500.00	$369,696.75
D00158	05/04/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$200,657.69	$0.00	$570,354.44
C00652	05/04/2018	FARMACIA DE SUPERAH		6014610	GP Folio: 215 (FARMACIAS DEL AHORRO SUPERAHORRO HERNANDEZ XARELT		$0.00	$1,505.00	$568,849.44
C00654	05/04/2018	ANA MARIA MORALES TA		5904402	GP ANA MARIA MORALES TALLAVAS, Folio Pago: 301 (ASESORIAS DEL SISTEMA		$0.00	$4,176.00	$564,673.44
C00656	05/04/2018	IMPULSORA PROMOTOR		5896458	GP IMPULSORA PROMOTORA DEL NORTE, SA DE CV, Folio Pago: 302 (HOSPEDA		$0.00	$16,090.76	$548,582.68
C00659	05/04/2018	LORENZO FABIAN MORE		5901619	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 303 (COMPRA E INSTALAC		$0.00	$255.20	$548,327.48
I01316	05/04/2018				IR:1229, CTA. SANTANDER 65505929807 (DONATIVO DIF ESTATAL IR Folio: 1229)		$165,841.21	$0.00	$714,168.69
I00762	06/04/2018				IR:724, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 724)		$2,054.00	$0.00	$716,222.69
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 298 (REPOSICION DE FONDO		$0.00	$6,880.12	$709,342.57
C00651	06/04/2018	IKER GIOVANI RAMOS PI		1214	GP Folio: 214 (APOYO DE ALIMENTO DE BEBE Y CARRERA TELETON. GP Folio: 2		$0.00	$1,064.80	$708,277.77
C00653	06/04/2018	CENTRO JOSHUA ORIEN		1215	GP Folio: 216 (CENTRO JOSHUA ORIENTACION PARA MUJERES A.C/MARZO 201		$0.00	$4,500.00	$703,777.77

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00667	06/04/2018	LETICIA AGUILAR TERRC		6567715	GP LETICIA AGUILAR TERRONES, Folio Pago: 309 (RENTA DE MOB. PARA EXPO		$0.00	$1,948.80	$701,828.97
C00857	06/04/2018	DIEGO EZEQUIEL RUIZ A		6550041	GP DIEGO EZEQUIEL RUIZ ANCHONDO , Folio Pago: 385 (FLETE PARA PAQUETI		$0.00	$14,000.00	$687,828.97
I00742	07/04/2018				IR:704, CTA. SANTANDER 65505929807 (C.C UNIDAD VALLARTA IR Folio: 704)		$129.50	$0.00	$687,958.47
I00870	07/04/2018				IR:808, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 808)		$172.00	$0.00	$688,130.47
I00871	07/04/2018				IR:809, CTA. SANTANDER 65505929807 (C.C CONSULTORIO MARMOL IR Folio: 8		$175.00	$0.00	$688,305.47
D00159	09/04/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$15,000.00	$673,305.47
C00738	09/04/2018	LIDIA REYES FLORES		1216	GP Folio: 240 (LIDIA REYES FLORES APOYO DE LENTES CARLOS DARIEL CARR		$0.00	$1,500.00	$671,805.47
C00838	09/04/2018	COMPAÑIA MADERERA I		7050183	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$1,499.00	$670,306.47
C00861	09/04/2018	JOSE EDUARDO GONZA		7122158	GP JOSE EDUARDO GONZALEZ SEPULVEDA, Folio Pago: 388 (IMPRECIONES GR		$0.00	$8,659.40	$661,647.07
C00862	09/04/2018	JOSE EDUARDO GONZA		7122158	Cancelación GP JOSE EDUARDO GONZALEZ SEPULVEDA, Folio Pago: 388 (IMPRI		$0.00	-$8,659.40	$670,306.47
C00898	09/04/2018	COMPAÑIA MADERERA I		0014	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$8,797.44	$661,509.03
C00655	10/04/2018	EDUARDO HOLGUIN PAF		1217	GP Folio: 217 (EDUARDO HOLGUIN PAREDES TRATAMIENTO ODOLTOLOGICO S		$0.00	$5,000.00	$656,509.03
C00657	10/04/2018	NORMA LOYA CARMONA		1218	LENTES DE EMPLEADOS POR MEDIO DE DESCUENTO DE NOMINA (LENTES DE		$0.00	$2,525.00	$653,984.03
C00661	10/04/2018	ECOGAS MEXICO S DE F		1219	GP ECOGAS MEXICO S DE RL DE CV, Folio Pago: 305 (SERVICIO DE GAS. GP EC		$0.00	$15,706.00	$638,278.03
C00663	10/04/2018	CANCELACION DE CHEC		1221	CANCELACION DE CHEQUE 1221 (CANCELACION DE CHEQUE 1221)		$0.00	$0.00	$638,278.03
C00663	10/04/2018	CANCELACION DE CHEC		1221	CANCELACION DE CHEQUE 1221 (CANCELACION DE CHEQUE 1221)		$0.00	$0.00	$638,278.03
C00670	10/04/2018	LORENZO FABIAN MORE		7584761	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 312 (INSTALACION DE VID		$0.00	$301.60	$637,976.43
C00673	10/04/2018	SERVICIOS HOSPITALAR		7557789	GP Folio: 222 (SERVICIOS HOSPITALARIOS DE MEXICO PET/CT ONCOLOGICO DI		$0.00	$5,000.01	$632,976.42
C00675	10/04/2018	ARNOLDO VILLA ACOSTA		7479041	GP ARNOLDO VILLA ACOSTA, Folio Pago: 314 (MATERIAL DE LIMPIEZA C.C. Y OF		$0.00	$6,662.10	$626,314.32
C00676	10/04/2018	SUPERTIENDAS ESQUEF		7472618	GP Folio: 223 (SUPERTIENDAS ESQUER S DE RL DE CV 25 DESPENSAS. GP Foli		$0.00	$3,500.00	$622,814.32
C00678	10/04/2018	COMBUSTIBLES TRICEN		7454068	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 316 (CONSUMO C		$0.00	$9,124.62	$613,689.70
C00680	10/04/2018	CHRISTUS MUGUERZA D		7574114	GP Folio: 224 (CHRISTUS MUGUERZA PANANGIOGRAFIA PACIENTE JORGE PER		$0.00	$1,000.00	$612,689.70
C00681	10/04/2018	NEWBERRY Y COMPAÑI/		7590270	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 318 (MATERIAL PARA C.C		$0.00	$16,331.62	$596,358.08
C00688	10/04/2018	OFELIA LUZ MERCEDES		7579553	GP OFELIA LUZ MERCEDES ZEGARRA HOLDER, Folio Pago: 322 (JUGUETES ME		$0.00	$1,397.60	$594,960.48
C00689	10/04/2018	CLAUDIA ESTHER MEDIN		7510491	GP CLAUDIA ESTHER MEDINA GARCIA, Folio Pago: 323 (SERVICIO DE IMPRESIO		$0.00	$8,700.00	$586,260.48
C00690	10/04/2018	CENTRO DE IMAGEN CLI		7569453	GP Folio: 227 (CENTRO DE IMGANE CLINICA RM COLUMBA LUMBAR ALBERTO A		$0.00	$4,000.00	$582,260.48
C00694	10/04/2018	GALENO PLUS SA DE CV		7564415	GP Folio: 229 (GALENO PLUS DIANEAL 2.05% DOBLE BAXTER C/8. GP Folio: 229)		$0.00	$710.00	$581,550.48
C00820	10/04/2018	MOISES MATU CHI		1220	GP MOISES MATU CHI , Folio Pago: 364 (COMPRA DE 5 EXTINTORES. GP MOISES		$0.00	$4,558.80	$576,991.68
C00843	10/04/2018	OFIMUEBLES DE CHIHUA		7582981	GP OFIMUEBLES DE CHIHUAHUA SA DE CV, Folio Pago: 374 (6 SILLONES EJECU		$0.00	$16,177.82	$560,813.86
C00844	10/04/2018	COMPAÑIA MADERERA I		7461725	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$2,127.24	$558,686.62
C00860	10/04/2018	SAMSARA TECNOLOGIA		7581943	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 387 (REGI		$0.00	$1,162.60	$557,524.02
C00872	10/04/2018	FISIOLAB, S.A. DE C.V.		3332173	GP FISIOLAB, S.A. DE C.V., Folio Pago: 394 (MATERIAL PARA TERAPIAS UBR. GP		$0.00	$25,337.29	$532,186.73
C00900	10/04/2018	FISIOLAB, S.A. DE C.V.		3347812	GP FISIOLAB, S.A. DE C.V., Folio Pago: 410 (MATERIAL PARA UBR (COMPRESAS		$0.00	$5,187.96	$526,998.77
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 311 (REPOSICION DE FONDO		$0.00	$6,060.80	$520,937.97

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00671	11/04/2018	ASOCIACION NACIONAL		1223	GP Folio: 220 (ANSPAC AC/MARZO 2018. GP Folio: 220)		$0.00	$4,500.00	$516,437.97
C00696	11/04/2018	THELMA ISELA RAMIREZ		7947230	GP THELMA ISELA RAMIREZ AGUIRRE, Folio Pago: 326 (PINTA CARITAS PARA D(		$0.00	$2,320.00	$514,117.97
D00161	11/04/2018				S/C (TRASPASO ENTRE CUENTAS ..7470 A ..9807)		$4,300,000.00	$0.00	$4,814,117.97
C00870	11/04/2018	COMPAÑIA MADERERA [		7893686	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$94,648.46	$4,719,469.51
C00674	12/04/2018	SANDRA MIREYA NERY I		1224	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 313 (HONORARIOS PSICC		$0.00	$3,574.88	$4,715,894.63
C00677	12/04/2018	ANDREA GAMEROS ROC		1225	GP ANDREA GAMEROS ROCHA, Folio Pago: 315 (HONORARIOS NUTRIOLOGA 1A		$0.00	$3,574.88	$4,712,319.75
C00679	12/04/2018	CRISTAL ARELY DOMINC		1226	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 317 (HONORARIOS NUTI		$0.00	$3,574.88	$4,708,744.87
I01019	12/04/2018				IR:953, CTA. SANTANDER 65505929807 (OTROS INGRESOS (DEVOLUCION DE IV.		$33.00	$0.00	$4,708,777.87
C00871	12/04/2018	SEGUROS AFIRME S.A. [		8837982	GP SEGUROS AFIRME S.A. DE C.V., Folio Pago: 393 (SEGUROS DE FLOTILLA VEI		$0.00	$8,945.41	$4,699,832.46
C00871	12/04/2018	SEGUROS AFIRME S.A. [		8837982	(SEGUROS DE FLOTILLA VEHICULAR DEL 06/03/18 AL 09/09/2018. GP SEGUROS		$0.00	$5,060.70	$4,694,771.76
C00871	12/04/2018	SEGUROS AFIRME S.A. [		8837982	(SEGUROS DE FLOTILLA VEHICULAR DEL 06/03/18 AL 09/09/2018. GP SEGUROS		$0.00	$4,006.92	$4,690,764.84
C00871	12/04/2018	SEGUROS AFIRME S.A. [		8837982	(SEGUROS DE FLOTILLA VEHICULAR DEL 06/03/18 AL 09/09/2018. GP SEGUROS		$0.00	$4,528.92	$4,686,235.92
C00871	12/04/2018	SEGUROS AFIRME S.A. [		8837982	(SEGUROS DE FLOTILLA VEHICULAR DEL 06/03/18 AL 09/09/2018. GP SEGUROS		$0.00	$4,528.92	$4,681,707.00
C00871	12/04/2018	SEGUROS AFIRME S.A. [		8837982	(SEGUROS DE FLOTILLA VEHICULAR DEL 06/03/18 AL 09/09/2018. GP SEGUROS		$0.00	$4,006.92	$4,677,700.08
C00891	12/04/2018	MARIA DEL CARMEN PIZ		4637	GP MARIA DEL CARMEN PIZANO GUTIERREZ, Folio Pago: 402 (2 SILLAS, 4 SILLA		$0.00	$7,729.99	$4,669,970.09
I00885	13/04/2018				IR:821, CTA. SANTANDER 65505929807 (C.C CONSULTORIO MARMOL IR Folio: 8		$250.00	$0.00	$4,670,220.09
I00904	13/04/2018				IR:840, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ (PSICOLOGA) IR Folio:		$60.00	$0.00	$4,670,280.09
I00912	13/04/2018				IR:847, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ IR Folio: 847)		$65.00	$0.00	$4,670,345.09
C00682	13/04/2018	JESUS ARMANDO DIAZ \		1227	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 319 (HONORARIOS NUTRIOLO		$0.00	$3,574.88	$4,666,770.21
C00683	13/04/2018	RUEDAS PARA LA HUMA		1228	GP Folio: 225 (RUEDAS PARA LA HUMANIDAD DONATIVO BATERIA, SILLAS DE R		$0.00	$49,628.88	$4,617,141.33
C00684	13/04/2018	RUEDAS PARA LA HUMA		1229	GP Folio: 226 (RUEDAS PARA LA HUMANIDAD DONATIVO BATERIA, SILLAS DE R		$0.00	$165,841.21	$4,451,300.12
C00685	13/04/2018	JUDITH JANETH FLORES		1230	GP JUDITH JANETH FLORES PONCE, Folio Pago: 320 (HONORARIOS PSICOLOGA		$0.00	$5,958.33	$4,445,341.79
D00162	13/04/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A BME ..9807)		$0.00	$3,699,998.87	$745,342.92
D00163	13/04/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$700,000.00	$45,342.92
I00878	14/04/2018				IR:815, CTA. SANTANDER 65505929807 (C.C DALE IR Folio: 815)		$234.00	$0.00	$45,576.92
I00887	14/04/2018				IR:823, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 823)		$228.00	$0.00	$45,804.92
I00888	14/04/2018				IR:824, CTA. SANTANDER 65505929807 (C.C UNIDAD KARIKE IR Folio: 824)		$31.00	$0.00	$45,835.92
C00686	16/04/2018	SILVIA VALDEZ OLIVAS		1231	GP SILVIA VALDEZ OLIVAS, Folio Pago: 321 (HONORARIOS PSICOLOGA 1A QUIN		$0.00	$3,575.00	$42,260.92
C00687	16/04/2018	ARTURO CHAVEZ SOTO		1232	GASTOS POR COMPROBAR (APOYOS Y EVENTOS FORM.HUMANA) (GASTOS PC		$0.00	$4,289.26	$37,971.66
C00750	16/04/2018	SEGUROS AFIRME S.A. [		VARIAS(4)	GP SEGUROS AFIRME S.A. DE C.V., Folio Pago: 337 (PAGO SEGURO FLOTILLA V		$0.00	$21,801.51	$16,170.15
C00739	17/04/2018	VIRGINIA RUIZ QUIÑONE		1233	GP Folio: 241 (VIRGINIA RUIZ QUIÑONES CIRUGIA DE VITRECTOMIA PAC.JORGE		$0.00	$900.00	$15,270.15
C00743	17/04/2018	DESARROLLO INTEGRAL		1234	GP Folio: 243 (DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUA		$0.00	$1,000.00	$14,270.15
D00165	17/04/2018				S/C (DEVOLUCION DE RECURSO (MARIA DEL ROSARIO JASSO POLO))		$39.50	$0.00	$14,309.65
D00165	17/04/2018				S/C (DEVOLUCION DE RECURSO (MARIA DEL ROSARIO JASSO POLO))		$339.00	$0.00	$14,648.65

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario / No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C00751	17/04/2018	COMBUSTIBLES TRICEN	6029842	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 338 (CONSUMO D	$0.00	$18,291.75	-$3,643.10
C00752	17/04/2018	GBAC FUMIGACION Y DI	6129298	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 339 (PAGO DE FUI	$0.00	$6,960.00	-$10,603.10
C00753	17/04/2018	KINSA, S.A. DE C.V.	6113436	GP KINSA, S.A. DE C.V., Folio Pago: 340 (LLANTAS PARA CHEVROLET REDILAS. (	$0.00	$3,600.00	-$14,203.10
C00754	17/04/2018	SIETE, S.A. DE C.V.	60752123	GP SIETE, S.A. DE C.V., Folio Pago: 341 (SERVICIO DE VIGILANCIA CUSTODIA GR	$0.00	$20,508.80	-$34,711.90
C00755	17/04/2018	ABARROTES RECY SA D	6114181	GP Folio: 248 (ABARROTES RECY PAÑAL MAXIGEL BEBIN JUMBO. GP Folio: 248)	$0.00	$597.50	-$35,309.40
C00756	17/04/2018	ACP ABOGADOS CONSU	6074227	GP ACP ABOGADOS CONSULTORES, S.C., Folio Pago: 342 (HONORARIOS SERVI	$0.00	$17,400.00	-$52,709.40
C00757	17/04/2018	RAMON ESTEBAN AVILA	6032279	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 343 (MANTENIMIENTO DE M	$0.00	$14,558.00	-$67,267.40
C00758	17/04/2018	ADRIAN RENE HERNANI	6076444	GP ADRIAN RENE HERNANDEZ JAUREGUI, Folio Pago: 344 (IGUALA POR ASESC	$0.00	$34,800.00	-$102,067.40
C00759	17/04/2018	MARIA DEL REFUGIO GA	6078041	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 345 (RENTA DEBODEGA 2	$0.00	$42,202.01	-$144,269.41
C00760	17/04/2018	COPI XERVICIO, S.A. DE	6073070	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 346 (SERVICIO DE FOTOCOPIADO (	$0.00	$6,107.58	-$150,376.99
C00761	17/04/2018	ARMANDO MALDONADO	6067816	GP ARMANDO MALDONADO RAMOS, Folio Pago: 347 (CONCRETO TIRADO C.C. (	$0.00	$18,956.67	-$169,333.66
D00166	17/04/2018			S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)	$250,000.83	$0.00	$80,667.17
C00763	18/04/2018	GERARDO ROSALES AY/	6323921	GP GERARDO ROSALES AYALA, Folio Pago: 348 (MANTENIMIENTO JARDINES DE	$0.00	$2,900.00	$77,767.17
C00764	18/04/2018	OFELIA CEBALLOS PAYA	6538327	GP OFELIA CEBALLOS PAYAN, Folio Pago: 349 (MONITOREO A C.C. JARDINES D	$0.00	$1,044.00	$76,723.17
D00167	18/04/2018			S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)	$250,001.43	$0.00	$326,724.60
C00863	18/04/2018	JOSE EDUARDO GONZA	7122158	GP JOSE EDUARDO GONZALEZ SEPULVEDA, Folio Pago: 389 (IMPRESIONES GR	$0.00	$11,518.80	$315,205.80
C00894	18/04/2018	RAMON ESTEBAN AVILA	6530058	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 404 (REPARACION ELECTR	$0.00	$5,452.00	$309,753.80
C00895	18/04/2018	RAMON ESTEBAN AVILA	6530347	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 405 (REUBICACION DE TOM	$0.00	$11,020.00	$298,733.80
C00899	18/04/2018	OFFICE DEPOT DE MEXI	8792070	GP OFFICE DEPOT DE MEXICO SA. DE C.V., Folio Pago: 409 (ARVHIVEROS. GP O	$0.00	$29,980.00	$268,753.80
C00691	19/04/2018	MARIA GUADALUPE BOF	1235	GP Folio: 228 (APOYOS (REPOSICION DE FONDO DE CAJA CHICA). GP Folio: 22	$0.00	$2,951.90	$265,801.90
D00168	19/04/2018			S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)	$200,000.50	$0.00	$465,802.40
C00769	19/04/2018	JOSE EDUARDO GONZA	6686250	GP JOSE EDUARDO GONZALEZ SEPULVEDA, Folio Pago: 353 (IMPRESION DE LC	$0.00	$1,398.96	$464,403.44
C00771	19/04/2018	INSTITUTO JOSE DAVID /	6791775	GP Folio: 251 (INSTITUTO JOSE DAVID AC/APOYO ECONOMICO ABRIL 2018. GP F	$0.00	$111,067.00	$353,336.44
C00886	19/04/2018	RAMON ESTEBAN AVILA	6691640	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 399 (TRABAJOS ELECTRICC	$0.00	$58,000.00	$295,336.44
C00692	20/04/2018	RAUL GERARDO AVALOS	1238	GP RAUL GERARDO AVALOS REYES, Folio Pago: 324 (REPOSICION DE FONDO D	$0.00	$3,439.06	$291,897.38
I00951	20/04/2018			IR:886, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 886)	$1,066.00	$0.00	$292,963.38
I00952	20/04/2018			IR:887, CTA. SANTANDER 65505929807 (C.C INDUSTRAIL CONSULTAS IR Folio: 8	$100.00	$0.00	$293,063.38
I00953	20/04/2018			IR:888, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 888)	$200.00	$0.00	$293,263.38
I00955	20/04/2018			IR:890, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL PSICOLOGO IR Folio: 8	$140.00	$0.00	$293,403.38
C00773	20/04/2018	NEWBERRY Y COMPAÑI/	7369637	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 355 (COMPRA DE PAQUE	$0.00	$15,125.76	$278,277.62
C00774	20/04/2018	JOSE ANTONIO ESCOBA	3840186	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 356 (DISPLAY'S, RECETA	$0.00	$16,379.20	$261,898.42
C00775	20/04/2018	INSTITUTO GRACIA EN A	7284117	GP Folio: 253 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/APOYO MES D	$0.00	$4,500.00	$257,398.42
C00776	20/04/2018	JOSE ANTONIO ESCOBA	4337093	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 357 (RECIBOS, FORMAT(	$0.00	$50,065.60	$207,332.82
D00169	20/04/2018			TRANFERENCIA DE LA CTA. 9807 A LA 9750 (TRANFERENCIA DE LA CTA. 9807 A	$0.00	$365,000.00	-$157,667.18

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
D00170	20/04/2018				TRANFERENCIA DE LA CTA. 9807 INV A LA 9807 (TRANFERENCIA DE LA CTA. 98		$900,000.69	$0.00	$742,333.51
C00873	20/04/2018	HOME DEPOT MEXICO S		1236	GP HOME DEPOT MEXICO S DE RL DE CV, Folio Pago: 395 (VARIOS ARTICULOS		$0.00	$29,914.60	$712,418.91
C01425	20/04/2018	JOSE ANTONIO ESCOBA		4337093	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 357 (RECIBOS, FORMAT		$0.00	-$50,065.60	$762,484.51
C01426	20/04/2018	JOSE ANTONIO ESCOBA		4337093	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 636 (RECIBOS FORMATC		$0.00	$40,291.44	$722,193.07
D00171	23/04/2018				TRANFERENCIA DE LA CTA. 9807 INV A LA 9807 (TRASPASO ENTRE CUENTAS B		$710,001.44	$0.00	$1,432,194.51
D00172	23/04/2018				TRANFERENCIA DE LA CTA. 9807 INV A LA 9807 (TRANFERENCIA DE LA CTA. 98		$78,002.20	$0.00	$1,510,196.71
C00778	23/04/2018	RECEPCION, INTEGRACI		8056017	GP Folio: 254 (RECEPCION, INTEGRACION Y EXPRESION A.C./ABRIL 2018. GP Fc		$0.00	$4,500.00	$1,505,696.71
C00779	23/04/2018	CASAS DEL REFUGIO A.		8035011	GP Folio: 255 (CASAS DEL REFUGIO A.C./ABRIL 2018. GP Folio: 255)		$0.00	$4,500.00	$1,501,196.71
C00780	23/04/2018	ASOCIACION DE ATENCI		7881213	GP Folio: 256 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I A S F		$0.00	$4,500.00	$1,496,696.71
C00781	23/04/2018	INSTITUTO RAICES AC		8050772	GP Folio: 257 (INSTITUTO RAICES AC/ ABRIL 2018. GP Folio: 257)		$0.00	$4,500.00	$1,492,196.71
C00782	23/04/2018	MINISTERIO SIEMBRA Y		8061150	GP Folio: 258 (MINISTERIO SIEMBRA Y COSECHA AC/ ABRIL 2018. GP Folio: 258)		$0.00	$4,500.00	$1,487,696.71
C00784	23/04/2018	APRENDER A VOLAR PA/		8070763	GP Folio: 259 (APRENDER A VOLAR PAA VIVIR, AC/ ABRIL 2018. GP Folio: 259)		$0.00	$4,500.00	$1,483,196.71
C00785	23/04/2018	CENTRO FUNDACION ED		7870717	GP Folio: 260 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC / ABRIL 2018		$0.00	$60,750.00	$1,422,446.71
C00787	23/04/2018	CASAS DE CUIDADO DIA		2175	GP Folio: 262 (CASAS DE CUIDADO DIARIO INFANTILES A.C./ ABRIL 2018. GP Fol		$0.00	$1,009,256.18	$413,190.53
C00788	23/04/2018	ASOCIACION NACIONAL		8016572	GP Folio: 263 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL A.C. / ABF		$0.00	$4,500.00	$408,690.53
C00789	23/04/2018	UNO DE SIETE MIGRANC		7124668	GP Folio: 264 (UNO DE SIETE MIGRANDO AC. / ABRIL 2018. GP Folio: 264)		$0.00	$4,500.00	$404,190.53
C00790	23/04/2018	ASOCIACION DE SCOUT:		8011659	GP Folio: 265 (ASOCIACION DE SCOUTS DE MEXICO AC. / ABRIL 2018. GP Folio:		$0.00	$4,500.00	$399,690.53
C00791	23/04/2018	CASA HOGAR DE NIÑAS		8019708	GP Folio: 266 (CASA HOGAR DE NIÑAS DE CHIHUAHUA AC / ABRIL 2018. GP Foli		$0.00	$4,500.00	$395,190.53
C00792	23/04/2018	CASA HOGAR PARA NIÑ		8028490	GP Folio: 267 (CASA HOGAR PARA NIÑOS YIREH AC / ABRIL 2018. GP Folio: 267)		$0.00	$4,500.00	$390,690.53
C00794	23/04/2018	CENTRO JOSHUA ORIEN		8040364	GP Folio: 269 (CENTRO JOSHUA ORIENTAION PARA MUJERES S AC / ABRIL 201		$0.00	$4,500.00	$386,190.53
C00799	23/04/2018	COMUNIDAD MISIONERA		8042564	GP Folio: 273 (COMUNIDAD MISIONERA AC / ABRIL 2018. GP Folio: 273)		$0.00	$4,500.00	$381,690.53
C00800	23/04/2018	CONSEJO DE CONCIENC		8044105	GP Folio: 274 (CONSEJO DE CONCIENCIA CIUDADANA AC / ABRIL 2018. GP Folio		$0.00	$4,500.00	$377,190.53
C00801	23/04/2018	EDUCACION Y FORMACI		8048693	GP Folio: 275 (EDUCACION Y FORMACION INTEGRAL EDYFIC A AC /ABRIL 2018.		$0.00	$4,500.00	$372,690.53
C00693	24/04/2018	TELEFONOS DE MEXICO		1239	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 325 (SERVICIOS TELEFONIC		$0.00	$3,789.00	$368,901.53
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 327 (REPOSICION DE FONDC		$0.00	$7,995.18	$360,906.35
C00744	24/04/2018	RUEDAS PARA LA HUMA		1242	GP Folio: 244 (RUEDAS PARA LA HUMANIDAD DONATIVO BATERIA, SILLAS DE R		$0.00	$2,500.00	$358,406.35
C00745	24/04/2018	DESARROLLO INTERGRA		1240	GP Folio: 245 (DESARROLLO INTERGRAL DE LA FAMILIA DEL ESTADO DE CHIHU		$0.00	$335.00	$358,071.35
D00164	24/04/2018				S/C (DEVOLUCION DE RECURSO (ANA ZAPOPAN)		$2,607.00	$0.00	$360,678.35
C00802	24/04/2018	FARMACIA DE SUPERAH		8435322	GP Folio: 276 (FARMACIAS SUPER AHORRO HERNANDEZ SUNAM, NEXUS,DACT		$0.00	$1,354.76	$359,323.59
C00805	24/04/2018	JOSE DE JESUS CERECI		8443043	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 359 (VIAJES DE AGU/		$0.00	$6,090.00	$353,233.59
C00806	24/04/2018	JESUS MANUEL PAYAN (		9608598	GP JESUS MANUEL PAYAN QUINTO, Folio Pago: 360 (HONORARIOS PROFESION		$0.00	$9,533.30	$343,700.29
C00807	24/04/2018	COMBUSTIBLES TRICEN		8432354	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 361 (GASOLINA. G		$0.00	$5,398.91	$338,301.38
C00808	24/04/2018	KINSA, S.A. DE C.V.		8437762	GP KINSA, S.A. DE C.V., Folio Pago: 362 (ACEITE Y FILTRO UNIDAD 07. GP KINSA		$0.00	$707.60	$337,593.78
C00810	24/04/2018	SUPERTIENDAS ESQUEI		8429328	GP Folio: 279 (SUPERTIENDAS ESQUER S DE RL DE CV DESPENSAS. GP Folio:		$0.00	$10,500.00	$327,093.78

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00811	24/04/2018	VOLUNTARIAS VICENTIN.		8396956	GP Folio: 280 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC / ABRIL 2018. GP F		$0.00	$4,500.00	$322,593.78
C00812	24/04/2018	CAMINAR EN ARMONIA A		9342391	GP Folio: 281 (CAMINAR EN ARMONIA AC / ABRIL 2018. GP Folio: 281)		$0.00	$4,500.00	$318,093.78
C00813	24/04/2018	SANTA MARIA DE LOS NI		9351917	GP Folio: 282 (SANTA MARIA DE LOS NIÑOS A.C. / ABRIL 2018. GP Folio: 282)		$0.00	$4,500.00	$313,593.78
C00814	24/04/2018	MAS DULCE QUE LA MIE		8414102	GP Folio: 283 (MAS DULCE QUE LA MIEL AC /ABRIL 2018. GP Folio: 283)		$0.00	$4,500.00	$309,093.78
C00815	24/04/2018	COMUNIDAD Y FAMILIA I		8425181	GP Folio: 284 (COMUNIDAD Y FAMILIA DE CHIHUAHUA AC / ABRIL 2018. GP Folio		$0.00	$150,000.00	$159,093.78
D00179	24/04/2018				TRANSFERENCIA DE LA CTA INVER 9807 A LA 9807 (TRANSFERENCIA DE LA CT		$420,000.14	$0.00	$579,093.92
C00854	24/04/2018	ARMANDO MALDONADO		8439384	GP ARMANDO MALDONADO RAMOS, Folio Pago: 383 (MATERIAL DE CONTRUCC		$0.00	$5,799.32	$573,294.60
C00855	24/04/2018	SAMSARA TECNOLOGIA		8433543	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 384 (2 RE		$0.00	$2,011.70	$571,282.90
C00856	24/04/2018	SAMSARA TECNOLOGIA		8433543	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 384 (2 RE		$0.00	-$2,011.70	$573,294.60
C00864	24/04/2018	SAMSARA TECNOLOGIA		8433543	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 390 (REGI		$0.00	$2,011.70	$571,282.90
C00698	25/04/2018	CANCELACION DE CHEC		1244	CANCELACION DE CHEQUE 1244 (CANCELACION DE CHEQUE 1244)		$0.00	$0.00	$571,282.90
C00698	25/04/2018	CANCELACION DE CHEC		1244	CANCELACION DE CHEQUE 1244 (CANCELACION DE CHEQUE 1244)		$0.00	$0.00	$571,282.90
C00699	25/04/2018	JUAN ALVARO HERNANI		1245	GP JUAN ALVARO HERNANDEZ OAXACA, Folio Pago: 328 (REVISION DE SISTEM/		$0.00	$5,600.00	$565,682.90
C00700	25/04/2018	OMAR RASCON ESPARZ		1246	GASTOS POR COMPROBAR (BOLETOS DE AUTOBUS A CDMX) (GASTOS POR C(		$0.00	$3,580.00	$562,102.90
C00702	25/04/2018	CANCELACION DE CHEC		1247	CANCELACION DE CHEQUE 1247 (CANCELACION DE CHEQUE 1247)		$0.00	$0.00	$562,102.90
C00702	25/04/2018	CANCELACION DE CHEC		1247	CANCELACION DE CHEQUE 1247 (CANCELACION DE CHEQUE 1247)		$0.00	$0.00	$562,102.90
C00817	25/04/2018	CENTRO DE ESTUDIOS F		1865157	GP Folio: 286 (CENTRO DE ESTUDIOS PARA INVIDENTES AC / ABRIL 2018. GP Fo		$0.00	$18,000.00	$544,102.90
C00818	25/04/2018	CENTRO DE ESTUDIOS F		1845196	GP Folio: 287 (CENTRO DE ESTUDIOS PARA INVIDENTES AC / MARZO 2018. GP F		$0.00	$18,000.00	$526,102.90
C00819	25/04/2018	LIDERES CON VALORES		8786351	GP Folio: 288 (LIDERES CON VALORES AC / ABRIL 2018. GP Folio: 288)		$0.00	$4,500.00	$521,602.90
C00823	25/04/2018	OFIMUEBLES DE CHIHUA		8643072	GP OFIMUEBLES DE CHIHUAHUA SA DE CV, Folio Pago: 365 (LIBRERO AREA AD		$0.00	$25,517.56	$496,085.34
C00829	25/04/2018	CENTRO CATOLICO DE A		888658	GP Folio: 295 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC / ABRIL		$0.00	$4,500.00	$491,585.34
C00832	25/04/2018	GRUPO OPERADOR TRA		8749582	GP GRUPO OPERADOR TRANSPORTE URBANO Y LOGISTICA DE PERSONAL, S.		$0.00	$34,568.00	$457,017.34
C00703	26/04/2018	ARTURO CHAVEZ SOTO		1248	GASTOS POR COMPROBAR (PAGO DE MULTAS) (GASTOS POR COMPROBAR (F		$0.00	$4,394.00	$452,623.34
C00740	26/04/2018	OFFICE DEPOT DE MEXI		1249	GP OFFICE DEPOT DE MEXICO SA. DE C.V., Folio Pago: 335 (MOBILIARIO (ESCRI		$0.00	$5,736.20	$446,887.14
C00741	26/04/2018	LUIS CARLOS RESENDE.		1250	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 336 (TRABAJOS DE PLOME		$0.00	$12,760.00	$434,127.14
C00840	26/04/2018	IMELDA BECERRA FLOR		9166544	GP IMELDA BECERRA FLORES, Folio Pago: 371 (PENDONES, DISPLAYS. GP IMEI		$0.00	$13,338.64	$420,788.50
C00846	26/04/2018	JONI JACINTA BARAJAS		9195581	GP JONI JACINTA BARAJAS GONZALEZ, Folio Pago: 376 (HONORARIOS ABRIL 2(		$0.00	$29,999.99	$390,788.51
C00850	26/04/2018	CANDY MANIA S.A. DE C		9445100	GP CANDY MANIA S.A. DE C.V., Folio Pago: 380 (BOLITO LISTON DOMINGO FELIZ		$0.00	$5,520.00	$385,268.51
C00851	26/04/2018	ABASTECEDORA DE FIEI		9153764	GP ABASTECEDORA DE FIERRO Y ACERO S.A. DE C.V., Folio Pago: 381 (VIGA. G		$0.00	$5,043.08	$380,225.43
C00852	26/04/2018	REPRESENTACIONES MI		9191236	GP Folio: 300 (REPRESENTACIONES MEDICAS SN SA DE CV PROTESIS PARA P/		$0.00	$14,999.99	$365,225.44
C00867	26/04/2018	COMPAÑIA MADERERA I		9151700	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$148,046.46	$217,178.98
C00887	26/04/2018	LUIS CARLOS RESENDE.		1250	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 336 (TRABAJOS DE PLOME		$0.00	-$12,760.00	$229,938.98
C00888	26/04/2018	LUIS CARLOS RESENDE.		1250	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 400 (DESTAPAR LAVABO Y		$0.00	$11,020.00	$218,918.98
C00889	26/04/2018	LUIS CARLOS RESENDE.		1250	Cancelación GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 400 (DESTAPA		$0.00	-$11,020.00	$229,938.98

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00890	26/04/2018	LUIS CARLOS RESENDE.		1250	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 401 (REPOSICION DE TUBE		$0.00	$7,540.00	$222,398.98
C00896	26/04/2018	LUIS CARLOS RESENDE.		1241	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 406 (Reposicion de tapas de		$0.00	$5,220.00	$217,178.98
I00997	27/04/2018				IR:931, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 931)		$444.00	$0.00	$217,622.98
I00998	27/04/2018				IR:932, CTA. SANTANDER 65505929807 (C.C MARMOL MEDICO IR Folio: 932)		$120.00	$0.00	$217,742.98
I00999	27/04/2018				IR:933, CTA. SANTANDER 65505929807 (C.C MARMOL (PSICOLOGA) IR Folio: 933		$960.00	$0.00	$218,702.98
C00746	27/04/2018	ARTURO CHAVEZ SOTO		1251	GASTOS POR COMPROBAR (FESTEJO ALBERGUE GUADALUPANO) (GASTOS P(		$0.00	$2,800.00	$215,902.98
D00176	27/04/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$780,000.80	$0.00	$995,903.78
D00177	27/04/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$685,000.00	$310,903.78
D00181	27/04/2018				DEVOLUCION PAGO DOBLE (DEVOLUCION SAMSARA PAGO DOBLE)		$852.60	$0.00	$311,756.38
C00704	30/04/2018	CENTRO DE ATENCION Y		1252	GP Folio: 232 (CENTRO DE ATENCION Y CUIDADOS EN LA SALUD MENTAL A.C. (		$0.00	$4,500.00	$307,256.38
C00705	30/04/2018	SANDRA MIREYA NERY I		1253	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 329 (HONORARIOS PSICC		$0.00	$3,574.88	$303,681.50
C00706	30/04/2018	SILVIA VALDEZ OLIVAS		1254	GP SILVIA VALDEZ OLIVAS, Folio Pago: 330 (HONORARIOS PSICOLOGA 2DA QUI		$0.00	$3,575.00	$300,106.50
C00707	30/04/2018	JUDITH JANETH FLORES		1255	GP JUDITH JANETH FLORES PONCE, Folio Pago: 331 (HONORARIOS PSICOLOGA		$0.00	$5,958.33	$294,148.17
C00708	30/04/2018	CRISTAL ARELY DOMINC		1256	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 332 (HONORARIOS NUTI		$0.00	$3,574.88	$290,573.29
C00710	30/04/2018	ANDREA GAMEROS ROC		1257	GP ANDREA GAMEROS ROCHA, Folio Pago: 334 (HONORARIOS NUTRIOLOGA 2D		$0.00	$3,574.88	$286,998.41
I01052	30/04/2018				IR:985, CTA. SANTANDER 65505929807 (C.C SAHUAROS DOCTOR IR Folio: 985)		$315.00	$0.00	$287,313.41
I01059	30/04/2018				IR:992, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL PSICOLOGO IR Folio: 9		$40.00	$0.00	$287,353.41
C00762	30/04/2018	FARMACIA DE SUPERAH		6104333	GP Folio: 249 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN		$0.00	$5,124.09	$282,229.32
I01060	30/04/2018				S/C (ALBERCA IR Folio: 993)		$1,275.00	$0.00	$283,504.32
I01063	30/04/2018				IR:996, CTA. SANTANDER 65505929807 (CONSULTAS Y CERTIFICADOS MEDICOS		$844.00	$0.00	$284,348.32
I01066	30/04/2018				IR:998, CTA. SANTANDER 65505929807 (CLASE DE YOGA IR Folio: 998)		$880.00	$0.00	$285,228.32
C00828	30/04/2018	OFELIA LUZ MERCEDES		8635520	GP Folio: 294 (OFELIA LUZ MERCEDES ZEGARRA HOLDER ELECTRODOMESTIC(		$0.00	$6,913.60	$278,314.72
C00866	30/04/2018	FUNDACION CIMA CHIHU		6751602	GP Folio: 302 (FUNDACION CIMA CHIHUAHUA AC / ABRIL 2018. GP Folio: 302)		$0.00	$50,000.00	$228,314.72
D00182	30/04/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$200,000.99	$0.00	$428,315.71
C00892	30/04/2018	CASA HOGAR PARA NIÑ(		1	GP Folio: 305 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN AC / ABRIL 2018. G		$0.00	$4,500.00	$423,815.71
I01352	30/04/2018				IR:1264, CTA. SANTANDER 65505929807 (INGRESOS NO IDENTIFICADOS IR Folic		$300.00	$0.00	$424,115.71
I01352	30/04/2018				IR:1264, CTA. SANTANDER 65505929807 (INGRESOS NO IDENTIFICADOS IR Folic		$140.00	$0.00	$424,255.71
I01352	30/04/2018				IR:1264, CTA. SANTANDER 65505929807 (INGRESOS NO IDENTIFICADOS IR Folic		$53.00	$0.00	$424,308.71
C00711	02/05/2018	CANCELACION DE CHEC		1259	CANCELACION DE CHEQUE 1259 (CANCELACION DE CHEQUE 1259)		$0.00	$0.00	$424,308.71
C00711	02/05/2018	CANCELACION DE CHEC		1259	CANCELACION DE CHEQUE 1259 (CANCELACION DE CHEQUE 1259)		$0.00	$0.00	$424,308.71
C00903	02/05/2018	LUIS CARLOS RESENDE.		1258	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 412 (Plomeria C.C. Lomas K		$0.00	$8,932.00	$415,376.71
C00904	02/05/2018	JOSE EDUARDO GONZA		7683548	GP JOSE EDUARDO GONZALEZ SEPULVEDA, Folio Pago: 413 (IMPRESION LONA		$0.00	$87.00	$415,289.71
C00906	02/05/2018	CANCELADO		1261	CANCELADO (CANCELADO)		$0.00	$0.00	$415,289.71
C00906	02/05/2018	CANCELADO		1261	CANCELADO (CANCELADO)		$0.00	$0.00	$415,289.71

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00907	02/05/2018	CANCELADO		1262	CANCELADO (CANCELADO)		$0.00	$0.00	$415,289.71
C00907	02/05/2018	CANCELADO		1262	CANCELADO (CANCELADO)		$0.00	$0.00	$415,289.71
C00902	03/05/2018	SAMSARA TECNOLOGIA		8112928	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 411 (TONE		$0.00	$349.01	$414,940.70
C00908	03/05/2018	DANIEL GOMEZ GALLEG		1263	GATOS POR COMPROBAR APOYO VUELOS (GATOS POR COMPROBAR APOYO '		$0.00	$3,222.00	$411,718.70
C00909	03/05/2018	ARMANDO MALDONADO		8137765	GP ARMANDO MALDONADO RAMOS, Folio Pago: 414 (MATERIAL PARA CONSTRI		$0.00	$4,942.53	$406,776.17
C00910	03/05/2018	MANUEL ARTURO ROBLI		8445090	GP MANUEL ARTURO ROBLES PAYAN, Folio Pago: 415 (PUERTAS CON PROTEC(		$0.00	$2,500.00	$404,276.17
C00911	03/05/2018	JOSE DE JESUS CERECI		8141059	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 416 (PIPAS DE AGUA		$0.00	$6,090.00	$398,186.17
C00912	03/05/2018	GBAC FUMIGACION Y DI		8133564	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 417 (FUMIGACION		$0.00	$6,496.00	$391,690.17
C00913	03/05/2018	ANA MARIA MORALES TA		8124380	GP ANA MARIA MORALES TALLAVAS, Folio Pago: 418 (MANTENIMIENTOS DEL SI'		$0.00	$2,320.00	$389,370.17
C00915	03/05/2018	MALLAS ESTRELLA SA D		7080708	GP MALLAS ESTRELLA SA DE CV, Folio Pago: 419 (SUMINISTRO Y COLOCACION		$0.00	$4,988.00	$384,382.17
C00917	03/05/2018	CHIRSTUS MUGUERSA D		8122521	GP Folio: 310 (CHRISTUS MUGUERZA SINDROME DE MICRODELECION PAC. ALI		$0.00	$2,000.00	$382,382.17
C00918	03/05/2018	COMBUSTIBLES TRICEN'		7901297	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 420 (COMBUSTIBL		$0.00	$15,782.86	$366,599.31
C00920	03/05/2018	JESUS MIGUEL MANCHA		5869452	GP JESUS MIGUEL MANCHA MERAZ, Folio Pago: 422 (PAGO DE MANO DE OBRA		$0.00	$46,087.96	$320,511.35
C00922	03/05/2018	LAURA GUADALUPE FLC		7898797	GP Folio: 311 (LAURA GUADALUPE FLORES GALLEGOS AUMENTO DE BAÑO. GF		$0.00	$960.00	$319,551.35
C00924	03/05/2018	VICTOR MANUEL CASTR(		7892942	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 425 (MANTENIMIENTO DEL		$0.00	$19,140.00	$300,411.35
D00188	03/05/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$201,000.19	$0.00	$501,411.54
C00940	03/05/2018	KINSA, S.A. DE C.V.		8115301	GP KINSA, S.A. DE C.V., Folio Pago: 435 (COMPRA DE LLANTAS CAMIONETA RED		$0.00	$11,788.20	$489,623.34
C00942	03/05/2018	FUTURFARMA SA DE CV		6893333	GP Folio: 316 (FUTUFARMA CONCESTA 36 MG CON 30 TABLETAS. GP Folio: 316)		$0.00	$700.00	$488,923.34
C00948	03/05/2018	ABRAHAM ISAAC PEREZ		8062181	GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 439 (ANTICIPO DEL 80% SERVI		$0.00	$12,968.80	$475,954.54
C00960	03/05/2018	LUIS GUILLERMO CONTF		6761229	GP LUIS GUILLERMO CONTRERAS ESCALANTE, Folio Pago: 446 (PAGO DE BOLE		$0.00	$12,417.80	$463,536.74
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 426 (CAJA CHICA. GP MARIA		$0.00	$5,922.44	$457,614.30
D00192	04/05/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..7974)		$0.00	$25.00	$457,589.30
D00196	04/05/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$60,000.00	$397,589.30
C00957	04/05/2018	DIEGO EZEQUIEL RUIZ A		8689976	GP DIEGO EZEQUIEL RUIZ ANCHONDO , Folio Pago: 443 (FLETES PAQUETES AL		$0.00	$10,000.00	$387,589.30
I01203	05/05/2018				IR:1119, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 1119)		$332.00	$0.00	$387,921.30
I01204	05/05/2018				IR:1120, CTA. SANTANDER 65505929807 (C.C MARMOL CONSULTORIO IR Folio: 1		$325.00	$0.00	$388,246.30
C00914	07/05/2018	CENTRO VIDA DE CHIHU		9138565/913	GP Folio: 308 (CENTRO VIDA DE CHIHUAHUA AC/ ABRIL 2018/ CONVENIO SUB E)		$0.00	$90,000.00	$298,246.30
C00914	07/05/2018	CENTRO VIDA DE CHIHU		9138565/913	(CENTRO VIDA DE CHIHUAHUA AC/ ABRIL 2018/ CONVENIO SUB EXTRAORDINA		$0.00	$10,000.00	$288,246.30
C00916	07/05/2018	CENTRO VIDA DE CHIHU		9140761	GP Folio: 309 (CENTRO VIDA DE CHIHUAHUA AC/ MARZO 2018/ CONVENIO SUB I		$0.00	$100,000.00	$188,246.30
C00927	07/05/2018	QUALITAS COMPAÑIA DE		1265	PAGO SEGURO DE AUTOS EMPLEADOS (PAGO SEGURO DE AUTOS EMPLEADC		$0.00	$962.70	$187,283.60
C00930	07/05/2018	ADRIANA IVETH RAMIRE		1266	GP Folio: 312 (APOYO HOPEDAJE CD DE MEXICO NOEL MATEO FLORES RAMIRI		$0.00	$2,500.00	$184,783.60
C01367	07/05/2018	JORGE ALBERTO BACA I		9107981	GP JORGE ALBERTO BACA FRANCO, Folio Pago: 605 (50 % ANTICIPO PISO LAMI		$0.00	$8,500.00	$176,283.60
C00919	08/05/2018	ARNOLDO VILLA ACOSTA		9829965	GP ARNOLDO VILLA ACOSTA, Folio Pago: 421 (AGUA PURIFICADA,MATERIAL DE		$0.00	$11,785.52	$164,498.08
C00921	08/05/2018	KINSA, S.A. DE C.V.		9831025	GP KINSA, S.A. DE C.V., Folio Pago: 423 (CAMBIO DE ACEITE Y ROTACION DE LL/		$0.00	$720.36	$163,777.72

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00923	08/05/2018	IMPULSORA PROMOTOR		9830420	GP IMPULSORA PROMOTORA DEL NORTE, SA DE CV, Folio Pago: 424 (DESAYUN		$0.00	$1,399.92	$162,377.80
C00928	08/05/2018	PAOLA EMILIA GOMEZ M		9783110	GP PAOLA EMILIA GOMEZ MENDOZA, Folio Pago: 428 (DISEÑO E IMPRESION DE		$0.00	$522.00	$161,855.80
C00929	08/05/2018	COMBUSTIBLES TRICEN		9829172	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 429 (COMBUSTIBL		$0.00	$9,409.34	$152,446.46
D00191	08/05/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$200,002.09	$0.00	$352,448.55
C00931	08/05/2018	CENTRO DE IMAGEN CLI		9830763	GP Folio: 313 (CENTRO DE IMAGEN CLINICA SA DE CV RM DE COLUMNA LUMBA		$0.00	$800.00	$351,648.55
C00944	08/05/2018	VIRGINIA RUIZ QUIÑONE		1269	GP Folio: 317 (CIRUGIA JUANA SALDIVAR PUEBLA. GP Folio: 317)		$0.00	$2,700.00	$348,948.55
C00947	08/05/2018	JESUS ARMANDO DIAZ \		1268	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 438 (SERV PROFECIONALES D		$0.00	$3,574.88	$345,373.67
C00952	08/05/2018	INSTITUTO CHIHUAHUEN		1270	GP Folio: 320 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO PACIEN		$0.00	$10,000.00	$335,373.67
C00953	08/05/2018	CANCELADO		1272	CANCELADO (CANCELADO)		$0.00	$0.00	$335,373.67
C00953	08/05/2018	CANCELADO		1272	CANCELADO (CANCELADO)		$0.00	$0.00	$335,373.67
C00955	08/05/2018	ESPERIDION SANCHEZ (		1273	Gasto por Comprobar : 1, MATERIAL C.C PANORAMICO (Gasto por Comprobar : 1, M		$0.00	$1,690.00	$333,683.67
C01183	08/05/2018	CLINICA OFTALMOLOGIA		1271	GP Folio: 426 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA CIRUGIA VITRECTON		$0.00	$2,000.00	$331,683.67
C00934	09/05/2018	JESUS MIGUEL MANCHA		6427420	GP JESUS MIGUEL MANCHA MERAZ, Folio Pago: 431 (TRABAJOS DE ALBAÑILER		$0.00	$136,841.98	$194,841.69
C00936	09/05/2018	ALMA ROSA HERNANDE		5205166	GP ALMA ROSA HERNANDEZ TERAN, Folio Pago: 432 (MATERIAL PARA FERIAS D		$0.00	$853.30	$193,988.39
C00938	09/05/2018	GUILLERMO GUTIERREZ		5306352	GP GUILLERMO GUTIERREZ GONZALEZ, Folio Pago: 433 (ESTACIONAMIENTO DE		$0.00	$13,650.00	$180,338.39
C00941	09/05/2018	NEWBERRY Y COMPAÑI		5200462	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 436 (PAPELERIA. GP NEW		$0.00	$5,959.29	$174,379.10
C00943	09/05/2018	PATRICIA IVONNE RENTE		5303121	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 437 (MATERIAL DE FERF		$0.00	$5,048.85	$169,330.25
C00962	09/05/2018	SERVICIOS DE DIAGNOS		1274	GP Folio: 323 (CLINICA UNIVERSIDAD TOMOGRAFIA DE ENOS PARANASALES SI		$0.00	$1,000.00	$168,330.25
C01147	09/05/2018	CANDY MANIA SA DE CV		5304970	GP Folio: 407 (CANDY MANIA SA DE CV BOLSAS DE DULCES Y PIÑATAS PARA A		$0.00	$24,020.00	$144,310.25
C01184	09/05/2018	MOISES MATU CHI		1275	GP MOISES MATU CHI , Folio Pago: 524 (EXTITORES SAHUAROS. GP MOISES MA		$0.00	$1,484.80	$142,825.45
I01127	11/05/2018				IR:1053, CTA. SANTANDER 65505929807 (C.C. INDUSTRIAL IR Folio: 1053)		$2,700.00	$0.00	$145,525.45
I01128	11/05/2018				IR:1054, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 1054)		$370.00	$0.00	$145,895.45
D00193	11/05/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9807 (TRASPASO ENTRE CUENTAS ..74		$4,100,000.00	$0.00	$4,245,895.45
D00194	11/05/2018				TRASPASO ENTRE CUENTAS ..9807 A BME ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$2,999,998.49	$1,245,896.96
D00195	11/05/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$150,001.50	$0.00	$1,395,898.46
C00949	11/05/2018	ASOCIACION AUDICOM S		6525593	GP Folio: 319 (ASOCIACION AUDICOM S DE RL DE CV CONTRIBUCION PARA AD		$0.00	$4,000.00	$1,391,898.46
C00950	11/05/2018	MONICA LIZBETH PACHE		2642363	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 440 (MATERIAL PARA MAN		$0.00	$2,015.40	$1,389,883.06
C00951	11/05/2018	MAQUINAS DE COSER D		6696267	GP MAQUINAS DE COSER DOÑA FLOR, Folio Pago: 441 (UNIFORMES PARA EL P		$0.00	$270.98	$1,389,612.08
C00954	11/05/2018	FARMACIA SUPERAHOR		6697898	GP Folio: 321 (FARMACIA SUPERAHORRO HERNANDEZ LIVIAL, CORPOTASIN, NI		$0.00	$3,028.28	$1,386,583.80
C00956	11/05/2018	MAYRA FRANCO DE SAN		6273689	GP MAYRA FRANCO DE SANTIAGO, Folio Pago: 442 (MAESTRA DE CEREMONIAS		$0.00	$2,320.00	$1,384,263.80
C00959	11/05/2018	GAS EL SOBRANTE, S.A.		6696572	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 445 (GAS. GP GAS EL SOBRAN		$0.00	$700.15	$1,383,563.65
C00963	11/05/2018	TEXTILES TRUJILLO SA D		6529131	GP TEXTILES TRUJILLO SA DE CV, Folio Pago: 447 (UNIFORMES PARA UBRs. GP		$0.00	$1,816.42	$1,381,747.23
C00965	11/05/2018	GERARDO ROSALES AY		6695889	GP GERARDO ROSALES AYALA, Folio Pago: 449 (MANTENIMIENTO DE JARDIN E		$0.00	$2,900.00	$1,378,847.23
C00966	11/05/2018	DIEGO EZEQUIEL RUIZ A		6294421	GP DIEGO EZEQUIEL RUIZ ANCHONDO , Folio Pago: 450 (FLETE DE PAQUETES A		$0.00	$10,220.00	$1,368,627.23

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00967	11/05/2018	MARIA GUADALUPE TOR		1276	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 451 (FONDA CAJA CH		$0.00	$1,765.23	$1,366,862.00
C00968	11/05/2018	ARMANDO MALDONADO		6454420	GP ARMANDO MALDONADO RAMOS, Folio Pago: 452 (MATERIAL DE FERRETERI		$0.00	$15,222.88	$1,351,639.12
C00978	11/05/2018	ACASMI ORGANIZACION		6372078	GP Folio: 326 (ACASMI ORGANIZACION PSICOLOGICA PARA LA PREVENCION Y		$0.00	$59,000.00	$1,292,639.12
C01366	11/05/2018	JORGE ALBERTO BACA I		6460481	GP JORGE ALBERTO BACA FRANCO, Folio Pago: 604 (FINIQUITO PISO LAMINAD		$0.00	$8,410.00	$1,284,229.12
C01454	11/05/2018	MARCOS OMAR VAZQUE		1277	GP MARCOS OMAR VAZQUEZ HERNANDEZ, Folio Pago: 647 (HONORARIOS CBI.		$0.00	$4,321.78	$1,279,907.34
C01455	11/05/2018	DENNYS FELIX OLIVAS		1278	GP DENNYS FELIX OLIVAS, Folio Pago: 648 (HONORARIOS CBI 2NDA QUIN.ABRIL		$0.00	$8,103.34	$1,271,804.00
I01131	12/05/2018				IR:1057, CTA. SANTANDER 65505929807 (C.C UNIDAD KARIKE IR Folio: 1057)		$7.50	$0.00	$1,271,811.50
I01132	12/05/2018				IR:1058, CTA. SANTANDER 65505929807 (C.C UNIDAD VALLARTA IR Folio: 1058)		$199.50	$0.00	$1,272,011.00
D00199	14/05/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$600,000.00	$672,011.00
C00972	14/05/2018	HOME DEPOT MEXICO S		1279	GP HOME DEPOT MEXICO S DE RL DE CV, Folio Pago: 455 (MESA DE JARDIN Y E		$0.00	$9,256.00	$662,755.00
C00973	14/05/2018	CANCNELADO		1280	CANCELADO (CANCELADO)		$0.00	$0.00	$662,755.00
C00973	14/05/2018	CANCNELADO		1280	CANCELADO (CANCELADO)		$0.00	$0.00	$662,755.00
C00975	14/05/2018	SANDRA MIREYA NERY I		1282	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 457 (SERV. PROFESIONAI		$0.00	$3,574.88	$659,180.12
C00979	14/05/2018	FORTALEZA MENTAL Y E		7388962	GP Folio: 327 (FORTALEZA MENTAL Y EXCELENCIA DEPORTIVA AC/AUT. CONSE		$0.00	$16,000.00	$643,180.12
C00993	14/05/2018	SILVIA VALDEZ OLIVAS		1283	GP SILVIA VALDEZ OLIVAS, Folio Pago: 468 (SERV. PROFECIONALES DEL 1 AL 15		$0.00	$3,575.00	$639,605.12
I01399	14/05/2018				S/C (CAJA CHICA ASISTENCIA SOCIAL)		$0.00	$2,614.81	$636,990.31
C01001	14/05/2018	JUDITH JANETH FLORES		1284	GP JUDITH JANETH FLORES PONCE, Folio Pago: 476 (SERV. PROFECIONALES D		$0.00	$5,958.33	$631,031.98
C01007	14/05/2018	TERESITA DE JESUS RAI		1286	GP TERESITA DE JESUS RAMOS BAEZA, Folio Pago: 481 (MATERIAL DIDACTICO.		$0.00	$1,294.56	$629,737.42
C01159	14/05/2018	INSTITUTO MUNICIPAL D		5437021	GP Folio: 415 (PAGO DE FONDO PROPIO DE 2DA QUINCENA DE ABRIL 2018. GP		$0.00	$191,846.71	$437,890.71
C01192	14/05/2018	JUDITH JANETH FLORES		1284	GP JUDITH JANETH FLORES PONCE, Folio Pago: 476 (SERV. PROFECIONALES D		$0.00	-$5,958.33	$443,849.04
C01193	14/05/2018	JUDITH JANETH FLORES		1284	GP JUDITH JANETH FLORES PONCE, Folio Pago: 526 (SERV. PROFESIONALES D		$0.00	$5,958.33	$437,890.71
D00200	15/05/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$200,000.00	$237,890.71
D00201	15/05/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$1,050,001.11	$0.00	$1,287,891.82
C00982	15/05/2018	CASAS DE CUIDADO DIA		6798976	GP Folio: 328 (CASAS DE CUIDADO DIARIO INFANTILES A.C /CONVENIO SUB EX		$0.00	$1,080,849.18	$207,042.64
C00983	15/05/2018	LAURA GUADALUPE FLC		8216819	GP Folio: 329 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, SILLA DE BAÑ		$0.00	$10,336.01	$196,706.63
C01003	15/05/2018	CRISTAL ARELY DOMINC		1285	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 477 (SERV. PROFECION/		$0.00	$3,574.88	$193,131.75
C01010	15/05/2018	ANDREA GAMEROS ROC		1287	GP ANDREA GAMEROS ROCHA, Folio Pago: 484 (SERV. PROFECIONALES DEL 1		$0.00	$3,574.88	$189,556.87
C01013	15/05/2018	CANCELADO		1291	CANCELADO (CANCELADO)		$0.00	$0.00	$189,556.87
C01013	15/05/2018	CANCELADO		1291	CANCELADO (CANCELADO)		$0.00	$0.00	$189,556.87
C01015	15/05/2018	SERVICIOS DE DIAGNOS		1293	GP Folio: 335 (CLINICA UNIVERDIDAD MANO OBLICUA, MUÑECA AP Y LATERAL I		$0.00	$1,455.00	$188,101.87
C01017	15/05/2018	CENTRO DE ESTUDIOS F		15/05	GP Folio: 337 (CONVENIO MODIFICATORIO DEL CONVENIO DE COLABORACION		$0.00	$21,612.00	$166,489.87
C01220	15/05/2018	LUIS CARLOS RESENDE.		1292	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 538 (EXCAVACION Y REPA		$0.00	$5,220.00	$161,269.87
D00228	15/05/2018				S/C (ALIMENTOS A ALBERGUE GUADALUPANO)		$271.50	$0.00	$161,541.37
C01456	15/05/2018	DENNYS FELIX OLIVAS		1288	GP DENNYS FELIX OLIVAS, Folio Pago: 649 (HONORARIOS 1ERA QUINCENA DE		$0.00	$8,103.34	$153,438.03

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01457	15/05/2018	MARCOS OMAR VAZQUE		1289	GP MARCOS OMAR VAZQUEZ HERNANDEZ, Folio Pago: 650 (HONORARIOS CBI.		$0.00	$8,103.34	$145,334.69
C01458	15/05/2018	ERIKA ESTRADA LOZAN(		1290	GP ERIKA ESTRADA LOZANO, Folio Pago: 651 (HONORARIOS CBI 2NDA QUIN.AB		$0.00	$11,916.80	$133,417.89
C01459	15/05/2018	ERIKA ESTRADA LOZAN(		1290	Cancelación GP ERIKA ESTRADA LOZANO, Folio Pago: 651 (HONORARIOS CBI 2N		$0.00	-$11,916.80	$145,334.69
C01461	15/05/2018	ERIKA ESTRADA LOZAN(		1290	GP ERIKA ESTRADA LOZANO, Folio Pago: 652 (HONORARIOS. GP ERIKA ESTRAI		$0.00	$29,394.47	$115,940.22
D00202	16/05/2018				TRASPASO ENTRE CUENTAS ..9750 A ..9807 (TRASPASO ENTRE CUENTAS ..975(		$56,000.00	$0.00	$171,940.22
D00203	16/05/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$444,001.63	$0.00	$615,941.85
C00989	16/05/2018	MARIA DEL REFUGIO GA		8784083	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 464 (RENTA DEL 13 DE M/		$0.00	$42,202.01	$573,739.84
C00991	16/05/2018	ANA MARIA MORALES TA		8790264	GP ANA MARIA MORALES TALLAVAS, Folio Pago: 466 (SOPORTE TECNICO Y ACT		$0.00	$1,160.00	$572,579.84
C00992	16/05/2018	TU MEJOR AGENCIA AUT		665662	GP TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Folio Pago: 467 (MANTENIMIEN		$0.00	$2,456.04	$570,123.80
C00994	16/05/2018	ARNOLDO VILLA ACOSTA		8740845	GP ARNOLDO VILLA ACOSTA, Folio Pago: 469 (VARIOS MATERIALES. GP ARNOLI		$0.00	$10,490.03	$559,633.77
D00204	16/05/2018				RETENCIO DE PRESTAMOS (ABONITOS) (RETENCIO DE PRESTAMOS (ABONITO		$0.00	$2,618.76	$557,015.01
C00995	16/05/2018	EDUARDO JASSO JUARE		8755029	GP EDUARDO JASSO JUAREZ, Folio Pago: 470 (INSTALACION DE PARRILLA PAR		$0.00	$3,712.00	$553,303.01
C00996	16/05/2018	ALMA ROSA HERNANDE.		8768086	GP ALMA ROSA HERNANDEZ TERAN, Folio Pago: 471 (MATERIAL PARA UBRs. GF		$0.00	$6,869.82	$546,433.19
C00997	16/05/2018	ADRIAN RENE HERNANI		8759506	GP ADRIAN RENE HERNANDEZ JAUREGUI, Folio Pago: 472 (ASESORIA POR EL M		$0.00	$34,800.00	$511,633.19
C00998	16/05/2018	THELMA ISELA RAMIREZ		8746749	GP THELMA ISELA RAMIREZ AGUIRRE, Folio Pago: 473 (PERSONAJES PARA DOI		$0.00	$2,900.00	$508,733.19
C00999	16/05/2018	SIETE, S.A. DE C.V.		8758656	GP SIETE, S.A. DE C.V., Folio Pago: 474 (SERVICIO DE VIGILANCIA DEL MES DE M		$0.00	$18,560.00	$490,173.19
C01000	16/05/2018	ACP ABOGADOS CONSU		8742216	GP ACP ABOGADOS CONSULTORES, S.C., Folio Pago: 475 (SERVICIOS PROFESI		$0.00	$17,400.00	$472,773.19
C01006	16/05/2018	RAMIRO RUIZ MORALES		8788929	GP RAMIRO RUIZ MORALES, Folio Pago: 480 (DESAYUNO PERSONAL CENTROS		$0.00	$6,066.80	$466,706.39
C01009	16/05/2018	AGUA PURIFICADA SAN		8734210	GP AGUA PURIFICADA SAN FELIPE SA DE CV, Folio Pago: 483 (GARRAFONES DI		$0.00	$1,525.00	$465,181.39
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 489 (CAJA CHICA ADMINISTR		$0.00	$7,942.59	$457,238.80
C01170	16/05/2018	GRUPO OPERADOR TRA		8787384	GP GRUPO OPERADOR TRANSPORTE URBANO Y LOGISTICA DE PERSONAL, S.		$0.00	$22,040.00	$435,198.80
C01004	17/05/2018	RAMON ALEJANDRO AVI		3218810	GP RAMON ALEJANDRO AVILA ENRIQUEZ, Folio Pago: 478 (REPARACION DE MC		$0.00	$92,800.00	$342,398.80
C01008	17/05/2018	MARIO ROBERTO SALIN/		9215809	GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 482 (IMPERMEHABILIZACIC		$0.00	$16,822.32	$325,576.48
C01011	17/05/2018	EDUVIDA AC		9306112	GP Folio: 332 (EDUVIDA AC/ABRIL 2018/SUBSIDIO. GP Folio: 332)		$0.00	$4,500.00	$321,076.48
D00208	17/05/2018				PAGO PENDIENTE DE FACTURA 175 ARNOLDO VILLA (PAGO PENDIENTE DE FA		$0.00	$180.00	$320,896.48
C01018	17/05/2018	JESUS EVERARDO MOR(		3624561	GP Folio: 338 (JESUS EVERARDO MORGA MACIAS SUTURA NYLON MICROVACU		$0.00	$1,800.02	$319,096.46
C01148	17/05/2018	MARIO ROBERTO SALIN/		00,13,55,23	GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 514 (MANTENIMIENTO C.C		$0.00	$705.56	$318,390.90
C01148	17/05/2018	MARIO ROBERTO SALIN/		00,13,55,23	(MANTENIMIENTO C.C CERRO DE LA CRUZ, TRICENTENARIO, INSURGENTES, I		$0.00	$20,374.24	$298,016.66
C01148	17/05/2018	MARIO ROBERTO SALIN/		00,13,55,23	(MANTENIMIENTO C.C CERRO DE LA CRUZ, TRICENTENARIO, INSURGENTES, I		$0.00	$18,087.88	$279,928.78
C01148	17/05/2018	MARIO ROBERTO SALIN/		00,13,55,23	(MANTENIMIENTO C.C CERRO DE LA CRUZ, TRICENTENARIO, INSURGENTES, I		$0.00	$15,908.24	$264,020.54
C00981	18/05/2018	JOSE ANTONIO ESCOBA		4768553	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 459 (FORMATOS EN TIRA		$0.00	$2,320.00	$261,700.54
C00984	18/05/2018	JOSE ANTONIO ESCOBA		4444467	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 460 (RECIBOS DE INGRE		$0.00	$10,439.20	$251,261.34
C00986	18/05/2018	JOSE ANTONIO ESCOBA		4697011	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 462 (IMPRESION DE HOJ		$0.00	$10,451.60	$240,809.74
C01012	18/05/2018	INSTITUTO JOSE DAVID A		9580167	GP Folio: 333 (INSTITUTO JOSE DAVID AC/SUBSIDIO EXTRAORDINARIO MES DE		$0.00	$111,067.00	$129,742.74

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
D00206	18/05/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$280,000.00	-$150,257.26
D00207	18/05/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$480,001.70	$0.00	$329,744.44
C01040	18/05/2018	MARIA ELISA PIZARRO B		1295	GP Folio: 355 (MARIA ELISA PIZARRO BARRERA. GP Folio: 355)		$0.00	$6,000.00	$323,744.44
C01144	18/05/2018	JESUS ARMANDO DIAZ \		1296	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 511 (SERV. PROFESIONALES		$0.00	$3,574.88	$320,169.56
C01414	18/05/2018	JOSE ANTONIO ESCOBA		4444467	Cancelación GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 460 (RECIBO		$0.00	-$10,439.20	$330,608.76
C01415	18/05/2018	JOSE ANTONIO ESCOBA		4697011	Cancelación GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 462 (IMPRES		$0.00	-$10,451.60	$341,060.36
C01422	18/05/2018	JOSE ANTONIO ESCOBA		4444467	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 634 (IMPRESION RECIBC		$0.00	$3,340.80	$337,719.56
C01427	18/05/2018	JOSE ANTONIO ESCOBA		4444467	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 634 (IMPRESION RECIBC		$0.00	-$3,340.80	$341,060.36
C01428	18/05/2018	JOSE ANTONIO ESCOBA		4444467	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 637 (RECIBOS INGRESO		$0.00	$10,439.20	$330,621.16
C01449	18/05/2018	JOSE ANTONIO ESCOBA		4697011	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 645 (IMPRESION DE HOJ		$0.00	$10,451.60	$320,169.56
I01173	19/05/2018				IR:1089, CTA. SANTANDER 65505929807 (C.C. KARIKE IR Folio: 1089)		$6.00	$0.00	$320,175.56
I01178	19/05/2018				IR:1094, CTA. SANTANDER 65505929807 (C.C. UNIDAD VALLARTA IR Folio: 1094)		$477.50	$0.00	$320,653.06
D00209	21/05/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$560,001.81	$0.00	$880,654.87
D00210	21/05/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$190,000.00	$690,654.87
D00211	21/05/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$30,000.00	$660,654.87
C01019	21/05/2018	CASAS HOGAR YIREH A(		5291378	GP Folio: 339 (CASAS HOGAR YIREH AC/SUBSIDIO MENSUAL MAYO 2018. GP Fc		$0.00	$4,500.00	$656,154.87
C01021	21/05/2018	ASOCIACION DE SCOUT:		5285911	GP Folio: 340 (ASOCIACION DE SCOUTS DE MEXICO AC / MES DE MAYO 2018. G		$0.00	$4,500.00	$651,654.87
D00212	21/05/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$190,000.00	$461,654.87
D00213	21/05/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$300,000.68	$0.00	$761,655.55
C01022	21/05/2018	ASOCIACION DE ATENCI		5284371	GP Folio: 341 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I ASP		$0.00	$4,500.00	$757,155.55
C01024	21/05/2018	APRENDER A VOLAR PAI		5281806	GP Folio: 343 (APRENDER A VOLAR PARA VIVIR AC/MES DE MAYO 2018. GP Folic		$0.00	$4,500.00	$752,655.55
C01026	21/05/2018	CENTRO JOHUA ORIENT		5273358	GP Folio: 345 (CENTRO JOHUA ORIENTACION PARA MUJERES AC/MES DE MAY(		$0.00	$4,500.00	$748,155.55
C01030	21/05/2018	CONSEJO DE CONCIENC		5277314	GP Folio: 347 (CONSEJO DE CONCIENCIA CIUDADANA AC /MES DE MAYO 2018.		$0.00	$4,500.00	$743,655.55
C01032	21/05/2018	ASOCIACION NACIONAL		5279338	GP Folio: 348 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC/ ANSF		$0.00	$4,500.00	$739,155.55
C01034	21/05/2018	CASAS DEL REFUGIO AC		5350045	GP Folio: 350 (CASAS DEL REFUGIO AC /MES DE MAYO 2018. GP Folio: 350)		$0.00	$4,500.00	$734,655.55
C01035	21/05/2018	VOLUNTARIAS VICENTIN/		5433703	GP Folio: 351 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC /MES DE MAYO 20		$0.00	$4,500.00	$730,155.55
C01037	21/05/2018	INSTITUTO GRACIA EN A		5428613	GP Folio: 353 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC /MES DE MAY(		$0.00	$4,500.00	$725,655.55
C01095	21/05/2018	CASA DE HOGAR DE NIÑ		5346424	GP Folio: 377 (CASA DE HOGAR DE NIÑAS AC/MAYO 2018/SUBSIDIO. GP Folio: 3		$0.00	$4,500.00	$721,155.55
C01150	21/05/2018	TELEFONOS DE MEXICO		1297	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 516 (CUNETA MAESTRA. GF		$0.00	$3,832.29	$717,323.26
C01151	21/05/2018	RUEDAS PARA LA HUMA		1298	GP Folio: 408 (RUEDAS PARA LA HUMANIDAD DONATIVO PARA APOYO DE CON(		$0.00	$6,000.00	$711,323.26
C00932	22/05/2018	LUIS CARLOS RESENDE.		1267	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 430 (excavacion y reparacio		$0.00	$6,786.00	$704,537.26
D00214	22/05/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$40,000.00	$664,537.26
C01023	22/05/2018	RECEPCION, INTEGRACI		5937296	GP Folio: 342 (RECEPCION, INTEGRACION Y EXPRESION AC/MAYO 2018/SUBSI		$0.00	$4,500.00	$660,037.26
C01025	22/05/2018	MINISTERIO SIEMBRA Y		5983314	GP Folio: 344 (MINISTERIO SIEMBRA Y COSECHA AC/MAYO 2018/SUBSIDIO. GP		$0.00	$4,500.00	$655,537.26

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C01027	22/05/2018	LIDERES CON VALORES		5938543	GP Folio: 346 (LIDERES CON VALORES AC/MAYO 2018/SUBSIDIO. GP Folio: 346)		$0.00	$4,500.00	$651,037.26
C01028	22/05/2018	COMBUSTIBLES TRICEN		5938768	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 486 (COMBUSTIBL		$0.00	$20,909.77	$630,127.49
C01029	22/05/2018	ARNOLDO VILLA ACOSTA		5939016	GP ARNOLDO VILLA ACOSTA, Folio Pago: 487 (AROMATIZANTE. GP ARNOLDO VI		$0.00	$730.80	$629,396.69
C01031	22/05/2018	COPI XERVICIO, S.A. DE		5940273	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 488 (SERVICIO DE COPIADO ABRIL		$0.00	$6,669.47	$622,727.22
C01033	22/05/2018	GALENO PLUS SA DE CV		5939854	GP Folio: 349 (GALENO PLUS DIANEL 1.5% DOBLE BAXTER CON 8. GP Folio: 349		$0.00	$500.00	$622,227.22
C01036	22/05/2018	CENTRO DE IMAGEN CLI		5939191	GP Folio: 352 (CENTRO DE IMAGEN CLINICA TAC DE ABDOMEN Y PELVIS CONS		$0.00	$500.00	$621,727.22
C01038	22/05/2018	INSUMOS PARA LA SALL		5940018	GP Folio: 354 (INSUMOS PARA LA SALUD SADA APOTO MEDICAMENTO PACIENT		$0.00	$4,500.00	$617,227.22
C01042	22/05/2018	CENTRO FUNDACION ED		5796792	GP Folio: 356 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC/CONVENIO S		$0.00	$60,750.00	$556,477.22
C01044	22/05/2018	SANTA MARIA DE LOS NI		784493	GP Folio: 357 (SANTA MARIA DE LOS NIÑOS AC/MAYO 2018/SUBSIDIO. GP Folio:		$0.00	$4,500.00	$551,977.22
C01045	22/05/2018	INSTITUTO RAICES AC		5937654	GP Folio: 358 (INSTITUTO RAICES AC/MAYO 2018/SUBSIDIO. GP Folio: 358)		$0.00	$4,500.00	$547,477.22
C01046	22/05/2018	EDUVIDA AC		5938074	GP Folio: 359 (EDUVIDA AC/MAYO 2018/SUBSIDIO. GP Folio: 359)		$0.00	$4,500.00	$542,977.22
C01047	22/05/2018	CENTRO DE ATENCION Y		1548175	GP Folio: 360 (CENTRO DE ATENCION Y CUIDADOS EN LA SALUD MENTAL AC/M		$0.00	$4,500.00	$538,477.22
C01048	22/05/2018	CAMINAR EN ARMONIA A		753790	GP Folio: 361 (CAMINAR EN ARMONIA AC/MAYO 2018/SUBSIDIO. GP Folio: 361)		$0.00	$4,500.00	$533,977.22
C01152	22/05/2018	RUEDAS PARA LA HUMA		1299	GP Folio: 409 (RUEDAS PARA LA HUMANIDAD DONATIVO PARA APOYO DE CON		$0.00	$6,000.00	$527,977.22
C01153	22/05/2018	VICTORIA RUIZ QUIÑONE		1300	GP Folio: 410 (CIRUGIA DE VITRECTOMIA (PAC. EDGAR RICARDO VENZOR). GF		$0.00	$900.00	$527,077.22
C01155	22/05/2018	SERVICIOS DE DIAGNOS		1301	GP Folio: 412 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD PELVIS, COLUMNA L		$0.00	$1,749.00	$525,328.22
C01156	22/05/2018	MARCO HINOJOS FIGUE		1302	GP Folio: 413 (MARCO HINOJOS FIGUEROA RENTA DE TANQUE DE OXIGENO GI		$0.00	$1,200.00	$524,128.22
C01157	22/05/2018	FUNERALES MIRANDA S		1303	GP Folio: 414 (FUNERALES MIRANDA FAC. MA DEL DE CARMEN MERAZ,DIANA Z		$0.00	$21,000.00	$503,128.22
C01158	22/05/2018	KARLA COZA ARAGON		1307	Gasto por Comprobar : 2, CAPACITACION TERAPEUTAS DE UBR´S (Gasto por Com		$0.00	$4,000.00	$499,128.22
C01173	22/05/2018	SONOGRAFIA COMPUTA		1564088	GP Folio: 422 (IMAGEN DIAGNOSTICA SONOGRAFIA COMPUTARIZADA TAC CON		$0.00	$1,300.00	$497,828.22
C01196	22/05/2018	ABRAHAM ISAAC PEREZ		5802413	GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 529 (FINIQUITO DE SERVICIO D		$0.00	$3,242.20	$494,586.02
C01463	22/05/2018	MARCOS OMAR VAZQUE		1304	GP MARCOS OMAR VAZQUEZ HERNANDEZ, Folio Pago: 653 (HONORARIOS 2ND/		$0.00	$8,103.34	$486,482.68
C01465	22/05/2018	DENNYS FELIX OLIVAS		1305	GP DENNYS FELIX OLIVAS, Folio Pago: 654 (HONORARIOS 2NDA QUIN. MAYO 20		$0.00	$8,103.34	$478,379.34
C01467	22/05/2018	ERIKA ESTRADA LOZANO		1306	GP ERIKA ESTRADA LOZANO, Folio Pago: 655 (HONORARIOS 2NDA QUIN,MAYO		$0.00	$11,916.68	$466,462.66
C01049	23/05/2018	CHRISTUS MUGUERZA D		6307437	GP Folio: 362 (CHRISTUS MUGUERZA DEL PARQUE ELECTROCARDIOGRAMA RU		$0.00	$1,860.00	$464,602.66
D00215	23/05/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$10,000.00	$454,602.66
C01050	23/05/2018	FARMACIAS DISFARH SA		6302101	GP Folio: 363 (FARMACIAS DISFARH ERLAN 4000 PARA ELIZABETH MACIAS OCH		$0.00	$1,000.00	$453,602.66
C01064	23/05/2018	FARMACIAS DE SUPERA		6295707	GP Folio: 366 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA FIT		$0.00	$4,528.96	$449,073.70
C01165	23/05/2018	ECOGAS MEXICO S DE F		1309	GP ECOGAS MEXICO S DE RL DE CV, Folio Pago: 517 (SERVICIO DE GAS. GP EC		$0.00	$15,791.00	$433,282.70
C01174	23/05/2018	ABDIEL ARTURO MADRID		6168571	GP ABDIEL ARTURO MADRID BERNAL, Folio Pago: 520 (MANTENIMIENTO DE C.C		$0.00	$4,187.60	$429,095.10
C01051	24/05/2018	LABORATORIA INTERNA		6488990	GP Folio: 364 (LABORATORIA INTERNACIONAL DE ANALISIS CLINICOS SA DE CV		$0.00	$2,929.10	$426,166.00
C01053	24/05/2018	KINSA, S.A. DE C.V.		6744706	GP KINSA, S.A. DE C.V., Folio Pago: 490 (MANTENIMIENTO DE VEHICULOS. GP KI		$0.00	$4,808.21	$421,357.79
C01055	24/05/2018	ANA LAURA GUIZAR POR		5885812	GP ANA LAURA GUIZAR PORRAS, Folio Pago: 491 (ARREGLO FLORAL. GP ANA L		$0.00	$1,508.00	$419,849.79
I01400	24/05/2018				PAGO DE DIRENCIA DE FACTURA 11212 (INSUMOS PARA LA SALUD SADA) (PA		$0.00	$500.00	$419,349.79

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01062	24/05/2018	LABORATORIA INTERNA(		6488990	Cancelación GP Folio: 364 (LABORATORIA INTERNACIONAL DE ANALISIS CLINIC(		$0.00	-$2,929.10	$422,278.89
C01063	24/05/2018	LABORATORIA INTERNA(		6488990	GP Folio: 365 (LABORATORIA INTERNACIONAL DE ANALISIS CLINICOS SA DE C\		$0.00	$1,456.00	$420,822.89
C01065	24/05/2018	OFELIA LUZ MERCEDES		6487643	GP Folio: 367 (DIA DEL NIÑO 2018 OFELIA LUZ MERCEDES ZEGARRA HOLDER J		$0.00	$208,799.93	$212,022.96
D00216	24/05/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$141,570.11	$0.00	$353,593.07
I01379	25/05/2018				IR:1290, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 1290)		$1,020.00	$0.00	$354,613.07
I01381	25/05/2018				IR:1292, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 1292)		$386.00	$0.00	$354,999.07
I01382	25/05/2018				IR:1293, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO PSICOLOGO IR Fo		$160.00	$0.00	$355,159.07
C01067	25/05/2018	GAS EL SOBRANTE, S.A.		6948019	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 492 (GAS. GP GAS EL SOBRAN		$0.00	$2,870.65	$352,288.42
C01069	25/05/2018	SANDRA ACOSTA OROZ(		7220164	GP Folio: 370 (SANDRA ACOSTA OROZCO SERVICIOS HOSPITALARIOS DE EMEF		$0.00	$9,500.01	$342,788.41
C01132	25/05/2018	FISIOLAB, S.A. DE C.V.		7801517	GP FISIOLAB, S.A. DE C.V., Folio Pago: 509 (MATERIAL PARA UBR s. GP FISIOLAE		$0.00	$159,321.04	$183,467.37
C01161	25/05/2018	MARIA DEL ROSARIO JA\		1308	S/C (REPOSICION DE FONDO DE CAJA CHICA. GP MARIA DEL ROSARIO JASSO		$0.00	$6,600.47	$176,866.90
I01463	25/05/2018				IR:1364, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL MEDICO IR Folio: 1364		$40.00	$0.00	$176,906.90
I01635	25/05/2018				IR:1526, CTA. SANTANDER 65505929807 (INGRESOS NO IDENTIFICAODOS MAY(		$100.00	$0.00	$177,006.90
I01267	26/05/2018				IR:1182, CTA. SANTANDER 65505929807 (C.C KARIKE IR Folio: 1182)		$206.00	$0.00	$177,212.90
I01268	26/05/2018				IR:1183, CTA. SANTANDER 65505929807 (C.C UNIDAD VALLARTA IR Folio: 1183)		$380.00	$0.00	$177,592.90
I01371	26/05/2018				IR:1282, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 1282)		$617.00	$0.00	$178,209.90
I01374	26/05/2018				IR:1285, CTA. SANTANDER 65505929807 (C.C MARMOL PSICOLOGIA IR Folio: 12		$780.00	$0.00	$178,989.90
I01392	26/05/2018				IR:1303, CTA. SANTANDER 65505929807 (C.C MARMOL (DOCTOR) IR Folio: 1303)		$40.00	$0.00	$179,029.90
I01393	26/05/2018				IR:1304, CTA. SANTANDER 65505929807 (C.C MARMOL DENTAL IR Folio: 1304)		$150.00	$0.00	$179,179.90
C01071	28/05/2018	NEWBERRY Y COMPAÑI/		7718661	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 493 (PAPELERIA. GP NEW		$0.00	$6,410.99	$172,768.91
C01073	28/05/2018	GBAC FUMIGACION Y DI:		6303006	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 494 (SERVICIOS D		$0.00	$6,960.00	$165,808.91
C01100	28/05/2018	JORGE ALBERTO BACA I		7953638	GP JORGE ALBERTO BACA FRANCO, Folio Pago: 497 (PISO LAMINADO PARA C.(		$0.00	$8,745.00	$157,063.91
C01145	28/05/2018	JOSE ANTONIO ESCOBA		1337268	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 512 (TARJETAS DE PRES		$0.00	$348.00	$156,715.91
C01175	28/05/2018	EURO ALARMAS , S.A. DI		7761159	GP EURO ALARMAS , S.A. DE C.V., Folio Pago: 521 (SERVICIO DE MONITOREO VI		$0.00	$3,079.80	$153,636.11
C01181	28/05/2018	ARTURO CHAVEZ SOTO		1311	Gasto por Comprobar : 3, MOTOR AIRE CENTROS COMUNITARIOS (Gasto por Com		$0.00	$2,150.99	$151,485.12
C01182	28/05/2018	MEDICINA NUCLEARM D		1312	GP Folio: 425 (MEDICINA NUCLEAR DEL NORTE PRUEBA DE ESFUERZO CON RA		$0.00	$1,000.00	$150,485.12
C01185	28/05/2018	SERVICIOS DE DIAGNOS		1313	GP Folio: 427 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD TOMOGRAFIA DE AB		$0.00	$500.01	$149,985.11
C01186	28/05/2018	INSTITUTO CHIHUAHUEN		1314	GP Folio: 428 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO APOYC		$0.00	$1,000.00	$148,985.11
C01187	28/05/2018	INSTITUTO CHIHUAHUEN		1315	GP Folio: 429 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 26		$0.00	$2,366.00	$146,619.11
C01197	28/05/2018	JESUS ARMANDO DIAZ \		1321	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 530 (SERV. PROFESIONALES I		$0.00	$3,574.88	$143,044.23
C01396	28/05/2018	INSTITUTO CHIHUAHUEN		1314	Cancelación GP Folio: 428 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEI		$0.00	-$1,000.00	$144,044.23
C01399	28/05/2018	INSTITUTO CHIHUAHUEN		1314	GP Folio: 517 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 26		$0.00	$1,000.00	$143,044.23
D00217	29/05/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$339,580.29	$0.00	$482,624.52
C01077	29/05/2018	JOSE DE JESUS CERECI		8338579	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 495 (VIAJES DE AGU/		$0.00	$4,350.00	$478,274.52

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01079	29/05/2018	CENTRO DE IMAGEN CLI		8361268	GP Folio: 373 (CENTRO DE IMAGEN CLINICA RM DE CEREBRO CONTRASTADO F		$0.00	$1,000.00	$477,274.52
C01082	29/05/2018	LAURA GUADALUPE FLC		8364615	GP Folio: 374 (LAURA GUADALUPE FLORES GALLEGOS SILLA DE DUCHA, RODI		$0.00	$1,400.01	$475,874.51
C01084	29/05/2018	PATRICIA IVONNE RENTE		8367195	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 496 (SILLA DE DUCHA, F		$0.00	$3,998.52	$471,875.99
C01092	29/05/2018	FARMACIA SUPERAHOR		8370123	GP Folio: 376 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INNOVAIR,PREC		$0.00	$1,794.79	$470,081.20
C01102	29/05/2018	ARMANDO MALDONADO		8467347	GP ARMANDO MALDONADO RAMOS, Folio Pago: 498 (MATERIAL DE FERRETERI		$0.00	$6,313.63	$463,767.57
C01103	29/05/2018	CENTRO DE ESTUDIOS F		3631206	GP Folio: 380 (CENTRO DE ESTUDIOS PARA INVIDENTES A.C/MAYO 2018/CONVE		$0.00	$18,000.00	$445,767.57
C01105	29/05/2018	MARIA DEL ROCIO VILLA		8453011	GP MARIA DEL ROCIO VILLALOBOS VILLALOBOS, Folio Pago: 499 (ALIMENTOS P		$0.00	$6,188.66	$439,578.91
C01109	29/05/2018	MARIA DEL ROCIO VILLA		8461149	GP MARIA DEL ROCIO VILLALOBOS VILLALOBOS, Folio Pago: 500 (ALIMENTOS P		$0.00	$7,265.67	$432,313.24
C01110	29/05/2018	MARIA DEL ROCIO VILLA		8461149	Cancelación GP MARIA DEL ROCIO VILLALOBOS VILLALOBOS, Folio Pago: 500 (AI		$0.00	-$7,265.67	$439,578.91
C01111	29/05/2018	MARIA DEL ROCIO VILLA		8461149	GP MARIA DEL ROCIO VILLALOBOS VILLALOBOS, Folio Pago: 501 (ALIMENTOS P		$0.00	$6,594.85	$432,984.06
C01112	29/05/2018	JESUS MANUEL OLIVAS		8444288	GP JESUS MANUEL OLIVAS CORRAL, Folio Pago: 502 (RECIBOS DE C.C TRICENT		$0.00	$4,408.00	$428,576.06
C01113	29/05/2018	CENTRO CATOLICO DE A		8250428	GP Folio: 385 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC/MAYO 2		$0.00	$4,500.00	$424,076.06
C01114	29/05/2018	VICTOR MANUEL CASTR		8296293	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 503 (MANTENIMIENTO DE A		$0.00	$19,140.00	$404,936.06
D00218	29/05/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$150,001.61	$0.00	$554,937.67
C01116	29/05/2018	COMBUSTIBLES TRICEN		8308630	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 504 (COMBUSTIBL		$0.00	$19,218.79	$535,718.88
C01117	29/05/2018	GAS EL SOBRANTE, S.A.		8311029	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 505 (GAS. GP GAS EL SOBRAN		$0.00	$1,756.38	$533,962.50
C01118	29/05/2018	GUILLERMO GUTIERREZ		8312319	GP GUILLERMO GUTIERREZ GONZALEZ, Folio Pago: 506 (ESTACIONAMIENTO M		$0.00	$13,650.00	$520,312.50
C01119	29/05/2018	MONICA LIZBETH PACHE		2922457	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 507 (MATERIAL ELECTRICC		$0.00	$5,481.00	$514,831.50
D00220	29/05/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$530,001.46	$0.00	$1,044,832.96
C01136	29/05/2018	JESUS MANUEL PAYAN (		2802121	GP JESUS MANUEL PAYAN QUINTO, Folio Pago: 510 (HONORARIOS PROFESION		$0.00	$9,533.30	$1,035,299.66
C01137	29/05/2018	ABARROTES RECY SA D		8317711	GP Folio: 401 (ABARROTES RECY PAÑALES DES DE MAYO DEL 2018. GP Folio: 4		$0.00	$12,391.50	$1,022,908.16
C01138	29/05/2018	SUPERTIENDAS ESQUEF		8319698	GP Folio: 402 (SUPERTIENDAS ESQUER 75 DESPENSAS MES DE MAYO DEL 201		$0.00	$10,500.00	$1,012,408.16
C01146	29/05/2018	JOSE ANTONIO ESCOBA		2886267	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 513 (SELLOS AUTOENTIN		$0.00	$2,227.20	$1,010,180.96
C01149	29/05/2018	MARIO ROBERTO SALIN/		75,99	GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 515 (MANTENIMIENTO C.C		$0.00	$50,810.32	$959,370.64
C01149	29/05/2018	MARIO ROBERTO SALIN/		75,99	(MANTENIMIENTO C.C PORVENIR, VILLA FANTASIA, NUEVO TRIUNFO, SAHUAR(		$0.00	$46,004.44	$913,366.20
C01169	29/05/2018	CHIHUAHUA FELIZ, A.C.		2630464	GP Folio: 420 (CHIHUAHUA FELIZ, A.C. /CONVENIO VINCULATE MES DE MAYO 2(		$0.00	$90,000.00	$823,366.20
C01176	29/05/2018	RAMON ESTEBAN AVILA		8358817	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 522 (MATERIAL ELECTRICC		$0.00	$9,280.00	$814,086.20
C01189	29/05/2018	RUEDAS PARA LA HUMA		1317	GP Folio: 431 (RUEDAS PARA LA HUMANIDAD BATERIA PARA SILLAS DE RUEDA		$0.00	$3,000.00	$811,086.20
C01190	29/05/2018	DES		1316	GP Folio: 432 (DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUA		$0.00	$4,000.00	$807,086.20
C01191	29/05/2018	JUDITH JANETH FLORES		1318	GP JUDITH JANETH FLORES PONCE, Folio Pago: 525 (SERV. PROFESIONALES D		$0.00	$5,958.33	$801,127.87
C01194	29/05/2018	ANDREA GAMEROS ROC		1319	GP ANDREA GAMEROS ROCHA, Folio Pago: 527 (SERV. PROFESIONALES DEL 1(		$0.00	$3,574.88	$797,552.99
C01195	29/05/2018	CRISTAL ARELY DOMINC		1320	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 528 (SERV. PROFESIONA		$0.00	$3,408.09	$794,144.90
C01198	29/05/2018	CANCELADO		1322	CANCELADO (CANCELADO)		$0.00	$0.00	$794,144.90
C01198	29/05/2018	CANCELADO		1322	CANCELADO (CANCELADO)		$0.00	$0.00	$794,144.90

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C01200	29/05/2018	JONI JACINTA BARAJAS		1323	GP JONI JACINTA BARAJAS GONZALEZ, Folio Pago: 531 (SERV PROFESIONALES	$0.00	$14,999.99	$779,144.91
C01201	29/05/2018	MARIA GUADALUPE BOF		1324	S/C (CAJA CHICA ASISTENCIA SOCIAL)	$0.00	$2,915.71	$776,229.20
C01203	29/05/2018	ESPERIDION SANCHEZ (		1326	Gasto por Comprobar : 4, ABANICOS Y PLAFONES (Gasto por Comprobar : 4, ABAN	$0.00	$10,500.00	$765,729.20
C01204	29/05/2018	INSTITUTO MUNICIPAL D		2390827	GP Folio: 435 (PAGO DE FONDO PROPIO 1ERA QUINCENA DE MAYO 2018. GP F	$0.00	$194,459.73	$571,269.47
C01205	29/05/2018	INSTITUTO CHIHUAHUEN		1325	GP Folio: 436 (INSTITUTO CHIHUAHUENSE DE SALUD APOYO DEL 23 AL 30 ABRI	$0.00	$1,000.00	$570,269.47
E00047	29/05/2018	CANCELADO		1330	CANCELADO (CANCELADO)	$0.00	$0.00	$570,269.47
E00047	29/05/2018	CANCELADO		1330	CANCELADO (CANCELADO)	$0.00	$0.00	$570,269.47
C01208	29/05/2018	MARIO EDUARDO GARC		1331	GP Folio: 438 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GP Folio: 438)	$0.00	$41,111.31	$529,158.16
C01209	29/05/2018	REFACCIONES Y SERVIC		1327	GP REFACCIONES Y SERVICIOS PARA CLIMA AMBIENTAL S DE RL DE CV, Folio	$0.00	$7,667.60	$521,490.56
C01210	29/05/2018	LUIS CARLOS RESENDE.		1328	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 533 (REVISION DE HIDRON	$0.00	$1,624.00	$519,866.56
C01211	29/05/2018	ARTURO CHAVEZ SOTO		1329	Gasto por Comprobar : 5, FESTEJO DE CUMPELAÑOS (Gasto por Comprobar : 5, FE	$0.00	$1,300.00	$518,566.56
C01213	29/05/2018	SILVIA VALDEZ OLIVAS		1333	GP SILVIA VALDEZ OLIVAS, Folio Pago: 534 (SERV PROFESIONALES DEL 16 AL 3	$0.00	$3,575.00	$514,991.56
C01215	29/05/2018	CANCELADO		1334	CANCELADO (CANCELADO)	$0.00	$0.00	$514,991.56
C01215	29/05/2018	CANCELADO		1334	CANCELADO (CANCELADO)	$0.00	$0.00	$514,991.56
C01216	29/05/2018	SANDRA MIREYA NERY I		1335	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 536 (SERV PROFESIONAL	$0.00	$3,574.88	$511,416.68
C01219	29/05/2018	CHUBB SEGUROS MEXI(		1332	GP CHUBB SEGUROS MEXICO SA, Folio Pago: 537 (SEGUROS DE RESPONSABIL	$0.00	$32,991.01	$478,425.67
C01352	29/05/2018	CRISTAL ARELY DOMINC		1320	Cancelación GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 528 (SERV. F	$0.00	-$3,408.09	$481,833.76
C01353	29/05/2018	CRISTAL ARELY DOMINC		1320	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 598 (SERV PROFESIONA	$0.00	$3,574.88	$478,258.88
C01404	29/05/2018	ABRAHAM ISAAC PEREZ		8341671	GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 622 (INSTALACIONES DE RED	$0.00	$11,020.00	$467,238.88
D00219	30/05/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980	$0.00	$520,000.00	-$52,761.12
C01121	30/05/2018	ARELI EDITH CORNEJO (		9008753	GP Folio: 388 (ARELI EDITH CORNEJO CERVANTES BARRA 5.5. X 1.80 RECTA VE	$0.00	$3,000.00	-$55,761.12
C00858	31/05/2018	SAMSARA TECNOLOGIA		7581943	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 386 (REGI	$0.00	$1,162.60	-$56,923.72
C00859	31/05/2018	SAMSARA TECNOLOGIA		7581943	Cancelación GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pag	$0.00	-$1,162.60	-$55,761.12
I01319	31/05/2018				IR:1231, CTA. SANTANDER 65505929807 (C.C UNIDAD VALLARTA IR Folio: 1231)	$375.00	$0.00	-$55,386.12
I01355	31/05/2018				IR:1266, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ IR Folio: 1266)	$124.00	$0.00	-$55,262.12
I01356	31/05/2018				IR:1267, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ DOCTORA IR Folio: 1	$194.00	$0.00	-$55,068.12
I01357	31/05/2018				IR:1268, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ PSICOLOGAS IR Folio	$120.00	$0.00	-$54,948.12
I01370	31/05/2018				IR:1281, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 1281)	$60.00	$0.00	-$54,888.12
I01372	31/05/2018				IR:1283, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 1283)	$698.00	$0.00	-$54,190.12
I01373	31/05/2018				IR:1284, CTA. SANTANDER 65505929807 (C.C MARMOL PSICOLOGIA IR Folio: 12	$620.00	$0.00	-$53,570.12
C00905	31/05/2018	SERVICIOS DE DIAGNOS		1260	GP Folio: 307 (INTRAIMAGEN COLUMNA CERVICAL AP Y LATERAL PAC. MARGAF	$0.00	$1,830.00	-$55,400.12
I01396	31/05/2018				IR:1306, CTA. SANTANDER 65505929807 (C.C MARMOL DENTAL IR Folio: 1306)	$125.00	$0.00	-$55,275.12
C01128	31/05/2018	FUNDACION CIMA CHIHU		5328614	GP Folio: 394 (FUNDACION CIMA CHIHUAHUA AC/CONVENIO SUB EXTRAORDIN/	$0.00	$50,000.00	-$105,275.12
I01405	31/05/2018				IR:1313, CTA. SANTANDER 65505929807 (CONSULTAS MEDICAS DEL DIF MUNIC	$400.00	$0.00	-$104,875.12

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo: Cargos	Abonos	Saldos
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 523 (CAJA CHICA. GP MARIA	$0.00	$6,794.82	-$111,669.94
C01206	31/05/2018	MARIO EDUARDO GARC		1331	GP Folio: 437 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GP Folio: 437)	$0.00	$45,870.39	-$157,540.33
C01207	31/05/2018	MARIO EDUARDO GARC		1331	GP Folio: 437 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. Cancelación GP Fc	$0.00	-$45,870.39	-$111,669.94
I01457	31/05/2018				IR:1361, CTA. SANTANDER 65505929807 (CLASE DE YOGA IR Folio: 1361)	$800.00	$0.00	-$110,869.94
D00227	01/06/2018	ARTURO CHAVEZ SOTO			S/C (GP FESTEJO DE CUMPELAÑOS, Folio Comprobación de Gasto: 7 Gasto por Cc	$64.50	$0.00	-$110,805.44
C01362	01/06/2018	JORGE ALBERTO BACA I		9107981	GP JORGE ALBERTO BACA FRANCO, Folio Pago: 602 (FINIQUITO PISO LAMINAD	$0.00	$8,410.00	-$119,215.44
C01363	01/06/2018	JORGE ALBERTO BACA I		9107981	GP JORGE ALBERTO BACA FRANCO, Folio Pago: 603 (50 % ANTICIPO PISO LAMI	$0.00	$8,500.02	-$127,715.46
C01364	01/06/2018	JORGE ALBERTO BACA I		9107981	Cancelación GP JORGE ALBERTO BACA FRANCO, Folio Pago: 603 (50 % ANTICIP(	$0.00	-$8,500.02	-$119,215.44
C01365	01/06/2018	JORGE ALBERTO BACA I		9107981	Cancelación GP JORGE ALBERTO BACA FRANCO, Folio Pago: 602 (FINIQUITO PIS	$0.00	-$8,410.00	-$110,805.44
D00223	04/06/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)	$4,200,002.00	$0.00	$4,089,196.56
C01212	04/06/2018	FUNDACION DEL EMPRE		6993285	GP Folio: 439 (FUNDACION DEL EMPRESARIADO CHIHUAHUENSE AC/MES DE M	$0.00	$4,000,000.00	$89,196.56
C01214	04/06/2018	OPERADORA DE BIGOTE		6891525	GP OPERADORA DE BIGOTES SA DE CV, Folio Pago: 535 (COMIDA PARA CONFE	$0.00	$2,829.00	$86,367.56
C01217	04/06/2018	EDUCACION Y FORMACI		6908214	GP Folio: 440 (EDUCACION Y FORMACION INTEGRAL EDYFICA AC/MES DE MAY(	$0.00	$4,500.00	$81,867.56
C01232	04/06/2018	FOMENTO Y DESARROLI		6900944	GP FOMENTO Y DESARROLLO ARTESANAL DEL EDO DE CHIHUAHUA, Folio Pag	$0.00	$361.00	$81,506.56
C01234	05/06/2018	CHRISTUS MUGUERZA D		7545812	GP Folio: 446 (CHRISTUS MUGUERZA APORO PARA ESTUDIO PARA HUGO CES/	$0.00	$1,000.00	$80,506.56
C01236	05/06/2018	GALENO PLUS SA DE CV		7542428	GP Folio: 448 (GALENO PLUS DIANEL 1.5% B DOBLE BAXTER. GP Folio: 448)	$0.00	$680.00	$79,826.56
C01238	05/06/2018	CENTRO DE IMAGEN CLI		7539237	GP Folio: 450 (CENTRO DE IMAGEN CLINICA SA DE CV RM DE COLUMNA LUMBA	$0.00	$500.00	$79,326.56
C01242	05/06/2018	JORGE ALBERTO BACA I		7538024	GP JORGE ALBERTO BACA FRANCO, Folio Pago: 546 (COMPRA DE LAMINADO P	$0.00	$8,745.00	$70,581.56
C01243	05/06/2018	ARMANDO MALDONADO		7549009	GP ARMANDO MALDONADO RAMOS, Folio Pago: 547 (CANDADOS DE SEGURIDA	$0.00	$3,537.63	$67,043.93
C01245	05/06/2018	SERVICIOS DE DIAGNOS		7550276	GP Folio: 452 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD CARIOTIPO EN SANC	$0.00	$2,500.00	$64,543.93
C01246	05/06/2018	COMBUSTIBLES TRICEN		7549618	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 548 (COMBUSTIBL	$0.00	$6,790.61	$57,753.32
C01442	05/06/2018	GALENO PLUS SA DE CV		7542428	Cancelación GP Folio: 448 (GALENO PLUS DIANEL 1.5% B DOBLE BAXTER. Cance	$0.00	-$680.00	$58,433.32
D00229	06/06/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)	$197,196.07	$0.00	$255,629.39
C01247	06/06/2018	SOLEDAD DAVILA DURAI		9257844	GP Folio: 453 (DIA DEL NIÑO 2018 SOLEDAD DAVILA DURAN PASTEL INFANTIL M	$0.00	$10,810.00	$244,819.39
C01249	06/06/2018	GAS EL SOBRANTE, S.A.		7890154	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 550 (CONSUMO GAS MONTACA	$0.00	$656.40	$244,162.99
C01252	06/06/2018	VIDA Y FAMILIA CHIHUAI		18764	GP Folio: 455 (VIDA Y FAMILIA CHIHUAHUA, AC /MES DE JUNIO 2018. GP Folio: 45	$0.00	$40,000.00	$204,162.99
C01256	06/06/2018	MARIA DEL ROCIO VILLA		7918298	GP MARIA DEL ROCIO VILLALOBOS VILLALOBOS, Folio Pago: 555 (ALIMENTOS P	$0.00	$10,959.52	$193,203.47
C01259	06/06/2018	NEWBERRY Y COMPAÑI/		7869763	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 557 (PAPELERIA VARIA C	$0.00	$3,297.30	$189,906.17
D00235	06/06/2018	ESPERIDION SANCHEZ (			S/C (GP ABANICOS Y PLAFONES, Folio Comprobación de Gasto: 9 Gasto por Comp	$70.00	$0.00	$189,976.17
D00236	07/06/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)	$300,001.13	$0.00	$489,977.30
C01269	07/06/2018	LAURA GUADALUPE FLC		8318390	GP Folio: 461 (LAURA GUADALUPE FLORES GALLEGOS SILLAS DE RUEDAS DE	$0.00	$78,880.00	$411,097.30
C01271	07/06/2018	RAMON ESTEBAN AVILA		8393453	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 562 (SALDO FINAL DE REP/	$0.00	$63,104.00	$347,993.30
C01273	07/06/2018	FARMACIA DE SUPERAH		8363033	GP Folio: 462 (FARMACIA SUPERAHORRO HERNANDEZ DE CHIHUAHUA JERING	$0.00	$2,130.27	$345,863.03
C01275	07/06/2018	JESSICA ESTEFANIA CEI		8314857	GP Folio: 463 (JESSICA ESTEFANIA CERNA SALINAS ARMAZON OFTALMICO DE	$0.00	$800.01	$345,063.02

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01276	07/06/2018	COMISION NACIONAL DE		8312529	GP Folio: 464 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU\		$0.00	$51,120.01	$293,943.01
C01278	07/06/2018	RAMON ALEJANDRO AVI		1916326	GP RAMON ALEJANDRO AVILA ENRIQUEZ, Folio Pago: 564 (SUMINISTRO E INST/		$0.00	$15,455.84	$278,487.17
C01289	07/06/2018	INSTITUTO MUNICIPAL D		1979690	GP Folio: 468 (PAGO DE FONDO PROPIO Y PRESTAMOS DE LA 2NDA QUIN. DE M		$0.00	$185,611.17	$92,876.00
C00939	08/06/2018	JESUS ARMANDO DIAZ \		1268	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 434 (SERV. PROFESIONALES F		$0.00	$3,574.88	$89,301.12
C00945	08/06/2018	JESUS ARMANDO DIAZ \		1268	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 434 (SERV. PROFESIONALES F		$0.00	-$3,574.88	$92,876.00
C01290	08/06/2018	CARLOS JAVIER TERRAZ		9073380	GP Folio: 469 (CARLOS JAVIER TERRAZAS PAYAN TRATAMIENTO PARA CANCEF		$0.00	$15,000.01	$77,875.99
I01450	08/06/2018				IR:1356, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 1356)		$480.00	$0.00	$78,355.99
C01382	08/06/2018	COMPAÑIA MADERERA I		8950430	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$9,117.60	$69,238.39
I01535	08/06/2018				IR:1432, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 1432)		$1,710.00	$0.00	$70,948.39
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 553 (CAJA CHICA ADMINISTR		$0.00	$7,896.57	$63,051.82
C01258	11/06/2018	ESPERIDION SANCHEZ (		1337	Gasto por Comprobar : 6, ENFRIADOR DE AIRE PORTATIL (Gasto por Comprobar : 6		$0.00	$14,500.00	$48,551.82
C01265	11/06/2018	RUEDAS PARA LA HUMA		1338	GP Folio: 458 (RUEDAS PARA LA HUMANIDAD (BATERIA PARA SILLA) NICOLAS		$0.00	$3,000.00	$45,551.82
C01291	11/06/2018	JESUS MANUEL MARTINI		9728565	GP JESUS MANUEL MARTINEZ AGUIÑAGA, Folio Pago: 571 (SERVICIO AIRE ACO		$0.00	$16,820.00	$28,731.82
C01226	12/06/2018	ARMANDO MALDONADO		5207083	GP ARMANDO MALDONADO RAMOS, Folio Pago: 539 (MATERIAL PARA LIMPIEZA		$0.00	$1,127.09	$27,604.73
C01227	12/06/2018	SERVICIOS HOSPITALAR		5184197	GP Folio: 442 (SERVICIOS HOSPITALARIOS DE MEXICO RMA MAGNETICA FUNCI		$0.00	$1,000.00	$26,604.73
C01228	12/06/2018	LABORATORIO INTERNA		5194634	GP Folio: 443 (LABORATORIO INTERNACIONAL DE ANALISIS CLINICOS EXAMEN		$0.00	$684.01	$25,920.72
C01229	12/06/2018	SERVICIOS DE DIAGNOS		5196970	GP Folio: 444 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD HOMBRO 2 POSICIOI		$0.00	$1,767.00	$24,153.72
C01233	12/06/2018	MONICA LIZBETH PACHE		472191	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 542 (MATERIAL PARA TALL		$0.00	$728.48	$23,425.24
C01235	12/06/2018	CENTRO DE IMAGEN CLI		5314089	GP Folio: 447 (CENTRO DE IMAGEN CLINICA LABORATORIOS MEDICOS RM DE (		$0.00	$1,000.00	$22,425.24
C01237	12/06/2018	FUTUFARMA SA DE CV		448329	GP Folio: 449 (FUTUFARMA TENA SLIP GRANDE, HYDROXYUREA. GP Folio: 449)		$0.00	$2,519.50	$19,905.74
C01239	12/06/2018	SEGUROS AFIRME S.A. I		5305539	GP SEGUROS AFIRME S.A. DE C.V., Folio Pago: 543 (SEGUROS DE AUTOS (AFIR		$0.00	$47,383.96	-$27,478.22
C01240	12/06/2018	SIETE, S.A. DE C.V.		5302101	GP SIETE, S.A. DE C.V., Folio Pago: 544 (SERVICIO DE VIGILANCIA EN GRUTAS D		$0.00	$18,560.00	-$46,038.22
C01241	12/06/2018	JOSE DE JESUS CERECI		5181832	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 545 (PIPAS DE AGUA		$0.00	$6,960.00	-$52,998.22
C01244	12/06/2018	FARMACIA DEL SUPERA		5298619	GP Folio: 451 (FARMACIA DEL SUPERAHORRO HERNANDEZ EVENGLEA, FERRA		$0.00	$1,832.82	-$54,831.04
D00230	12/06/2018				DEVOLUCION DE PAGO INCORRECTO DE GALENO PLUS SA DE CV (DEVOLUCIC		$1,780.01	$0.00	-$53,051.03
C01248	12/06/2018	COMBUSTIBLES TRICEN		5215333	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 549 (COMBUSTIBL		$0.00	$36,321.81	-$89,372.84
C01250	12/06/2018	ARNOLDO VILLA ACOSTA		5285105	GP Folio: 454 (ARNOLDO VILLA ACOSTA JUGO TETRABRICK INFANTIL APOYO A.		$0.00	$400.00	-$89,772.84
C01251	12/06/2018	ARNOLDO VILLA ACOSTA		5285105	GP ARNOLDO VILLA ACOSTA, Folio Pago: 551 (MATERIAL DE LIMPIEZA PARA ALI		$0.00	$3,970.91	-$93,743.75
C01253	12/06/2018	JESUS MANUEL OLIVAS		5320229	GP JESUS MANUEL OLIVAS CORRAL, Folio Pago: 552 (RECIBOS DE INGRESOS F		$0.00	$881.60	-$94,625.35
C01255	12/06/2018	MARIA DEL ROCIO VILLA		5328531	GP MARIA DEL ROCIO VILLALOBOS VILLALOBOS, Folio Pago: 554 (INSUMOS PAF		$0.00	$3,994.65	-$98,620.00
C01257	12/06/2018	ACP ABOGADOS CONSU		5228926	GP ACP ABOGADOS CONSULTORES, S.C., Folio Pago: 556 (HONORARIOS SERVI		$0.00	$17,400.00	-$116,020.00
C01279	12/06/2018	GAS EL SOBRANTE SA D		5311979	GP Folio: 465 (CILINDROS DE GAS APOYO PARA RUBEN CRUZ CASTRO Y MART		$0.00	$1,046.84	-$117,066.84
C01280	12/06/2018	GAS EL SOBRANTE, S.A.		5311979	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 565 (GAS. GP GAS EL SOBRAN		$0.00	$1,624.47	-$118,691.31
D00243	12/06/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$304,451.41	$0.00	$185,760.10

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C01292	12/06/2018	ENRIQUE GUEVARA MAC		5281053	GP Folio: 470 (ENRIQUE GUEVARA MACIAS EXAMEN MICROARREGLO SNP´.s. G		$0.00	$5,000.00	$180,760.10
C01293	12/06/2018	GBAC FUMIGACION Y DI		5205448	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 572 (FUMIGACION		$0.00	$11,020.00	$169,740.10
C01294	12/06/2018	RAMON ESTEBAN AVILA		5203777	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 573 (TRABAJOS ELECTRICC		$0.00	$30,972.00	$138,768.10
C01295	12/06/2018	KINSA, S.A. DE C.V.		5200125	GP KINSA, S.A. DE C.V., Folio Pago: 574 (MANTENIMIENTO SUBURBAN DIRECCIC		$0.00	$3,642.40	$135,125.70
C01297	12/06/2018	SAMSARA TECNOLOGIA		5198879	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 575 (COM		$0.00	$2,565.62	$132,560.08
C01302	12/06/2018	LAURA GUADALUPE FLC		5284118	GP Folio: 473 (LAURA GUADALUPE FLORES GALLEGOS PROTESIS DE PIE IZQUI		$0.00	$5,000.01	$127,560.07
C01305	12/06/2018	COPI XERVICIO, S.A. DE		5226706	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 581 (SERVICIO DE COPIADO MES D		$0.00	$5,057.73	$122,502.34
C01308	12/06/2018	PATRICIA IVONNE RENTE		5224619	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 584 (MATERIAL PARA M/		$0.00	$1,940.68	$120,561.66
C01309	12/06/2018	MARIA DEL REFUGIO GA		522880	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 585 (RENTA DE BODEGA.		$0.00	$42,202.01	$78,359.65
C01311	12/06/2018	ADRIAN RENE HERNANE		5219406	GP ADRIAN RENE HERNANDEZ JAUREGUI, Folio Pago: 587 (IGUALA POR ASESC		$0.00	$34,800.00	$43,559.65
C01313	12/06/2018	MAQUINAS DE COSER D		5213520	GP MAQUINAS DE COSER DOÑA FLOR, Folio Pago: 589 (MATERIA PARA C.C POF		$0.00	$1,233.84	$42,325.81
C01315	12/06/2018	COPI XERVICIO, S.A. DE		5226706	Cancelación GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 581 (SERVICIO DE COP		$0.00	-$5,057.73	$47,383.54
C01316	12/06/2018	COPI XERVICIO, S.A. DE		5226708	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 591 (SERVICIO DE COPIADO MES D		$0.00	$6,363.45	$41,020.09
C01231	13/06/2018	CHRISTUS MUGUERZA D		5318716	GP Folio: 445 (CHRISTUS MUGUERZA PACIENTE MIGUEL ISAAC GANDARA TOR		$0.00	$2,500.00	$38,520.09
C01261	13/06/2018	MARIA DEL ROCIO VILLA		5599607	GP MARIA DEL ROCIO VILLALOBOS VILLALOBOS, Folio Pago: 558 (INSUMOS PAF		$0.00	$10,145.25	$28,374.84
C01262	13/06/2018	LORENZO FABIAN MORE		5588567	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 559 (INSTALACION DE VID		$0.00	$417.60	$27,957.24
D00231	13/06/2018				PAGO INCORRECTO A PROVEEDOR FISIOLAB SA DE CV (PAGO INCORRECTO A		$0.00	$5,187.96	$22,769.28
D00234	13/06/2018				TRASPASO ENTRE CUENTAS ..9750 A ..9807 (TRASPASO ENTRE CUENTAS ..975(		$5,187.96	$0.00	$27,957.24
C01263	13/06/2018	MANUEL ARTURO ROBLI		5594325	GP MANUEL ARTURO ROBLES PAYAN, Folio Pago: 560 (PASAMANOS DE RAMPA		$0.00	$4,582.00	$23,375.24
C01264	13/06/2018	SERVICIOS DE DIAGNOS		5662270	GP Folio: 457 (SERVICIOS DE DIAGNOSTICO SA DE CV SONOGRAFIA DE HOMBF		$0.00	$300.00	$23,075.24
C01267	13/06/2018	VISTA LASSER DE CHIHU		5731632	GP Folio: 460 (VISTA LASSER DE CHIHUAHUA EXTRACCION DE CRISTALINO MAI		$0.00	$4,000.00	$19,075.24
D00237	13/06/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$450,001.38	$0.00	$469,076.62
C01282	13/06/2018	AMERICAN SOURCE INC		5728026	GP AMERICAN SOURCE INCORPORATED CHIHUAUA SA DE CV, Folio Pago: 567 (		$0.00	$2,936.01	$466,140.61
C01285	13/06/2018	JUAN ZAMBRANO RUIZ		5729094	GP Folio: 466 (HONORARIOS MEDICOS POR ANESTESIA, GUSTAVO ADOLFO OR		$0.00	$1,200.00	$464,940.61
D00232	14/06/2018	ESPERIDION SANCHEZ (			S/C (GP ENFRIADOR DE AIRE PORTATIL, Folio Comprobación de Gasto: 8 Gasto pc		$255.20	$0.00	$465,195.81
D00238	14/06/2018				TRASPASO ENTRE CUENTAS ..9750 A ..9807 (TRASPASO ENTRE CUENTAS ..975(		$41,111.31	$0.00	$506,307.12
D00239	14/06/2018				TRASPASO ENTRE CUENTAS ..9750 A ..9807 (TRASPASO ENTRE CUENTAS ..747(		$4,600,000.00	$0.00	$5,106,307.12
D00240	14/06/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$465,000.00	$4,641,307.12
D00241	14/06/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$340,000.00	$4,301,307.12
C01296	14/06/2018	UNO DE SIETE MIGRANE		5455401	GP Folio: 471 (UNO DE SIETE MIGRANDO A.C/MAYO 2018/SUBSIDIO. GP Folio: 47		$0.00	$4,500.00	$4,296,807.12
I01688	14/06/2018				IR:1575, CTA. SANTANDER 65505929807 (GRUTAS DE NOMBRE DE DIOS IR Folio		$850.00	$0.00	$4,297,657.12
C01298	15/06/2018	SILVIA VALDEZ OLIVAS		7395145	GP SILVIA VALDEZ OLIVAS, Folio Pago: 576 (HONORARIOS PSICOLOGA 1ERA QU		$0.00	$3,575.00	$4,294,082.12
C01300	15/06/2018	RAMON ALEJANDRO AVI		9101106	GP RAMON ALEJANDRO AVILA ENRIQUEZ, Folio Pago: 577 (LIQUIDACION DE RE		$0.00	$92,800.00	$4,201,282.12
C01303	15/06/2018	JUDITH JANETH FLORES		7432835	GP JUDITH JANETH FLORES PONCE, Folio Pago: 579 (HONORARIOS PSICOLOGA		$0.00	$5,958.33	$4,195,323.79

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C01304	15/06/2018	JESUS ARMANDO DIAZ \		8031314	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 580 (HONORARIOS PSICOLOG		$0.00	$3,574.88	$4,191,748.91
C01307	15/06/2018	CRISTAL ARELY DOMINC		7667449	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 583 (SERVICIO PARA LA		$0.00	$3,574.88	$4,188,174.03
D00244	15/06/2018				TRASPASO ENTRE CUENTAS ..9807 A BME ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$2,306,999.31	$1,881,174.72
D00245	15/06/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$43,000.00	$1,838,174.72
C01310	15/06/2018	ANDREA GAMEROS ROC		7679974	GP ANDREA GAMEROS ROCHA, Folio Pago: 586 (SERVICIO PARA LA PLANIFICA(		$0.00	$3,574.88	$1,834,599.84
C01312	15/06/2018	JONI JACINTA BARAJAS		7456495	GP JONI JACINTA BARAJAS GONZALEZ, Folio Pago: 588 (HONORARIOS POR AC(		$0.00	$29,999.99	$1,804,599.85
C01359	15/06/2018	COMUNIDAD Y FAMILIA I		7267479	GP Folio: 504 (COMUNIDAD Y FAMILIA DE CHIHUAHUA A.C/CONVENIO SUBSIDIC		$0.00	$150,000.00	$1,654,599.85
C01370	15/06/2018	CASAS DE CUIDADO DIA		7138274	GP Folio: 506 (CASAS DE CUIDADO DIARIO A.C. DONATIVO MES DE JUNIO. GP F		$0.00	$937,253.18	$717,346.67
C01372	15/06/2018	CENTRO DE ESTUDIOS F		4630	GP Folio: 508 (CENTRO DE ESTUDIOS PARA INVIDENTES AC DONATIVO DEL MES		$0.00	$18,000.00	$699,346.67
C01374	15/06/2018	FUNDACION CIMA CHIHU		7295113	GP Folio: 510 (FUNDACION CIMA CHIHUAHUA A.C. APOYO DEL MES DE JUNIO. (		$0.00	$50,000.00	$649,346.67
C01375	15/06/2018	INSTITUTO JOSE DAVID A		7387059	GP Folio: 511 (INSTITUTO JOSE DAVID A.C. APOYO MES DE JUNIO. GP Folio: 511)		$0.00	$111,067.00	$538,279.67
C01471	15/06/2018	DENNYS FELIX OLIVAS		7914052	GP DENNYS FELIX OLIVAS, Folio Pago: 656 (HONORARIOS 1ERA QUIN,JUNIO 20		$0.00	$8,103.34	$530,176.33
C01472	15/06/2018	MARCOS OMAR VAZQUE		7417613	GP MARCOS OMAR VAZQUEZ HERNANDEZ, Folio Pago: 657 (HONORARIOS. GP		$0.00	$8,103.34	$522,072.99
C01474	15/06/2018	ERIKA ESTRADA LOZANC		7638266	GP ERIKA ESTRADA LOZANO, Folio Pago: 658 (HONORARIOS 1ERA QUIN.JUNIO		$0.00	$11,916.68	$510,156.31
I01522	16/06/2018				IR:1419, CTA. SANTANDER 65505929807 (C.C UNIDAD VALLARTA IR Folio: 1419)		$360.00	$0.00	$510,516.31
C01268	18/06/2018	REFACCIONES Y SERVIC		1339	GP REFACCIONES Y SERVICIOS PARA CLIMA AMBIENTAL S DE RL DE CV, Folio		$0.00	$38,614.08	$471,902.23
C01360	18/06/2018	SOLUCIONES TECNOLO(		731	GP SOLUCIONES TECNOLOGICAS Y ADMINITRATIVAS MSIP SA DE CV, Folio Pag		$4,286.20	$0.00	$476,188.43
C01327	19/06/2018	RECEPCION, INTEGRACI		8997779	GP Folio: 479 (RECEPCION, INTEGRACION Y EXPRESION AC/JUNIO 2018/SUBSI		$0.00	$4,500.00	$471,688.43
C01328	19/06/2018	VOLUNTARIAS VICENTIN/		8730132	GP Folio: 480 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC/JUNIO 2018/SUBS		$0.00	$4,500.00	$467,188.43
C01329	19/06/2018	CASA HOGAR PARA NIÑ(		8728057	GP Folio: 481 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN AC/ JUNIO 2018/SU		$0.00	$4,500.00	$462,688.43
C01330	19/06/2018	ASOCIACION DE ATENCI		8997271	GP Folio: 482 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I A S F		$0.00	$4,500.00	$458,188.43
C01331	19/06/2018	CASAS DEL REFUGIO AC		8657035	GP Folio: 483 (CASAS DEL REFUGIO AC/ JUNIO 2018/ SUBSIDIO. GP Folio: 483)		$0.00	$4,500.00	$453,688.43
C01332	19/06/2018	INSTITUTO GRACIA EN A		8661938	GP Folio: 484 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/JUNIO 2018/SI		$0.00	$4,500.00	$449,188.43
C01333	19/06/2018	CONSEJO DE CONCIENC		899278	GP Folio: 485 (CONSEJO DE CONCIENCIA CIUDADANA AC/ JUNIO 2018/SUBSIDI(		$0.00	$4,500.00	$444,688.43
C01334	19/06/2018	ASOCIACION DE SCOUT:		8725721	GP Folio: 486 (ASOCIACION DE SCOUTS DE MEXICO AC/ JUNIO 2018/SUBSIDIO.		$0.00	$4,500.00	$440,188.43
C01335	19/06/2018	ASOCIACION NACIONAL		8720024	GP Folio: 487 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC/JUNIC		$0.00	$4,500.00	$435,688.43
C01368	19/06/2018	LIBRES POR AMOR, AC /		8678077	GP Folio: 505 (LIBRES POR AMOR, AC /MES DE JUNIO 2018. GP Folio: 505)		$0.00	$79,000.00	$356,688.43
C01486	19/06/2018	EDUARDO HOLGUIN PAF		8660912	GP Folio: 547 (APOYO DE TRATAMIENTO ODONTOLOGICOS. GP Folio: 547)		$0.00	$30,000.00	$326,688.43
C01270	20/06/2018	CANCELADO		1340	CANCELADO (CANCELADO)		$0.00	$0.00	$326,688.43
C01270	20/06/2018	CANCELADO		1340	CANCELADO (CANCELADO)		$0.00	$0.00	$326,688.43
C01337	20/06/2018	CAMINAR EN ARMONIA A		5336723	GP Folio: 488 (CAMINAR EN ARMONIA AC/JUNIO 2018/JUNIO 2018/SUBSIDIO. GP		$0.00	$4,500.00	$322,188.43
C01338	20/06/2018	SANTA MARIA DE LOS NI		5356173	GP Folio: 489 (SANTA MARIA DE LOS NIÑOS AC/JUNIO 2018/SUBSIDIO. GP Folio:		$0.00	$4,500.00	$317,688.43
C01340	20/06/2018	SANDRA MIREYA NERY I		9051136	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 595 (HONORARIOS PSICC		$0.00	$3,574.88	$314,113.55
C01342	20/06/2018	LIDERES CON VALORES		9053258	GP Folio: 492 (LIDERES CON VALORES AC/JUNIO 2018/ SUBSIDIO. GP Folio: 492)		$0.00	$4,500.00	$309,613.55

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C01343	20/06/2018	EDUCACION Y FORMACI		9051615	GP Folio: 493 (EDUCACION Y FORMACION INTEGRAL EDYFIC AC/JUNIO 2018/SU	$0.00	$4,500.00	$305,113.55
C01344	20/06/2018	CENTRO CATOLICO DE A		9052406	GP Folio: 494 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES A.C/JUNIO	$0.00	$4,500.00	$300,613.55
C01272	21/06/2018	ESPERIDION SANCHEZ (		1341	Gasto por Comprobar : 7, ADEUDO LUZ RIVERAS DE SACRAMENTO (Gasto por Co	$0.00	$2,431.00	$298,182.55
C01172	22/06/2018	ABRAHAM ISAAC PEREZ		5802413	GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 519 (FINIQUITO DE SERVICIO I	$0.00	$3,242.20	$294,940.35
C01178	22/06/2018	ABRAHAM ISAAC PEREZ		5802413	Cancelación GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 519 (FINIQUITO DE	$0.00	-$3,242.20	$298,182.55
I01630	23/06/2018				IR:1522, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 1522)	$701.00	$0.00	$298,883.55
I01633	23/06/2018				IR:1524, CTA. SANTANDER 65505929807 (C.C MARMOL DOCTOR IR Folio: 1524)	$600.00	$0.00	$299,483.55
I01634	23/06/2018				IR:1525, CTA. SANTANDER 65505929807 (C.C MARMOL PSICOLOGIA IR Folio: 152	$600.00	$0.00	$300,083.55
C01266	25/06/2018	MEDICINA NUCLEAR DEI		5730063	GP Folio: 459 (MEDICINA NUCLEAR DEL NORTE RASTREO CORPORAL CON YOD	$0.00	$1,000.00	$299,083.55
C01320	25/06/2018	TELEFONOS DE MEXICO		1343	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 593 (CUENTA MAESTRA. GF	$0.00	$3,907.44	$295,176.11
C01336	25/06/2018	PATRONATO CHIHUAHU/		1344	RETENICION 10 BOLETOS CHIHUAHUA POR SUS NIÑOS (RETENICION 10 BOLET	$0.00	$4,000.00	$291,176.11
C01346	25/06/2018	VICTOR MANUEL CASTR(		6194802	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 596 (MANTENIMIENTO DE A	$0.00	$19,140.00	$272,036.11
C01347	25/06/2018	JESUS MANUEL PAYAN (		5140584	GP JESUS MANUEL PAYAN QUINTO, Folio Pago: 597 (HONORARIOS PROFESION	$0.00	$9,533.30	$262,502.81
C01349	25/06/2018	MINISTERIO SIEMBRA Y		8669564	GP Folio: 497 (MINISTERIO SIEMBRA Y COSECHA AC/JUNIO 2018/SUBSIDIO. GP	$0.00	$4,500.00	$258,002.81
C01351	25/06/2018	EDUVIDA A.C.		6046418	GP Folio: 499 (EDUVIDA AC/JUNIO 2018/ SUBSIDIO. GP Folio: 499)	$0.00	$4,500.00	$253,502.81
C01354	25/06/2018	CENTRO DE ATENCION Y		4382841	GP Folio: 500 (CENTRO DE ATENCION Y CUIDADOS EN LA SALUD MENTAL AC/JU	$0.00	$4,500.00	$249,002.81
C01355	25/06/2018	CASA HOGAR PARA NIÑ(		5922628	GP Folio: 501 (CASA DE HOGAR PARA NIÑOS YIREH AC/JUNIO 2018/SUBSIDIO. (	$0.00	$4,500.00	$244,502.81
C01356	25/06/2018	CASA DE HOGAR DE NIÑ		6041821	GP Folio: 502 (CASA DE HOGAR DE NIÑAS DE CHIHUAHUA AC/JUNIO 2018/SUBS	$0.00	$4,500.00	$240,002.81
C01357	25/06/2018	CENTRO JOSHUA ORIEN		6053282	GP Folio: 503 (CENTRO JOSHUA ORIENTACION PARA MUJERES A.C/JUNIO 2018	$0.00	$4,500.00	$235,502.81
I01498	25/06/2018				IR:1396, CTA. SANTANDER 65505929807 (C.C. CERRO PRIETO PSICOLOGO IR Fo	$160.00	$0.00	$235,662.81
I01499	25/06/2018				IR:1397, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 1397)	$247.50	$0.00	$235,910.31
I01500	25/06/2018				IR:1398, CTA. SANTANDER 65505929807 (C.C INDUSTRRIAL IR Folio: 1398)	$1,290.00	$0.00	$237,200.31
C01443	25/06/2018	ETOG SERVICIOS SA DE		5977836	GP Folio: 526 (ETOG SERVICIOS SA DE CV MEDICAMENTOS ONCOLOGICOS MAI	$0.00	$15,000.00	$222,200.31
I01594	25/06/2018				IR:1486, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 1486)	$100.00	$0.00	$222,300.31
I01642	25/06/2018				IR:1533, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 1533)	$60.00	$0.00	$222,360.31
I01702	25/06/2018				Cancelación Ingreso Rec. CTA. SANTANDER 65505929807 (C.C INDUSTRIAL Cance	-$100.00	$0.00	$222,260.31
C01274	26/06/2018	CANCELADO		1346	CANCELADO (CANCELADO)	$0.00	$0.00	$222,260.31
C01274	26/06/2018	CANCELADO		1346	CANCELADO (CANCELADO)	$0.00	$0.00	$222,260.31
C01318	26/06/2018	ECOGAS MEXICO S DE F		1342	GP ECOGAS MEXICO S DE RL DE CV, Folio Pago: 592 (GAS OFICINAS. GP ECOG	$0.00	$14,008.00	$208,252.31
I01422	26/06/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (ALBERCA(ROSA MONICA (	-$225.00	$0.00	$208,027.31
I01423	26/06/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (ALBERCA (RITA MARIA PA	-$225.00	$0.00	$207,802.31
C01376	26/06/2018	KINSA, S.A. DE C.V.		6586535	GP KINSA, S.A. DE C.V., Folio Pago: 607 (REVISION LLANTA DERECHA DE RANGE	$0.00	$13,388.44	$194,413.87
C01377	26/06/2018	ARMANDO MALDONADO		6594987	GP ARMANDO MALDONADO RAMOS, Folio Pago: 608 (MATERIAL DE REPARACIC	$0.00	$5,639.85	$188,774.02
C01378	26/06/2018	JOSE DE JESUS CERECI		6595797	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 609 (VIAJES DE AGU/	$0.00	$6,090.00	$182,684.02

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01379	26/06/2018	COMBUSTIBLES TRICEN		6599093	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 610 (GASOLINA. G		$0.00	$13,488.69	$169,195.33
C01380	26/06/2018	TEXTILES TRUJILLO SA D		6598547	GP TEXTILES TRUJILLO SA DE CV, Folio Pago: 611 (TELA DE MANTA PARA UBR "I		$0.00	$346.74	$168,848.59
C01391	26/06/2018	CANCELADO		1349	CANCELADO (CANCELADO)		$0.00	$0.00	$168,848.59
C01391	26/06/2018	CANCELADO		1349	CANCELADO (CANCELADO)		$0.00	$0.00	$168,848.59
C01392	26/06/2018	QUALITAS COMPAÑIA DE		1348	RETENCION SEGURO DE AUTOS EMPLEADOS (RETENCION SEGURO DE AUTOS		$0.00	$641.80	$168,206.79
C01407	26/06/2018	CRUZ ROJA MEXICANA I		1350	APORTACION EMPLEADOS CRUZ ROJA (APORTACION EMPLEADOS CRUZ ROJ		$0.00	$24,590.00	$143,616.79
C01381	27/06/2018	ARNOLDO VILLA ACOSTA		695787	GP ARNOLDO VILLA ACOSTA, Folio Pago: 612 (VARIOS MATERIALES. GP ARNOLI		$0.00	$51,680.09	$91,936.70
D00246	27/06/2018				TRASPASO ENTRE CUENTAS ..9750 A ..9807 (TRASPASO ENTRE CUENTAS ..975(		$30,000.00	$0.00	$121,936.70
D00247	27/06/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$164,000.34	$0.00	$285,937.04
C01383	27/06/2018	JESUS MANUEL OLIVAS		6905720	GP JESUS MANUEL OLIVAS CORRAL, Folio Pago: 614 (RECIBOS DE INGRESOS D		$0.00	$8,816.00	$277,121.04
C01385	27/06/2018	JUAN ZAMBRANO RUIZ		6889928	GP Folio: 513 (HONORARIOS MEDICOS PACIENTE LEONEL GUTIERREZ TREJO. (		$0.00	$1,000.00	$276,121.04
C01394	27/06/2018	PATRICIA IVONNE RENTE		6910342	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 618 (MANTENIMIENTO D		$0.00	$1,306.16	$274,814.88
C01395	27/06/2018	UNO DE SIETE MIGRANC		8661834	GP Folio: 516 (UNO DE SIETE MIGRADO A.C/JUNIO 2018/SUBSIDIO. GP Folio: 516		$0.00	$4,500.00	$270,314.88
C01398	27/06/2018	GERARDO ROSALES AY		6897078	GP GERARDO ROSALES AYALA, Folio Pago: 620 (MANTENIMIENTO DE JARDINES		$0.00	$2,900.00	$267,414.88
C01405	27/06/2018	CENTRO FUNDACION EC		6903746	GP Folio: 521 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC/CONVENIO S		$0.00	$60,750.00	$206,664.88
C01393	28/06/2018	INSTITUTO MUNICIPAL D		3596539	GP Folio: 515 (PAGO DE FONDO PROPIO DE 1ERA QUIN. JUNIO 2018. GP Folio: 5		$0.00	$190,843.83	$15,821.05
C01397	28/06/2018	MARIA DEL ROSARIO JA		1353	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 619 (CAJA CHICA ADMINISTR		$0.00	$7,780.90	$8,040.15
C01400	28/06/2018	CARLOS RICARDO CAM		7755345	GP Folio: 518 (CARLOS RICARDO CAMACHO MAR FAJA ORTEPEDICA, APARATO		$0.00	$2,734.99	$5,305.16
C01402	28/06/2018	GAS EL SOBRANTE SA D		7856869	GP Folio: 520 (GAS EL SOBRANTE GAS PARA EDUARDO RAFAEL SANTACRUZ. C		$0.00	$608.00	$4,697.16
C01403	28/06/2018	GAS EL SOBRANTE, S.A.		7856869	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 621 (GAS. GP GAS EL SOBRAN		$0.00	$2,384.93	$2,312.23
C01406	28/06/2018	GERARDO ELDER ANDU		895645	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 623 (INSUMOS PARA COMEI		$0.00	$1,615.32	$696.91
D00248	28/06/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$100,002.09	$0.00	$100,699.00
D00249	28/06/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9807 (TRASPASO ENTRE CUENTAS ..74		$500,000.00	$0.00	$600,699.00
C01408	28/06/2018	REFACCIONARIA OCTAV		1351	GP REFACCIONARIA OCTAVIO VAZQUEZ SA DE CV, Folio Pago: 624 (BATERIA PA		$0.00	$2,133.00	$598,566.00
I01502	28/06/2018				Cancelación Ingreso Rec. CTA. BANORTE 0664407470 (ALBERCA (MATEO CHAVEZ		-$450.00	$0.00	$598,116.00
I01638	28/06/2018				IR:1529, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 1529)		$40.00	$0.00	$598,156.00
I01643	28/06/2018				IR:1534, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 1534)		$20.00	$0.00	$598,176.00
C01482	28/06/2018	TRASCIENDE EN EL FUT		7773218	GP Folio: 543 (CENTROS DE BIENESTAR INFANTIL AC/CONVENIO SUBSIDIO EST		$0.00	$132,000.00	$466,176.00
I01703	28/06/2018				IR:1589, CTA. SANTANDER 65505929807 (YOGA IR Folio: 1589)		$860.00	$0.00	$467,036.00
D00250	29/06/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$325,001.75	$0.00	$792,037.75
D00251	29/06/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$325,000.00	$467,037.75
D00252	29/06/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$300,000.00	$167,037.75
C01409	29/06/2018	JUDITH JANETH FLORES		8759464	GP JUDITH JANETH FLORES PONCE, Folio Pago: 625 (HONORARIOS PSICOLOGA		$0.00	$5,958.33	$161,079.42
C01410	29/06/2018	SANDRA MIREYA NERY I		8754392	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 626 (HONORARIOS PSICC		$0.00	$3,574.88	$157,504.54

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C01411	29/06/2018	CRISTAL ARELY DOMINC		8733908	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 627 (HONORARIOS NUTI		$0.00	$3,574.88	$153,929.66
C01412	29/06/2018	ANDREA GAMEROS ROC		8731930	GP ANDREA GAMEROS ROCHA, Folio Pago: 628 (HONORARIOS NUTRIOLOGA 2I		$0.00	$3,574.88	$150,354.78
C01413	29/06/2018	SILVIA VALDEZ OLIVAS		8729750	GP SILVIA VALDEZ OLIVAS, Folio Pago: 629 (HONORARIOS PSICOLOGA 2NDA QU		$0.00	$3,575.00	$146,779.78
C01433	29/06/2018	CENTRO VIDA DE CHIHU		8726740	GP Folio: 522 (CENTRO VIDA DE CHIHUAHUA AC/CONVENIO SUBSIDIO EXTRAOI		$0.00	$100,000.00	$46,779.78
I01668	29/06/2018				IR:1557, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ IR Folio: 1557)		$82.00	$0.00	$46,861.78
I01669	29/06/2018				IR:1558, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ PSICOLOGIA IR Folio:		$260.00	$0.00	$47,121.78
I01670	29/06/2018				IR:1559, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ MEDICO IR Folio: 155		$125.00	$0.00	$47,246.78
I01678	29/06/2018				IR:1567, CTA. SANTANDER 65505929807 (C.C CERRO DE LA CRUZ IR Folio: 1567		$361.00	$0.00	$47,607.78
I01679	29/06/2018				IR:1568, CTA. SANTANDER 65505929807 (C.C CERRO DE LA CRUZ MEDICO IR Fo		$6.50	$0.00	$47,614.28
I01680	29/06/2018				IR:1569, CTA. SANTANDER 65505929807 (C.C CERRO DE LA CRUZ PSICOLOGO I		$20.00	$0.00	$47,634.28
C01475	29/06/2018	DENNYS FELIX OLIVAS		3588853	GP DENNYS FELIX OLIVAS, Folio Pago: 659 (HONORARIO 2NDA QUIN.JUNIO 201		$0.00	$8,103.34	$39,530.94
C01476	29/06/2018	MARCOS OMAR VAZQUE		8750953	GP MARCOS OMAR VAZQUEZ HERNANDEZ, Folio Pago: 660 (HONORARIOS 2ND		$0.00	$8,103.34	$31,427.60
C01477	29/06/2018	ERIKA ESTRADA LOZANC		8745036	GP ERIKA ESTRADA LOZANO, Folio Pago: 661 (HONORARIOS 2NDA QUINCENA J		$0.00	$11,916.68	$19,510.92
I01621	30/06/2018				IR:1513, CTA. SANTANDER 65505929807 (C.C NUEVO TRIUNFO IR Folio: 1513)		$75.00	$0.00	$19,585.92
I01644	30/06/2018				IR:1535, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 1535)		$941.00	$0.00	$20,526.92
I01648	30/06/2018				IR:1539, CTA. SANTANDER 65505929807 (C.C MARMOL PSICOLOGIA IR Folio: 15		$600.00	$0.00	$21,126.92
I01651	30/06/2018				IR:1541, CTA. SANTANDER 65505929807 (C.C MARMOL DENTAL IR Folio: 1541)		$250.00	$0.00	$21,376.92
I01683	30/06/2018				IR:1571, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 1571)		$60.00	$0.00	$21,436.92
I02061	01/07/2018				IR:1934, CTA. SANTANDER 65505929807 (CERTIFICADOS MEDICOS IR Folio: 193		$450.00	$0.00	$21,886.92
I02063	01/07/2018				Cancelación Ingreso Rec. CTA. SANTANDER 65505929807 (CERTIFICADOS MEDIC		-$450.00	$0.00	$21,436.92
I02066	01/07/2018				IR:1937, CTA. SANTANDER 65505929807 (CERTIFICADO MEDICO IR Folio: 1937)		$440.00	$0.00	$21,876.92
C01483	02/07/2018	INSTITUTO RAICES AC /M		9841183	GP Folio: 544 (INSTITUTO RAICES AC /MES DE JUNIO 2018. GP Folio: 544)		$0.00	$4,500.00	$17,376.92
C01484	02/07/2018	FUNDACION DEL EMPRI		9822163	GP Folio: 545 (FUNDACION DEL EMPRESARIO CHIHUAHUENSE AC/ MES DE JUI		$0.00	$8,000,000.00	-$7,982,623.08
C01485	02/07/2018	APRENDER A VOLAR PAI		5144260	GP Folio: 546 (APRENDER A VOLAR PARA VIVIR AC/MES DE JUNIO 2018. GP Folio		$0.00	$4,500.00	-$7,987,123.08
D00256	02/07/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$8,100,001.63	$0.00	$112,878.55
C01503	02/07/2018	ANA MARIA MORALES TA		9840122	GP ANA MARIA MORALES TALLAVAS, Folio Pago: 675 (ACTUALIZACION DE VERS		$0.00	$3,636.60	$109,241.95
C01508	02/07/2018	LUIS GUILLERMO CONTF		7898145	GP LUIS GUILLERMO CONTRERAS ESCALANTE, Folio Pago: 679 (PAGO BOLETO		$0.00	$4,497.00	$104,744.95
I01751	02/07/2018				IR:1630, CTA. SANTANDER 65505929807 (UNIDAD KARIKE IR Folio: 1630)		$20.00	$0.00	$104,764.95
I01753	02/07/2018				IR:1632, CTA. SANTANDER 65505929807 (UNIDAD VALLARTA IR Folio: 1632)		$180.00	$0.00	$104,944.95
C01899	02/07/2018	MARIA ELENA SEYFFERT		1354	GASTO POR COMPROBAR (GASTO POR COMPROBAR)		$0.00	$2,200.00	$102,744.95
D00257	03/07/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$200,751.89	$0.00	$303,496.84
D00258	03/07/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$105,000.00	$198,496.84
D00259	03/07/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$95,000.00	$103,496.84
D00260	03/07/2018				S/C (COMPROBACION DEL GASTO (ARTURO CHAVEZ) APOYO ECONOMICO ME		$474.00	$0.00	$103,970.84

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C01502	03/07/2018	JESUS ARMANDO DIAZ \		1653780	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 674 (SERVICIOS PROFESIONA		$0.00	$3,574.88	$100,395.96
D00261	04/07/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$50,001.11	$0.00	$150,397.07
D00262	04/07/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$50,000.00	$100,397.07
C01487	04/07/2018	TU MEJOR AGENCIA AUT		3682355	GP TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Folio Pago: 662 (SERVICIO UNII		$0.00	$1,349.69	$99,047.38
C01488	04/07/2018	SAMSARA TECNOLOGIA		6049602	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 663 (PILA:		$0.00	$1,686.64	$97,360.74
C01489	04/07/2018	GALENO PLUS SA DE CV		6100229	GP Folio: 548 (GALENO PLUS DIANEL 1.5% B DOBLE BAXTER. GP Folio: 548)		$0.00	$680.00	$96,680.74
C01490	04/07/2018	GUILLERMO GUTIERREZ		6101768	GP GUILLERMO GUTIERREZ GONZALEZ, Folio Pago: 664 (ESTACIONAMIENTO JU		$0.00	$13,650.00	$83,030.74
C01492	04/07/2018	COMBUSTIBLES TRICEN		6027568	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 666 (CONSUMO D		$0.00	$11,067.55	$71,963.19
C01493	04/07/2018	GBAC FUMIGACION Y DI:		6035685	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 667 (SERVICIO DE		$0.00	$4,872.00	$67,091.19
C01494	04/07/2018	GERARDO ELDER ANDU		3613498	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 668 (INSUMOS MES DE JUNI		$0.00	$2,788.42	$64,302.77
C01495	04/07/2018	ARMANDO MALDONADO		6044898	GP ARMANDO MALDONADO RAMOS, Folio Pago: 669 (MATERIAL DIVERSO DE C(		$0.00	$6,625.06	$57,677.71
C01496	04/07/2018	NEWBERRY Y COMPAÑI/		6060675	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 670 (PAPELERIA DIVERSA		$0.00	$9,918.74	$47,758.97
C01497	04/07/2018	SANATORIO DOCTOR MI		6066892	GP Folio: 549 (SANATORIO MIGUELRANDA LEDEZMA MEDICAMENTOS DENTRO		$0.00	$1,000.00	$46,758.97
C01498	04/07/2018	ARNOLDO VILLA ACOST/		6032143	GP ARNOLDO VILLA ACOSTA, Folio Pago: 671 (MATERIAL DE LIMPIEZA C.C. UNID		$0.00	$3,548.44	$43,210.53
C01504	04/07/2018	ANA MARIA MORALES TA		6041937	GP ANA MARIA MORALES TALLAVAS, Folio Pago: 676 (MANTENIMIENTO NOMIPA		$0.00	$2,436.00	$40,774.53
C01509	04/07/2018	ACASMI ORGANIZACIN F		6071790	GP Folio: 552 (ACASMI ORGANIZACIN PSICOLOGICA PARA LA PREVENCION Y E		$0.00	$4,500.00	$36,274.53
D00264	04/07/2018			1355	GASTOS POR COMPROBAR (REGISTRO DE MARCA "ACTIVATE") (GASTOS POR (		$0.00	$2,851.04	$33,423.49
C01510	04/07/2018	CENTRAL DE ALARMAS /		6021638	GP CENTRAL DE ALARMAS AUTOMATICAS S.A. DE C.V., Folio Pago: 680 (MONITC		$0.00	$591.60	$32,831.89
C01511	04/07/2018	RAMON ESTEBAN AVILA		6024462	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 681 (SERVICIOS DE ELECTI		$0.00	$1,392.00	$31,439.89
C01520	04/07/2018	RAMON ESTEBAN AVILA		6024462	Cancelación GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 681 (SERVICIOS		$0.00	-$1,392.00	$32,831.89
C01521	04/07/2018	RAMON ESTEBAN AVILA		6024462	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 683 (SERVICIOS DE ELECTI		$0.00	$4,176.00	$28,655.89
C01500	05/07/2018	PATRICIA IVONNE RENTE		6265712	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 673 (GASTOS DE MANTE		$0.00	$4,258.36	$24,397.53
C01512	05/07/2018	MONICA LIZBETH PACHE		6167461	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 682 (SERVICIOS DE ELECTI		$0.00	$2,105.40	$22,292.13
C01816	05/07/2018	MONICA LIZBETH PACHE		6167461	Cancelación GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 682 (SERVICIO:		$0.00	-$2,105.40	$24,397.53
D00315	05/07/2018				DIFERNCIA DE PAGO EN TRANSFERENCIA DEL 11 DE MAYO MONICA LIZBETH F		$0.00	$90.00	$24,307.53
C01501	06/07/2018	FUNDACION CIMA CHIHU		7145571	GP Folio: 550 (FUNDACION CIMA CHIHUAHUA PET/CT ONCOLOGICO PARA CHRI		$0.00	$5,000.00	$19,307.53
C01506	06/07/2018	MARIA DEL ROSARIO JA:		1356	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 678 (CAJA CHICA. GP MARIA		$0.00	$5,989.27	$13,318.26
C01570	06/07/2018	PROVEEDORA DE SEGU		6812403	GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHUA, SA DE CV, Folio		$0.00	$1,856.23	$11,462.03
I01760	06/07/2018				IR:1639, CTA. SANTANDER 65505929807 (C.C CERRO DE LA CRUZ IR Folio: 1639)		$20.00	$0.00	$11,482.03
I01761	06/07/2018				IR:1640, CTA. SANTANDER 65505929807 (C.C CERRO DE LA CRUZ PSICOLOGO I		$60.00	$0.00	$11,542.03
I01762	06/07/2018				IR:1641, CTA. SANTANDER 65505929807 (C.C CERRO DE LA CRUZ IR Folio: 1641)		$416.50	$0.00	$11,958.53
I01752	07/07/2018				IR:1631, CTA. SANTANDER 65505929807 (UNIDAD VALLARTA IR Folio: 1631)		$396.00	$0.00	$12,354.53
D00265	09/07/2018			1357	CANCELACION DE CHEQUE 1357 (CANCELACION DE CHEQUE 1357)		$0.00	$0.00	$12,354.53
D00265	09/07/2018			1357	CANCELACION DE CHEQUE 1357 (CANCELACION DE CHEQUE 1357)		$0.00	$0.00	$12,354.53

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C01538	09/07/2018	ESPIRIDION SANCHEZ O		1362	S/C (GASTOS A COMPROBAR GRUTAS)		$0.00	$1,300.00	$11,054.53
D00268	09/07/2018				DEVOLUCION DE RECURSO NO GASTADO. (COMPROBACION DE GASTOS DE E		$176.56	$0.00	$11,231.09
C01543	09/07/2018	CLAUDIA ARIAS MERAZ		1358	GP CLAUDIA ARIAS MERAZ, Folio Pago: 696 (REPARACION ESTRUCTURA DE RA		$0.00	$1,740.00	$9,491.09
C01552	09/07/2018	VIVIANA CECILIA GONZA		1363	Gasto por Comprobar : 8, GASTO POR COMPROBAR VERANEADA (Gasto por Com		$0.00	$4,000.00	$5,491.09
C01580	09/07/2018	INSTITUTO CHIHUAHUEN		1359	GP Folio: 564 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 21		$0.00	$1,000.00	$4,491.09
I01778	09/07/2018				IR:1657, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 1657)		$150.00	$0.00	$4,641.09
I01779	09/07/2018				IR:1658, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 1658)		$259.00	$0.00	$4,900.09
I01782	09/07/2018				IR:1661, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 1661)		$477.00	$0.00	$5,377.09
I01783	09/07/2018				IR:1662, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 1662)		$1,185.00	$0.00	$6,562.09
I02074	09/07/2018				Cancelación Ingreso Rec. CTA. SANTANDER 65505929807 (PAGO DE DIFERENCIA		-$1,090.00	$0.00	$5,472.09
D00263	10/07/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$100,000.17	$0.00	$105,472.26
C01528	10/07/2018	COMBUSTIBLES TRICEN		8193799	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 684 (CONSUMO C		$0.00	$14,798.39	$90,673.87
C01529	10/07/2018	AGUA PURIFICADA SAN		8209309	GP AGUA PURIFICADA SAN FELIPE SA DE CV, Folio Pago: 685 (COMPRA DE 19 G		$0.00	$3,000.00	$87,673.87
C01530	10/07/2018	GERARDO ELDER ANDU		4066032	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 686 (INSUMOS COMEDORES		$0.00	$3,022.37	$84,651.50
C01531	10/07/2018	SURTIDORA DE BOTANA		4003336	GP SURTIDORA DE BOTANAS Y SEMILLAS, S.A. DE C.V., Folio Pago: 687 (COMPF		$0.00	$3,390.00	$81,261.50
C01532	10/07/2018	GAS EL SOBRANTE, S.A.		8211968	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 688 (CONSUMO GAS COMEDOF		$0.00	$1,716.00	$79,545.50
C01541	10/07/2018	SEGUROS AFIRME S.A. I		8189479	GP SEGUROS AFIRME S.A. DE C.V., Folio Pago: 695 (SEGUROS FLOTILLA VEHICI		$0.00	$8,684.43	$70,861.07
C01507	11/07/2018	MARIA DEL ROSARIO JA		1356	GP Folio: 551 (APOYO DAMIAN JULIAN RODRIGUEZ MORENO. GP Folio: 551)		$0.00	$200.00	$70,661.07
C01533	11/07/2018	JOSE DE JESUS CERECI		8930775	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 689 (PIPAS DE AGUA		$0.00	$6,090.00	$64,571.07
C01534	11/07/2018	PATRICIA IVONNE RENTE		9000434	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 690 (ARTICULOS DE PLC		$0.00	$1,594.42	$62,976.65
C01535	11/07/2018	ARNOLDO VILLA ACOSTA		8798241	GP ARNOLDO VILLA ACOSTA, Folio Pago: 691 (ARTICULOS DE LIMPIEZA PARA D		$0.00	$2,053.20	$60,923.45
C01536	11/07/2018	NEWBERRY Y COMPAÑIA		8805440	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 692 (ARTICULOS DE OFIC		$0.00	$1,444.94	$59,478.51
C01537	11/07/2018	NEWBERRY Y COMPAÑIA		8932111	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 693 (ARTICULOS DE OFIC		$0.00	$2,466.95	$57,011.56
D00266	11/07/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$700,001.61	$0.00	$757,013.17
D00267	11/07/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$690,000.00	$67,013.17
C01539	11/07/2018	ARNOLDO VILLA ACOSTA		8798241	Cancelación GP ARNOLDO VILLA ACOSTA, Folio Pago: 691 (ARTICULOS DE LIMPI		$0.00	-$2,053.20	$69,066.37
C01540	11/07/2018	ARNOLDO VILLA ACOSTA		8798241	GP ARNOLDO VILLA ACOSTA, Folio Pago: 694 (ARTICULOS DE LIMPIEZA PARA D		$0.00	$5,059.92	$64,006.45
C01546	12/07/2018	MARIA GUADALUPE BOF		1364	S/C (CAJA CHICA ASISTENCIA SOCIAL)		$0.00	$2,732.85	$61,273.60
D00271	12/07/2018	VIVIANA CECILIA GONZA			S/C (GP GASTO POR COMPROBAR VERANEADA, Folio Comprobación de Gasto: 1		$281.50	$0.00	$61,555.10
C01582	12/07/2018	CANCELADO		1365	CANCELADO (CANCELADO)		$0.00	$0.00	$61,555.10
C01582	12/07/2018	CANCELADO		1365	CANCELADO (CANCELADO)		$0.00	$0.00	$61,555.10
C01584	12/07/2018	ABASTECEDORA DE FIEI		8986738	GP ABASTECEDORA DE FIERRO Y ACERO S.A. DE C.V., Folio Pago: 708 (ABASTE		$0.00	$1,853.80	$59,701.30
D00274	13/07/2018				S/C (TRASPASO ENTRE CUENTAS ..9750 A ..9807)		$20,000.00	$0.00	$79,701.30
I01813	13/07/2018				IR:1692, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ IR Folio: 1692)		$70.00	$0.00	$79,771.30

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02088	13/07/2018				IR:1952, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ IR Folio: 1952)		$100.00	$0.00	$79,871.30
I01877	15/07/2018				IR:1753, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 1753)		$321.00	$0.00	$80,192.30
D00270	16/07/2018			1363	TRASPASO ENTRE CUENTAS ..7470 A ..9807 (TRASPASO ENTRE CUENTAS ..74		$4,750,000.00	$0.00	$4,830,192.30
C01557	16/07/2018	INSTITUTO JOSE DAVID A		6942791	GP Folio: 560 (INSTITUTO JOSE DAVID AC /CONVENIO MES DE JULIO 2018. GP F		$0.00	$55,732.00	$4,774,460.30
C01558	16/07/2018	COMISION NACIONAL DE		6938960	GP Folio: 561 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU		$0.00	$78,656.00	$4,695,804.30
C01559	16/07/2018	COMUNIDAD Y FAMILIA A		6954425	GP Folio: 562 (COMUNIDAD Y FAMILIA AC /COFAM /CONVENIO MES DE JULIO 20		$0.00	$150,000.00	$4,545,804.30
C01560	16/07/2018	TRASCIENDE EN EL FUT		6065032	GP Folio: 563 (TRASCIENDE EN EL FUTURO AC /CENTRO DE BIENESTAR INFANT		$0.00	$96,120.00	$4,449,684.30
C01561	16/07/2018	JONI JACINTA BARAJAS		5628097	GP JONI JACINTA BARAJAS GONZALEZ, Folio Pago: 699 (HONORARIOS JACINTA		$0.00	$29,999.99	$4,419,684.31
D00272	16/07/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$1,561,291.84	$0.00	$5,980,976.15
D00273	16/07/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A BME ..9807)		$0.00	$4,699,998.22	$1,280,977.93
C01562	16/07/2018	ANDREA GAMEROS ROC		6917874	GP ANDREA GAMEROS ROCHA, Folio Pago: 700 (HONORARIOS NUTRIOLOGO 1E		$0.00	$3,574.88	$1,277,403.05
C01563	16/07/2018	CRISTAL ARELY DOMINC		6929716	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 701 (HONORARIOS NUTI		$0.00	$3,574.88	$1,273,828.17
C01564	16/07/2018	SILVIA VALDEZ OLIVAS		6931080	GP SILVIA VALDEZ OLIVAS, Folio Pago: 702 (HONORARIOS PSICOLOGO 1ER QUI		$0.00	$3,575.00	$1,270,253.17
C01565	16/07/2018	JUDITH JANETH FLORES		6935444	GP JUDITH JANETH FLORES PONCE, Folio Pago: 703 (HONORARIOS PSICOLOG(		$0.00	$5,958.33	$1,264,294.84
C01566	16/07/2018	SANDRA MIREYA NERY I		6937296	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 704 (HONORARIOS PSICC		$0.00	$3,574.88	$1,260,719.96
C01572	16/07/2018	LORENZO FABIAN MORE		6928687	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 706 (PAGO DE ANTICIPO 5		$0.00	$6,890.40	$1,253,829.56
I01861	16/07/2018				IR:1739, CTA. SANTANDER 65505929807 (C.C MARMOL DOCTOR IR Folio: 1739)		$175.00	$0.00	$1,254,004.56
I01862	16/07/2018				IR:1740, CTA. SANTANDER 65505929807 (C.C MARMOL PSICOLOGO IR Folio: 174		$480.00	$0.00	$1,254,484.56
I01876	16/07/2018				IR:1752, CTA. SANTANDER 65505929807 (C.C MARMOL VERANEADA IR Folio: 175		$6,750.00	$0.00	$1,261,234.56
C01581	17/07/2018	SERVICIOS DE SALUD DI		1360	GP Folio: 565 (SERVICIOS DE SALUD DE CHIHUAHUA ATENCION MEDICA. GP Fo		$0.00	$2,000.00	$1,259,234.56
C01583	17/07/2018	JOSE ARTURO MANUEL		1366	GP JOSE ARTURO MANUEL PEREZ ANGELES, Folio Pago: 707 (JOSE ARTURO M.		$0.00	$18,792.00	$1,240,442.56
C01585	17/07/2018	CASAS DE CUIDADO DIA		6621004	GP Folio: 566 (CASAS DE CUIDADO DIARIO MES DE JULIO 2018. GP Folio: 566)		$0.00	$800,103.18	$440,339.38
C01586	17/07/2018	FUNDACION CIMA CHIHU		7229347	GP Folio: 567 (FUNDACION CINA CHIHUAHUA AC MES DE JULIO 2018. GP Folio: 5		$0.00	$50,000.00	$390,339.38
C01587	17/07/2018	CANCELADO		1367	CANCELADO (CANCELADO)		$0.00	$0.00	$390,339.38
C01587	17/07/2018	CANCELADO		1367	CANCELADO (CANCELADO)		$0.00	$0.00	$390,339.38
D00277	17/07/2018				RETENCION DE PRESTAMOS (ABONITOS) (RETENCION DE PRESTAMOS (ABONI		$0.00	$2,618.76	$387,720.62
C01591	17/07/2018	ACP ABOGADOS CONSU		7457492	GP ACP ABOGADOS CONSULTORES, S.C., Folio Pago: 710 (HONORARIOS SERVI		$0.00	$17,400.00	$370,320.62
C01594	17/07/2018	COMBUSTIBLES TRICEN		7461401	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 711 (COMBUSTIBL		$0.00	$15,691.52	$354,629.10
C01596	17/07/2018	SIETE, S.A. DE C.V.		7465438	GP SIETE, S.A. DE C.V., Folio Pago: 712 (SERVICIO DE VIGILANCIA JULIO 2017. G		$0.00	$18,560.00	$336,069.10
C01598	17/07/2018	SUPERTIENDAS ESQUEF		7462944	GP Folio: 573 (SUPERTIENDAS ESQUER (DESPENSAS). GP Folio: 573)		$0.00	$10,500.00	$325,569.10
C01600	17/07/2018	COPI XERVICIO, S.A. DE		7465059	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 715 (SERVICIO DE COPIADO JUNIO		$0.00	$4,802.40	$320,766.70
C01604	17/07/2018	INSTITUTO MUNICIPAL D		6634812	GP Folio: 574 (PAGO DE FONDO PROPIO DE LA 2NDA QUIN.JUNIO 2018. GP Foli		$0.00	$191,409.17	$129,357.53
C01646	17/07/2018	MARIA DEL ROSARIO JA		1368	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 728 (CAJA CHICA ADMINISTF		$0.00	$7,815.69	$121,541.84
C01590	18/07/2018	LORENZO FABIAN MORE		7591498	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 709 (8 ESPEJOS PARA EL		$0.00	$9,187.20	$112,354.64

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C01592	18/07/2018	LIDERES POR AMOR AC		7712360	GP Folio: 570 (LIDERES POR AMOR MES DE JULIO 2018. GP Folio: 570)		$0.00	$79,000.00	$33,354.64
C01595	18/07/2018	SERVICIOS DE DIAGNOS		7701522	GP Folio: 572 (SERVICIOS DE DIAGANOSTICO UNIVERSIDAD VARIOS ESTUDIOS		$0.00	$1,000.00	$32,354.64
D00278	18/07/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$200,000.75	$0.00	$232,355.39
C01597	18/07/2018	ADRIAN RENE HERNANI		7697054	GP ADRIAN RENE HERNANDEZ JAUREGUI, Folio Pago: 713 (ASESORIA MES DE		$0.00	$34,800.00	$197,555.39
C01599	18/07/2018	JESUS HUMBERTO BUR(		7695327	GP JESUS HUMBERTO BURCIAGA MENDOZA, Folio Pago: 714 (SERVICIO DE COI		$0.00	$14,647.51	$182,907.88
C01601	18/07/2018	JOSE DE JESUS CERECI		7707383	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 716 (VIAJES DE AGU/		$0.00	$4,350.00	$178,557.88
C01602	18/07/2018	GERARDO ELDER ANDU		9773336	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 717 (INSUMOS MES DE JULI(		$0.00	$3,008.26	$175,549.62
C01603	18/07/2018	NEWBERRY Y COMPAÑI/		7719015	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 718 (PAPELERIA. GP NEW		$0.00	$3,287.42	$172,262.20
C01606	18/07/2018	ALMA ROSA HERNANDE.		7715063	GP ALMA ROSA HERNANDEZ TERAN, Folio Pago: 719 (PLUMA DESPARACITADOI		$0.00	$3,412.77	$168,849.43
C01607	18/07/2018	MARIA DEL REFUGIO GA		7690749	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 720 (RENTA DE BODEGA		$0.00	$42,202.01	$126,647.42
C01609	18/07/2018	CARLOS EMMANUEL LO/		7698152	GP CARLOS EMMANUEL LOZANO MARQUEZ, Folio Pago: 721 (CAFE MOLIDO. GF		$0.00	$1,650.00	$124,997.42
C01610	18/07/2018	AMERICAN SOURCE INC		7705583	GP AMERICAN SOURCE INCORPORATED CHIHUAUA SA DE CV, Folio Pago: 722 (		$0.00	$1,392.00	$123,605.42
C01611	18/07/2018	OFIMUEBLES DE CHIHU/		7702645	GP OFIMUEBLES DE CHIHUAHUA SA DE CV, Folio Pago: 723 (SILLAS DE VISITA. (		$0.00	$28,971.00	$94,634.42
C01612	18/07/2018	JESUS ARMANDO DIAZ \		9642639	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 724 (SERVICIO PROFESIONAL		$0.00	$3,574.88	$91,059.54
C01613	18/07/2018	ABARROTES RECY SA D		7684622	GP Folio: 577 (ABARROTES RECY SA DE CV PAÑALES. GP Folio: 577)		$0.00	$13,938.00	$77,121.54
C01614	18/07/2018	ANA LAURA MENDOZA R		7847649	GP ANA LAURA MENDOZA RODRIGUEZ, Folio Pago: 725 (ARREGLO FLORAL. GP		$0.00	$928.00	$76,193.54
I01837	18/07/2018				IR:1716, CTA. SANTANDER 65505929807 (C.C CERRO DE LA CRUZ VERANEADA		$9,150.00	$0.00	$85,343.54
C01605	19/07/2018	CENTRO FUNDACION ED		7692608	GP Folio: 575 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC APOYO MES		$0.00	$60,750.00	$24,593.54
C01616	19/07/2018	CASA DEL REFUGIO AC		8153021	GP Folio: 579 (CASA DEL REFUGIO AC MES DE JULIO 2018. GP Folio: 579)		$0.00	$4,500.00	$20,093.54
C01618	19/07/2018	CASA DE HOGAR DE NIÑ		8154945	GP Folio: 581 (CASA DE HOGAR DE NIÑAS DE CHIHUAHUA AC MES DE JULIO 20		$0.00	$4,500.00	$15,593.54
C01619	19/07/2018	LIDERES CON VALORES		8158938	GP Folio: 582 (LIDERES CON VALORES AC MES JULIO 2018. GP Folio: 582)		$0.00	$4,500.00	$11,093.54
C01620	19/07/2018	CENTRO DE ATENCION Y		2238501	GP Folio: 583 (CENTRO DE ATENCION Y CUIDADOS EN LA SALUD MENTAL AC M		$0.00	$4,500.00	$6,593.54
C01621	19/07/2018	VOLUNTARIAS VICENTIN/		8175207	GP Folio: 584 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC JULIO 2018. GP Fc		$0.00	$4,500.00	$2,093.54
C01623	19/07/2018	CENTRO JOHUA ORIENT		8177322	GP Folio: 586 (CENTRO JOSHUA ORIENTACION PARA MUJERES AC JULIO 2018.		$0.00	$4,500.00	-$2,406.46
C01624	19/07/2018	MINISTERIO SIEMBRA Y (		8180025	GP Folio: 587 (MINISTERIO SIEMBRA Y COSECHA AC JULIO 2018. GP Folio: 587)		$0.00	$4,500.00	-$6,906.46
C01625	19/07/2018	CENTRO CATOLICO DE A		8166864	GP Folio: 588 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC MES DI		$0.00	$4,500.00	-$11,406.46
C01626	19/07/2018	APRENDER A VOLAR PAI		8183452	GP Folio: 589 (APRENDER A VOLAR PARA VIVIR AC JULIO 2018. GP Folio: 589)		$0.00	$4,500.00	-$15,906.46
C01627	19/07/2018	INSTITUTO RAICES A.C.		8191289	GP Folio: 590 (INSTITUTO RAICES AC JULIO 2018. GP Folio: 590)		$0.00	$4,500.00	-$20,406.46
C01628	19/07/2018	ASOCIACION DE ATENCI		8200535	GP Folio: 591 (ASOCIACION DE ATENCION DE ATENCION A PERSONAS CON HEI		$0.00	$4,500.00	-$24,906.46
C01629	19/07/2018	CASA HOGAR PARA NIÑ(		8157020	GP Folio: 592 (CASA HOGAR PARA NIÑOS YIREH AC JULIO 2018. GP Folio: 592)		$0.00	$4,500.00	-$29,406.46
C01630	19/07/2018	ASOCIACION NACIONAL		8203886	GP Folio: 593 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC JULIO		$0.00	$4,500.00	-$33,906.46
C01631	19/07/2018	EDUCACION Y FORMACI		8205489	GP Folio: 594 (EDUCACION Y FORMACION INTEGRAL EDYFIC A AC JULION 2018		$0.00	$4,500.00	-$38,406.46
C01633	19/07/2018	SANTA MARIA DE LOS NI		2402479	GP Folio: 595 (SANTA MARIA DE LOS NIÑOS AC MES DE JULIO 2018. GP Folio: 59		$0.00	$4,500.00	-$42,906.46
C01634	19/07/2018	RECEPCION, INTEGRACI		8209568	GP Folio: 596 (RECEPCION, INTEGRACION Y EXPRESION AC JULIO 2018. GP Foli		$0.00	$4,500.00	-$47,406.46

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
D00280	19/07/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$25,000.00	-$72,406.46
C01636	19/07/2018	COMISION NACIONAL DE		8211775	GP Folio: 597 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU		$0.00	$4,500.00	-$76,906.46
D00281	19/07/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$1,220,000.74	$0.00	$1,143,094.28
C01637	19/07/2018	COMUNIDAD Y FAMILIA I		8214213	GP Folio: 598 (COMUNIDAD Y FAMILIA DE CHIHUAHUA AC JULIO 2018. GP Folio:		$0.00	$150,000.00	$993,094.28
C01638	19/07/2018	CAMINAR EN ARMONIA A		2456277	GP Folio: 599 (CAMINAR EN ARMONIA AC JULIO 2018. GP Folio: 599)		$0.00	$4,500.00	$988,594.28
C01661	19/07/2018	MARIA GUADALUPE TOR		1371	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 740 (CAJA CHICA DIF		$0.00	$1,912.41	$986,681.87
C01662	19/07/2018	CANCELADO		1372	CANCELADO (CANCELADO)		$0.00	$0.00	$986,681.87
C01662	19/07/2018	CANCELADO		1372	CANCELADO (CANCELADO)		$0.00	$0.00	$986,681.87
I01839	19/07/2018				IR:1718, CTA. SANTANDER 65505929807 (C.C ARTURO GAMIZ IR Folio: 1718)		$128.00	$0.00	$986,809.87
I01840	19/07/2018				IR:1719, CTA. SANTANDER 65505929807 (C.C ARTURO GAMIZ IR Folio: 1719)		$260.00	$0.00	$987,069.87
I01845	19/07/2018				IR:1723, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 1723)		$140.00	$0.00	$987,209.87
I01846	19/07/2018				IR:1724, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 1724)		$180.00	$0.00	$987,389.87
I01856	19/07/2018				IR:1734, CTA. SANTANDER 65505929807 (C.C SANTA ROSA VERANEADA IR Folio		$2,850.00	$0.00	$990,239.87
I01865	19/07/2018				IR:1742, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 1742)		$1,890.00	$0.00	$992,129.87
I01866	19/07/2018				IR:1743, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL PSICOLOGO IR Folio:		$140.00	$0.00	$992,269.87
I01878	19/07/2018				IR:1754, CTA. SANTANDER 65505929807 (C.C RANCHERIA JUAREZ IR Folio: 1754		$1,157.00	$0.00	$993,426.87
C01783	19/07/2018	TELEFONOS DE MEXICO		1369	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 809 (CUENTA MAESTRA. GF		$0.00	$3,878.23	$989,548.64
C01786	19/07/2018	ECOGAS MEXICO S DE F		1370	GP ECOGAS MEXICO S DE RL DE CV, Folio Pago: 811 (SERVICIO DE GAS. GP EC		$0.00	$14,441.00	$975,107.64
C01787	19/07/2018	GRUPO COMERCIAL INTI		1373	GP GRUPO COMERCIAL INTERCERAMIC SA DE CV, Folio Pago: 812 (MATERIAL R		$0.00	$21,285.64	$953,822.00
C01814	19/07/2018	COMISION NACIONAL DE		8211775	Cancelación GP Folio: 597 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIE		$0.00	-$4,500.00	$958,322.00
C01815	19/07/2018	COMISION NACIONAL DE		8211775	GP Folio: 651 (COMISION NACIONAL DE DESARROLLO DEL MOVIMENTO APOYO		$0.00	$59,406.00	$898,916.00
C01835	19/07/2018	SEGUROS AFIRME S.A. I		7968222	GP SEGUROS AFIRME S.A. DE C.V., Folio Pago: 826 (SEGURO DE MINI AUTOBUS		$0.00	$22,052.13	$876,863.87
D00282	20/07/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$202,000.00	$674,863.87
C01639	20/07/2018	CONSEJO DE CONCIENC		8458991	GP Folio: 600 (CONSEJO DE CONCIENCIA CIUDADANA AC/ JUNIO 2018/SUBSIDI		$0.00	$4,500.00	$670,363.87
C01640	20/07/2018	EDUVIDA A.C.		8460056	GP Folio: 601 (EDUVIDA AC/JUNI 2018/SUBSIDIO. GP Folio: 601)		$0.00	$4,500.00	$665,863.87
C01641	20/07/2018	CALIDAD EDUCATIVA CC		8462941	GP Folio: 602 (CALIDAD EDUCATIVA COMPROMISO DE TODOS AC/COMVENIO SU		$0.00	$750,000.00	-$84,136.13
D00283	20/07/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$262,633.81	$0.00	$178,497.68
C01644	20/07/2018	CENTRO DE ESTUDIOS F		3910949	GP Folio: 605 (CENTRO DE ESTUDIOS PARA INVIDENTES-CEIAC/MES DE JULIO 2		$0.00	$18,000.00	$160,497.68
C01649	20/07/2018	MARTHA EUGENIA DE JE		8724317	GP MARTHA EUGENIA DE JESUS GARCIA BARBA, Folio Pago: 730 (TACOS PARA		$0.00	$1,473.20	$159,024.48
C01655	20/07/2018	SEGUROS AFIRME S.A. I		8457449	GP SEGUROS AFIRME S.A. DE C.V., Folio Pago: 734 (SEGURO DE VEHICULOS (S		$0.00	$29,744.13	$129,280.35
C01667	20/07/2018	TANIA OTAMENDI JIMENI		1374	Gasto por Comprobar : 9, COMIDA DRES (Gasto por Comprobar : 9, COMIDA DRES)		$0.00	$700.00	$128,580.35
C01671	20/07/2018	MARIA GUADALUPE BOF		1375	S/C (REPOSICION CAJA CHICA)		$0.00	$2,870.00	$125,710.35
C01671	20/07/2018	MARIA GUADALUPE BOF		1375	APOYO JOSE DOLORES SANCHEZ (REPOSICION CAJA CHICA)		$115.00	$0.00	$125,825.35
I01955	20/07/2018				IR:1829, CTA. SANTANDER 65505929807 (C.C JARDINES DEL SAUCITO VERANEA		$8,500.00	$0.00	$134,325.35

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01707	23/07/2018	LORENZO FABIAN MORE		9372112	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 754 (PERFILES DE ALUMII		$0.00	$2,500.96	$131,824.39
C01647	24/07/2018	INSTITUTO MUNICIPAL D		9608325	GP Folio: 607 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$197,989.81	-$66,165.42
D00286	24/07/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$100,002.00	$0.00	$33,836.58
D00287	24/07/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$250,001.56	$0.00	$283,838.14
C01650	24/07/2018	ARMANDO MALDONADO		9839510	GP Folio: 608 (ARMANDO MALDONA RAMOS TINACO ROTOPLAS TRICAPA DE 45		$0.00	$1,497.40	$282,340.74
C01651	24/07/2018	ARMANDO MALDONADO		9839510	GP ARMANDO MALDONADO RAMOS, Folio Pago: 731 (COMPRA DE EXTENSIONE		$0.00	$841.53	$281,499.21
C01652	24/07/2018	MONICA YVONNE ORTEC		9839068	GP MONICA YVONNE ORTEGA LOPEZ, Folio Pago: 732 (CONDUCCION EVENTO D		$0.00	$580.00	$280,919.21
C01653	24/07/2018	CENTRO DE IMAGEN CLI		984004	GP Folio: 609 (CENTRO DE IMAGEN CLINICA LABORATORIOS MEDICOS RM DE C		$0.00	$1,700.00	$279,219.21
C01654	24/07/2018	FUTUFARMA SA DE CV		532633	GP FUTUFARMA SA DE CV, Folio Pago: 733 (COMPRA DE BOTIQUIN PARA VERAN		$0.00	$7,490.44	$271,728.77
C01656	24/07/2018	GERARDO ELDER ANDU		539454	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 735 (INSUMOS DEL MES DE		$0.00	$2,780.08	$268,948.69
C01657	24/07/2018	KINSA, S.A. DE C.V.		9841352	GP KINSA, S.A. DE C.V., Folio Pago: 736 (REVISION Y REPARACION DE FRENOS I		$0.00	$928.00	$268,020.69
C01658	24/07/2018	COMBUSTIBLES TRICEN		9841485	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 737 (CONSUMO D		$0.00	$7,433.81	$260,586.88
C01659	24/07/2018	GBAC FUMIGACION Y DI		9841847	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 738 (FUMIGACION		$0.00	$6,960.00	$253,626.88
C01660	24/07/2018	GAS EL SOBRANTE, S.A.		9841699	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 739 (CONSUMO DE GAS COMEI		$0.00	$5,754.32	$247,872.56
C01663	24/07/2018	GRUPO OPERADOR TRA		9843230	GP GRUPO OPERADOR TRANSPORTE URBANO Y LOGISTICA DE PERSONAL, S.		$0.00	$2,958.00	$244,914.56
C01665	24/07/2018	TEXTILES TRUJILLO SA D		9843479	GP TEXTILES TRUJILLO SA DE CV, Folio Pago: 743 (CASACAS C.C. VERANEADAS		$0.00	$2,674.79	$242,239.77
C01669	24/07/2018	PATRICIA IVONNE RENTE		9843667	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 746 (ARTICULOS DE PLC		$0.00	$3,190.00	$239,049.77
C01672	24/07/2018	OFELIA CEBALLOS PAYA		9845111	GP OFELIA CEBALLOS PAYAN, Folio Pago: 748 (MONITOREO DE ALARMAS DESA		$0.00	$1,392.00	$237,657.77
C01674	24/07/2018	ESPIRIDION SANCHEZ O		1376	GASTO POR COMPROBAR (CAMBIO DE PROPIETARIO CHEVR. TRAVERS (GAST		$0.00	$13,000.00	$224,657.77
C01679	24/07/2018	FARMACIA DE SUPERAH		9844444	GP Folio: 612 (FARMACIAS DE SUPERAHORRO HERNANDEZ CHIHUAHUA FAC. 2		$0.00	$5,546.02	$219,111.75
C01705	24/07/2018	CASA HOGAR PARA NIÑ		9633351	GP Folio: 619 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN AC/JULIO 2018. GP		$0.00	$4,500.00	$214,611.75
C01734	24/07/2018	ROBERTO IBARRA MORA		9629745	GP ROBERTO IBARRA MORAN, Folio Pago: 772 (SUMINISTRO Y COLOCACION DE		$0.00	$1,914.00	$212,697.75
C01735	24/07/2018	RAMON ESTEBAN AVILA		9846033	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 773 (REPARACION DE HIDF		$0.00	$2,958.00	$209,739.75
C01736	24/07/2018	ARNOLDO VILLA ACOSTA		9842419	GP ARNOLDO VILLA ACOSTA, Folio Pago: 774 (MATERIAL DE LIMPIEZA. GP ARNC		$0.00	$1,521.22	$208,218.53
D00305	24/07/2018				PAGO DOBLE A ABRAHAM ISAAC PEREZ FINIQUITO DEREPARACION SISTEMA		$0.00	$3,242.20	$204,976.33
D00313	24/07/2018	TANIA OTAMENDI JIMENI			S/C (GP COMIDA DRES, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 9)		$161.50	$0.00	$205,137.83
D00288	25/07/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$400,001.44	$0.00	$605,139.27
D00289	25/07/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$100,000.00	$505,139.27
C01664	25/07/2018	RENE MAURICIO AUGUS		5165941	GP RENE MAURICIO AUGUSTO PANDO RODRIGUEZ, Folio Pago: 742 (VERANEAL		$0.00	$8,120.00	$497,019.27
C01666	25/07/2018	VICTOR MANUEL CASTR		5143625	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 744 (MANTENIMIENTO DE A		$0.00	$19,140.00	$477,879.27
C01668	25/07/2018	GUILLERMO GUTIERREZ		5145299	GP GUILLERMO GUTIERREZ GONZALEZ, Folio Pago: 745 (ESTACIONAMIENTO JU		$0.00	$13,650.00	$464,229.27
C01670	25/07/2018	NEWBERRY Y COMPAÑI		5230222	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 747 (VERANEADA MATER		$0.00	$9,728.51	$454,500.76
C01673	25/07/2018	FORTALEZA MENTAL Y E		5152754	GP Folio: 610 (FORTALEZA MENTAL Y EXCELENCIA DEPORTIVA AC/MAYO Y JUN		$0.00	$16,000.00	$438,500.76
C01675	25/07/2018	MARTHA EUGENIA DE JE		5228272	GP MARTHA EUGENIA DE JESUS GARCIA BARBA, Folio Pago: 749 (2112-1-00623.		$0.00	$1,473.20	$437,027.56

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01676	25/07/2018	MARIA DEL ROSARIO JA		1377	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 750 (CAJA CHICA ADMINISTR		$0.00	$6,896.26	$430,131.30
C01678	25/07/2018	CLAUDINE SARAI AMAYA		1380	GP CLAUDINE SARAI AMAYA PARODI, Folio Pago: 751 (1000 TERMOS. GP CLAUD		$0.00	$17,400.00	$412,731.30
I01841	25/07/2018				IR:1720, CTA. SANTANDER 65505929807 (C.C ARTURO GAMIZ IR Folio: 1720)		$100.00	$0.00	$412,831.30
I01842	25/07/2018				IR:1721, CTA. SANTANDER 65505929807 (C.C ARTURO GAMIZ IR Folio: 1721)		$48.00	$0.00	$412,879.30
C01708	25/07/2018	COMERCIALIZADORA TR		5162805	GP COMERCIALIZADORA TRUDIH S DE RL DE CV, Folio Pago: 755 (TRABAJOS DE		$0.00	$139,780.00	$273,099.30
C01737	25/07/2018	DERIVADOS DEL PINO D		5990446	GP DERIVADOS DEL PINO DEL NOROESTE SA DE CV, Folio Pago: 775 (MATERIAL		$0.00	$4,520.94	$268,578.36
C01768	25/07/2018	VICTOR MANUEL CORON		5221053	GP VICTOR MANUEL CORONA ORTIZ, Folio Pago: 800 (MANTENIMIENTO DE AIRE		$0.00	$36,057.60	$232,520.76
I02072	25/07/2018				IR:1943, CTA. SANTANDER 65505929807 (DEVOLUCION CURSO DE VERANO POF		$1,320.00	$0.00	$233,840.76
I02075	25/07/2018				Cancelación Ingreso Rec. CTA. SANTANDER 65505929807 (DEVOLUCION CURSO I		-$1,320.00	$0.00	$232,520.76
I02076	25/07/2018				Cancelación Ingreso Rec. CTA. SANTANDER 65505929807 (DEVOLUCION CURSO I		-$450.00	$0.00	$232,070.76
C01797	25/07/2018	ASILO DE NIÑOS Y CASA		1934361	GP Folio: 641 (ASILO DE NIÑOS Y CASA HOGAR I. DE B.P. GP Folio: 641)		$0.00	$30,000.00	$202,070.76
I02081	25/07/2018				IR:1948, CTA. SANTANDER 65505929807 (DEVOLUCION CURSO DE VERANO POF		-$1,320.00	$0.00	$200,750.76
D00292	26/07/2018				DEVOLUCION DEL GASTO A COMPROBAR-TRAMITE SIN COSTO (DEVOLUCION I		$13,000.00	$0.00	$213,750.76
C01677	26/07/2018	ASILO DE NIÑOS Y CASA		1934361	GP Folio: 611 (ASILO DE NIÑOS Y CASA HOGAR /CONVENIO SUBSIDIO EXTRAOF		$0.00	$30,000.00	$183,750.76
I01847	26/07/2018				IR:1725, CTA. SANTANDER 65505929807 (C.C MARMOL VERANEADA IR Folio: 172		$3,800.00	$0.00	$187,550.76
I01848	26/07/2018				IR:1726, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 1726)		$762.00	$0.00	$188,312.76
I01849	26/07/2018				IR:1727, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 1727)		$200.00	$0.00	$188,512.76
I01850	26/07/2018				IR:1728, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 1728)		$500.00	$0.00	$189,012.76
I01851	26/07/2018				IR:1729, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO PSICOLOGA IR Fo		$60.00	$0.00	$189,072.76
I01854	26/07/2018				IR:1732, CTA. SANTANDER 65505929807 (C.C INDUSRIAL IR Folio: 1732)		$150.00	$0.00	$189,222.76
I01855	26/07/2018				IR:1733, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 1733)		$40.00	$0.00	$189,262.76
I01857	26/07/2018				IR:1735, CTA. SANTANDER 65505929807 (C.C SANTA ROSA IR Folio: 1735)		$350.00	$0.00	$189,612.76
I01885	26/07/2018				IR:1761, CTA. SANTANDER 65505929807 (C.C UNIDA VALLARTA IR Folio: 1761)		$601.50	$0.00	$190,214.26
I01886	26/07/2018				IR:1762, CTA. SANTANDER 65505929807 (C.C UNIDAD KARIKE IR Folio: 1762)		$200.00	$0.00	$190,414.26
C01788	26/07/2018	LUIS CARLOS RESENDE		1381	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 813 (MODIFICACION DE RE		$0.00	$5,800.00	$184,614.26
C01795	26/07/2018	ASILO DE NIÑOS Y CASA		1934361	Cancelación GP Folio: 611 (ASILO DE NIÑOS Y CASA HOGAR /CONVENIO SUBSID		$0.00	-$30,000.00	$214,614.26
C01868	26/07/2018	COMPAÑIA MADERERA I		5543144	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$56,474.78	$158,139.48
D00296	27/07/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9807 (TRASPASO ENTRE CUENTAS ..747		$265,000.00	$0.00	$423,139.48
I01853	27/07/2018				IR:1731, CTA. SANTANDER 65505929807 (C.C RANCHERIA JUAREZ VERANEADA		$1,500.00	$0.00	$424,639.48
C01709	27/07/2018	RAMON ESTEBAN AVILA		6159172	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 756 (CAMBIO DE LAMPARA		$0.00	$5,684.00	$418,955.48
C01710	27/07/2018	JESUS MIGUEL MANCHA		6157951	GP JESUS MIGUEL MANCHA MERAZ, Folio Pago: 757 (TRABAJOS DE ALBAÑILER		$0.00	$56,028.00	$362,927.48
C01711	27/07/2018	VICTOR MANUEL CASTR		6149589	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 758 (COMPRA Y CAMBIO DE		$0.00	$13,920.00	$349,007.48
C01738	27/07/2018	REFACCIONES Y SERVIC		6330512	GP REFACCIONES Y SERVICIOS PARA CLIMA AMBIENTAL S DE RL DE CV, Folio		$0.00	$3,606.00	$345,401.48
C01739	27/07/2018	LORENZO FABIAN MORE		6147850	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 777 (ESPEJOS PARA C.C.		$0.00	$16,495.20	$328,906.28

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
D00297	30/07/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$230,000.09	$0.00	$558,906.37
D00298	30/07/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$420,000.00	$138,906.37
D00300	30/07/2018				RESGUARDO DE C.C.MARMOL PARA PROYECTO DE DUELA. (RESGUARDO DE		$10,000.00	$0.00	$148,906.37
C01790	30/07/2018	MARIA GUADALUPE BOF		1382	S/C (REPOSICION CAJA CHICA)		$0.00	$2,387.44	$146,518.93
C01706	31/07/2018	JUDITH JANETH FLORES		8192540	GP JUDITH JANETH FLORES PONCE, Folio Pago: 753 (SERVICIOS PROFESIONAL		$0.00	$5,958.33	$140,560.60
C01712	31/07/2018	JESUS ARMANDO DIAZ \		4345793	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 759 (SERVICIOS PROFESIONA		$0.00	$3,574.88	$136,985.72
C01713	31/07/2018	SANDRA MIREYA NERY I		8198032	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 760 (SERVICIOS PROFESI		$0.00	$3,574.88	$133,410.84
C01714	31/07/2018	SILVIA VALDEZ OLIVAS		8188272	GP SILVIA VALDEZ OLIVAS, Folio Pago: 761 (SERVICIOS PROFESIONALES PSICO		$0.00	$3,575.04	$129,835.80
C01715	31/07/2018	CRISTAL ARELY DOMINC		8201803	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 762 (SERVICIOS PROFES		$0.00	$3,574.88	$126,260.92
C01716	31/07/2018	ANDREA GAMEROS ROC		8205374	GP ANDREA GAMEROS ROCHA, Folio Pago: 763 (SERVICIOS PROFESIONALES N		$0.00	$3,574.88	$122,686.04
I02062	31/07/2018				IR:1935, CTA. SANTANDER 65505929807 (CLASES DE YOGA IR Folio: 1935)		$860.00	$0.00	$123,546.04
C01740	31/07/2018	GERARDO ROSALES AY/		8210719	GP GERARDO ROSALES AYALA, Folio Pago: 778 (MANTENIMIENTO JARDINES DE		$0.00	$2,900.00	$120,646.04
C01741	31/07/2018	JOSE DE JESUS CERECE		8218267	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 779 (VIAJES DE AGU/		$0.00	$6,090.00	$114,556.04
D00306	31/07/2018				DEVOLUCION DE PAGO DOBLE A ABRAHAM ISAAC PEREZ FACT. A7 (DEVOLUC		$3,242.20	$0.00	$117,798.24
C01766	31/07/2018	ABRAHAM ISAAC PEREZ		8231071	GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 798 (MANTENIMIENTO DE LAS		$0.00	$4,814.00	$112,984.24
C01792	31/07/2018	LUIS CARLOS RESENDE.		1383	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 816 (TRABAJOS VISTAS CE		$0.00	$6,728.00	$106,256.24
C01793	31/07/2018	MOISES MATU CHI		1384	GP MOISES MATU CHI , Folio Pago: 817 (CARGA CO2 DE 4.5 , 2 9 6 4.5, SEÑALAM		$0.00	$5,289.60	$100,966.64
C01821	31/07/2018	AGUA PURIFICADA SAN		8213986	GP AGUA PURIFICADA SAN FELIPE SA DE CV, Folio Pago: 823 (GARRAFONES DE		$0.00	$2,300.00	$98,666.64
I02108	31/07/2018				IR:1961, CTA. SANTANDER 65505929807 (VERANEADA MES DE JULIO IR Folio: 1		$2,456.00	$0.00	$101,122.64
I02112	31/07/2018				IR:1965, CTA. SANTANDER 65505929807 (INGRESOS NO IDENTIFICADOS JULIO		$20.00	$0.00	$101,142.64
I02112	31/07/2018				IR:1965, CTA. SANTANDER 65505929807 (INGRESOS NO IDENTIFICADOS JULIO		$40.00	$0.00	$101,182.64
C01722	01/08/2018	GALENO PLUS SA DE CV		8910081	GP Folio: 625 (GALENO PLUS SA DE CV DIANEL 1.5% DOBLE BAXTER PRA IRMA		$0.00	$2,810.00	$98,372.64
D00301	01/08/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$204,275.49	$0.00	$302,648.13
C01725	01/08/2018	NEWBERRY Y COMPAÑI/		8972805	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 764 (COMPRA DE PAPELE		$0.00	$2,181.34	$300,466.79
C01726	01/08/2018	GAS EL SOBRANTE, S.A.		8907381	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 765 (CONSUMO DE GAS. GP GA		$0.00	$712.70	$299,754.09
C01727	01/08/2018	GERARDO ELDER ANDU		6752735	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 766 (INSUMOS DE JULIO CO		$0.00	$2,747.06	$297,007.03
C01728	01/08/2018	SAMSARA TECNOLOGIA		8891086	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 767 (COM		$0.00	$6,054.04	$290,952.99
C01729	01/08/2018	COMBUSTIBLES TRICEN		8888687	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 768 (COMBUSTIBL		$0.00	$12,446.15	$278,506.84
C01730	01/08/2018	JESUS MANUEL PAYAN (		6728008	GP JESUS MANUEL PAYAN QUINTO, Folio Pago: 769 (HONORARIOS PROFESION		$0.00	$9,533.30	$268,973.54
C01731	01/08/2018	JESUS EDGARDO OBES(		8858868	GP JESUS EDGARDO OBESO AMBRIZ, Folio Pago: 770 (SERVICIO DE MANTENIM		$0.00	$14,708.80	$254,264.74
C01732	01/08/2018	ARMANDO MALDONADO		8912815	GP ARMANDO MALDONADO RAMOS, Folio Pago: 771 (ARTICULOS DE LIMPIEZA.		$0.00	$978.55	$253,286.19
C01745	01/08/2018	MARIO ROBERTO SALIN/		8862999	GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 782 (IMPERMEABILIZANTE		$0.00	$7,089.92	$246,196.27
C01755	01/08/2018	MARIA ISABEL MANZANE		8861263	GP MARIA ISABEL MANZANERA QUINTANA, Folio Pago: 790 (AGUA PURIFICADA		$0.00	$3,675.00	$242,521.27
C01760	01/08/2018	LORENZO FABIAN MORE		8856757	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 794 (INSTALACION Y SUM		$0.00	$6,116.68	$236,404.59

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C01819	01/08/2018	CANCELADO		1385	CANCELADO (CANCELADO)		$0.00	$0.00	$236,404.59
C01819	01/08/2018	CANCELADO		1385	CANCELADO (CANCELADO)		$0.00	$0.00	$236,404.59
C01749	02/08/2018	DRA. VIRGINIA RUIZ QUII		9335379	GP Folio: 630 (APOYO PARA CIRUGIA PARA MARIA DEL CARMEN TERAN RAMIRI		$0.00	$900.00	$235,504.59
C01759	02/08/2018	JESUS MANUEL MARTINI		9167168	GP JESUS MANUEL MARTINEZ AGUIÑAGA, Folio Pago: 793 (CANCELACION REJI		$0.00	$8,317.20	$227,187.39
C01822	02/08/2018	FEDERACION MEXICANA		1386	GP Folio: 653 (APOYO INSCRIPCION KEVIN OCHOA FEST.NAL. OLIMPICO BOXEC		$0.00	$3,500.00	$223,687.39
D00302	06/08/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$200,303.45	$0.00	$423,990.84
D00303	06/08/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..7470)		$0.00	$290,000.00	$133,990.84
D00304	06/08/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$699,999.83	$0.00	$833,990.67
C01754	06/08/2018	CENTRAL DE ALARMAS /		5795292	GP CENTRAL DE ALARMAS AUTOMATICAS S.A. DE C.V., Folio Pago: 789 (TRIMES		$0.00	$591.60	$833,399.07
C01757	06/08/2018	ROBERTO IBARRA MORA		5710897	GP ROBERTO IBARRA MORAN, Folio Pago: 792 (ANTICIPO DE TRABAJO SUJETAI		$0.00	$1,914.00	$831,485.07
C01758	06/08/2018	TRASCIENDE EN EL FUT		5621938	GP Folio: 632 (TRASCIENDE EN EL FUTURO APOYO SEGUN CONVENIO PARA LA		$0.00	$700,328.00	$131,157.07
C01818	06/08/2018	GRUPO CONVERSARE A		5795631	GP Folio: 652 (GRUPO CONVERSARE A.C. /CONVENIO/CAPACITACION PSICOLO(		$0.00	$3,000.00	$128,157.07
I02334	06/08/2018				IR:2183, CTA. SANTANDER 65505929807 (INGRESOS NO IDENTIFICADOS DEL MI		$2,500.00	$0.00	$130,657.07
C01747	07/08/2018	MONICA LIZBETH PACHE		7111498	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 784 (MATERIAL ELECTRIC(		$0.00	$6,786.00	$123,871.07
C01748	07/08/2018	GERARDO ELDER ANDU		7073809	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 785 (INSUMOS DE COMEDOI		$0.00	$2,720.45	$121,150.62
C01761	07/08/2018	MAQUINAS DE COSER D		6129701	GP MAQUINAS DE COSER DOÑA FLOR, Folio Pago: 795 (AGUJAS E HILOS PARA		$0.00	$472.47	$120,678.15
C01763	07/08/2018	CORPORATIVO PROFESI		6205868	GP Folio: 633 (CORPORATIVO PROFESINAL INSAAT SA DE CV APOYO EN PRECI(		$0.00	$1,000.00	$119,678.15
D00307	07/08/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$100,000.00	$19,678.15
D00308	07/08/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$126,612.95	$0.00	$146,291.10
C01769	07/08/2018	COMBUSTIBLES TRICEN		6125525	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 801 (CONSUMO G		$0.00	$11,736.33	$134,554.77
C01770	07/08/2018	SUPERTIENDAS ESQUEF		6188054	GP Folio: 635 (SUPERTIENDAS ESQUER DESPENSAS. GP Folio: 635)		$0.00	$10,500.00	$124,054.77
C01771	07/08/2018	LUIS GUILLERMO CONTF		6582142	GP LUIS GUILLERMO CONTRERAS ESCALANTE, Folio Pago: 802 (BOLETO DE AV		$0.00	$3,765.97	$120,288.80
C01772	07/08/2018	FUTUFARMA SA DE CV		6638014	GP Folio: 636 (FUTUFARMA VIVITAR Y LER JET 50 MG. GP Folio: 636)		$0.00	$3,597.95	$116,690.85
C01773	07/08/2018	ALMA ROSA HERNANDE.		619694	GP ALMA ROSA HERNANDEZ TERAN, Folio Pago: 803 (INSUMOS PARA CAMPAÑ/		$0.00	$10,815.65	$105,875.20
C01774	07/08/2018	FARMACIAS DISFARH SA		6192580	GP Folio: 637 (FARMACIAS DISFARH CUBICINE 500 MG PARA JONATHAN DANIEI		$0.00	$2,650.00	$103,225.20
C01775	07/08/2018	ENRIQUE GUEVARA MAC		6200079	GP Folio: 638 (ENRIQUE GUEVARA MACIAS EXOMA MITOCONDRIAL ADN NUCLE		$0.00	$8,000.00	$95,225.20
C01776	07/08/2018	CARLOS EMMANUEL LO.		6203803	GP CARLOS EMMANUEL LOZANO MARQUEZ, Folio Pago: 804 (CAFE DESCAFEIN		$0.00	$1,100.00	$94,125.20
C01823	07/08/2018	HECTOR SAUL SAUCEDO		1387	GP Folio: 654 (APOYO INSCRIPCION HECTOR SAUL SAUCEDO ORTIZ FEST.NAL.		$0.00	$5,000.00	$89,125.20
C01750	08/08/2018	JOSE ANTONIO ESCOBA		7944816	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 786 (IMPRESION FORMA		$0.00	$9,512.00	$79,613.20
C01751	08/08/2018	CULTURA FISICA PARA L		6357576	GP CULTURA FISICA PARA LA SALUD DE CHIHUAHUA AC, Folio Pago: 787 (COOI		$0.00	$66,000.00	$13,613.20
C01752	08/08/2018	NEWBERRY Y COMPAÑI/		6366030	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 788 (PEPELERIA PARA OI		$0.00	$6,128.51	$7,484.69
C01753	08/08/2018	FARMACIA DE SUPERAH		6343580	GP Folio: 631 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, ME:		$0.00	$2,447.07	$5,037.62
C01762	08/08/2018	ARMANDO MALDONADO		6359564	GP ARMANDO MALDONADO RAMOS, Folio Pago: 796 (MATERIALES PARA MANTI		$0.00	$5,466.23	-$428.61
C01765	08/08/2018	ARNOLDO VILLA ACOSTA		6352427	GP ARNOLDO VILLA ACOSTA, Folio Pago: 797 (MATERIAL DE LIMPIEZA ALBERCA		$0.00	$22,562.00	-$22,990.61

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
D00309	08/08/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$100,505.30	$0.00	$77,514.69
C01780	08/08/2018	RENE MAURICIO AUGUS		6372857	GP RENE MAURICIO AUGUSTO PANDO RODRIGUEZ, Folio Pago: 807 (COACHINC		$0.00	$12,180.00	$65,334.69
C01880	08/08/2018	HOME DEPOT MEXICO S		1388	GP HOME DEPOT MEXICO S DE RL DE CV, Folio Pago: 849 (DESPACHADOR DE A		$0.00	$4,035.01	$61,299.68
C01779	09/08/2018	ROBERTO IBARRA MORA		6844896	GP ROBERTO IBARRA MORAN, Folio Pago: 806 (CINTURONES DE SEGURIDAD VI		$0.00	$6,380.00	$54,919.68
C01789	09/08/2018	ANA MARIA MORALES TA		6914302	GP ANA MARIA MORALES TALLAVAS, Folio Pago: 814 (PAGO DE NUEVA VERSION		$0.00	$580.00	$54,339.68
C01791	09/08/2018	ROBERTO IBARRA MORA		6923081	GP ROBERTO IBARRA MORAN, Folio Pago: 815 (FINIQUITO DE TRABAJO PARA S		$0.00	$1,276.00	$53,063.68
C01798	09/08/2018	FATIMA I.B.P.		6891404	GP Folio: 642 (FATIMA IBP APOYO PARA ATENCION DEL PROGRAMA DE PREVEI		$0.00	$3,479.50	$49,584.18
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 824 (REPOSICION CAJA CHIC		$0.00	$5,614.53	$43,969.65
C01825	09/08/2018	MARIA GUADALUPE BOF		1390	S/C (REPOSICION CAJA CHICA)		$0.00	$2,688.00	$41,281.65
C01826	09/08/2018	TANIA OTAMENDI JIMENI		1391	Gasto por Comprobar : 10, APOYO A MEDICOS C.C (Gasto por Comprobar : 10, APC		$0.00	$6,666.00	$34,615.65
C01954	09/08/2018	ABASTECEDORA DE FIEI		6553288	GP ABASTECEDORA DE FIERRO Y ACERO S.A. DE C.V., Folio Pago: 874 (VIGAS F		$0.00	$10,261.56	$24,354.09
D00310	10/08/2018				S/C (TRASPASO ENTRE CUENTAS ..7470 A ..9807)		$4,600,000.00	$0.00	$4,624,354.09
D00311	10/08/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A BME ..9807)		$0.00	$4,299,998.76	$324,355.33
D00312	10/08/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$82,000.02	$0.00	$406,355.35
C01782	10/08/2018	INSTITUTO GRACIA EN A		7448012	GP Folio: 640 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/MES DE JULIC		$0.00	$4,500.00	$401,855.35
C01794	10/08/2018	ROBERTO VILLARREAL L		7643950	GP ROBERTO VILLARREAL LOYA, Folio Pago: 818 (INSTALACION DE MUEBLES S		$0.00	$28,222.80	$373,632.55
C01796	10/08/2018	JORGE ALBERTO BACA I		7403738	GP JORGE ALBERTO BACA FRANCO, Folio Pago: 819 (SERVICIO DE INSTALACIO		$0.00	$16,506.80	$357,125.75
C01801	10/08/2018	INSTITUTO MUNICIPAL D		3587473	GP Folio: 645 (PROVISION DE FONDO PROPIO 2NDA QUIN.JULIO 2018. GP Folio:		$0.00	$203,288.17	$153,837.58
C01829	10/08/2018	ESPERIDION SANCHEZ (		1393	Gasto por Comprobar : 11, CARPETAS FORTALECIMIENTO FAMILIAR (Gasto por Cc		$0.00	$5,000.00	$148,837.58
C01828	14/08/2018	CENTRO DE ESTUDIOS F		295920	GP Folio: 656 (CENTRO DE ESTUDIOS PARA INVIDENTES AC/ MES DE AGOSTO 2		$0.00	$18,000.00	$130,837.58
C01831	14/08/2018	JOSE DE JESUS CERECI		9065673	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 825 (10 VIAJES DE PI		$0.00	$8,700.00	$122,137.58
C01834	14/08/2018	ARELI EDITH CORNEJO (		9067201	GP Folio: 657 (ARELI EDITH CORNEJO CERVANTES PRISIONERO TORNILLO Y B.		$0.00	$5,000.00	$117,137.58
C01836	14/08/2018	GAS EL SOBRANTE, S.A.		9071453	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 827 (CONSUMO DE GAS. GP GA		$0.00	$4,575.96	$112,561.62
C01840	14/08/2018	GAS EL SOBRANTE SA D		9071453	GP Folio: 658 (GAS EL SOBRANTE APOYO TANQUE DE 10 KILOS PARA GERMAN		$0.00	$635.00	$111,926.62
C01844	14/08/2018	ARMANDO MALDONADO		9072927	GP ARMANDO MALDONADO RAMOS, Folio Pago: 828 (MATERIAL DE CONSTRUC		$0.00	$3,305.21	$108,621.41
C01845	14/08/2018	GBAC FUMIGACION Y DI		9073763	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 829 (FUMIGACION		$0.00	$4,060.00	$104,561.41
C01846	14/08/2018	ACP ABOGADOS CONSU		9076452	GP ACP ABOGADOS CONSULTORES, S.C., Folio Pago: 830 (HONORARIO SERVIC		$0.00	$17,400.00	$87,161.41
C01847	14/08/2018	SAMSARA TECNOLOGIA		9078304	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 831 (BATE		$0.00	$1,415.20	$85,746.21
C01848	14/08/2018	GALENO PLUS SA DE CV		9080158	GP Folio: 659 (GALENO PLUS DIANEL 1.5% DOBLE BAXTER, TAPON CON YODO.		$0.00	$710.09	$85,036.12
C01849	14/08/2018	UNO DE SIETE MIGRANC		165733	GP Folio: 660 (UNO DE SIETE MIGRANDO AC / MES DE JULIO. GP Folio: 660)		$0.00	$4,500.00	$80,536.12
D00316	14/08/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$655,000.00	-$574,463.88
D00317	14/08/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$670,002.14	$0.00	$95,538.26
C01851	14/08/2018	SANDRA MIREYA NERY I		9059330	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 833 (SERVICIOS PROFESI		$0.00	$3,574.88	$91,963.38
C01852	14/08/2018	JUDITH JANETH FLORES		9056069	GP JUDITH JANETH FLORES PONCE, Folio Pago: 834 (SERVICIOS PROFESIONAL		$0.00	$5,958.33	$86,005.05

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01853	14/08/2018	SILVIA VALDEZ OLIVAS		9053972	GP SILVIA VALDEZ OLIVAS, Folio Pago: 835 (SERVICIOS PROFESIONALES PSICO		$0.00	$3,575.00	$82,430.05
C01854	14/08/2018	CRISTAL ARELY DOMINC		9046720	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 836 (SERVICIOS PROFES		$0.00	$1,787.44	$80,642.61
C01855	14/08/2018	ANDREA GAMEROS ROC		9039316	GP ANDREA GAMEROS ROCHA, Folio Pago: 837 (SERVICIOS PROFESIONALES N		$0.00	$1,787.44	$78,855.17
C01856	14/08/2018	JORGE ALBERTO BACA I		9060920	GP JORGE ALBERTO BACA FRANCO, Folio Pago: 838 (INSTALACION DUELA UBR		$0.00	$928.01	$77,927.16
C01873	14/08/2018	COMPAÑIA MADERERA I		8784495	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$1,900.08	$76,027.08
C01874	14/08/2018	RAMON ESTEBAN AVILA		9064378	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 844 (INSTALACION DE CON		$0.00	$3,712.00	$72,315.08
C02001	14/08/2018	GERMAN MEDRANO MAI		9071453	GP Folio: 743 (GAS EL SOBRANTE APOYO TANQUE DE 10 KILOS PARA GERMAN		$0.00	$200.00	$72,115.08
C01827	15/08/2018	JOSE MARTIN CONTRER		1392	GP Folio: 655 (APOYO PARA CAMPEONATO NAL. ARTES MARCIALES. GP Folio: 6		$0.00	$5,000.00	$67,115.08
C01875	16/08/2018	LAURA GUADALUPE FLC		5300725	GP Folio: 668 (LAURA GUADALUPE FLORES GALLEGOS ARREGLOS DE ZAPATO		$0.00	$102,681.15	-$35,566.07
D00318	16/08/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$17,000.00	-$52,566.07
D00319	16/08/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$199,599.84	$0.00	$147,033.77
C01876	16/08/2018	ARNOLDO VILLA ACOSTA		522816	GP ARNOLDO VILLA ACOSTA, Folio Pago: 845 (MATERIAL LIMPIEZA PARA GRUTA		$0.00	$841.70	$146,192.07
C01883	16/08/2018	COMERCIALIZADORA Y I		5189144	GP Folio: 670 (50% ANTICIPO SERVICIO DE ALIMENTOS APOYO PARA AKAM SUF		$0.00	$5,742.00	$140,450.07
C01884	16/08/2018	FARMACIA DE SUPERAH		5227196	GP Folio: 671 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSFOCIL,, GASA		$0.00	$4,339.42	$136,110.65
C01885	16/08/2018	COMERCIALIZADORA TR		5312789	GP COMERCIALIZADORA TRUDIH S DE RL DE CV, Folio Pago: 850 (SERVICIO DE		$0.00	$46,400.00	$89,710.65
I02146	16/08/2018				IR:1997, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 1997)		$20.00	$0.00	$89,730.65
I02147	16/08/2018				IR:1998, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 1998)		$1,170.00	$0.00	$90,900.65
I02148	16/08/2018				IR:1999, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 1999)		$60.00	$0.00	$90,960.65
I02149	16/08/2018				IR:2000, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 2000)		$200.00	$0.00	$91,160.65
C01888	16/08/2018	JESUS ARMANDO DIAZ \		5452175	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 851 (HONORARIOS PSICOLOG		$0.00	$3,574.88	$87,585.77
I02152	16/08/2018				IR:2003, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 2003)		$177.00	$0.00	$87,762.77
I02203	16/08/2018				IR:2054, CTA. SANTANDER 65505929807 (C.C RANCHERIA JUAREZ IR Folio: 2054		$304.00	$0.00	$88,066.77
C02090	16/08/2018	COMPAÑIA MADERERA I		5260877	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$65,925.82	$22,140.95
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 848 (REPOSICION CAJA CHIC		$0.00	$6,752.77	$15,388.18
D00320	17/08/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807. (TRASPASO ENTRE CUENTAS		$158,434.32	$0.00	$173,822.50
D00321	17/08/2018				HONORARIOS POR ELABORACION DE MANUAL DE ORGANIZACION (HONORAF		$0.00	$48,000.03	$125,822.47
D00322	17/08/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9807 (TRASPASO ENTRE CUENTAS ..74		$100,000.00	$0.00	$225,822.47
C01890	17/08/2018	LIBRES POR AMOR, AC		5969677	GP Folio: 674 (LIBRES POR AMOR AC/AGOSTO 2018/CONVENIO VINCULANTE. GI		$0.00	$42,000.00	$183,822.47
C01891	17/08/2018	JESUS MANUEL MARTIN		6011316	GP JESUS MANUEL MARTINEZ AGUIÑAGA, Folio Pago: 853 (REPARACION DE DU		$0.00	$22,214.00	$161,608.47
C01893	17/08/2018	INSTITUTO GRACIA EN A		6015206	GP Folio: 676 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/AGOSTO 2018		$0.00	$4,500.00	$157,108.47
C01894	17/08/2018	UNO DE SIETE MIGRANC		7839702	GP Folio: 677 (UNO DE SIETE MIGRANDO AC/AGOSTO 2018/SUBSIDIO. GP Folio:		$0.00	$4,500.00	$152,608.47
D00323	17/08/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$10,000.00	$142,608.47
C01896	17/08/2018	APRENDER A VOLAR PA		6050522	GP Folio: 679 (APRENDER A VOLAR PARA VIVIR AC/AGOSTO 2018/SUBSIDIO. GP		$0.00	$4,500.00	$138,108.47
C01955	17/08/2018	DISTRIBUIDORA 30 DE JI		5752041	GP DISTRIBUIDORA 30 DE JUNIO SA DE CV, Folio Pago: 875 (PERSIANAS PARA L		$0.00	$56,779.03	$81,329.44

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C01961	17/08/2018	COMERCIALIZADORA Y I		6042060	GP Folio: 714 (COMERCIALIZADORA Y DISTRIBUIDORA EXPLOTION FINIQUITO S		$0.00	$6,462.36	$74,867.08
I02292	17/08/2018				IR:2141, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 2141)		$140.00	$0.00	$75,007.08
I02294	17/08/2018				IR:2143, CTA. SANTANDER 65505929807 (C.C MARMOL DOCTOR IR Folio: 2143)		$125.00	$0.00	$75,132.08
C01897	20/08/2018	MARIA GUADALUPE BOF		1395	S/C (CAJA CHICA ASISTENCIA SOCIAL)		$0.00	$2,556.93	$72,575.15
D00324	20/08/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$2,250,002.20	$0.00	$2,322,577.35
D00325	20/08/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$390,000.00	$1,932,577.35
C01900	20/08/2018	ASOCIACION NACIONAL		6495988	GP Folio: 680 (ANSPAC AC/AGOSTO 2018/SUBSIDIO. GP Folio: 680)		$0.00	$4,500.00	$1,928,077.35
C01901	20/08/2018	ASOCIACION DE ATENCI		6495279	GP Folio: 681 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I A S F		$0.00	$4,500.00	$1,923,577.35
C01902	20/08/2018	CAMINAR EN ARMONIA A		9634941	GP Folio: 682 (CAMINAR EN ARMONIA AC/AGOSTO 2018/SUBSIDIO. GP Folio: 682		$0.00	$4,500.00	$1,919,077.35
C01903	20/08/2018	CASA DE HOGAR DE NIÑ		6501198	GP Folio: 683 (CASA HOGAR DE NIÑAS DE CHIHUAHUA AC/AGOSTO 2018/SUBSI		$0.00	$4,500.00	$1,914,577.35
C01904	20/08/2018	CASA HOGAR PARA NIÑ		6504704	GP Folio: 684 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN AC/AGOSTO 2018/S		$0.00	$4,500.00	$1,910,077.35
C01905	20/08/2018	CASA HOGAR PARA NIÑ		6505741	GP Folio: 685 (CASA DE HOGAR PARA NIÑOS YIREH AC/AGOSTO 2018/SUBSIDIC		$0.00	$4,500.00	$1,905,577.35
C01906	20/08/2018	CASA DEL REFUGIO AC		6506884	GP Folio: 686 (CASA DEL REFUGIO AC/AGOSTOS 2018/SUBSIDIO. GP Folio: 686)		$0.00	$4,500.00	$1,901,077.35
C01907	20/08/2018	CENTRO CATOLICO DE A		6509761	GP Folio: 687 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC/AGOST		$0.00	$4,500.00	$1,896,577.35
C01908	20/08/2018	CENTRO JOSHUA ORIEN		6511931	GP Folio: 688 (CENTRO JOSHUA ORIENTACION PARA MUJERES AC/AGOSTO 20		$0.00	$4,500.00	$1,892,077.35
C01909	20/08/2018	CONSEJO DE CONCIENC		6515325	GP Folio: 689 (CONSEJO DE CONCIENCIA CIUDADANA AC/AGOSTO 2018/SUBSI		$0.00	$4,500.00	$1,887,577.35
C01910	20/08/2018	EDUCACION Y FORMACI		6520241	GP Folio: 690 (EDYFICA AC/AGOSTO 2018/SUBSIDIO. GP Folio: 690)		$0.00	$4,500.00	$1,883,077.35
C01911	20/08/2018	EDUVIDA A.C.		6522091	GP Folio: 691 (EDUVIDA AC/AGOSTO 2018/SUBSIDIO. GP Folio: 691)		$0.00	$4,500.00	$1,878,577.35
C01912	20/08/2018	INSTITUTO RAICES A.C.		6522960	GP Folio: 692 (INSTITUTO RAICES AC/AGOSTO 2018/SUBSIDIO. GP Folio: 692)		$0.00	$4,500.00	$1,874,077.35
C01913	20/08/2018	CENTRO DE ATENCION Y		186130	GP Folio: 693 (CENTRO DE ATENCION Y CUIDADO EN LA SALUD MENTAL AC/AG		$0.00	$4,500.00	$1,869,577.35
C01914	20/08/2018	MINISTERIO SIEMBRA Y		6531317	GP Folio: 694 (MINISTERIO SIEMBRA Y COSECHA AC/AGOSTO 2018/SUBSIDIO. C		$0.00	$4,500.00	$1,865,077.35
C01915	20/08/2018	RECEPCION, INTEGRACI		6575565	GP Folio: 695 (RECEPCION, INTEGRACION Y EXPRESION AC/ AGOSTO 2018/SUE		$0.00	$4,500.00	$1,860,577.35
C01916	20/08/2018	SANTA MARIA DE LOS NI		236560	GP Folio: 696 (SANTA MARIA DE LOS NIÑOS AC/AGOSTO 2018/SUBSIDIO. GP Fol		$0.00	$4,500.00	$1,856,077.35
C01917	20/08/2018	VOLUNTARIAS VICENTIN		6579921	GP Folio: 697 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC/AGOSTO 2018/SUI		$0.00	$4,500.00	$1,851,577.35
C01919	20/08/2018	CENTRO VIDA DE CHIHU		6608288	GP Folio: 699 (CENTRO DE VIDA DE CHIHUAHUA AC/CONVENIO SUBSIDIO EXTR		$0.00	$300,000.00	$1,551,577.35
C01921	20/08/2018	COMUNIDAD Y FAMILIA I		6611339	GP Folio: 700 (COMUNIDAD Y FAMILIA DE CHIHUAHUA AC/CONVENIO SUBSIDIO		$0.00	$150,000.00	$1,401,577.35
C01922	20/08/2018	INSTITUTO JOSE DAVID A		6615561	GP Folio: 701 (INSTITUTO JOSE DAVID AC/CONVENIO SUBSIDIO EXTRAORDINAR		$0.00	$55,732.00	$1,345,845.35
C01923	20/08/2018	CENTRO FUNDACION ED		6618145	GP Folio: 702 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC/CONVENIO S		$0.00	$60,750.00	$1,285,095.35
C01924	20/08/2018	FUNDACION CIMA CHIHU		6619605	GP Folio: 703 (FUNDACION CIMA CHIHUAHUA AC/ CONENIO SUBSIDIO ESTRAOI		$0.00	$50,000.00	$1,235,095.35
C01925	20/08/2018	CASAS DE CUIDADO DIA		514598	GP Folio: 704 (CASA DE CUIDADO DIARIO INFANTILES AC/CONVENIO SUBSIDIO		$0.00	$920,103.18	$314,992.17
C01926	20/08/2018	VIDA Y FAMILIA CHIHUAI		2376	GP Folio: 705 (VIDA Y FAMILIA CHIHUAHUA AC/AGOSTO 2018/CONVENIO VINCUL		$0.00	$80,000.00	$234,992.17
C01927	20/08/2018	INSTITUTO MUNICIPAL D		2069517	GP Folio: 706 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$200,223.87	$34,768.30
C01977	20/08/2018	CULTURA FISICA PARA L		6613079	GP CULTURA FISICA PARA LA SALUD DE CHIHUAHUA AC, Folio Pago: 889 (VERA		$0.00	$44,000.00	-$9,231.70
D00327	21/08/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$500,000.37	$0.00	$490,768.67

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C01928	21/08/2018	CLINICA DEL CENTRO S/		7097575	GP Folio: 707 (CLINICA DEL CENTRO HOSPITAL MATERIAL MEDICO QUIRURGIC(	$0.00	$2,999.70	$487,768.97
C01929	21/08/2018	DANIEL ALONSO ROMAN		7100755	GP DANIEL ALONSO ROMAN CARDENAS, Folio Pago: 855 (CARPETAS DE RESPC	$0.00	$5,800.00	$481,968.97
C01930	21/08/2018	COMERCIALIZADORA Y I		7102638	GP COMERCIALIZADORA Y DISTRIBUIDORA EXPLOTION SA DE CV, Folio Pago: 8	$0.00	$3,155.20	$478,813.77
C01931	21/08/2018	SUPERTIENDAS ESQUEF		7107406	GP Folio: 708 (SUPERTIENDAS ESQUER S DE RL DE CV DESPENSAS. GP Folio: 7	$0.00	$10,500.00	$468,313.77
C01932	21/08/2018	GERARDO ROSALES AY/		7108781	GP GERARDO ROSALES AYALA, Folio Pago: 857 (MANTENIMIENTO DE JARDINES	$0.00	$2,900.00	$465,413.77
C01933	21/08/2018	GBAC FUMIGACION Y DI:		7112922	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 858 (SERVICIOS D	$0.00	$11,020.00	$454,393.77
C01934	21/08/2018	ABRAHAM ISAAC PEREZ		7114305	GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 859 (SUMINISTRO E INSTALAC	$0.00	$7,308.00	$447,085.77
C01935	21/08/2018	COMBUSTIBLES TRICEN		7115850	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 860 (COMBUSTIBL	$0.00	$28,308.32	$418,777.45
C01936	21/08/2018	MARIA DEL REFUGIO GA		7116851	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 861 (RENTA DE BODEGA.	$0.00	$42,202.01	$376,575.44
C01937	21/08/2018	JOSE DE JESUS CERECI		7117669	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 862 (PIPAS DE AGUA	$0.00	$6,090.00	$370,485.44
C01938	21/08/2018	VICTOR MANUEL CASTR(		7118794	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 863 (MANTENIMIENTO DE A	$0.00	$19,140.00	$351,345.44
C01939	21/08/2018	LAURA LIZETH MOGOLL(		7122439	GP LAURA LIZETH MOGOLLON VILLALOBOS, Folio Pago: 864 (PLAYERAS PARA F	$0.00	$5,115.60	$346,229.84
C01940	21/08/2018	LAURA GUADALUPE FLC		7127389	GP Folio: 709 (LAURA GUDALUPE FLORES GALLEGOS PROTESIS, SILLA PCI, CC	$0.00	$33,371.11	$312,858.73
C01941	21/08/2018	SIETE, S.A. DE C.V.		7128795	GP SIETE, S.A. DE C.V., Folio Pago: 865 (SERVICIO DE VIGILANCIA EN GRUTAS D	$0.00	$18,560.00	$294,298.73
C01942	21/08/2018	CORPORATIVO PROFESI		7130028	GP Folio: 710 (CORPORATIVO PROFESIONAL INSAAT APOYO EN PRECIO A PACI	$0.00	$2,000.00	$292,298.73
C01943	21/08/2018	GUILLERMO GUTIERREZ		7131756	GP GUILLERMO GUTIERREZ GONZALEZ, Folio Pago: 866 (ESTACIONAMIENTO A(	$0.00	$13,650.00	$278,648.73
C01944	21/08/2018	CENTRO DE IMAGEN CLI		7132711	GP Folio: 711 (CENTRO DE IMAGEN CLINICA LABORATORIOS TAC DE TORAX, AE	$0.00	$1,000.00	$277,648.73
C01945	21/08/2018	MONICA LIZBETH PACHE		3309163	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 867 (MANTENIMIENTO EN (	$0.00	$2,735.28	$274,913.45
C01946	21/08/2018	ANA LAURA MENDOZA R		7135039	GP ANA LAURA MENDOZA RODRIGUEZ, Folio Pago: 868 (MEDALLON DE FLORES	$0.00	$812.00	$274,101.45
C01947	21/08/2018	ELSA MARIA BARRON QI		7137860	GP ELSA MARIA BARRON QUIROZ, Folio Pago: 869 (REPARACION DE RAMPA DE	$0.00	$2,204.00	$271,897.45
C01950	21/08/2018	ARNOLDO VILLA ACOST/		7183872	GP ARNOLDO VILLA ACOSTA, Folio Pago: 871 (AROMATIZANTES PARA ASISTENC	$0.00	$974.40	$270,923.05
C01951	21/08/2018	CLINICA OFTALMOLOGIA		7187220	GP Folio: 713 (CLINICA OFTALMICA DE CHIHUAHUA APLICACION DE ANTIANGIO	$0.00	$7,900.00	$263,023.05
C01952	21/08/2018	ALMA ROSA HERNANDE.		7189331	GP ALMA ROSA HERNANDEZ TERAN, Folio Pago: 872 (CAMPAÑA DE ESTERILIZA	$0.00	$1,089.24	$261,933.81
C01953	21/08/2018	SEGUROS AFIRME S.A. I		7327317	GP SEGUROS AFIRME S.A. DE C.V., Folio Pago: 873 (SEGURO DE RESPOSABILID	$0.00	$31,076.40	$230,857.41
C01957	21/08/2018	JORGE ALBERTO BACA I		7190273	GP JORGE ALBERTO BACA FRANCO, Folio Pago: 877 (ZOCLO LAMINADO PARA (	$0.00	$6,820.89	$224,036.52
C01962	21/08/2018	COPI XERVICIO, S.A. DE		7139779	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 881 (SERVICIO DE COPIADO JULIO	$0.00	$5,573.72	$218,462.80
C01963	21/08/2018	ADRIAN RENE HERNANI		7106065	GP ADRIAN RENE HERNANDEZ JAUREGUI, Folio Pago: 882 (HONORARIOS POR .	$0.00	$34,800.00	$183,662.80
D00334	21/08/2018				DEVOLUCION PAGO INCORRECTO A PROVEEDOR VICTOR MANUEL CORONA O	$1,000.00	$0.00	$184,662.80
C01956	22/08/2018	NEWBERRY Y COMPAÑI/		7581367	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 876 (PAPELERIA. GP NEW	$0.00	$20,016.45	$164,646.35
C01958	22/08/2018	LORENZO FABIAN MORE		7496751	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 878 (MANTENIMIENTO UBI	$0.00	$6,116.68	$158,529.67
C01959	22/08/2018	PATRICIA IVONNE RENTE		7573082	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 879 (MANTENIMIENTO D	$0.00	$4,060.00	$154,469.67
C01964	22/08/2018	ARMANDO MALDONADO		7501984	GP ARMANDO MALDONADO RAMOS, Folio Pago: 883 (CONCRETO PARA C.C UNI	$0.00	$5,421.82	$149,047.85
C01965	22/08/2018	JESUS MIGUEL MANCHA		5742310	GP JESUS MIGUEL MANCHA MERAZ, Folio Pago: 884 (TRABAJOS DE ALBAÑILER	$0.00	$35,380.00	$113,667.85
D00333	22/08/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS	$200,002.23	$0.00	$313,670.08

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C01980	22/08/2018	KINSA, S.A. DE C.V.		7503511	GP KINSA, S.A. DE C.V., Folio Pago: 890 (DESPONCHADOS. GP KINSA, S.A. DE C.		$0.00	$918.40	$312,751.68
C01966	23/08/2018	TRASCIENDE EN EL FUT		7498905	GP Folio: 715 (TRASCIENDE EN EL FUTURO AC/CONVENIO SUB EXTRAORDINAR		$0.00	$91,500.00	$221,251.68
D00331	23/08/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$230,987.50	$0.00	$452,239.18
D00332	23/08/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$50,000.00	$402,239.18
C01973	23/08/2018	JONI JACINTA BARAJAS		7812006	GP JONI JACINTA BARAJAS GONZALEZ, Folio Pago: 888 (HONORARIOS DEL MES		$0.00	$29,999.99	$372,239.19
C01975	23/08/2018	FARMACIA DE SUPERAH		7815207	GP Folio: 719 (FARMACIA DE SUPERAHORRO HERNANDEZ CHIHUAHUA TRIMBC		$0.00	$1,380.00	$370,859.19
C01978	23/08/2018	CHRISTUS MUGUERZA D		7571333	GP Folio: 721 (CHRISTUS MUGUERZA DEL PARQUE GAMMAGRAFIA PERF CARD		$0.00	$3,000.00	$367,859.19
C01981	23/08/2018	OFELIA LUZ MERCEDES		780251	GP Folio: 724 (OFELIA LUZ MERCEDES ZEGARRA HOLDER JUGUETES PARA NIÑ		$0.00	$2,185.56	$365,673.63
C01982	23/08/2018	GERARDO ELDER ANDU		7328679	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 891 (ALIMENTOS PARA COM		$0.00	$4,693.39	$360,980.24
C01984	23/08/2018	LABORATORIO INTERNA		7799926	GP Folio: 726 (LABORATORIO INTERNACIONAL EXAMENES DE LABORATORIO R		$0.00	$1,000.00	$359,980.24
C02006	23/08/2018	MARIO ROBERTO SALIN/		7829995	GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 892 (REPARACIÓN DE TEC		$0.00	$50,746.52	$309,233.72
C02008	23/08/2018	TELEFONOS DE MEXICO		1396	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 893 (SERVICIO TELEFONIC		$0.00	$3,838.61	$305,395.11
C02018	23/08/2018	ECOGAS MEXICO S DE F		1397	GP ECOGAS MEXICO S DE RL DE CV, Folio Pago: 894 (SERVICIO DE GAS. GP EC		$0.00	$12,678.00	$292,717.11
I02290	23/08/2018				IR:2139, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 2139)		$196.00	$0.00	$292,913.11
I02293	23/08/2018				IR:2142, CTA. SANTANDER 65505929807 (C.C MARMOL PSICOLOGIA IR Folio: 214		$280.00	$0.00	$293,193.11
I02295	23/08/2018				IR:2144, CTA. SANTANDER 65505929807 (C.C MARMOL DOCTOR IR Folio: 2144)		$175.00	$0.00	$293,368.11
I02296	23/08/2018				IR:2145, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 2145)		$66.00	$0.00	$293,434.11
I02297	23/08/2018				IR:2146, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO PSICOLOGO IR Fo		$20.00	$0.00	$293,454.11
I02299	23/08/2018				IR:2148, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 2148)		$937.50	$0.00	$294,391.61
I02300	23/08/2018				IR:2149, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL MEDICO IR Folio: 2149		$80.00	$0.00	$294,471.61
I02310	23/08/2018				IR:2159, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 2159)		$20.00	$0.00	$294,491.61
C02043	23/08/2018	EXPEDITORS INTERNATI		7789212	GP EXPEDITORS INTERNATIONAL DE MEXICO SA DE CV, Folio Pago: 904 (FLETE		$0.00	$76,800.00	$217,691.61
C02021	24/08/2018	MARIA GUADALUPE BOF		1398	APOYOS (CAJA CHICA ASISTENCIA SOCIAL)		$0.00	$2,550.01	$215,141.60
I02291	24/08/2018				IR:2140, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 2140)		$12.00	$0.00	$215,153.60
I02302	24/08/2018				IR:2151, CTA. SANTANDER 65505929807 (C.C RANCHERIA JUAREZ IR Folio: 2151		$397.00	$0.00	$215,550.60
I02303	24/08/2018				IR:2152, CTA. SANTANDER 65505929807 (C.C RANCHERIA JUAREZ PSICOLOGO		$80.00	$0.00	$215,630.60
I02244	27/08/2018				IR:2093, CTA. SANTANDER 65505929807 (CONSULTA MEDICA DEL DIF MUNICIPA		$100.00	$0.00	$215,730.60
D00337	27/08/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807.)		$700,000.35	$0.00	$915,730.95
D00338	27/08/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$200,000.00	$715,730.95
C02007	27/08/2018	PROMESA EDUCATIVA P		9110167	GP Folio: 747 (PROMESA EDUCATIVA PARA MEXICO AC/CONVENIO SUBSIDIO E		$0.00	$500,000.00	$215,730.95
D00339	27/08/2018	ESPERIDION SANCHEZ (		1393	S/C (GP CARPETAS FORTALECIMIENTO FAMILIAR, Folio Comprobación de Gasto:		$570.00	$0.00	$216,300.95
C02029	27/08/2018	COMISION NACIONAL DE		9183117	GP Folio: 752 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU		$0.00	$58,306.00	$157,994.95
I02311	27/08/2018				IR:2160, CTA. SANTANDER 65505929807 (VERANEADA 3 SEMANAS IR Folio: 2160		$924.00	$0.00	$158,918.95
C02031	27/08/2018	ROBERTO IBARRA MORA		9207871	GP ROBERTO IBARRA MORAN, Folio Pago: 897 (INSTALACION DE ARMAZON DE		$0.00	$5,742.00	$153,176.95

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C02085	27/08/2018	COMISION NACIONAL DE		9183117	Cancelación GP Folio: 752 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIE	$0.00	-$58,306.00	$211,482.95
D00340	28/08/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807.)	$103,885.39	$0.00	$315,368.34
C02026	28/08/2018	JAIME RAMIREZ GUTIER		1399	GP Folio: 750 (APOYO A JAZMIN E RAMIREZ PEREZ, TORNEO EN MAZATLAN. GF	$0.00	$2,500.00	$312,868.34
C02027	28/08/2018	HILDA MARGARITA GAR(		1400	GP Folio: 751 (APOYO HILDA MARGARITA GARCIA BURROLA, TORNEO MAZATLA	$0.00	$2,500.00	$310,368.34
C02036	28/08/2018	JESUS MIGUEL MANCHA		4462168	GP JESUS MIGUEL MANCHA MERAZ, Folio Pago: 900 (TRABAJOS DE ALBAÑILER	$0.00	$53,254.13	$257,114.21
C02037	28/08/2018	ERIKA AZUCENA GRAJE		1401	GP Folio: 755 (APOYO CARRERA ROYCE BANDA. GP Folio: 755)	$0.00	$3,500.00	$253,614.21
C02039	28/08/2018	GUSTAVO ADOLFO LUG(		1402	GP Folio: 756 (APOYO FUNERARIO GUSTAVO ADOLFO LUGO VILLA. GP Folio: 75(	$0.00	$4,650.00	$248,964.21
C02044	28/08/2018	GUSTAVO ADOLFO LUG(		1402	Cancelación GP Folio: 756 (APOYO FUNERARIO GUSTAVO ADOLFO LUGO VILLA.	$0.00	-$4,650.00	$253,614.21
C02032	29/08/2018	SERVICIOS HOSPITALAR		5179311	GP Folio: 753 (SERVICIOS HOSPITALARIOS DE MEXICO, APOYO PAGO CANULA	$0.00	$2,535.60	$251,078.61
C02035	29/08/2018	ROBERTO IBARRA MOR/		5177892	GP ROBERTO IBARRA MORAN, Folio Pago: 899 (SUJETADORES PARA SILLAS DE	$0.00	$8,932.00	$242,146.61
C02038	29/08/2018	LORENZO FABIAN MORE		5391907	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 901 (MANTENIMIENTO DE	$0.00	$1,972.00	$240,174.61
D00341	29/08/2018				HONORARIOS POR ELABORACION DE MANUAL DE ORGANIZACION (HONORAR	$0.00	$42,000.03	$198,174.58
I02321	30/08/2018				IR:2170, CTA. SANTANDER 65505929807 (YOGA IR Folio: 2170)	$920.00	$0.00	$199,094.58
D00342	30/08/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS	$504,402.07	$0.00	$703,496.65
D00343	30/08/2018				TRASPASO ENTRE CUENTAS ..9750 A ..9807 (TRASPASO ENTRE CUENTAS ..975(	$0.00	$500,000.00	$203,496.65
C02046	30/08/2018	LIDERES CON VALORES		6231271	GP Folio: 757 (LIDERES CON VALOR APOYO MES DE AGOSTO. GP Folio: 757)	$0.00	$4,500.00	$198,996.65
C01742	31/08/2018	AGUA PURIFICADA SAN		8213986	GP AGUA PURIFICADA SAN FELIPE SA DE CV, Folio Pago: 780 (GARRAFONES DE	$0.00	$2,300.00	$196,696.65
C01820	31/08/2018	AGUA PURIFICADA SAN		8213986	Cancelación GP AGUA PURIFICADA SAN FELIPE SA DE CV, Folio Pago: 780 (GARF	$0.00	-$2,300.00	$198,996.65
C02051	31/08/2018	CLINICA OFTALMOLOGIA		1271	Cancelación GP Folio: 426 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA CIRUGIA	$0.00	-$2,000.00	$200,996.65
C02052	31/08/2018	CLINICA OFTALMOLOGIA		7152173	GP Folio: 762 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA CIRUGIA VITRECTOM	$0.00	$2,000.00	$198,996.65
C02054	31/08/2018	CENTRAL DE ALARMAS /		7140369	GP CENTRAL DE ALARMAS AUTOMATICAS S.A. DE C.V., Folio Pago: 906 (MONITE	$0.00	$591.60	$198,405.05
C02055	31/08/2018	ESPERIDION SANCHEZ (		1404	Gasto por Comprobar : 12, FESTEJO JULIO Y AGOSTO (Gasto por Comprobar : 12, F	$0.00	$2,500.00	$195,905.05
C02056	31/08/2018	ESPERIDION SANCHEZ (		1405	Gasto por Comprobar : 13, TENIS JULIAN CONVENIO ACTIVATE (Gasto por Compro	$0.00	$2,800.00	$193,105.05
D00345	31/08/2018				TRASPASO DE LA CTA INVER A LA 9807 (TRASPASO DE LA CTA INVER A LA 9807	$167,234.67	$0.00	$360,339.72
D00346	31/08/2018				TRASPASO DE LA CTA 9807 A LA INVERSION (TRASPASO DE LA CTA 9807 A LA I	$0.00	$199,998.60	$160,341.12
D00347	31/08/2018				TRASPASO DE LA CTA 9807 A LA 9750 (TRASPASO DE LA CTA 9807 A LA 9750)	$0.00	$202,065.12	-$41,724.00
D00348	31/08/2018				TRASPASO DE LA CTA INVER A LA 9807 (TRASPASO DE LA CTA INVER A LA 9807	$400,001.84	$0.00	$358,277.84
D00349	31/08/2018				TRASPASO DE LA CTA 9807 A LA INVERSION (TRASPASO DE LA CTA 9807 A LA I	$0.00	$199,998.60	$158,279.24
D00350	31/08/2018				TRASPASO DE LA CTA 9750 A LA 9807 (TRASPASO DE LA CTA 9750 A LA 9807)	$200,000.00	$0.00	$358,279.24
C02058	31/08/2018	LORENZO FABIAN MORE		7125927	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 907 (SUMINISTRO E INSTA	$0.00	$4,315.20	$353,964.04
C02059	31/08/2018	ORTOSIS CRANEALES S/		7122300	GP Folio: 765 (ORTOSIS CRANEALES CSCO OSTEIS CRANEAL PARA PLAGIOCEF	$0.00	$8,000.00	$345,964.04
C02060	31/08/2018	INSTITUTO MUNICIPAL D		3828439	GP Folio: 766 (PAGO DE FONDO PROPIO 2NDA QUIN.AGOSTO 2018. GP Folio: 76(	$0.00	$202,065.12	$143,898.92
C02061	31/08/2018	SILVIA VALDEZ OLIVAS		7405035	GP SILVIA VALDEZ OLIVAS, Folio Pago: 908 (SERVICIOS PROFESIONALES PSICO	$0.00	$3,575.00	$140,323.92
C02063	31/08/2018	JUDITH JANETH FLORES		7462975	GP JUDITH JANETH FLORES PONCE, Folio Pago: 909 (HONORARIOS DE PSICOL(	$0.00	$5,958.33	$134,365.59

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo: Cargos	Abonos	Saldos
C02064	31/08/2018	ANDREA GAMEROS ROC		7472273	GP ANDREA GAMEROS ROCHA, Folio Pago: 910 (QUINCENA DEL 16 AL 31 DE AC	$0.00	$3,574.88	$130,790.71
C02065	31/08/2018	RAMON ESTEBAN AVILA		7412724	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 911 (SUMINISTRO E INSTAL	$0.00	$12,528.00	$118,262.71
C02066	31/08/2018	SANDRA MIREYA NERY I		7434722	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 912 (SERVICIOS PROFESI	$0.00	$3,574.88	$114,687.83
C02067	31/08/2018	ABRAHAM ISAAC PEREZ		7415905	GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 913 (INSTALACION DE ESCUS/	$0.00	$2,784.00	$111,903.83
D00351	31/08/2018				TRASPASO ENTRE CUENTAS ..9750 A ..9807 (TRASPASO ENTRE CUENTAS ..975(	$30,000.00	$0.00	$141,903.83
C02068	31/08/2018	JESUS ARMANDO DIAZ \		4160554	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 914 (QUINCENA DEL 16 AL 31 I	$0.00	$3,574.88	$138,328.95
C02069	31/08/2018	LORENZO FABIAN MORE		501	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 915 (PUERTA LA VILLA. GF	$0.00	$980.20	$137,348.75
C02070	31/08/2018	CRISTAL ARELY DOMINC		7497897	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 916 (HONORARIOS NUTF	$0.00	$3,574.88	$133,773.87
D00352	31/08/2018				2DA QUINCENA DE AGOSTO 2018 (2DA QUINCENA DE AGOSTO 2018)	$0.00	$3,173.60	$130,600.27
C02071	31/08/2018	YANIRA SUSANA COVAR		4319470	GP YANIRA SUSANA COVARRUBIAS CANO, Folio Pago: 917 (HONORARIOS PSIC(	$0.00	$4,250.00	$126,350.27
C02072	31/08/2018	FERNANDITO LAZALDE (		7748402	GP Folio: 767 (FERNANDITO LAZALDE QUIERO JUGAR A.C. APOYO FUNERARIO.	$0.00	$2,500.00	$123,850.27
D00355	31/08/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9807 (TRASPASO ENTRE CUENTAS ..74'	$200,000.00	$0.00	$323,850.27
I02325	31/08/2018				IR:2174, CTA. SANTANDER 65505929807 (CONSULTA MEDICA IR Folio: 2174)	$40.00	$0.00	$323,890.27
C02084	31/08/2018	GUSTAVO ADOLFO LUG(		1403	GP Folio: 772 (APOYO FUNERARIO GUSTAVO ADOLFO LUGO VILLA. GP Folio: 77:	$0.00	$4,650.00	$319,240.27
C02087	31/08/2018	INSTITUTO MUNICIPAL D		5070207	GP Folio: 774 (FIDEICOMISO DE MARIANA MARRUFO SOTO SEGUN OFICIO PYJ/	$0.00	$93,543.16	$225,697.11
D00356	31/08/2018				AJUSTE DE SALDO EN BANCO (AJUSTE DE SALDO EN BANCO)	$0.05	$0.00	$225,697.16
C02092	31/08/2018	OLGA IVETTE AMADO DI/		1406	GP Folio: 776 (APOYO CERTIFICACION CROSSFIT. GP Folio: 776)	$0.00	$2,000.00	$223,697.16
D00395	06/09/2018				S/C (DEVOLUCION DE PAGO POR DIFERENCIA EN CAMBIO DE FACTURA Y DE E	$12,554.49	$0.00	$236,251.65
D00360	10/09/2018	ESPERIDION SANCHEZ (			S/C (GP FESTEJO JULIO Y AGOSTO, Folio Comprobación de Gasto: 14 Gasto por C	$192.20	$0.00	$236,443.85
D00361	10/09/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980'	$0.00	$11,500.00	$224,943.85
C02105	10/09/2018	KARLA COZA ARAGON		1410	Gasto por Comprobar : 14, VISITA INSPECCION Y MUEBLES UBR LA ESPERANZA	$0.00	$4,200.00	$220,743.85
C02106	10/09/2018	MARIA DEL ROSARIO JA'		1407	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 930 (REEMBOSO CAJA CHIC.	$0.00	$6,610.91	$214,132.94
C02137	10/09/2018	LUIS CARLOS RESENDE.		1408	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 939 (REPOSICION DE TUBE	$0.00	$9,396.00	$204,736.94
C02097	11/09/2018	GERARDO ELDER ANDU		3499128	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 927 (INSUMOS PARA COMEI	$0.00	$2,291.98	$202,444.96
C02098	11/09/2018	ARMANDO MALDONADO		6807089	GP ARMANDO MALDONADO RAMOS, Folio Pago: 928 (CONCRETO TIRADO C.C. \	$0.00	$3,201.21	$199,243.75
C02100	11/09/2018	TRASCIENDE EN EL FUT		6630096	GP Folio: 779 (TRASCIENDE EN EL FUTURO AC/CONVENIO SUBSIDIO EXTRAORI	$0.00	$1,812,862.00	-$1,613,618.25
D00362	11/09/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS	$2,029,277.87	$0.00	$415,659.62
I02356	11/09/2018				IR:2205, CTA. SANTANDER 65505929807 (C.C RIBERAS DE SACRAMENTO IR Foli	$60.00	$0.00	$415,719.62
I02382	11/09/2018				IR:2230, CTA. SANTANDER 65505929807 (C.C ARTURO GAMIZ IR Folio: 2230)	$80.00	$0.00	$415,799.62
I02384	11/09/2018				IR:2231, CTA. SANTANDER 65505929807 (C.C ARTURO GAMIZ IR Folio: 2231)	$20.00	$0.00	$415,819.62
I02400	11/09/2018				IR:2247, CTA. SANTANDER 65505929807 (C.C UNIDAD VALLARTA IR Folio: 2247)	$346.00	$0.00	$416,165.62
I02401	11/09/2018				IR:2248, CTA. SANTANDER 65505929807 (C.C UNIDAD VALLARTA IR Folio: 2248)	$319.50	$0.00	$416,485.12
C02134	11/09/2018	ALMA DELFINA ARAGON		2769973	GP ALMA DELFINA ARAGON GARCIA, Folio Pago: 936 (HONORARIOS PSICOLOG	$0.00	$3,575.00	$412,910.12
I02402	11/09/2018				IR:2249, CTA. SANTANDER 65505929807 (C.C UNIDAD VALLARTA IR Folio: 2249)	$40.00	$0.00	$412,950.12

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02403	11/09/2018				IR:2250, CTA. SANTANDER 65505929807 (C.C UNIDAD KARIKE IR Folio: 2250)		$200.00	$0.00	$413,150.12
C02146	11/09/2018	JOSE EDUARDO GARDE.		6798015	GP Folio: 795 (JOSE EDUARDO GARDEA PLAYERA DE ALGODON CON SERIGRA		$0.00	$3,000.17	$410,149.95
C02148	11/09/2018	LORENZO FABIAN MORE		6627471	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 946 (ANTICIPO DEL 50% D		$0.00	$3,520.60	$406,629.35
C02149	11/09/2018	JOAN EDUARDO CONTR		6719140	GP JOAN EDUARDO CONTRERAS PONCE, Folio Pago: 947 (PUERTAS METALICA		$0.00	$5,800.00	$400,829.35
C02150	11/09/2018	SEGUROS AFIRME S.A. [		6808473	GP SEGUROS AFIRME S.A. DE C.V., Folio Pago: 948 (SEGUROS PARQUE VEHICU		$0.00	$35,261.94	$365,567.41
I02457	11/09/2018				IR:2304, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ IR Folio: 2304)		$80.00	$0.00	$365,647.41
I02458	11/09/2018				IR:2305, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ DOCTOR IR Folio: 230		$260.00	$0.00	$365,907.41
I02459	11/09/2018				IR:2306, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ DOCTOR IR Folio: 230		$140.00	$0.00	$366,047.41
I02460	11/09/2018				IR:2307, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ PSICOLOGIA IR Folio:		$40.00	$0.00	$366,087.41
I02461	11/09/2018				IR:2308, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ PSICOLOGO IR Folio:		$20.00	$0.00	$366,107.41
I02474	11/09/2018				IR:2321, CTA. SANTANDER 65505929807 (C.C DESARROLLLO URBANO IR Folio: 2		$60.00	$0.00	$366,167.41
I02478	11/09/2018				IR:2325, CTA. SANTANDER 65505929807 (C.C MARMOL III IR Folio: 2325)		$274.00	$0.00	$366,441.41
I02479	11/09/2018				IR:2326, CTA. SANTANDER 65505929807 (C.C MARMOL III IR Folio: 2326)		$750.00	$0.00	$367,191.41
I02480	11/09/2018				IR:2327, CTA. SANTANDER 65505929807 (C.C MARMOL III DOCTOR IR Folio: 2327		$325.00	$0.00	$367,516.41
I02481	11/09/2018				IR:2328, CTA. SANTANDER 65505929807 (C.C MARMOL III DOCTOR IR Folio: 2328		$250.00	$0.00	$367,766.41
I02482	11/09/2018				IR:2329, CTA. SANTANDER 65505929807 (C.C MARMOL III PSICOLOGIA IR Folio:		$300.00	$0.00	$368,066.41
I02483	11/09/2018				IR:2330, CTA. SANTANDER 65505929807 (C.C MARMOL III PSICOLOGIA IR Folio:		$300.00	$0.00	$368,366.41
I02488	11/09/2018				IR:2335, CTA. SANTANDER 65505929807 (C.C RANCHERIA JUAREZ IR Folio: 2335		$80.00	$0.00	$368,446.41
I02489	11/09/2018				IR:2336, CTA. SANTANDER 65505929807 (C.C RANCHERIA JUAREZ IR Folio: 2336		$413.50	$0.00	$368,859.91
I02490	11/09/2018				IR:2337, CTA. SANTANDER 65505929807 (C.C RANCHERIA JUAREZ IR Folio: 2337		$642.50	$0.00	$369,502.41
I02491	11/09/2018				IR:2338, CTA. SANTANDER 65505929807 (C.C RANCHERIA JUAREZ IR Folio: 2338		$1,800.00	$0.00	$371,302.41
I02494	11/09/2018				IR:2340, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 2340)		$80.00	$0.00	$371,382.41
I02495	11/09/2018				IR:2341, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 2341)		$20.00	$0.00	$371,402.41
I02496	11/09/2018				IR:2342, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 2342)		$420.00	$0.00	$371,822.41
C02242	11/09/2018	JULIO CEPEDA JUGUETE		1411	GP JULIO CEPEDA JUGUETERIAS SA DE CV, Folio Pago: 983 (Material Didactico C		$0.00	$2,849.04	$368,973.37
C02101	12/09/2018	TU MEJOR AGENCIA AUT		4636663	GP TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Folio Pago: 929 (MANTENIMIEN		$0.00	$1,597.88	$367,375.49
C02104	12/09/2018	CRUZ ROJA MEXICANA I		1415	GP Folio: 782 (OFICIO 334A/DIF/2018 APORTACION CRUZ ROJA. GP Folio: 782)		$0.00	$300,336.86	$67,038.63
C02125	12/09/2018	RUEDAS PARA LA HUMA		7040292	GP Folio: 790 (RUEDAS PARA LA HUMANIDAD ANDADOR, SILLA INFANTIL. GP Fo		$0.00	$38,360.00	$28,678.63
C02152	12/09/2018	ACP ABOGADOS CONSU		7037242	GP ACP ABOGADOS CONSULTORES, S.C., Folio Pago: 950 (HONORARIOS SERVI		$0.00	$17,400.00	$11,278.63
C02153	12/09/2018	SIGRAFICA SIGNS DE CH		7035090	GP SIGRAFICA SIGNS DE CHIHUAHUA S. DE R.L. MI, Folio Pago: 951 (VINIL PARA		$0.00	$348.00	$10,930.63
C02159	12/09/2018	SERVICIOS DE SALUD DI		1414	GP Folio: 797 (SERVICIOS DE SALUD DE CHIHUAHUA ATENCION MEDICA. GP Fo		$0.00	$1,800.00	$9,130.63
C02298	12/09/2018	TOMACO		5193875	GP TOMACO, Folio Pago: 1015 (VENTILADORES INDUSTRIAL GIMNACIO C.C. MAF		$0.00	$25,390.01	-$16,259.38
D00363	13/09/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$1,100,000.58	$0.00	$1,083,741.20
D00364	13/09/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$665,000.00	$418,741.20

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C02108	13/09/2018	ESPERIDION SANCHEZ (		1416	Gasto por Comprobar : 15, COMPRA DE ALMOHADA Y BOCINA (Gasto por Comprol		$0.00	$4,000.00	$414,741.20
C02141	13/09/2018	GRUPO COMERCIAL INTI		6456318	GP GRUPO COMERCIAL INTERCERAMIC SA DE CV, Folio Pago: 942 (AZULEJOS \		$0.00	$3,099.15	$411,642.05
C02154	13/09/2018	COMPAÑIA MADERERA I		7041878	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$20,778.20	$390,863.85
C02243	13/09/2018	JULIO CEPEDA JUGUETE		1412	GP JULIO CEPEDA JUGUETERIAS SA DE CV, Folio Pago: 984 (2 Silla Secretarial. G		$0.00	$3,324.75	$387,539.10
C02297	13/09/2018	COMERCIAL EMPRESAR		1125565	GP COMERCIAL EMPRESARIAL DEL NORTE SA DE CV, Folio Pago: 1014 (LAVADC		$0.00	$15,649.00	$371,890.10
C02300	13/09/2018	CARLOS ARTURO VILLAL		8061995,807	GP CARLOS ARTURO VILLALOBOS SERNA, Folio Pago: 1016 (CALEFACCION Y AI		$0.00	$10,192.41	$361,697.69
C02300	13/09/2018	CARLOS ARTURO VILLAL		8061995,807	(CALEFACCION Y AIRE ACONDICIONADO. GP CARLOS ARTURO VILLALOBOS S		$0.00	$10,944.43	$350,753.26
D00366	14/09/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9807 (TRASPASO ENTRE CUENTAS ..74		$4,500,000.00	$0.00	$4,850,753.26
D00368	14/09/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$4,499,997.68	$350,755.58
D00371	14/09/2018				TENNIS APOYO SEGUN CONVENIO ACTIVATE (TENNIS APOYO SEGUN CONVENI		$490.70	$0.00	$351,246.28
I02351	14/09/2018				IR:2200, CTA. SANTANDER 65505929807 (50 BOLETOS DE CARRERA ACTIVATE II		$5,000.00	$0.00	$356,246.28
C02126	14/09/2018	FUNERALES MIRANDA S		9124319	GP Folio: 791 (FUNERALES MIRANDA APOYO PARA FUNERAL DE RAUL BORREI		$0.00	$3,400.00	$352,846.28
D00372	14/09/2018	ESPERIDION SANCHEZ (			S/C (GP COMPRA DE ALMOHADA Y BOCINA, Folio Comprobación de Gasto: 16 Ga		$141.00	$0.00	$352,987.28
C02127	14/09/2018	COMISION NACIONAL DE		8987233	GP Folio: 792 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU\		$0.00	$58,306.00	$294,681.28
C02128	14/09/2018	JUDITH JANETH FLORES		4C8C	GP JUDITH JANETH FLORES PONCE, Folio Pago: 931 (SERVICIOS PROFESIONAL		$0.00	$5,958.33	$288,722.95
D00373	14/09/2018				S/C (PAGO NOMINA 1ER QUINC. SEPT. CELIA FLORES AGUAYO)		$0.00	$2,700.20	$286,022.75
C02129	14/09/2018	SILVIA VALDEZ OLIVAS		FC42	GP SILVIA VALDEZ OLIVAS, Folio Pago: 932 (SERVICIOS PROFESIONALES DEL 1		$0.00	$3,575.00	$282,447.75
C02130	14/09/2018	SANDRA MIREYA NERY I		8935415	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 933 (SERVICIOS PROFESI		$0.00	$3,574.88	$278,872.87
C02131	14/09/2018	ANDREA GAMEROS ROC		9350	GP ANDREA GAMEROS ROCHA, Folio Pago: 934 (SERVICIOS PROFESIONALES N		$0.00	$3,574.88	$275,297.99
C02132	14/09/2018	CRISTAL ARELY DOMINC		8909257	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 935 (HONORARIOS PAR/		$0.00	$3,574.88	$271,723.11
C02140	14/09/2018	LORENZO FABIAN MORE		8995868	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 941 (50% ANTICIPO Y RES		$0.00	$4,495.00	$267,228.11
C02155	14/09/2018	ALFREDO MIRAMONTES		8590484	GP ALFREDO MIRAMONTES MENDOZA, Folio Pago: 953 (ANTICIPO DE CORTINAS		$0.00	$6,795.28	$260,432.83
C02135	17/09/2018	ALMA DELFINA ARAGON		3794974	GP ALMA DELFINA ARAGON GARCIA, Folio Pago: 937 (HONORARIOS PSICOLOG		$0.00	$3,575.00	$256,857.83
C02136	17/09/2018	YANIRA SUSANA COVAR		3706154	GP YANIRA SUSANA COVARRUBIAS CANO, Folio Pago: 938 (HONORARIOS PSIC(		$0.00	$3,575.00	$253,282.83
C02142	17/09/2018	MARIA GUADALUPE BOF		1422	S/C (CAJA CHICA ASISTENCIA SOCIAL)		$0.00	$2,439.00	$250,843.83
C02143	17/09/2018	CLAUDIA ALEJANDRINA		1420	Gasto por Comprobar : 16, IMPRESIONES BALANCE TRABAJO FAMILIAR (Gasto pc		$0.00	$1,000.00	$249,843.83
C02156	17/09/2018	MARIA DEL ROSARIO JA:		1419	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 954 (CAJA CHICA. GP MARIA		$0.00	$5,743.89	$244,099.94
C02158	17/09/2018	CANCELADO		1421	CANCELADO (CANCELADO)		$0.00	$0.00	$244,099.94
C02158	17/09/2018	CANCELADO		1421	CANCELADO (CANCELADO)		$0.00	$0.00	$244,099.94
C02160	17/09/2018	LUIS CARLOS RESENDE.		1417	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 955 (TRABAJOS DE PLOME		$0.00	$10,440.00	$233,659.94
C02162	17/09/2018	QUALITAS COMPAÑIA DE		1418	QUALITAS COMPAÑIA DE SEGUROS S A B DE CV (SEGURO VEHICULO EMPLEA		$0.00	$641.80	$233,018.14
I02551	17/09/2018				IR:2397, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 2397)		$364.00	$0.00	$233,382.14
I02555	17/09/2018				IR:2401, CTA. SANTANDER 65505929807 (C.C MARMOL DOCTOR IR Folio: 2401)		$225.00	$0.00	$233,607.14
C02144	18/09/2018	SIETE, S.A. DE C.V.		5426036	GP SIETE, S.A. DE C.V., Folio Pago: 943 (SERVICIO DE VIGILANCIA Y CUSTODIA E		$0.00	$18,560.00	$215,047.14

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
D00377	18/09/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$3,250,001.85	$0.00	$3,465,048.99
C02147	18/09/2018	MONICA LIZBETH PACHE		7472474	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 945 (MATERIAL DE FERRET		$0.00	$12,184.64	$3,452,864.35
C02151	18/09/2018	MARIA ISABEL MANZANE		5402081	GP MARIA ISABEL MANZANERA QUINTANA, Folio Pago: 949 (GARRAFONES DE A		$0.00	$345.00	$3,452,519.35
C02161	18/09/2018	CENTRO DE ATENCION Y		5535554	GP Folio: 798 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC/SEPTIE		$0.00	$4,500.00	$3,448,019.35
C02163	18/09/2018	HOME DEPOT MEXICO S		1409	GP HOME DEPOT MEXICO S DE RL DE CV, Folio Pago: 956 (REPARACION UBR L/		$0.00	$10,494.78	$3,437,524.57
C02164	18/09/2018	CENTRO DE ATENCION Y		7755882	GP Folio: 799 (CENTRO DE ATENCION Y CUIDADO EN LA SALUD MENTAL AC/SEI		$0.00	$4,500.00	$3,433,024.57
C02165	18/09/2018	MINISTERIO SIEMBRA Y		5556788	GP Folio: 800 (MINISTERIO SIEMBRA Y COSECHA AC/SEPTIEMBRE 2018/SUBSID		$0.00	$4,500.00	$3,428,524.57
C02166	18/09/2018	EDUCACION Y FORMACI		5551185	GP Folio: 801 (EDUCACION Y FORMACION INTEGRAL EDYFIC A AC/SEPTIEMBRE		$0.00	$4,500.00	$3,424,024.57
C02167	18/09/2018	CASA DE HOGAR DE NIÑ		5529796	GP Folio: 802 (CASA HOGAR DE NIÑAS DE CHIHUAHUA AC/SEPTIEMBRE 2018/SI		$0.00	$4,500.00	$3,419,524.57
C02169	18/09/2018	RECEPCION, INTEGRACI		5559723	GP Folio: 804 (RECEPCION, INTEGRACION Y EXPRESIÓN A.C/SEPTIEMBRE 2018		$0.00	$4,500.00	$3,415,024.57
C02170	18/09/2018	SANTA MARIA DE LOS NI		7894701	GP Folio: 805 (SANTA MARIA DE LOS NIÑOS ASOCIACION CIVIL/SEPTIEMBRE 20		$0.00	$4,500.00	$3,410,524.57
C02171	18/09/2018	LIDERES CON VALORES		5555006	GP Folio: 806 (LIDERES CON VALOR AC/SEPTIEMBRE 2018/SUBSIDIO. GP Folio: 8		$0.00	$4,500.00	$3,406,024.57
C02172	18/09/2018	CONSEJO DE CONCIENC		5545847	GP Folio: 807 (CONSEJO DE CONCIENCIA CIUDADANA AC/SEPTIEMBRE 2018/SU		$0.00	$4,500.00	$3,401,524.57
C02173	18/09/2018	ASOCIACION NACIONAL		5527782	GP Folio: 808 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC/SEPTI		$0.00	$4,500.00	$3,397,024.57
C02174	18/09/2018	EDUVIDA A.C.		5565458	GP Folio: 809 (EDUVIDA AC/SEPTIEMBRE 2018/SUBSIDIO. GP Folio: 809)		$0.00	$4,500.00	$3,392,524.57
C02176	18/09/2018	APRENDER A VOLAR PA/		5525009	GP Folio: 811 (APRENDER A VOLAR PARA VIVIR AC/SEPTIEMBRE 2018/SUBSIDIC		$0.00	$4,500.00	$3,388,024.57
C02177	18/09/2018	CASA HOGAR PARA NIÑ		5533076	GP Folio: 812 (CASA HOGAR PARA NIÑOS YIREH AC/SEPTIEMBRE 2018/SUBSIDI		$0.00	$4,500.00	$3,383,524.57
C02178	18/09/2018	INSTITUTO RAICES A.C.		5563187	GP Folio: 813 (INSTITUTO RAICES AC/SEPTIEMBRE 2018/SUBSIDIO. GP Folio: 813		$0.00	$4,500.00	$3,379,024.57
C02180	18/09/2018	ASOCIACION DE ATENCI		5525930	GP Folio: 814 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I A S I		$0.00	$4,500.00	$3,374,524.57
C02181	18/09/2018	CENTRO JOSHUA ORIEN		5544696	GP Folio: 815 (CENTRO JOSHUA ORIENTACION PARA MUJERES AC/SEPTIEMBRI		$0.00	$4,500.00	$3,370,024.57
C02182	18/09/2018	CASA HOGAR PARA NIÑ		5530810	GP Folio: 816 (CASA DE HOGAR PARA NIÑOS ANGEL GUARDIAN AC/SEPTIEMBR		$0.00	$4,500.00	$3,365,524.57
C02183	18/09/2018	INSTITUTO GRACIA EN A		5552091	GP Folio: 817 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/SEPTIEMBRE		$0.00	$4,500.00	$3,361,024.57
C02184	18/09/2018			5562028	GP Folio: 818 (VOLUNTARIASVICENTINAS DE CHIHUAHUA AC/SEPTIEMBRE 2018		$0.00	$4,500.00	$3,356,524.57
C02185	18/09/2018	CAMINAR EN ARMONIA /		7708255	GP Folio: 819 (CAMINAR EN ARMONIA AC/SEPTIEMBRE 2018/SUBSDIO. GP Folio:		$0.00	$4,500.00	$3,352,024.57
D00378	18/09/2018				PAGO DE PRESTAMO ABONITOS (MARIANA ALMANZA ACEVES) (PAGO DE PRES		$0.00	$2,618.76	$3,349,405.81
C02191	18/09/2018	CASAS DEL REFUGIO AC		5533854	GP Folio: 822 (CASAS DEL REFUGIO AC /MES DE SEPTIEMBRE 2018. GP Folio: 82		$0.00	$4,500.00	$3,344,905.81
C02215	18/09/2018	LORENZO FABIAN MORE		5298214	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 966 (ANTICIPO 50% DE PE		$0.00	$1,900.08	$3,343,005.73
C02239	18/09/2018	JORGE ALBERTO BACA I		5404998	GP JORGE ALBERTO BACA FRANCO, Folio Pago: 981 (DUELA PARA SALON EN U		$0.00	$3,725.02	$3,339,280.71
C02254	18/09/2018	DISTRIBUIDORA 30 DE JU		5394481	GP DISTRIBUIDORA 30 DE JUNIO SA DE CV, Folio Pago: 994 (LOTE DE PERSIANA		$0.00	$48,907.73	$3,290,372.98
C02255	18/09/2018	INSUMOS MEDICOS EQU		5408556	GP INSUMOS MEDICOS EQUILIBRA SA DE CV, Folio Pago: 995 (MEDICAMENTOS		$0.00	$23,774.08	$3,266,598.90
C02175	19/09/2018	FUTUFARMA SA DE CV		8735868	GP Folio: 810 (FUTUFARMA IVEXTERM. GP Folio: 810)		$0.00	$810.67	$3,265,788.23
C02186	19/09/2018	INSTITUTO MUNICIPAL D		9203659	GP Folio: 820 (PAGO DEL FONDO PROPIO 1ERA QUIN, SEPTIEMBRE 2018. GP F		$0.00	$202,150.66	$3,063,637.57
I02504	19/09/2018				IR:2350, CTA. SANTANDER 65505929807 (INGRESOS NO IDENTIFICADOS IR Foli		$4,000.00	$0.00	$3,067,637.57
C02187	19/09/2018	JESUS ARMANDO DIAZ \		9192102	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 958 (SERVICIOS PROFESIONA		$0.00	$3,574.88	$3,064,062.69

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C02189	19/09/2018	CLAUDIA ALEJANDRINA		1423	Gasto por Comprobar : 17, IMPRESIONES A COLOR (Gasto por Comprobar : 17, IMF		$0.00	$400.43	$3,063,662.26
D00381	19/09/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$1,000,841.03	$0.00	$4,064,503.29
C02193	19/09/2018	CHIHUAHUA FELIZ AC/D(		9045049	GP Folio: 823 (CHIHUAHUA FELIZ AC/DOMINGO FELIZ/APOYO PARA PUBLICIDAI		$0.00	$90,000.00	$3,974,503.29
C02194	19/09/2018	ASOCIACION DE SCOUT:		5774753	GP Folio: 824 (ASOCIACION DE SCOUTS DE MEXICO AC/MESES JULIO, AGOSTO		$0.00	$13,500.00	$3,961,003.29
C02195	19/09/2018	FUNDACION CIMA CHIHU		5794113	GP Folio: 825 (FUNDACION CIMA CHIHUAHUA AC./MES DE MARZO 2018. GP Folic		$0.00	$50,000.00	$3,911,003.29
C02196	19/09/2018	COMUNIDAD Y FAMILIA I		5791724	GP Folio: 826 (COMUNIDAD Y FAMILIA DE CHIHUAHUA AC/MES DE SEPTIEMBRE		$0.00	$150,000.00	$3,761,003.29
C02197	19/09/2018	CENTRO FUNDACION ED		5789537	GP Folio: 827 (CENTRO FUNDACION EDUARDO TRES PALACIOS AC/MES DE SEF		$0.00	$60,750.00	$3,700,253.29
C02198	19/09/2018	CENTRO VIDA DE CHIHU		5778727	GP Folio: 828 (CENTRO VIDA DE CHIHUAHUA AC/MES DE SEPTIEMBRE 2018. GP		$0.00	$100,000.00	$3,600,253.29
C02199	19/09/2018	CASAS DE CUIDADO DIA		9065720	GP Folio: 829 (CASAS DE CUIDADO DIARIO INFANTILES AC/MES DE SEPTIEMBR		$0.00	$2,561,103.18	$1,039,150.11
C02203	19/09/2018	MUJER CON VALOR AC /		5772378	GP Folio: 831 (MUJER CON VALOR AC /APOYO UNICO MES DE SEPTIEMBRE 201		$0.00	$800,311.81	$238,838.30
C02213	19/09/2018	LORENZO FABIAN MORE		5725862	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 965 (INSTALACION DE PU		$0.00	$3,800.16	$235,038.14
C02216	19/09/2018	OPERADORA GASTRON(		5539954	GP OPERADORA GASTRONOMICA D VILLARREAL SA DE CV, Folio Pago: 967 (AN		$0.00	$3,000.00	$232,038.14
C02249	19/09/2018	BLUEGREEN CONSULTIN		5957510	GP BLUEGREEN CONSULTING S.C., Folio Pago: 989 (ASESORIA Y ENTREGA DE		$0.00	$10,440.00	$221,598.14
C02192	20/09/2018	ESPIRIDION SANCHEZ O		1424	APOYO MINITERIO DE PIES HERMOSOS (APOYO MINITERIO DE PIES HERMOSC		$0.00	$700.00	$220,898.14
D00382	20/09/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807.)		$562,570.23	$0.00	$783,468.37
D00383	20/09/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$380,000.00	$403,468.37
C02201	20/09/2018	ISRAEL GAMBINO LOAIZ		1425	Gasto por Comprobar : 18, DESPENSA PARA ALBERGUE (Gasto por Comprobar : 1		$0.00	$1,000.00	$402,468.37
C02205	20/09/2018	MARTHA GABRIELA GOM		1426	Gasto por Comprobar : 19, REFRIGERIO ACASMI (Gasto por Comprobar : 19, REFRI		$0.00	$1,500.00	$400,968.37
D00386	20/09/2018				S/C (APOYO A CASA HOGAR MISERICORDIA A.C)		$37.50	$0.00	$401,005.87
C02214	20/09/2018	COMERCIALIZADORA Y I		6273112	GP Folio: 835 (COMERCIALIZADORA Y DISTRIBUIDORA EXPLOTION BOX LUNCH		$0.00	$2,500.00	$398,505.87
C02250	20/09/2018	GRUPO RESTAURANTER		6228531	GP GRUPO RESTAURANTERO DEL CENTRO SA DE CV, Folio Pago: 990 (ANTICIP(		$0.00	$800.00	$397,705.87
D00384	21/09/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807.)		$206,616.71	$0.00	$604,322.58
C02200	21/09/2018	FUNDACION ALSUPER A		6863869	GP Folio: 830 (FUNDACION ALSUPER AC/APOYO UNICO MES DE SEPTIEMBRE 2		$0.00	$120,000.00	$484,322.58
C02202	21/09/2018	JONI JACINTA BARAJAS		6899647	GP JONI JACINTA BARAJAS GONZALEZ, Folio Pago: 960 (HONORARIOSPOR ACC		$0.00	$29,999.99	$454,322.59
C02208	21/09/2018	ALFREDO MIRAMONTES		6804810	GP ALFREDO MIRAMONTES MENDOZA, Folio Pago: 962 (CORTINAS DE DIVISIÓN		$0.00	$6,795.28	$447,527.31
C02209	21/09/2018	SERGIO ROBERTO SERF		7142609	GP SERGIO ROBERTO SERRANO ALVAREZ, Folio Pago: 963 (IMPRESION DE LOC		$0.00	$400.20	$447,127.11
C02210	21/09/2018	LORENZO FABIAN MORE		6886645	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 964 (REEMPLAZO DE VIDF		$0.00	$452.40	$446,674.71
C02253	21/09/2018	CLAUDIA ESTHER MEDIN		7163216	GP CLAUDIA ESTHER MEDINA GARCIA, Folio Pago: 993 (APLICACION DE VINILES		$0.00	$31,784.00	$414,890.71
D00390	21/09/2018				ANTICIPO POR FABRICACION E INSTALACION DE ANUNCIOS LUMINOSOS Y LE		$0.00	$43,378.20	$371,512.51
C02206	24/09/2018	MARIA GUADALUPE BOF		1427	S/C (REPOSICION DE CAJA CHICA)		$0.00	$2,862.69	$368,649.82
I02536	24/09/2018				IR:2382, CTA. SANTANDER 65505929807 (C.C 2 DE JUNIO IR Folio: 2382)		$328.00	$0.00	$368,977.82
I02542	24/09/2018				IR:2388, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 2388)		$150.00	$0.00	$369,127.82
I02543	24/09/2018				IR:2389, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO MEDICO IR Folio: 2		$290.00	$0.00	$369,417.82
I02544	24/09/2018				IR:2390, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO PSICOLOGO IR Fo		$60.00	$0.00	$369,477.82

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
I02545	24/09/2018				IR:2391, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 2391)	$420.00	$0.00	$369,897.82
I02546	24/09/2018				IR:2392, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 2392)	$80.00	$0.00	$369,977.82
I02552	24/09/2018				IR:2398, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 2398)	$676.00	$0.00	$370,653.82
I02553	24/09/2018				IR:2399, CTA. SANTANDER 65505929807 (C.C MARMOL MEDICO IR Folio: 2399)	$100.00	$0.00	$370,753.82
I02554	24/09/2018				IR:2400, CTA. SANTANDER 65505929807 (C.C MARMOL PSICOLOGO IR Folio: 240	$300.00	$0.00	$371,053.82
I02556	24/09/2018				IR:2402, CTA. SANTANDER 65505929807 (C.C DESRROLLO URBANO PSICOLOGA	$160.00	$0.00	$371,213.82
I02569	24/09/2018				IR:2415, CTA. SANTANDER 65505929807 (C.C RANCHERIA JUAREZ PSICOLOGO	$60.00	$0.00	$371,273.82
I02596	24/09/2018				IR:2442, CTA. SANTANDER 65505929807 (C.C DALE IR Folio: 2442)	$1,142.00	$0.00	$372,415.82
I02608	24/09/2018				IR:2454, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 2454)	$1,850.00	$0.00	$374,265.82
I02610	24/09/2018				IR:2456, CTA. SANTANDER 65505929807 (CONSULTA MEDICA (DIF) IR Folio: 2456	$700.00	$0.00	$374,965.82
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 998 (REMBOLSO CA.	$0.00	$1,818.92	$373,146.90
I02614	24/09/2018				IR:2460, CTA. SANTANDER 65505929807 (C.C RANCHERIA JUAREZ IR Folio: 2460	$838.00	$0.00	$373,984.90
I02662	24/09/2018				Cancelación Ingreso Rec. CTA. SANTANDER 65505929807 (C.C INDUSTRIAL Cance	-$1,850.00	$0.00	$372,134.90
I02663	24/09/2018				IR:2508, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 2508)	$905.00	$0.00	$373,039.90
I02688	24/09/2018				IR:2533, CTA. SANTANDER 65505929807 (C.C SANTA ROSA IR Folio: 2533)	$148.50	$0.00	$373,188.40
I02728	24/09/2018				Cancelación Ingreso Rec. CTA. SANTANDER 65505929807 (C.C SANTA ROSA Canc	-$148.50	$0.00	$373,039.90
D00385	25/09/2018	ISRAEL GAMBINO LOAIZ			S/C (GP DESPENSA PARA ALBERGUE, Folio Comprobación de Gasto: 19 Gasto por	$80.00	$0.00	$373,119.90
D00387	25/09/2018				S/C (TRASPASO ENTRE CUENTAS ..7470 A ..9807)	$200,000.00	$0.00	$573,119.90
C02211	25/09/2018	ASILO DE NIÑOS Y CASA		9312946	GP Folio: 833 (ASILO DE NIÑOS Y CASA HOGAR INSTITUCION/ MESES JUNIO,JUI	$0.00	$120,000.00	$453,119.90
C02212	25/09/2018	FARMACIA DE SUPERAH		8027814	GP Folio: 834 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311	$0.00	$10,356.80	$442,763.10
C02217	25/09/2018	ECOGAS MEXICO S DE F		1429	GP ECOGAS MEXICO S DE RL DE CV, Folio Pago: 968 (SERVICIO DE GAS OFICIN	$0.00	$12,753.00	$430,010.10
C02218	25/09/2018	TELEFONOS DE MEXICO		1430	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 969 (CUENTA MASESTRA CI	$0.00	$3,722.30	$426,287.80
C02219	25/09/2018	CENTRO DE ESTUDIOS F		62287	GP Folio: 836 (CENTRO DE ESTUDIOS PARA INVIDENTES/SEPTIEMBRE 2018/CON	$0.00	$18,000.00	$408,287.80
C02220	25/09/2018	FLAVIO GARCIA FERNAN		8177977	GP Folio: 837 (FALVIO GARCIA FERNANDEZ PROTESIS OCULAR PARA VICTOR H	$0.00	$4,000.00	$404,287.80
C02221	25/09/2018	FERNANDITO LAZALDE (		8171153	GP Folio: 838 (FERNANDITO LAZALDE QUIERO JUGAR DONATIVO PARA GASTOS	$0.00	$3,500.00	$400,787.80
C02222	25/09/2018	JUAN CARLOS MEDINA T		8023120	GP Folio: 839 (JUAN CARLOS MEDINA TREJO LENTES GRADUADOS CON ESTUC	$0.00	$1,200.00	$399,587.80
C02223	25/09/2018	MARIA DEL REFUGIO GA		8016906	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 970 (RENTA DE BODEGA	$0.00	$42,202.01	$357,385.79
C02224	25/09/2018	SUPERTIENDAS ESQUEF		8015306	GP Folio: 840 (SUPERTIENDAS ESQUER DESPENSAS. GP Folio: 840)	$0.00	$10,500.00	$346,885.79
C02225	25/09/2018	CLINICA OFTALMOLOGIA		8010362	GP Folio: 841 (CENTRO OFTALMOLOGICO DE CHIHUAHUA CONSULTA MEDIACA	$0.00	$499.99	$346,385.80
C02226	25/09/2018	JOSE DE JESUS CERECE		8005984	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 971 (VIAJES DE AGU/	$0.00	$10,440.00	$335,945.80
C02227	25/09/2018	ARMANDO MALDONADO		8002818	GP ARMANDO MALDONADO RAMOS, Folio Pago: 972 (MATERIAL DE FERRETERI	$0.00	$4,404.21	$331,541.59
C02228	25/09/2018	CENTRO DE IMAGEN CLI		7996689	GP Folio: 842 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA LUMBAR FLOREN	$0.00	$1,500.00	$330,041.59
C02229	25/09/2018	GBAC FUMIGACION Y DI		7990281	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 973 (SERVICIOS D	$0.00	$6,960.00	$323,081.59
C02230	25/09/2018	SERVICIOS DE DIAGNOS		7993863	GP Folio: 843 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD PROTEINA C REACTI	$0.00	$2,000.00	$321,081.59

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02231	25/09/2018	GUILLERMO GUTIERREZ		7994648	GP GUILLERMO GUTIERREZ GONZALEZ, Folio Pago: 974 (ESTACIONAMIENTO SE		$0.00	$13,650.00	$307,431.59
C02232	25/09/2018	GAS EL SOBRANTE, S.A.		8014359	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 975 (LITROS DE GAS. GP GAS E		$0.00	$687.54	$306,744.05
C02232	25/09/2018	GAS EL SOBRANTE, S.A.		8014359	(LITROS DE GAS. GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 975)		$0.00	$1,761.76	$304,982.29
C02233	25/09/2018	CANDY MANIA SA DE CV		8173642	GP Folio: 844 (CANDY MANIA BOLITO LISTON BLANCO APOYO C.C. ROSARIO FE		$0.00	$276.00	$304,706.29
C02236	25/09/2018	NEWBERRY Y COMPAÑI/		8181787	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 978 (PAPELERIA. GP NEW		$0.00	$7,096.36	$297,609.93
C02237	25/09/2018	PATRICIA IVONNE RENTE		8176961	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 979 (MATERIAL ELECTRI		$0.00	$6,272.12	$291,337.81
C02238	25/09/2018	VICTOR MANUEL CASTR(		5410630	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 980 (MANTENIMIENTO DE A		$0.00	$19,140.00	$272,197.81
C02240	25/09/2018	GERARDO ELDER ANDU		617	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 982 (INSUMOS PARA COMEI		$0.00	$3,319.86	$268,877.95
C02245	25/09/2018	JESUS MANUEL PAYAN (		9214643	GP JESUS MANUEL PAYAN QUINTO, Folio Pago: 986 (HONORARIOS PROFESION		$0.00	$9,533.44	$259,344.51
C02246	25/09/2018	JESUS MANUEL PAYAN (		9214643	Cancelación GP JESUS MANUEL PAYAN QUINTO, Folio Pago: 986 (HONORARIOS		$0.00	-$9,533.44	$268,877.95
C02247	25/09/2018	JESUS MANUEL PAYAN (		9214643	GP JESUS MANUEL PAYAN QUINTO, Folio Pago: 987 (SERVICIOS PROFESIONALI		$0.00	$19,066.60	$249,811.35
C02248	25/09/2018	COMBUSTIBLES TRICEN		7992225	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 988 (GASOLINA. G		$0.00	$65,189.21	$184,622.14
C02256	25/09/2018	LEOPOLDO MIRAMONTE		8185672	GP LEOPOLDO MIRAMONTES CHAVEZ, Folio Pago: 996 (PLAFONES C.C. RIBERA		$0.00	$11,870.05	$172,752.09
C02241	26/09/2018	INSTITUTO JOSE DAVID /		8468396	GP Folio: 845 (INSTITUTO JOSE DAVID AC/CONVENIO SUBSIDIO EXTRAORDINAR		$0.00	$111,067.00	$61,685.09
D00388	26/09/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$132,374.03	$0.00	$194,059.12
C02244	26/09/2018	OPERADORA OMX S.A D		1413	GP OPERADORA OMX S.A DE C.V., Folio Pago: 985 (2 Silla Secretarial. GP OPERAI		$0.00	$2,596.00	$191,463.12
C02259	26/09/2018	LUIS CARLOS RESENDE.		1431	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 999 (REPARACION DE FUG		$0.00	$754.00	$190,709.12
C02277	26/09/2018	LORENZO FABIAN MORE		8501186	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1009 (INSTALACION DE M		$0.00	$2,238.80	$188,470.32
C02278	26/09/2018	LORENZO FABIAN MORE		8501186	Cancelación GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1009 (INSTALA		$0.00	-$2,238.80	$190,709.12
C02279	26/09/2018	LORENZO FABIAN MORE		8501186	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1010 (INSTALACION DE M		$0.00	$3,213.20	$187,495.92
C02282	26/09/2018	OPERADORA GASTRON(		8466843	GP OPERADORA GASTRONOMICA D VILLARREAL SA DE CV, Folio Pago: 1013 (B(		$0.00	$7,433.50	$180,062.42
C02261	27/09/2018	TANIA OTAMENDI JIMENI		1432	Gasto por Comprobar : 20, PERMISO MEDICO SS PARA CC (Gasto por Comprobar :		$0.00	$6,666.00	$173,396.42
I02613	27/09/2018				IR:2459, CTA. SANTANDER 65505929807 (YOGA SEPTIEMBRE IR Folio: 2459)		$880.00	$0.00	$174,276.42
D00394	27/09/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807.)		$106,572.36	$0.00	$280,848.78
C02317	27/09/2018	COMPAÑIA MADERERA I		9653941	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$99,816.38	$181,032.40
D00392	28/09/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$482,000.00	-$300,967.60
D00393	28/09/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS BME		$750,002.02	$0.00	$449,034.42
I02612	28/09/2018				S/C (ALBERCA SEPTIEMBRE 2018 IR Folio: 2458)		$1,200.00	$0.00	$450,234.42
C02270	28/09/2018	ANDREA GAMEROS ROC		5784363	GP ANDREA GAMEROS ROCHA, Folio Pago: 1002 (SERVICIO PARA LA PLANEACI		$0.00	$3,574.88	$446,659.54
C02273	28/09/2018	SILVIA VALDEZ OLIVAS		5532537	GP SILVIA VALDEZ OLIVAS, Folio Pago: 1005 (HONORARIOS PSICOLOGA 2NDA C		$0.00	$3,575.00	$443,084.54
C02276	28/09/2018	MONICA YVONNE ORTEC		5802941	GP MONICA YVONNE ORTEGA LOPEZ, Folio Pago: 1008 (SERVICIOS PROFESION		$0.00	$580.00	$442,504.54
I02632	28/09/2018				IR:2478, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL PSICOLOGO IR Folio:		$40.00	$0.00	$442,544.54
I02693	28/09/2018				IR:2538, CTA. SANTANDER 65505929807 (C.C CERRO DE LA CRUZ IR Folio: 2538)		$412.00	$0.00	$442,956.54
I02696	28/09/2018				IR:2541, CTA. SANTANDER 65505929807 (C.C CERRO DE LA CRUZ IR Folio: 2541)		$120.00	$0.00	$443,076.54

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I02697	28/09/2018				IR:2542, CTA. SANTANDER 65505929807 (C.C CERRO DE LA CRUZ PSICOLOGO		$40.00	$0.00	$443,116.54
I02730	28/09/2018				IR:2573, CTA. SANTANDER 65505929807 (C.C SANTA ROSA IR Folio: 2573)		$13.00	$0.00	$443,129.54
C02269	29/09/2018	JUDITH JANETH FLORES		6524729	GP JUDITH JANETH FLORES PONCE, Folio Pago: 1001 (HONORARIOS PSICOLOG		$0.00	$5,958.33	$437,171.21
C02271	29/09/2018	ALMA DELFINA ARAGON		673807	GP ALMA DELFINA ARAGON GARCIA, Folio Pago: 1003 (HONORARIOS PSICOLO(		$0.00	$3,575.00	$433,596.21
C02272	29/09/2018	CRISTAL ARELY DOMINC		6522888	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 1004 (SERVICIO PARA LA		$0.00	$3,574.88	$430,021.33
C02274	29/09/2018	YANIRA SUSANA COVAR		668835	GP YANIRA SUSANA COVARRUBIAS CANO, Folio Pago: 1006 (HONORARIOS PSIC		$0.00	$3,575.00	$426,446.33
C02275	29/09/2018	SANDRA MIREYA NERY I		6523829	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 1007 (SERVICIO PROFESI		$0.00	$3,574.88	$422,871.45
C02280	29/09/2018	SAMANTHA YOZUNE RE\		6522382	GP SAMANTHA YOZUNE REYES CARO, Folio Pago: 1011 (SERVICIO PROFESION/		$0.00	$6,752.77	$416,118.68
C02281	29/09/2018	RAMON ESTEBAN AVILA		6525172	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 1012 (ARREGLO ELECTRIC(		$0.00	$21,112.00	$395,006.68
I02672	29/09/2018				IR:2517, CTA. SANTANDER 65505929807 (C.C UNIDAD VALLARTA IR Folio: 2517)		$355.00	$0.00	$395,361.68
I02673	29/09/2018				IR:2518, CTA. SANTANDER 65505929807 (C.C UNIDAD VALLARTA IR Folio: 2518)		$110.00	$0.00	$395,471.68
I02674	29/09/2018				IR:2519, CTA. SANTANDER 65505929807 (C.C UNIDAD VALLARTA IR Folio: 2519)		$140.00	$0.00	$395,611.68
I02675	29/09/2018				IR:2520, CTA. SANTANDER 65505929807 (C.C UNIDAD VALLARTA IR Folio: 2520)		$200.00	$0.00	$395,811.68
C02299	29/09/2018	GRUPO DE RECUPERAC		6525572	GP Folio: 854 (GRUPO DE RECUPERACION TOTOAL RETO CHIHUAHUA APOYO D		$0.00	$4,000.00	$391,811.68
C02307	29/09/2018	SANDRA MIREYA NERY I		6523829	Cancelación GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 1007 (SERVIC		$0.00	-$3,574.88	$395,386.56
C02310	29/09/2018	CASA DEL PEREGRINO A		6526133	GP Folio: 860 (APOYO PARA LA CASA DEL PEREGRINO A.C. GP Folio: 860)		$0.00	$10,000.00	$385,386.56
I02739	30/09/2018				IR:2581, CTA. SANTANDER 65505929807 (DEPOSITOS NO IDENTIFICADOS IR Foli		$750.00	$0.00	$386,136.56
I02739	30/09/2018				IR:2581, CTA. SANTANDER 65505929807 (DEPOSITOS NO IDENTIFICADOS IR Foli		$450.00	$0.00	$386,586.56
I02752	30/09/2018				Cancelación Ingreso Rec. CTA. SANTANDER 65505929807 (DEPOSITOS NO IDENTI		-$750.00	$0.00	$385,836.56
I02752	30/09/2018				Cancelación Ingreso Rec. CTA. SANTANDER 65505929807 (DEPOSITOS NO IDENTI		-$450.00	$0.00	$385,386.56
D00399	01/10/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807.)		$205,643.18	$0.00	$591,029.74
D00400	01/10/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..7470)		$0.00	$200,000.00	$391,029.74
C02329	01/10/2018	SULAM EL ASCENSO AC			GP Folio: 865 (SULAM EL ASCENSO AC / MES DE SEPTIEMBRE 2018. GP Folio: 8		$0.00	$50,000.00	$341,029.74
I02961	01/10/2018				IR:2797, CTA. SANTANDER 65505929807 (DONATIVO EN EFECTIVO PARA COMPI		$3,900.00	$0.00	$344,929.74
D00437	01/10/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$205,643.18	$0.00	$550,572.92
C02619	01/10/2018	INSTITUTO Y COLEGIO D		7348172	GP INSTITUTO Y COLEGIO DE CONTADORES, Folio Pago: 1145 (DIPLOMADO DE		$0.00	$5,500.00	$545,072.92
C02318	02/10/2018	PATRICIA OFELIA MAYAC		1433	Gasto por Comprobar : 21, CUBOS CAMPAÑA DE ESTERILIZACION (Gasto por Com		$0.00	$1,150.00	$543,922.92
C02319	02/10/2018	INSTITUTO CHIHUAHUEN		1434	GP Folio: 861 (APOYO ECONOMICO JUAN JESUS MENDEZ MORENO. GP Folio: 8(		$0.00	$1,500.00	$542,422.92
C02320	02/10/2018	SERVICIOS DE SALUD DI		1436	GP Folio: 862 (SERVICIOS DE SALUD DE CHIHUAHUA RADIOTERAPIA PARA PAC		$0.00	$4,437.00	$537,985.92
C02333	02/10/2018	MARIA DEL ROSARIO JA:		1437	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1031 (REEMBOLSO CAJA CH		$0.00	$6,936.89	$531,049.03
C02334	02/10/2018	MARIA GUADALUPE BOF		1438	S/C (REEMBOLSO CAJA CHICA)		$0.00	$2,449.10	$528,599.93
D00404	02/10/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807.)		$600,000.12	$0.00	$1,128,600.05
C02341	02/10/2018	DISTRIBUIDORA 30 DE JI		7808720	GP DISTRIBUIDORA 30 DE JUNIO SA DE CV, Folio Pago: 1034 (LOTE DE PERSIAN		$0.00	$15,000.10	$1,113,599.95
C02347	02/10/2018	CENTRO DE ESTUDIOS F		4844795	GP Folio: 869 (CENTRO DE ESTUDIOS PARA INVIDENTES AC/MES DE OCTUBRE		$0.00	$18,000.00	$1,095,599.95

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02348	02/10/2018	PROMESA EDUCATIVA P		7747602	GP Folio: 870 (PROMESA EDUCATIVA PARA MEXICO AC/AUTORIZADA H. CONSE		$0.00	$500,000.00	$595,599.95
C02371	02/10/2018	INSTITUTO CHIHUAHUEN		1435	GP Folio: 876 (INSTITUTO CHIHUAHENSE DE SALUD HOSPITALIZACION SEMANA		$0.00	$3,500.00	$592,099.95
C02374	02/10/2018	BLUEGREEN CONSULTIN		7751293	GP BLUEGREEN CONSULTING S.C., Folio Pago: 1047 (ASESORIA Y ENTREGA DE		$0.00	$24,360.00	$567,739.95
C02377	02/10/2018	TRASCIENDE EN EL FUT		7777919	GP Folio: 878 (TRASCIENDE EN EL FUTURO AC/PRIMER PERIODO OCTUBRE 201		$0.00	$139,000.00	$428,739.95
C02382	02/10/2018	SEGUROS AFIRME S.A. I		7883756	GP SEGUROS AFIRME S.A. DE C.V., Folio Pago: 1052 (SOLICITUD DEPOLIZA DE S		$0.00	$18,945.56	$409,794.39
C02391	02/10/2018	ROSA OLIVIA PAQUOUT (		7901239	GP Folio: 885 (APOYO PARA TIMPANOMETRIA POR LA CANTIDAD Y PRUEBAS VE		$0.00	$1,499.99	$408,294.40
C02392	02/10/2018	ROSA OLIVIA PAQUOUT (		7901239	Cancelación GP Folio: 885 (APOYO PARA TIMPANOMETRIA POR LA CANTIDAD Y F		$0.00	-$1,499.99	$409,794.39
C02397	02/10/2018	ROSA OLIVIA PAQUOUT (		7901239	GP Folio: 888 (APOYO PARA TIMPANOMETRIA POR LA CANTIDAD Y PRUEBAS VE		$0.00	$1,499.99	$408,294.40
C02400	02/10/2018	JOSE ANTONIO ESCOBA		552922	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 1058 (ORDENES DE COM		$0.00	$2,401.20	$405,893.20
C02401	02/10/2018	NEWBERRY Y COMPAÑI/		7922014	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 1059 (DIVERSO MATERIAI		$0.00	$2,885.52	$403,007.68
C02402	02/10/2018	NEWBERRY Y COMPAÑI/		7922014	Cancelación GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 1059 (DIVERS		$0.00	-$2,885.52	$405,893.20
C02406	02/10/2018	NEWBERRY Y COMPAÑI/		7922014	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 1062 (DIVERSO MATERIAI		$0.00	$6,276.78	$399,616.42
C02413	02/10/2018	CLINICA OFTALMOLOGIA		7924906	GP Folio: 893 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA CIRUGIA PARA ROB		$0.00	$4,500.00	$395,116.42
C02415	02/10/2018	CORPORATIVO PROFESI		7926533	GP Folio: 894 (CORPORATIVO PROFECIONAL INSAAT APOYO EN PRECIO A PACI		$0.00	$4,000.00	$391,116.42
C02418	02/10/2018	GERARDO ELDER ANDU		5583455	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1070 (INSUMOS PARA COME		$0.00	$3,476.76	$387,639.66
C02420	02/10/2018	ALMA ROSA HERNANDE.		7908556	GP ALMA ROSA HERNANDEZ TERAN, Folio Pago: 1071 (MATERIAL CAMPAÑA DE		$0.00	$18,575.95	$369,063.71
C02422	02/10/2018	MAQUINAS DE COSER D		7919136	GP MAQUINAS DE COSER DOÑA FLOR, Folio Pago: 1072 (LISTON DELGADO. GP		$0.00	$848.92	$368,214.79
C02424	02/10/2018	MUELLES Y MOFLES CU		7899496	GP MUELLES Y MOFLES CUERVO SA DE CV, Folio Pago: 1073 (REPARACION DE		$0.00	$870.00	$367,344.79
C02428	02/10/2018	FARMACIA DE SUPERAH		7811159	GP Folio: 899 (FARMACIA DE SUPERAHORRO HERNANDEZ CHIHUAHUA FACT 3		$0.00	$6,930.18	$360,414.61
C02429	02/10/2018	FARMACIAS DISFARH SA		7813535	GP Folio: 900 (FARMACIAS DISFARCH OCTAGAM PACIENTE CARLOS GIONANNI		$0.00	$16,824.00	$343,590.61
C02431	02/10/2018	COMBUSTIBLES TRICEN		7802917	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 1077 (CONSUMO I		$0.00	$14,720.27	$328,870.34
C02322	03/10/2018	GERARDO ROSALES AY/		8336041	GP GERARDO ROSALES AYALA, Folio Pago: 1023 (MANTENIMIENTO DE JARDINE		$0.00	$2,900.00	$325,970.34
C02435	03/10/2018	COPI XERVICIO, S.A. DE		8254579	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 1079 (SERVICIO DE FOTOCOPIADO		$0.00	$5,516.62	$320,453.72
C02438	03/10/2018	FUTUFARMA SA DE CV		7244063	GP Folio: 903 (FUTUFARMA NOVAMIL RICE FORMULA NO LACTEA. GP Folio: 903)		$0.00	$319.20	$320,134.52
D00414	03/10/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$5,000.00	$315,134.52
D00415	03/10/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807.)		$176,921.14	$0.00	$492,055.66
C02439	03/10/2018	JESUS ARMANDO DIAZ \		7219034	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 1082 (SERVICIO PROFESIONAI		$0.00	$3,574.88	$488,480.78
C02440	03/10/2018	ADRIAN RENE HERNANI		8241468	GP ADRIAN RENE HERNANDEZ JAUREGUI, Folio Pago: 1083 (IGUALA POR ASES		$0.00	$34,800.00	$453,680.78
C02452	03/10/2018	JUAN ZAMBRANO RUIZ		8263604	GP Folio: 909 (JUAN ZAMBRANO RUIZ SEDACCION PAICENTE LUZ MARIA NICOL		$0.00	$1,000.00	$452,680.78
C02453	03/10/2018	ABARROTES RECY SA D		8328530	GP Folio: 910 (ABARROTES RECY PAÑALES. GP Folio: 910)		$0.00	$39,447.63	$413,233.15
C02487	03/10/2018	ROLANDO URQUIDI LUJ/		8081011	GP ROLANDO URQUIDI LUJAN, Folio Pago: 1101 (TIRAS REACTIVAS PARA MEDIC		$0.00	$54,183.60	$359,049.55
I02758	04/10/2018				IR:2598, CTA. SANTANDER 65505929807 (C.C SANTA ROSA IR Folio: 2598)		$14.00	$0.00	$359,063.55
C02324	04/10/2018	LORENZO FABIAN MORE		8625120	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1024 (INSTALACION DE PU		$0.00	$1,900.08	$357,163.47
C02325	04/10/2018	AUTOPARTES HERMANC		8545218	GP AUTOPARTES HERMANOS CHICO SA DE CV, Folio Pago: 1025 (BOMBA DE GA		$0.00	$3,650.00	$353,513.47

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C02326	04/10/2018	SANDRA MIREYA NERY I		8632724	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 1026 (HONORARIOS PSIC		$0.00	$3,574.88	$349,938.59
C02327	04/10/2018	DISTRIBUIDORA 30 DE JI			GP DISTRIBUIDORA 30 DE JUNIO SA DE CV, Folio Pago: 1027 (LOTE DE PERSIAN		$0.00	$25,089.08	$324,849.51
C02335	04/10/2018	CANCELADO		1439	CANCELADO (CANCELADO)		$0.00	$0.00	$324,849.51
C02335	04/10/2018	CANCELADO		1439	CANCELADO (CANCELADO)		$0.00	$0.00	$324,849.51
C02489	04/10/2018	PATRICIA IVONNE RENTE		8648605	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 1102 (MATERIAL DE MAI		$0.00	$7,049.32	$317,800.19
I02764	05/10/2018				IR:2604, CTA. SANTANDER 65505929807 (C.C CERRO DE LA CRUZ IR Folio: 2604		$442.50	$0.00	$318,242.69
I02765	05/10/2018				IR:2605, CTA. SANTANDER 65505929807 (C.C CERRO DE LA CRUZ IR Folio: 2605		$40.00	$0.00	$318,282.69
I02768	05/10/2018				IR:2607, CTA. SANTANDER 65505929807 (C.C CERRO DE LA CRUZ IR Folio: 2607		$60.00	$0.00	$318,342.69
D00401	05/10/2018				TRASPASO ENTRE CUENTAS ..9807 A ..7470 (TRASPASO ENTRE CUENTAS ..98		$0.00	$100,000.00	$218,342.69
D00402	05/10/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$202,292.12	$0.00	$420,634.81
D00403	05/10/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$35,000.00	$385,634.81
C02337	05/10/2018	JORGE LUIS HERNANDE		1440	Gasto por Comprobar : 22, CAPACITACION AC,S (Gasto por Comprobar : 22, CAPAC		$0.00	$1,160.00	$384,474.81
C02436	05/10/2018	GRUPO RESTAURANTER		9375111	GP GRUPO RESTAURANTERO DEL CENTRO SA DE CV, Folio Pago: 1080 (DESAY		$0.00	$1,937.00	$382,537.81
C02481	05/10/2018	LORENZO FABIAN MORE		9331852	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1096 (INSTALACION DE CI		$0.00	$975.00	$381,562.81
C02488	05/10/2018	BANCO SANTANDER ME.		1510054	GP Folio: 931 (PROVISIÓN DE FONDO PROPIO DE LA 1ERA QUIN. PENDIENTE DE		$0.00	$564.60	$380,998.21
C02597	05/10/2018	ABRAHAM ISAAC PEREZ		9247097	GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 1135 (INSTALACION DE ESCUS		$0.00	$9,744.00	$371,254.21
C02621	05/10/2018	JUAN ALVARO HERNANI		9447876	GP JUAN ALVARO HERNANDEZ OAXACA, Folio Pago: 1147 (INSTALACION MODU		$0.00	$1,200.00	$370,054.21
I02814	06/10/2018				IR:2652, CTA. SANTANDER 65505929807 (C.C UNIDAD VALLARTA IR Folio: 2652)		$290.00	$0.00	$370,344.21
I02787	08/10/2018				IR:2625, CTA. SANTANDER 65505929807 (C.C MARMOL PSICOLOGO IR Folio: 26		$100.00	$0.00	$370,444.21
C02336	08/10/2018	FUNDACION DEL EMPRE		5175874	GP Folio: 867 (FECHAC/CONVENIO SUBSIDIO EXTRAORDINARIO/SEPTIEMBRE 2		$0.00	$5,000,000.00	-$4,629,555.79
C02338	08/10/2018	VIVIANA CECILIA GONZA		1441	Gasto por Comprobar : 23, UNIFORMES DE BOC VALLE DORADO (Gasto por Comp		$0.00	$1,500.00	-$4,631,055.79
I02822	08/10/2018				IR:2660, CTA. SANTANDER 65505929807 (C.C MARMOL III IR Folio: 2660)		$2,200.00	$0.00	-$4,628,855.79
I02823	08/10/2018				IR:2661, CTA. SANTANDER 65505929807 (C.C MARMOL III IR Folio: 2661)		$701.00	$0.00	-$4,628,154.79
I02829	08/10/2018				IR:2667, CTA. SANTANDER 65505929807 (C.C RANCHERIA JUAREZ IR Folio: 2667		$438.50	$0.00	-$4,627,716.29
I02830	08/10/2018				IR:2668, CTA. SANTANDER 65505929807 (C.C RANCHERIA JUAREZ IR Folio: 2668		$60.00	$0.00	-$4,627,656.29
I02831	08/10/2018				IR:2669, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 2669)		$470.00	$0.00	-$4,627,186.29
I02835	08/10/2018				IR:2673, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 2673)		$350.00	$0.00	-$4,626,836.29
D00405	08/10/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$5,128,036.51	$0.00	$501,200.22
C02350	08/10/2018	UNO DE SIETE MIGRANI		4858398	GP Folio: 871 (UNO DE SIETE MIGRANDO AC/SEPTIEMBRE 2018/SUBSIDIO. GP F		$0.00	$4,500.00	$496,700.22
C02351	08/10/2018	ADRIAN RENE HERNANI		5176485	GP ADRIAN RENE HERNANDEZ JAUREGUI, Folio Pago: 1036 (HONORARIOS POR		$0.00	$34,800.00	$461,900.22
D00433	08/10/2018	VIVIANA CECILIA GONZA			S/C (GP UNIFORMES DE BOC VALLE DORADO, Folio Comprobación de Gasto: 24 (		$28.00	$0.00	$461,928.22
I03094	08/10/2018				Cancelación Ingreso Rec. CTA. SANTANDER 65505929807 (C.C MARMOL III Cancel		-$2,200.00	$0.00	$459,728.22
I03095	08/10/2018				IR:2929, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 2929)		$200.00	$0.00	$459,928.22
C02340	09/10/2018	MARIA DEL ROSARIO JA		1444	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1033 (REEMBOLSO CAJA CH		$0.00	$6,615.25	$453,312.97

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D00406	09/10/2018				TRASPASO ENTRE CUENTAS ..9750 A ..9807 (TRASPASO ENTRE CUENTAS ..975(		$20,000.00	$0.00	$473,312.97
D00407	09/10/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$155,239.41	$0.00	$628,552.38
C02352	09/10/2018	JOSE DE JESUS CERECI		5833718	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 1037 (VIAJES DE AGU		$0.00	$8,700.00	$619,852.38
C02353	09/10/2018	TEXTILES TRUJILLO SA I		5824272	GP TEXTILES TRUJILLO SA DE CV, Folio Pago: 1038 (COMPRA DE TELAS. GP TEX		$0.00	$6,189.18	$613,663.20
C02354	09/10/2018	GERARDO ELDER ANDU		8312759	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1039 (INSUMOS PARA COME		$0.00	$2,979.78	$610,683.42
C02355	09/10/2018	AGUA PURIFICADA SAN		5844020	GP AGUA PURIFICADA SAN FELIPE SA DE CV, Folio Pago: 1040 (GARRAFONES I		$0.00	$2,375.00	$608,308.42
C02356	09/10/2018	SAMSARA TECNOLOGIA		5710222	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 1041 (TON		$0.00	$1,738.42	$606,570.00
C02357	09/10/2018	OFIMUEBLES DE CHIHUA		5845996	GP OFIMUEBLES DE CHIHUAHUA SA DE CV, Folio Pago: 1042 (MUEBLES PARA U		$0.00	$48,663.73	$557,906.27
C02358	09/10/2018	VISTA LASSER DE CHIHU		5851003	GP Folio: 872 (VISTA LASSER DE CHIHUAHUA OCT MACULAR. GP Folio: 872)		$0.00	$700.00	$557,206.27
C02359	09/10/2018	GBAC FUMIGACION Y DI		5847944	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 1043 (SERVICIO D		$0.00	$4,060.00	$553,146.27
C02361	09/10/2018	COMBUSTIBLES TRICEN		5862096	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 1044 (COMBUSTIE		$0.00	$16,561.12	$536,585.15
C02362	09/10/2018	VICTOR MANUEL CASTR		5859571	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 1045 (MANTENIMIENTO DE		$0.00	$19,140.00	$517,445.15
C02363	09/10/2018	FUNERALES MIRANDA S		5857821	GP Folio: 874 (FUNERALES MIRANDA APOYO FUNERARIO NOMBRE DEL FALLEC		$0.00	$3,000.00	$514,445.15
C02364	09/10/2018	REPRESENTACIONES MI		5853604	GP Folio: 875 (REPRESENTACIONES MEDICAS SN PROTESIS TOTAL DE CADERA		$0.00	$4,000.00	$510,445.15
C02373	09/10/2018	LUIS CARLOS RESENDE.		1443	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 1046 (SERVICIO DE DESAZ		$0.00	$3,712.00	$506,733.15
C02437	09/10/2018	LORENZO FABIAN MORE		5860947	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1081 (50% DE ANTICIPO V		$0.00	$3,439.00	$503,294.15
C02379	10/10/2018	ALMA ROSA HERNANDE.		6300184	GP ALMA ROSA HERNANDEZ TERAN, Folio Pago: 1051 (MATERIAL PARA ESTERI		$0.00	$1,238.88	$502,055.27
C02380	10/10/2018	LABORATORIO INTERNA		6298868	GP Folio: 879 (LABORATORIO INTERNACIONAL DE ANALISIS CLINICOS EXAMEN		$0.00	$1,000.00	$501,055.27
C02381	10/10/2018	ROSA OLIVAS PAQUOT C		6296410	GP Folio: 880 (ROSA OLIVIA PAQUOUT CHICO APOYO PARA ESTUDIO AUDITIVO		$0.00	$400.00	$500,655.27
C02383	10/10/2018	FARMACIA DE SUPERAH		6303456	GP Folio: 881 (FARMACIAS DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA 3.		$0.00	$4,270.23	$496,385.04
C02384	10/10/2018	ROSA OLIVAS PAQUOT C		6296410	Cancelación GP Folio: 880 (ROSA OLIVIA PAQUOUT CHICO APOYO PARA ESTUDI		$0.00	-$400.00	$496,785.04
C02385	10/10/2018	ROSA OLIVIA PAQUOUT		6296410	GP Folio: 882 (ROSA OLIVIA PAQUOUT CHICO APOYO PARA ESTUDIO AUDITIVO		$0.00	$400.00	$496,385.04
C02387	10/10/2018	NEWBERRY Y COMPAÑI/		6312650	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 1053 (PAPELERIA. GP NE		$0.00	$10,003.14	$486,381.90
C02393	10/10/2018	MAYRA FRANCO DE SAN		6293921	GP MAYRA FRANCO DE SANTIAGO, Folio Pago: 1056 (MAESTRA DE CEREMONIA		$0.00	$3,480.00	$482,901.90
C02476	10/10/2018	RAMON ESTEBAN AVILA		6314041	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 1094 (MANTENIMIENTO ELE		$0.00	$14,917.60	$467,984.30
D00408	11/10/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$609,981.27	$0.00	$1,077,965.57
D00409	11/10/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$480,000.00	$597,965.57
D00410	11/10/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9807 (TRASPASO ENTRE CUENTAS ..74		$4,500,000.00	$0.00	$5,097,965.57
C02478	11/10/2018	LORENZO FABIAN MORE		7316144	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1095 (INSTALACION DE VI		$0.00	$672.80	$5,097,292.77
D00421	11/10/2018				NOMINA 1ER. QUINC. OCTUBRE C.C. CELIA FLORES AGUAYO (NOMINA 1ER. Q		$0.00	$2,752.20	$5,094,540.57
C02482	11/10/2018	LORENZO FABIAN MORE		7315356	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1097 (INSTALACION DE CI		$0.00	$975.00	$5,093,565.57
C02485	11/10/2018	ANA GABRIELA ANG MAI		7245143	GP ANA GABRIELA ANG MARQUEZ, Folio Pago: 1099 (MATERIAL DEPORTIVO PAI		$0.00	$111,630.25	$4,981,935.32
I02850	13/10/2018				IR:2688, CTA. SANTANDER 65505929807 (C.C UNIDAD VALLARTA IR Folio: 2688)		$303.50	$0.00	$4,982,238.82
D00411	15/10/2018				TRASPASO ENTRE CUENTAS ..9750 A ..9807 (TRASPASO ENTRE CUENTAS ..975(		$3,500,000.00	$0.00	$8,482,238.82

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D00412	15/10/2018				TRASPASO ENTRE CUENTAS ..9750 A ..9807 (TRASPASO ENTRE CUENTAS ..980		$0.00	$190,000.00	$8,292,238.82
D00413	15/10/2018				TRASPASO ENTRE CUENTAS ..9807 A BME ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$7,822,959.18	$469,279.64
C02409	15/10/2018	ALMA DELFINA ARAGON		9558698	GP ALMA DELFINA ARAGON GARCIA, Folio Pago: 1063 (HONORARIOS PSICOLO		$0.00	$3,575.00	$465,704.64
C02410	15/10/2018	CRISTAL ARELY DOMINC		9444034	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 1064 (HONORARIOS NU		$0.00	$3,574.88	$462,129.76
C02411	15/10/2018	SILVIA VALDEZ OLIVAS		9447234	GP SILVIA VALDEZ OLIVAS, Folio Pago: 1065 (HONORARIOS PSICOLOGO 1ERA C		$0.00	$3,575.00	$458,554.76
C02412	15/10/2018	JUDITH JANETH FLORES		9449095	GP JUDITH JANETH FLORES PONCE, Folio Pago: 1066 (HONORARIOS PSICOLOG		$0.00	$5,958.33	$452,596.43
C02414	15/10/2018	SAMANTHA YOZUNE RE		9423632	GP SAMANTHA YOZUNE REYES CARO, Folio Pago: 1067 (HONORARIOS PSICOL		$0.00	$5,958.33	$446,638.10
C02417	15/10/2018	PABLO DE LA CRUZ GAR		9400611	GP PABLO DE LA CRUZ GARCIA VILLARREAL, Folio Pago: 1069 (SERVICIO DE PE		$0.00	$1,624.00	$445,014.10
C02446	15/10/2018	BANCO SANTANDER ME		1501468	GP Folio: 906 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$204,643.83	$240,370.27
C02491	15/10/2018	ANDREA GAMEROS ROC		9439803	GP ANDREA GAMEROS ROCHA, Folio Pago: 1104 (SERVICIOS PARA LA PLANIFIC		$0.00	$3,574.88	$236,795.39
C02492	15/10/2018	HOME DEPOT MEXICO S		1442	GP HOME DEPOT MEXICO S DE RL DE CV, Folio Pago: 1105 (GABINETES Y MESA		$0.00	$10,457.99	$226,337.40
C02515	15/10/2018	INSUMOS MEDICOS EQU		5076155	GP INSUMOS MEDICOS EQUILIBRA SA DE CV, Folio Pago: 1110 (ORGANIZACION		$0.00	$40,000.00	$186,337.40
C02372	16/10/2018	INSTITUTO CHIHUAHUEN		1445	GP Folio: 877 (INSTITUTO CHIHUAHUENSE DE SALUD HOSPITALIZACION PACIEN		$0.00	$1,000.00	$185,337.40
C02419	16/10/2018	SERVICIOS HOSPITALAR		5125393	GP Folio: 895 (SERVICIOS HOSPITALARIOS DE MEXICO APLICACION DE YODO. (		$0.00	$8,000.00	$177,337.40
C02421	16/10/2018	CENTRO DE IMAGEN CLI		5127322	GP Folio: 896 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA PAC. ANGEL RAY		$0.00	$1,000.00	$176,337.40
C02423	16/10/2018	FARMACIAS DISFARH SA		5123539	GP Folio: 897 (FARMACIAS DISFARSH OCTANATE, ONICIT, MIACALCIC. GP Folio:		$0.00	$5,000.00	$171,337.40
C02425	16/10/2018	COPI XERVICIO, S.A. DE		5116636	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 1074 (SERVICIO DE COPIADO DEL M		$0.00	$6,342.37	$164,995.03
C02426	16/10/2018	FLAVIO GARCIA FERNAN		5112010	GP Folio: 898 (FALVIO GARCIA FERNANDEZ PROTESIS OCULAR PAC. FERNAND		$0.00	$8,500.00	$156,495.03
C02427	16/10/2018	SIETE, S.A. DE C.V.		5137113	GP SIETE, S.A. DE C.V., Folio Pago: 1075 (SERVICIO DE VIGILANCIA EN GRUTAS I		$0.00	$18,560.00	$137,935.03
C02430	16/10/2018	JESUS ARMANDO DIAZ \		1957694	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 1076 (HONORARIOS PSICOLO		$0.00	$3,574.88	$134,360.15
C02433	16/10/2018	GALENO PLUS SA DE CV		5131498	GP Folio: 902 (GALENO PLUS DIANEL Y TAPON CON YODO PARA CESARIA ORTI		$0.00	$710.09	$133,650.06
C02434	16/10/2018	ANA LAURA MENDOZA R		5102984	GP ANA LAURA MENDOZA RODRIGUEZ, Folio Pago: 1078 (ARREGLO FLORAL PA		$0.00	$928.00	$132,722.06
C02483	16/10/2018	FARMACIA DE SUPERAH		5109225	GP Folio: 930 (FARMACIA DE SUPERAHORRO HERNANDEZ PAÑAL, PAÑAL, SAG		$0.00	$3,486.64	$129,235.42
D00422	16/10/2018				FONDO PROPIO DE LA 1ERA QUIN.SEPTIEMBRE PENDIENTE DE REPORTAR EN		$0.00	$219.96	$129,015.46
C02493	16/10/2018	COMBUSTIBLES TRICEN		5130488	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 1106 (COMBUSTIE		$0.00	$14,369.44	$114,646.02
C02496	16/10/2018	ARNOLDO VILLA ACOSTA		5086618	GP ARNOLDO VILLA ACOSTA, Folio Pago: 1107 (AGUAS Y BARRAS PARA ACTIVA		$0.00	$8,720.41	$105,925.61
C02497	16/10/2018	MONICA LIZBETH PACHE		1949527	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 1108 (MATERIAL ELECTRIC		$0.00	$29,996.44	$75,929.17
C02600	16/10/2018	COPY MARTZ PROFESIO		1446	GP COPY MARTZ PROFESIONAL, S.A. DE C.V., Folio Pago: 1137 (COPIAS Y ENGA		$0.00	$2,678.00	$73,251.17
C02386	17/10/2018	FUTUFARMA SA DE CV		3315100	GP Folio: 883 (FUTUFARMA TELMISARTAN. GP Folio: 883)		$0.00	$213.90	$73,037.27
C02388	17/10/2018	SUPERTIENDAS ESQUEF		5366952	GP Folio: 884 (SUPERTIENDAS ESQUER DESPENSAS. GP Folio: 884)		$0.00	$15,400.00	$57,637.27
C02389	17/10/2018	GAS EL SOBRANTE, S.A.		5370342	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 1054 (GAS CENTROS COMUNIT.		$0.00	$3,472.15	$54,165.12
C02394	17/10/2018	ARELI EDITH CORNEJO (		5371558	GP Folio: 886 (ARELI EDITH CORNEJO CERVANTES VALVULA DERIVACIONES DE		$0.00	$8,000.00	$46,165.12
C02395	17/10/2018	LAURA LIZETH MOGOLL(		5373321	GP LAURA LIZETH MOGOLLON VILLALOBOS, Folio Pago: 1057 (200 PLAYERAS A(		$0.00	$13,920.00	$32,245.12
C02396	17/10/2018	LAURA GUADALUPE FLC		5375395	GP Folio: 887 (LAURA GUADALUPE FLORES GALLEGOS AUMENTO PARA BAÑO.		$0.00	$980.00	$31,265.12

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02398	17/10/2018	PROVEEDORA DE MATEI		5376329	GP Folio: 889 (PROVEEDORA DE MATERIAL ESPECIALIZADO EN MEDICINA INVA		$0.00	$1,000.00	$30,265.12
C02399	17/10/2018	SERVICIOS DE DIAGNOS		5380050	GP Folio: 890 (SERVICIOS DE DIAGTNOSTICO ABDOMEN Y CONTRASTE PAC. BL		$0.00	$1,000.00	$29,265.12
C02403	17/10/2018	ARNOLDO VILLA ACOSTA		5405751	GP ARNOLDO VILLA ACOSTA, Folio Pago: 1060 (ARTICULOS DE LIMPIEZA. GP AR		$0.00	$19,003.11	$10,262.01
C02404	17/10/2018	ARNOLDO VILLA ACOSTA		5405751	Cancelación GP ARNOLDO VILLA ACOSTA, Folio Pago: 1060 (ARTICULOS DE LIMP		$0.00	-$19,003.11	$29,265.12
C02405	17/10/2018	ARNOLDO VILLA ACOSTA		5405751	GP ARNOLDO VILLA ACOSTA, Folio Pago: 1061 (ARTICULOS DE LIMPIEZA. GP AR		$0.00	$72,391.87	-$43,126.75
C02407	17/10/2018	ARNOLDO VILLA ACOSTA		5405751	GP Folio: 891 (ARNOLDO VILLA ACOSTA MATERIAL DE LIMPIEZA. GP Folio: 891)		$0.00	$1,405.92	-$44,532.67
C02449	17/10/2018	GERARDO ELDER ANDU		3433882	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1087 (INSUMOS PARA COME		$0.00	$9,611.20	-$54,143.87
D00416	17/10/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$205,759.70	$0.00	$151,615.83
D00417	17/10/2018	ESPERIDION SANCHEZ (			S/C (GP APOYO CERESO, Folio Comprobación de Gasto: 20 Gasto por Comprobar:		$176.00	$0.00	$151,791.83
C02456	17/10/2018	YANIRA SUSANA COVAR		4392359	GP YANIRA SUSANA COVARRUBIAS CANO, Folio Pago: 1090 (HONORARIOS PSIC		$0.00	$3,575.00	$148,216.83
C02484	17/10/2018	OFIMUEBLES DE CHIHUA		5374247	GP OFIMUEBLES DE CHIHUAHUA SA DE CV, Folio Pago: 1098 (SILLAS PARA C.C		$0.00	$20,069.74	$128,147.09
C02360	18/10/2018	SERVICIOS DE DIAGNOS		5849255	GP Folio: 873 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD ESTUDIOS VARIOS H		$0.00	$640.00	$127,507.09
C02442	18/10/2018	LUIS CARLOS RESENDE		1449	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 1085 (REPARACION GENEI		$0.00	$4,176.00	$123,331.09
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1086 (REEMBOLSO CAJA CH		$0.00	$6,656.60	$116,674.49
D00418	18/10/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$1,226,000.59	$0.00	$1,342,675.08
C02458	18/10/2018	APRENDER A VOLAR PA		5942327	GP Folio: 913 (APRENDER A VOLAR PARA VIVIR AC/OCTUBRE 2018/SUBSIDIO. G		$0.00	$4,500.00	$1,338,175.08
C02459	18/10/2018	ASOCIACION DE ATENCI		5947444	GP Folio: 914 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA/OCTUI		$0.00	$4,500.00	$1,333,675.08
C02460	18/10/2018	ASOCIACION NACIONAL		5951833	GP Folio: 915 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC/OCTU		$0.00	$4,500.00	$1,329,175.08
C02461	18/10/2018	CAMINAR EN ARMONIA A		6292778	GP Folio: 916 (CAMINAR EN ARMONIA AC/OCTUBRE 2018/SUBSIDIO. GP Folio: 91		$0.00	$4,500.00	$1,324,675.08
C02462	18/10/2018	CASA HOGAR DE NIÑAS		5962601	GP Folio: 917 (CASA HOGAR DE NIÑAS DE CHIHUAHUA SC/OCTUBRE 2018/SUBS		$0.00	$4,500.00	$1,320,175.08
C02463	18/10/2018	CASA HOGAR PARA NIÑ		5964711	GP Folio: 918 (CASA HOGAR PARA NIÑOS YIREH AC/OCTUBRE 2018/SUBSIDIO.		$0.00	$4,500.00	$1,315,675.08
C02466	18/10/2018	CASAS DEL REFUGIO AC		5955499	GP Folio: 920 (CASAS DEL REFUGIO AC/OCTUBRE 2018/SUBSIDIO. GP Folio: 920		$0.00	$4,500.00	$1,311,175.08
C02467	18/10/2018	CONSEJO DE CONCIENC		5985996	GP Folio: 921 (CONSEJO DE CONCIENCIA CIUDADANA AC/OCTUBRE 2018/SUBS		$0.00	$4,500.00	$1,306,675.08
C02469	18/10/2018	CENTRO FUNDACION ED		6041138	GP Folio: 923 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC/OCTUBRE 2(		$0.00	$60,750.00	$1,245,925.08
C02470	18/10/2018	INSTITUTO JOSE DAVID A		6066797	GP Folio: 924 (INSTITUTO JOSE DAVID AC/CONVENIO SUBSIDIO EXTRAORDINAR		$0.00	$111,067.00	$1,134,858.08
C02471	18/10/2018	SILVIA RODRIGUEZ AGU		6107806	GP SILVIA RODRIGUEZ AGUIÑAGA, Folio Pago: 1091 (VERIFICACION DE INSTALA		$0.00	$12,412.00	$1,122,446.08
C02472	18/10/2018	OFELIA CEBALLOS PAYA		6130804	GP OFELIA CEBALLOS PAYAN, Folio Pago: 1092 (MONITOREO TRIMESTRAL DE J		$0.00	$1,566.00	$1,120,880.08
C02474	18/10/2018	JUAN ALVARO HERNANI		6095086	GP JUAN ALVARO HERNANDEZ OAXACA, Folio Pago: 1093 (MANTENIMIENTO DE		$0.00	$4,280.00	$1,116,600.08
C02500	18/10/2018	VOLUNTARIAS VICENTIN		6126586	GP Folio: 934 (VOLUNTARIAS VICENTINA DE CHIHUAHUA A.C/OCTUBRE 2018/SU		$0.00	$4,500.00	$1,112,100.08
C02502	18/10/2018	RECEPCION, INTEGRACI		6123410	GP Folio: 935 (RECEPCION,INTEGRACION Y EXPRESION A.C /OCTUBRE 2018/SU		$0.00	$4,500.00	$1,107,600.08
C02503	18/10/2018	MINISTERIO SIEMBRA Y		6114675	GP Folio: 936 (MINISTERIO SIEMBRA Y COSECHA AC/OCTUBRE 2018/SUBSIDIO.		$0.00	$4,500.00	$1,103,100.08
C02504	18/10/2018	INSTITUTO RAICES A.C.		6109184	GP Folio: 937 (INSTITUTO RAICES AC/OCTUBRE 2018/SUBSIDIO. GP Folio: 937)		$0.00	$4,500.00	$1,098,600.08
C02505	18/10/2018	LIDERES CON VALORES		6111989	GP Folio: 938 (LIDERES CON VALOR AC/ OCTUBRE 2018/ SUBSIDIO. GP Folio: 93		$0.00	$4,500.00	$1,094,100.08
C02506	18/10/2018	INSTITUTO GRACIA EN A		6097994	GP Folio: 939 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/ OCTUBRE 20		$0.00	$4,500.00	$1,089,600.08

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C02507	18/10/2018	CENTRO JOSHUA ORIEN		6088934	GP Folio: 940 (CENTRO JOSHUA ORIENTACION PARA MUJERES AC/ OCTUBRE 2	$0.00	$4,500.00	$1,085,100.08
C02508	18/10/2018	SANTA MARIA DE LOS NI		7063566	GP Folio: 941 (SANTA MARIA DE LOS NIÑOS AC/ OCTUBRE 2018/ SUBSIDIO. GP I	$0.00	$4,500.00	$1,080,600.08
C02509	18/10/2018	CENTRO DE ATENCION Y		6830682	GP Folio: 942 (CENTRO DE ATENCION Y CUIDADOS EN LA SALUD MENTAL AC/ C	$0.00	$4,500.00	$1,076,100.08
C02510	18/10/2018	CENTRO CATOLICO DE A		6081678	GP Folio: 943 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC/ OCTUE	$0.00	$4,500.00	$1,071,600.08
C02511	18/10/2018	ASILO DE NIÑOS Y CASA		6811931	GP Folio: 944 (ASILO DE NIÑOS Y CASA HOGAR I DE BP/OCTUBRE 2018/SUBSID	$0.00	$25,000.00	$1,046,600.08
D00435	18/10/2018				PAGO DOBLE DE FAC.4858 CENTRO DE ESTUDIOS PARA INVIDENTES A.C (PAG	$0.00	$18,000.00	$1,028,600.08
I02950	19/10/2018				IR:2786, CTA. SANTANDER 65505929807 (C.C CERRO DE LA CRUZ IR Folio: 2786)	$654.00	$0.00	$1,029,254.08
I02951	19/10/2018				IR:2787, CTA. SANTANDER 65505929807 (C.C CERRO DE LA CRUZ IR Folio: 2787)	$60.00	$0.00	$1,029,314.08
I02952	19/10/2018				IR:2788, CTA. SANTANDER 65505929807 (C.C CERRO DE LA CRUZ PSICOLOGO I	$100.00	$0.00	$1,029,414.08
D00419	19/10/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980	$0.00	$380,000.00	$649,414.08
D00420	19/10/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS	$456,985.59	$0.00	$1,106,399.67
C02512	19/10/2018	CALIDAD EDUCATIVA CC		6468867	GP Folio: 945 (CALIDAD EDUCATIVA COMPROMISO DE TODOS AC/ OCTUBRE 20	$0.00	$750,000.00	$356,399.67
C02513	19/10/2018	FUNDACION CIMA CHIHU		6458195	GP Folio: 946 (FUNDACION CIMA CHIHUAHUA AC/CONVENIO SUBSIDIO EXTRAO	$0.00	$50,000.00	$306,399.67
C02514	19/10/2018	CENTRO VIDA DE CHIHU		6451427	GP Folio: 947 (CENTRO VIDA DE CHIHUAHUA AC/ CONVENIO SUBSIDIO EXTRAO	$0.00	$100,000.00	$206,399.67
I02912	20/10/2018				IR:2750, CTA. SANTANDER 65505929807 (C.C UNIDAD VALLARTA IR Folio: 2750)	$252.50	$0.00	$206,652.17
I02884	22/10/2018				IR:2722, CTA. SANTANDER 65505929807 (IR Folio: 2722)	$1,169.00	$0.00	$207,821.17
I02885	22/10/2018				IR:2723, CTA. SANTANDER 65505929807 (C.C MARMOL MEDICO IR Folio: 2723)	$375.00	$0.00	$208,196.17
I02887	22/10/2018				IR:2725, CTA. SANTANDER 65505929807 (C.C MARMOL PSICOLOGO IR Folio: 272	$760.00	$0.00	$208,956.17
I02888	22/10/2018				IR:2726, CTA. SANTANDER 65505929807 (C.C MARMOL PSICOLOGO IR Folio: 272	$180.00	$0.00	$209,136.17
I02889	22/10/2018				IR:2727, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 2727)	$1,530.00	$0.00	$210,666.17
I02890	22/10/2018				IR:2728, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 2728)	$340.00	$0.00	$211,006.17
I02891	22/10/2018				IR:2729, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 2729)	$140.00	$0.00	$211,146.17
I02898	22/10/2018				IR:2736, CTA. SANTANDER 65505929807 (C.C VISTA CERRO PRIETO IR Folio: 273	$140.00	$0.00	$211,286.17
I02899	22/10/2018				IR:2737, CTA. SANTANDER 65505929807 (C.C VISTA CERRO PRIETO IR Folio: 273	$170.00	$0.00	$211,456.17
I02900	22/10/2018				IR:2738, CTA. SANTANDER 65505929807 (C.C VISTA CERRO PRIETO IR Folio: 273	$140.00	$0.00	$211,596.17
I02929	22/10/2018				IR:2766, CTA. SANTANDER 65505929807 (MARMOL MEDICO IR Folio: 2766)	$160.00	$0.00	$211,756.17
E00055	22/10/2018	SISTEMA PARA EL DESA		1509496	TRANSFERENCIA DE LA CTA. 9807 A LA 9750 (TRANSFERENCIA DE LA CTA. 980	$0.00	$290,000.00	-$78,243.83
D00425	22/10/2018	SISTEMA PARA EL DESA			TRANSFERENCIA DE LA CTA. INVER 9807 A LA 9807 (TRANSFERENCIA DE LA CT	$347,994.75	$0.00	$269,750.92
C02517	22/10/2018	ISRAEL GAMBINO LOAIZ		1453	Gasto por Comprobar : 25, MATERIAL DE BELLEZA PARA CENTROS COMUNITARI	$0.00	$1,750.00	$268,000.92
C02521	22/10/2018	LUIS CARLOS RESENDE		1451	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 1112 (INSTALACION DE TIN	$0.00	$1,856.00	$266,144.92
C02596	22/10/2018	KARLA COZA ARAGON		1450	Gasto por Comprobar : 27, REEMBOLSO GASTOS EVENTO ENTREGA SILLA DE RU	$0.00	$3,081.65	$263,063.27
C02448	25/10/2018	ESPERIDION SANCHEZ (		1447	Gasto por Comprobar : 24, APOYO CERESO (Gasto por Comprobar : 24, APOYO CE	$0.00	$1,500.00	$261,563.27
C02498	25/10/2018	GALENO PLUS SA DE CV		9467265	GP Folio: 932 (GALENO PLUS DIANEL 1.5 DOBLE BAXTER, TAPON CON YODO	$0.00	$2,070.27	$259,493.00
D00436	26/10/2018				DEVOLUCION DE RECURSO PAGADO DOBLE A CENTRO DE ESTUDIOS PARA IN	$18,000.00	$0.00	$277,493.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C02315	27/10/2018	COMPAÑIA MADERERA [		9653941	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$99,816.38	$177,676.62
C02316	27/10/2018	COMPAÑIA MADERERA [		9653941	Cancelación GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV		$0.00	-$99,816.38	$277,493.00
C02308	29/10/2018	CASA DEL PEREGRINO A		6526133	GP Folio: 859 (APOYO PARA LA CASA DEL PEREGRINO A.C. GP Folio: 859)		$0.00	$10,000.00	$267,493.00
C02309	29/10/2018	CASA DEL PEREGRINO A		6526133	Cancelación GP Folio: 859 (APOYO PARA LA CASA DEL PEREGRINO A.C. Cancela		$0.00	-$10,000.00	$277,493.00
I02960	29/10/2018				IR:2796, CTA. SANTANDER 65505929807 (SUB EXTRAORDINARIO PARA APOYO A		$70,000.00	$0.00	$347,493.00
C02516	29/10/2018	CANCELADO		1452	CANCELADO (CANCELADO)		$0.00	$0.00	$347,493.00
C02516	29/10/2018	CANCELADO		1452	CANCELADO (CANCELADO)		$0.00	$0.00	$347,493.00
C02519	29/10/2018	BANCO SANTANDER ME		4071784	GP Folio: 949 (FONDO PROPIO DE LA 1ERA QUINCENA DE OCTUBRE 2018. GP F		$0.00	$206,335.59	$141,157.41
D00427	29/10/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$391,557.96	$0.00	$532,715.37
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1111 (REEMBOLSO CAJA CH		$0.00	$7,358.48	$525,356.89
C02524	29/10/2018	ECOGAS MEXICO S DE F		1455	GP ECOGAS MEXICO S DE RL DE CV, Folio Pago: 1113 (SERVICIO DE GAS MES [		$0.00	$13,187.00	$512,169.89
C02525	29/10/2018	MARIA GUADALUPE BOF		1456	S/C (REPOSICION CAJA CHICA ASISTENCIA SOCIAL)		$0.00	$2,817.00	$509,352.89
I02962	29/10/2018				IR:2798, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 2798)		$60.00	$0.00	$509,412.89
I02963	29/10/2018				IR:2799, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 2799)		$100.00	$0.00	$509,512.89
I02974	29/10/2018				IR:2810, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 2810)		$377.00	$0.00	$509,889.89
I02975	29/10/2018				IR:2811, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 2811)		$40.00	$0.00	$509,929.89
I02978	29/10/2018				IR:2813, CTA. SANTANDER 65505929807 (C.C MARMOL MEDICO IR Folio: 2813)		$100.00	$0.00	$510,029.89
I02979	29/10/2018				IR:2814, CTA. SANTANDER 65505929807 (C.C MARMOL PSICOLOGO IR Folio: 281		$300.00	$0.00	$510,329.89
I02980	29/10/2018				IR:2815, CTA. SANTANDER 65505929807 (C.C MARMOL PSICOLOGO IR Folio: 281		$100.00	$0.00	$510,429.89
I02982	29/10/2018				IR:2817, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 2817)		$200.00	$0.00	$510,629.89
I02983	29/10/2018				IR:2818, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 2818)		$60.00	$0.00	$510,689.89
C02589	29/10/2018	INSTITUTO CHIHUAHUEN		1457	GP Folio: 981 (INSTITUTO CHIHUAHUENSE DE SALUD HOSPITALIZACION SEMAN		$0.00	$3,000.00	$507,689.89
D00428	30/10/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$245,000.00	$262,689.89
D00429	30/10/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$245,001.38	$0.00	$507,691.27
D00430	30/10/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$575,853.75	$0.00	$1,083,545.02
D00431	30/10/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$465,000.00	$618,545.02
D00432	30/10/2018	ISRAEL GAMBINO LOAIZ			S/C (GP MATERIAL DE BELLEZA PARA CENTROS COMUNITARIOS, Folio Comprot		$162.39	$0.00	$618,707.41
C02526	30/10/2018	OMAR RASCON ESPARZ		1458	Gasto por Comprobar : 26, APOYO TRANSPORTE ASISTENCIA SOCIAL (Gasto por		$0.00	$3,700.00	$615,007.41
I02981	30/10/2018				IR:2816, CTA. SANTANDER 65505929807 (C.C DALE IR Folio: 2816)		$608.00	$0.00	$615,615.41
C02533	30/10/2018	JOSE DE JESUS CERECI		661077	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 1116 (VIAJES DE AGU		$0.00	$5,220.00	$610,395.41
C02534	30/10/2018	VICTOR MANUEL CASTR		6607486	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 1117 (MANTENIMIENTO DE		$0.00	$19,140.00	$591,255.41
C02535	30/10/2018	COMBUSTIBLES TRICEN		6613851	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 1118 (COMBUSTIE		$0.00	$19,540.81	$571,714.60
C02536	30/10/2018	NABOR LARA RAMOS		6623484	GP Folio: 955 (NABOR BELISARIO LARA RAMOS CIRUGIA PACIENCIA MARIA CRI		$0.00	$3,501.00	$568,213.60
I02986	30/10/2018				IR:2821, CTA. SANTANDER 65505929807 (C.C RANCHERIA JUAREZ IR Folio: 2821		$60.00	$0.00	$568,273.60

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02537	30/10/2018	INSUMOS MEDICOS EQU		6640705	GP INSUMOS MEDICOS EQUILIBRA SA DE CV, Folio Pago: 1119 (HONORARIOS C		$0.00	$20,000.00	$548,273.60
I02987	30/10/2018				IR:2822, CTA. SANTANDER 65505929807 (C.C RANCHERIA JUAREZ IR Folio: 2822		$400.00	$0.00	$548,673.60
I03000	30/10/2018				IR:2835, CTA. SANTANDER 65505929807 (C.C UNIDAD KARIKE IR Folio: 2835)		$200.00	$0.00	$548,873.60
I03033	30/10/2018				IR:2868, CTA. SANTANDER 65505929807 (C.C EL PORVENIR IR Folio: 2868)		$260.50	$0.00	$549,134.10
I03034	30/10/2018				IR:2869, CTA. SANTANDER 65505929807 (C.C EL PORVENIR IR Folio: 2869)		$40.00	$0.00	$549,174.10
I03035	30/10/2018				IR:2870, CTA. SANTANDER 65505929807 (C.C PORVENIR IR Folio: 2870)		$290.00	$0.00	$549,464.10
C02595	30/10/2018	KARLA COZA ARAGON		1459	COMPLEMENTO GASTO POR COMPROBAR (COMPLEMENTO GASTO POR COMF		$0.00	$645.90	$548,818.20
C02604	30/10/2018	TELEFONOS DE MEXICO		1460	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 1138 (CUENTA MAESTRA TE		$0.00	$3,676.91	$545,141.29
D00440	30/10/2018				INSCRIPCION CONGRESO OBESIDAD INFANTL EN QUERETARO (INSCRIPCION		$0.00	$1,800.00	$543,341.29
I02984	31/10/2018				IR:2819, CTA. SANTANDER 65505929807 (C.C YOGA IR Folio: 2819)		$1,120.00	$0.00	$544,461.29
I02985	31/10/2018				IR:2820, CTA. SANTANDER 65505929807 (C.C YOGA IR Folio: 2820)		$20.00	$0.00	$544,481.29
C02550	31/10/2018	SERVICIOS DE DIAGNOS		7906678	GP Folio: 968 (SERVICIOS DE DIAGNOSTICO ANGIORESONANCIA DE CEREBRO,		$0.00	$1,500.00	$542,981.29
C02551	31/10/2018	ANDREA GAMEROS ROC		7756163	GP ANDREA GAMEROS ROCHA, Folio Pago: 1120 (SERVICIOPARA PLANIFICACIC		$0.00	$3,574.88	$539,406.41
C02552	31/10/2018	COMUNIDAD Y FAMILIA I		7996414	GP Folio: 969 (COMUNIDAD Y FAMILIA DE CHIHUAHUA AC/APOYO ECONOMICO		$0.00	$150,000.00	$389,406.41
C02553	31/10/2018	GERARDO ELDER ANDU		1262391	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1121 (INSUMOS MES DE OC		$0.00	$3,101.06	$386,305.35
C02555	31/10/2018	SILVIA VALDEZ OLIVAS		7716946	GP SILVIA VALDEZ OLIVAS, Folio Pago: 1122 (SERVICIO PROFESIONALES PSICO		$0.00	$3,575.00	$382,730.35
C02558	31/10/2018	YANIRA SUSANA COVAR		1136162	GP YANIRA SUSANA COVARRUBIAS CANO, Folio Pago: 1123 (SERVICIOS DE PSI		$0.00	$3,575.00	$379,155.35
C02561	31/10/2018	SANDRA MIREYA NERY I		7693009	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 1124 (SERVICIOS DE PSIC		$0.00	$3,574.88	$375,580.47
C02565	31/10/2018	GALENO PLUS SA DE CV		7810076	GP Folio: 970 (GALENO PLUS SA DE CV DIANEL 1.5% COBLE BAXTER, TAPON C(		$0.00	$2,840.37	$372,740.10
C02566	31/10/2018	LABORATORIA INTERNA(		7896349	GP Folio: 971 (LABORATORIO INTERNACIONAL DE ANALISIS CLINICOS LABORA'		$0.00	$570.00	$372,170.10
C02567	31/10/2018	ARMANDO LEON ESPAR		7993744	GP Folio: 972 (ARMANDO LEON ESPARZA RUBIO SISTEMA PLACA PARA OSTEO:		$0.00	$7,500.00	$364,670.10
C02571	31/10/2018	SAMANTHA YOZUNE RE'		7762085	GP SAMANTHA YOZUNE REYES CARO, Folio Pago: 1125 (SERVICIO PROFESION/		$0.00	$5,958.33	$358,711.77
C02572	31/10/2018	JESUS ARMANDO DIAZ \		1024488	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 1126 (SERVICIO PROFESIONAI		$0.00	$3,574.88	$355,136.89
C02573	31/10/2018	ALMA DELFINA ARAGON		1211364	GP ALMA DELFINA ARAGON GARCIA, Folio Pago: 1127 (SERVICIO PROFESIONAL		$0.00	$3,575.00	$351,561.89
C02574	31/10/2018	CRISTAL ARELY DOMINC		7686875	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 1128 (SERVICIO PROFES		$0.00	$3,574.88	$347,987.01
C02575	31/10/2018	JUDITH JANETH FLORES		7699006	GP JUDITH JANETH FLORES PONCE, Folio Pago: 1129 (SERVICIOS PROFESION/		$0.00	$5,928.33	$342,058.68
C02577	31/10/2018	ARNOLDO VILLA ACOST/		7915008	GP ARNOLDO VILLA ACOSTA, Folio Pago: 1130 (VARIOS MATERIAL DE LIMPIEZA		$0.00	$5,402.12	$336,656.56
C02579	31/10/2018	MEDICINA NUCLEAR DEI		7903003	GP Folio: 975 (MEDICINA NUCLEAR DEL NORTE SA DE CV GAMAGRAMA UBITEC		$0.00	$2,000.00	$334,656.56
C02581	31/10/2018	CENTRO DE IMAGEN CLI		7945342	GP Folio: 976 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA LUMBAR PACIEN		$0.00	$1,500.00	$333,156.56
C02582	31/10/2018	EVA LUCRECIA ORTIZ HE		7938775	GP EVA LUCRECIA ORTIZ HERRERA, Folio Pago: 1131 (UNIFORMES DE PERSON		$0.00	$25,056.00	$308,100.56
C02583	31/10/2018	SAMSARA TECNOLOGIA		7927870	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 1132 (TON		$0.00	$1,473.20	$306,627.36
C02586	31/10/2018	COMISION NACIONAL DE		7988458	GP Folio: 978 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU'		$0.00	$24,939.00	$281,688.36
C02587	31/10/2018	EDUVIDA A.C.		7961223	GP Folio: 979 (EDUVIDA AC/ MES DE OCTUBRE 2018. GP Folio: 979)		$0.00	$4,500.00	$277,188.36
C02588	31/10/2018	EDUCACION Y FORMACI		7965147	GP Folio: 980 (EDYFICA AC/MES DE OCTUBRE 2018. GP Folio: 980)		$0.00	$4,500.00	$272,688.36

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02593	31/10/2018	MAQUINAS DE COSER D		7935928	GP MAQUINAS DE COSER DOÑA FLOR, Folio Pago: 1133 (MATERIAL PARA ELAB		$0.00	$421.00	$272,267.36
C02598	31/10/2018	GERARDO ROSALES AY/		7684129	GP GERARDO ROSALES AYALA, Folio Pago: 1136 (MANTENIMIENTO DE JARDINE		$0.00	$2,900.00	$269,367.36
C02599	31/10/2018	JESSICA LIZBETH MANR		1461	GP Folio: 984 (APOYO 10a OLIMPIADA MUNICIPAL CHEER. GP Folio: 984)		$0.00	$4,000.00	$265,367.36
C02602	31/10/2018	COMUNIDAD MISIONERA		7958802	GP Folio: 985 (COMUNIDAD MISIONERA AC/CONVENIO VINCULANTE. GP Folio: 9		$0.00	$98,199.99	$167,167.37
I03093	31/10/2018				IR:2928, CTA. SANTANDER 65505929807 (C.C DALE IR Folio: 2928)		$390.00	$0.00	$167,557.37
C02610	31/10/2018	LORENA ANALI SALAIS F		7991669	GP LORENA ANALI SALAIS RINCON, Folio Pago: 1139 (PRESTACION DE SERVICI		$0.00	$4,250.00	$163,307.37
C02611	31/10/2018	AMERICA CHACON GON		7978219	GP AMERICA CHACON GONZALEZ, Folio Pago: 1140 (PRESTACION DE SERVICIC		$0.00	$4,425.00	$158,882.37
C02616	31/10/2018	SERVICIOS DE DIAGNOS		7906678	Cancelación GP Folio: 968 (SERVICIOS DE DIAGNOSTICO ANGIORESONANCIA DE		$0.00	-$1,500.00	$160,382.37
D00439	31/10/2018				NUMERO REF. 7906678 (PAGO INCORRECTO A PROVEEDOR SERVICIOS DE DIA		$0.00	$1,500.00	$158,882.37
C02620	31/10/2018	JAVIER ALAN LOPEZ RAS		7882064	GP JAVIER ALAN LOPEZ RASCON, Folio Pago: 1146 (MATERIAL DIDACTICO PARA		$0.00	$33,129.62	$125,752.75
C02622	31/10/2018	FRANCISCO EDUARDO H		1567739	GP FRANCISCO EDUARDO HERNANDEZ MARTINEZ, Folio Pago: 1148 (MANTENIM		$0.00	$18,328.00	$107,424.75
C02623	31/10/2018	RAMON ESTEBAN AVILA		7951669	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 1149 (MANTENIMIENTO ELE		$0.00	$5,452.00	$101,972.75
I03105	31/10/2018				IR:2938, CTA. SANTANDER 65505929807 (INGRESOS NO IDENTIFICADOS IR Folic		$37.00	$0.00	$102,009.75
I03105	31/10/2018				IR:2938, CTA. SANTANDER 65505929807 (INGRESOS NO IDENTIFICADOS IR Folic		$200.00	$0.00	$102,209.75
C02624	31/10/2018	LUZ MIREYA VELAZQUEZ		2493173	GP LUZ MIREYA VELAZQUEZ SILVA, Folio Pago: 1150 (VUELOS Y HOSPEDAJES E		$0.00	$28,530.45	$73,679.30
C02625	31/10/2018	LUS MIREYA VELAZQUEZ		2493173	GP Folio: 989 (LUZ MIREYA VELAZQUEZ SILVA APOYO TRANSPORTACIN AEREA		$0.00	$5,926.79	$67,752.51
D00441	01/11/2018				S/C (APOYOS A JULIA ESQUIVEL CASTILLO Y JUAN CARLOS CARRILLO GARCIA		$1,573.00	$0.00	$69,325.51
D00442	01/11/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$845,620.24	$0.00	$914,945.75
C02628	01/11/2018	PROMESA EDUCATIVA P		8588695	GP Folio: 992 (PROMESA EDUCATIVA PARA MEXICO AC/OCTUBRE 2018/CONVEN		$0.00	$500,000.00	$414,945.75
C02629	01/11/2018	GBAC FUMIGACION Y DI		8596941	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 1151 (SERVICIO D		$0.00	$6,960.00	$407,985.75
C02631	01/11/2018	COMBUSTIBLES TRICEN		8881414	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 1153 (COMBUSTIB		$0.00	$11,408.88	$396,576.87
C02632	01/11/2018	CLINICA OFTALMOLOGIA		8888643	GP Folio: 993 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA ESTUDIO OCT MACU		$0.00	$1,199.99	$395,376.88
C02633	01/11/2018	ARMANDO MALDONADO		8893916	GP ARMANDO MALDONADO RAMOS, Folio Pago: 1154 (BOMBA DE AIRE ACONDI		$0.00	$353.78	$395,023.10
C02634	01/11/2018	GUILLERMO GUTIERREZ		8899235	GP GUILLERMO GUTIERREZ GONZALEZ, Folio Pago: 1155 (ESTACIONAMIENTO C		$0.00	$13,650.00	$381,373.10
C02635	01/11/2018	CARLOS EMMANUEL LO		8904061	GP CARLOS EMMANUEL LOZANO MARQUEZ, Folio Pago: 1156 (CAFE PARA OFIC		$0.00	$1,770.00	$379,603.10
C02636	01/11/2018	MARIA DEL REFUGIO GA		8905218	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 1157 (RENTA DE BODEGA		$0.00	$42,202.01	$337,401.09
C02638	01/11/2018	TU MEJOR AGENCIA AUT		5289396	GP TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Folio Pago: 1158 (SERVICIO DE		$0.00	$4,877.07	$332,524.02
C02639	01/11/2018	FARMACIAS DISFARH SA		8915078	GP Folio: 995 (FARMACIAS DISFARH OCTANATE 250 UI. GP Folio: 995)		$0.00	$1,000.00	$331,524.02
C02640	01/11/2018	CHIRSTUS MUGUERSA D		8922809	GP Folio: 996 (CHRISTUS MUGUERZA ENDOSCOPIA PAC. ALMA ROSA ANDRAD		$0.00	$1,000.00	$330,524.02
C02641	01/11/2018	SAMSARA TECNOLOGIA		8927561	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 1159 (TEC		$0.00	$598.56	$329,925.46
C02643	01/11/2018	CENTRO DE IMAGEN CLI		8936646	GP Folio: 998 (CENTRO DE IMAGEN CLINICA TAC DE CRANEO SIMPLE PARA ALA		$0.00	$1,000.00	$328,925.46
C02644	01/11/2018	SERVICIOS DE DIAGNOS		8942393	GP Folio: 999 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD PANORAMICA PAC. F		$0.00	$269.00	$328,656.46
C02645	01/11/2018	OPTICAS PASOS SA DE (		8948901	GP Folio: 1000 (OPTICAS PASOS APARATO AUDITIVO ARIES. GP Folio: 1000)		$0.00	$11,700.00	$316,956.46
C02646	01/11/2018	FARMACIA DE SUPERAH		8959199	GP Folio: 1001 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA P		$0.00	$1,127.19	$315,829.27

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C02705	01/11/2018	NEWBERRY Y COMPAÑI/		8955323	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 1185 (PAPELERIA. GP NE		$0.00	$2,121.00	$313,708.27
C02744	01/11/2018	ENERGIA ALMACENADA		8598645	GP Folio: 1034 (ENERGIA ALMACENADA BATERIA SELLADA 12V 35AH TERMINAL		$0.00	$2,670.00	$311,038.27
C02902	01/11/2018	BANCO SANTANDER ME.		COM OCT	GP BANCO SANTANDER MEXICO SA, Folio Pago: 1288 (COMISIONES BANCARIA		$0.00	$121.80	$310,916.47
D00443	05/11/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$23,000.00	$287,916.47
C02652	05/11/2018	LUIS HUMBERTO URANG		1462	CONSURSO CALAVERITAS LITERARIAS DIF 2018 (CONSURSO CALAVERITAS LI		$0.00	$3,000.00	$284,916.47
C02654	05/11/2018	SILVIA ALEJANDRA ARAI		1463	CONSURSO CALAVERITAS LITERARIAS DIF 2018 (CONSURSO CALAVERITAS LI		$0.00	$2,000.00	$282,916.47
C02655	05/11/2018	ANA KAREN CHAVEZ BEI		1464	CONSURSO CALAVERITAS LITERARIAS DIF 2018 (CONSURSO CALAVERITAS LI		$0.00	$1,000.00	$281,916.47
C02649	06/11/2018	MARIA DEL ROSARIO JA.		1466	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1160 (CAJA CHICA ADMINIST		$0.00	$7,951.43	$273,965.04
D00445	06/11/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$227,662.76	$0.00	$501,627.80
C02653	06/11/2018	JOSE DE JESUS CERECI		5544335	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 1163 (PIPAS DE AGU.		$0.00	$3,480.00	$498,147.80
C02656	06/11/2018	AGUA PURIFICADA SAN		5552896	GP AGUA PURIFICADA SAN FELIPE SA DE CV, Folio Pago: 1164 (AGUA PURIFICA		$0.00	$1,375.00	$496,772.80
C02657	06/11/2018	MOISES MATU CHI		1465	GP MOISES MATU CHI , Folio Pago: 1165 (CARGA DE 7 EXTINTOR 4.5 KG OFICIN/		$0.00	$1,380.00	$495,392.80
C02658	06/11/2018	ARMANDO MALDONADO		5558226	GP ARMANDO MALDONADO RAMOS, Folio Pago: 1166 (TINACO Y PINTURA PARA		$0.00	$3,549.90	$491,842.90
C02660	06/11/2018	GAS EL SOBRANTE, S.A.		5562705	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 1167 (GAS PARA TALLER DE CC		$0.00	$11,719.50	$480,123.40
C02661	06/11/2018	COMBUSTIBLES TRICEN		5564384	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 1168 (COMBUSTIE		$0.00	$14,106.71	$466,016.69
C02663	06/11/2018	LAURA GUADALUPE FLC		5568156	GP Folio: 1005 (LAURA GUADALUPE FLORES GALLEGOS MULETAS, FAJA INGUI		$0.00	$1,390.80	$464,625.89
C02664	06/11/2018	GBAC FUMIGACION Y DI		5570327	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 1170 (SERVICIOS		$0.00	$5,278.00	$459,347.89
C02666	06/11/2018	CORPORATIVO PROFESI		5576315	GP Folio: 1006 (CORPORATIVO PROFESIONAL INSAAT DACARBAZINA 200 MG SI		$0.00	$960.00	$458,387.89
C02668	06/11/2018	RAMIRO RUIZ MORALES		5581237	GP RAMIRO RUIZ MORALES, Folio Pago: 1173 (SERVICIO DE COFFE BREAK PAR		$0.00	$7,250.00	$451,137.89
C02669	06/11/2018	GERARDO ELDER ANDU		1499331	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1174 (ALIMENTOS PARA COI		$0.00	$5,903.73	$445,234.16
C02737	06/11/2018	LUZ MIREYA VELAZQUEZ		917781	GP LUZ MIREYA VELAZQUEZ SILVA, Folio Pago: 1198 (CAMBIO DE VUELOS DE A		$0.00	$900.00	$444,334.16
C02738	06/11/2018	KINSA, S.A. DE C.V.		5548039	GP KINSA, S.A. DE C.V., Folio Pago: 1199 (MANTENIMIENTO DE VEHICULOS TSUF		$0.00	$11,748.38	$432,585.78
C02743	06/11/2018	REFACCIONES Y SERVIC		532338	GP REFACCIONES Y SERVICIOS PARA CLIMA AMBIENTAL S DE RL DE CV, Folio		$0.00	$1,176.24	$431,409.54
C02745	06/11/2018	MONICA YVONNE ORTEC		5364915	GP MONICA YVONNE ORTEGA LOPEZ, Folio Pago: 1204 (CONDUCCION DE EVEN		$0.00	$580.00	$430,829.54
C02642	07/11/2018	IMPULSORA DEL CONOC		5832157	GP Folio: 997 (IMPULSORA DEL CONOCIMIENTO Y LA DIVERSION, AC IAP/ APOY		$0.00	$170,000.00	$260,829.54
C02659	07/11/2018	FARMACIA DE SUPERAH		5845830	GP Folio: 1004 (FARMACIA DEL SUPERAHORRO HERNANDEZ NAN 2 OPTIPRO, E		$0.00	$2,183.27	$258,646.27
C02662	07/11/2018	SAMSARA TECNOLOGIA		5849152	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 1169 (TIN		$0.00	$1,448.74	$257,197.53
C02665	07/11/2018	ARNOLDO VILLA ACOSTA		5858270	GP ARNOLDO VILLA ACOSTA, Folio Pago: 1171 (BOLSA DE PLASTICO PARA EMP		$0.00	$5,552.34	$251,645.19
C02667	07/11/2018	NEWBERRY Y COMPAÑI/		5863431	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 1172 (MATERIAL, PAPELE		$0.00	$7,045.66	$244,599.53
D00446	07/11/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$3,246.97	$241,352.56
D00447	07/11/2018				S/C (TRASPASO DE LA CTA 9807 A LA 9750)		$0.00	$15,000.00	$226,352.56
C02672	07/11/2018	ROLANDO URQUIDI LUJA		5743539	GP ROLANDO URQUIDI LUJAN, Folio Pago: 1176 (TIRAS REACTIVAS PARA CAMP.		$0.00	$28,826.00	$197,526.56
C02673	07/11/2018	LABORATORIO INTERNA		5745759	GP Folio: 1008 (LABORATORIO INTERNACIONAL DE ANALISIS CLINICA PERFIL P		$0.00	$852.99	$196,673.57
C02675	07/11/2018	SUPERTIENDAS ESQUEI		5767190	GP Folio: 1010 (SUPERTIENDAS ESQUER DESPENSAS. GP Folio: 1010)		$0.00	$10,500.00	$186,173.57

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02676	07/11/2018	CIA. PERIODISTICA DEL		5790867	GP CIA. PERIODISTICA DEL SOL DE CHIHUAHUA, SA DE C.V, Folio Pago: 1177 (S		$0.00	$1,900.00	$184,273.57
C02698	07/11/2018	ISRAEL GAMBINO LOAIZ		1467	Gasto por Comprobar : 28, GASTOS POR COMPROBAR PARA ALBERGUES (Gasto		$0.00	$4,000.00	$180,273.57
C02767	07/11/2018	MARIA DEL CARMEN TEI		5747364	GP MARIA DEL CARMEN TERESITA CUILTY SILLER, Folio Pago: 1220 (TALLER DE		$0.00	$2,478.68	$177,794.89
C02772	07/11/2018	JESUS MANUEL MARTIN		5777840	GP JESUS MANUEL MARTINEZ AGUIÑAGA, Folio Pago: 1221 (SERVICIO Y MANTE		$0.00	$20,044.80	$157,750.09
C02829	07/11/2018	REFACCIONES Y SERVIC		3723524	GP REFACCIONES Y SERVICIOS PARA CLIMA AMBIENTAL S DE RL DE CV, Folio		$0.00	$2,934.80	$154,815.29
C02888	07/11/2018	VALERIA HERNANDEZ AI		2892726	GP VALERIA HERNANDEZ ARAGON, Folio Pago: 1276 (COMPRA DE ELOTES PAR		$0.00	$870.00	$153,945.29
D00449	08/11/2018				DEVOLUCION DE PAGO INCORRECTO GERARDO ELDER ANDUJO GOMEZ (DEV		$1,000.00	$0.00	$154,945.29
D00450	08/11/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$15,000.00	$139,945.29
C02692	08/11/2018	FARMACIA DE SUPERAH		6459746	GP Folio: 1024 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EP		$0.00	$5,011.03	$134,934.26
I03114	09/11/2018				IR:2947, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 2947)		$297.00	$0.00	$135,231.26
I03118	09/11/2018				IR:2951, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 2951)		$940.00	$0.00	$136,171.26
I03151	09/11/2018				IR:2984, CTA. SANTANDER 65505929807 (C.C CERRO DE LA CRUZ IR Folio: 2984)		$898.50	$0.00	$137,069.76
I03152	09/11/2018				IR:2985, CTA. SANTANDER 65505929807 (C.C CERRO DE LA CRUZ MEDICO IR Fo		$158.00	$0.00	$137,227.76
I03153	09/11/2018				IR:2986, CTA. SANTANDER 65505929807 (C.C CERRO DE LA CRUZ PSICOLOGO I		$100.00	$0.00	$137,327.76
D00451	09/11/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$10,000.00	$127,327.76
C02682	09/11/2018	ASOCIACION DE SCOUT		7101261	GP Folio: 1015 (ASOCIACION DE SCOUTS DE MEXICO AC/OCTUBRE 2018/SUBSII		$0.00	$4,500.00	$122,827.76
C02684	09/11/2018	SERVICIOS DE DIAGNOS		7042490	GP Folio: 1017 (SERVICIOS DE DIAGNOSTICO ANGIORESONANCIA DE CEREBRC		$0.00	$1,500.00	$121,327.76
C02882	09/11/2018	JOSE ANTONIO ORTIZ G/		7093961	GP JOSE ANTONIO ORTIZ GALLO, Folio Pago: 1270 (COMPRA DE ELOTES PARA I		$0.00	$3,335.00	$117,992.76
D00453	12/11/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$2,433,519.55	$0.00	$2,551,512.31
D00454	12/11/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9807 (TRASPASO ENTRE CUENTAS ..74		$4,700,000.00	$0.00	$7,251,512.31
C02890	12/11/2018	VALERIA HERNANDEZ AI		1955736	GP VALERIA HERNANDEZ ARAGON, Folio Pago: 1278 (COMPRA DE PALOMITAS F		$0.00	$870.00	$7,250,642.31
C02689	13/11/2018	INSTITUTO CHIHUAHUEN		1468	GP Folio: 1021 (INSTITUTO CHIHUAHUENSE DE SALUD HOSPITALIZACION. GP Fo		$0.00	$2,200.00	$7,248,442.31
D00455	13/11/2018				TRASPASO ENTRE CUENTAS ..9807 A BME ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$4,499,997.98	$2,748,444.33
C02694	13/11/2018	GERARDO ELDER ANDU		4120806	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1179 (INSUMOS PARA COME		$0.00	$2,396.16	$2,746,048.17
C02696	13/11/2018	OFIMUEBLES DE CHIHU/		8708156	GP OFIMUEBLES DE CHIHUAHUA SA DE CV, Folio Pago: 1180 (EQUIPAMIENTO D		$0.00	$52,912.36	$2,693,135.81
C02697	13/11/2018	MAQUINAS DE COSER D		8712034	GP MAQUINAS DE COSER DOÑA FLOR, Folio Pago: 1181 (MATERIAL DE COSTUF		$0.00	$2,177.69	$2,690,958.12
C02699	13/11/2018	CLINICA OFTALMOLOGIA		8714295	GP Folio: 1027 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA CIRUGIA VITRECTC		$0.00	$2,000.00	$2,688,958.12
C02700	13/11/2018	COMBUSTIBLES TRICEN		4176844	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 1182 (COMBUSTIE		$0.00	$13,587.55	$2,675,370.57
C02702	13/11/2018	TU MEJOR AGENCIA AU1		4198817	GP TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Folio Pago: 1183 (REEMPLAZO		$0.00	$13,579.49	$2,661,791.08
C02704	13/11/2018	ANA GABRIELA ANG MAI		8730172	GP ANA GABRIELA ANG MARQUEZ, Folio Pago: 1184 (MATERIAL DEPORTIVO. GF		$0.00	$112,769.63	$2,549,021.45
C02739	13/11/2018	FARMACIA DE SUPERAH		8781726	GP Folio: 1033 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, D\		$0.00	$8,484.70	$2,540,536.75
D00467	13/11/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$460,000.00	$2,080,536.75
C02777	13/11/2018	ANA LAURA MENDOZA R		8776521	GP ANA LAURA MENDOZA RODRIGUEZ, Folio Pago: 1226 (ARREGLO FLORAL PA		$0.00	$1,160.00	$2,079,376.75
C02778	13/11/2018	NEWBERRY Y COMPAÑI/		8777398	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 1227 (ARTICULOS DE PAF		$0.00	$183.40	$2,079,193.35

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02821	13/11/2018	PABLO DE LA CRUZ GAR		8722220	GP PABLO DE LA CRUZ GARCIA VILLARREAL, Folio Pago: 1235 (SERVICIO DE PE		$0.00	$1,392.00	$2,077,801.35
C02833	13/11/2018	CARLOS ARTURO VILLAL		8702749	GP CARLOS ARTURO VILLALOBOS SERNA, Folio Pago: 1242 (CALEFACCIONES.		$0.00	$21,136.84	$2,056,664.51
C02842	13/11/2018	PATRICIA IVONNE RENTE		8732448	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 1248 (MANTENIMIENTO I		$0.00	$5,656.16	$2,051,008.35
C02847	13/11/2018	GRUPO OPERADOR TRA		8736293	GP GRUPO OPERADOR TRANSPORTE URBANO Y LOGISTICA DE PERSONAL, S.		$0.00	$29,087.00	$2,021,921.35
C02883	13/11/2018	JOSE ANTONIO ORTIZ G/		8775230	GP JOSE ANTONIO ORTIZ GALLO, Folio Pago: 1271 (COMPRA DE ELOTES PARA I		$0.00	$3,335.00	$2,018,586.35
C02900	13/11/2018	LORENZO FABIAN MORE		8773525	GP Folio: 1079 (LORENZO FABIAN MORENO INSTALACION DE 2 VENTANAS PAR/		$0.00	$3,089.08	$2,015,497.27
C02901	13/11/2018	RAMON ESTEBAN AVILA		8783351	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 1287 (MANTENIMIENTO ELE		$0.00	$15,544.00	$1,999,953.27
C03274	13/11/2018	CARLOS ARTURO VILLAL		8702749	Cancelación GP CARLOS ARTURO VILLALOBOS SERNA, Folio Pago: 1242 (CALEF/		$0.00	-$21,136.84	$2,021,090.11
C03275	13/11/2018	CARLOS ARTURO VILLAL		8702749	GP CARLOS ARTURO VILLALOBOS SERNA, Folio Pago: 1479 (CALEFACCION UBI		$0.00	$21,136.84	$1,999,953.27
C02695	14/11/2018	MARIAM GUADALUPE RI'		1469	GP Folio: 1026 (APOYO TORNEO DE BOX EN PARRAL (CC VISTAS C. GRANDE).		$0.00	$500.00	$1,999,453.27
C02710	14/11/2018	BANCO SANTANDER ME.		5534559	GP Folio: 1031 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND/		$0.00	$200,109.54	$1,799,343.73
C02766	14/11/2018	COMERCIALIZADORA TR		9326670	GP COMERCIALIZADORA TRUDIH S DE RL DE CV, Folio Pago: 1219 (REMODELAC		$0.00	$142,680.00	$1,656,663.73
I03226	14/11/2018				IR:3057, CTA. SANTANDER 65505929807 (C.C SANTA ROSA IR Folio: 3057)		$83.00	$0.00	$1,656,746.73
C02793	14/11/2018	FUNDACION TELETON M		9320364	GP Folio: 1046 (FUNDACION TELETON MEXICO A.C/SUBSIDIO EXTRAORDINARIC		$0.00	$1,021,105.74	$635,640.99
C02817	14/11/2018	FABIAN SOSA ESCUTIA		5267210	GP Folio: 1050 (FABIAN SOSAS ESCUTIA BATERIA PRA PROCESADOR CP 800 C(		$0.00	$5,000.01	$630,640.98
C02711	15/11/2018	ALMA DELFINA ARAGON		8417633	GP ALMA DELFINA ARAGON GARCIA, Folio Pago: 1188 (HONORARIOS PSICOLO(		$0.00	$3,575.00	$627,065.98
C02712	15/11/2018	AMERICA CHACON GON.		5636653	GP AMERICA CHACON GONZALEZ, Folio Pago: 1189 (TERAPIAS DE LENGUAJE 1		$0.00	$3,677.96	$623,388.02
C02713	15/11/2018	MARIA DEL ROSARIO JA.		1470	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1190 (REPOSICION CAJA CH		$0.00	$6,284.37	$617,103.65
C02714	15/11/2018	JUDITH JANETH FLORES		5631049	GP JUDITH JANETH FLORES PONCE, Folio Pago: 1191 (HONORARIOS PSICOLOG		$0.00	$5,958.33	$611,145.32
C02719	15/11/2018	YANIRA SUSANA COVAR		8379522	GP YANIRA SUSANA COVARRUBIAS CANO, Folio Pago: 1192 (HONORARIOS PSI(		$0.00	$3,575.00	$607,570.32
C02725	15/11/2018	SANDRA MIREYA NERY I		5628707	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 1193 (HONORARIOS PSIC		$0.00	$3,574.88	$603,995.44
C02727	15/11/2018	SILVIA VALDEZ OLIVAS		5616696	GP SILVIA VALDEZ OLIVAS, Folio Pago: 1194 (HONORARIOS PSICOLOGA 1ERA Q		$0.00	$3,575.00	$600,420.44
C02734	15/11/2018	ANDREA GAMEROS ROC		5599942	GP ANDREA GAMEROS ROCHA, Folio Pago: 1196 (HONORARIOS NUTRIOLOGA 1		$0.00	$3,574.88	$596,845.56
D00456	15/11/2018				TRANFERENCIA DE LA CTA. 9807 A LA 9750 (TRANFERENCIA DE LA CTA. 9807 A		$0.00	$210,000.00	$386,845.56
D00457	15/11/2018				TRANSFERENCIA DE LA CTA INVER 9807 A LA 9807 (TRANSFERENCIA DE LA CT		$1,250,001.31	$0.00	$1,636,846.87
D00458	15/11/2018				TRANSFERENCIA DE LA CTA. 9807 A LA 9750 (TRANSFERENCIA DE LA CTA. 980		$0.00	$1,497,000.00	$139,846.87
D00461	15/11/2018				S/C (DEVOLUCION DE PAGO INCORRECTO A CLINICA UNIVERSIDAD)		$1,500.00	$0.00	$141,346.87
D00477	15/11/2018				S/C (PAGO INCORRECTO A PROVEEDOR CESAR CHICO FLORES DEVIENDO SE		$0.00	$5,600.00	$135,746.87
C02831	15/11/2018	DERIVADOS DEL PINO D		5966087	GP DERIVADOS DEL PINO DEL NOROESTE SA DE CV, Folio Pago: 1241 (MATERIA		$0.00	$1,137.82	$134,609.05
C02909	15/11/2018	LORENZO FABIAN MORE		5907334	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1293 (INSTALACION DE VI		$0.00	$3,429.80	$131,179.25
C02910	15/11/2018	LORENZO FABIAN MORE		5907334	Cancelación GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1293 (INSTALA		$0.00	-$3,429.80	$134,609.05
C02911	15/11/2018	LORENZO FABIAN MORE		5907334	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1294 (INSTALACION DE VI		$0.00	$3,429.80	$131,179.25
C02701	16/11/2018	ESPERIDION SANCHEZ (		1472	Gasto por Comprobar : 29, GASTOS MEDIOS Y CRUZ ROJA (Gasto por Comprobar :		$0.00	$8,000.00	$123,179.25
C02740	16/11/2018	JESUS ARMANDO DIAZ \		1347956	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 1200 (SERVICIOS PROFESION/		$0.00	$3,574.88	$119,604.37

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
D00459	16/11/2018				TRANSFERENCIA DE LA CTA INVER 9807 A LA 9807 (TRANSFERENCIA DE LA CT		$172,113.91	$0.00	$291,718.28
C02741	16/11/2018	LORENA ANALI SALAIS F		6810769	GP LORENA ANALI SALAIS RINCON, Folio Pago: 1201 (SERVICIOS PROFESIONAL		$0.00	$3,853.37	$287,864.91
C02742	16/11/2018	JUAN ALVARO HERNANI		6943681	GP JUAN ALVARO HERNANDEZ OAXACA, Folio Pago: 1202 (SERVICIOS PROFESI		$0.00	$1,200.00	$286,664.91
C02835	16/11/2018	GERARDO CESAR PASO		6789840	GP Folio: 1058 (GERARDO CESAR PASOS APARATOS AUDITIVOS. GP Folio: 1058		$0.00	$216,000.00	$70,664.91
D00460	20/11/2018				TRANSFERENCIA DE LA CTA. 9807 A LA 9750 (TRANSFERENCIA DE LA CTA. 980		$0.00	$377,000.00	-$306,335.09
D00462	20/11/2018				TRANSFERENCIA DE LA CTA INVER 9807 A LA 9807 (TRANSFERENCIA DE LA CT		$752,964.33	$0.00	$446,629.24
D00470	20/11/2018				COMPROBACION DE GASTOS (ALIMENTOS DE ALBERGUES) (COMPROBACION		$78.50	$0.00	$446,707.74
C02830	20/11/2018	MONICA LIZBETH PACHE		2883836	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 1240 (MATERIAL ELECTRIC		$0.00	$8,363.60	$438,344.14
C02933	20/11/2018	CANDY MANIA S.A. DE C		6939981,761	GP CANDY MANIA S.A. DE C.V., Folio Pago: 1310 (BOLSA DE DULCES, PIÑATAS Y		$0.00	$58,116.99	$380,227.15
C02933	20/11/2018	CANDY MANIA S.A. DE C		6939981,761	(BOLSA DE DULCES, PIÑATAS Y DULCES. GP CANDY MANIA S.A. DE C.V., Folio		$0.00	$47,615.00	$332,612.15
C02748	21/11/2018	GERARDO ROSALES AY/		8539078	GP GERARDO ROSALES AYALA, Folio Pago: 1205 (MANTENIMIENTO JARDINES I		$0.00	$2,900.00	$329,712.15
C02749	21/11/2018	GBAC FUMIGACION Y DI		8540055	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 1206 (SERVICIO D		$0.00	$6,960.00	$322,752.15
C02751	21/11/2018	GUILLERMO GUTIERREZ		8541636	GP GUILLERMO GUTIERREZ GONZALEZ, Folio Pago: 1208 (ESTACIONAMIENTO M		$0.00	$13,650.00	$309,102.15
C02752	21/11/2018	VICTOR MANUEL CASTR		8543508	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 1209 (MANTENIMIENTO ALE		$0.00	$19,140.00	$289,962.15
C02755	21/11/2018	LUIS CARLOS RESENDE.		1473	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 1211 (CAMBIO DE VALVULA		$0.00	$638.00	$289,324.15
C02759	21/11/2018	CENTRO DE IMAGEN CLI		8532974	GP Folio: 1039 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA CERVICAL PARA		$0.00	$1,000.00	$288,324.15
C02773	21/11/2018	MONICA LIZBETH PACHE		9832571	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 1222 (LAMPARAS Y MATER		$0.00	$16,970.80	$271,353.35
C02823	21/11/2018	JUAN ALVARO HERNANI		8538364	GP JUAN ALVARO HERNANDEZ OAXACA, Folio Pago: 1236 (INSTALACION DE BO		$0.00	$1,200.00	$270,153.35
C02826	21/11/2018	JOSE DE JESUS CERECI		8535138	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 1237 (PIPAS DE AGU		$0.00	$4,350.00	$265,803.35
D00478	21/11/2018				DEVOLUCION PAGO INCORRECTO A CESAR CHICO FLORES. POLIZA D00477. (D		$5,600.00	$0.00	$271,403.35
C02827	21/11/2018	JUAN ZAMBRANO RUIZ		8534054	GP Folio: 1057 (JUAN ZAMBRANO RUIZ APOYO HONORARIOS POR ANESTESIA F		$0.00	$1,200.00	$270,203.35
C02846	21/11/2018	COPI XERVICIO, S.A. DE		8542396	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 1251 (SERVICIO DE FOTOPIADO ME		$0.00	$6,156.15	$264,047.20
C02879	21/11/2018	GAS EL SOBRANTE, S.A.		8531993	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 1267 (GAS PARA COMEDOR DE		$0.00	$2,416.02	$261,631.18
D00464	22/11/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807.)		$300,263.75	$0.00	$561,894.93
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 1214 (REPOSION CA.		$0.00	$1,935.20	$559,959.73
C02762	22/11/2018	CANCELADO		1475	CANCELADO (CANCELADO)		$0.00	$0.00	$559,959.73
C02762	22/11/2018	CANCELADO		1475	CANCELADO (CANCELADO)		$0.00	$0.00	$559,959.73
C02764	22/11/2018	ECOGAS MEXICO S DE F		1474	GP ECOGAS MEXICO S DE RL DE CV, Folio Pago: 1217 (SERVICIO DE GAS OFICI		$0.00	$17,170.00	$542,789.73
D00466	22/11/2018				COMPROBACION DEL GASTO (OBSEQUIOS DE MEDIOS DE COMUNICACION Y (		$20.00	$0.00	$542,809.73
C02884	22/11/2018	MARIA DEL CARMEN PIZ		8866256	GP MARIA DEL CARMEN PIZANO GUTIERREZ, Folio Pago: 1272 (MATERIAL PARA		$0.00	$8,166.92	$534,642.81
C02887	22/11/2018	INSUMOS MEDICOS EQU		8867611	GP INSUMOS MEDICOS EQUILIBRA SA DE CV, Folio Pago: 1275 (HONORARIOS C		$0.00	$20,000.00	$514,642.81
C02971	22/11/2018	COMPAÑIA MADERERA I		8729540	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$82,667.31	$431,975.50
C02756	23/11/2018	CARLOS EMMANUEL LO/		9750517	GP CARLOS EMMANUEL LOZANO MARQUEZ, Folio Pago: 1212 (CAFE. GP CARLO		$0.00	$220.00	$431,755.50
C02757	23/11/2018	FARMACIA DE SUPERAH		9848594	GP Folio: 1038 (NOTA DE CREDITO DE FARMACIA DE SUPER AHORRO. GP Folio:		$0.00	$4,662.82	$427,092.68

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02758	23/11/2018	ABRAHAM ISAAC PEREZ		9481111	GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 1213 (SERVICIO DE MANTENIM		$0.00	$3,480.00	$423,612.68
C02761	23/11/2018	GERARDO ELDER ANDU		5386685	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1215 (INSUMOS PARA COME		$0.00	$3,192.33	$420,420.35
C02761	23/11/2018	GERARDO ELDER ANDU		5386685	(INSUMOS PARA COMEDOR VISTA CERRO GRANDE Y 2 DE JUNIO. GP GERARI		$0.00	$90.00	$420,330.35
C02763	23/11/2018	JONI JACINTA BARAJAS		9472358	GP JONI JACINTA BARAJAS GONZALEZ, Folio Pago: 1216 (HONORARIOS POR AC		$0.00	$14,999.99	$405,330.36
C02765	23/11/2018	OMAR ELIZONDO PONCI		1477	GP OMAR ELIZONDO PONCE, Folio Pago: 1218 (PROYECTO REMODELACION GR		$0.00	$15,660.00	$389,670.36
C02774	23/11/2018	SAMSARA TECNOLOGIA		9476563	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 1223 (REF		$0.00	$406.00	$389,264.36
C02775	23/11/2018	PATRICIA IVONNE RENTE		9505774	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 1224 (LLAVES PARA LAV		$0.00	$649.60	$388,614.76
C02776	23/11/2018	ALMA ROSA HERNANDE.		9614401	GP ALMA ROSA HERNANDEZ TERAN, Folio Pago: 1225 (ESTADIMETRO Y MALETA		$0.00	$22,934.24	$365,680.52
I03232	23/11/2018				IR:3062, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 3062)		$80.00	$0.00	$365,760.52
I03233	23/11/2018				IR:3063, CTA. SANTANDER 65505929807 (C.C INDUSTRIA MEDICO IR Folio: 3063)		$300.00	$0.00	$366,060.52
I03234	23/11/2018				IR:3064, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 3064)		$745.00	$0.00	$366,805.52
I03236	23/11/2018				IR:3066, CTA. SANTANDER 65505929807 (C.C PRIETO IR Folio: 3066)		$220.00	$0.00	$367,025.52
I03237	23/11/2018				IR:3067, CTA. SANTANDER 65505929807 (C.C PRIETO IR Folio: 3067)		$90.00	$0.00	$367,115.52
I03238	23/11/2018				IR:3068, CTA. SANTANDER 65505929807 (C.C PRIETO PSICOLOGA IR Folio: 3068		$100.00	$0.00	$367,215.52
I03245	23/11/2018				IR:3075, CTA. SANTANDER 65505929807 (C.C MARMOL		$376.00	$0.00	$367,591.52
I03288	23/11/2018				IR:3117, CTA. SANTANDER 65505929807 (C.C CEERO DE LA CRUZ IR Folio: 3117)		$239.00	$0.00	$367,830.52
I03289	23/11/2018				IR:3118, CTA. SANTANDER 65505929807 (C.C CEERO DE LA CRUZ IR Folio: 3118)		$80.00	$0.00	$367,910.52
I03290	23/11/2018				IR:3119, CTA. SANTANDER 65505929807 (C.C CEERO DE LA CRUZ IR Folio: 3119)		$100.00	$0.00	$368,010.52
I03308	23/11/2018				IR:3137, CTA. SANTANDER 65505929807 (C.C PANORAMICO IR Folio: 3137)		$1,096.00	$0.00	$369,106.52
I03311	23/11/2018				IR:3140, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ IR Folio: 3140)		$60.00	$0.00	$369,166.52
I03313	23/11/2018				IR:3142, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ IR Folio: 3142)		$270.00	$0.00	$369,436.52
C02889	23/11/2018	DS GRAPHIC LLC S DE R		9467280	GP DS GRAPHIC LLC S DE RL MI, Folio Pago: 1277 (250 MEDALLAS CARRERA AC		$0.00	$8,120.00	$361,316.52
C02899	23/11/2018	OPERADORA GASTRON(		9609480	GP OPERADORA GASTRONOMICA D VILLARREAL SA DE CV, Folio Pago: 1286 (AI		$0.00	$7,349.46	$353,967.06
C02905	23/11/2018	AMIGOS DE ASIS A.C.		9839029	GP Folio: 1080 (APOYO UNICO AMIGOS DE ASIS AC. GP Folio: 1080)		$0.00	$3,000.00	$350,967.06
I03382	23/11/2018				IR:3210, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ IR Folio: 3210)		$69.00	$0.00	$351,036.06
I03383	23/11/2018				IR:3211, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ IR Folio: 3211)		$22.00	$0.00	$351,058.06
I03295	24/11/2018				IR:3124, CTA. SANTANDER 65505929807 (C.C ROSARIO IR Folio: 3124)		$28.00	$0.00	$351,086.06
I03296	24/11/2018				IR:3125, CTA. SANTANDER 65505929807 (C.C ROSARIO IR Folio: 3125)		$100.00	$0.00	$351,186.06
I03235	26/11/2018				IR:3065, CTA. SANTANDER 65505929807 (C.C PRIETO MEDICO IR Folio: 3065)		$20.00	$0.00	$351,206.06
C02779	26/11/2018	MANUEL GONZALEZ DUI		1478	GANADOR CARRERA ACTIVATE/ 1ER LUGAR FAMILIA DE 3 MANUEL GONZALEZ		$0.00	$2,500.00	$348,706.06
I03242	26/11/2018				IR:3072, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 3072)		$1,025.00	$0.00	$349,731.06
I03243	26/11/2018				IR:3073, CTA. SANTANDER 65505929807 (C.C MARMOL PSICOLOGICO IR Folio: 3		$140.00	$0.00	$349,871.06
I03244	26/11/2018				IR:3074, CTA. SANTANDER 65505929807 (C.C MARMOL MEDICO IR Folio: 3074)		$220.00	$0.00	$350,091.06
I03257	26/11/2018				Cancelación Ingreso Rec. CTA. SANTANDER 65505929807 (C.C PRIETO MEDICO C		-$20.00	$0.00	$350,071.06

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I03258	26/11/2018				IR:3087, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 3087)		$20.00	$0.00	$350,091.06
I03384	26/11/2018				IR:3212, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ IR Folio: 3212)		$40.00	$0.00	$350,131.06
C02780	27/11/2018	JAVIER QUINTANA MARC		1479	GANADOR CARRERA ACTIVATE/ 1ER LUGAR VARONIL JAVIER QUINTANA MARC		$0.00	$5,000.00	$345,131.06
C02781	27/11/2018	FRANCISCO JAVIER MOI		1480	GANADOR CARRERA ACTIVATE/ 2DO LUGAR FAMILIA DE 2 FRANCISCO JAVIER		$0.00	$1,800.00	$343,331.06
C02782	27/11/2018	SERGIO RAMIREZ PANT(		1481	GANADOR CARRERA ACTIVATE/ 1ER LUGAR FAMILIA DE 2 SERGIO RAMIREZ P/		$0.00	$2,500.00	$340,831.06
C02783	27/11/2018	JESUS EDUARDO AGGI E		1482	GANADOR CARRERA ACTIVATE/ 2DO LUGAR VARONIL JESUS EDUARDO AGGI E		$0.00	$3,000.00	$337,831.06
C02784	27/11/2018	RENE HOWLET RAMOS		1483	GANADOR CARRERA ACTIVATE/ 3ER LUGAR VARONIL RENE HOWLET RAMOS (		$0.00	$2,000.00	$335,831.06
C02786	27/11/2018	ALAN LOPEZ VARGAS		1484	GANADOR CARRERA ACTIVATE/ 1ER LUGAR FAMILIA DE 4 ALAN LOPEZ VARGA		$0.00	$2,500.00	$333,331.06
C02787	27/11/2018	JESUS MONTAÑEZ RIOS		1485	GANADOR CARRERA ACTIVATE/ 2DO LUGAR FAMILIA DE 4 JESUS MONTAÑEZ F		$0.00	$1,800.00	$331,531.06
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1230 (REEMBOLSO CAJA CH		$0.00	$7,624.37	$323,906.69
C02790	27/11/2018	PATRONATO CHIHUAHU/		1488	APORTACIONES EMPLEADOS SORTEO CHIHUAHUA POR SUS NIÑOS (APORTAC		$0.00	$1,600.00	$322,306.69
C02816	27/11/2018	TELEFONOS DE MEXICO		1486	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 1234 (CUENTA MAESTRA DE		$0.00	$6,144.34	$316,162.35
D00468	28/11/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807.)		$250,001.54	$0.00	$566,163.89
C02788	28/11/2018	JOSE DE JESUS CERECI		6821010	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 1229 (PIPAS DE AGU		$0.00	$4,350.00	$561,813.89
C02796	28/11/2018	ESPERIDION SANCHEZ (		1490	Gasto por Comprobar : 30, ROPA ALBERGUE GUADALUPANO (Gasto por Comprob		$0.00	$8,000.00	$553,813.89
C02818	28/11/2018	SERVICIOS HOSPITALAR		6913277	GP Folio: 1051 (SERVICIOS HOSPITALARIOS DE MEXICO PET/ONCOLOGICO DE (		$0.00	$4,000.00	$549,813.89
C02819	28/11/2018	FARMACIAS DISFARH S/		6891560	GP Folio: 1052 (FARMACIAS DISFARH ERLAN 4000 UI PAC. CELESTINA FLORES		$0.00	$1,000.00	$548,813.89
C02820	28/11/2018	GALENO PLUS SA DE CV		6889934	GP Folio: 1053 (GALENO PLUS DIANEL TAPO DE TODO GUADALUPER RODRIGUI		$0.00	$680.09	$548,133.80
C02822	28/11/2018	ENRIQUE GUEVARA MAC		6849182	GP Folio: 1054 (ENRIQUE GUEVARA MACIAS EXOMA AMPLIO DEL GENOMA PAC		$0.00	$8,000.00	$540,133.80
C02824	28/11/2018	VIRGINIA RUIZ QUIÑONE		6845218	GP Folio: 1055 (VIRGINIA RUIZ QUIÑONES INTRAVITREO WETLIA PAC. REYNA TE		$0.00	$7,200.00	$532,933.80
C02837	28/11/2018	LUIS CARLOS RESENDE.		1489	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 1244 (DESTAPAR LINEA DE		$0.00	$1,740.00	$531,193.80
C02840	28/11/2018	RAMIRO RUIZ MORALES		6908674	GP RAMIRO RUIZ MORALES, Folio Pago: 1246 (AGUAS PARA FESTIVAL INFANTIL		$0.00	$2,320.00	$528,873.80
C02843	28/11/2018	OFELIA LUZ MERCEDES		6917377	GP Folio: 1060 (OFELIA LUZ MERCEDES ZEGARRA BICICLETAS. GP Folio: 1060)		$0.00	$17,748.00	$511,125.80
C02844	28/11/2018	MARIA DEL REFUGIO GA		689981	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 1249 (RENTA DE BODEGA		$0.00	$42,202.01	$468,923.79
C02845	28/11/2018	GAS EL SOBRANTE, S.A.		6851966	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 1250 (GAS PARA MOTACARGAS		$0.00	$8,373.25	$460,550.54
C02854	28/11/2018	COMBUSTIBLES TRICEN		6818888	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 1257 (COMBUSTIB		$0.00	$26,628.72	$433,921.82
C02886	28/11/2018	OFIMUEBLES DE CHIHU/		6886263	GP OFIMUEBLES DE CHIHUAHUA SA DE CV, Folio Pago: 1274 (10 SILLAS DE VISI		$0.00	$4,013.95	$429,907.87
I03355	28/11/2018				IR:3183, CTA. SANTANDER 65505929807 (CERTIFICADOS MEDICOS Y CONSULTA		$580.00	$0.00	$430,487.87
D00471	29/11/2018				TRASPASO ENTRE CUENTAS ..9807 A BME ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$1,699,999.79	-$1,269,511.92
D00472	29/11/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$1,700,002.15	$0.00	$430,490.23
D00473	29/11/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$1,700,002.15	$0.00	$2,130,492.38
D00474	29/11/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$666,000.00	$1,464,492.38
C02795	29/11/2018	JESUS ENRIQUE QUIÑOI		1491	CARRERA ACTIVATE / 2DO LUGAR FAMILIA DE 3 (CARRERA ACTIVATE / 2DO LU(		$0.00	$1,800.00	$1,462,692.38
C02848	29/11/2018	FARMACIA DE SUPERAH		8093076	GP Folio: 1061 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA TR		$0.00	$4,277.21	$1,458,415.17

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C02849	29/11/2018	GERARDO ELDER ANDU		5233651	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1253 (INSUMOS PARA COME		$0.00	$3,501.76	$1,454,913.41
C02850	29/11/2018	RECEPCION, INTEGRACI		8215323	GP Folio: 1062 (RECEPCION,INTEGRACION Y EXPRESIÓN AC/NOVIEMBRE 2018/		$0.00	$4,500.00	$1,450,413.41
C02851	29/11/2018	SAMSARA TECNOLOGIA		8037139	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 1254 (CAE		$0.00	$500.81	$1,449,912.60
C02856	29/11/2018	VOLUNTARIAS VICENTIN		8284808	GP Folio: 1063 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC/NOVIEMBRE 201		$0.00	$4,500.00	$1,445,412.60
C02857	29/11/2018	LIDERES CON VALORES		8208883	GP Folio: 1064 (LIDERES CON VALORES AC/NOVIEMBRE 2018/SUBSIDIO. GP Foli		$0.00	$4,500.00	$1,440,912.60
C02858	29/11/2018	SANTA MARIA DE LOS NI		5752386	GP Folio: 1065 (SANTA MARIA DE LOS NIÑOS AC/NOVIEMBRE 2018/SUBSIDIO. G		$0.00	$4,500.00	$1,436,412.60
C02859	29/11/2018	CAMINAR EN ARMONIA /		5346040	GP Folio: 1066 (CAMINAR EN ARMONIA AC/NOVIEMBRE 2018/SUBSIDIO. GP Folic		$0.00	$4,500.00	$1,431,912.60
C02861	29/11/2018	INSTITUTO GRACIA EN A		8190381	GP Folio: 1067 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/NOVIEMBRE		$0.00	$4,500.00	$1,427,412.60
C02863	29/11/2018	CENTRO CATOLICO DE /		8138944	GP Folio: 1068 (CENTRO CATOLICO DE ATENCIONA A LAS ADICCIONES AC/NOV		$0.00	$4,500.00	$1,422,912.60
C02864	29/11/2018	CASA DEL REFUGIO AC		8130079	GP Folio: 1069 (CASA DE REFUGIO AC/NOVIEMBRE 2018/SUBSIDIO. GP Folio: 10		$0.00	$4,500.00	$1,418,412.60
C02868	29/11/2018	CASA HOGAR PARA NIÑ		8122822	GP Folio: 1070 (CASA HOGAR PARA NIÑOS YIREH AC/NOVIEMBRE 2018/SUBSID		$0.00	$4,500.00	$1,413,912.60
C02870	29/11/2018	CENTRO DE ATENCION Y		5433853	GP Folio: 1071 (CENTRO DE ATENCION Y CUIDADO EN LA SALUD MENTAL AC/N		$0.00	$4,500.00	$1,409,412.60
C02871	29/11/2018	CASA HOGAR PARA NIÑ		8120689	GP Folio: 1072 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN AC/NOVIEMBRE 2		$0.00	$4,500.00	$1,404,912.60
C02874	29/11/2018	ASOCIACION NACIONAL		8112827	GP Folio: 1073 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC/NOVI		$0.00	$4,500.00	$1,400,412.60
C02875	29/11/2018	ASOCIACION DE ATENCI		8099468	GP Folio: 1074 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I A S		$0.00	$4,500.00	$1,395,912.60
C02876	29/11/2018	CENTRO JOHUA ORIENT		8151611	GP Folio: 1075 (CENTRO JOSHUA ORIENTACION PARA MUJERES AC/NOVIEMBR		$0.00	$4,500.00	$1,391,412.60
C02877	29/11/2018	EDUCACION Y FORMACI		8185757	GP Folio: 1076 (EDUCACION Y FORMACION INTEGRAL EDYFIC A AC/NOVIEMBRE		$0.00	$4,500.00	$1,386,912.60
C02906	29/11/2018	CLAUDIA ESTHER MEDIN		8229741	GP CLAUDIA ESTHER MEDINA GARCIA, Folio Pago: 1290 (FABRICACION E INSTA		$0.00	$101,215.80	$1,285,696.80
D00480	29/11/2018				COMIDA PARA ENTREGA DE APARATOS DE DIAGNOSTICO PARA MEDICOS DE		$0.00	$2,100.00	$1,283,596.80
C02750	30/11/2018	SIETE, S.A. DE C.V.		8540693	GP SIETE, S.A. DE C.V., Folio Pago: 1207 (SERVICIO DE VIGILANCIA Y CUSTODIA		$0.00	$18,560.00	$1,265,036.80
C02797	30/11/2018	JOSE LUIS GONZALEZ C		1492	REPOSICION CAJA CHICA (REPOSICION CAJA CHICA)		$0.00	$2,900.00	$1,262,136.80
C02798	30/11/2018	NALLELY LIZETH MENDC		1493	CARRERA ACTIVATE / 1ER LUGAR FEMENIL NALLELY LIZETH MENDOZA ROMEF		$0.00	$5,000.00	$1,257,136.80
D00475	30/11/2018				S/C (TRASPASO ENTRE CUENTAS ..9750 A ..9807)		$0.00	$20,000.00	$1,237,136.80
D00476	30/11/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..7470)		$0.00	$100,000.00	$1,137,136.80
C02814	30/11/2018	JOSE ANTONIO ESCOBA		5875505	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 1232 (IMPRESIONES DE		$0.00	$36,596.00	$1,100,540.80
C02815	30/11/2018	NEWBERRY Y COMPAÑI/		9841905	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 1233 (DIVERSO MATERIAI		$0.00	$15,365.42	$1,085,175.38
I03266	30/11/2018				IR:3095, CTA. SANTANDER 65505929807 (C.C DIEGO LUCERO IR Folio: 3095)		$160.00	$0.00	$1,085,335.38
I03267	30/11/2018				IR:3096, CTA. SANTANDER 65505929807 (C.C DIEGO LUCERO IR Folio: 3096)		$65.00	$0.00	$1,085,400.38
I03268	30/11/2018				IR:3097, CTA. SANTANDER 65505929807 (C.C DIEGO LUCERO IR Folio: 3097)		$40.00	$0.00	$1,085,440.38
I03272	30/11/2018				IR:3101, CTA. SANTANDER 65505929807 (C.C VALLE DE LA MADRID IR Folio: 310		$60.00	$0.00	$1,085,500.38
I03273	30/11/2018				IR:3102, CTA. SANTANDER 65505929807 (C.C VALLE DE LA MADRID IR Folio: 310		$53.00	$0.00	$1,085,553.38
C02853	30/11/2018	TAG ASESORES FINANC		9689826	GP TAG ASESORES FINANCIEROS Y GUBERNAMENTALES SC, Folio Pago: 1256		$0.00	$39,600.00	$1,045,953.38
C02860	30/11/2018	SAMANTHA YOZUNE RE\		8919318	GP SAMANTHA YOZUNE REYES CARO, Folio Pago: 1259 (SERVICIO PROFESION/		$0.00	$5,958.33	$1,039,995.05
I03297	30/11/2018				IR:3126, CTA. SANTANDER 65505929807 (C.C ROSARIO IR Folio: 3126)		$37.50	$0.00	$1,040,032.55

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I03298	30/11/2018				IR:3127, CTA. SANTANDER 65505929807 (C.C ROSARIO IR Folio: 3127)		$60.00	$0.00	$1,040,092.55
C02862	30/11/2018	JESUS ARMANDO DIAZ \		370423	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 1260 (SERVICIO PROFESIONAI		$0.00	$3,574.88	$1,036,517.67
I03299	30/11/2018				IR:3128, CTA. SANTANDER 65505929807 (C.C ROSARIO IR Folio: 3128)		$100.00	$0.00	$1,036,617.67
I03300	30/11/2018				IR:3129, CTA. SANTANDER 65505929807 (C.C MARTIN LOPEZ IR Folio: 3129)		$120.00	$0.00	$1,036,737.67
I03301	30/11/2018				IR:3130, CTA. SANTANDER 65505929807 (C.C MARTIN LOPEZ IR Folio: 3130)		$18.00	$0.00	$1,036,755.67
I03302	30/11/2018				IR:3131, CTA. SANTANDER 65505929807 (C.C MARTIN LOPEZ PSICOLOGA IR Foli		$40.00	$0.00	$1,036,795.67
C02865	30/11/2018	SILVIA VALDEZ OLIVAS		9711687	GP SILVIA VALDEZ OLIVAS, Folio Pago: 1261 (SERVICIO PROFESIONAL PSICOLO		$0.00	$3,575.00	$1,033,220.67
I03306	30/11/2018				IR:3135, CTA. SANTANDER 65505929807 (TALLER DE COSTURA IR Folio: 3135)		$270.00	$0.00	$1,033,490.67
C02866	30/11/2018	SANDRA MIREYA NERY I		9709957	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 1262 (SERVICIO PROFESI		$0.00	$3,574.88	$1,029,915.79
I03309	30/11/2018				IR:3138, CTA. SANTANDER 65505929807 (C.C PANORAMICO MEDICO IR Folio: 31		$220.00	$0.00	$1,030,135.79
I03310	30/11/2018				IR:3139, CTA. SANTANDER 65505929807 (C.C PANORAMICO PSICOLOGO IR Folic		$80.00	$0.00	$1,030,215.79
C02867	30/11/2018	YANIRA SUSANA COVAR		..9208	GP YANIRA SUSANA COVARRUBIAS CANO, Folio Pago: 1263 (SERVICIO PROFES		$0.00	$3,575.00	$1,026,640.79
I03312	30/11/2018				IR:3141, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ IR Folio: 3141)		$60.00	$0.00	$1,026,700.79
I03314	30/11/2018				IR:3143, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ IR Folio: 3143)		$460.00	$0.00	$1,027,160.79
C02869	30/11/2018	ALMA DELFINA ARAGON		282066	GP ALMA DELFINA ARAGON GARCIA, Folio Pago: 1264 (SERVICIO PROFESIONAL		$0.00	$3,575.00	$1,023,585.79
I03315	30/11/2018				IR:3144, CTA. SANTANDER 65505929807 (C.C DALE IR Folio: 3144)		$441.00	$0.00	$1,024,026.79
I03316	30/11/2018				IR:3145, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 3145)		$820.00	$0.00	$1,024,846.79
I03317	30/11/2018				IR:3146, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 3146)		$200.00	$0.00	$1,025,046.79
I03318	30/11/2018				IR:3147, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 3147)		$662.00	$0.00	$1,025,708.79
C02872	30/11/2018	JUDITH JANETH FLORES		9694879	GP JUDITH JANETH FLORES PONCE, Folio Pago: 1265 (SERVICIO PROFESIONAL		$0.00	$5,958.33	$1,019,750.46
C02873	30/11/2018	ALMA JUDITH CUEVAS VI		1494	GP ALMA JUDITH CUEVAS VILLALOBOS, Folio Pago: 1266 (BANQUETE POSADA C		$0.00	$25,191.40	$994,559.06
I03322	30/11/2018				IR:3151, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 3151)		$140.00	$0.00	$994,699.06
I03323	30/11/2018				IR:3152, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 3152)		$300.00	$0.00	$994,999.06
I03324	30/11/2018				IR:3153, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 3153)		$40.00	$0.00	$995,039.06
C02885	30/11/2018	ANDREA GAMEROS ROC		9704159	GP ANDREA GAMEROS ROCHA, Folio Pago: 1273 (SERVICIOS PROFESIONALES		$0.00	$3,574.88	$991,464.18
C02891	30/11/2018	CRISTAL ARELY DOMINC		9702379	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 1279 (SERVICIOS PROFE		$0.00	$3,574.88	$987,889.30
I03337	30/11/2018				IR:3166, CTA. SANTANDER 65505929807 (C.C. KARIKE IR Folio: 3166)		$200.00	$0.00	$988,089.30
C02893	30/11/2018	RAMON ESTEBAN AVILA		9721120	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 1281 (LAMPARA, ESTRUCTU		$0.00	$23,432.00	$964,657.30
I03338	30/11/2018				IR:3167, CTA. SANTANDER 65505929807 (C.C. UNIDAD VALLARTA IR Folio: 3167)		$45.50	$0.00	$964,702.80
I03339	30/11/2018				IR:3168, CTA. SANTANDER 65505929807 (C.C. UNIDAD VALLARTA IR Folio: 3168)		$160.00	$0.00	$964,862.80
I03340	30/11/2018				IR:3169, CTA. SANTANDER 65505929807 (C.C. UNIDAD VALLARTA IR Folio: 3169)		$375.00	$0.00	$965,237.80
C02895	30/11/2018	LORENA ANALI SALAIS F		9705884	GP LORENA ANALI SALAIS RINCON, Folio Pago: 1283 (SERVICIOS PROFESIONAL		$0.00	$4,051.67	$961,186.13
C02897	30/11/2018	TRASCIENDE EN EL FUT		9692447	GP Folio: 1078 (TRASCIENDE EN EL FUTURO AC /APOYO SEGUN CONVENIOPRC		$0.00	$356,898.77	$604,287.36
C02898	30/11/2018	MARCO ANTONIO MARQ		9724431	GP MARCO ANTONIO MARQUEZ BORUNDA, Folio Pago: 1285 (TRASCIENDE EN E		$0.00	$9,280.00	$595,007.36

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I03354	30/11/2018				IR:3182, CTA. SANTANDER 65505929807 (CARRERA ACTIVATE CHIHUAHUA 2018		$106,515.00	$0.00	$701,522.36
I03356	30/11/2018				IR:3184, CTA. SANTANDER 65505929807 (CLASE DE YOGA IR Folio: 3184)		$800.00	$0.00	$702,322.36
C02903	30/11/2018	COMERCIAL EMPRESAR		5808128	GP COMERCIAL EMPRESARIAL DEL NORTE SA DE CV, Folio Pago: 1289 (OBSEQ		$0.00	$20,788.92	$681,533.44
C02904	30/11/2018	COMERCIAL EMPRESAR		5808128	Cancelación GP COMERCIAL EMPRESARIAL DEL NORTE SA DE CV, Folio Pago: 1:		$0.00	-$20,788.92	$702,322.36
C02908	30/11/2018	COMERCIAL EMPRESAR		5808128	GP COMERCIAL EMPRESARIAL DEL NORTE SA DE CV, Folio Pago: 1292 (OBSEQ		$0.00	$20,165.33	$682,157.03
I03385	30/11/2018				IR:3213, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ IR Folio: 3213)		$32.00	$0.00	$682,189.03
I03386	30/11/2018				IR:3214, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ IR Folio: 3214)		$11.00	$0.00	$682,200.03
I03398	30/11/2018				IR:3224, CTA. SANTANDER 65505929807 (DEPOSITOS NO IDENTIFICADOS DEL M		$200.00	$0.00	$682,400.03
I03398	30/11/2018				IR:3224, CTA. SANTANDER 65505929807 (DEPOSITOS NO IDENTIFICADOS DEL M		$140.00	$0.00	$682,540.03
D00487	03/12/2018	PATRICIA OFELIA MAYAC			S/C (GP CUBOS CAMPAÑA DE ESTERILIZACION, Folio Comprobación de Gasto: 31		$36.40	$0.00	$682,576.43
C03267	03/12/2018	BANCO SANTANDER ME.		03122018	GP BANCO SANTANDER MEXICO SA, Folio Pago: 1478 (COMISION BANCARIA NC		$0.00	$348.00	$682,228.43
I03539	04/12/2018				IR:3365, CTA. SANTANDER 65505929807 (CARRERA ACTIVATE CHIHUAHUA 2018		$660.00	$0.00	$682,888.43
D00481	05/12/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$6,850.00	$676,038.43
D00483	05/12/2018				S/C (COMPROBACION DEL GASTO S/CH. 1490 SR. ESPIRIDION SANCHEZ OLIVA		$195.00	$0.00	$676,233.43
C02917	05/12/2018	SAMSARA TECNOLOGIA		6808577	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 1298 (TON		$0.00	$1,765.89	$674,467.54
C02918	05/12/2018	GERARDO ELDER ANDU		8006856	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1299 (INSUMOS PARA EL CC		$0.00	$4,344.77	$670,122.77
C02919	05/12/2018	COMBUSTIBLES TRICEN		7984460	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 1300 (CONSUMO I		$0.00	$18,021.35	$652,101.42
C02920	05/12/2018	AMERICA CHACON GON.		6590059	GP AMERICA CHACON GONZALEZ, Folio Pago: 1301 (SERVICIOS PROFESIONALI		$0.00	$4,051.67	$648,049.75
C02922	05/12/2018	FABIAN SOSA ESCUTIA		7976955	GP Folio: 1082 (FABIAN SOSA ESCUTIA BATERIA ESTANDARD PAR PROCESADO		$0.00	$15,000.02	$633,049.73
C02923	05/12/2018	JOSE DE JESUS CERECI		6822394	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 1303 (VIAJES DE PIP/		$0.00	$3,480.00	$629,569.73
C02924	05/12/2018	MONICA LIZBETH PACHE		8024053	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 1304 (MATERIAL Y TIMBRE		$0.00	$1,060.24	$628,509.49
C02925	05/12/2018	PATRICIA IVONNE RENTE		6850954	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 1305 (MATERIAL PARA M		$0.00	$3,799.00	$624,710.49
C02926	05/12/2018	FARMACIA DE SUPERAH		6814631	GP Folio: 1083 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHHUAHUA PR(		$0.00	$3,819.67	$620,890.82
D00485	05/12/2018				DEVOLUCION DE PAGO INCORRECTO JOSE ANTONIO ESCOBAR CERVANTES. (		$27.00	$0.00	$620,917.82
D00486	05/12/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$600,602.92	$0.00	$1,221,520.74
C03102	05/12/2018	MAYRA FRANCO DE SAN		6811455	GP MAYRA FRANCO DE SANTIAGO, Folio Pago: 1384 (CONDUCCION DE CARREF		$0.00	$2,320.00	$1,219,200.74
C02927	06/12/2018	MARIA DEL ROSARIO JA.		1495	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1306 (REEMBOLSO CAJA CH		$0.00	$6,680.86	$1,212,519.88
C02928	06/12/2018	ESPERIDION SANCHEZ (		1496	Gasto por Comprobar : 31, TIENDA GRUTAS (Gasto por Comprobar : 31, TIENDA GR		$0.00	$3,800.00	$1,208,719.88
D00488	06/12/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$0.00	$7,000.00	$1,201,719.88
C02959	06/12/2018	DISTRIBUIDORA 30 DE JI		7571268	GP DISTRIBUIDORA 30 DE JUNIO SA DE CV, Folio Pago: 1324 (SUMINISTRO DE L		$0.00	$4,186.10	$1,197,533.78
C02973	06/12/2018	DISTRIBUIDORA 30 DE JI		7483682	GP DISTRIBUIDORA 30 DE JUNIO SA DE CV, Folio Pago: 1331 (SUMINISTRO E INS		$0.00	$20,623.00	$1,176,910.78
D00492	06/12/2018				S/C (PREMIOS CARRERA ACTIVATE DIABETES 2018/3ER. LUGAR FEMENIL)		$0.00	$2,000.00	$1,174,910.78
C03100	06/12/2018	GAS EL SOBRANTE, S.A.		7492077	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 1382 (GAS PARA COMEDOR 2 D		$0.00	$2,002.00	$1,172,908.78
C03101	06/12/2018	ANA VELIA RUIZ SOLIS		745028	GP ANA VELIA RUIZ SOLIS, Folio Pago: 1383 (ANTICIPO DE COMPRA DE TAMALE		$0.00	$18,171.40	$1,154,737.38

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C03261	06/12/2018	INSTITUTO DE CULTURA		7482011	GP INSTITUTO DE CULTURA DEL MUNICIPIO DE CHIHUAHUA, Folio Pago: 1476 (F		$0.00	$200,000.00	$954,737.38
C02930	07/12/2018	MUNICIPIO DE CHIHUAH		1497	APORTACION EMPLEADOS/ APOYO TELETON (APORTACION EMPLEADOS/ APO		$0.00	$16,270.00	$938,467.38
C02932	07/12/2018	PUBLICACIONES DEL CH		1498	GP PUBLICACIONES DEL CHUVISCAR , S.A. DE C.V., Folio Pago: 1309 (SUSCRIPC		$0.00	$2,200.00	$936,267.38
D00493	07/12/2018	ESPERIDION SANCHEZ (			S/C (GP TIENDA GRUTAS, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 3		$322.00	$0.00	$936,589.38
C03262	07/12/2018	COMPAÑIA MADERERA I		8466350	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$67,280.21	$869,309.17
C02934	10/12/2018	COSAC, CONCIENCIA SC		1499	GP Folio: 1084 (BOLETOS GLOBALIZACION DEL ABORTO. GP Folio: 1084)		$0.00	$2,499.80	$866,809.37
C02946	10/12/2018	MARTHA GABRIELA GOM		1500	COMPLEMENTO COMPROBACION CH-1426 (COMPLEMENTO COMPROBACION (		$0.00	$582.10	$866,227.27
C02953	10/12/2018	FONDO PROPIO 2NDA Q		6055292	GP Folio: 1089 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$202,761.38	$663,465.89
C02960	10/12/2018	FONDO PROPIO DE LA 1		6007670	GP Folio: 1093 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER/		$0.00	$197,983.26	$465,482.63
I03399	10/12/2018				IR:3225, CTA. SANTANDER 65505929807 (C.C ARTURO GAMIZ IR Folio: 3225)		$40.00	$0.00	$465,522.63
I03400	10/12/2018				IR:3226, CTA. SANTANDER 65505929807 (C.C ARTURO GAMIZ PSICOLOGA IR Fo		$80.00	$0.00	$465,602.63
I03401	10/12/2018				IR:3227, CTA. SANTANDER 65505929807 (C.C ARTURO GAMIZ PSICOLOGA IR Fo		$20.00	$0.00	$465,622.63
I03402	10/12/2018				IR:3228, CTA. SANTANDER 65505929807 (C.C ARTURO GAMIZ IR Folio: 3228)		$20.00	$0.00	$465,642.63
I03409	10/12/2018				IR:3235, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ IR Folio: 3235)		$60.00	$0.00	$465,702.63
I03410	10/12/2018				IR:3236, CTA. SANTANDER 65505929807 (C.C DIAZ ORDAZ IR Folio: 3236)		$140.00	$0.00	$465,842.63
I03566	10/12/2018				Cancelación Ingreso Rec. CTA. SANTANDER 65505929807 (C.C ARTURO GAMIZ PS		-$80.00	$0.00	$465,762.63
I03567	10/12/2018				IR:3392, CTA. SANTANDER 65505929807 (C,C ARTURO GAMIZ IR Folio: 3392)		$80.00	$0.00	$465,842.63
C03260	10/12/2018	COMERCIAL EMPRESAR		6764802	GP COMERCIAL EMPRESARIAL DEL NORTE SA DE CV, Folio Pago: 1475 (PREMIC		$0.00	$25,835.95	$440,006.68
C02936	11/12/2018	GBAC FUMIGACION Y DI		5455166	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 1312 (SERVICIO D		$0.00	$5,278.00	$434,728.68
C02937	11/12/2018	ARELI EDITH CORNEJO (		5452389	GP Folio: 1085 (ARELI EDITH CORNEJO CERVANTES COMPONENTE TIBIAL ESTA		$0.00	$3,000.00	$431,728.68
C02938	11/12/2018	PATRICIA IVONNE RENTE		5456958	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 1313 (PINTURA PARA C.		$0.00	$2,603.04	$429,125.64
C02939	11/12/2018	MARIO ROBERTO SALIN/		5435519	GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 1314 (REPARACION DE TE(		$0.00	$1,500.00	$427,625.64
C02940	11/12/2018	MONICA LIZBETH PACHE		9220600	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 1315 (REPARACION DE ALL		$0.00	$21,013.40	$406,612.24
C02942	11/12/2018	COMBUSTIBLES TRICEN		9227612	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 1316 (COMBUSTIB		$0.00	$14,375.33	$392,236.91
C02943	11/12/2018	MAQUINAS DE COSER D		5407149	GP MAQUINAS DE COSER DOÑA FLOR, Folio Pago: 1317 (MATERIAL DE REPARA		$0.00	$100.50	$392,136.41
C02945	11/12/2018	NEWBERRY Y COMPAÑI/		5417505	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 1319 (PAPELERIA PARA C		$0.00	$2,686.66	$389,449.75
C02947	11/12/2018	ESPERIDION SANCHEZ (		1502	Gasto por Comprobar : 32, ART. DE LIMPEIZA PARA CERESO (Gasto por Comproba		$0.00	$4,000.00	$385,449.75
C02948	11/12/2018	FARMACIAS DISFARH SA		5418693	GP Folio: 1086 (FARMACIAS DISFARH ALKERAN FRASCO. GP Folio: 1086)		$0.00	$1,000.00	$384,449.75
C02949	11/12/2018	SAMSARA TECNOLOGIA		5423119	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 1320 (DIS(		$0.00	$614.80	$383,834.95
C02951	11/12/2018	GERARDO ELDER ANDU		9351159	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1321 (INSUMOS PARA COME		$0.00	$3,839.96	$379,994.99
C02952	11/12/2018	GALENO PLUS SA DE CV		5484539	GP Folio: 1088 (GALENO PLUS DIANEL Y TAPON CON YODO, DIANEL Y TAPON C		$0.00	$1,420.18	$378,574.81
C02954	11/12/2018	ABRAHAM ISAAC PEREZ		5465828	GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 1322 (SERVICIO DE MANTENIM		$0.00	$3,480.00	$375,094.81
C02955	11/12/2018	CENTRO DE IMAGEN CLI		5654104	GP Folio: 1090 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA LUMBAR PAC. B		$0.00	$2,000.00	$373,094.81
C02958	11/12/2018	OPERADORA GASTRON(		5414860	GP OPERADORA GASTRONOMICA D VILLARREAL SA DE CV, Folio Pago: 1323 (P(		$0.00	$33,876.94	$339,217.87

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C02961	11/12/2018	GUILLERMO GUTIERREZ		5444269	GP GUILLERMO GUTIERREZ GONZALEZ, Folio Pago: 1325 (ESTACIONAMIENTO D		$0.00	$13,650.00	$325,567.87
C02962	11/12/2018	MARTHA NADIR FERNAN		5458186	GP MARTHA NADIR FERNANDEZ FARIAS, Folio Pago: 1326 (DJ, SONIDO Y LUCES		$0.00	$3,480.00	$322,087.87
C02963	11/12/2018	OFELIA LUZ MERCEDES		5462765	GP Folio: 1094 (OFELIA LUZ ZEGARRA APOYO JUGUETES PARA GOTA DE AGUA		$0.00	$4,199.78	$317,888.09
C02964	11/12/2018	OFELIA LUZ MERCEDES		5462765	GP Folio: 1095 (OFELIA LUZ ZEGARRA APOYO JUGUETES PARA GOTA DE AGUA		$0.00	$4,199.78	$313,688.31
C02980	11/12/2018	JOSE ANTONIO ESCOBA		9606279	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 1333 (TRABAJOS DE IMP		$0.00	$18,664.40	$295,023.91
C02984	11/12/2018	TAG ASESORES FINANC		5404588	GP TAG ASESORES FINANCIEROS Y GUBERNAMENTALES SC, Folio Pago: 1337		$0.00	$34,800.00	$260,223.91
C03014	11/12/2018	INSTITUTO CHIHUAHUEN		1501	GP Folio: 1116 (INSTITUO CHIHUAHUENSE DE LA SALUD HOSPITALIZACION. GP		$0.00	$3,769.00	$256,454.91
D00509	11/12/2018				DEVOLUCION DE PAGO EN EXCESO TAG ASESORES FINANCIEROS Y GUBERN.		$4,800.00	$0.00	$261,254.91
C03264	11/12/2018	OFELIA LUZ MERCEDES		5462765	Cancelación GP Folio: 1095 (OFELIA LUZ ZEGARRA APOYO JUGUETES PARA GO		$0.00	-$4,199.78	$265,454.69
C03265	11/12/2018	OFELIA LUZ MERCEDES		5462765	Cancelación GP Folio: 1094 (OFELIA LUZ ZEGARRA APOYO JUGUETES PARA GO		$0.00	-$4,199.78	$269,654.47
C03266	11/12/2018	OFELIA LUZ MERCEDES		5462765	GP Folio: 1210 (OFELIA LUZ ZEGARRA APOYO JUGUETES PARA GOTA DE AGUA		$0.00	$4,199.78	$265,454.69
C02965	12/12/2018	UNO DE SIETE MIGRANC		702407	GP Folio: 1096 (UNO DE SIETE MIGRANDO AC/NOVIEMBRE 2018/SUBSIDIO. GP F		$0.00	$4,500.00	$260,954.69
C02966	12/12/2018	RUEDAS PARA LA HUMA		5678614	GP Folio: 1097 (RUEDAS PARA LA HUMANIDA BATERIA PARA SILLA, REPARACIC		$0.00	$1,400.00	$259,554.69
C02972	12/12/2018	VICTOR MANUEL CASTR(		5671133	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 1330 (MANTENIMIENTO DE		$0.00	$8,000.00	$251,554.69
C02972	12/12/2018	VICTOR MANUEL CASTR(		5671133	(MANTENIMIENTO DE ALBERCA (10 DIC-11 ENE 2019). GP VICTOR MANUEL CAS		$0.00	$8,000.00	$243,554.69
C02972	12/12/2018	VICTOR MANUEL CASTR(		5671133	(MANTENIMIENTO DE ALBERCA (10 DIC-11 ENE 2019). GP VICTOR MANUEL CAS		$0.00	$3,140.00	$240,414.69
D00489	12/12/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9807 (TRASPASO ENTRE CUENTAS ..74		$290,000.00	$0.00	$530,414.69
D00490	12/12/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9807 (TRASPASO ENTRE CUENTAS ..74		$4,200,000.00	$0.00	$4,730,414.69
C02975	12/12/2018	EDUVIDA A.C.		5678256	GP Folio: 1100 (EDUVIDA AC/NOVIEMBRE 2018/SUBSIDIO. GP Folio: 1100)		$0.00	$4,500.00	$4,725,914.69
C02976	12/12/2018	INSTRUMENTAL E IMPLA		5687800	GP Folio: 1101 (INSTRUMENTAL E IMPLANTES ORTOPEDICOS JACKSON CANUL/		$0.00	$870.00	$4,725,044.69
C02977	12/12/2018	CHRISTUS MUGUERZA D		5686881	GP Folio: 1102 (CHRISTUS MUGUERZA GAMMAGRAFIA PAC. RODRIGO HUMBEI		$0.00	$5,999.99	$4,719,044.70
C02978	12/12/2018	GAS EL SOBRANTE, S.A.		5682891	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 1332 (GAS PARA SALON MULTI		$0.00	$3,341.57	$4,715,703.13
C02979	12/12/2018	CORPORATIVO TRIA LUM		5681971	GP Folio: 1103 (CORPORATIVO TRIA LUMINA ACEITE RH, LUMINA ACEITE RH. GI		$0.00	$5,000.00	$4,710,703.13
D00491	12/12/2018				TRASPASO ENTRE CUENTAS ..9807 A BME ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$4,283,998.61	$426,704.52
C02981	12/12/2018	JOSE ANTONIO ESCOBA		716185	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 1334 (TRABAJOS DE IMP		$0.00	$7,701.82	$419,002.70
C02982	12/12/2018	JOSE ANTONIO ESCOBA		716185	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 1335 (TRABAJOS DE IMP		$0.00	$777.20	$418,225.50
C03070	12/12/2018	COMERSA DE CHIHUAHI		9676145	GP COMERSA DE CHIHUAHUA SA DE CV, Folio Pago: 1376 (BOTES DE BASURA E		$0.00	$16,240.00	$401,985.50
C02967	13/12/2018	CANCELADO		1504	CANCELADO (CANCELADO)		$0.00	$0.00	$401,985.50
C02967	13/12/2018	CANCELADO		1504	CANCELADO (CANCELADO)		$0.00	$0.00	$401,985.50
C02986	13/12/2018	FARMACIA DE SUPERAH		6752241	GP Folio: 1105 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA XA		$0.00	$4,294.74	$397,690.76
C02987	13/12/2018	RUEDAS PARA LA HUMA		7288342	GP Folio: 1106 (RUEDAS PARA LA HUMANIDAD SILLA DE RUEDAS INFANTIL DE S		$0.00	$9,000.00	$388,690.76
I03507	13/12/2018				IR:3333, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 3333)		$220.00	$0.00	$388,910.76
I03508	13/12/2018				IR:3334, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 3334)		$40.00	$0.00	$388,950.76
I03509	13/12/2018				IR:3335, CTA. SANTANDER 65505929807 (C.C INDUSTRIAL IR Folio: 3335)		$2,100.00	$0.00	$391,050.76

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I03510	13/12/2018				IR:3336, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 3336)	$290.00	$0.00	$391,340.76
I03511	13/12/2018				IR:3337, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 3337)	$60.00	$0.00	$391,400.76
I03512	13/12/2018				IR:3338, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 3338)	$95.00	$0.00	$391,495.76
I03513	13/12/2018				IR:3339, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 3339)	$60.00	$0.00	$391,555.76
I03514	13/12/2018				IR:3340, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 3340)	$40.00	$0.00	$391,595.76
I03515	13/12/2018				IR:3341, CTA. SANTANDER 65505929807 (C.C CERRO PRIETO IR Folio: 3341)	$80.00	$0.00	$391,675.76
C03013	13/12/2018	IMPORTACIONES LA LLA		1503	GP IMPORTACIONES LA LLAMARADA SA DE CV, Folio Pago: 1354 (ADORNOS NA	$0.00	$5,747.51	$385,928.25
C03015	13/12/2018	MARIA GUADALUPE TOR		1505	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 1355 (CAJA CHICA M	$0.00	$1,597.00	$384,331.25
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1356 (REPOSICION CAJA CH	$0.00	$6,175.87	$378,155.38
C03017	13/12/2018	IMPORTACIONES LA LLA		1508	GP IMPORTACIONES LA LLAMARADA SA DE CV, Folio Pago: 1357 (ADOSNOS NA	$0.00	$1,115.92	$377,039.46
C03025	13/12/2018	HOME DEPOT MEXICO S		1507	GP HOME DEPOT MEXICO S DE RL DE CV, Folio Pago: 1362 (ADORNOS NAVIDEÑ	$0.00	$2,902.00	$374,137.46
D00506	13/12/2018				PERMISO PROVISIONAL PARA EJERCER MEDICOS DE C.C (PERMISO PROVISIC	$2,424.00	$0.00	$376,561.46
D00508	13/12/2018				COMPROBACION DE GASTOS (ART. DE LIMPIEZA CERESO FEMENIL (COMPROE	$141.00	$0.00	$376,702.46
C03116	13/12/2018	OFELIA LUZ MERCEDES		7291624	GP OFELIA LUZ MERCEDES ZEGARRA HOLDER, Folio Pago: 1393 (BICICLETAS F	$0.00	$106,488.00	$270,214.46
C03202	13/12/2018	SEGUROS AFIRME S.A. I		7267431	GP SEGUROS AFIRME S.A. DE C.V., Folio Pago: 1452 (SEGURO DE CHEVROLET	$0.00	$8,991.30	$261,223.16
D00497	14/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS	$1,010,001.31	$0.00	$1,271,224.47
D00498	14/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS	$500,000.74	$0.00	$1,771,225.21
D00499	14/12/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980	$0.00	$1,010,000.00	$761,225.21
C02989	14/12/2018	GRUPO OPERADOR TRA		8331209	GP GRUPO OPERADOR TRANSPORTE URBANO Y LOGISTICA DE PERSONAL, S.	$0.00	$22,678.00	$738,547.21
C02990	14/12/2018	YANIRA SUSANA COVAR		7627390	GP YANIRA SUSANA COVARRUBIAS CANO, Folio Pago: 1339 (HONORARIOS PSIC	$0.00	$3,575.00	$734,972.21
C02991	14/12/2018	CENTRO VIDA DE CHIHU		8344674	GP Folio: 1108 (CENTRO DE VIDA DE CHIHUAHUA AC/CONVENIO SUBSIDIO EXTI	$0.00	$100,000.00	$634,972.21
C02992	14/12/2018	ANDREA GAMEROS ROC		8352485	GP ANDREA GAMEROS ROCHA, Folio Pago: 1340 (HONORARIOS NUTRIOLOGA 1	$0.00	$3,574.88	$631,397.33
C02993	14/12/2018	JESUS ARMANDO DIAZ \		7366703	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 1341 (HONORARIOS PSICOLO	$0.00	$3,574.88	$627,822.45
C02994	14/12/2018	SILVIA VALDEZ OLIVAS		8387282	GP SILVIA VALDEZ OLIVAS, Folio Pago: 1342 (HONORARIOS PSICOLOGO 1ERA C	$0.00	$3,575.00	$624,247.45
C02995	14/12/2018	JUDITH JANETH FLORES		8391572	GP JUDITH JANETH FLORES PONCE, Folio Pago: 1343 (HONORARIOS PSICOLOG	$0.00	$5,958.33	$618,289.12
C02996	14/12/2018	SANDRA MIREYA NERY I		8406487	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 1344 (HONORARIOS PSIC	$0.00	$3,574.88	$614,714.24
C02997	14/12/2018	CRISTAL ARELY DOMINC		8429420	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 1345 (HONORARIOS NU	$0.00	$3,574.88	$611,139.36
C02998	14/12/2018	ALMA DELFINA ARAGON		7597291	GP ALMA DELFINA ARAGON GARCIA, Folio Pago: 1346 (HONORARIOS PSICOLO	$0.00	$3,575.00	$607,564.36
C02999	14/12/2018	AMERICA CHACON GON		8436583	GP AMERICA CHACON GONZALEZ, Folio Pago: 1347 (HONORARIOS POR TERAP	$0.00	$4,051.67	$603,512.69
C03000	14/12/2018	LORENA ANALI SALAIS F		8444309	GP LORENA ANALI SALAIS RINCON, Folio Pago: 1348 (HONORARIOS POR TERAF	$0.00	$4,051.67	$599,461.02
C03001	14/12/2018	SAMANTHA YOZUNE RE\		8456801	GP SAMANTHA YOZUNE REYES CARO, Folio Pago: 1349 (HONORARIOS PSICOL	$0.00	$5,958.33	$593,502.69
C03002	14/12/2018	CANDY MANIA S.A. DE C		8487814	GP CANDY MANIA S.A. DE C.V., Folio Pago: 1350 (BOLSA DE DULCES. GP CANDY	$0.00	$89,700.00	$503,802.69
C03003	14/12/2018	CANDY MANIA S.A. DE C		8502365	GP CANDY MANIA S.A. DE C.V., Folio Pago: 1351 (BOLSA DE DULCES Y PIÑATAS.	$0.00	$51,927.50	$451,875.19
I03462	14/12/2018				IR:3288, CTA. SANTANDER 65505929807 (C.C CERRO DE LA CRUZ IR Folio: 3288)	$60.00	$0.00	$451,935.19

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I03463	14/12/2018				IR:3289, CTA. SANTANDER 65505929807 (C.C CERRO DE LA CRUZ IR Folio: 3289)		$342.00	$0.00	$452,277.19
I03491	14/12/2018				IR:3317, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 3317)		$849.00	$0.00	$453,126.19
I03499	14/12/2018				IR:3325, CTA. SANTANDER 65505929807 (C.C RANCHERIA JUAREZ IR Folio: 3325		$444.00	$0.00	$453,570.19
I03500	14/12/2018				IR:3326, CTA. SANTANDER 65505929807 (C.C RANCHERIA JUAREZ IR Folio: 3326		$180.00	$0.00	$453,750.19
I03521	14/12/2018				IR:3347, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 3347)		$380.00	$0.00	$454,130.19
I03522	14/12/2018				IR:3348, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 3348)		$60.00	$0.00	$454,190.19
I03523	14/12/2018				IR:3349, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 3349)		$600.00	$0.00	$454,790.19
I03524	14/12/2018				IR:3350, CTA. SANTANDER 65505929807 (C.C MARMOL IR Folio: 3350)		$240.00	$0.00	$455,030.19
I03538	14/12/2018				IR:3364, CTA. SANTANDER 65505929807 (C.C LETICIA VILLALOBOS LOYA IR Foli		$1,791.00	$0.00	$456,821.19
D00507	14/12/2018				TALLER A JOVENES INTERNOS DEL CERSAI 4 Y 5 DICIEMBRE 2018 (TALLER A J		$0.00	$8,000.00	$448,821.19
C03036	14/12/2018	MARTIN RENE CHAVEZ M		8709775	GP MARTIN RENE CHAVEZ MORENO, Folio Pago: 1363 (MANTENIMIENTO DE FRE		$0.00	$2,784.00	$446,037.19
C03200	14/12/2018	LORENZO FABIAN MORE		8308048	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1450 (INSTALACION DE VI		$0.00	$1,496.40	$444,540.79
C03201	14/12/2018	LORENZO FABIAN MORE		8706904	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1451 (REPARACION DE PU		$0.00	$803.88	$443,736.91
C03207	14/12/2018	MALLAS ESTRELLA SA D		7491282	GP MALLAS ESTRELLA SA DE CV, Folio Pago: 1456 (SUMINISTRO E INSTALACION		$0.00	$34,642.76	$409,094.15
C03225	14/12/2018	GABRIELA CORTEZ ORTI		1509	GANADORA CARRERA ACTIVATE/ 2DO LUGAR FEMENIL GABRIELA CORTEZ OR		$0.00	$3,000.00	$406,094.15
I03464	15/12/2018				IR:3290, CTA. SANTANDER 65505929807 (C.C ROSARIO MEDICO IR Folio: 3290)		$60.00	$0.00	$406,154.15
I03465	15/12/2018				IR:3291, CTA. SANTANDER 65505929807 (C.C ROSARIO IR Folio: 3291)		$62.00	$0.00	$406,216.15
I03466	15/12/2018				IR:3292, CTA. SANTANDER 65505929807 (C.C ROSARIO IR Folio: 3292)		$160.00	$0.00	$406,376.15
C03008	17/12/2018	CENTRO FUNDACION ED		9856598	GP Folio: 1112 (CENTRO FUNDACION EDARDO TRESPALACIOS AC/CONVENIO S		$0.00	$60,750.00	$345,626.15
D00500	17/12/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$115,500.00	$230,126.15
D00501	17/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$438,229.45	$0.00	$668,355.60
C03010	17/12/2018	CENTRO DE CONSEJERI		9852807	GP Folio: 1113 (CENTRO DE CONSEJERIA FAMILIAR AC/NOVIEMBRE 2018/CONV		$0.00	$23,625.00	$644,730.60
C03011	17/12/2018	CENTRO DE CONSEJERI		9846798	GP Folio: 1114 (CENTRO DE CONSEJERIA FAMILIAR AC/OCTUBRE 2018/CONVEN		$0.00	$23,626.00	$621,104.60
I03493	17/12/2018				IR:3319, CTA. SANTANDER 65505929807 (C.C RANCHERIA JUAREZ IR Folio: 3319		$140.00	$0.00	$621,244.60
D00505	17/12/2018				S/C (DEVOLUCION DE PAGO INCORRECTO A RUEDAS PARA LA HUMANIDAD FA		$2,500.00	$0.00	$623,744.60
C03018	17/12/2018	DANIA MICHEL CONCHA		1510	GP Folio: 1117 (APOYO PASAPORTE MEX. GP Folio: 1117)		$0.00	$2,600.00	$621,144.60
C03096	17/12/2018	ENERGIA ALMACENADA		9391499	GP Folio: 1150 (ENERGIA ALMACENADA BATERIA SELLADA 12 VOLTS. GP Folio:		$0.00	$2,911.00	$618,233.60
C03114	17/12/2018	CANDY MANIA S.A. DE C		9564069	GP CANDY MANIA S.A. DE C.V., Folio Pago: 1391 (PIÑATAS PARA POSADAS NAVI		$0.00	$44,775.00	$573,458.60
C03268	17/12/2018	DANIA MICHEL CONCHA		1510	APOYO PARA PASAPORTE MEXICANO (APOYO PARA PASAPORTE MEXICANO A		$0.00	$2,600.00	$570,858.60
D00503	18/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$405,332.31	$0.00	$976,190.91
D00504	18/12/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$35,000.00	$941,190.91
C03020	18/12/2018	TELEFONOS DE MEXICO		1512	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 1359 (ADEUDO TELMEX 201		$0.00	$23,151.08	$918,039.83
C03021	18/12/2018	TELEFONOS DE MEXICO		1513	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 1360 (SERVICIO DEL MES D		$0.00	$4,659.55	$913,380.28
C03022	18/12/2018	CLAUDIA ALEJANDRINA		1514	Gasto por Comprobar : 33, COMPRA DE CHAMARRAS (Gasto por Comprobar : 33, C		$0.00	$2,500.00	$910,880.28

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C03038	18/12/2018	GAS EL SOBRANTE, S.A.		5565287	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 1364 (GAS (RIBERAS DE SACRA		$0.00	$22,789.45	$888,090.83
C03039	18/12/2018	KINSA, S.A. DE C.V.		5653392	GP KINSA, S.A. DE C.V., Folio Pago: 1365 (SERVICIO DE MANTENIMIENTO PARA M		$0.00	$1,612.40	$886,478.43
C03040	18/12/2018	JOSE ANTONIO ESCOBA		4950745	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 1366 (IMPRESOS. GP JOS		$0.00	$13,480.36	$872,998.07
C03041	18/12/2018	JOSE DE JESUS CERECI		5644377	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 1367 (VIAJES DE AGU		$0.00	$2,610.00	$870,388.07
C03042	18/12/2018	AGUA PURIFICADA SAN		5642715	GP AGUA PURIFICADA SAN FELIPE SA DE CV, Folio Pago: 1368 (AGUA PURIFICA		$0.00	$1,075.00	$869,313.07
C03043	18/12/2018	SAMSARA TECNOLOGIA		5636349	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 1369 (CAF		$0.00	$789.12	$868,523.95
C03044	18/12/2018	TRASCIENDE EN EL FUT		5630593	GP Folio: 1118 (TRASCIENDE EN EL FUTURO AC/CONVENIO SUBSIDIO ESTRAOF		$0.00	$336,500.00	$532,023.95
C03045	18/12/2018	COMBUSTIBLES TRICEN		4814510	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 1370 (COMBUSTIB		$0.00	$28,210.46	$503,813.49
C03046	18/12/2018	MONICA YVONNE ORTEC		5622551	GP MONICA YVONNE ORTEGA LOPEZ, Folio Pago: 1371 (SERVICIOS DE CONDUC		$0.00	$580.00	$503,233.49
C03048	18/12/2018	NEWBERRY Y COMPAÑI/		5659634	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 1372 (PAPELERIA. GP NE		$0.00	$10,272.65	$492,960.84
C03049	18/12/2018	ALMA ROSA HERNANDE.		5664688	GP ALMA ROSA HERNANDEZ TERAN, Folio Pago: 1373 (MATERIAL PARA ESTERI		$0.00	$13,916.52	$479,044.32
C03050	18/12/2018	COPI XERVICIO, S.A. DE		5666938	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 1374 (SERVICIO DE COPIADO NOVI		$0.00	$5,408.57	$473,635.75
C03051	18/12/2018	CENTRO DE IMAGEN CLI		5678088	GP Folio: 1120 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA CERVICAL PAC.		$0.00	$2,500.00	$471,135.75
C03052	18/12/2018	SIETE, S.A. DE C.V.		5696979	GP SIETE, S.A. DE C.V., Folio Pago: 1375 (SERVICIO DE VIGILANCIA EN GRUTAS I		$0.00	$18,560.00	$452,575.75
C03098	18/12/2018	MARIA DEL REFUGIO GA		5546228	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 1380 (RENTA DE BODEGA		$0.00	$42,202.01	$410,373.74
C03103	18/12/2018	REFACCIONES Y SERVIC		3607786	GP REFACCIONES Y SERVICIOS PARA CLIMA AMBIENTAL S DE RL DE CV, Folio		$0.00	$2,858.24	$407,515.50
C03155	18/12/2018	RADIO AMERICA DE MEX		5099782	GP RADIO AMERICA DE MEXICO, S.A. DE C.V., Folio Pago: 1419 (PUBLICIDAD. GF		$0.00	$290,000.00	$117,515.50
C03188	18/12/2018	ACASMI ORGANIZACION		5541924	GP Folio: 1183 (ACASMI ORGANIZACION PSICOLOGICA/ CONVENIO VINCULANTE		$0.00	$130,000.00	-$12,484.50
C03255	18/12/2018	TELEFONOS DE MEXICO		1512	Cancelación GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 1359 (ADEUDO		$0.00	-$23,151.08	$10,666.58
C03256	18/12/2018	TELEFONOS DE MEXICO		1512	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 1473 (ADEUDO TELMEX 201		$0.00	$23,151.09	-$12,484.51
C03056	19/12/2018	EDUCACION Y FORMACI		6419181	GP Folio: 1121 (EDUCACION Y FORMACION INTEGRAL EDYFICA AC/DICIEMBRE		$0.00	$4,500.00	-$16,984.51
C03058	19/12/2018	CASA HOGAR PARA NIÑ		6413278	GP Folio: 1122 (CASA HOGAR PARA NIÑOS YIREH AC/DICIEMBRE 2018/SUBSIDI		$0.00	$4,500.00	-$21,484.51
C03060	19/12/2018	CENTRO DE ATENCION Y		8131727	GP Folio: 1123 (CENTRO DE ATENCION Y CUIDADOS EN LA SALUD MENTAL AC/I		$0.00	$4,500.00	-$25,984.51
C03063	19/12/2018	CENTRO CATOLICO DE A		6414255	GP Folio: 1125 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC/DICIEI		$0.00	$4,500.00	-$30,484.51
C03066	19/12/2018	RECEPCION, INTEGRACI		6421623	GP Folio: 1126 (RECEPCION, INTEGRACION Y EXPRESION AC/DICIEMBRE 2018/S		$0.00	$4,500.00	-$34,984.51
C03067	19/12/2018	MINISTERIO SIEMBRA Y		6421232	GP Folio: 1127 (MINISTERIO SIEMBRA Y COSECHA AC/DICIEMBRE 2018/SUBSIDI		$0.00	$4,500.00	-$39,484.51
C03068	19/12/2018	INSTITUTO GRACIA EN A		6420679	GP Folio: 1128 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/DICIEMBRE 2		$0.00	$4,500.00	-$43,984.51
C03069	19/12/2018	EDUVIDA A.C.		6420282	GP Folio: 1129 (EDUVIDA AC/DICIEMBRE 2018/SUBSIDIO. GP Folio: 1129)		$0.00	$4,500.00	-$48,484.51
C03072	19/12/2018	CASAS DEL REFUGIO A.(		6413844	GP Folio: 1130 (CASA DEL REFUGIO AC/DICIEMBRE 2018/SUBSIDIO. GP Folio: 11		$0.00	$4,500.00	-$52,984.51
C03073	19/12/2018	CENTRO JOSHUA ORIEN		6418560	GP Folio: 1131 (CENTRO JOSHUA ORIENTACION PARA MUJERES AC/DICIEMBRE		$0.00	$4,500.00	-$57,484.51
C03074	19/12/2018	CASA HOGAR PARA NIÑ		6412584	GP Folio: 1132 (CASA DE HOGAR PARA NIÑOS ANGEL GUARDIAN AC/DICIEMBR		$0.00	$4,500.00	-$61,984.51
C03075	19/12/2018	CAMINAR EN ARMONIA A		8113745	GP Folio: 1133 (CAMINAR EN ARMONIA AC/DICIEMBRE 2018/SUBSIDIO. GP Folio:		$0.00	$4,500.00	-$66,484.51
C03076	19/12/2018	ASOCIACION NACIONAL		6411682	GP Folio: 1134 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC/DICIE		$0.00	$4,500.00	-$70,984.51
C03077	19/12/2018	UNO DE SIETE MIGRANC		8097784	GP Folio: 1135 (UNO DE SIETE MIGRANDO AC/DICIEMBRE 2018/SUBSIDIO. GP F(		$0.00	$4,500.00	-$75,484.51

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C03078	19/12/2018	ASOCIACION DE ATENCI		6410741	GP Folio: 1136 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I A S		$0.00	$4,500.00	-$79,984.51
D00510	19/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$3,700,001.41	$0.00	$3,620,016.90
C03081	19/12/2018	FUNDACION TELETON M		5997280	GP Folio: 1138 (FUNDACION TELETON MEXICO AC/CONVENIO SUBSIDIO ESTRA(		$0.00	$1,023,105.74	$2,596,911.16
C03082	19/12/2018	FUNDACION CIMA CHIHU		5976554	GP Folio: 1139 (FUNDACION CIMA CHIHUAHUA AC/CONVENIO SUBSIDIO EXTRA(		$0.00	$50,000.00	$2,546,911.16
C03083	19/12/2018	FUNDACION CIMA CHIHU		5974189	GP Folio: 1140 (FUNDACION CIMA CHIHUAHUA AC/CONVENIO SUBSIDIO EXTRA(		$0.00	$50,000.00	$2,496,911.16
C03084	19/12/2018	CENTRO VIDA DE CHIHU		5994642	GP Folio: 1141 (CENTRO DE VIDA DE CHIHUAHUA AC/CONVENIO SUBSIDIO ESTI		$0.00	$100,000.00	$2,396,911.16
C03085	19/12/2018	DANIA MICHEL CONCHA		1510	Cancelación GP Folio: 1117 (APOYO PASAPORTE MEX. Cancelación GP Folio: 1117		$0.00	-$2,600.00	$2,399,511.16
C03104	19/12/2018	CONSTRUCCIONES LINE		6153051	GP CONSTRUCCIONES LINEA AZUL 2B2, Folio Pago: 1386 (PREPARACION DE TE		$0.00	$15,312.00	$2,384,199.16
D00548	19/12/2018				DEVOLUCION DE APOYO PARA PASAPORTE MEXICANO (DEVOLUCION DE APO'		$2,600.00	$0.00	$2,386,799.16
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1361 (REPOSICION CAJA CH		$0.00	$6,999.56	$2,379,799.60
C03086	20/12/2018	PAGO DE FONDO PROPI			GP Folio: 1142 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$201,561.98	$2,178,237.62
D00511	20/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$1,000,001.01	$0.00	$3,178,238.63
D00512	20/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$835,000.00	$2,343,238.63
D00513	20/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$1,000,001.01	$0.00	$3,343,239.64
D00514	20/12/2018				TRASPASO ENTRE CUENTAS ..9807 A ..7470 (TRASPASO ENTRE CUENTAS ..98		$0.00	$350,000.00	$2,993,239.64
C03089	20/12/2018	VOLUNTARIAS VICENTIN		6762888	GP Folio: 1145 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC/DICIEMBRE 2018		$0.00	$4,500.00	$2,988,739.64
C03090	20/12/2018	SANTA MARIA DE LOS NI		9152185	GP Folio: 1146 (SANTA MARIA DE LOS NIÑOS AC/DICIEMBRE 2018/SUBSIDIO. GF		$0.00	$4,500.00	$2,984,239.64
C03091	20/12/2018	FUNDACION TELETON M		6828301	GP Folio: 1147 (FUNDACION TELETON MEXICO AC/CONVENIO SUBSIDIO EXTRA(		$0.00	$1,455,788.52	$1,528,451.12
C03092	20/12/2018	ANA VELIA RUIZ SOLIS		9523195	GP ANA VELIA RUIZ SOLIS, Folio Pago: 1378 (FINIQUITO DE COMPRA DE TAMALE		$0.00	$18,171.40	$1,510,279.72
C03093	20/12/2018	TAG ASESORES FINANC		6796762	GP TAG ASESORES FINANCIEROS Y GUBERNAMENTALES SC, Folio Pago: 1379		$0.00	$34,800.00	$1,475,479.72
D00517	20/12/2018				COMPROBACIO DE GASTO (COMPRA DE CHAMARRAS) (COMPROBACIO DE GA		$192.00	$0.00	$1,475,671.72
D00518	20/12/2018				COMPROBACION DE GASTO (VIATICOS DIRECCION) (COMPROBACION DE GAS'		$1,608.00	$0.00	$1,477,279.72
C03105	20/12/2018	SUPERTIENDAS ESQUEF		7163124	GP Folio: 1152 (SUPERTIENDAS ESQUER S DE RL DE CV DESPENSA DIF MUNICI		$0.00	$168,000.00	$1,309,279.72
C03106	20/12/2018	SUPERTIENDAS ESQUEF		7170038	GP Folio: 1153 (SUPERTIENDAS ESQUER S DE RL DE CV DESPENSA DIF MUNICI		$0.00	$21,000.00	$1,288,279.72
C03108	20/12/2018	COMUNIDAD MISIONERA		6850262	GP Folio: 1154 (COMUNIDAD MISIONERA AC/DICIEMBRE 2018/CONVENIO VINCU		$0.00	$147,300.01	$1,140,979.71
C03109	20/12/2018	COMPAÑIA MADERERA I		6771210	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$127,073.36	$1,013,906.35
C03110	20/12/2018	RUEDAS PARA LA HUMA		7146272	GP Folio: 1155 (RUEDAS PARA LA HUMANIDAD. GP Folio: 1155)		$0.00	$37,264.26	$976,642.09
D00515	21/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$1,300,000.61	$0.00	$2,276,642.70
D00519	21/12/2018				COMPROBACION DE GASTO (VIATICOS DIRECCION) (COMPROBACION DE GAS'		$285.30	$0.00	$2,276,928.00
C03111	21/12/2018	LAURA LIZETH MOGOLL(		8015416	GP LAURA LIZETH MOGOLLON VILLALOBOS, Folio Pago: 1389 (PLAYERAS. GP LA		$0.00	$37,700.00	$2,239,228.00
C03112	21/12/2018	PROMESA EDUCATIVA P		7958654	GP Folio: 1156 (PROMESA EDUCATIVA PARA MEXICO AC/CONVENIO SUBSIDIO E		$0.00	$500,000.00	$1,739,228.00
C03117	21/12/2018	ARNOLDO VILLA ACOSTA		8022267	GP ARNOLDO VILLA ACOSTA, Folio Pago: 1394 (MATERIAL DE LIMPIEZA OFICINA		$0.00	$7,559.14	$1,731,668.86
C03119	21/12/2018	INSTITUTO JOSE DAVID A		7928941	GP Folio: 1158 (INSTITUTO JOSE DAVID AC/CONVENIO SUBSIDIO EXTRAORDINA		$0.00	$111,067.00	$1,620,601.86
C03121	21/12/2018	GBAC FUMIGACION Y DI		7968842	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 1395 (SERVICIOS I		$0.00	$11,426.00	$1,609,175.86

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C03122	21/12/2018	INSTITUTO JOSE DAVID A		7944774	GP Folio: 1160 (INSTITUTO JOSE DAVID AC/CONVENIO SUBSIDIO EXTRAORDINA		$0.00	$111,067.00	$1,498,108.86
C03127	21/12/2018	GRUPO OPERADOR TRA		7857874	GP GRUPO OPERADOR TRANSPORTE URBANO Y LOGISTICA DE PERSONAL, S.		$0.00	$26,622.00	$1,471,486.86
C03128	21/12/2018	GAS EL SOBRANTE, S.A.		8125494	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 1400 (GAS. GP GAS EL SOBRAN		$0.00	$3,624.27	$1,467,862.59
C03129	21/12/2018	SOLEDAD DAVILA DURAI		4393669	GP SOLEDAD DAVILA DURAN, Folio Pago: 1401 (PASTELES PARA POSADAS NAV		$0.00	$31,290.00	$1,436,572.59
C03130	21/12/2018	GALENO PLUS SA DE CV		8112383	GP Folio: 1162 (GALENO PLUS DIANEL TAPON ELEUTERIA CRUZ. GP Folio: 1162)		$0.00	$1,420.19	$1,435,152.40
C03131	21/12/2018	KINSA, S.A. DE C.V.		8108313	GP KINSA, S.A. DE C.V., Folio Pago: 1402 (AFINACION DE SUBURBAN 2013. GP K		$0.00	$3,166.80	$1,431,985.60
C03132	21/12/2018	CANDY MANIA SA DE CV		8105854	GP Folio: 1163 (CANDY MANIA BOLSAS DE DULCES APOYOS IGLESIAS. GP Folio		$0.00	$11,592.00	$1,420,393.60
C03133	21/12/2018	IMPULSORA PROMOTOR		8102850	GP IMPULSORA PROMOTORA DEL NORTE, SA DE CV, Folio Pago: 1403 (HOSPED		$0.00	$18,063.16	$1,402,330.44
C03134	21/12/2018	RAMIRO RUIZ MORALES		8095639	GP RAMIRO RUIZ MORALES, Folio Pago: 1404 (ALIMENTOS PARA EVENTOS. GP		$0.00	$10,351.84	$1,391,978.60
C03135	21/12/2018	NEWBERRY Y COMPAÑIA		8117579	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 1405 (PAPELERIA. GP NE		$0.00	$18,263.28	$1,373,715.32
C03137	21/12/2018	GERARDO ELDER ANDU		4224175	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1407 (INSUMOS PARA COME		$0.00	$3,897.74	$1,369,817.58
C03138	21/12/2018	ENRIQUE GUEVARA MAC		8077766	GP Folio: 1164 (ENRIQUE GUEVARA ESTUDIO MICROARREGLO PAC. MIGUEL GA		$0.00	$15,000.00	$1,354,817.58
C03139	21/12/2018	MONICA LIZBETH PACHE		603.20	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 1408 (MATERIAL DE MANTE		$0.00	$603.20	$1,354,214.38
C03140	21/12/2018	ARNOLDO VILLA ACOSTA		8067905	GP ARNOLDO VILLA ACOSTA, Folio Pago: 1409 (AGUAS Y MATERIAL DE LIMPIEZ		$0.00	$6,332.81	$1,347,881.57
C03141	21/12/2018	ARNOLDO VILLA ACOSTA		8058519	GP ARNOLDO VILLA ACOSTA, Folio Pago: 1410 (MATERIAL DE LIMPIEZA PARA C.		$0.00	$58,934.49	$1,288,947.08
C03142	21/12/2018	ARNOLDO VILLA ACOSTA		8052362	GP ARNOLDO VILLA ACOSTA, Folio Pago: 1411 (MATERIAL DE LIMPIEZA. GP ARN		$0.00	$16,018.90	$1,272,928.18
C03143	21/12/2018	PROMESA EDUCATIVA P		7892443	GP Folio: 1165 (PROMESA EDUCATIVA PARA MEXICO AC/CONVENIO SUBSIDIO E		$0.00	$500,000.00	$772,928.18
C03144	21/12/2018	DISTRIBUIDORA 30 DE JU		7569844	GP DISTRIBUIDORA 30 DE JUNIO SA DE CV, Folio Pago: 1412 (SUMINISTRO E INS		$0.00	$13,348.00	$759,580.18
C03145	21/12/2018	DISTRIBUIDORA 30 DE JU		7577592	GP DISTRIBUIDORA 30 DE JUNIO SA DE CV, Folio Pago: 1413 (SUMINISTRO E INS		$0.00	$17,616.77	$741,963.41
C03146	21/12/2018	DISTRIBUIDORA 30 DE JU		7572208	GP DISTRIBUIDORA 30 DE JUNIO SA DE CV, Folio Pago: 1414 (SUMINISTRO E INS		$0.00	$15,366.80	$726,596.61
C03147	21/12/2018	ALFREDO CHAVEZ CARR		7540653	GP ALFREDO CHAVEZ CARRASCO, Folio Pago: 1415 (SERVICIO DE TRANSPORTI		$0.00	$2,784.00	$723,812.61
C03148	21/12/2018	SULAM EL ASCENSO AC		3020496	GP Folio: 1166 (SULAM EL ASCENSO AC/DICIEMBRE 2018/CONVENIO VINCULAN		$0.00	$50,000.00	$673,812.61
C03149	21/12/2018	SULAM EL ASCENSO AC		4	GP Folio: 1167 (SULAM EL ASCENSO AC/NOVIEMBRE 2018/CONVENIO VINCULAN		$0.00	$50,000.00	$623,812.61
C03150	21/12/2018	LAURA LIZETH MOGOLL		7973667	GP LAURA LIZETH MOGOLLON VILLALOBOS, Folio Pago: 1416 (PLAYERAS. GP LA		$0.00	$5,399.80	$618,412.81
C03151	21/12/2018	PATRICIA IVONNE RENTE		8011839	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 1417 (MATERIAL PARA H		$0.00	$5,360.36	$613,052.45
C03152	21/12/2018	GERARDO ROSALES AY		8088102	GP GERARDO ROSALES AYALA, Folio Pago: 1418 (MANTENIMIENTO DE JARDINE		$0.00	$2,900.00	$610,152.45
C03153	21/12/2018	RUEDAS PARA LA HUMA		7998821	GP Folio: 1168 (RUEDAS PARA LA HUMANIDAD. GP Folio: 1168)		$0.00	$40,000.00	$570,152.45
D00544	21/12/2018				PAGO INCORRECTO A PROVEEDOR ANA LAURA MENDOZA RODRIGUEZ (PAGO		$0.00	$2,088.00	$568,064.45
C03277	21/12/2018	CENTRAL DE ALARMAS A		21122018	GP CENTRAL DE ALARMAS AUTOMATICAS S.A. DE C.V., Folio Pago: 1480 (BATER		$0.00	$446.60	$567,617.85
C03099	24/12/2018	TU MEJOR AGENCIA AUT		9028512	GP TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Folio Pago: 1381 (COMPRA DE		$0.00	$145,618.00	$421,999.85
D00550	24/12/2018				DEVOLUCION DE VIATICOS (COMPROBACION DE VIATICOS PARA CONGRESO D		$2,005.00	$0.00	$424,004.85
C03024	26/12/2018	MIGUEL ANGEL RODRIG		1517	Gasto por Comprobar : 34, COMPRA DE MANDADO ALBERGUES (Gasto por Compr		$0.00	$5,000.00	$419,004.85
C03080	26/12/2018	COMISION FEDERAL DE		1518	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1377 (ENERGA ELECTRI		$0.00	$5,038.00	$413,966.85
C03118	26/12/2018	RUEDAS PARA LA HUMA		7885263	GP Folio: 1157 (RUEDAS PARA LA HUMANIDA SILLAS DE REUDAS, SILLAS DE RU		$0.00	$22,000.00	$391,966.85

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C03158	26/12/2018	RUEDAS PARA LA HUMA		9139879	GP Folio: 1171 (RUEDAS PARA LA HUMANIDAD. GP Folio: 1171)		$0.00	$2,150.00	$389,816.85
C03159	26/12/2018	MONICA LIZBETH PACHE		7941066	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 1421 (MATERIAL ELECTRIC		$0.00	$31,981.20	$357,835.65
C03160	26/12/2018	RUEDAS PARA LA HUMA		9151441	GP Folio: 1172 (RUEDAS PARA LA HUMANIDAD. GP Folio: 1172)		$0.00	$9,000.00	$348,835.65
C03161	26/12/2018	CLINICA OFTALMOLOGIA		26122018	GP Folio: 1173 (CLINICA DE OFTAMOLOGIA DE CHIHUAHUA ANTIANGIOGENICO		$0.00	$1,900.00	$346,935.65
C03163	26/12/2018	JOSE ANTONIO ESCOBA		7875357	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 1422 (IMPRESIONES DE		$0.00	$24,406.40	$322,529.25
C03164	26/12/2018	JOSE ANTONIO ESCOBA		7900096	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 1423 (IMPRESOS. GP JOS		$0.00	$23,877.44	$298,651.81
C03166	26/12/2018	GAS EL SOBRANTE, S.A.		9155046	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 1424 (GAS PARA C.C (COLINAS		$0.00	$2,063.85	$296,587.96
C03168	26/12/2018	RUEDAS PARA LA HUMA		9145423	GP Folio: 1177 (RUEDAS PARA LA HUMANIDAD. GP Folio: 1177)		$0.00	$18,500.00	$278,087.96
C03169	26/12/2018	RUEDAS PARA LA HUMA		9141945	GP Folio: 1178 (RUEDAS PARA LA HUMANIDAD. GP Folio: 1178)		$0.00	$18,000.00	$260,087.96
C03171	26/12/2018	MONICA LIZBETH PACHE		7714525	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 1425 (MATERIAL ELECTRIC		$0.00	$4,089.00	$255,998.96
C03172	26/12/2018	GERARDO ELDER ANDU		7744615	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1426 (MATERIAL DE CAFETE		$0.00	$3,574.00	$252,424.96
C03173	26/12/2018	FEFRISA COMERCIALIZA		9064957	GP FEFRISA COMERCIALIZADORA SA DE CV, Folio Pago: 1427 (RENTA DE URVA		$0.00	$23,780.00	$228,644.96
C03174	26/12/2018	JOSE EDUARDO GONZA		9062379	GP JOSE EDUARDO GONZALEZ SEPULVEDA, Folio Pago: 1428 (PUBLICIDAD IMP		$0.00	$16,032.36	$212,612.60
C03176	26/12/2018	ABRAHAM ISAAC PEREZ		9103746	GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 1429 (INSTALACION DE CAMAS		$0.00	$3,654.00	$208,958.60
C03177	26/12/2018	FUTUFARMA SA DE CV		7656668	GP Folio: 1181 (FUTUFARMA RIVOTRIL 2 MG. GP Folio: 1181)		$0.00	$1,500.00	$207,458.60
D00522	26/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$1,000,001.66	$0.00	$1,207,460.26
C03179	26/12/2018	RAMON ESTEBAN AVILA		9087327	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 1430 (TRABAJOS ELECTRIC		$0.00	$78,880.00	$1,128,580.26
C03189	26/12/2018	RAMON ESTEBAN AVILA		9090397	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 1439 (REPARACION DE LAM		$0.00	$6,032.00	$1,122,548.26
C03190	26/12/2018	RAMON ESTEBAN AVILA		9085061	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 1440 (REPARACION DE LAM		$0.00	$19,256.00	$1,103,292.26
C03191	26/12/2018	RAMON ESTEBAN AVILA		26122018	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 1441 (REPARACION DE CAL		$0.00	$7,888.00	$1,095,404.26
C03192	26/12/2018	OFIMUEBLES DE CHIHUA		9088816	GP OFIMUEBLES DE CHIHUAHUA SA DE CV, Folio Pago: 1442 (ARCHIVERO PARA		$0.00	$15,407.70	$1,079,996.56
C03193	26/12/2018	ANDREA GAMEROS ROC		9070273	GP ANDREA GAMEROS ROCHA, Folio Pago: 1443 (HONORARIOS PSICOLOGA 2N		$0.00	$3,574.88	$1,076,421.68
C03194	26/12/2018	CRISTAL ARELY DOMINC		9101944	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 1444 (HONORARIOS PSI		$0.00	$3,574.88	$1,072,846.80
C03203	26/12/2018	MONICA LIZBETH PACHE		7928104	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 1453 (MATERIAL ELECTRIC		$0.00	$15,451.12	$1,057,395.68
C03227	26/12/2018	CLAUDIA ALEJANDRINA		1516	COMPRA DE CHAMARRAS (COMPRA DE CHAMARRAS)		$0.00	$1,600.00	$1,055,795.68
C03228	26/12/2018	ARTURO CHAVEZ SOTO		1519	GASTOS POR COMPROBAR (TIENDITA GRUTAS) (GASTOS POR COMPROBAR (T		$0.00	$2,000.00	$1,053,795.68
C03258	26/12/2018	FARMACIA DE SUPERAH		9114601	GP Folio: 1208 (FARMACIA DE SUPERAHORRO HERNANDEZ DACTIL LACIPI NO(		$0.00	$2,471.05	$1,051,324.63
C03259	26/12/2018	CLAUDIA ESTHER MEDIN		9116604	GP CLAUDIA ESTHER MEDINA GARCIA, Folio Pago: 1474 (PLACA EN UBR LA ESF		$0.00	$25,520.00	$1,025,804.63
E00056	27/12/2018	CANCELADO		1522	CANCELADO (CANCELADO)		$0.00	$0.00	$1,025,804.63
E00056	27/12/2018	CANCELADO		1522	CANCELADO (CANCELADO)		$0.00	$0.00	$1,025,804.63
C03094	27/12/2018	OPTICAS PASOS SA DE (		1527	GP Folio: 1148 (OPTICAS PASO APARATOS AUDITIVOS ARIES. GP Folio: 1148)		$0.00	$45,900.00	$979,904.63
C03095	27/12/2018	SERVICIOS DE SALUD DI		1526	GP Folio: 1149 (SERVICIOS DE SALIUD DE CHIHUAHUA AUXILIARES DE DISGNO		$0.00	$1,585.00	$978,319.63
C03180	27/12/2018	CLAUDIA ESTHER MEDIN		9876149	GP CLAUDIA ESTHER MEDINA GARCIA, Folio Pago: 1431 (ANUNCIO LUMINOSO E		$0.00	$28,000.00	$950,319.63
C03183	27/12/2018	CARLOS EMMANUEL LO		5142905	GP CARLOS EMMANUEL LOZANO MARQUEZ, Folio Pago: 1434 (CAFE. GP CARLO		$0.00	$1,120.00	$949,199.63

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C03184	27/12/2018	ANA LAURA MENDOZA R		5188512	GP ANA LAURA MENDOZA RODRIGUEZ, Folio Pago: 1435 (ARREGLO FLORALES.		$0.00	$3,248.00	$945,951.63
D00523	27/12/2018				FINIQUITO DE HONORARIOS POR ELABORACION DE LINEAMIENTOS (2017) (FIN		$0.00	$35,000.03	$910,951.60
C03185	27/12/2018	RAMIRO RUIZ MORALES		5147613	GP RAMIRO RUIZ MORALES, Folio Pago: 1436 (SERVICIO DE BANQUETE EVENTO		$0.00	$3,253.80	$907,697.80
D00524	27/12/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$100,000.00	$807,697.80
D00525	27/12/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS BME		$289,201.52	$0.00	$1,096,899.32
D00526	27/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$100,000.78	$0.00	$1,196,900.10
C03186	27/12/2018	ONE URBANIZACIONES I		9878265	GP ONE URBANIZACIONES MEXICO SA DE CV, Folio Pago: 1437 (SUMINISTRO E		$0.00	$25,984.00	$1,170,916.10
C03187	27/12/2018	ANA LAURA MENDOZA R		5137601	GP ANA LAURA MENDOZA RODRIGUEZ, Folio Pago: 1438 (ARREGLO FLORAL. GI		$0.00	$928.00	$1,169,988.10
D00527	27/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$450,002.35	$0.00	$1,619,990.45
D00528	27/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$350,000.00	$1,269,990.45
D00529	27/12/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$0.00	$550,000.00	$719,990.45
C03197	27/12/2018	ABDIEL ARTURO MADRII		5159214	GP ABDIEL ARTURO MADRID BERNAL, Folio Pago: 1447 (FINIQUITO DE INSTALA(		$0.00	$4,719.00	$715,271.45
C03217	27/12/2018	COMISION NACIONAL DE		615685	GP Folio: 1186 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU		$0.00	$24,938.99	$690,332.46
C03230	27/12/2018	ARTURO CHAVEZ SOTO		1520	Gasto por Comprobar : 35, GASTOS POR COMPROBAR (ALIMENTOS PARA ALBER		$0.00	$4,500.00	$685,832.46
C03231	27/12/2018	AIMEE ALEJANDRA PERI		1523	GP Folio: 1194 (AIMEE ALEJANDRA PREA MELENDEZ ATOLE DE LENTEJA. GP Fo		$0.00	$10,400.00	$675,432.46
C03232	27/12/2018	ESLOV MARKET SA DE C		1524	GP ESLOV MARKET SA DE CV, Folio Pago: 1467 (RENTA DE VAN PROGRAMA AC		$0.00	$22,040.00	$653,392.46
C03233	27/12/2018	AIMEE ALEJANDRA PERI		1525	GP Folio: 1195 (AIMEE ALEJANDRA PEREA MELENDEZ ATOLE DE LENTEJA. GP F		$0.00	$10,400.00	$642,992.46
D00547	27/12/2018				PAGO SEGUN CONVENIO CON ASOCIACION AKAM SURA (PAGO SEGUN CONVE		$0.00	$75,000.00	$567,992.46
C03209	28/12/2018	COMERCIALIZADORA TR		6002502	GP COMERCIALIZADORA TRUDIH S DE RL DE CV, Folio Pago: 1457 (APLICACION		$0.00	$30,455.80	$537,536.66
C03210	28/12/2018	COMERCIALIZADORA TR		5940628	GP COMERCIALIZADORA TRUDIH S DE RL DE CV, Folio Pago: 1458 (APLICACION		$0.00	$28,219.32	$509,317.34
C03211	28/12/2018	COMERCIALIZADORA TR		5946733	GP COMERCIALIZADORA TRUDIH S DE RL DE CV, Folio Pago: 1459 (APLICACION		$0.00	$35,246.60	$474,070.74
C03212	28/12/2018	COMERCIALIZADORA TR		5936284	GP COMERCIALIZADORA TRUDIH S DE RL DE CV, Folio Pago: 1460 (APLICACION		$0.00	$16,894.24	$457,176.50
C03213	28/12/2018	COMERCIALIZADORA TR		5943523	GP COMERCIALIZADORA TRUDIH S DE RL DE CV, Folio Pago: 1461 (APLICACION		$0.00	$25,927.16	$431,249.34
C03214	28/12/2018	COMERCIALIZADORA TR		6008617	GP COMERCIALIZADORA TRUDIH S DE RL DE CV, Folio Pago: 1462 (APLICACION		$0.00	$19,775.68	$411,473.66
C03215	28/12/2018	COMERCIALIZADORA TR		6015166	GP COMERCIALIZADORA TRUDIH S DE RL DE CV, Folio Pago: 1463 (APLICACION		$0.00	$30,144.92	$381,328.74
C03218	28/12/2018	ABARROTES RECY SA D		5932366	GP Folio: 1187 (ABARROTES RECY PAÑALES. GP Folio: 1187)		$0.00	$14,905.48	$366,423.26
D00530	28/12/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$203,920.17	$0.00	$570,343.43
C03229	28/12/2018	OPERADORA OMX S.A D		1521	GP OPERADORA OMX S.A DE C.V., Folio Pago: 1466 (COMPRA DE ESCRITORIOS		$0.00	$16,512.00	$553,831.43
C03019	31/12/2018	ECOGAS MEXICO S DE F		1511	GP ECOGAS MEXICO S DE RL DE CV, Folio Pago: 1358 (GAS DE OFICINAS. GP E		$0.00	$35,007.00	$518,824.43
C03167	31/12/2018	RUEDAS PARA LA HUMA		9157814	GP Folio: 1176 (RUEDAS PARA LA HUMANIDAD. GP Folio: 1176)		$0.00	$13,200.00	$505,624.43
C03170	31/12/2018	CANDY MANIA SA DE CV		9135150	GP Folio: 1179 (CANDYMANIA PIÑATA #3 APOYOS IGLESIAS. GP Folio: 1179)		$0.00	$3,609.00	$502,015.43
C03178	31/12/2018	FARMACIA DE SUPERAH		9114601	GP Folio: 1182 (FARMACIA DE SUPERAHORRO HERNANDEZ DACTIL LACIPI NO(		$0.00	$2,476.05	$499,539.38
D00531	31/12/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..7470)		$0.00	$131,400.00	$368,139.38
D00532	31/12/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807.)		$131,490.54	$0.00	$499,629.92

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C03221	31/12/2018	BANCO SANTANDER ME		6828710	GP Folio: 1190 (PAGO DE FONDO PROPIO DE LA 2NDA QUIN.DICIEMBRE 2018. G		$0.00	$201,320.01	$298,309.91
C03234	31/12/2018	TECNOLOGIA DIGITAL DI		1528	GP TECNOLOGIA DIGITAL DE CHIHUAHUA S DE RL DE CV, Folio Pago: 1468 (VAR		$0.00	$100,160.20	$198,149.71
C03257	31/12/2018	FARMACIA DE SUPERAH		9114601	Cancelación GP Folio: 1182 (FARMACIA DE SUPERAHORRO HERNANDEZ DACTIL		$0.00	-$2,476.05	$200,625.76
D00545	31/12/2018				AJUSTE DE SALDO EN BANCOS DE CH 1495 (AJUSTE DE SALDO EN BANCOS DI		$0.00	-$0.60	$200,626.36
C03263	31/12/2018	COMPAÑIA MADERERA I		8466350	GP Folio: 1209 (COM. MADERERA DE CHIH.SUCESORES CALENTON Y TANQUE I		$0.00	$2,925.23	$197,701.13
I03576	31/12/2018				IR:3399, CTA. SANTANDER 65505929807 (DEPOSITOS NO IDENTIFICADOS DEL M		$2,600.00	$0.00	$200,301.13
I03576	31/12/2018				IR:3399, CTA. SANTANDER 65505929807 (DEPOSITOS NO IDENTIFICADOS DEL M		$2,005.00	$0.00	$202,306.13
I03577	31/12/2018				Cancelación Ingreso Rec. CTA. SANTANDER 65505929807 (DEPOSITOS NO IDENTI		-$2,600.00	$0.00	$199,706.13
I03577	31/12/2018				Cancelación Ingreso Rec. CTA. SANTANDER 65505929807 (DEPOSITOS NO IDENTI		-$2,005.00	$0.00	$197,701.13
I03578	31/12/2018				IR:3400, CTA. SANTANDER 65505929807 (INGRESO NO IDENTIFICADO IR Folio: 3		$2,005.00	$0.00	$199,706.13
I03579	31/12/2018				Cancelación Ingreso Rec. CTA. SANTANDER 65505929807 (INGRESO NO IDENTIFI		-$2,005.00	$0.00	$197,701.13
C03276	31/12/2018	MARIA DEL ROSARIO JA		1529	REEMBOLSO CAJA CHICA (REEMBOLSO CAJA CHICA)		$0.00	$675.00	$197,026.13
1112-0402				**CTA. 65505929750**		**$164,334.40**	**$28,335,135.66**	**$28,291,306.21**	**$208,163.85**
C00515	08/01/2018	JULIETA ANTONIA MURU		19986632	GP Folio: 144 (PAGO ANTICIPADO DE LA COMPENSACION DEL MES DE ENERO 2		$0.00	$5,000.00	$159,334.40
D00090	11/01/2018				S/C (TRASPASO ENTRE CUENTAS ..9750 A ..9807)		$0.00	$100,000.00	$59,334.40
D00015	12/01/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$440,000.00	$0.00	$499,334.40
E00014	12/01/2018	CANCELACION DE CHEC		287	CANCELACION DE CHEQUE 287 (CANCELACION DE CHEQUE 287)		$0.00	$0.00	$499,334.40
E00014	12/01/2018	CANCELACION DE CHEC		287	CANCELACION DE CHEQUE 287 (CANCELACION DE CHEQUE 287)		$0.00	$0.00	$499,334.40
E00015	12/01/2018	CANCELACION DE CHEC		288	CANCELACION DE CHEQUE 288 (CANCELACION DE CHEQUE 288)		$0.00	$0.00	$499,334.40
E00015	12/01/2018	CANCELACION DE CHEC		288	CANCELACION DE CHEQUE 288 (CANCELACION DE CHEQUE 288)		$0.00	$0.00	$499,334.40
C00533	12/01/2018	CELIA FLORES AGUAYO		286	NOMINA 1ER QUINCENA ENERO 2018 (NOMINA 1ER QUINCENA ENERO 2018)		$0.00	$2,763.40	$496,571.00
D00019	15/01/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$250,000.00	$0.00	$746,571.00
E00016	15/01/2018	JUAN OSWALDO LEURA		291	PAGO DE VOLUNTARIADO 1ER QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$0.00	$15,000.00	$731,571.00
E00017	15/01/2018	JUAN OSWALDO LEURA		292	PAGO DE VOLUNTARIADO 1ER QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$0.00	$12,000.00	$719,571.00
E00018	15/01/2018	JUAN OSWALDO LEURA		293	PAGO DE VOLUNTARIADO 1ER QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$0.00	$13,144.00	$706,427.00
E00019	15/01/2018	JUAN OSWALDO LEURA		294	PAGO DE VOLUNTARIADO 1ER QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$0.00	$15,000.00	$691,427.00
E00020	15/01/2018	JUAN OSWALDO LEURA		295	PAGO DE VOLUNTARIADO 1ER QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$0.00	$10,848.00	$680,579.00
E00021	15/01/2018	JUAN OSWALDO LEURA		296	PAGO DE VOLUNTARIADO 1ER QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$0.00	$12,000.00	$668,579.00
E00022	15/01/2018	JUAN OSWALDO LEURA		297	PAGO DE VOLUNTARIADO 1ER QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$0.00	$12,830.00	$655,749.00
E00023	15/01/2018	JUAN OSWALDO LEURA		298	PAGO DE VOLUNTARIADO 1ER QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$0.00	$22,000.00	$633,749.00
E00024	15/01/2018	JUAN OSWALDO LEURA		299	PAGO DE VOLUNTARIADO 1ER QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$0.00	$23,852.00	$609,897.00
E00025	15/01/2018	ISRAEL GAMBINO LOAIZ		300	PAGO DE VOLUNTARIADO 1ER QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$0.00	$15,563.00	$594,334.00
E00026	15/01/2018	ISRAEL GAMBINO LOAIZ		301	PAGO DE VOLUNTARIADO 1ER QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$0.00	$17,753.00	$576,581.00
E00027	15/01/2018	ISRAEL GAMBINO LOAIZ		302	PAGO DE VOLUNTARIADO 1ER QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$0.00	$18,632.00	$557,949.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
E00028	15/01/2018	CANCELACION DE CHEC		303	CANCELACION DE CHEQUE 303 (CANCELACION DE CHEQUE 303)		$0.00	$0.00	$557,949.00
E00028	15/01/2018	CANCELACION DE CHEC		303	CANCELACION DE CHEQUE 303 (CANCELACION DE CHEQUE 303)		$0.00	$0.00	$557,949.00
C00507	15/01/2018	NOMINA 1ER. QUINC. EN		20037992	GP Folio: 140 (NOMINA 1ER. QUINC. ENERO 2018 HAS. GP Folio: 140)		$0.00	$14,407.00	$543,542.00
C00509	15/01/2018	NOMINA 1ER. QUINC. EN		20037716	GP Folio: 141 (NOMINA 1ER. QUINC. ENERO 2018 GUIAS HAS. GP Folio: 141)		$0.00	$25,770.00	$517,772.00
C00511	15/01/2018	NOMINA 1ER. QUINC. EN		20038221	GP Folio: 142 (NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GP Folio: 142)		$0.00	$11,391.60	$506,380.40
C00513	15/01/2018	NOMINA 1ER. QUINC. EN		20037336	GP Folio: 143 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GP Folio: 143)		$0.00	$255,932.60	$250,447.80
C00516	15/01/2018	NOMINA 1ER. QUINC. EN		20037526	GP Folio: 145 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GP Folio: 145)		$0.00	$140,695.40	$109,752.40
C00538	15/01/2018	IRELA OSORIO REMBAU		289	GP Folio: 163 (LIQUIDACION DE IRELA OSORIO REMBAU (C.C ROSARIO). GP Fol		$0.00	$26,690.30	$83,062.10
C00540	15/01/2018	ESPIRIDION SANCHEZ O		304	NOMINA 1ER QUINCENA ENERO 2018 (NOMINA 1ER QUINCENA ENERO 2018)		$0.00	$3,184.60	$79,877.50
D00039	18/01/2018				S/C (TRASPASO ENTRE CUENTAS ..9750 A ..9741)		$0.00	$260.00	$79,617.50
D00042	19/01/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$325,000.00	$0.00	$404,617.50
C00531	19/01/2018	COMPENSACIONES MES		20111801	GP Folio: 158 (COMPENSACIONES MES DE ENERO 2018. GP Folio: 158)		$0.00	$338,552.86	$66,064.64
D00031	30/01/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9750 (TRASPASO ENTRE CUENTAS ..74		$455,000.00	$0.00	$521,064.64
D00032	31/01/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$185,000.00	$0.00	$706,064.64
E00029	31/01/2018	JUAN OSWALDO LEURA		306	PAGO DE VOLUNTARIADO 2DA QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$0.00	$20,000.00	$686,064.64
E00030	31/01/2018	JUAN OSWALDO LEURA		307	PAGO DE VOLUNTARIADO 2DA QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$0.00	$20,144.00	$665,920.64
E00031	31/01/2018	JUAN OSWALDO LEURA		308	PAGO DE VOLUNTARIADO 2DA QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$0.00	$23,147.00	$642,773.64
E00032	31/01/2018	JUAN OSWALDO LEURA		309	PAGO DE VOLUNTARIADO 2DA QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$0.00	$12,000.00	$630,773.64
E00033	31/01/2018	JUAN OSWALDO LEURA		310	PAGO DE VOLUNTARIADO 2DA QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$0.00	$15,166.00	$615,607.64
E00034	31/01/2018	JUAN OSWALDO LEURA		311	PAGO DE VOLUNTARIADO 2DA QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$0.00	$24,000.00	$591,607.64
E00035	31/01/2018	JUAN OSWALDO LEURA		312	PAGO DE VOLUNTARIADO 2DA QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$0.00	$24,096.00	$567,511.64
E00036	31/01/2018	ISRAEL GAMBINO LOAIZ		313	PAGO DE VOLUNTARIADO 2DA QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$0.00	$15,563.00	$551,948.64
E00037	31/01/2018	ISRAEL GAMBINO LOAIZ		314	PAGO DE VOLUNTARIADO 2DA QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$0.00	$17,173.00	$534,775.64
E00038	31/01/2018	ISRAEL GAMBINO LOAIZ		315	PAGO DE VOLUNTARIADO 2DA QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$0.00	$19,082.00	$515,693.64
E00039	31/01/2018	JUAN OSWALDO LEURA		316	PAGO DE SERVICIO SOCIAL 2NDA QUINCENA DE 2018 (PAGO DE SERVICIO SO		$0.00	$1,200.00	$514,493.64
C00517	31/01/2018	NOMINA 2DA. QUINC. EN		20207151	GP Folio: 146 (NOMINA 2DA. QUINC. ENERO 2018 HAS. GP Folio: 146)		$0.00	$14,406.00	$500,087.64
C00519	31/01/2018	NOMINA 2DA. QUINC. EN		20207114	GP Folio: 148 (NOMINA 2DA. QUINC. ENERO 2018 GUIAS HAS. GP Folio: 148)		$0.00	$25,770.40	$474,317.24
C00521	31/01/2018	NOMINA 2DA. QUINC. EN		20207183	GP Folio: 150 (NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GP Folio: 150)		$0.00	$11,394.40	$462,922.84
C00522	31/01/2018	NOMINA 2DA. QUINC. EN		20206980	GP Folio: 151 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GP Folio: 151)		$0.00	$268,202.80	$194,720.04
C00523	31/01/2018	NOMINA 2DA. QUINC. EN		20207050	GP Folio: 152 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GP Folio: 152)		$0.00	$138,779.40	$55,940.64
C00539	31/01/2018	JAVIER RAMIRO LEYVA D		290	GP Folio: 164 (LIQUIDACION DE JAVIER RAMIRO LEYVA DUARTE (C.C ROSARIO)		$0.00	$40,727.31	$15,213.33
C00541	31/01/2018	CELIA FLORES AGUAYO		305	NOMINA 2DA QUINCENA ENERO 2018 (NOMINA 2DA QUINCENA ENERO 2018)		$0.00	$2,763.40	$12,449.93
C00543	31/01/2018	BANCO SANTANDER ME		0000	GP BANCO SANTANDER MEXICO SA, Folio Pago: 274 (COMISIONES BANCARIAS		$0.00	$1,740.01	$10,709.92
D00003	01/02/2018				VIATICOS A CUMBRE A LA CD DE MEXICO, THELMA RIVERO Y GUADALUPE TOR		$0.00	$9,000.00	$1,709.92

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
D00052	01/02/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$90,000.00	$0.00	$91,709.92
C00534	01/02/2018	LILIANA MARCELA HOLG		8136989	GP Folio: 160 (COMPENSACION ENERO OFICIO/PREV/001 DESPACHO PRESIDEI		$0.00	$2,500.00	$89,209.92
D00049	02/02/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$68,000.00	$0.00	$157,209.92
C00551	02/02/2018	JUAN OSWALDO LEURA		317	GP Folio: 172 (LIQUIDACION DE OSWALDO LEURA SOLANO COOR. ADMINISTRA		$0.00	$64,600.17	$92,609.75
C00559	02/02/2018	YANINA DOLORES GARC		318	GP Folio: 173 (DEMANDA LABORAL. GP Folio: 173)		$0.00	$70,000.00	$22,609.75
E00040	06/02/2018	CANCELACION DE CHEC		1062	CANCELACION DE CHEQUE 1062 (CANCELACION DE CHEQUE 1062)		$0.00	$0.00	$22,609.75
E00040	06/02/2018	CANCELACION DE CHEC		1062	CANCELACION DE CHEQUE 1062 (CANCELACION DE CHEQUE 1062)		$0.00	$0.00	$22,609.75
C00535	06/02/2018	ANA KAREN PERCHES B		20277332	GP Folio: 161 (ANTICIPO DE COMPENSACION MES DE FEBRERO. GP Folio: 161)		$0.00	$9,500.00	$13,109.75
D00055	07/02/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$10,000.00	$0.00	$23,109.75
C00536	07/02/2018	MIGUEL ANGEL ORONA		20281684	GP Folio: 162 (ANTICIPO DE COMPENSACION MES DE FEBRERO. GP Folio: 162)		$0.00	$3,500.00	$19,609.75
D00084	12/02/2018				S/C (COMPROBACION VIATICOS A CD. MEXICO, A LA CUMBRE /THELMA MARIA		$4,579.61	$0.00	$24,189.36
D00060	14/02/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$400,000.00	$0.00	$424,189.36
D00061	14/02/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$55,000.00	$0.00	$479,189.36
C00127	15/02/2018	CANCELACION DE CHEC		321	CANCELACION DE CHEQUE 321 (CANCELACION DE CHEQUE 321)		$0.00	$0.00	$479,189.36
C00127	15/02/2018	CANCELACION DE CHEC		321	CANCELACION DE CHEQUE 321 (CANCELACION DE CHEQUE 321)		$0.00	$0.00	$479,189.36
C00129	15/02/2018	CANCELACION DE CHEC		325	CANCELACION DE CHEQUE 325 (CANCELACION DE CHEQUE 325)		$0.00	$0.00	$479,189.36
C00129	15/02/2018	CANCELACION DE CHEC		325	CANCELACION DE CHEQUE 325 (CANCELACION DE CHEQUE 325)		$0.00	$0.00	$479,189.36
C00130	15/02/2018	MARIAM CAROLINA ABD		326	PAGO DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$0.00	$18,944.00	$460,245.36
C00131	15/02/2018	MARIAM CAROLINA ABD		327	PAGO DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$0.00	$22,686.00	$437,559.36
C00132	15/02/2018	MARIAM CAROLINA ABD		328	PAGO DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$0.00	$24,651.00	$412,908.36
C00133	15/02/2018	MARIAM CAROLINA ABD		329	PAGO DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$0.00	$30,000.00	$382,908.36
C00134	15/02/2018	MARIAM CAROLINA ABD		330	PAGO DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$0.00	$22,702.00	$360,206.36
C00135	15/02/2018	ISRAEL GAMBINO LOAIZ		331	PAGO DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$0.00	$14,363.00	$345,843.36
C00136	15/02/2018	ISRAEL GAMBINO LOAIZ		332	PAGO DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$0.00	$18,953.00	$326,890.36
C00137	15/02/2018	ISRAEL GAMBINO LOAIZ		333	PAGO DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$0.00	$18,409.00	$308,481.36
C00524	15/02/2018	NOMINA 1ER QUINCENA		20354388	GP Folio: 153 (NOMINA 1ER QUINCENA FEBRERO HAS. GP Folio: 153)		$0.00	$14,406.40	$294,074.96
C00525	15/02/2018	NOMINA 1ER. QUINCENA		20354322	GP Folio: 154 (NOMINA 1ER. QUINCENA FEBRERO GUIAS HAS. GP Folio: 154)		$0.00	$16,791.60	$277,283.36
C00526	15/02/2018	NOMINA 1ER. QUINCENA		20354476	GP Folio: 155 (NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GP Folio: 155)		$0.00	$10,177.20	$267,106.16
C00527	15/02/2018	NOMINA 1ER. QUINCENA		20354174	GP Folio: 156 (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 156)		$0.00	$382,997.63	-$115,891.47
C00528	15/02/2018	NOMINA 1ER. QUINCENA		20354174	GP Folio: 156 (NOMINA 1ER. QUINCENA FEBRERO DIF. Cancelación GP Folio: 156		$0.00	-$382,997.63	$267,106.16
C00529	15/02/2018	NOMINA 1ER. QUINCENA		20354174	GP Folio: 157 (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 157)		$0.00	$259,819.20	$7,286.96
C00532	15/02/2018	NOMINA 1ER. QUINCENA		20354231	GP Folio: 159 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GP Folio: 159)		$0.00	$138,628.00	-$131,341.04
C00552	15/02/2018	CELIA FLORES AGUAYO		319	NOMINA 1ER QUINCENA FEBRERO 2018 (NOMINA 1ER QUINCENA FEBRERO 20		$0.00	$2,763.40	-$134,104.44
C00553	15/02/2018	ABIGAIL CARRASCO MAI		320	NOMINA 1ER QUINCENA FEBRERO 2018 (NOMINA 1ER QUINCENA FEBRERO 20		$0.00	$1,977.40	-$136,081.84

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00554	15/02/2018	ROSALIA ISLAS GARDUÑ		322	NOMINA 1ER QUINCENA FEBRERO 2018 (NOMINA 1ER QUINCENA FEBRERO 20		$0.00	$1,977.40	-$138,059.24
C00555	15/02/2018	MARIA ISABEL MORALES		323	NOMINA 1ER QUINCENA FEBRERO 2018 (NOMINA 1ER QUINCENA FEBRERO 20		$0.00	$2,525.60	-$140,584.84
C00556	15/02/2018	MARIAM CAROLINA ABD		324	NOMINA 1ER QUINCENA FEBRERO 2018 (NOMINA 1ER QUINCENA FEBRERO 20		$0.00	$4,710.20	-$145,295.04
C00139	16/02/2018	MARIAM CAROLINA ABD		334	PAGO DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$0.00	$20,000.00	-$165,295.04
D00069	16/02/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$190,000.00	$0.00	$24,704.96
C00140	18/02/2018	CANCELACION DE CHEC		337	CANCELACION DE CHEQUE 337 (CANCELACION DE CHEQUE 337)		$0.00	$0.00	$24,704.96
C00140	18/02/2018	CANCELACION DE CHEC		337	CANCELACION DE CHEQUE 337 (CANCELACION DE CHEQUE 337)		$0.00	$0.00	$24,704.96
C00141	20/02/2018	CANCELACION DE CHEC		338	CANCELACION DE CHEQUE 338 (CANCELACION DE CHEQUE 338)		$0.00	$0.00	$24,704.96
C00141	20/02/2018	CANCELACION DE CHEC		338	CANCELACION DE CHEQUE 338 (CANCELACION DE CHEQUE 338)		$0.00	$0.00	$24,704.96
D00071	20/02/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$310,000.00	$0.00	$334,704.96
D00076	20/02/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$20,000.00	$0.00	$354,704.96
C00561	20/02/2018	COMPENSACION FEBRE		20424362	GP Folio: 175 (COMPENSACION FEBRERO. GP Folio: 175)		$0.00	$329,552.86	$25,152.10
C00608	20/02/2018	COMPENSACION MES DI		335	GP Folio: 192 (COMPENSACION MES DE FEBRERO MARIAM CAROLINA ABDO FI		$0.00	$4,500.00	$20,652.10
C00609	20/02/2018	COMPENSACION MES DI		336	GP Folio: 193 (COMPENSACION MES DE FEBRERO MARIA ISABEL MORALES GC		$0.00	$2,500.00	$18,152.10
C00610	20/02/2018	COMPENSACION MES DI		339	GP Folio: 194 (COMPENSACION MES DE FEBRERO TANIA OTAMENDI JIMENEZ. (		$0.00	$1,250.00	$16,902.10
D00064	23/02/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$65,000.00	$0.00	$81,902.10
C00549	23/02/2018	JULIETA ANTONIA MURU		20459411	GP Folio: 170 (ANTICIPO DE COMPENSACION FEBRERO. GP Folio: 170)		$0.00	$5,000.00	$76,902.10
C00560	23/02/2018	ZULEMA TORREZ PARRA		340	GP Folio: 174 (LIQUIDACION DE ZULEMA TORRES PARRA. GP Folio: 174)		$0.00	$54,961.10	$21,941.00
D00119	27/02/2018				S/C (REINTEGRO DE VOLUNTARIADO NO PAGADO POR BAJA DE SR. CORNELIC		$2,500.00	$0.00	$24,441.00
C00143	28/02/2018	MARIAM CAROLINA ABD		341	PAGO DE VOLUNTARIADO 2DA QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$0.00	$20,000.00	$4,441.00
C00144	28/02/2018	MARIAM CAROLINA ABD		342	PAGO DE VOLUNTARIADO 2DA QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$0.00	$16,454.00	-$12,013.00
C00145	28/02/2018	MARIAM CAROLINA ABD		343	PAGO DE VOLUNTARIADO 2DA QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$0.00	$23,152.00	-$35,165.00
C00146	28/02/2018	MARIAM CAROLINA ABD		344	PAGO DE VOLUNTARIADO 2DA QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$0.00	$24,651.00	-$59,816.00
C00147	28/02/2018	MARIAM CAROLINA ABD		345	PAGO DE VOLUNTARIADO 2DA QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$0.00	$24,268.00	-$84,084.00
C00148	28/02/2018	MARIAM CAROLINA ABD		346	PAGO DE VOLUNTARIADO 2DA QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$0.00	$24,268.00	-$108,352.00
C00149	28/02/2018	ISRAEL GAMBINO LOAIZ		347	PAGO DE VOLUNTARIADO 2DA QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$0.00	$14,363.00	-$122,715.00
C00150	28/02/2018	ISRAEL GAMBINO LOAIZ		348	PAGO DE VOLUNTARIADO 2DA QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$0.00	$18,953.00	-$141,668.00
C00151	28/02/2018	ISRAEL GAMBINO LOAIZ		349	PAGO DE VOLUNTARIADO 2DA QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$0.00	$18,409.00	-$160,077.00
C00152	28/02/2018	MARIAM CAROLINA ABD		350	PARA PAGO DE SERVICIO SOCIAL / VOLUNTARIADO MES FEBRERO 2018 (PARA		$0.00	$4,800.00	-$164,877.00
C00153	28/02/2018	MARIAM CAROLINA ABD		351	PAGO DE VOLUNTARIADO 2DA QUINCENA FEBRERO 2018 (NOMINA 2DA QUINC		$0.00	$5,423.40	-$170,300.40
D00072	28/02/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$560,000.00	$0.00	$389,699.60
D00073	28/02/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$167,000.00	$0.00	$556,699.60
D00074	28/02/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$20,000.00	$0.00	$576,699.60
C00542	28/02/2018	NOMINA 2DA.QUINCENA		20509402	GP Folio: 165 (NOMINA 2DA.QUINCENA FEBRERO HAS. GP Folio: 165)		$0.00	$17,366.60	$559,333.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00544	28/02/2018	NOMINA 2DA.QUINCENA		20508956	GP Folio: 166 (NOMINA 2DA.QUINCENA FEBRERO GUIAS HAS. GP Folio: 166)		$0.00	$17,502.80	$541,830.20
C00545	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 167 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GP Folio: 167)		$0.00	$30,822.45	$511,007.75
C00546	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 167 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. Cancelación GP Folio		$0.00	-$30,822.45	$541,830.20
C00547	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 168 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GP Folio: 168)		$0.00	$16,625.00	$525,205.20
C00548	28/02/2018	NOMINA 2DA.QUINCENA		20507918	GP Folio: 169 (NOMINA 2DA.QUINCENA FEBRERO DIF. GP Folio: 169)		$0.00	$318,710.00	$206,495.20
C00550	28/02/2018	NOMINA 2DA QUINCENA		20508525	GP Folio: 171 (NOMINA 2DA QUINCENA FEBRERO C.C.. GP Folio: 171)		$0.00	$173,683.60	$32,811.60
C00563	28/02/2018	TANIA OTAMENDI JIMENI		352	NOMINA 2DA QUINCENA FEBRERO 2018 (NOMINA 2DA QUINCENA FEBRERO 20		$0.00	$2,489.00	$30,322.60
C00564	28/02/2018	MARIA ISABEL MORALES		353	NOMINA 2DA QUINCENA ENERO 2018 (NOMINA 2DA QUINCENA ENERO 2018)		$0.00	$2,653.20	$27,669.40
C00565	28/02/2018	ABIGAIL CARRASCO MAI		354	NOMINA 2DA QUINCENA ENERO 2018 (NOMINA 2DA QUINCENA ENERO 2018)		$0.00	$2,851.40	$24,818.00
C00566	28/02/2018	ROSALINDA ISLAS GARC		355	NOMINA 2DA QUINCENA ENERO 2018 (NOMINA 2DA QUINCENA ENERO 2018)		$0.00	$2,851.40	$21,966.60
C00568	28/02/2018	CELIA FLORES AGUAYO		356	NOMINA 2DA QUINCENA FEBRERO 2018 (NOMINA 2DA QUINCENA FEBRERO 20		$0.00	$3,535.80	$18,430.80
C00573	28/02/2018	BANCO SANTANDER ME		3	GP BANCO SANTANDER MEXICO SA, Folio Pago: 275 (COMISIONES BANCARIAS		$0.00	$3,045.00	$15,385.80
C00620	28/02/2018	SR RAUL GERARDO AV		357	GP Folio: 200 (FINIQUITO SR RAUL GERARDO AVALOS REYES. GP Folio: 200)		$0.00	$2,778.39	$12,607.41
D00112	14/03/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$500,000.00	$0.00	$512,607.41
D00115	15/03/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$195,000.00	$0.00	$707,607.41
C00445	15/03/2018	MARIAM CAROLINA ABD		358	NOMINA 1ER QUINCENA MARZO 2018 (NOMINA 1ER QUINCENA MARZO 2018)		$0.00	$5,452.20	$702,155.21
C00446	15/03/2018	MARIAM CAROLINA ABD		366	PAGO DE VOLUNTARIADO 1ER QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$0.00	$20,000.00	$682,155.21
C00447	15/03/2018	MARIAM CAROLINA ABD		367	PAGO DE VOLUNTARIADO 1ER QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$0.00	$17,954.00	$664,201.21
C00448	15/03/2018	MARIAM CAROLINA ABD		368	PAGO DE VOLUNTARIADO 1ER QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$0.00	$21,886.00	$642,315.21
C00449	15/03/2018	MARIAM CAROLINA ABD		369	PAGO DE VOLUNTARIADO 1ER QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$0.00	$24,651.00	$617,664.21
C00450	15/03/2018	MARIAM CAROLINA ABD		370	PAGO DE VOLUNTARIADO 1ER QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$0.00	$24,268.00	$593,396.21
C00451	15/03/2018	MARIAM CAROLINA ABD		371	PAGO DE VOLUNTARIADO 1ER QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$0.00	$24,268.00	$569,128.21
C00452	15/03/2018	ISRAEL GAMBINO LOAIZ		372	PAGO DE VOLUNTARIADO 1ER QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$0.00	$14,363.00	$554,765.21
C00454	15/03/2018	ISRAEL GAMBINO LOAIZ		373	PAGO DE VOLUNTARIADO 1ER QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$0.00	$18,453.00	$536,312.21
C00455	15/03/2018	ISRAEL GAMBINO LOAIZ		374	PAGO DE VOLUNTARIADO 1ER QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$0.00	$18,409.00	$517,903.21
C00505	15/03/2018	NOMINA 1ER. QUINC. EN		20037992	GP Folio: 139 (NOMINA 1ER. QUINC. ENERO 2018 HAS. GP Folio: 139)		$0.00	$14,407.00	$503,496.21
C00506	15/03/2018	NOMINA 1ER. QUINC. EN		20037992	GP Folio: 139 (NOMINA 1ER. QUINC. ENERO 2018 HAS. Cancelación GP Folio: 139		$0.00	-$14,407.00	$517,903.21
C00567	15/03/2018	NOMINA 1ER. QUINCENA		20650206	GP Folio: 176 (NOMINA 1ER. QUINCENA MARZO COMEDORES. GP Folio: 176)		$0.00	$2,955.00	$514,948.21
C00570	15/03/2018	NOMINA 1ER. QUINCENA		20659236	GP Folio: 177 (NOMINA 1ER. QUINCENA MARZO GRUTAS. GP Folio: 177)		$0.00	$14,572.80	$500,375.41
C00571	15/03/2018	NOMINA 1ER. QUINCENA		20650049	GP Folio: 178 (NOMINA 1ER. QUINCENA MARZO GUIAS HAS. GP Folio: 178)		$0.00	$20,926.60	$479,448.81
C00572	15/03/2018	NOMINA 1ER. QUINCENA		20650129	GP Folio: 179 (NOMINA 1ER. QUINCENA MARZO HAS. GP Folio: 179)		$0.00	$12,157.40	$467,291.41
C00574	15/03/2018	NOMINA 1ER. QUINCENA		20648745	GP Folio: 180 (NOMINA 1ER. QUINCENA MARZO DIF. GP Folio: 180)		$0.00	$271,421.60	$195,869.81
C00577	15/03/2018	NOMINA 1ER. QUINCENA		20648861	GP Folio: 181 (NOMINA 1ER. QUINCENA MARZO C.C.. GP Folio: 181)		$0.00	$148,691.80	$47,178.01
C00592	15/03/2018	TANIA OTAMENDI JIMENI		359	NOMINA 1ER QUINCENA MARZO 2018 (NOMINA 1ER QUINCENA MARZO 2018)		$0.00	$2,489.20	$44,688.81

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00593	15/03/2018	PRISCILA ESTHER SILVA		360	NOMINA 1ER QUINCENA MARZO 2018 (NOMINA 1ER QUINCENA MARZO 2018)		$0.00	$2,489.00	$42,199.81
C00594	15/03/2018	ANA ZAPOPAN ANDUJO		361	NOMINA 1ER QUINCENA MARZO 2018 (NOMINA 1ER QUINCENA MARZO 2018)		$0.00	$3,543.40	$38,656.41
C00595	15/03/2018	MARIA ISABEL MORALES		362	NOMINA 1ER QUINCENA MARZO 2018 (NOMINA 1ER QUINCENA MARZO 2018)		$0.00	$2,489.00	$36,167.41
C00596	15/03/2018	ABIGAIL CARRASCO MAI		363	NOMINA 1ER QUINCENA MARZO 2018 (NOMINA 1ER QUINCENA MARZO 2018)		$0.00	$2,755.60	$33,411.81
C00597	15/03/2018	ROSALINDA ISLAS GARI		364	NOMINA 1ER QUINCENA MARZO 2018 (NOMINA 1ER QUINCENA MARZO 2018)		$0.00	$2,755.60	$30,656.21
C00598	15/03/2018	CELIA FLORES AGUAYO		365	NOMINA 1ER QUINCENA MARZO 2018 (NOMINA 1ER QUINCENA MARZO 2018)		$0.00	$2,922.00	$27,734.21
C00457	16/03/2018	MARIAM CAROLINA ABD		375	PAGO DE VOLUNTARIADO 1ER QUINCENA MARZO 2018 (ZUMBATON APOYO A		$0.00	$14,000.00	$13,734.21
D00118	20/03/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$350,000.00	$0.00	$363,734.21
C00589	20/03/2018	COMPENSACION MARZO		20717602	GP Folio: 187 (COMPENSACION MARZO 2018. GP Folio: 187)		$0.00	$360,386.10	$3,348.11
C00611	20/03/2018	COMPENSACION MES DI		376	GP Folio: 195 (COMPENSACION MES DE MARZO ANA ZAPOPAN ANDUJON RAMO		$0.00	$4,000.00	-$651.89
C00613	20/03/2018	COMPENSACION MES DI		377	GP Folio: 196 (COMPENSACION MES DE MARZO PRISCILA E. SILVA MUELA. GP I		$0.00	$2,500.00	-$3,151.89
D00121	23/03/2018				VIATICOS PARA MARIO EDUARDO GARCIA JIMENEZ PARA VIAJE A MONTERREY		$0.00	$3,000.00	-$6,151.89
D00124	26/03/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$670,000.00	$0.00	$663,848.11
D00125	26/03/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$14,000.00	$0.00	$677,848.11
D00127	28/03/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$5,000.00	$0.00	$682,848.11
C00458	28/03/2018	MARIAM CAROLINA ABD		378	PAGO DE VOLUNTARIADO 2DA QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$0.00	$20,000.00	$662,848.11
C00459	28/03/2018	MARIAM CAROLINA ABD		379	PAGO DE VOLUNTARIADO 2DA QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$0.00	$18,179.00	$644,669.11
C00460	28/03/2018	MARIAM CAROLINA ABD		380	PAGO DE VOLUNTARIADO 2DA QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$0.00	$22,236.00	$622,433.11
C00461	28/03/2018	MARIAM CAROLINA ABD		381	PAGO DE VOLUNTARIADO 2DA QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$0.00	$20,000.00	$602,433.11
C00462	28/03/2018	MARIAM CAROLINA ABD		382	PAGO DE VOLUNTARIADO 2DA QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$0.00	$27,238.00	$575,195.11
C00463	28/03/2018	ISRAEL GAMBINO LOAIZ		383	PAGO DE VOLUNTARIADO 2DA QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$0.00	$14,363.00	$560,832.11
C00464	28/03/2018	ISRAEL GAMBINO LOAIZ		384	PAGO DE VOLUNTARIADO 2DA QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$0.00	$17,624.00	$543,208.11
C00465	28/03/2018	MARIAM CAROLINA ABD		385	PAGO DE VOLUNTARIADO 2DA QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$0.00	$26,451.00	$516,757.11
C00466	28/03/2018	CANCELACION DE CHEC		386	CANCELACION DE CHEQUE 386 (CANCELACION DE CHEQUE 386)		$0.00	$0.00	$516,757.11
C00466	28/03/2018	CANCELACION DE CHEC		386	CANCELACION DE CHEQUE 386 (CANCELACION DE CHEQUE 386)		$0.00	$0.00	$516,757.11
C00467	28/03/2018	MARIAM CAROLINA ABD		387	PAGO DE SERVICIO SOCIAL/ VOLUNTARIADO MARZO 2018 (PAGO DE SERVICIO		$0.00	$4,800.00	$511,957.11
C00468	28/03/2018	CANCELACION DE CHEC		389	CANCELACION DE CHEQUE 389 (CANCELACION DE CHEQUE 389)		$0.00	$0.00	$511,957.11
C00468	28/03/2018	CANCELACION DE CHEC		389	CANCELACION DE CHEQUE 389 (CANCELACION DE CHEQUE 389)		$0.00	$0.00	$511,957.11
C00601	28/03/2018	ANA ZAPOPAN ANDUJO		388	COMPENSACION MARZO 2018 (COMPENSACION MARZO 2018)		$0.00	$3,493.20	$508,463.91
C00602	28/03/2018	PRISCILA ESTHER SILVA		390	NOMINA 2DA QUINCENA MARZO 2018 (NOMINA 2DA QUINCENA MARZO 2018)		$0.00	$2,468.00	$505,995.91
C00479	30/03/2018	RELACION DE VOLUNTAI		384,383, 120	GP Folio: 124 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GP Folio		$0.00	$50,296.00	$455,699.91
C00481	30/03/2018	RELACION DE VOLUNTAI		384,383, 120	Cancelación GP Folio: 124 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2(		$0.00	-$50,296.00	$505,995.91
C00578	31/03/2018	NOMINA 2DA. QUINCENA		20826589	GP Folio: 182 (NOMINA 2DA. QUINCENA MARZO GUIA HAS. GP Folio: 182)		$0.00	$29,512.40	$476,483.51
C00579	31/03/2018	NOMINA 2DA. QUINCENA		20826903	GP Folio: 183 (NOMINA 2DA. QUINCENA MARZO HAS. GP Folio: 183)		$0.00	$11,932.40	$464,551.11

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C00581	31/03/2018	NOMINA 2DA. QUINCENA		20826265	GP Folio: 185 (NOMINA 2DA. QUINCENA MARZO COMEDORES. GP Folio: 185)	$0.00	$2,987.60	$461,563.51
C00587	31/03/2018	NOMINA 2DA. QUINCENA		20826054	GP Folio: 186 (NOMINA 2DA. QUINCENA MARZO C.C.. GP Folio: 186)	$0.00	$151,111.40	$310,452.11
C00590	31/03/2018	NOMINA 2DA. QUINCENA		20826435	GP Folio: 188 (NOMINA 2DA. QUINCENA MARZO GRUTAS. GP Folio: 188)	$0.00	$18,096.80	$292,355.31
C00591	31/03/2018	NOMINA 2DA. QUINCENA		20826699	GP Folio: 189 (NOMINA 2DA. QUINCENA MARZO DIF. GP Folio: 189)	$0.00	$275,123.20	$17,232.11
D00142	31/03/2018				COMPROBACION DE VIATICOS DEL LIC. MARIO A MONTERREY (COMPROBACIC	$77.00	$0.00	$17,309.11
C00605	31/03/2018	BANCO SANTANDER ME		1	GP BANCO SANTANDER MEXICO SA, Folio Pago: 283 (COMISIONES BANCARIAS	$0.00	$1,740.00	$15,569.11
D00156	03/04/2018				S/C (TRASPASO ENTRE CUENTAS ..9750 A ..9807)	$0.00	$21,318.40	-$5,749.29
D00159	09/04/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)	$15,000.00	$0.00	$9,250.71
C00712	09/04/2018	GUADALUPE VILLALOBO		391	GP Folio: 233 (ESTIMULO DE PRODUCTIVIDAD COORDINADORA DE C.C 2 DE JUI	$0.00	$2,500.00	$6,750.71
C00713	09/04/2018	BEATRIZ ADRIANA PERE		392	GP Folio: 234 (ESTIMULOS DE PRODUCTIVIDAD A COORDINADORA DE C.C INDU	$0.00	$2,500.00	$4,250.71
C00714	09/04/2018	RITA CECILIA CEPEDA M		393	GP Folio: 235 (ESTIMULO DE PRODUCTIVIDAD DE COORDINADORA DE C.C JARI	$0.00	$2,500.00	$1,750.71
C00715	09/04/2018	NORMA SANTANA SANC		394	GP Folio: 236 (ESTIMULO DE PRODUCTIVIDAD DE COORDINADORA DE C.C UNID	$0.00	$2,500.00	-$749.29
C00716	09/04/2018	ROSA PALACIOS GAMEF		395	GP Folio: 237 (ESTIMULO DE PRODUCTIVIDAD DE COORDINADORA DE C.C MAR	$0.00	$2,500.00	-$3,249.29
C00718	09/04/2018	LUIS ALBERTO ENRIQUE		396	GP Folio: 239 (ESTIMULO DE PRODUCTIVIDAD DE COORDINADORA DE C.C VALL	$0.00	$2,500.00	-$5,749.29
D00160	11/04/2018				VIATICOS PARA CLAUDIA ISELA ORDOÑEZ HERNANDEZ VIAJE A CD. DE MEXIC	$0.00	$2,000.00	-$7,749.29
D00180	12/04/2018				COMPROBACION DE GASTOS (VIATICOS A LA CDMX) (COMPROBACION DE GAS	$1,303.00	$0.00	-$6,446.29
D00163	13/04/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)	$700,000.00	$0.00	$693,553.71
C00719	13/04/2018	MARIAM CAROLINA ABD		397	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL	$0.00	$20,000.00	$673,553.71
C00720	13/04/2018	MARIAM CAROLINA ABD		398	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL	$0.00	$14,159.00	$659,394.71
C00721	13/04/2018	MARIAM CAROLINA ABD		399	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL	$0.00	$22,236.00	$637,158.71
C00722	13/04/2018	MARIAM CAROLINA ABD		400	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL	$0.00	$25,251.00	$611,907.71
C00723	13/04/2018	MARIAM CAROLINA ABD		401	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL	$0.00	$26,850.00	$585,057.71
C00724	13/04/2018	MARIAM CAROLINA ABD		402	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL	$0.00	$20,000.00	$565,057.71
C00725	13/04/2018	ISRAEL GAMBINO LOAIZ		403	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL	$0.00	$13,604.00	$551,453.71
C00726	13/04/2018	ISRAEL GAMBINO LOAIZ		404	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL	$0.00	$17,414.00	$534,039.71
C00727	13/04/2018	ISRAEL GAMBINO LOAIZ		405	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL	$0.00	$19,209.00	$514,830.71
D00175	13/04/2018	PRISCILA ESTHER SILV		406	NOMINA 1ER QUINCENA ABRIL 2018 (NOMINA 1ER QUINCENA ABRIL 2018)	$0.00	$2,467.80	$512,362.91
C00783	13/04/2018	ANA ZAPOPAN ANDUJO		407	NOMINA 1ER QUINCENA ABRIL 2018 (NOMINA 1ER QUINCENA ABRIL 2018)	$0.00	$3,493.40	$508,869.51
D00184	13/04/2018	CELIA FLORES AGUAYC		408	NOMINA 1ER QUINCENA ABRIL 2018 (NOMINA 1ER QUINCENA ABRIL 2018)	$0.00	$2,909.40	$505,960.11
C00874	13/04/2018	KAREN ANETH DUARTE I		409	NOMINA 1ER QUINCENA ABRIL 2018 (NOMINA 1ER QUINCENA ABRIL 2018)	$0.00	$2,755.60	$503,204.51
C00717	15/04/2018	NOMINA 1ER.QUINC. ABI		20982947	GP Folio: 238 (NOMINA 1ER.QUINC. ABRIL GUIAS. GP Folio: 238)	$0.00	$24,872.20	$478,332.31
C00742	15/04/2018	NOMINA 1ER QUINCENA		20983397	GP Folio: 242 (NOMINA 1ER QUINCENA ABRIL GRUTAS. GP Folio: 242)	$0.00	$13,567.60	$464,764.71
C00749	15/04/2018	NOMINA 1ER QUINCENA		20981750	GP Folio: 247 (NOMINA 1ER QUINCENA ABRIL DIF. GP Folio: 247)	$0.00	$279,713.00	$185,051.71
C00821	15/04/2018	NOMINA 1ER QUINCENA		20983765	GP Folio: 289 (NOMINA 1ER QUINCENA ABRIL HAS. GP Folio: 289)	$0.00	$12,132.60	$172,919.11

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C00822	15/04/2018	NOMINA 1ER QUINCENA		20983948	GP Folio: 290 (NOMINA 1ER QUINCENA ABRIL COMEDORES. GP Folio: 290)	$0.00	$2,987.60	$169,931.51
C00825	15/04/2018	NOMINA 1ER QUINCENA		20982632	GP Folio: 291 (NOMINA 1ER QUINCENA ABRIL C.C.. GP Folio: 291)	$0.00	$149,193.20	$20,738.31
D00153	16/04/2018				DEVOLUCION DE RECURSO NO COBRADO VOLUNTARIADO 2DA MZO 2018 ISR/	$100.00	$0.00	$20,838.31
D00154	16/04/2018				DEVOLUCION DE RECURSO NO COBRADO VOLUNTARIADO 2DA FEB 2018 MAR	$1,200.00	$0.00	$22,038.31
C00798	18/04/2018	FABIAN ALEJANDRO OCI		410	GP Folio: 272 (FINIQUITO DE FABIAN ALEJANDRO OCHOA BAEZA. GP Folio: 272)	$0.00	$5,347.64	$16,690.67
C00772	20/04/2018	COMPENSACION GARAN		00000000	GP Folio: 252 (COMPENSACION GARANTIZADA ABRIL 2018. GP Folio: 252)	$0.00	$367,386.10	-$350,695.43
D00169	20/04/2018				TRANFERENCIA DE LA CTA. 9807 A LA 9750 (TRANFERENCIA DE LA CTA. 9807 A	$365,000.00	$0.00	$14,304.57
D00152	21/04/2018				DEVOLUCION DE RECURSO NO COBRADO SERV. SOCIAL FEB 2018 CH. 350 (DE	$1,200.00	$0.00	$15,504.57
C00603	25/04/2018	BANCO SANTANDER ME		1	GP BANCO SANTANDER MEXICO SA, Folio Pago: 282 (COMISIONES BACARIAS. (	$0.00	$1,740.00	$13,764.57
C00604	25/04/2018	BANCO SANTANDER ME		1	Cancelación GP BANCO SANTANDER MEXICO SA, Folio Pago: 282 (COMISIONES	$0.00	-$1,740.00	$15,504.57
C00728	27/04/2018	MARIAM CAROLINA ABD		419	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL	$0.00	$20,000.00	-$4,495.43
D00177	27/04/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)	$685,000.00	$0.00	$680,504.57
C00875	27/04/2018	EDUARDO FRAYRE VALE		411	NOMINA 1ER QUINCENA ABRIL 2018 (NOMINA 2DA QUINCENA ABRIL 2018)	$0.00	$4,537.40	$675,967.17
C00876	27/04/2018	GABRIELA GUADALUPE		412	NOMINA 1ER QUINCENA ABRIL 2018 (NOMINA 2DA QUINCENA ABRIL 2018)	$0.00	$2,645.20	$673,321.97
C00877	27/04/2018	VERONICA ALARCON TR		413	NOMINA 1ER QUINCENA ABRIL 2018 (NOMINA 2DA QUINCENA ABRIL 2018)	$0.00	$2,265.00	$671,056.97
C00878	27/04/2018	MONICA CONCEPCION G		414	NOMINA 2DA QUINCENA ABRIL 2018 (NOMINA 2DA QUINCENA ABRIL 2018)	$0.00	$2,265.00	$668,791.97
C00879	27/04/2018	MARIA ISABEL PEREZ HE		415	NOMINA 2DA QUINCENA DE ABRIL (NOMINA 2DA QUINCENA DE ABRIL)	$0.00	$2,265.00	$666,526.97
C00880	27/04/2018	DANIEL ADRIAN PIÑON G		416	NOMINA 2DA QUINCENA DE ABRIL (NOMINA 2DA QUINCENA DE ABRIL)	$0.00	$2,265.00	$664,261.97
C00881	27/04/2018	CELIA FLORES AGUAYO		418	NOMINA 2DA QUINCENA DE ABRIL (NOMINA 2DA QUINCENA DE ABRIL)	$0.00	$2,909.40	$661,352.57
C00883	27/04/2018	CANCELACION DE CHEC		417	CANCELACION DE CHEQUE 417 (CANCELACION DE CHEQUE 417)	$0.00	$0.00	$661,352.57
C00883	27/04/2018	CANCELACION DE CHEC		417	CANCELACION DE CHEQUE 417 (CANCELACION DE CHEQUE 417)	$0.00	$0.00	$661,352.57
C00729	30/04/2018	MARIAM CAROLINA ABD		420	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL	$0.00	$19,411.00	$641,941.57
C00730	30/04/2018	MARIAM CAROLINA ABD		421	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL	$0.00	$24,134.00	$617,807.57
C00731	30/04/2018	MARIAM CAROLINA ABD		422	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL	$0.00	$24,000.00	$593,807.57
C00732	30/04/2018	ISRAEL GAMBINO LOAIZ		423	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL	$0.00	$13,604.00	$580,203.57
C00733	30/04/2018	ISRAEL GAMBINO LOAIZ		424	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL	$0.00	$17,474.00	$562,729.57
C00734	30/04/2018	ISRAEL GAMBINO LOAIZ		425	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL	$0.00	$19,209.00	$543,520.57
C00735	30/04/2018	MARIAM CAROLINA ABD		426	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL	$0.00	$22,236.00	$521,284.57
C00736	30/04/2018	MARIAM CAROLINA ABD		427	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL	$0.00	$25,251.00	$496,033.57
C00737	30/04/2018	MARIAM CAROLINA ABD		429	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL	$0.00	$3,600.00	$492,433.57
C00748	30/04/2018	MARIAM CAROLINA ABD		428	GASTOS POR COMPROBAR (INSTRUCTORES DE ZUMBA EN "ZUMBATON") (GA	$0.00	$800.00	$491,633.57
C00793	30/04/2018	NOMINA 2DA QUINCENA		21115516	GP Folio: 268 (NOMINA 2DA QUINCENA ABRIL GRUTAS. GP Folio: 268)	$0.00	$12,278.80	$479,354.77
C00795	30/04/2018	NOMINA 2DA QUINCENA		21115330	GP Folio: 270 (NOMINA 2DA QUINCENA ABRIL GUIAS HAS. GP Folio: 270)	$0.00	$15,292.40	$464,062.37
C00816	30/04/2018	NOMINA 2DA QUINCENA		21114238	GP Folio: 285 (NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 285)	$0.00	$283,818.40	$180,243.97

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C00826	30/04/2018	NOMINA 2DA. QUINCENA		21115937	GP Folio: 292 (NOMINA 2DA. QUINCENA ABRIL HAS. GP Folio: 292)	$0.00	$12,132.60	$168,111.37
C00827	30/04/2018	NOMINA 2DA. QUINCENA		21116109	GP Folio: 293 (NOMINA 2DA. QUINCENA ABRIL COMEDORES. GP Folio: 293)	$0.00	$2,987.60	$165,123.77
C00830	30/04/2018	CANCELACION DE CHEC		430	CANCELACION DE CHEQUE 430 (CANCELACION DE CHEQUE 430)	$0.00	$0.00	$165,123.77
C00830	30/04/2018	CANCELACION DE CHEC		430	CANCELACION DE CHEQUE 430 (CANCELACION DE CHEQUE 430)	$0.00	$0.00	$165,123.77
C00831	30/04/2018	NOMINA 2DA QUINCENA		21114238	GP Folio: 285 (NOMINA 2DA QUINCENA ABRIL DIF. Cancelación GP Folio: 285)	$0.00	-$283,818.40	$448,942.17
C00833	30/04/2018	FINIQUITO DE DANIELA E		431	GP Folio: 296 (FINIQUITO DE DANIELA ESPARZA GARCIA (KARIQUE) AL 30 DE AE	$0.00	$4,499.41	$444,442.76
C00834	30/04/2018	NOMINA 2DA QUINCENA		21114238	GP Folio: 297 (NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 297)	$0.00	$283,818.40	$160,624.36
C00835	30/04/2018	CLAUDIA LILI RASCON R		432	GP Folio: 298 (FINIQUITO DE CLAUDIA LILI RASCON RAMIREZ (TALLER DE COST	$0.00	$4,499.41	$156,124.95
C00865	30/04/2018	NOMINA 2DA. QUINCENA		21115182	GP Folio: 301 (NOMINA 2DA. QUINCENA ABRIL C.C.. GP Folio: 301)	$0.00	$151,260.20	$4,864.75
C00885	30/04/2018	BANCO SANTANDER ME		30/04	GP BANCO SANTANDER MEXICO SA, Folio Pago: 398 (COMISIONES BANCARIAS	$0.00	$1,740.00	$3,124.75
C00901	02/05/2018	PAGO ANTICIPADO DE C		21169491	GP Folio: 306 (PAGO ANTICIPADO DE COMPENSACION MES DE MAYO ANA KARI	$0.00	$10,000.00	-$6,875.25
C01306	02/05/2018	BANCO SANTANDER ME		2	GP BANCO SANTANDER MEXICO SA, Folio Pago: 582 (COMISIONES BANCARIAS	$0.00	$1,740.00	-$8,615.25
C00933	03/05/2018	MARIAM CAROLINA ABD		387	GP Folio: 314 (RELACION DE PAGO SERVICIO SOCIAL MES DE MARZO. GP Folio:	$0.00	$4,800.00	-$13,415.25
C00935	03/05/2018	MARIAM CAROLINA ABD		387	GP Folio: 314 (RELACION DE PAGO SERVICIO SOCIAL MES DE MARZO. Cancelac	$0.00	-$4,800.00	-$8,615.25
C00937	03/05/2018	MARIAM CAROLINA ABD		387	S/C (RELACION DE PAGO SERVICIO SOCIAL MES DE MARZO. GP Folio: 315)	$1,200.00	$0.00	-$7,415.25
C00946	04/05/2018	PAGO ANTICIPADO DE C		21199429	GP Folio: 318 (PAGO ANTICIPADO DE COMPENSACION MAYO LIC. MARIO EDUAI	$0.00	$46,339.00	-$53,754.25
D00196	04/05/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)	$60,000.00	$0.00	$6,245.75
D00189	08/05/2018				VIATICOS PARA LUIS F GARCIA CASAS Y CLAUDIA I ORDOÑEZ (VIATICOS PARA	$0.00	$2,600.00	$3,645.75
D00190	08/05/2018				DEVOLUCION DE VIATICOS (CANCELACION DE LA COMISION) (DEVOLUCION DE	$600.00	$0.00	$4,245.75
D00198	08/05/2018				COMPROBACION DE GASTOS (VIATICOS A LA CDMX) (COMPROBACION DE GAS	$1,077.00	$0.00	$5,322.75
D00199	14/05/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980	$600,000.00	$0.00	$605,322.75
D00200	15/05/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980	$200,000.00	$0.00	$805,322.75
C01041	15/05/2018	MARIAM CAROLINA ABD		434	VOLUNTARIADO 1ER QUINCENA DE MAYO 2018 (VOLUNTARIADO 1ER QUINCEN	$0.00	$20,000.00	$785,322.75
C01043	15/05/2018	MARIAM CAROLINA ABD		435	VOLUNTARIADO 1ER QUINCENA DE MAYO 2018 (VOLUNTARIADO 1ER QUINCEN	$0.00	$15,799.00	$769,523.75
C01052	15/05/2018	MARIAM CAROLINA ABD		436	VOLUNTARIADO 1ER QUINCENA DE MAYO 2018 (VOLUNTARIADO 1ER QUINCEN	$0.00	$22,236.00	$747,287.75
C01054	15/05/2018	MARIAM CAROLINA ABD		437	VOLUNTARIADO 1ER QUINCENA DE MAYO 2018 (VOLUNTARIADO 1ER QUINCEN	$0.00	$25,251.00	$722,036.75
C01056	15/05/2018	MARIAM CAROLINA ABD		438	VOLUNTARIADO 1ER QUINCENA DE MAYO 2018 (VOLUNTARIADO 1ER QUINCEN	$0.00	$24,934.00	$697,102.75
C01057	15/05/2018	MARIAM CAROLINA ABD		439	VOLUNTARIADO 1ER QUINCENA DE MAYO 2018 (VOLUNTARIADO 1ER QUINCEN	$0.00	$24,000.00	$673,102.75
C01058	15/05/2018	ISRAEL GAMBINO LOAIZ		440	VOLUNTARIADO 1ER QUINCENA DE MAYO 2018 (VOLUNTARIADO 1ER QUINCEN	$0.00	$13,604.00	$659,498.75
C01059	15/05/2018	ISRAEL GAMBINO LOAIZ		441	VOLUNTARIADO 1ER QUINCENA DE MAYO 2018 (VOLUNTARIADO 1ER QUINCEN	$0.00	$17,574.00	$641,924.75
C01060	15/05/2018	ISRAEL GAMBINO LOAIZ		442	VOLUNTARIADO 1ER QUINCENA DE MAYO 2018 (VOLUNTARIADO 1ER QUINCEN	$0.00	$19,209.00	$622,715.75
C01061	15/05/2018	CANCELADO		443	CANCELADO (CANCELADO)	$0.00	$0.00	$622,715.75
C01061	15/05/2018	CANCELADO		443	CANCELADO (CANCELADO)	$0.00	$0.00	$622,715.75
C01066	15/05/2018	JORGE LUIS HERNANDE		444	GP Folio: 368 (JORGE LUIS HERNANDEZ SILVEIRA FINIQUITO. GP Folio: 368)	$0.00	$12,474.63	$610,241.12

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C01120	15/05/2018	NOMINA 1ER QUINCENA		21286212	GP Folio: 387 (NOMINA 1ER QUINCENA MAYO 2018 HAS GUIAS. GP Folio: 387)		$0.00	$17,919.40	$592,321.72
C01122	15/05/2018	NOMINA 1ER QUINCENA		21286559	GP Folio: 389 (NOMINA 1ER QUINCENA MAYO 2018 HAS. GP Folio: 389)		$0.00	$5,173.60	$587,148.12
C01123	15/05/2018	NOMINA 1ER QUINCENA		21286782	GP Folio: 390 (NOMINA 1ER QUINCENA MAYO 2018 COMEDORES. GP Folio: 390)		$0.00	$2,987.60	$584,160.52
C01125	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 392 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 392)		$0.00	$14,518.40	$569,642.12
C01133	15/05/2018	NOMINA 1ER QUINCENA		21290013	GP Folio: 398 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 398)		$0.00	$298,948.00	$270,694.12
C01143	15/05/2018	CELIA FLORES AGUAYO		433	S/C (1ER QUINCENA DE MAYO 2018)		$0.00	$3,263.20	$267,430.92
C01160	15/05/2018	NOMINA 1ER QUINCENA		21286559	GP Folio: 389 (NOMINA 1ER QUINCENA MAYO 2018 HAS. Cancelación GP Folio: 3		$0.00	-$5,173.60	$272,604.52
C01162	15/05/2018	NOMINA 1ER QUINCENA		21286559	GP Folio: 416 (NOMINA 1ER QUINCENA MAYO 2018 HAS. GP Folio: 416)		$0.00	$5,173.60	$267,430.92
C01163	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 392 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancelación GP Foli		$0.00	-$14,518.40	$281,949.32
C01164	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 417 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 417)		$0.00	$14,518.40	$267,430.92
C01166	15/05/2018	NOMINA 1ER QUINCENA		21290013	GP Folio: 398 (NOMINA 1ER QUINCENA MAYO 2018 DIF. Cancelación GP Folio: 39		$0.00	-$298,948.00	$566,378.92
C01167	15/05/2018	NOMINA 1ER QUINCENA		21290013	GP Folio: 418 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 418)		$0.00	$298,948.00	$267,430.92
C01168	15/05/2018	NOMINA 1ER QUINCENA		21290034	GP Folio: 419 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GP Folio: 419)		$0.00	$180,479.00	$86,951.92
D00202	16/05/2018				TRASPASO ENTRE CUENTAS ..9750 A ..9807 (TRASPASO ENTRE CUENTAS ..975		$0.00	$56,000.00	$30,951.92
C00796	17/05/2018	FABIAN ALEJANDRO OCI		410	GP Folio: 271 (FINIQUITO DE FABIAN ALEJANDRO OCHOA BAEZA. GP Folio: 271)		$0.00	$1,114.77	$29,837.15
C00797	17/05/2018	FABIAN ALEJANDRO OCI		410	Cancelación GP Folio: 271 (FINIQUITO DE FABIAN ALEJANDRO OCHOA BAEZA. C		$0.00	-$1,114.77	$30,951.92
D00206	18/05/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$280,000.00	$0.00	$310,951.92
C01016	18/05/2018	COMPENSACION MAYO :		213499136	GP Folio: 336 (COMPENSACION MAYO 2018. GP Folio: 336)		$0.00	$311,587.62	-$635.70
C01072	18/05/2018	MARIA ISABEL MORALES		445	GP Folio: 372 (MARIA ISABEL MORALES FINIQUITO. GP Folio: 372)		$0.00	$5,092.55	-$5,728.25
D00210	21/05/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$190,000.00	$0.00	$184,271.75
D00211	21/05/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$30,000.00	$0.00	$214,271.75
D00212	21/05/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$190,000.00	$0.00	$404,271.75
C01074	21/05/2018	MARIAM CAROLINA ABD		446	MARIAM CAROLINA ABDO FIERRO (2DA QUINCENA DE MAYO 2018)		$0.00	$20,000.00	$384,271.75
C01075	21/05/2018	MARIAM CAROLINA ABD		447	MARIAM CAROLINA ABDO FIERRO (2DA QUINCENA DE MAYO 2018)		$0.00	$16,854.00	$367,417.75
C01076	21/05/2018	MARIAM CAROLINA ABD		448	MARIAM CAROLINA ABDO FIERRO (MARIAM CAROLINA ABDO FIERRO)		$0.00	$22,236.00	$345,181.75
C01078	21/05/2018	MARIAM CAROLINA ABD		449	2DA QUINCENA DE MAYO 2018 (2DA QUINCENA DE MAYO 2018)		$0.00	$28,251.00	$316,930.75
C01080	21/05/2018	MARIAM CAROLINA ABD		450	2DA QUINCENA DE MAYO 2018 (2DA QUINCENA DE MAYO 2018)		$0.00	$25,000.00	$291,930.75
C01081	21/05/2018	MARIAM CAROLINA ABD		451	2DA QUINCENA DE MAYO 2018 (2DA QUINCENA DE MAYO 2018)		$0.00	$28,184.00	$263,746.75
C01083	21/05/2018	ISRAEL GAMBINO LOAIZ		452	2DA QUINCENA DE MAYO 2018 (2DA QUINCENA DE MAYO 2018)		$0.00	$16,736.00	$247,010.75
C01085	21/05/2018	ISRAEL GAMBINO LOAIZ		453	2DA QUINCENA DE MAYO 2018 (2DA QUINCENA DE MAYO 2018)		$0.00	$20,324.00	$226,686.75
C01087	21/05/2018	ISRAEL GAMBINO LOAIZ		454	2DA QUINCENA DE MAYO 2018 (2DA QUINCENA DE MAYO 2018)		$0.00	$19,209.00	$207,477.75
C01088	21/05/2018	MARIAM CAROLINA ABD		455	1ER QUINCENA DE JUNIO 2018 (1ER QUINCENA DE JUNIO 2018)		$0.00	$20,000.00	$187,477.75
C01089	21/05/2018	MARIAM CAROLINA ABD		456	1ER QUINCENA DE JUNIO 2018 (1ER QUINCENA DE JUNIO 2018)		$0.00	$16,854.00	$170,623.75
C01090	21/05/2018	MARIAM CAROLINA ABD		457	1ER QUINCENA DE JUNIO 2018 (1ER QUINCENA DE JUNIO 2018)		$0.00	$22,236.00	$148,387.75

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo: Cargos	Abonos	Saldos
C01091	21/05/2018	MARIAM CAROLINA ABD		458	1ER QUINCENA DE JUNIO 2018 (1ER QUINCENA DE JUNIO 2018)	$0.00	$26,751.00	$121,636.75
C01093	21/05/2018	MARIAM CAROLINA ABD		459	1ER QUINCENA DE JUNIO 2018 (1ER QUINCENA DE JUNIO 2018)	$0.00	$25,000.00	$96,636.75
C01094	21/05/2018	MARIAM CAROLINA ABD		460	1ER QUINCENA DE JUNIO 2018 (1ER QUINCENA DE JUNIO 2018)	$0.00	$25,684.00	$70,952.75
C01096	21/05/2018	ISRAEL GAMBINO LOAIZ		461	1ER QUINCENA DE JUNIO 2018 (1ER QUINCENA DE JUNIO 2018)	$0.00	$16,736.00	$54,216.75
C01097	21/05/2018	ISRAEL GAMBINO LOAIZ		462	1ER QUINCENA DE JUNIO 2018 (1ER QUINCENA DE JUNIO 2018)	$0.00	$20,324.00	$33,892.75
C01099	21/05/2018	ISRAEL GAMBINO LOAIZ		463	1ER QUINCENA DE JUNIO 2018 (1ER QUINCENA DE JUNIO 2018)	$0.00	$19,209.00	$14,683.75
C01115	21/05/2018	Cynthia Carrilo Espinoza		465	GP Folio: 386 (Cynthia Carrilo Espinoza FINIQUITO. GP Folio: 386)	$0.00	$10,245.05	$4,438.70
D00214	22/05/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980	$40,000.00	$0.00	$44,438.70
C01101	22/05/2018	MARTHA GABRIELA GOM		464	GP Folio: 379 (MARTHA GABRIELA GOMEZ RAMOS FINIQUITO. GP Folio: 379)	$0.00	$16,302.11	$28,136.59
C01124	22/05/2018	ELSA MARGARITA DAYE		466	GP Folio: 391 (ELSA MARGARITA DAYER CARRILLO FINIQUITO. GP Folio: 391)	$0.00	$5,688.44	$22,448.15
D00215	23/05/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980	$10,000.00	$0.00	$32,448.15
C01126	23/05/2018	NORMA SANTANA SANC		467	GP Folio: 393 (NORMA SANTANA SANCHEZ ESTIMULO DE PRODUCTIVIDAD. GP	$0.00	$2,500.00	$29,948.15
C01129	23/05/2018	LUIS ALBERTO ENRIQUE		468	GP Folio: 395 (LUIS ALBERTO ENRIQUEZ DELGADO ESTIMULO DE PRODUCTIVI	$0.00	$2,500.00	$27,448.15
C01130	23/05/2018	LILIA ESTHER MORENO ,		469	GP Folio: 396 (LILIA ESTHER MORENO JAVALERA ESTIMULO DE PRODUCTIVIDA	$0.00	$2,500.00	$24,948.15
C01131	23/05/2018	JAZMIN VAZQUEZ CAMP		470	GP Folio: 397 (JAZMIN VAZQUEZ CAMPOS ESTIMULOS DE PRODUCTIVIDAD. GP	$0.00	$2,500.00	$22,448.15
C01134	23/05/2018	ELIEL VEGA GUTIERREZ		474	GP Folio: 399 (ELIEL VEGA GUTIERREZ ESTIMULO DE PRODUCTIVIDAD. GP Folio	$0.00	$1,000.00	$21,448.15
C01135	23/05/2018	FRANCISCO JAVIER PER		476	GP Folio: 400 (FRANCISCO JAVIER PEREZ CENTENO ESTIMULO DE PRODUCTIVI	$0.00	$1,000.00	$20,448.15
C01139	23/05/2018	RAUL DANIEL ALVAREZ S		475	GP Folio: 403 (RAUL DANIEL ALVAREZ SALAS ESTIMULO DE PRODUCTIVIDAD. G	$0.00	$1,000.00	$19,448.15
C01140	23/05/2018	CHRISTIAN ABDIEL DELV		471	GP Folio: 404 (CHRISTIAN ABDIEL DELVAL AGUIRRE ESTIMULO DE PRODUCTIVI	$0.00	$1,000.00	$18,448.15
C01141	23/05/2018	JORGE ULISES SALAZAF		472	GP Folio: 405 (JORGE ULISES SALAZAR RIOS ESTIMULO DE PRODUCTIVIDAD M	$0.00	$1,000.00	$17,448.15
C01142	23/05/2018	JOSE DAVID TRUJILLO B		473	GP Folio: 406 (JOSE DAVID TRUJILLO BERNAL ESTIMULOS DE PRODUCTIVIDAD	$0.00	$1,000.00	$16,448.15
D00224	25/05/2018				DEVOLUCION DE REC NO COBRADO DE APOYO ZUMBATON (DEVOLUCION DE	$400.00	$0.00	$16,848.15
D00225	25/05/2018				DEVOLUCION DE REC NO COBRADO DE APOYO ZUMBATON (DEVOLUCION DE	$400.00	$0.00	$17,248.15
D00226	28/05/2018				DEVOLUCION DE RECURSO NO COBRADO VOLUNTARIADO 1ERA QUIN.MAYO 2	$1,266.00	$0.00	$18,514.15
C01221	28/05/2018	CELIA FLORES AGUAYO		477	2DA QUIN DE MAYO (2DA QUINCENA DE MAYO DE 2018)	$0.00	$2,743.00	$15,771.15
C01222	28/05/2018	ISMAEL VALENCIA VALE		478	2DA QUINCENA DE MAYO (2DA QUINCENA DE MAYO 2018)	$0.00	$2,412.00	$13,359.15
C01223	28/05/2018	MARIELLE ANDREA CAN		479	RESOLUCION JUEZ JUZGADOS FAMILIAR (RESOLUCION JUEZ JUZGADOS FAM	$0.00	$852.96	$12,506.19
D00219	30/05/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980	$520,000.00	$0.00	$532,506.19
C01224	30/05/2018	CANCELADO		480	CANCELADO (CANCELADO)	$0.00	$0.00	$532,506.19
C01224	30/05/2018	CANCELADO		480	CANCELADO (CANCELADO)	$0.00	$0.00	$532,506.19
C01171	31/05/2018	NOMINA 2DA. QUINCENA		21463558	GP Folio: 421 (NOMINA 2DA. QUINCENA MAYO 2018 HAS GUIAS. GP Folio: 421)	$0.00	$18,981.60	$513,524.59
C01177	31/05/2018	NOMINA 2DA. QUINCENA		21464466	GP Folio: 423 (NOMINA 2DA. QUINCENA MAYO 2018 COMEDORES. GP Folio: 423)	$0.00	$2,987.60	$510,536.99
C01180	31/05/2018	NOMINA 2DA. QUINCENA		21463969	GP Folio: 424 (NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GP Folio: 424)	$0.00	$12,122.20	$498,414.79
C01188	31/05/2018	NOMINA 2DA. QUINCENA		21463125	GP Folio: 430 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GP Folio: 430)	$0.00	$273,957.00	$224,457.79

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01199	31/05/2018	NOMINA 2DA. QUINCENA		21463302	GP Folio: 433 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GP Folio: 433)		$0.00	$159,240.00	$65,217.79
C01350	01/06/2018	GABRIELA GUADALUPE		481	GP Folio: 498 (GABRIELA GUADALUPE PIÑON ANDEOLA FINIQUITO. GP Folio: 49		$0.00	$1,271.62	$63,946.17
C01452	01/06/2018	BANCO SANTANDER ME		01062018	GP BANCO SANTANDER MEXICO SA, Folio Pago: 646 (COMISIONES BANCARIAS		$0.00	$1,740.00	$62,206.17
C01218	06/06/2018	PAGO ANTICIPADO DE C		21547077	GP Folio: 441 (PAGO ANTICIPADO DE COMPENSACION DEL MES DE JUNIO 2018		$0.00	$6,500.00	$55,706.17
C01260	13/06/2018	ANA KAREN CHAVEZ BEI		21607842	GP Folio: 456 (ADELANTO DE COMPENSACION DEL MES DE JUNIO 2018. GP Foli		$0.00	$2,500.00	$53,206.17
D00233	13/06/2018				DEVOLUCION DE PAGO INCORRECTO DE PROVEEDOR FISIOLAB (DEVOLUCION		$5,187.96	$0.00	$58,394.13
D00234	13/06/2018				TRASPASO ENTRE CUENTAS ..9750 A ..9807 (TRASPASO ENTRE CUENTAS ..975		$0.00	$5,187.96	$53,206.17
D00238	14/06/2018				TRASPASO ENTRE CUENTAS ..9750 A ..9807 (TRASPASO ENTRE CUENTAS ..975		$0.00	$41,111.31	$12,094.86
D00240	14/06/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$465,000.00	$0.00	$477,094.86
D00241	14/06/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$340,000.00	$0.00	$817,094.86
D00245	15/06/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$43,000.00	$0.00	$860,094.86
C01317	15/06/2018	NOMINA 1ERA JUNIO 20		21620788	GP Folio: 474 (NOMINA 1ERA JUNIO 2018 C.C.. GP Folio: 474)		$0.00	$157,688.60	$702,406.26
C01319	15/06/2018	NOMINA 1ERA JUNIO 20		21620910	GP Folio: 475 (NOMINA 1ERA JUNIO 2018 DIF. GP Folio: 475)		$0.00	$270,819.80	$431,586.46
C01322	15/06/2018	NOMINA 1ERA JUNIO 20		21621038	GP Folio: 476 (NOMINA 1ERA JUNIO 2018 HAS GUIAS. GP Folio: 476)		$0.00	$15,568.60	$416,017.86
C01323	15/06/2018	CELIA FLORES AGUAYO		483	1ER QUINCENA DE JUNIO (1ER QUINCENA DE JUNIO 2018)		$0.00	$2,744.20	$413,273.66
C01324	15/06/2018	NOMINA 1ERA JUNIO 20		21630518	GP Folio: 477 (NOMINA 1ERA JUNIO 2018 COMEDORES. GP Folio: 477)		$0.00	$2,987.60	$410,286.06
C01326	15/06/2018	NOMINA 1ERA JUNIO 20		21630590	GP Folio: 478 (NOMINA 1ERA JUNIO 2018 GRUTAS. GP Folio: 478)		$0.00	$11,748.40	$398,537.66
C01446	15/06/2018	MARIELLE ANDREA CAN		482	RESOLUCION JUEZ JUZGADOS FAMILIAR (PENSION ALIMENTICIA) (RESOLUCI		$0.00	$639.42	$397,898.24
C01339	20/06/2018	PAGO DE COMPENSACI		21704691	GP Folio: 490 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GP Folio: 490)		$0.00	$324,009.52	$73,888.72
C01341	20/06/2018	PAGO DE COMPENSACI		21705273	GP Folio: 491 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GP Folio: 491)		$0.00	$10,000.00	$63,888.72
D00246	27/06/2018				TRASPASO ENTRE CUENTAS ..9750 A ..9807 (TRASPASO ENTRE CUENTAS ..975		$0.00	$30,000.00	$33,888.72
C01453	27/06/2018	SUFICIENCIA COMPENS		21766564	GP Folio: 530 (SUFICIENCIA COMPENSACION GARANTIZADA VALLE DORADO JU		$0.00	$2,515.50	$31,373.22
D00251	29/06/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$325,000.00	$0.00	$356,373.22
D00252	29/06/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$300,000.00	$0.00	$656,373.22
C01434	29/06/2018	JANNETT ELENA RODRI		486	GASTOS POR COMPROBAR (GASTOS POR COMPROBAR)		$0.00	$1,681.38	$654,691.84
C01450	29/06/2018	CELIA FLORES AGUAYO		484	2DA QUIN DE JUNIO CELIA FLORES AGUAYO (2DA QUIN DE JUNIO CELIA FLOR		$0.00	$3,278.20	$651,413.64
C01435	30/06/2018	CANCELADO		487	CANCELADO (CANCELADO)		$0.00	$0.00	$651,413.64
C01435	30/06/2018	CANCELADO		487	CANCELADO (CANCELADO)		$0.00	$0.00	$651,413.64
C01437	30/06/2018	CANCELADO		489	CANCELADO (CANCELADO)		$0.00	$0.00	$651,413.64
C01437	30/06/2018	CANCELADO		489	CANCELADO (CANCELADO)		$0.00	$0.00	$651,413.64
C01439	30/06/2018	NOMINA 2DA. QUINC. JU		21813649	GP Folio: 523 (NOMINA 2DA. QUINC. JUNIO 2018 HAS GUIAS. GP Folio: 523)		$0.00	$18,950.20	$632,463.44
C01440	30/06/2018	NOMINA 2DA. QUINC. JU		21814789	GP Folio: 524 (NOMINA 2DA. QUINC. JUNIO 2018 COMEDORES. GP Folio: 524)		$0.00	$3,351.80	$629,111.64
C01441	30/06/2018	NOE OCTAVIO DIAZ GAX		488	GP Folio: 525 (NOE OCTAVIO DIAZ GAXIOLA FINIQUITO. GP Folio: 525)		$0.00	$99,348.19	$529,763.45
C01444	30/06/2018	NOMINA 2DA. QUINC JU		21814330	GP Folio: 527 (NOMINA 2DA. QUINC. JUNIO GRUTAS. GP Folio: 527)		$0.00	$12,726.60	$517,036.85

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C01445	30/06/2018	NOMINA 2DA. QUINC JUI		21812201	GP Folio: 528 (NOMINA 2DA. QUINC JUNIO DIF. GP Folio: 528)		$0.00	$312,311.60	$204,725.25
C01447	30/06/2018	NOMINA 2DA. QUINC. JU		21812767	GP Folio: 529 (NOMINA 2DA. QUINC. JUNIO C.C.. GP Folio: 529)		$0.00	$184,508.60	$20,216.65
C01451	30/06/2018	MARIELLE ANDREA CAN		485	2DA QUIN JUNIO PENSION ALIMENTICIA (2DA QUIN JUNIO PENSION ALIMENTIC		$0.00	$639.42	$19,577.23
C01513	02/07/2018	MARIAM CAROLINA ABD		490	VOLUNTARIADO 2NDA QUINCENA JUNIO 2018 (VOLUNTARIADO 2NDA QUINCEN		$0.00	$20,000.00	-$422.77
C01515	02/07/2018	MARIAM CAROLINA ABD		491	VOLUNTARIADO 2NDA QUINCENA JUNIO 2018 (VOLUNTARIADO 2NDA QUINCEN		$0.00	$16,854.00	-$17,276.77
C01516	02/07/2018	MARIAM CAROLINA ABD		492	VOLUNTARIADO 2NDA QUINCENA JUNIO 2018 (VOLUNTARIADO 2NDA QUINCEN		$0.00	$21,933.00	-$39,209.77
C01517	02/07/2018	MARIAM CAROLINA ABD		493	VOLUNTARIADO 2NDA QUINCENA JUNIO 2018 (VOLUNTARIADO 2NDA QUINCEN		$0.00	$25,683.00	-$64,892.77
C01518	02/07/2018	MARIAM CAROLINA ABD		494	VOLUNTARIADO 2NDA QUINCENA JUNIO 2018 (VOLUNTARIADO 2NDA QUINCEN		$0.00	$20,000.00	-$84,892.77
C01519	02/07/2018	MARIAM CAROLINA ABD		495	VOLUNTARIADO 2NDA QUINCENA JUNIO 2018 (VOLUNTARIADO 2NDA QUINCEN		$0.00	$16,885.00	-$101,777.77
C01522	02/07/2018	ISRAEL GAMBINO LOAIZ		496	VOLUNTARIADO 2NDA QUINCENA JUNIO 2018 (VOLUNTARIADO 2NDA QUINCEN		$0.00	$16,166.00	-$117,943.77
C01523	02/07/2018	ISRAEL GAMBINO LOAIZ		497	VOLUNTARIADO 2NDA QUINCENA JUNIO 2018 (VOLUNTARIADO 2NDA QUINCEN		$0.00	$20,324.00	-$138,267.77
C01524	02/07/2018	ISRAEL GAMBINO LOAIZ		498	VOLUNTARIADO 2NDA QUINCENA JUNIO 2018 (VOLUNTARIADO 2NDA QUINCEN		$0.00	$19,209.00	-$157,476.77
C01525	02/07/2018	MARIAM CAROLINA ABD		499	VOLUNTARIADO 2NDA QUINCENA JUNIO 2018 (VOLUNTARIADO 2NDA QUINCEN		$0.00	$19,376.00	-$176,852.77
C01526	02/07/2018	MARIAM CAROLINA ABD		500	VOLUNTARIADO 2NDA QUINCENA JUNIO 2018 (VOLUNTARIADO 2NDA QUINCEN		$0.00	$5,984.00	-$182,836.77
C01527	02/07/2018	MARIAM CAROLINA ABD		501	VOLUNTARIADO (SERVICIO SOCIAL MAYO-JUNIO 2018) (VOLUNTARIADO (SERVI		$0.00	$8,400.00	-$191,236.77
C01813	02/07/2018	BANCO SANTANDER ME		1	GP BANCO SANTANDER MEXICO SA, Folio Pago: 821 (MEMBRESIA COMISION. G		$0.00	$1,740.00	-$192,976.77
D00258	03/07/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$105,000.00	$0.00	-$87,976.77
D00259	03/07/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$95,000.00	$0.00	$7,023.23
C01478	04/07/2018	COMPLEMENTO DE PRIM		21867980	GP Folio: 539 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 GRU		$0.00	$2,210.40	$4,812.83
C01479	04/07/2018	COMPLEMENTO DE PRIM		21867841	GP Folio: 540 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 COM		$0.00	$207.00	$4,605.83
C01480	04/07/2018	COMPLEMENTO DE PRIM		21867914	GP Folio: 541 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 DIF.		$0.00	$31,087.90	-$26,482.07
C01481	04/07/2018	COMPLEMENTO DE PRIM		21867959	GP Folio: 542 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$15,322.80	-$41,804.87
D00262	04/07/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$50,000.00	$0.00	$8,195.13
C01553	04/07/2018	CELIA FLORES AGUAYO		502	COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C. (COMPLEMEN		$0.00	$302.80	$7,892.33
D00267	11/07/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$690,000.00	$0.00	$697,892.33
C01554	13/07/2018	CELIA FLORES AGUAYO		503	1ER QUINCENA DE JULIO CENTROS COMUNITARIOS (1ER QUINCENA DE JULIO		$0.00	$2,746.00	$695,146.33
C01555	13/07/2018	CANCELADO		504	CANCELADO (CANCELADO)		$0.00	$0.00	$695,146.33
C01555	13/07/2018	CANCELADO		504	CANCELADO (CANCELADO)		$0.00	$0.00	$695,146.33
C01556	13/07/2018	MIGUEL ANGEL RODRIG			1ER QUINCENA DE JULIO ADMINISTRATIVO (1ER QUINCENA DE JULIO ADMINIS		$0.00	$2,910.00	$692,236.33
D00274	13/07/2018				S/C (TRASPASO ENTRE CUENTAS ..9750 A ..9807)		$0.00	$20,000.00	$672,236.33
C01567	13/07/2018	MARIAM CAROLINA ABD		506	1ER QUINCENA DE JULIO VOLUNTARIADO (1ER QUINCENA DE JULIO VOLUNTAI		$0.00	$20,000.00	$652,236.33
C01568	13/07/2018	MARIAM CAROLINA ABD		507	1ER QUINCENA DE JULIO VOLUNTARIADO (1ER QUINCENA DE JULIO VOLUNTAI		$0.00	$16,779.00	$635,457.33
C01569	13/07/2018	MARIAM CAROLINA ABD		508	1ER QUINCENA DE JULIO VOLUNTARIADO (1ER QUINCENA DE JULIO VOLUNTAI		$0.00	$22,236.00	$613,221.33
C01571	13/07/2018	MARIAM CAROLINA ABD		509	1ER QUINCENA DE JULIO VOLUNTARIADO (1ER QUINCENA DE JULIO VOLUNTAI		$0.00	$26,751.00	$586,470.33

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01573	13/07/2018	MARIAM CAROLINA ABD		510	1ER QUINCENA DE JULIO VOLUNTARIADO (1ER QUINCENA DE JULIO VOLUNTAI		$0.00	$20,000.00	$566,470.33
C01574	13/07/2018	MARIAM CAROLINA ABD		511	1ER QUINCENA DE JULIO VOLUNTARIADO (1ER QUINCENA DE JULIO VOLUNTAI		$0.00	$16,954.00	$549,516.33
C01575	13/07/2018	ISRAEL GAMBINO LOAIZ		512	1ER QUINCENA DE JULIO VOLUNTARIADO (1ER QUINCENA DE JULIO VOLUNTAI		$0.00	$14,736.00	$534,780.33
C01576	13/07/2018	ISRAEL GAMBINO LOAIZ		513	1ER QUINCENA DE JULIO VOLUNTARIADO (1ER QUINCENA DE JULIO VOLUNTAI		$0.00	$20,324.00	$514,456.33
C01577	13/07/2018	ISRAEL GAMBINO LOAIZ		514	1ER QUINCENA DE JULIO VOLUNTARIADO (1ER QUINCENA DE JULIO VOLUNTAI		$0.00	$18,209.00	$496,247.33
C01578	13/07/2018	MARIAM CAROLINA ABD		515	1ER QUINCENA DE JULIO VOLUNTARIADO (1ER QUINCENA DE JULIO VOLUNTAI		$0.00	$15,162.00	$481,085.33
C01579	13/07/2018	MARIAM CAROLINA ABD		516	1ER QUINCENA DE JULIO VOLUNTARIADO (1ER QUINCENA DE JULIO VOLUNTAI		$0.00	$3,448.00	$477,637.33
C01681	13/07/2018	MARIELLE ANDREA CAN		517	PENSION ALIMENTICIA MARIELLE ANDREA CANO IRIGOYEN (PENSION ALIMEN		$0.00	$639.42	$476,997.91
C01696	13/07/2018	JANNETT ELENA RODRIC		518	PENSION ALIMENTICIA JANNETT ELENA RODRIGUEZ CRUCES (PENSION ALIME		$0.00	$1,434.33	$475,563.58
C01544	15/07/2018	NOMINA 1ER. QUINCENA		21966793	GP Folio: 555 (NOMINA 1ER. QUINCENA JULIO 2018 HAS GUIAS. GP Folio: 555)		$0.00	$13,255.80	$462,307.78
C01545	15/07/2018	NOMINA 1ER. QUINCENA		21966605	GP Folio: 556 (NOMINA 1ER. QUINCENA JULIO 2018 COMEDORES. GP Folio: 556)		$0.00	$2,987.60	$459,320.18
C01547	15/07/2018	NOMINA 1ER. QUINCENA		21966701	GP Folio: 557 (NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GP Folio: 557)		$0.00	$12,378.60	$446,941.58
C01550	15/07/2018	NOMINA 1ER. QUINCENA		21966873	GP Folio: 558 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GP Folio: 558)		$0.00	$279,177.00	$167,764.58
C01551	15/07/2018	1ER QUINCENA DE JULI		21966461	GP Folio: 559 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GP Folio: 55		$0.00	$154,923.00	$12,841.58
D00275	16/07/2018				REINTEGRO DE VOLUNTARIADO NO PAGADO POR BAJA DE MIRNA ESPERANZA		$1,266.00	$0.00	$14,107.58
D00276	17/07/2018				VIATICOS PARA LILIANA MARCELA HOLGUIN VILLALOBOS A CD.GUADALAJARA		$0.00	$4,500.00	$9,607.58
D00279	19/07/2018				S/C (TRASPASO ENTRE CUENTAS ..7470 A ..9750)		$200,000.00	$0.00	$209,607.58
D00280	19/07/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$25,000.00	$0.00	$234,607.58
C01682	19/07/2018	CANCELADO		519	CANCELADO (CANCELADO)		$0.00	$0.00	$234,607.58
C01682	19/07/2018	CANCELADO		519	CANCELADO (CANCELADO)		$0.00	$0.00	$234,607.58
C01800	19/07/2018	DANIEL GARCIA MIRAND		520	GP Folio: 644 (TERMINACION VOLUNTARIA DANIEL GARCIA MIRANDA. GP Folio:		$0.00	$25,184.24	$209,423.34
C01808	19/07/2018	RITA CECILIA CEPEDA M		521	GP Folio: 647 (GRATIFICACION ESPECIAL RITA CELIA CEPEDA. GP Folio: 647)		$0.00	$2,500.00	$206,923.34
C01810	19/07/2018	DANIEL ADRIAN PIÑON		522	GP Folio: 648 (GRATIFICAION DANIEL ADRIAN PIÑON. GP Folio: 648)		$0.00	$2,500.00	$204,423.34
C01811	19/07/2018	LILIA ESTHER MORENA		523	GP Folio: 649 (GRATIFICACION LILIA ESTHER MORENA. GP Folio: 649)		$0.00	$2,500.00	$201,923.34
C01812	19/07/2018	BERTHA CASAS		524	GP Folio: 650 (GRATIFICACION BERTHA CASAS. GP Folio: 650)		$0.00	$2,500.00	$199,423.34
D00282	20/07/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$202,000.00	$0.00	$401,423.34
C01642	20/07/2018	COMPENSACION MES DI		22049398	GP Folio: 603 (COMPENSACION MES DE JULIO 2018. GP Folio: 603)		$0.00	$366,025.61	$35,397.73
D00289	25/07/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$100,000.00	$0.00	$135,397.73
D00290	25/07/2018				S/C (TRASPASO ENTRE CUENTAS ..7470 A ..9750)		$300,000.00	$0.00	$435,397.73
C01683	25/07/2018	MARIAM CAROLINA ABD		525	2DA QUINCENA DE JULIO 2018 VOLUNTARIADO (2DA QUINCENA DE JULIO 2018		$0.00	$20,000.00	$415,397.73
C01684	25/07/2018	MARIAM CAROLINA ABD		526	2DA QUINCENA DE JULIO 2018 VOLUNTARIADO (2DA QUINCENA DE JULIO 2018		$0.00	$15,958.00	$399,439.73
C01685	25/07/2018	ISRAEL GAMBINO LOAIZ		532	PAGO DE VOLUNTARIADO 2DA QUINCENA JULIO 2018 (PAGO DE VOLUNTARIAD		$0.00	$20,324.00	$379,115.73
C01686	25/07/2018	MARIAM CAROLINA ABD		527	2DA QUINCENA DE JULIO 2018 VOLUNTARIADO (2DA QUINCENA DE JULIO 2018		$0.00	$21,106.00	$358,009.73
C01687	25/07/2018	ISRAEL GAMBINO LOAIZ		533	PAGO DE VOLUNTARIADO 2DA QUINCENA JULIO 2018 (PAGO DE VOLUNTARIAD		$0.00	$19,209.00	$338,800.73

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C01688	25/07/2018	MARIAM CAROLINA ABD		528	2DA QUINCENA DE JULIO 2018 VOLUNTARIADO (2DA QUINCENA DE JULIO 2018	$0.00	$27,384.00	$311,416.73
C01689	25/07/2018	MARIAM CAROLINA ABD		534	PAGO DE VOLUNTARIADO 2DA QUINCENA JULIO 2018 (PAGO DE VOLUNTARIAL	$0.00	$14,450.00	$296,966.73
C01690	25/07/2018	MARIAM CAROLINA ABD		535	PAGO DE VOLUNTARIADO 2DA QUINCENA JULIO 2018 (PAGO DE VOLUNTARIAL	$0.00	$8,872.00	$288,094.73
C01691	25/07/2018	MARIAM CAROLINA ABD		529	2DA QUINCENA DE JULIO 2018 VOLUNTARIADO (2DA QUINCENA DE JULIO 2018	$0.00	$20,000.00	$268,094.73
C01692	25/07/2018	MARIAM CAROLINA ABD		530	2DA QUINCENA DE JULIO 2018 VOLUNTARIADO (2DA QUINCENA DE JULIO 2018	$0.00	$14,976.00	$253,118.73
C01693	25/07/2018	MARIAM CAROLINA ABD		531	2DA QUINCENA DE JULIO 2018 VOLUNTARIADO (2DA QUINCENA DE JULIO 2018	$0.00	$17,188.00	$235,930.73
E00048	27/07/2018	MARIAM CAROLINA ABD		540	S/C (VOLUNTARIADO VERANEADA 2018 C.C.RIBERAS, SAHUAROS, CHIHUAHUA	$0.00	$12,640.00	$223,290.73
E00049	27/07/2018	ISRAEL GAMBINO LOAIZ		541	S/C (VOLUNTARIADO VERANEADA 2018 C.C.KARIKE, JARDINES SAUCITO, SANT	$0.00	$28,400.00	$194,890.73
E00050	27/07/2018	ISRAEL GAMBINO LOAIZ		542	S/C (VOLUNTARIADO VERANEADA 2018 C.C.CERRO DE LA CRUZ)	$0.00	$10,400.00	$184,490.73
E00051	27/07/2018	ISRAEL GAMBINO LOAIZ		543	S/C (VOLUNTARIADO VERANEADA 2018 C.C.PORVENIR, VALLE DORADO, QUINT	$0.00	$20,000.00	$164,490.73
E00052	27/07/2018	ISRAEL GAMBINO LOAIZ		544	S/C (VOLUNTARIADO VERANEADA 2018 C.C.PORVENIR, VALLE DORADO, QUINT	$0.00	$11,200.00	$153,290.73
E00053	27/07/2018	MARIAM CAROLINA ABD		545	S/C (SERVICIO SOCIAL JULIO 2018)	$0.00	$4,200.00	$149,090.73
C01694	27/07/2018	MARIAM CAROLINA ABD		536	VOLUNTARIADO VERANEADA 2018 C.C. INSURGENTES Y PANORAMICO (VOLUN	$0.00	$19,200.00	$129,890.73
C01695	27/07/2018	MARIAM CAROLINA ABD		537	VOLUNTARIADO VERANEADA 2018 C.C. MARMOL III (VOLUNTARIADO VERANEAI	$0.00	$9,200.00	$120,690.73
C01697	27/07/2018	MARIAM CAROLINA ABD		538	VOLUNTARIADO VERANEADA 2018 C.C. RANCHERIA JUAREZ Y VISTAS CERRO (	$0.00	$16,400.00	$104,290.73
C01698	27/07/2018	MARIAM CAROLINA ABD		539	VOLUNTARIADO VERANEADA 2018 C.C. RIBERAS DE SACRAMENTO, SAHUAROS	$0.00	$20,000.00	$84,290.73
D00314	27/07/2018				S/C (COMPROBACION DE VIATICOS A GUADALAJARA /LILIANA MARCELA HOLG	$137.00	$0.00	$84,427.73
D00298	30/07/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)	$420,000.00	$0.00	$504,427.73
C01699	31/07/2018	NOMINA 2DA. QUINCENA		22145989	GP Folio: 613 (NOMINA 2DA. QUINCENA JULIO 2018 HAS GUIAS. GP Folio: 613)	$0.00	$19,888.20	$484,539.53
C01700	31/07/2018	NOMINA 2DA. QUINCENA		22146200	GP Folio: 614 (NOMINA 2DA. QUINCENA JULIO 2018 COMEDORES. GP Folio: 614)	$0.00	$2,987.60	$481,551.93
C01701	31/07/2018	NOMINA 2DA QUINCENA		22146130	GP Folio: 615 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GP Folio: 615)	$0.00	$15,139.60	$466,412.33
C01702	31/07/2018	NOMINA 2DA QUINCENA		22145301	GP Folio: 616 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GP Folio: 616)	$0.00	$286,712.60	$179,699.73
C01717	31/07/2018	NOMINA 2DA QUINCENA		22145623	GP Folio: 620 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GP Folio: 620)	$0.00	$154,150.40	$25,549.33
C01802	31/07/2018	JANNETT ELENA RODRIC		546	PENSION ALIMENTICIA JANNETT ELENA RODRIGUEZ CRUCES (PENSION ALIME	$0.00	$1,434.33	$24,115.00
C01803	31/07/2018	MARIELLE ANDREA CAN		547	PENSION ALIMENTICIA MARIELLE ANDREA CANO IRIGOYEN (PENSION ALIMEN	$0.00	$639.42	$23,475.58
C01804	31/07/2018	YANETH CAROLINA SAN		548	YANETH CAROLINA SANCHEZ MENDOZA (2DA QUINCENA JULIO 2018 YANETH	$0.00	$2,755.40	$20,720.18
C01805	31/07/2018	CELIA FLORES AGUAYO		549	2DA QUINCENA JULIO 2018 CELIA FLORES AGUAYO (2DA QUINCENA JULIO 20	$0.00	$2,746.80	$17,973.38
C01806	31/07/2018	MIGUEL ANGEL RODRIG		550	MIGUEL ANGEL RODRIGUEZ SANTOS (2DA QUINCENA JULIO 2018 MIGUEL ANG	$0.00	$3,100.40	$14,872.98
C01807	31/07/2018	ARCELIA GUADALUPE S/		551	GP Folio: 646 (FINIQUITO ARCELIA GUADALUPE SALGADO VILLA. GP Folio: 646)	$0.00	$10,545.30	$4,327.68
C02091	01/08/2018	BANCO SANTANDER ME		560	GP BANCO SANTANDER MEXICO SA, Folio Pago: 923 (COMISIONES BANCARIAS	$0.00	$1,740.00	$2,587.68
C01744	07/08/2018	ANTICIPO DE COMPENS/		22240211	GP Folio: 629 (ANTICIPO DE COMPENSACION PARCIAL MES DE AGOSTO 2018. (	$0.00	$3,000.00	-$412.32
D00307	07/08/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)	$100,000.00	$0.00	$99,587.68
C01871	08/08/2018	MARINA MARRUFO SOT		552	GP Folio: 666 (MARINA MARRUFO SOTO LAUDO. GP Folio: 666)	$0.00	$98,931.46	$656.22
C01830	14/08/2018	MARIAM CAROLINA ABD		553	1ER QUINCENA DE AGOSTO VOLUNTARIADO (1ER QUINCENA DE AGOSTO VOL	$0.00	$20,000.00	-$19,343.78

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01832	14/08/2018	MARIAM CAROLINA ABD		554	1ER QUINCENA DE AGOSTO VOLUNTARIADO (1ER QUINCENA DE AGOSTO VOL		$0.00	$13,921.00	-$33,264.78
C01833	14/08/2018	MARIAM CAROLINA ABD		555	1ER QUINCENA DE AGOSTO VOLUNTARIADO (1ER QUINCENA DE AGOSTO VOL		$0.00	$21,181.00	-$54,445.78
C01837	14/08/2018	MARIAM CAROLINA ABD		556	1ER QUINCENA DE AGOSTO VOLUNTARIADO (1ER QUINCENA DE AGOSTO VOL		$0.00	$26,751.00	-$81,196.78
C01838	14/08/2018	MARIAM CAROLINA ABD		557	1ER QUINCENA DE AGOSTO VOLUNTARIADO (1ER QUINCENA DE AGOSTO VOL		$0.00	$20,000.00	-$101,196.78
C01839	14/08/2018	MARIAM CAROLINA ABD		558	1ER QUINCENA DE AGOSTO VOLUNTARIADO (1ER QUINCENA DE AGOSTO VOL		$0.00	$13,476.00	-$114,672.78
C01841	14/08/2018	ISRAEL GAMBINO LOAIZ		559	1ER QUINCENA DE AGOSTO VOLUNTARIADO (1ER QUINCENA DE AGOSTO VOL		$0.00	$15,954.00	-$130,626.78
C01842	14/08/2018	ISRAEL GAMBINO LOAIZ		560	1ER QUINCENA DE AGOSTO VOLUNTARIADO (1ER QUINCENA DE AGOSTO VOL		$0.00	$20,324.00	-$150,950.78
C01843	14/08/2018	ISRAEL GAMBINO LOAIZ		561	1ER QUINCENA DE AGOSTO VOLUNTARIADO (1ER QUINCENA DE AGOSTO VOL		$0.00	$18,929.00	-$169,879.78
D00316	14/08/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$655,000.00	$0.00	$485,120.22
C01857	14/08/2018	MARIAM		562	1ER QUINCENA DE AGOSTO VOLUNTARIADO (1ER QUINCENA DE AGOSTO VOL		$0.00	$15,518.00	$469,602.22
C01858	14/08/2018	MARIAM CAROLINA ABD		563	1ER QUINCENA DE AGOSTO VOLUNTARIADO (1ER QUINCENA DE AGOSTO VOL		$0.00	$8,539.00	$461,063.22
C01869	14/08/2018	CELIA FLORES AGUAYO		565	1ER QUINCENA DE AGOSTO 2018 (1ER QUINCENA DE AGOSTO 2018)		$0.00	$2,748.00	$458,315.22
C01870	14/08/2018	MARIA MARRUFO SOTO		566	1ER QUINCENA DE AGOSTO 2018 (1ER QUINCENA DE AGOSTO 2018)		$0.00	$1,053.20	$457,262.02
C01881	14/08/2018	YANETH CAROLINA SAN		564	1ER QUINCENA DE AGOSTO 2018 (1ER QUINCENA DE AGOSTO 2018)		$0.00	$2,755.40	$454,506.62
C01859	15/08/2018	NOMINA 1ER QUINC. AG		22306990	GP Folio: 661 (NOMINA 1ER QUINC. AGOSTO 2018 HAS GUIAS. GP Folio: 661)		$0.00	$16,784.20	$437,722.42
C01860	15/08/2018	NOMINA 1ER QUINC. AG		22307531	GP Folio: 662 (NOMINA 1ER QUINC. AGOSTO 2018 COMEDORES. GP Folio: 662)		$0.00	$2,987.60	$434,734.82
C01865	15/08/2018	NOMINA 1ER. QUINCENA		22307208	GP Folio: 663 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GP Folio: 663)		$0.00	$15,672.40	$419,062.42
C01866	15/08/2018	NOMINA 1ER. QUINCENA		22306328	GP Folio: 664 (NOMINA 1ER. QUINCENA AGOSTO DIF. GP Folio: 664)		$0.00	$286,843.20	$132,219.22
C01867	15/08/2018	NOMINA 1ER. QUINCENA		22306488	GP Folio: 665 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GP Folio: 665)		$0.00	$152,178.60	-$19,959.38
C01898	15/08/2018	JANNETT ELENA RODRIC		568	1ER QUIN AGOSTO 2018 PENSION ALIMENTICIA (PENSION ALIMENTICIA JANNE		$0.00	$1,434.33	-$21,393.71
C02024	15/08/2018	MARIELLE ANDREA CAN		567	PENSION ALIMENTICIA 2DA QUINCENA DE AGOSTO 2018 (PENSION ALIMENTICI		$0.00	$639.42	-$22,033.13
C01872	16/08/2018	VERONICA ALARCON TR		569	GP Folio: 667 (FINIQUITO VERONICA ALARCON TREJO. GP Folio: 667)		$0.00	$4,136.35	-$26,169.48
D00318	16/08/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$17,000.00	$0.00	-$9,169.48
D00323	17/08/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$10,000.00	$0.00	$830.52
D00325	20/08/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$390,000.00	$0.00	$390,830.52
C01968	20/08/2018	COMPENSACIONES MES		6303	GP Folio: 716 (COMPENSACION MES DE AGOSTO 2018. GP Folio: 716)		$0.00	$367,806.49	$23,024.03
C01974	21/08/2018	MARIAM CAROLINA ABD		501 Y 545	S/C (SERVICIO SOCIAL 2DA QUIN MAYO, JUNIO Y 2DA DE JULIO. GP Folio: 718)		$600.00	$0.00	$23,624.03
C01974	21/08/2018	MARIAM CAROLINA ABD		501 Y 545	S/C (SERVICIO SOCIAL 2DA QUIN MAYO, JUNIO Y 2DA DE JULIO. GP Folio: 718)		$600.00	$0.00	$24,224.03
C01985	22/08/2018	MARIA INES BOTELLO C/		571	GP Folio: 727 (VERANEADA 2018 BONO LABORAL. GP Folio: 727)		$0.00	$2,000.00	$22,224.03
C01987	22/08/2018	MONICA CONCEPCION G		573	GP Folio: 729 (VERANEADA 2018 BONO POR LABOR. GP Folio: 729)		$0.00	$2,000.00	$20,224.03
C01988	22/08/2018	CLAUDIA CECILIA ORDO		574	GP Folio: 730 (VERANEADA 2018 BONO POR LABOR. GP Folio: 730)		$0.00	$1,000.00	$19,224.03
C01989	22/08/2018	KAREN ANETH DUARTE I		575	GP Folio: 731 (VERANEADA 2018 BONO POR LABOR. GP Folio: 731)		$0.00	$2,000.00	$17,224.03
C01990	22/08/2018	BEATRIZ ADRIANA PERE		576	GP Folio: 732 (VERANEADA 2018 BONO POR LABOR. GP Folio: 732)		$0.00	$1,000.00	$16,224.03
C01991	22/08/2018	DANIEL ADRIAN PIÑON G		577	GP Folio: 733 (VERANEADA 2018 BONO POR LABOR. GP Folio: 733)		$0.00	$1,500.00	$14,724.03

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01992	22/08/2018	ROSA OLIVIA PALACIOS		578	GP Folio: 734 (VERANEADA 2018 BONO POR LABOR. GP Folio: 734)		$0.00	$2,000.00	$12,724.03
C01994	22/08/2018	RITA CECILIA CEPEDA M		581	GP Folio: 736 (VERANEADA 2018 BONO POR LABOR. GP Folio: 736)		$0.00	$2,000.00	$10,724.03
C01995	22/08/2018	ROSA ISELA ZAMARRON		582	GP Folio: 737 (VERANEADA 2018 BONO POR LABOR. GP Folio: 737)		$0.00	$2,000.00	$8,724.03
C01996	22/08/2018	DANIEL ESPARZA GARC		583	GP Folio: 738 (VERANEADA 2018 BONO POR LABOR. GP Folio: 738)		$0.00	$2,000.00	$6,724.03
C01997	22/08/2018	LILIA ESTHER MORENO ,		584	GP Folio: 739 (VERANEADA 2018 BONO POR LABOR. GP Folio: 739)		$0.00	$2,000.00	$4,724.03
C01998	22/08/2018	MARIA HORTENSIA CARI		585	GP Folio: 740 (VERANEADA 2018 BONO POR LABOR. GP Folio: 740)		$0.00	$2,000.00	$2,724.03
C01999	22/08/2018	PATRICIA GUERRERO G/		586	GP Folio: 741 (VERANEADA 2018 BONO POR LABOR ZONA NORTE. GP Folio: 741		$0.00	$1,500.00	$1,224.03
C02000	22/08/2018	GLORIA ISEA ACOSTA O		587	GP Folio: 742 (VERANEADA 2018 BONO POR LABOR ZONA CENTRO. GP Folio: 74		$0.00	$3,000.00	-$1,775.97
C02002	22/08/2018	GLORIA ISEA ACOSTA O		587	Cancelación GP Folio: 742 (VERANEADA 2018 BONO POR LABOR ZONA CENTRO.		$0.00	-$3,000.00	$1,224.03
C02003	22/08/2018	GLORIA ISEA ACOSTA O		587	GP Folio: 744 (VERANEADA 2018 BONO POR LABOR ZONA CENTRO. GP Folio: 74		$0.00	$1,500.00	-$275.97
C02004	22/08/2018	MARIANA ALMANZA ACE		588	GP Folio: 745 (VERANEADA 2018 BONO POR LABOR ZONA SUR. GP Folio: 745)		$0.00	$1,500.00	-$1,775.97
C02005	22/08/2018	CARLA YARA RODRIGUE		579	GP Folio: 746 (VERANEADA 2018 BONO POR LABOR. GP Folio: 746)		$0.00	$1,000.00	-$2,775.97
C02025	22/08/2018	CANCELADO		572	CANCELADO (CANCELADO)		$0.00	$0.00	-$2,775.97
C02025	22/08/2018	CANCELADO		572	CANCELADO (CANCELADO)		$0.00	$0.00	-$2,775.97
D00332	23/08/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$50,000.00	$0.00	$47,224.03
C01993	24/08/2018	LUIS ALBERTO ENRIQUE		580	GP Folio: 735 (VERANEADA 2018 BONO POR LABOR. GP Folio: 735)		$0.00	$2,000.00	$45,224.03
C02010	24/08/2018	MARIAM CAROLINA ABD		570	GP Folio: 749 (APOYO BECA PARA TALLER EN STAY FIT FITNESS. GP Folio: 749)		$0.00	$1,000.00	$44,224.03
D00338	27/08/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$200,000.00	$0.00	$244,224.03
C02009	27/08/2018	MARIAM CAROLINA ABD		600	GP Folio: 748 (APOYO TORNEO FUTBOL DEPORTIVO ISSSTE. GP Folio: 748)		$0.00	$800.00	$243,424.03
C02011	27/08/2018	MARIAM CAROLINA ABD		589	2DA QUINCENA DE VOLUNTARIADO 2018 (2DA QUINCENA DE VOLUNTARIADO 2		$0.00	$20,000.00	$223,424.03
C02012	27/08/2018	MARIAM CAROLINA ABD		590	2DA QUINCENA AGOSTO DE VOLUNTARIADO 2018 (2DA QUINCENA AGOSTO DE		$0.00	$15,641.00	$207,783.03
C02013	27/08/2018	MARIAM CAROLINA ABD		591	2DA QUINCENA AGOSTO DE VOLUNTARIADO 2018 (2DA QUINCENA AGOSTO DE		$0.00	$22,181.00	$185,602.03
C02014	27/08/2018	MARIAM CAROLINA ABD		592	2DA QUINCENA AGOSTO DE VOLUNTARIADO 2018 (2DA QUINCENA AGOSTO DE		$0.00	$27,181.00	$158,421.03
C02015	27/08/2018	MARIAM CAROLINA ABD		593	2DA QUINCENA AGOSTO DE VOLUNTARIADO 2018 (2DA QUINCENA AGOSTO DE		$0.00	$20,000.00	$138,421.03
C02016	27/08/2018	MARIAM CAROLINA ABD		594	2DA QUINCENA AGOSTO DE VOLUNTARIADO 2018 (2DA QUINCENA AGOSTO DE		$0.00	$15,952.00	$122,469.03
C02017	27/08/2018	ISRAEL GAMBINO LOAIZ		595	2DA QUINCENA AGOSTO DE VOLUNTARIADO 2018 (2DA QUINCENA AGOSTO DE		$0.00	$13,394.00	$109,075.03
C02019	27/08/2018	ISRAEL GAMBINO LOAIZ		596	2DA QUINCENA AGOSTO DE VOLUNTARIADO 2018 (2DA QUINCENA AGOSTO DE		$0.00	$21,284.00	$87,791.03
C02020	27/08/2018	ISRAEL GAMBINO LOAIZ		597	2DA QUINCENA AGOSTO DE VOLUNTARIADO 2018 (2DA QUINCENA AGOSTO DE		$0.00	$19,209.00	$68,582.03
C02022	27/08/2018	MARIAM CAROLINA ABD		598	2DA QUINCENA AGOSTO DE VOLUNTARIADO 2018 (2DA QUINCENA AGOSTO DE		$0.00	$15,874.00	$52,708.03
C02023	27/08/2018	MARIAM CAROLINA ABD		599	2DA QUINCENA AGOSTO DE VOLUNTARIADO 2018 (2DA QUINCENA AGOSTO DE		$0.00	$7,225.00	$45,483.03
D00343	30/08/2018				TRASPASO ENTRE CUENTAS ..9750 A ..9807 (TRASPASO ENTRE CUENTAS ..975		$500,000.00	$0.00	$545,483.03
C02047	30/08/2018	NOMINA 2DA. QUINC. AG		22487621	GP Folio: 758 (NOMINA 2DA. QUINC. AGOSTO 2018 HAS GUIAS. GP Folio: 758)		$0.00	$10,741.60	$534,741.43
C02048	30/08/2018	NOMINA 2DA. QUINC. AG		22487725	GP Folio: 759 (NOMINA 2DA. QUINC. AGOSTO 2018 COMEDORES. GP Folio: 759)		$0.00	$2,987.60	$531,753.83
C02049	30/08/2018	NOMINA 2DA. QUINC. AG		22487509	GP Folio: 760 (NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GP Folio: 760)		$0.00	$14,323.60	$517,430.23

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C02050	30/08/2018	NOMINA 2DA QUINC. AG		22487119	GP Folio: 761 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GP Folio: 761)	$0.00	$289,394.20	$228,036.03
C02053	30/08/2018	NOMINA 2DA. QUINC.AG		22487432	GP Folio: 763 (NOMINA 2DA. QUINC.AGOSTO C.C.. GP Folio: 763)	$0.00	$156,203.20	$71,832.83
D00344	31/08/2018				2DA QUINCENA AGOSTO 2018 (2DA QUINCENA AGOSTO 2018)	$0.00	$2,001.00	$69,831.83
D00347	31/08/2018				TRASPASO DE LA CTA 9807 A LA 9750 (TRASPASO DE LA CTA 9807 A LA 9750)	$202,065.12	$0.00	$271,896.95
D00350	31/08/2018				TRASPASO DE LA CTA 9750 A LA 9807 (TRASPASO DE LA CTA 9750 A LA 9807)	$0.00	$200,000.00	$71,896.95
C02062	31/08/2018	MARIAM CAROLINA ABD		601	2DA QUINCENA AGOSTO SERVICIO SOCIAL (2DA QUINCENA AGOSTO SERVICIC	$0.00	$7,200.00	$64,696.95
D00351	31/08/2018				TRASPASO ENTRE CUENTAS ..9750 A ..9807 (TRASPASO ENTRE CUENTAS ..975	$0.00	$30,000.00	$34,696.95
D00353	31/08/2018				2DA QUINCENA DE AGOSTO 2018 (2DA QUINCENA DE AGOSTO 2018)	$0.00	$2,749.00	$31,947.95
D00354	31/08/2018				2DA QUINCENA DE AGOSTO 2018 (2DA QUINCENA DE AGOSTO 2018)	$0.00	$2,132.40	$29,815.55
E00054	31/08/2018	MARIELLE ANDREA CAN		602	PENSION ALIMENTICIA 2DA QUINCENA DE AGOSTO 2018 (PENSION ALIMENTICI	$0.00	$826.30	$28,989.25
C02078	31/08/2018	JANNETT ELENA RODRIC		603	PENSION ALIMENTICIA 2DA QUINCENA DE AGOSTO 2018 (PENSION ALIMENTICI	$0.00	$1,434.33	$27,554.92
C02080	31/08/2018	VOLUNTARIADO 2DA QU		593,594,589,	GP Folio: 769 (APOYO FUNERARIO GUSTAVO ADOLFO LUGO VILLA. GP Folio: 76	$0.00	$123,139.00	-$95,584.08
C02081	31/08/2018	VOLUNTARIADO 2DA QU		593,594,589,	GP Folio: 769 (APOYO FUNERARIO GUSTAVO ADOLFO LUGO VILLA. Cancelación	$0.00	-$123,139.00	$27,554.92
C02086	31/08/2018	CLAUDIA ALEJANDRINA		604	GP Folio: 773 (COMPENSACION DEL MES DE AGOSTO 2018. GP Folio: 773)	$0.00	$2,163.93	$25,390.99
C02313	03/09/2018	BANCO SANTANDER ME		0309	GP BANCO SANTANDER MEXICO SA, Folio Pago: 1019 (COMISIONES BANCARIA	$0.00	$1,740.00	$23,650.99
D00361	10/09/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980	$11,500.00	$0.00	$35,150.99
C02099	10/09/2018	ADELANTO DE COMPEN		4328	GP Folio: 778 (ADELANTO DE COMPENSACIONES DEL MES DE SEPTIEMBRE 20	$0.00	$11,500.00	$23,650.99
D00364	13/09/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980	$665,000.00	$0.00	$688,650.99
C02110	13/09/2018	MARIAM CAROLINA ABD		605	VOLUNTARIADO 1ER QUINCENA DE SEPTIEMBRE 2018 CENTROS (VOLUNTARIA	$0.00	$20,000.00	$668,650.99
C02111	13/09/2018	MARIAM CAROLINA ABD		606	VOLUNTARIADO 1ER QUINCENA DE SEPTIEMBRE 2018 CENTROS (VOLUNTARIA	$0.00	$13,354.00	$655,296.99
C02112	13/09/2018	MARIAM CAROLINA ABD		607	VOLUNTARIADO 1ER QUINCENA DE SEPTIEMBRE 2018 CENTROS (VOLUNTARIA	$0.00	$22,181.00	$633,115.99
C02113	13/09/2018	MARIAM CAROLINA ABD		608	VOLUNTARIADO 1ER QUINCENA DE SEPTIEMBRE 2018 CENTROS (VOLUNTARIA	$0.00	$27,701.00	$605,414.99
C02115	13/09/2018	MARIAM CAROLINA ABD		609	VOLUNTARIADO 1ER QUINCENA DE SEPTIEMBRE 2018 CENTROS (VOLUNTARIA	$0.00	$20,000.00	$585,414.99
C02116	13/09/2018	MARIAM CAROLINA ABD		610	VOLUNTARIADO 1ER QUINCENA DE SEPTIEMBRE 2018 CENTROS (VOLUNTARIA	$0.00	$16,313.00	$569,101.99
C02118	13/09/2018	ISRAEL GAMBINO LOAIZ		611	VOLUNTARIADO 1ER QUINCENA DE SEPTIEMBRE 2018 CENTROS (VOLUNTARIA	$0.00	$13,754.00	$555,347.99
C02119	13/09/2018	ISRAEL GAMBINO LOAIZ		612	VOLUNTARIADO 1ER QUINCENA DE SEPTIEMBRE 2018 CENTROS (VOLUNTARIA	$0.00	$22,124.00	$533,223.99
C02121	13/09/2018	ISRAEL GAMBINO LOAIZ		613	VOLUNTARIADO 1ER QUINCENA DE SEPTIEMBRE 2018 CENTROS (VOLUNTARIA	$0.00	$19,209.00	$514,014.99
C02122	13/09/2018	MARIAM CAROLINA ABD		614	VOLUTARIADO 1ER QUINCENA DE SEPTIEMBRE 2018 OFICINAS Y GRUTAS (VOL	$0.00	$18,757.00	$495,257.99
D00365	14/09/2018				DEVOLUCION C.C. ROSARIO CINTHIA PORRAS PALACIOS 2DA. QUINC. JUNIO 2	$600.00	$0.00	$495,857.99
D00367	14/09/2018				DEVOLUCION C.C. UNIDAD VALLARTA JOSE MANUEL LOPEZ DELGADO 1ER QU	$1,600.00	$0.00	$497,457.99
D00369	14/09/2018				DEVOLUCION C.C. CERRO PRIETO MAYRA GONZALEZ ARELLANO 1ER QUINC.	$600.00	$0.00	$498,057.99
C02109	14/09/2018	MARIAM CAROLINA ABD		601	S/C (COMPROBACION DE SERVICIO SOCIAL MES DE AGOSTO 2018 Y DEVOLUC	$1,800.00	$0.00	$499,857.99
C02114	14/09/2018	NOMINA 1ER QUINCENA		22698270	GP Folio: 785 (NOMINA 1ER QUINCENA SEPTIEMBRE HAS GUIAS. GP Folio: 785)	$0.00	$9,943.60	$489,914.39
C02117	14/09/2018	NOMINA 1ER QUINCENA		22698451	GP Folio: 786 (NOMINA 1ER QUINCENA SEPTIEMBRE COMEDORES. GP Folio: 78	$0.00	$2,987.60	$486,926.79

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02120	14/09/2018	NOMINA 1ER QUINCENA		22694878	GP Folio: 787 (NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GP Folio: 787)		$0.00	$13,940.20	$472,986.59
C02123	14/09/2018	NOMINA 1ER QUINCENA		22693279	GP Folio: 788 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GP Folio: 788)		$0.00	$293,567.80	$179,418.79
C02124	14/09/2018	NOMINA 1ER. QUINCENA		22694169	GP Folio: 789 (NOMINA 1ER. QUINCENA SEPTIEMBRE 2018 C.C.. GP Folio: 789)		$0.00	$155,401.20	$24,017.59
C02133	14/09/2018	MAYRA LORENA FIERRC		617	GP Folio: 793 (VERANEADA GRATIFICACION Y BONO DE DESEMPEÑO SAHUARC		$0.00	$1,500.00	$22,517.59
D00374	14/09/2018	MARIELLE ANDREA CAN		615	S/C (PAGO DE PENSION ALIMENTICIA PARA MARIELLE ANDREA CANO IRIGOYE		$0.00	$826.30	$21,691.29
D00375	14/09/2018	JANNET ELENA RODRIG		616	S/C (PAGO DE PENSION ALIMENTICIA PARA JANNETT ELENA RODRIGUEZ CRU(		$0.00	$1,434.33	$20,256.96
C02188	20/09/2018	COMPENSACION MES DI		22751444	GP Folio: 821 (COMPENSACION MES DE SEPTIEMBRE 2018. GP Folio: 821)		$0.00	$368,763.32	-$348,506.36
D00383	20/09/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$380,000.00	$0.00	$31,493.64
C02283	24/09/2018	ROSA PALACIOS GAMEF		618	GP Folio: 852 (ESTIMULO DE PRODUCTIVIDAD MARMOL. GP Folio: 852)		$0.00	$2,500.00	$28,993.64
C02284	24/09/2018	JAZMIN VAZQUEZ CAMP(		619	GP Folio: 853 (ESTIMULO DE PRODUCTIVIDAD ROSARIO. GP Folio: 853)		$0.00	$2,500.00	$26,493.64
D00389	27/09/2018				TRASPASO ENTRE CUENTAS ..7470 A ..9750 (TRASPASO ENTRE CUENTAS ..74		$200,000.00	$0.00	$226,493.64
C02285	27/09/2018	MARIAM CAROLINA ABD(		620	VOLUNTARIADO 2DA QUINCENA DE SEPTIEMBRE 2018 CENTROS COMUNITARI(		$0.00	$25,210.00	$201,283.64
C02286	27/09/2018	MARIAM CAROLINA ABD(		621	VOLUNTARIADO 2DA QUINCENA DE SEPTIEMBRE 2018 ZONA SUR (VOLUNTARI/		$0.00	$22,681.00	$178,602.64
C02287	27/09/2018	MARIAM CAROLINA ABD(		622	VOLUNTARIADO 2DA QUINCENA DE SEPTIEMBRE 2018 ZONA SUR B (VOLUNTAI		$0.00	$23,963.00	$154,639.64
C02288	27/09/2018	MARIAM CAROLINA ABD(		623	VOLUNTARIADO 2DA QUINCENA DE SEPTIEMBRE 2018 ZONA NORTE (VOLUNTA		$0.00	$22,396.00	$132,243.64
C02289	27/09/2018	ISRAEL GAMBINO LOAIZ		624	VOLUNTARIADO 2DA QUINCENA DE SEPTIEMBRE 2018 ZONA CENTRO (VOLUNT		$0.00	$22,798.00	$109,445.64
C02290	27/09/2018	ISRAEL GAMBINO LOAIZ		625	VOLUNTARIADO 2DA QUINCENA DE SEPTIEMBRE 2018 ZONA SUR (VOLUNTARI/		$0.00	$17,803.00	$91,642.64
C02291	27/09/2018	ISRAEL GAMBINO LOAIZ		626	VOLUNTARIADO 2DA QUINCENA DE SEPTIEMBRE 2018 ZONA SUR (VOLUNTARI/		$0.00	$21,965.00	$69,677.64
C02292	27/09/2018	ISRAEL GAMBINO LOAIZ		627	VOLUNTARIADO 2DA QUINCENA DE SEPTIEMBRE 2018 ZONA NORTE (VOLUNTA		$0.00	$21,297.00	$48,380.64
C02293	27/09/2018	MARIAM CAROLINA ABD(		628	VOLUNTARIADO 2DA QUINCENA DE SEPTIEMBRE 2018 OFINAS Y GRUTAS (VOL		$0.00	$19,991.00	$28,389.64
D00392	28/09/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$482,000.00	$0.00	$510,389.64
C02262	28/09/2018	NOMINA OFICINAS DE 2I		22858353	GP Folio: 846 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$293,051.00	$217,338.64
C02263	28/09/2018	NOMINA 2DA. QUINC. SE		22858742	GP Folio: 847 (NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GP Folio: 847)		$0.00	$12,856.20	$204,482.44
C02264	28/09/2018	NOMINA 2DA. QUINC. SE		22859123	GP Folio: 848 (NOMINA 2DA. QUINC. SEPTIEMBRE COMEDORES. GP Folio: 848)		$0.00	$2,987.60	$201,494.84
C02265	28/09/2018	NOMINA 2DA. QUINC. SE		22858967	GP Folio: 849 (NOMINA 2DA. QUINC. SEPTIEMBRE HAS GUIAS. GP Folio: 849)		$0.00	$9,906.20	$191,588.64
C02268	28/09/2018	NOMINA 2DA. QUINC. SE		22858545	GP Folio: 851 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. GI		$0.00	$159,214.60	$32,374.04
D00397	28/09/2018				NOMINA 2NDA QUIN.DE SEPTIEMBRE 2018 (NOMINA 2NDA QUIN.DE SEPTIEMBF		$0.00	$2,755.00	$29,619.04
C02294	29/09/2018	JANNETT ELENA RODRIC		629	PENSION ALIMENTICIA 2DA QUIN DE SEP 2018 (PENSION ALIMENTICIA 2DA QUI		$0.00	$1,434.33	$28,184.71
C02295	29/09/2018	MARIELLE ANDREA CAN		630	PENSION ALIMENTICIA 2DA QUIN DE SEP 2018 (PENSION ALIMENTICIA 2DA QUI		$0.00	$826.30	$27,358.41
C02296	29/09/2018	MARIAM CAROLINA ABD(		631	SERVICIO SOCIAL SEPTIEMBRE 2018 (SERVICIO SOCIAL SEPTIEMBRE 2018)		$0.00	$7,620.00	$19,738.41
C02266	30/09/2018	NOMINA 2DA. QUINC. SE		22858545	GP Folio: 850 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GP Folio: 850)		$0.00	$5,566.62	$14,171.79
C02267	30/09/2018	NOMINA 2DA. QUINC. SE		22858545	Cancelación GP Folio: 850 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. Cancelación (		$0.00	-$5,566.62	$19,738.41
C02321	01/10/2018	ANTICIPO DE COMPENS/		22900359	GP Folio: 863 (ANTICIPO DE COMPENSACION MES DE OCTUBRE 2018. GP Folio:		$0.00	$6,500.00	$13,238.41
C02609	01/10/2018	MARIAM CAROLINA ABD(		600	Cancelación GP Folio: 780 (COMPROBACION DE VOLUNTARIADO C.C. CERRO PF		$0.00	-$800.00	$14,038.41

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
D00438	01/10/2018				CORRECCION DE VOLUNT. DEBIENDO SER APOYO S/CH.600, SEGUN OFICIO DI		$0.00	$800.00	$13,238.41
C02614	01/10/2018	BANCO SANTANDER ME.		1	GP BANCO SANTANDER MEXICO SA, Folio Pago: 1141 (COMISIONES BANCARIAS		$0.00	$1,740.00	$11,498.41
C02301	03/10/2018	MARIAM CAROLINA ABD		620,621.622,	GP Folio: 855 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE :		$0.00	$93,565.00	-$82,066.59
C02303	03/10/2018	ISRAEL GAMBINO LOAIZ.		624,625,626,	GP Folio: 856 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$99,334.00	-$181,400.59
C02432	03/10/2018	ANTICIPO DE COMPENS/		22916689	GP Folio: 901 (ANTICIPO DE COMPENSACION MES DE OCTUBRE 2018. GP Folio:		$0.00	$5,000.00	-$186,400.59
D00414	03/10/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$5,000.00	$0.00	-$181,400.59
C02601	03/10/2018	ISRAEL GAMBINO LOAIZ.		624,625,626,	Cancelación GP Folio: 856 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$99,334.00	-$82,066.59
C02603	03/10/2018	ISRAEL GAMBINO LOAIZ.		624,625,626,	GP Folio: 986 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 2018		$0.00	$83,863.00	-$165,929.59
C02605	03/10/2018	MARIAM CAROLINA ABD		620,621.622,	Cancelación GP Folio: 855 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SE		$0.00	-$93,565.00	-$72,364.59
C02607	03/10/2018	ISRAEL GAMBINO LOAIZ.		624,625,626,	Cancelación GP Folio: 986 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIE		$0.00	-$83,863.00	$11,498.41
C02342	04/10/2018	MARIAM CAROLINA ABD		632	GP Folio: 868 (VOLUNTARIADO ALBERCA INSTRUCTOR. GP Folio: 868)		$0.00	$1,000.00	$10,498.41
D00403	05/10/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$35,000.00	$0.00	$45,498.41
D00406	09/10/2018				TRASPASO ENTRE CUENTAS ..9750 A ..9807 (TRASPASO ENTRE CUENTAS ..975		$0.00	$20,000.00	$25,498.41
C02390	10/10/2018	MONICA LIZBETH PACHE		360164	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 1055 (MATERIAL ELECTRIC		$0.00	$17,177.28	$8,321.13
I02796	11/10/2018				IR:2634, CTA. SANTANDER 6505929750 (SUBSIDIO EXTRAORDINARIO DEL MES I		$3,500,000.00	$0.00	$3,508,321.13
D00409	11/10/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$480,000.00	$0.00	$3,988,321.13
C02445	11/10/2018	NOMINA 1ER. QUINCENA		22984467	GP Folio: 905 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS. G		$0.00	$155,800.80	$3,832,520.33
C02464	11/10/2018	NOMINA 1ER. QUINCENA		22984169	GP Folio: 919 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 919)		$0.00	$1,612,433.77	$2,220,086.56
C02465	11/10/2018	NOMINA 1ER. QUINCENA		22984169	Cancelación GP Folio: 919 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. Cancela		$0.00	-$1,612,433.77	$3,832,520.33
C02473	11/10/2018	NOMINA 1ER. QUINCENA		22984169	GP Folio: 925 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 925)		$0.00	$293,406.60	$3,539,113.73
C02475	11/10/2018	NOMINA 1ER. QUINCENA		22984570	GP Folio: 926 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GP Folio: 926)		$0.00	$15,423.80	$3,523,689.93
C02477	11/10/2018	NOMINA 1ER. QUINCENA		22984691	GP Folio: 927 (NOMINA 1ER. QUINCENA OCTUBRE 2018 COMEDORES. GP Folio:		$0.00	$2,987.60	$3,520,702.33
C02480	11/10/2018	NOMINA 1ER. QUINCENA		22984638	GP Folio: 929 (NOMINA 1ER. QUINCENA OCTUBRE 2018 HAS GRUTAS. GP Folio:		$0.00	$9,105.60	$3,511,596.73
C02343	15/10/2018	MARIAM CAROLINA ABD		633	VOLUNTARIADO CENTROS COMUNITARIOS 1ER QUIN DE OCTUBRE (VOLUNTAF		$0.00	$25,210.00	$3,486,386.73
C02344	15/10/2018	MARIAM CAROLINA ABD		634	VOLUNTARIADO CENTROS COMUNITARIOS ZONA SUR 1ER QUIN DE OCTUBRE		$0.00	$22,052.00	$3,464,334.73
C02345	15/10/2018	VOLUNTARIADO CENTRO		635	VOLUNTARIADO CENTROS COMUNITARIOS ZONA SUR B 1ER QUIN DE OCTUBR		$0.00	$24,270.00	$3,440,064.73
C02346	15/10/2018	MARIAM CAROLINA ABD		636	VOLUNTARIADO CENTROS COMUNITARIOS ZONA NORTE 1ER QUIN DE OCTUBI		$0.00	$23,498.00	$3,416,566.73
C02365	15/10/2018	ISRAEL GAMBINO LOAIZ.		637	VOLUNTARIADO 1ER QUINCENA DE OCTUBRE ZONA CENTRO (VOLUNTARIADC		$0.00	$23,098.00	$3,393,468.73
C02366	15/10/2018	ISRAEL GAMBINO LOAIZ.		638	VOLUNTARIADO 1ER QUINCENA DE OCTUBRE ZONA CENTRO (VOLUNTARIADC		$0.00	$17,403.00	$3,376,065.73
C02367	15/10/2018	ISRAEL GAMBINO LOAIZ.		639	VOLUNTARIADO 1ER QUINCENA DE OCTUBRE ZONA CENTRO (VOLUNTARIADC		$0.00	$21,751.00	$3,354,314.73
C02368	15/10/2018	ISRAEL GAMBINO LOAIZ.		640	VOLUNTARIADO 1ER QUINCENA DE OCTUBRE ZONA NORTE (VOLUNTARIADO 1		$0.00	$20,857.00	$3,333,457.73
C02369	15/10/2018	MARIAM CAROLINA ABD		641	VOLUNTARIADO 1ER QUINCENA DE OCTUBRE OFICINAS Y GRUTAS (VOLUNTAF		$0.00	$13,730.00	$3,319,727.73
C02370	15/10/2018	MARIAM CAROLINA ABD		642	VOLUNTARIADO 1ER QUINCENA DE OCTUBRE GRUTAS (VOLUNTARIADO 1ER C		$0.00	$1,955.00	$3,317,772.73
D00411	15/10/2018				TRASPASO ENTRE CUENTAS ..9750 A ..9807 (TRASPASO ENTRE CUENTAS ..975		$0.00	$3,500,000.00	-$182,227.27

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
D00412	15/10/2018				TRASPASO ENTRE CUENTAS ..9750 A ..9807 (TRASPASO ENTRE CUENTAS ..980		$190,000.00	$0.00	$7,772.73
C02416	15/10/2018	SANDRA MIREYA NERY I		9405667	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 1068 (HONORARIOS PSIC		$0.00	$3,574.88	$4,197.85
C02451	15/10/2018	MARIAM CAROLINA ABD		641	GP Folio: 908 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE 2018 OFICINAS. GF		$0.00	$13,730.00	-$9,532.15
C02494	15/10/2018	JANNETT ELENA RODRIC		643	PENSION ALIMENTICIA 1ER QUINCENA DE OCTUBRE (PENSION ALIMENTICIA 1E		$0.00	$1,434.33	-$10,966.48
C02495	15/10/2018	MARIELLE ANDREA CAN		644	PENSION ALIMENTICIA 1ER QUINCENA DE OCTUBRE (PENSION ALIMENTICIA 1E		$0.00	$826.30	-$11,792.78
C02612	15/10/2018	MARIAM CAROLINA ABD		641	Cancelación GP Folio: 908 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE 2018 C		$0.00	-$13,730.00	$1,937.22
C02457	18/10/2018	UNO DE SIETE MIGRANC		6213391	GP Folio: 912 (UNO DE SIETE MIGRANDO AC/OCTUBRE 2018/SUBSIDIO. GP Folio		$0.00	$4,500.00	-$2,562.78
D00419	19/10/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$380,000.00	$0.00	$377,437.22
C02499	19/10/2018	PAGO DE COMPENSACI		23107314	GP Folio: 933 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GP Folio: 9		$0.00	$374,951.87	$2,485.35
C02523	19/10/2018	MONICA CONCEPCION G		645	GP Folio: 950 (BONO DE PRODUCTIVIDAD CENTRO EL PORVENIR. GP Folio: 950)		$0.00	$2,500.00	-$14.65
D00423	22/10/2018				DEVOLUCION DE LA 2DA. QUINCENA DE SEPTIEMBRE DE VOLUNTARIADOS VIS		$759.00	$0.00	$744.35
D00423	22/10/2018				DEVOLUCION DE LA 2DA. QUINCENA DE SEPTIEMBRE DE VOLUNTARIADOS, UN		$376.00	$0.00	$1,120.35
E00055	22/10/2018	SISTEMA PARA EL DESA		1509496	TRANSFERENCIA DE LA CTA. 9807 A LA 9750 (TRANSFERENCIA DE LA CTA. 980		$290,000.00	$0.00	$291,120.35
C02540	23/10/2018	CELIA FLORES AGUAYO		647	GP Folio: 958 (FINIQUITO CELIA FLORES AGUAYO. GP Folio: 958)		$0.00	$43,117.44	$248,002.91
C02541	24/10/2018	BRENDA YUDITH MANRI		648	GP Folio: 959 (FINIQUITO BRENDA YUDITH MANRIQUEZ. GP Folio: 959)		$0.00	$39,855.01	$208,147.90
C02543	24/10/2018	CLAUDIA CECILIA ORDO		649	GP Folio: 961 (FINIQUITO CLAUDIA CECILIA ORDOÑEZ ALMANZA. GP Folio: 961)		$0.00	$41,771.76	$166,376.14
C02544	24/10/2018	KAREN LORENA SALCIC		650	GP Folio: 962 (FINIQUITO KAREN LORENA SALCIDO TREVIÑO. GP Folio: 962)		$0.00	$51,827.25	$114,548.89
C02545	25/10/2018	IRIDIA DOMINGUEZ FER		651	GP Folio: 963 (FINIQUITO IRIDIA DOMINGUEZ FERNANDEZ. GP Folio: 963)		$0.00	$37,177.73	$77,371.16
C02547	25/10/2018	ELSA MARGARITA DAYE		652	GP Folio: 965 (FINIQUITO ELSA MARGARITA DAYER CARRILLO. GP Folio: 965)		$0.00	$34,260.45	$43,110.71
D00428	30/10/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$245,000.00	$0.00	$288,110.71
D00431	30/10/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$465,000.00	$0.00	$753,110.71
C02527	30/10/2018	NOMINA 2DA. QUINC. OC		23224563	GP Folio: 951 (NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GP Folio: 951)		$0.00	$14,353.00	$738,757.71
C02528	30/10/2018	NOMINA 2NDA QUINCEN		23224676	GP Folio: 952 (NOMINA 2NDA QUINCENA DE OCTUBRE HAS GUIAS. GP Folio: 952		$0.00	$10,295.40	$728,462.31
C02529	30/10/2018	NOMINA 2NDA QUINCEN		23224818	GP Folio: 953 (NOMINA 2NDA QUINCENA DE OCTUBRE COMEDORES. GP Folio: 9		$0.00	$2,987.60	$725,474.71
C02532	30/10/2018	NOMINA 2DA. QUINC. OC		23221741	GP Folio: 954 (NOMINA 2DA. QUINC. OCTUBRE DIF. GP Folio: 954)		$0.00	$291,959.80	$433,514.91
C02542	30/10/2018	NOMINA 2DA. QUINC. OC		23222326	GP Folio: 960 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GP F		$0.00	$138,592.40	$294,922.51
C02554	30/10/2018	MARIAM CAROLINA ABD		653	VOLUNTARIADO 2DA QUINCENA DE OCTUBRE 2018 CENTROS COMUNITARIOS		$0.00	$24,744.00	$270,178.51
C02556	30/10/2018	MARIAM CAROLINA ABD		654	VOLUNTARIADO 2DA QUINCENA DE OCTUBRE 2018 CENTROS COMUNITARIOS		$0.00	$22,052.00	$248,126.51
C02557	30/10/2018	MARIAM CAROLINA ABD		655	VOLUNTARIADO 2DA QUINCENA DE OCTUBRE 2018 CENTROS COMUNITARIOS		$0.00	$23,886.00	$224,240.51
C02559	30/10/2018	MARIAM CAROLINA ABD		656	VOLUNTARIADO 2DA QUINCENA DE OCTUBRE 2018 CENTROS COMUNITARIOS		$0.00	$26,118.00	$198,122.51
C02560	30/10/2018	ISRAEL GAMBINO LOAIZ		657	VOLUNTARIADO 2DA QUINCENA DE OCTUBRE 2018 CENTROS COMUNITARIOS		$0.00	$24,633.00	$173,489.51
C02562	30/10/2018	ISRAEL GAMBINO LOAIZ		658	VOLUNTARIADO 2DA QUINCENA DE OCTUBRE 2018 CENTROS COMUNITARIOS		$0.00	$16,603.00	$156,886.51
C02563	30/10/2018	ISRAEL GAMBINO LOAIZ		659	VOLUNTARIADO 2DA QUINCENA DE OCTUBRE 2018 CENTROS COMUNITARIOS		$0.00	$22,207.00	$134,679.51
C02564	30/10/2018	ISRAEL GAMBINO LOAIZ		660	VOLUNTARIADO 2DA QUINCENA DE OCTUBRE 2018 CENTROS COMUNITARIOS		$0.00	$24,469.00	$110,210.51

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02568	30/10/2018	MARIAM CAROLINA ABD		661	VOLUNTARIADO 2DA QUINCENA DE OCTUBRE 2018 OFICINAS Y GRUTAS (VOLU		$0.00	$15,669.00	$94,541.51
C02570	30/10/2018	ERIKA ANGELES JAQUE		662	SUELDO 2DA QUINCENA DE OCTUBRE (SUELDO 2DA QUINCENA DE OCTUBRE		$0.00	$2,132.40	$92,409.11
C02539	31/10/2018	MONICA DOLORES ESPI		646	GP Folio: 957 (FINIQUITO MONICA DOLORES ESPINOZA AGUIRRE. GP Folio: 957)		$0.00	$37,013.23	$55,395.88
C02576	31/10/2018	MARINA CHAVEZ MOLIN		663	GP Folio: 974 (FINIQUITO POR PENSION MARINA CHAVEZ MOLINA. GP Folio: 974		$0.00	$42,657.59	$12,738.29
C02578	31/10/2018	MARIELLE ANDREA CAN		664	2DA QUINCENA DE OCTUBRE PENSION ALIMENTICIA (2DA QUINCENA DE OCTU		$0.00	$826.30	$11,911.99
C02580	31/10/2018	JANNETT ELENA RODRIC		665	2DA QUINCENA DE OCTUBRE PENSION ALIMENTICIA (2DA QUINCENA DE OCTU		$0.00	$1,434.33	$10,477.66
C02584	31/10/2018	MARIAM CAROLINA ABD		667	APOYO SERVICIO SOCIAL MES DE OCTUBRE 2018 (APOYO SERVICIO SOCIAL M		$0.00	$7,800.00	$2,677.66
C02585	31/10/2018	KARLA JULIETA ADAME /		666	GP Folio: 977 (FINIQUITO KARLA JULIETA ADAME AGUILAR. GP Folio: 977)		$0.00	$19,223.87	-$16,546.21
C02613	31/10/2018	CANCELADO		668	CANCELADO (CANCELADO)		$0.00	$0.00	-$16,546.21
C02613	31/10/2018	CANCELADO		668	CANCELADO (CANCELADO)		$0.00	$0.00	-$16,546.21
C02615	31/10/2018	BANCO SANTANDER ME		1	GP BANCO SANTANDER MEXICO SA, Folio Pago: 1142 (COMISIONES BANCARIA		$0.00	$244.74	-$16,790.95
D00448	01/11/2018				DEVOLUCION DE VOLUNTARIADO 1ERA QUIN.OCTUBRE 2018 (DEVOLUCION DE		$2,029.00	$0.00	-$14,761.95
C02670	01/11/2018	GERARDO ELDER ANDU		5308930	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1175 (ALIMENTOS PARA CO		$0.00	$2,109.04	-$16,870.99
D00443	05/11/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$23,000.00	$0.00	$6,129.01
C02648	05/11/2018	ANA KAREN PERCHES B		4839	GP Folio: 1003 (ADELANTO DE COMPENSACION NOVIEMBRE DE ANA KAREN PE		$0.00	$3,000.00	$3,129.01
D00444	06/11/2018				VIATICOS PARA CONGRESO DE OBESIDAD INFANTIL (VIATICOS PARA CONGRE		$0.00	$4,500.00	-$1,370.99
D00444	06/11/2018				VIATICOS PARA CONGRESO DE OBESIDAD INFANTIL (VIATICOS PARA CONGRE		$0.00	$5,760.00	-$7,130.99
D00444	06/11/2018				VIATICOS PARA CONGRESO DE OBESIDAD INFANTIL (VIATICOS PARA CONGRE		$0.00	$4,500.00	-$11,630.99
D00446	07/11/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$3,246.97	$0.00	-$8,384.02
D00447	07/11/2018				S/C (TRASPASO DE LA CTA 9807 A LA 9750)		$15,000.00	$0.00	$6,615.98
C02915	07/11/2018	BANCO SANTANDER ME		666	GP BANCO SANTANDER MEXICO SA, Folio Pago: 1297 (COMISION POR CHEQUE		$0.00	$1,102.00	$5,513.98
C02916	07/11/2018	BANCO SANTANDER ME		666	Cancelación GP BANCO SANTANDER MEXICO SA, Folio Pago: 1297 (COMISION P		$0.00	-$1,102.00	$6,615.98
D00450	08/11/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$15,000.00	$0.00	$21,615.98
C02678	09/11/2018	MARIA BEATRIZ TORREC		3361	GP Folio: 1012 (ADELANTO DE COMPENSACIÓN DE NOVIEMBRE 2018. GP Folio:		$0.00	$6,500.00	$15,115.98
D00451	09/11/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$10,000.00	$0.00	$25,115.98
C02686	09/11/2018	TANIA OTAMENDI JIMENI		3312	GP Folio: 1018 (ADELANTO DE COMPENSACION DE NOVIEMBRE 2018. GP Folio:		$0.00	$2,500.00	$22,615.98
D00467	13/11/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$460,000.00	$0.00	$482,615.98
C02677	14/11/2018	NOMINA 1ER QUINCENA		23383675	GP Folio: 1011 (NOMINA 1ER QUINCENA NOVIEMBRE HAS GUIAS. GP Folio: 1011		$0.00	$9,860.80	$472,755.18
C02679	14/11/2018	NOMINA 1ER. QUINCENA		23381755	GP Folio: 1013 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 COMEDORES. GP Fo		$0.00	$2,987.60	$469,767.58
C02683	14/11/2018	NOMINA 1ER. QUINCENA		23383629	GP Folio: 1016 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1(		$0.00	$12,249.80	$457,517.78
C02688	14/11/2018	NOMINA 1ER QUINCENA		3348	GP Folio: 1020 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GP Foli		$0.00	$289,979.80	$167,537.98
C02690	14/11/2018	NOMINA 1ER. QUINCENA		23383574	GP Folio: 1022 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$0.00	$137,962.20	$29,575.78
C02716	14/11/2018	ERIKA ANGELES JAQUE		669	NOMINA 1ER QUINCENA DE NOVIEMBRE 2018 (NOMINA 1ER QUINCENA DE NO		$0.00	$2,132.40	$27,443.38
C02680	15/11/2018	TANIA OTAMENDI JIMENI		3312	GP Folio: 1014 (ADELANTO DE COMPENSACION DE NOVIEMBRE 2018. GP Folio:		$0.00	$2,500.00	$24,943.38

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02685	15/11/2018	TANIA OTAMENDI JIMENI		3312	Cancelación GP Folio: 1014 (ADELANTO DE COMPENSACION DE NOVIEMBRE 201		$0.00	-$2,500.00	$27,443.38
C02693	15/11/2018	AGUINALDO GRUTAS NC		2665	GP Folio: 1025 (AGUINALDO GRUTAS NOMBRE DE DIOS. GP Folio: 1025)		$0.00	$48,920.80	-$21,477.42
C02703	15/11/2018	AGUINALDO 2018 OFICIN		23412015	GP Folio: 1028 (AGUINALDO 2018 OFICINAS DIF. GP Folio: 1028)		$0.00	$946,147.40	-$967,624.82
C02717	15/11/2018	MARIELLE ANDREA CAN		670	PENSION ALIMENTICIA 1ER QUINCENA DE NOVIEMBRE (PENSION ALIMENTICIA		$0.00	$826.30	-$968,451.12
C02718	15/11/2018	JANNETT ELENA RODRIC		671	PENSION ALIMENTICIA 1ER QUINCENA DE NOVIEMBRE (PENSION ALIMENTICIA		$0.00	$1,434.33	-$969,885.45
C02720	15/11/2018	MARIAM CAROLINA ABD		672	VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE CENTROS COMUNITARIOS (VC		$0.00	$25,544.00	-$995,429.45
C02721	15/11/2018	CANCELADO		673	CANCELADO (CANCELADO)		$0.00	$0.00	-$995,429.45
C02721	15/11/2018	CANCELADO		673	CANCELADO (CANCELADO)		$0.00	$0.00	-$995,429.45
C02722	15/11/2018	MARIAM CAROLINA ABD		674	VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE CENTROS COMUNITARIOS ZO		$0.00	$23,542.00	-$1,018,971.45
C02723	15/11/2018	MARIAM CAROLINA ABD		675	VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE CENTROS COMUNITARIOS ZO		$0.00	$27,618.00	-$1,046,589.45
C02724	15/11/2018	ISRAEL GAMBINO LOAIZ		676	VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE CENTROS COMUNITARIOS ZO		$0.00	$24,533.00	-$1,071,122.45
C02726	15/11/2018	ISRAEL GAMBINO LOAIZ		677	VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE CENTROS COMUNITARIOS ZO		$0.00	$24,203.00	-$1,095,325.45
C02728	15/11/2018	ISRAEL GAMBINO LOAIZ		678	VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE CENTROS COMUNITARIOS ZO		$0.00	$22,207.00	-$1,117,532.45
C02729	15/11/2018	ISRAEL GAMBINO LOAIZ		679	VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE CENTROS COMUNITARIOS ZO		$0.00	$24,186.00	-$1,141,718.45
C02730	15/11/2018	MARIAM CAROLINA ABD		680	VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE OFINAS Y GRUTAS (VOLUNTAI		$0.00	$16,845.00	-$1,158,563.45
C02731	15/11/2018	MARIAM CAROLINA ABD		681	VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE ZONA SUR (VOLUNTARIADO 1I		$0.00	$22,579.00	-$1,181,142.45
C02732	15/11/2018	CRISTAL ARELY DOMINC		5585621	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 1195 (HONORARIOS NU		$0.00	$3,574.88	-$1,184,717.33
C02733	15/11/2018	AGUINALDO 2018 CENTF		23412135	GP Folio: 1032 (AGUINALDO 2018 CENTROS COMUNITARIOS. GP Folio: 1032)		$0.00	$481,476.40	-$1,666,193.73
C02735	15/11/2018	SAMANTHA YOZUNE RE'		5578464	GP SAMANTHA YOZUNE REYES CARO, Folio Pago: 1197 (HONORARIOS PSICOL(		$0.00	$5,958.33	-$1,672,152.06
C02736	15/11/2018	ERIKA ANGELES JAQUE		682	AGUINALDO 2018 CENTRO CUMONITARIO (AGUINALDO 2018 CENTRO CUMONI		$0.00	$1,541.20	-$1,673,693.26
D00456	15/11/2018				TRANFERENCIA DE LA CTA. 9807 A LA 9750 (TRANFERENCIA DE LA CTA. 9807 A		$210,000.00	$0.00	-$1,463,693.26
D00458	15/11/2018				TRANSFERENCIA DE LA CTA. 9807 A LA 9750 (TRANSFERENCIA DE LA CTA. 980		$1,497,000.00	$0.00	$33,306.74
C02691	16/11/2018	COMEDOR 2 DE JUNIO		2792	GP Folio: 1023 (AGUINALDO COMEDOR 2 DE JUNIO. GP Folio: 1023)		$0.00	$8,790.00	$24,516.74
D00460	20/11/2018				TRANSFERENCIA DE LA CTA. 9807 A LA 9750 (TRANSFERENCIA DE LA CTA. 980		$377,000.00	$0.00	$401,516.74
C02746	20/11/2018	COMPENSACION GARAN		23480286	GP Folio: 1035 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GP Folio: 103		$0.00	$376,763.32	$24,753.42
D00463	21/11/2018				DEVOLUCION DEL SERVICIO SOCIAL MES DE SEPTIEMBRE 2018. DE TRES PER		$1,800.00	$0.00	$26,553.42
C02828	21/11/2018	AUTOPARTES HERMANC		9774581	GP AUTOPARTES HERMANOS CHICO SA DE CV, Folio Pago: 1238 (BOMBA DE GA		$0.00	$5,600.00	$20,953.42
D00474	29/11/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$666,000.00	$0.00	$686,953.42
C02801	29/11/2018	MARIAM CAROLINA ABD		683	VOLUNTARIADO 2DA QUIN DE NOVIEMBRE (OFINAS GRUTAS NOMBRE DE DIOS		$0.00	$17,391.00	$669,562.42
C02802	29/11/2018	MARIAM CAROLINA ABD		684	VOLUNTARIADO 2DA QUIN DE NOVIEMBRE CENTROS COMUNITARIOS (VOLUNT		$0.00	$25,544.00	$644,018.42
C02803	29/11/2018	MARIAM CAROLINA ABD		685	VOLUNTARIADO 2DA QUIN DE NOVIEMBRE CENTROS COMUNITARIOS ZONA SU		$0.00	$25,379.00	$618,639.42
C02804	29/11/2018	MARIAM CAROLINA ABD		686	VOLUNTARIADO 2DA QUIN DE NOVIEMBRE CENTROS COMUNITARIOS ZONA SU		$0.00	$22,672.00	$595,967.42
C02805	29/11/2018	MARIAM CAROLINA ABD		687	VOLUNTARIADO 2DA QUIN DE NOVIEMBRE CENTROS COMUNITARIOS ZONA NC		$0.00	$28,518.00	$567,449.42
C02806	29/11/2018	ISRAEL GAMBINO LOAIZ		688	VOLUNTARIADO 2DA QUIN DE NOVIEMBRE CENTROS COMUNITARIOS ZONA NC		$0.00	$25,115.00	$542,334.42

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C02807	29/11/2018	ISRAEL GAMBINO LOAIZ		689	VOLUNTARIADO 2DA QUIN DE NOVIEMBRE CENTROS COMUNITARIOS ZONA SU		$0.00	$22,803.00	$519,531.42
C02808	29/11/2018	ISRAEL GAMBINO LOAIZ		690	VOLUNTARIADO 2DA QUIN DE NOVIEMBRE CENTROS COMUNITARIOS ZONA SU		$0.00	$22,607.00	$496,924.42
C02809	29/11/2018	ISRAEL GAMBINO LOAIZ		691	VOLUNTARIADO 2DA QUIN DE NOVIEMBRE CENTROS COMUNITARIOS ZONA NO		$0.00	$24,392.00	$472,532.42
C02811	29/11/2018	GABRIELA ESCARCEGA		692	NOMINA 2DA QUIN DE NOVIEMBRE 2018 (NOMINA 2DA QUIN DE NOVIEMBRE 20		$0.00	$1,795.20	$470,737.22
C02878	29/11/2018	INSTITUTO RAICES A.C.		8199334	GP Folio: 1077 (INSTITUTO RAICES AC/NOVIEMBRE 2018/SUBSIDIO. GP Folio: 107		$0.00	$4,500.00	$466,237.22
C02791	30/11/2018	NOMINA 2DA. QUINCENA		23570515	GP Folio: 1044 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 HAS GUIAS. GP Folio		$0.00	$8,315.20	$457,922.02
C02792	30/11/2018	NOMINA 2DA. QUINCENA		23572253	GP Folio: 1045 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 COMEDORES. GP Fo		$0.00	$2,987.60	$454,934.42
C02794	30/11/2018	NOMINA 2DA. QUINCENA		23570047	GP Folio: 1047 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1(		$0.00	$13,824.60	$441,109.82
C02799	30/11/2018	NOMINA OFICINAS 2NDA		23569185	GP Folio: 1048 (NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE 2018. GP Folio:		$0.00	$284,824.60	$156,285.22
C02800	30/11/2018	NOMINA 2DA. QUINCENA		23569525	GP Folio: 1049 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$0.00	$140,934.80	$15,350.42
D00475	30/11/2018				S/C (TRASPASO ENTRE CUENTAS ..9750 A ..9807)		$20,000.00	$0.00	$35,350.42
C02812	30/11/2018	MARIELLE ANDREA CAN		693	PENSION ALIMENTICIA 2DA QUINCENA DE NOVIEMBRE (PENSION ALIMENTICIA		$0.00	$826.30	$34,524.12
C02813	30/11/2018	JANNETT ELENA RODRIC		694	PENSION ALIMENTICIA 2DA QUINCENA DE NOVIEMBRE (PENSION ALIMENTICIA		$0.00	$1,434.33	$33,089.79
C02832	30/11/2018	MARIAM CAROLINA ABD		695	SERVICIO SOCIAL DE NOVIEMBRE 2018 (SERVICIO SOCIAL DE NOVIEMBRE 201		$0.00	$5,400.00	$27,689.79
C02834	30/11/2018	MARIAM CAROLINA ABD		696	VOLUNTARIADO SEP, OCT Y NOV DE COMUNICACION SOCIAL (VOLUNTARIADC		$0.00	$15,180.00	$12,509.79
C02914	30/11/2018	BANCO SANTANDER ME		1	GP BANCO SANTANDER MEXICO SA, Folio Pago: 1296 (COMISIONES BANCARIAS		$0.00	$1,740.00	$10,769.79
C03249	03/12/2018	BANCO SANTANDER ME		03122018	GP BANCO SANTANDER MEXICO SA, Folio Pago: 1469 (COMISIONES BANCARIAS		$0.00	$2,130.92	$8,638.87
D00481	05/12/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$6,850.00	$0.00	$15,488.87
D00482	05/12/2018				VIATICOS SRA. THELMA MA. RIVERO ESPINOZA Y CLAUDIA ALEJANDRINA BARF		$0.00	$6,840.00	$8,648.87
D00488	06/12/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9750)		$7,000.00	$0.00	$15,648.87
C02956	06/12/2018	VIVIANA GONZALEZ RAM		23684602	GP Folio: 1091 (COMPENSACION ANTICIPADA DEL MES DE DICIEMBRE 2018/VIV		$0.00	$7,000.00	$8,648.87
D00494	07/12/2018				S/C (DEVOLUCION SERVICIO SOCIAL MES DE OCTUBRE 2018.)		$600.00	$0.00	$9,248.87
D00494	07/12/2018				S/C (DEVOLUCION SERVICIO SOCIAL MES DE OCTUBRE 2018.)		$600.00	$0.00	$9,848.87
D00494	07/12/2018				S/C (DEVOLUCION SERVICIO SOCIAL MES DE OCTUBRE 2018.)		$600.00	$0.00	$10,448.87
D00495	07/12/2018				DEVOLUCION VOLUNTARIADO 1ER. QUINCENA NOVIEMBRE C.C. DIAZ ORDAZ .		$590.00	$0.00	$11,038.87
D00496	07/12/2018				DEVOLUCION VOLUNTARIADO 2DA. QUINCENA NOVIEMBRE C.C. UNIDAD VALLA		$1,200.00	$0.00	$12,238.87
D00499	14/12/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$1,010,000.00	$0.00	$1,022,238.87
C03026	14/12/2018	MARIAM CAROLINA ABD		697	VOLUNATRIADO 1ER QUINCENA DE DICIEMBRE 2018 (CENTROS COMUNITARIC		$0.00	$25,224.00	$997,014.87
C03027	14/12/2018	CANCELADO		698	CANCELADO (CANCELADO)		$0.00	$0.00	$997,014.87
C03027	14/12/2018	CANCELADO		698	CANCELADO (CANCELADO)		$0.00	$0.00	$997,014.87
C03028	14/12/2018	MARIAM CAROLINA ABD		699	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS COMUNITARIOS Z		$0.00	$24,579.00	$972,435.87
C03029	14/12/2018	MARIAM CAROLINA ABD		700	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS COMUNITARIOS Z		$0.00	$21,130.00	$951,305.87
C03030	14/12/2018	MARIAM CAROLINA ABD		701	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS COMUNITARIOS Z		$0.00	$27,865.00	$923,440.87
C03031	14/12/2018	ISRAEL GAMBINO LOAIZ		702	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS COMUNITARIOS Z		$0.00	$23,515.00	$899,925.87

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C03032	14/12/2018	ISRAEL GAMBINO LOAIZ.		703	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS COMUNITARIOS Z		$0.00	$22,717.00	$877,208.87
C03033	14/12/2018	ISRAEL GAMBINO LOAIZ.		704	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS COMUNITARIOS Z		$0.00	$24,458.00	$852,750.87
C03034	14/12/2018	CANCELADO		705	CANCELADO (CANCELADO)		$0.00	$0.00	$852,750.87
C03034	14/12/2018	CANCELADO		705	CANCELADO (CANCELADO)		$0.00	$0.00	$852,750.87
C03035	14/12/2018	ISRAEL GAMBINO LOAIZ.		706	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS COMUNITARIOS Z		$0.00	$24,642.00	$828,108.87
C03037	14/12/2018	MARIAM CAROLINA ABD		707	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (OFICINAS) (VOLUNTARIADC		$0.00	$21,820.00	$806,288.87
C03053	14/12/2018	MARIAM CAROLINA ABD		708	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS COMUNITARIOS)		$0.00	$25,544.00	$780,744.87
C03054	14/12/2018	MARIAM CAROLINA ABD		709	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS ZONA SUR) (VOL		$0.00	$24,579.00	$756,165.87
C03055	14/12/2018	MARIAM CAROLINA ABD		710	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS ZONA SUR B) (VC		$0.00	$21,130.00	$735,035.87
C03057	14/12/2018	MARIAM CAROLINA ABD		711	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS ZONA NORTE) (V		$0.00	$27,718.00	$707,317.87
C03059	14/12/2018	ISRAEL GAMBINO LOAIZ.		712	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS ZONA CENTRO) (		$0.00	$23,815.00	$683,502.87
C03062	14/12/2018	ISRAEL GAMBINO LOAIZ.		713	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS ZONA SUR) (VOL		$0.00	$22,717.00	$660,785.87
C03064	14/12/2018	ISRAEL GAMBINO LOAIZ.		714	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS ZONA SUR) (VOL		$0.00	$23,707.00	$637,078.87
C03065	14/12/2018	ISRAEL GAMBINO LOAIZ.		715	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS ZONA NORTE) (V		$0.00	$24,642.00	$612,436.87
C03071	14/12/2018	MARIAM CAROLINA ABD		716	VOLUNTARIADO 2DA QUINCENA DICIEMBRE 2018 (OFICINAS) (VOLUNTARIADC		$0.00	$22,069.00	$590,367.87
C03079	14/12/2018	NOMINA 1ER QUINC. DIC		23824054	GP Folio: 1137 (NOMINA 1ER QUINC. DICIEMBRE 2018 HAS GUIAS. GP Folio: 113		$0.00	$8,137.20	$582,230.67
C03087	14/12/2018	NOMINA 1ER. QUINC. DI		23823446	GP Folio: 1143 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1143)		$0.00	$19,006.60	$563,224.07
C03088	14/12/2018	NOMINA 1ER. QUINC. DI		23824598	GP Folio: 1144 (NOMINA 1ER. QUINC. DICIEMBRE 2018 COMEDORES. GP Folio: 1		$0.00	$3,842.80	$559,381.27
C03097	14/12/2018	NOMINA 1ER. QUINC. DI		23822393	GP Folio: 1151 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GP Folio: 1151)		$0.00	$368,966.20	$190,415.07
C03154	14/12/2018	NOMINA 1ER. QUINCENA		23823041	GP Folio: 1169 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1169)		$0.00	$181,945.80	$8,469.27
D00500	17/12/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$115,500.00	$0.00	$123,969.27
C03236	17/12/2018	LIDIA LEGARDA DOZAL		717	GP Folio: 1197 (LIQUIDACION DE LIDIA LEGARDA DOZAL C.C POPULAR. GP Folic		$0.00	$27,877.56	$96,091.71
C03237	17/12/2018	CARMEN GARDEA TORR		718	GP Folio: 1198 (LIQUIDACION DE CARMEN GARDEA TORRES C.C DIAZ ORDAZ. (		$0.00	$22,194.38	$73,897.33
C03238	17/12/2018	FLORIBEL CALDERA RUI		719	GP Folio: 1199 (LIQUIDACION DE FLORIBEL CALDERA RUIZ C.C DALE. GP Folio:		$0.00	$37,020.97	$36,876.36
C03240	17/12/2018	CRUZ ELENA MANDUJO		721	GP Folio: 1201 (LIQUIDACION DE CRUZ ELENA MANDUJANO DOMINGUEZ C.C M		$0.00	$21,110.53	$15,765.83
D00535	17/12/2018	MARIAM CAROLINA ABD		722	SERVICIO SOCIAL DE DICIEMBRE 2018 (SERVICIO SOCIAL DE DICIEMBRE 2018)		$0.00	$7,800.00	$7,965.83
D00536	17/12/2018	MARIAM CAROLINA ABD		723	APOYO DE FIN DE AÑO A GUIAS (APOYO DE FIN DE AÑO A GUIAS)		$0.00	$10,500.00	-$2,534.17
D00537	17/12/2018	JANNETT ELENA RODRIC		724	PENSION ALIMENTICIA JANNETT ELENA RODRIGUEZ CRUCES (PENSION ALIME		$0.00	$1,823.97	-$4,358.14
C03243	17/12/2018	MARIELLE ANDREA CAN		725	PENSION ALIMENTICIA MARIELLE ANDREA CANO IRIGOYEN (PENSION ALIMEN		$0.00	$1,042.38	-$5,400.52
D00504	18/12/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$35,000.00	$0.00	$29,599.48
D00512	20/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$835,000.00	$0.00	$864,599.48
D00518	20/12/2018				COMPROBACION DE GASTO (VIATICOS DIRECCION) (COMPROBACION DE GAS		$1,126.00	$0.00	$865,725.48
C03219	20/12/2018	COMPENSACION MES DI		23922684	GP Folio: 1188 (COMPENSACION MES DE DICIEMBRE 2018. GP Folio: 1188)		$0.00	$384,963.32	$480,762.16
C03222	20/12/2018	AGUINALDO COMPENSA		23924183	GP Folio: 1191 (AGUINALDO COMPENSACION MES DE DICIEMBRE 2018. GP Folic		$0.00	$442,924.12	$37,838.04

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
D00538	24/12/2018	MARIAM CAROLINA ABD		726	APOYO PARA PERSONA ENCARGADA DE TIENDA GRUTAS (APOYO PARA PERS		$0.00	$5,000.00	$32,838.04
D00524	27/12/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$100,000.00	$0.00	$132,838.04
D00529	27/12/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS ..980		$550,000.00	$0.00	$682,838.04
C03157	31/12/2018	NOMINA 2DA. QUINC. DI(		24004775	GP Folio: 1170 (NOMINA 2DA. QUINC. DICIEMBRE 2018 HAS GUIAS. GP Folio: 117		$0.00	$11,106.60	$671,731.44
C03162	31/12/2018	NOMINA 2DA. QUINC. DI		240044561	GP Folio: 1174 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1174)		$0.00	$13,911.20	$657,820.24
C03165	31/12/2018	NOMINA 2DA. QUINC. DI		24005027	GP Folio: 1175 (NOMINA 2DA. QUINC. DIC 2018 COMEDORES. GP Folio: 1175)		$0.00	$2,987.60	$654,832.64
C03175	31/12/2018	NOMINA 2DA QUINCENA		24004201	GP Folio: 1180 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GP Folio: 1180)		$0.00	$287,977.80	$366,854.84
C03205	31/12/2018	NOMINA 2DA. QUINCEN/		24004332	GP Folio: 1184 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1184)		$0.00	$131,227.00	$235,627.84
C03226	31/12/2018	MARIAM CAROLINA ABD		723	GP Folio: 1193 (COMPROBACION VOLUNTARIADO/ APOYO FIN DE AÑO GUIAS/G		$0.00	$10,500.00	$225,127.84
C03239	31/12/2018	MARIA EMMA MOLINA C(		720	GP Folio: 1200 (LIQUIDACION DE MARIA EMMA MOLINA CORONADO C.C DESAR		$0.00	$21,110.53	$204,017.31
C03242	31/12/2018	ANA KAREN PERCHES B		727	GP Folio: 1203 (FINIQUITO DE ANA KAREN PERCHES BURCIAGA. GP Folio: 1203)		$0.00	$3,501.23	$200,516.08
C03244	31/12/2018	MARIELLE ANDREA CAN		728	PENSION ALIMENTICIA MARIELLE ANDREA CANO IRIGOYEN (PENSION ALIMEN		$0.00	$826.30	$199,689.78
C03245	31/12/2018	JANNETT ELENA RODRIC		729	JANNETT ELENA RODRIGUEZ CRUCES (PENSION ALIMENTICIA JANNETT ELENA		$0.00	$1,434.33	$198,255.45
C03246	31/12/2018	MARIAM CAROLINA ABD		723	Cancelación GP Folio: 1193 (COMPROBACION VOLUNTARIADO/ APOYO FIN DE AI		$0.00	-$10,500.00	$208,755.45
C03250	31/12/2018	BANCO SANTANDER ME		31122018	GP BANCO SANTANDER MEXICO SA, Folio Pago: 1470 (COMISIONES BANCARIA		$0.00	$591.60	$208,163.85
1112-0403		**CTA. SANTANDER INVER BME65505929807**				**$4,000,802.93**	**$102,850,018.76**	**$89,970,820.73**	**$16,880,000.96**
D00016	12/01/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$500,000.34	$3,500,802.59
D00017	12/01/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$300,000.20	$3,200,802.39
D00018	15/01/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A BME ..9807)		$4,199,998.91	$0.00	$7,400,801.30
D00027	16/01/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$300,001.01	$7,100,800.29
D00040	18/01/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$117,001.49	$6,983,798.80
D00043	19/01/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$330,000.15	$6,653,798.65
D00047	22/01/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$200,000.68	$6,453,797.97
D00028	26/01/2018				TRASPASO ENTRE CUENTAS ..9807 A BME ..9807 (TRASPASO ENTRE CUENTAS		$7,099,997.86	$0.00	$13,553,795.83
D00029	31/01/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$400,000.41	$13,153,795.42
I00350	31/01/2018				IR:338, CTA. SANTANDER INVER BME65505929807 (PLUSVALIA DEL MES DE ENE		$38,907.75	$0.00	$13,192,703.17
D00053	01/02/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$195,000.14	$12,997,703.03
D00054	06/02/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$200,002.11	$12,797,700.92
D00057	12/02/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A BME ..9807)		$4,399,998.51	$0.00	$17,197,699.43
D00059	13/02/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$100,001.52	$17,097,697.91
D00062	14/02/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$400,000.20	$16,697,697.71
D00068	15/02/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A BME ..9807)		$24,699,999.02	$0.00	$41,397,696.73
D00098	15/02/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A BME ..9807)		$24,698.32	$0.00	$41,422,395.05
D00099	15/02/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$0.92	$41,422,394.13

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
D00077	20/02/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$310,002.03	$41,112,392.10
D00079	21/02/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$100,001.62	$41,012,390.48
D00080	22/02/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$108,601.19	$40,903,789.29
D00094	23/02/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$100,000.32	$40,803,788.97
D00065	27/02/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$940,001.82	$39,863,787.15
I00473	28/02/2018				IR:444, CTA. SANTANDER INVER BME65505929807 (PLUSVALIA MES DE FEBRRE		$144,924.38	$0.00	$40,008,711.53
D00105	01/03/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$200,000.15	$39,808,711.38
D00106	06/03/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$206,000.45	$39,602,710.93
D00107	09/03/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$2,605,001.75	$36,997,709.18
D00108	09/03/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$400,001.43	$36,597,707.75
D00111	12/03/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A BME ..9807)		$4,199,999.97	$0.00	$40,797,707.72
D00113	14/03/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$507,660.53	$40,290,047.19
D00114	15/03/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$200,001.97	$40,090,045.22
D00116	20/03/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$200,000.54	$39,890,044.68
D00117	20/03/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$560,001.07	$39,330,043.61
D00120	22/03/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$204,001.21	$39,126,042.40
D00135	22/03/2018				TRASPASO ENTRE CUENTAS ..9807 A BME ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$2,000,000.02	$37,126,042.38
D00122	23/03/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$207,000.79	$36,919,041.59
D00123	26/03/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$1,000,002.20	$35,919,039.39
I00784	31/03/2018				IR:740, CTA. SANTANDER INVER BME65505929807 (PLUSVALIA DEL MES DE MAI		$217,616.70	$0.00	$36,136,656.09
D00155	03/04/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A BME ..9807)		$14,499,999.64	$0.00	$50,636,655.73
D00158	05/04/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$200,657.69	$50,435,998.04
D00162	13/04/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A BME ..9807)		$3,699,998.87	$0.00	$54,135,996.91
D00166	17/04/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$250,000.83	$53,885,996.08
D00167	18/04/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$250,001.43	$53,635,994.65
D00168	19/04/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$200,000.50	$53,435,994.15
D00170	20/04/2018				TRANFERENCIA DE LA CTA. 9807 INV A LA 9807 (TRANFERENCIA DE LA CTA. 98		$0.00	$900,000.69	$52,535,993.46
D00171	23/04/2018				TRANFERENCIA DE LA CTA. 9807 INV A LA 9807 (TRASPASO ENTRE CUENTAS B		$0.00	$710,001.44	$51,825,992.02
D00172	23/04/2018				TRANFERENCIA DE LA CTA. 9807 INV A LA 9807 (TRANFERENCIA DE LA CTA. 98		$0.00	$78,002.20	$51,747,989.82
D00179	24/04/2018				TRANSFERENCIA DE LA CTA INVER 9807 A LA 9807 (TRANSFERENCIA DE LA CT		$0.00	$420,000.14	$51,327,989.68
D00176	27/04/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$780,000.80	$50,547,988.88
D00182	30/04/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$200,000.99	$50,347,987.89
I01313	30/04/2018				IR:1227, CTA. SANTANDER INVER BME65505929807 (PLUSVALIA DE LA CUENTA		$323,809.53	$0.00	$50,671,797.42
D00188	03/05/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$201,000.19	$50,470,797.23

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
D00191	08/05/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$200,002.09	$50,270,795.14
D00194	11/05/2018				TRASPASO ENTRE CUENTAS ..9807 A BME ..9807 (TRASPASO ENTRE CUENTAS		$2,999,998.49	$0.00	$53,270,793.63
D00195	11/05/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$150,001.50	$53,120,792.13
D00201	15/05/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$1,050,001.11	$52,070,791.02
D00203	16/05/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$444,001.63	$51,626,789.39
D00207	18/05/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$480,001.70	$51,146,787.69
D00209	21/05/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$560,001.81	$50,586,785.88
D00213	21/05/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$300,000.68	$50,286,785.20
D00216	24/05/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$141,570.11	$50,145,215.09
D00217	29/05/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$339,580.29	$49,805,634.80
D00218	29/05/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$150,001.61	$49,655,633.19
D00220	29/05/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$530,001.46	$49,125,631.73
I01414	31/05/2018				IR:1322, CTA. SANTANDER INVER BME65505929807 (PLUSVALIA DEL MES DE MA		$314,017.01	$0.00	$49,439,648.74
D00223	04/06/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$4,200,002.00	$45,239,646.74
D00229	06/06/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$197,196.07	$45,042,450.67
D00236	07/06/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$300,001.13	$44,742,449.54
D00243	12/06/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$304,451.41	$44,437,998.13
D00237	13/06/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$450,001.38	$43,987,996.75
D00244	15/06/2018				TRASPASO ENTRE CUENTAS ..9807 A BME ..9807 (TRASPASO ENTRE CUENTAS		$2,306,999.31	$0.00	$46,294,996.06
D00247	27/06/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$164,000.34	$46,130,995.72
D00248	28/06/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$100,002.09	$46,030,993.63
D00250	29/06/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$325,001.75	$45,705,991.88
I01645	30/06/2018				IR:1536, CTA. SANTANDER INVER BME65505929807 (PLUSVALIA DEL MES DE JU		$268,945.00	$0.00	$45,974,936.88
D00256	02/07/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$8,100,001.63	$37,874,935.25
D00257	03/07/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$200,751.89	$37,674,183.36
D00261	04/07/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$50,001.11	$37,624,182.25
D00263	10/07/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$100,000.17	$37,524,182.08
D00266	11/07/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$700,001.61	$36,824,180.47
D00272	16/07/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$1,561,291.84	$35,262,888.63
D00273	16/07/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A BME ..9807)		$4,699,998.22	$0.00	$39,962,886.85
D00278	18/07/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$200,000.75	$39,762,886.10
D00281	19/07/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$1,220,000.74	$38,542,885.36
D00283	20/07/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$262,633.81	$38,280,251.55
D00286	24/07/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$100,002.00	$38,180,249.55

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
D00287	24/07/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$250,001.56	$37,930,247.99
D00288	25/07/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$400,001.44	$37,530,246.55
D00297	30/07/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$230,000.09	$37,300,246.46
I02077	31/07/2018				IR:1945, CTA. SANTANDER INVER BME65505929807 (PLUSVALIA DEL MES DE JU		$256,186.95	$0.00	$37,556,433.41
D00301	01/08/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$204,275.49	$37,352,157.92
D00302	06/08/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$200,303.45	$37,151,854.47
D00304	06/08/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$699,999.83	$36,451,854.64
D00308	07/08/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$126,612.95	$36,325,241.69
D00309	08/08/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$100,505.30	$36,224,736.39
D00311	10/08/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A BME ..9807)		$4,299,998.76	$0.00	$40,524,735.15
D00312	10/08/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$82,000.02	$40,442,735.13
D00317	14/08/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$670,002.14	$39,772,732.99
D00319	16/08/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$199,599.84	$39,573,133.15
D00320	17/08/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807. (TRASPASO ENTRE CUENTAS		$0.00	$158,434.32	$39,414,698.83
D00324	20/08/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$2,250,002.20	$37,164,696.63
D00327	21/08/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$500,000.37	$36,664,696.26
D00333	22/08/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$200,002.23	$36,464,694.03
D00331	23/08/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$230,987.50	$36,233,706.53
D00337	27/08/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807.)		$0.00	$700,000.35	$35,533,706.18
D00340	28/08/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807.)		$0.00	$103,885.39	$35,429,820.79
D00342	30/08/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$504,402.07	$34,925,418.72
D00345	31/08/2018				TRASPASO DE LA CTA INVER A LA 9807 (TRASPASO DE LA CTA INVER A LA 9807		$0.00	$167,234.67	$34,758,184.05
D00346	31/08/2018				TRASPASO DE LA CTA 9807 A LA INVERSION (TRASPASO DE LA CTA 9807 A LA I		$199,998.60	$0.00	$34,958,182.65
D00348	31/08/2018				TRASPASO DE LA CTA INVER A LA 9807 (TRASPASO DE LA CTA INVER A LA 9807		$0.00	$400,001.84	$34,558,180.81
D00349	31/08/2018				TRASPASO DE LA CTA 9807 A LA INVERSION (TRASPASO DE LA CTA 9807 A LA I		$199,998.60	$0.00	$34,758,179.41
I02338	31/08/2018				IR:2187, CTA. SANTANDER INVER BME65505929807 (PLUSVALIA DEL MES DE AC		$241,815.28	$0.00	$34,999,994.69
D00362	11/09/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$2,029,277.87	$32,970,716.82
D00363	13/09/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$1,100,000.58	$31,870,716.24
D00368	14/09/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$4,499,997.68	$0.00	$36,370,713.92
D00377	18/09/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$3,250,001.85	$33,120,712.07
D00381	19/09/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$1,000,841.03	$32,119,871.04
D00382	20/09/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807.)		$0.00	$562,570.23	$31,557,300.81
D00384	21/09/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807.)		$0.00	$206,616.71	$31,350,684.10
D00388	26/09/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$132,374.03	$31,218,310.07

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
D00394	27/09/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807.)		$0.00	$106,572.36	$31,111,737.71
D00393	28/09/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS BME		$0.00	$750,002.02	$30,361,735.69
I02740	30/09/2018				IR:2582, CTA. SANTANDER INVER BME65505929807 (PLUSVALIA DEL MES DE SE		$194,800.41	$0.00	$30,556,536.10
D00399	01/10/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807.)		$0.00	$205,643.18	$30,350,892.92
D00437	01/10/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$205,643.18	$30,145,249.74
D00404	02/10/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807.)		$0.00	$600,000.12	$29,545,249.62
D00415	03/10/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807.)		$0.00	$176,921.14	$29,368,328.48
D00402	05/10/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$202,292.12	$29,166,036.36
D00405	08/10/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$5,128,036.51	$24,037,999.85
D00407	09/10/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$155,239.41	$23,882,760.44
D00408	11/10/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$609,981.27	$23,272,779.17
D00413	15/10/2018				TRASPASO ENTRE CUENTAS ..9807 A BME ..9807 (TRASPASO ENTRE CUENTAS		$7,822,959.18	$0.00	$31,095,738.35
D00416	17/10/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$205,759.70	$30,889,978.65
D00418	18/10/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$1,226,000.59	$29,663,978.06
D00420	19/10/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$456,985.59	$29,206,992.47
D00425	22/10/2018	SISTEMA PARA EL DESA			TRANSFERENCIA DE LA CTA. INVER 9807 A LA 9807 (TRANSFERENCIA DE LA CT		$0.00	$347,994.75	$28,858,997.72
D00427	29/10/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$391,557.96	$28,467,439.76
D00429	30/10/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$245,001.38	$28,222,438.38
D00430	30/10/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$575,853.75	$27,646,584.63
I03098	31/10/2018				IR:2932, CTA. SANTANDER INVER BME65505929807 (PLUSVALIA OCTUBRE 2018		$193,403.44	$0.00	$27,839,988.07
D00442	01/11/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$845,620.24	$26,994,367.83
D00445	06/11/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$227,662.76	$26,766,705.07
D00453	12/11/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$2,433,519.55	$24,333,185.52
D00455	13/11/2018				TRASPASO ENTRE CUENTAS ..9807 A BME ..9807 (TRASPASO ENTRE CUENTAS		$4,499,997.98	$0.00	$28,833,183.50
D00457	15/11/2018				TRANSFERENCIA DE LA CTA INVER 9807 A LA 9807 (TRANSFERENCIA DE LA CT		$0.00	$1,250,001.31	$27,583,182.19
D00459	16/11/2018				TRANSFERENCIA DE LA CTA INVER 9807 A LA 9807 (TRANSFERENCIA DE LA CT		$0.00	$172,113.91	$27,411,068.28
D00462	20/11/2018				TRANSFERENCIA DE LA CTA INVER 9807 A LA 9807 (TRANSFERENCIA DE LA CT		$0.00	$752,964.33	$26,658,103.95
D00464	22/11/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807.)		$0.00	$300,263.75	$26,357,840.20
D00468	28/11/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807.)		$0.00	$250,001.54	$26,107,838.66
D00471	29/11/2018				TRASPASO ENTRE CUENTAS ..9807 A BME ..9807 (TRASPASO ENTRE CUENTAS		$1,699,999.79	$0.00	$27,807,838.45
D00472	29/11/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$1,700,002.15	$26,107,836.30
D00473	29/11/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$1,700,002.15	$24,407,834.15
I03391	30/11/2018				IR:3218, CTA. SANTANDER INVER BME65505929807 (PLUSVALIA NOVIEMBRE 20		$166,542.17	$0.00	$24,574,376.32
D00486	05/12/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$600,602.92	$23,973,773.40

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
D00491	12/12/2018				TRASPASO ENTRE CUENTAS ..9807 A BME ..9807 (TRASPASO ENTRE CUENTAS		$4,283,998.61	$0.00	$28,257,772.01
D00497	14/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$1,010,001.31	$27,247,770.70
D00498	14/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$500,000.74	$26,747,769.96
D00501	17/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$438,229.45	$26,309,540.51
D00503	18/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$405,332.31	$25,904,208.20
D00510	19/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$3,700,001.41	$22,204,206.79
D00511	20/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$1,000,001.01	$21,204,205.78
D00513	20/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$1,000,001.01	$20,204,204.77
D00515	21/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$1,300,000.61	$18,904,204.16
D00522	26/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$1,000,001.66	$17,904,202.50
D00525	27/12/2018				TRASPASO ENTRE CUENTAS ..9807 A ..9750 (TRASPASO ENTRE CUENTAS BME		$0.00	$289,201.52	$17,615,000.98
D00526	27/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$100,000.78	$17,515,000.20
D00527	27/12/2018				TRASPASO ENTRE CUENTAS BME ..9807 A ..9807 (TRASPASO ENTRE CUENTAS		$0.00	$450,002.35	$17,064,997.85
D00530	28/12/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807)		$0.00	$203,920.17	$16,861,077.68
D00532	31/12/2018				S/C (TRASPASO ENTRE CUENTAS BME ..9807 A ..9807.)		$0.00	$131,490.54	$16,729,587.14
I03569	31/12/2018				IR:3394, CTA. SANTANDER INVER BME65505929807 (PLUSVALIA DEL MES DE DI		$150,413.82	$0.00	$16,880,000.96
1112-0404					**CTA. 6550607974**	**$58,174.00**	**$7,570.73**	**$60,516.73**	**$5,228.00**
D00039	18/01/2018				CARRERA ACTIVATE (TRASPASO ENTRE CUENTAS ..9750 A ..9741)		$260.00	$0.00	$58,434.00
I00358	30/01/2018				IR:346, CTA. SANTANDER 6505929750 (BONIFICACION DE COMISIONES BANCAF		$1,856.00	$0.00	$60,290.00
D00070	27/02/2018				TRASPASO ENTRE CUENTAS ..9807 A ..7974 (TRASPASO ENTRE CUENTAS ..980		$5,000.00	$0.00	$65,290.00
D00085	28/02/2018				PAGO DE PASIVO ASOCIACION CHIHUAHUENSE DE DIABETES AKAM SURA/ CA		$0.00	$60,290.00	$5,000.00
D00157	05/04/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..9741)		$203.00	$0.00	$5,203.00
C00847	30/04/2018	BANCO SANTANDER ME		30/04	GP BANCO SANTANDER MEXICO SA, Folio Pago: 377 (COMISION BANCARIA ABF		$0.00	$203.00	$5,000.00
C01277	02/05/2018	BANCO SANTANDER ME		2	GP BANCO SANTANDER MEXICO SA, Folio Pago: 563 (COMISIONES BANCARIAS		$0.00	$23.53	$4,976.47
D00192	04/05/2018				S/C (TRASPASO ENTRE CUENTAS ..9807 A ..7974)		$25.00	$0.00	$5,001.47
C01438	01/06/2018	BANCO SANTANDER ME		01062018	GP BANCO SANTANDER MEXICO SA, Folio Pago: 643 (RENTA DE NET PAY JUNIC		$0.00	$0.18	$5,001.29
C01438	01/06/2018	BANCO SANTANDER ME		01062018	(RENTA DE NET PAY JUNIO 2018. GP BANCO SANTANDER MEXICO SA, Folio Pa		$0.00	$0.02	$5,001.27
I01543	15/06/2018				IR:1437, CTA. SANTANDER 6550607974 (BONIFICACION DE COMISIONES IR Folic		$226.73	$0.00	$5,228.00
1119-01					**SUBSIDIO AL EMPLEO**	**$17,966.01**	**$235,596.95**	**$234,470.00**	**$19,092.96**
C00511	15/01/2018	NOMINA 1ER. QUINC. EN		20038221	(NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GP Folio: 142)		$654.69	$0.00	$18,620.70
C00513	15/01/2018	NOMINA 1ER. QUINC. EN		20037336	(NOMINA 1ER. QUINC. ENERO 2018 DIF. GP Folio: 143)		$4,409.08	$0.00	$23,029.78
C00516	15/01/2018	NOMINA 1ER. QUINC. EN		20037526	(NOMINA 1ER. QUINC. ENERO 2018 C.C.. GP Folio: 145)		$4,538.47	$0.00	$27,568.25
D00025	26/01/2018				PAGO DE IMPUESTOS DICIEMBRE 2017 (PAGO DE IMPUESTOS DICIEMBRE 201		$0.00	$18,739.00	$8,829.25

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C00521	31/01/2018	NOMINA 2DA. QUINC. EN		20207183	(NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GP Folio: 150)	$495.38	$0.00	$9,324.63
C00522	31/01/2018	NOMINA 2DA. QUINC. EN		20206980	(NOMINA 2DA. QUINC. ENERO 2018 DIF. GP Folio: 151)	$4,699.84	$0.00	$14,024.47
C00523	31/01/2018	NOMINA 2DA. QUINC. EN		20207050	(NOMINA 2DA. QUINC. ENERO 2018 C.C.. GP Folio: 152)	$4,413.37	$0.00	$18,437.84
C00526	15/02/2018	NOMINA 1ER. QUINCENA		20354476	(NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GP Folio: 155)	$654.69	$0.00	$19,092.53
C00529	15/02/2018	NOMINA 1ER. QUINCENA		20354174	S/C (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 157)	$4,990.13	$0.00	$24,082.66
C00532	15/02/2018	NOMINA 1ER. QUINCENA		20354231	(NOMINA 1ER. QUINCENA FEBRERO C.C.. GP Folio: 159)	$4,937.71	$0.00	$29,020.37
C00615	19/02/2018	NANCY G. CHAVEZ VILL			S/C (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CHAVEZ VIl	-$174.78	$0.00	$28,845.59
C00547	28/02/2018	NOMINA 2DA.QUINCENA		20509652	(NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GP Folio: 168)	$395.58	$0.00	$29,241.17
C00548	28/02/2018	NOMINA 2DA.QUINCENA		20507918	(NOMINA 2DA.QUINCENA FEBRERO DIF. GP Folio: 169)	$1,815.19	$0.00	$31,056.36
C00550	28/02/2018	NOMINA 2DA QUINCENA		20508525	(NOMINA 2DA QUINCENA FEBRERO C.C.. GP Folio: 171)	$1,791.26	$0.00	$32,847.62
C00570	15/03/2018	NOMINA 1ER. QUINCENA		20659236	(NOMINA 1ER. QUINCENA MARZO GRUTAS. GP Folio: 177)	$360.12	$0.00	$33,207.74
C00574	15/03/2018	NOMINA 1ER. QUINCENA		20648745	(NOMINA 1ER. QUINCENA MARZO DIF. GP Folio: 180)	$4,563.22	$0.00	$37,770.96
C00577	15/03/2018	NOMINA 1ER. QUINCENA		20648861	(NOMINA 1ER. QUINCENA MARZO C.C.. GP Folio: 181)	$4,741.29	$0.00	$42,512.25
C00587	31/03/2018	NOMINA 2DA. QUINCENA		20826054	(NOMINA 2DA. QUINCENA MARZO C.C.. GP Folio: 186)	$4,674.48	$0.00	$47,186.73
C00591	31/03/2018	NOMINA 2DA. QUINCENA		20826699	(NOMINA 2DA. QUINCENA MARZO DIF. GP Folio: 189)	$4,563.22	$0.00	$51,749.95
C00742	15/04/2018	NOMINA 1ER QUINCENA		20983397	(NOMINA 1ER QUINCENA ABRIL GRUTAS. GP Folio: 242)	$377.85	$0.00	$52,127.80
C00749	15/04/2018	NOMINA 1ER QUINCENA		20981750	(NOMINA 1ER QUINCENA ABRIL DIF. GP Folio: 247)	$4,670.59	$0.00	$56,798.39
C00825	15/04/2018	NOMINA 1ER QUINCENA		20982632	(NOMINA 1ER QUINCENA ABRIL C.C.. GP Folio: 291)	$4,633.92	$0.00	$61,432.31
C00793	30/04/2018	NOMINA 2DA QUINCENA		21115516	(NOMINA 2DA QUINCENA ABRIL GRUTAS. GP Folio: 268)	$505.50	$0.00	$61,937.81
C00816	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 285)	$4,601.23	$0.00	$66,539.04
C00831	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. Cancelación GP Folio: 285)	-$4,601.23	$0.00	$61,937.81
C00834	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 297)	$4,601.23	$0.00	$66,539.04
C00865	30/04/2018	NOMINA 2DA. QUINCENA		21115182	(NOMINA 2DA. QUINCENA ABRIL C.C.. GP Folio: 301)	$5,275.12	$0.00	$71,814.16
C00971	04/05/2018	SAT		5933459124	(PAGO DE IMPUESTOS MES DE ENERO 2018. GP SAT, Folio Pago: 454)	$0.00	$19,211.00	$52,603.16
C00974	04/05/2018	SAT		5933483124	(PAGO DE IMPUESTOS MES DE FEBRERO 2018. GP SAT, Folio Pago: 456)	$0.00	$14,410.00	$38,193.16
C01125	15/05/2018	NOMINA 1ER QUINCENA		21290064	(NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 392)	$232.47	$0.00	$38,425.63
C01133	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 398)	$3,904.12	$0.00	$42,329.75
C01163	15/05/2018	NOMINA 1ER QUINCENA		21290064	(NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancelación GP Folio: 392)	-$232.47	$0.00	$42,097.28
C01164	15/05/2018	NOMINA 1ER QUINCENA		21290064	(NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 417)	$232.47	$0.00	$42,329.75
C01166	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. Cancelación GP Folio: 398)	-$3,904.12	$0.00	$38,425.63
C01167	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 418)	$3,904.12	$0.00	$42,329.75
C01168	15/05/2018	NOMINA 1ER QUINCENA		21290034	(NOMINA 1ER QUINCENA MAYO 2018 C.C.. GP Folio: 419)	$2,655.85	$0.00	$44,985.60
C00985	16/05/2018	SAT		3618	(PAGO DE IMPUESTOS MARZO 2018. GP SAT, Folio Pago: 461)	$0.00	$18,902.00	$26,083.60
C01180	31/05/2018	NOMINA 2DA. QUINCENA		21463969	(NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GP Folio: 424)	$505.50	$0.00	$26,589.10

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01188	31/05/2018	NOMINA 2DA. QUINCENA		21463125	(NOMINA 2DA. QUINCENA MAYO 2018 DIF. GP Folio: 430)		$4,886.63	$0.00	$31,475.73
C01199	31/05/2018	NOMINA 2DA. QUINCENA		21463302	(NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GP Folio: 433)		$5,400.22	$0.00	$36,875.95
D00269	08/06/2018				PAGO DE IMPUESTOS ABRIL 2018 (PAGO DE IMPUESTOS ABRIL 2018)		$0.00	$20,064.00	$16,811.95
C01317	15/06/2018	NOMINA 1ERA JUNIO 20		21620788	(NOMINA 1ERA JUNIO 2018 C.C.. GP Folio: 474)		$5,275.12	$0.00	$22,087.07
C01319	15/06/2018	NOMINA 1ERA JUNIO 20		21620910	(NOMINA 1ERA JUNIO 2018 DIF. GP Folio: 475)		$4,726.33	$0.00	$26,813.40
C01326	15/06/2018	NOMINA 1ERA JUNIO 20		21630590	(NOMINA 1ERA JUNIO 2018 GRUTAS. GP Folio: 478)		$505.50	$0.00	$27,318.90
C01444	30/06/2018	NOMINA 2DA. QUINC JUI		21814330	(NOMINA 2DA. QUINC. JUNIO GRUTAS. GP Folio: 527)		$586.84	$0.00	$27,905.74
C01445	30/06/2018	NOMINA 2DA. QUINC JUI		21812201	(NOMINA 2DA. QUINC JUNIO DIF. GP Folio: 528)		$4,580.95	$0.00	$32,486.69
C01447	30/06/2018	NOMINA 2DA. QUINC. JU		21812767	(NOMINA 2DA. QUINC. JUNIO C.C.. GP Folio: 529)		$5,275.12	$0.00	$37,761.81
C01547	15/07/2018	NOMINA 1ER. QUINCENA		21966701	(NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GP Folio: 557)		$543.51	$0.00	$38,305.32
C01550	15/07/2018	NOMINA 1ER. QUINCENA		21966873	(NOMINA 1ER. QUINCENA JULIO 2018 DIF. GP Folio: 558)		$4,924.16	$0.00	$43,229.48
C01551	15/07/2018	1ER QUINCENA DE JULI		21966461	(1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GP Folio: 559)		$5,435.42	$0.00	$48,664.90
C01800	19/07/2018	DANIEL GARCIA MIRAND		520	(TERMINACION VOLUNTARIA DANIEL GARCIA MIRANDA. GP Folio: 644)		$22.45	$0.00	$48,687.35
D00294	27/07/2018				PAGO DE IMPUESTOS MAYO 2018 (PAGO DE IMPUESTOS MAYO 2018)		$0.00	$17,585.00	$31,102.35
D00295	27/07/2018				PAGO DE IMPUESTOS JUNIO 2018 (PAGO DE IMPUESTOS JUNIO 2018)		$0.00	$20,950.00	$10,152.35
C01701	31/07/2018	NOMINA 2DA QUINCENA		22146130	(NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GP Folio: 615)		$250.20	$0.00	$10,402.55
C01702	31/07/2018	NOMINA 2DA QUINCENA		22145301	(NOMINA 2DA QUINCENA JULIO 2018 DIF. GP Folio: 616)		$4,958.80	$0.00	$15,361.35
C01717	31/07/2018	NOMINA 2DA QUINCENA		22145623	(NOMINA 2DA QUINCENA JULIO 2018 C.C.. GP Folio: 620)		$4,926.11	$0.00	$20,287.46
C01865	15/08/2018	NOMINA 1ER. QUINCENA		22307208	(NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GP Folio: 663)		$395.58	$0.00	$20,683.04
C01866	15/08/2018	NOMINA 1ER. QUINCENA		22306328	(NOMINA 1ER. QUINCENA AGOSTO DIF. GP Folio: 664)		$5,226.95	$0.00	$25,909.99
C01867	15/08/2018	NOMINA 1ER. QUINCENA		22306488	(NOMINA 1ER. QUINCENA AGOSTO C.C.. GP Folio: 665)		$5,086.41	$0.00	$30,996.40
C01872	16/08/2018	VERONICA ALARCON TR		569	(FINIQUITO VERONICA ALARCON TREJO. GP Folio: 667)		$354.35	$0.00	$31,350.75
D00336	24/08/2018				PAGO DE IMPUESTOS JULIO 2018 (PAGO DE IMPUESTOS JULIO 2018)		$0.00	$21,061.00	$10,289.75
C02049	30/08/2018	NOMINA 2DA. QUINC. AG		22487509	(NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GP Folio: 760)		$543.51	$0.00	$10,833.26
C02050	30/08/2018	NOMINA 2DA QUINC. AG		22487119	(NOMINA 2DA QUINC. AGOSTO 2018 DIF. GP Folio: 761)		$5,040.14	$0.00	$15,873.40
C02053	30/08/2018	NOMINA 2DA. QUINC.AG		22487432	(NOMINA 2DA. QUINC.AGOSTO C.C.. GP Folio: 763)		$4,980.81	$0.00	$20,854.21
D00370	14/09/2018				PAGO DE IMPUESTOS AGOSTO 2018 (PAGO DE IMPUESTOS AGOSTO 2018)		$0.00	$21,628.00	-$773.79
C02120	14/09/2018	NOMINA 1ER QUINCENA		22694878	(NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GP Folio: 787)		$543.51	$0.00	-$230.28
C02123	14/09/2018	NOMINA 1ER QUINCENA		22693279	(NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GP Folio: 788)		$5,040.14	$0.00	$4,809.86
C02124	14/09/2018	NOMINA 1ER. QUINCENA		22694169	(NOMINA 1ER. QUINCENA SEPTIEMBRE 2018 C.C.. GP Folio: 789)		$5,105.91	$0.00	$9,915.77
C02262	28/09/2018	NOMINA OFICINAS DE 2I		22858353	(NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 2018. GP Folio: 84		$5,040.14	$0.00	$14,955.91
C02263	28/09/2018	NOMINA 2DA. QUINC. SE		22858742	(NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GP Folio: 847)		$543.51	$0.00	$15,499.42
C02268	28/09/2018	NOMINA 2DA. QUINC. SE		22858545	(NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. GP Folio: 851)		$4,980.81	$0.00	$20,480.23
C02445	11/10/2018	NOMINA 1ER. QUINCENA		22984467	(NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS. GP Folio: 905)		$5,056.45	$0.00	$25,536.68

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C02473	11/10/2018	NOMINA 1ER. QUINCENA		22984169	(NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 925)		$5,040.14	$0.00	$30,576.82
C02475	11/10/2018	NOMINA 1ER. QUINCENA		22984570	(NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GP Folio: 926)		$415.86	$0.00	$30,992.68
C02527	30/10/2018	NOMINA 2DA. QUINC. OC		23224563	(NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GP Folio: 951)		$543.51	$0.00	$31,536.19
C02532	30/10/2018	NOMINA 2DA. QUINC. OC		23221741	(NOMINA 2DA. QUINC. OCTUBRE DIF. GP Folio: 954)		$5,022.41	$0.00	$36,558.60
C02542	30/10/2018	NOMINA 2DA. QUINC. OC		23222326	(NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GP Folio: 960)		$4,515.61	$0.00	$41,074.21
C02530	31/10/2018	SAT		0418	(PAGO DE IMPUESTOS DEL MES DE SEPTIEMBRE 2018. GP SAT, Folio Pago: 111		$0.00	$21,254.02	$19,820.19
C02683	14/11/2018	NOMINA 1ER. QUINCENA		23383629	(NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1016)		$270.48	$0.00	$20,090.67
C02688	14/11/2018	NOMINA 1ER QUINCENA		3348	(NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GP Folio: 1020)		$4,932.77	$0.00	$25,023.44
C02690	14/11/2018	NOMINA 1ER. QUINCENA		23383574	(NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNITARIOS. GP Fol		$4,660.99	$0.00	$29,684.43
D00452	15/11/2018				PAGO DE IMPUESTOS OCTUBRE 2018 (PAGO DE IMPUESTOS OCTUBRE 2018)		$0.00	$20,593.98	$9,090.45
C02794	30/11/2018	NOMINA 2DA. QUINCENA		23570047	(NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1047)		$558.43	$0.00	$9,648.88
C02799	30/11/2018	NOMINA OFICINAS 2NDA		23569185	(NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE 2018. GP Folio: 1048)		$5,133.51	$0.00	$14,782.39
C02800	30/11/2018	NOMINA 2DA. QUINCENA		23569525	(NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNITARIOS. GP Fol		$4,515.61	$0.00	$19,298.00
C03087	14/12/2018	NOMINA 1ER. QUINC. DI(		23823446	(NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1143)		$558.43	$0.00	$19,856.43
C03097	14/12/2018	NOMINA 1ER. QUINC. DI(		23822393	(NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GP Folio: 1151)		$5,121.48	$0.00	$24,977.91
C03154	14/12/2018	NOMINA 1ER. QUINCENA		23823041	(NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1169)		$4,515.61	$0.00	$29,493.52
D00502	17/12/2018				PAGO DE IMPUESTOS MES DE NOVIEMBRE 2018 (PAGO DE IMPUESTOS MES D		$0.00	$20,072.00	$9,421.52
C03236	17/12/2018	LIDIA LEGARDA DOZAL		717	(LIQUIDACION DE LIDIA LEGARDA DOZAL C.C POPULAR. GP Folio: 1197)		$79.20	$0.00	$9,500.72
C03237	17/12/2018	CARMEN GARDEA TORR		718	(LIQUIDACION DE CARMEN GARDEA TORRES C.C DIAZ ORDAZ. GP Folio: 1198)		$173.24	$0.00	$9,673.96
C03238	17/12/2018	FLORIBEL CALDERA RUI		719	(LIQUIDACION DE FLORIBEL CALDERA RUIZ C.C DALE. GP Folio: 1199)		$34.25	$0.00	$9,708.21
C03240	17/12/2018	CRUZ ELENA MANDUJO		721	(LIQUIDACION DE CRUZ ELENA MANDUJANO DOMINGUEZ C.C MARMOL. GP F(		$128.50	$0.00	$9,836.71
C03162	31/12/2018	NOMINA 2DA. QUINC. DI		240044561	(NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1174)		$558.43	$0.00	$10,395.14
C03175	31/12/2018	NOMINA 2DA QUINCENA		24004201	(NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GP Folio: 1180)		$5,040.14	$0.00	$15,435.28
C03205	31/12/2018	NOMINA 2DA. QUINCENA		24004332	(NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1184)		$3,529.18	$0.00	$18,964.46
C03239	31/12/2018	MARIA EMMA MOLINA C(		720	(LIQUIDACION DE MARIA EMMA MOLINA CORONADO C.C DESARROLLO URBAI		$128.50	$0.00	$19,092.96
1122-71-02					**Ingresos por Venta de Servicios de Organismos Descentrali**	**$0.00**	**$8,750,428.29**	**$8,750,400.29**	**$28.00**
I00049	01/01/2018				Cancelación Ingreso Rec. INDUSTRIAL (C.C INDUSTRIAL Cancelación IR : 48)		$0.00	-$438.00	$438.00
P00131	01/01/2018				ID: 106 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 DOCTOR ID Folio: 106)		$112.00	$0.00	$550.00
I00109	01/01/2018				IR:107, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 DOCTOR IR Folio: 107)		$0.00	$112.00	$438.00
I00112	01/01/2018				Cancelación Ingreso Rec. CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 DOCTOR Canc		$0.00	-$112.00	$550.00
P00432	01/01/2018				ID: 216 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 216)		$5,050.00	$0.00	$5,600.00
I00225	01/01/2018				IR:220, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 220)		$0.00	$5,050.00	$550.00
P00052	04/01/2018				ID: 42 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 42)		$626.00	$0.00	$1,176.00
I00042	04/01/2018				IR:42, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 42)		$0.00	$626.00	$550.00

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P00053	04/01/2018				ID: 43 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 43)		$32.00	$0.00	$582.00
I00043	04/01/2018				IR:43, PANORAMICO (C.C PANORAMICO MEDICO IR Folio: 43)		$0.00	$32.00	$550.00
P00054	04/01/2018				ID: 44 PANORAMICO (C.C PANORAMICO ID Folio: 44)		$1,122.00	$0.00	$1,672.00
I00044	04/01/2018				IR:44, PANORAMICO (C.C PANORAMICO IR Folio: 44)		$0.00	$1,122.00	$550.00
P00056	04/01/2018				ID: 46 PANORAMICO (C.C PANORAMICO PSICOLOGIA ID Folio: 46)		$32.00	$0.00	$582.00
I00046	04/01/2018				IR:46, PANORAMICO (C.C PANORAMICO PSICOLOGIA IR Folio: 46)		$0.00	$32.00	$550.00
P00058	05/01/2018				ID: 48 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 48)		$438.00	$0.00	$988.00
I00048	05/01/2018				IR:48, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 48)		$0.00	$438.00	$550.00
P00061	05/01/2018				ID: 49 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 49)		$438.00	$0.00	$988.00
P00062	05/01/2018				ID: 48 INDUSTRIAL (Cancelación ID Folio: 48)		-$438.00	$0.00	$550.00
I00050	05/01/2018				IR:49, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 49)		$0.00	$438.00	$112.00
P00055	06/01/2018				ID: 45 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 45)		$20.00	$0.00	$132.00
I00045	06/01/2018				IR:45, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 45)		$0.00	$20.00	$112.00
P00057	06/01/2018				ID: 47 MARMOL (C.C MARMOL CONSULTORIO DENTAL ID Folio: 47)		$92.00	$0.00	$204.00
I00047	06/01/2018				IR:47, MARMOL (C.C MARMOL CONSULTORIO DENTAL IR Folio: 47)		$0.00	$92.00	$112.00
P00064	06/01/2018				ID: 51 PALESTINA (C.C PALESTINA ID Folio: 51)		$225.00	$0.00	$337.00
I00052	06/01/2018				IR:51, PALESTINA (C.C PALESTINA IR Folio: 51)		$0.00	$225.00	$112.00
P00065	06/01/2018				ID: 52 MARMOL (C.C MARMOL III ID Folio: 52)		$147.50	$0.00	$259.50
I00053	06/01/2018				IR:52, MARMOL (C.C MARMOL III IR Folio: 52)		$0.00	$147.50	$112.00
P00050	07/01/2018				ID: 40 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 40)		$87.00	$0.00	$199.00
I00040	07/01/2018				IR:40, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 40)		$0.00	$87.00	$112.00
P00051	07/01/2018				ID: 41 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS MEDICO ID Folio: 41)		$12.00	$0.00	$124.00
I00041	07/01/2018				IR:41, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS MEDICO IR Folio: 41)		$0.00	$12.00	$112.00
P00004	08/01/2018				ID: 2 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2)		$11,265.00	$0.00	$11,377.00
I00002	08/01/2018				IR:2, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2)		$0.00	$11,265.00	$112.00
P00005	08/01/2018				ID: 3 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3)		$12,920.00	$0.00	$13,032.00
I00003	08/01/2018				IR:3, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3)		$0.00	$12,920.00	$112.00
P00015	08/01/2018				ID: 13 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 13)		$7,425.00	$0.00	$7,537.00
I00013	08/01/2018				IR:13, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 13)		$0.00	$7,425.00	$112.00
P00016	08/01/2018				ID: 14 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 14)		$7,055.00	$0.00	$7,167.00
I00014	08/01/2018				IR:14, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 14)		$0.00	$7,055.00	$112.00
P00017	08/01/2018				ID: 15 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 15)		$21,835.00	$0.00	$21,947.00
I00015	08/01/2018				IR:15, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 15)		$0.00	$21,835.00	$112.00
P00018	08/01/2018				ID: 16 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 16)		$11,340.00	$0.00	$11,452.00

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I00016	08/01/2018				IR:16, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 16)		$0.00	$11,340.00	$112.00
P01163	09/01/2018				ID: 383 OTROS (DEPOSITO NO IDENTIFICADO ID Folio: 383)		$6,440.00	$0.00	$6,552.00
I00426	09/01/2018				IR:399, OTROS (DEPOSITO NO IDENTIFICADO IR Folio: 399)		$0.00	$6,440.00	$112.00
P00012	10/01/2018				ID: 10 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 10)		$492.00	$0.00	$604.00
I00010	10/01/2018				IR:10, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 10)		$0.00	$492.00	$112.00
P00014	10/01/2018				ID: 12 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 12)		$211.00	$0.00	$323.00
I00012	10/01/2018				IR:12, UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS IR Folio: 12)		$0.00	$211.00	$112.00
P00003	11/01/2018				ID: 1 COMEDORES COMUNITARIOS (4) (Comedor 2 de Junio ID Folio: 1)		$348.00	$0.00	$460.00
I00001	11/01/2018				IR:1, COMEDORES COMUNITARIOS (4) (comedor 2 de junio IR Folio: 1)		$0.00	$348.00	$112.00
P00013	11/01/2018				ID: 11 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 11)		$422.00	$0.00	$534.00
I00011	11/01/2018				IR:11, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 11)		$0.00	$422.00	$112.00
P00019	11/01/2018				ID: 17 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 17)		$17,280.00	$0.00	$17,392.00
I00017	11/01/2018				IR:17, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 17)		$0.00	$17,280.00	$112.00
P00020	11/01/2018				ID: 18 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 18)		$12,000.00	$0.00	$12,112.00
I00018	11/01/2018				IR:18, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 18)		$0.00	$12,000.00	$112.00
P00048	11/01/2018				ID: 38 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 38)		$12.00	$0.00	$124.00
I00038	11/01/2018				IR:38, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO IR Folio: 38)		$0.00	$12.00	$112.00
P00049	11/01/2018				ID: 39 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGIA ID Folio: 39)		$12.00	$0.00	$124.00
I00039	11/01/2018				IR:39, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGO IR Folio: 39)		$0.00	$12.00	$112.00
P00102	11/01/2018				ID: 83 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 83)		$1,378.50	$0.00	$1,490.50
I00084	11/01/2018				IR:83, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 83)		$0.00	$1,378.50	$112.00
P00027	12/01/2018				ID: 25 ARTURO GAMIZ (CENTRO COMUNITARIO ARTURO GAMIZ ID Folio: 25)		$25.00	$0.00	$137.00
I00025	12/01/2018				IR:25, ARTURO GAMIZ (CENTRO COMUNITARIO ARTURO GAMIZ IR Folio: 25)		$0.00	$25.00	$112.00
P00073	12/01/2018				ID: 58 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 58)		$27.00	$0.00	$139.00
I00059	12/01/2018				IR:58, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 58)		$0.00	$27.00	$112.00
P00103	12/01/2018				ID: 84 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 84)		$1,742.00	$0.00	$1,854.00
I00085	12/01/2018				IR:84, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 84)		$0.00	$1,742.00	$112.00
P00106	12/01/2018				ID: 87 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 87)		$248.00	$0.00	$360.00
I00088	12/01/2018				IR:87, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 87)		$0.00	$248.00	$112.00
P00029	13/01/2018				ID: 27 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 27)		$277.00	$0.00	$389.00
I00027	13/01/2018				IR:27, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 27)		$0.00	$277.00	$112.00
P00030	13/01/2018				ID: 28 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 28)		$100.00	$0.00	$212.00
I00028	13/01/2018				IR:28, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 28)		$0.00	$100.00	$112.00
P00031	13/01/2018				ID: 29 UNIDAD KARIKE (C.C UNIDAD KARIKE ID Folio: 29)		$72.40	$0.00	$184.40

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I00029	13/01/2018				IR:29, UNIDAD KARIKE (C.C UNIDAD KARIKE IR Folio: 29)		$0.00	$72.40	$112.00
P00032	13/01/2018				ID: 30 PALESTINA (C.C PALESTINA ID Folio: 30)		$463.00	$0.00	$575.00
I00030	13/01/2018				IR:30, PALESTINA (C.C PALESTINA IR Folio: 30)		$0.00	$463.00	$112.00
P00033	13/01/2018				ID: 31 PANORAMICO (C.C PANORAMICO PSICOLOGO ID Folio: 31)		$52.00	$0.00	$164.00
I00031	13/01/2018				IR:31, PANORAMICO (C.C PANORAMICO PSICOLOGO IR Folio: 31)		$0.00	$52.00	$112.00
P00034	13/01/2018				ID: 32 GRANJAS (C.C. GRANJAS ID Folio: 32)		$140.00	$0.00	$252.00
I00032	13/01/2018				IR:32, GRANJAS (C.C. GRANJAS IR Folio: 32)		$0.00	$140.00	$112.00
P00035	13/01/2018				ID: 33 MARMOL (CONSULTORIO DENTAL MARMOL III ID Folio: 33)		$117.00	$0.00	$229.00
I00033	13/01/2018				IR:33, MARMOL (CONSULTORIO DENTAL MARMOL III IR Folio: 33)		$0.00	$117.00	$112.00
P00036	13/01/2018				ID: 34 KARIKE (C.C LOMAS KARIKE ID Folio: 34)		$922.00	$0.00	$1,034.00
I00034	13/01/2018				IR:34, KARIKE (C.C LOMAS KARIKE IR Folio: 34)		$0.00	$922.00	$112.00
P00037	13/01/2018				ID: 35 KARIKE (C.C LOMAS KARIKE MEDICO ID Folio: 35)		$112.00	$0.00	$224.00
I00035	13/01/2018				IR:35, KARIKE (C.C LOMAS KARIKE MEDICO IR Folio: 35)		$0.00	$112.00	$112.00
P00039	13/01/2018				ID: 36 KARIKE (C.C LOMAS KARIKE MEDICO ID Folio: 36)		$112.00	$0.00	$224.00
I00036	13/01/2018				IR:36, KARIKE (C.C LOMAS KARIKE MEDICO IR Folio: 36)		$0.00	$112.00	$112.00
P00043	13/01/2018				ID: 37 PANORAMICO (C.C PANOMARICO ID Folio: 37)		$231.00	$0.00	$343.00
I00037	13/01/2018				IR:37, PANORAMICO (C.C PANOMARICO IR Folio: 37)		$0.00	$231.00	$112.00
P00066	13/01/2018				ID: 53 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 53)		$243.00	$0.00	$355.00
I00054	13/01/2018				IR:53, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 53)		$0.00	$243.00	$112.00
P00067	13/01/2018				ID: 54 MARMOL (C.C MARMOL III ID Folio: 54)		$349.50	$0.00	$461.50
I00055	13/01/2018				IR:54, MARMOL (C.C MARMOL III IR Folio: 54)		$0.00	$349.50	$112.00
P00068	13/01/2018				ID: 55 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 55)		$232.00	$0.00	$344.00
I00056	13/01/2018				IR:55, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 DOCTOR IR Folio: 55)		$0.00	$232.00	$112.00
P00071	13/01/2018				ID: 56 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 PSICOLOGIA ID Folio: 56)		$12.00	$0.00	$124.00
I00057	13/01/2018				IR:56, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 PSICOLOGIA IR Folio: 56)		$0.00	$12.00	$112.00
P00072	13/01/2018				ID: 57 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 57)		$41.00	$0.00	$153.00
I00058	13/01/2018				IR:57, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 57)		$0.00	$41.00	$112.00
P00104	13/01/2018				ID: 85 SANTA ROSA (C.C SANTA ROSA ID Folio: 85)		$72.00	$0.00	$184.00
I00086	13/01/2018				IR:85, SANTA ROSA (C.C SANTA ROSA IR Folio: 85)		$0.00	$72.00	$112.00
P00105	13/01/2018				ID: 86 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 86)		$510.50	$0.00	$622.50
I00087	13/01/2018				IR:86, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 86)		$0.00	$510.50	$112.00
I00363	13/01/2018				Cancelación Ingreso Rec. KARIKE (C.C LOMAS KARIKE MEDICO Cancelación IR : 3		$0.00	-$112.00	$224.00
P01080	13/01/2018				ID: 35 KARIKE (Cancelación ID Folio: 35)		-$112.00	$0.00	$112.00
P01119	13/01/2018				ID: 355 PORVENIR (INGRESOS DE C.C EL PORVENIR ID Folio: 355)		$42.00	$0.00	$154.00

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I00393	13/01/2018				IR:369, PORVENIR (INGRESOS DE C.C PORVENIR IR Folio: 369)	$0.00	$42.00	$112.00
I00420	13/01/2018				Cancelación Ingreso Rec. PORVENIR (INGRESOS DE C.C PORVENIR Cancelación I	$0.00	-$42.00	$154.00
P01145	13/01/2018				ID: 355 PORVENIR (Cancelación ID Folio: 355)	-$42.00	$0.00	$112.00
P00074	14/01/2018				ID: 59 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 59)	$32.00	$0.00	$144.00
I00060	14/01/2018				IR:59, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 59)	$0.00	$32.00	$112.00
P00075	14/01/2018				ID: 60 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 60)	$10.50	$0.00	$122.50
I00061	14/01/2018				IR:60, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 60)	$0.00	$10.50	$112.00
P00076	14/01/2018				ID: 61 INSURGENTES (C.C INSURGENTES ID Folio: 61)	$534.00	$0.00	$646.00
I00062	14/01/2018				IR:61, INSURGENTES (C.C INSURGENTES IR Folio: 61)	$0.00	$534.00	$112.00
P00077	14/01/2018				ID: 62 TALLER DE COSTURA (C.C UNIDAD ID Folio: 62)	$55.00	$0.00	$167.00
I00063	14/01/2018				IR:62, TALLER DE COSTURA (C.C UNIDAD IR Folio: 62)	$0.00	$55.00	$112.00
P00107	14/01/2018				ID: 88 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 88)	$294.00	$0.00	$406.00
I00089	14/01/2018				IR:88, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 88)	$0.00	$294.00	$112.00
I00091	14/01/2018				Cancelación Ingreso Rec. QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS Canc	$0.00	-$294.00	$406.00
I00092	14/01/2018				IR:90, QUINTAS CAROLINAS (QUINTAS CAROLINAS IR Folio: 90)	$0.00	$294.00	$112.00
P00078	15/01/2018				ID: 63 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 63)	$23.00	$0.00	$135.00
I00064	15/01/2018				IR:63, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 63)	$0.00	$23.00	$112.00
P00079	15/01/2018				ID: 64 ROSARIO (C.C ROSARIO ID Folio: 64)	$96.50	$0.00	$208.50
P00080	15/01/2018				ID: 65 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 65)	$139.00	$0.00	$347.50
I00065	15/01/2018				IR:64, ROSARIO (C.C ROSARIO IR Folio: 64)	$0.00	$96.50	$251.00
I00066	15/01/2018				IR:65, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 65)	$0.00	$139.00	$112.00
P00081	15/01/2018				ID: 66 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 66)	$192.50	$0.00	$304.50
I00067	15/01/2018				IR:66, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 66)	$0.00	$192.50	$112.00
P00082	15/01/2018				ID: 67 DIEGO LUCERO (C.C. DIEGO LUCERO PSICOLOGOS ID Folio: 67)	$60.00	$0.00	$172.00
P00083	15/01/2018				ID: 68 VALLE DE LA MADRID (C.C. VALLE MADRID ID Folio: 68)	$12.00	$0.00	$184.00
I00068	15/01/2018				IR:67, DIEGO LUCERO (C.C. DIEGO LUCERO PSICOLO IR Folio: 67)	$0.00	$60.00	$124.00
I00069	15/01/2018				IR:68, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 68)	$0.00	$12.00	$112.00
P00084	15/01/2018				ID: 69 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 69)	$1,192.00	$0.00	$1,304.00
I00070	15/01/2018				IR:69, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 69)	$0.00	$1,192.00	$112.00
P00085	15/01/2018				ID: 70 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO MEDICO ID I	$62.00	$0.00	$174.00
I00071	15/01/2018				IR:70, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO MEDICO IR I	$0.00	$62.00	$112.00
P00086	15/01/2018				ID: 71 VALLE DORADO (C.C VALLE DORADO MEDICO ID Folio: 71)	$140.00	$0.00	$252.00
I00072	15/01/2018				IR:71, VALLE DORADO (C.C VALLE DORADO MEDICO IR Folio: 71)	$0.00	$140.00	$112.00
P00087	15/01/2018				ID: 72 VALLE DORADO (C.C VALLE DORADO PSICOLOGO ID Folio: 72)	$100.00	$0.00	$212.00

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I00073	15/01/2018				IR:72, VALLE DORADO (C.C VALLE DORADO PSICOLOGO IR Folio: 72)		$0.00	$100.00	$112.00
P00088	15/01/2018				ID: 73 LEALTAD II (C.C LEALTAD II ID Folio: 73)		$100.00	$0.00	$212.00
I00074	15/01/2018				IR:73, LEALTAD II (C.C LEALTAD II IR Folio: 73)		$0.00	$100.00	$112.00
P00089	15/01/2018				ID: 74 LEALTAD II (C.C LEALTAD II MEDICO ID Folio: 74)		$40.00	$0.00	$152.00
I00075	15/01/2018				IR:74, LEALTAD II (C.C LEALTAD II MEDICO IR Folio: 74)		$0.00	$40.00	$112.00
P00090	15/01/2018				ID: 75 LEALTAD (LEALTAD 1 ID Folio: 75)		$200.00	$0.00	$312.00
I00076	15/01/2018				IR:75, LEALTAD (LEALTAD 1 IR Folio: 75)		$0.00	$200.00	$112.00
P00091	15/01/2018				ID: 76 LEALTAD (LEALTAD 1 PSICOLOGIA ID Folio: 76)		$12.00	$0.00	$124.00
I00077	15/01/2018				IR:76, LEALTAD (LEALTAD 1 PSICOLOGIA IR Folio: 76)		$0.00	$12.00	$112.00
P00092	15/01/2018				ID: 77 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 77)		$272.50	$0.00	$384.50
I00078	15/01/2018				IR:77, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 77)		$0.00	$272.50	$112.00
P00093	15/01/2018				ID: 78 SAHUAROS (C.C SAHUAROS ID Folio: 78)		$279.00	$0.00	$391.00
I00079	15/01/2018				IR:78, SAHUAROS (C.C SAHUAROS IR Folio: 78)		$0.00	$279.00	$112.00
P00094	15/01/2018				ID: 79 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 79)		$22.00	$0.00	$134.00
I00080	15/01/2018				IR:79, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 79)		$0.00	$22.00	$112.00
P00108	15/01/2018				ID: 89 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 89)		$19.00	$0.00	$131.00
I00090	15/01/2018				IR:89, QUINTAS CAROLINAS (IR Folio: 89)		$0.00	$19.00	$112.00
P00109	15/01/2018				ID: 90 TRICENTENARIO (C.C. TRICENTENARIO ID Folio: 90)		$262.00	$0.00	$374.00
I00093	15/01/2018				IR:91, TRICENTENARIO (QUINTAS CAROLINAS IR Folio: 91)		$0.00	$262.00	$112.00
I00360	15/01/2018				IR:348, OTROS (CARRERA ACTIVATE PATROCINADOR CAFFEINO IR Folio: 348)		$0.00	$11,600.00	-$11,488.00
D00092	15/01/2018				S/C (CARRERA ACTIVATE PATROCINADOR CAFFEINO)		$0.00	-$11,600.00	$112.00
P00006	16/01/2018				ID: 4 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 4)		$2,605.00	$0.00	$2,717.00
I00004	16/01/2018				IR:4, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 4)		$0.00	$2,605.00	$112.00
P00007	16/01/2018				ID: 5 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 5)		$1,070.00	$0.00	$1,182.00
I00005	16/01/2018				IR:5, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 5)		$0.00	$1,070.00	$112.00
P00008	16/01/2018				ID: 6 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 6)		$450.00	$0.00	$562.00
I00006	16/01/2018				IR:6, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 6)		$0.00	$450.00	$112.00
P00009	16/01/2018				ID: 7 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 7)		$2,040.00	$0.00	$2,152.00
I00007	16/01/2018				IR:7, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 7)		$0.00	$2,040.00	$112.00
P00010	16/01/2018				ID: 8 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 8)		$6,175.00	$0.00	$6,287.00
I00008	16/01/2018				IR:8, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 8)		$0.00	$6,175.00	$112.00
P00011	16/01/2018				ID: 9 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 9)		$12,570.00	$0.00	$12,682.00
I00009	16/01/2018				IR:9, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 9)		$0.00	$12,570.00	$112.00
P00028	16/01/2018				ID: 26 POPULAR (C.C POPULAR ID Folio: 26)		$130.00	$0.00	$242.00

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00026	16/01/2018				IR:26, POPULAR (C.C POPULAR IR Folio: 26)		$0.00	$130.00	$112.00
P00095	16/01/2018				ID: 80 PORVENIR (C.C. PORVENIR PSICOLOGIA ID Folio: 80)		$252.00	$0.00	$364.00
I00081	16/01/2018				IR:80, PORVENIR (C.C. PORVENIR PSICOLOGIA IR Folio: 80)		$0.00	$252.00	$112.00
P00096	16/01/2018				ID: 81 PORVENIR (C.C. PORVENIR PSICOLOGIA ID Folio: 81)		$362.00	$0.00	$474.00
I00082	16/01/2018				IR:81, PORVENIR (C.C. PORVENIR PSICOLOGIA IR Folio: 81)		$0.00	$362.00	$112.00
P00097	16/01/2018				ID: 82 PORVENIR (C.C. PORVENIR ID Folio: 82)		$126.00	$0.00	$238.00
I00083	16/01/2018				IR:82, PORVENIR (C.C. PORVENIR IR Folio: 82)		$0.00	$126.00	$112.00
P00904	17/01/2018				ID: 290 MARMOL (C.C MARMOL ID Folio: 290)		$117.00	$0.00	$229.00
I00302	17/01/2018				IR:294, MARMOL (MARMOL IR Folio: 294)		$0.00	$117.00	$112.00
P01035	17/01/2018				ID: 341 OTROS (CARRERA ACTIVATE PATROCINADOR SUPER GAS DE CIUDAD J		$11,600.00	$0.00	$11,712.00
I00361	17/01/2018				IR:349, OTROS (CARRERA ACTIVATE PATROCINADOR SUPER GAS DE CIUDAD J		$0.00	$11,600.00	$112.00
I00371	17/01/2018				Cancelación Ingreso Rec. MARMOL (MARMOL Cancelación IR : 294)		$0.00	-$117.00	$229.00
P01099	17/01/2018				ID: 290 MARMOL (Cancelación ID Folio: 290)		-$117.00	$0.00	$112.00
I00374	17/01/2018				Cancelación Ingreso Rec. OTROS (CARRERA ACTIVATE PATROCINADOR SUPER (		$0.00	-$11,600.00	$11,712.00
P01110	17/01/2018				ID: 341 OTROS (Cancelación ID Folio: 341)		-$11,600.00	$0.00	$112.00
I00051	18/01/2018				IR:50, TALLER DE COSTURA (C.C UNIDAD IR Folio: 50)		$0.00	$66.50	$45.50
P00110	18/01/2018				ID: 91 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 91)		$529.50	$0.00	$575.00
I00094	18/01/2018				IR:92, CERRO DE LA CRUZ I (IR Folio: 92)		$0.00	$529.50	$45.50
P00111	18/01/2018				ID: 92 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 92)		$20.00	$0.00	$65.50
I00095	18/01/2018				IR:93, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO IR Folio: 93)		$0.00	$20.00	$45.50
P00112	18/01/2018				ID: 93 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGIA ID Folio: 93)		$20.00	$0.00	$65.50
I00096	18/01/2018				IR:94, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGO IR Folio: 94)		$0.00	$20.00	$45.50
I00401	18/01/2018				Cancelación Ingreso Rec. TALLER DE COSTURA (C.C UNIDAD Cancelación IR : 50)		$0.00	-$66.50	$112.00
P00117	19/01/2018				ID: 96 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 96)		$43.00	$0.00	$155.00
I00099	19/01/2018				IR:97, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 97)		$0.00	$43.00	$112.00
P00120	19/01/2018				ID: 97 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 97)		$117.00	$0.00	$229.00
I00100	19/01/2018				IR:98, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 98)		$0.00	$117.00	$112.00
P00122	19/01/2018				ID: 99 UBR VILLA JUAREZ (C.C 2 DE JUNIO ID Folio: 99)		$526.00	$0.00	$638.00
I00102	19/01/2018				IR:100, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 100)		$0.00	$526.00	$112.00
P00123	19/01/2018				ID: 100 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 100)		$406.00	$0.00	$518.00
I00103	19/01/2018				IR:101, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 101)		$0.00	$406.00	$112.00
P00293	19/01/2018				ID: 182 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 182)		$636.00	$0.00	$748.00
I00191	19/01/2018				IR:186, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 186)		$0.00	$636.00	$112.00
P01081	19/01/2018				ID: 343 OTROS (RECUPERACION DE PAGO EN EXCESO DEL MES DE JUNIO 201		$4,500.00	$0.00	$4,612.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00364	19/01/2018				IR:351, OTROS (RECUPERACION DE PAGO EN EXCESO DEL MES DE JUNIO 201		$0.00	$4,500.00	$112.00
P00026	20/01/2018				ID: 24 ARTURO GAMIZ (CENTRO COMUNITARIO ARTURO GAMIZ ID Folio: 24)		$28.00	$0.00	$140.00
I00024	20/01/2018				IR:24, ARTURO GAMIZ (CENTRO COMUNITARIO ARTURO GAMIZ IR Folio: 24)		$0.00	$28.00	$112.00
P00125	20/01/2018				ID: 101 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 101)		$688.00	$0.00	$800.00
I00104	20/01/2018				IR:102, UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS IR Folio: 102)		$0.00	$688.00	$112.00
P00175	20/01/2018				ID: 119 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 119)		$230.50	$0.00	$342.50
I00124	20/01/2018				IR:121, UNIDAD VALLARTA (IR Folio: 121)		$0.00	$230.50	$112.00
P00176	20/01/2018				ID: 120 MARMOL (C.C. MARMOL ID Folio: 120)		$343.00	$0.00	$455.00
I00125	20/01/2018				IR:122, MARMOL (C.C. MARMOL IR Folio: 122)		$0.00	$343.00	$112.00
P00177	20/01/2018				ID: 121 PALESTINA (C.C PALESTINA ID Folio: 121)		$431.50	$0.00	$543.50
I00126	20/01/2018				IR:123, PALESTINA (C.C PALESTINA IR Folio: 123)		$0.00	$431.50	$112.00
P00178	20/01/2018				ID: 122 PALESTINA (C.C PALESTINA PSICOLOGO ID Folio: 122)		$120.00	$0.00	$232.00
I00127	20/01/2018				IR:124, PALESTINA (C.C PALESTINA PSICOLOGO IR Folio: 124)		$0.00	$1,200.00	-$968.00
P00179	20/01/2018				ID: 123 KARIKE (C.C KARIKE ID Folio: 123)		$52.50	$0.00	-$915.50
I00128	20/01/2018				IR:125, KARIKE (C.C UNIDAD KARIKE IR Folio: 125)		$0.00	$52.50	-$968.00
P00180	20/01/2018				ID: 124 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 124)		$132.00	$0.00	-$836.00
I00129	20/01/2018				IR:126, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 126)		$0.00	$132.00	-$968.00
P00181	20/01/2018				ID: 125 MARMOL (C.C MARMOL MEDICO ID Folio: 125)		$117.00	$0.00	-$851.00
I00130	20/01/2018				IR:127, MARMOL (C.C MARMOL MEDICO IR Folio: 127)		$0.00	$117.00	-$968.00
P00182	20/01/2018				ID: 126 DESARROLLO URBANO (C.C DESARROLLO URBANO ID Folio: 126)		$32.00	$0.00	-$936.00
I00131	20/01/2018				IR:128, DESARROLLO URBANO (C.C DESARROLLO URBANO IR Folio: 128)		$0.00	$32.00	-$968.00
P00183	20/01/2018				ID: 127 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 127)		$32.00	$0.00	-$936.00
I00132	20/01/2018				IR:129, PANORAMICO (IR Folio: 129)		$0.00	$32.00	-$968.00
P00184	20/01/2018				ID: 128 PANORAMICO (C.C PANORAMICO PSICOLOGIA ID Folio: 128)		$52.00	$0.00	-$916.00
I00133	20/01/2018				IR:130, PANORAMICO (IR Folio: 130)		$0.00	$52.00	-$968.00
P00185	20/01/2018				ID: 129 PANORAMICO (C.C PANORAMICO ID Folio: 129)		$592.00	$0.00	-$376.00
I00134	20/01/2018				IR:131, PANORAMICO (C.C PANORAMICO IR Folio: 131)		$0.00	$592.00	-$968.00
I00136	20/01/2018				Cancelación Ingreso Rec. PALESTINA (C.C PALESTINA PSICOLOGO Cancelación IF		$0.00	-$1,200.00	$232.00
I00137	20/01/2018				IR:133, PALESTINA (IR Folio: 133)		$0.00	$120.00	$112.00
I00138	20/01/2018				Cancelación Ingreso Rec. KARIKE (C.C UNIDAD KARIKE Cancelación IR : 125)		$0.00	-$52.50	$164.50
I00139	20/01/2018				IR:134, KARIKE (UNIDAD KARIKE IR Folio: 134)		$0.00	$52.50	$112.00
P00113	21/01/2018				ID: 94 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 94)		$19.50	$0.00	$131.50
I00097	21/01/2018				IR:95, VALLE DE LA MADRID (IR Folio: 95)		$0.00	$19.50	$112.00
P00114	21/01/2018				ID: 95 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 95)		$14.00	$0.00	$126.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00098	21/01/2018				IR:96, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 96)		$0.00	$14.00	$112.00
P00159	21/01/2018				ID: 111 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 111)		$303.00	$0.00	$415.00
I00116	21/01/2018				IR:113, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 113)		$0.00	$303.00	$112.00
P00160	21/01/2018				ID: 112 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 112)		$244.00	$0.00	$356.00
I00117	21/01/2018				IR:114, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 114)		$0.00	$244.00	$112.00
P00169	21/01/2018				ID: 113 TALLER DE COSTURA (C.C UNIDAD ID Folio: 113)		$62.00	$0.00	$174.00
I00118	21/01/2018				IR:115, TALLER DE COSTURA (C.C UNIDAD IR Folio: 115)		$0.00	$62.00	$112.00
P00171	21/01/2018				ID: 115 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 115)		$92.00	$0.00	$204.00
I00120	21/01/2018				IR:117, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 117)		$0.00	$92.00	$112.00
P00172	21/01/2018				ID: 116 KARIKE (C.C KARIKE ID Folio: 116)		$201.00	$0.00	$313.00
P00173	21/01/2018				ID: 117 CAMPESINA (C.C CAMPESINA ID Folio: 117)		$37.00	$0.00	$350.00
I00121	21/01/2018				IR:118, KARIKE (IR Folio: 118)		$0.00	$201.00	$149.00
I00122	21/01/2018				IR:119, CAMPESINA (IR Folio: 119)		$0.00	$37.00	$112.00
P00174	21/01/2018				ID: 118 ROSARIO (C.C ROSARIO ID Folio: 118)		$84.00	$0.00	$196.00
I00123	21/01/2018				IR:120, ROSARIO (C.C ROSARIO IR Folio: 120)		$0.00	$84.00	$112.00
P00186	21/01/2018				ID: 130 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 130)		$2.00	$0.00	$114.00
I00135	21/01/2018				IR:132, UNIDAD VALLARTA (IR Folio: 132)		$0.00	$2.00	$112.00
P01118	21/01/2018				ID: 354 GRUTAS (INGRESOS DE GRUTAS NOMBRE DE DIOS ID Folio: 354)		$11,365.88	$0.00	$11,477.88
I00392	21/01/2018				IR:368, GRUTAS (INGRESOS DE GRUTAS NOMBRE DE DIOS IR Folio: 368)		$0.00	$11,365.88	$112.00
P00121	22/01/2018				ID: 98 COMEDORES COMUNITARIOS (4) (C.C 2 DE JUNIO ID Folio: 98)		$1,390.00	$0.00	$1,502.00
I00101	22/01/2018				IR:99, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 99)		$0.00	$1,390.00	$112.00
P00129	22/01/2018				ID: 104 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 104)		$36.00	$0.00	$148.00
I00107	22/01/2018				IR:105, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 105)		$0.00	$36.00	$112.00
P00130	22/01/2018				ID: 105 POPULAR (C.C LA POPULAR ID Folio: 105)		$45.00	$0.00	$157.00
I00108	22/01/2018				IR:106, POPULAR (C.C LA POPULAR IR Folio: 106)		$0.00	$45.00	$112.00
P00132	22/01/2018				ID: 107 LEALTAD (C.C LEALTAD 1 PSICOLOGIA ID Folio: 107)		$12.00	$0.00	$124.00
I00110	22/01/2018				IR:108, LEALTAD (C.C LEALTAD 1 PSICOLOGIA IR Folio: 108)		$0.00	$12.00	$112.00
P00133	22/01/2018				ID: 108 LEALTAD (C.C LEALTAD 1 ID Folio: 108)		$85.00	$0.00	$197.00
I00111	22/01/2018				IR:109, LEALTAD (C.C LEALTAD 1 IR Folio: 109)		$0.00	$85.00	$112.00
I00113	22/01/2018				IR:110, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 DOCTOR IR Folio: 110)		$0.00	$112.00	$0.00
P00157	22/01/2018				ID: 109 VALLE DORADO (C.C VALLE DORADO PSICOLOGIA ID Folio: 109)		$60.00	$0.00	$60.00
I00114	22/01/2018				IR:111, VALLE DORADO (C.C VALLE DORADO PSICOLOG IR Folio: 111)		$0.00	$60.00	$0.00
P00158	22/01/2018				ID: 110 VALLE DORADO (C.C VALLE DORADO MEDICO ID Folio: 110)		$220.00	$0.00	$220.00
I00115	22/01/2018				IR:112, VALLE DORADO (C.C VALLE DORADO MEDICO IR Folio: 112)		$0.00	$220.00	$0.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P00170	22/01/2018				ID: 114 LEALTAD (C.C LEALTAD 1 MEDICOS ID Folio: 114)		$112.00	$0.00	$112.00
I00119	22/01/2018				IR:116, LEALTAD (C.C LEALTAD 1 MEDICOS IR Folio: 116)		$0.00	$112.00	$0.00
P00249	22/01/2018				ID: 161 VILLA (C.C LA VILLA ID Folio: 161)		$412.00	$0.00	$412.00
I00170	22/01/2018				IR:165, VILLA (C.C LA VILLA IR Folio: 165)		$0.00	$412.00	$0.00
P00250	22/01/2018				ID: 162 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 16		$259.50	$0.00	$259.50
I00171	22/01/2018				IR:166, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 16		$0.00	$259.50	$0.00
P00251	22/01/2018				ID: 163 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 163)		$424.00	$0.00	$424.00
I00172	22/01/2018				IR:167, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 167)		$0.00	$424.00	$0.00
P00252	22/01/2018				ID: 164 VALLE DORADO (C.C VALLE DORADO ID Folio: 164)		$53.50	$0.00	$53.50
I00173	22/01/2018				IR:168, VALLE DORADO (C.C VALLE DORADO IR Folio: 168)		$0.00	$53.50	$0.00
P00254	22/01/2018				ID: 166 INSURGENTES (C.C INSURGENTES ID Folio: 166)		$96.00	$0.00	$96.00
I00175	22/01/2018				IR:170, INSURGENTES (C.C INSURGENTES IR Folio: 170)		$0.00	$96.00	$0.00
P00255	22/01/2018				ID: 167 SAHUAROS (C.C SAHUAROS ID Folio: 167)		$239.00	$0.00	$239.00
I00176	22/01/2018				IR:171, SAHUAROS (C.C SAHUAROS IR Folio: 171)		$0.00	$239.00	$0.00
I00369	22/01/2018				Cancelación Ingreso Rec. 2 DE JUNIO (C.C 2 DE JUNIO Cancelación IR : 99)		$0.00	-$1,390.00	$1,390.00
I00370	22/01/2018				IR:355, COMEDORES COMUNITARIOS (4) (C.C 2 DE JUNIO IR Folio: 355)		$0.00	$1,390.00	$0.00
P01126	22/01/2018				ID: 362 POPULAR (INGRESOS DE C.C POPULAR ID Folio: 362)		$45.00	$0.00	$45.00
I00400	22/01/2018				IR:376, POPULAR (INGRESOS DE C.C POPULAR IR Folio: 376)		$0.00	$45.00	$0.00
P00127	23/01/2018				ID: 102 PORVENIR (C.C EL PORVENIR ID Folio: 102)		$95.00	$0.00	$95.00
I00105	23/01/2018				IR:103, PORVENIR (C.C EL PORVENIR IR Folio: 103)		$0.00	$95.00	$0.00
P00128	23/01/2018				ID: 103 PORVENIR (C.C EL PORVENIR ID Folio: 103)		$312.00	$0.00	$312.00
I00106	23/01/2018				IR:104, PORVENIR (C.C EL PORVENIR IR Folio: 104)		$0.00	$312.00	$0.00
P00253	23/01/2018				ID: 165 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 165)		$110.00	$0.00	$110.00
I00174	23/01/2018				IR:169, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 169)		$0.00	$110.00	$0.00
P01088	23/01/2018				ID: 346 UBR LA ESPERANZA (PRESTACION DE SERVICIOS DE REHABILITACION		$15,760.00	$0.00	$15,760.00
P01088	23/01/2018				ID: 346 UBR NOMBRE DE DIOS (PRESTACION DE SERVICIOS DE REHABILITACIC		$58,960.00	$0.00	$74,720.00
P01088	23/01/2018				ID: 346 UBR VILLA JUAREZ (PRESTACION DE SERVICIOS DE REHABILITACION E		$55,040.00	$0.00	$129,760.00
I00368	23/01/2018				IR:354, OTROS (PRESTACION DE SERVICIOS MEDICOS DE REHABILITACION SE		$0.00	$129,760.00	$0.00
I00875	23/01/2018				Cancelación Ingreso Rec. OTROS (PRESTACION DE SERVICIOS MEDICOS DE REH		$0.00	-$129,760.00	$129,760.00
I00876	23/01/2018				IR:813, UBR LA ESPERANZA (CONV.DIF/091/2017 DIF EST IR Folio: 813)		$0.00	$15,760.00	$114,000.00
I00876	23/01/2018				IR:813, UBR NOMBRE DE DIOS (CONV.DIF/091/2017 DIF EST IR Folio: 813)		$0.00	$58,960.00	$55,040.00
I00876	23/01/2018				IR:813, UBR VILLA JUAREZ (CONV.DIF/091/2017 DIF EST IR Folio: 813)		$0.00	$55,040.00	$0.00
P00021	24/01/2018				ID: 19 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 19)		$6,445.00	$0.00	$6,445.00
I00019	24/01/2018				IR:19, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 19)		$0.00	$6,445.00	$0.00

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P00022	24/01/2018				ID: 20 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 20)		$2,225.00	$0.00	$2,225.00
I00020	24/01/2018				IR:20, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 20)		$0.00	$2,225.00	$0.00
P00023	24/01/2018				ID: 21 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 21)		$6,050.00	$0.00	$6,050.00
I00021	24/01/2018				IR:21, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 21)		$0.00	$6,050.00	$0.00
P00024	24/01/2018				ID: 22 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 22)		$4,875.00	$0.00	$4,875.00
P00025	24/01/2018				ID: 23 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 23)		$2,315.00	$0.00	$7,190.00
I00022	24/01/2018				IR:22, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 22)		$0.00	$4,875.00	$2,315.00
I00023	24/01/2018				IR:23, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 23)		$0.00	$2,315.00	$0.00
I00366	24/01/2018				IR:352, UNIDAD KARIKE (UNIDAD KARIKE IR Folio: 352)		$0.00	$17.50	-$17.50
I00367	24/01/2018				IR:353, UNIDAD KARIKE (UNIDAD KARIKE IR Folio: 353)		$0.00	$192.00	-$209.50
I00377	24/01/2018				IR:358, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 358)		$0.00	$438.00	-$647.50
I00378	24/01/2018				Cancelación Ingreso Rec. UNIDAD KARIKE (UNIDAD KARIKE Cancelación IR : 352)		$0.00	-$17.50	-$630.00
I00379	24/01/2018				IR:359, UNIDAD KARIKE (C.C UNIDAD KARIKE IR Folio: 359)		$0.00	$17.50	-$647.50
I00380	24/01/2018				Cancelación Ingreso Rec. UNIDAD KARIKE (UNIDAD KARIKE Cancelación IR : 353)		$0.00	-$192.00	-$455.50
I00382	24/01/2018				Cancelación Ingreso Rec. UNIDAD KARIKE (C.C UNIDAD KARIKE Cancelación IR : 3		$0.00	-$17.50	-$438.00
I00384	24/01/2018				Cancelación Ingreso Rec. 2 DE JUNIO (C.C 2 DE JUNIO Cancelación IR : 358)		$0.00	-$438.00	$0.00
P00436	25/01/2018				ID: 220 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 220)		$333.50	$0.00	$333.50
I00229	25/01/2018				IR:224, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 224)		$0.00	$333.50	$0.00
P00209	26/01/2018				ID: 135 ROSARIO (C.C ROSARIO ID Folio: 135)		$81.50	$0.00	$81.50
I00144	26/01/2018				IR:139, ROSARIO (C.C ROSARIO IR Folio: 139)		$0.00	$81.50	$0.00
P00232	26/01/2018				ID: 147 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 147)		$6.50	$0.00	$6.50
I00156	26/01/2018				IR:151, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 151)		$0.00	$6.50	$0.00
P00427	26/01/2018				ID: 211 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 211)		$1,335.00	$0.00	$1,335.00
I00220	26/01/2018				IR:215, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 215)		$0.00	$1,335.00	$0.00
P00428	26/01/2018				ID: 212 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 212)		$2,680.00	$0.00	$2,680.00
I00221	26/01/2018				IR:216, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 216)		$0.00	$2,680.00	$0.00
P00429	26/01/2018				ID: 213 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 213)		$2,720.00	$0.00	$2,720.00
I00222	26/01/2018				IR:217, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 217)		$0.00	$2,720.00	$0.00
P00457	26/01/2018				ID: 233 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 233)		$182.00	$0.00	$182.00
I00242	26/01/2018				IR:237, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 237)		$0.00	$182.00	$0.00
P00203	27/01/2018				ID: 132 MARTIN LOPEZ (C.C MARTIN LOPEZ (PSICOLOGO) ID Folio: 132)		$32.00	$0.00	$32.00
I00141	27/01/2018				IR:136, MARTIN LOPEZ (C.C MARTIN LOPEZ (PSICOLOGO) IR Folio: 136)		$0.00	$32.00	$0.00
P00205	27/01/2018				ID: 133 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 133)		$31.00	$0.00	$31.00
I00142	27/01/2018				IR:137, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 137)		$0.00	$31.00	$0.00

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P00211	27/01/2018				ID: 137 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 137)	$56.00	$0.00	$56.00
I00146	27/01/2018				IR:141, DIAZ ORDAZ (C.C DIAS ORDAZ IR Folio: 141)	$0.00	$56.00	$0.00
P00212	27/01/2018				ID: 138 GRANJAS (C.C GRANJAS (PSICOLOGIA) ID Folio: 138)	$32.00	$0.00	$32.00
I00147	27/01/2018				IR:142, GRANJAS (C.C GRANJAS (PSICOLOGIA) IR Folio: 142)	$0.00	$32.00	$0.00
P00213	27/01/2018				ID: 139 GRANJAS (C.C GRANJAS ID Folio: 139)	$191.00	$0.00	$191.00
I00148	27/01/2018				IR:143, GRANJAS (C.C GRANJAS IR Folio: 143)	$0.00	$191.00	$0.00
P00228	27/01/2018				ID: 145 MARMOL (C.C MARMOL III ID Folio: 145)	$471.50	$0.00	$471.50
I00154	27/01/2018				IR:149, MARMOL (C.C MARMOL III IR Folio: 149)	$0.00	$471.50	$0.00
P00231	27/01/2018				ID: 146 MARMOL (C.C MARMOL III ID Folio: 146)	$277.00	$0.00	$277.00
I00155	27/01/2018				IR:150, MARMOL (C.C MARMOL III IR Folio: 150)	$0.00	$277.00	$0.00
P00233	27/01/2018				ID: 148 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 148)	$20.00	$0.00	$20.00
I00157	27/01/2018				IR:152, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 152)	$0.00	$20.00	$0.00
P00444	27/01/2018				ID: 226 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 226)	$142.00	$0.00	$142.00
I00235	27/01/2018				IR:230, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 230)	$0.00	$142.00	$0.00
P00450	27/01/2018				ID: 228 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 228)	$142.00	$0.00	$142.00
I00237	27/01/2018				IR:232, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 232)	$0.00	$142.00	$0.00
P00454	27/01/2018				ID: 232 PALESTINA (C.C PALESTINA ID Folio: 232)	$360.00	$0.00	$360.00
I00241	27/01/2018				IR:236, PALESTINA (C.C PALESTINA IR Folio: 236)	$0.00	$360.00	$0.00
I00365	27/01/2018				Cancelación Ingreso Rec. VILLA NUEVA (C.C VILLA NUEVA Cancelación IR : 230)	$0.00	-$142.00	$142.00
P01085	27/01/2018				ID: 226 VILLA NUEVA (Cancelación ID Folio: 226)	-$142.00	$0.00	$0.00
P00201	28/01/2018				ID: 131 KARIKE (C.C LOMAS KARIKE ID Folio: 131)	$177.00	$0.00	$177.00
I00140	28/01/2018				IR:135, KARIKE (C.C LOMAS KARIKE IR Folio: 135)	$0.00	$177.00	$0.00
P00207	28/01/2018				ID: 134 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 134)	$43.50	$0.00	$43.50
I00143	28/01/2018				IR:138, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 138)	$0.00	$43.50	$0.00
P00214	28/01/2018				ID: 140 PANORAMICO (C.C PANORAMICO ID Folio: 140)	$62.00	$0.00	$62.00
I00149	28/01/2018				IR:144, PANORAMICO (C.C PANORAMICO IR Folio: 144)	$0.00	$62.00	$0.00
P00227	28/01/2018				ID: 144 TALLER DE COSTURA (C.C UNIDAD ID Folio: 144)	$87.00	$0.00	$87.00
I00153	28/01/2018				IR:148, TALLER DE COSTURA (C.C UNIDAD IR Folio: 148)	$0.00	$87.00	$0.00
P00239	28/01/2018				ID: 152 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 152)	$87.00	$0.00	$87.00
I00161	28/01/2018				IR:156, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 156)	$0.00	$87.00	$0.00
P00245	28/01/2018				ID: 157 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 157)	$238.50	$0.00	$238.50
I00166	28/01/2018				IR:161, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 161)	$0.00	$238.50	$0.00
P00248	28/01/2018				ID: 160 UNIDAD KARIKE (C.C UNIDAD KARIKE ID Folio: 160)	$249.50	$0.00	$249.50
I00169	28/01/2018				IR:164, UNIDAD KARIKE (C.C UNIDAD KARIKE IR Folio: 164)	$0.00	$249.50	$0.00

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P00441	28/01/2018				ID: 224 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 224)		$273.00	$0.00	$273.00
I00233	28/01/2018				IR:228, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 228)		$0.00	$273.00	$0.00
P00460	28/01/2018				ID: 234 RODOLFO FIERRO (C.C. RODOLFO FIERRO ID Folio: 234)		$240.00	$0.00	$240.00
I00243	28/01/2018				IR:238, RODOLFO FIERRO (C.C. RODOLFO FIERRO IR Folio: 238)		$0.00	$240.00	$0.00
P00210	29/01/2018				ID: 136 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 136)		$55.50	$0.00	$55.50
I00145	29/01/2018				IR:140, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 140)		$0.00	$55.50	$0.00
P00219	29/01/2018				ID: 141 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (PSICOLOGIA) ID		$92.00	$0.00	$92.00
I00150	29/01/2018				IR:145, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (PSICOLOGIA) IR		$0.00	$92.00	$0.00
P00223	29/01/2018				ID: 143 LEALTAD II (C.C LEALTAD II ID Folio: 143)		$152.00	$0.00	$152.00
I00152	29/01/2018				IR:147, LEALTAD II (C.C LEALTAD II IR Folio: 147)		$0.00	$152.00	$0.00
P00242	29/01/2018				ID: 154 SAHUAROS (C.C SAHUAROS ID Folio: 154)		$345.00	$0.00	$345.00
I00163	29/01/2018				IR:158, SAHUAROS (C.C SAHUAROS IR Folio: 158)		$0.00	$345.00	$0.00
P00244	29/01/2018				ID: 156 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 156)		$394.00	$0.00	$394.00
I00165	29/01/2018				IR:160, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 160)		$0.00	$394.00	$0.00
P00247	29/01/2018				ID: 159 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 159)		$74.00	$0.00	$74.00
I00168	29/01/2018				IR:163, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 163)		$0.00	$74.00	$0.00
P00301	29/01/2018				ID: 187 LEALTAD (C.C LEALTAD ID Folio: 187)		$5.00	$0.00	$5.00
I00196	29/01/2018				IR:191, LEALTAD (C.C LEALTAD IR Folio: 191)		$0.00	$5.00	$0.00
P00437	29/01/2018				ID: 221 JARDINES DEL SAUCITO (C.C JARDINES DE SAUCITO ID Folio: 221)		$926.00	$0.00	$926.00
I00230	29/01/2018				IR:225, JARDINES DEL SAUCITO (C.C JARDINES DE SAUCITO IR Folio: 225)		$0.00	$926.00	$0.00
P00443	29/01/2018				ID: 225 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 225)		$129.00	$0.00	$129.00
I00234	29/01/2018				IR:229, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 229)		$0.00	$129.00	$0.00
P00445	29/01/2018				ID: 227 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 MEDICO ID Folio: 227)		$32.00	$0.00	$32.00
I00236	29/01/2018				IR:231, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 231)		$0.00	$32.00	$0.00
P00451	29/01/2018				ID: 229 VALLE DORADO (C.C VALLE DORADO ID Folio: 229)		$45.50	$0.00	$45.50
I00238	29/01/2018				IR:233, VALLE DORADO (C.C VALLE DORADO IR Folio: 233)		$0.00	$45.50	$0.00
P00452	29/01/2018				ID: 230 VALLE DORADO (C.C VALLE DORADO (MEDICO) ID Folio: 230)		$160.00	$0.00	$160.00
I00239	29/01/2018				IR:234, VALLE DORADO (C.C VALLE DORADO (MEDICO) IR Folio: 234)		$0.00	$160.00	$0.00
P00453	29/01/2018				ID: 231 VALLE DORADO (C.C VALLE DORADO (PSICOLOGIA) ID Folio: 231)		$80.00	$0.00	$80.00
I00240	29/01/2018				IR:235, VALLE DORADO (C.C VALLE DORADO (PSICOLOGIA) IR Folio: 235)		$0.00	$80.00	$0.00
P00241	30/01/2018				ID: 153 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 15		$269.50	$0.00	$269.50
I00162	30/01/2018				IR:157, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 15		$0.00	$269.50	$0.00
P00243	30/01/2018				ID: 155 SAHUAROS (C.C SAHUAROS ID Folio: 155)		$3.00	$0.00	$3.00
I00164	30/01/2018				IR:159, SAHUAROS (C.C SAHUAROS IR Folio: 159)		$0.00	$3.00	$0.00

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P00246	30/01/2018				ID: 158 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 158)		$164.00	$0.00	$164.00
I00167	30/01/2018				IR:162, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 162)		$0.00	$164.00	$0.00
P00439	30/01/2018				ID: 223 PORVENIR (C.C PORVENIR ID Folio: 223)		$552.00	$0.00	$552.00
I00232	30/01/2018				IR:227, PORVENIR (C.C PORVENIR IR Folio: 227)		$0.00	$552.00	$0.00
P01022	30/01/2018				ID: 338 OTROS (BONIFICACION DE COMISIONES BANCARIAS ID Folio: 338)		$1,856.00	$0.00	$1,856.00
I00358	30/01/2018				IR:346, OTROS (BONIFICACION DE COMISIONES BANCARIAS IR Folio: 346)		$0.00	$1,856.00	$0.00
P01124	30/01/2018				ID: 360 SANTA ROSA (INGRESOS DE C.C SANTA ROSA ID Folio: 360)		$111.00	$0.00	$111.00
I00398	30/01/2018				IR:374, SANTA ROSA (INGRESOS DEL C.C SANTA ROSA IR Folio: 374)		$0.00	$111.00	$0.00
P00221	31/01/2018				ID: 142 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 142)		$207.00	$0.00	$207.00
I00151	31/01/2018				IR:146, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 146)		$0.00	$207.00	$0.00
P00234	31/01/2018				ID: 149 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 149)		$967.00	$0.00	$967.00
I00158	31/01/2018				IR:153, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 153)		$0.00	$967.00	$0.00
P00235	31/01/2018				ID: 150 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 150)		$674.00	$0.00	$674.00
I00159	31/01/2018				IR:154, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 154)		$0.00	$674.00	$0.00
P00236	31/01/2018				ID: 151 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 151)		$1,426.00	$0.00	$1,426.00
I00160	31/01/2018				IR:155, COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO IR Folio: 155)		$0.00	$1,426.00	$0.00
P00256	31/01/2018				ID: 168 ALBERCA (ALBERCA ID Folio: 168)		$17,674.94	$0.00	$17,674.94
I00177	31/01/2018				IR:172, ALBERCA (ALBERCA IR Folio: 172)		$0.00	$18,104.71	-$429.77
P00257	31/01/2018				ID: 169 DESPENSAS Y DESAYUNOS (DESPENSAS ID Folio: 169)		$42,293.00	$0.00	$41,863.23
I00178	31/01/2018				IR:173, DESPENSAS Y DESAYUNOS (DESPENSAS IR Folio: 173)		$0.00	$42,293.00	-$429.77
P00272	31/01/2018				ID: 170 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 170)		$19.00	$0.00	-$410.77
I00179	31/01/2018				IR:174, NUEVO TRIUNFO (IR Folio: 174)		$0.00	$19.00	-$429.77
P00273	31/01/2018				ID: 171 VILLA (C.C LA VILLA ID Folio: 171)		$335.00	$0.00	-$94.77
I00180	31/01/2018				IR:175, VILLA (C.C LA VILLA IR Folio: 175)		$0.00	$335.00	-$429.77
P00274	31/01/2018				ID: 172 SAHUAROS (C.C SAHUAROS (PSICOLOGO) ID Folio: 172)		$252.00	$0.00	-$177.77
I00181	31/01/2018				IR:176, SAHUAROS (C.C SAHUAROS (PSICOLOGO) IR Folio: 176)		$0.00	$252.00	-$429.77
P00277	31/01/2018				ID: 173 QUINTAS CAROLINAS (C.C QUINTA CAROLINAS (PSICOLOGO) ID Folio: 1		$212.00	$0.00	-$217.77
I00182	31/01/2018				IR:177, QUINTAS CAROLINAS (C.C QUINTA CAROLINAS (PSICOLOGO) IR Folio: 1		$0.00	$212.00	-$429.77
P00280	31/01/2018				ID: 174 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 174)		$255.00	$0.00	-$174.77
I00183	31/01/2018				IR:178, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 178)		$0.00	$255.00	-$429.77
P00281	31/01/2018				ID: 175 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 175)		$120.00	$0.00	-$309.77
I00184	31/01/2018				IR:179, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 179)		$0.00	$120.00	-$429.77
P00282	31/01/2018				ID: 176 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 176)		$70.00	$0.00	-$359.77
I00185	31/01/2018				IR:180, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 180)		$0.00	$70.00	-$429.77

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P00283	31/01/2018				ID: 177 PALESTINA (C.C PALESTINA ID Folio: 177)		$360.50	$0.00	-$69.27
I00186	31/01/2018				IR:181, PALESTINA (C.C PALESTINA IR Folio: 181)		$0.00	$360.50	-$429.77
P00285	31/01/2018				ID: 178 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 178)		$192.50	$0.00	-$237.27
I00187	31/01/2018				IR:182, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 182)		$0.00	$192.50	-$429.77
P00287	31/01/2018				ID: 179 LEALTAD (C.C LEALTAD (MEDICOS) ID Folio: 179)		$20.00	$0.00	-$409.77
I00188	31/01/2018				IR:183, LEALTAD (C.C LEALTAD (MEDICOS) IR Folio: 183)		$0.00	$20.00	-$429.77
P00289	31/01/2018				ID: 180 LEALTAD (C.C LEALTAD (PSICOLOGIA) ID Folio: 180)		$80.00	$0.00	-$349.77
I00189	31/01/2018				IR:184, LEALTAD (C.C LEALTAD (PSICOLOGOS) IR Folio: 184)		$0.00	$80.00	-$429.77
P00292	31/01/2018				ID: 181 LEALTAD (C.C LEALTAD ID Folio: 181)		$80.00	$0.00	-$349.77
I00190	31/01/2018				IR:185, LEALTAD (C.C LEALTAD IR Folio: 185)		$0.00	$80.00	-$429.77
P00295	31/01/2018				ID: 183 MARMOL (C.C INDUSTRIAL ID Folio: 183)		$300.00	$0.00	-$129.77
I00192	31/01/2018				IR:187, MARMOL (C.C INDUSTRIAL IR Folio: 187)		$0.00	$300.00	-$429.77
P00296	31/01/2018				ID: 184 MARMOL (C.C MARMOL III (CONSULTORIO) ID Folio: 184)		$25.00	$0.00	-$404.77
I00193	31/01/2018				IR:188, MARMOL (C.C MARMOL III (CONSULTORIO) IR Folio: 188)		$0.00	$25.00	-$429.77
P00299	31/01/2018				ID: 185 MARMOL (C.C MARMOL III ID Folio: 185)		$255.00	$0.00	-$174.77
I00194	31/01/2018				IR:189, MARMOL (C.C MARMOL III IR Folio: 189)		$0.00	$255.00	-$429.77
P00300	31/01/2018				ID: 186 TALLER DE COSTURA (C.C UNIDAD ID Folio: 186)		$177.00	$0.00	-$252.77
I00195	31/01/2018				IR:190, TALLER DE COSTURA (C.C UNIDAD IR Folio: 190)		$0.00	$177.00	-$429.77
P00308	31/01/2018				ID: 190 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 190)		$210.00	$0.00	-$219.77
I00199	31/01/2018				IR:194, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 194)		$0.00	$210.00	-$429.77
P00309	31/01/2018				ID: 191 INSURGENTES (C.C INSURGENTES ID Folio: 191)		$72.00	$0.00	-$357.77
I00200	31/01/2018				IR:195, INSURGENTES (C.C INSURGENTES IR Folio: 195)		$0.00	$72.00	-$429.77
P00316	31/01/2018				ID: 192 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 192)		$40.00	$0.00	-$389.77
I00201	31/01/2018				IR:196, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 196)		$0.00	$40.00	-$429.77
P00317	31/01/2018				ID: 193 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 193)		$39.00	$0.00	-$390.77
I00202	31/01/2018				IR:197, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 197)		$0.00	$39.00	-$429.77
P00318	31/01/2018				ID: 194 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 194)		$2.00	$0.00	-$427.77
I00203	31/01/2018				IR:198, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 198)		$0.00	$2.00	-$429.77
P00402	31/01/2018				ID: 195 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 195)		$723.00	$0.00	$293.23
I00204	31/01/2018				IR:199, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 199)		$0.00	$723.00	-$429.77
P00405	31/01/2018				ID: 196 CERRO DE LA CRUZ I (C.C. CERRO DE LA CRUZ ID Folio: 196)		$22.00	$0.00	-$407.77
I00205	31/01/2018				IR:200, CERRO DE LA CRUZ I (C.C. CERRO DE LA CRUZ (MEDICO) IR Folio: 200)		$0.00	$22.00	-$429.77
P00408	31/01/2018				ID: 197 CERRO DE LA CRUZ I (C.C. CERRO DE LA CRUZ ID Folio: 197)		$32.00	$0.00	-$397.77
I00206	31/01/2018				IR:201, CERRO DE LA CRUZ I (C.C. CERRO DE LA CRUZ IR Folio: 201)		$0.00	$32.00	-$429.77

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P00410	31/01/2018				ID: 198 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 198)		$52.00	$0.00	-$377.77
I00207	31/01/2018				IR:202, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 202)		$0.00	$52.00	-$429.77
P00411	31/01/2018				ID: 199 INSURGENTES (C.C INSURGENTES MEDICOS ID Folio: 199)		$152.00	$0.00	-$277.77
I00208	31/01/2018				IR:203, INSURGENTES (C.C INSURGENTES MEDICOS IR Folio: 203)		$0.00	$152.00	-$429.77
P00412	31/01/2018				ID: 200 ROSARIO (C.C ROSARIO ID Folio: 200)		$43.00	$0.00	-$386.77
I00209	31/01/2018				IR:204, ROSARIO (C.C ROSARIO IR Folio: 204)		$0.00	$43.00	-$429.77
P00414	31/01/2018				ID: 201 PANORAMICO (C.C PANORAMICO ID Folio: 201)		$821.00	$0.00	$391.23
I00210	31/01/2018				IR:205, PANORAMICO (C.C PANORAMICO IR Folio: 205)		$0.00	$821.00	-$429.77
P00416	31/01/2018				ID: 202 GRANJAS (C.C GRANJAS ID Folio: 202)		$92.00	$0.00	-$337.77
I00211	31/01/2018				IR:206, GRANJAS (C.C GRANJAS IR Folio: 206)		$0.00	$92.00	-$429.77
P00417	31/01/2018				ID: 203 GRANJAS (C.C GRANJAS ID Folio: 203)		$32.00	$0.00	-$397.77
I00212	31/01/2018				IR:207, GRANJAS (C.C GRANJAS PSICOLOGO IR Folio: 207)		$0.00	$32.00	-$429.77
P00418	31/01/2018				ID: 204 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 204)		$291.50	$0.00	-$138.27
I00213	31/01/2018				IR:208, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 208)		$0.00	$291.50	-$429.77
P00419	31/01/2018				ID: 205 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 205)		$52.00	$0.00	-$377.77
I00214	31/01/2018				IR:209, PANORAMICO (C.C PANORAMICO MEDICO IR Folio: 209)		$0.00	$52.00	-$429.77
P00420	31/01/2018				ID: 206 MARTIN LOPEZ (C.C MARTIN LOPEZ (PSICOLOGIA) ID Folio: 206)		$32.00	$0.00	-$397.77
I00215	31/01/2018				IR:210, MARTIN LOPEZ (C.C MARTIN LOPEZ (PSICOLOGIA) IR Folio: 210)		$0.00	$32.00	-$429.77
P00421	31/01/2018				ID: 207 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 207)		$103.00	$0.00	-$326.77
I00216	31/01/2018				IR:211, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 211)		$0.00	$103.00	-$429.77
P00422	31/01/2018				ID: 208 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 208)		$11.00	$0.00	-$418.77
I00217	31/01/2018				IR:212, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 212)		$0.00	$11.00	-$429.77
P00424	31/01/2018				ID: 209 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 209)		$14.00	$0.00	-$415.77
I00218	31/01/2018				IR:213, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 213)		$0.00	$14.00	-$429.77
P00426	31/01/2018				ID: 210 CAMPESINA (C.C CAMPESINA ID Folio: 210)		$67.00	$0.00	-$362.77
I00219	31/01/2018				IR:214, CAMPESINA (C.C CAMPESINA IR Folio: 214)		$0.00	$67.00	-$429.77
P00430	31/01/2018				ID: 214 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 214)		$2,240.00	$0.00	$1,810.23
I00223	31/01/2018				IR:218, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 218)		$0.00	$2,240.00	-$429.77
P00431	31/01/2018				ID: 215 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 215)		$12,530.00	$0.00	$12,100.23
I00224	31/01/2018				IR:219, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 219)		$0.00	$12,530.00	-$429.77
P00433	31/01/2018				ID: 217 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 217)		$2,255.00	$0.00	$1,825.23
I00226	31/01/2018				IR:221, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 221)		$0.00	$2,255.00	-$429.77
P00434	31/01/2018				ID: 218 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 218)		$1,660.00	$0.00	$1,230.23
I00227	31/01/2018				IR:222, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 222)		$0.00	$1,660.00	-$429.77

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P00435	31/01/2018				ID: 219 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 219)		$7,200.00	$0.00	$6,770.23
I00228	31/01/2018				IR:223, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 223)		$0.00	$7,200.00	-$429.77
P00438	31/01/2018				ID: 222 PORVENIR (C.C PORVENIR ID Folio: 222)		$66.00	$0.00	-$363.77
I00231	31/01/2018				IR:226, PORVENIR (C.C PORVENIR IR Folio: 226)		$0.00	$66.00	-$429.77
P01006	31/01/2018				ID: 330 OTROS (PLUSVALIA DEL MES DE ENERO CTA INV ...9807 ID Folio: 330)		$38,907.75	$0.00	$38,477.98
I00350	31/01/2018				IR:338, OTROS (PLUSVALIA DEL MES DE ENERO CTA INV ...9807 IR Folio: 338)		$0.00	$38,907.75	-$429.77
P01061	31/01/2018				ID: 342 OTROS (INTERESES GANADOS ENERO 2018 ID Folio: 342)		$320.44	$0.00	-$109.33
I00362	31/01/2018				IR:350, OTROS (INTERESES GANADOS ENERO 2018 IR Folio: 350)		$0.00	$320.44	-$429.77
I00372	31/01/2018				Cancelación Ingreso Rec. PORVENIR (C.C PORVENIR Cancelación IR : 226)		$0.00	-$66.00	-$363.77
P01102	31/01/2018				ID: 222 PORVENIR (Cancelación ID Folio: 222)		-$66.00	$0.00	-$429.77
P01114	31/01/2018				ID: 350 UBR NOMBRE DE DIOS (INGRESO DE UBR NOMBRE DE DIOS ID Folio: 35		$1,625.00	$0.00	$1,195.23
I00388	31/01/2018				IR:365, UBR NOMBRE DE DIOS (INGRESOS DE UBR NOMBRE DE DIOS IR Folio: 3		$0.00	$1,625.00	-$429.77
P01121	31/01/2018				ID: 357 DIEGO LUCERO (INGRESOS DE C.C DIEGO LUCERO ID Folio: 357)		$45.00	$0.00	-$384.77
I00395	31/01/2018				IR:371, DIEGO LUCERO (INGRESOS DE C.C DIEGO LUCERO IR Folio: 371)		$0.00	$45.00	-$429.77
P01123	31/01/2018				ID: 359 POPULAR (INGRESOS DE C.C POPULAR ID Folio: 359)		$35.00	$0.00	-$394.77
I00397	31/01/2018				IR:373, POPULAR (INGRESOS DE C.C POPULAR IR Folio: 373)		$0.00	$35.00	-$429.77
P01125	31/01/2018				ID: 361 VALLE DORADO (INGRESOS DE C.C VALLE DORADO ID Folio: 361)		$90.00	$0.00	-$339.77
I00399	31/01/2018				IR:375, VALLE DORADO (INGRESOS C.C VALLE DORADO IR Folio: 375)		$0.00	$90.00	-$429.77
I00411	31/01/2018				Cancelación Ingreso Rec. ALBERCA (ALBERCA Cancelación IR : 172)		$0.00	-$18,104.71	$17,674.94
I00412	31/01/2018				IR:386, ALBERCA (ALBERCA IR Folio: 386)		$0.00	$17,674.94	$0.00
P01167	31/01/2018				ID: 387 OTROS (INGRESOS NO IDENTIFICADOS ID Folio: 387)		$9,785.04	$0.00	$9,785.04
I00430	31/01/2018				IR:403, OTROS (INGRESOS NO IDENTIFICADOS IR Folio: 403)		$0.00	$9,785.04	$0.00
P00525	01/02/2018				ID: 235 POPULAR (C.C POPULAR ID Folio: 235)		$45.00	$0.00	$45.00
I00246	01/02/2018				IR:239, POPULAR (C.C POPULAR IR Folio: 239)		$0.00	$45.00	$0.00
P01268	01/02/2018				ID: 466 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 466)		$838.00	$0.00	$838.00
I00513	01/02/2018				IR:484, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 484)		$0.00	$838.00	$0.00
P01417	01/02/2018				ID: 522 OTROS (PARQUE AVENTURA ID Folio: 522)		$1,970.00	$0.00	$1,970.00
I00569	01/02/2018				IR:540, OTROS (PARQUE AVENTURA IR Folio: 540)		$0.00	$1,970.00	$0.00
P00526	02/02/2018				ID: 236 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 236)		$91.50	$0.00	$91.50
I00247	02/02/2018				IR:240, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 240)		$0.00	$91.50	$0.00
P00528	02/02/2018				ID: 237 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ (MEDICO) ID Folio: 237)		$20.00	$0.00	$20.00
I00248	02/02/2018				IR:241, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ (MEDICO) IR Folio: 241)		$0.00	$20.00	$0.00
P00574	02/02/2018				ID: 257 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 257)		$245.00	$0.00	$245.00
I00268	02/02/2018				IR:261, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 261)		$0.00	$245.00	$0.00

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P02277	02/02/2018				ID: 704 GRUTAS (GRUTAS 500 ENTRADAS A GRUTAS MES DE ENERO 2018 ID Fc		$15,000.00	$0.00	$15,000.00
I00770	02/02/2018				IR:731, GRUTAS (GRUTAS 500 ENTRADAS A GRUTAS MES DE ENERO 2018 IR Fc		$0.00	$15,000.00	$0.00
P00560	04/02/2018				ID: 250 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 250)		$117.00	$0.00	$117.00
I00261	04/02/2018				IR:254, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 254)		$0.00	$117.00	$0.00
P00529	05/02/2018				ID: 238 INSURGENTES (C.C INSURGENTES ID Folio: 238)		$376.00	$0.00	$376.00
I00249	05/02/2018				IR:242, INSURGENTES (C.C INSURGENTES IR Folio: 242)		$0.00	$376.00	$0.00
P00531	06/02/2018				ID: 239 CHIHUAHUA 2000 (C.C CHIHUAHUHA 2000 MEDICOS ID Folio: 239)		$52.00	$0.00	$52.00
I00250	06/02/2018				IR:243, CHIHUAHUA 2000 (C.C CHIHUAHUHA 2000 MEDICOS IR Folio: 243)		$0.00	$52.00	$0.00
P00541	06/02/2018				ID: 240 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 240)		$138.00	$0.00	$138.00
I00251	06/02/2018				IR:244, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 244)		$0.00	$138.00	$0.00
P00542	06/02/2018				ID: 241 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 24		$92.00	$0.00	$92.00
I00252	06/02/2018				IR:245, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 24		$0.00	$92.00	$0.00
P00543	06/02/2018				ID: 242 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 242)		$134.00	$0.00	$134.00
I00253	06/02/2018				IR:246, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 246)		$0.00	$134.00	$0.00
P00553	06/02/2018				ID: 246 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 246)		$37.50	$0.00	$37.50
I00257	06/02/2018				IR:250, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 250)		$0.00	$37.50	$0.00
P01253	07/02/2018				ID: 451 GRUTAS (GRUTAS ID Folio: 451)		$16,110.00	$0.00	$16,110.00
I00498	07/02/2018				IR:469, GRUTAS (GRUTAS IR Folio: 469)		$0.00	$16,110.00	$0.00
P01254	07/02/2018				ID: 452 GRUTAS (GRUTAS ID Folio: 452)		$2,555.00	$0.00	$2,555.00
I00499	07/02/2018				IR:470, GRUTAS (GRUTAS IR Folio: 470)		$0.00	$2,555.00	$0.00
P01255	07/02/2018				ID: 453 GRUTAS (GRUTAS ID Folio: 453)		$965.00	$0.00	$965.00
I00500	07/02/2018				IR:471, GRUTAS (GRUTAS IR Folio: 471)		$0.00	$965.00	$0.00
P00547	08/02/2018				ID: 243 PALESTINA (C.C PALESTINA ID Folio: 243)		$426.00	$0.00	$426.00
I00254	08/02/2018				IR:247, PALESTINA (C.C PALESTINA IR Folio: 247)		$0.00	$426.00	$0.00
P00551	08/02/2018				ID: 244 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 244)		$729.00	$0.00	$729.00
I00255	08/02/2018				IR:248, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 248)		$0.00	$729.00	$0.00
P00552	08/02/2018				ID: 245 PANORAMICO (C.C PANORAMICO ID Folio: 245)		$69.00	$0.00	$69.00
I00256	08/02/2018				IR:249, PANORAMICO (C.C PANORAMICO IR Folio: 249)		$0.00	$69.00	$0.00
P00554	08/02/2018				ID: 247 PALESTINA (C.C PALESTINA (PSICOLOGIA) ID Folio: 247)		$40.00	$0.00	$40.00
I00258	08/02/2018				IR:251, PALESTINA (C.C PALESTINA PSICOLOGIA IR Folio: 251)		$0.00	$40.00	$0.00
P00558	08/02/2018				ID: 248 PANORAMICO (C.C PANORAMICO (MEDICO) ID Folio: 248)		$12.00	$0.00	$12.00
I00259	08/02/2018				IR:252, PANORAMICO (C.C PANORAMICO (MEDICO) IR Folio: 252)		$0.00	$12.00	$0.00
P00559	08/02/2018				ID: 249 PANORAMICO (C.C PANORAMICO PSICOLOGIA ID Folio: 249)		$32.00	$0.00	$32.00
I00260	08/02/2018				IR:253, PANORAMICO (C.C PANORAMICO PSICOLOGIA IR Folio: 253)		$0.00	$32.00	$0.00

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P00564	08/02/2018				ID: 251 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 251)		$107.00	$0.00	$107.00
I00262	08/02/2018				IR:255, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 255)		$0.00	$107.00	$0.00
P00565	08/02/2018				ID: 252 INSURGENTES (C.C INSURGENTES ID Folio: 252)		$292.00	$0.00	$292.00
I00263	08/02/2018				IR:256, INSURGENTES (C.C INSURGENTES IR Folio: 256)		$0.00	$292.00	$0.00
P00566	09/02/2018				ID: 253 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 253)		$1,521.00	$0.00	$1,521.00
I00264	09/02/2018				IR:257, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 257)		$0.00	$1,521.00	$0.00
P00567	09/02/2018				ID: 254 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ (MEDICO) ID Folio: 254)		$12.00	$0.00	$12.00
I00265	09/02/2018				IR:258, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 258)		$0.00	$12.00	$0.00
P00568	09/02/2018				ID: 255 GRANJAS (C.C GRANJAS ID Folio: 255)		$192.00	$0.00	$192.00
I00266	09/02/2018				IR:259, GRANJAS (C.C GRANJAS IR Folio: 259)		$0.00	$192.00	$0.00
P00573	09/02/2018				ID: 256 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 256)		$24.00	$0.00	$24.00
I00267	09/02/2018				IR:260, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 260)		$0.00	$24.00	$0.00
P00575	09/02/2018				ID: 258 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 258)		$927.00	$0.00	$927.00
I00269	09/02/2018				IR:262, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 262)		$0.00	$927.00	$0.00
P00577	09/02/2018				ID: 259 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 259)		$876.00	$0.00	$876.00
I00270	09/02/2018				IR:263, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 263)		$0.00	$876.00	$0.00
P00578	09/02/2018				ID: 260 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 260)		$27.00	$0.00	$27.00
I00271	09/02/2018				IR:264, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO IR Folio: 264)		$0.00	$27.00	$0.00
I00272	09/02/2018				Cancelación Ingreso Rec. INDUSTRIAL (C.C INDUSTRIAL Cancelación IR : 257)		$0.00	-$1,521.00	$1,521.00
I00273	09/02/2018				IR:265, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 265)		$0.00	$1,521.00	$0.00
P01295	09/02/2018				ID: 479 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 479)		$580.00	$0.00	$580.00
I00526	09/02/2018				IR:497, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 497)		$0.00	$580.00	$0.00
P00821	10/02/2018				ID: 261 VILLA VIEJA (C.C VILLA JUAREZ ID Folio: 261)		$16.00	$0.00	$16.00
I00274	10/02/2018				IR:266, VILLA VIEJA (C.C VILLA JUAREZ IR Folio: 266)		$0.00	$16.00	$0.00
P00824	10/02/2018				ID: 262 LEALTAD (C.C LEALTAD ID Folio: 262)		$194.00	$0.00	$194.00
I00275	10/02/2018				IR:267, LEALTAD (C.C LEALTAD IR Folio: 267)		$0.00	$194.00	$0.00
P00827	10/02/2018				ID: 263 LEALTAD (C.C LEALTAD (PSICOLOGO) ID Folio: 263)		$32.00	$0.00	$32.00
I00276	10/02/2018				IR:268, LEALTAD (C.C LEALTAD IR Folio: 268)		$0.00	$32.00	$0.00
P00828	10/02/2018				ID: 264 MARMOL (C.C. MARMOL CONSULTORIO DENTAL ID Folio: 264)		$242.00	$0.00	$242.00
I00277	10/02/2018				IR:269, MARMOL (C.C. MARMOL CONSULTORIO DENTAL IR Folio: 269)		$0.00	$242.00	$0.00
P00829	10/02/2018				ID: 265 MARMOL (C.C MARMOL ID Folio: 265)		$344.50	$0.00	$344.50
I00278	10/02/2018				IR:270, MARMOL (C.C MARMOL IR Folio: 270)		$0.00	$344.50	$0.00
P00833	10/02/2018				ID: 266 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 266)		$474.00	$0.00	$474.00
I00279	10/02/2018				IR:271, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 271)		$0.00	$474.00	$0.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P00901	10/02/2018				ID: 287 LEALTAD (LEALTAD I ID Folio: 287)		$12.00	$0.00	$12.00
I00300	10/02/2018				IR:292, LEALTAD (LEALTAD I IR Folio: 292)		$0.00	$12.00	$0.00
P01261	10/02/2018				ID: 459 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 459)		$1,257.00	$0.00	$1,257.00
I00506	10/02/2018				IR:477, UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS IR Folio: 477)		$0.00	$1,257.00	$0.00
P00834	11/02/2018				ID: 267 UNIDAD VALLARTA (C.C VALLARTA ID Folio: 267)		$363.50	$0.00	$363.50
I00280	11/02/2018				IR:272, UNIDAD VALLARTA (C.C VALLARTA IR Folio: 272)		$0.00	$363.50	$0.00
P00835	11/02/2018				ID: 268 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 268)		$276.00	$0.00	$276.00
I00281	11/02/2018				IR:273, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 273)		$0.00	$276.00	$0.00
P00836	11/02/2018				ID: 269 ROSARIO (C.C ROSARIO		$71.00	$0.00	$71.00
I00282	11/02/2018				IR:274, ROSARIO (C.C QUINTAS CAROLINAS IR Folio: 274)		$0.00	$71.00	$0.00
P00837	11/02/2018				ID: 270 KARIKE (C.C QUINTAS CAROLINAS ID Folio: 270)		$1,017.00	$0.00	$1,017.00
I00283	11/02/2018				IR:275, KARIKE (C.C KARIKE IR Folio: 275)		$0.00	$1,017.00	$0.00
P00838	11/02/2018				ID: 271 MARTIN LOPEZ (C.C MARTIN LOPEZ (PSICOLOGIA) ID Folio: 271)		$52.00	$0.00	$52.00
I00284	11/02/2018				IR:276, MARTIN LOPEZ (C.C MARTIN LOPEZ (PSICOLOGIA) IR Folio: 276)		$0.00	$52.00	$0.00
P00839	11/02/2018				ID: 272 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 272)		$112.00	$0.00	$112.00
I00285	11/02/2018				IR:277, VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE IR Folio: 277)		$0.00	$112.00	$0.00
P00840	11/02/2018				ID: 273 KARIKE (C.C KARIKE ID Folio: 273)		$77.40	$0.00	$77.40
I00286	11/02/2018				IR:278, KARIKE (C.C KARIKE IR Folio: 278)		$0.00	$77.40	$0.00
P00843	12/02/2018				ID: 274 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 274)		$102.00	$0.00	$102.00
I00287	12/02/2018				IR:279, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 279)		$0.00	$102.00	$0.00
P00844	12/02/2018				ID: 275 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 275)		$18.00	$0.00	$18.00
I00288	12/02/2018				IR:280, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 280)		$0.00	$18.00	$0.00
P00845	12/02/2018				ID: 276 PORVENIR (C.C PORVENIR ID Folio: 276)		$114.00	$0.00	$114.00
I00289	12/02/2018				IR:281, PORVENIR (C.C PORVENIR IR Folio: 281)		$0.00	$114.00	$0.00
P00846	12/02/2018				ID: 277 PORVENIR (C.C PORVENIR ID Folio: 277)		$312.00	$0.00	$312.00
I00290	12/02/2018				IR:282, PORVENIR (C.C PORVENIR IR Folio: 282)		$0.00	$312.00	$0.00
P00847	12/02/2018				ID: 278 PORVENIR (C.C PORVENIR PSICOLOGIA ID Folio: 278)		$472.00	$0.00	$472.00
I00291	12/02/2018				IR:283, PORVENIR (C.C PORVENIR PSICOLOGIA IR Folio: 283)		$0.00	$472.00	$0.00
P00848	12/02/2018				ID: 279 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 279)		$399.00	$0.00	$399.00
I00292	12/02/2018				IR:284, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 284)		$0.00	$399.00	$0.00
P00849	12/02/2018				ID: 280 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 PSICOLOGIA ID Folio: 280)		$72.00	$0.00	$72.00
I00293	12/02/2018				IR:285, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 PSICOLOGIA IR Folio: 285)		$0.00	$72.00	$0.00
P00850	12/02/2018				ID: 281 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 MEDICOS ID Folio: 281)		$92.00	$0.00	$92.00
I00294	12/02/2018				IR:286, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 MEDICOS IR Folio: 286)		$0.00	$92.00	$0.00

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P00851	12/02/2018				ID: 282 CAMPESINA (C.C CAMPESINA ID Folio: 282)		$40.00	$0.00	$40.00
I00295	12/02/2018				IR:287, CAMPESINA (C.C CAMPESINA IR Folio: 287)		$0.00	$40.00	$0.00
P00852	12/02/2018				ID: 283 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 283)		$56.50	$0.00	$56.50
I00296	12/02/2018				IR:288, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 288)		$0.00	$56.50	$0.00
P00853	12/02/2018				ID: 284 VALLE DE LA MADRID (C.C VALLE DE MADRID ID Folio: 284)		$14.00	$0.00	$14.00
I00297	12/02/2018				IR:289, VALLE DE LA MADRID (C.C VALLE DE MADRID IR Folio: 289)		$0.00	$14.00	$0.00
P00880	12/02/2018				ID: 285 LEALTAD II (C.C LEALTAD II ID Folio: 285)		$120.00	$0.00	$120.00
I00298	12/02/2018				IR:290, LEALTAD II (C.C LEALTAD II IR Folio: 290)		$0.00	$120.00	$0.00
P00884	12/02/2018				ID: 286 VALLE DORADO (C.C VALLE DORADO ID Folio: 286)		$200.00	$0.00	$200.00
I00299	12/02/2018				IR:291, VALLE DORADO (C.C VALLE DORADO MEDICO IR Folio: 291)		$0.00	$200.00	$0.00
P00902	12/02/2018				ID: 288 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 288)		$238.00	$0.00	$238.00
I00301	12/02/2018				IR:293, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 293)		$0.00	$238.00	$0.00
P00903	12/02/2018				ID: 289 SAHUAROS (C.C SAHUAROS ID Folio: 289)		$414.00	$0.00	$414.00
I00303	12/02/2018				IR:295, SAHUAROS (SAHUAROS IR Folio: 295)		$0.00	$414.00	$0.00
P00915	12/02/2018				ID: 293 VALLE DORADO (C.C VALLE DORADO ID Folio: 293)		$16.50	$0.00	$16.50
I00306	12/02/2018				IR:298, VALLE DORADO (VALLE DORADO IR Folio: 298)		$0.00	$16.50	$0.00
P01133	12/02/2018				ID: 368 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 368)		$12.00	$0.00	$12.00
I00408	12/02/2018				IR:383, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 383)		$0.00	$12.00	$0.00
P01294	12/02/2018				ID: 478 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 478)		$881.00	$0.00	$881.00
I00525	12/02/2018				IR:496, COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO IR Folio: 496)		$0.00	$881.00	$0.00
P01002	14/02/2018				ID: 327 GRUTAS (GRUTAS ID Folio: 327)		$6,475.00	$0.00	$6,475.00
I00346	14/02/2018				IR:335, GRUTAS (GRUTAS IR Folio: 335)		$0.00	$6,475.00	$0.00
P01003	14/02/2018				ID: 328 GRUTAS (GRUTAS ID Folio: 328)		$4,510.00	$0.00	$4,510.00
I00347	14/02/2018				IR:336, GRUTAS (GRUTAS IR Folio: 336)		$0.00	$4,510.00	$0.00
P01004	14/02/2018				ID: 329 GRUTAS (GRUTAS ID Folio: 329)		$3,720.00	$0.00	$3,720.00
I00348	14/02/2018				IR:337, GRUTAS (GRUTAS IR Folio: 337)		$0.00	$3,720.00	$0.00
I00349	14/02/2018				Cancelación Ingreso Rec. GRUTAS (GRUTAS Cancelación IR : 337)		$0.00	-$3,720.00	$3,720.00
P01005	14/02/2018				ID: 329 GRUTAS (Cancelación ID Folio: 329)		-$3,720.00	$0.00	$0.00
P01007	14/02/2018				ID: 331 GRUTAS (GRUTAS ID Folio: 331)		$8,135.00	$0.00	$8,135.00
I00351	14/02/2018				IR:339, GRUTAS (GRUTAS IR Folio: 339)		$0.00	$8,135.00	$0.00
P01008	14/02/2018				ID: 332 GRUTAS (GRUTAS ID Folio: 332)		$9,100.00	$0.00	$9,100.00
I00352	14/02/2018				IR:340, GRUTAS (GRUTAS IR Folio: 340)		$0.00	$9,100.00	$0.00
P00957	16/02/2018				ID: 311 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 311)		$84.00	$0.00	$84.00
I00328	16/02/2018				IR:318, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 318)		$0.00	$84.00	$0.00

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P00970	16/02/2018				ID: 315 INSURGENTES (C.C INSURGENTES ID Folio: 315)		$194.00	$0.00	$194.00
I00334	16/02/2018				IR:323, INSURGENTES (C.C INSURGENTES IR Folio: 323)		$0.00	$194.00	$0.00
P00976	16/02/2018				ID: 317 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 317)		$36.50	$0.00	$36.50
I00336	16/02/2018				IR:325, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 325)		$0.00	$36.50	$0.00
P00981	16/02/2018				ID: 321 GRANJAS (C.C GRANJAS ID Folio: 321)		$113.00	$0.00	$113.00
I00340	16/02/2018				IR:329, GRANJAS (C.C GRANJAS IR Folio: 329)		$0.00	$113.00	$0.00
P01271	16/02/2018				ID: 469 POPULAR (C.C POPULAR ID Folio: 469)		$100.00	$0.00	$100.00
I00516	16/02/2018				IR:487, POPULAR (C.C POPULAR IR Folio: 487)		$0.00	$100.00	$0.00
P01279	16/02/2018				ID: 473 POPULAR (C.C LA POPULAR ID Folio: 473)		$40.00	$0.00	$40.00
I00520	16/02/2018				IR:491, POPULAR (C.C LA POPULAR IR Folio: 491)		$0.00	$40.00	$0.00
P00905	17/02/2018				ID: 291 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 291)		$212.00	$0.00	$212.00
I00304	17/02/2018				IR:296, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 296)		$0.00	$212.00	$0.00
P00906	17/02/2018				ID: 292 UNIDAD KARIKE (C.C UNIDAD KARIKE ID Folio: 292)		$17.50	$0.00	$17.50
I00305	17/02/2018				IR:297, UNIDAD KARIKE (UNIDAD KARIKE IR Folio: 297)		$0.00	$17.50	$0.00
P00924	17/02/2018				ID: 294 MARMOL (C.C MARMOL ID Folio: 294)		$1,013.00	$0.00	$1,013.00
I00307	17/02/2018				IR:299, MARMOL (C.C MARMOL IR Folio: 299)		$0.00	$1,013.00	$0.00
P00958	17/02/2018				ID: 312 PANORAMICO (C.C PANORAMICO ID Folio: 312)		$86.00	$0.00	$86.00
P00959	17/02/2018				ID: 313 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 313)		$52.00	$0.00	$138.00
I00329	17/02/2018				IR:319, PANORAMICO (C.C PANORAMICO MEDICO IR Folio: 319)		$0.00	$52.00	$86.00
I00330	17/02/2018				IR:320, PANORAMICO (C.C PANORAMICO IR Folio: 320)		$0.00	$84.00	$2.00
I00331	17/02/2018				Cancelación Ingreso Rec. PANORAMICO (C.C PANORAMICO Cancelación IR : 320)		$0.00	-$84.00	$86.00
I00332	17/02/2018				IR:321, PANORAMICO (C.C PANORAMICO IR Folio: 321)		$0.00	$86.00	$0.00
P00969	17/02/2018				ID: 314 PANORAMICO (C.C PANORAMICO PSICOLOGO ID Folio: 314)		$52.00	$0.00	$52.00
I00333	17/02/2018				IR:322, PANORAMICO (C.C PANORAMICO PSICOLOGO IR Folio: 322)		$0.00	$52.00	$0.00
P00063	18/02/2018				ID: 50 TALLER DE COSTURA (C.C UNIDAD ID Folio: 50)		$66.50	$0.00	$66.50
P00925	18/02/2018				ID: 295 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 295)		$132.00	$0.00	$198.50
I00309	18/02/2018				IR:301, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 301)		$0.00	$132.00	$66.50
P00974	18/02/2018				ID: 316 ROSARIO (C.C ROSARIO ID Folio: 316)		$79.00	$0.00	$145.50
I00335	18/02/2018				IR:324, ROSARIO (C.C ROSARIO IR Folio: 324)		$0.00	$79.00	$66.50
P00979	18/02/2018				ID: 319 KARIKE (C.C LOMAS KARIKE ID Folio: 319)		$272.00	$0.00	$338.50
I00338	18/02/2018				IR:327, KARIKE (C.C LOMAS KARIKE IR Folio: 327)		$0.00	$272.00	$66.50
P00980	18/02/2018				ID: 320 KARIKE (C.C KARIKE ID Folio: 320)		$192.00	$0.00	$258.50
I00339	18/02/2018				IR:328, KARIKE (C.C KARIKE IR Folio: 328)		$0.00	$192.00	$66.50
P00982	18/02/2018				ID: 322 VILLA (C.C LA VILLA ID Folio: 322)		$298.00	$0.00	$364.50

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I00341	18/02/2018				IR:330, VILLA (C.C LA VILLA IR Folio: 330)		$0.00	$298.00	$66.50
I00402	18/02/2018				IR:377, TALLER DE COSTURA (C.C UNIDAD IR Folio: 377)		$0.00	$66.50	$0.00
P00926	19/02/2018				ID: 296 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 296)		$84.00	$0.00	$84.00
I00308	19/02/2018				IR:300, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 300)		$0.00	$84.00	$0.00
P00927	19/02/2018				ID: 297 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 297)		$273.00	$0.00	$273.00
I00310	19/02/2018				IR:302, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 302)		$0.00	$273.00	$0.00
P00930	19/02/2018				ID: 298 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 298)		$267.50	$0.00	$267.50
I00311	19/02/2018				IR:303, RODOLFO FIERRO (RODOLFO FIERRO IR Folio: 303)		$0.00	$267.50	$0.00
P00932	19/02/2018				ID: 299 LEALTAD (C.C LEALTAD ID Folio: 299)		$217.00	$0.00	$217.00
I00312	19/02/2018				IR:304, LEALTAD (C.C LEALTAD IR Folio: 304)		$0.00	$217.00	$0.00
P00934	19/02/2018				ID: 300 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 300)		$444.00	$0.00	$444.00
P00936	19/02/2018				ID: 301 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 MEDICO ID Folio: 301)		$52.00	$0.00	$496.00
I00313	19/02/2018				IR:305, CHIHUAHUA 2000 (C.C CHIHUAHUA IR Folio: 305)		$0.00	$444.00	$52.00
I00314	19/02/2018				IR:306, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 MEDICO IR Folio: 306)		$0.00	$52.00	$0.00
P00937	19/02/2018				ID: 302 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 302)		$52.00	$0.00	$52.00
I00315	19/02/2018				IR:307, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 PSICOLOGO IR Folio: 307)		$0.00	$52.00	$0.00
P00938	19/02/2018				ID: 303 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 303)		$230.00	$0.00	$230.00
I00316	19/02/2018				IR:308, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 308)		$0.00	$230.00	$0.00
P00939	19/02/2018				ID: 304 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 304)		$20.00	$0.00	$20.00
I00317	19/02/2018				IR:309, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 309)		$0.00	$20.00	$0.00
I00318	19/02/2018				Cancelación Ingreso Rec. TRICENTENARIO (C.C TRICENTENARIO Cancelación IR :		$0.00	-$20.00	$20.00
I00319	19/02/2018				IR:310, C.C NUEVO TRINFO (C.C NUEVO TRIUNFO IR Folio: 310)		$0.00	$20.00	$0.00
I00320	19/02/2018				Cancelación Ingreso Rec. C.C NUEVO TRINFO (C.C NUEVO TRIUNFO Cancelación I		$0.00	-$20.00	$20.00
I00321	19/02/2018				IR:311, NUEVO TRIUNFO (NUEVO TRIUNFO IR Folio: 311)		$0.00	$20.00	$0.00
P00949	19/02/2018				ID: 305 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 305)		$34.00	$0.00	$34.00
I00322	19/02/2018				IR:312, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 312)		$0.00	$34.00	$0.00
P00978	19/02/2018				ID: 318 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGA ID Folio: 318)		$52.00	$0.00	$52.00
I00337	19/02/2018				IR:326, MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGA IR Folio: 326)		$0.00	$52.00	$0.00
P01179	19/02/2018				ID: 393 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 393)		$40.00	$0.00	$40.00
I00436	19/02/2018				IR:409, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 409)		$0.00	$40.00	$0.00
P00998	20/02/2018				ID: 323 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 323)		$1,026.00	$0.00	$1,026.00
I00342	20/02/2018				IR:331, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 331)		$0.00	$1,026.00	$0.00
P00999	20/02/2018				ID: 324 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 324)		$1,040.00	$0.00	$1,040.00
I00343	20/02/2018				IR:332, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 332)		$0.00	$1,040.00	$0.00

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P01000	20/02/2018				ID: 325 COMEDORES COMUNITARIOS (4) (2 DE JUNIO ID Folio: 325)		$1,286.00	$0.00	$1,286.00
I00344	20/02/2018				IR:333, COMEDORES COMUNITARIOS (4) (2 DE JUNIO IR Folio: 333)		$0.00	$1,286.00	$0.00
P01001	20/02/2018				ID: 326 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 326)		$1,027.00	$0.00	$1,027.00
I00345	20/02/2018				IR:334, UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS IR Folio: 334)		$0.00	$1,027.00	$0.00
P01009	20/02/2018				ID: 333 GRUTAS (GRUTAS ID Folio: 333)		$2,575.00	$0.00	$2,575.00
I00353	20/02/2018				IR:341, GRUTAS (GRUTAS IR Folio: 341)		$0.00	$2,575.00	$0.00
P01011	20/02/2018				ID: 334 GRUTAS (GRUTAS ID Folio: 334)		$140.00	$0.00	$140.00
I00354	20/02/2018				IR:342, GRUTAS (GRUTAS IR Folio: 342)		$0.00	$140.00	$0.00
P01016	20/02/2018				ID: 335 GRUTAS (GRUTAS ID Folio: 335)		$4,680.00	$0.00	$4,680.00
I00355	20/02/2018				IR:343, GRUTAS (GRUTAS IR Folio: 343)		$0.00	$4,680.00	$0.00
P01017	20/02/2018				ID: 336 GRUTAS (GRUTAS ID Folio: 336)		$3,050.00	$0.00	$3,050.00
I00356	20/02/2018				IR:344, GRUTAS (GRUTAS IR Folio: 344)		$0.00	$3,050.00	$0.00
P01018	20/02/2018				ID: 337 GRUTAS (GRUTAS ID Folio: 337)		$9,365.00	$0.00	$9,365.00
I00357	20/02/2018				IR:345, GRUTAS (GRUTAS IR Folio: 345)		$0.00	$9,365.00	$0.00
I00439	21/02/2018				IR:412, COMEDORES COMUNITARIOS (4) (COMEDOR DOS DE JUNIO IR Folio: 4		$0.00	$1,474.00	-$1,474.00
I00771	21/02/2018				Cancelación Ingreso Rec. COMEDORES COMUNITARIOS (4) (COMEDOR DOS DE		$0.00	-$1,474.00	$0.00
P01128	22/02/2018				ID: 363 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 363)		$72.00	$0.00	$72.00
I00403	22/02/2018				IR:378, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 378)		$0.00	$72.00	$0.00
P01132	22/02/2018				ID: 367 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 367)		$162.00	$0.00	$162.00
I00407	22/02/2018				IR:382, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 382)		$0.00	$162.00	$0.00
P01170	22/02/2018				ID: 388 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 388)		$686.00	$0.00	$686.00
I00431	22/02/2018				IR:404, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 404)		$0.00	$686.00	$0.00
P01256	22/02/2018				ID: 454 GRUTAS (GRUTAS ID Folio: 454)		$2,370.00	$0.00	$2,370.00
I00501	22/02/2018				IR:472, GRUTAS (GRUTAS IR Folio: 472)		$0.00	$2,370.00	$0.00
P01257	22/02/2018				ID: 455 GRUTAS (GRUTAS ID Folio: 455)		$1,225.00	$0.00	$1,225.00
I00502	22/02/2018				IR:473, GRUTAS (GRUTAS IR Folio: 473)		$0.00	$1,225.00	$0.00
P00951	23/02/2018				ID: 307 LEALTAD II (C.C LEALTAD II ID Folio: 307)		$120.00	$0.00	$120.00
I00324	23/02/2018				IR:314, LEALTAD II (C.C LEALTAD II IR Folio: 314)		$0.00	$120.00	$0.00
P00952	23/02/2018				ID: 308 DIEGO LUCERO (C.C DIEGO LUCERO (PSICOLOGO) ID Folio: 308)		$212.00	$0.00	$212.00
I00325	23/02/2018				IR:315, DIEGO LUCERO (C.C DIEGO LUCERO (PSICOLOGO) IR Folio: 315)		$0.00	$212.00	$0.00
P00953	23/02/2018				ID: 309 DIEGO LUCERO (C.C DIEGO LUCERO (MEDICO) ID Folio: 309)		$152.00	$0.00	$152.00
I00326	23/02/2018				IR:316, DIEGO LUCERO (C.C DIEGO LUCERO (MEDICO) IR Folio: 316)		$0.00	$152.00	$0.00
P00955	23/02/2018				ID: 310 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 310)		$279.50	$0.00	$279.50
I00327	23/02/2018				IR:317, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 317)		$0.00	$279.50	$0.00

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P01131	23/02/2018				ID: 366 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 366)		$172.00	$0.00	$172.00
I00406	23/02/2018				IR:381, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 381)		$0.00	$172.00	$0.00
P01135	23/02/2018				ID: 370 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 370)		$159.00	$0.00	$159.00
I00410	23/02/2018				IR:385, VILLA FANTASIA (C.C NUEVO TRIUNFO IR Folio: 385)		$0.00	$159.00	$0.00
P01172	23/02/2018				ID: 389 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 389)		$4.50	$0.00	$4.50
P01174	23/02/2018				ID: 390 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 390)		$50.50	$0.00	$55.00
I00432	23/02/2018				IR:405, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 405)		$0.00	$4.50	$50.50
I00433	23/02/2018				IR:406, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 406)		$0.00	$50.50	$0.00
P01198	23/02/2018				ID: 412 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 412)		$1,898.00	$0.00	$1,898.00
I00457	23/02/2018				IR:429, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 429)		$0.00	$1,898.00	$0.00
P01204	23/02/2018				ID: 416 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 416)		$40.00	$0.00	$40.00
I00461	23/02/2018				IR:433, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 433)		$0.00	$40.00	$0.00
P01209	23/02/2018				ID: 419 PALESTINA (C.C PALESTINA (PSICOLOGO) ID Folio: 419)		$240.00	$0.00	$240.00
I00464	23/02/2018				IR:436, PALESTINA (C.C PALESTINA (PSICOLOGO) IR Folio: 436)		$0.00	$240.00	$0.00
P01210	23/02/2018				ID: 420 CHIHUAHUA 2000 (C.C CHIHUAHUA ID Folio: 420)		$32.00	$0.00	$32.00
I00465	23/02/2018				IR:437, CHIHUAHUA 2000 (C.C CHIHUAHUA IR Folio: 437)		$0.00	$32.00	$0.00
P01211	23/02/2018				ID: 421 PALESTINA (C.C PALESTINA ID Folio: 421)		$942.50	$0.00	$942.50
I00466	23/02/2018				IR:438, PALESTINA (C.C PALESTINA IR Folio: 438)		$0.00	$942.50	$0.00
P01212	23/02/2018				ID: 422 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 422)		$12.00	$0.00	$12.00
I00467	23/02/2018				IR:439, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 439)		$0.00	$12.00	$0.00
P01215	23/02/2018				ID: 425 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 425)		$372.00	$0.00	$372.00
I00470	23/02/2018				IR:442, CHIHUAHUA 2000 (CHIHUAHUA IR Folio: 442)		$0.00	$372.00	$0.00
I00471	23/02/2018				Cancelación Ingreso Rec. CHIHUAHUA 2000 (CHIHUAHUA Cancelación IR : 442)		$0.00	-$372.00	$372.00
I00472	23/02/2018				IR:443, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 443)		$0.00	$372.00	$0.00
P01270	23/02/2018				ID: 468 VALLE DORADO (C.C VALLE DORADO ID Folio: 468)		$610.00	$0.00	$610.00
I00515	23/02/2018				IR:486, VALLE DORADO (C.C VALLE DORADO IR Folio: 486)		$0.00	$610.00	$0.00
P01086	24/02/2018				ID: 344 UNIDAD KARIKE (UNIDAD KARIKE ID Folio: 344)		$17.50	$0.00	$17.50
P01087	24/02/2018				ID: 345 UNIDAD KARIKE (UNIDAD KARIKE ID Folio: 345)		$192.00	$0.00	$209.50
P01113	24/02/2018				ID: 349 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 349)		$438.00	$0.00	$647.50
I00381	24/02/2018				IR:360, UNIDAD KARIKE (C.C UNIDAD KARIKE IR Folio: 360)		$0.00	$192.00	$455.50
I00383	24/02/2018				IR:361, UNIDAD KARIKE (C.C UNIDAD KARIKE IR Folio: 361)		$0.00	$17.50	$438.00
I00385	24/02/2018				IR:362, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 362)		$0.00	$438.00	$0.00
P01139	24/02/2018				ID: 374 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 374)		$117.00	$0.00	$117.00
I00416	24/02/2018				IR:390, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 390)		$0.00	$117.00	$0.00

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P01158	24/02/2018				ID: 380 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 380)		$12.00	$0.00	$12.00
I00423	24/02/2018				IR:396, PANORAMICO (C.C PANORAMICO MEDICO IR Folio: 396)		$0.00	$12.00	$0.00
P01165	24/02/2018				ID: 385 PANORAMICO (C.C PANORAMICO ID Folio: 385)		$556.00	$0.00	$556.00
I00428	24/02/2018				IR:401, PANORAMICO (C.C PANORAMICO IR Folio: 401)		$0.00	$556.00	$0.00
P01166	24/02/2018				ID: 386 PANORAMICO (C.C PANORAMICO PSICOLOGIA ID Folio: 386)		$32.00	$0.00	$32.00
I00429	24/02/2018				IR:402, PANORAMICO (C.C PANORAMICO PSICOLOGIA IR Folio: 402)		$0.00	$32.00	$0.00
P01185	24/02/2018				ID: 399 PORVENIR (C.C EL PORVENIR ID Folio: 399)		$112.00	$0.00	$112.00
I00442	24/02/2018				IR:415, PORVENIR (C.C EL PORVENIR IR Folio: 415)		$0.00	$112.00	$0.00
P01186	24/02/2018				ID: 400 PORVENIR (C.C EL PORVENIR ID Folio: 400)		$144.00	$0.00	$144.00
I00443	24/02/2018				IR:416, PORVENIR (C.C EL PORVENIR IR Folio: 416)		$0.00	$144.00	$0.00
P01187	24/02/2018				ID: 401 PORVENIR (C.C EL PORVENIR PSICOLOGA ID Folio: 401)		$432.00	$0.00	$432.00
I00444	24/02/2018				IR:417, PORVENIR (C.C EL PORVENIR PSICOLOGA IR Folio: 417)		$0.00	$432.00	$0.00
P01188	24/02/2018				ID: 402 PORVENIR (C.C EL PORVENIR PSICOLOGA ID Folio: 402)		$12.00	$0.00	$12.00
I00445	24/02/2018				IR:418, PORVENIR (C.C EL PORVENIR PSICOLOGA IR Folio: 418)		$0.00	$120.00	-$108.00
I00446	24/02/2018				Cancelación Ingreso Rec. PORVENIR (C.C EL PORVENIR PSICOLOGA Cancelación		$0.00	-$120.00	$12.00
I00447	24/02/2018				IR:419, PORVENIR (C.C EL PORVENIR PSICOLOGA IR Folio: 419)		$0.00	$12.00	$0.00
P01189	24/02/2018				ID: 403 PORVENIR (C.C EL PORVENIR ID Folio: 403)		$146.60	$0.00	$146.60
I00448	24/02/2018				IR:420, PORVENIR (C.C EL PORVENIR IR Folio: 420)		$0.00	$146.60	$0.00
P01191	24/02/2018				ID: 405 PORVENIR (C.C EL PORVENIR ID Folio: 405)		$432.00	$0.00	$432.00
I00450	24/02/2018				IR:422, PORVENIR (C.C EL PORVENIR IR Folio: 422)		$0.00	$432.00	$0.00
P01197	24/02/2018				ID: 411 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 411)		$152.00	$0.00	$152.00
I00456	24/02/2018				IR:428, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 428)		$0.00	$152.00	$0.00
P01201	24/02/2018				ID: 415 MARMOL (C.C MARMOL CONSULTORIO DENTAL ID Folio: 415)		$192.00	$0.00	$192.00
I00460	24/02/2018				IR:432, MARMOL (C.C MARMOL CONSULTORIO DENTAL IR Folio: 432)		$0.00	$192.00	$0.00
P01208	24/02/2018				ID: 418 MARMOL (C.C MARMOL III ID Folio: 418)		$288.00	$0.00	$288.00
I00463	24/02/2018				IR:435, MARMOL (C.C MARMOL III IR Folio: 435)		$0.00	$288.00	$0.00
P01245	24/02/2018				ID: 447 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 447)		$40.00	$0.00	$40.00
I00494	24/02/2018				IR:465, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 465)		$0.00	$40.00	$0.00
P01246	24/02/2018				ID: 448 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 448)		$285.00	$0.00	$285.00
I00495	24/02/2018				IR:466, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 466)		$0.00	$285.00	$0.00
P01282	24/02/2018				ID: 474 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 474)		$47.00	$0.00	$47.00
I00521	24/02/2018				IR:492, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 492)		$0.00	$47.00	$0.00
P01115	25/02/2018				ID: 351 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 351)		$82.00	$0.00	$82.00
I00386	25/02/2018				IR:363, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 363)		$0.00	$82.00	$0.00

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P01134	25/02/2018				ID: 369 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 369)		$132.00	$0.00	$132.00
I00409	25/02/2018				IR:384, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 384)		$0.00	$132.00	$0.00
P01136	25/02/2018				ID: 371 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 371)		$41.00	$0.00	$41.00
I00413	25/02/2018				IR:387, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 387)		$0.00	$41.00	$0.00
P01137	25/02/2018				ID: 372 VILLA (C.C LA VILLA (MEDICO) ID Folio: 372)		$72.00	$0.00	$72.00
I00414	25/02/2018				IR:388, VILLA (C.C LA VILLA (MEDICO) IR Folio: 388)		$0.00	$72.00	$0.00
P01138	25/02/2018				ID: 373 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 373)		$252.00	$0.00	$252.00
I00415	25/02/2018				IR:389, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 389)		$0.00	$252.00	$0.00
P01141	25/02/2018				ID: 376 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 376)		$239.00	$0.00	$239.00
I00418	25/02/2018				IR:392, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 392)		$0.00	$239.00	$0.00
P01142	25/02/2018				ID: 377 VILLA (C.C LA VILLA ID Folio: 377)		$201.50	$0.00	$201.50
I00419	25/02/2018				IR:393, VILLA (C.C LA VILLA IR Folio: 393)		$0.00	$201.50	$0.00
P01162	25/02/2018				ID: 382 CAMPESINA (C.C CAMPESINA ID Folio: 382)		$62.00	$0.00	$62.00
I00425	25/02/2018				IR:398, CAMPESINA (C.C CAMPESINA IR Folio: 398)		$0.00	$62.00	$0.00
P01177	25/02/2018				ID: 391 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 391)		$72.00	$0.00	$72.00
I00434	25/02/2018				IR:407, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 407)		$0.00	$720.00	-$648.00
P01178	25/02/2018				ID: 392 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 392)		$172.00	$0.00	-$476.00
I00435	25/02/2018				IR:408, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 408)		$0.00	$172.00	-$648.00
P01181	25/02/2018				ID: 395 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 395)		$1,222.00	$0.00	$574.00
I00438	25/02/2018				IR:411, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 411)		$0.00	$1,222.00	-$648.00
P01183	25/02/2018				ID: 397 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 397)		$285.00	$0.00	-$363.00
I00440	25/02/2018				IR:413, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 413)		$0.00	$285.00	-$648.00
P01184	25/02/2018				ID: 398 PORVENIR (C.C EL PORVENIR (MEDICO) ID Folio: 398)		$12.00	$0.00	-$636.00
I00441	25/02/2018				IR:414, PORVENIR (C.C EL PORVENIR (MEDICO) IR Folio: 414)		$0.00	$12.00	-$648.00
P01190	25/02/2018				ID: 404 PORVENIR (C.C EL PORVENIR ID Folio: 404)		$8.90	$0.00	-$639.10
I00449	25/02/2018				IR:421, PORVENIR (C.C EL PORVENIR IR Folio: 421)		$0.00	$8.90	-$648.00
I00773	25/02/2018				Cancelación Ingreso Rec. JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO		$0.00	-$720.00	$72.00
I00774	25/02/2018				IR:733, JARDINES DEL SAUCITO (JARDINES DEL SAUCITO IR Folio: 733)		$0.00	$72.00	$0.00
P01116	26/02/2018				ID: 352 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 35		$362.50	$0.00	$362.50
I00387	26/02/2018				IR:364, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 36		$0.00	$362.00	$0.50
I00389	26/02/2018				Cancelación Ingreso Rec. RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAM		$0.00	-$362.00	$362.50
I00390	26/02/2018				IR:366, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 36		$0.00	$362.50	$0.00
P01117	26/02/2018				ID: 353 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO (MEDICO)		$232.00	$0.00	$232.00
I00391	26/02/2018				IR:367, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO (MEDICO)		$0.00	$232.00	$0.00

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P01120	26/02/2018				ID: 356 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO (PSICOLC		$132.00	$0.00	$132.00
I00394	26/02/2018				IR:370, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO PSICOLOG		$0.00	$132.00	$0.00
P01122	26/02/2018				ID: 358 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 358)		$312.00	$0.00	$312.00
I00396	26/02/2018				IR:372, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 372)		$0.00	$312.00	$0.00
P01129	26/02/2018				ID: 364 SAHUAROS (C.C SAHUAROS MEDICO ID Folio: 364)		$232.00	$0.00	$232.00
I00404	26/02/2018				IR:379, SAHUAROS (C.C SAHUAROS MEDICO IR Folio: 379)		$0.00	$232.00	$0.00
P01130	26/02/2018				ID: 365 SAHUAROS (C.C SAHUAROS PSICOLOGO ID Folio: 365)		$292.00	$0.00	$292.00
I00405	26/02/2018				IR:380, SAHUAROS (C.C SAHUAROS PSICOLOGO IR Folio: 380)		$0.00	$292.00	$0.00
P01140	26/02/2018				ID: 375 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 375)		$270.50	$0.00	$270.50
I00417	26/02/2018				IR:391, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 391)		$0.00	$270.50	$0.00
P01159	26/02/2018				ID: 381 ROSARIO (C.C ROSARIO		$93.00	$0.00	$93.00
I00424	26/02/2018				IR:397, ROSARIO (C.C ROSARIO		$0.00	$93.00	$0.00
P01164	26/02/2018				ID: 384 INSURGENTES (C.C INSURGENTES ID Folio: 384)		$96.00	$0.00	$96.00
I00427	26/02/2018				IR:400, INSURGENTES (C.C INSURGENTES IR Folio: 400)		$0.00	$96.00	$0.00
P01180	26/02/2018				ID: 394 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 394)		$7.50	$0.00	$7.50
I00437	26/02/2018				IR:410, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 410)		$0.00	$7.50	$0.00
P01196	26/02/2018				ID: 410 LEALTAD (C.C LEALTAD 1 ID Folio: 410)		$72.00	$0.00	$72.00
I00455	26/02/2018				IR:427, LEALTAD (C.C LEALTAD 1 IR Folio: 427)		$0.00	$72.00	$0.00
P01199	26/02/2018				ID: 413 LEALTAD (C.C LEALTAD 1 ID Folio: 413)		$252.00	$0.00	$252.00
I00458	26/02/2018				IR:430, LEALTAD (C.C LEALTAD 1 IR Folio: 430)		$0.00	$252.00	$0.00
P01200	26/02/2018				ID: 414 LEALTAD (C.C LEALTAD ID Folio: 414)		$12.00	$0.00	$12.00
I00459	26/02/2018				IR:431, LEALTAD (C.C LEALTAD 1 IR Folio: 431)		$0.00	$12.00	$0.00
P01206	26/02/2018				ID: 417 DESARROLLO URBANO (C.C DESARROLLO URBANO ID Folio: 417)		$172.00	$0.00	$172.00
I00462	26/02/2018				IR:434, DESARROLLO URBANO (C.C DESARROLLO URBANO IR Folio: 434)		$0.00	$172.00	$0.00
P01226	26/02/2018				ID: 428 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 428)		$12.00	$0.00	$12.00
I00475	26/02/2018				IR:446, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 446)		$0.00	$12.00	$0.00
P01227	26/02/2018				ID: 429 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 429)		$72.00	$0.00	$72.00
I00476	26/02/2018				IR:447, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 447)		$0.00	$72.00	$0.00
P01266	26/02/2018				ID: 464 SAHUAROS (C.C SAHUAROS ID Folio: 464)		$589.00	$0.00	$589.00
I00511	26/02/2018				IR:482, SAHUAROS (C.C SAHUAROS IR Folio: 482)		$0.00	$589.00	$0.00
P01264	27/02/2018				ID: 462 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 462)		$80.00	$0.00	$80.00
I00509	27/02/2018				IR:480, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 480)		$0.00	$80.00	$0.00
P01276	27/02/2018				ID: 470 POPULAR (C.C POPULAR ID Folio: 470)		$50.00	$0.00	$50.00
I00517	27/02/2018				IR:488, POPULAR (C.C POPULAR IR Folio: 488)		$0.00	$50.00	$0.00

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P01416	27/02/2018				ID: 521 OTROS (CLASES DE YOGA ID Folio: 521)		$760.00	$0.00	$760.00
I00568	27/02/2018				IR:539, OTROS (CLASES DE YOGA IR Folio: 539)		$0.00	$760.00	$0.00
P01418	27/02/2018				ID: 523 OTROS (MEDICO DIF MUNICIPAL ID Folio: 523)		$600.00	$0.00	$600.00
I00570	27/02/2018				IR:541, OTROS (MEDICO DIF MUNICIPAL IR Folio: 541)		$0.00	$600.00	$0.00
I00571	27/02/2018				Cancelación Ingreso Rec. OTROS (CLASES DE YOGA Cancelación IR : 539)		$0.00	-$760.00	$760.00
I00572	27/02/2018				IR:542, OTROS (MEDICO DIF MUNICIPAL IR Folio: 542)		$0.00	$760.00	$0.00
I00573	27/02/2018				Cancelación Ingreso Rec. OTROS (MEDICO DIF MUNICIPAL Cancelación IR : 542)		$0.00	-$760.00	$760.00
I00574	27/02/2018				IR:543, OTROS (CLASES DE YOGA IR Folio: 543)		$0.00	$760.00	$0.00
P00950	28/02/2018				ID: 306 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 306)		$31.50	$0.00	$31.50
I00323	28/02/2018				IR:313, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 313)		$0.00	$31.50	$0.00
P01033	28/02/2018				ID: 339 ALBERCA (ALBERCA ID Folio: 339)		$40,546.41	$0.00	$40,546.41
I00359	28/02/2018				IR:347, ALBERCA (ALBERCA IR Folio: 347)		$0.00	$40,549.00	-$2.59
P01156	28/02/2018				ID: 378 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 378)		$1,022.00	$0.00	$1,019.41
I00421	28/02/2018				IR:394, UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS IR Folio: 394)		$0.00	$1,022.00	-$2.59
P01157	28/02/2018				ID: 379 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 379)		$1,248.00	$0.00	$1,245.41
I00422	28/02/2018				IR:395, COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO IR Folio: 395)		$0.00	$1,248.00	-$2.59
P01192	28/02/2018				ID: 406 CERRO PRIETO (C.C CERRO PRIETO (PSICOLOGIA) ID Folio: 406)		$120.00	$0.00	$117.41
I00451	28/02/2018				IR:423, CERRO PRIETO (C.C CERRO PRIETO (PSICOLOGIA) IR Folio: 423)		$0.00	$120.00	-$2.59
P01193	28/02/2018				ID: 407 VALLE DORADO (C.C VALLE DORADO ID Folio: 407)		$140.00	$0.00	$137.41
I00452	28/02/2018				IR:424, VALLE DORADO (C.C VALLE DORADO IR Folio: 424)		$0.00	$140.00	-$2.59
P01194	28/02/2018				ID: 408 POPULAR (C.C LA POPULAR MEDICO ID Folio: 408)		$40.00	$0.00	$37.41
I00453	28/02/2018				IR:425, POPULAR (C.C LA POPULAR IR Folio: 425)		$0.00	$40.00	-$2.59
P01195	28/02/2018				ID: 409 POPULAR (C.C LA POPULAR		$45.00	$0.00	$42.41
I00454	28/02/2018				IR:426, POPULAR (C.C LA POPULAR IR Folio: 426)		$0.00	$45.00	-$2.59
P01224	28/02/2018				ID: 426 OTROS (PLUSVALIA MES DE FEBRRERO 2017 CTA BME65505929807 ID F		$144,924.38	$0.00	$144,921.79
I00473	28/02/2018				IR:444, OTROS (PLUSVALIA MES DE FEBRRERO 2017 CTA BME65505929807 IR F		$0.00	$144,924.38	-$2.59
P01225	28/02/2018				ID: 427 GRANJAS (C.C GRANJAS ID Folio: 427)		$238.00	$0.00	$235.41
I00474	28/02/2018				IR:445, GRANJAS (C.C GRANJAS IR Folio: 445)		$0.00	$238.00	-$2.59
P01228	28/02/2018				ID: 430 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 430)		$12.00	$0.00	$9.41
I00477	28/02/2018				IR:448, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 448)		$0.00	$12.00	-$2.59
P01229	28/02/2018				ID: 431 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 431)		$129.50	$0.00	$126.91
I00478	28/02/2018				IR:449, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 449)		$0.00	$129.50	-$2.59
P01230	28/02/2018				ID: 432 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 432)		$52.00	$0.00	$49.41
I00479	28/02/2018				IR:450, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 450)		$0.00	$52.00	-$2.59

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P01231	28/02/2018				ID: 433 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 433)		$52.00	$0.00	$49.41
I00480	28/02/2018				IR:451, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 451)		$0.00	$52.00	-$2.59
P01232	28/02/2018				ID: 434 TALLER DE COSTURA (C.C UNIDAD ID Folio: 434)		$194.00	$0.00	$191.41
I00481	28/02/2018				IR:452, TALLER DE COSTURA (C.C UNIDAD IR Folio: 452)		$0.00	$194.00	-$2.59
P01233	28/02/2018				ID: 435 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 435)		$222.00	$0.00	$219.41
I00482	28/02/2018				IR:453, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 453)		$0.00	$222.00	-$2.59
P01234	28/02/2018				ID: 436 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 436)		$40.00	$0.00	$37.41
I00483	28/02/2018				IR:454, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 454)		$0.00	$40.00	-$2.59
P01235	28/02/2018				ID: 437 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 437)		$60.00	$0.00	$57.41
I00484	28/02/2018				IR:455, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 455)		$0.00	$60.00	-$2.59
P01236	28/02/2018				ID: 438 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 438)		$65.00	$0.00	$62.41
I00485	28/02/2018				IR:456, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 456)		$0.00	$65.00	-$2.59
P01237	28/02/2018				ID: 439 ROSARIO (C.C ROSARIO ID Folio: 439)		$72.00	$0.00	$69.41
I00486	28/02/2018				IR:457, ROSARIO (C.CROSARIO IR Folio: 457)		$0.00	$72.00	-$2.59
P01238	28/02/2018				ID: 440 ROSARIO (C.C ROSARIO ID Folio: 440)		$41.50	$0.00	$38.91
I00487	28/02/2018				IR:458, ROSARIO (C.C ROSARIO IR Folio: 458)		$0.00	$41.50	-$2.59
P01239	28/02/2018				ID: 441 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 441)		$240.00	$0.00	$237.41
I00488	28/02/2018				IR:459, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 459)		$0.00	$240.00	-$2.59
P01240	28/02/2018				ID: 442 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 442)		$7.00	$0.00	$4.41
I00489	28/02/2018				IR:460, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 460)		$0.00	$7.00	-$2.59
P01241	28/02/2018				ID: 443 INSURGENTES (C.C INSURGENTES ID Folio: 443)		$512.00	$0.00	$509.41
I00490	28/02/2018				IR:461, INSURGENTES (C.C INSURGENTES IR Folio: 461)		$0.00	$512.00	-$2.59
P01242	28/02/2018				ID: 444 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 444)		$31.00	$0.00	$28.41
I00491	28/02/2018				IR:462, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 462)		$0.00	$31.00	-$2.59
P01243	28/02/2018				ID: 445 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 445)		$12.00	$0.00	$9.41
I00492	28/02/2018				IR:463, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 463)		$0.00	$12.00	-$2.59
P01244	28/02/2018				ID: 446 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 446)		$132.00	$0.00	$129.41
I00493	28/02/2018				IR:464, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 464)		$0.00	$132.00	-$2.59
P01247	28/02/2018				ID: 449 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 449)		$387.00	$0.00	$384.41
I00496	28/02/2018				IR:467, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 467)		$0.00	$387.00	-$2.59
P01250	28/02/2018				ID: 450 DESPENSAS Y DESAYUNOS (DESPENSAS ID Folio: 450)		$16,762.00	$0.00	$16,759.41
I00497	28/02/2018				IR:468, DESPENSAS Y DESAYUNOS (DESPENSAS IR Folio: 468)		$0.00	$16,762.00	-$2.59
P01258	28/02/2018				ID: 456 GRUTAS (GRUTAS ID Folio: 456)		$4,695.00	$0.00	$4,692.41
I00503	28/02/2018				IR:474, GRUTAS (GRUTAS IR Folio: 474)		$0.00	$4,695.00	-$2.59

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P01259	28/02/2018				ID: 457 GRUTAS (GRUTAS ID Folio: 457)		$1,575.00	$0.00	$1,572.41
I00504	28/02/2018				IR:475, GRUTAS (GRUTAS IR Folio: 475)		$0.00	$1,575.00	-$2.59
P01260	28/02/2018				ID: 458 GRUTAS (GRUTAS ID Folio: 458)		$625.00	$0.00	$622.41
I00505	28/02/2018				IR:476, GRUTAS (GRUTAS IR Folio: 476)		$0.00	$625.00	-$2.59
P01262	28/02/2018				ID: 460 ARTURO GAMIZ (.C. ARTURO GAMIZ ID Folio: 460)		$20.00	$0.00	$17.41
I00507	28/02/2018				IR:478, ARTURO GAMIZ (.C. ARTURO GAMIZ IR Folio: 478)		$0.00	$20.00	-$2.59
P01263	28/02/2018				ID: 461 MARMOL (C.C MARMOL ID Folio: 461)		$229.00	$0.00	$226.41
I00508	28/02/2018				IR:479, MARMOL (C.C MARMOL IR Folio: 479)		$0.00	$229.00	-$2.59
P01265	28/02/2018				ID: 463 MARMOL (C.C MARMOL DENTAL ID Folio: 463)		$75.00	$0.00	$72.41
I00510	28/02/2018				IR:481, MARMOL (C.C MARMOL DENTAL IR Folio: 481)		$0.00	$75.00	-$2.59
P01267	28/02/2018				ID: 465 SANTA ROSA (C.C SANTA ROSA MEDICO ID Folio: 465)		$12.00	$0.00	$9.41
I00512	28/02/2018				IR:483, SANTA ROSA (C.C SANTA ROSA MEDICO IR Folio: 483)		$0.00	$12.00	-$2.59
P01269	28/02/2018				ID: 467 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 467)		$315.00	$0.00	$312.41
I00514	28/02/2018				IR:485, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 485)		$0.00	$315.00	-$2.59
P01277	28/02/2018				ID: 471 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 471)		$240.00	$0.00	$237.41
I00518	28/02/2018				IR:489, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ PSICOLOGIA IR Folio: 48		$0.00	$240.00	-$2.59
P01278	28/02/2018				ID: 472 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 472)		$20.00	$0.00	$17.41
I00519	28/02/2018				IR:490, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 490)		$0.00	$20.00	-$2.59
P01284	28/02/2018				ID: 475 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 47		$141.50	$0.00	$138.91
I00522	28/02/2018				IR:493, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 49		$0.00	$141.50	-$2.59
P01286	28/02/2018				ID: 476 MARMOL (C.C MARMOL MEDICO ID Folio: 476)		$22.00	$0.00	$19.41
I00523	28/02/2018				IR:494, MARMOL (C.C MARMOL MEDICO IR Folio: 494)		$0.00	$22.00	-$2.59
P01289	28/02/2018				ID: 477 MARMOL (C.C MARMOL MEDICO ID Folio: 477)		$60.00	$0.00	$57.41
I00524	28/02/2018				IR:495, MARMOL (C.C MARMOL MEDICO IR Folio: 495)		$0.00	$60.00	-$2.59
P01960	28/02/2018				ID: 660 OTROS (INGRESOS NO IDENTIFICADOS DE FEBRERO 2018 ID Folio: 660)		$15,484.99	$0.00	$15,482.40
I00724	28/02/2018				IR:686, OTROS (INGRESOS NO IDENTIFICADOS DE FEBRERO 2018 IR Folio: 686)		$0.00	$659.99	$14,822.41
I00763	28/02/2018				Cancelación Ingreso Rec. ALBERCA (ALBERCA Cancelación IR : 347)		$0.00	-$40,549.00	$55,371.41
I00764	28/02/2018				IR:725, ALBERCA (ALBERCA IR Folio: 725)		$0.00	$40,546.41	$14,825.00
P02270	28/02/2018				ID: 699 OTROS (INTERESES GANADOS DEL MES DE FEBRERO 2018 ID Folio: 69		$74.96	$0.00	$14,899.96
I00765	28/02/2018				IR:726, OTROS (INTERESES GANADOS DEL MES DE FEBRERO 2018 IR Folio: 726		$0.00	$74.96	$14,825.00
P02279	28/02/2018				ID: 705 SANTA ROSA (INGRESOS DE C.C SANTA ROSA ID Folio: 705)		$494.00	$0.00	$15,319.00
I00775	28/02/2018				IR:734, SANTA ROSA (C.C SANTA ROSA IR Folio: 734)		$0.00	$494.00	$14,825.00
P02282	28/02/2018				ID: 706 GRUTAS (INGRESOS DE GRUTAS FEBRERO 2018 ID Folio: 706)		$63,323.32	$0.00	$78,148.32
I00776	28/02/2018				IR:735, GRUTAS (INGRESOS DE GRUTAS IR Folio: 735)		$0.00	$63,323.32	$14,825.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02309	28/02/2018				ID: 707 GRUTAS (INGRESO DE GRUTAS ID Folio: 707)		$2,678.23	$0.00	$17,503.23
I00777	28/02/2018				IR:736, GRUTAS (INGRESOS DE GRUTAS		$0.00	$2,678.23	$14,825.00
I00778	28/02/2018				Cancelación Ingreso Rec. GRUTAS (INGRESOS DE GRUTAS		$0.00	-$2,678.23	$17,503.23
I00779	28/02/2018				Cancelación Ingreso Rec. GRUTAS (INGRESOS DE GRUTAS Cancelación IR : 735)		$0.00	-$63,323.32	$80,826.55
P02310	28/02/2018				ID: 707 GRUTAS (Cancelación ID Folio: 707)		-$2,678.23	$0.00	$78,148.32
P02312	28/02/2018				ID: 706 GRUTAS (Cancelación ID Folio: 706)		-$63,323.32	$0.00	$14,825.00
P02314	28/02/2018				ID: 708 GRUTAS (INGRESOS DE GRUTAS FEBRERO 2018 ID Folio: 708)		$63,323.39	$0.00	$78,148.39
I00780	28/02/2018				IR:737, GRUTAS (INGRESOS DE GRUTAS IR Folio: 737)		$0.00	$46,373.39	$31,775.00
I00781	28/02/2018				Cancelación Ingreso Rec. GRUTAS (INGRESOS DE GRUTAS Cancelación IR : 737)		$0.00	-$46,373.39	$78,148.39
I00782	28/02/2018				IR:738, GRUTAS (GRUTAS IR Folio: 738)		$0.00	$63,323.39	$14,825.00
P02315	28/02/2018				ID: 709 OTROS (INGRESOS NO IDENTIFICADOS ID Folio: 709)		$1,786.46	$0.00	$16,611.46
I00783	28/02/2018				IR:739, OTROS (INGRESOS NO IDENTIFICADOS IR Folio: 739)		$0.00	$3,446.46	$13,165.00
I00789	28/02/2018				Cancelación Ingreso Rec. OTROS (INGRESOS NO IDENTIFICADOS Cancelación IR		$0.00	-$3,446.46	$16,611.46
I00791	28/02/2018				IR:745, OTROS (VARIOS DPTOS IR Folio: 745)		$0.00	$1,786.46	$14,825.00
I00839	28/02/2018				Cancelación Ingreso Rec. GRUTAS (GRUTAS Cancelación IR : 738)		$0.00	-$63,323.39	$78,148.39
P02467	28/02/2018				ID: 708 GRUTAS (Cancelación ID Folio: 708)		-$63,323.39	$0.00	$14,825.00
P02473	28/02/2018				ID: 758 GRUTAS (INGRESOS DE GRUTAS FEBRERO 2018 ID Folio: 758)		$63,300.72	$0.00	$78,125.72
I00852	28/02/2018				IR:795, GRUTAS (GRUTAS IR Folio: 795)		$0.00	$63,300.72	$14,825.00
P01370	01/03/2018				ID: 493 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 493)		$391.00	$0.00	$15,216.00
I00540	01/03/2018				IR:511, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 511)		$0.00	$391.00	$14,825.00
I00619	01/03/2018				IR:587, RIBERAS DE SACRAMENTO (C.C. RIBERAS SACRAMENTO IR Folio: 587)		$0.00	$262.00	$14,563.00
I00619	01/03/2018				ID directo: 587, RIBERAS DE SACRAMENTO (C.C. RIBERAS SACRAMENTO IR Foli		$262.00	$0.00	$14,825.00
I00639	01/03/2018				IR:606, AIRES DEL SUR (C.C AIRES DE SUR (MEDICO) IR Folio: 606)		$0.00	$52.00	$14,773.00
I00639	01/03/2018				ID directo: 606, AIRES DEL SUR (C.C AIRES DE SUR (MEDICO) IR Folio: 606)		$52.00	$0.00	$14,825.00
I00642	01/03/2018				Cancelación Ingreso Dev. AIRES DEL SUR (C.C AIRES DE SUR (MEDICO) Cancelac		-$52.00	$0.00	$14,773.00
I00642	01/03/2018				Cancelación Ingreso Rec. AIRES DEL SUR (C.C AIRES DE SUR (MEDICO) Cancelac		$0.00	-$52.00	$14,825.00
I00674	01/03/2018				IR:637, VILLA FANTASIA (C.C VILLA FANTASIA MEDICO IR Folio: 637)		$0.00	$112.00	$14,713.00
I00674	01/03/2018				ID directo: 637, VILLA FANTASIA (C.C VILLA FANTASIA MEDICO IR Folio: 637)		$112.00	$0.00	$14,825.00
I00677	01/03/2018				Cancelación Ingreso Dev. VILLA FANTASIA (C.C VILLA FANTASIA MEDICO Cance		-$112.00	$0.00	$14,713.00
I00677	01/03/2018				Cancelación Ingreso Rec. VILLA FANTASIA (C.C VILLA FANTASIA MEDICO Cance		$0.00	-$112.00	$14,825.00
P01873	01/03/2018				ID: 635 VALLE DORADO (C.C VALLE DORADO ID Folio: 635)		$360.00	$0.00	$15,185.00
I00699	01/03/2018				IR:661, VALLE DORADO (C.C VALLE DORADO IR Folio: 661)		$0.00	$360.00	$14,825.00
P01874	01/03/2018				ID: 636 2 DE JUNIO (C.C 2 DE JUNIO MEDICO ID Folio: 636)		$32.00	$0.00	$14,857.00
I00700	01/03/2018				IR:662, 2 DE JUNIO (C.C 2 DE JUNIO MEDICO IR Folio: 662)		$0.00	$32.00	$14,825.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P01971	01/03/2018				ID: 668 PALESTINA (C.C PALESTINA ID Folio: 668)		$596.00	$0.00	$15,421.00
I00732	01/03/2018				IR:694, PALESTINA (C.C PALESTINA IR Folio: 694)		$0.00	$596.00	$14,825.00
I00824	01/03/2018				Cancelación Ingreso Rec. RIBERAS DE SACRAMENTO (C.C. RIBERAS SACRAMEN		$0.00	-$262.00	$15,087.00
I00824	01/03/2018				Cancelación Ingreso Dev. RIBERAS DE SACRAMENTO (C.C. RIBERAS SACRAMEN		-$262.00	$0.00	$14,825.00
P01332	02/03/2018				ID: 485 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 485)		$44.00	$0.00	$14,869.00
I00532	02/03/2018				IR:503, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 503)		$0.00	$44.00	$14,825.00
P01334	02/03/2018				ID: 486 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 486)		$9.50	$0.00	$14,834.50
I00533	02/03/2018				IR:504, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 504)		$0.00	$9.50	$14,825.00
P01367	02/03/2018				ID: 492 PORVENIR (C.C EL PORVENIR ID Folio: 492)		$352.00	$0.00	$15,177.00
I00539	02/03/2018				IR:510, PORVENIR (C.C EL PORVENIR IR Folio: 510)		$0.00	$352.00	$14,825.00
P01695	02/03/2018				ID: 570 PORVENIR (C.C EL PORVENIR ID Folio: 570)		$157.50	$0.00	$14,982.50
I00625	02/03/2018				IR:592, PORVENIR (C.C EL PORVENIR IR Folio: 592)		$0.00	$157.50	$14,825.00
P01705	02/03/2018				ID: 574 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 574)		$8.00	$0.00	$14,833.00
I00629	02/03/2018				IR:596, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 596)		$0.00	$8.00	$14,825.00
P01366	03/03/2018				ID: 491 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 491)		$35.00	$0.00	$14,860.00
I00538	03/03/2018				IR:509, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 509)		$0.00	$35.00	$14,825.00
P01300	04/03/2018				ID: 480 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 480)		$272.50	$0.00	$15,097.50
I00527	04/03/2018				IR:498, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 498)		$0.00	$272.50	$14,825.00
P01301	04/03/2018				ID: 481 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 481)		$476.00	$0.00	$15,301.00
I00528	04/03/2018				IR:499, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 499)		$0.00	$476.00	$14,825.00
P01308	04/03/2018				ID: 482 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS		$387.00	$0.00	$15,212.00
I00529	04/03/2018				IR:500, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 500)		$0.00	$387.00	$14,825.00
P01323	04/03/2018				ID: 483 UNIDAD KARIKE (C.C UNIDAD KARIKE ID Folio: 483)		$16.00	$0.00	$14,841.00
I00530	04/03/2018				IR:501, UNIDAD KARIKE (C.C UNIDAD KARIKE IR Folio: 501)		$0.00	$16.00	$14,825.00
P01329	04/03/2018				ID: 484 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 484)		$66.00	$0.00	$14,891.00
I00531	04/03/2018				IR:502, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 502)		$0.00	$66.00	$14,825.00
P01364	04/03/2018				ID: 489 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 489)		$102.00	$0.00	$14,927.00
I00536	04/03/2018				IR:507, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 507)		$0.00	$102.00	$14,825.00
P01365	04/03/2018				ID: 490 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 490)		$288.00	$0.00	$15,113.00
I00537	04/03/2018				IR:508, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 508)		$0.00	$288.00	$14,825.00
P01362	05/03/2018				ID: 488 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 488)		$355.00	$0.00	$15,180.00
I00535	05/03/2018				IR:506, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 506)		$0.00	$355.00	$14,825.00
P01400	05/03/2018				ID: 511 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 511)		$73.00	$0.00	$14,898.00
I00558	05/03/2018				IR:529, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 529)		$0.00	$73.00	$14,825.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P01967	05/03/2018				ID: 664 INSURGENTES (C.C. INSURGENTES ID Folio: 664)		$151.00	$0.00	$14,976.00
I00728	05/03/2018				IR:690, INSURGENTES (C.C INSURGENTES IR Folio: 690)		$0.00	$151.00	$14,825.00
P01360	06/03/2018				ID: 487 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 48		$157.50	$0.00	$14,982.50
I00534	06/03/2018				IR:505, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 50		$0.00	$157.50	$14,825.00
P01401	07/03/2018				ID: 512 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 512)		$17.00	$0.00	$14,842.00
I00559	07/03/2018				IR:530, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 530)		$0.00	$17.00	$14,825.00
P01952	07/03/2018				ID: 658 GRUTAS (Grutas ID Folio: 658)		$8,435.00	$0.00	$23,260.00
I00722	07/03/2018				IR:684, GRUTAS (Grutas IR Folio: 684)		$0.00	$8,435.00	$14,825.00
P01956	07/03/2018				ID: 659 GRUTAS (GRUTAS ID Folio: 659)		$3,175.00	$0.00	$18,000.00
I00723	07/03/2018				IR:685, GRUTAS (Grutas IR Folio: 685)		$0.00	$3,175.00	$14,825.00
P01962	07/03/2018				ID: 661 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 661)		$1,545.00	$0.00	$16,370.00
I00725	07/03/2018				IR:687, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 687)		$0.00	$1,545.00	$14,825.00
P01398	08/03/2018				ID: 509 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 509)		$152.00	$0.00	$14,977.00
I00556	08/03/2018				IR:527, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 527)		$0.00	$152.00	$14,825.00
P01405	08/03/2018				ID: 514 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 514)		$92.00	$0.00	$14,917.00
I00561	08/03/2018				IR:532, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 532)		$0.00	$92.00	$14,825.00
P01406	08/03/2018				ID: 515 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 515)		$1,089.00	$0.00	$15,914.00
I00562	08/03/2018				IR:533, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 533)		$0.00	$1,089.00	$14,825.00
P01407	08/03/2018				ID: 516 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 516)		$91.00	$0.00	$14,916.00
I00563	08/03/2018				IR:534, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 534)		$0.00	$91.00	$14,825.00
P01408	08/03/2018				ID: 517 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 517)		$82.00	$0.00	$14,907.00
I00564	08/03/2018				IR:535, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 535)		$0.00	$82.00	$14,825.00
P01409	08/03/2018				ID: 518 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 518)		$32.00	$0.00	$14,857.00
I00565	08/03/2018				IR:536, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 536)		$0.00	$32.00	$14,825.00
P01896	08/03/2018				ID: 653 GRUTAS (GRUTAS ID Folio: 653)		$4,875.00	$0.00	$19,700.00
I00717	08/03/2018				IR:679, GRUTAS (GRUTAS IR Folio: 679)		$0.00	$4,875.00	$14,825.00
P01899	08/03/2018				ID: 654 GRUTAS (GRUTAS ID Folio: 654)		$7,220.00	$0.00	$22,045.00
I00718	08/03/2018				IR:680, GRUTAS (GRUTAS IR Folio: 680)		$0.00	$7,220.00	$14,825.00
P01371	09/03/2018				ID: 494 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 494)		$1,298.00	$0.00	$16,123.00
I00541	09/03/2018				IR:512, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 512)		$0.00	$1,298.00	$14,825.00
P01372	09/03/2018				ID: 495 UBR NOMBRE DE DIOS (C.C UBR NOMBRE DE DIOS ID Folio: 495)		$1,300.00	$0.00	$16,125.00
I00542	09/03/2018				IR:513, UBR NOMBRE DE DIOS (C.C UBR NOMBRE DE DIOS IR Folio: 513)		$0.00	$1,300.00	$14,825.00
P01373	09/03/2018				ID: 496 MARMOL (CONSULTORIO MARMOL ID Folio: 496)		$325.00	$0.00	$15,150.00
I00543	09/03/2018				IR:514, MARMOL (CONSULTORIO MARMOL IR Folio: 514)		$0.00	$325.00	$14,825.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P01374	09/03/2018				ID: 497 PALESTINA (C.C PALESTINA PSICOLOGO ID Folio: 497)		$120.00	$0.00	$14,945.00
I00544	09/03/2018				IR:515, PALESTINA (CONSULTORIO MARMOL IR Folio: 515)		$0.00	$120.00	$14,825.00
P01378	09/03/2018				ID: 498 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE PSICOLOGIA ID Fc		$132.00	$0.00	$14,957.00
I00545	09/03/2018				IR:516, VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE PSICOLOGIA IR Fc		$0.00	$132.00	$14,825.00
P01380	09/03/2018				ID: 499 MARMOL (C.C MARMOL ID Folio: 499)		$561.00	$0.00	$15,386.00
I00546	09/03/2018				IR:517, MARMOL (C.C MARMOL IR Folio: 517)		$0.00	$561.00	$14,825.00
P01381	09/03/2018				ID: 500 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 500)		$32.00	$0.00	$14,857.00
I00547	09/03/2018				IR:518, PANORAMICO (C.C PANORAMICO MEDICO IR Folio: 518)		$0.00	$32.00	$14,825.00
P01384	09/03/2018				ID: 501 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 501)		$93.50	$0.00	$14,918.50
I00548	09/03/2018				IR:519, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 519)		$0.00	$93.50	$14,825.00
P01386	09/03/2018				ID: 502 PANORAMICO (C.C PANORAMICO PSICOLOGIA ID Folio: 502)		$72.00	$0.00	$14,897.00
I00549	09/03/2018				IR:520, PANORAMICO (C.C PANORAMICO PSICOLOGIA IR Folio: 520)		$0.00	$72.00	$14,825.00
P01388	09/03/2018				ID: 503 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 503)		$3.00	$0.00	$14,828.00
I00550	09/03/2018				IR:521, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 521)		$0.00	$3.00	$14,825.00
P01390	09/03/2018				ID: 504 PANORAMICO (C.C PANORAMICO ID Folio: 504)		$762.00	$0.00	$15,587.00
I00551	09/03/2018				IR:522, PANORAMICO (C.C PANORAMICO IR Folio: 522)		$0.00	$762.00	$14,825.00
P01393	09/03/2018				ID: 505 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 505)		$82.00	$0.00	$14,907.00
I00552	09/03/2018				IR:523, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 523)		$0.00	$82.00	$14,825.00
P01394	09/03/2018				ID: 506 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 506)		$12.00	$0.00	$14,837.00
I00553	09/03/2018				IR:524, VALLE DE LA MADRID (C.C VALLE DE LA MADRID PSICOLOGICA IR Folio:		$0.00	$12.00	$14,825.00
P01396	09/03/2018				ID: 507 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 507)		$32.00	$0.00	$14,857.00
I00554	09/03/2018				IR:525, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 525)		$0.00	$32.00	$14,825.00
P01397	09/03/2018				ID: 508 PORVENIR (C.C EL PORVENIR ID Folio: 508)		$92.00	$0.00	$14,917.00
I00555	09/03/2018				IR:526, PORVENIR (C.C EL PORVENIR IR Folio: 526)		$0.00	$92.00	$14,825.00
P01404	09/03/2018				ID: 513 PALESTINA (C.C PALESTINA ID Folio: 513)		$1,034.00	$0.00	$15,859.00
I00560	09/03/2018				IR:531, PALESTINA (C.C PALESTINA IR Folio: 531)		$0.00	$1,034.00	$14,825.00
P01414	09/03/2018				ID: 519 INDUSTRIAL (C.C INDUSTRIAL		$2,067.00	$0.00	$16,892.00
I00566	09/03/2018				IR:537, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 537)		$0.00	$2,067.00	$14,825.00
P01415	09/03/2018				ID: 520 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 520)		$452.00	$0.00	$15,277.00
I00567	09/03/2018				IR:538, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 538)		$0.00	$452.00	$14,825.00
P01543	09/03/2018				ID: 531 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 531)		$122.00	$0.00	$14,947.00
I00584	09/03/2018				IR:552, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 552)		$0.00	$122.00	$14,825.00
P01553	09/03/2018				ID: 532 MARTIN LOPEZ (C.C MARTIN LOPEZ (PSICOLOGICA) ID Folio: 532)		$132.00	$0.00	$14,957.00
I00585	09/03/2018				IR:553, MARTIN LOPEZ (C.C MARTIN LOPEZ (PSICOLOGICA) IR Folio: 553)		$0.00	$132.00	$14,825.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P01554	09/03/2018				ID: 533 ROSARIO (C.C ROSARIO ID Folio: 533)		$332.00	$0.00	$15,157.00
I00586	09/03/2018				IR:554, ROSARIO (C.C ROSARIO IR Folio: 554)		$0.00	$332.00	$14,825.00
P01555	09/03/2018				ID: 534 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 534)		$51.00	$0.00	$14,876.00
I00587	09/03/2018				IR:555, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 555)		$0.00	$51.00	$14,825.00
P01557	09/03/2018				ID: 535 ROSARIO (C.C ROSARIO ID Folio: 535)		$126.00	$0.00	$14,951.00
I00588	09/03/2018				IR:556, ROSARIO (C.C ROSARIO IR Folio: 556)		$0.00	$126.00	$14,825.00
P01560	09/03/2018				ID: 536 PORVENIR (C.C EL PORVENIR ID Folio: 536)		$272.00	$0.00	$15,097.00
I00589	09/03/2018				IR:557, PORVENIR (C.C EL PORVENIR IR Folio: 557)		$0.00	$272.00	$14,825.00
P01561	09/03/2018				ID: 537 PORVENIR (C.C EL PORVENIR ID Folio: 537)		$200.00	$0.00	$15,025.00
I00590	09/03/2018				IR:558, PORVENIR (C.C EL PORVENIR IR Folio: 558)		$0.00	$200.00	$14,825.00
P01704	09/03/2018				ID: 573 VALLE DE LA MADRID (C.C VALLE DE LA MADRID		$32.50	$0.00	$14,857.50
I00628	09/03/2018				IR:595, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 595)		$0.00	$32.50	$14,825.00
P01536	10/03/2018				ID: 528 CAMPESINA (C.C CAMPESINA ID Folio: 528)		$95.00	$0.00	$14,920.00
I00579	10/03/2018				IR:548, CAMPESINA (C.C CAMPESINA IR Folio: 548)		$0.00	$95.00	$14,825.00
P01539	10/03/2018				ID: 529 UNIDAD KARIKE (UNIDAD KARIKE ID Folio: 529)		$20.00	$0.00	$14,845.00
I00580	10/03/2018				IR:549, UNIDAD KARIKE (UNIDAD KARIKE IR Folio: 549)		$0.00	$20.00	$14,825.00
P01541	10/03/2018				ID: 530 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 530)		$95.00	$0.00	$14,920.00
I00581	10/03/2018				IR:550, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 550)		$0.00	$95.00	$14,825.00
I00582	10/03/2018				Cancelación Ingreso Rec. UNIDAD VALLARTA (C.C UNIDAD VALLARTA Cancelación		$0.00	-$95.00	$14,920.00
I00583	10/03/2018				IR:551, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 551)		$0.00	$95.00	$14,825.00
P01517	11/03/2018				ID: 524 KARIKE (C.C LOMAS KARIKE ID Folio: 524)		$1,137.00	$0.00	$15,962.00
I00575	11/03/2018				IR:544, KARIKE (C.C LOMAS KARIKE IR Folio: 544)		$0.00	$1,137.00	$14,825.00
P01528	11/03/2018				ID: 525 INSURGENTES (C.C INSURGENTES ID Folio: 525)		$850.00	$0.00	$15,675.00
I00576	11/03/2018				IR:545, INSURGENTES (C.C INSURGENTES IR Folio: 545)		$0.00	$850.00	$14,825.00
P01531	11/03/2018				ID: 526 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 526)		$328.00	$0.00	$15,153.00
I00577	11/03/2018				IR:546, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 546)		$0.00	$328.00	$14,825.00
P01532	11/03/2018				ID: 527 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 527)		$120.00	$0.00	$14,945.00
I00578	11/03/2018				IR:547, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 547)		$0.00	$120.00	$14,825.00
P01571	11/03/2018				ID: 539 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 539)		$42.00	$0.00	$14,867.00
I00592	11/03/2018				IR:560, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 560)		$0.00	$42.00	$14,825.00
I00825	11/03/2018				Cancelación Ingreso Rec. NUEVO TRIUNFO (C.C NUEVO TRIUNFO Cancelación IR :		$0.00	-$42.00	$14,867.00
P02448	11/03/2018				ID: 539 NUEVO TRIUNFO (Cancelación ID Folio: 539)		-$42.00	$0.00	$14,825.00
P01576	12/03/2018				ID: 540 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 54		$101.50	$0.00	$14,926.50
I00593	12/03/2018				IR:561, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 56		$0.00	$101.50	$14,825.00

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P01579	12/03/2018				ID: 541 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 541		$1,481.00	$0.00	$16,306.00
I00594	12/03/2018				IR:562, COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO IR Folio: 562)		$0.00	$1,481.00	$14,825.00
P01603	12/03/2018				ID: 542 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 542)		$552.00	$0.00	$15,377.00
I00595	12/03/2018				IR:563, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 563)		$0.00	$552.00	$14,825.00
P01605	12/03/2018				ID: 543 LEALTAD II (C.C LEALTAD II ID Folio: 543)		$60.00	$0.00	$14,885.00
P01606	12/03/2018				ID: 544 LEALTAD II (C.C LEALTAD II ID Folio: 544)		$92.00	$0.00	$14,977.00
I00596	12/03/2018				IR:564, LEALTAD II (C.C LEALTAD II IR Folio: 564)		$0.00	$60.00	$14,917.00
I00597	12/03/2018				IR:565, LEALTAD II (C.C LEALTAD II IR Folio: 565)		$0.00	$92.00	$14,825.00
P01609	12/03/2018				ID: 545 LEALTAD (C.C LEALTAD 1 ID Folio: 545)		$322.00	$0.00	$15,147.00
I00598	12/03/2018				IR:566, LEALTAD (C.C LEALTAD IR Folio: 566)		$0.00	$322.00	$14,825.00
P01611	12/03/2018				ID: 546 VALLE DORADO (C.C VALLE DORADO MEDICO ID Folio: 546)		$260.00	$0.00	$15,085.00
I00599	12/03/2018				IR:567, VALLE DORADO (C.C VALLE DORADO MEDICO IR Folio: 567)		$0.00	$260.00	$14,825.00
P01612	12/03/2018				ID: 547 VALLE DORADO (C.C VALLE DORADO PSICOLOGIA ID Folio: 547)		$280.00	$0.00	$15,105.00
I00600	12/03/2018				IR:568, VALLE DORADO (C.C VALLE DORADO PSICOLOGIA IR Folio: 568)		$0.00	$280.00	$14,825.00
P01613	12/03/2018				ID: 548 VALLE DORADO (C.C VALLE DORADO ID Folio: 548)		$119.50	$0.00	$14,944.50
I00601	12/03/2018				IR:569, VALLE DORADO (C.C VALLE DORADO IR Folio: 569)		$0.00	$119.50	$14,825.00
P01616	12/03/2018				ID: 549 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 549)		$151.00	$0.00	$14,976.00
I00602	12/03/2018				IR:570, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 570)		$0.00	$151.00	$14,825.00
P01619	12/03/2018				ID: 550 VILLA VIEJA (C,C VILLA VIEJA ID Folio: 550)		$76.00	$0.00	$14,901.00
I00603	12/03/2018				IR:571, VILLA VIEJA (C,C VILLA VIEJA IR Folio: 571)		$0.00	$76.00	$14,825.00
P01620	12/03/2018				ID: 551 SAHUAROS (C.C SAHUAROS ID Folio: 551)		$626.00	$0.00	$15,451.00
I00604	12/03/2018				IR:572, SAHUAROS (C.C SAHUAROS IR Folio: 572)		$0.00	$626.00	$14,825.00
P01621	12/03/2018				ID: 552 CHIHUAHUA 2000 (C.C CHIHUAHUA ID Folio: 552)		$52.00	$0.00	$14,877.00
I00605	12/03/2018				IR:573, CHIHUAHUA 2000 (C.C CHIHUAHUA PSICOLOGO IR Folio: 573)		$0.00	$52.00	$14,825.00
P01622	12/03/2018				ID: 553 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$112.00	$0.00	$14,937.00
I00606	12/03/2018				IR:574, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 574)		$0.00	$112.00	$14,825.00
P01625	12/03/2018				ID: 554 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$411.00	$0.00	$15,236.00
I00607	12/03/2018				IR:575, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 575)		$0.00	$411.00	$14,825.00
P01626	12/03/2018				ID: 555 VILLA (C.C LA VILLA ID Folio: 555)		$462.50	$0.00	$15,287.50
I00608	12/03/2018				IR:576, VILLA (C.C LA VILLA IR Folio: 576)		$0.00	$462.50	$14,825.00
I00829	12/03/2018				Cancelación Ingreso Rec. LEALTAD II (C.C LEALTAD II Cancelación IR : 564)		$0.00	-$60.00	$14,885.00
P02450	12/03/2018				ID: 543 LEALTAD II (Cancelación ID Folio: 543)		-$60.00	$0.00	$14,825.00
P02271	13/03/2018				ID: 700 GRUTAS (GRUTAS 609 ENTRADAS DE GRUTAS MES DE FEBRERO ID Fol		$18,270.00	$0.00	$33,095.00
I00766	13/03/2018				IR:727, GRUTAS (GRUTAS 609 ENTRADAS DE GRUTAS MES DE FEBRERO IR Fol		$0.00	$18,270.00	$14,825.00

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P01399	14/03/2018				ID: 510 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 510)		$22.00	$0.00	$14,847.00
I00557	14/03/2018				IR:528, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 528)		$0.00	$22.00	$14,825.00
P01888	14/03/2018				ID: 649 GRUTAS (GRUTAS ID Folio: 649)		$25,700.00	$0.00	$40,525.00
I00713	14/03/2018				IR:675, GRUTAS (GRUTAS IR Folio: 675)		$0.00	$25,700.00	$14,825.00
P01893	14/03/2018				ID: 650 GRUTAS (GRUTAS ID Folio: 650)		$1,000.00	$0.00	$15,825.00
I00714	14/03/2018				IR:676, GRUTAS (GRUTAS IR Folio: 676)		$0.00	$1,000.00	$14,825.00
P01894	14/03/2018				ID: 651 GRUTAS (GRUTAS ID Folio: 651)		$1,425.00	$0.00	$16,250.00
I00715	14/03/2018				IR:677, GRUTAS (GRUTAS IR Folio: 677)		$0.00	$1,425.00	$14,825.00
P01901	14/03/2018				ID: 656 GRUTAS (GRUTAS ID Folio: 656)		$1,860.00	$0.00	$16,685.00
I00720	14/03/2018				IR:682, GRUTAS (GRUTAS IR Folio: 682)		$0.00	$1,860.00	$14,825.00
P01902	14/03/2018				ID: 657 GRUTAS (GRUTAS ID Folio: 657)		$11,475.00	$0.00	$26,300.00
I00721	14/03/2018				IR:683, GRUTAS (GRUTAS IR Folio: 683)		$0.00	$11,475.00	$14,825.00
P01034	15/03/2018				ID: 340 OTROS (CARRERA ACTIVATE PATROCINADOR CAFFEINO ID Folio: 340)		$11,600.00	$0.00	$26,425.00
I00373	15/03/2018				Cancelación Ingreso Rec. OTROS (CARRERA ACTIVATE PATROCINADOR CAFFEIN		$0.00	-$11,600.00	$38,025.00
P01112	15/03/2018				ID: 340 OTROS (Cancelación ID Folio: 340)		-$11,600.00	$0.00	$26,425.00
D00093	15/03/2018				S/C (CARRERA ACTIVATE PATROCINADOR CAFFEINO)		$0.00	$11,600.00	$14,825.00
P01772	16/03/2018				ID: 606 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 606)		$129.00	$0.00	$14,954.00
I00664	16/03/2018				IR:629, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 629)		$0.00	$129.00	$14,825.00
P01639	17/03/2018				ID: 560 PORVENIR (C.C EL PORVENIR ID Folio: 560)		$190.00	$0.00	$15,015.00
I00613	17/03/2018				IR:581, PORVENIR (C.C EL PORVENIR IR Folio: 581)		$0.00	$190.00	$14,825.00
P01640	17/03/2018				ID: 561 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 561)		$117.00	$0.00	$14,942.00
I00614	17/03/2018				IR:582, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 582)		$0.00	$117.00	$14,825.00
P01718	17/03/2018				ID: 578 JARDINES DEL SAUCITO (C.C JARDINES DE SAUCITO ID Folio: 578)		$2,179.00	$0.00	$17,004.00
I00633	17/03/2018				IR:600, JARDINES DEL SAUCITO (C.C JARDINES DE SAUCITO IR Folio: 600)		$0.00	$2,179.00	$14,825.00
P01724	17/03/2018				ID: 581 JARDINES DEL SAUCITO (C.C JARDINES DE SAUCITO (PSICOLOGIA) ID F		$152.00	$0.00	$14,977.00
I00636	17/03/2018				IR:603, JARDINES DEL SAUCITO (C.C JARDINES DE SAUCITO (PSICOLOGIA) IR F		$0.00	$152.00	$14,825.00
P01725	17/03/2018				ID: 582 JARDINES DEL SAUCITO (C.C JARDINES DE SAUCITO (MEDICO) ID Folio:		$32.00	$0.00	$14,857.00
I00637	17/03/2018				IR:604, JARDINES DEL SAUCITO (C.C JARDINES DE SAUCITO (MEDICO) IR Folio:		$0.00	$32.00	$14,825.00
P01770	17/03/2018				ID: 605 PANORAMICO (C.C PANORAMICO ID Folio: 605)		$231.00	$0.00	$15,056.00
I00663	17/03/2018				IR:628, PANORAMICO (C.C PANORAMICO IR Folio: 628)		$0.00	$231.00	$14,825.00
P01879	17/03/2018				ID: 641 MARMOL (C.C MARMOL DOCTOR ID Folio: 641)		$175.00	$0.00	$15,000.00
I00705	17/03/2018				IR:667, MARMOL (C.C MARMOL DOCTOR IR Folio: 667)		$0.00	$175.00	$14,825.00
P01885	17/03/2018				ID: 647 MARMOL (C.C MARMOL ID Folio: 647)		$318.00	$0.00	$15,143.00
I00711	17/03/2018				IR:673, MARMOL (C.C MARMOL IR Folio: 673)		$0.00	$318.00	$14,825.00

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P01965	17/03/2018				ID: 662 GRANJAS (C.C GRANJAS ID Folio: 662)		$467.00	$0.00	$15,292.00
I00726	17/03/2018				IR:688, GRANJAS (C.C GRANJAS IR Folio: 688)		$0.00	$467.00	$14,825.00
P02412	17/03/2018				ID: 729 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 729)		$800.00	$0.00	$15,625.00
I00809	17/03/2018				IR:762, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 762)		$0.00	$800.00	$14,825.00
I00831	17/03/2018				Cancelación Ingreso Rec. GRUTAS (GRUTAS DE NOMBRE DE DIOS Cancelación I		$0.00	-$800.00	$15,625.00
P02451	17/03/2018				ID: 729 GRUTAS (Cancelación ID Folio: 729)		-$800.00	$0.00	$14,825.00
P01637	18/03/2018				ID: 558 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 558)		$259.50	$0.00	$15,084.50
I00611	18/03/2018				IR:579, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 579)		$0.00	$259.50	$14,825.00
P01638	18/03/2018				ID: 559 UNIDAD KARIKE (C.C UNIDAD KARIKE ID Folio: 559)		$23.50	$0.00	$14,848.50
I00612	18/03/2018				IR:580, UNIDAD KARIKE (C.C UNIDAD KARIKE IR Folio: 580)		$0.00	$23.50	$14,825.00
P01764	18/03/2018				ID: 603 TALLER DE COSTURA (C.C UNIDAD ID Folio: 603)		$269.50	$0.00	$15,094.50
I00661	18/03/2018				IR:626, TALLER DE COSTURA (C.C UNIDAD IR Folio: 626)		$0.00	$269.50	$14,825.00
P02478	18/03/2018				ID: 759 GRUTAS (INGRESOS DE GRUTAS ID Folio: 759)		$191.88	$0.00	$15,016.88
I00859	18/03/2018				IR:799, GRUTAS (INGRESOS DE GRUTAS IR Folio: 799)		$0.00	$191.88	$14,825.00
P01632	19/03/2018				ID: 556 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 556)		$330.00	$0.00	$15,155.00
I00609	19/03/2018				IR:577, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 577)		$0.00	$330.00	$14,825.00
P01636	19/03/2018				ID: 557 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 557)		$477.50	$0.00	$15,302.50
I00610	19/03/2018				IR:578, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 578)		$0.00	$477.50	$14,825.00
P01641	20/03/2018				ID: 562 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 (MEDICO) ID Folio: 562)		$80.00	$0.00	$14,905.00
I00615	20/03/2018				IR:583, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 (MEDICO) IR Folio: 583)		$0.00	$80.00	$14,825.00
P01643	20/03/2018				ID: 563 CHIHUAHUA 2000 (CC.C CHIHUAHUA 2000 (PSICOLOGICA) ID Folio: 563)		$40.00	$0.00	$14,865.00
I00616	20/03/2018				IR:584, CHIHUAHUA 2000 (CC.C CHIHUAHUA 2000 (PSICOLOGICA) IR Folio: 584)		$0.00	$40.00	$14,825.00
P01645	20/03/2018				ID: 564 CHIHUAHUA 2000 (CC. CHIHUAHUA 2000 ID Folio: 564)		$537.50	$0.00	$15,362.50
I00617	20/03/2018				IR:585, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 585)		$0.00	$537.50	$14,825.00
P01666	20/03/2018				ID: 565 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 565)		$373.00	$0.00	$15,198.00
P01683	20/03/2018				ID: 566 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 566)		$373.00	$0.00	$15,571.00
P01684	20/03/2018				ID: 566 QUINTAS CAROLINAS (Cancelación ID Folio: 566)		-$373.00	$0.00	$15,198.00
I00618	20/03/2018				IR:586, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 586)		$0.00	$381.00	$14,817.00
P01686	20/03/2018				ID: 567 RIBERAS DE SACRAMENTO (C.C. RIBERAS SACRAMENTO ID Folio: 567)		$262.00	$0.00	$15,079.00
P01688	20/03/2018				ID: 568 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 568)		$20.00	$0.00	$15,099.00
I00620	20/03/2018				IR:588, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 588)		$0.00	$20.00	$15,079.00
I00621	20/03/2018				IR:589, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 58		$0.00	$262.00	$14,817.00
I00622	20/03/2018				Cancelación Ingreso Rec. QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS Canc		$0.00	-$381.00	$15,198.00
I00623	20/03/2018				IR:590, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 590)		$0.00	$373.00	$14,825.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P01694	20/03/2018				ID: 569 UBR VILLA JUAREZ (C.C UBR VILLA JUAREZ ID Folio: 569)		$895.00	$0.00	$15,720.00
I00624	20/03/2018				IR:591, UBR VILLA JUAREZ (C.C UBR VILLA JUAREZ IR Folio: 591)		$0.00	$895.00	$14,825.00
P01699	20/03/2018				ID: 571 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 571)		$285.00	$0.00	$15,110.00
I00626	20/03/2018				IR:593, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 593)		$0.00	$285.00	$14,825.00
P01701	20/03/2018				ID: 572 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 572)		$930.00	$0.00	$15,755.00
I00627	20/03/2018				IR:594, UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS IR Folio: 594)		$0.00	$930.00	$14,825.00
P01706	20/03/2018				ID: 575 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 575)		$377.00	$0.00	$15,202.00
I00630	20/03/2018				IR:597, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 597)		$0.00	$377.00	$14,825.00
P01711	20/03/2018				ID: 576 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 576)		$133.00	$0.00	$14,958.00
I00631	20/03/2018				IR:598, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 598)		$0.00	$133.00	$14,825.00
P01714	20/03/2018				ID: 577 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 577)		$76.00	$0.00	$14,901.00
I00632	20/03/2018				IR:599, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 599)		$0.00	$76.00	$14,825.00
P01749	20/03/2018				ID: 591 VALLE DE LA MADRID (C.C VALLE DE LA MADRID (CONSULTA MEDICA) II		$52.00	$0.00	$14,877.00
I00649	20/03/2018				IR:614, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 614)		$0.00	$52.00	$14,825.00
P01895	20/03/2018				ID: 652 GRUTAS (GRUTAS ID Folio: 652)		$2,795.00	$0.00	$17,620.00
I00716	20/03/2018				IR:678, GRUTAS (GRUTAS IR Folio: 678)		$0.00	$2,795.00	$14,825.00
P01900	20/03/2018				ID: 655 GRUTAS (GRUTAS ID Folio: 655)		$5,700.00	$0.00	$20,525.00
I00719	20/03/2018				IR:681, GRUTAS (GRUTAS IR Folio: 681)		$0.00	$5,700.00	$14,825.00
P01984	20/03/2018				ID: 675 SANTA ROSA (C.C VALLE DE LA MADRID ID Folio: 675)		$26.50	$0.00	$14,851.50
I00739	20/03/2018				IR:701, SANTA ROSA (C.C VALLE DE LA MADRID IR Folio: 701)		$0.00	$26.50	$14,825.00
P02393	20/03/2018				ID: 715 GRUTAS (INGRESOS DE GRUTAS ID Folio: 715)		$5,316.51	$0.00	$20,141.51
I00792	20/03/2018				IR:746, GRUTAS (GRUTAS IR Folio: 746)		$0.00	$5,316.51	$14,825.00
I00817	20/03/2018				Cancelación Ingreso Rec. CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 Cancelación IR		$0.00	-$537.50	$15,362.50
I00818	20/03/2018				IR:769, CHIHUAHUA 2000 (CHIHUAHUA 2000		$0.00	$537.50	$14,825.00
P02470	20/03/2018				ID: 755 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 755)		$22,945.00	$0.00	$37,770.00
I00849	20/03/2018				IR:792, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 792)		$0.00	$22,945.00	$14,825.00
P02471	20/03/2018				ID: 756 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 756)		$16,590.00	$0.00	$31,415.00
I00850	20/03/2018				IR:793, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 793)		$0.00	$16,500.00	$14,915.00
I00853	20/03/2018				Cancelación Ingreso Rec. GRUTAS (GRUTAS Cancelación IR : 746)		$0.00	-$5,316.51	$20,231.51
I00854	20/03/2018				IR:796, GRUTAS (INGRESOS DE GRUTAS IR Folio: 796)		$0.00	$5,293.76	$14,937.75
I00856	20/03/2018				Cancelación Ingreso Rec. GRUTAS (INGRESOS DE GRUTAS Cancelación IR : 796)		$0.00	-$5,293.76	$20,231.51
I00858	20/03/2018				IR:798, GRUTAS (GRUTAS IR Folio: 798)		$0.00	$5,316.51	$14,915.00
I00861	20/03/2018				Cancelación Ingreso Rec. GRUTAS (GRUTAS DE NOMBRE DE DIOS Cancelación I		$0.00	-$16,500.00	$31,415.00
I00862	20/03/2018				IR:801, GRUTAS (INGRESOS DE GRUTAS IR Folio: 801)		$0.00	$16,590.00	$14,825.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P01182	21/03/2018				ID: 396 COMEDORES COMUNITARIOS (4) (COMEDOR DOS DE JUNIO ID Folio: 3		$1,474.00	$0.00	$16,299.00
I00772	21/03/2018				IR:732, COMEDORES COMUNITARIOS (4) (COMEDORES IR Folio: 732)		$0.00	$1,474.00	$14,825.00
P01750	22/03/2018				ID: 592 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ		$1,005.50	$0.00	$15,830.50
I00650	22/03/2018				IR:615, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 615)		$0.00	$1,005.50	$14,825.00
P01754	22/03/2018				ID: 596 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 596)		$32.00	$0.00	$14,857.00
I00654	22/03/2018				IR:619, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 619)		$0.00	$32.00	$14,825.00
P01783	22/03/2018				ID: 610 KARIKE (C.C UNIDAD KARIKE ID Folio: 610)		$217.50	$0.00	$15,042.50
I00668	22/03/2018				IR:633, KARIKE (C.C CHIHUAHUA 2000 IR Folio: 633)		$0.00	$217.50	$14,825.00
I00669	22/03/2018				Cancelación Ingreso Rec. KARIKE (C.C CHIHUAHUA 2000 Cancelación IR : 633)		$0.00	-$217.50	$15,042.50
I00670	22/03/2018				IR:634, KARIKE (C.C UNIDAD KARIKE IR Folio: 634)		$0.00	$217.50	$14,825.00
P01788	22/03/2018				ID: 611 UNIDAD VALLARTA (C.C UNIDAD VALLARTA DOCTOR ID Folio: 611)		$90.00	$0.00	$14,915.00
I00671	22/03/2018				IR:635, UNIDAD VALLARTA (C.C UNIDAD VALLARTA DOCTOR IR Folio: 635)		$0.00	$90.00	$14,825.00
I00672	22/03/2018				Cancelación Ingreso Rec. UNIDAD VALLARTA (C.C UNIDAD VALLARTA DOCTOR C		$0.00	-$90.00	$14,915.00
I00673	22/03/2018				IR:636, UNIDAD VALLARTA (C.C UNIDAD VALLARTA DOCTOR IR Folio: 636)		$0.00	$90.00	$14,825.00
P01818	22/03/2018				ID: 617 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 617)		$294.00	$0.00	$15,119.00
I00681	22/03/2018				IR:643, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 643)		$0.00	$294.00	$14,825.00
P01822	22/03/2018				ID: 618 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 618)		$87.00	$0.00	$14,912.00
I00682	22/03/2018				IR:644, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 644)		$0.00	$87.00	$14,825.00
P01843	22/03/2018				ID: 625 VILLA (C.C LA VILLA MEDICO ID Folio: 625)		$92.00	$0.00	$14,917.00
I00689	22/03/2018				IR:651, VILLA (C.C LA VILLA MEDICO IR Folio: 651)		$0.00	$92.00	$14,825.00
P01862	22/03/2018				ID: 626 LEALTAD II (C.C LEALTAD II		$120.00	$0.00	$14,945.00
I00690	22/03/2018				IR:652, LEALTAD II (C.C LEALTAD II IR Folio: 652)		$0.00	$120.00	$14,825.00
P01863	22/03/2018				ID: 627 LEALTAD (C.C LEALTAD I		$412.00	$0.00	$15,237.00
I00691	22/03/2018				IR:653, LEALTAD (C.C LEALTAD I IR Folio: 653)		$0.00	$412.00	$14,825.00
P01866	22/03/2018				ID: 630 LEALTAD II (C.C LEALTAD II MEDICO ID Folio: 630)		$60.00	$0.00	$14,885.00
I00694	22/03/2018				IR:656, LEALTAD II (C.C LEALTAD II MEDICO IR Folio: 656)		$0.00	$60.00	$14,825.00
P01867	22/03/2018				ID: 631 DESARROLLO URBANO (C.C DESARROLLO URBANO (DOCTOR) ID Folio:		$142.00	$0.00	$14,967.00
I00695	22/03/2018				IR:657, DESARROLLO URBANO (C.C DESARROLLO URBANO (DOCTOR) IR Folio:		$0.00	$142.00	$14,825.00
P01870	22/03/2018				ID: 633 LEALTAD (C.C LEALTAD I ID Folio: 633)		$152.00	$0.00	$14,977.00
I00697	22/03/2018				IR:659, LEALTAD (C.C LEALTAD I IR Folio: 659)		$0.00	$152.00	$14,825.00
P01872	22/03/2018				ID: 634 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 634)		$140.00	$0.00	$14,965.00
I00698	22/03/2018				IR:660, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 660)		$0.00	$140.00	$14,825.00
P01875	22/03/2018				ID: 637 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 637)		$336.00	$0.00	$15,161.00
I00701	22/03/2018				IR:663, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 663)		$0.00	$336.00	$14,825.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P01877	22/03/2018				ID: 639 LEALTAD (C.C LEALTAD 1 PSICOLOGO ID Folio: 639)	$12.00	$0.00	$14,837.00
I00703	22/03/2018				IR:665, LEALTAD (C.C LEALTAD 1 PSICOLOGO IR Folio: 665)	$0.00	$12.00	$14,825.00
P01878	22/03/2018				ID: 640 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 640)	$140.00	$0.00	$14,965.00
I00704	22/03/2018				IR:666, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 666)	$0.00	$140.00	$14,825.00
P01881	22/03/2018				ID: 643 PALESTINA (C.C PALESTINA PSICOLOGO ID Folio: 643)	$80.00	$0.00	$14,905.00
I00707	22/03/2018				IR:669, PALESTINA (C.C PALESTINA PSICOLOGO IR Folio: 669)	$0.00	$80.00	$14,825.00
P01886	22/03/2018				ID: 648 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 648)	$208.00	$0.00	$15,033.00
I00712	22/03/2018				IR:674, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 674)	$0.00	$208.00	$14,825.00
P01972	22/03/2018				ID: 669 PALESTINA (C.C PALESTINA ID Folio: 669)	$1.00	$0.00	$14,826.00
I00733	22/03/2018				IR:695, PALESTINA (C.C PALESTINA IR Folio: 695)	$0.00	$1.00	$14,825.00
P02388	22/03/2018				ID: 714 OTROS (YOGA ID Folio: 714)	$800.00	$0.00	$15,625.00
P02395	22/03/2018				ID: 717 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 717)	$127.50	$0.00	$15,752.50
I00794	22/03/2018				IR:748, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 748)	$0.00	$127.50	$15,625.00
I00797	22/03/2018				IR:751, OTROS (GRUTAS DE NOMBRE DE DIOS IR Folio: 751)	$0.00	$800.00	$14,825.00
I00832	22/03/2018				Cancelación Ingreso Rec. OTROS (GRUTAS DE NOMBRE DE DIOS Cancelación IR	$0.00	-$800.00	$15,625.00
P02453	22/03/2018				ID: 714 OTROS (Cancelación ID Folio: 714)	-$800.00	$0.00	$14,825.00
P02479	22/03/2018				ID: 760 GRUTAS (INGRESOS DE GRUTAS ID Folio: 760)	$191.88	$0.00	$15,016.88
I00860	22/03/2018				IR:800, GRUTAS (INGRESOS DE GRUTAS IR Folio: 800)	$0.00	$191.88	$14,825.00
P01719	23/03/2018				ID: 579 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 579)	$12.00	$0.00	$14,837.00
I00634	23/03/2018				IR:601, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 601)	$0.00	$12.00	$14,825.00
P01721	23/03/2018				ID: 580 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 580)	$92.00	$0.00	$14,917.00
I00635	23/03/2018				IR:602, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 602)	$0.00	$92.00	$14,825.00
P01728	23/03/2018				ID: 583 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 583)	$41.00	$0.00	$14,866.00
I00638	23/03/2018				IR:605, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 605)	$0.00	$41.00	$14,825.00
P01736	23/03/2018				ID: 584 AIRES DEL SUR (C.C AIRES DE SUR (MEDICO) ID Folio: 584)	$52.00	$0.00	$14,877.00
P01742	23/03/2018				ID: 585 INSURGENTES (C.C INSURGENTES ID Folio: 585)	$255.50	$0.00	$15,132.50
I00640	23/03/2018				IR:607, AIRES DEL SUR (C.C INSURGENTES IR Folio: 607)	$0.00	$52.00	$15,080.50
I00641	23/03/2018				Cancelación Ingreso Rec. AIRES DEL SUR (C.C INSURGENTES Cancelación IR : 60	$0.00	-$52.00	$15,132.50
P01743	23/03/2018				ID: 584 AIRES DEL SUR (Cancelación ID Folio: 584)	-$52.00	$0.00	$15,080.50
P01744	23/03/2018				ID: 586 AIRES DEL SUR (C.C AIRES DEL SUR	$52.00	$0.00	$15,132.50
I00643	23/03/2018				IR:608, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 608)	$0.00	$52.00	$15,080.50
I00644	23/03/2018				IR:609, INSURGENTES (C.C AIRES DEL SUR IR Folio: 609)	$0.00	$255.50	$14,825.00
P01745	23/03/2018				ID: 587 INSURGENTES (C.C INSURGENTES ID Folio: 587)	$712.00	$0.00	$15,537.00
I00645	23/03/2018				IR:610, INSURGENTES (C.C INSURGENTES IR Folio: 610)	$0.00	$712.00	$14,825.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P01746	23/03/2018				ID: 588 ROSARIO (C.C ROSARIO ID Folio: 588)		$198.50	$0.00	$15,023.50
I00646	23/03/2018				IR:611, ROSARIO (C.C ROSARIO IR Folio: 611)		$0.00	$198.50	$14,825.00
P01747	23/03/2018				ID: 589 CAMPESINA (C.C CAMPESINA ID Folio: 589)		$71.00	$0.00	$14,896.00
I00647	23/03/2018				IR:612, CAMPESINA (C.C CAMPESINA IR Folio: 612)		$0.00	$71.00	$14,825.00
P01748	23/03/2018				ID: 590 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 590)		$12.00	$0.00	$14,837.00
I00648	23/03/2018				IR:613, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 613)		$0.00	$12.00	$14,825.00
P01751	23/03/2018				ID: 593 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 593)		$123.00	$0.00	$14,948.00
I00651	23/03/2018				IR:616, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 616)		$0.00	$123.00	$14,825.00
P01752	23/03/2018				ID: 594 KARIKE (C.C KARIKE ID Folio: 594)		$72.00	$0.00	$14,897.00
I00652	23/03/2018				IR:617, KARIKE (C.C KARIKE IR Folio: 617)		$0.00	$72.00	$14,825.00
P01753	23/03/2018				ID: 595 KARIKE (C.C KARIKE ID Folio: 595)		$222.00	$0.00	$15,047.00
I00653	23/03/2018				IR:618, KARIKE (C.C KARIKE IR Folio: 618)		$0.00	$222.00	$14,825.00
P01755	23/03/2018				ID: 597 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 597)		$132.00	$0.00	$14,957.00
I00655	23/03/2018				IR:620, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 620)		$0.00	$132.00	$14,825.00
P01756	23/03/2018				ID: 598 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 598)		$84.00	$0.00	$14,909.00
I00656	23/03/2018				IR:621, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 621)		$0.00	$84.00	$14,825.00
P01757	23/03/2018				ID: 599 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 599)		$92.00	$0.00	$14,917.00
I00657	23/03/2018				IR:622, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 622)		$0.00	$92.00	$14,825.00
P01758	23/03/2018				ID: 600 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 600)		$109.50	$0.00	$14,934.50
I00658	23/03/2018				IR:623, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 623)		$0.00	$109.50	$14,825.00
P01759	23/03/2018				ID: 601 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 601)		$187.00	$0.00	$15,012.00
I00659	23/03/2018				IR:624, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 624)		$0.00	$187.00	$14,825.00
P01761	23/03/2018				ID: 602 TALLER DE COSTURA (C.C UNIDAD ID Folio: 602)		$56.00	$0.00	$14,881.00
I00660	23/03/2018				IR:625, TALLER DE COSTURA (C,C UNIDAD IR Folio: 625)		$0.00	$56.00	$14,825.00
P01768	23/03/2018				ID: 604 PANORAMICO (C.C PANORAMICO ID Folio: 604)		$97.00	$0.00	$14,922.00
I00662	23/03/2018				IR:627, PANORAMICO (C.C PANORAMICO IR Folio: 627)		$0.00	$97.00	$14,825.00
P01774	23/03/2018				ID: 607 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 607)		$13.00	$0.00	$14,838.00
I00665	23/03/2018				IR:630, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 630)		$0.00	$13.00	$14,825.00
P01776	23/03/2018				ID: 608 DIAZ ORDAZ (C.C DIAZ ORDAZ DOCTOR ID Folio: 608)		$132.00	$0.00	$14,957.00
I00666	23/03/2018				IR:631, DIAZ ORDAZ (C.C DIAZ ORDAZ DOCTOR IR Folio: 631)		$0.00	$132.00	$14,825.00
P01782	23/03/2018				ID: 609 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$72.00	$0.00	$14,897.00
I00667	23/03/2018				IR:632, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 632)		$0.00	$72.00	$14,825.00
P01792	23/03/2018				ID: 612 VILLA FANTASIA (C.C VILLA FANTASIA MEDICO ID Folio: 612)		$112.00	$0.00	$14,937.00
P01798	23/03/2018				ID: 613 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 613)		$109.00	$0.00	$15,046.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00675	23/03/2018				IR:638, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 638)		$0.00	$109.00	$14,937.00
I00676	23/03/2018				IR:639, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 639)		$0.00	$112.00	$14,825.00
P01810	23/03/2018				ID: 614 SAHUAROS (C.C SAHUAROS ID Folio: 614)		$650.00	$0.00	$15,475.00
I00678	23/03/2018				IR:640, SAHUAROS (C.C SAHUAROS IR Folio: 640)		$0.00	$650.00	$14,825.00
P01811	23/03/2018				ID: 615 SAHUAROS (C.C SAHUAROS PSICOLOGO ID Folio: 615)		$332.00	$0.00	$15,157.00
I00679	23/03/2018				IR:641, SAHUAROS (C.C SAHUAROS PSICOLOGO IR Folio: 641)		$0.00	$332.00	$14,825.00
P01816	23/03/2018				ID: 616 SAHUAROS (C.C SAHUAROS DOCTOR ID Folio: 616)		$332.00	$0.00	$15,157.00
I00680	23/03/2018				IR:642, SAHUAROS (C.C SAHUAROS DOCTOR IR Folio: 642)		$0.00	$332.00	$14,825.00
P01823	23/03/2018				ID: 619 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS MEDICO ID Folio: 619)		$252.00	$0.00	$15,077.00
I00683	23/03/2018				IR:645, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS MEDICO IR Folio: 645)		$0.00	$252.00	$14,825.00
P01827	23/03/2018				ID: 620 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGIAS ID Folio:		$172.00	$0.00	$14,997.00
I00684	23/03/2018				IR:646, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGIAS IR Folio:		$0.00	$172.00	$14,825.00
P01829	23/03/2018				ID: 621 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 621)		$226.00	$0.00	$15,051.00
I00685	23/03/2018				IR:647, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 647)		$0.00	$226.00	$14,825.00
P01835	23/03/2018				ID: 622 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 622)		$82.00	$0.00	$14,907.00
I00686	23/03/2018				IR:648, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 648)		$0.00	$82.00	$14,825.00
P01837	23/03/2018				ID: 623 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 623)		$132.00	$0.00	$14,957.00
I00687	23/03/2018				IR:649, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 649)		$0.00	$132.00	$14,825.00
P01840	23/03/2018				ID: 624 TRICENTENARIO (C.C TRICENTENARIO DOCTOR ID Folio: 624)		$52.00	$0.00	$14,877.00
I00688	23/03/2018				IR:650, TRICENTENARIO (C.C TRICENTENARIO DOCTOR IR Folio: 650)		$0.00	$52.00	$14,825.00
P01864	23/03/2018				ID: 628 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 628)		$43.00	$0.00	$14,868.00
I00692	23/03/2018				IR:654, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 654)		$0.00	$43.00	$14,825.00
P01865	23/03/2018				ID: 629 MARMOL (C.C MARMOL MEDICO ID Folio: 629)		$60.00	$0.00	$14,885.00
I00693	23/03/2018				IR:655, MARMOL (C.C MARMOL MEDICO IR Folio: 655)		$0.00	$60.00	$14,825.00
P01868	23/03/2018				ID: 632 MARMOL (C.C MARMOL ID Folio: 632)		$832.00	$0.00	$15,657.00
I00696	23/03/2018				IR:658, MARMOL (C.C MARMOL IR Folio: 658)		$0.00	$832.00	$14,825.00
P01876	23/03/2018				ID: 638 VALLE DORADO (C.C VALLE DORADO PSICOLOGIA ID Folio: 638)		$140.00	$0.00	$14,965.00
I00702	23/03/2018				IR:664, VALLE DORADO (C.C VALLE DORADO PSICOLOGIA IR Folio: 664)		$0.00	$140.00	$14,825.00
P01880	23/03/2018				ID: 642 MARMOL (C.C MARMOL DOCTOR ID Folio: 642)		$175.00	$0.00	$15,000.00
I00706	23/03/2018				IR:668, MARMOL (C.C MARMOL DOCTOR IR Folio: 668)		$0.00	$175.00	$14,825.00
P01882	23/03/2018				ID: 644 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 64		$227.00	$0.00	$15,052.00
I00708	23/03/2018				IR:670, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 67		$0.00	$227.00	$14,825.00
P01883	23/03/2018				ID: 645 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO PSICOLOG		$112.00	$0.00	$14,937.00
I00709	23/03/2018				IR:671, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO PSICOLOG		$0.00	$112.00	$14,825.00

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P01884	23/03/2018				ID: 646 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO (MEDICO)		$347.00	$0.00	$15,172.00
I00710	23/03/2018				IR:672, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO MEDICO IR		$0.00	$347.00	$14,825.00
P01966	23/03/2018				ID: 663 GRANJAS (C.C GRANJAS ID Folio: 663)		$59.00	$0.00	$14,884.00
I00727	23/03/2018				IR:689, GRANJAS (C.C GRANJAS IR Folio: 689)		$0.00	$59.00	$14,825.00
P01968	23/03/2018				ID: 665 VALLE DORADO (C.C VALLE DORADO ID Folio: 665)		$65.00	$0.00	$14,890.00
P01969	23/03/2018				ID: 666 VALLE DORADO (C.C VALLE DORADO ID Folio: 666)		$35.00	$0.00	$14,925.00
P01970	23/03/2018				ID: 667 VALLE DORADO (C.C VALLE DORADO ID Folio: 667)		$24.00	$0.00	$14,949.00
I00729	23/03/2018				IR:691, VALLE DORADO (C.C VALLE DORADO IR Folio: 691)		$0.00	$65.00	$14,884.00
I00730	23/03/2018				IR:692, VALLE DORADO (C.C VALLE DORADO IR Folio: 692)		$0.00	$35.00	$14,849.00
I00731	23/03/2018				IR:693, VALLE DORADO (C.C VALLE DORADO IR Folio: 693)		$0.00	$24.00	$14,825.00
P01975	23/03/2018				ID: 670 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 670)		$17.00	$0.00	$14,842.00
I00734	23/03/2018				IR:696, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 696)		$0.00	$17.00	$14,825.00
P01978	23/03/2018				ID: 671 PORVENIR (C.C PORVENIR ID Folio: 671)		$272.00	$0.00	$15,097.00
I00735	23/03/2018				IR:697, PORVENIR (C.C PORVENIR IR Folio: 697)		$0.00	$272.00	$14,825.00
P01981	23/03/2018				ID: 672 PORVENIR (C.C PORVENIR ID Folio: 672)		$242.00	$0.00	$15,067.00
I00736	23/03/2018				IR:698, PORVENIR (C.C PORVENIR IR Folio: 698)		$0.00	$242.00	$14,825.00
P01982	23/03/2018				ID: 673 PORVENIR (C.C PORVENIR ID Folio: 673)		$96.50	$0.00	$14,921.50
I00737	23/03/2018				IR:699, PORVENIR (C.C PORVENIR IR Folio: 699)		$0.00	$96.50	$14,825.00
P01983	23/03/2018				ID: 674 SANTA ROSA (C.C SANTA ROSA		$308.00	$0.00	$15,133.00
I00738	23/03/2018				IR:700, SANTA ROSA (C.C SANTA ROSA IR Folio: 700)		$0.00	$308.00	$14,825.00
P01985	23/03/2018				ID: 676 COLINAS DEL SOL (C.C COLINAS DE SOL ID Folio: 676)		$28.50	$0.00	$14,853.50
I00740	23/03/2018				IR:702, COLINAS DEL SOL (C.C COLINAS DE SOL IR Folio: 702)		$0.00	$26.50	$14,827.00
I00814	23/03/2018				Cancelación Ingreso Rec. MARMOL (C.C MARMOL DOCTOR Cancelación IR : 668)		$0.00	-$175.00	$15,002.00
I00815	23/03/2018				IR:767, MARMOL (MARMOL IR Folio: 767)		$0.00	$175.00	$14,827.00
I00819	23/03/2018				Cancelación Ingreso Rec. COLINAS DEL SOL (C.C COLINAS DE SOL Cancelación I		$0.00	-$26.50	$14,853.50
I00820	23/03/2018				IR:770, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 770)		$0.00	$28.50	$14,825.00
P02465	23/03/2018				ID: 752 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 752)		$10,355.00	$0.00	$25,180.00
I00846	23/03/2018				IR:789, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 789)		$0.00	$10,355.00	$14,825.00
P02466	23/03/2018				ID: 753 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 753)		$2,300.00	$0.00	$17,125.00
I00847	23/03/2018				IR:790, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 790)		$0.00	$2,300.00	$14,825.00
P02469	23/03/2018				ID: 754 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 754)		$8,425.00	$0.00	$23,250.00
I00848	23/03/2018				IR:791, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 791)		$0.00	$8,425.00	$14,825.00
P02472	23/03/2018				ID: 757 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 757)		$5,370.00	$0.00	$20,195.00
I00851	23/03/2018				IR:794, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 794)		$0.00	$5,370.00	$14,825.00

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P02461	27/03/2018				ID: 748 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 748)		$5,550.00	$0.00	$20,375.00
I00842	27/03/2018				IR:785, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 785)		$0.00	$5,550.00	$14,825.00
P02462	27/03/2018				ID: 749 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 749)		$22,935.00	$0.00	$37,760.00
I00843	27/03/2018				IR:786, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 786)		$0.00	$22,935.00	$14,825.00
P02463	27/03/2018				ID: 750 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 750)		$11,615.00	$0.00	$26,440.00
I00844	27/03/2018				IR:787, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 787)		$0.00	$11,615.00	$14,825.00
P02464	27/03/2018				ID: 751 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 751)		$5,895.00	$0.00	$20,720.00
I00845	27/03/2018				IR:788, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 788)		$0.00	$5,895.00	$14,825.00
P02396	28/03/2018				ID: 718 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 718)		$716.00	$0.00	$15,541.00
I00795	28/03/2018				IR:749, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 749)		$0.00	$716.00	$14,825.00
P02443	28/03/2018				ID: 735 OTROS (INTERESES GANADOS DEL MES DE MARZO 2018 ID Folio: 735)		$176.93	$0.00	$15,001.93
I00823	28/03/2018				IR:772, OTROS (INTERESES GANADOS MARZO 2018 IR Folio: 772)		$0.00	$176.93	$14,825.00
P02459	28/03/2018				ID: 746 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 746)		$14,150.00	$0.00	$28,975.00
I00840	28/03/2018				IR:783, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 783)		$0.00	$14,150.00	$14,825.00
P02460	28/03/2018				ID: 747 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 747)		$19,150.00	$0.00	$33,975.00
I00841	28/03/2018				IR:784, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 784)		$0.00	$19,150.00	$14,825.00
P02456	29/03/2018				ID: 743 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 743)		$21,000.00	$0.00	$35,825.00
I00836	29/03/2018				IR:780, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 780)		$0.00	$21,000.00	$14,825.00
P02457	29/03/2018				ID: 744 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 744)		$9,000.00	$0.00	$23,825.00
I00837	29/03/2018				IR:781, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 781)		$0.00	$9,000.00	$14,825.00
P02452	30/03/2018				ID: 740 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 740)		$20,000.00	$0.00	$34,825.00
I00833	30/03/2018				IR:777, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 777)		$0.00	$20,000.00	$14,825.00
P02454	30/03/2018				ID: 741 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 741)		$12,200.00	$0.00	$27,025.00
I00834	30/03/2018				IR:778, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 778)		$0.00	$12,200.00	$14,825.00
P02455	30/03/2018				ID: 742 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 742)		$9,000.00	$0.00	$23,825.00
I00835	30/03/2018				IR:779, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 779)		$0.00	$9,000.00	$14,825.00
P02458	30/03/2018				ID: 745 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 745)		$1,500.00	$0.00	$16,325.00
I00838	30/03/2018				IR:782, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 782)		$0.00	$1,500.00	$14,825.00
P02509	30/03/2018				ID: 770 OTROS (INGRESOS NO IDENTIFICADOS ID Folio: 770)		$7,758.00	$0.00	$22,583.00
I00874	30/03/2018				IR:812, OTROS (INGRESOS NO IDENTIFICADOS IR Folio: 812)		$0.00	$7,758.00	$14,825.00
P02272	31/03/2018				ID: 701 GRUTAS (GRUTAS 100 ENTRADAS A LAS GRUTAS DE NOMBRE DE DIOS		$2,500.00	$0.00	$17,325.00
I00767	31/03/2018				IR:728, GRUTAS (GRUTAS 100 ENTRADAS A LAS GRUTAS DE NOMBRE DE DIOS		$0.00	$2,500.00	$14,825.00
P02348	31/03/2018				ID: 710 OTROS (PLUSVALIA DEL MES DE MARZO 2018 ID Folio: 710)		$217,616.70	$0.00	$232,441.70
I00784	31/03/2018				IR:740, OTROS (PLUSVALIA DEL MES DE MARZO 2018 IR Folio: 740)		$0.00	$217,616.70	$14,825.00

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P02351	31/03/2018				ID: 711 OTROS (INGRESOS NO IDENTIFICADOS ID Folio: 711)		$955.50	$0.00	$15,780.50
I00785	31/03/2018				IR:741, OTROS (INGRESOS NO IDENTIFICADOS IR Folio: 741)		$0.00	$2,090.00	$13,690.50
P02373	31/03/2018				ID: 712 DESPENSAS Y DESAYUNOS (DESPENSAS ID Folio: 712)		$97,528.10	$0.00	$111,218.60
I00786	31/03/2018				IR:742, DESPENSAS Y DESAYUNOS (DESPENSAS IR Folio: 742)		$0.00	$95,528.10	$15,690.50
P02386	31/03/2018				ID: 713 ALBERCA (ALBERCA ID Folio: 713)		$48,012.81	$0.00	$63,703.31
I00788	31/03/2018				S/C (ALBERCA IR Folio: 743)		$0.00	$48,012.81	$15,690.50
P02394	31/03/2018				ID: 716 DALE (C.C DALE ID Folio: 716)		$320.00	$0.00	$16,010.50
I00793	31/03/2018				IR:747, DALE (C.C DALE IR Folio: 747)		$0.00	$320.00	$15,690.50
I00799	31/03/2018				Cancelación Ingreso Rec. DESPENSAS Y DESAYUNOS (DESPENSAS Cancelación		$0.00	-$95,528.10	$111,218.60
I00800	31/03/2018				IR:753, DESPENSAS Y DESAYUNOS (DESPENSAS IR Folio: 753)		$0.00	$97,528.10	$13,690.50
I00821	31/03/2018				Cancelación Ingreso Rec. OTROS (INGRESOS NO IDENTIFICADOS Cancelación IR		$0.00	-$2,118.00	$15,808.50
I00822	31/03/2018				IR:771, OTROS (INGRESOS NO IDENTIFICADOS IR Folio: 771)		$0.00	$955.50	$14,853.00
P02445	31/03/2018				ID: 736 GRUTAS (GRUTAS ID Folio: 736)		$22,500.00	$0.00	$37,353.00
I00826	31/03/2018				IR:773, GRUTAS (GRUTAS IR Folio: 773)		$0.00	$22,500.00	$14,853.00
P02446	31/03/2018				ID: 737 GRUTAS (GRUTAS NOMBRE DE DIOS ID Folio: 737)		$13,200.00	$0.00	$28,053.00
I00827	31/03/2018				IR:774, GRUTAS (GRUTAS IR Folio: 774)		$0.00	$3,200.00	$24,853.00
P02447	31/03/2018				ID: 738 GRUTAS (GRUTAS ID Folio: 738)		$5,750.00	$0.00	$30,603.00
I00828	31/03/2018				IR:775, GRUTAS (GRUTAS IR Folio: 775)		$0.00	$5,750.00	$24,853.00
P02449	31/03/2018				ID: 739 GRUTAS (GRUTAS ID Folio: 739)		$8,500.00	$0.00	$33,353.00
I00830	31/03/2018				IR:776, GRUTAS (GRUTAS IR Folio: 776)		$0.00	$8,500.00	$24,853.00
I00855	31/03/2018				Cancelación Ingreso Rec. GRUTAS (GRUTAS Cancelación IR : 774)		$0.00	-$3,200.00	$28,053.00
I00857	31/03/2018				IR:797, GRUTAS (GRUTAS NOMBRE DE DIOS IR Folio: 797)		$0.00	$13,200.00	$14,853.00
I00790	01/04/2018				IR:744, OTROS (YOGA IR Folio: 744)		$0.00	$800.00	$14,053.00
I00790	01/04/2018				ID directo: 744, OTROS (YOGA IR Folio: 744)		$800.00	$0.00	$14,853.00
P02406	01/04/2018				ID: 723 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 723)		$10,200.00	$0.00	$25,053.00
I00803	01/04/2018				IR:756, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 756)		$0.00	$10,200.00	$14,853.00
P02407	01/04/2018				ID: 724 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 724)		$21,900.00	$0.00	$36,753.00
I00804	01/04/2018				IR:757, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 757)		$0.00	$21,900.00	$14,853.00
P02552	01/04/2018				ID: 782 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 782)		$112.00	$0.00	$14,965.00
I00889	01/04/2018				IR:825, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 825)		$0.00	$112.00	$14,853.00
P02653	01/04/2018				ID: 815 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 815)		$5,900.00	$0.00	$20,753.00
I00924	01/04/2018				IR:859, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 859)		$0.00	$5,900.00	$14,853.00
P02662	01/04/2018				ID: 820 COMEDORES COMUNITARIOS (4) (C.C 2 DE JUNIO ID Folio: 820)		$1,326.00	$0.00	$16,179.00
I00929	01/04/2018				IR:864, COMEDORES COMUNITARIOS (4) (C.C 2 DE JUNIO IR Folio: 864)		$0.00	$1,326.00	$14,853.00

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P02664	01/04/2018				ID: 821 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 821)		$879.00	$0.00	$15,732.00
I00930	01/04/2018				IR:865, UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS IR Folio: 865)		$0.00	$879.00	$14,853.00
P02776	01/04/2018				ID: 845 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 84		$209.00	$0.00	$15,062.00
I00954	01/04/2018				IR:889, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 88		$0.00	$209.00	$14,853.00
P02899	01/04/2018				ID: 889 MARMOL (C.C MARMOL CONSULTORIO ID Folio: 889)		$125.00	$0.00	$14,978.00
I01000	01/04/2018				IR:934, MARMOL (C.C MARMOL CONSULTORIO IR Folio: 934)		$0.00	$125.00	$14,853.00
I01138	01/04/2018				Cancelación Ingreso Rec. UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS Cancel		$0.00	-$879.00	$15,732.00
P03282	01/04/2018				ID: 821 UBR NOMBRE DE DIOS (Cancelación ID Folio: 821)		-$879.00	$0.00	$14,853.00
I01317	01/04/2018				Cancelación Ingreso Rec. OTROS (YOGA Cancelación IR : 744)		$0.00	-$800.00	$15,653.00
I01317	01/04/2018				Cancelación Ingreso Dev. OTROS (YOGA Cancelación IR : 744)		-$800.00	$0.00	$14,853.00
P02397	02/04/2018				ID: 719 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 719)		$280.00	$0.00	$15,133.00
I00796	02/04/2018				IR:750, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 750)		$0.00	$280.00	$14,853.00
P02404	03/04/2018				ID: 721 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 721)		$8,850.00	$0.00	$23,703.00
I00801	03/04/2018				IR:754, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 754)		$0.00	$8,850.00	$14,853.00
P02405	03/04/2018				ID: 722 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 722)		$11,650.00	$0.00	$26,503.00
I00802	03/04/2018				IR:755, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 755)		$0.00	$11,650.00	$14,853.00
P02936	03/04/2018				ID: 909 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 909)		$70.00	$0.00	$14,923.00
I01020	03/04/2018				IR:954, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 954)		$0.00	$70.00	$14,853.00
I01021	03/04/2018				Cancelación Ingreso Rec. CERRO PRIETO (C.C CERRO PRIETO Cancelación IR : 95		$0.00	-$70.00	$14,923.00
I01022	03/04/2018				IR:955, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 955)		$0.00	$70.00	$14,853.00
P02939	03/04/2018				ID: 910 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 910)		$117.00	$0.00	$14,970.00
I01023	03/04/2018				IR:956, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 956)		$0.00	$117.00	$14,853.00
P03286	03/04/2018				ID: 1016 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1016)		$9,600.00	$0.00	$24,453.00
I01153	03/04/2018				IR:1070, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1070)		$0.00	$14,970.00	$9,483.00
P03287	03/04/2018				ID: 1017 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1017)		$14,970.00	$0.00	$24,453.00
I01154	03/04/2018				IR:1071, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1071)		$0.00	$14,970.00	$9,483.00
I01155	03/04/2018				Cancelación Ingreso Rec. GRUTAS (GRUTAS DE NOMBRE DE DIOS Cancelación IR		$0.00	-$14,970.00	$24,453.00
I01156	03/04/2018				IR:1072, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1072)		$0.00	$9,600.00	$14,853.00
P03289	03/04/2018				ID: 1019 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1019)		$12,000.00	$0.00	$26,853.00
I01158	03/04/2018				IR:1074, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1074)		$0.00	$12,000.00	$14,853.00
I01314	03/04/2018				Cancelación Ingreso Rec. CERRO PRIETO (C.C CERRO PRIETO Cancelación IR : 95		$0.00	-$117.00	$14,970.00
P03602	03/04/2018				ID: 910 CERRO PRIETO (Cancelación ID Folio: 910)		-$117.00	$0.00	$14,853.00
I01148	04/04/2018				Cancelación Ingreso Rec. ARTURO GAMIZ (C.C ARTURO GAMIZ Cancelación IR : 9		$0.00	-$8.20	$14,861.20
P02175	05/04/2018				ID: 680 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 680)		$723.50	$0.00	$15,584.70

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I00744	05/04/2018				IR:706, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 706)		$0.00	$723.50	$14,861.20
P02179	05/04/2018				ID: 682 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ (PSICOLOGO) ID Folio: 6		$12.00	$0.00	$14,873.20
I00746	05/04/2018				IR:708, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ (PSICOLOGO) IR Folio: 7		$0.00	$12.00	$14,861.20
P02180	05/04/2018				ID: 683 PANORAMICO (C.C PANORAMICO ID Folio: 683)		$930.00	$0.00	$15,791.20
I00747	05/04/2018				IR:709, PANORAMICO (C.C PANORAMICO IR Folio: 709)		$0.00	$930.00	$14,861.20
P02186	05/04/2018				ID: 685 PANORAMICO (C.C PANORAMICO PSICOLOGIA ID Folio: 685)		$12.00	$0.00	$14,873.20
I00749	05/04/2018				IR:711, PANORAMICO (C.C PANORAMICO PSICOLOGIA IR Folio: 711)		$0.00	$12.00	$14,861.20
P02403	05/04/2018				ID: 720 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 720)		$4,650.00	$0.00	$19,511.20
I00798	05/04/2018				IR:752, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 752)		$0.00	$4,650.00	$14,861.20
P02409	05/04/2018				ID: 726 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 726)		$9,500.00	$0.00	$24,361.20
I00806	05/04/2018				IR:759, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 759)		$0.00	$9,500.00	$14,861.20
P03142	05/04/2018				ID: 959 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 959)		$13,950.00	$0.00	$28,811.20
I01074	05/04/2018				IR:1006, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1006)		$0.00	$13,950.00	$14,861.20
P02218	06/04/2018				ID: 698 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 698)		$2,054.00	$0.00	$16,915.20
I00762	06/04/2018				IR:724, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 724)		$0.00	$2,054.00	$14,861.20
P02433	06/04/2018				ID: 732 PALESTINA (C.C PALESTINA ID Folio: 732)		$548.00	$0.00	$15,409.20
I00812	06/04/2018				IR:765, PALESTINA (C.C PALESTINA IR Folio: 765)		$0.00	$548.00	$14,861.20
P02434	06/04/2018				ID: 733 PALESTINA (C.C PALESTINA ID Folio: 733)		$60.00	$0.00	$14,921.20
I00813	06/04/2018				IR:766, PALESTINA (C.C PALESTINA IR Folio: 766)		$0.00	$60.00	$14,861.20
P03147	06/04/2018				ID: 961 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 961)		$1,434.75	$0.00	$16,295.95
I01076	06/04/2018				IR:1008, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1008)		$0.00	$1,434.75	$14,861.20
P03170	06/04/2018				ID: 966 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 966)		$334.78	$0.00	$15,195.98
I01085	06/04/2018				IR:1015, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1015)		$0.00	$334.78	$14,861.20
I01086	06/04/2018				Cancelación Ingreso Rec. GRUTAS (GRUTAS DE NOMBRE DE DIOS Cancelación IR		$0.00	-$334.78	$15,195.98
P03182	06/04/2018				ID: 966 GRUTAS (Cancelación ID Folio: 966)		-$334.78	$0.00	$14,861.20
P02170	07/04/2018				ID: 678 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 678)		$129.50	$0.00	$14,990.70
I00742	07/04/2018				IR:704, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 704)		$0.00	$129.50	$14,861.20
P02493	07/04/2018				ID: 766 MARMOL (C.C MARMOL ID Folio: 766)		$172.00	$0.00	$15,033.20
I00868	07/04/2018				IR:807, MARMOL (C.C MARMOL IR Folio: 807)		$0.00	$172.00	$14,861.20
I00869	07/04/2018				Cancelación Ingreso Rec. MARMOL (C.C MARMOL Cancelación IR : 807)		$0.00	-$172.00	$15,033.20
I00870	07/04/2018				IR:808, MARMOL (C.C MARMOL IR Folio: 808)		$0.00	$172.00	$14,861.20
P02496	07/04/2018				ID: 767 MARMOL (C.C CONSULTORIO MARMOL ID Folio: 767)		$175.00	$0.00	$15,036.20
I00871	07/04/2018				IR:809, MARMOL (C.C CONSULTORIO MARMOL IR Folio: 809)		$0.00	$175.00	$14,861.20
P02540	07/04/2018				ID: 781 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 781)		$112.00	$0.00	$14,973.20

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P02541	07/04/2018				ID: 781 ARTURO GAMIZ (Cancelación ID Folio: 781)		-$112.00	$0.00	$14,861.20
P02162	08/04/2018				ID: 677 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 677)		$117.00	$0.00	$14,978.20
I00741	08/04/2018				IR:703, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 703)		$0.00	$117.00	$14,861.20
P02178	08/04/2018				ID: 681 KARIKE (C.C LOMAS KARIKE ID Folio: 681)		$602.00	$0.00	$15,463.20
I00745	08/04/2018				IR:707, KARIKE (C.C LOMAS KARIKE IR Folio: 707)		$0.00	$602.00	$14,861.20
P02203	08/04/2018				ID: 689 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 689)		$317.00	$0.00	$15,178.20
I00753	08/04/2018				IR:715, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 715)		$0.00	$317.00	$14,861.20
P02408	08/04/2018				ID: 725 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 725)		$5,800.00	$0.00	$20,661.20
I00805	08/04/2018				IR:758, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 758)		$0.00	$5,800.00	$14,861.20
P02410	08/04/2018				ID: 727 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 727)		$12,400.00	$0.00	$27,261.20
I00807	08/04/2018				IR:760, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 760)		$0.00	$12,400.00	$14,861.20
P03136	08/04/2018				ID: 957 GRUTAS (GRUTAS DE NOMBRE DE DIOS		$13,500.00	$0.00	$28,361.20
I01072	08/04/2018				IR:1004, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1004)		$0.00	$13,500.00	$14,861.20
P03137	08/04/2018				ID: 958 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 958)		$500.00	$0.00	$15,361.20
I01073	08/04/2018				IR:1005, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1005)		$0.00	$500.00	$14,861.20
P03143	08/04/2018				ID: 960 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 960)		$10,700.00	$0.00	$25,561.20
I01075	08/04/2018				IR:1007, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1007)		$0.00	$10,700.00	$14,861.20
P02173	09/04/2018				ID: 679 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 679)		$110.00	$0.00	$14,971.20
I00743	09/04/2018				IR:705, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 705)		$0.00	$110.00	$14,861.20
P02185	09/04/2018				ID: 684 AIRES DEL SUR (C.C AIRES DEL SUR MEDICO ID Folio: 684)		$52.00	$0.00	$14,913.20
I00748	09/04/2018				IR:710, AIRES DEL SUR (C.C AIRES DEL SUR MEDICO IR Folio: 710)		$0.00	$52.00	$14,861.20
P02187	09/04/2018				ID: 686 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 686)		$38.00	$0.00	$14,899.20
I00750	09/04/2018				IR:712, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 712)		$0.00	$38.00	$14,861.20
P02188	09/04/2018				ID: 687 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 687)		$12.00	$0.00	$14,873.20
I00751	09/04/2018				IR:713, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 713)		$0.00	$12.00	$14,861.20
P02189	09/04/2018				ID: 688 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 688)		$15.00	$0.00	$14,876.20
I00752	09/04/2018				IR:714, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 714)		$0.00	$15.00	$14,861.20
P02204	09/04/2018				ID: 690 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 690)		$52.00	$0.00	$14,913.20
I00754	09/04/2018				IR:716, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 716)		$0.00	$52.00	$14,861.20
P02209	09/04/2018				ID: 691 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 69		$110.50	$0.00	$14,971.70
I00755	09/04/2018				IR:717, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 71		$0.00	$110.50	$14,861.20
P02212	09/04/2018				ID: 692 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 692)		$251.00	$0.00	$15,112.20
I00756	09/04/2018				IR:718, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 718)		$0.00	$251.00	$14,861.20
P02213	09/04/2018				ID: 693 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 693)		$160.00	$0.00	$15,021.20

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I00757	09/04/2018				IR:719, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 719)		$0.00	$160.00	$14,861.20
P02214	09/04/2018				ID: 694 SAHUAROS (C.C SAHUAROS ID Folio: 694)		$171.00	$0.00	$15,032.20
I00758	09/04/2018				IR:720, SAHUAROS (C.C SAHUAROS IR Folio: 720)		$0.00	$171.00	$14,861.20
P02215	09/04/2018				ID: 695 VALLE DORADO (C.C VALLE DORADO ID Folio: 695)		$30.00	$0.00	$14,891.20
I00759	09/04/2018				IR:721, VALLE DORADO (C.C VALLE DORADO IR Folio: 721)		$0.00	$30.00	$14,861.20
P02216	09/04/2018				ID: 696 VALLE DORADO (C.C VALLE DORADO MEDICO ID Folio: 696)		$60.00	$0.00	$14,921.20
I00760	09/04/2018				IR:722, VALLE DORADO (C.C VALLE DORADO MEDICO IR Folio: 722)		$0.00	$60.00	$14,861.20
P02217	09/04/2018				ID: 697 LEALTAD (C.C LEALTAD 1 ID Folio: 697)		$147.00	$0.00	$15,008.20
I00761	09/04/2018				IR:723, LEALTAD (C.C LEALTAD 1 IR Folio: 723)		$0.00	$147.00	$14,861.20
P02562	09/04/2018				ID: 788 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 788)		$82.50	$0.00	$14,943.70
I00895	09/04/2018				IR:831, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 831)		$0.00	$82.50	$14,861.20
P02741	09/04/2018				ID: 826 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 826)		$23.50	$0.00	$14,884.70
I00935	09/04/2018				IR:870, VALLE DE LA MADRID (C.C VALLE DE MADRID IR Folio: 870)		$0.00	$23.50	$14,861.20
I01058	09/04/2018				IR:991, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 991)		$0.00	$8.20	$14,853.00
P02487	10/04/2018				ID: 761 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 761)		$110.00	$0.00	$14,963.00
I00863	10/04/2018				IR:802, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 802)		$0.00	$110.00	$14,853.00
P02488	10/04/2018				ID: 762 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 762)		$597.00	$0.00	$15,450.00
I00864	10/04/2018				IR:803, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 803)		$0.00	$597.00	$14,853.00
P02491	10/04/2018				ID: 764 COMEDORES COMUNITARIOS (4) (UBR NOMBRE DE DIOS ID Folio: 764)		$649.00	$0.00	$15,502.00
I00866	10/04/2018				IR:805, COMEDORES COMUNITARIOS (4) (UBR NOMBRE DE DIOS IR Folio: 805)		$0.00	$649.00	$14,853.00
P03285	10/04/2018				ID: 1015 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1015)		$8,400.00	$0.00	$23,253.00
I01152	10/04/2018				IR:1069, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1069)		$0.00	$8,400.00	$14,853.00
P02490	11/04/2018				ID: 763 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 763)		$1,743.00	$0.00	$16,596.00
I00865	11/04/2018				IR:804, COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO IR Folio: 804)		$0.00	$1,743.00	$14,853.00
P03122	11/04/2018				ID: 953 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 953)		$2,200.00	$0.00	$17,053.00
I01068	11/04/2018				IR:1000, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1000)		$0.00	$2,200.00	$14,853.00
P02934	12/04/2018				ID: 908 OTROS (OTROS INGRESOS (DEVOLUCION DE IVA DE LIBRO) ID Folio: 90		$33.00	$0.00	$14,886.00
I01019	12/04/2018				IR:953, OTROS (OTROS INGRESOS (DEVOLUCION DE IVA DE LIBRO) IR Folio: 95		$0.00	$33.00	$14,853.00
P03148	12/04/2018				ID: 962 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 962)		$1,099.99	$0.00	$15,952.99
I01077	12/04/2018				IR:1009, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1009)		$0.00	$863.46	$15,089.53
P03150	12/04/2018				ID: 963 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 963)		$502.19	$0.00	$15,591.72
I01078	12/04/2018				IR:1010, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1010)		$0.00	$502.19	$15,089.53
I01083	12/04/2018				Cancelación Ingreso Rec. GRUTAS (GRUTAS DE NOMBRE DE DIOS Cancelación IR		$0.00	-$863.46	$15,952.99
I01084	12/04/2018				IR:1014, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1014)		$0.00	$1,099.99	$14,853.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02411	13/04/2018				ID: 728 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 728)		$1,050.00	$0.00	$15,903.00
I00808	13/04/2018				IR:761, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 761)		$0.00	$1,050.00	$14,853.00
P02413	13/04/2018				ID: 730 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 730)		$2,000.00	$0.00	$16,853.00
I00810	13/04/2018				IR:763, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 763)		$0.00	$2,000.00	$14,853.00
P02523	13/04/2018				ID: 777 MARMOL (C.C CONSULTORIO MARMOL ID Folio: 777)		$250.00	$0.00	$15,103.00
I00883	13/04/2018				IR:820, MARMOL (C.C CONSULTORIO MARMOL IR Folio: 820)		$0.00	$250.00	$14,853.00
I00884	13/04/2018				Cancelación Ingreso Rec. MARMOL (C.C CONSULTORIO MARMOL Cancelación IR		$0.00	-$250.00	$15,103.00
I00885	13/04/2018				IR:821, MARMOL (C.C CONSULTORIO MARMOL IR Folio: 821)		$0.00	$250.00	$14,853.00
P02571	13/04/2018				ID: 797 DIAZ ORDAZ (C.C DIAZ ORDAZ (PSICOLOGA) ID Folio: 797)		$60.00	$0.00	$14,913.00
I00904	13/04/2018				IR:840, DIAZ ORDAZ (C.C DIAZ ORDAZ (PSICOLOGA) IR Folio: 840)		$0.00	$60.00	$14,853.00
P02577	13/04/2018				ID: 803 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 803)		$65.00	$0.00	$14,918.00
I00910	13/04/2018				IR:846, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 846)		$0.00	$65.00	$14,853.00
I00911	13/04/2018				Cancelación Ingreso Rec. DIAZ ORDAZ (C.C DIAZ ORDAZ Cancelación IR : 846)		$0.00	-$65.00	$14,918.00
I00912	13/04/2018				IR:847, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 847)		$0.00	$65.00	$14,853.00
P03135	13/04/2018				ID: 956 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 956)		$3,820.00	$0.00	$18,673.00
I01071	13/04/2018				IR:1003, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1003)		$0.00	$3,820.00	$14,853.00
P02513	14/04/2018				ID: 772 DALE (C.C DALE ID Folio: 772)		$234.00	$0.00	$15,087.00
I00878	14/04/2018				IR:815, DALE (C.C DALE IR Folio: 815)		$0.00	$234.00	$14,853.00
P02536	14/04/2018				ID: 779 MARMOL (C.C MARMOL ID Folio: 779)		$228.00	$0.00	$15,081.00
I00887	14/04/2018				IR:823, MARMOL (C.C MARMOL IR Folio: 823)		$0.00	$228.00	$14,853.00
P02537	14/04/2018				ID: 780 UNIDAD KARIKE (C.C UNIDAD KARIKE ID Folio: 780)		$31.00	$0.00	$14,884.00
I00888	14/04/2018				IR:824, UNIDAD KARIKE (C.C UNIDAD KARIKE IR Folio: 824)		$0.00	$31.00	$14,853.00
P02574	14/04/2018				ID: 800 PANORAMICO (C.C PANORAMICO (PSICOLOGICO) ID Folio: 800)		$52.00	$0.00	$14,905.00
I00907	14/04/2018				IR:843, PANORAMICO (C.C PANORAMICO (PSICOLOGICO) IR Folio: 843)		$0.00	$52.00	$14,853.00
P02575	14/04/2018				ID: 801 PANORAMICO (C.C PANORAMICO ID Folio: 801)		$114.00	$0.00	$14,967.00
I00908	14/04/2018				IR:844, PANORAMICO (C.C PANORAMICO IR Folio: 844)		$0.00	$114.00	$14,853.00
P02749	14/04/2018				ID: 830 PORVENIR (C.C PORVENIR ID Folio: 830)		$245.00	$0.00	$15,098.00
I00939	14/04/2018				IR:874, PORVENIR (C.C PORVENIR IR Folio: 874)		$0.00	$245.00	$14,853.00
P02755	14/04/2018				ID: 831 PORVENIR (C.C PORVENIR PSICOLOGO ID Folio: 831)		$632.00	$0.00	$15,485.00
I00940	14/04/2018				IR:875, PORVENIR (C.C PORVENIR PSICOLOGO IR Folio: 875)		$0.00	$632.00	$14,853.00
P02516	15/04/2018				ID: 775 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 775)		$284.00	$0.00	$15,137.00
I00881	15/04/2018				IR:818, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 818)		$0.00	$284.00	$14,853.00
P02557	15/04/2018				ID: 783 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 783)		$378.00	$0.00	$15,231.00
I00890	15/04/2018				IR:826, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 826)		$0.00	$378.00	$14,853.00

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P02563	15/04/2018				ID: 789 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 789)		$28.50	$0.00	$14,881.50
I00896	15/04/2018				IR:832, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 832)		$0.00	$28.50	$14,853.00
P02567	15/04/2018				ID: 793 TALLER DE COSTURA (C.C UNIDAD ID Folio: 793)		$254.50	$0.00	$15,107.50
I00900	15/04/2018				IR:836, TALLER DE COSTURA (C.C UNIDAD IR Folio: 836)		$0.00	$254.50	$14,853.00
P02568	15/04/2018				ID: 794 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 794)		$112.00	$0.00	$14,965.00
I00901	15/04/2018				IR:837, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 837)		$0.00	$112.00	$14,853.00
P02569	15/04/2018				ID: 795 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 795)		$83.50	$0.00	$14,936.50
I00902	15/04/2018				IR:838, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 838)		$0.00	$83.50	$14,853.00
P02570	15/04/2018				ID: 796 MARTIN LOPEZ (C.C MARTIN LOPEZ (PSICOLOGIA) ID Folio: 796)		$72.00	$0.00	$14,925.00
I00903	15/04/2018				IR:839, MARTIN LOPEZ (C.C MARTIN LOPEZ (PSICOLOGIA) IR Folio: 839)		$0.00	$72.00	$14,853.00
P02512	16/04/2018				ID: 771 LEALTAD (C.C LEALTAD 1 ID Folio: 771)		$252.00	$0.00	$15,105.00
I00877	16/04/2018				IR:814, LEALTAD (C.C LEALTAD 1 IR Folio: 814)		$0.00	$252.00	$14,853.00
P02514	16/04/2018				ID: 773 VILLA (C.C LA VILLA ID Folio: 773)		$319.00	$0.00	$15,172.00
I00879	16/04/2018				IR:816, VILLA (C.C LA VILLA IR Folio: 816)		$0.00	$319.00	$14,853.00
P02515	16/04/2018				ID: 774 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 77		$207.50	$0.00	$15,060.50
I00880	16/04/2018				IR:817, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 81		$0.00	$207.50	$14,853.00
P02519	16/04/2018				ID: 776 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 776)		$94.00	$0.00	$14,947.00
I00882	16/04/2018				IR:819, VILLA FANTASIA (VILLA FANTASIA IR Folio: 819)		$0.00	$94.00	$14,853.00
P02558	16/04/2018				ID: 784 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 784)		$110.00	$0.00	$14,963.00
I00891	16/04/2018				IR:827, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 827)		$0.00	$110.00	$14,853.00
P02559	16/04/2018				ID: 785 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 785)		$88.00	$0.00	$14,941.00
I00892	16/04/2018				IR:828, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 828)		$0.00	$88.00	$14,853.00
P02560	16/04/2018				ID: 786 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 786)		$117.00	$0.00	$14,970.00
I00893	16/04/2018				IR:829, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 829)		$0.00	$117.00	$14,853.00
P02561	16/04/2018				ID: 787 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 787)		$369.00	$0.00	$15,222.00
I00894	16/04/2018				IR:830, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 830)		$0.00	$369.00	$14,853.00
P02576	16/04/2018				ID: 802 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 802)		$1,307.00	$0.00	$16,160.00
I00909	16/04/2018				IR:845, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 845)		$0.00	$1,307.00	$14,853.00
P02604	16/04/2018				ID: 804 INSURGENTES (C.C INSURGENTES ID Folio: 804)		$1,165.50	$0.00	$16,018.50
I00913	16/04/2018				IR:848, INSURGENTES (C.C INSURGENTES IR Folio: 848)		$0.00	$1,165.50	$14,853.00
P02756	16/04/2018				ID: 832 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$512.00	$0.00	$15,365.00
I00941	16/04/2018				IR:876, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 876)		$0.00	$512.00	$14,853.00
P02758	16/04/2018				ID: 833 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 MEDICO ID Folio: 833)		$147.00	$0.00	$15,000.00
I00942	16/04/2018				IR:877, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 MEDICO IR Folio: 877)		$0.00	$147.00	$14,853.00

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P02759	16/04/2018				ID: 834 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 PSICOLOGO ID Folio: 834)		$92.00	$0.00	$14,945.00
I00943	16/04/2018				IR:878, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 PSICOLOGO IR Folio: 878)		$0.00	$92.00	$14,853.00
P02415	17/04/2018				ID: 731 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 731)		$13,050.00	$0.00	$27,903.00
I00811	17/04/2018				IR:764, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 764)		$0.00	$13,050.00	$14,853.00
P02572	17/04/2018				ID: 798 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 798)		$4.00	$0.00	$14,857.00
I00905	17/04/2018				IR:841, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 841)		$0.00	$4.00	$14,853.00
P02573	17/04/2018				ID: 799 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 799)		$48.50	$0.00	$14,901.50
I00906	17/04/2018				IR:842, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 842)		$0.00	$48.50	$14,853.00
P02643	17/04/2018				ID: 806 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 806)		$2,000.00	$0.00	$16,853.00
I00915	17/04/2018				IR:850, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 850)		$0.00	$2,000.00	$14,853.00
P02742	17/04/2018				ID: 827 VALLE DE LA MADRID (C.C VALLE LA MADRID ID Folio: 827)		$7.00	$0.00	$14,860.00
I00936	17/04/2018				IR:871, VALLE DE LA MADRID (C.C VALLE LA MADRID IR Folio: 871)		$0.00	$7.00	$14,853.00
P02962	17/04/2018				ID: 933 PORVENIR (C.C PORVENIR ID Folio: 933)		$0.50	$0.00	$14,853.50
I01046	17/04/2018				IR:979, PORVENIR (C.C PORVENIR IR Folio: 979)		$0.00	$0.50	$14,853.00
P03133	17/04/2018				ID: 954 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 954)		$110.00	$0.00	$14,963.00
I01069	17/04/2018				IR:1001, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1001)		$0.00	$110.00	$14,853.00
P03134	17/04/2018				ID: 955 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 955)		$11,490.00	$0.00	$26,343.00
I01070	17/04/2018				IR:1002, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1002)		$0.00	$11,490.00	$14,853.00
P03152	17/04/2018				ID: 964 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 964)		$310.88	$0.00	$15,163.88
I01079	17/04/2018				IR:1011, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1011)		$0.00	$310.88	$14,853.00
P02642	19/04/2018				ID: 805 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 805)		$195.00	$0.00	$15,048.00
I00914	19/04/2018				IR:849, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 849)		$0.00	$195.00	$14,853.00
P02644	19/04/2018				ID: 807 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 807)		$3,830.00	$0.00	$18,683.00
I00916	19/04/2018				IR:851, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 851)		$0.00	$13,830.00	$4,853.00
P02646	19/04/2018				ID: 809 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 809)		$4,500.00	$0.00	$9,353.00
I00918	19/04/2018				IR:853, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 853)		$0.00	$4,500.00	$4,853.00
P02761	19/04/2018				ID: 835 DESARROLLO URBANO (C.C DESARROLLO URBANO (PSICOLOGO) ID F		$132.00	$0.00	$4,985.00
I00944	19/04/2018				IR:879, DESARROLLO URBANO (C.C DESARROLLO URBANO (PSICOLOGO) IR F		$0.00	$132.00	$4,853.00
P02762	19/04/2018				ID: 836 DESARROLLO URBANO (C.C DESARROLLO URBANO (DOCTOR) ID Folio:		$172.00	$0.00	$5,025.00
I00945	19/04/2018				IR:880, DESARROLLO URBANO (C.C DESARROLLO URBANO (DOCTOR) IR Folio:		$0.00	$172.00	$4,853.00
I01146	19/04/2018				Cancelación Ingreso Rec. GRUTAS (GRUTAS DE NOMBRE DE DIOS Cancelación IR		$0.00	-$13,830.00	$18,683.00
I01147	19/04/2018				IR:1066, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1066)		$0.00	$3,830.00	$14,853.00
P02529	20/04/2018				ID: 778 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 778)		$755.00	$0.00	$15,608.00
I00886	20/04/2018				IR:822, UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS IR Folio: 822)		$0.00	$755.00	$14,853.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02564	20/04/2018				ID: 790 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 790)		$549.00	$0.00	$15,402.00
I00897	20/04/2018				IR:833, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 833)		$0.00	$549.00	$14,853.00
P02565	20/04/2018				ID: 791 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 791)		$310.00	$0.00	$15,163.00
I00898	20/04/2018				IR:834, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 834)		$0.00	$310.00	$14,853.00
P02767	20/04/2018				ID: 839 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 839)		$52.00	$0.00	$14,905.00
I00948	20/04/2018				IR:883, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 883)		$0.00	$52.00	$14,853.00
P02769	20/04/2018				ID: 841 LEALTAD II (C.C LEALTAD II ID Folio: 841)		$112.00	$0.00	$14,965.00
I00950	20/04/2018				IR:885, LEALTAD II (C.C LEALTAD II IR Folio: 885)		$0.00	$112.00	$14,853.00
P02770	20/04/2018				ID: 842 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 842)		$1,066.00	$0.00	$15,919.00
I00951	20/04/2018				IR:886, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 886)		$0.00	$1,066.00	$14,853.00
P02771	20/04/2018				ID: 843 INDUSTRIAL (C.C INDUSTRAIL CONSULTAS ID Folio: 843)		$100.00	$0.00	$14,953.00
I00952	20/04/2018				IR:887, INDUSTRIAL (C.C INDUSTRAIL CONSULTAS IR Folio: 887)		$0.00	$100.00	$14,853.00
P02773	20/04/2018				ID: 844 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 844)		$200.00	$0.00	$15,053.00
I00953	20/04/2018				IR:888, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 888)		$0.00	$200.00	$14,853.00
P02790	20/04/2018				ID: 846 INDUSTRIAL (C.C INDUSTRIAL PSICOLOGO ID Folio: 846)		$140.00	$0.00	$14,993.00
I00955	20/04/2018				IR:890, INDUSTRIAL (C.C INDUSTRIAL PSICOLOGO IR Folio: 890)		$0.00	$140.00	$14,853.00
P02858	20/04/2018				ID: 874 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 874)		$32.00	$0.00	$14,885.00
I00983	20/04/2018				IR:918, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 918)		$0.00	$32.00	$14,853.00
P02870	20/04/2018				ID: 878 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 878)		$57.00	$0.00	$14,910.00
I00987	20/04/2018				IR:922, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 922)		$0.00	$57.00	$14,853.00
P02964	20/04/2018				ID: 935 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 935)		$186.00	$0.00	$15,039.00
I01048	20/04/2018				IR:981, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 981)		$0.00	$186.00	$14,853.00
P02763	21/04/2018				ID: 837 MARMOL (C.C MARMOL III ID Folio: 837)		$744.00	$0.00	$15,597.00
I00946	21/04/2018				IR:881, MARMOL (C.C MARMOL III IR Folio: 881)		$0.00	$744.00	$14,853.00
P02764	21/04/2018				ID: 838 MARMOL (C.C MARMOL III CONSULTORIO DENTAL ID Folio: 838)		$67.00	$0.00	$14,920.00
I00947	21/04/2018				IR:882, MARMOL (C.C MARMOL III CONSULTORIO DENTAL IR Folio: 882)		$0.00	$67.00	$14,853.00
P02842	21/04/2018				ID: 859 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 859)		$142.00	$0.00	$14,995.00
I00968	21/04/2018				IR:903, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 903)		$0.00	$142.00	$14,853.00
P02961	21/04/2018				ID: 932 PORVENIR (C.C PORVENIR ID Folio: 932)		$160.00	$0.00	$15,013.00
I01045	21/04/2018				IR:978, PORVENIR (C.C PORVENIR IR Folio: 978)		$0.00	$160.00	$14,853.00
P02740	22/04/2018				ID: 825 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 825)		$190.00	$0.00	$15,043.00
I00934	22/04/2018				IR:869, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 869)		$0.00	$198.00	$14,845.00
P02746	22/04/2018				ID: 828 PALESTINA (C.C PALESTINA ID Folio: 828)		$1,269.50	$0.00	$16,114.50
I00937	22/04/2018				IR:872, PALESTINA (C.C PALESTINA IR Folio: 872)		$0.00	$1,269.50	$14,845.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02844	22/04/2018				ID: 860 UNIDAD KARIKE (C.C UNIDAD KARIKE ID Folio: 860)		$8.00	$0.00	$14,853.00
I00969	22/04/2018				IR:904, UNIDAD KARIKE (C.C UNIDAD KARIKE IR Folio: 904)		$0.00	$8.00	$14,845.00
P02845	22/04/2018				ID: 861 2 DE JUNIO (C.C. 2 DE JUNIO ID Folio: 861)		$492.00	$0.00	$15,337.00
I00970	22/04/2018				IR:905, 2 DE JUNIO (C.C. 2 DE JUNIO IR Folio: 905)		$0.00	$492.00	$14,845.00
P02913	22/04/2018				ID: 898 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 898)		$32.00	$0.00	$14,877.00
I01009	22/04/2018				IR:943, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 943)		$0.00	$32.00	$14,845.00
P02953	22/04/2018				ID: 924 PANORAMICO (C.C PANORAMICO PSICOLOGIA ID Folio: 924)		$12.00	$0.00	$14,857.00
I01037	22/04/2018				IR:970, PANORAMICO (C.C PANORAMICO PSICOLOGIA IR Folio: 970)		$0.00	$12.00	$14,845.00
P02954	22/04/2018				ID: 925 PANORAMICO (C.C PANORAMICO ID Folio: 925)		$224.00	$0.00	$15,069.00
I01038	22/04/2018				IR:971, PANORAMICO (C.C PANORAMICO IR Folio: 971)		$0.00	$224.00	$14,845.00
P02956	22/04/2018				ID: 927 KARIKE (C.C LOMAS KARIKE ID Folio: 927)		$52.00	$0.00	$14,897.00
I01040	22/04/2018				IR:973, KARIKE (C.C LOMAS KARIKE IR Folio: 973)		$0.00	$52.00	$14,845.00
P02959	22/04/2018				ID: 930 KARIKE (C.C LOMAS KARIKE ID Folio: 930)		$737.00	$0.00	$15,582.00
I01043	22/04/2018				IR:976, KARIKE (C.C LOMAS KARIKE IR Folio: 976)		$0.00	$737.00	$14,845.00
P03154	22/04/2018				ID: 965 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 965)		$526.09	$0.00	$15,371.09
I01080	22/04/2018				IR:1012, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1012)		$0.00	$431.73	$14,939.36
I01081	22/04/2018				Cancelación Ingreso Rec. GRUTAS (GRUTAS DE NOMBRE DE DIOS Cancelación IR		$0.00	-$431.73	$15,371.09
I01082	22/04/2018				IR:1013, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1013)		$0.00	$526.09	$14,845.00
I01145	22/04/2018				Cancelación Ingreso Rec. CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 Cancelación IR		$0.00	-$198.00	$15,043.00
P03283	22/04/2018				ID: 825 CHIHUAHUA 2000 (Cancelación ID Folio: 825)		-$190.00	$0.00	$14,853.00
P02435	23/04/2018				ID: 734 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 734)		$32.00	$0.00	$14,885.00
I00816	23/04/2018				IR:768, ARTURO GAMIZ (ARTURO GAMIZ IR Folio: 768)		$0.00	$32.00	$14,853.00
P02566	23/04/2018				ID: 792 COMEDORES COMUNITARIOS (4) (C.C 2 DE JUNIO ID Folio: 792)		$1,652.00	$0.00	$16,505.00
I00899	23/04/2018				IR:835, COMEDORES COMUNITARIOS (4) (C.C 2 DE JUNIO IR Folio: 835)		$0.00	$1,652.00	$14,853.00
P02738	23/04/2018				ID: 823 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 823)		$292.00	$0.00	$15,145.00
I00932	23/04/2018				IR:867, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 867)		$0.00	$292.00	$14,853.00
P02739	23/04/2018				ID: 824 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 824)		$372.00	$0.00	$15,225.00
I00933	23/04/2018				IR:868, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 868)		$0.00	$372.00	$14,853.00
P02748	23/04/2018				ID: 829 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 829)		$287.00	$0.00	$15,140.00
I00938	23/04/2018				IR:873, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 873)		$0.00	$287.00	$14,853.00
P02768	23/04/2018				ID: 840 ARTURO GAMIZ (C.C ARTURO GAMIZ MEDICO ID Folio: 840)		$20.00	$0.00	$14,873.00
I00949	23/04/2018				IR:884, ARTURO GAMIZ (C.C ARTURO GAMIZ MEDICO IR Folio: 884)		$0.00	$20.00	$14,853.00
P02831	23/04/2018				ID: 854 VILLA VIEJA (C.C VILLA VIEJA		$76.00	$0.00	$14,929.00
I00963	23/04/2018				IR:898, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 898)		$0.00	$76.00	$14,853.00

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P02834	23/04/2018				ID: 855 VILLA (C.C LA VILLA ID Folio: 855)		$287.00	$0.00	$15,140.00
I00964	23/04/2018				IR:899, VILLA (C.C LA VILLA IR Folio: 899)		$0.00	$287.00	$14,853.00
P02837	23/04/2018				ID: 856 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 856)		$110.00	$0.00	$14,963.00
I00965	23/04/2018				IR:900, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 900)		$0.00	$110.00	$14,853.00
P02838	23/04/2018				ID: 857 SAHUAROS (C.C SAHUAROS ID Folio: 857)		$640.00	$0.00	$15,493.00
I00966	23/04/2018				IR:901, SAHUAROS (C.C SAHUAROS IR Folio: 901)		$0.00	$640.00	$14,853.00
P02841	23/04/2018				ID: 858 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 858)		$338.00	$0.00	$15,191.00
I00967	23/04/2018				IR:902, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 902)		$0.00	$338.00	$14,853.00
P02955	23/04/2018				ID: 926 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 926)		$41.50	$0.00	$14,894.50
I01039	23/04/2018				IR:972, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 972)		$0.00	$41.50	$14,853.00
P02957	23/04/2018				ID: 928 ROSARIO (C.C ROSARIO ID Folio: 928)		$292.00	$0.00	$15,145.00
I01041	23/04/2018				IR:974, ROSARIO (C.C ROSARIO IR Folio: 974)		$0.00	$292.00	$14,853.00
P02958	23/04/2018				ID: 929 ROSARIO (C.C ROSARIO ID Folio: 929)		$312.00	$0.00	$15,165.00
I01042	23/04/2018				IR:975, ROSARIO (C.C ROSARIO IR Folio: 975)		$0.00	$312.00	$14,853.00
P02960	23/04/2018				ID: 931 CAMPESINA (C.C CAMPESINA ID Folio: 931)		$96.00	$0.00	$14,949.00
I01044	23/04/2018				IR:977, CAMPESINA (C.C CAMPESINA IR Folio: 977)		$0.00	$96.00	$14,853.00
P03280	23/04/2018				ID: 1014 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1014)		$20.00	$0.00	$14,873.00
I01150	23/04/2018				IR:1068, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 1068)		$0.00	$20.00	$14,853.00
I01151	23/04/2018				Cancelación Ingreso Rec. ARTURO GAMIZ (ARTURO GAMIZ Cancelación IR : 768)		$0.00	-$32.00	$14,885.00
P03281	23/04/2018				ID: 734 ARTURO GAMIZ (Cancelación ID Folio: 734)		-$32.00	$0.00	$14,853.00
P02648	24/04/2018				ID: 811 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 811)		$9,390.00	$0.00	$24,243.00
I00920	24/04/2018				IR:855, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 855)		$0.00	$9,390.00	$14,853.00
P02649	24/04/2018				ID: 812 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 812)		$9,415.00	$0.00	$24,268.00
I00921	24/04/2018				IR:856, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 856)		$0.00	$9,415.00	$14,853.00
P02919	24/04/2018				ID: 903 VALLE DORADO (C.C VALLE DORADO ID Folio: 903)		$220.00	$0.00	$15,073.00
I01014	24/04/2018				IR:948, VALLE DORADO (C.C VALLE DORADO IR Folio: 948)		$0.00	$220.00	$14,853.00
P02920	24/04/2018				ID: 904 VALLE DORADO (C.C VALLE DORADO ID Folio: 904)		$31.00	$0.00	$14,884.00
I01015	24/04/2018				IR:949, VALLE DORADO (C.C VALLE DORADO IR Folio: 949)		$0.00	$31.00	$14,853.00
P02923	24/04/2018				ID: 905 VALLE DORADO (C.C VALLE DORADO ID Folio: 905)		$100.00	$0.00	$14,953.00
I01016	24/04/2018				IR:950, VALLE DORADO (C.C VALLE DORADO IR Folio: 950)		$0.00	$100.00	$14,853.00
P02952	24/04/2018				ID: 923 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 923)		$20.50	$0.00	$14,873.50
I01036	24/04/2018				IR:969, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 969)		$0.00	$20.50	$14,853.00
P02645	25/04/2018				ID: 808 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 808)		$805.00	$0.00	$15,658.00
I00917	25/04/2018				IR:852, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 852)		$0.00	$805.00	$14,853.00

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P02647	25/04/2018				ID: 810 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 810)		$1,865.00	$0.00	$16,718.00
I00919	25/04/2018				IR:854, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 854)		$0.00	$1,865.00	$14,853.00
P02650	25/04/2018				ID: 813 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 813)		$2,220.00	$0.00	$17,073.00
I00922	25/04/2018				IR:857, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 857)		$0.00	$2,220.00	$14,853.00
P02665	25/04/2018				ID: 822 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 822)		$3,000.00	$0.00	$17,853.00
I00931	25/04/2018				IR:866, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 866)		$0.00	$3,000.00	$14,853.00
P02818	25/04/2018				ID: 847 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ (CONSULTA) ID Folio: 84		$72.00	$0.00	$14,925.00
I00956	25/04/2018				IR:891, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ (CONSULTA) IR Folio: 89		$0.00	$80.00	$14,845.00
P02819	25/04/2018				ID: 848 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ (PSICOLOGO) ID Folio: 8		$72.00	$0.00	$14,917.00
I00957	25/04/2018				IR:892, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ (PSICOLOGO) IR Folio: 8		$0.00	$72.00	$14,845.00
P02875	25/04/2018				ID: 882 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 882)		$1,424.00	$0.00	$16,269.00
I00991	25/04/2018				IR:926, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 926)		$0.00	$1,424.00	$14,845.00
I01143	25/04/2018				Cancelación Ingreso Rec. CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ (CONS		$0.00	-$80.00	$14,925.00
I01144	25/04/2018				IR:1065, CERRO DE LA CRUZ I (CERRO DE LA CRUZ IR Folio: 1065)		$0.00	$72.00	$14,853.00
P02915	26/04/2018				ID: 900 COMEDORES COMUNITARIOS (4) (COMEDOR VISTA CERRO GRANDE ID		$62.00	$0.00	$14,915.00
I01011	26/04/2018				IR:945, COMEDORES COMUNITARIOS (4) (COMEDOR VISTA CERRO GRANDE IR		$0.00	$62.00	$14,853.00
P02918	26/04/2018				ID: 902 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE PSICOLOGO ID Fo		$92.00	$0.00	$14,945.00
I01013	26/04/2018				IR:947, VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE PSICOLOGO IR Fo		$0.00	$92.00	$14,853.00
P02927	26/04/2018				ID: 906 DESARROLLO URBANO (C.C DESARROLLO URBANO PSICOLOGIA ID Fol		$72.00	$0.00	$14,925.00
I01017	26/04/2018				IR:951, DESARROLLO URBANO (C.C DESARROLLO URBANO PSICOLOGIA IR Fol		$0.00	$72.00	$14,853.00
P02971	26/04/2018				ID: 942 LEALTAD (C.C LEALTAD ID Folio: 942)		$162.00	$0.00	$15,015.00
I01055	26/04/2018				IR:988, LEALTAD (C.C LEALTAD IR Folio: 988)		$0.00	$162.00	$14,853.00
P02972	26/04/2018				ID: 943 LEALTAD (C.C LEALTAD ID Folio: 943)		$12.00	$0.00	$14,865.00
I01056	26/04/2018				IR:989, LEALTAD (C.C LEALTAD IR Folio: 989)		$0.00	$12.00	$14,853.00
P03103	26/04/2018				ID: 952 LEALTAD (C.C LEALTAD ID Folio: 952)		$92.00	$0.00	$14,945.00
I01067	26/04/2018				IR:999, LEALTAD (C.C LEALTAD MEDICO IR Folio: 999)		$0.00	$92.00	$14,853.00
P02852	27/04/2018				ID: 868 DIAZ ORDAZ (C.C DIAZ ORDAZ (DOCTORA) ID Folio: 868)		$251.50	$0.00	$15,104.50
I00977	27/04/2018				IR:912, DIAZ ORDAZ (C.C DIAZ ORDAZ (DOCTORA) IR Folio: 912)		$0.00	$251.50	$14,853.00
P02853	27/04/2018				ID: 869 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGA ID Folio: 869)		$152.00	$0.00	$15,005.00
I00978	27/04/2018				IR:913, DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGA IR Folio: 913)		$0.00	$152.00	$14,853.00
P02857	27/04/2018				ID: 873 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 873)		$12.00	$0.00	$14,865.00
I00982	27/04/2018				IR:917, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 917)		$0.00	$12.00	$14,853.00
P02859	27/04/2018				ID: 875 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 875)		$39.00	$0.00	$14,892.00
I00984	27/04/2018				IR:919, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 919)		$0.00	$39.00	$14,853.00

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P02881	27/04/2018				ID: 884 POPULAR (C.C POPULAR ID Folio: 884)	$197.00	$0.00	$15,050.00
I00993	27/04/2018				IR:928, POPULAR (C.C POPULAR IR Folio: 928)	$0.00	$197.00	$14,853.00
P02882	27/04/2018				ID: 885 POPULAR (C.C POPULAR (MEDICO) ID Folio: 885)	$72.00	$0.00	$14,925.00
I00994	27/04/2018				IR:929, POPULAR (C.C POPULAR (MEDICO) IR Folio: 929)	$0.00	$72.00	$14,853.00
P02894	27/04/2018				ID: 886 MARMOL (C.C MARMOL ID Folio: 886)	$444.00	$0.00	$15,297.00
I00995	27/04/2018				IR:930, MARMOL (C.C MARMOL IR Folio: 930)	$0.00	$444.00	$14,853.00
I00996	27/04/2018				Cancelación Ingreso Rec. MARMOL (C.C MARMOL Cancelación IR : 930)	$0.00	-$444.00	$15,297.00
I00997	27/04/2018				IR:931, MARMOL (C.C MARMOL IR Folio: 931)	$0.00	$444.00	$14,853.00
P02896	27/04/2018				ID: 887 MARMOL (C.C MARMOL MEDICO ID Folio: 887)	$120.00	$0.00	$14,973.00
I00998	27/04/2018				IR:932, MARMOL (C.C MARMOL MEDICO IR Folio: 932)	$0.00	$120.00	$14,853.00
P02897	27/04/2018				ID: 888 MARMOL (C.C MARMOL (PSICOLOGA) ID Folio: 888)	$960.00	$0.00	$15,813.00
I00999	27/04/2018				IR:933, MARMOL (C.C MARMOL (PSICOLOGA) IR Folio: 933)	$0.00	$960.00	$14,853.00
P02950	27/04/2018				ID: 921 DIEGO LUCERO (C.C DIEGO LUCERO	$23.00	$0.00	$14,876.00
I01034	27/04/2018				IR:967, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 967)	$0.00	$23.00	$14,853.00
P02951	27/04/2018				ID: 922 DIEGO LUCERO (C.C DIEGO LUCERO MEDICO ID Folio: 922)	$32.00	$0.00	$14,885.00
I01035	27/04/2018				IR:968, DIEGO LUCERO (C.C DIEGO LUCERO MEDICO IR Folio: 968)	$0.00	$32.00	$14,853.00
P02963	27/04/2018				ID: 934 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO ID Folio: 934)	$32.00	$0.00	$14,885.00
I01047	27/04/2018				IR:980, DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO IR Folio: 980)	$0.00	$32.00	$14,853.00
P02969	27/04/2018				ID: 940 POPULAR (C.C POPULAR ID Folio: 940)	$72.00	$0.00	$14,925.00
I01053	27/04/2018				IR:986, POPULAR (C.C POPULAR IR Folio: 986)	$0.00	$72.00	$14,853.00
P02970	27/04/2018				ID: 941 POPULAR (C.C POPULAR ID Folio: 941)	$82.00	$0.00	$14,935.00
I01054	27/04/2018				IR:987, POPULAR (C.C POPULAR IR Folio: 987)	$0.00	$82.00	$14,853.00
P02492	28/04/2018				ID: 765 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 765)	$1,193.00	$0.00	$16,046.00
I00867	28/04/2018				IR:806, COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO IR Folio: 806)	$0.00	$1,193.00	$14,853.00
P02498	28/04/2018				ID: 768 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 768)	$135.00	$0.00	$14,988.00
I00872	28/04/2018				IR:810, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 810)	$0.00	$135.00	$14,853.00
P02855	28/04/2018				ID: 871 COLINAS DEL SOL (C.C. COLINAS DEL SOL ID Folio: 871)	$72.00	$0.00	$14,925.00
I00980	28/04/2018				IR:915, COLINAS DEL SOL (C.C. COLINAS DEL SOL IR Folio: 915)	$0.00	$72.00	$14,853.00
P02869	28/04/2018				ID: 877 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 877)	$86.00	$0.00	$14,939.00
I00986	28/04/2018				IR:921, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 921)	$0.00	$86.00	$14,853.00
P02912	28/04/2018				ID: 897 PORVENIR (C.C EL PORVENIR ID Folio: 897)	$312.00	$0.00	$15,165.00
I01008	28/04/2018				IR:942, PORVENIR (C.C EL PORVENIR IR Folio: 942)	$0.00	$312.00	$14,853.00
P02914	28/04/2018				ID: 899 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 899)	$347.00	$0.00	$15,200.00
I01010	28/04/2018				IR:944, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 944)	$0.00	$347.00	$14,853.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02933	28/04/2018				ID: 907 PORVENIR (C.C EL PORVENIR ID Folio: 907)		$92.00	$0.00	$14,945.00
I01018	28/04/2018				IR:952, PORVENIR (C.C EL PORVENIR IR Folio: 952)		$0.00	$92.00	$14,853.00
P02973	28/04/2018				ID: 944 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 944)		$172.00	$0.00	$15,025.00
I01057	28/04/2018				IR:990, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 990)		$0.00	$172.00	$14,853.00
I01141	28/04/2018				Cancelación Ingreso Rec. COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUN		$0.00	-$1,193.00	$16,046.00
P03278	28/04/2018				ID: 765 COMEDORES COMUNITARIOS (4) (Cancelación ID Folio: 765)		-$1,193.00	$0.00	$14,853.00
I01142	28/04/2018				Cancelación Ingreso Rec. UBR LA ESPERANZA (UBR LA ESPERANZA Cancelación		$0.00	-$135.00	$14,988.00
P03279	28/04/2018				ID: 768 UBR LA ESPERANZA (Cancelación ID Folio: 768)		-$135.00	$0.00	$14,853.00
P02846	29/04/2018				ID: 862 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 862)		$12.00	$0.00	$14,865.00
I00971	29/04/2018				IR:906, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 906)		$0.00	$12.00	$14,853.00
P02847	29/04/2018				ID: 863 TALLER DE COSTURA (C.C UNIDAD ID Folio: 863)		$282.00	$0.00	$15,135.00
I00972	29/04/2018				IR:907, TALLER DE COSTURA (C.C UNIDAD IR Folio: 907)		$0.00	$282.00	$14,853.00
P02850	29/04/2018				ID: 866 PANORAMICO (C.C PANORAMICO ID Folio: 866)		$440.00	$0.00	$15,293.00
I00975	29/04/2018				IR:910, PANORAMICO (C.C PANORAMICO IR Folio: 910)		$0.00	$440.00	$14,853.00
P02851	29/04/2018				ID: 867 PANORAMICO (C.C PANORAMICO ID Folio: 867)		$32.00	$0.00	$14,885.00
I00976	29/04/2018				IR:911, PANORAMICO (C.C PANORAMICO IR Folio: 911)		$0.00	$32.00	$14,853.00
P02871	29/04/2018				ID: 879 MARTIN LOPEZ (C.C MARTIN LOPEZ (DOCTORA) ID Folio: 879)		$150.00	$0.00	$15,003.00
I00988	29/04/2018				IR:923, MARTIN LOPEZ (C.C MARTIN LOPEZ (DOCTORA) IR Folio: 923)		$0.00	$150.00	$14,853.00
P02872	29/04/2018				ID: 880 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 880)		$119.50	$0.00	$14,972.50
I00989	29/04/2018				IR:924, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 924)		$0.00	$119.50	$14,853.00
P02873	29/04/2018				ID: 881 MARTIN LOPEZ (C.C MARTIN LOPEZ (PSICOLOGO)		$72.00	$0.00	$14,925.00
I00990	29/04/2018				IR:925, MARTIN LOPEZ (C.C MARTIN LOPEZ (PSICOLOGO) IR Folio: 925)		$0.00	$72.00	$14,853.00
P02900	29/04/2018				ID: 890 QUINTAS CAROLINAS (ID Folio: 890)		$355.00	$0.00	$15,208.00
I01001	29/04/2018				IR:935, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 935)		$0.00	$355.00	$14,853.00
P02910	29/04/2018				ID: 895 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 895)		$77.00	$0.00	$14,930.00
I01006	29/04/2018				IR:940, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 940)		$0.00	$77.00	$14,853.00
P02911	29/04/2018				ID: 896 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 896)		$142.00	$0.00	$14,995.00
I01007	29/04/2018				IR:941, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 941)		$0.00	$142.00	$14,853.00
P02917	29/04/2018				ID: 901 UNIDAD KARIKE (C.C UNIDAD KARIKE ID Folio: 901)		$205.50	$0.00	$15,058.50
I01012	29/04/2018				IR:946, UNIDAD KARIKE (C.C UNIDAD KARIKE IR Folio: 946)		$0.00	$205.50	$14,853.00
P02940	29/04/2018				ID: 911 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO ID F		$152.00	$0.00	$15,005.00
I01024	29/04/2018				IR:957, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO IR F		$0.00	$152.00	$14,853.00
P02941	29/04/2018				ID: 912 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 912)		$917.00	$0.00	$15,770.00
I01025	29/04/2018				IR:958, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 958)		$0.00	$917.00	$14,853.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P02965	29/04/2018				ID: 936 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 936)	$270.00	$0.00	$15,123.00
I01049	29/04/2018				IR:982, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 982)	$0.00	$270.00	$14,853.00
P02651	30/04/2018				ID: 814 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 814)	$2,475.00	$0.00	$17,328.00
I00923	30/04/2018				IR:858, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 858)	$0.00	$2,475.00	$14,853.00
P02654	30/04/2018				ID: 816 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 816)	$7,590.00	$0.00	$22,443.00
I00925	30/04/2018				IR:860, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 860)	$0.00	$7,590.00	$14,853.00
P02656	30/04/2018				ID: 817 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 817)	$11,055.00	$0.00	$25,908.00
I00926	30/04/2018				IR:861, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 861)	$0.00	$11,055.00	$14,853.00
P02657	30/04/2018				ID: 818 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 818)	$11,345.00	$0.00	$26,198.00
I00927	30/04/2018				IR:862, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 862)	$0.00	$11,345.00	$14,853.00
P02658	30/04/2018				ID: 819 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 819)	$768.00	$0.00	$15,621.00
I00928	30/04/2018				IR:863, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 863)	$0.00	$768.00	$14,853.00
P02820	30/04/2018				ID: 849 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO ID Folio: 849)	$12.00	$0.00	$14,865.00
I00958	30/04/2018				IR:893, DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO IR Folio: 893)	$0.00	$12.00	$14,853.00
P02821	30/04/2018				ID: 850 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO	$12.00	$0.00	$14,865.00
I00959	30/04/2018				IR:894, DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO IR Folio: 894)	$0.00	$12.00	$14,853.00
P02825	30/04/2018				ID: 851 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO ID Folio: 851)	$12.00	$0.00	$14,865.00
I00960	30/04/2018				IR:895, DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO IR Folio: 895)	$0.00	$12.00	$14,853.00
P02827	30/04/2018				ID: 852 DIEGO LUCERO (C.C DIEGO LUCERO (MEDICO) ID Folio: 852)	$32.00	$0.00	$14,885.00
I00961	30/04/2018				IR:896, DIEGO LUCERO (C.C DIEGO LUCERO (MEDICO) IR Folio: 896)	$0.00	$32.00	$14,853.00
P02830	30/04/2018				ID: 853 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 853)	$117.00	$0.00	$14,970.00
I00962	30/04/2018				IR:897, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 897)	$0.00	$117.00	$14,853.00
P02848	30/04/2018				ID: 864 ROSARIO (C.C ROSARIO (MEDICO) ID Folio: 864)	$132.00	$0.00	$14,985.00
I00973	30/04/2018				IR:908, ROSARIO (C.C ROSARIO (MEDICO) IR Folio: 908)	$0.00	$132.00	$14,853.00
P02849	30/04/2018				ID: 865 ROSARIO (C.C ROSARIO ID Folio: 865)	$150.00	$0.00	$15,003.00
I00974	30/04/2018				IR:909, ROSARIO (C.C ROSARIO IR Folio: 909)	$0.00	$150.00	$14,853.00
P02854	30/04/2018				ID: 870 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 870)	$38.00	$0.00	$14,891.00
I00979	30/04/2018				IR:914, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 914)	$0.00	$38.00	$14,853.00
P02856	30/04/2018				ID: 872 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 872)	$28.50	$0.00	$14,881.50
I00981	30/04/2018				IR:916, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 916)	$0.00	$28.50	$14,853.00
P02866	30/04/2018				ID: 876 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 876)	$369.00	$0.00	$15,222.00
I00985	30/04/2018				IR:920, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 920)	$0.00	$369.00	$14,853.00
P02879	30/04/2018				ID: 883 SANTA ROSA (C.C SANTA ROSA ID Folio: 883)	$72.00	$0.00	$14,925.00
I00992	30/04/2018				IR:927, SANTA ROSA (C.C SANTA ROSA IR Folio: 927)	$0.00	$72.00	$14,853.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02901	30/04/2018				ID: 891 VILLA (C.C LA VILLA ID Folio: 891)		$52.00	$0.00	$14,905.00
I01002	30/04/2018				IR:936, VILLA (C.C LA VILLA IR Folio: 936)		$0.00	$52.00	$14,853.00
P02902	30/04/2018				ID: 892 CHIHUAHUA 2000 (C.C CHIHUAHUAHUA 2000 ID Folio: 892)		$132.00	$0.00	$14,985.00
I01003	30/04/2018				IR:937, CHIHUAHUA 2000 (C.C CHIHUAHUAHUA 2000 IR Folio: 937)		$0.00	$132.00	$14,853.00
P02907	30/04/2018				ID: 893 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 89		$192.00	$0.00	$15,045.00
I01004	30/04/2018				IR:938, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 93		$0.00	$192.00	$14,853.00
P02908	30/04/2018				ID: 894 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 894)		$312.00	$0.00	$15,165.00
I01005	30/04/2018				IR:939, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 939)		$0.00	$312.00	$14,853.00
P02942	30/04/2018				ID: 913 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 913)		$36.50	$0.00	$14,889.50
I01026	30/04/2018				IR:959, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 959)		$0.00	$36.50	$14,853.00
P02943	30/04/2018				ID: 914 VALLE DE LA MADRID (C.C VALLE DE LA MADRID MEDICO ID Folio: 914)		$12.00	$0.00	$14,865.00
I01027	30/04/2018				IR:960, VALLE DE LA MADRID (C.C VALLE DE LA MADRID MEDICO IR Folio: 960)		$0.00	$12.00	$14,853.00
P02944	30/04/2018				ID: 915 INSURGENTES (C.C INSURGENTES ID Folio: 915)		$237.00	$0.00	$15,090.00
I01028	30/04/2018				IR:961, INSURGENTES (C.C INSURGENTES IR Folio: 961)		$0.00	$237.00	$14,853.00
P02945	30/04/2018				ID: 916 INSURGENTES (C.C INSURGENTES ID Folio: 916)		$652.00	$0.00	$15,505.00
I01029	30/04/2018				IR:962, INSURGENTES (C.C INSURGENTES MEDICO IR Folio: 962)		$0.00	$652.00	$14,853.00
P02946	30/04/2018				ID: 917 CAMPESINA (C.C CAMPESINA ID Folio: 917)		$30.00	$0.00	$14,883.00
I01030	30/04/2018				IR:963, CAMPESINA (C.C CAMPESINA IR Folio: 963)		$0.00	$30.00	$14,853.00
P02947	30/04/2018				ID: 918 GRANJAS (C.C GRANJAS ID Folio: 918)		$351.00	$0.00	$15,204.00
I01031	30/04/2018				IR:964, GRANJAS (C.C GRANJAS IR Folio: 964)		$0.00	$351.00	$14,853.00
P02948	30/04/2018				ID: 919 GRANJAS (C.C GRANJAS ID Folio: 919)		$103.00	$0.00	$14,956.00
I01032	30/04/2018				IR:965, GRANJAS (C.C GRANJAS IR Folio: 965)		$0.00	$103.00	$14,853.00
P02949	30/04/2018				ID: 920 GRANJAS (C.C GRANJAS MEDICO ID Folio: 920)		$92.00	$0.00	$14,945.00
I01033	30/04/2018				IR:966, GRANJAS (C.C GRANJAS MEDICO IR Folio: 966)		$0.00	$92.00	$14,853.00
P02966	30/04/2018				ID: 937 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 937)		$5.00	$0.00	$14,858.00
I01050	30/04/2018				IR:983, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 983)		$0.00	$5.00	$14,853.00
P02967	30/04/2018				ID: 938 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 938)		$88.00	$0.00	$14,941.00
I01051	30/04/2018				IR:984, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 984)		$0.00	$88.00	$14,853.00
P02968	30/04/2018				ID: 939 SAHUAROS (C.C SAHUAROS DOCTOR ID Folio: 939)		$315.00	$0.00	$15,168.00
I01052	30/04/2018				IR:985, SAHUAROS (C.C SAHUAROS DOCTOR IR Folio: 985)		$0.00	$315.00	$14,853.00
P02975	30/04/2018				ID: 946 INDUSTRIAL (C.C INDUSTRIAL PSICOLOGO ID Folio: 946)		$40.00	$0.00	$14,893.00
I01059	30/04/2018				IR:992, INDUSTRIAL (C.C INDUSTRIAL PSICOLOGO IR Folio: 992)		$0.00	$40.00	$14,853.00
P03057	30/04/2018				ID: 947 ALBERCA (ALBERCA ID Folio: 947)		$68,486.26	$0.00	$83,339.26
I01060	30/04/2018				IR:993, ALBERCA (ALBERCA IR Folio: 993)		$0.00	$68,486.26	$14,853.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03082	30/04/2018				ID: 948 DESPENSAS Y DESAYUNOS (DESPENSAS Y DESAYUNOS ID Folio: 948)		$25,213.90	$0.00	$40,066.90
I01061	30/04/2018				IR:994, DESPENSAS Y DESAYUNOS (DESPENSAS Y DESAYUNOS IR Folio: 994)		$0.00	$23,238.40	$16,828.50
P03095	30/04/2018				ID: 949 OTROS (PARQUE AVENTURA ID Folio: 949)		$1,970.00	$0.00	$18,798.50
I01062	30/04/2018				IR:995, OTROS (PARQUE AVENTURA IR Folio: 995)		$0.00	$1,970.00	$16,828.50
P03098	30/04/2018				ID: 950 OTROS (CONSULTAS Y CERTIFICADOS MEDICOS ID Folio: 950)		$844.00	$0.00	$17,672.50
I01063	30/04/2018				IR:996, OTROS (CONSULTAS Y CERTIFICADOS MEDICOS IR Folio: 996)		$0.00	$844.00	$16,828.50
P03099	30/04/2018				ID: 951 OTROS (CLASES DE YOGA ID Folio: 951)		$880.00	$0.00	$17,708.50
I01064	30/04/2018				IR:997, OTROS (CONSULTAS Y CERTIFICADOS MEDICOS IR Folio: 997)		$0.00	$880.00	$16,828.50
I01065	30/04/2018				Cancelación Ingreso Rec. OTROS (CONSULTAS Y CERTIFICADOS MEDICOS Canc		$0.00	-$880.00	$17,708.50
I01066	30/04/2018				IR:998, OTROS (CLASE DE YOGA IR Folio: 998)		$0.00	$880.00	$16,828.50
P03231	30/04/2018				ID: 978 CERRO DE LA CRUZ I (C.C. CERRO DE LA CRUZ ID Folio: 978)		$12.00	$0.00	$16,840.50
I01101	30/04/2018				IR:1028, CERRO DE LA CRUZ I (CERRO DE LA CRUZ IR Folio: 1028)		$0.00	$488.00	$16,352.50
I01102	30/04/2018				IR:1029, CERRO DE LA CRUZ I (CERRO DE LA CRUZ IR Folio: 1029)		$0.00	$12.00	$16,340.50
P03237	30/04/2018				ID: 981 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 981)		$156.00	$0.00	$16,496.50
I01103	30/04/2018				IR:1030, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 1030)		$0.00	$156.00	$16,340.50
I01139	30/04/2018				Cancelación Ingreso Rec. CERRO DE LA CRUZ I (CERRO DE LA CRUZ Cancelación		$0.00	-$488.00	$16,828.50
P03416	30/04/2018				ID: 1091 OTROS (INTERESES GANADOS ABRIL 2018 ID Folio: 1091)		$45.58	$0.00	$16,874.08
I01230	30/04/2018				IR:1146, OTROS (INTERESES GANADOS ABRIL 2018 IR Folio: 1146)		$0.00	$45.58	$16,828.50
I01231	30/04/2018				Cancelación Ingreso Rec. DESPENSAS Y DESAYUNOS (DESPENSAS Y DESAYUN		$0.00	-$23,238.40	$40,066.90
I01232	30/04/2018				IR:1147, DESPENSAS Y DESAYUNOS (DESPENSAS Y DESAYUNOS IR Folio: 114		$0.00	$25,213.90	$14,853.00
P03427	30/04/2018				ID: 1092 OTROS (INGRESOS NO IDENTIFICADOS ABRIL 2018 ID Folio: 1092)		$6,225.50	$0.00	$21,078.50
I01233	30/04/2018				IR:1148, OTROS (INGRESOS NO IDENTIFICADOS ABRIL 2018 IR Folio: 1148)		$0.00	$6,225.50	$14,853.00
P03599	30/04/2018				ID: 1170 OTROS (PLUSVALIA DE CUENTA DE INVERSION DEL MES DE ABRIL 201		$323,809.53	$0.00	$338,662.53
I01313	30/04/2018				IR:1227, OTROS (PLUSVALIA DE LA CUENTA DE INVERSION DEL MES DE ABRIL		$0.00	$323,809.53	$14,853.00
P03679	30/04/2018				ID: 1207 OTROS (INGRESOS NO IDENTIFICADOS ID Folio: 1207)		$493.00	$0.00	$15,346.00
I01352	30/04/2018				IR:1264, OTROS (INGRESOS NO IDENTIFICADOS IR Folio: 1264)		$0.00	$493.00	$14,853.00
P03183	01/05/2018				ID: 969 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 969)		$215.00	$0.00	$15,068.00
I01088	01/05/2018				IR:1017, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 1017)		$0.00	$215.00	$14,853.00
P03195	01/05/2018				ID: 974 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 974)		$827.00	$0.00	$15,680.00
I01092	01/05/2018				IR:1021, UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS IR Folio: 1021)		$0.00	$827.00	$14,853.00
P03244	01/05/2018				ID: 988 PANORAMICO (C.C PANORAMICO (MEDICO) ID Folio: 988)		$12.00	$0.00	$14,865.00
I01110	01/05/2018				IR:1037, PANORAMICO (C.C PANORAMICO (MEDICO) IR Folio: 1037)		$0.00	$12.00	$14,853.00
P03305	01/05/2018				ID: 1035 DALE (C.C DALE ID Folio: 1035)		$956.00	$0.00	$15,809.00
I01174	01/05/2018				IR:1090, DALE (C.C DALE IR Folio: 1090)		$0.00	$956.00	$14,853.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03340	01/05/2018				ID: 1058 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGA ID Folio: 1058)		$172.00	$0.00	$15,025.00
I01197	01/05/2018				IR:1113, DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGA IR Folio: 1113)		$0.00	$172.00	$14,853.00
P03370	01/05/2018				ID: 1072 VALLE DORADO (C.C VALLE DORADO ID Folio: 1072)		$118.00	$0.00	$14,971.00
I01211	01/05/2018				IR:1127, VALLE DORADO (C.C VALLE DORADO IR Folio: 1127)		$0.00	$118.00	$14,853.00
P03541	01/05/2018				ID: 1135 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1135)		$2,775.00	$0.00	$17,628.00
I01276	01/05/2018				IR:1191, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1191)		$0.00	$2,775.00	$14,853.00
P03649	01/05/2018				ID: 1192 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 1192)		$92.00	$0.00	$14,945.00
I01337	01/05/2018				IR:1249, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 1249)		$0.00	$92.00	$14,853.00
P04442	01/05/2018				ID: 1261 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1261)		$200.00	$0.00	$15,053.00
I01412	01/05/2018				IR:1320, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1320)		$0.00	$191.30	$14,861.70
I01458	01/05/2018				Cancelación Ingreso Rec. GRUTAS (GRUTAS DE NOMBRE DE DIOS Cancelación IR		$0.00	-$191.30	$15,053.00
I01459	01/05/2018				IR:1362, GRUTAS (GRUTAS NOMBRE DE DIOS IR Folio: 1362)		$0.00	$200.00	$14,853.00
P03184	02/05/2018				ID: 970 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 970)		$48.00	$0.00	$14,901.00
P03185	02/05/2018				ID: 971 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 971)		$48.00	$0.00	$14,949.00
P03186	02/05/2018				ID: 971 DIEGO LUCERO (Cancelación ID Folio: 971)		-$48.00	$0.00	$14,901.00
I01089	02/05/2018				IR:1018, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 1018)		$0.00	$48.00	$14,853.00
P03191	03/05/2018				ID: 972 GRANJAS (C.C GRANJAS (PSICOLOGAS) ID Folio: 972)		$12.00	$0.00	$14,865.00
I01090	03/05/2018				IR:1019, GRANJAS (C.C GRANJAS (PSICOLOGAS) IR Folio: 1019)		$0.00	$12.00	$14,853.00
P03540	03/05/2018				ID: 1134 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1134)		$6,725.00	$0.00	$21,578.00
I01275	03/05/2018				IR:1190, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1190)		$0.00	$6,725.00	$14,853.00
P03603	03/05/2018				ID: 1171 CERRO PRIETO (C.C CERRO PRIETO FOLIO 220 AL 239 CORRESPOND		$117.00	$0.00	$14,970.00
I01315	03/05/2018				IR:1228, CERRO PRIETO (C.C CERRO PRIETO FOLIO 220 AL 239 CORRESPOND		$0.00	$117.00	$14,853.00
P04330	03/05/2018				ID: 1252 OTROS (CURSO DE AQUAEROBICOS ID Folio: 1252)		$1,500.00	$0.00	$16,353.00
I01403	03/05/2018				IR:1311, OTROS (CURSO DE AQUAEROBICOS IR Folio: 1311)		$0.00	$1,500.00	$14,853.00
P04336	03/05/2018				ID: 1253 OTROS (PARQUE AVENTURA ID Folio: 1253)		$1,970.00	$0.00	$16,823.00
I01404	03/05/2018				IR:1312, OTROS (PARQUE AVENTURA IR Folio: 1312)		$0.00	$1,970.00	$14,853.00
I01455	03/05/2018				Cancelación Ingreso Rec. OTROS (CURSO DE AQUAEROBICOS Cancelación IR : 1		$0.00	-$1,500.00	$16,353.00
P04837	03/05/2018				ID: 1252 OTROS (Cancelación ID Folio: 1252)		-$1,500.00	$0.00	$14,853.00
P02974	05/05/2018				ID: 945 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 945)		$8.19	$0.00	$14,861.19
P03228	05/05/2018				ID: 977 CERRO DE LA CRUZ I (C.C. CERRO DE LA CRUZ ID Folio: 977)		$12.00	$0.00	$14,873.19
I01095	05/05/2018				IR:1024, CERRO DE LA CRUZ I (C.C. CERRO DE LA CRUZ IR Folio: 1024)		$0.00	$20.00	$14,853.19
P03239	05/05/2018				ID: 983 GRANJAS (C.C GRANJAS ID Folio: 983)		$64.00	$0.00	$14,917.19
I01105	05/05/2018				IR:1032, GRANJAS (C.C GRANJAS IR Folio: 1032)		$0.00	$64.00	$14,853.19
P03240	05/05/2018				ID: 984 GRANJAS (C.C GRANJAS PSICOLOGO ID Folio: 984)		$12.00	$0.00	$14,865.19

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I01106	05/05/2018				IR:1033, GRANJAS (C.C GRANJAS PSICOLOGO IR Folio: 1033)		$0.00	$12.00	$14,853.19
P03247	05/05/2018				ID: 991 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 991)		$88.00	$0.00	$14,941.19
I01113	05/05/2018				IR:1040, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 1040)		$0.00	$88.00	$14,853.19
P03248	05/05/2018				ID: 992 PORVENIR (C.C EL PORVENIR ID Folio: 992)		$117.00	$0.00	$14,970.19
I01114	05/05/2018				IR:1041, PORVENIR (C.C EL PORVENIR IR Folio: 1041)		$0.00	$117.00	$14,853.19
P03249	05/05/2018				ID: 993 PORVENIR (C.C. EL PORVENIR ID Folio: 993)		$512.00	$0.00	$15,365.19
I01115	05/05/2018				IR:1042, PORVENIR (C.C. EL PORVENIR IR Folio: 1042)		$0.00	$512.00	$14,853.19
P03252	05/05/2018				ID: 995 VILLA NUEVA (C.C. VILLA NUEVA ID Folio: 995)		$113.00	$0.00	$14,966.19
I01117	05/05/2018				IR:1044, VILLA NUEVA (C.C. VILLA NUEVA IR Folio: 1044)		$0.00	$113.00	$14,853.19
I01149	05/05/2018				IR:1067, ARTURO GAMIZ (C.C 2 DE JUNIO IR Folio: 1067)		$0.00	$8.20	$14,844.99
P03347	05/05/2018				ID: 1064 MARMOL (C.C MARMOL ID Folio: 1064)		$332.00	$0.00	$15,176.99
I01203	05/05/2018				IR:1119, MARMOL (C.C MARMOL IR Folio: 1119)		$0.00	$332.00	$14,844.99
P03350	05/05/2018				ID: 1065 MARMOL (C.C MARMOL CONSULTORIO ID Folio: 1065)		$325.00	$0.00	$15,169.99
I01204	05/05/2018				IR:1120, MARMOL (C.C MARMOL CONSULTORIO IR Folio: 1120)		$0.00	$325.00	$14,844.99
P04441	05/05/2018				ID: 1260 GRUTAS (GRUTAS DE NOMBRE DE DIOS		$675.00	$0.00	$15,519.99
I01411	05/05/2018				IR:1319, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1319)		$0.00	$675.00	$14,844.99
I01464	05/05/2018				Cancelación Ingreso Rec. CERRO DE LA CRUZ I (C.C. CERRO DE LA CRUZ Cance		$0.00	-$20.00	$14,864.99
I01465	05/05/2018				IR:1365, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 1365)		$0.00	$12.00	$14,852.99
I01467	05/05/2018				Cancelación Ingreso Rec. ARTURO GAMIZ (C.C 2 DE JUNIO Cancelación IR : 1067)		$0.00	-$8.20	$14,861.19
I01468	05/05/2018				IR:1367, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 1367)		$0.00	$8.19	$14,853.00
P03255	06/05/2018				ID: 998 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 998)		$237.00	$0.00	$15,090.00
I01120	06/05/2018				IR:1047, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 1047)		$0.00	$237.00	$14,853.00
P03256	06/05/2018				ID: 999 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 999)		$356.00	$0.00	$15,209.00
I01121	06/05/2018				IR:1048, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 1048)		$0.00	$356.00	$14,853.00
P03238	07/05/2018				ID: 982 GRANJAS (C.C GRANJAS ID Folio: 982)		$92.00	$0.00	$14,945.00
I01104	07/05/2018				IR:1031, GRANJAS (C.C GRANJAS IR Folio: 1031)		$0.00	$92.00	$14,853.00
P03241	07/05/2018				ID: 985 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 985)		$48.50	$0.00	$14,901.50
I01107	07/05/2018				IR:1034, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 1034)		$0.00	$48.50	$14,853.00
P03242	07/05/2018				ID: 986 PANORAMICO (C.C PANORAMICO ID Folio: 986)		$862.00	$0.00	$15,715.00
I01108	07/05/2018				IR:1035, PANORAMICO (C.C PANORAMICO IR Folio: 1035)		$0.00	$862.00	$14,853.00
P03243	07/05/2018				ID: 987 PANORAMICO (C.C PANORAMICO (PSICOLOGIA) ID Folio: 987)		$52.00	$0.00	$14,905.00
I01109	07/05/2018				IR:1036, PANORAMICO (C.C PANORAMICO (PSICOLOGIA) IR Folio: 1036)		$0.00	$52.00	$14,853.00
P03245	07/05/2018				ID: 989 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 989)		$22.50	$0.00	$14,875.50
I01111	07/05/2018				IR:1038, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 1038)		$0.00	$22.50	$14,853.00

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P03246	07/05/2018				ID: 990 TRICENTENARIO (C.C. TRICENTENARIO ID Folio: 990)		$201.00	$0.00	$15,054.00
I01112	07/05/2018				IR:1039, TRICENTENARIO (C.C. TRICENTENARIO IR Folio: 1039)		$0.00	$201.00	$14,853.00
P03250	07/05/2018				ID: 994 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 994)		$156.00	$0.00	$15,009.00
I01116	07/05/2018				IR:1043, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 1043)		$0.00	$156.00	$14,853.00
P03253	07/05/2018				ID: 996 SAHUAROS (C.C SAHUAROS ID Folio: 996)		$570.00	$0.00	$15,423.00
I01118	07/05/2018				IR:1045, SAHUAROS (C.C SAHUAROS IR Folio: 1045)		$0.00	$570.00	$14,853.00
P03254	07/05/2018				ID: 997 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 997)		$276.00	$0.00	$15,129.00
I01119	07/05/2018				IR:1046, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 1046)		$0.00	$276.00	$14,853.00
P03257	07/05/2018				ID: 1000 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$10.00	$0.00	$14,863.00
I01122	07/05/2018				IR:1049, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 1		$0.00	$10.00	$14,853.00
P03258	07/05/2018				ID: 1001 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$160.50	$0.00	$15,013.50
I01123	07/05/2018				IR:1050, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 1		$0.00	$160.50	$14,853.00
P04928	07/05/2018				ID: 1323 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1323)		$14,370.00	$0.00	$29,223.00
I01490	07/05/2018				IR:1388, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1388)		$0.00	$14,370.00	$14,853.00
P03236	08/05/2018				ID: 980 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 980)		$27.00	$0.00	$14,880.00
I01100	08/05/2018				IR:1027, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 1027)		$0.00	$27.00	$14,853.00
P03369	08/05/2018				ID: 1071 PALESTINA (C.C PALESTINA ID Folio: 1071)		$798.00	$0.00	$15,651.00
I01210	08/05/2018				IR:1126, PALESTINA (C.C PALESTINA IR Folio: 1126)		$0.00	$798.00	$14,853.00
P03542	08/05/2018				ID: 1136 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1136)		$6,355.00	$0.00	$21,208.00
I01277	08/05/2018				IR:1192, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1192)		$0.00	$6,355.00	$14,853.00
P03543	08/05/2018				ID: 1137 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1137)		$3,950.00	$0.00	$18,803.00
I01278	08/05/2018				IR:1193, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1193)		$0.00	$3,950.00	$14,853.00
P03544	08/05/2018				ID: 1138 GRUTAS (GRUTAS DE NOMBRE DE DIOS		$6,425.00	$0.00	$21,278.00
I01279	08/05/2018				IR:1194, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1194)		$0.00	$6,425.00	$14,853.00
P03545	08/05/2018				ID: 1139 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1139)		$8,175.00	$0.00	$23,028.00
I01280	08/05/2018				IR:1195, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1195)		$0.00	$8,175.00	$14,853.00
P03546	08/05/2018				ID: 1140 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1140)		$4,000.00	$0.00	$18,853.00
I01281	08/05/2018				IR:1196, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1196)		$0.00	$4,000.00	$14,853.00
P03259	09/05/2018				ID: 1002 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1002)		$36.00	$0.00	$14,889.00
I01124	09/05/2018				IR:1051, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 1051)		$0.00	$36.00	$14,853.00
P03366	09/05/2018				ID: 1068 ARTURO GAMIZ (C.C ARTURO GAMIZ DOCTOR ID Folio: 1068)		$72.00	$0.00	$14,925.00
I01207	09/05/2018				IR:1123, ARTURO GAMIZ (C.C ARTURO GAMIZ DOCTOR IR Folio: 1123)		$0.00	$72.00	$14,853.00
P03367	09/05/2018				ID: 1069 ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGA ID Folio: 1069)		$132.00	$0.00	$14,985.00
I01208	09/05/2018				IR:1124, ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGA IR Folio: 1124)		$0.00	$132.00	$14,853.00

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P03368	09/05/2018				ID: 1070 ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGO ID Folio: 1070)		$52.00	$0.00	$14,905.00
I01209	09/05/2018				IR:1125, ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGO IR Folio: 1125)		$0.00	$52.00	$14,853.00
P03194	10/05/2018				ID: 973 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 973)		$240.00	$0.00	$15,093.00
I01091	10/05/2018				IR:1020, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 1020)		$0.00	$240.00	$14,853.00
P03345	10/05/2018				ID: 1062 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1062)		$112.00	$0.00	$14,965.00
I01201	10/05/2018				IR:1117, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 1117)		$0.00	$112.00	$14,853.00
P03388	10/05/2018				ID: 1086 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 1086)		$27.00	$0.00	$14,880.00
I01224	10/05/2018				IR:1140, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 1140)		$0.00	$27.00	$14,853.00
P03391	10/05/2018				ID: 1087 MARTIN LOPEZ (C.C MARTIN LOPEZ (PSICOLOGA) ID Folio: 1087)		$80.00	$0.00	$14,933.00
I01226	10/05/2018				IR:1142, MARTIN LOPEZ (C.C MARTIN LOPEZ (PSICOLOGA) IR Folio: 1142)		$0.00	$80.00	$14,853.00
P03394	10/05/2018				ID: 1088 MARTIN LOPEZ (C.C MARTIN LOPEZ MEDICO ID Folio: 1088)		$80.00	$0.00	$14,933.00
I01227	10/05/2018				IR:1143, MARTIN LOPEZ (C.C MARTIN LOPEZ MEDICO IR Folio: 1143)		$0.00	$80.00	$14,853.00
P04440	10/05/2018				ID: 1259 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1259)		$225.00	$0.00	$15,078.00
I01410	10/05/2018				IR:1318, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1318)		$0.00	$225.00	$14,853.00
P03196	11/05/2018				ID: 975 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 975)		$934.00	$0.00	$15,787.00
I01093	11/05/2018				IR:1022, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 1022)		$0.00	$934.00	$14,853.00
P03227	11/05/2018				ID: 976 COMEDORES COMUNITARIOS (4) (C.C COMEDOR 2 DE JUNIO ID Folio: 9		$1,502.00	$0.00	$16,355.00
I01094	11/05/2018				IR:1023, COMEDORES COMUNITARIOS (4) (C.C COMEDOR 2 DE JUNIO IR Folio:		$0.00	$1,502.00	$14,853.00
P03260	11/05/2018				ID: 1003 INDUSTRIAL (C.C. INDUSTRIAL ID Folio: 1003)		$2,700.00	$0.00	$17,553.00
I01125	11/05/2018				IR:1052, INDUSTRIAL (C.C. INDUSTRIAL IR Folio: 1052)		$0.00	$2,700.00	$14,853.00
I01126	11/05/2018				Cancelación Ingreso Rec. INDUSTRIAL (C.C. INDUSTRIAL Cancelación IR : 1052)		$0.00	-$2,700.00	$17,553.00
I01127	11/05/2018				IR:1053, INDUSTRIAL (C.C. INDUSTRIAL IR Folio: 1053)		$0.00	$2,700.00	$14,853.00
P03261	11/05/2018				ID: 1004 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 1004)		$370.00	$0.00	$15,223.00
I01128	11/05/2018				IR:1054, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 1054)		$0.00	$370.00	$14,853.00
P03275	11/05/2018				ID: 1013 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1013)		$406.00	$0.00	$15,259.00
I01137	11/05/2018				IR:1063, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 1063)		$0.00	$406.00	$14,853.00
P03371	11/05/2018				ID: 1073 VALLE DORADO (C.C VALLE DORADO ID Folio: 1073)		$25.00	$0.00	$14,878.00
P03372	11/05/2018				ID: 1074 VALLE DORADO (C.C VALLE DORADO ID Folio: 1074)		$40.50	$0.00	$14,918.50
I01212	11/05/2018				IR:1128, VALLE DORADO (C.C VALLE DORADO IR Folio: 1128)		$0.00	$25.00	$14,893.50
I01213	11/05/2018				IR:1129, VALLE DORADO (C.C VALLE DORADO IR Folio: 1129)		$0.00	$40.50	$14,853.00
P03373	11/05/2018				ID: 1075 VALLE DORADO (C.C VALLE DORADO PSICOLOGO ID Folio: 1075)		$340.00	$0.00	$15,193.00
I01214	11/05/2018				IR:1130, VALLE DORADO (C.C VALLE DORADO PSICOLOGO IR Folio: 1130)		$0.00	$340.00	$14,853.00
P03374	11/05/2018				ID: 1076 VALLE DORADO (C.C VALLE DORADO ID Folio: 1076)		$500.00	$0.00	$15,353.00
I01215	11/05/2018				IR:1131, VALLE DORADO (C.C VALLE DORADO IR Folio: 1131)		$0.00	$500.00	$14,853.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03264	12/05/2018				ID: 1007 KARIKE (C.C UNIDAD KARIKE ID Folio: 1007)		$7.50	$0.00	$14,860.50
I01131	12/05/2018				IR:1057, KARIKE (C.C UNIDAD KARIKE IR Folio: 1057)		$0.00	$7.50	$14,853.00
P03265	12/05/2018				ID: 1008 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 1008)		$199.50	$0.00	$15,052.50
I01132	12/05/2018				IR:1058, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 1058)		$0.00	$199.50	$14,853.00
P03341	12/05/2018				ID: 1059 PORVENIR (EL PORVENIR (PSICOLOGA) ID Folio: 1059)		$482.00	$0.00	$15,335.00
I01198	12/05/2018				IR:1114, PORVENIR (EL PORVENIR (PSICOLOGA) IR Folio: 1114)		$0.00	$482.00	$14,853.00
P03343	12/05/2018				ID: 1060 PORVENIR (C.C EL PORVENIR ID Folio: 1060)		$128.00	$0.00	$14,981.00
I01199	12/05/2018				IR:1115, PORVENIR (C.C EL PORVENIR IR Folio: 1115)		$0.00	$128.00	$14,853.00
P03351	12/05/2018				ID: 1066 MARMOL (C.C MARMOL ID Folio: 1066)		$335.00	$0.00	$15,188.00
I01205	12/05/2018				IR:1121, MARMOL (C.C MARMOL IR Folio: 1121)		$0.00	$335.00	$14,853.00
P03353	12/05/2018				ID: 1067 MARMOL (C.C MARMOL CONSULTORIO ID Folio: 1067)		$267.00	$0.00	$15,120.00
I01206	12/05/2018				IR:1122, MARMOL (C.C MARMOL CONSULTORIO IR Folio: 1122)		$0.00	$267.00	$14,853.00
P03274	13/05/2018				ID: 1012 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1012)		$280.00	$0.00	$15,133.00
I01136	13/05/2018				IR:1062, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 1062)		$0.00	$280.00	$14,853.00
P03336	13/05/2018				ID: 1054 GRANJAS (C.C GRANJAS PSICOLOGO ID Folio: 1054)		$52.00	$0.00	$14,905.00
I01193	13/05/2018				IR:1109, GRANJAS (C.C GRANJAS PSICOLOGO IR Folio: 1109)		$0.00	$52.00	$14,853.00
P03337	13/05/2018				ID: 1055 GRANJAS (C.C GRANJAS ID Folio: 1055)		$62.00	$0.00	$14,915.00
I01194	13/05/2018				IR:1110, GRANJAS (C.C GRANJAS IR Folio: 1110)		$0.00	$62.00	$14,853.00
P03385	13/05/2018				ID: 1083 KARIKE (C.C LOMAS KARIKE ID Folio: 1083)		$887.00	$0.00	$15,740.00
I01222	13/05/2018				IR:1138, KARIKE (C.C LOMAS KARIKE IR Folio: 1138)		$0.00	$887.00	$14,853.00
P03386	13/05/2018				ID: 1084 KARIKE (C.C LOMAS KARIKE ID Folio: 1084)		$52.00	$0.00	$14,905.00
I01223	13/05/2018				IR:1139, KARIKE (C.C LOMAS KARIKE PSICOLOGIA IR Folio: 1139)		$0.00	$52.00	$14,853.00
P03387	13/05/2018				ID: 1085 KARIKE (C.C LOMAS KARIKE MEDICO ID Folio: 1085)		$72.00	$0.00	$14,925.00
I01225	13/05/2018				IR:1141, KARIKE (C.C MARTIN LOPEZ IR Folio: 1141)		$0.00	$72.00	$14,853.00
P03395	13/05/2018				ID: 1089 TALLER DE COSTURA (C.C UNIDAD ID Folio: 1089)		$324.00	$0.00	$15,177.00
I01228	13/05/2018				IR:1144, TALLER DE COSTURA (C.C UNIDAD IR Folio: 1144)		$0.00	$324.00	$14,853.00
P03262	14/05/2018				ID: 1005 LEALTAD (C.C LEALTAD ID Folio: 1005)		$162.00	$0.00	$15,015.00
I01129	14/05/2018				IR:1055, LEALTAD (C.C LEALTAD IR Folio: 1055)		$0.00	$162.00	$14,853.00
P03263	14/05/2018				ID: 1006 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1006)		$186.50	$0.00	$15,039.50
I01130	14/05/2018				IR:1056, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 1056)		$0.00	$186.50	$14,853.00
P03266	14/05/2018				ID: 1009 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1009)		$88.00	$0.00	$14,941.00
I01133	14/05/2018				IR:1059, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 1059)		$0.00	$88.00	$14,853.00
P03271	14/05/2018				ID: 1010 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1010)		$293.00	$0.00	$15,146.00
I01134	14/05/2018				IR:1060, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 1060)		$0.00	$293.00	$14,853.00

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P03272	14/05/2018				ID: 1011 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1011)		$152.00	$0.00	$15,005.00
I01135	14/05/2018				IR:1061, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 1061)		$0.00	$152.00	$14,853.00
P03294	14/05/2018				ID: 1024 CHIHUAHUA 2000 (C.C. CHIHUAHUA 2000		$312.00	$0.00	$15,165.00
I01163	14/05/2018				IR:1079, CHIHUAHUA 2000 (C.C. CHIHUAHUA 2000 IR Folio: 1079)		$0.00	$312.00	$14,853.00
P03306	14/05/2018				ID: 1036 POPULAR (C.C POPULAR ID Folio: 1036)		$63.00	$0.00	$14,916.00
I01175	14/05/2018				IR:1091, POPULAR (C.C POPULAR IR Folio: 1091)		$0.00	$63.00	$14,853.00
P03307	14/05/2018				ID: 1037 POPULAR (C.C POPULAR ID Folio: 1037)		$12.00	$0.00	$14,865.00
I01176	14/05/2018				IR:1092, POPULAR (C.C POPULAR IR Folio: 1092)		$0.00	$12.00	$14,853.00
P03344	14/05/2018				ID: 1061 VILLA (C.C LA VILLA ID Folio: 1061)		$340.00	$0.00	$15,193.00
I01200	14/05/2018				IR:1116, VILLA (C.C LA VILLA IR Folio: 1116)		$0.00	$340.00	$14,853.00
P03346	14/05/2018				ID: 1063 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$126.00	$0.00	$14,979.00
I01202	14/05/2018				IR:1118, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 1		$0.00	$126.00	$14,853.00
P03378	14/05/2018				ID: 1080 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1080)		$36.00	$0.00	$14,889.00
I01219	14/05/2018				IR:1135, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 1135)		$0.00	$36.00	$14,853.00
P03379	14/05/2018				ID: 1081 CAMPESINA (C.C CAMPESINA ID Folio: 1081)		$61.00	$0.00	$14,914.00
I01220	14/05/2018				IR:1136, CAMPESINA (C.C CAMPESINA IR Folio: 1136)		$0.00	$61.00	$14,853.00
P03382	14/05/2018				ID: 1082 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 1082)		$14.50	$0.00	$14,867.50
I01221	14/05/2018				IR:1137, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 1137)		$0.00	$14.50	$14,853.00
P03396	14/05/2018				ID: 1090 INSURGENTES (C.C INSURGENTES ID Folio: 1090)		$1,008.00	$0.00	$15,861.00
I01229	14/05/2018				IR:1145, INSURGENTES (C.C INSURGENTES IR Folio: 1145)		$0.00	$1,008.00	$14,853.00
P03325	15/05/2018				ID: 1050 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 1050)		$1,120.00	$0.00	$15,973.00
I01189	15/05/2018				IR:1105, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 1105)		$0.00	$1,120.00	$14,853.00
P03326	15/05/2018				ID: 1051 RANCHERIA JUAREZ (RANCHERIA JUAREZ (PSICOLOGO) ID Folio: 1051		$120.00	$0.00	$14,973.00
I01190	15/05/2018				IR:1106, RANCHERIA JUAREZ (RANCHERIA JUAREZ (PSICOLOGO) IR Folio: 1106		$0.00	$120.00	$14,853.00
P03375	16/05/2018				ID: 1077 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 1077)		$106.00	$0.00	$14,959.00
I01216	16/05/2018				IR:1132, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 1132)		$0.00	$106.00	$14,853.00
P03376	16/05/2018				ID: 1078 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO ID Folio: 1078)		$92.00	$0.00	$14,945.00
I01217	16/05/2018				IR:1133, DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO IR Folio: 1133)		$0.00	$92.00	$14,853.00
P03377	16/05/2018				ID: 1079 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 1079)		$12.00	$0.00	$14,865.00
I01218	16/05/2018				IR:1134, DIEGO LUCERO (C.C DIEGO LUCERO MEDICO IR Folio: 1134)		$0.00	$12.00	$14,853.00
P03547	16/05/2018				ID: 1141 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1141)		$1,550.00	$0.00	$16,403.00
I01282	16/05/2018				IR:1197, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1197)		$0.00	$1,550.00	$14,853.00
P03549	16/05/2018				ID: 1143 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1143)		$1,725.00	$0.00	$16,578.00
I01284	16/05/2018				IR:1199, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1199)		$0.00	$1,725.00	$14,853.00

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P03550	16/05/2018				ID: 1144 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1144)	$1,750.00	$0.00	$16,603.00
I01285	16/05/2018				IR:1200, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1200)	$0.00	$1,750.00	$14,853.00
P03551	16/05/2018				ID: 1145 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1145)	$9,445.00	$0.00	$24,298.00
I01286	16/05/2018				IR:1201, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1201)	$0.00	$9,445.00	$14,853.00
P03552	16/05/2018				ID: 1146 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1146)	$8,075.00	$0.00	$22,928.00
I01287	16/05/2018				IR:1202, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1202)	$0.00	$8,075.00	$14,853.00
P03553	16/05/2018				ID: 1147 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1147)	$3,000.00	$0.00	$17,853.00
I01288	16/05/2018				IR:1203, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1203)	$0.00	$3,000.00	$14,853.00
P03548	17/05/2018				ID: 1142 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1142)	$1,725.00	$0.00	$16,578.00
I01283	17/05/2018				IR:1198, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1198)	$0.00	$1,725.00	$14,853.00
P03554	17/05/2018				ID: 1148 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1148)	$7,310.00	$0.00	$22,163.00
I01289	17/05/2018				IR:1204, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1204)	$0.00	$7,310.00	$14,853.00
P04618	17/05/2018				ID: 1265 OTROS (CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCION	$334,667.94	$0.00	$349,520.94
I01416	17/05/2018				IR:1324, OTROS (CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCION	$0.00	$334,667.94	$14,853.00
P03290	18/05/2018				ID: 1020 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 1020)	$723.00	$0.00	$15,576.00
I01159	18/05/2018				IR:1075, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 1075)	$0.00	$723.00	$14,853.00
P03292	18/05/2018				ID: 1022 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 1022)	$792.00	$0.00	$15,645.00
I01161	18/05/2018				IR:1077, UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS IR Folio: 1077)	$0.00	$792.00	$14,853.00
P03296	18/05/2018				ID: 1026 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000	$372.00	$0.00	$15,225.00
I01165	18/05/2018				IR:1081, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 1081)	$0.00	$372.00	$14,853.00
P04987	18/05/2018				ID: 1342 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1342)	$6,000.00	$0.00	$20,853.00
I01542	18/05/2018				IR:1436, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1436)	$0.00	$6,000.00	$14,853.00
P03303	19/05/2018				ID: 1033 PORVENIR (C.C EL PORVENIR ID Folio: 1033)	$312.00	$0.00	$15,165.00
I01172	19/05/2018				IR:1088, PORVENIR (C.C EL PORVENIR IR Folio: 1088)	$0.00	$312.00	$14,853.00
P03304	19/05/2018				ID: 1034 KARIKE (C.C. KARIKE ID Folio: 1034)	$6.00	$0.00	$14,859.00
I01173	19/05/2018				IR:1089, KARIKE (C.C. KARIKE IR Folio: 1089)	$0.00	$6.00	$14,853.00
P03308	19/05/2018				ID: 1038 MARMOL (C.C MARMOL ID Folio: 1038)	$506.00	$0.00	$15,359.00
I01177	19/05/2018				IR:1093, MARMOL (C.C MARMOL IR Folio: 1093)	$0.00	$506.00	$14,853.00
P03309	19/05/2018				ID: 1039 MARMOL (C.C. MARMOL (CONSULTORIO) ID Folio: 1039)	$542.00	$0.00	$15,395.00
P03310	19/05/2018				ID: 1040 UNIDAD VALLARTA (C.C. UNIDAD VALLARTA ID Folio: 1040)	$477.50	$0.00	$15,872.50
I01178	19/05/2018				IR:1094, UNIDAD VALLARTA (C.C. UNIDAD VALLARTA IR Folio: 1094)	$0.00	$477.50	$15,395.00
I01179	19/05/2018				IR:1095, MARMOL (C.C.MARMOL IR Folio: 1095)	$0.00	$542.00	$14,853.00
P03329	19/05/2018				ID: 1053 GRANJAS (C.C GRANJAS (MEDICO) ID Folio: 1053)	$22.00	$0.00	$14,875.00
I01192	19/05/2018				IR:1108, GRANJAS (C.C GRANJAS (MEDICO) IR Folio: 1108)	$0.00	$22.00	$14,853.00

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P03339	19/05/2018				ID: 1057 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 1057)		$83.00	$0.00	$14,936.00
I01196	19/05/2018				IR:1112, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 1112)		$0.00	$83.00	$14,853.00
P03291	20/05/2018				ID: 1021 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 1021)		$374.00	$0.00	$15,227.00
I01160	20/05/2018				IR:1076, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 1076)		$0.00	$374.00	$14,853.00
P04439	20/05/2018				ID: 1258 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1258)		$400.00	$0.00	$15,253.00
I01409	20/05/2018				IR:1317, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1317)		$0.00	$400.00	$14,853.00
P04443	20/05/2018				ID: 1262 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1262)		$225.00	$0.00	$15,078.00
I01413	20/05/2018				IR:1321, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1321)		$0.00	$225.00	$14,853.00
P03295	21/05/2018				ID: 1025 SAHUAROS (C.C SAHUAROS ID Folio: 1025)		$699.00	$0.00	$15,552.00
I01164	21/05/2018				IR:1080, SAHUAROS (C.C SAHUAROS IR Folio: 1080)		$0.00	$699.00	$14,853.00
P03297	21/05/2018				ID: 1027 RODOLFO FIERRO (C.C. RODOLFO FIERRO ID Folio: 1027)		$265.00	$0.00	$15,118.00
I01166	21/05/2018				IR:1082, RODOLFO FIERRO (C.C. RODOLFO FIERRO IR Folio: 1082)		$0.00	$265.00	$14,853.00
P03298	21/05/2018				ID: 1028 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1028)		$66.00	$0.00	$14,919.00
I01167	21/05/2018				IR:1083, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 1083)		$0.00	$66.00	$14,853.00
P03299	21/05/2018				ID: 1029 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$206.00	$0.00	$15,059.00
I01168	21/05/2018				IR:1084, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 1		$0.00	$206.00	$14,853.00
P03300	21/05/2018				ID: 1030 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS		$290.00	$0.00	$15,143.00
I01169	21/05/2018				IR:1085, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 1085)		$0.00	$290.00	$14,853.00
P03301	21/05/2018				ID: 1031 VILLA FANTASIA (C.C VILLA FANTASIA		$224.00	$0.00	$15,077.00
I01170	21/05/2018				IR:1086, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 1086)		$0.00	$224.00	$14,853.00
P03302	21/05/2018				ID: 1032 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1032)		$137.00	$0.00	$14,990.00
I01171	21/05/2018				IR:1087, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 1087)		$0.00	$137.00	$14,853.00
P03311	21/05/2018				ID: 1041 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1041)		$405.00	$0.00	$15,258.00
I01180	21/05/2018				IR:1096, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 1096)		$0.00	$405.00	$14,853.00
P03312	21/05/2018				ID: 1042 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 1042)		$12.00	$0.00	$14,865.00
I01181	21/05/2018				IR:1097, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 1097)		$0.00	$12.00	$14,853.00
P03313	21/05/2018				ID: 1043 VALLE DE LA MADRID (C.C. VALLE DE LA MADRID ID Folio: 1043)		$12.50	$0.00	$14,865.50
I01182	21/05/2018				IR:1098, VALLE DE LA MADRID (C.C. VALLE DE LA MADRID IR Folio: 1098)		$0.00	$12.50	$14,853.00
P03314	21/05/2018				ID: 1044 ROSARIO (C.C. ROSARIO ID Folio: 1044)		$192.00	$0.00	$15,045.00
I01183	21/05/2018				IR:1099, ROSARIO (C.C. ROSARIO IR Folio: 1099)		$0.00	$192.00	$14,853.00
P03315	21/05/2018				ID: 1045 ROSARIO (C.C ROSARIO ID Folio: 1045)		$271.00	$0.00	$15,124.00
I01184	21/05/2018				IR:1100, ROSARIO (C.C ROSARIO IR Folio: 1100)		$0.00	$271.00	$14,853.00
P03317	21/05/2018				ID: 1046 JARDINES DEL SAUCITO (C,C JARDINES DEL SUCITO ID Folio: 1046)		$1,474.50	$0.00	$16,327.50
I01185	21/05/2018				IR:1101, JARDINES DEL SAUCITO (C,C JARDINES DEL SUCITO IR Folio: 1101)		$0.00	$1,474.50	$14,853.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03318	21/05/2018				ID: 1047 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (MEDICO) ID Fol		$12.00	$0.00	$14,865.00
I01186	21/05/2018				IR:1102, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (MEDICO) IR Fol		$0.00	$12.00	$14,853.00
P03319	21/05/2018				ID: 1048 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (PSICOLOGO) ID		$16.00	$0.00	$14,869.00
I01187	21/05/2018				IR:1103, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 1103)		$0.00	$16.00	$14,853.00
P03320	21/05/2018				ID: 1049 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (PSICOLOGO) ID		$92.00	$0.00	$14,945.00
I01188	21/05/2018				IR:1104, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (PSICOLOGO) IF		$0.00	$92.00	$14,853.00
P03327	21/05/2018				ID: 1052 COLINAS DEL SOL (C.C. COLINAS DEL SOL ID Folio: 1052)		$80.00	$0.00	$14,933.00
I01191	21/05/2018				IR:1107, COLINAS DEL SOL (C.C. COLINAS DEL SOL IR Folio: 1107)		$0.00	$80.00	$14,853.00
P03338	21/05/2018				ID: 1056 GRANJAS (C.C GRANJAS ID Folio: 1056)		$15.00	$0.00	$14,868.00
I01195	21/05/2018				IR:1111, GRANJAS (C.C GRANJAS IR Folio: 1111)		$0.00	$15.00	$14,853.00
P04616	21/05/2018				ID: 1264 OTROS (INSTITUTO DE CULTURA DEL MUNICIPIO DE CHIHUAHUA ID Fo		$1,438.92	$0.00	$16,291.92
I01415	21/05/2018				IR:1323, OTROS (INSTITUTO DE CULTURA DEL MUNICIPIO DE CHIHUAHUA IR Fo		$0.00	$1,438.92	$14,853.00
P03293	22/05/2018				ID: 1023 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 102		$871.00	$0.00	$15,724.00
I01162	22/05/2018				IR:1078, COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO IR Folio: 107		$0.00	$871.00	$14,853.00
P03555	23/05/2018				ID: 1149 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1149)		$225.00	$0.00	$15,078.00
I01290	23/05/2018				IR:1205, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1205)		$0.00	$225.00	$14,853.00
P03556	23/05/2018				ID: 1150 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1150)		$5,090.00	$0.00	$19,943.00
I01291	23/05/2018				IR:1206, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1206)		$0.00	$5,090.00	$14,853.00
P03558	23/05/2018				ID: 1151 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1151)		$4,750.00	$0.00	$19,603.00
I01292	23/05/2018				IR:1207, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1207)		$0.00	$4,750.00	$14,853.00
P03559	23/05/2018				ID: 1152 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1152)		$7,760.00	$0.00	$22,613.00
I01293	23/05/2018				IR:1208, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1208)		$0.00	$7,760.00	$14,853.00
P03560	23/05/2018				ID: 1153 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1153)		$5,575.00	$0.00	$20,428.00
I01294	23/05/2018				IR:1209, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1209)		$0.00	$5,575.00	$14,853.00
P03562	23/05/2018				ID: 1155 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1155)		$7,500.00	$0.00	$22,353.00
I01296	23/05/2018				IR:1211, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1211)		$0.00	$7,500.00	$14,853.00
P04985	23/05/2018				ID: 1341 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1341)		$3,500.00	$0.00	$18,353.00
I01538	23/05/2018				IR:1434, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1434)		$0.00	$225.00	$18,128.00
I01540	23/05/2018				IR:1435, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1435)		$0.00	$3,500.00	$14,628.00
P03466	24/05/2018				ID: 1095 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1095)		$966.00	$0.00	$15,594.00
I01236	24/05/2018				IR:1151, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 1151)		$0.00	$966.00	$14,628.00
P03467	24/05/2018				ID: 1096 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1096)		$92.00	$0.00	$14,720.00
I01237	24/05/2018				IR:1152, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 1152)		$0.00	$92.00	$14,628.00
P03468	24/05/2018				ID: 1097 CERRO DE LA CRUZ I (C.C. CERRO DE LA CRUZ (MEDICO) ID Folio: 109		$72.00	$0.00	$14,700.00

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I01238	24/05/2018				IR:1153, CERRO DE LA CRUZ I (C.C. CERRO DE LA CRUZ (MEDICO) IR Folio: 115		$0.00	$72.00	$14,628.00
P03496	24/05/2018				ID: 1106 GRANJAS (C.C GRANJAS ID Folio: 1106)		$32.00	$0.00	$14,660.00
I01247	24/05/2018				IR:1162, GRANJAS (C.C GRANJAS IR Folio: 1162)		$0.00	$32.00	$14,628.00
P03498	24/05/2018				ID: 1107 GRANJAS (C.C GRANJAS MEDICO ID Folio: 1107)		$12.00	$0.00	$14,640.00
I01248	24/05/2018				IR:1163, GRANJAS (C.C GRANJAS MEDICO IR Folio: 1163)		$0.00	$12.00	$14,628.00
P03502	24/05/2018				ID: 1109 GRANJAS (C.C GRANJAS ID Folio: 1109)		$42.00	$0.00	$14,670.00
I01250	24/05/2018				IR:1165, GRANJAS (C.C GRANJAS IR Folio: 1165)		$0.00	$42.00	$14,628.00
P03513	24/05/2018				ID: 1117 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1117)		$132.00	$0.00	$14,760.00
I01258	24/05/2018				IR:1173, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 1173)		$0.00	$132.00	$14,628.00
P03561	25/05/2018				ID: 1154 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1154)		$865.00	$0.00	$15,493.00
I01295	25/05/2018				IR:1210, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1210)		$0.00	$865.00	$14,628.00
P03563	25/05/2018				ID: 1156 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1156)		$10,470.00	$0.00	$25,098.00
I01297	25/05/2018				IR:1212, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1212)		$0.00	$10,470.00	$14,628.00
P03587	25/05/2018				ID: 1165 COMEDORES COMUNITARIOS (4) (COMEDOR VISTAS CERRO GRANDE		$492.00	$0.00	$15,120.00
I01306	25/05/2018				IR:1221, COMEDORES COMUNITARIOS (4) (COMEDOR VISTAS CERRO GRANDE		$0.00	$492.00	$14,628.00
P03767	25/05/2018				ID: 1228 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1228)		$52.00	$0.00	$14,680.00
I01375	25/05/2018				IR:1286, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 1286)		$0.00	$60.00	$14,620.00
P03774	25/05/2018				ID: 1229 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1229)		$27.00	$0.00	$14,647.00
I01376	25/05/2018				IR:1287, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 1287)		$0.00	$27.00	$14,620.00
P03778	25/05/2018				ID: 1232 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 1232)		$1,020.00	$0.00	$15,640.00
I01379	25/05/2018				IR:1290, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 1290)		$0.00	$1,020.00	$14,620.00
P03780	25/05/2018				ID: 1233 INDUSTRIAL (C.C INDUSTRIAL MEDICO ID Folio: 1233)		$40.00	$0.00	$14,660.00
I01380	25/05/2018				IR:1291, INDUSTRIAL (C.C INDUSTRIAL MEDICO IR Folio: 1291)		$0.00	$40.00	$14,620.00
P03781	25/05/2018				ID: 1234 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 1234)		$386.00	$0.00	$15,006.00
I01381	25/05/2018				IR:1292, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 1292)		$0.00	$386.00	$14,620.00
P03783	25/05/2018				ID: 1235 CERRO PRIETO (C.C CERRO PRIETO PSICOLOGO ID Folio: 1235)		$160.00	$0.00	$14,780.00
I01382	25/05/2018				IR:1293, CERRO PRIETO (C.C CERRO PRIETO PSICOLOGO IR Folio: 1293)		$0.00	$160.00	$14,620.00
P03793	25/05/2018				ID: 1238 DESARROLLO URBANO (C.C DESARROLLO URBANO (DOCTOR) ID Foli		$312.00	$0.00	$14,932.00
I01385	25/05/2018				IR:1296, DESARROLLO URBANO (C.C DESARROLLO URBANO (DOCTOR) IR Foli		$0.00	$312.00	$14,620.00
P03796	25/05/2018				ID: 1239 DESARROLLO URBANO (C.C DESARROLLO URBANO PSICOLOGIA ID I		$192.00	$0.00	$14,812.00
I01386	25/05/2018				IR:1297, DESARROLLO URBANO (C.C DESARROLLO URBANO PSICOLOGIA IR I		$0.00	$192.00	$14,620.00
P03878	25/05/2018				ID: 1248 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1248)		$112.00	$0.00	$14,732.00
I01397	25/05/2018				IR:1307, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 1307)		$0.00	$112.00	$14,620.00
P03883	25/05/2018				ID: 1249 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1249)		$112.00	$0.00	$14,732.00

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01398	25/05/2018				IR:1308, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 1308)		$0.00	$112.00	$14,620.00
P04436	25/05/2018				ID: 1257 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1257)		$300.00	$0.00	$14,920.00
I01408	25/05/2018				IR:1316, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1316)		$0.00	$300.00	$14,620.00
I01460	25/05/2018				Cancelación Ingreso Rec. ARTURO GAMIZ (C.C ARTURO GAMIZ Cancelación IR : 1		$0.00	-$60.00	$14,680.00
I01461	25/05/2018				IR:1363, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 1363)		$0.00	$52.00	$14,628.00
I01462	25/05/2018				Cancelación Ingreso Rec. INDUSTRIAL (C.C INDUSTRIAL MEDICO Cancelación IR :		$0.00	-$40.00	$14,668.00
I01463	25/05/2018				IR:1364, INDUSTRIAL (C.C INDUSTRIAL MEDICO IR Folio: 1364)		$0.00	$40.00	$14,628.00
P05213	25/05/2018				ID: 1455 OTROS (INGRESOS NO IDENTIFICAODOS MAYO 2018 ID Folio: 1455)		$100.00	$0.00	$14,728.00
I01635	25/05/2018				IR:1526, OTROS (INGRESOS NO IDENTIFICAODOS MAYO 2018 IR Folio: 1526)		$0.00	$100.00	$14,628.00
P03463	26/05/2018				ID: 1093 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 1093)		$83.00	$0.00	$14,711.00
I01234	26/05/2018				IR:1149, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 1149)		$0.00	$83.00	$14,628.00
P03464	26/05/2018				ID: 1094 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 1094)		$92.00	$0.00	$14,720.00
I01235	26/05/2018				IR:1150, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 1150)		$0.00	$92.00	$14,628.00
P03501	26/05/2018				ID: 1108 GRANJAS (C.C GRANJAS ID Folio: 1108)		$64.00	$0.00	$14,692.00
I01249	26/05/2018				IR:1164, GRANJAS (C.C GRANJAS IR Folio: 1164)		$0.00	$64.00	$14,628.00
P03523	26/05/2018				ID: 1126 KARIKE (C.C KARIKE ID Folio: 1126)		$206.00	$0.00	$14,834.00
I01267	26/05/2018				IR:1182, KARIKE (C.C KARIKE IR Folio: 1182)		$0.00	$206.00	$14,628.00
P03524	26/05/2018				ID: 1127 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 1127)		$380.00	$0.00	$15,008.00
I01268	26/05/2018				IR:1183, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 1183)		$0.00	$380.00	$14,628.00
P03760	26/05/2018				ID: 1224 MARMOL (C.C MARMOL ID Folio: 1224)		$617.00	$0.00	$15,245.00
I01371	26/05/2018				IR:1282, MARMOL (C.C MARMOL IR Folio: 1282)		$0.00	$617.00	$14,628.00
P03765	26/05/2018				ID: 1227 MARMOL (C.C MARMOL PSICOLOGIA ID Folio: 1227)		$780.00	$0.00	$15,408.00
I01374	26/05/2018				IR:1285, MARMOL (C.C MARMOL PSICOLOGIA IR Folio: 1285)		$0.00	$780.00	$14,628.00
P03867	26/05/2018				ID: 1245 MARMOL (C.C MARMOL (DOCTOR) ID Folio: 1245)		$40.00	$0.00	$14,668.00
I01392	26/05/2018				IR:1303, MARMOL (C.C MARMOL (DOCTOR) IR Folio: 1303)		$0.00	$40.00	$14,628.00
P03873	26/05/2018				ID: 1246 MARMOL (C.C MARMOL DENTAL ID Folio: 1246)		$150.00	$0.00	$14,778.00
I01393	26/05/2018				IR:1304, MARMOL (C.C MARMOL DENTAL IR Folio: 1304)		$0.00	$150.00	$14,628.00
P04435	26/05/2018				ID: 1256 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1256)		$825.00	$0.00	$15,453.00
I01407	26/05/2018				IR:1315, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1315)		$0.00	$825.00	$14,628.00
P03470	27/05/2018				ID: 1098 KARIKE (C.C LOMAS KARIKE ID Folio: 1098)		$417.00	$0.00	$15,045.00
I01239	27/05/2018				IR:1154, KARIKE (C.C LOMAS KARIKE IR Folio: 1154)		$0.00	$417.00	$14,628.00
P03471	27/05/2018				ID: 1099 KARIKE (C.C LOMAS KARIKE ID Folio: 1099)		$72.00	$0.00	$14,700.00
I01240	27/05/2018				IR:1155, KARIKE (C.C LOMAS KARIKE IR Folio: 1155)		$0.00	$72.00	$14,628.00
P03490	27/05/2018				ID: 1103 MARTIN LOPEZ (C.C MARTIN LOPEZ (DOCTOR) ID Folio: 1103)		$152.00	$0.00	$14,780.00

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I01244	27/05/2018				IR:1159, MARTIN LOPEZ (C.C MARTIN LOPEZ (DOCTOR) IR Folio: 1159)		$0.00	$152.00	$14,628.00
P03491	27/05/2018				ID: 1104 MARTIN LOPEZ (C.C. MARTIN LOPEZ (PSICOLOGA) ID Folio: 1104)		$132.00	$0.00	$14,760.00
I01245	27/05/2018				IR:1160, MARTIN LOPEZ (C.C. MARTIN LOPEZ (PSICOLOGA) IR Folio: 1160)		$0.00	$132.00	$14,628.00
P03492	27/05/2018				ID: 1105 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 1105)		$33.50	$0.00	$14,661.50
I01246	27/05/2018				IR:1161, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 1161)		$0.00	$33.50	$14,628.00
P03514	27/05/2018				ID: 1118 PORVENIR (C.C. PORVENIR (PSICOLOGA) ID Folio: 1118)		$112.00	$0.00	$14,740.00
I01259	27/05/2018				IR:1174, PORVENIR (C.C. PORVENIR (PSICOLOGA) IR Folio: 1174)		$0.00	$112.00	$14,628.00
P03516	27/05/2018				ID: 1119 PORVENIR (C.C EL PORVENIR ID Folio: 1119)		$231.50	$0.00	$14,859.50
I01260	27/05/2018				IR:1175, PORVENIR (C.C EL PORVENIR IR Folio: 1175)		$0.00	$231.50	$14,628.00
P03522	27/05/2018				ID: 1125 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1125)		$512.00	$0.00	$15,140.00
I01266	27/05/2018				IR:1181, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 1181)		$0.00	$512.00	$14,628.00
P03686	27/05/2018				ID: 1213 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1213)		$32.00	$0.00	$14,660.00
I01360	27/05/2018				IR:1271, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 1271)		$0.00	$32.00	$14,628.00
P03797	27/05/2018				ID: 1240 PALESTINA (C.C PALESTINA ID Folio: 1240)		$1,275.50	$0.00	$15,903.50
I01387	27/05/2018				IR:1298, PALESTINA (C.C PALESTINA IR Folio: 1298)		$0.00	$1,275.50	$14,628.00
P03472	28/05/2018				ID: 1100 PANORAMICO (C.C PANORAMICO (PSICOLOGIA) ID Folio: 1100)		$72.00	$0.00	$14,700.00
I01241	28/05/2018				IR:1156, PANORAMICO (C.C PANORAMICO (PSICOLOGIA) IR Folio: 1156)		$0.00	$72.00	$14,628.00
P03474	28/05/2018				ID: 1101 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 1101)		$32.00	$0.00	$14,660.00
I01242	28/05/2018				IR:1157, PANORAMICO (C.C PANORAMICO MEDICO IR Folio: 1157)		$0.00	$32.00	$14,628.00
P03487	28/05/2018				ID: 1102 PANORAMICO (C.C PANORAMICO ID Folio: 1102)		$290.00	$0.00	$14,918.00
I01243	28/05/2018				IR:1158, PANORAMICO (C.C PANORAMICO IR Folio: 1158)		$0.00	$290.00	$14,628.00
P03505	28/05/2018				ID: 1110 GRANJAS (C.C GRANJAS ID Folio: 1110)		$112.00	$0.00	$14,740.00
I01251	28/05/2018				IR:1166, GRANJAS (C.C GRANJAS IR Folio: 1166)		$0.00	$112.00	$14,628.00
P03512	28/05/2018				ID: 1116 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1116)		$46.00	$0.00	$14,674.00
I01257	28/05/2018				IR:1172, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 1172)		$0.00	$46.00	$14,628.00
P03517	28/05/2018				ID: 1120 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1120)		$175.50	$0.00	$14,803.50
I01261	28/05/2018				IR:1176, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 1176)		$0.00	$175.50	$14,628.00
P03518	28/05/2018				ID: 1121 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1121)		$12.00	$0.00	$14,640.00
I01262	28/05/2018				IR:1177, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 1177)		$0.00	$12.00	$14,628.00
P03519	28/05/2018				ID: 1122 VILLA (C.C LA VILLA ID Folio: 1122)		$305.00	$0.00	$14,933.00
I01263	28/05/2018				IR:1178, VILLA (C.C LA VILLA IR Folio: 1178)		$0.00	$305.00	$14,628.00
P03520	28/05/2018				ID: 1123 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$69.00	$0.00	$14,697.00
I01264	28/05/2018				IR:1179, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 1179)		$0.00	$69.00	$14,628.00
P03521	28/05/2018				ID: 1124 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$372.00	$0.00	$15,000.00

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I01265	28/05/2018				IR:1180, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 1180)		$0.00	$372.00	$14,628.00
P03528	28/05/2018				ID: 1128 RODOLFO FIERRO (C.C RODOLFO FIERRO MEDICO ID Folio: 1128)		$272.00	$0.00	$14,900.00
I01269	28/05/2018				IR:1184, RODOLFO FIERRO (C.C RODOLFO FIERRO MEDICO IR Folio: 1184)		$0.00	$272.00	$14,628.00
P03531	28/05/2018				ID: 1129 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1129)		$463.00	$0.00	$15,091.00
I01270	28/05/2018				IR:1185, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 1185)		$0.00	$463.00	$14,628.00
P03532	28/05/2018				ID: 1130 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGO ID Folio:		$192.00	$0.00	$14,820.00
I01271	28/05/2018				IR:1186, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGO IR Folio:		$0.00	$192.00	$14,628.00
P03533	28/05/2018				ID: 1131 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1131)		$317.00	$0.00	$14,945.00
I01272	28/05/2018				IR:1187, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 1187)		$0.00	$317.00	$14,628.00
P03534	28/05/2018				ID: 1132 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1132)		$305.00	$0.00	$14,933.00
I01273	28/05/2018				IR:1188, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 1188)		$0.00	$305.00	$14,628.00
P03536	28/05/2018				ID: 1133 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1133)		$247.00	$0.00	$14,875.00
I01274	28/05/2018				IR:1189, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 1189)		$0.00	$247.00	$14,628.00
P03635	28/05/2018				ID: 1182 SAHUAROS (C.C SAHUAROS PSICOLOGO ID Folio: 1182)		$252.00	$0.00	$14,880.00
I01327	28/05/2018				IR:1239, SAHUAROS (C.C SAHUAROS PSICOLOGO IR Folio: 1239)		$0.00	$252.00	$14,628.00
P03645	28/05/2018				ID: 1188 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1188)		$132.00	$0.00	$14,760.00
I01333	28/05/2018				IR:1245, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 1245)		$0.00	$132.00	$14,628.00
P03698	28/05/2018				ID: 1219 POPULAR (C.C POPULAR ID Folio: 1219)		$134.00	$0.00	$14,762.00
I01366	28/05/2018				IR:1277, POPULAR (C.C POPULAR IR Folio: 1277)		$0.00	$134.00	$14,628.00
P03756	28/05/2018				ID: 1222 POPULAR (C,C POPULAR CONSULTA ID Folio: 1222)		$52.00	$0.00	$14,680.00
I01369	28/05/2018				IR:1280, POPULAR (C,C POPULAR CONSULTA IR Folio: 1280)		$0.00	$52.00	$14,628.00
P03776	28/05/2018				ID: 1230 LEALTAD II (C.C LEALTAD II ID Folio: 1230)		$112.00	$0.00	$14,740.00
I01377	28/05/2018				IR:1288, LEALTAD II (C.C LEALTAD II IR Folio: 1288)		$0.00	$112.00	$14,628.00
P03777	28/05/2018				ID: 1231 LEALTAD II (C.C LALTAD II MEDICO ID Folio: 1231)		$32.00	$0.00	$14,660.00
I01378	28/05/2018				IR:1289, LEALTAD II (C.C LALTAD II MEDICO IR Folio: 1289)		$0.00	$32.00	$14,628.00
P03784	28/05/2018				ID: 1236 LEALTAD (C.C LEALTAD MEDICO ID Folio: 1236)		$152.00	$0.00	$14,780.00
I01383	28/05/2018				IR:1294, LEALTAD (C.C LEALTAD MEDICO IR Folio: 1294)		$0.00	$152.00	$14,628.00
P03786	28/05/2018				ID: 1237 LEALTAD (C.C LEALTAD ID Folio: 1237)		$402.00	$0.00	$15,030.00
I01384	28/05/2018				IR:1295, LEALTAD (IR Folio: 1295)		$0.00	$402.00	$14,628.00
P03506	29/05/2018				ID: 1111 TALLER DE COSTURA (C.C UNIDAD ID Folio: 1111)		$232.00	$0.00	$14,860.00
I01252	29/05/2018				IR:1167, TALLER DE COSTURA (C.C UNIDAD IR Folio: 1167)		$0.00	$232.00	$14,628.00
P03507	29/05/2018				ID: 1112 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1112)		$38.50	$0.00	$14,666.50
I01253	29/05/2018				IR:1168, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 1168)		$0.00	$38.50	$14,628.00
P03508	29/05/2018				ID: 1113 DIEGO LUCERO (C.C. DIEGO LUCERO ID Folio: 1113)		$273.00	$0.00	$14,901.00

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I01254	29/05/2018				IR:1169, DIEGO LUCERO (C.C. DIEGO LUCERO IR Folio: 1169)		$0.00	$273.00	$14,628.00
P03509	29/05/2018				ID: 1114 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 1114)		$12.00	$0.00	$14,640.00
I01255	29/05/2018				IR:1170, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 1170)		$0.00	$12.00	$14,628.00
P03511	29/05/2018				ID: 1115 DIEGO LUCERO (C.C DIEGO LUCERO (MEDICO) ID Folio: 1115)		$72.00	$0.00	$14,700.00
I01256	29/05/2018				IR:1171, DIEGO LUCERO (C.C DIEGO LUCERO (MEDICO) IR Folio: 1171)		$0.00	$72.00	$14,628.00
P03586	29/05/2018				ID: 1164 COMEDORES COMUNITARIOS (4) (COMEDOR VISTAS CERRO GRANDE		$2.00	$0.00	$14,630.00
I01305	29/05/2018				IR:1220, COMEDORES COMUNITARIOS (4) (COMEDOR VISTAS CERRO GRANDE		$0.00	$2.00	$14,628.00
P03755	29/05/2018				ID: 1221 VISTA CERRO GRANDE (C.C VITAS CERRO GRANDE PSICOLOGA ID Fo		$32.00	$0.00	$14,660.00
I01368	29/05/2018				IR:1279, VISTA CERRO GRANDE (C.C VITAS CERRO GRANDE PSICOLOGA IR Fo		$0.00	$32.00	$14,628.00
P03801	29/05/2018				ID: 1242 VALLE DORADO (C.C VALLE DORADO PSICOLOGO ID Folio: 1242)		$160.00	$0.00	$14,788.00
I01389	29/05/2018				IR:1300, VALLE DORADO (C.C VALLE DORADO PSICOLOGO IR Folio: 1300)		$0.00	$160.00	$14,628.00
P03802	29/05/2018				ID: 1243 VALLE DORADO (C.C VALLE DORADO MEDICO ID Folio: 1243)		$220.00	$0.00	$14,848.00
I01390	29/05/2018				IR:1301, VALLE DORADO (C.C VALLE DORADO MEDICO IR Folio: 1301)		$0.00	$220.00	$14,628.00
P03808	29/05/2018				ID: 1244 VALLE DORADO (C.C VALLE DORADO ID Folio: 1244)		$183.00	$0.00	$14,811.00
I01391	29/05/2018				IR:1302, VALLE DORADO (C.C VALLE DORADO IR Folio: 1302)		$0.00	$183.00	$14,628.00
I01096	30/05/2018				IR:1025, CERRO DE LA CRUZ I (C.C. CERRO DE LA CRUZ IR Folio: 1025)		$0.00	$12.00	$14,616.00
P03232	30/05/2018				ID: 979 CERRO DE LA CRUZ I (C.C. CERRO DE LA CRUZ ID Folio: 979)		$488.00	$0.00	$15,104.00
I01097	30/05/2018				IR:1026, CERRO DE LA CRUZ I (C.C. CERRO DE LA CRUZ IR Folio: 1026)		$0.00	$488.00	$14,616.00
I01098	30/05/2018				Cancelación Ingreso Rec. CERRO DE LA CRUZ I (C.C. CERRO DE LA CRUZ Cance		$0.00	-$488.00	$15,104.00
I01099	30/05/2018				Cancelación Ingreso Rec. CERRO DE LA CRUZ I (C.C. CERRO DE LA CRUZ Cance		$0.00	-$12.00	$15,116.00
I01140	30/05/2018				IR:1064, CERRO DE LA CRUZ I (C.C DE LA CRUZ IR Folio: 1064)		$0.00	$488.00	$14,628.00
P03564	30/05/2018				ID: 1157 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1157)		$5,760.00	$0.00	$20,388.00
I01298	30/05/2018				IR:1213, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1213)		$0.00	$5,760.00	$14,628.00
P03574	30/05/2018				ID: 1158 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1158)		$7,485.00	$0.00	$22,113.00
I01299	30/05/2018				IR:1214, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1214)		$0.00	$7,485.00	$14,628.00
P03576	30/05/2018				ID: 1159 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1159)		$13,025.00	$0.00	$27,653.00
I01300	30/05/2018				IR:1215, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1215)		$0.00	$13,025.00	$14,628.00
P03581	30/05/2018				ID: 1160 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1160)		$5,700.00	$0.00	$20,328.00
I01301	30/05/2018				IR:1216, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1216)		$0.00	$5,700.00	$14,628.00
P03593	30/05/2018				ID: 1169 COMEDORES COMUNITARIOS (4) (COMEDOR VISTA CERRO GRANDE		$252.00	$0.00	$14,880.00
I01312	30/05/2018				IR:1226, COMEDORES COMUNITARIOS (4) (COMEDOR VISTA CERRO GRANDE		$0.00	$252.00	$14,628.00
P04328	30/05/2018				ID: 1250 SANTA ROSA (C.C SANTA ROSA CONSULTA MEDICA ID Folio: 1250)		$32.00	$0.00	$14,660.00
I01401	30/05/2018				IR:1309, SANTA ROSA (C.C SANTA ROSA CONSULTA MEDICA IR Folio: 1309)		$0.00	$32.00	$14,628.00
P04329	30/05/2018				ID: 1251 SANTA ROSA (C.C SANTA ROSA ID Folio: 1251)		$523.00	$0.00	$15,151.00

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I01402	30/05/2018				IR:1310, SANTA ROSA (C.C SANTA ROSA IR Folio: 1310)		$0.00	$523.00	$14,628.00
P04642	30/05/2018				ID: 1267 DESPENSAS Y DESAYUNOS (DESPESNSAS Y DESAYUNOS ID Folio: 12		$106,011.75	$0.00	$120,639.75
I01418	30/05/2018				IR:1326, DESPENSAS Y DESAYUNOS (DESPESNSAS Y DESAYUNOS IR Folio: 13		$0.00	$106,011.75	$14,628.00
P03582	31/05/2018				ID: 1161 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1161)		$9,750.00	$0.00	$24,378.00
I01302	31/05/2018				IR:1217, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1217)		$0.00	$9,750.00	$14,628.00
P03583	31/05/2018				ID: 1162 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1162)		$8,680.00	$0.00	$23,308.00
I01303	31/05/2018				IR:1218, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1218)		$0.00	$8,680.00	$14,628.00
P03585	31/05/2018				ID: 1163 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 116		$1,938.00	$0.00	$16,566.00
I01304	31/05/2018				IR:1219, COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO IR Folio: 121		$0.00	$1,938.00	$14,628.00
P03588	31/05/2018				ID: 1166 UBR NOMBRE DE DIOS (C.C. UBR NOMBRE DE DIOS ID Folio: 1166)		$882.00	$0.00	$15,510.00
I01307	31/05/2018				IR:1222, COMEDORES COMUNITARIOS (4) (COMEDOR UBR NOMBRE DE DIOS I		$0.00	$882.00	$14,628.00
I01308	31/05/2018				Cancelación Ingreso Rec. COMEDORES COMUNITARIOS (4) (COMEDOR UBR NOM		$0.00	-$882.00	$15,510.00
I01309	31/05/2018				IR:1223, UBR NOMBRE DE DIOS (C.C. UBR NOMBRE DE DIOS IR Folio: 1223)		$0.00	$882.00	$14,628.00
P03591	31/05/2018				ID: 1167 UBR LA ESPERANZA (C.C UBR LA ESPERANZA ID Folio: 1167)		$777.00	$0.00	$15,405.00
I01310	31/05/2018				IR:1224, UBR LA ESPERANZA (C.C UBR LA ESPERANZA IR Folio: 1224)		$0.00	$777.00	$14,628.00
P03592	31/05/2018				ID: 1168 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 1168)		$1,004.00	$0.00	$15,632.00
I01311	31/05/2018				IR:1225, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 1225)		$0.00	$1,004.00	$14,628.00
P03621	31/05/2018				ID: 1173 SAHUAROS (C.C SAHUAROS ID Folio: 1173)		$192.00	$0.00	$14,820.00
I01318	31/05/2018				IR:1230, SAHUAROS (C.C SAHUAROS IR Folio: 1230)		$0.00	$192.00	$14,628.00
P03627	31/05/2018				ID: 1174 UNIDAD VALLARTA (C.C UNIDAD VALLARTA		$375.00	$0.00	$15,003.00
I01319	31/05/2018				IR:1231, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 1231)		$0.00	$375.00	$14,628.00
P03628	31/05/2018				ID: 1175 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1175)		$97.00	$0.00	$14,725.00
I01320	31/05/2018				IR:1232, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 1232)		$0.00	$97.00	$14,628.00
P03629	31/05/2018				ID: 1176 PORVENIR (C.C PORVENIR ID Folio: 1176)		$172.00	$0.00	$14,800.00
I01321	31/05/2018				IR:1233, PORVENIR (C.C PORVENIR IR Folio: 1233)		$0.00	$172.00	$14,628.00
P03630	31/05/2018				ID: 1177 PORVENIR (C.C EL PORVENIR ID Folio: 1177)		$296.50	$0.00	$14,924.50
I01322	31/05/2018				IR:1234, PORVENIR (C.C EL PORVENIR IR Folio: 1234)		$0.00	$296.50	$14,628.00
P03631	31/05/2018				ID: 1178 PORVENIR (C.C EL PORVENIR ID Folio: 1178)		$112.00	$0.00	$14,740.00
I01323	31/05/2018				IR:1235, PORVENIR (C.C EL PORVENIR IR Folio: 1235)		$0.00	$112.00	$14,628.00
P03632	31/05/2018				ID: 1179 RIBERAS DE SACRAMENTO (C.C RIVERAS DE SACRAMENTO PSICOLO		$152.00	$0.00	$14,780.00
I01324	31/05/2018				IR:1236, RIBERAS DE SACRAMENTO (C.C RIVERAS DE SACRAMENTO PSICOLO		$0.00	$152.00	$14,628.00
P03633	31/05/2018				ID: 1180 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO MEDICO		$150.00	$0.00	$14,778.00
I01325	31/05/2018				IR:1237, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO MEDICO		$0.00	$150.00	$14,628.00
P03634	31/05/2018				ID: 1181 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio:		$354.00	$0.00	$14,982.00

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I01326	31/05/2018				IR:1238, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio:		$0.00	$354.00	$14,628.00
P03636	31/05/2018				ID: 1183 SAHUAROS (C.C SAHUAROS PSICOLOGO ID Folio: 1183)		$62.00	$0.00	$14,690.00
I01328	31/05/2018				IR:1240, SAHUAROS (C.C SAHUAROS PSICOLOGO IR Folio: 1240)		$0.00	$62.00	$14,628.00
P03638	31/05/2018				ID: 1184 VILLA (C.C LA VILLA (MEDICO) ID Folio: 1184)		$52.00	$0.00	$14,680.00
I01329	31/05/2018				IR:1241, VILLA (C.C LA VILLA (MEDICO) IR Folio: 1241)		$0.00	$52.00	$14,628.00
P03640	31/05/2018				ID: 1185 VILLA (C.C LA VILLA ID Folio: 1185)		$352.00	$0.00	$14,980.00
I01330	31/05/2018				IR:1242, VILLA (C.C LA VILLA IR Folio: 1242)		$0.00	$352.00	$14,628.00
P03641	31/05/2018				ID: 1186 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1186)		$86.00	$0.00	$14,714.00
I01331	31/05/2018				IR:1243, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 1243)		$0.00	$86.00	$14,628.00
P03644	31/05/2018				ID: 1187 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1187)		$72.00	$0.00	$14,700.00
I01332	31/05/2018				IR:1244, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 1244)		$0.00	$72.00	$14,628.00
P03646	31/05/2018				ID: 1189 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1189)		$345.00	$0.00	$14,973.00
I01334	31/05/2018				IR:1246, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 1246)		$0.00	$345.00	$14,628.00
P03647	31/05/2018				ID: 1190 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1190)		$172.00	$0.00	$14,800.00
I01335	31/05/2018				IR:1247, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 1247)		$0.00	$172.00	$14,628.00
P03648	31/05/2018				ID: 1191 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1191)		$265.00	$0.00	$14,893.00
I01336	31/05/2018				IR:1248, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 1248)		$0.00	$265.00	$14,628.00
P03650	31/05/2018				ID: 1193 DIEGO LUCERO (C.C DIEGO LUCERO (PSICOLOGO) ID Folio: 1193)		$52.00	$0.00	$14,680.00
I01338	31/05/2018				IR:1250, DIEGO LUCERO (C.C DIEGO LUCERO (PSICOLOGO IR Folio: 1250)		$0.00	$52.00	$14,628.00
P03651	31/05/2018				ID: 1194 PANORAMICO (C.C PANORAMICO ID Folio: 1194)		$557.00	$0.00	$15,185.00
I01339	31/05/2018				IR:1251, PANORAMICO (C.C PANORAMICO IR Folio: 1251)		$0.00	$557.00	$14,628.00
P03652	31/05/2018				ID: 1195 INSURGENTES (C.C INSURGENTES ID Folio: 1195)		$269.00	$0.00	$14,897.00
I01340	31/05/2018				IR:1252, INSURGENTES (C.C INSURGENTES IR Folio: 1252)		$0.00	$269.00	$14,628.00
P03654	31/05/2018				ID: 1196 INSURGENTES (C.C INSURGENTES MEDICO ID Folio: 1196)		$912.00	$0.00	$15,540.00
I01341	31/05/2018				IR:1253, INSURGENTES (C.C INSURGENTES MEDICO IR Folio: 1253)		$0.00	$912.00	$14,628.00
P03655	31/05/2018				ID: 1197 CAMPESINA (C.C CAMPESINA ID Folio: 1197)		$68.00	$0.00	$14,696.00
I01342	31/05/2018				IR:1254, CAMPESINA (C.C CAMPESINA IR Folio: 1254)		$0.00	$68.00	$14,628.00
P03658	31/05/2018				ID: 1198 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (MEDICO) ID Fol		$12.00	$0.00	$14,640.00
I01343	31/05/2018				IR:1255, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (MEDICO) IR Fol		$0.00	$12.00	$14,628.00
P03660	31/05/2018				ID: 1199 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (PSICOLOGO) ID		$72.00	$0.00	$14,700.00
I01344	31/05/2018				IR:1256, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (PSICOLOGO IR		$0.00	$72.00	$14,628.00
P03661	31/05/2018				ID: 1200 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (PSICOLOGO ID		$28.00	$0.00	$14,656.00
I01345	31/05/2018				IR:1257, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (PSICOLOGO IR		$0.00	$28.00	$14,628.00
P03664	31/05/2018				ID: 1201 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 1201)		$644.50	$0.00	$15,272.50

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I01346	31/05/2018				IR:1258, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 1258)	$0.00	$644.50	$14,628.00
P03669	31/05/2018				ID: 1202 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 1202)	$20.00	$0.00	$14,648.00
I01347	31/05/2018				IR:1259, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 1259)	$0.00	$20.00	$14,628.00
P03674	31/05/2018				ID: 1203 GRANJAS (C.C GRANJAS PSICOLOGIA ID Folio: 1203)	$92.00	$0.00	$14,720.00
I01348	31/05/2018				IR:1260, GRANJAS (C.C GRANJAS PSICOLOGIA IR Folio: 1260)	$0.00	$92.00	$14,628.00
P03676	31/05/2018				ID: 1204 GRANJAS (C.C GRANJAS ID Folio: 1204)	$92.00	$0.00	$14,720.00
I01349	31/05/2018				IR:1261, GRANJAS (C.C GRANJAS IR Folio: 1261)	$0.00	$92.00	$14,628.00
P03677	31/05/2018				ID: 1205 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 1205)	$55.50	$0.00	$14,683.50
I01350	31/05/2018				IR:1262, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 1262)	$0.00	$55.50	$14,628.00
P03678	31/05/2018				ID: 1206 VALLE DE LA MADRID (C.C VALLE DE LA MADRID (PSICOLOGO) ID Folio	$12.00	$0.00	$14,640.00
I01351	31/05/2018				IR:1263, VALLE DE LA MADRID (C.C VALLE DE LA MADRID PSICOLOGO IR Folio:	$0.00	$12.00	$14,628.00
P03681	31/05/2018				ID: 1208 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 1208)	$124.00	$0.00	$14,752.00
I01353	31/05/2018				IR:1265, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 1265)	$0.00	$124.00	$14,628.00
I01354	31/05/2018				Cancelación Ingreso Rec. DIAZ ORDAZ (C.C DIAZ ORDAZ Cancelación IR : 1265)	$0.00	-$124.00	$14,752.00
I01355	31/05/2018				IR:1266, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 1266)	$0.00	$124.00	$14,628.00
P03682	31/05/2018				ID: 1209 DIAZ ORDAZ (C.C DIAZ ORDAZ DOCTORA ID Folio: 1209)	$194.00	$0.00	$14,822.00
I01356	31/05/2018				IR:1267, DIAZ ORDAZ (C.C DIAZ ORDAZ DOCTORA IR Folio: 1267)	$0.00	$194.00	$14,628.00
P03683	31/05/2018				ID: 1210 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGAS ID Folio: 1210)	$120.00	$0.00	$14,748.00
I01357	31/05/2018				IR:1268, DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGAS IR Folio: 1268)	$0.00	$120.00	$14,628.00
P03684	31/05/2018				ID: 1211 ROSARIO (C.C ROSARIO ID Folio: 1211)	$232.00	$0.00	$14,860.00
I01358	31/05/2018				IR:1269, ROSARIO (C.C ROSARIO IR Folio: 1269)	$0.00	$232.00	$14,628.00
P03685	31/05/2018				ID: 1212 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1212)	$12.00	$0.00	$14,640.00
I01359	31/05/2018				IR:1270, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 1270)	$0.00	$12.00	$14,628.00
P03687	31/05/2018				ID: 1214 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1214)	$353.00	$0.00	$14,981.00
I01361	31/05/2018				IR:1272, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 1272)	$0.00	$353.00	$14,628.00
P03688	31/05/2018				ID: 1215 ROSARIO (C.C ROSARIO ID Folio: 1215)	$198.50	$0.00	$14,826.50
I01362	31/05/2018				IR:1273, ROSARIO (C.C ROSARIO IR Folio: 1273)	$0.00	$198.50	$14,628.00
P03689	31/05/2018				ID: 1216 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGO ID Folio: 1	$32.00	$0.00	$14,660.00
I01363	31/05/2018				IR:1274, CERRO DE LA CRUZ I (IR Folio: 1274)	$0.00	$32.00	$14,628.00
P03692	31/05/2018				ID: 1217 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 1217)	$52.00	$0.00	$14,680.00
I01364	31/05/2018				IR:1275, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO IR Folio: 1275)	$0.00	$52.00	$14,628.00
P03697	31/05/2018				ID: 1218 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1218)	$15.50	$0.00	$14,643.50
I01365	31/05/2018				IR:1276, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 1276)	$0.00	$15.50	$14,628.00
P03752	31/05/2018				ID: 1220 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 1220)	$80.00	$0.00	$14,708.00

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I01367	31/05/2018				IR:1278, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 1278)	$0.00	$80.00	$14,628.00
P03757	31/05/2018				ID: 1223 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 1223)	$60.00	$0.00	$14,688.00
I01370	31/05/2018				IR:1281, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 1281)	$0.00	$60.00	$14,628.00
P03761	31/05/2018				ID: 1225 MARMOL (C.C MARMOL ID Folio: 1225)	$698.00	$0.00	$15,326.00
I01372	31/05/2018				IR:1283, MARMOL (C.C MARMOL IR Folio: 1283)	$0.00	$698.00	$14,628.00
P03764	31/05/2018				ID: 1226 MARMOL (C.C MARMOL PSICOLOGIA ID Folio: 1226)	$620.00	$0.00	$15,248.00
I01373	31/05/2018				IR:1284, MARMOL (C.C MARMOL PSICOLOGIA IR Folio: 1284)	$0.00	$620.00	$14,628.00
P03798	31/05/2018				ID: 1241 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1241)	$177.00	$0.00	$14,805.00
I01388	31/05/2018				IR:1299, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 1299)	$0.00	$177.00	$14,628.00
P03874	31/05/2018				ID: 1247 MARMOL (C.C MARMOL DENTAL ID Folio: 1247)	$125.00	$0.00	$14,753.00
I01394	31/05/2018				IR:1305, MARMOL (C.C MARMOL DENTAL IR Folio: 1305)	$0.00	$125.00	$14,628.00
I01395	31/05/2018				Cancelación Ingreso Rec. MARMOL (C.C MARMOL DENTAL Cancelación IR : 1305)	$0.00	-$125.00	$14,753.00
I01396	31/05/2018				IR:1306, MARMOL (C.C MARMOL DENTAL IR Folio: 1306)	$0.00	$125.00	$14,628.00
P04338	31/05/2018				ID: 1254 OTROS (CONSULTAS MEDICAS DEL DIF MUNICIPAL ID Folio: 1254)	$400.00	$0.00	$15,028.00
I01405	31/05/2018				IR:1313, OTROS (CONSULTAS MEDICAS DEL DIF MUNICIPAL IR Folio: 1313)	$0.00	$400.00	$14,628.00
P04345	31/05/2018				ID: 1255 OTROS (CLASE DE YOGA ID Folio: 1255)	$800.00	$0.00	$15,428.00
I01406	31/05/2018				IR:1314, OTROS (CLASE DE YOGA IR Folio: 1314)	$0.00	$800.00	$14,628.00
P04509	31/05/2018				ID: 1263 OTROS (PLUSVALIA DEL MES DE MAYO 2018 ID Folio: 1263)	$314,017.01	$0.00	$328,645.01
I01414	31/05/2018				IR:1322, OTROS (PLUSVALIA DEL MES DE MAYO 2018 IR Folio: 1322)	$0.00	$314,017.01	$14,628.00
P04629	31/05/2018				ID: 1266 OTROS (INTERESES GANADOS ID Folio: 1266)	$2.74	$0.00	$14,630.74
I01417	31/05/2018				IR:1325, OTROS (INTERESES MAYO IR Folio: 1325)	$0.00	$2.74	$14,628.00
P04712	31/05/2018				ID: 1268 ALBERCA (ALBERCA ID Folio: 1268)	$87,717.00	$0.00	$102,345.00
I01419	31/05/2018				IR:1327, ALBERCA (ALBERCA IR Folio: 1327)	$0.00	$85,332.82	$17,012.18
P04836	31/05/2018				ID: 1301 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 1301)	$957.50	$0.00	$17,969.68
I01454	31/05/2018				IR:1360, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 1360)	$0.00	$957.50	$17,012.18
I01456	31/05/2018				Cancelación Ingreso Rec. OTROS (CLASE DE YOGA Cancelación IR : 1314)	$0.00	-$800.00	$17,812.18
I01457	31/05/2018				IR:1361, OTROS (CLASE DE YOGA IR Folio: 1361)	$0.00	$800.00	$17,012.18
I01469	31/05/2018				Cancelación Ingreso Rec. GRANJAS (C.C GRANJAS PSICOLOGIA Cancelación IR :	$0.00	-$92.00	$17,104.18
P04901	31/05/2018				ID: 1203 GRANJAS (Cancelación ID Folio: 1203)	-$92.00	$0.00	$17,012.18
P05043	31/05/2018				ID: 1362 OTROS (INTERESES GANADOS ID Folio: 1362)	$101.85	$0.00	$17,114.03
I01530	31/05/2018				IR:1427, OTROS (INTERESES GANADOS IR Folio: 1427)	$0.00	$101.85	$17,012.18
I01544	31/05/2018				Cancelación Ingreso Rec. ALBERCA (ALBERCA Cancelación IR : 1327)	$0.00	-$85,332.82	$102,345.00
I01545	31/05/2018				IR:1438, ALBERCA (ALBERCA MAYO IR Folio: 1438)	$0.00	$87,717.00	$14,628.00
P05126	31/05/2018				ID: 1371 OTROS (INGRESOS NO IDENTIFICADOS ID Folio: 1371)	$4,944.54	$0.00	$19,572.54

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I01546	31/05/2018				IR:1439, OTROS (INGRESOS NO IDENTIFICADOS IR Folio: 1439)		$0.00	$4,982.46	$14,590.08
I01547	31/05/2018				Cancelación Ingreso Rec. OTROS (INGRESOS NO IDENTIFICADOS Cancelación IR		$0.00	-$4,982.46	$19,572.54
I01548	31/05/2018				IR:1440, OTROS (INGRESOS NO IDENT IR Folio: 1440)		$0.00	$4,944.54	$14,628.00
P04803	01/06/2018				ID: 1287 POPULAR (C.C POPULAR ID Folio: 1287)		$18.00	$0.00	$14,646.00
I01440	01/06/2018				IR:1346, POPULAR (C.C POPULAR IR Folio: 1346)		$0.00	$18.00	$14,628.00
P04804	01/06/2018				ID: 1288 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1288)		$16.50	$0.00	$14,644.50
I01441	01/06/2018				IR:1347, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 1347)		$0.00	$16.50	$14,628.00
P04827	01/06/2018				ID: 1296 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1296)		$32.00	$0.00	$14,660.00
I01449	01/06/2018				IR:1355, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 1355)		$0.00	$32.00	$14,628.00
P05168	01/06/2018				ID: 1410 PORVENIR (C.C EL PORVENIR ID Folio: 1410)		$312.00	$0.00	$14,940.00
I01588	01/06/2018				IR:1480, PORVENIR (C.C EL PORVENIR IR Folio: 1480)		$0.00	$312.00	$14,628.00
P05170	01/06/2018				ID: 1412 UNIDAD KARIKE (C.C UNIDAD KARIKE ID Folio: 1412)		$196.00	$0.00	$14,824.00
I01590	01/06/2018				IR:1482, UNIDAD KARIKE (C.C UNIDAD KARIKE IR Folio: 1482)		$0.00	$196.00	$14,628.00
P05181	01/06/2018				ID: 1423 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 1423)		$652.00	$0.00	$15,280.00
I01601	01/06/2018				IR:1493, UBR NOMBRE DE DIOS (COMEDOR 2 DE JUNIO IR Folio: 1493)		$0.00	$652.00	$14,628.00
P05405	01/06/2018				ID: 1516 OTROS (PARQUE AVENTURA ID Folio: 1516)		$1,970.00	$0.00	$16,598.00
I01705	01/06/2018				IR:1591, OTROS (PARQUE AVENTURA IR Folio: 1591)		$0.00	$1,970.00	$14,628.00
I01741	01/06/2018				IR:1626, ALBERCA (ALBERCA IR Folio: 1626)		$0.00	$85,830.71	-$71,202.71
I01747	01/06/2018				Cancelación Ingreso Rec. ALBERCA (ALBERCA Cancelación IR : 1626)		$0.00	-$85,830.71	$14,628.00
P05429	03/06/2018				ID: 1531 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1531)		$191.30	$0.00	$14,819.30
I01720	03/06/2018				IR:1606, GRUTAS (GRUTAS DE NOMBRE DE DIOS		$0.00	$191.30	$14,628.00
P04750	04/06/2018				ID: 1271 SAHUAROS (C.C SAHUAROS ID Folio: 1271)		$466.00	$0.00	$15,094.00
I01424	04/06/2018				IR:1330, SAHUAROS (C.C SAHUAROS IR Folio: 1330)		$0.00	$466.00	$14,628.00
P04806	04/06/2018				ID: 1289 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1289)		$46.00	$0.00	$14,674.00
I01442	04/06/2018				IR:1348, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 1348)		$0.00	$46.00	$14,628.00
P04809	04/06/2018				ID: 1290 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1290)		$421.00	$0.00	$15,049.00
I01443	04/06/2018				IR:1349, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 1349)		$0.00	$421.00	$14,628.00
P05430	05/06/2018				ID: 1532 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1532)		$502.19	$0.00	$15,130.19
I01721	05/06/2018				IR:1607, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1607)		$0.00	$502.19	$14,628.00
P05278	06/06/2018				ID: 1510 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1510)		$3,570.00	$0.00	$18,198.00
I01698	06/06/2018				IR:1585, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1585)		$0.00	$3,570.00	$14,628.00
P05279	06/06/2018				ID: 1511 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1511)		$9,975.00	$0.00	$24,603.00
I01699	06/06/2018				IR:1586, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1586)		$0.00	$9,975.00	$14,628.00
P05280	06/06/2018				ID: 1512 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1512)		$9,185.00	$0.00	$23,813.00

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I01700	06/06/2018				IR:1587, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1587)		$0.00	$9,185.00	$14,628.00
P05281	06/06/2018				ID: 1513 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1513)		$4,155.00	$0.00	$18,783.00
I01701	06/06/2018				IR:1588, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1588)		$0.00	$4,155.00	$14,628.00
P04758	07/06/2018				ID: 1273 PANORAMICO (C.C PANORAMICO DOCTOR ID Folio: 1273)		$12.00	$0.00	$14,640.00
I01426	07/06/2018				IR:1332, PANORAMICO (C.C PANORAMICO DOCTOR IR Folio: 1332)		$0.00	$12.00	$14,628.00
P04761	07/06/2018				ID: 1274 PANORAMICO (C.C PANORAMICO PSICOLOGO ID Folio: 1274)		$32.00	$0.00	$14,660.00
I01427	07/06/2018				IR:1333, PANORAMICO (C.C PANORAMICO PSICOLOGO IR Folio: 1333)		$0.00	$32.00	$14,628.00
P04764	07/06/2018				ID: 1275 PANORAMICO (C.C PANORAMICO ID Folio: 1275)		$1,110.00	$0.00	$15,738.00
I01428	07/06/2018				IR:1334, PANORAMICO (C.C PANORAMICO IR Folio: 1334)		$0.00	$1,110.00	$14,628.00
P04777	07/06/2018				ID: 1279 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 1279)		$32.00	$0.00	$14,660.00
I01432	07/06/2018				IR:1338, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 1338)		$0.00	$32.00	$14,628.00
P04780	07/06/2018				ID: 1280 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ		$492.50	$0.00	$15,120.50
I01433	07/06/2018				IR:1339, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 1339)		$0.00	$492.50	$14,628.00
P04783	07/06/2018				ID: 1281 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1281)		$32.00	$0.00	$14,660.00
I01434	07/06/2018				IR:1340, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 1340)		$0.00	$32.00	$14,628.00
P05431	07/06/2018				ID: 1533 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1533)		$191.30	$0.00	$14,819.30
I01723	07/06/2018				IR:1609, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1609)		$0.00	$191.30	$14,628.00
P05524	07/06/2018				ID: 1543 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1543)		$17,700.00	$0.00	$32,328.00
I01732	07/06/2018				IR:1618, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1618)		$0.00	$17,700.00	$14,628.00
P04832	08/06/2018				ID: 1297 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 1297)		$480.00	$0.00	$15,108.00
I01450	08/06/2018				IR:1356, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 1356)		$0.00	$480.00	$14,628.00
P05048	08/06/2018				ID: 1367 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 1367)		$1,710.00	$0.00	$16,338.00
I01535	08/06/2018				IR:1432, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 1432)		$0.00	$1,710.00	$14,628.00
P05131	08/06/2018				ID: 1373 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1373)		$82.00	$0.00	$14,710.00
I01551	08/06/2018				IR:1443, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 1443)		$0.00	$82.00	$14,628.00
P05135	08/06/2018				ID: 1377 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 1377)		$488.00	$0.00	$15,116.00
I01555	08/06/2018				IR:1447, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 1447)		$0.00	$488.00	$14,628.00
P05277	08/06/2018				ID: 1509 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1509)		$8,260.00	$0.00	$22,888.00
I01697	08/06/2018				IR:1584, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1584)		$0.00	$8,260.00	$14,628.00
P04790	09/06/2018				ID: 1285 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1285)		$45.50	$0.00	$14,673.50
I01438	09/06/2018				IR:1344, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 1344)		$0.00	$45.50	$14,628.00
P04811	09/06/2018				ID: 1292 MARMOL (C.C MARMOL ID Folio: 1292)		$315.00	$0.00	$14,943.00
I01445	09/06/2018				IR:1351, MARMOL (C.C MARMOL IR Folio: 1351)		$0.00	$315.00	$14,628.00
P04821	09/06/2018				ID: 1293 MARMOL (C.C MARMOL DOCTOR ID Folio: 1293)		$292.00	$0.00	$14,920.00

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I01446	09/06/2018				IR:1352, MARMOL (C.C MARMOL DOCTOR IR Folio: 1352)		$0.00	$292.00	$14,628.00
P05022	09/06/2018				ID: 1347 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1347)		$163.00	$0.00	$14,791.00
I01515	09/06/2018				IR:1412, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 1412)		$0.00	$163.00	$14,628.00
P05432	09/06/2018				ID: 1534 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1534)		$1,171.74	$0.00	$15,799.74
I01722	09/06/2018				IR:1608, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1608)		$0.00	$1,171.74	$14,628.00
P04767	10/06/2018				ID: 1276 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 1276)		$66.00	$0.00	$14,694.00
I01429	10/06/2018				IR:1335, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 1335)		$0.00	$66.00	$14,628.00
P04770	10/06/2018				ID: 1277 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 1277)		$112.00	$0.00	$14,740.00
I01430	10/06/2018				IR:1336, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 1336)		$0.00	$112.00	$14,628.00
P04774	10/06/2018				ID: 1278 MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTOR ID Folio: 1278)		$172.00	$0.00	$14,800.00
I01431	10/06/2018				IR:1337, MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTOR IR Folio: 1337)		$0.00	$172.00	$14,628.00
P04785	10/06/2018				ID: 1282 KARIKE (C.C LOMAS KARIKE ID Folio: 1282)		$72.00	$0.00	$14,700.00
I01435	10/06/2018				IR:1341, KARIKE (C.C LOMAS KARIKE IR Folio: 1341)		$0.00	$72.00	$14,628.00
P04786	10/06/2018				ID: 1283 KARIKE (C.C LOMAS KARIKE ID Folio: 1283)		$592.00	$0.00	$15,220.00
I01436	10/06/2018				IR:1342, KARIKE (C.C LOMAS KARIKE IR Folio: 1342)		$0.00	$592.00	$14,628.00
P04810	10/06/2018				ID: 1291 PALESTINA (C.C PALESTINA ID Folio: 1291)		$618.00	$0.00	$15,246.00
I01444	10/06/2018				IR:1350, PALESTINA (C.C PALESTINA IR Folio: 1350)		$0.00	$618.00	$14,628.00
P05049	10/06/2018				ID: 1368 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1368)		$357.00	$0.00	$14,985.00
I01536	10/06/2018				IR:1433, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 1433)		$0.00	$357.00	$14,628.00
P05132	10/06/2018				ID: 1374 PORVENIR (C.C PORVENIR PSICOLOGO ID Folio: 1374)		$752.00	$0.00	$15,380.00
I01552	10/06/2018				IR:1444, PORVENIR (C.C PORVENIR PSICOLOGO IR Folio: 1444)		$0.00	$752.00	$14,628.00
P05133	10/06/2018				ID: 1375 PORVENIR (C.C EL PORVENIR ID Folio: 1375)		$218.50	$0.00	$14,846.50
I01553	10/06/2018				IR:1445, PORVENIR (C.C EL PORVENIR IR Folio: 1445)		$0.00	$218.50	$14,628.00
P05138	10/06/2018				ID: 1380 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 1380)		$555.50	$0.00	$15,183.50
I01558	10/06/2018				IR:1450, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 1450)		$0.00	$555.50	$14,628.00
P05176	10/06/2018				ID: 1418 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 1418)		$604.50	$0.00	$15,232.50
I01596	10/06/2018				IR:1488, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 1488)		$0.00	$604.50	$14,628.00
P04755	11/06/2018				ID: 1272 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1272)		$46.00	$0.00	$14,674.00
I01425	11/06/2018				IR:1331, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 1331)		$0.00	$46.00	$14,628.00
P04789	11/06/2018				ID: 1284 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1284)		$13.50	$0.00	$14,641.50
I01437	11/06/2018				IR:1343, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 1343)		$0.00	$13.50	$14,628.00
P04801	11/06/2018				ID: 1286 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 1286)		$37.00	$0.00	$14,665.00
I01439	11/06/2018				IR:1345, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 1345)		$0.00	$37.00	$14,628.00
P04823	11/06/2018				ID: 1294 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1294)		$19.00	$0.00	$14,647.00

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I01447	11/06/2018				IR:1353, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 1353)		$0.00	$19.00	$14,628.00
P04826	11/06/2018				ID: 1295 ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGO ID Folio: 1295)		$52.00	$0.00	$14,680.00
I01448	11/06/2018				IR:1354, ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGO IR Folio: 1354)		$0.00	$52.00	$14,628.00
P04833	11/06/2018				ID: 1298 LEALTAD II (C.C LEALTAD II ID Folio: 1298)		$240.00	$0.00	$14,868.00
I01451	11/06/2018				IR:1357, LEALTAD II (C.C LEALTAD II IR Folio: 1357)		$0.00	$240.00	$14,628.00
P04834	11/06/2018				ID: 1299 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1299)		$112.00	$0.00	$14,740.00
I01452	11/06/2018				IR:1358, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 1358)		$0.00	$112.00	$14,628.00
P04835	11/06/2018				ID: 1300 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 1300)		$6.00	$0.00	$14,634.00
I01453	11/06/2018				IR:1359, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 1359)		$0.00	$6.00	$14,628.00
P05024	11/06/2018				ID: 1348 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$246.00	$0.00	$14,874.00
I01516	11/06/2018				IR:1413, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 1		$0.00	$246.00	$14,628.00
P05028	11/06/2018				ID: 1350 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1350)		$316.00	$0.00	$14,944.00
I01518	11/06/2018				IR:1415, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 1415)		$0.00	$316.00	$14,628.00
P05029	11/06/2018				ID: 1351 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1351)		$10.00	$0.00	$14,638.00
I01519	11/06/2018				IR:1416, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 1416)		$0.00	$10.00	$14,628.00
P05030	11/06/2018				ID: 1352 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1352)		$491.00	$0.00	$15,119.00
I01520	11/06/2018				IR:1417, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 1417)		$0.00	$491.00	$14,628.00
P05046	11/06/2018				ID: 1365 VALLE DORADO (C.C VALLE DORADO DOCTOR ID Folio: 1365)		$280.00	$0.00	$14,908.00
I01533	11/06/2018				IR:1430, VALLE DORADO (C.C VALLE DORADO DOCTOR IR Folio: 1430)		$0.00	$280.00	$14,628.00
P05047	11/06/2018				ID: 1366 VALLE DORADO (C.C VALLE DORADO ID Folio: 1366)		$355.00	$0.00	$14,983.00
I01534	11/06/2018				IR:1431, VALLE DORADO (C.C VALLE DORADO IR Folio: 1431)		$0.00	$355.00	$14,628.00
P05050	11/06/2018				ID: 1369 SAHUAROS (C.C SAHUAROS ID Folio: 1369)		$57.00	$0.00	$14,685.00
I01550	11/06/2018				IR:1442, SAHUAROS (C.C SAHUAROS IR Folio: 1442)		$0.00	$57.00	$14,628.00
P05134	11/06/2018				ID: 1376 UBR VILLA JUAREZ (C.C UBR VILLA JUAREZ ID Folio: 1376)		$1,055.00	$0.00	$15,683.00
I01554	11/06/2018				IR:1446, UBR VILLA JUAREZ (C.C UBR VILLA JUAREZ IR Folio: 1446)		$0.00	$1,055.00	$14,628.00
P05136	11/06/2018				ID: 1378 UBR NOMBRE DE DIOS (C.C UBR NOMBRE DE DIOS ID Folio: 1378)		$581.00	$0.00	$15,209.00
I01556	11/06/2018				IR:1448, UBR NOMBRE DE DIOS (C.C UBR NOMBRE DE DIOS IR Folio: 1448)		$0.00	$581.00	$14,628.00
P05137	11/06/2018				ID: 1379 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1379)		$440.00	$0.00	$15,068.00
I01557	11/06/2018				IR:1449, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 1449)		$0.00	$440.00	$14,628.00
P05140	11/06/2018				ID: 1382 VALLE DORADO (C.C VALLE DORADO ID Folio: 1382)		$140.00	$0.00	$14,768.00
I01560	11/06/2018				IR:1452, VALLE DORADO (C.C VALLE DORADO IR Folio: 1452)		$0.00	$140.00	$14,628.00
P05162	11/06/2018				ID: 1404 GRANJAS (C.C GRANJAS ID Folio: 1404)		$112.00	$0.00	$14,740.00
I01582	11/06/2018				IR:1474, GRANJAS (C.C GRANJAS IR Folio: 1474)		$0.00	$112.00	$14,628.00
P05209	11/06/2018				ID: 1451 2 DE JUNIO (COMEDOR 2 DE JUNIO ID Folio: 1451)		$901.00	$0.00	$15,529.00

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I01629	11/06/2018				IR:1521, 2 DE JUNIO (COMEDOR 2 DE JUNIO IR Folio: 1521)	$0.00	$901.00	$14,628.00
P05523	11/06/2018				ID: 1542 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1542)	$2,525.00	$0.00	$17,153.00
I01731	11/06/2018				IR:1617, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1617)	$0.00	$2,525.00	$14,628.00
P05177	12/06/2018				ID: 1419 2 DE JUNIO (COMEDOR VISTAS CERRO GRANDE ID Folio: 1419)	$427.00	$0.00	$15,055.00
I01597	12/06/2018				IR:1489, 2 DE JUNIO (COMEDOR VISTAS CERRO GRANDE IR Folio: 1489)	$0.00	$427.00	$14,628.00
P05433	12/06/2018				ID: 1535 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1535)	$215.23	$0.00	$14,843.23
I01724	12/06/2018				IR:1610, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1610)	$0.00	$215.23	$14,628.00
P05272	13/06/2018				ID: 1504 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1504)	$7,250.00	$0.00	$21,878.00
I01692	13/06/2018				IR:1579, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1579)	$0.00	$7,250.00	$14,628.00
P05273	13/06/2018				ID: 1505 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1505)	$10,350.00	$0.00	$24,978.00
I01693	13/06/2018				IR:1580, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1580)	$0.00	$10,350.00	$14,628.00
P05274	13/06/2018				ID: 1506 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1506)	$6,400.00	$0.00	$21,028.00
I01694	13/06/2018				IR:1581, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1581)	$0.00	$6,400.00	$14,628.00
P05275	13/06/2018				ID: 1507 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1507)	$2,500.00	$0.00	$17,128.00
I01695	13/06/2018				IR:1582, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1582)	$0.00	$2,500.00	$14,628.00
P05276	13/06/2018				ID: 1508 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1508)	$7,375.00	$0.00	$22,003.00
I01696	13/06/2018				IR:1583, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1583)	$0.00	$7,375.00	$14,628.00
P05175	14/06/2018				ID: 1417 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 1417)	$72.00	$0.00	$14,700.00
I01595	14/06/2018				IR:1487, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 1487)	$0.00	$72.00	$14,628.00
P05268	14/06/2018				ID: 1500 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1500)	$850.00	$0.00	$15,478.00
I01686	14/06/2018				IR:1574, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1574)	$0.00	$850.00	$14,628.00
I01687	14/06/2018				Cancelación Ingreso Rec. GRUTAS (GRUTAS DE NOMBRE DE DIOS Cancelación IR	$0.00	-$850.00	$15,478.00
I01688	14/06/2018				IR:1575, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1575)	$0.00	$850.00	$14,628.00
P05081	15/06/2018				ID: 1370 OTROS (BONIFICACION DE COMISIONES ID Folio: 1370)	$226.73	$0.00	$14,854.73
I01543	15/06/2018				IR:1437, OTROS (BONIFICACION DE COMISIONES IR Folio: 1437)	$0.00	$226.73	$14,628.00
P05525	15/06/2018				ID: 1544 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1544)	$191.50	$0.00	$14,819.50
I01733	15/06/2018				IR:1619, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1619)	$0.00	$191.50	$14,628.00
P05021	16/06/2018				ID: 1346 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1346)	$209.00	$0.00	$14,837.00
I01514	16/06/2018				IR:1411, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 1411)	$0.00	$209.00	$14,628.00
P05033	16/06/2018				ID: 1355 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 1355)	$360.00	$0.00	$14,988.00
I01522	16/06/2018				IR:1419, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 1419)	$0.00	$360.00	$14,628.00
P05171	16/06/2018				ID: 1413 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1413)	$81.50	$0.00	$14,709.50
I01591	16/06/2018				IR:1483, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 1483)	$0.00	$81.50	$14,628.00
P05267	16/06/2018				ID: 1499 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1499)	$5,500.00	$0.00	$20,128.00

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I01685	16/06/2018				IR:1573, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1573)		$0.00	$5,500.00	$14,628.00
P05269	16/06/2018				ID: 1501 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1501)		$9,740.00	$0.00	$24,368.00
I01689	16/06/2018				IR:1576, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1576)		$0.00	$9,740.00	$14,628.00
P05270	16/06/2018				ID: 1502 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1502)		$3,940.00	$0.00	$18,568.00
I01690	16/06/2018				IR:1577, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1577)		$0.00	$3,940.00	$14,628.00
P05271	16/06/2018				ID: 1503 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1503)		$2,600.00	$0.00	$17,228.00
I01691	16/06/2018				IR:1578, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1578)		$0.00	$2,600.00	$14,628.00
P05526	16/06/2018				ID: 1545 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1545)		$430.42	$0.00	$15,058.42
I01734	16/06/2018				IR:1620, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1620)		$0.00	$430.42	$14,628.00
P05527	16/06/2018				ID: 1546 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1546)		$358.69	$0.00	$14,986.69
I01735	16/06/2018				IR:1621, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1621)		$0.00	$358.69	$14,628.00
P05130	17/06/2018				ID: 1372 GRUTAS (17 DE JUNIO 2018 GRUTAS NOMBRE DE DIOS QUERELLA ID F		$9,689.13	$0.00	$24,317.13
I01549	17/06/2018				IR:1441, GRUTAS (17 DE JUNIO 2018 GRUTAS NOMBRE DE DIOS QUERELLA IR F		$0.00	$9,950.00	$14,367.13
P05153	17/06/2018				ID: 1395 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 1395)		$1,462.00	$0.00	$15,829.13
I01573	17/06/2018				IR:1465, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 1465)		$0.00	$1,462.00	$14,367.13
P05154	17/06/2018				ID: 1396 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (TERAPIA DE LE		$105.00	$0.00	$14,472.13
I01574	17/06/2018				IR:1466, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (TERAPIA DE LE		$0.00	$105.00	$14,367.13
P05156	17/06/2018				ID: 1398 GRANJAS (C.C GRANJAS ID Folio: 1398)		$132.00	$0.00	$14,499.13
I01576	17/06/2018				IR:1468, GRANJAS (C.C GRANJAS IR Folio: 1468)		$0.00	$132.00	$14,367.13
P05159	17/06/2018				ID: 1401 GRANJAS (C.C GRANJAS ID Folio: 1401)		$72.00	$0.00	$14,439.13
I01579	17/06/2018				IR:1471, GRANJAS (C.C GRANJAS IR Folio: 1471)		$0.00	$72.00	$14,367.13
P05160	17/06/2018				ID: 1402 GRANJAS (C.C GRANJAS ID Folio: 1402)		$127.00	$0.00	$14,494.13
I01580	17/06/2018				IR:1472, GRANJAS (C.C GRANJAS IR Folio: 1472)		$0.00	$127.00	$14,367.13
P05161	17/06/2018				ID: 1403 GRANJAS (C.C GRANJAS ID Folio: 1403)		$17.00	$0.00	$14,384.13
I01581	17/06/2018				IR:1473, GRANJAS (C.C GRANJAS IR Folio: 1473)		$0.00	$17.00	$14,367.13
P05163	17/06/2018				ID: 1405 GRANJAS (C.C GRANJAS ID Folio: 1405)		$78.00	$0.00	$14,445.13
I01583	17/06/2018				IR:1475, GRANJAS (C.C GRANJAS IR Folio: 1475)		$0.00	$78.00	$14,367.13
I01736	17/06/2018				Cancelación Ingreso Rec. GRUTAS (17 DE JUNIO 2018 GRUTAS NOMBRE DE DIOS		$0.00	-$9,950.00	$24,317.13
I01737	17/06/2018				IR:1622, GRUTAS (17 DE JUNIO 2018 GRUTAS NOMBRE DE DIOS QUERELLA IR F		$0.00	$9,689.13	$14,628.00
I01510	18/06/2018				IR:1407, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1407)		$0.00	$6,000.00	$8,628.00
P05025	18/06/2018				ID: 1349 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1349)		$186.50	$0.00	$8,814.50
I01517	18/06/2018				IR:1414, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 1414)		$0.00	$186.50	$8,628.00
P05031	18/06/2018				ID: 1353 RODOLFO FIERRO (C.C. RODOLFO FIERRO ID Folio: 1353)		$236.00	$0.00	$8,864.00
I01521	18/06/2018				IR:1418, RODOLFO FIERRO (IR Folio: 1418)		$0.00	$236.00	$8,628.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05032	18/06/2018				ID: 1354 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1354)		$46.00	$0.00	$8,674.00
I01523	18/06/2018				IR:1420, VILLA VIEJA (VILLA VIEJA IR Folio: 1420)		$0.00	$46.00	$8,628.00
P05034	18/06/2018				ID: 1356 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$323.00	$0.00	$8,951.00
I01524	18/06/2018				IR:1421, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 1		$0.00	$323.00	$8,628.00
P05035	18/06/2018				ID: 1357 PORVENIR (C.C EL PORVENIR ID Folio: 1357)		$318.50	$0.00	$8,946.50
I01525	18/06/2018				IR:1422, PORVENIR (C.C EL PORVENIR IR Folio: 1422)		$0.00	$318.50	$8,628.00
P05038	18/06/2018				ID: 1358 PORVENIR (C.C EL PORVENIR ID Folio: 1358)		$552.00	$0.00	$9,180.00
I01526	18/06/2018				IR:1423, PORVENIR (C.C EL PORVENIR IR Folio: 1423)		$0.00	$552.00	$8,628.00
P05040	18/06/2018				ID: 1359 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1359)		$356.00	$0.00	$8,984.00
I01527	18/06/2018				IR:1424, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 1424)		$0.00	$356.00	$8,628.00
P05041	18/06/2018				ID: 1360 SAHUAROS (C.C SAHUAROS PSICOLOGO ID Folio: 1360)		$117.00	$0.00	$8,745.00
I01528	18/06/2018				IR:1425, SAHUAROS (C.C SAHUAROS PSICOLOGO IR Folio: 1425)		$0.00	$117.00	$8,628.00
P05042	18/06/2018				ID: 1361 VILLA (C.C VILLA ID Folio: 1361)		$614.00	$0.00	$9,242.00
I01529	18/06/2018				IR:1426, VILLA (C.C VILLA IR Folio: 1426)		$0.00	$614.00	$8,628.00
P05044	18/06/2018				ID: 1363 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$106.00	$0.00	$8,734.00
I01531	18/06/2018				IR:1428, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 1428)		$0.00	$106.00	$8,628.00
P05045	18/06/2018				ID: 1364 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1364)		$62.00	$0.00	$8,690.00
I01532	18/06/2018				IR:1429, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 1429)		$0.00	$62.00	$8,628.00
I01541	18/06/2018				Cancelación Ingreso Rec. GRUTAS (GRUTAS DE NOMBRE DE DIOS Cancelación IF		$0.00	-$6,000.00	$14,628.00
P05165	18/06/2018				ID: 1407 INSURGENTES (C.C INSURGENTES ID Folio: 1407)		$1,104.00	$0.00	$15,732.00
I01585	18/06/2018				IR:1477, INSURGENTES (C.C INSURGENTES IR Folio: 1477)		$0.00	$1,104.00	$14,628.00
P05172	18/06/2018				ID: 1414 LEALTAD (C.C LEALTAD 1 ID Folio: 1414)		$122.00	$0.00	$14,750.00
I01592	18/06/2018				IR:1484, LEALTAD (C.C LEALTAD 1 IR Folio: 1484)		$0.00	$122.00	$14,628.00
P05173	18/06/2018				ID: 1415 MARMOL (C.C MARMOL ID Folio: 1415)		$172.50	$0.00	$14,800.50
I01593	18/06/2018				IR:1485, MARMOL (C.C MARMOL IR Folio: 1485)		$0.00	$172.50	$14,628.00
P05149	19/06/2018				ID: 1391 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1391)		$573.00	$0.00	$15,201.00
I01569	19/06/2018				IR:1461, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 1461)		$0.00	$573.00	$14,628.00
P05150	19/06/2018				ID: 1392 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 1392)		$91.00	$0.00	$14,719.00
I01570	19/06/2018				IR:1462, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 1462)		$0.00	$91.00	$14,628.00
P05151	19/06/2018				ID: 1393 DIEGO LUCERO (C.C DIEGO LUCERO MEDICO ID Folio: 1393)		$32.00	$0.00	$14,660.00
I01571	19/06/2018				IR:1463, DIEGO LUCERO (C.C DIEGO LUCERO MEDICO IR Folio: 1463)		$0.00	$32.00	$14,628.00
P05152	19/06/2018				ID: 1394 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 1394)		$52.00	$0.00	$14,680.00
I01572	19/06/2018				IR:1464, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 1464)		$0.00	$52.00	$14,628.00
P05155	19/06/2018				ID: 1397 TALLER DE COSTURA (C.C UNIDAD ID Folio: 1397)		$122.50	$0.00	$14,750.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
I01575	19/06/2018				IR:1467, TALLER DE COSTURA (C.C UNIDAD IR Folio: 1467)	$0.00	$122.50	$14,628.00
P05164	19/06/2018				ID: 1406 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 1406)	$67.00	$0.00	$14,695.00
I01584	19/06/2018				IR:1476, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 1476)	$0.00	$67.00	$14,628.00
P05401	19/06/2018				ID: 1515 OTROS (AUTISMO ID Folio: 1515)	$450.00	$0.00	$15,078.00
I01704	19/06/2018				IR:1590, OTROS (AUTISMO IR Folio: 1590)	$0.00	$450.00	$14,628.00
P05434	19/06/2018				ID: 1536 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1536)	$454.35	$0.00	$15,082.35
I01725	19/06/2018				IR:1611, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1611)	$0.00	$454.35	$14,628.00
I01743	19/06/2018				Cancelación Ingreso Rec. OTROS (AUTISMO Cancelación IR : 1590)	$0.00	-$450.00	$15,078.00
P05594	19/06/2018				ID: 1515 OTROS (Cancelación ID Folio: 1515)	-$450.00	$0.00	$14,628.00
P04908	21/06/2018				ID: 1307 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1307)	$112.00	$0.00	$14,740.00
I01474	21/06/2018				IR:1372, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 1372)	$0.00	$112.00	$14,628.00
P04976	21/06/2018				ID: 1339 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1339)	$72.00	$0.00	$14,700.00
I01507	21/06/2018				IR:1404, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 1404)	$0.00	$72.00	$14,628.00
P04977	21/06/2018				ID: 1340 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1340)	$624.00	$0.00	$15,252.00
I01508	21/06/2018				IR:1405, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 1405)	$0.00	$624.00	$14,628.00
P05166	21/06/2018				ID: 1408 UBR LA ESPERANZA (C.C UBR LA ESPERANZA ID Folio: 1408)	$1,011.00	$0.00	$15,639.00
I01586	21/06/2018				IR:1478, UBR LA ESPERANZA (C.C UBR LA ESPERANZA IR Folio: 1478)	$0.00	$1,011.00	$14,628.00
P05179	21/06/2018				ID: 1421 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 1421)	$1,480.00	$0.00	$16,108.00
I01599	21/06/2018				IR:1491, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 1491)	$0.00	$1,480.00	$14,628.00
P05180	21/06/2018				ID: 1422 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 142	$1,617.00	$0.00	$16,245.00
I01600	21/06/2018				IR:1492, COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO IR Folio: 149	$0.00	$1,617.00	$14,628.00
P05266	21/06/2018				ID: 1498 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1498)	$4,475.00	$0.00	$19,103.00
I01684	21/06/2018				IR:1572, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1572)	$0.00	$4,475.00	$14,628.00
P05412	21/06/2018				ID: 1517 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1517)	$5,960.00	$0.00	$20,588.00
I01706	21/06/2018				IR:1592, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1592)	$0.00	$5,960.00	$14,628.00
P05413	21/06/2018				ID: 1518 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1518)	$3,520.00	$0.00	$18,148.00
I01707	21/06/2018				IR:1593, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1593)	$0.00	$3,520.00	$14,628.00
P05414	21/06/2018				ID: 1519 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1519)	$9,000.00	$0.00	$23,628.00
I01708	21/06/2018				IR:1594, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1594)	$0.00	$9,000.00	$14,628.00
P05178	22/06/2018				ID: 1420 COMEDORES COMUNITARIOS (4) (COMEDOR VISTAS CERRO GRANDE	$437.00	$0.00	$15,065.00
I01598	22/06/2018				IR:1490, COMEDORES COMUNITARIOS (4) (COMEDOR VISTAS CERRO GRANDE	$0.00	$437.00	$14,628.00
P04907	23/06/2018				ID: 1306 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1306)	$46.00	$0.00	$14,674.00
I01473	23/06/2018				IR:1371, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 1371)	$0.00	$46.00	$14,628.00
P04924	23/06/2018				ID: 1319 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1319)	$7.00	$0.00	$14,635.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
I01486	23/06/2018				IR:1384, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 1384)	$0.00	$7.00	$14,628.00
P04925	23/06/2018				ID: 1320 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1320)	$79.00	$0.00	$14,707.00
I01487	23/06/2018				IR:1385, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 1385)	$0.00	$79.00	$14,628.00
I01509	23/06/2018				IR:1406, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1406)	$0.00	$3,500.00	$11,128.00
I01537	23/06/2018				Cancelación Ingreso Rec. GRUTAS (GRUTAS DE NOMBRE DE DIOS Cancelación IR	$0.00	-$225.00	$11,353.00
I01539	23/06/2018				Cancelación Ingreso Rec. GRUTAS (GRUTAS DE NOMBRE DE DIOS Cancelación IF	$0.00	-$3,500.00	$14,853.00
P05146	23/06/2018				ID: 1388 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1388)	$22.00	$0.00	$14,875.00
I01566	23/06/2018				IR:1458, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 1458)	$0.00	$22.00	$14,853.00
P05147	23/06/2018				ID: 1389 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1389)	$52.00	$0.00	$14,905.00
I01567	23/06/2018				IR:1459, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 1459)	$0.00	$52.00	$14,853.00
P05148	23/06/2018				ID: 1390 ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGA ID Folio: 1390)	$152.00	$0.00	$15,005.00
I01568	23/06/2018				IR:1460, ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGA IR Folio: 1460)	$0.00	$152.00	$14,853.00
P05210	23/06/2018				ID: 1452 MARMOL (C.C MARMOL ID Folio: 1452)	$701.00	$0.00	$15,554.00
I01630	23/06/2018				IR:1522, MARMOL (C.C MARMOL IR Folio: 1522)	$0.00	$701.00	$14,853.00
P05211	23/06/2018				ID: 1453 MARMOL (C.C MARMOL DOCTOR ID Folio: 1453)	$600.00	$0.00	$15,453.00
I01631	23/06/2018				IR:1523, MARMOL (C.C MARMOL DOCTOR IR Folio: 1523)	$0.00	$600.00	$14,853.00
I01632	23/06/2018				Cancelación Ingreso Rec. MARMOL (C.C MARMOL DOCTOR Cancelación IR : 1523	$0.00	-$600.00	$15,453.00
I01633	23/06/2018				IR:1524, MARMOL (C.C MARMOL DOCTOR IR Folio: 1524)	$0.00	$600.00	$14,853.00
P05212	23/06/2018				ID: 1454 MARMOL (C.C MARMOL PSICOLOGIA ID Folio: 1454)	$600.00	$0.00	$15,453.00
I01634	23/06/2018				IR:1525, MARMOL (C.C MARMOL PSICOLOGIA IR Folio: 1525)	$0.00	$600.00	$14,853.00
P05516	23/06/2018				ID: 1538 GRUTAS (REVERSA A CANCELACION DE IR-1205 DEL 23 DE MAYO 2018	$225.00	$0.00	$15,078.00
I01727	23/06/2018				IR:1613, GRUTAS (REVERSA A CANCELACION DE IR-1205 DEL 23 DE MAYO 2018	$0.00	$225.00	$14,853.00
P04910	24/06/2018				ID: 1308 MARTIN LOPEZ (C.C MARTIN LOPEZ (PSICOLOGA) ID Folio: 1308)	$72.00	$0.00	$14,925.00
I01475	24/06/2018				IR:1373, MARTIN LOPEZ (C.C MARTIN LOPEZ (PSICOLOGA) IR Folio: 1373)	$0.00	$72.00	$14,853.00
P04911	24/06/2018				ID: 1309 MARTIN LOPEZ (C.C MARTIN LOPEZ (DOCTORA) ID Folio: 1309)	$82.00	$0.00	$14,935.00
I01476	24/06/2018				IR:1374, MARTIN LOPEZ (C.C MARTIN LOPEZ (DOCTORA) IR Folio: 1374)	$0.00	$82.00	$14,853.00
P04913	24/06/2018				ID: 1310 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 1310)	$64.50	$0.00	$14,917.50
I01477	24/06/2018				IR:1375, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 1375)	$0.00	$64.50	$14,853.00
P04921	24/06/2018				ID: 1316 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 1316)	$32.00	$0.00	$14,885.00
I01483	24/06/2018				IR:1381, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 1381)	$0.00	$32.00	$14,853.00
P04922	24/06/2018				ID: 1317 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 1317)	$65.00	$0.00	$14,918.00
I01484	24/06/2018				IR:1382, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 1382)	$0.00	$65.00	$14,853.00
P04935	24/06/2018				ID: 1330 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 1330)	$331.10	$0.00	$15,184.10
I01497	24/06/2018				IR:1395, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 1395)	$0.00	$331.10	$14,853.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05018	24/06/2018				ID: 1343 GRANJAS (C.C GRANJAS ID Folio: 1343)		$318.00	$0.00	$15,171.00
I01511	24/06/2018				IR:1408, GRANJAS (C.C GRANJAS IR Folio: 1408)		$0.00	$318.00	$14,853.00
P05019	24/06/2018				ID: 1344 GRANJAS (C.C GRANJAS ID Folio: 1344)		$32.00	$0.00	$14,885.00
I01512	24/06/2018				IR:1409, GRANJAS (C.C GRANJAS IR Folio: 1409)		$0.00	$32.00	$14,853.00
P05020	24/06/2018				ID: 1345 GRANJAS (C.C GRANJAS PSICOLOGO ID Folio: 1345)		$12.00	$0.00	$14,865.00
I01513	24/06/2018				IR:1410, GRANJAS (C.C GRANJAS PSICOLOGO IR Folio: 1410)		$0.00	$12.00	$14,853.00
P05145	24/06/2018				ID: 1387 PALESTINA (C.C PALESTINA ID Folio: 1387)		$928.00	$0.00	$15,781.00
I01565	24/06/2018				IR:1457, PALESTINA (C.C DESARROLLO URBANO DOCTOR IR Folio: 1457)		$0.00	$928.00	$14,853.00
P04713	25/06/2018				ID: 1269 ALBERCA (ALBERCA (RITA MARIA PARRA RODRIGUEZ) ID Folio: 1269)		$225.00	$0.00	$15,078.00
I01420	25/06/2018				IR:1328, ALBERCA (ALBERCA (RITA MARIA PARRA RODRIGUEZ) IR Folio: 1328)		$0.00	$225.00	$14,853.00
P04715	25/06/2018				ID: 1270 ALBERCA (ALBERCA(ROSA MONICA OROZCO MORA ID Folio: 1270)		$225.00	$0.00	$15,078.00
I01421	25/06/2018				IR:1329, ALBERCA (ALBERCA(ROSA MONICA OROZCO MORA IR Folio: 1329)		$0.00	$225.00	$14,853.00
P04882	25/06/2018				ID: 1302 ALBERCA (ALBERCA (MATEO CHAVEZ DUARTE) ID Folio: 1302)		$450.00	$0.00	$15,303.00
I01466	25/06/2018				IR:1366, ALBERCA (ALBERCA (MATEO CHAVEZ DUARTE) IR Folio: 1366)		$0.00	$450.00	$14,853.00
P04904	25/06/2018				ID: 1303 PORVENIR (C.C EL PORVENIR ID Folio: 1303)		$195.00	$0.00	$15,048.00
I01470	25/06/2018				IR:1368, PORVENIR (C.C EL PORVENIR IR Folio: 1368)		$0.00	$195.00	$14,853.00
P04905	25/06/2018				ID: 1304 SAHUAROS (C.C SAHUAROS ID Folio: 1304)		$378.00	$0.00	$15,231.00
I01471	25/06/2018				IR:1369, SAHUAROS (C.C SAHUAROS IR Folio: 1369)		$0.00	$378.00	$14,853.00
P04906	25/06/2018				ID: 1305 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1305)		$27.00	$0.00	$14,880.00
I01472	25/06/2018				IR:1370, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 1370)		$0.00	$27.00	$14,853.00
P04915	25/06/2018				ID: 1311 KARIKE (C.C KARIKE ID Folio: 1311)		$72.00	$0.00	$14,925.00
I01478	25/06/2018				IR:1376, KARIKE (C.C KARIKE IR Folio: 1376)		$0.00	$72.00	$14,853.00
P04917	25/06/2018				ID: 1312 KARIKE (C.C KARIKE ID Folio: 1312)		$52.00	$0.00	$14,905.00
I01479	25/06/2018				IR:1377, KARIKE (C.C KARIKE IR Folio: 1377)		$0.00	$52.00	$14,853.00
P04918	25/06/2018				ID: 1313 KARIKE (C.C LOMAS KARIKE ID Folio: 1313)		$352.00	$0.00	$15,205.00
I01480	25/06/2018				IR:1378, KARIKE (C.C LOMAS KARIKE IR Folio: 1378)		$0.00	$352.00	$14,853.00
P04919	25/06/2018				ID: 1314 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 1314)		$54.50	$0.00	$14,907.50
I01481	25/06/2018				IR:1379, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 1379)		$0.00	$54.50	$14,853.00
P04920	25/06/2018				ID: 1315 VALLE DE LA MADRID (C.C VALLE DE MADRID (MEDICO) ID Folio: 1315)		$32.00	$0.00	$14,885.00
I01482	25/06/2018				IR:1380, VALLE DE LA MADRID (C.C VALLE DE MADRID (MEDICO) IR Folio: 1380)		$0.00	$32.00	$14,853.00
P04926	25/06/2018				ID: 1321 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1321)		$387.00	$0.00	$15,240.00
I01488	25/06/2018				IR:1386, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 1386)		$0.00	$387.00	$14,853.00
P04927	25/06/2018				ID: 1322 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1322)		$244.00	$0.00	$15,097.00
I01489	25/06/2018				IR:1387, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 1387)		$0.00	$244.00	$14,853.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04929	25/06/2018				ID: 1324 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 1324)		$20.00	$0.00	$14,873.00
I01491	25/06/2018				IR:1389, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 1389)		$0.00	$20.00	$14,853.00
P04930	25/06/2018				ID: 1325 CHIHUAHUA 2000 (C,C CHIHUAHUA 2000		$172.00	$0.00	$15,025.00
I01492	25/06/2018				IR:1390, CHIHUAHUA 2000 (C,C CHIHUAHUA 2000 IR Folio: 1390)		$0.00	$172.00	$14,853.00
P04931	25/06/2018				ID: 1326 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 1326)		$732.00	$0.00	$15,585.00
I01493	25/06/2018				IR:1391, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 1391)		$0.00	$732.00	$14,853.00
P04932	25/06/2018				ID: 1327 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1327)		$411.50	$0.00	$15,264.50
I01494	25/06/2018				IR:1392, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 1392)		$0.00	$411.50	$14,853.00
P04933	25/06/2018				ID: 1328 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1328)		$504.80	$0.00	$15,357.80
I01495	25/06/2018				IR:1393, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 1393)		$0.00	$504.80	$14,853.00
P04934	25/06/2018				ID: 1329 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1329)		$276.00	$0.00	$15,129.00
I01496	25/06/2018				IR:1394, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 1394)		$0.00	$276.00	$14,853.00
P04949	25/06/2018				ID: 1331 CERRO PRIETO (C.C. CERRO PRIETO PSICOLOGO ID Folio: 1331)		$160.00	$0.00	$15,013.00
I01498	25/06/2018				IR:1396, CERRO PRIETO (C.C. CERRO PRIETO PSICOLOGO IR Folio: 1396)		$0.00	$160.00	$14,853.00
P04951	25/06/2018				ID: 1332 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 1332)		$247.50	$0.00	$15,100.50
I01499	25/06/2018				IR:1397, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 1397)		$0.00	$247.50	$14,853.00
P04957	25/06/2018				ID: 1333 INDUSTRIAL (C.C INDUSTRRIAL ID Folio: 1333)		$1,290.00	$0.00	$16,143.00
I01500	25/06/2018				IR:1398, INDUSTRIAL (C.C INDUSTRRIAL IR Folio: 1398)		$0.00	$1,290.00	$14,853.00
P04958	25/06/2018				ID: 1334 VALLE DORADO (C.C VALLE DORADO ID Folio: 1334)		$328.00	$0.00	$15,181.00
I01501	25/06/2018				IR:1399, VALLE DORADO (C.C VALLE DORADO IR Folio: 1399)		$0.00	$328.00	$14,853.00
P04962	25/06/2018				ID: 1335 VALLE DORADO (C.C VALLE DORADO ID Folio: 1335)		$320.00	$0.00	$15,173.00
I01503	25/06/2018				IR:1400, VALLE DORADO (C.C VALLE DORADO IR Folio: 1400)		$0.00	$320.00	$14,853.00
P05139	25/06/2018				ID: 1381 VALLE DORADO (C.C VALLE DE MADRID ID Folio: 1381)		$120.00	$0.00	$14,973.00
I01559	25/06/2018				IR:1451, VALLE DORADO (C.C VALLE DE MADRID IR Folio: 1451)		$0.00	$120.00	$14,853.00
P05141	25/06/2018				ID: 1383 LEALTAD II (C.C LEALTAD II ID Folio: 1383)		$52.00	$0.00	$14,905.00
I01561	25/06/2018				IR:1453, LEALTAD II (C.C LEALTAD II IR Folio: 1453)		$0.00	$52.00	$14,853.00
P05142	25/06/2018				ID: 1384 POPULAR (C.C POPULAR ID Folio: 1384)		$202.00	$0.00	$15,055.00
I01562	25/06/2018				IR:1454, POPULAR (C.C POPULAR IR Folio: 1454)		$0.00	$202.00	$14,853.00
P05143	25/06/2018				ID: 1385 DESARROLLO URBANO (C.C DESARROLLO URBANO PSICOLOGIA ID F		$212.00	$0.00	$15,065.00
I01563	25/06/2018				IR:1455, DESARROLLO URBANO (C.C DESARROLLO URBANO PSICOLOGIA IR F		$0.00	$212.00	$14,853.00
P05144	25/06/2018				ID: 1386 DESARROLLO URBANO (C.C DESARROLLO URBANO DOCTOR ID Folio:		$132.00	$0.00	$14,985.00
I01564	25/06/2018				IR:1456, DESARROLLO URBANO (C.C DESARROLLO URBANO DOCTOR IR Folio:		$0.00	$132.00	$14,853.00
P05167	25/06/2018				ID: 1409 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1409)		$60.00	$0.00	$14,913.00
I01587	25/06/2018				IR:1479, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 1479)		$0.00	$60.00	$14,853.00

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P05174	25/06/2018				ID: 1416 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 1416)		$100.00	$0.00	$14,953.00
I01594	25/06/2018				IR:1486, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 1486)		$0.00	$100.00	$14,853.00
P05200	25/06/2018				ID: 1442 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1442)		$309.00	$0.00	$15,162.00
I01620	25/06/2018				IR:1512, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 1512)		$0.00	$309.00	$14,853.00
P05220	25/06/2018				ID: 1462 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 1462)		$60.00	$0.00	$14,913.00
I01642	25/06/2018				IR:1533, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 1533)		$0.00	$60.00	$14,853.00
I01702	25/06/2018				Cancelación Ingreso Rec. INDUSTRIAL (C.C INDUSTRIAL Cancelación IR : 1486)		$0.00	-$100.00	$14,953.00
P05391	25/06/2018				ID: 1416 INDUSTRIAL (Cancelación ID Folio: 1416)		-$100.00	$0.00	$14,853.00
I01422	26/06/2018				Cancelación Ingreso Rec. ALBERCA (ALBERCA(ROSA MONICA OROZCO MORA C		$0.00	-$225.00	$15,078.00
P04721	26/06/2018				ID: 1270 ALBERCA (Cancelación ID Folio: 1270)		-$225.00	$0.00	$14,853.00
I01423	26/06/2018				Cancelación Ingreso Rec. ALBERCA (ALBERCA (RITA MARIA PARRA RODRIGUEZ		$0.00	-$225.00	$15,078.00
P04723	26/06/2018				ID: 1269 ALBERCA (Cancelación ID Folio: 1269)		-$225.00	$0.00	$14,853.00
P04923	26/06/2018				ID: 1318 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1318)		$14.50	$0.00	$14,867.50
I01485	26/06/2018				IR:1383, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 1383)		$0.00	$14.50	$14,853.00
P04967	26/06/2018				ID: 1336 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO ID Folio: 1336)		$52.00	$0.00	$14,905.00
P04969	26/06/2018				ID: 1337 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 1337)		$148.50	$0.00	$15,053.50
I01504	26/06/2018				IR:1401, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 1401)		$0.00	$148.50	$14,905.00
I01505	26/06/2018				IR:1402, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 1402)		$0.00	$52.00	$14,853.00
P04973	26/06/2018				ID: 1338 DIEGO LUCERO (C.C DIEGO LUCERO MEDICO ID Folio: 1338)		$52.00	$0.00	$14,905.00
I01506	26/06/2018				IR:1403, DIEGO LUCERO (C.C DIEGO LUCERO MEDICO IR Folio: 1403)		$0.00	$52.00	$14,853.00
P05415	26/06/2018				ID: 1520 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1520)		$2,215.00	$0.00	$17,068.00
I01709	26/06/2018				IR:1595, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1595)		$0.00	$2,215.00	$14,853.00
P05416	26/06/2018				ID: 1521 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1521)		$10,305.00	$0.00	$25,158.00
I01710	26/06/2018				IR:1596, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1596)		$0.00	$10,305.00	$14,853.00
P05418	26/06/2018				ID: 1522 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1522)		$7,650.00	$0.00	$22,503.00
I01711	26/06/2018				IR:1597, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1597)		$0.00	$7,650.00	$14,853.00
P05419	26/06/2018				ID: 1523 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1523)		$1,500.00	$0.00	$16,353.00
I01712	26/06/2018				IR:1598, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1598)		$0.00	$1,500.00	$14,853.00
P05423	26/06/2018				ID: 1525 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1525)		$3,000.00	$0.00	$17,853.00
I01714	26/06/2018				IR:1600, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1600)		$0.00	$3,000.00	$14,853.00
P05424	26/06/2018				ID: 1526 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1526)		$8,560.00	$0.00	$23,413.00
I01715	26/06/2018				IR:1601, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1601)		$0.00	$8,560.00	$14,853.00
P05228	27/06/2018				ID: 1470 SANTA ROSA (C.C SANTA ROSA ID Folio: 1470)		$452.60	$0.00	$15,305.60
I01652	27/06/2018				IR:1542, SANTA ROSA (C.C SANTA ROSA IR Folio: 1542)		$0.00	$452.60	$14,853.00

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05421	27/06/2018				ID: 1524 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1524)		$3,975.00	$0.00	$18,828.00
I01713	27/06/2018				IR:1599, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1599)		$0.00	$3,975.00	$14,853.00
P05425	27/06/2018				ID: 1527 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1527)		$10,000.00	$0.00	$24,853.00
I01716	27/06/2018				IR:1602, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1602)		$0.00	$10,000.00	$14,853.00
P05522	27/06/2018				ID: 1541 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1541)		$1,275.00	$0.00	$16,128.00
I01730	27/06/2018				IR:1616, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1616)		$0.00	$1,275.00	$14,853.00
I01502	28/06/2018				Cancelación Ingreso Rec. ALBERCA (ALBERCA (MATEO CHAVEZ DUARTE) Cancel		$0.00	-$450.00	$15,303.00
P04964	28/06/2018				ID: 1302 ALBERCA (Cancelación ID Folio: 1302)		-$450.00	$0.00	$14,853.00
P05157	28/06/2018				ID: 1399 OTROS (CURSO DE VERANO 2018 (DIF) ID Folio: 1399)		$2,200.00	$0.00	$17,053.00
I01577	28/06/2018				IR:1469, OTROS (CURSO DE VERANO 2018 (DIF) IR Folio: 1469)		$0.00	$2,200.00	$14,853.00
P05204	28/06/2018				ID: 1446 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1446)		$52.50	$0.00	$14,905.50
I01624	28/06/2018				IR:1516, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 1516)		$0.00	$52.50	$14,853.00
P05214	28/06/2018				ID: 1456 GRANJAS (C.C GRANJAS ID Folio: 1456)		$172.00	$0.00	$15,025.00
I01636	28/06/2018				IR:1527, GRANJAS (C.C GRANJAS IR Folio: 1527)		$0.00	$172.00	$14,853.00
P05216	28/06/2018				ID: 1458 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 1458)		$40.00	$0.00	$14,893.00
I01638	28/06/2018				IR:1529, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 1529)		$0.00	$40.00	$14,853.00
P05217	28/06/2018				ID: 1459 LEALTAD (C.C LEALTAD ID Folio: 1459)		$442.00	$0.00	$15,295.00
I01639	28/06/2018				IR:1530, LEALTAD (C.C LEALTAD IR Folio: 1530)		$0.00	$442.00	$14,853.00
P05221	28/06/2018				ID: 1463 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 1463)		$20.00	$0.00	$14,873.00
I01643	28/06/2018				IR:1534, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 1534)		$0.00	$20.00	$14,853.00
P05223	28/06/2018				ID: 1465 POPULAR (C.C POPULAR ID Folio: 1465)		$92.00	$0.00	$14,945.00
I01646	28/06/2018				IR:1537, POPULAR (C.C POPULAR IR Folio: 1537)		$0.00	$92.00	$14,853.00
P05233	28/06/2018				ID: 1471 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 1471)		$21.00	$0.00	$14,874.00
I01653	28/06/2018				IR:1543, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 1543)		$0.00	$21.00	$14,853.00
P05234	28/06/2018				ID: 1472 GRANJAS (C.C GRANJAS PSICOLOGA ID Folio: 1472)		$32.00	$0.00	$14,885.00
I01654	28/06/2018				IR:1544, GRANJAS (C.C GRANJAS PSICOLOGA IR Folio: 1544)		$0.00	$32.00	$14,853.00
P05259	28/06/2018				ID: 1493 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 1493)		$12.00	$0.00	$14,865.00
I01677	28/06/2018				IR:1566, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 1566)		$0.00	$12.00	$14,853.00
P05394	28/06/2018				ID: 1514 OTROS (YOGA ID Folio: 1514)		$860.00	$0.00	$15,713.00
I01703	28/06/2018				IR:1589, OTROS (YOGA IR Folio: 1589)		$0.00	$860.00	$14,853.00
P05185	29/06/2018				ID: 1427 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$358.50	$0.00	$15,211.50
I01605	29/06/2018				IR:1497, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 1		$0.00	$358.50	$14,853.00
P05186	29/06/2018				ID: 1428 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO MEDICO I		$152.00	$0.00	$15,005.00
I01606	29/06/2018				IR:1498, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO MEDICO I		$0.00	$152.00	$14,853.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P05187	29/06/2018				ID: 1429 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1	$152.00	$0.00	$15,005.00
I01607	29/06/2018				IR:1499, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 1	$0.00	$152.00	$14,853.00
P05198	29/06/2018				ID: 1440 2 DE JUNIO (C.C 2 DE JUNIO CONSULTA MEDICA ID Folio: 1440)	$112.00	$0.00	$14,965.00
I01618	29/06/2018				IR:1510, 2 DE JUNIO (C.C 2 DE JUNIO CONSULTA MEDICA IR Folio: 1510)	$0.00	$112.00	$14,853.00
P05199	29/06/2018				ID: 1441 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1441)	$132.00	$0.00	$14,985.00
I01619	29/06/2018				IR:1511, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 1511)	$0.00	$132.00	$14,853.00
P05206	29/06/2018				ID: 1448 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 1448)	$750.00	$0.00	$15,603.00
I01626	29/06/2018				IR:1518, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 1518)	$0.00	$750.00	$14,853.00
P05207	29/06/2018				ID: 1449 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 1449)	$756.00	$0.00	$15,609.00
I01627	29/06/2018				IR:1519, UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS IR Folio: 1519)	$0.00	$756.00	$14,853.00
P05208	29/06/2018				ID: 1450 COMEDORES COMUNITARIOS (4) (COMEDOR 2 JUNIO ID Folio: 1450)	$1,422.00	$0.00	$16,275.00
I01628	29/06/2018				IR:1520, COMEDORES COMUNITARIOS (4) (COMEDOR 2 JUNIO IR Folio: 1520)	$0.00	$1,422.00	$14,853.00
P05215	29/06/2018				ID: 1457 VALLE DORADO (C.C VALLE DORADO ID Folio: 1457)	$111.00	$0.00	$14,964.00
I01637	29/06/2018				IR:1528, VALLE DORADO (C.C VALLE DORADO IR Folio: 1528)	$0.00	$111.00	$14,853.00
P05218	29/06/2018				ID: 1460 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 1460)	$120.00	$0.00	$14,973.00
I01640	29/06/2018				IR:1531, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 1531)	$0.00	$120.00	$14,853.00
P05219	29/06/2018				ID: 1461 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 1461)	$957.50	$0.00	$15,810.50
I01641	29/06/2018				IR:1532, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 1532)	$0.00	$957.50	$14,853.00
P05241	29/06/2018				ID: 1476 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 1476)	$16.50	$0.00	$14,869.50
I01658	29/06/2018				IR:1548, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 1548)	$0.00	$16.50	$14,853.00
P05242	29/06/2018				ID: 1477 MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTORA ID Folio: 1477)	$20.00	$0.00	$14,873.00
I01659	29/06/2018				IR:1549, MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTORA IR Folio: 1549)	$0.00	$20.00	$14,853.00
P05243	29/06/2018				ID: 1478 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGA ID Folio: 1478)	$60.00	$0.00	$14,913.00
I01660	29/06/2018				IR:1550, MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGA IR Folio: 1550)	$0.00	$60.00	$14,853.00
P05249	29/06/2018				ID: 1484 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 1484)	$82.00	$0.00	$14,935.00
I01666	29/06/2018				IR:1556, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 1556)	$0.00	$82.00	$14,853.00
I01667	29/06/2018				Cancelación Ingreso Rec. DIAZ ORDAZ (C.C DIAZ ORDAZ Cancelación IR : 1556)	$0.00	-$82.00	$14,935.00
I01668	29/06/2018				IR:1557, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 1557)	$0.00	$82.00	$14,853.00
P05250	29/06/2018				ID: 1485 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGIA ID Folio: 1485)	$260.00	$0.00	$15,113.00
I01669	29/06/2018				IR:1558, DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGIA IR Folio: 1558)	$0.00	$260.00	$14,853.00
P05251	29/06/2018				ID: 1486 DIAZ ORDAZ (C.C DIAZ ORDAZ MEDICO ID Folio: 1486)	$125.00	$0.00	$14,978.00
I01670	29/06/2018				IR:1559, DIAZ ORDAZ (C.C DIAZ ORDAZ MEDICO IR Folio: 1559)	$0.00	$125.00	$14,853.00
P05256	29/06/2018				ID: 1491 TALLER DE COSTURA (C.C UNIDAD ID Folio: 1491)	$229.00	$0.00	$15,082.00
I01675	29/06/2018				IR:1564, TALLER DE COSTURA (C.C UNIDAD IR Folio: 1564)	$0.00	$229.00	$14,853.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05260	29/06/2018				ID: 1494 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1494)		$361.00	$0.00	$15,214.00
I01678	29/06/2018				IR:1567, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 1567)		$0.00	$361.00	$14,853.00
P05262	29/06/2018				ID: 1495 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 1495)		$6.50	$0.00	$14,859.50
I01679	29/06/2018				IR:1568, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO IR Folio: 1568)		$0.00	$6.50	$14,853.00
P05263	29/06/2018				ID: 1496 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGO ID Folio: 1		$20.00	$0.00	$14,873.00
I01680	29/06/2018				IR:1569, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGO IR Folio: 1		$0.00	$20.00	$14,853.00
P05426	29/06/2018				ID: 1528 GRUTAS (GRUTAS DE NOMBRE DE DIOS		$505.00	$0.00	$15,358.00
I01717	29/06/2018				IR:1603, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1603)		$0.00	$505.00	$14,853.00
P05427	29/06/2018				ID: 1529 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1529)		$4,300.00	$0.00	$19,153.00
I01718	29/06/2018				IR:1604, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1604)		$0.00	$4,300.00	$14,853.00
P05428	29/06/2018				ID: 1530 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1530)		$6,415.00	$0.00	$21,268.00
I01719	29/06/2018				IR:1605, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1605)		$0.00	$6,415.00	$14,853.00
P05561	29/06/2018				ID: 1547 OTROS (INTERESES BANCARIOS JUNIO 2018 ID Folio: 1547)		$125.08	$0.00	$14,978.08
I01738	29/06/2018				IR:1623, OTROS (INTERESES BANCARIOS JUNIO 2018 IR Folio: 1623)		$0.00	$125.08	$14,853.00
P05584	29/06/2018				ID: 1550 ALBERCA (ALBERCA ID Folio: 1550)		$85,301.65	$0.00	$100,154.65
P05597	29/06/2018				ID: 1551 OTROS (INGRESOS NO IDENTIFICADOS JUNIO 2018 ID Folio: 1551)		$3,307.50	$0.00	$103,462.15
I01746	29/06/2018				IR:1627, OTROS (INGRESOS NO IDENTIFICADOS JUNIO 2018 IR Folio: 1627)		$0.00	$3,307.50	$100,154.65
I01748	29/06/2018				IR:1628, ALBERCA (INGRESOS ALBERCA IR Folio: 1628)		$0.00	$85,301.65	$14,853.00
P05169	30/06/2018				ID: 1411 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 1411)		$374.50	$0.00	$15,227.50
I01589	30/06/2018				IR:1481, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 1481)		$0.00	$374.50	$14,853.00
P05182	30/06/2018				ID: 1424 TRICENTENARIO (COMEDOR 2 DE JUNIO ID Folio: 1424)		$302.00	$0.00	$15,155.00
I01602	30/06/2018				IR:1494, TRICENTENARIO (COMEDOR 2 DE JUNIO IR Folio: 1494)		$0.00	$302.00	$14,853.00
P05183	30/06/2018				ID: 1425 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1425)		$60.00	$0.00	$14,913.00
I01603	30/06/2018				IR:1495, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 1495)		$0.00	$60.00	$14,853.00
P05184	30/06/2018				ID: 1426 VILLA FANTASIA (C.C VILLA FANTASIA MEDICO ID Folio: 1426)		$32.00	$0.00	$14,885.00
I01604	30/06/2018				IR:1496, VILLA FANTASIA (C.C VILLA FANTASIA MEDICO IR Folio: 1496)		$0.00	$32.00	$14,853.00
P05188	30/06/2018				ID: 1430 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1430)		$46.00	$0.00	$14,899.00
I01608	30/06/2018				IR:1500, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 1500)		$0.00	$46.00	$14,853.00
P05189	30/06/2018				ID: 1431 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1431)		$72.00	$0.00	$14,925.00
I01609	30/06/2018				IR:1501, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 1501)		$0.00	$72.00	$14,853.00
P05190	30/06/2018				ID: 1432 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1432)		$176.00	$0.00	$15,029.00
I01610	30/06/2018				IR:1502, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 1502)		$0.00	$176.00	$14,853.00
P05191	30/06/2018				ID: 1433 VILLA (C.C LA VILLA ID Folio: 1433)		$674.00	$0.00	$15,527.00
I01611	30/06/2018				IR:1503, VILLA (C.C LA VILLA IR Folio: 1503)		$0.00	$674.00	$14,853.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P05192	30/06/2018				ID: 1434 VILLA (C.C LA VILLA ID Folio: 1434)	$32.00	$0.00	$14,885.00
I01612	30/06/2018				IR:1504, VILLA (C.C LA VILLA IR Folio: 1504)	$0.00	$32.00	$14,853.00
P05193	30/06/2018				ID: 1435 SAHUAROS (C.C SAHUAROS ID Folio: 1435)	$144.00	$0.00	$14,997.00
I01613	30/06/2018				IR:1505, SAHUAROS (C.C SAHUAROS IR Folio: 1505)	$0.00	$144.00	$14,853.00
P05194	30/06/2018				ID: 1436 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1436)	$246.00	$0.00	$15,099.00
I01614	30/06/2018				IR:1506, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 1506)	$0.00	$246.00	$14,853.00
P05195	30/06/2018				ID: 1437 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS MEDICOS ID Folio: 143	$252.00	$0.00	$15,105.00
I01615	30/06/2018				IR:1507, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS MEDICOS IR Folio: 150	$0.00	$252.00	$14,853.00
P05196	30/06/2018				ID: 1438 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGOS ID Folio	$232.00	$0.00	$15,085.00
I01616	30/06/2018				IR:1508, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGOS IR Folio	$0.00	$232.00	$14,853.00
P05197	30/06/2018				ID: 1439 SAHUAROS (C.C SAHUAROS ID Folio: 1439)	$692.00	$0.00	$15,545.00
I01617	30/06/2018				IR:1509, SAHUAROS (C.C SAHUAROS IR Folio: 1509)	$0.00	$692.00	$14,853.00
P05201	30/06/2018				ID: 1443 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1443)	$75.00	$0.00	$14,928.00
I01621	30/06/2018				IR:1513, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 1513)	$0.00	$75.00	$14,853.00
P05202	30/06/2018				ID: 1444 PORVENIR (C.C EL PORVENIR ID Folio: 1444)	$352.00	$0.00	$15,205.00
I01622	30/06/2018				IR:1514, PORVENIR (C.C EL PORVENIR IR Folio: 1514)	$0.00	$352.00	$14,853.00
P05203	30/06/2018				ID: 1445 PORVENIR (C.C EL PORVENIR ID Folio: 1445)	$198.50	$0.00	$15,051.50
I01623	30/06/2018				IR:1515, PORVENIR (C.C EL PORVENIR IR Folio: 1515)	$0.00	$198.50	$14,853.00
P05205	30/06/2018				ID: 1447 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 1447)	$642.00	$0.00	$15,495.00
I01625	30/06/2018				IR:1517, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 1517)	$0.00	$642.00	$14,853.00
P05222	30/06/2018				ID: 1464 MARMOL (C.C MARMOL ID Folio: 1464)	$941.00	$0.00	$15,794.00
I01644	30/06/2018				IR:1535, MARMOL (C.C MARMOL IR Folio: 1535)	$0.00	$941.00	$14,853.00
P05224	30/06/2018				ID: 1466 OTROS (PLUSVALIA DEL MES DE JUNIO 2018 ID Folio: 1466)	$268,945.00	$0.00	$283,798.00
I01645	30/06/2018				IR:1536, OTROS (PLUSVALIA DEL MES DE JUNIO 2018 IR Folio: 1536)	$0.00	$268,945.00	$14,853.00
P05225	30/06/2018				ID: 1467 MARMOL (C.C MARMOL MEDICO ID Folio: 1467)	$60.00	$0.00	$14,913.00
I01647	30/06/2018				IR:1538, MARMOL (C.C MARMOL MEDICO IR Folio: 1538)	$0.00	$60.00	$14,853.00
P05226	30/06/2018				ID: 1468 MARMOL (C.C MARMOL PSICOLOGIA ID Folio: 1468)	$600.00	$0.00	$15,453.00
I01648	30/06/2018				IR:1539, MARMOL (C.C MARMOL PSICOLOGIA IR Folio: 1539)	$0.00	$600.00	$14,853.00
P05227	30/06/2018				ID: 1469 MARMOL (C.C MARMOL DENTAL ID Folio: 1469)	$250.00	$0.00	$15,103.00
I01649	30/06/2018				IR:1540, MARMOL (C.C MARMOL DENTAL IR Folio: 1540)	$0.00	$250.00	$14,853.00
I01650	30/06/2018				Cancelación Ingreso Rec. MARMOL (C.C MARMOL DENTAL Cancelación IR : 1540)	$0.00	-$250.00	$15,103.00
I01651	30/06/2018				IR:1541, MARMOL (C.C MARMOL DENTAL IR Folio: 1541)	$0.00	$250.00	$14,853.00
P05238	30/06/2018				ID: 1473 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 1473)	$76.00	$0.00	$14,929.00
I01655	30/06/2018				IR:1545, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 1545)	$0.00	$76.00	$14,853.00

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P05239	30/06/2018				ID: 1474 DIEGO LUCERO (C.C DIEGO LUCERO MEDICO ID Folio: 1474)		$12.00	$0.00	$14,865.00
I01656	30/06/2018				IR:1546, DIEGO LUCERO (C.C DIEGO LUCERO MEDICO IR Folio: 1546)		$0.00	$12.00	$14,853.00
P05240	30/06/2018				ID: 1475 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGIA ID Folio: 1475)		$52.00	$0.00	$14,905.00
I01657	30/06/2018				IR:1547, DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGIA IR Folio: 1547)		$0.00	$52.00	$14,853.00
P05244	30/06/2018				ID: 1479 INSURGENTES (C.C INSURGENTES MEDICO ID Folio: 1479)		$892.00	$0.00	$15,745.00
I01661	30/06/2018				IR:1551, INSURGENTES (C.C INSURGENTES MEDICO IR Folio: 1551)		$0.00	$892.00	$14,853.00
P05245	30/06/2018				ID: 1480 INSURGENTES (C.C INSURGENTES		$193.00	$0.00	$15,046.00
I01662	30/06/2018				IR:1552, INSURGENTES (C.C INSURGENTES IR Folio: 1552)		$0.00	$193.00	$14,853.00
P05246	30/06/2018				ID: 1481 CAMPESINA (C.C CAMPESINA ID Folio: 1481)		$132.00	$0.00	$14,985.00
I01663	30/06/2018				IR:1553, CAMPESINA (C.C CAMPESINA IR Folio: 1553)		$0.00	$132.00	$14,853.00
P05247	30/06/2018				ID: 1482 ROSARIO (C.C ROSARIO ID Folio: 1482)		$289.50	$0.00	$15,142.50
I01664	30/06/2018				IR:1554, ROSARIO (C.C ROSARIO IR Folio: 1554)		$0.00	$289.50	$14,853.00
P05248	30/06/2018				ID: 1483 ROSARIO (C.C ROSARIO ID Folio: 1483)		$392.00	$0.00	$15,245.00
I01665	30/06/2018				IR:1555, ROSARIO (C.C ROSARIO IR Folio: 1555)		$0.00	$392.00	$14,853.00
P05252	30/06/2018				ID: 1487 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 1487)		$12.00	$0.00	$14,865.00
I01671	30/06/2018				IR:1560, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 1560)		$0.00	$12.00	$14,853.00
P05253	30/06/2018				ID: 1488 JARDINES DEL SAUCITO (JARDINES DEL SAUCITO PSICOLOGO ID Folic		$152.00	$0.00	$15,005.00
I01672	30/06/2018				IR:1561, JARDINES DEL SAUCITO (JARDINES DEL SAUCITO PSICOLOGO IR Folic		$0.00	$152.00	$14,853.00
P05254	30/06/2018				ID: 1489 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO ID		$58.00	$0.00	$14,911.00
I01673	30/06/2018				IR:1562, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO IR		$0.00	$58.00	$14,853.00
P05255	30/06/2018				ID: 1490 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 1490)		$627.00	$0.00	$15,480.00
I01674	30/06/2018				IR:1563, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 1563)		$0.00	$627.00	$14,853.00
P05258	30/06/2018				ID: 1492 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 1492)		$7.50	$0.00	$14,860.50
I01676	30/06/2018				IR:1565, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 1565)		$0.00	$7.50	$14,853.00
P05264	30/06/2018				ID: 1497 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1497)		$102.00	$0.00	$14,955.00
I01681	30/06/2018				IR:1570, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 1570)		$0.00	$102.00	$14,853.00
I01682	30/06/2018				Cancelación Ingreso Rec. MARMOL (C.C MARMOL MEDICO Cancelación IR : 1538)		$0.00	-$60.00	$14,913.00
I01683	30/06/2018				IR:1571, MARMOL (C.C MARMOL IR Folio: 1571)		$0.00	$60.00	$14,853.00
P05435	30/06/2018				ID: 1537 DESPENSAS Y DESAYUNOS (DESAYUNOS Y DESPENSAS ID Folio: 1537		$16,027.50	$0.00	$30,880.50
I01726	30/06/2018				IR:1612, DESPENSAS Y DESAYUNOS (DESAYUNOS Y DESPENSAS IR Folio: 1612		$0.00	$16,027.50	$14,853.00
P05520	30/06/2018				ID: 1539 ALBERCA (ALBERCA JUNIO		$88,130.00	$0.00	$102,983.00
I01728	30/06/2018				IR:1614, ALBERCA (ALBERCA JUNIO IR Folio: 1614)		$0.00	$88,130.00	$14,853.00
P05521	30/06/2018				ID: 1540 OTROS (VERANEADA DIF JUNIO 2018 ID Folio: 1540)		$53,260.00	$0.00	$68,113.00
I01729	30/06/2018				IR:1615, OTROS (VERANEADA DIF JUNIO 2018 IR Folio: 1615)		$0.00	$53,260.00	$14,853.00

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05581	30/06/2018				ID: 1548 ALBERCA (ALBERCA ID Folio: 1548)		$4,200.00	$0.00	$19,053.00
I01739	30/06/2018				IR:1624, ALBERCA (ALBERCA IR Folio: 1624)		$0.00	$4,200.00	$14,853.00
P05582	30/06/2018				ID: 1549 ALBERCA (ALBERCA ID Folio: 1549)		$7,965.00	$0.00	$22,818.00
I01740	30/06/2018				IR:1625, ALBERCA (ALBERCA IR Folio: 1625)		$0.00	$7,965.00	$14,853.00
I01742	30/06/2018				Cancelación Ingreso Rec. ALBERCA (ALBERCA JUNIO Cancelación IR : 1614)		$0.00	-$88,130.00	$102,983.00
P05585	30/06/2018				ID: 1539 ALBERCA (Cancelación ID Folio: 1539)		-$88,130.00	$0.00	$14,853.00
I01744	30/06/2018				Cancelación Ingreso Rec. ALBERCA (ALBERCA Cancelación IR : 1624)		$0.00	-$4,200.00	$19,053.00
P05595	30/06/2018				ID: 1548 ALBERCA (Cancelación ID Folio: 1548)		-$4,200.00	$0.00	$14,853.00
I01745	30/06/2018				Cancelación Ingreso Rec. ALBERCA (ALBERCA Cancelación IR : 1625)		$0.00	-$7,965.00	$22,818.00
P05596	30/06/2018				ID: 1549 ALBERCA (Cancelación ID Folio: 1549)		-$7,965.00	$0.00	$14,853.00
P06044	01/07/2018				ID: 1723 VILLA (C.C VILLA ID Folio: 1723)		$71.00	$0.00	$14,924.00
I01925	01/07/2018				IR:1801, VILLA (C.C VILLA IR Folio: 1801)		$0.00	$71.00	$14,853.00
P06235	01/07/2018				ID: 1854 OTROS (CERTIFICADOS MEDICOS ID Folio: 1854)		$440.00	$0.00	$15,293.00
I02061	01/07/2018				IR:1934, OTROS (CERTIFICADOS MEDICOS IR Folio: 1934)		$0.00	$450.00	$14,843.00
I02063	01/07/2018				Cancelación Ingreso Rec. OTROS (CERTIFICADOS MEDICOS Cancelación IR : 193		$0.00	-$450.00	$15,293.00
I02064	01/07/2018				IR:1936, OTROS (CERTIFICADOS MEDICOS IR Folio: 1936)		$0.00	$440.00	$14,853.00
I02065	01/07/2018				Cancelación Ingreso Rec. OTROS (CERTIFICADOS MEDICOS Cancelación IR : 193		$0.00	-$440.00	$15,293.00
I02066	01/07/2018				IR:1937, OTROS (CERTIFICADO MEDICO IR Folio: 1937)		$0.00	$440.00	$14,853.00
P05650	02/07/2018				ID: 1553 UNIDAD KARIKE (UNIDAD KARIKE ID Folio: 1553)		$20.00	$0.00	$14,873.00
I01751	02/07/2018				IR:1630, UNIDAD KARIKE (UNIDAD KARIKE IR Folio: 1630)		$0.00	$20.00	$14,853.00
P05652	02/07/2018				ID: 1555 UNIDAD VALLARTA (UNIDAD VALLARTA ID Folio: 1555)		$180.00	$0.00	$15,033.00
I01753	02/07/2018				IR:1632, UNIDAD VALLARTA (UNIDAD VALLARTA IR Folio: 1632)		$0.00	$180.00	$14,853.00
P05750	02/07/2018				ID: 1570 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 157		$392.00	$0.00	$15,245.00
I01768	02/07/2018				IR:1647, COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO IR Folio: 164		$0.00	$392.00	$14,853.00
P05875	02/07/2018				ID: 1577 PANORAMICO (C.C PANORAMICO ID Folio: 1577)		$499.00	$0.00	$15,352.00
I01775	02/07/2018				IR:1654, PANORAMICO (C.C PANORAMICO IR Folio: 1654)		$0.00	$499.00	$14,853.00
P05876	02/07/2018				ID: 1578 PANORAMICO (C.C PANORAMICO PSICOLOGO ID Folio: 1578)		$132.00	$0.00	$14,985.00
I01776	02/07/2018				IR:1655, PANORAMICO (C.C PANORAMICO PSICOLOGO IR Folio: 1655)		$0.00	$132.00	$14,853.00
P05877	02/07/2018				ID: 1579 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 1579)		$12.00	$0.00	$14,865.00
I01777	02/07/2018				IR:1656, PANORAMICO (C.C PANORAMICO MEDICO IR Folio: 1656)		$0.00	$12.00	$14,853.00
P05995	02/07/2018				ID: 1679 DALE (C.C DALE ID Folio: 1679)		$780.00	$0.00	$15,633.00
I01883	02/07/2018				IR:1759, DALE (C.C DALE IR Folio: 1759)		$0.00	$780.00	$14,853.00
P06174	02/07/2018				ID: 1817 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1817)		$10,150.00	$0.00	$25,003.00
I02024	02/07/2018				IR:1897, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1897)		$0.00	$10,150.00	$14,853.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06198	02/07/2018				ID: 1841 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1841)		$6,000.00	$0.00	$20,853.00
I02048	02/07/2018				IR:1921, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1921)		$0.00	$6,000.00	$14,853.00
P05874	03/07/2018				ID: 1576 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 1576)		$128.00	$0.00	$14,981.00
I01774	03/07/2018				IR:1653, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 1653)		$0.00	$128.00	$14,853.00
P06197	03/07/2018				ID: 1840 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1840)		$200.00	$0.00	$15,053.00
I02047	03/07/2018				IR:1920, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1920)		$0.00	$200.00	$14,853.00
P06195	04/07/2018				ID: 1838 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1838)		$200.00	$0.00	$15,053.00
I02045	04/07/2018				IR:1918, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1918)		$0.00	$200.00	$14,853.00
P06196	04/07/2018				ID: 1839 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1839)		$5,525.00	$0.00	$20,378.00
I02046	04/07/2018				IR:1919, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1919)		$0.00	$5,525.00	$14,853.00
P06199	04/07/2018				ID: 1842 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1842)		$2,905.00	$0.00	$17,758.00
I02049	04/07/2018				IR:1922, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1922)		$0.00	$2,905.00	$14,853.00
P06192	05/07/2018				ID: 1835 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1835)		$250.00	$0.00	$15,103.00
I02042	05/07/2018				IR:1915, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1915)		$0.00	$250.00	$14,853.00
P06193	05/07/2018				ID: 1836 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1836)		$200.00	$0.00	$15,053.00
I02043	05/07/2018				IR:1916, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1916)		$0.00	$200.00	$14,853.00
P06640	05/07/2018				ID: 1871 GRUTAS (ENTRADAS A GRUTAS NOMBRE DE DIOS POR 36 ENTRADAS		$1,800.00	$0.00	$16,653.00
I02109	05/07/2018				IR:1962, GRUTAS (ENTRADAS A GRUTAS NOMBRE DE DIOS POR 36 ENTRADAS		$0.00	$1,800.00	$14,853.00
I02114	05/07/2018				Cancelación Ingreso Rec. GRUTAS (ENTRADAS A GRUTAS NOMBRE DE DIOS POF		$0.00	-$1,800.00	$16,653.00
P06647	05/07/2018				ID: 1871 GRUTAS (Cancelación ID Folio: 1871)		-$1,800.00	$0.00	$14,853.00
P05660	06/07/2018				ID: 1559 MARTIN LOPEZ (C.C MARTIN LOPEZ		$28.00	$0.00	$14,881.00
I01757	06/07/2018				IR:1636, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 1636)		$0.00	$28.00	$14,853.00
P05661	06/07/2018				ID: 1560 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGO ID Folio: 1560)		$32.00	$0.00	$14,885.00
I01758	06/07/2018				IR:1637, MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGO IR Folio: 1637)		$0.00	$32.00	$14,853.00
P05662	06/07/2018				ID: 1561 MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTOR ID Folio: 1561)		$52.00	$0.00	$14,905.00
I01759	06/07/2018				IR:1638, MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTOR IR Folio: 1638)		$0.00	$52.00	$14,853.00
P05738	06/07/2018				ID: 1562 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1562)		$20.00	$0.00	$14,873.00
I01760	06/07/2018				IR:1639, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 1639)		$0.00	$20.00	$14,853.00
P05740	06/07/2018				ID: 1563 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGO ID Folio: 1		$60.00	$0.00	$14,913.00
I01761	06/07/2018				IR:1640, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGO IR Folio: 1(		$0.00	$60.00	$14,853.00
P05742	06/07/2018				ID: 1564 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1564)		$416.50	$0.00	$15,269.50
I01762	06/07/2018				IR:1641, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 1641)		$0.00	$416.50	$14,853.00
P05778	06/07/2018				ID: 1574 OTROS (REGISTRO INGRESO DE VERANEADA 2018 EN APOYO A GABR		$1,540.00	$0.00	$16,393.00
I01772	06/07/2018				IR:1651, OTROS (INGRESO VERANEADA 2018 EN APOYO A GABRIELA GPE PIÑC		$0.00	$1,540.00	$14,853.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05881	06/07/2018				ID: 1583 PALESTINA (C.C PALESTINA ID Folio: 1583)		$708.00	$0.00	$15,561.00
I01781	06/07/2018				IR:1660, PALESTINA (C.C PALESTINA IR Folio: 1660)		$0.00	$708.00	$14,853.00
P05651	07/07/2018				ID: 1554 UNIDAD VALLARTA (UNIDAD VALLARTA ID Folio: 1554)		$396.00	$0.00	$15,249.00
I01752	07/07/2018				IR:1631, UNIDAD VALLARTA (UNIDAD VALLARTA IR Folio: 1631)		$0.00	$396.00	$14,853.00
P05906	07/07/2018				ID: 1608 COLINAS DEL SOL (C.C QUINTAS DEL SOL ID Folio: 1608)		$105.50	$0.00	$14,958.50
I01806	07/07/2018				IR:1685, COLINAS DEL SOL (C.C QUINTAS DEL SOL IR Folio: 1685)		$0.00	$105.55	$14,852.95
P06189	07/07/2018				ID: 1832 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1832)		$250.00	$0.00	$15,102.95
I02039	07/07/2018				IR:1912, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1912)		$0.00	$250.00	$14,852.95
I02083	07/07/2018				Cancelación Ingreso Rec. COLINAS DEL SOL (C.C QUINTAS DEL SOL Cancelación		$0.00	-$105.55	$14,958.50
I02084	07/07/2018				IR:1950, COLINAS DEL SOL (C.C QUINTAS DEL SOL IR Folio: 1950)		$0.00	$105.50	$14,853.00
P05887	08/07/2018				ID: 1589 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1589)		$65.00	$0.00	$14,918.00
I01787	08/07/2018				IR:1666, 2 DE JUNIO (C.C. 2 DE JUNIO IR Folio: 1666)		$0.00	$65.00	$14,853.00
P05890	08/07/2018				ID: 1592 CHIHUAHUA 2000 (C.C CHIHUHAHUA 2000		$219.50	$0.00	$15,072.50
I01790	08/07/2018				IR:1669, CHIHUAHUA 2000 (C.C CHIHUHAHUA 2000 IR Folio: 1669)		$0.00	$227.50	$14,845.00
P05892	08/07/2018				ID: 1594 PORVENIR (C.C EL PORVENIR ID Folio: 1594)		$269.50	$0.00	$15,114.50
I01792	08/07/2018				IR:1671, PORVENIR (C.C EL PORVENIR IR Folio: 1671)		$0.00	$269.50	$14,845.00
P05893	08/07/2018				ID: 1595 PORVENIR (C.C PORVENIR PSICOLOGO		$552.00	$0.00	$15,397.00
I01793	08/07/2018				IR:1672, PORVENIR (C.C PORVENIR PSICOLOGO IR Folio: 1672)		$0.00	$552.00	$14,845.00
P06186	08/07/2018				ID: 1829 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1829)		$200.00	$0.00	$15,045.00
I02036	08/07/2018				IR:1909, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1909)		$0.00	$200.00	$14,845.00
P06187	08/07/2018				ID: 1830 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1830)		$200.00	$0.00	$15,045.00
I02037	08/07/2018				IR:1910, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1910)		$0.00	$200.00	$14,845.00
I02085	08/07/2018				Cancelación Ingreso Rec. CHIHUAHUA 2000 (C.C CHIHUHAHUA 2000 Cancelación I		$0.00	-$227.50	$15,072.50
I02086	08/07/2018				IR:1951, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 1951)		$0.00	$219.50	$14,853.00
P05654	09/07/2018				ID: 1556 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1556)		$57.00	$0.00	$14,910.00
I01754	09/07/2018				IR:1633, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 1633)		$0.00	$57.00	$14,853.00
P05659	09/07/2018				ID: 1558 SAHUAROS (C.C SAHUAROS ID Folio: 1558)		$205.00	$0.00	$15,058.00
I01756	09/07/2018				IR:1635, SAHUAROS (C.C SAHUAROS IR Folio: 1635)		$0.00	$205.00	$14,853.00
P05745	09/07/2018				ID: 1565 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 1565)		$23.00	$0.00	$14,876.00
I01763	09/07/2018				IR:1642, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 1642)		$0.00	$23.00	$14,853.00
P05746	09/07/2018				ID: 1566 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 1566)		$12.00	$0.00	$14,865.00
I01764	09/07/2018				IR:1643, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 1643)		$0.00	$12.00	$14,853.00
P05747	09/07/2018				ID: 1567 TALLER DE COSTURA (C.C UNIDAD ID Folio: 1567)		$53.00	$0.00	$14,906.00
I01765	09/07/2018				IR:1644, TALLER DE COSTURA (C.C UNIDAD IR Folio: 1644)		$0.00	$53.00	$14,853.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05748	09/07/2018				ID: 1568 KARIKE (C.C KARIKE ID Folio: 1568)		$52.00	$0.00	$14,905.00
I01766	09/07/2018				IR:1645, KARIKE (C.C KARIKE IR Folio: 1645)		$0.00	$52.00	$14,853.00
P05749	09/07/2018				ID: 1569 KARIKE (C.C KARIKE PSICOLOGO ID Folio: 1569)		$342.00	$0.00	$15,195.00
I01767	09/07/2018				IR:1646, KARIKE (C.C KARIKE PSICOLOGO IR Folio: 1646)		$0.00	$342.00	$14,853.00
P05878	09/07/2018				ID: 1580 MARMOL (C.C MARMOL ID Folio: 1580)		$150.00	$0.00	$15,003.00
I01778	09/07/2018				IR:1657, MARMOL (C.C MARMOL IR Folio: 1657)		$0.00	$150.00	$14,853.00
P05879	09/07/2018				ID: 1581 MARMOL (C.C MARMOL ID Folio: 1581)		$259.00	$0.00	$15,112.00
I01779	09/07/2018				IR:1658, MARMOL (C.C MARMOL IR Folio: 1658)		$0.00	$259.00	$14,853.00
P05880	09/07/2018				ID: 1582 LEALTAD (C.C LEALTAD 1 ID Folio: 1582)		$47.00	$0.00	$14,900.00
I01780	09/07/2018				IR:1659, LEALTAD (C.C LEALTAD 1 IR Folio: 1659)		$0.00	$47.00	$14,853.00
P05882	09/07/2018				ID: 1584 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 1584)		$477.00	$0.00	$15,330.00
I01782	09/07/2018				IR:1661, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 1661)		$0.00	$477.00	$14,853.00
P05883	09/07/2018				ID: 1585 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 1585)		$1,185.00	$0.00	$16,038.00
I01783	09/07/2018				IR:1662, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 1662)		$0.00	$1,185.00	$14,853.00
P05884	09/07/2018				ID: 1586 VALLE DORADO (C.C VALLE DORADO ID Folio: 1586)		$101.50	$0.00	$14,954.50
I01784	09/07/2018				IR:1663, VALLE DORADO (C.C VALLE DORADO IR Folio: 1663)		$0.00	$101.50	$14,853.00
P05885	09/07/2018				ID: 1587 VALLE DORADO (C.C VALLE DORADO ID Folio: 1587)		$200.00	$0.00	$15,053.00
I01785	09/07/2018				IR:1664, VALLE DORADO (C.C VALLE DORADO IR Folio: 1664)		$0.00	$200.00	$14,853.00
P05886	09/07/2018				ID: 1588 VALLE DORADO (C.C VALLE DORADO MEDICO ID Folio: 1588)		$160.00	$0.00	$15,013.00
I01786	09/07/2018				IR:1665, VALLE DORADO (C.C VALLE DORADO MEDICO IR Folio: 1665)		$0.00	$160.00	$14,853.00
P05888	09/07/2018				ID: 1590 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$300.50	$0.00	$15,153.50
I01788	09/07/2018				IR:1667, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 1		$0.00	$300.50	$14,853.00
P05889	09/07/2018				ID: 1591 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1591)		$457.00	$0.00	$15,310.00
I01789	09/07/2018				IR:1668, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 1668)		$0.00	$457.00	$14,853.00
P05891	09/07/2018				ID: 1593 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1593)		$223.00	$0.00	$15,076.00
I01791	09/07/2018				IR:1670, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 1670)		$0.00	$223.00	$14,853.00
P05894	09/07/2018				ID: 1596 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1596)		$72.00	$0.00	$14,925.00
I01794	09/07/2018				IR:1673, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 1673)		$0.00	$72.00	$14,853.00
P05895	09/07/2018				ID: 1597 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1597)		$168.00	$0.00	$15,021.00
I01795	09/07/2018				IR:1674, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 1674)		$0.00	$168.00	$14,853.00
P05896	09/07/2018				ID: 1598 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1598)		$316.00	$0.00	$15,169.00
I01796	09/07/2018				IR:1675, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 1675)		$0.00	$316.00	$14,853.00
P05897	09/07/2018				ID: 1599 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1599)		$46.00	$0.00	$14,899.00
I01797	09/07/2018				IR:1676, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 1676)		$0.00	$46.00	$14,853.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P06474	09/07/2018				ID: 1860 ALBERCA (PAGO DE DIFERENCIA INSCRIPCION DE ALBERCA (LUIS AN		$1,090.00	$0.00	$15,943.00
I02071	09/07/2018				IR:1942, ALBERCA (PAGO DE DIFERENCIA INSCRIPCION DE ALBERCA (LUIS AN		$0.00	$1,090.00	$14,853.00
I02074	09/07/2018				Cancelación Ingreso Rec. ALBERCA (PAGO DE DIFERENCIA INSCRIPCION DE AL		$0.00	-$1,090.00	$15,943.00
P06485	09/07/2018				ID: 1860 ALBERCA (Cancelación ID Folio: 1860)		-$1,090.00	$0.00	$14,853.00
P06559	09/07/2018				ID: 1867 ALBERCA (PAGO DE DIFERENCIA INSCRIPCION (LUIS ANTONIO GONZ		$450.00	$0.00	$15,303.00
I02082	09/07/2018				IR:1949, ALBERCA (PAGO DE DIFERENCIA INSCRIPCION (LUIS ANTONIO GONZ		$0.00	$450.00	$14,853.00
I02104	09/07/2018				Cancelación Ingreso Rec. ALBERCA (PAGO DE DIFERENCIA INSCRIPCION (LUIS		$0.00	-$450.00	$15,303.00
P06625	09/07/2018				ID: 1867 ALBERCA (Cancelación ID Folio: 1867)		-$450.00	$0.00	$14,853.00
P05657	10/07/2018				ID: 1557 SAHUAROS (C.C SAHUAROS ID Folio: 1557)		$1.00	$0.00	$14,854.00
I01755	10/07/2018				IR:1634, SAHUAROS (C.C SAHUAROS IR Folio: 1634)		$0.00	$1.00	$14,853.00
P05751	10/07/2018				ID: 1571 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 1571)		$937.00	$0.00	$15,790.00
I01769	10/07/2018				IR:1648, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 1648)		$0.00	$937.00	$14,853.00
P06641	10/07/2018				ID: 1872 GRUTAS (ENTRADAS A GRUTAS NOMBRE DE DIOS POR 542 ENTRADAS		$16,260.00	$0.00	$31,113.00
I02110	10/07/2018				IR:1963, GRUTAS (ENTRADAS A GRUTAS NOMBRE DE DIOS POR 542 ENTRADAS		$0.00	$16,260.00	$14,853.00
P05752	11/07/2018				ID: 1572 COMEDORES COMUNITARIOS (4) (C.C 2 DE JUNIO ID Folio: 1572)		$1,516.00	$0.00	$16,369.00
I01770	11/07/2018				IR:1649, COMEDORES COMUNITARIOS (4) (C.C 2 DE JUNIO IR Folio: 1649)		$0.00	$1,516.00	$14,853.00
P06184	11/07/2018				ID: 1827 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1827)		$5,685.00	$0.00	$20,538.00
I02034	11/07/2018				IR:1907, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1907)		$0.00	$5,685.00	$14,853.00
P06185	11/07/2018				ID: 1828 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1828)		$19,715.00	$0.00	$34,568.00
I02035	11/07/2018				IR:1908, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1908)		$0.00	$19,715.00	$14,853.00
P06188	11/07/2018				ID: 1831 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1831)		$11,485.00	$0.00	$26,338.00
I02038	11/07/2018				IR:1911, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1911)		$0.00	$11,485.00	$14,853.00
P06190	11/07/2018				ID: 1833 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1833)		$7,560.00	$0.00	$22,413.00
I02040	11/07/2018				IR:1913, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1913)		$0.00	$7,560.00	$14,853.00
P06191	11/07/2018				ID: 1834 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1834)		$5,100.00	$0.00	$19,953.00
I02041	11/07/2018				IR:1914, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1914)		$0.00	$5,100.00	$14,853.00
P06194	11/07/2018				ID: 1837 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1837)		$7,425.00	$0.00	$22,278.00
I02044	11/07/2018				IR:1917, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1917)		$0.00	$7,425.00	$14,853.00
P06182	12/07/2018				ID: 1825 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1825)		$325.00	$0.00	$15,178.00
I02032	12/07/2018				IR:1905, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1905)		$0.00	$325.00	$14,853.00
P06183	12/07/2018				ID: 1826 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1826)		$7,035.00	$0.00	$21,888.00
I02033	12/07/2018				IR:1906, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1906)		$0.00	$7,035.00	$14,853.00
P05753	13/07/2018				ID: 1573 UBR NOMBRE DE DIOS (C.C UBR NOMBRE DE DIOS ID Folio: 1573)		$1,089.00	$0.00	$15,942.00
I01771	13/07/2018				IR:1650, UBR NOMBRE DE DIOS (C.C UBR NOMBRE DE DIOS IR Folio: 1650)		$0.00	$1,089.00	$14,853.00

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P05899	13/07/2018				ID: 1601 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 1601)		$1,522.00	$0.00	$16,375.00
I01799	13/07/2018				IR:1678, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 1678)		$0.00	$1,522.00	$14,853.00
P05913	13/07/2018				ID: 1615 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 1615)		$70.00	$0.00	$14,923.00
I01813	13/07/2018				IR:1692, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 1692)		$0.00	$70.00	$14,853.00
P05915	13/07/2018				ID: 1617 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGO ID Folio: 1617)		$100.00	$0.00	$14,953.00
I01815	13/07/2018				IR:1694, DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGO IR Folio: 1694)		$0.00	$100.00	$14,853.00
P06181	13/07/2018				ID: 1824 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1824)		$11,225.00	$0.00	$26,078.00
I02031	13/07/2018				IR:1904, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1904)		$0.00	$11,225.00	$14,853.00
I02087	13/07/2018				Cancelación Ingreso Rec. DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGO Cancelació		$0.00	-$100.00	$14,953.00
I02088	13/07/2018				IR:1952, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 1952)		$0.00	$100.00	$14,853.00
P05924	14/07/2018				ID: 1626 PANORAMICO (C.C PANORAMICO VERANEADA ID Folio: 1626)		$1,300.00	$0.00	$16,153.00
I01824	14/07/2018				IR:1703, PANORAMICO (C.C PANORAMICO VERANEADA IR Folio: 1703)		$0.00	$1,300.00	$14,853.00
P05926	14/07/2018				ID: 1628 PANORAMICO (C.C PANORAMICA MEDICO ID Folio: 1628)		$12.00	$0.00	$14,865.00
I01826	14/07/2018				IR:1705, PANORAMICO (C.C PANORAMICA MEDICO IR Folio: 1705)		$0.00	$12.00	$14,853.00
P05927	14/07/2018				ID: 1629 PANORAMICO (C.C PONORAMICO PSICOLOGA ID Folio: 1629)		$12.00	$0.00	$14,865.00
I01827	14/07/2018				IR:1706, PANORAMICO (C.C PONORAMICO PSICOLOGA IR Folio: 1706)		$0.00	$12.00	$14,853.00
P06176	14/07/2018				ID: 1819 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1819)		$1,900.00	$0.00	$16,753.00
I02026	14/07/2018				IR:1899, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1899)		$0.00	$1,900.00	$14,853.00
P06177	14/07/2018				ID: 1820 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1820)		$3,125.00	$0.00	$17,978.00
I02027	14/07/2018				IR:1900, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1900)		$0.00	$3,125.00	$14,853.00
P06178	14/07/2018				ID: 1821 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1821)		$250.00	$0.00	$15,103.00
I02028	14/07/2018				IR:1901, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1901)		$0.00	$250.00	$14,853.00
P06179	14/07/2018				ID: 1822 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1822)		$300.00	$0.00	$15,153.00
I02029	14/07/2018				IR:1902, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1902)		$0.00	$300.00	$14,853.00
P05920	15/07/2018				ID: 1622 INSURGENTES (C.C INSURGENTES ID Folio: 1622)		$475.00	$0.00	$15,328.00
I01820	15/07/2018				IR:1699, INSURGENTES (C.C INSURGENTES IR Folio: 1699)		$0.00	$475.00	$14,853.00
P05921	15/07/2018				ID: 1623 INSURGENTES (C.C INSURGENTES ID Folio: 1623)		$292.00	$0.00	$15,145.00
I01821	15/07/2018				IR:1700, INSURGENTES (C.C INSURGENTES IR Folio: 1700)		$0.00	$292.00	$14,853.00
P05989	15/07/2018				ID: 1673 MARMOL (C.C MARMOL ID Folio: 1673)		$321.00	$0.00	$15,174.00
I01877	15/07/2018				IR:1753, MARMOL (C.C MARMOL IR Folio: 1753)		$0.00	$321.00	$14,853.00
P06028	15/07/2018				ID: 1707 CHIHUAHUA 2000 (CHIHUAHUA 2000 ID Folio: 1707)		$252.00	$0.00	$15,105.00
I01909	15/07/2018				IR:1785, CHIHUAHUA 2000 (CHIHUAHUA 2000 IR Folio: 1785)		$0.00	$252.00	$14,853.00
P06031	15/07/2018				ID: 1710 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 1710)		$378.00	$0.00	$15,231.00
I01912	15/07/2018				IR:1788, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 1788)		$0.00	$378.00	$14,853.00

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P06038	15/07/2018				ID: 1717 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 1717)		$321.00	$0.00	$15,174.00
I01919	15/07/2018				IR:1795, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 1795)		$0.00	$329.00	$14,845.00
P06039	15/07/2018				ID: 1718 PORVENIR (C.C PORVENIR ID Folio: 1718)		$287.00	$0.00	$15,132.00
I01920	15/07/2018				IR:1796, PORVENIR (C.C PORVENIR IR Folio: 1796)		$0.00	$287.00	$14,845.00
P06040	15/07/2018				ID: 1719 PORVENIR (C.C PORVENIR VERANEADA ID Folio: 1719)		$2,467.00	$0.00	$17,312.00
I01921	15/07/2018				IR:1797, PORVENIR (C.C PORVENIR VERANEADA IR Folio: 1797)		$0.00	$2,467.00	$14,845.00
P06042	15/07/2018				ID: 1721 PORVENIR (C.C PORVENIR ID Folio: 1721)		$92.00	$0.00	$14,937.00
I01923	15/07/2018				IR:1799, PORVENIR (C.C PORVENIR IR Folio: 1799)		$0.00	$92.00	$14,845.00
P06043	15/07/2018				ID: 1722 PORVENIR (C.C PORVENIR (MEDICO) ID Folio: 1722)		$352.00	$0.00	$15,197.00
I01924	15/07/2018				IR:1800, PORVENIR (C.C PORVENIR (MEDICO) IR Folio: 1800)		$0.00	$352.00	$14,845.00
P06054	15/07/2018				ID: 1729 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1729)		$287.00	$0.00	$15,132.00
I01931	15/07/2018				IR:1807, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 1807)		$0.00	$287.00	$14,845.00
P06126	15/07/2018				ID: 1776 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS		$475.00	$0.00	$15,320.00
I01983	15/07/2018				IR:1856, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1856)		$0.00	$475.00	$14,845.00
P06127	15/07/2018				ID: 1777 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1777)		$200.00	$0.00	$15,045.00
I01984	15/07/2018				IR:1857, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1857)		$0.00	$200.00	$14,845.00
P06128	15/07/2018				ID: 1778 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1778)		$300.00	$0.00	$15,145.00
I01985	15/07/2018				IR:1858, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1858)		$0.00	$300.00	$14,845.00
P06129	15/07/2018				ID: 1779 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1779)		$250.00	$0.00	$15,095.00
I01986	15/07/2018				IR:1859, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1859)		$0.00	$250.00	$14,845.00
P06130	15/07/2018				ID: 1780 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1780)		$225.00	$0.00	$15,070.00
I01987	15/07/2018				IR:1860, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1860)		$0.00	$225.00	$14,845.00
I02089	15/07/2018				Cancelación Ingreso Rec. CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 Cancelación IR		$0.00	-$329.00	$15,174.00
I02090	15/07/2018				IR:1953, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 1953)		$0.00	$321.00	$14,853.00
P05917	16/07/2018				ID: 1619 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 1619)		$28.50	$0.00	$14,881.50
I01817	16/07/2018				IR:1696, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 1696)		$0.00	$28.50	$14,853.00
P05930	16/07/2018				ID: 1632 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 1632)		$1,109.50	$0.00	$15,962.50
I01830	16/07/2018				IR:1709, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 1709)		$0.00	$1,109.50	$14,853.00
P05931	16/07/2018				ID: 1633 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO VERANEADA 2(		$3,000.00	$0.00	$17,853.00
I01831	16/07/2018				IR:1710, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO VERANEADA 2(		$0.00	$3,000.00	$14,853.00
P05932	16/07/2018				ID: 1634 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO VERANEADA 2(		$1,084.00	$0.00	$15,937.00
I01832	16/07/2018				IR:1711, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO VERANEADA 2(		$0.00	$1,084.00	$14,853.00
P05977	16/07/2018				ID: 1661 MARMOL (C.C MARMOL DOCTOR ID Folio: 1661)		$175.00	$0.00	$15,028.00
I01861	16/07/2018				IR:1739, MARMOL (C.C MARMOL DOCTOR IR Folio: 1739)		$0.00	$175.00	$14,853.00

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P05978	16/07/2018				ID: 1662 MARMOL (C.C MARMOL PSICOLOGO ID Folio: 1662)		$480.00	$0.00	$15,333.00
I01862	16/07/2018				IR:1740, MARMOL (C.C MARMOL PSICOLOGO IR Folio: 1740)		$0.00	$480.00	$14,853.00
P05988	16/07/2018				ID: 1672 MARMOL (C.C MARMOL VERANEADA ID Folio: 1672)		$6,750.00	$0.00	$21,603.00
I01874	16/07/2018				IR:1751, MARMOL (C.C MARMOL VERANEADA IR Folio: 1751)		$0.00	$6,750.00	$14,853.00
I01875	16/07/2018				Cancelación Ingreso Rec. MARMOL (C.C MARMOL VERANEADA Cancelación IR : 17		$0.00	-$6,750.00	$21,603.00
I01876	16/07/2018				IR:1752, MARMOL (C.C MARMOL VERANEADA IR Folio: 1752)		$0.00	$6,750.00	$14,853.00
P06059	16/07/2018				ID: 1734 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1734)		$181.00	$0.00	$15,034.00
I01936	16/07/2018				IR:1812, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 1812)		$0.00	$181.00	$14,853.00
P06124	16/07/2018				ID: 1774 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1774)		$14,720.00	$0.00	$29,573.00
I01981	16/07/2018				IR:1854, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1854)		$0.00	$14,720.00	$14,853.00
P06137	16/07/2018				ID: 1787 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1787)		$300.00	$0.00	$15,153.00
I01994	16/07/2018				IR:1867, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1867)		$0.00	$300.00	$14,853.00
P06138	16/07/2018				ID: 1788 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1788)		$400.00	$0.00	$15,253.00
I01995	16/07/2018				IR:1868, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1868)		$0.00	$400.00	$14,853.00
P06139	16/07/2018				ID: 1789 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1789)		$400.00	$0.00	$15,253.00
I01996	16/07/2018				IR:1869, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1869)		$0.00	$400.00	$14,853.00
P06175	16/07/2018				ID: 1818 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1818)		$16,725.00	$0.00	$31,578.00
I02025	16/07/2018				IR:1898, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1898)		$0.00	$16,725.00	$14,853.00
P06180	16/07/2018				ID: 1823 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1823)		$6,745.00	$0.00	$21,598.00
I02030	16/07/2018				IR:1903, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1903)		$0.00	$6,745.00	$14,853.00
P06048	17/07/2018				ID: 1726 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1726)		$66.00	$0.00	$14,919.00
I01928	17/07/2018				IR:1804, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 1804)		$0.00	$66.00	$14,853.00
P06076	17/07/2018				ID: 1744 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1744)		$403.00	$0.00	$15,256.00
I01947	17/07/2018				IR:1822, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 1822)		$0.00	$403.00	$14,853.00
P06077	17/07/2018				ID: 1745 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1745)		$22.00	$0.00	$14,875.00
I01948	17/07/2018				IR:1823, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 1823)		$0.00	$22.00	$14,853.00
P06125	17/07/2018				ID: 1775 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1775)		$100.00	$0.00	$14,953.00
I01982	17/07/2018				IR:1855, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1855)		$0.00	$100.00	$14,853.00
P06136	17/07/2018				ID: 1786 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1786)		$5,500.00	$0.00	$20,353.00
I01993	17/07/2018				IR:1866, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1866)		$0.00	$5,500.00	$14,853.00
P05937	18/07/2018				ID: 1639 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ VERANEADA 2018		$9,150.00	$0.00	$24,003.00
I01837	18/07/2018				IR:1716, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ VERANEADA 2018 IR Fo		$0.00	$9,150.00	$14,853.00
P05940	18/07/2018				ID: 1640 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 1640)		$32.00	$0.00	$14,885.00
I01838	18/07/2018				IR:1717, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO IR Folio: 1717)		$0.00	$32.00	$14,853.00

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P05985	18/07/2018				ID: 1669 PALESTINA (C.C PALESTINA ID Folio: 1669)		$795.00	$0.00	$15,648.00
I01871	18/07/2018				IR:1748, PALESTINA (C.C PALESTINA IR Folio: 1748)		$0.00	$795.00	$14,853.00
P06045	18/07/2018				ID: 1724 VILLA (C.C VILLA ID Folio: 1724)		$327.00	$0.00	$15,180.00
I01926	18/07/2018				IR:1802, VILLA (C.C VILLA IR Folio: 1802)		$0.00	$327.00	$14,853.00
P06046	18/07/2018				ID: 1725 VILLA (C.C VILLA MEDICO		$52.00	$0.00	$14,905.00
I01927	18/07/2018				IR:1803, VILLA (C.C VILLA MEDICO		$0.00	$52.00	$14,853.00
P06056	18/07/2018				ID: 1731 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1731)		$611.00	$0.00	$15,464.00
I01933	18/07/2018				IR:1809, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 1809)		$0.00	$611.00	$14,853.00
P06057	18/07/2018				ID: 1732 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1732)		$32.00	$0.00	$14,885.00
I01934	18/07/2018				IR:1810, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 1810)		$0.00	$32.00	$14,853.00
P06058	18/07/2018				ID: 1733 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1733)		$46.00	$0.00	$14,899.00
I01935	18/07/2018				IR:1811, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 1811)		$0.00	$46.00	$14,853.00
P06131	18/07/2018				ID: 1781 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1781)		$9,170.00	$0.00	$24,023.00
I01988	18/07/2018				IR:1861, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1861)		$0.00	$9,170.00	$14,853.00
P06133	18/07/2018				ID: 1783 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1783)		$200.00	$0.00	$15,053.00
I01990	18/07/2018				IR:1863, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1863)		$0.00	$200.00	$14,853.00
P06134	18/07/2018				ID: 1784 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1784)		$200.00	$0.00	$15,053.00
I01991	18/07/2018				IR:1864, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1864)		$0.00	$200.00	$14,853.00
P06135	18/07/2018				ID: 1785 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS		$2,950.00	$0.00	$17,803.00
I01992	18/07/2018				IR:1865, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1865)		$0.00	$2,950.00	$14,853.00
P05901	19/07/2018				ID: 1603 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 1603)		$630.00	$0.00	$15,483.00
I01801	19/07/2018				IR:1680, VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE IR Folio: 1680)		$0.00	$630.00	$14,853.00
P05902	19/07/2018				ID: 1604 CAMPESINA (C.C CAMPESINA ID Folio: 1604)		$75.00	$0.00	$14,928.00
I01802	19/07/2018				IR:1681, CAMPESINA (C.C CAMPESINA IR Folio: 1681)		$0.00	$75.00	$14,853.00
P05905	19/07/2018				ID: 1607 TALLER DE COSTURA (C.C UNIDAD ID Folio: 1607)		$146.00	$0.00	$14,999.00
I01805	19/07/2018				IR:1684, TALLER DE COSTURA (C.C UNIDAD IR Folio: 1684)		$0.00	$146.00	$14,853.00
P05907	19/07/2018				ID: 1609 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 1609)		$52.00	$0.00	$14,905.00
I01807	19/07/2018				IR:1686, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 1686)		$0.00	$52.00	$14,853.00
P05908	19/07/2018				ID: 1610 MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTORA ID Folio: 1610)		$120.00	$0.00	$14,973.00
I01808	19/07/2018				IR:1687, MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTORA IR Folio: 1687)		$0.00	$120.00	$14,853.00
P05909	19/07/2018				ID: 1611 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGO ID Folio: 1611)		$60.00	$0.00	$14,913.00
I01809	19/07/2018				IR:1688, MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGO IR Folio: 1688)		$0.00	$60.00	$14,853.00
P05910	19/07/2018				ID: 1612 GRANJAS (C.C GRANJAS ID Folio: 1612)		$121.00	$0.00	$14,974.00
I01810	19/07/2018				IR:1689, GRANJAS (C.C GRANJAS IR Folio: 1689)		$0.00	$121.00	$14,853.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05911	19/07/2018				ID: 1613 GRANJAS (C.C GRANJAS DOCTORA ID Folio: 1613)		$72.00	$0.00	$14,925.00
I01811	19/07/2018				IR:1690, GRANJAS (C.C GRANJAS DOCTORA IR Folio: 1690)		$0.00	$72.00	$14,853.00
P05912	19/07/2018				ID: 1614 GRANJAS (C.C GRANJAS PSICOLOGO ID Folio: 1614)		$72.00	$0.00	$14,925.00
I01812	19/07/2018				IR:1691, GRANJAS (C.C GRANJAS PSICOLOGO IR Folio: 1691)		$0.00	$72.00	$14,853.00
P05914	19/07/2018				ID: 1616 DIAZ ORDAZ (C.C DIAZ ORDAZ DOCTORA ID Folio: 1616)		$67.00	$0.00	$14,920.00
I01814	19/07/2018				IR:1693, DIAZ ORDAZ (C.C DIAZ ORDAZ DOCTORA IR Folio: 1693)		$0.00	$67.00	$14,853.00
P05916	19/07/2018				ID: 1618 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGO ID Folio: 1618)		$32.00	$0.00	$14,885.00
I01816	19/07/2018				IR:1695, DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGO IR Folio: 1695)		$0.00	$32.00	$14,853.00
P05918	19/07/2018				ID: 1620 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 1620)		$31.00	$0.00	$14,884.00
I01818	19/07/2018				IR:1697, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 1697)		$0.00	$31.00	$14,853.00
P05919	19/07/2018				ID: 1621 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 1621)		$26.50	$0.00	$14,879.50
I01819	19/07/2018				IR:1698, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 1698)		$0.00	$26.50	$14,853.00
P05922	19/07/2018				ID: 1624 INSURGENTES (C.C INSURGENTES VERANEADA 2018		$3,000.00	$0.00	$17,853.00
I01822	19/07/2018				IR:1701, INSURGENTES (C.C INSURGENTES VERANEADA 2018 IR Folio: 1701)		$0.00	$3,000.00	$14,853.00
P05923	19/07/2018				ID: 1625 INSURGENTES (C.C INSURGENTES VERANEADA 2018 ID Folio: 1625)		$892.00	$0.00	$15,745.00
I01823	19/07/2018				IR:1702, INSURGENTES (C.C INSURGENTES VERANEADA 2018 IR Folio: 1702)		$0.00	$892.00	$14,853.00
P05925	19/07/2018				ID: 1627 INSURGENTES (C.C PANORAMICO VERANEADA ID Folio: 1627)		$40.00	$0.00	$14,893.00
I01825	19/07/2018				IR:1704, INSURGENTES (C.C PANORAMICO VERANEADA IR Folio: 1704)		$0.00	$40.00	$14,853.00
P05928	19/07/2018				ID: 1630 INSURGENTES (C.C PONORAMICO VERANEADA 2018		$5,908.00	$0.00	$20,761.00
I01828	19/07/2018				IR:1707, INSURGENTES (C.C PONORAMICO VERANEADA 2018 IR Folio: 1707)		$0.00	$5,908.00	$14,853.00
P05929	19/07/2018				ID: 1631 PANORAMICO (C.C PANORAMICO ID Folio: 1631)		$77.00	$0.00	$14,930.00
I01829	19/07/2018				IR:1708, PANORAMICO (C.C PANORAMICO IR Folio: 1708)		$0.00	$77.00	$14,853.00
P05933	19/07/2018				ID: 1635 KARIKE (C.C LOMAS KARIKE ID Folio: 1635)		$32.00	$0.00	$14,885.00
I01833	19/07/2018				IR:1712, KARIKE (C.C LOMAS KARIKE IR Folio: 1712)		$0.00	$32.00	$14,853.00
P05934	19/07/2018				ID: 1636 KARIKE (C.C LOMAS KARIKE ID Folio: 1636)		$247.00	$0.00	$15,100.00
I01834	19/07/2018				IR:1713, KARIKE (C.C LOMAS KARIKE IR Folio: 1713)		$0.00	$247.00	$14,853.00
P05935	19/07/2018				ID: 1637 KARIKE (C.C LOMAS KARIKE VERANEADA ID Folio: 1637)		$1,572.00	$0.00	$16,425.00
I01835	19/07/2018				IR:1714, KARIKE (C.C LOMAS KARIKE VERANEADA IR Folio: 1714)		$0.00	$1,572.00	$14,853.00
P05936	19/07/2018				ID: 1638 KARIKE (C.C LOMAS KARIKE VERANEADA ID Folio: 1638)		$2,992.00	$0.00	$17,845.00
I01836	19/07/2018				IR:1715, KARIKE (C.C LOMAS KARIKE VERANEADA IR Folio: 1715)		$0.00	$2,992.00	$14,853.00
P05952	19/07/2018				ID: 1641 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1641)		$128.00	$0.00	$14,981.00
I01839	19/07/2018				IR:1718, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 1718)		$0.00	$128.00	$14,853.00
P05953	19/07/2018				ID: 1642 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1642)		$260.00	$0.00	$15,113.00
I01840	19/07/2018				IR:1719, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 1719)		$0.00	$260.00	$14,853.00

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05956	19/07/2018				ID: 1645 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 1645)		$140.00	$0.00	$14,993.00
I01843	19/07/2018				IR:1722, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 1722)		$0.00	$140.00	$14,853.00
I01844	19/07/2018				Cancelación Ingreso Rec. CERRO PRIETO (C.C CERRO PRIETO Cancelación IR : 1		$0.00	-$140.00	$14,993.00
I01845	19/07/2018				IR:1723, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 1723)		$0.00	$140.00	$14,853.00
P05957	19/07/2018				ID: 1646 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 1646)		$180.00	$0.00	$15,033.00
I01846	19/07/2018				IR:1724, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 1724)		$0.00	$180.00	$14,853.00
P05967	19/07/2018				ID: 1656 SANTA ROSA (C.C SANTA ROSA VERANEADA ID Folio: 1656)		$2,850.00	$0.00	$17,703.00
I01856	19/07/2018				IR:1734, SANTA ROSA (C.C SANTA ROSA VERANEADA IR Folio: 1734)		$0.00	$2,850.00	$14,853.00
P05979	19/07/2018				ID: 1663 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 1663)		$1,890.00	$0.00	$16,743.00
I01863	19/07/2018				IR:1741, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 1741)		$0.00	$1,890.00	$14,853.00
I01864	19/07/2018				Cancelación Ingreso Rec. INDUSTRIAL (C.C INDUSTRIAL Cancelación IR : 1741)		$0.00	-$1,890.00	$16,743.00
I01865	19/07/2018				IR:1742, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 1742)		$0.00	$1,890.00	$14,853.00
P05980	19/07/2018				ID: 1664 INDUSTRIAL (C.C INDUSTRIAL PSICOLOGO ID Folio: 1664)		$140.00	$0.00	$14,993.00
I01866	19/07/2018				IR:1743, INDUSTRIAL (C.C INDUSTRIAL PSICOLOGO IR Folio: 1743)		$0.00	$140.00	$14,853.00
P05981	19/07/2018				ID: 1665 LEALTAD (C.CLEALTAD ID Folio: 1665)		$112.00	$0.00	$14,965.00
I01867	19/07/2018				IR:1744, LEALTAD (C.C LEALTAD IR Folio: 1744)		$0.00	$112.00	$14,853.00
P05982	19/07/2018				ID: 1666 LEALTAD (C.C LEALTAD 1 ID Folio: 1666)		$372.00	$0.00	$15,225.00
I01868	19/07/2018				IR:1745, LEALTAD (C.C LEALTAD 1 IR Folio: 1745)		$0.00	$372.00	$14,853.00
P05983	19/07/2018				ID: 1667 LEALTAD II (C.C LEALTAD II ID Folio: 1667)		$232.00	$0.00	$15,085.00
I01869	19/07/2018				IR:1746, LEALTAD II (C.C LEALTAD II IR Folio: 1746)		$0.00	$232.00	$14,853.00
P05984	19/07/2018				ID: 1668 POPULAR (C.C POPULAR ID Folio: 1668)		$137.00	$0.00	$14,990.00
I01870	19/07/2018				IR:1747, POPULAR (C.C POPULAR IR Folio: 1747)		$0.00	$137.00	$14,853.00
P05986	19/07/2018				ID: 1670 DESARROLLO URBANO (C.C DESARROLLO URBANO ID Folio: 1670)		$40.00	$0.00	$14,893.00
I01872	19/07/2018				IR:1749, DESARROLLO URBANO (C.C DESARROLLO URBANO IR Folio: 1749)		$0.00	$40.00	$14,853.00
P05990	19/07/2018				ID: 1674 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 1674)		$1,157.00	$0.00	$16,010.00
I01878	19/07/2018				IR:1754, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 1754)		$0.00	$1,157.00	$14,853.00
P05991	19/07/2018				ID: 1675 VALLE DORADO (C.C VALLE DORADO ID Folio: 1675)		$240.00	$0.00	$15,093.00
I01879	19/07/2018				IR:1755, VALLE DORADO (C.C VALLE DORADO IR Folio: 1755)		$0.00	$240.00	$14,853.00
P05992	19/07/2018				ID: 1676 VALLE DORADO (C.C VALLE DORADO VERANEADA ID Folio: 1676)		$138.00	$0.00	$14,991.00
I01880	19/07/2018				IR:1756, VALLE DORADO (C.C VALLE DORADO VERANEADA IR Folio: 1756)		$0.00	$138.00	$14,853.00
P05993	19/07/2018				ID: 1677 VALLE DORADO (C.C VALLE DORADO VERANEADA ID Folio: 1677)		$2,175.00	$0.00	$17,028.00
I01881	19/07/2018				IR:1757, VALLE DORADO (C.C VALLE DORADO VERANEADA IR Folio: 1757)		$0.00	$2,175.00	$14,853.00
P05994	19/07/2018				ID: 1678 VALLE DORADO (C.C VALLE DORADO ID Folio: 1678)		$120.00	$0.00	$14,973.00
I01882	19/07/2018				IR:1758, VALLE DORADO (C.C VALLE DORADO IR Folio: 1758)		$0.00	$120.00	$14,853.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P06029	19/07/2018				ID: 1708 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000	$52.00	$0.00	$14,905.00
I01910	19/07/2018				IR:1786, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 1786)	$0.00	$52.00	$14,853.00
P06030	19/07/2018				ID: 1709 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000	$43.00	$0.00	$14,896.00
I01911	19/07/2018				IR:1787, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 1787)	$0.00	$43.00	$14,853.00
P06033	19/07/2018				ID: 1712 SAHUAROS (C.C SAHUAROS VERANEADA ID Folio: 1712)	$1,259.00	$0.00	$16,112.00
I01914	19/07/2018				IR:1790, SAHUAROS (C.C SAHUAROS VERANEADA IR Folio: 1790)	$0.00	$1,259.00	$14,853.00
P06034	19/07/2018				ID: 1713 SAHUAROS (C.C SAHUAROS ID Folio: 1713)	$5,000.00	$0.00	$19,853.00
I01915	19/07/2018				IR:1791, SAHUAROS (C.C SAHUAROS VERANEADA IR Folio: 1791)	$0.00	$5,000.00	$14,853.00
P06035	19/07/2018				ID: 1714 SAHUAROS (C.C SAHUAROS VERANEADA ID Folio: 1714)	$331.00	$0.00	$15,184.00
I01916	19/07/2018				IR:1792, SAHUAROS (C.C SAHUAROS VERANEADA IR Folio: 1792)	$0.00	$331.00	$14,853.00
P06036	19/07/2018				ID: 1715 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 1715)	$2,267.00	$0.00	$17,120.00
I01917	19/07/2018				IR:1793, CHIHUAHUA 2000 (CHIHUAHUA 2000 IR Folio: 1793)	$0.00	$2,275.00	$14,845.00
P06037	19/07/2018				ID: 1716 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000	$2,267.00	$0.00	$17,112.00
I01918	19/07/2018				IR:1794, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 1794)	$0.00	$2,267.00	$14,845.00
P06041	19/07/2018				ID: 1720 PORVENIR (C.C PORVENIR VERANEADA ID Folio: 1720)	$110.50	$0.00	$14,955.50
I01922	19/07/2018				IR:1798, PORVENIR (C.C PORVENIR VERANEADA IR Folio: 1798)	$0.00	$110.50	$14,845.00
P06049	19/07/2018				ID: 1727 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1727)	$37.00	$0.00	$14,882.00
I01929	19/07/2018				IR:1805, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 1805)	$0.00	$37.00	$14,845.00
P06050	19/07/2018				ID: 1728 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS VERANEADA ID Folio	$2,992.00	$0.00	$17,837.00
I01930	19/07/2018				IR:1806, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS VERANEADA IR Folio	$0.00	$2,292.00	$15,545.00
P06055	19/07/2018				ID: 1730 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1730)	$177.00	$0.00	$15,722.00
I01932	19/07/2018				IR:1808, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 1808)	$0.00	$177.00	$15,545.00
P06060	19/07/2018				ID: 1735 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1735)	$187.00	$0.00	$15,732.00
I01937	19/07/2018				IR:1813, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 1813)	$0.00	$187.00	$15,545.00
P06061	19/07/2018				ID: 1736 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1736)	$32.00	$0.00	$15,577.00
I01938	19/07/2018				IR:1814, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 1814)	$0.00	$32.00	$15,545.00
P06062	19/07/2018				ID: 1737 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO VERANEA	$1,692.00	$0.00	$17,237.00
I01939	19/07/2018				IR:1815, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 1	$0.00	$1,692.00	$15,545.00
I01940	19/07/2018				Cancelación Ingreso Rec. RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAM	$0.00	-$1,692.00	$17,237.00
I01941	19/07/2018				IR:1816, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 1	$0.00	$1,692.00	$15,545.00
P06064	19/07/2018				ID: 1738 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1	$366.00	$0.00	$15,911.00
I01942	19/07/2018				IR:1817, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 1	$0.00	$366.00	$15,545.00
P06067	19/07/2018				ID: 1739 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1739)	$251.00	$0.00	$15,796.00
I01943	19/07/2018				IR:1818, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 1818)	$0.00	$251.00	$15,545.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P06068	19/07/2018				ID: 1740 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1740)		$47.00	$0.00	$15,592.00
I01944	19/07/2018				IR:1819, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 1819)		$0.00	$47.00	$15,545.00
P06070	19/07/2018				ID: 1741 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1741)		$329.50	$0.00	$15,874.50
I01945	19/07/2018				IR:1820, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 1820)		$0.00	$329.50	$15,545.00
P06073	19/07/2018				ID: 1742 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1742)		$32.00	$0.00	$15,577.00
P06074	19/07/2018				ID: 1743 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1743)		$32.00	$0.00	$15,609.00
P06075	19/07/2018				ID: 1743 VILLA FANTASIA (Cancelación ID Folio: 1743)		-$32.00	$0.00	$15,577.00
I01946	19/07/2018				IR:1821, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 1821)		$0.00	$32.00	$15,545.00
P06123	19/07/2018				ID: 1773 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS VERANEADA ID Folio:		$1,492.00	$0.00	$17,037.00
I01978	19/07/2018				IR:1852, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS VERANEADA IR Folio:		$0.00	$1,492.00	$15,545.00
I01979	19/07/2018				Cancelación Ingreso Rec. RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAM		$0.00	-$1,692.00	$17,237.00
I01980	19/07/2018				IR:1853, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO VERANEA		$0.00	$1,692.00	$15,545.00
P06141	19/07/2018				ID: 1791 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1791)		$400.00	$0.00	$15,945.00
I01998	19/07/2018				IR:1871, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1871)		$0.00	$400.00	$15,545.00
P06142	19/07/2018				ID: 1792 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1792)		$5,350.00	$0.00	$20,895.00
I01999	19/07/2018				IR:1872, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1872)		$0.00	$5,350.00	$15,545.00
I02091	19/07/2018				Cancelación Ingreso Rec. CHIHUAHUA 2000 (CHIHUAHUA 2000 Cancelación IR : 17		$0.00	-$2,275.00	$17,820.00
I02092	19/07/2018				IR:1954, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 1954)		$0.00	$2,267.00	$15,553.00
I02093	19/07/2018				Cancelación Ingreso Rec. QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS VERA		$0.00	-$2,292.00	$17,845.00
I02094	19/07/2018				IR:1955, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 1955)		$0.00	$2,992.00	$14,853.00
P06650	19/07/2018				ID: 1875 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1875)		$9,800.00	$0.00	$24,653.00
I02115	19/07/2018				IR:1966, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1966)		$0.00	$9,800.00	$14,853.00
P05903	20/07/2018				ID: 1605 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 1605)		$158.00	$0.00	$15,011.00
I01803	20/07/2018				IR:1682, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 1682)		$0.00	$158.00	$14,853.00
P05904	20/07/2018				ID: 1606 DIEGO LUCERO (C.C DIEGO LUCERO MEDICO ID Folio: 1606)		$32.00	$0.00	$14,885.00
I01804	20/07/2018				IR:1683, DIEGO LUCERO (C.C DIEGO LUCERO MEDICO IR Folio: 1683)		$0.00	$32.00	$14,853.00
P05987	20/07/2018				ID: 1671 DESARROLLO URBANO (C.C DESARROLLO URBANO ID Folio: 1671)		$232.00	$0.00	$15,085.00
I01873	20/07/2018				IR:1750, DESARROLLO URBANO (C.C DESARROLLO URBANO IR Folio: 1750)		$0.00	$232.00	$14,853.00
P06032	20/07/2018				ID: 1711 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 1711)		$238.50	$0.00	$15,091.50
I01913	20/07/2018				IR:1789, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 1789)		$0.00	$238.50	$14,853.00
P06085	20/07/2018				ID: 1750 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO VERANEADA ID		$8,500.00	$0.00	$23,353.00
I01953	20/07/2018				IR:1828, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 1828)		$0.00	$8,500.00	$14,853.00
I01954	20/07/2018				Cancelación Ingreso Rec. JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO		$0.00	-$8,500.00	$23,353.00
I01955	20/07/2018				IR:1829, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO VERANEADA IR		$0.00	$8,500.00	$14,853.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06132	20/07/2018				ID: 1782 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1782)		$1,110.00	$0.00	$15,963.00
I01989	20/07/2018				IR:1862, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1862)		$0.00	$1,110.00	$14,853.00
P06140	20/07/2018				ID: 1790 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1790)		$10,330.00	$0.00	$25,183.00
I01997	20/07/2018				IR:1870, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1870)		$0.00	$10,330.00	$14,853.00
P06143	20/07/2018				ID: 1793 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1793)		$12,500.00	$0.00	$27,353.00
I02000	20/07/2018				IR:1873, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1873)		$0.00	$12,500.00	$14,853.00
P06144	20/07/2018				ID: 1794 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1794)		$6,000.00	$0.00	$20,853.00
I02001	20/07/2018				IR:1874, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1874)		$0.00	$6,000.00	$14,853.00
P06146	20/07/2018				ID: 1796 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1796)		$1,950.00	$0.00	$16,803.00
I02003	20/07/2018				IR:1876, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1876)		$0.00	$1,950.00	$14,853.00
P06148	20/07/2018				ID: 1797 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1797)		$300.00	$0.00	$15,153.00
I02004	20/07/2018				IR:1877, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1877)		$0.00	$300.00	$14,853.00
P06149	20/07/2018				ID: 1798 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1798)		$200.00	$0.00	$15,053.00
I02005	20/07/2018				IR:1878, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1878)		$0.00	$200.00	$14,853.00
P06150	20/07/2018				ID: 1799 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1799)		$250.00	$0.00	$15,103.00
I02006	20/07/2018				IR:1879, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1879)		$0.00	$250.00	$14,853.00
P06151	20/07/2018				ID: 1800 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1800)		$250.00	$0.00	$15,103.00
I02007	20/07/2018				IR:1880, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1880)		$0.00	$250.00	$14,853.00
P06152	20/07/2018				ID: 1801 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1801)		$200.00	$0.00	$15,053.00
I02008	20/07/2018				IR:1881, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1881)		$0.00	$200.00	$14,853.00
P06414	20/07/2018				ID: 1858 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 1858)		$1,101.00	$0.00	$15,954.00
I02069	20/07/2018				IR:1940, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 1940)		$0.00	$1,101.00	$14,853.00
P06642	20/07/2018				ID: 1873 GRUTAS (ENTRADAS A GRUTAS NOMBRE DE DIOS POR 107 ENTRADAS		$5,350.00	$0.00	$20,203.00
I02111	20/07/2018				IR:1964, GRUTAS (ENTRADAS A GRUTAS NOMBRE DE DIOS POR 107 ENTRADAS		$0.00	$5,350.00	$14,853.00
I02113	20/07/2018				Cancelación Ingreso Rec. GRUTAS (ENTRADAS A GRUTAS NOMBRE DE DIOS POR		$0.00	-$5,350.00	$20,203.00
P06646	20/07/2018				ID: 1873 GRUTAS (Cancelación ID Folio: 1873)		-$5,350.00	$0.00	$14,853.00
P06652	20/07/2018				ID: 1877 ALBERCA (ALBERCA 2018 ID Folio: 1877)		$450.00	$0.00	$15,303.00
I02117	20/07/2018				IR:1968, ALBERCA (ALBERCA 2018 IR Folio: 1968)		$0.00	$450.00	$14,853.00
P06671	20/07/2018				ID: 1878 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO ID Folio: 1878)		$32.00	$0.00	$14,885.00
I02118	20/07/2018				IR:1969, DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO IR Folio: 1969)		$0.00	$32.00	$14,853.00
P06157	21/07/2018				ID: 1805 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1805)		$250.00	$0.00	$15,103.00
I02012	21/07/2018				IR:1885, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1885)		$0.00	$250.00	$14,853.00
P06158	21/07/2018				ID: 1806 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1806)		$200.00	$0.00	$15,053.00
I02013	21/07/2018				IR:1886, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1886)		$0.00	$200.00	$14,853.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06145	22/07/2018				ID: 1795 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1795)		$2,370.00	$0.00	$17,223.00
I02002	22/07/2018				IR:1875, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1875)		$0.00	$2,370.00	$14,853.00
P06154	22/07/2018				ID: 1802 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1802)		$10,400.00	$0.00	$25,253.00
I02009	22/07/2018				IR:1882, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1882)		$0.00	$10,400.00	$14,853.00
P06155	22/07/2018				ID: 1803 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1803)		$4,500.00	$0.00	$19,353.00
I02010	22/07/2018				IR:1883, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1883)		$0.00	$4,500.00	$14,853.00
P06165	22/07/2018				ID: 1810 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1810)		$400.00	$0.00	$15,253.00
I02017	22/07/2018				IR:1890, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1890)		$0.00	$400.00	$14,853.00
P06166	22/07/2018				ID: 1811 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1811)		$300.00	$0.00	$15,153.00
I02018	22/07/2018				IR:1891, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1891)		$0.00	$300.00	$14,853.00
P05900	23/07/2018				ID: 1602 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 160		$1,515.00	$0.00	$16,368.00
I01800	23/07/2018				IR:1679, COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO IR Folio: 167		$0.00	$1,515.00	$14,853.00
P06156	23/07/2018				ID: 1804 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1804)		$800.00	$0.00	$15,653.00
I02011	23/07/2018				IR:1884, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1884)		$0.00	$800.00	$14,853.00
P06161	23/07/2018				ID: 1808 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1808)		$16,600.00	$0.00	$31,453.00
I02015	23/07/2018				IR:1888, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1888)		$0.00	$16,600.00	$14,853.00
P06017	24/07/2018				ID: 1696 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1696)		$352.00	$0.00	$15,205.00
I01898	24/07/2018				IR:1774, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 1774)		$0.00	$352.00	$14,853.00
P06088	24/07/2018				ID: 1753 SANTA ROSA (C.C SANTA ROSA ID Folio: 1753)		$240.00	$0.00	$15,093.00
I01958	24/07/2018				IR:1832, SANTA ROSA (C.C SANTA ROSA IR Folio: 1832)		$0.00	$240.00	$14,853.00
P06169	24/07/2018				ID: 1814 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1814)		$250.00	$0.00	$15,103.00
I02021	24/07/2018				IR:1894, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1894)		$0.00	$250.00	$14,853.00
P06651	24/07/2018				ID: 1876 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1876)		$5,100.00	$0.00	$19,953.00
I02116	24/07/2018				IR:1967, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1967)		$0.00	$5,100.00	$14,853.00
P05954	25/07/2018				ID: 1643 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1643)		$100.00	$0.00	$14,953.00
I01841	25/07/2018				IR:1720, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 1720)		$0.00	$100.00	$14,853.00
P05955	25/07/2018				ID: 1644 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1644)		$48.00	$0.00	$14,901.00
I01842	25/07/2018				IR:1721, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 1721)		$0.00	$48.00	$14,853.00
P05963	25/07/2018				ID: 1652 VISTA CERRO GRANDE (C.C VERANEADA ID Folio: 1652)		$2,100.00	$0.00	$16,953.00
I01852	25/07/2018				IR:1730, VISTA CERRO GRANDE (C.C VERANEADA IR Folio: 1730)		$0.00	$2,100.00	$14,853.00
P06020	25/07/2018				ID: 1699 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1699)		$37.00	$0.00	$14,890.00
I01901	25/07/2018				IR:1777, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 1777)		$0.00	$37.00	$14,853.00
P06082	25/07/2018				ID: 1747 JARDINES DEL SAUCITO (C.C JARDINES DE SAUCITO PSICOLOGO ID F		$12.00	$0.00	$14,865.00
I01950	25/07/2018				IR:1825, JARDINES DEL SAUCITO (C.C JARDINES DE SAUCITO PSICOLOGO IR F		$0.00	$12.00	$14,853.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06083	25/07/2018				ID: 1748 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 1748)		$118.00	$0.00	$14,971.00
I01951	25/07/2018				IR:1826, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 1826)		$0.00	$118.00	$14,853.00
P06084	25/07/2018				ID: 1749 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 1749)		$192.00	$0.00	$15,045.00
I01952	25/07/2018				IR:1827, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 1827)		$0.00	$192.00	$14,853.00
P06089	25/07/2018				ID: 1754 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 1754)		$350.00	$0.00	$15,203.00
I01959	25/07/2018				IR:1833, VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE IR Folio: 1833)		$0.00	$350.00	$14,853.00
P06090	25/07/2018				ID: 1755 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 1755)		$170.00	$0.00	$15,023.00
I01960	25/07/2018				IR:1834, VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE IR Folio: 1834)		$0.00	$170.00	$14,853.00
P06092	25/07/2018				ID: 1757 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1757)		$292.00	$0.00	$15,145.00
I01962	25/07/2018				IR:1836, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 1836)		$0.00	$292.00	$14,853.00
P06093	25/07/2018				ID: 1758 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1758)		$89.00	$0.00	$14,942.00
I01963	25/07/2018				IR:1837, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 1837)		$0.00	$89.00	$14,853.00
P06094	25/07/2018				ID: 1759 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 1759)		$13.00	$0.00	$14,866.00
I01964	25/07/2018				IR:1838, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 1838)		$0.00	$13.00	$14,853.00
P06096	25/07/2018				ID: 1761 INSURGENTES (C.C INSURGENTES VERANEADA ID Folio: 1761)		$217.00	$0.00	$15,070.00
I01966	25/07/2018				IR:1840, INSURGENTES (C.C INSURGENTES VERANEADA IR Folio: 1840)		$0.00	$217.00	$14,853.00
P06159	25/07/2018				ID: 1807 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1807)		$550.00	$0.00	$15,403.00
I02014	25/07/2018				IR:1887, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1887)		$0.00	$550.00	$14,853.00
P06167	25/07/2018				ID: 1812 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1812)		$6,900.00	$0.00	$21,753.00
I02019	25/07/2018				IR:1892, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1892)		$0.00	$6,900.00	$14,853.00
P06168	25/07/2018				ID: 1813 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1813)		$17,570.00	$0.00	$32,423.00
I02020	25/07/2018				IR:1893, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1893)		$0.00	$17,570.00	$14,853.00
P06173	25/07/2018				ID: 1816 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1816)		$200.00	$0.00	$15,053.00
I02023	25/07/2018				IR:1896, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1896)		$0.00	$200.00	$14,853.00
P06476	25/07/2018				ID: 1861 OTROS (DEVOLUCION CURSO DE VERANO POR SUSPENCION ID Folio:		$1,320.00	$0.00	$16,173.00
I02072	25/07/2018				IR:1943, OTROS (DEVOLUCION CURSO DE VERANO POR SUSPENCION IR Folio:		$0.00	$1,320.00	$14,853.00
P06477	25/07/2018				ID: 1862 ALBERCA (DEVOLUCION CURSO DE NATACION (ROSALIA SIQUEIROS (		$450.00	$0.00	$15,303.00
I02073	25/07/2018				IR:1944, ALBERCA (DEVOLUCION CURSO DE NATACION (ROSALIA SIQUEIROS (		$0.00	$450.00	$14,853.00
I02075	25/07/2018				Cancelación Ingreso Rec. OTROS (DEVOLUCION CURSO DE VERANO POR SUSPE		$0.00	-$1,320.00	$16,173.00
P06487	25/07/2018				ID: 1861 OTROS (Cancelación ID Folio: 1861)		-$1,320.00	$0.00	$14,853.00
I02076	25/07/2018				Cancelación Ingreso Rec. ALBERCA (DEVOLUCION CURSO DE NATACION (ROSAL		$0.00	-$450.00	$15,303.00
P06488	25/07/2018				ID: 1862 ALBERCA (Cancelación ID Folio: 1862)		-$450.00	$0.00	$14,853.00
P06558	25/07/2018				ID: 1866 OTROS (DEVOLUCION CURSO DE VERANO POR SUSPENCION ID Folio:		-$1,320.00	$0.00	$13,533.00
I02081	25/07/2018				IR:1948, OTROS (DEVOLUCION CURSO DE VERANO POR SUSPENCION IR Folio:		$0.00	-$1,320.00	$14,853.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05958	26/07/2018				ID: 1647 MARMOL (C.C MARMOL VERANEADA ID Folio: 1647)		$3,800.00	$0.00	$18,653.00
I01847	26/07/2018				IR:1725, MARMOL (C.C MARMOL VERANEADA IR Folio: 1725)		$0.00	$3,800.00	$14,853.00
P05959	26/07/2018				ID: 1648 MARMOL (C.C MARMOL ID Folio: 1648)		$762.00	$0.00	$15,615.00
I01848	26/07/2018				IR:1726, MARMOL (C.C MARMOL IR Folio: 1726)		$0.00	$762.00	$14,853.00
P05960	26/07/2018				ID: 1649 MARMOL (C.C MARMOL ID Folio: 1649)		$200.00	$0.00	$15,053.00
I01849	26/07/2018				IR:1727, MARMOL (C.C MARMOL IR Folio: 1727)		$0.00	$200.00	$14,853.00
P05961	26/07/2018				ID: 1650 MARMOL (C.C MARMOL ID Folio: 1650)		$500.00	$0.00	$15,353.00
I01850	26/07/2018				IR:1728, MARMOL (C.C MARMOL IR Folio: 1728)		$0.00	$500.00	$14,853.00
P05962	26/07/2018				ID: 1651 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 1651)		$60.00	$0.00	$14,913.00
I01851	26/07/2018				IR:1729, CERRO PRIETO (C.C CERRO PRIETO PSICOLOGA IR Folio: 1729)		$0.00	$60.00	$14,853.00
P05965	26/07/2018				ID: 1654 INDUSTRIAL (C.C INDUSRIAL ID Folio: 1654)		$150.00	$0.00	$15,003.00
I01854	26/07/2018				IR:1732, INDUSTRIAL (C.C INDUSRIAL IR Folio: 1732)		$0.00	$150.00	$14,853.00
P05966	26/07/2018				ID: 1655 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 1655)		$40.00	$0.00	$14,893.00
I01855	26/07/2018				IR:1733, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 1733)		$0.00	$40.00	$14,853.00
P05968	26/07/2018				ID: 1657 SANTA ROSA (C.C SANTA ROSA ID Folio: 1657)		$350.00	$0.00	$15,203.00
I01857	26/07/2018				IR:1735, SANTA ROSA (C.C SANTA ROSA IR Folio: 1735)		$0.00	$350.00	$14,853.00
P05969	26/07/2018				ID: 1658 LEALTAD (C.C LEALTAD ID Folio: 1658)		$172.00	$0.00	$15,025.00
I01858	26/07/2018				IR:1736, LEALTAD (C.C LEALTAD IR Folio: 1736)		$0.00	$172.00	$14,853.00
P05971	26/07/2018				ID: 1660 POPULAR (C.C POPULAR ID Folio: 1660)		$57.00	$0.00	$14,910.00
I01860	26/07/2018				IR:1738, POPULAR (C.C POPULAR IR Folio: 1738)		$0.00	$57.00	$14,853.00
P05997	26/07/2018				ID: 1681 UNIDAD VALLARTA (C.C UNIDA VALLARTA ID Folio: 1681)		$601.50	$0.00	$15,454.50
I01885	26/07/2018				IR:1761, UNIDAD VALLARTA (C.C UNIDA VALLARTA IR Folio: 1761)		$0.00	$601.50	$14,853.00
P05998	26/07/2018				ID: 1682 KARIKE (C.C UNIDAD KARIKE ID Folio: 1682)		$200.00	$0.00	$15,053.00
I01886	26/07/2018				IR:1762, KARIKE (C.C UNIDAD KARIKE IR Folio: 1762)		$0.00	$200.00	$14,853.00
P05999	26/07/2018				ID: 1683 PORVENIR (C.C EL PORVENIR ID Folio: 1683)		$31.50	$0.00	$14,884.50
I01887	26/07/2018				IR:1763, PORVENIR (C.C EL PORVENIR IR Folio: 1763)		$0.00	$31.50	$14,853.00
P06000	26/07/2018				ID: 1684 PORVENIR (C.C EL PORVENIR ID Folio: 1684)		$832.00	$0.00	$15,685.00
P06002	26/07/2018				ID: 1685 PORVENIR (C.C EL PORVENIR ID Folio: 1685)		$832.00	$0.00	$16,517.00
P06004	26/07/2018				ID: 1686 PORVENIR (C.C PORVENIR PSICOLOGA ID Folio: 1686)		$832.00	$0.00	$17,349.00
P06006	26/07/2018				ID: 1687 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$132.00	$0.00	$17,481.00
I01888	26/07/2018				IR:1764, RIBERAS DE SACRAMENTO (RIBERAS DE SACRAMENTO IR Folio: 1764)		$0.00	$132.00	$17,349.00
P06007	26/07/2018				ID: 1686 PORVENIR (Cancelación ID Folio: 1686)		-$832.00	$0.00	$16,517.00
P06008	26/07/2018				ID: 1684 PORVENIR (Cancelación ID Folio: 1684)		-$832.00	$0.00	$15,685.00
I01889	26/07/2018				IR:1765, PORVENIR (C.C EL PORVENIR PSICOLOGO IR Folio: 1765)		$0.00	$832.00	$14,853.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P06009	26/07/2018				ID: 1688 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$350.00	$0.00	$15,203.00
I01890	26/07/2018				IR:1766, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 1		$0.00	$350.00	$14,853.00
P06010	26/07/2018				ID: 1689 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO VERANEA		$242.00	$0.00	$15,095.00
I01891	26/07/2018				IR:1767, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO VERANEA		$0.00	$242.00	$14,853.00
P06011	26/07/2018				ID: 1690 CHIHUAHUA 2000 (C.C CHIHUHAUHA 2000		$26.00	$0.00	$14,879.00
I01892	26/07/2018				IR:1768, CHIHUAHUA 2000 (C.C CHIHUHAUHA 2000 IR Folio: 1768)		$0.00	$26.00	$14,853.00
P06012	26/07/2018				ID: 1691 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1691)		$132.00	$0.00	$14,985.00
I01893	26/07/2018				IR:1769, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 1769)		$0.00	$132.00	$14,853.00
P06013	26/07/2018				ID: 1692 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS VERANEADA ID Folio:		$292.00	$0.00	$15,145.00
I01894	26/07/2018				IR:1770, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS VERANEADA IR Folio:		$0.00	$292.00	$14,853.00
P06014	26/07/2018				ID: 1693 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1693)		$88.00	$0.00	$14,941.00
I01895	26/07/2018				IR:1771, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 1771)		$0.00	$88.00	$14,853.00
P06015	26/07/2018				ID: 1694 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1694)		$147.00	$0.00	$15,000.00
I01896	26/07/2018				IR:1772, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 1772)		$0.00	$147.00	$14,853.00
P06016	26/07/2018				ID: 1695 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1695)		$147.00	$0.00	$15,000.00
I01897	26/07/2018				IR:1773, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 1773)		$0.00	$26.00	$14,974.00
P06018	26/07/2018				ID: 1697 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1697)		$291.00	$0.00	$15,265.00
I01899	26/07/2018				IR:1775, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 1775)		$0.00	$291.00	$14,974.00
P06019	26/07/2018				ID: 1698 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1698)		$46.00	$0.00	$15,020.00
I01900	26/07/2018				IR:1776, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 1776)		$0.00	$46.00	$14,974.00
P06021	26/07/2018				ID: 1700 VILLA (C.C VILLA ID Folio: 1700)		$502.00	$0.00	$15,476.00
I01902	26/07/2018				IR:1778, VILLA (C.C VILLA IR Folio: 1778)		$0.00	$502.00	$14,974.00
P06022	26/07/2018				ID: 1701 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1701)		$72.00	$0.00	$15,046.00
I01903	26/07/2018				IR:1779, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 1779)		$0.00	$72.00	$14,974.00
P06023	26/07/2018				ID: 1702 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1702)		$100.00	$0.00	$15,074.00
I01904	26/07/2018				IR:1780, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 1780)		$0.00	$100.00	$14,974.00
P06024	26/07/2018				ID: 1703 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1703)		$32.00	$0.00	$15,006.00
I01905	26/07/2018				IR:1781, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 1781)		$0.00	$32.00	$14,974.00
P06025	26/07/2018				ID: 1704 SAHUAROS (C.C SAHUAROS VERANEADA ID Folio: 1704)		$117.00	$0.00	$15,091.00
I01906	26/07/2018				IR:1782, SAHUAROS (C.C SAHUAROS VERANEADA IR Folio: 1782)		$0.00	$117.00	$14,974.00
P06026	26/07/2018				ID: 1705 SAHUAROS (C.C SAHUAROS ID Folio: 1705)		$32.00	$0.00	$15,006.00
I01907	26/07/2018				IR:1783, SAHUAROS (C.C SAHUAROS IR Folio: 1783)		$0.00	$32.00	$14,974.00
P06027	26/07/2018				ID: 1706 SAHUAROS (C.C SAHUAROS ID Folio: 1706)		$452.00	$0.00	$15,426.00
I01908	26/07/2018				IR:1784, SAHUAROS (C.C SAHUAROS IR Folio: 1784)		$0.00	$452.00	$14,974.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06081	26/07/2018				ID: 1746 GRANJAS (C.C GRANJAS ID Folio: 1746)		$82.00	$0.00	$15,056.00
I01949	26/07/2018				IR:1824, GRANJAS (C.C GRANJAS IR Folio: 1824)		$0.00	$82.00	$14,974.00
P06086	26/07/2018				ID: 1751 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 1751)		$31.00	$0.00	$15,005.00
I01956	26/07/2018				IR:1830, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 1830)		$0.00	$31.00	$14,974.00
P06087	26/07/2018				ID: 1752 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGO ID Folio: 1752)		$32.00	$0.00	$15,006.00
I01957	26/07/2018				IR:1831, DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGO IR Folio: 1831)		$0.00	$32.00	$14,974.00
P06095	26/07/2018				ID: 1760 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1760)		$39.50	$0.00	$15,013.50
I01965	26/07/2018				IR:1839, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 1839)		$0.00	$39.50	$14,974.00
P06099	26/07/2018				ID: 1762 KARIKE (C.C LOMAS KARIKE ID Folio: 1762)		$467.00	$0.00	$15,441.00
I01967	26/07/2018				IR:1841, KARIKE (C.C LOMAS KARIKE IR Folio: 1841)		$0.00	$467.00	$14,974.00
P06101	26/07/2018				ID: 1763 PANORAMICO (C.C PANORAMICO VERANEADA ID Folio: 1763)		$625.00	$0.00	$15,599.00
I01968	26/07/2018				IR:1842, PANORAMICO (C.C PANORAMICO VERANEADA IR Folio: 1842)		$0.00	$625.00	$14,974.00
P06102	26/07/2018				ID: 1764 PANORAMICO (C.C PANORAMICO ID Folio: 1764)		$311.00	$0.00	$15,285.00
I01969	26/07/2018				IR:1843, PANORAMICO (C.C PANORAMICO IR Folio: 1843)		$0.00	$311.00	$14,974.00
P06106	26/07/2018				ID: 1765 PANORAMICO (C.C PANORAMICO PSICOLOGIA ID Folio: 1765)		$60.00	$0.00	$15,034.00
I01970	26/07/2018				IR:1844, PANORAMICO (C.C PANORAMICO IR Folio: 1844)		$0.00	$60.00	$14,974.00
P06107	26/07/2018				ID: 1766 ROSARIO (C.C ROSARIO ID Folio: 1766)		$212.00	$0.00	$15,186.00
I01971	26/07/2018				IR:1845, ROSARIO (C.C ROSARIO IR Folio: 1845)		$0.00	$212.00	$14,974.00
P06108	26/07/2018				ID: 1767 ROSARIO (C.C ROSARIO ID Folio: 1767)		$125.50	$0.00	$15,099.50
I01972	26/07/2018				IR:1846, ROSARIO (C.C ROSARIO IR Folio: 1846)		$0.00	$125.50	$14,974.00
P06109	26/07/2018				ID: 1768 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 1768)		$29.00	$0.00	$15,003.00
I01973	26/07/2018				IR:1847, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 1847)		$0.00	$29.00	$14,974.00
P06113	26/07/2018				ID: 1771 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 1771)		$20.50	$0.00	$14,994.50
I01976	26/07/2018				IR:1850, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 1850)		$0.00	$20.50	$14,974.00
P06114	26/07/2018				ID: 1772 TALLER DE COSTURA (C.C UNIDAD ID Folio: 1772)		$167.00	$0.00	$15,141.00
I01977	26/07/2018				IR:1851, TALLER DE COSTURA (C.C UNIDAD IR Folio: 1851)		$0.00	$167.00	$14,974.00
P06163	26/07/2018				ID: 1809 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1809)		$100.00	$0.00	$15,074.00
I02016	26/07/2018				IR:1889, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1889)		$0.00	$100.00	$14,974.00
P06172	26/07/2018				ID: 1815 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1815)		$11,850.00	$0.00	$26,824.00
I02022	26/07/2018				IR:1895, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1895)		$0.00	$11,850.00	$14,974.00
P06417	26/07/2018				ID: 1859 COMEDORES COMUNITARIOS (4) (COMEDOR VISTAS CERRO GRANDE		$425.00	$0.00	$15,399.00
I02070	26/07/2018				IR:1941, COMEDORES COMUNITARIOS (4) (COMEDOR VISTAS CERRO GRANDE		$0.00	$425.00	$14,974.00
I02095	26/07/2018				Cancelación Ingreso Rec. RODOLFO FIERRO (C.C RODOLFO FIERRO Cancelación		$0.00	-$26.00	$15,000.00
I02096	26/07/2018				IR:1956, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 1956)		$0.00	$147.00	$14,853.00

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P05873	27/07/2018				ID: 1575 OTROS (CANCELACION DE DOS SEMANAS DE VERANEADA 2018 DE LA		-$616.33	$0.00	$14,236.67
I01773	27/07/2018				IR:1652, OTROS (CANCELACION DE DOS SEMANAS DE VERANEADA 2018 DE LA		$0.00	-$616.33	$14,853.00
P05964	27/07/2018				ID: 1653 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ VERANEADA ID Folio: 1		$1,500.00	$0.00	$16,353.00
I01853	27/07/2018				IR:1731, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ VERANEADA IR Folio: 1		$0.00	$1,500.00	$14,853.00
P05970	27/07/2018				ID: 1659 DALE (C.C DALE ID Folio: 1659)		$709.00	$0.00	$15,562.00
I01859	27/07/2018				IR:1737, DALE (C.C DALE IR Folio: 1737)		$0.00	$709.00	$14,853.00
P05996	27/07/2018				ID: 1680 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1680)		$212.00	$0.00	$15,065.00
I01884	27/07/2018				IR:1760, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 1760)		$0.00	$212.00	$14,853.00
P06091	27/07/2018				ID: 1756 SANTA ROSA (C.C SANTA ROSA ID Folio: 1756)		$260.00	$0.00	$15,113.00
I01961	27/07/2018				IR:1835, SANTA ROSA (C.C SANTA ROSA IR Folio: 1835)		$0.00	$260.00	$14,853.00
P06110	27/07/2018				ID: 1769 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 1769)		$169.00	$0.00	$15,022.00
I01974	27/07/2018				IR:1848, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 1848)		$0.00	$169.00	$14,853.00
P06111	27/07/2018				ID: 1770 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 1770)		$32.00	$0.00	$14,885.00
I01975	27/07/2018				IR:1849, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 1849)		$0.00	$32.00	$14,853.00
P06205	27/07/2018				ID: 1848 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1848)		$21,350.00	$0.00	$36,203.00
I02055	27/07/2018				IR:1928, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1928)		$0.00	$21,350.00	$14,853.00
P06207	27/07/2018				ID: 1850 OTROS (INGRESO DE LA CEMIC ID Folio: 1850)		$1,352.06	$0.00	$16,205.06
I02057	27/07/2018				IR:1930, OTROS (INGRESO DE LA CEMIC IR Folio: 1930)		$0.00	$1,352.06	$14,853.00
P06208	27/07/2018				ID: 1851 OTROS (INGRESO DE LA CEMIC ID Folio: 1851)		$31.04	$0.00	$14,884.04
I02058	27/07/2018				IR:1931, OTROS (INGRESO DE LA CEMIC IR Folio: 1931)		$0.00	$31.04	$14,853.00
P06209	27/07/2018				ID: 1852 OTROS (INGRESO DE LA CEMIC ID Folio: 1852)		$302.99	$0.00	$15,155.99
I02059	27/07/2018				IR:1932, OTROS (INGRESO DE LA CEMIC IR Folio: 1932)		$0.00	$302.99	$14,853.00
P06413	27/07/2018				ID: 1857 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 185		$1,111.00	$0.00	$15,964.00
I02068	27/07/2018				IR:1939, COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO IR Folio: 193		$0.00	$1,111.00	$14,853.00
I02098	27/07/2018				Cancelación Ingreso Rec. OTROS (INGRESO DE LA CEMIC Cancelación IR : 1932)		$0.00	-$302.99	$15,155.99
P06605	27/07/2018				ID: 1852 OTROS (Cancelación ID Folio: 1852)		-$302.99	$0.00	$14,853.00
I02099	27/07/2018				Cancelación Ingreso Rec. OTROS (INGRESO DE LA CEMIC Cancelación IR : 1930)		$0.00	-$1,352.06	$16,205.06
P06608	27/07/2018				ID: 1850 OTROS (Cancelación ID Folio: 1850)		-$1,352.06	$0.00	$14,853.00
I02100	27/07/2018				Cancelación Ingreso Rec. OTROS (INGRESO DE LA CEMIC Cancelación IR : 1931)		$0.00	-$31.04	$14,884.04
P06609	27/07/2018				ID: 1851 OTROS (Cancelación ID Folio: 1851)		-$31.04	$0.00	$14,853.00
P06200	30/07/2018				ID: 1843 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1843)		$27,850.00	$0.00	$42,703.00
I02050	30/07/2018				IR:1923, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1923)		$0.00	$27,850.00	$14,853.00
P06201	30/07/2018				ID: 1844 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1844)		$19,910.00	$0.00	$34,763.00
I02051	30/07/2018				IR:1924, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1924)		$0.00	$19,910.00	$14,853.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06202	30/07/2018				ID: 1845 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1845)		$24,730.00	$0.00	$39,583.00
I02052	30/07/2018				IR:1925, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1925)		$0.00	$24,730.00	$14,853.00
P06203	31/07/2018				ID: 1846 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1846)		$9,750.00	$0.00	$24,603.00
I02053	31/07/2018				IR:1926, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1926)		$0.00	$9,750.00	$14,853.00
P06204	31/07/2018				ID: 1847 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1847)		$6,610.00	$0.00	$21,463.00
I02054	31/07/2018				IR:1927, GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS IR Folio: 1927)		$0.00	$6,610.00	$14,853.00
P06206	31/07/2018				ID: 1849 OTROS (INGRESO DE LA CEMIC ID Folio: 1849)		$610.22	$0.00	$15,463.22
I02056	31/07/2018				IR:1929, OTROS (INGRESO DE LA CEMIC IR Folio: 1929)		$0.00	$610.22	$14,853.00
P06234	31/07/2018				ID: 1853 OTROS (PARQUE AVENTURA ID Folio: 1853)		$1,970.00	$0.00	$16,823.00
I02060	31/07/2018				IR:1933, OTROS (PARQUE AVENTURA IR Folio: 1933)		$0.00	$1,970.00	$14,853.00
P06238	31/07/2018				ID: 1855 OTROS (CLASES DE YOGA ID Folio: 1855)		$860.00	$0.00	$15,713.00
I02062	31/07/2018				IR:1935, OTROS (CLASES DE YOGA IR Folio: 1935)		$0.00	$860.00	$14,853.00
P06254	31/07/2018				ID: 1856 DESPENSAS Y DESAYUNOS (DESAYUNOS Y DESPENSA ID Folio: 1856)		$6,132.00	$0.00	$20,985.00
I02067	31/07/2018				IR:1938, DESPENSAS Y DESAYUNOS (DESAYUNOS Y DESPENSA IR Folio: 1938)		$0.00	$6,132.00	$14,853.00
P06502	31/07/2018				ID: 1863 OTROS (PLUSVALIA DEL MES DE JULIO 2018 ID Folio: 1863)		$256,186.95	$0.00	$271,039.95
I02077	31/07/2018				IR:1945, OTROS (PLUSVALIA DEL MES DE JULIO 2018 IR Folio: 1945)		$0.00	$256,186.95	$14,853.00
P06543	31/07/2018				ID: 1864 OTROS (INSTITUTO DE CULTURA DEL MUNICIPIO DE CHIHUAHUA ID Fo		$2,296.31	$0.00	$17,149.31
I02078	31/07/2018				IR:1946, OTROS (INSTITUTO DE CULTURA DEL MUNICIPIO DE CHIHUAHUA IR Fo		$0.00	$2,296.31	$14,853.00
I02097	31/07/2018				Cancelación Ingreso Rec. OTROS (INGRESO DE LA CEMIC Cancelación IR : 1929)		$0.00	-$610.22	$15,463.22
P06604	31/07/2018				ID: 1849 OTROS (Cancelación ID Folio: 1849)		-$610.22	$0.00	$14,853.00
P06613	31/07/2018				ID: 1868 ALBERCA (VERANEADA MES DE JULIO ID Folio: 1868)		$2,456.00	$0.00	$17,309.00
I02101	31/07/2018				IR:1957, ALBERCA (ALBERCA MES DE JULIO IR Folio: 1957)		$0.00	$99,928.91	-$82,619.91
P06614	31/07/2018				ID: 1869 ALBERCA (VERANEADA JULIO 2018 ID Folio: 1869)		$80,089.08	$0.00	-$2,530.83
P06614	31/07/2018				ID: 1869 OTROS (VERANEADA JULIO 2018 ID Folio: 1869)		$101,078.79	$0.00	$98,547.96
I02102	31/07/2018				IR:1958, OTROS (VERANEADA JULIO 2018 IR Folio: 1958)		$0.00	$105,447.00	-$6,899.04
P06622	31/07/2018				ID: 1870 OTROS (INTERESES GANADOS MES DE JULIO ID Folio: 1870)		$196.96	$0.00	-$6,702.08
I02103	31/07/2018				IR:1959, OTROS (INTERESES GANADOS MES DE JULIO IR Folio: 1959)		$0.00	$196.96	-$6,899.04
I02105	31/07/2018				Cancelación Ingreso Rec. OTROS (VERANEADA JULIO 2018 Cancelación IR : 1958)		$0.00	-$105,447.00	$98,547.96
I02106	31/07/2018				IR:1960, ALBERCA (VERANEADA Y ALBERCA JULIO 2018 IR Folio: 1960)		$0.00	$80,089.08	$18,458.88
I02106	31/07/2018				IR:1960, OTROS (VERANEADA Y ALBERCA JULIO 2018 IR Folio: 1960)		$0.00	$101,078.79	-$82,619.91
I02107	31/07/2018				Cancelación Ingreso Rec. ALBERCA (ALBERCA MES DE JULIO Cancelación IR : 19		$0.00	-$99,928.91	$17,309.00
I02108	31/07/2018				IR:1961, ALBERCA (VERANEADA MES DE JULIO IR Folio: 1961)		$0.00	$2,456.00	$14,853.00
P06643	31/07/2018				ID: 1874 OTROS (INGRESOS NO IDENTIFICADOS ID Folio: 1874)		$60.00	$0.00	$14,913.00
I02112	31/07/2018				IR:1965, OTROS (INGRESOS NO IDENTIFICADOS JULIO IR Folio: 1965)		$0.00	$60.00	$14,853.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06867	31/07/2018				ID: 1943 OTROS (ING NO IDENTIFICADOS ID Folio: 1943)		$13,813.28	$0.00	$28,666.28
I02183	31/07/2018				IR:2034, OTROS (ING NO IDENTIFICADOS IR Folio: 2034)		$0.00	$13,813.28	$14,853.00
I02172	01/08/2018				IR:2023, VILLA (C.C LA VILLA IR Folio: 2023)		$0.00	$58.00	$14,795.00
P06970	01/08/2018				ID: 1948 OTROS (PARQUE AVENTURA ID Folio: 1948)		$1,970.00	$0.00	$16,765.00
I02188	01/08/2018				IR:2039, OTROS (PARQUE AVENTURA IR Folio: 2039)		$0.00	$1,970.00	$14,795.00
D00329	01/08/2018				CORRECCION DE SALDOS DE INGRESOS NO IDENTIFICADOS DEL MES DE FEB		-$14,825.00	$0.00	-$30.00
I02197	01/08/2018				IR:2048, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2048)		$0.00	$12,050.00	-$12,080.00
I02216	01/08/2018				Cancelación Ingreso Rec. GRUTAS (GRUTAS DE NOMBRE DE DIOS Cancelación IR		$0.00	-$12,050.00	-$30.00
I02218	01/08/2018				Cancelación Ingreso Rec. VILLA (C.C LA VILLA Cancelación IR : 2023)		$0.00	-$58.00	$28.00
P07003	02/08/2018				ID: 1967 GRUTAS (GRUTAS DE NOBRE DE DIOS ID Folio: 1967)		$250.00	$0.00	$278.00
I02207	02/08/2018				IR:2058, GRUTAS (GRUTAS DE NOBRE DE DIOS IR Folio: 2058)		$0.00	$250.00	$28.00
P07005	02/08/2018				ID: 1968 GRUTAS (GRUTAS DE NOBRE DE DIOS ID Folio: 1968)		$250.00	$0.00	$278.00
I02208	02/08/2018				IR:2059, GRUTAS (GRUTAS DE NOBRE DE DIOS IR Folio: 2059)		$0.00	$250.00	$28.00
P06710	03/08/2018				ID: 1900 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 1900)		$451.00	$0.00	$479.00
I02140	03/08/2018				IR:1991, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 1991)		$0.00	$451.00	$28.00
P06711	03/08/2018				ID: 1901 UBR NOMBRE DE DIOS (UBR LA NOMBRE DE DIOS ID Folio: 1901)		$616.00	$0.00	$644.00
I02141	03/08/2018				IR:1992, UBR NOMBRE DE DIOS (UBR LA NOMBRE DE DIOS IR Folio: 1992)		$0.00	$616.00	$28.00
P06712	03/08/2018				ID: 1902 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 1902)		$675.00	$0.00	$703.00
I02142	03/08/2018				IR:1993, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 1993)		$0.00	$675.00	$28.00
P06999	03/08/2018				ID: 1965 GRUTAS (GRUTAS DE NOBRE DE DIOS ID Folio: 1965)		$12,480.00	$0.00	$12,508.00
I02205	03/08/2018				IR:2056, GRUTAS (GRUTAS DE NOBRE DE DIOS IR Folio: 2056)		$0.00	$12,480.00	$28.00
P07002	03/08/2018				ID: 1966 GRUTAS (GRUTAS DE NOBRE DE DIOS ID Folio: 1966)		$10,740.00	$0.00	$10,768.00
I02206	03/08/2018				IR:2057, GRUTAS (GRUTAS DE NOBRE DE DIOS IR Folio: 2057)		$0.00	$10,740.00	$28.00
P07007	03/08/2018				ID: 1970 GRUTAS (GRUTAS DE NOBRE DE DIOS ID Folio: 1970)		$200.00	$0.00	$228.00
I02210	03/08/2018				IR:2061, GRUTAS (GRUTAS DE NOBRE DE DIOS IR Folio: 2061)		$0.00	$200.00	$28.00
P07011	05/08/2018				ID: 1974 GRUTAS (GRUTAS DE NOBRE DE DIOS ID Folio: 1974)		$350.00	$0.00	$378.00
I02214	05/08/2018				IR:2065, GRUTAS (GRUTAS DE NOBRE DE DIOS IR Folio: 2065)		$0.00	$350.00	$28.00
P07012	05/08/2018				ID: 1975 GRUTAS (GRUTAS DE NOBRE DE DIOS ID Folio: 1975)		$600.00	$0.00	$628.00
I02215	05/08/2018				IR:2066, GRUTAS (GRUTAS DE NOBRE DE DIOS IR Folio: 2066)		$0.00	$600.00	$28.00
P06998	06/08/2018				ID: 1964 GRUTAS (GRUTAS DE NOBRE DE DIOS ID Folio: 1964)		$12,620.00	$0.00	$12,648.00
I02204	06/08/2018				IR:2055, GRUTAS (GRUTAS DE NOBRE DE DIOS IR Folio: 2055)		$0.00	$12,620.00	$28.00
P07006	06/08/2018				ID: 1969 GRUTAS (GRUTAS DE NOBRE DE DIOS ID Folio: 1969)		$11,360.00	$0.00	$11,388.00
I02209	06/08/2018				IR:2060, GRUTAS (GRUTAS DE NOBRE DE DIOS IR Folio: 2060)		$0.00	$11,360.00	$28.00
P07008	06/08/2018				ID: 1971 GRUTAS (GRUTAS DE NOBRE DE DIOS ID Folio: 1971)		$13,000.00	$0.00	$13,028.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I02211	06/08/2018				IR:2062, GRUTAS (GRUTAS DE NOBRE DE DIOS IR Folio: 2062)		$0.00	$13,000.00	$28.00
P07009	06/08/2018				ID: 1972 GRUTAS (GRUTAS DE NOBRE DE DIOS ID Folio: 1972)		$4,980.00	$0.00	$5,008.00
I02212	06/08/2018				IR:2063, GRUTAS (GRUTAS DE NOBRE DE DIOS IR Folio: 2063)		$0.00	$4,980.00	$28.00
P07398	06/08/2018				ID: 2090 OTROS (INGREOS NO IDENTIFICADOS DEL MES DE AGOSTO 2018 ID F		$2,500.00	$0.00	$2,528.00
I02334	06/08/2018				IR:2183, OTROS (INGRESOS NO IDENTIFICADOS DEL MES DE AGOSTO 2018 IR I		$0.00	$2,500.00	$28.00
P06705	08/08/2018				ID: 1895 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1895)		$6,500.00	$0.00	$6,528.00
I02135	08/08/2018				IR:1986, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1986)		$0.00	$6,500.00	$28.00
P06707	08/08/2018				ID: 1897 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1897)		$6,510.00	$0.00	$6,538.00
I02137	08/08/2018				IR:1988, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1988)		$0.00	$6,510.00	$28.00
P06708	08/08/2018				ID: 1898 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1898)		$4,450.00	$0.00	$4,478.00
I02138	08/08/2018				IR:1989, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1989)		$0.00	$4,450.00	$28.00
P06704	09/08/2018				ID: 1894 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1894)		$350.00	$0.00	$378.00
I02134	09/08/2018				IR:1985, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1985)		$0.00	$350.00	$28.00
P07010	09/08/2018				ID: 1973 GRUTAS (GRUTAS DE NOBRE DE DIOS ID Folio: 1973)		$250.00	$0.00	$278.00
I02213	09/08/2018				IR:2064, GRUTAS (GRUTAS DE NOBRE DE DIOS IR Folio: 2064)		$0.00	$250.00	$28.00
P06697	10/08/2018				ID: 1889 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1889)		$200.00	$0.00	$228.00
I02129	10/08/2018				IR:1980, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1980)		$0.00	$200.00	$28.00
P06698	10/08/2018				ID: 1890 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1890)		$350.00	$0.00	$378.00
I02130	10/08/2018				IR:1981, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1981)		$0.00	$350.00	$28.00
P06701	10/08/2018				ID: 1891 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1891)		$200.00	$0.00	$228.00
I02131	10/08/2018				IR:1982, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1982)		$0.00	$200.00	$28.00
P06702	10/08/2018				ID: 1892 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1892)		$200.00	$0.00	$228.00
I02132	10/08/2018				IR:1983, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1983)		$0.00	$200.00	$28.00
P06713	10/08/2018				ID: 1903 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 1903)		$1,054.00	$0.00	$1,082.00
I02143	10/08/2018				IR:1994, UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS IR Folio: 1994)		$0.00	$1,054.00	$28.00
P06714	10/08/2018				ID: 1904 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 1904)		$549.00	$0.00	$577.00
I02144	10/08/2018				IR:1995, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 1995)		$0.00	$549.00	$28.00
P06715	10/08/2018				ID: 1905 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 1905)		$1,056.00	$0.00	$1,084.00
I02145	10/08/2018				IR:1996, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 1996)		$0.00	$1,056.00	$28.00
P06692	11/08/2018				ID: 1884 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1884)		$250.00	$0.00	$278.00
I02124	11/08/2018				IR:1975, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1975)		$0.00	$250.00	$28.00
P06693	11/08/2018				ID: 1885 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1885)		$200.00	$0.00	$228.00
I02125	11/08/2018				IR:1976, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1976)		$0.00	$200.00	$28.00
P06694	11/08/2018				ID: 1886 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1886)		$300.00	$0.00	$328.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
I02126	11/08/2018				IR:1977, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1977)	$0.00	$300.00	$28.00
P06695	11/08/2018				ID: 1887 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1887)	$250.00	$0.00	$278.00
I02127	11/08/2018				IR:1978, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1978)	$0.00	$250.00	$28.00
P06689	12/08/2018				ID: 1881 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1881)	$200.00	$0.00	$228.00
I02121	12/08/2018				IR:1972, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1972)	$0.00	$200.00	$28.00
P06690	12/08/2018				ID: 1882 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1882)	$200.00	$0.00	$228.00
I02122	12/08/2018				IR:1973, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1973)	$0.00	$200.00	$28.00
P06687	13/08/2018				ID: 1879 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1879)	$10,450.00	$0.00	$10,478.00
I02119	13/08/2018				IR:1970, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1970)	$0.00	$10,450.00	$28.00
P06688	13/08/2018				ID: 1880 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1880)	$6,500.00	$0.00	$6,528.00
I02120	13/08/2018				IR:1971, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1971)	$0.00	$6,500.00	$28.00
P06691	13/08/2018				ID: 1883 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1883)	$9,090.00	$0.00	$9,118.00
I02123	13/08/2018				IR:1974, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1974)	$0.00	$9,090.00	$28.00
P06696	13/08/2018				ID: 1888 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1888)	$5,050.00	$0.00	$5,078.00
I02128	13/08/2018				IR:1979, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1979)	$0.00	$5,050.00	$28.00
P06703	13/08/2018				ID: 1893 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1893)	$8,160.00	$0.00	$8,188.00
I02133	13/08/2018				IR:1984, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1984)	$0.00	$8,160.00	$28.00
P06706	13/08/2018				ID: 1896 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1896)	$2,050.00	$0.00	$2,078.00
I02136	13/08/2018				IR:1987, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 1987)	$0.00	$2,050.00	$28.00
P06769	15/08/2018				ID: 1913 DESARROLLO URBANO (C.C DESARROLLO URBANO PSICOLOGO ID F	$52.00	$0.00	$80.00
I02153	15/08/2018				IR:2004, DESARROLLO URBANO (C.C DESARROLLO URBANO PSICOLOGO IR F	$0.00	$52.00	$28.00
P06977	15/08/2018				ID: 1953 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1953)	$250.00	$0.00	$278.00
I02193	15/08/2018				IR:2044, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2044)	$0.00	$250.00	$28.00
P06752	16/08/2018				ID: 1906 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 1906)	$20.00	$0.00	$48.00
I02146	16/08/2018				IR:1997, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 1997)	$0.00	$20.00	$28.00
P06753	16/08/2018				ID: 1907 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 1907)	$1,170.00	$0.00	$1,198.00
I02147	16/08/2018				IR:1998, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 1998)	$0.00	$1,170.00	$28.00
P06755	16/08/2018				ID: 1908 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 1908)	$60.00	$0.00	$88.00
I02148	16/08/2018				IR:1999, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 1999)	$0.00	$60.00	$28.00
P06757	16/08/2018				ID: 1909 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 1909)	$200.00	$0.00	$228.00
I02149	16/08/2018				IR:2000, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 2000)	$0.00	$200.00	$28.00
P06761	16/08/2018				ID: 1910 PALESTINA (C.C PALESTINA ID Folio: 1910)	$151.00	$0.00	$179.00
I02150	16/08/2018				IR:2001, PALESTINA (C.C PALESTINA IR Folio: 2001)	$0.00	$151.00	$28.00
P06767	16/08/2018				ID: 1912 MARMOL (C.C MARMOL ID Folio: 1912)	$177.00	$0.00	$205.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02152	16/08/2018				IR:2003, MARMOL (C.C MARMOL IR Folio: 2003)		$0.00	$177.00	$28.00
P06851	16/08/2018				ID: 1934 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGO ID Folio:		$72.00	$0.00	$100.00
I02174	16/08/2018				IR:2025, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGO IR Folio:		$0.00	$72.00	$28.00
P06870	16/08/2018				ID: 1944 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1944)		$76.00	$0.00	$104.00
I02184	16/08/2018				IR:2035, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 2035)		$0.00	$76.00	$28.00
P06871	16/08/2018				ID: 1945 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1945)		$42.00	$0.00	$70.00
I02185	16/08/2018				IR:2036, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 2036)		$0.00	$42.00	$28.00
P06973	16/08/2018				ID: 1949 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1949)		$1,500.00	$0.00	$1,528.00
I02189	16/08/2018				IR:2040, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2040)		$0.00	$1,500.00	$28.00
P06974	16/08/2018				ID: 1950 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1950)		$4,560.00	$0.00	$4,588.00
I02190	16/08/2018				IR:2041, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2041)		$0.00	$4,560.00	$28.00
P06975	16/08/2018				ID: 1951 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1951)		$720.00	$0.00	$748.00
I02191	16/08/2018				IR:2042, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2042)		$0.00	$720.00	$28.00
P06976	16/08/2018				ID: 1952 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1952)		$3,100.00	$0.00	$3,128.00
I02192	16/08/2018				IR:2043, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2043)		$0.00	$3,100.00	$28.00
P06979	16/08/2018				ID: 1955 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1955)		$5,000.00	$0.00	$5,028.00
I02195	16/08/2018				IR:2046, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2046)		$0.00	$5,000.00	$28.00
P06989	16/08/2018				ID: 1963 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 1963)		$304.00	$0.00	$332.00
I02203	16/08/2018				IR:2054, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 2054)		$0.00	$304.00	$28.00
P07385	16/08/2018				ID: 2087 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2087)		$217.00	$0.00	$245.00
I02331	16/08/2018				IR:2180, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 2180)		$0.00	$217.00	$28.00
P06762	17/08/2018				ID: 1911 POPULAR (C.C POPULAR ID Folio: 1911)		$12.00	$0.00	$40.00
I02151	17/08/2018				IR:2002, POPULAR (C.C POPULAR IR Folio: 2002)		$0.00	$12.00	$28.00
P06770	17/08/2018				ID: 1914 LEALTAD II (C.C LEALTAD II		$132.00	$0.00	$160.00
I02154	17/08/2018				IR:2005, LEALTAD II (C.C LEALTAD II IR Folio: 2005)		$0.00	$132.00	$28.00
P06771	17/08/2018				ID: 1915 VALLE DORADO (C.C VALLE DORADO ID Folio: 1915)		$88.00	$0.00	$116.00
I02155	17/08/2018				IR:2006, VALLE DORADO (C.C VALLE DORADO IR Folio: 2006)		$0.00	$88.00	$28.00
P06772	17/08/2018				ID: 1916 VALLE DORADO (C.C VALLE DORADO ID Folio: 1916)		$120.00	$0.00	$148.00
I02156	17/08/2018				IR:2007, VALLE DORADO (C.C VALLE DORADO IR Folio: 2007)		$0.00	$120.00	$28.00
P06798	17/08/2018				ID: 1917 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 1917)		$809.00	$0.00	$837.00
I02157	17/08/2018				IR:2008, UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS IR Folio: 2008)		$0.00	$809.00	$28.00
P06801	17/08/2018				ID: 1920 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1920)		$242.00	$0.00	$270.00
I02160	17/08/2018				IR:2011, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 2011)		$0.00	$242.00	$28.00
P06802	17/08/2018				ID: 1921 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 1921)		$17.00	$0.00	$45.00

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I02161	17/08/2018				IR:2012, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 2012)		$0.00	$17.00	$28.00
P06842	17/08/2018				ID: 1930 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1930)		$78.00	$0.00	$106.00
I02170	17/08/2018				IR:2021, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 2021)		$0.00	$78.00	$28.00
P06845	17/08/2018				ID: 1931 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1931)		$164.00	$0.00	$192.00
I02171	17/08/2018				IR:2022, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 2022)		$0.00	$164.00	$28.00
P06846	17/08/2018				ID: 1932 VILLA (C.C LA VILLA ID Folio: 1932)		$58.00	$0.00	$86.00
P06850	17/08/2018				ID: 1933 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1933)		$99.00	$0.00	$185.00
I02173	17/08/2018				IR:2024, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 2024)		$0.00	$99.00	$86.00
P06852	17/08/2018				ID: 1935 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$242.00	$0.00	$328.00
I02175	17/08/2018				IR:2026, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 2026)		$0.00	$242.00	$86.00
P06854	17/08/2018				ID: 1936 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1936)		$46.00	$0.00	$132.00
I02176	17/08/2018				IR:2027, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 2027)		$0.00	$46.00	$86.00
P06855	17/08/2018				ID: 1937 VILLA VIEJA (C.C VILLA VIEJA PSICOLOGO ID Folio: 1937)		$32.00	$0.00	$118.00
I02177	17/08/2018				IR:2028, VILLA VIEJA (C.C VILLA VIEJA PSICOLOGO IR Folio: 2028)		$0.00	$32.00	$86.00
P06857	17/08/2018				ID: 1938 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$212.00	$0.00	$298.00
I02178	17/08/2018				IR:2029, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 2		$0.00	$212.00	$86.00
P06859	17/08/2018				ID: 1939 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 1939)		$216.00	$0.00	$302.00
I02179	17/08/2018				IR:2030, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 2030)		$0.00	$216.00	$86.00
P06862	17/08/2018				ID: 1940 SAHUAROS (C.C SAHUAROS ID Folio: 1940)		$155.00	$0.00	$241.00
I02180	17/08/2018				IR:2031, SAHUAROS (C.C SAHUAROS IR Folio: 2031)		$0.00	$155.00	$86.00
P06863	17/08/2018				ID: 1941 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1941)		$270.00	$0.00	$356.00
I02181	17/08/2018				IR:2032, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 2032)		$0.00	$270.00	$86.00
P06866	17/08/2018				ID: 1942 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1942)		$110.00	$0.00	$196.00
I02182	17/08/2018				IR:2033, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 2033)		$0.00	$110.00	$86.00
P06874	17/08/2018				ID: 1946 PORVENIR (C.C EL PORVENIR ID Folio: 1946)		$141.00	$0.00	$227.00
I02186	17/08/2018				IR:2037, PORVENIR (C.C EL PORVENIR IR Folio: 2037)		$0.00	$141.00	$86.00
I02219	17/08/2018				IR:2068, VILLA (C.C LA VILLA IR Folio: 2068)		$0.00	$58.00	$28.00
P07117	17/08/2018				ID: 2004 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 200		$868.00	$0.00	$896.00
I02248	17/08/2018				IR:2097, COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO IR Folio: 2097		$0.00	$868.00	$28.00
P07118	17/08/2018				ID: 2005 UBR LA ESPERANZA (COMEDOR UBR LA ESPERANZA ID Folio: 2005)		$442.00	$0.00	$470.00
I02249	17/08/2018				IR:2098, UBR LA ESPERANZA (COMEDOR UBR LA ESPERANZA IR Folio: 2098)		$0.00	$442.00	$28.00
P07120	17/08/2018				ID: 2007 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 2007)		$932.00	$0.00	$960.00
I02251	17/08/2018				IR:2100, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 2100)		$0.00	$932.00	$28.00
P07140	17/08/2018				ID: 2013 OTROS (CAMARA DE LA INDUSTRIA Y LA CONSTRUCCION POR RETEN		$220,335.91	$0.00	$220,363.91

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I02257	17/08/2018				IR:2106, OTROS (CAMARA DE LA INDUSTRIA Y LA CONSTRUCCION POR RETEN(		$0.00	$220,335.91	$28.00
P07181	17/08/2018				ID: 2048 MARMOL (C.C MARMOL PSICOLOGIA ID Folio: 2048)		$140.00	$0.00	$168.00
I02292	17/08/2018				IR:2141, MARMOL (C.C MARMOL IR Folio: 2141)		$0.00	$140.00	$28.00
P07183	17/08/2018				ID: 2050 MARMOL (C.C MARMOL DOCTOR ID Folio: 2050)		$125.00	$0.00	$153.00
I02294	17/08/2018				IR:2143, MARMOL (C.C MARMOL DOCTOR IR Folio: 2143)		$0.00	$125.00	$28.00
P07213	17/08/2018				ID: 2065 OTROS (AQUAEROBICS ID Folio: 2065)		$1,451.29	$0.00	$1,479.29
I02309	17/08/2018				IR:2158, OTROS (AQUAEROBICS IR Folio: 2158)		$0.00	$1,451.29	$28.00
P06799	18/08/2018				ID: 1918 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 1918)		$15.00	$0.00	$43.00
I02158	18/08/2018				IR:2009, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 2009)		$0.00	$15.00	$28.00
P06803	18/08/2018				ID: 1922 ROSARIO (C.C ROSARIO ID Folio: 1922)		$132.00	$0.00	$160.00
I02162	18/08/2018				IR:2013, ROSARIO (C.C ROSARIO IR Folio: 2013)		$0.00	$132.00	$28.00
P06826	18/08/2018				ID: 1929 GRANJAS (C.C GRANJAS ID Folio: 1929)		$19.00	$0.00	$47.00
I02169	18/08/2018				IR:2020, GRANJAS (C.C GRANJAS IR Folio: 2020)		$0.00	$19.00	$28.00
P06875	18/08/2018				ID: 1947 PANORAMICO (C.C PANORAMICO ID Folio: 1947)		$194.00	$0.00	$222.00
I02187	18/08/2018				IR:2038, PANORAMICO (C.C PANORAMICO IR Folio: 2038)		$0.00	$194.00	$28.00
P06982	18/08/2018				ID: 1958 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1958)		$250.00	$0.00	$278.00
I02198	18/08/2018				IR:2049, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2049)		$0.00	$250.00	$28.00
P06984	18/08/2018				ID: 1959 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1959)		$200.00	$0.00	$228.00
I02199	18/08/2018				IR:2050, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2050)		$0.00	$200.00	$28.00
P06985	18/08/2018				ID: 1960 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1960)		$200.00	$0.00	$228.00
I02200	18/08/2018				IR:2051, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2051)		$0.00	$200.00	$28.00
P06805	19/08/2018				ID: 1923 INSURGENTES (C.C INSURGENTES ID Folio: 1923)		$201.00	$0.00	$229.00
I02163	19/08/2018				IR:2014, INSURGENTES (C.C INSURGENTES IR Folio: 2014)		$0.00	$201.00	$28.00
P06987	19/08/2018				ID: 1962 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1962)		$200.00	$0.00	$228.00
I02202	19/08/2018				IR:2053, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2053)		$0.00	$200.00	$28.00
P06800	20/08/2018				ID: 1919 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 1919)		$2.00	$0.00	$30.00
I02159	20/08/2018				IR:2010, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 2010)		$0.00	$2.00	$28.00
P06809	20/08/2018				ID: 1924 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (PSICOLOGO) I		$28.00	$0.00	$56.00
I02164	20/08/2018				IR:2015, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (PSICOLOGO) I		$0.00	$28.00	$28.00
P06810	20/08/2018				ID: 1925 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 1925)		$13.00	$0.00	$41.00
I02165	20/08/2018				IR:2016, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 2016)		$0.00	$13.00	$28.00
P06813	20/08/2018				ID: 1926 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 1926)		$237.00	$0.00	$265.00
I02166	20/08/2018				IR:2017, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 2017)		$0.00	$237.00	$28.00
P06824	20/08/2018				ID: 1927 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 1927)		$72.00	$0.00	$100.00

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I02167	20/08/2018				IR:2018, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 2018)	$0.00	$72.00	$28.00
P06825	20/08/2018				ID: 1928 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGA ID Folio: 1928)	$12.00	$0.00	$40.00
I02168	20/08/2018				IR:2019, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 2019)	$0.00	$12.00	$28.00
P06978	20/08/2018				ID: 1954 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1954)	$1,180.00	$0.00	$1,208.00
I02194	20/08/2018				IR:2045, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2045)	$0.00	$1,180.00	$28.00
P06980	20/08/2018				ID: 1956 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1956)	$5,000.00	$0.00	$5,028.00
I02196	20/08/2018				IR:2047, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2047)	$0.00	$5,000.00	$28.00
P06981	20/08/2018				ID: 1957 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1957)	$12,050.00	$0.00	$12,078.00
P06986	20/08/2018				ID: 1961 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1961)	$9,460.00	$0.00	$21,538.00
I02201	20/08/2018				IR:2052, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2052)	$0.00	$9,460.00	$12,078.00
I02217	20/08/2018				IR:2067, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2067)	$0.00	$12,050.00	$28.00
P07234	21/08/2018				ID: 2069 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2069)	$200.00	$0.00	$228.00
I02313	21/08/2018				IR:2162, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2162)	$0.00	$200.00	$28.00
P07044	23/08/2018				ID: 1977 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000	$152.00	$0.00	$180.00
I02221	23/08/2018				IR:2070, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 2070)	$0.00	$152.00	$28.00
P07045	23/08/2018				ID: 1978 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 MEDICO ID Folio: 1978)	$52.00	$0.00	$80.00
I02222	23/08/2018				IR:2071, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 MEDICO IR Folio: 2071)	$0.00	$52.00	$28.00
P07046	23/08/2018				ID: 1979 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 1979)	$124.25	$0.00	$152.25
I02223	23/08/2018				IR:2072, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 2072)	$0.00	$124.25	$28.00
P07049	23/08/2018				ID: 1982 PORVENIR (C.C PORVENIR ID Folio: 1982)	$239.50	$0.00	$267.50
I02226	23/08/2018				IR:2075, PORVENIR (C.C PORVENIR IR Folio: 2075)	$0.00	$239.50	$28.00
P07050	23/08/2018				ID: 1983 PORVENIR (C.C PORVENIR MEDICO ID Folio: 1983)	$32.00	$0.00	$60.00
I02227	23/08/2018				IR:2076, PORVENIR (C.C PORVENIR IR Folio: 2076)	$0.00	$32.00	$28.00
P07051	23/08/2018				ID: 1984 PORVENIR (C.C PORVENIR PSICOLOGO ID Folio: 1984)	$312.00	$0.00	$340.00
I02228	23/08/2018				IR:2077, PORVENIR (C.C PORVENIR IR Folio: 2077)	$0.00	$312.00	$28.00
P07052	23/08/2018				ID: 1985 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1985)	$282.00	$0.00	$310.00
I02229	23/08/2018				IR:2078, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 2078)	$0.00	$282.00	$28.00
P07056	23/08/2018				ID: 1989 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1989)	$316.00	$0.00	$344.00
I02233	23/08/2018				IR:2082, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 2082)	$0.00	$316.00	$28.00
P07057	23/08/2018				ID: 1990 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS MEDICO ID Folio: 1990	$32.00	$0.00	$60.00
I02234	23/08/2018				IR:2083, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS MEDICO IR Folio: 2083	$0.00	$32.00	$28.00
P07058	23/08/2018				ID: 1991 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGO ID Folio:	$52.00	$0.00	$80.00
I02235	23/08/2018				IR:2084, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS MEDICO IR Folio: 2084	$0.00	$52.00	$28.00
P07063	23/08/2018				ID: 1996 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1996)	$46.00	$0.00	$74.00

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I02241	23/08/2018				IR:2090, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 2090)		$0.00	$46.00	$28.00
P07177	23/08/2018				ID: 2046 MARMOL (C.C MARMOL ID Folio: 2046)		$196.00	$0.00	$224.00
I02290	23/08/2018				IR:2139, MARMOL (C.C MARMOL IR Folio: 2139)		$0.00	$196.00	$28.00
P07182	23/08/2018				ID: 2049 MARMOL (C.C MARMOL PSICOLOGIA ID Folio: 2049)		$280.00	$0.00	$308.00
I02293	23/08/2018				IR:2142, MARMOL (C.C MARMOL PSICOLOGIA IR Folio: 2142)		$0.00	$280.00	$28.00
P07184	23/08/2018				ID: 2051 MARMOL (C.C MARMOL DOCTOR ID Folio: 2051)		$175.00	$0.00	$203.00
I02295	23/08/2018				IR:2144, MARMOL (C.C MARMOL DOCTOR IR Folio: 2144)		$0.00	$175.00	$28.00
P07185	23/08/2018				ID: 2052 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 2052)		$66.00	$0.00	$94.00
I02296	23/08/2018				IR:2145, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 2145)		$0.00	$66.00	$28.00
P07186	23/08/2018				ID: 2053 CERRO PRIETO (C.C CERRO PRIETO PSICOLOGO ID Folio: 2053)		$20.00	$0.00	$48.00
I02297	23/08/2018				IR:2146, CERRO PRIETO (C.C CERRO PRIETO PSICOLOGO IR Folio: 2146)		$0.00	$20.00	$28.00
P07188	23/08/2018				ID: 2055 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2055)		$937.50	$0.00	$965.50
I02299	23/08/2018				IR:2148, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 2148)		$0.00	$937.50	$28.00
P07189	23/08/2018				ID: 2056 INDUSTRIAL (C.C INDUSTRIAL MEDICO ID Folio: 2056)		$80.00	$0.00	$108.00
I02300	23/08/2018				IR:2149, INDUSTRIAL (C.C INDUSTRIAL MEDICO IR Folio: 2149)		$0.00	$80.00	$28.00
P07193	23/08/2018				ID: 2060 SANTA ROSA (C.C SANTA ROSA ID Folio: 2060)		$312.00	$0.00	$340.00
I02304	23/08/2018				IR:2153, SANTA ROSA (C.C SANTA ROSA IR Folio: 2153)		$0.00	$312.00	$28.00
P07194	23/08/2018				ID: 2061 DESARROLLO URBANO (C.C DESARROLLO URBANO ID Folio: 2061)		$32.00	$0.00	$60.00
I02305	23/08/2018				IR:2154, DESARROLLO URBANO (C.C DESARROLLO URBANO PSICOLOGA IR Fc		$0.00	$32.00	$28.00
P07220	23/08/2018				ID: 2066 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2066)		$20.00	$0.00	$48.00
I02310	23/08/2018				IR:2159, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 2159)		$0.00	$20.00	$28.00
P07233	23/08/2018				ID: 2068 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2068)		$3,135.00	$0.00	$3,163.00
I02312	23/08/2018				IR:2161, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2161)		$0.00	$3,135.00	$28.00
P07235	23/08/2018				ID: 2070 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2070)		$2,830.00	$0.00	$2,858.00
I02314	23/08/2018				IR:2163, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2163)		$0.00	$2,830.00	$28.00
P07241	23/08/2018				ID: 2076 DESPENSAS Y DESAYUNOS (DESAYUNOS Y DESPENSAS ID Folio: 2076		$450.00	$0.00	$478.00
I02320	23/08/2018				IR:2169, DESPENSAS Y DESAYUNOS (DESAYUNOS Y DESPENSAS IR Folio: 2169		$0.00	$450.00	$28.00
P07043	24/08/2018				ID: 1976 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 1976)		$289.50	$0.00	$317.50
I02220	24/08/2018				IR:2069, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 2069)		$0.00	$289.50	$28.00
P07047	24/08/2018				ID: 1980 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1980)		$62.00	$0.00	$90.00
I02224	24/08/2018				IR:2073, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 2073)		$0.00	$62.00	$28.00
P07048	24/08/2018				ID: 1981 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1981)		$153.00	$0.00	$181.00
I02225	24/08/2018				IR:2074, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 2074)		$0.00	$153.00	$28.00
P07053	24/08/2018				ID: 1986 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$172.00	$0.00	$200.00

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I02230	24/08/2018				IR:2079, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 2		$0.00	$172.00	$28.00
P07054	24/08/2018				ID: 1987 SAHUAROS (C.C SAHUAROS ID Folio: 1987)		$275.00	$0.00	$303.00
I02231	24/08/2018				IR:2080, SAHUAROS (C.C SAHUAROS IR Folio: 2080)		$0.00	$275.00	$28.00
P07055	24/08/2018				ID: 1988 VILLA (C.C LA VILLA ID Folio: 1988)		$136.00	$0.00	$164.00
I02232	24/08/2018				IR:2081, VILLA (C.C LA VILLA IR Folio: 2081)		$0.00	$136.00	$28.00
P07059	24/08/2018				ID: 1992 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1992)		$44.00	$0.00	$72.00
I02236	24/08/2018				IR:2085, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 2085)		$0.00	$44.00	$28.00
P07060	24/08/2018				ID: 1993 NUEVO TRIUNFO (C.C NUEVO TRIUNFO MEDICO ID Folio: 1993)		$32.00	$0.00	$60.00
I02237	24/08/2018				IR:2086, NUEVO TRIUNFO (C.C NUEVO TRIUNFO MEDICO IR Folio: 2086)		$0.00	$32.00	$28.00
P07061	24/08/2018				ID: 1994 NUEVO TRIUNFO (C.C NUEVO TRIUNFO PSICOLOGO ID Folio: 1994)		$52.00	$0.00	$80.00
I02238	24/08/2018				IR:2087, NUEVO TRIUNFO (C.C NUEVO TRIUNFO PSICOLOGO IR Folio: 2087)		$0.00	$52.00	$28.00
P07062	24/08/2018				ID: 1995 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1995)		$72.00	$0.00	$100.00
I02239	24/08/2018				IR:2088, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 2088)		$0.00	$72.00	$28.00
P07064	24/08/2018				ID: 1997 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1997)		$160.00	$0.00	$188.00
I02240	24/08/2018				IR:2089, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 2089)		$0.00	$160.00	$28.00
P07065	24/08/2018				ID: 1998 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1998)		$307.00	$0.00	$335.00
I02242	24/08/2018				IR:2091, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 2091)		$0.00	$307.00	$28.00
P07071	24/08/2018				ID: 1999 COMEDORES COMUNITARIOS (4) (COMEDOR COMUNITARIO 2 DE JUNI		$910.00	$0.00	$938.00
I02243	24/08/2018				IR:2092, COMEDORES COMUNITARIOS (4) (COMEDOR COMUNITARIO 2 DE JUNI		$0.00	$910.00	$28.00
P07107	24/08/2018				ID: 2001 VILLA (C.C LA VILLA MEDICO ID Folio: 2001)		$12.00	$0.00	$40.00
I02245	24/08/2018				IR:2094, VILLA (C.C LA VILLA MEDICO IR Folio: 2094)		$0.00	$12.00	$28.00
P07115	24/08/2018				ID: 2002 COMEDORES COMUNITARIOS (4) (COMEDOR C. VISTAS CERRO GRAN		$172.00	$0.00	$200.00
I02246	24/08/2018				IR:2095, COMEDORES COMUNITARIOS (4) (COMEDOR C. VISTAS CERRO GRAN		$0.00	$172.00	$28.00
P07116	24/08/2018				ID: 2003 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 2003)		$737.00	$0.00	$765.00
I02247	24/08/2018				IR:2096, UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS IR Folio: 2096)		$0.00	$737.00	$28.00
P07119	24/08/2018				ID: 2006 UBR LA ESPERANZA (COMEDOR UBR LA ESPERANZA ID Folio: 2006)		$442.00	$0.00	$470.00
I02250	24/08/2018				IR:2099, UBR LA ESPERANZA (COMEDOR UBR LA ESPERANZA IR Folio: 2099)		$0.00	$442.00	$28.00
P07121	24/08/2018				ID: 2008 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 2008)		$1,016.00	$0.00	$1,044.00
I02252	24/08/2018				IR:2101, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 2101)		$0.00	$1,016.00	$28.00
P07134	24/08/2018				ID: 2010 GRUTAS (GRUTAS DE NOMBRE DE DIOS PAGO DE 850 ENTRADAS A GI		$25,500.00	$0.00	$25,528.00
I02254	24/08/2018				IR:2103, GRUTAS (GRUTAS DE NOMBRE DE DIOS PAGO DE 850 ENTRADAS A GI		$0.00	$25,500.00	$28.00
P07135	24/08/2018				ID: 2011 GRUTAS (GRUTAS DE NOMBRE DE DIOS PAGO DE 16 DIAS DE DESCEI		$19,200.00	$0.00	$19,228.00
I02255	24/08/2018				IR:2104, GRUTAS (GRUTAS DE NOMBRE DE DIOS PAGO DE 16 DIAS DE DESCEI		$0.00	$19,200.00	$28.00
P07136	24/08/2018				ID: 2012 GRUTAS (GRUTAS DE NOMBRE DE DIOS PAGO DE 8 DIAS DE DESCENS		$9,600.00	$0.00	$9,628.00

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I02256	24/08/2018				IR:2105, GRUTAS (GRUTAS DE NOMBRE DE DIOS PAGO DE 8 DIAS DE DESCEN	$0.00	$9,600.00	$28.00
P07143	24/08/2018				ID: 2016 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2016)	$261.50	$0.00	$289.50
I02260	24/08/2018				IR:2109, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 2109)	$0.00	$261.50	$28.00
P07144	24/08/2018				ID: 2017 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 2017)	$92.00	$0.00	$120.00
I02261	24/08/2018				IR:2110, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO IR Folio: 2110)	$0.00	$92.00	$28.00
P07168	24/08/2018				ID: 2041 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 2041)	$38.00	$0.00	$66.00
I02285	24/08/2018				IR:2134, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 2134)	$0.00	$38.00	$28.00
P07170	24/08/2018				ID: 2042 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2042)	$22.00	$0.00	$50.00
I02286	24/08/2018				IR:2135, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 2135)	$0.00	$22.00	$28.00
P07171	24/08/2018				ID: 2043 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGO ID Folio: 2043)	$20.00	$0.00	$48.00
I02287	24/08/2018				IR:2136, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 2136)	$0.00	$20.00	$28.00
P07174	24/08/2018				ID: 2044 MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTORA ID Folio: 2044)	$20.00	$0.00	$48.00
I02288	24/08/2018				IR:2137, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 2137)	$0.00	$20.00	$28.00
P07176	24/08/2018				ID: 2045 LEALTAD (C.C LEALTAD ID Folio: 2045)	$362.00	$0.00	$390.00
I02289	24/08/2018				IR:2138, LEALTAD (C.C LEALTAD IR Folio: 2138)	$0.00	$362.00	$28.00
P07179	24/08/2018				ID: 2047 MARMOL (C.C MARMOL ID Folio: 2047)	$12.00	$0.00	$40.00
I02291	24/08/2018				IR:2140, MARMOL (C.C MARMOL IR Folio: 2140)	$0.00	$12.00	$28.00
P07187	24/08/2018				ID: 2054 LEALTAD II (C.C LEALTAD II ID Folio: 2054)	$72.00	$0.00	$100.00
I02298	24/08/2018				IR:2147, LEALTAD II (C.C LEALTAD II IR Folio: 2147)	$0.00	$72.00	$28.00
P07190	24/08/2018				ID: 2057 POPULAR (C.C POPULAR ID Folio: 2057)	$17.00	$0.00	$45.00
I02301	24/08/2018				IR:2150, POPULAR (C.C POPULAR IR Folio: 2150)	$0.00	$17.00	$28.00
P07191	24/08/2018				ID: 2058 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 2058)	$397.00	$0.00	$425.00
I02302	24/08/2018				IR:2151, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 2151)	$0.00	$397.00	$28.00
P07192	24/08/2018				ID: 2059 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ PSICOLOGO ID Folio: 2(	$80.00	$0.00	$108.00
I02303	24/08/2018				IR:2152, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ PSICOLOGO IR Folio: 2'	$0.00	$80.00	$28.00
P07195	24/08/2018				ID: 2062 VALLE DORADO (C.C VALLE DORADO ID Folio: 2062)	$51.60	$0.00	$79.60
I02306	24/08/2018				IR:2155, VALLE DORADO (C.C VALLE DORADO IR Folio: 2155)	$0.00	$51.60	$28.00
P07196	24/08/2018				ID: 2063 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 2063)	$152.00	$0.00	$180.00
I02307	24/08/2018				IR:2156, VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE IR Folio: 2156)	$0.00	$152.00	$28.00
P07236	24/08/2018				ID: 2071 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2071)	$8,675.00	$0.00	$8,703.00
I02315	24/08/2018				IR:2164, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2164)	$0.00	$8,675.00	$28.00
P07240	24/08/2018				ID: 2075 DESPENSAS Y DESAYUNOS (DESAYUNOS Y DESPENSAS ID Folio: 2075	$500.00	$0.00	$528.00
I02319	24/08/2018				IR:2168, DESPENSAS Y DESAYUNOS (DESAYUNOS Y DESPENSAS IR Folio: 2168	$0.00	$500.00	$28.00
P07268	24/08/2018				ID: 2078 DESPENSAS Y DESAYUNOS (DESAYUNOS Y DESPENSAS ID Folio: 207	$850.00	$0.00	$878.00

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I02322	24/08/2018				IR:2171, DESPENSAS Y DESAYUNOS (DESAYUNOS Y DESPENSAS IR Folio: 217		$0.00	$850.00	$28.00
P07145	25/08/2018				ID: 2018 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2018)		$32.00	$0.00	$60.00
I02262	25/08/2018				IR:2111, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 2111)		$0.00	$32.00	$28.00
P07146	25/08/2018				ID: 2019 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2019)		$9.00	$0.00	$37.00
I02263	25/08/2018				IR:2112, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 2112)		$0.00	$9.00	$28.00
P07147	25/08/2018				ID: 2020 KARIKE (C.C LOMAS KARIKE ID Folio: 2020)		$72.00	$0.00	$100.00
I02264	25/08/2018				IR:2113, KARIKE (C.C KARIKE IR Folio: 2113)		$0.00	$72.00	$28.00
P07148	25/08/2018				ID: 2021 KARIKE (C.C LOMAS KARIKE PSICOLOGO ID Folio: 2021)		$247.00	$0.00	$275.00
I02265	25/08/2018				IR:2114, KARIKE (C.C LOMAS KARIKE PSICOLOGO IR Folio: 2114)		$0.00	$247.00	$28.00
P07149	25/08/2018				ID: 2022 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 2022)		$23.00	$0.00	$51.00
I02266	25/08/2018				IR:2115, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 2115)		$0.00	$23.00	$28.00
P07150	25/08/2018				ID: 2023 DIAZ ORDAZ (C.C DIAZ ORDAZ DOCTOR ID Folio: 2023)		$112.00	$0.00	$140.00
I02267	25/08/2018				IR:2116, DIAZ ORDAZ (C.C DIAZ ORDAZ DOCTOR IR Folio: 2116)		$0.00	$112.00	$28.00
P07151	25/08/2018				ID: 2024 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGA ID Folio: 2024)		$32.00	$0.00	$60.00
I02268	25/08/2018				IR:2117, DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGA IR Folio: 2117)		$0.00	$32.00	$28.00
P07152	25/08/2018				ID: 2025 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 2025)		$164.50	$0.00	$192.50
I02269	25/08/2018				IR:2118, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 2118)		$0.00	$164.50	$28.00
P07153	25/08/2018				ID: 2026 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO ID		$4.00	$0.00	$32.00
I02270	25/08/2018				IR:2119, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO IR		$0.00	$4.00	$28.00
P07154	25/08/2018				ID: 2027 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO ID		$32.00	$0.00	$60.00
I02271	25/08/2018				IR:2120, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO IR		$0.00	$32.00	$28.00
P07155	25/08/2018				ID: 2028 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2028)		$24.00	$0.00	$52.00
I02272	25/08/2018				IR:2121, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 2121)		$0.00	$24.00	$28.00
P07156	25/08/2018				ID: 2029 TALLER DE COSTURA (ID Folio: 2029)		$53.50	$0.00	$81.50
I02273	25/08/2018				IR:2122, TALLER DE COSTURA (TALLER DE COSTURA IR Folio: 2122)		$0.00	$53.50	$28.00
P07157	25/08/2018				ID: 2030 ROSARIO (C.C ROSARIO ID Folio: 2030)		$86.00	$0.00	$114.00
I02274	25/08/2018				IR:2123, ROSARIO (C.C ROSARIO IR Folio: 2123)		$0.00	$86.00	$28.00
P07158	25/08/2018				ID: 2031 ROSARIO (C.C ROSARIO PSICOLOGO ID Folio: 2031)		$52.00	$0.00	$80.00
I02275	25/08/2018				IR:2124, ROSARIO (C.C ROSARIO PSICOLOGO IR Folio: 2124)		$0.00	$52.00	$28.00
P07159	25/08/2018				ID: 2032 GRANJAS (C.C GRANJAS ID Folio: 2032)		$142.00	$0.00	$170.00
I02276	25/08/2018				IR:2125, GRANJAS (C.C GRANJAS IR Folio: 2125)		$0.00	$142.00	$28.00
P07160	25/08/2018				ID: 2033 GRANJAS (C.C GRANJAS ID Folio: 2033)		$69.00	$0.00	$97.00
I02277	25/08/2018				IR:2126, GRANJAS (C.C GRANJAS IR Folio: 2126)		$0.00	$69.00	$28.00
P07161	25/08/2018				ID: 2034 GRANJAS (C.C GRANJAS ID Folio: 2034)		$81.00	$0.00	$109.00

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I02278	25/08/2018				IR:2127, GRANJAS (C.C GRANJAS IR Folio: 2127)		$0.00	$81.00	$28.00
P07162	25/08/2018				ID: 2035 GRANJAS (C.C GRANJAS MEDICO ID Folio: 2035)		$12.00	$0.00	$40.00
I02279	25/08/2018				IR:2128, GRANJAS (C.C GRANJAS MEDICO IR Folio: 2128)		$0.00	$12.00	$28.00
P07163	25/08/2018				ID: 2036 PANORAMICO (C.C PANORAMICO ID Folio: 2036)		$202.00	$0.00	$230.00
I02280	25/08/2018				IR:2129, PANORAMICO (C.C PANORAMICO IR Folio: 2129)		$0.00	$202.00	$28.00
P07164	25/08/2018				ID: 2037 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 2037)		$42.00	$0.00	$70.00
I02281	25/08/2018				IR:2130, PANORAMICO (C.C PANORAMICO MEDICO IR Folio: 2130)		$0.00	$42.00	$28.00
P07165	25/08/2018				ID: 2038 PANORAMICO (C.C PANORAMICO PSICOLOGO ID Folio: 2038)		$12.00	$0.00	$40.00
I02282	25/08/2018				IR:2131, PANORAMICO (C.C PANORAMICO PSICOLOGO IR Folio: 2131)		$0.00	$12.00	$28.00
P07166	25/08/2018				ID: 2039 INSURGENTES (C.C INSURGENTES ID Folio: 2039)		$53.00	$0.00	$81.00
I02283	25/08/2018				IR:2132, INSURGENTES (C.C INSURGENTES IR Folio: 2132)		$0.00	$53.00	$28.00
P07167	25/08/2018				ID: 2040 INSURGENTES (C.C INSURGENTES MEDICO ID Folio: 2040)		$292.00	$0.00	$320.00
I02284	25/08/2018				IR:2133, INSURGENTES (C.C INSURGENTES MEDICO IR Folio: 2133)		$0.00	$292.00	$28.00
P07141	26/08/2018				ID: 2014 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2014)		$52.00	$0.00	$80.00
I02258	26/08/2018				IR:2107, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 2107)		$0.00	$52.00	$28.00
P07142	26/08/2018				ID: 2015 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGA ID Folio: 2015)		$32.00	$0.00	$60.00
I02259	26/08/2018				IR:2108, DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGA IR Folio: 2108)		$0.00	$32.00	$28.00
P07072	27/08/2018				ID: 2000 OTROS (CONSULTA MEDICA DEL DIF MUNICIPAL ID Folio: 2000)		$100.00	$0.00	$128.00
I02244	27/08/2018				IR:2093, OTROS (CONSULTA MEDICA DEL DIF MUNICIPAL IR Folio: 2093)		$0.00	$100.00	$28.00
P07222	27/08/2018				ID: 2067 OTROS (VERANEADA 3 SEMANAS ID Folio: 2067)		$924.00	$0.00	$952.00
I02311	27/08/2018				IR:2160, OTROS (VERANEADA 3 SEMANAS IR Folio: 2160)		$0.00	$924.00	$28.00
P07237	28/08/2018				ID: 2072 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2072)		$12,360.00	$0.00	$12,388.00
I02316	28/08/2018				IR:2165, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2165)		$0.00	$12,360.00	$28.00
P07238	28/08/2018				ID: 2073 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2073)		$9,395.00	$0.00	$9,423.00
I02317	28/08/2018				IR:2166, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2166)		$0.00	$9,395.00	$28.00
P07239	28/08/2018				ID: 2074 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2074)		$3,335.00	$0.00	$3,363.00
I02318	28/08/2018				IR:2167, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2167)		$0.00	$3,335.00	$28.00
P07269	29/08/2018				ID: 2079 DESPENSAS Y DESAYUNOS (DESAYUNOS Y DESPENSAS ID Folio: 2079		$7,650.00	$0.00	$7,678.00
I02323	29/08/2018				IR:2172, DESPENSAS Y DESAYUNOS (DESAYUNOS Y DESPENSAS IR Folio: 2172		$0.00	$7,650.00	$28.00
P07362	29/08/2018				ID: 2082 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2082)		$1,950.00	$0.00	$1,978.00
I02326	29/08/2018				IR:2175, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2175)		$0.00	$1,950.00	$28.00
P07242	30/08/2018				ID: 2077 OTROS (YOGA ID Folio: 2077)		$920.00	$0.00	$948.00
I02321	30/08/2018				IR:2170, OTROS (YOGA IR Folio: 2170)		$0.00	$920.00	$28.00
P07393	30/08/2018				ID: 2088 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 2088)		$72.00	$0.00	$100.00

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I02332	30/08/2018				IR:2181, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 2181)		$0.00	$72.00	$28.00
P07394	30/08/2018				ID: 2089 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 2089)		$46.00	$0.00	$74.00
I02333	30/08/2018				IR:2182, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 2182)		$0.00	$46.00	$28.00
P07122	31/08/2018				ID: 2009 DESPENSAS Y DESAYUNOS (DESAYUNOS Y DESPENSAS ID Folio: 2009		$60,157.60	$0.00	$60,185.60
I02253	31/08/2018				IR:2102, DESPENSAS Y DESAYUNOS (DESAYUNOS Y DESPENSAS IR Folio: 2102		$0.00	$60,157.60	$28.00
P07208	31/08/2018				ID: 2064 ALBERCA (ALBERCA AGOSTO 2018 ID Folio: 2064)		$75,516.45	$0.00	$75,544.45
I02308	31/08/2018				IR:2157, ALBERCA (ALBERCA AGOSTO 2018 IR Folio: 2157)		$0.00	$75,516.45	$28.00
P07348	31/08/2018				ID: 2081 OTROS (CONSULTA MEDICA ID Folio: 2081)		$40.00	$0.00	$68.00
I02325	31/08/2018				IR:2174, OTROS (CONSULTA MEDICA IR Folio: 2174)		$0.00	$40.00	$28.00
P07363	31/08/2018				ID: 2083 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2083)		$1,820.00	$0.00	$1,848.00
I02327	31/08/2018				IR:2176, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2176)		$0.00	$1,820.00	$28.00
P07364	31/08/2018				ID: 2084 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2084)		$3,800.00	$0.00	$3,828.00
I02328	31/08/2018				IR:2177, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2177)		$0.00	$3,800.00	$28.00
P07365	31/08/2018				ID: 2085 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2085)		$1,740.00	$0.00	$1,768.00
I02329	31/08/2018				IR:2178, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2178)		$0.00	$1,740.00	$28.00
P07384	31/08/2018				ID: 2086 OTROS (INTERESES GANADOS MES DE AGOSTO ID Folio: 2086)		$22.95	$0.00	$50.95
I02330	31/08/2018				IR:2179, OTROS (INTERESES GANADOS MES DE AGOSTO IR Folio: 2179)		$0.00	$22.95	$28.00
P07401	31/08/2018				ID: 2091 OTROS (DEVOLUCION VERANEADA 2018 ID Folio: 2091)		-$2,200.00	$0.00	-$2,172.00
I02335	31/08/2018				IR:2184, OTROS (DEVOLUCION VERANEADA 2018 IR Folio: 2184)		$0.00	-$2,200.00	$28.00
P07408	31/08/2018				ID: 2092 OTROS (INGRESOS NO IDENTIFICADOS ID Folio: 2092)		$797.00	$0.00	$825.00
I02336	31/08/2018				IR:2185, OTROS (INGRESOS NO IDENTIFICADOS IR Folio: 2185)		$0.00	$797.00	$28.00
P07409	31/08/2018				ID: 2093 OTROS (INTERESES GANADOS AGOSTO ID Folio: 2093)		$40.37	$0.00	$68.37
I02337	31/08/2018				IR:2186, OTROS (INTERESES GANADOS AGOSTO IR Folio: 2186)		$0.00	$40.37	$28.00
P07412	31/08/2018				ID: 2094 OTROS (PLUSVALIA DEL MES DE AGOSTO 2018 ID Folio: 2094)		$241,815.28	$0.00	$241,843.28
I02338	31/08/2018				IR:2187, OTROS (PLUSVALIA DEL MES DE AGOSTO 2018 IR Folio: 2187)		$0.00	$241,815.28	$28.00
P07434	02/09/2018				ID: 2096 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2096)		$200.00	$0.00	$228.00
I02340	02/09/2018				IR:2189, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2189)		$0.00	$200.00	$28.00
P07435	02/09/2018				ID: 2097 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2097)		$300.00	$0.00	$328.00
I02341	02/09/2018				IR:2190, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2190)		$0.00	$300.00	$28.00
P07436	02/09/2018				ID: 2098 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2098)		$225.00	$0.00	$253.00
I02342	02/09/2018				IR:2191, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2191)		$0.00	$225.00	$28.00
P08163	04/09/2018				ID: 2361 OTROS (PARQUE AVENTURA ID Folio: 2361)		$1,970.00	$0.00	$1,998.00
I02611	04/09/2018				IR:2457, OTROS (PARQUE AVENTURA IR Folio: 2457)		$0.00	$1,970.00	$28.00
P07433	05/09/2018				ID: 2095 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2095)		$14,685.00	$0.00	$14,713.00

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I02339	05/09/2018				IR:2188, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2188)		$0.00	$14,685.00	$28.00
P07437	05/09/2018				ID: 2099 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2099)		$3,500.00	$0.00	$3,528.00
I02343	05/09/2018				IR:2192, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2192)		$0.00	$3,500.00	$28.00
P08334	05/09/2018				ID: 2430 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2430)		$6,735.00	$0.00	$6,763.00
I02682	05/09/2018				IR:2527, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2527)		$0.00	$6,735.00	$28.00
I02732	05/09/2018				Cancelación Ingreso Rec. GRUTAS (GRUTAS DE NOMBRE DE DIOS Cancelación IR		$0.00	-$6,735.00	$6,763.00
P08410	05/09/2018				ID: 2430 GRUTAS (Cancelación ID Folio: 2430)		-$6,735.00	$0.00	$28.00
P08429	05/09/2018				ID: 2492 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2492)		$6,735.00	$0.00	$6,763.00
I02750	05/09/2018				IR:2591, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2591)		$0.00	$6,735.00	$28.00
P07438	06/09/2018				ID: 2100 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2100)		$3,470.00	$0.00	$3,498.00
I02344	06/09/2018				IR:2193, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2193)		$0.00	$3,470.00	$28.00
P07439	06/09/2018				ID: 2101 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2101)		$5,500.00	$0.00	$5,528.00
I02345	06/09/2018				IR:2194, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2194)		$0.00	$5,500.00	$28.00
P07878	10/09/2018				ID: 2265 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 2265)		$488.00	$0.00	$516.00
I02515	10/09/2018				IR:2361, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 2361)		$0.00	$488.00	$28.00
P07880	10/09/2018				ID: 2267 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 2267		$858.00	$0.00	$886.00
I02517	10/09/2018				IR:2363, COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO IR Folio: 2363		$0.00	$858.00	$28.00
P07881	10/09/2018				ID: 2268 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 2268		$1,112.00	$0.00	$1,140.00
I02518	10/09/2018				IR:2364, COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO IR Folio: 2364		$0.00	$1,112.00	$28.00
P07882	10/09/2018				ID: 2269 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 2269)		$1,654.00	$0.00	$1,682.00
I02519	10/09/2018				IR:2365, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 2365)		$0.00	$1,654.00	$28.00
P07883	10/09/2018				ID: 2270 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 2270)		$1,989.00	$0.00	$2,017.00
I02520	10/09/2018				IR:2366, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 2366)		$0.00	$1,989.00	$28.00
P07884	10/09/2018				ID: 2271 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 2271)		$915.00	$0.00	$943.00
I02521	10/09/2018				IR:2367, UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS IR Folio: 2367)		$0.00	$915.00	$28.00
P07885	10/09/2018				ID: 2272 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 2272)		$807.00	$0.00	$835.00
I02522	10/09/2018				IR:2368, UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS IR Folio: 2368)		$0.00	$807.00	$28.00
P07889	10/09/2018				ID: 2276 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 2276)		$408.00	$0.00	$436.00
I02526	10/09/2018				IR:2372, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 2372)		$0.00	$408.00	$28.00
P07440	11/09/2018				ID: 2102 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2102)		$2,260.00	$0.00	$2,288.00
I02346	11/09/2018				IR:2195, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2195)		$0.00	$2,260.00	$28.00
P07441	11/09/2018				ID: 2103 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 2103)		$67.00	$0.00	$95.00
I02347	11/09/2018				IR:2196, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 2196)		$0.00	$67.00	$28.00
P07444	11/09/2018				ID: 2104 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 2104)		$98.00	$0.00	$126.00

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I02348	11/09/2018				IR:2197, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 2197)		$0.00	$98.00	$28.00
P07456	11/09/2018				ID: 2106 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$84.50	$0.00	$112.50
I02350	11/09/2018				IR:2199, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 2199)		$0.00	$84.50	$28.00
P07468	11/09/2018				ID: 2108 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$92.00	$0.00	$120.00
I02352	11/09/2018				IR:2201, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 2201)		$0.00	$92.00	$28.00
P07469	11/09/2018				ID: 2109 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 2109)		$72.00	$0.00	$100.00
I02353	11/09/2018				IR:2202, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 2202)		$0.00	$72.00	$28.00
P07470	11/09/2018				ID: 2110 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 2110)		$221.00	$0.00	$249.00
I02354	11/09/2018				IR:2203, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 2203)		$0.00	$221.00	$28.00
P07471	11/09/2018				ID: 2111 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 2		$273.50	$0.00	$301.50
I02355	11/09/2018				IR:2204, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 2		$0.00	$273.50	$28.00
P07474	11/09/2018				ID: 2112 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 2		$60.00	$0.00	$88.00
I02356	11/09/2018				IR:2205, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 2		$0.00	$60.00	$28.00
P07477	11/09/2018				ID: 2113 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO CONSULT		$232.00	$0.00	$260.00
I02357	11/09/2018				IR:2206, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO CONSULT		$0.00	$232.00	$28.00
P07478	11/09/2018				ID: 2114 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 2		$212.50	$0.00	$240.50
I02358	11/09/2018				IR:2207, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 2		$0.00	$212.50	$28.00
P07479	11/09/2018				ID: 2115 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO CONSUTA		$452.00	$0.00	$480.00
I02359	11/09/2018				IR:2208, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO CONSUTA		$0.00	$452.00	$28.00
P07480	11/09/2018				ID: 2116 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO PSICOLO		$32.00	$0.00	$60.00
I02360	11/09/2018				IR:2209, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO PSICOLO		$0.00	$32.00	$28.00
P07483	11/09/2018				ID: 2117 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 2117)		$46.00	$0.00	$74.00
I02361	11/09/2018				IR:2210, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 2210)		$0.00	$46.00	$28.00
P07485	11/09/2018				ID: 2118 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 2118)		$52.00	$0.00	$80.00
I02362	11/09/2018				IR:2211, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 2211)		$0.00	$52.00	$28.00
P07489	11/09/2018				ID: 2119 VILLA VIEJA (C.C VILLA VIEJA PSICOLOGIA ID Folio: 2119)		$271.00	$0.00	$299.00
I02363	11/09/2018				IR:2212, VILLA VIEJA (C.C VILLA VIEJA PSICOLOGIA IR Folio: 2212)		$0.00	$271.00	$28.00
P07491	11/09/2018				ID: 2120 VILLA VIEJA (C.C VILLA VIEJA CONSULTA MEDICA ID Folio: 2120)		$172.00	$0.00	$200.00
I02364	11/09/2018				IR:2213, VILLA VIEJA (C.C VILLA VIEJA CONSULTA MEDICA IR Folio: 2213)		$0.00	$172.00	$28.00
P07493	11/09/2018				ID: 2121 PORVENIR (C.C EL PORVENIR ID Folio: 2121)		$670.00	$0.00	$698.00
I02365	11/09/2018				IR:2214, PORVENIR (C.C EL PORVENIR IR Folio: 2214)		$0.00	$670.00	$28.00
P07496	11/09/2018				ID: 2122 PORVENIR (C.C EL PORVENIR PSICOLOGIA ID Folio: 2122)		$949.00	$0.00	$977.00
I02366	11/09/2018				IR:2215, PORVENIR (C.C EL PORVENIR PSICOLOGIA IR Folio: 2215)		$0.00	$949.00	$28.00
P07500	11/09/2018				ID: 2123 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 2123)		$397.50	$0.00	$425.50

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I02367	11/09/2018				IR:2216, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 2216)		$0.00	$397.50	$28.00
P07503	11/09/2018				ID: 2124 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2124)		$431.00	$0.00	$459.00
I02368	11/09/2018				IR:2217, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 2217)		$0.00	$431.00	$28.00
P07504	11/09/2018				ID: 2125 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2125)		$332.00	$0.00	$360.00
I02369	11/09/2018				IR:2218, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 2218)		$0.00	$332.00	$28.00
P07505	11/09/2018				ID: 2126 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS MEDICAS ID Folio: 212		$32.00	$0.00	$60.00
I02370	11/09/2018				IR:2219, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS MEDICAS IR Folio: 221		$0.00	$32.00	$28.00
P07512	11/09/2018				ID: 2127 PORVENIR (C.C QUINTAS CAROLINAS MEDICOS ID Folio: 2127)		$52.00	$0.00	$80.00
I02371	11/09/2018				IR:2220, PORVENIR (C.C QUINTAS CAROLINAS MEDICOS IR Folio: 2220)		$0.00	$52.00	$28.00
P07515	11/09/2018				ID: 2128 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGOS ID Folio		$52.00	$0.00	$80.00
I02372	11/09/2018				IR:2221, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGOS IR Folio		$0.00	$52.00	$28.00
P07516	11/09/2018				ID: 2129 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGOS ID Folio		$52.00	$0.00	$80.00
I02373	11/09/2018				IR:2222, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGOS IR Folio		$0.00	$52.00	$28.00
P07517	11/09/2018				ID: 2130 SAHUAROS (C.C SAHUAROS ID Folio: 2130)		$207.00	$0.00	$235.00
I02374	11/09/2018				IR:2223, SAHUAROS (C.C SAHUAROS IR Folio: 2223)		$0.00	$207.00	$28.00
P07519	11/09/2018				ID: 2131 SAHUAROS (C.C SAHUAROS ID Folio: 2131)		$192.00	$0.00	$220.00
I02375	11/09/2018				IR:2224, SAHUAROS (C.C SAHUAROS IR Folio: 2224)		$0.00	$192.00	$28.00
P07524	11/09/2018				ID: 2132 SAHUAROS (C.C SAHUAROS PSICOLOGA ID Folio: 2132)		$387.00	$0.00	$415.00
I02376	11/09/2018				IR:2225, SAHUAROS (C.C SAHUAROS PSICOLOGA IR Folio: 2225)		$0.00	$387.00	$28.00
P07536	11/09/2018				ID: 2134 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 2		$72.00	$0.00	$100.00
I02378	11/09/2018				IR:2227, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 2		$0.00	$72.00	$28.00
P07542	11/09/2018				ID: 2135 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2135)		$20.00	$0.00	$48.00
I02379	11/09/2018				IR:2228, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 2228)		$0.00	$20.00	$28.00
P07546	11/09/2018				ID: 2136 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2136)		$80.00	$0.00	$108.00
I02380	11/09/2018				IR:2229, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 2229)		$0.00	$80.00	$28.00
I02381	11/09/2018				Cancelación Ingreso Rec. ARTURO GAMIZ (C.C ARTURO GAMIZ Cancelación IR : 2		$0.00	-$80.00	$108.00
I02382	11/09/2018				IR:2230, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 2230)		$0.00	$80.00	$28.00
I02383	11/09/2018				Cancelación Ingreso Rec. ARTURO GAMIZ (C.C ARTURO GAMIZ Cancelación IR : 2		$0.00	-$20.00	$48.00
I02384	11/09/2018				IR:2231, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 2231)		$0.00	$20.00	$28.00
P07550	11/09/2018				ID: 2137 PALESTINA (C.C PALESTINA ID Folio: 2137)		$784.00	$0.00	$812.00
I02385	11/09/2018				IR:2232, PALESTINA (C.C PALESTINA IR Folio: 2232)		$0.00	$784.00	$28.00
P07552	11/09/2018				ID: 2138 PALESTINA (C.C PALESTINA MEDICO ID Folio: 2138)		$80.00	$0.00	$108.00
I02386	11/09/2018				IR:2233, PALESTINA (C.C PALESTINA MEDICO IR Folio: 2233)		$0.00	$80.00	$28.00
P07554	11/09/2018				ID: 2139 PALESTINA (C.C PALESTINA ID Folio: 2139)		$10.00	$0.00	$38.00

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I02387	11/09/2018				IR:2234, PALESTINA (C.C PALESTINA IR Folio: 2234)		$0.00	$10.00	$28.00
P07556	11/09/2018				ID: 2140 PALESTINA (C.C PALESTINA ID Folio: 2140)		$101.00	$0.00	$129.00
I02388	11/09/2018				IR:2235, PALESTINA (C.C PALESTINA IR Folio: 2235)		$0.00	$101.00	$28.00
P07558	11/09/2018				ID: 2141 POPULAR (C.C POPULAR ID Folio: 2141)		$92.00	$0.00	$120.00
I02389	11/09/2018				IR:2236, POPULAR (C.C POPULAR IR Folio: 2236)		$0.00	$92.00	$28.00
P07561	11/09/2018				ID: 2142 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 2142)		$139.00	$0.00	$167.00
I02390	11/09/2018				IR:2237, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 2237)		$0.00	$139.00	$28.00
P07562	11/09/2018				ID: 2143 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 2143)		$12.00	$0.00	$40.00
I02391	11/09/2018				IR:2238, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 2238)		$0.00	$12.00	$28.00
P07563	11/09/2018				ID: 2144 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 2144)		$32.00	$0.00	$60.00
I02392	11/09/2018				IR:2239, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 2239)		$0.00	$32.00	$28.00
P07564	11/09/2018				ID: 2145 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 2145)		$32.00	$0.00	$60.00
I02393	11/09/2018				IR:2240, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 2240)		$0.00	$32.00	$28.00
P07565	11/09/2018				ID: 2146 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 2146)		$132.00	$0.00	$160.00
I02394	11/09/2018				IR:2241, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 2241)		$0.00	$132.00	$28.00
P07566	11/09/2018				ID: 2147 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 2147)		$363.00	$0.00	$391.00
I02395	11/09/2018				IR:2242, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 2242)		$0.00	$363.00	$28.00
P07569	11/09/2018				ID: 2148 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 2148)		$299.00	$0.00	$327.00
I02396	11/09/2018				IR:2243, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 2243)		$0.00	$299.00	$28.00
P07572	11/09/2018				ID: 2149 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2149)		$188.00	$0.00	$216.00
I02397	11/09/2018				IR:2244, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 2244)		$0.00	$188.00	$28.00
P07573	11/09/2018				ID: 2150 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2150)		$231.00	$0.00	$259.00
I02398	11/09/2018				IR:2245, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 2245)		$0.00	$231.00	$28.00
P07576	11/09/2018				ID: 2151 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2151)		$221.00	$0.00	$249.00
I02399	11/09/2018				IR:2246, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 2246)		$0.00	$221.00	$28.00
P07580	11/09/2018				ID: 2152 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2152)		$346.00	$0.00	$374.00
I02400	11/09/2018				IR:2247, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 2247)		$0.00	$346.00	$28.00
P07582	11/09/2018				ID: 2153 RODOLFO FIERRO (C.C UNIDAD VALLARTA ID Folio: 2153)		$319.50	$0.00	$347.50
I02401	11/09/2018				IR:2248, RODOLFO FIERRO (C.C UNIDAD VALLARTA IR Folio: 2248)		$0.00	$319.50	$28.00
P07584	11/09/2018				ID: 2154 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2154)		$40.00	$0.00	$68.00
I02402	11/09/2018				IR:2249, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 2249)		$0.00	$40.00	$28.00
P07585	11/09/2018				ID: 2155 KARIKE (C.C UNIDAD KARIKE ID Folio: 2155)		$200.00	$0.00	$228.00
I02403	11/09/2018				IR:2250, KARIKE (C.C UNIDAD KARIKE IR Folio: 2250)		$0.00	$200.00	$28.00
P07586	11/09/2018				ID: 2156 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 2156)		$170.00	$0.00	$198.00

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I02404	11/09/2018				IR:2251, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 2251)		$0.00	$170.00	$28.00
P07587	11/09/2018				ID: 2157 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 2157)		$347.00	$0.00	$375.00
I02405	11/09/2018				IR:2252, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 2252)		$0.00	$347.00	$28.00
P07589	11/09/2018				ID: 2158 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 2158)		$232.00	$0.00	$260.00
I02406	11/09/2018				IR:2253, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 2253)		$0.00	$232.00	$28.00
P07604	11/09/2018				ID: 2159 KARIKE (C.C KARIKE		$472.00	$0.00	$500.00
I02407	11/09/2018				IR:2254, KARIKE (C.C KARIKE IR Folio: 2254)		$0.00	$472.00	$28.00
P07605	11/09/2018				ID: 2160 KARIKE (C.C KARIKE ID Folio: 2160)		$32.00	$0.00	$60.00
I02408	11/09/2018				IR:2255, KARIKE (C.C KARIKE IR Folio: 2255)		$0.00	$32.00	$28.00
P07606	11/09/2018				ID: 2161 KARIKE (C.C KARIKE PSICOLOGIA ID Folio: 2161)		$92.00	$0.00	$120.00
I02409	11/09/2018				IR:2256, KARIKE (C.C KARIKE PSICOLOGIA IR Folio: 2256)		$0.00	$92.00	$28.00
P07607	11/09/2018				ID: 2162 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2162)		$213.50	$0.00	$241.50
I02410	11/09/2018				IR:2257, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 2257)		$0.00	$213.50	$28.00
P07608	11/09/2018				ID: 2163 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2163)		$571.50	$0.00	$599.50
I02411	11/09/2018				IR:2258, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 2258)		$0.00	$571.50	$28.00
P07609	11/09/2018				ID: 2164 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 2164)		$32.00	$0.00	$60.00
I02412	11/09/2018				IR:2259, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO IR Folio: 2259)		$0.00	$32.00	$28.00
P07610	11/09/2018				ID: 2165 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 2165)		$12.00	$0.00	$40.00
I02413	11/09/2018				IR:2260, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO IR Folio: 2260)		$0.00	$12.00	$28.00
P07611	11/09/2018				ID: 2166 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGO ID Folio: 2		$12.00	$0.00	$40.00
I02414	11/09/2018				IR:2261, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGO IR Folio: 2		$0.00	$12.00	$28.00
P07612	11/09/2018				ID: 2167 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2167)		$29.00	$0.00	$57.00
I02415	11/09/2018				IR:2262, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 2262)		$0.00	$29.00	$28.00
P07613	11/09/2018				ID: 2168 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2168)		$8.00	$0.00	$36.00
I02416	11/09/2018				IR:2263, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 2263)		$0.00	$8.00	$28.00
P07614	11/09/2018				ID: 2169 AIRES DEL SUR (C.C AIRES DEL SUR MEDICO ID Folio: 2169)		$180.00	$0.00	$208.00
I02417	11/09/2018				IR:2264, AIRES DEL SUR (C.C AIRES DEL SUR MEDICO IR Folio: 2264)		$0.00	$180.00	$28.00
P07615	11/09/2018				ID: 2170 AIRES DEL SUR (C.C AIRES DEL SUR MEDICO ID Folio: 2170)		$60.00	$0.00	$88.00
I02418	11/09/2018				IR:2265, AIRES DEL SUR (C.C AIRES DEL SUR MEDICO IR Folio: 2265)		$0.00	$60.00	$28.00
P07616	11/09/2018				ID: 2171 ROSARIO (C.C ROSARIO ID Folio: 2171)		$81.00	$0.00	$109.00
I02419	11/09/2018				IR:2266, ROSARIO (C.C ROSARIO IR Folio: 2266)		$0.00	$81.00	$28.00
P07617	11/09/2018				ID: 2172 ROSARIO (C.C ROSARIO ID Folio: 2172)		$86.50	$0.00	$114.50
I02420	11/09/2018				IR:2267, ROSARIO (C.C ROSARIO IR Folio: 2267)		$0.00	$86.50	$28.00
P07618	11/09/2018				ID: 2173 ROSARIO (C.C ROSARIO ID Folio: 2173)		$32.00	$0.00	$60.00

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I02421	11/09/2018				IR:2268, ROSARIO (C.C ROSARIO IR Folio: 2268)		$0.00	$32.00	$28.00
P07619	11/09/2018				ID: 2174 ROSARIO (C.C ROSARIO ID Folio: 2174)		$52.00	$0.00	$80.00
I02422	11/09/2018				IR:2269, ROSARIO (C.C ROSARIO IR Folio: 2269)		$0.00	$52.00	$28.00
P07620	11/09/2018				ID: 2175 ROSARIO (C.C ROSARIO PSICOLOGO ID Folio: 2175)		$52.00	$0.00	$80.00
I02423	11/09/2018				IR:2270, ROSARIO (C.C ROSARIO PSICOLOGO IR Folio: 2270)		$0.00	$52.00	$28.00
P07621	11/09/2018				ID: 2176 ROSARIO (C.C ROSARIO PSICOLOGO ID Folio: 2176)		$92.00	$0.00	$120.00
I02424	11/09/2018				IR:2271, ROSARIO (C.C ROSARIO PSICOLOGO IR Folio: 2271)		$0.00	$92.00	$28.00
P07624	11/09/2018				ID: 2177 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2177)		$46.50	$0.00	$74.50
I02425	11/09/2018				IR:2272, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 2272)		$0.00	$46.50	$28.00
P07625	11/09/2018				ID: 2178 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2178)		$82.00	$0.00	$110.00
I02426	11/09/2018				IR:2273, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 2273)		$0.00	$82.00	$28.00
P07626	11/09/2018				ID: 2179 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2179)		$22.00	$0.00	$50.00
I02427	11/09/2018				IR:2274, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 2274)		$0.00	$22.00	$28.00
P07627	11/09/2018				ID: 2180 VALLE DE LA MADRID (C.C VALLE DE LA MADRID MEDICO ID Folio: 218		$72.00	$0.00	$100.00
I02428	11/09/2018				IR:2275, VALLE DE LA MADRID (C.C VALLE DE LA MADRID MEDICO IR Folio: 227		$0.00	$72.00	$28.00
P07628	11/09/2018				ID: 2181 VALLE DE LA MADRID (C.C VALLE DE LA MADRID PSICOLOGO ID Folio:		$32.00	$0.00	$60.00
I02429	11/09/2018				IR:2276, VALLE DE LA MADRID (C.C VALLE DE LA MADRID PSICOLOGO IR Folio:		$0.00	$32.00	$28.00
P07630	11/09/2018				ID: 2182 CAMPESINA (C.C CAMPESINA ID Folio: 2182)		$29.00	$0.00	$57.00
I02430	11/09/2018				IR:2277, CAMPESINA (C.C CAMPESINA IR Folio: 2277)		$0.00	$29.00	$28.00
P07632	11/09/2018				ID: 2183 CAMPESINA (C.C CAMPESINA ID Folio: 2183)		$16.00	$0.00	$44.00
I02431	11/09/2018				IR:2278, CAMPESINA (C.C CAMPESINA IR Folio: 2278)		$0.00	$16.00	$28.00
P07633	11/09/2018				ID: 2184 TALLER DE COSTURA (TALLER DE COSTURA ID Folio: 2184)		$177.00	$0.00	$205.00
I02432	11/09/2018				IR:2279, TALLER DE COSTURA (TALLER DE COSTURA IR Folio: 2279)		$0.00	$177.00	$28.00
P07634	11/09/2018				ID: 2185 TALLER DE COSTURA (TALLER DE COSTURA ID Folio: 2185)		$65.00	$0.00	$93.00
I02433	11/09/2018				IR:2280, TALLER DE COSTURA (TALLER DE COSTURA IR Folio: 2280)		$0.00	$65.00	$28.00
P07637	11/09/2018				ID: 2186 PANORAMICO (C.C PANORAMICO ID Folio: 2186)		$909.00	$0.00	$937.00
I02434	11/09/2018				IR:2281, PANORAMICO (C.C PANORAMICO IR Folio: 2281)		$0.00	$909.00	$28.00
P07639	11/09/2018				ID: 2187 PANORAMICO (C.C PANORAMICO ID Folio: 2187)		$155.00	$0.00	$183.00
I02435	11/09/2018				IR:2282, PANORAMICO (C.C PANORAMICO IR Folio: 2282)		$0.00	$155.00	$28.00
P07640	11/09/2018				ID: 2188 PANORAMICO (C.C PANORAMICO MEDICOS ID Folio: 2188)		$200.00	$0.00	$228.00
I02436	11/09/2018				IR:2283, PANORAMICO (C.C PANORAMICO MEDICOS IR Folio: 2283)		$0.00	$200.00	$28.00
P07650	11/09/2018				ID: 2189 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 2189)		$90.00	$0.00	$118.00
I02437	11/09/2018				IR:2284, PANORAMICO (C.C PANORAMICO MEDICO IR Folio: 2284)		$0.00	$90.00	$28.00
P07651	11/09/2018				ID: 2190 PANORAMICO (C.C PANORAMICO PSICOLOGICO ID Folio: 2190)		$60.00	$0.00	$88.00

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I02438	11/09/2018				IR:2285, PANORAMICO (C.C PANORAMICO PSICOLOGICO IR Folio: 2285)		$0.00	$60.00	$28.00
P07652	11/09/2018				ID: 2191 PANORAMICO (C.C PANORAMICO PSICOLOGICO ID Folio: 2191)		$60.00	$0.00	$88.00
I02439	11/09/2018				IR:2286, PANORAMICO (C.C PANORAMICO PSICOLOGICO IR Folio: 2286)		$0.00	$60.00	$28.00
P07653	11/09/2018				ID: 2192 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 2192)		$37.00	$0.00	$65.00
I02440	11/09/2018				IR:2287, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 2287)		$0.00	$37.00	$28.00
P07654	11/09/2018				ID: 2193 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 2193)		$262.00	$0.00	$290.00
I02441	11/09/2018				IR:2288, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 2288)		$0.00	$262.00	$28.00
P07655	11/09/2018				ID: 2194 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO MEDICO ID Folic		$32.00	$0.00	$60.00
I02442	11/09/2018				IR:2289, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO MEDICO IR Folic		$0.00	$32.00	$28.00
P07656	11/09/2018				ID: 2195 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO MEDICO ID Folic		$32.00	$0.00	$60.00
I02443	11/09/2018				IR:2290, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO MEDICO IR Folic		$0.00	$32.00	$28.00
P07657	11/09/2018				ID: 2196 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO ID		$12.00	$0.00	$40.00
I02444	11/09/2018				IR:2291, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO IR		$0.00	$12.00	$28.00
P07658	11/09/2018				ID: 2197 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO ID		$32.00	$0.00	$60.00
I02445	11/09/2018				IR:2292, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO IR		$0.00	$32.00	$28.00
P07661	11/09/2018				ID: 2198 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO ID		$22.00	$0.00	$50.00
I02446	11/09/2018				IR:2293, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO IR		$0.00	$22.00	$28.00
P07670	11/09/2018				ID: 2199 INSURGENTES (C.C INSURGENTES ID Folio: 2199)		$60.50	$0.00	$88.50
I02447	11/09/2018				IR:2294, INSURGENTES (C.C INSURGENTES IR Folio: 2294)		$0.00	$60.50	$28.00
P07678	11/09/2018				ID: 2200 INSURGENTES (C.C INSURGENTES ID Folio: 2200)		$619.50	$0.00	$647.50
I02448	11/09/2018				IR:2295, INSURGENTES (C.C INSURGENTES IR Folio: 2295)		$0.00	$619.50	$28.00
P07680	11/09/2018				ID: 2201 INSURGENTES (C.C INSURGENTES ID Folio: 2201)		$72.00	$0.00	$100.00
I02449	11/09/2018				IR:2296, INSURGENTES (C.C INSURGENTES IR Folio: 2296)		$0.00	$72.00	$28.00
P07684	11/09/2018				ID: 2202 INSURGENTES (C.C INSURGENTES ID Folio: 2202)		$192.00	$0.00	$220.00
I02450	11/09/2018				IR:2297, INSURGENTES (C.C INSURGENTES IR Folio: 2297)		$0.00	$192.00	$28.00
P07686	11/09/2018				ID: 2203 GRANJAS (C.C GRANJAS ID Folio: 2203)		$222.00	$0.00	$250.00
I02451	11/09/2018				IR:2298, GRANJAS (C.C GRANJAS IR Folio: 2298)		$0.00	$222.00	$28.00
P07688	11/09/2018				ID: 2204 GRANJAS (C.C GRANJAS ID Folio: 2204)		$313.00	$0.00	$341.00
I02452	11/09/2018				IR:2299, GRANJAS (C.C GRANJAS IR Folio: 2299)		$0.00	$313.00	$28.00
P07690	11/09/2018				ID: 2205 GRANJAS (C.C GRANJAS ID Folio: 2205)		$12.00	$0.00	$40.00
I02453	11/09/2018				IR:2300, GRANJAS (C.C GRANJAS IR Folio: 2300)		$0.00	$12.00	$28.00
P07691	11/09/2018				ID: 2206 GRANJAS (C.C GRANJAS MEDICO ID Folio: 2206)		$32.00	$0.00	$60.00
I02454	11/09/2018				IR:2301, GRANJAS (C.C GRANJAS MEDICO IR Folio: 2301)		$0.00	$32.00	$28.00
P07693	11/09/2018				ID: 2207 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 2207)		$78.00	$0.00	$106.00

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I02455	11/09/2018				IR:2302, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 2302)		$0.00	$78.00	$28.00
P07694	11/09/2018				ID: 2208 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 2208)		$118.00	$0.00	$146.00
I02456	11/09/2018				IR:2303, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 2303)		$0.00	$118.00	$28.00
P07704	11/09/2018				ID: 2209 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 2209)		$80.00	$0.00	$108.00
I02457	11/09/2018				IR:2304, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 2304)		$0.00	$80.00	$28.00
P07710	11/09/2018				ID: 2210 DIAZ ORDAZ (C.C DIAZ ORDAZ DOCTOR ID Folio: 2210)		$260.00	$0.00	$288.00
I02458	11/09/2018				IR:2305, DIAZ ORDAZ (C.C DIAZ ORDAZ DOCTOR IR Folio: 2305)		$0.00	$260.00	$28.00
P07711	11/09/2018				ID: 2211 DIAZ ORDAZ (C.C DIAZ ORDAZ DOCTOR ID Folio: 2211)		$140.00	$0.00	$168.00
I02459	11/09/2018				IR:2306, DIAZ ORDAZ (C.C DIAZ ORDAZ DOCTOR IR Folio: 2306)		$0.00	$140.00	$28.00
P07712	11/09/2018				ID: 2212 DIAZ ORDAZ (C.C DIAZ ORDAZ DOCTOR ID Folio: 2212)		$40.00	$0.00	$68.00
I02460	11/09/2018				IR:2307, DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGIA IR Folio: 2307)		$0.00	$40.00	$28.00
P07713	11/09/2018				ID: 2213 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGO ID Folio: 2213)		$20.00	$0.00	$48.00
I02461	11/09/2018				IR:2308, DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGO IR Folio: 2308)		$0.00	$20.00	$28.00
P07716	11/09/2018				ID: 2214 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2214)		$30.50	$0.00	$58.50
I02462	11/09/2018				IR:2309, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 2309)		$0.00	$30.50	$28.00
P07717	11/09/2018				ID: 2215 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2215)		$39.00	$0.00	$67.00
I02463	11/09/2018				IR:2310, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 2310)		$0.00	$39.00	$28.00
P07718	11/09/2018				ID: 2216 MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTORA ID Folio: 2216)		$96.00	$0.00	$124.00
I02464	11/09/2018				IR:2311, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 2311)		$0.00	$96.00	$28.00
P07722	11/09/2018				ID: 2217 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGIA ID Folio: 2217)		$40.00	$0.00	$68.00
I02465	11/09/2018				IR:2312, MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGIA IR Folio: 2312)		$0.00	$40.00	$28.00
P07725	11/09/2018				ID: 2218 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2218)		$196.00	$0.00	$224.00
I02466	11/09/2018				IR:2313, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 2313)		$0.00	$196.00	$28.00
P07737	11/09/2018				ID: 2223 LEALTAD (C.C LEALTAD ID Folio: 2223)		$37.00	$0.00	$65.00
I02471	11/09/2018				IR:2318, LEALTAD (C.C LEALTAD IR Folio: 2318)		$0.00	$37.00	$28.00
P07740	11/09/2018				ID: 2224 LEALTAD (C.C LEALTAD DOCTOR ID Folio: 2224)		$32.00	$0.00	$60.00
I02472	11/09/2018				IR:2319, LEALTAD (C.C LEALTAD DOCTOR IR Folio: 2319)		$0.00	$32.00	$28.00
P07741	11/09/2018				ID: 2225 LEALTAD (C.C LEALTAD PSICOLOGA ID Folio: 2225)		$52.00	$0.00	$80.00
I02473	11/09/2018				IR:2320, LEALTAD (C.C LEALTAD PSICOLOGA IR Folio: 2320)		$0.00	$52.00	$28.00
P07742	11/09/2018				ID: 2226 DESARROLLO URBANO (C.C DESARROLLLO URBANO ID Folio: 2226)		$60.00	$0.00	$88.00
I02474	11/09/2018				IR:2321, DESARROLLO URBANO (C.C DESARROLLLO URBANO IR Folio: 2321)		$0.00	$60.00	$28.00
P07745	11/09/2018				ID: 2227 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2227)		$122.00	$0.00	$150.00
I02475	11/09/2018				IR:2322, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 2322)		$0.00	$122.00	$28.00
P07746	11/09/2018				ID: 2228 SANTA ROSA (C.C SANTA ROSA ID Folio: 2228)		$319.00	$0.00	$347.00

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I02476	11/09/2018				IR:2323, SANTA ROSA (C.C SANTA ROSA IR Folio: 2323)		$0.00	$319.00	$28.00
P07747	11/09/2018				ID: 2229 SANTA ROSA (C.C SANTA ROSA ID Folio: 2229)		$131.00	$0.00	$159.00
I02477	11/09/2018				IR:2324, SANTA ROSA (C.C SANTA ROSA IR Folio: 2324)		$0.00	$131.00	$28.00
P07749	11/09/2018				ID: 2230 MARMOL (C.C MARMOL III ID Folio: 2230)		$274.00	$0.00	$302.00
I02478	11/09/2018				IR:2325, MARMOL (C.C MARMOL III IR Folio: 2325)		$0.00	$274.00	$28.00
P07751	11/09/2018				ID: 2231 MARMOL (C.C MARMOL III ID Folio: 2231)		$750.00	$0.00	$778.00
I02479	11/09/2018				IR:2326, MARMOL (C.C MARMOL III IR Folio: 2326)		$0.00	$750.00	$28.00
P07754	11/09/2018				ID: 2232 MARMOL (C.C MARMOL III DOCTOR ID Folio: 2232)		$325.00	$0.00	$353.00
I02480	11/09/2018				IR:2327, MARMOL (C.C MARMOL III DOCTOR IR Folio: 2327)		$0.00	$325.00	$28.00
P07755	11/09/2018				ID: 2233 MARMOL (C.C MARMOL III DOCTOR ID Folio: 2233)		$250.00	$0.00	$278.00
I02481	11/09/2018				IR:2328, MARMOL (C.C MARMOL III DOCTOR IR Folio: 2328)		$0.00	$250.00	$28.00
P07758	11/09/2018				ID: 2234 MARMOL (C.C MARMOL III PSICOLOGIA ID Folio: 2234)		$300.00	$0.00	$328.00
I02482	11/09/2018				IR:2329, MARMOL (C.C MARMOL III PSICOLOGIA IR Folio: 2329)		$0.00	$300.00	$28.00
P07760	11/09/2018				ID: 2235 MARMOL (C.C MARMOL III PSICOLOGIA ID Folio: 2235)		$300.00	$0.00	$328.00
I02483	11/09/2018				IR:2330, MARMOL (C.C MARMOL III PSICOLOGIA IR Folio: 2330)		$0.00	$300.00	$28.00
P07765	11/09/2018				ID: 2236 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE MEDICO ID Folio		$220.00	$0.00	$248.00
I02484	11/09/2018				IR:2331, VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE MEDICO IR Folio		$0.00	$220.00	$28.00
P07769	11/09/2018				ID: 2237 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE MEDICO ID Folio		$305.00	$0.00	$333.00
I02485	11/09/2018				IR:2332, VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE MEDICO IR Folio		$0.00	$305.00	$28.00
P07776	11/09/2018				ID: 2238 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 2238)		$140.00	$0.00	$168.00
I02486	11/09/2018				IR:2333, VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE MEDICO IR Folio		$0.00	$140.00	$28.00
P07777	11/09/2018				ID: 2239 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE MEDICO ID Folio		$142.00	$0.00	$170.00
I02487	11/09/2018				IR:2334, VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE IR Folio: 2334)		$0.00	$142.00	$28.00
P07780	11/09/2018				ID: 2240 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 2240)		$80.00	$0.00	$108.00
I02488	11/09/2018				IR:2335, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 2335)		$0.00	$80.00	$28.00
P07781	11/09/2018				ID: 2241 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 2241)		$413.50	$0.00	$441.50
I02489	11/09/2018				IR:2336, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 2336)		$0.00	$413.50	$28.00
P07784	11/09/2018				ID: 2242 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 2242)		$642.50	$0.00	$670.50
I02490	11/09/2018				IR:2337, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 2337)		$0.00	$642.50	$28.00
P07790	11/09/2018				ID: 2243 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2243)		$1,800.00	$0.00	$1,828.00
I02491	11/09/2018				IR:2338, INDUSTRIAL (C.C RANCHERIA JUAREZ IR Folio: 2338)		$0.00	$1,800.00	$28.00
P07791	11/09/2018				ID: 2244 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2244)		$80.00	$0.00	$108.00
I02492	11/09/2018				IR:2339, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 2339)		$0.00	$80.00	$28.00
P07792	11/09/2018				ID: 2245 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2245)		$20.00	$0.00	$48.00

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I02493	11/09/2018				Cancelación Ingreso Rec. INDUSTRIAL (C.C INDUSTRIAL Cancelación IR : 2339)		$0.00	-$80.00	$128.00
I02494	11/09/2018				IR:2340, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 2340)		$0.00	$80.00	$48.00
I02495	11/09/2018				IR:2341, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 2341)		$0.00	$20.00	$28.00
P07793	11/09/2018				ID: 2246 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 2246)		$420.00	$0.00	$448.00
I02496	11/09/2018				IR:2342, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 2342)		$0.00	$420.00	$28.00
P07794	11/09/2018				ID: 2247 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2247)		$50.00	$0.00	$78.00
I02497	11/09/2018				IR:2343, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 2343)		$0.00	$50.00	$28.00
P07795	11/09/2018				ID: 2248 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2248)		$72.00	$0.00	$100.00
I02498	11/09/2018				IR:2344, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 2344)		$0.00	$72.00	$28.00
P07796	11/09/2018				ID: 2249 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2249)		$152.00	$0.00	$180.00
I02499	11/09/2018				IR:2345, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 2345)		$0.00	$152.00	$28.00
P07797	11/09/2018				ID: 2250 VALLE DORADO (C.C VALLE DORADO ID Folio: 2250)		$215.50	$0.00	$243.50
I02500	11/09/2018				IR:2346, VALLE DORADO (C.C VALLE DORADO IR Folio: 2346)		$0.00	$215.50	$28.00
P07798	11/09/2018				ID: 2251 VALLE DORADO (C.C VALLE DORADO		$140.00	$0.00	$168.00
I02501	11/09/2018				IR:2347, VALLE DORADO (C.C VALLE DORADO IR Folio: 2347)		$0.00	$140.00	$28.00
P07799	11/09/2018				ID: 2252 VALLE DORADO (C.C VALLE DORADO ID Folio: 2252)		$440.00	$0.00	$468.00
I02502	11/09/2018				IR:2348, VALLE DORADO (C.C VALLE DORADO IR Folio: 2348)		$0.00	$440.00	$28.00
P07800	11/09/2018				ID: 2253 VALLE DORADO (C.C VALLE DORADO ID Folio: 2253)		$200.00	$0.00	$228.00
I02503	11/09/2018				IR:2349, VALLE DORADO (C.C VALLE DORADO IR Folio: 2349)		$0.00	$200.00	$28.00
P07807	11/09/2018				ID: 2260 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2260)		$4,475.00	$0.00	$4,503.00
I02510	11/09/2018				IR:2356, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2356)		$0.00	$4,475.00	$28.00
P07886	11/09/2018				ID: 2273 COMEDORES COMUNITARIOS (4) (COMEDOR VISTA CERRO GRANDE I		$82.00	$0.00	$110.00
I02523	11/09/2018				IR:2369, COMEDORES COMUNITARIOS (4) (COMEDOR VISTAS CERRO GRANDE		$0.00	$82.00	$28.00
P07887	11/09/2018				ID: 2274 COMEDORES COMUNITARIOS (4) (COMEDOR VISTAS CERR0 GRANDE		$12.00	$0.00	$40.00
I02524	11/09/2018				IR:2370, COMEDORES COMUNITARIOS (4) (COMEDOR VISTAS CERR0 GRANDE		$0.00	$12.00	$28.00
P08419	11/09/2018				ID: 2485 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2485)		$3,875.00	$0.00	$3,903.00
I02741	11/09/2018				IR:2583, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2583)		$0.00	$3,875.00	$28.00
P08424	11/09/2018				ID: 2487 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2487)		$22.00	$0.00	$50.00
I02745	11/09/2018				IR:2586, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 2586)		$0.00	$22.00	$28.00
P08425	11/09/2018				ID: 2488 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2488)		$1.00	$0.00	$29.00
I02746	11/09/2018				IR:2587, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 2587)		$0.00	$1.00	$28.00
P08426	11/09/2018				ID: 2489 LEALTAD (C.C LEALTAD 1 ID Folio: 2489)		$52.00	$0.00	$80.00
I02747	11/09/2018				IR:2588, LEALTAD (C.C LEALTAD 1 IR Folio: 2588)		$0.00	$52.00	$28.00
P08427	11/09/2018				ID: 2490 LEALTAD (C.C LEALTAD 1 ID Folio: 2490)		$52.00	$0.00	$80.00

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I02748	11/09/2018				IR:2589, LEALTAD (C.C LEALTAD 1 IR Folio: 2589)		$0.00	$52.00	$28.00
P08428	11/09/2018				ID: 2491 VALLE DORADO (C.C VALLE DORADO ID Folio: 2491)		$160.00	$0.00	$188.00
I02749	11/09/2018				IR:2590, VALLE DORADO (C.C VALLE DORADO IR Folio: 2590)		$0.00	$160.00	$28.00
P07727	12/09/2018				ID: 2219 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2219)		$12.00	$0.00	$40.00
I02467	12/09/2018				IR:2314, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 2314)		$0.00	$12.00	$28.00
P07729	12/09/2018				ID: 2220 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2220)		$52.00	$0.00	$80.00
I02468	12/09/2018				IR:2315, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 2315)		$0.00	$52.00	$28.00
P07731	12/09/2018				ID: 2221 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO ID Folio: 2221)		$32.00	$0.00	$60.00
I02469	12/09/2018				IR:2316, DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO IR Folio: 2316)		$0.00	$32.00	$28.00
P07733	12/09/2018				ID: 2222 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO ID Folio: 2222)		$72.00	$0.00	$100.00
I02470	12/09/2018				IR:2317, DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO IR Folio: 2317)		$0.00	$72.00	$28.00
P07803	12/09/2018				ID: 2256 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2256)		$1,475.00	$0.00	$1,503.00
I02506	12/09/2018				IR:2352, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2352)		$0.00	$1,475.00	$28.00
P07805	12/09/2018				ID: 2258 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2258)		$3,560.00	$0.00	$3,588.00
I02508	12/09/2018				IR:2354, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2354)		$0.00	$3,560.00	$28.00
P07806	12/09/2018				ID: 2259 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2259)		$8,365.00	$0.00	$8,393.00
I02509	12/09/2018				IR:2355, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2355)		$0.00	$8,365.00	$28.00
P07804	13/09/2018				ID: 2257 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2257)		$135.00	$0.00	$163.00
I02507	13/09/2018				IR:2353, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2353)		$0.00	$135.00	$28.00
P07808	13/09/2018				ID: 2261 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2261)		$1,000.00	$0.00	$1,028.00
I02511	13/09/2018				IR:2357, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2357)		$0.00	$1,000.00	$28.00
P07466	14/09/2018				ID: 2107 OTROS (50 BOLETOS DE CARRERA ACTIVATE ID Folio: 2107)		$5,000.00	$0.00	$5,028.00
I02351	14/09/2018				IR:2200, OTROS (50 BOLETOS DE CARRERA ACTIVATE IR Folio: 2200)		$0.00	$5,000.00	$28.00
P07529	14/09/2018				ID: 2133 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 2133)		$42.00	$0.00	$70.00
I02377	14/09/2018				IR:2226, VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE IR Folio: 2226)		$0.00	$42.00	$28.00
P07802	14/09/2018				ID: 2255 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2255)		$4,375.00	$0.00	$4,403.00
I02505	14/09/2018				IR:2351, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2351)		$0.00	$4,375.00	$28.00
P08267	14/09/2018				ID: 2377 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2377)		$200.00	$0.00	$228.00
I02627	14/09/2018				IR:2473, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2473)		$0.00	$200.00	$28.00
P08268	14/09/2018				ID: 2378 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2378)		$250.00	$0.00	$278.00
I02628	14/09/2018				IR:2474, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2474)		$0.00	$250.00	$28.00
P08269	14/09/2018				ID: 2379 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2379)		$200.00	$0.00	$228.00
I02629	14/09/2018				IR:2475, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2475)		$0.00	$200.00	$28.00
P08271	15/09/2018				ID: 2381 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2381)		$300.00	$0.00	$328.00

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I02631	15/09/2018				IR:2477, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2477)		$0.00	$300.00	$28.00
P07933	16/09/2018				ID: 2277 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2277)		$384.00	$0.00	$412.00
I02527	16/09/2018				IR:2373, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 2373)		$0.00	$384.00	$28.00
P08086	16/09/2018				ID: 2322 INSURGENTES (C.C INSURGENTES ID Folio: 2322)		$190.00	$0.00	$218.00
I02572	16/09/2018				IR:2418, INSURGENTES (C.C INSURGENTES IR Folio: 2418)		$0.00	$190.00	$28.00
P08087	16/09/2018				ID: 2323 INSURGENTES (C.C INSURGENTES MEDICO ID Folio: 2323)		$92.00	$0.00	$120.00
I02573	16/09/2018				IR:2419, INSURGENTES (C.C INSURGENTES MEDICO IR Folio: 2419)		$0.00	$92.00	$28.00
P08405	16/09/2018				ID: 2476 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2476)		$300.00	$0.00	$328.00
I02731	16/09/2018				IR:2574, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2574)		$0.00	$300.00	$28.00
P08043	17/09/2018				ID: 2301 MARMOL (C.C MARMOL ID Folio: 2301)		$364.00	$0.00	$392.00
I02551	17/09/2018				IR:2397, MARMOL (C.C MARMOL IR Folio: 2397)		$0.00	$364.00	$28.00
P08053	17/09/2018				ID: 2305 MARMOL (C.C MARMOL DOCTOR ID Folio: 2305)		$225.00	$0.00	$253.00
I02555	17/09/2018				IR:2401, MARMOL (C.C MARMOL DOCTOR IR Folio: 2401)		$0.00	$225.00	$28.00
P08088	17/09/2018				ID: 2324 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2324)		$6.00	$0.00	$34.00
I02574	17/09/2018				IR:2420, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 2420)		$0.00	$6.00	$28.00
P08089	17/09/2018				ID: 2325 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2325)		$23.00	$0.00	$51.00
I02575	17/09/2018				IR:2421, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 2421)		$0.00	$23.00	$28.00
P08091	17/09/2018				ID: 2326 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2326)		$42.00	$0.00	$70.00
I02576	17/09/2018				IR:2422, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 2422)		$0.00	$42.00	$28.00
P08102	17/09/2018				ID: 2335 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2335)		$112.00	$0.00	$140.00
I02585	17/09/2018				IR:2431, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 2431)		$0.00	$112.00	$28.00
P07801	19/09/2018				ID: 2254 OTROS (INGRESOS NO IDENTIFICADOS ID Folio: 2254)		$4,000.00	$0.00	$4,028.00
I02504	19/09/2018				IR:2350, OTROS (INGRESOS NO IDENTIFICADOS IR Folio: 2350)		$0.00	$4,000.00	$28.00
P08249	19/09/2018				ID: 2367 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2367)		$4,130.00	$0.00	$4,158.00
I02617	19/09/2018				IR:2463, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2463)		$0.00	$4,130.00	$28.00
P08265	19/09/2018				ID: 2375 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2375)		$11,650.00	$0.00	$11,678.00
I02625	19/09/2018				IR:2471, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2471)		$0.00	$11,650.00	$28.00
P08266	19/09/2018				ID: 2376 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2376)		$6,165.00	$0.00	$6,193.00
I02626	19/09/2018				IR:2472, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2472)		$0.00	$6,165.00	$28.00
P08270	19/09/2018				ID: 2380 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2380)		$10,185.00	$0.00	$10,213.00
I02630	19/09/2018				IR:2476, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2476)		$0.00	$10,185.00	$28.00
P07875	20/09/2018				ID: 2262 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2262)		$23,130.00	$0.00	$23,158.00
I02512	20/09/2018				IR:2358, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2358)		$0.00	$23,130.00	$28.00
P07876	20/09/2018				ID: 2263 UBR NOMBRE DE DIOS (UBR NOMBRE DIOS ID Folio: 2263)		$1,493.00	$0.00	$1,521.00

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I02513	20/09/2018				IR:2359, UBR NOMBRE DE DIOS (UBR NOMBRE DIOS IR Folio: 2359)		$0.00	$1,493.00	$28.00
P07888	20/09/2018				ID: 2275 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 227		$1,449.00	$0.00	$1,477.00
I02525	20/09/2018				IR:2371, COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO IR Folio: 237		$0.00	$1,449.00	$28.00
P08261	20/09/2018				ID: 2372 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2372)		$23,130.00	$0.00	$23,158.00
I02622	20/09/2018				IR:2468, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2468)		$0.00	$23,130.00	$28.00
I02727	20/09/2018				Cancelación Ingreso Rec. GRUTAS (GRUTAS DE NOMBRE DE DIOS Cancelación IF		$0.00	-$23,130.00	$23,158.00
P08397	20/09/2018				ID: 2372 GRUTAS (Cancelación ID Folio: 2372)		-$23,130.00	$0.00	$28.00
P07877	21/09/2018				ID: 2264 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 2264)		$969.00	$0.00	$997.00
I02514	21/09/2018				IR:2360, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 2360)		$0.00	$969.00	$28.00
P07879	21/09/2018				ID: 2266 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 2266)		$2,031.00	$0.00	$2,059.00
I02516	21/09/2018				IR:2362, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 2362)		$0.00	$2,031.00	$28.00
P08095	21/09/2018				ID: 2330 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGO ID Folio: 2		$52.00	$0.00	$80.00
I02580	21/09/2018				IR:2426, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGO IR Folio: 2		$0.00	$52.00	$28.00
P08096	21/09/2018				ID: 2331 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 2331)		$2.00	$0.00	$30.00
I02581	21/09/2018				IR:2427, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO IR Folio: 2427)		$0.00	$2.00	$28.00
P08097	21/09/2018				ID: 2332 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2332)		$419.00	$0.00	$447.00
I02582	21/09/2018				IR:2428, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 2428)		$0.00	$419.00	$28.00
P08110	21/09/2018				ID: 2339 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 2339)		$62.00	$0.00	$90.00
I02589	21/09/2018				IR:2435, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 2435)		$0.00	$62.00	$28.00
P08112	21/09/2018				ID: 2340 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 2340)		$172.00	$0.00	$200.00
I02590	21/09/2018				IR:2436, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 2436)		$0.00	$172.00	$28.00
P08113	21/09/2018				ID: 2341 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGA ID Folio: 2341)		$112.00	$0.00	$140.00
I02591	21/09/2018				IR:2437, DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGA IR Folio: 2437)		$0.00	$112.00	$28.00
P08250	21/09/2018				ID: 2368 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2368)		$1,805.00	$0.00	$1,833.00
I02618	21/09/2018				IR:2464, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2464)		$0.00	$1,805.00	$28.00
P08251	21/09/2018				ID: 2369 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2369)		$2,000.00	$0.00	$2,028.00
I02619	21/09/2018				IR:2465, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2465)		$0.00	$2,000.00	$28.00
P08258	21/09/2018				ID: 2370 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2370)		$1,000.00	$0.00	$1,028.00
I02620	21/09/2018				IR:2466, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2466)		$0.00	$1,000.00	$28.00
P08073	22/09/2018				ID: 2314 PANORAMICO (C.C PANORAMICO PSICOLOGO		$52.00	$0.00	$80.00
I02564	22/09/2018				IR:2410, PANORAMICO (C.C PANORAMICO PSICOLOGO IR Folio: 2410)		$0.00	$52.00	$28.00
P08150	22/09/2018				ID: 2352 PANORAMICO (C.C PANORAMICO ID Folio: 2352)		$152.00	$0.00	$180.00
I02602	22/09/2018				IR:2448, PANORAMICO (C.C PANORAMICO IR Folio: 2448)		$0.00	$152.00	$28.00
P08156	22/09/2018				ID: 2354 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 2354)		$142.00	$0.00	$170.00

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I02604	22/09/2018				IR:2450, PANORAMICO (C.C PANORAMICO MEDICO IR Folio: 2450)		$0.00	$142.00	$28.00
P08264	22/09/2018				ID: 2374 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2374)		$200.00	$0.00	$228.00
I02624	22/09/2018				IR:2470, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2470)		$0.00	$200.00	$28.00
P08412	22/09/2018				ID: 2478 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2478)		$200.00	$0.00	$228.00
I02734	22/09/2018				IR:2576, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2576)		$0.00	$200.00	$28.00
P07935	23/09/2018				ID: 2278 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2278)		$282.50	$0.00	$310.50
I02528	23/09/2018				IR:2374, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 2374)		$0.00	$282.50	$28.00
P08100	23/09/2018				ID: 2333 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2333)		$26.00	$0.00	$54.00
I02583	23/09/2018				IR:2429, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 2429)		$0.00	$26.00	$28.00
P08101	23/09/2018				ID: 2334 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2334)		$52.00	$0.00	$80.00
I02584	23/09/2018				IR:2430, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 2430)		$0.00	$52.00	$28.00
P08121	23/09/2018				ID: 2342 TALLER DE COSTURA (C.C.UNIDAD ID Folio: 2342)		$43.00	$0.00	$71.00
I02592	23/09/2018				IR:2438, TALLER DE COSTURA (C.C.UNIDAD IR Folio: 2438)		$0.00	$43.00	$28.00
P07937	24/09/2018				ID: 2279 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2279)		$418.00	$0.00	$446.00
I02529	24/09/2018				IR:2375, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 2375)		$0.00	$418.00	$28.00
P07939	24/09/2018				ID: 2280 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 2280)		$381.50	$0.00	$409.50
I02530	24/09/2018				IR:2376, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 2376)		$0.00	$381.50	$28.00
P07941	24/09/2018				ID: 2281 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 2281)		$45.00	$0.00	$73.00
I02531	24/09/2018				IR:2377, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 2377)		$0.00	$45.00	$28.00
P07946	24/09/2018				ID: 2282 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2282)		$667.00	$0.00	$695.00
I02532	24/09/2018				IR:2378, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 2378)		$0.00	$667.00	$28.00
P07948	24/09/2018				ID: 2283 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 2283)		$422.00	$0.00	$450.00
I02533	24/09/2018				IR:2379, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 2379)		$0.00	$422.00	$28.00
P07949	24/09/2018				ID: 2284 SAHUAROS (C.C SAHUAROS ID Folio: 2284)		$494.00	$0.00	$522.00
I02534	24/09/2018				IR:2380, SAHUAROS (C.C SAHUAROS IR Folio: 2380)		$0.00	$494.00	$28.00
P07952	24/09/2018				ID: 2285 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO MEDICOS		$484.00	$0.00	$512.00
I02535	24/09/2018				IR:2381, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO MEDICOS		$0.00	$484.00	$28.00
P07953	24/09/2018				ID: 2286 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 2286)		$328.00	$0.00	$356.00
I02536	24/09/2018				IR:2382, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 2382)		$0.00	$328.00	$28.00
P07957	24/09/2018				ID: 2287 PORVENIR (C.C EL PORVENIR ID Folio: 2287)		$544.00	$0.00	$572.00
I02537	24/09/2018				IR:2383, PORVENIR (C.C EL PORVENIR IR Folio: 2383)		$0.00	$544.00	$28.00
P07961	24/09/2018				ID: 2288 PORVENIR (C.C EL PORVENIR ID Folio: 2288)		$482.00	$0.00	$510.00
I02538	24/09/2018				IR:2384, PORVENIR (C.C EL PORVENIR IR Folio: 2384)		$0.00	$482.00	$28.00
P07962	24/09/2018				ID: 2289 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 2289)		$371.50	$0.00	$399.50

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I02539	24/09/2018				IR:2385, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 2385)		$0.00	$371.50	$28.00
P07964	24/09/2018				ID: 2290 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 2290)		$42.00	$0.00	$70.00
I02540	24/09/2018				IR:2386, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 2386)		$0.00	$42.00	$28.00
P07965	24/09/2018				ID: 2291 VILLA (C.C LA VILLA ID Folio: 2291)		$198.00	$0.00	$226.00
I02541	24/09/2018				IR:2387, VILLA (C.C LA VILLA IR Folio: 2387)		$0.00	$198.00	$28.00
P08021	24/09/2018				ID: 2292 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 2292)		$150.00	$0.00	$178.00
I02542	24/09/2018				IR:2388, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 2388)		$0.00	$150.00	$28.00
P08025	24/09/2018				ID: 2293 CERRO PRIETO (C.C CERRO PRIETO MEDICO ID Folio: 2293)		$290.00	$0.00	$318.00
I02543	24/09/2018				IR:2389, CERRO PRIETO (C.C CERRO PRIETO MEDICO IR Folio: 2389)		$0.00	$290.00	$28.00
P08029	24/09/2018				ID: 2294 CERRO PRIETO (C.C CERRO PRIETO PSICOLOGO ID Folio: 2294)		$60.00	$0.00	$88.00
I02544	24/09/2018				IR:2390, CERRO PRIETO (C.C CERRO PRIETO PSICOLOGO IR Folio: 2390)		$0.00	$60.00	$28.00
P08032	24/09/2018				ID: 2295 INDUSTRIAL (C.C INDUSTRIAL		$420.00	$0.00	$448.00
I02545	24/09/2018				IR:2391, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 2391)		$0.00	$420.00	$28.00
P08034	24/09/2018				ID: 2296 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2296)		$80.00	$0.00	$108.00
I02546	24/09/2018				IR:2392, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 2392)		$0.00	$80.00	$28.00
P08037	24/09/2018				ID: 2297 VALLE DORADO (C.C VALLE DORADO ID Folio: 2297)		$580.00	$0.00	$608.00
I02547	24/09/2018				IR:2393, VALLE DORADO (C.C VALLE DORADO IR Folio: 2393)		$0.00	$580.00	$28.00
P08038	24/09/2018				ID: 2298 VALLE DORADO (C.C VALLE DORADO ID Folio: 2298)		$282.00	$0.00	$310.00
I02548	24/09/2018				IR:2394, VALLE DORADO (C.C VALLE DORADO IR Folio: 2394)		$0.00	$282.00	$28.00
P08039	24/09/2018				ID: 2299 LEALTAD (C.C LEALTAD ID Folio: 2299)		$485.00	$0.00	$513.00
I02549	24/09/2018				IR:2395, LEALTAD (C.C LEALTAD IR Folio: 2395)		$0.00	$485.00	$28.00
P08042	24/09/2018				ID: 2300 LEALTAD (C.C LEALTAD ID Folio: 2300)		$172.00	$0.00	$200.00
I02550	24/09/2018				IR:2396, LEALTAD (C.C LEALTAD IR Folio: 2396)		$0.00	$172.00	$28.00
P08044	24/09/2018				ID: 2302 MARMOL (C.C MARMOL ID Folio: 2302)		$676.00	$0.00	$704.00
I02552	24/09/2018				IR:2398, MARMOL (C.C MARMOL IR Folio: 2398)		$0.00	$676.00	$28.00
P08049	24/09/2018				ID: 2303 MARMOL (C.C MARMOL MEDICO ID Folio: 2303)		$100.00	$0.00	$128.00
I02553	24/09/2018				IR:2399, MARMOL (C.C MARMOL MEDICO IR Folio: 2399)		$0.00	$100.00	$28.00
P08050	24/09/2018				ID: 2304 MARMOL (C.C MARMOL PSICOLOGO ID Folio: 2304)		$300.00	$0.00	$328.00
I02554	24/09/2018				IR:2400, MARMOL (C.C MARMOL PSICOLOGO IR Folio: 2400)		$0.00	$300.00	$28.00
P08054	24/09/2018				ID: 2306 DESARROLLO URBANO (C.C DESRROLLO URBANO PSICOLOGA ID Foli		$160.00	$0.00	$188.00
I02556	24/09/2018				IR:2402, DESARROLLO URBANO (C.C DESRROLLO URBANO PSICOLOGA IR Foli		$0.00	$160.00	$28.00
P08057	24/09/2018				ID: 2307 POPULAR (C.C POPULAR ID Folio: 2307)		$122.00	$0.00	$150.00
I02557	24/09/2018				IR:2403, POPULAR (C.C POPULAR IR Folio: 2403)		$0.00	$122.00	$28.00
P08060	24/09/2018				ID: 2308 PALESTINA (C.C PALESTINA PSICOLOGIA ID Folio: 2308)		$80.00	$0.00	$108.00

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I02558	24/09/2018				IR:2404, PALESTINA (C.C PALESTINA PSICOLOGIA IR Folio: 2404)		$0.00	$80.00	$28.00
P08061	24/09/2018				ID: 2309 PALESTINA (C.C PALESTINA ID Folio: 2309)		$716.00	$0.00	$744.00
I02559	24/09/2018				IR:2405, PALESTINA (C.C PALESTINA IR Folio: 2405)		$0.00	$716.00	$28.00
P08062	24/09/2018				ID: 2310 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2310)		$24.00	$0.00	$52.00
I02560	24/09/2018				IR:2406, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 2406)		$0.00	$24.00	$28.00
P08063	24/09/2018				ID: 2311 ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGO ID Folio: 2311)		$40.00	$0.00	$68.00
I02561	24/09/2018				IR:2407, ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGO IR Folio: 2407)		$0.00	$40.00	$28.00
P08064	24/09/2018				ID: 2312 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2312)		$160.00	$0.00	$188.00
I02562	24/09/2018				IR:2408, ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGO IR Folio: 2408)		$0.00	$160.00	$28.00
P08080	24/09/2018				ID: 2317 VALLE DORADO (C.C VALLE DORADO PSICOLOGO ID Folio: 2317)		$20.00	$0.00	$48.00
I02567	24/09/2018				IR:2413, VALLE DORADO (C.C VALLE DORADO PSICOLOGO IR Folio: 2413)		$0.00	$20.00	$28.00
P08082	24/09/2018				ID: 2319 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ PSICOLOGO ID Folio: 23		$60.00	$0.00	$88.00
I02569	24/09/2018				IR:2415, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ PSICOLOGO IR Folio: 24		$0.00	$60.00	$28.00
P08083	24/09/2018				ID: 2320 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 2320)		$252.00	$0.00	$280.00
I02570	24/09/2018				IR:2416, VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE IR Folio: 2416)		$0.00	$252.00	$28.00
P08085	24/09/2018				ID: 2321 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE MEDICO ID Folio		$492.00	$0.00	$520.00
I02571	24/09/2018				IR:2417, VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE MEDICO IR Folio		$0.00	$492.00	$28.00
P08092	24/09/2018				ID: 2327 GRANJAS (C.C GRANJAS ID Folio: 2327)		$323.00	$0.00	$351.00
I02577	24/09/2018				IR:2423, GRANJAS (C.C GRANJAS IR Folio: 2423)		$0.00	$323.00	$28.00
P08093	24/09/2018				ID: 2328 GRANJAS (C.C GRANJAS MEDICO ID Folio: 2328)		$92.00	$0.00	$120.00
I02578	24/09/2018				IR:2424, GRANJAS (C.C GRANJAS IR Folio: 2424)		$0.00	$92.00	$28.00
P08094	24/09/2018				ID: 2329 GRANJAS (C.C GRANJAS PSICOLOGO ID Folio: 2329)		$52.00	$0.00	$80.00
I02579	24/09/2018				IR:2425, GRANJAS (C.C GRANJAS PSICOLOGO IR Folio: 2425)		$0.00	$52.00	$28.00
P08103	24/09/2018				ID: 2336 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2336)		$105.50	$0.00	$133.50
I02586	24/09/2018				IR:2432, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 2432)		$0.00	$105.50	$28.00
P08106	24/09/2018				ID: 2337 MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTORA ID Folio: 2337)		$140.00	$0.00	$168.00
I02587	24/09/2018				IR:2433, MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTORA IR Folio: 2433)		$0.00	$140.00	$28.00
P08109	24/09/2018				ID: 2338 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGA ID Folio: 2338)		$40.00	$0.00	$68.00
I02588	24/09/2018				IR:2434, MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGA IR Folio: 2434)		$0.00	$40.00	$28.00
P08126	24/09/2018				ID: 2343 ROSARIO (C.C ROSARIO		$163.00	$0.00	$191.00
I02593	24/09/2018				IR:2439, ROSARIO (C.C ROSARIO IR Folio: 2439)		$0.00	$163.00	$28.00
P08128	24/09/2018				ID: 2344 ROSARIO (C.C ROSARIO MEDICO ID Folio: 2344)		$82.00	$0.00	$110.00
I02594	24/09/2018				IR:2440, ROSARIO (C.C ROSARIO IR Folio: 2440)		$0.00	$82.00	$28.00
P08136	24/09/2018				ID: 2345 ROSARIO (C.C ROSARIO ID Folio: 2345)		$252.00	$0.00	$280.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I02595	24/09/2018				IR:2441, ROSARIO (C.C ROSARIO IR Folio: 2441)		$0.00	$252.00	$28.00
P08139	24/09/2018				ID: 2346 DALE (C.C DALE ID Folio: 2346)		$1,142.00	$0.00	$1,170.00
I02596	24/09/2018				IR:2442, DALE (C.C DALE IR Folio: 2442)		$0.00	$1,142.00	$28.00
P08142	24/09/2018				ID: 2347 KARIKE (C.C KARIKE ID Folio: 2347)		$167.00	$0.00	$195.00
I02597	24/09/2018				IR:2443, KARIKE (C.C KARIKE IR Folio: 2443)		$0.00	$167.00	$28.00
P08144	24/09/2018				ID: 2348 KARIKE (C.C KARIKE ID Folio: 2348)		$72.00	$0.00	$100.00
I02598	24/09/2018				IR:2444, KARIKE (C.C KARIKE IR Folio: 2444)		$0.00	$72.00	$28.00
P08145	24/09/2018				ID: 2349 KARIKE (C.C KARIKE ID Folio: 2349)		$52.00	$0.00	$80.00
I02599	24/09/2018				IR:2445, KARIKE (C.C KARIKE IR Folio: 2445)		$0.00	$52.00	$28.00
P08146	24/09/2018				ID: 2350 CAMPESINA (C.C CAMPESINA ID Folio: 2350)		$36.00	$0.00	$64.00
I02600	24/09/2018				IR:2446, CAMPESINA (C.C CAMPESINA IR Folio: 2446)		$0.00	$36.00	$28.00
P08147	24/09/2018				ID: 2351 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 2351)		$99.00	$0.00	$127.00
I02601	24/09/2018				IR:2447, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 2447)		$0.00	$99.00	$28.00
P08152	24/09/2018				ID: 2353 PANORAMICO (C.C PANORAMICO ID Folio: 2353)		$20.00	$0.00	$48.00
I02603	24/09/2018				IR:2449, PANORAMICO (C.C PANORAMICO IR Folio: 2449)		$0.00	$20.00	$28.00
P08160	24/09/2018				ID: 2358 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2358)		$905.00	$0.00	$933.00
I02608	24/09/2018				IR:2454, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 2454)		$0.00	$1,850.00	-$917.00
P08161	24/09/2018				ID: 2359 LEALTAD (C.C LEALTAD		$52.00	$0.00	-$865.00
I02609	24/09/2018				IR:2455, LEALTAD (C.C LEALTAD IR Folio: 2455)		$0.00	$52.00	-$917.00
P08162	24/09/2018				ID: 2360 OTROS (CONSULTA MEDICA (DIF) ID Folio: 2360)		$700.00	$0.00	-$217.00
I02610	24/09/2018				IR:2456, OTROS (CONSULTA MEDICA (DIF) IR Folio: 2456)		$0.00	$700.00	-$917.00
P08202	24/09/2018				ID: 2364 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 2364)		$838.00	$0.00	-$79.00
I02614	24/09/2018				IR:2460, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 2460)		$0.00	$838.00	-$917.00
P08273	24/09/2018				ID: 2383 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2383)		$80.00	$0.00	-$837.00
I02633	24/09/2018				IR:2479, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 2479)		$0.00	$80.00	-$917.00
I02662	24/09/2018				Cancelación Ingreso Rec. INDUSTRIAL (C.C INDUSTRIAL Cancelación IR : 2454)		$0.00	-$1,850.00	$933.00
I02663	24/09/2018				IR:2508, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 2508)		$0.00	$905.00	$28.00
P08320	24/09/2018				ID: 2417 COMEDORES COMUNITARIOS (4) (COMEDORES / VISTAS CERRO GRAI		$227.00	$0.00	$255.00
I02669	24/09/2018				IR:2514, COMEDORES COMUNITARIOS (4) (COMEDORES / VISTAS CERRO GRAI		$0.00	$227.00	$28.00
P08340	24/09/2018				ID: 2436 SANTA ROSA (C.C SANTA ROSA ID Folio: 2436)		$148.50	$0.00	$176.50
I02688	24/09/2018				IR:2533, SANTA ROSA (C.C SANTA ROSA IR Folio: 2533)		$0.00	$148.50	$28.00
I02728	24/09/2018				Cancelación Ingreso Rec. SANTA ROSA (C.C SANTA ROSA Cancelación IR : 2533)		$0.00	-$148.50	$176.50
I02729	24/09/2018				IR:2572, SANTA ROSA (C.C SANTA ROSA IR Folio: 2572)		$0.00	$148.50	$28.00
P08066	25/09/2018				ID: 2313 POPULAR (C.C POPULAR MEDICO ID Folio: 2313)		$12.00	$0.00	$40.00

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I02563	25/09/2018				IR:2409, POPULAR (C.C POPULAR MEDICO IR Folio: 2409)		$0.00	$12.00	$28.00
P08075	25/09/2018				ID: 2315 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2315)		$267.00	$0.00	$295.00
I02565	25/09/2018				IR:2411, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 2411)		$0.00	$267.00	$28.00
P08077	25/09/2018				ID: 2316 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2316)		$32.00	$0.00	$60.00
I02566	25/09/2018				IR:2412, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 2412)		$0.00	$32.00	$28.00
P08081	25/09/2018				ID: 2318 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO ID Folio: 2318)		$52.00	$0.00	$80.00
I02568	25/09/2018				IR:2414, DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO IR Folio: 2414)		$0.00	$52.00	$28.00
P08157	25/09/2018				ID: 2355 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2355)		$12.00	$0.00	$40.00
I02605	25/09/2018				IR:2451, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 2451)		$0.00	$12.00	$28.00
P08158	25/09/2018				ID: 2356 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2356)		$44.50	$0.00	$72.50
I02606	25/09/2018				IR:2452, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 2452)		$0.00	$44.50	$28.00
P08159	25/09/2018				ID: 2357 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2357)		$17.00	$0.00	$45.00
I02607	25/09/2018				IR:2453, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 2453)		$0.00	$17.00	$28.00
P08248	25/09/2018				ID: 2366 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2366)		$2,825.00	$0.00	$2,853.00
I02616	25/09/2018				IR:2462, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2462)		$0.00	$2,825.00	$28.00
P08260	25/09/2018				ID: 2371 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2371)		$1,375.00	$0.00	$1,403.00
I02621	25/09/2018				IR:2467, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2467)		$0.00	$1,375.00	$28.00
P08263	25/09/2018				ID: 2373 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2373)		$6,505.00	$0.00	$6,533.00
I02623	25/09/2018				IR:2469, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2469)		$0.00	$6,505.00	$28.00
P08411	25/09/2018				ID: 2477 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2477)		$10,820.00	$0.00	$10,848.00
I02733	25/09/2018				IR:2575, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2575)		$0.00	$10,820.00	$28.00
P08329	26/09/2018				ID: 2425 VILLA NUEVA (C.C VILLA NUEVA MEDICO ID Folio: 2425)		$142.00	$0.00	$170.00
I02677	26/09/2018				IR:2522, VILLA NUEVA (C.C VILLA NUEVA MEDICO IR Folio: 2522)		$0.00	$142.00	$28.00
P08330	26/09/2018				ID: 2426 VILLA NUEVA (C.C VILLA NUEVA PSICOLOGICA ID Folio: 2426)		$92.00	$0.00	$120.00
I02678	26/09/2018				IR:2523, VILLA NUEVA (C.C VILLA NUEVA PSICOLOGICA IR Folio: 2523)		$0.00	$92.00	$28.00
P08201	27/09/2018				ID: 2363 OTROS (YOGA SEPTIEMBRE ID Folio: 2363)		$880.00	$0.00	$908.00
I02613	27/09/2018				IR:2459, OTROS (YOGA SEPTIEMBRE IR Folio: 2459)		$0.00	$880.00	$28.00
P08274	27/09/2018				ID: 2384 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2384)		$20.00	$0.00	$48.00
I02634	27/09/2018				IR:2480, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 2480)		$0.00	$20.00	$28.00
P08359	27/09/2018				ID: 2449 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2449)		$35.00	$0.00	$63.00
I02701	27/09/2018				IR:2546, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 2546)		$0.00	$35.00	$28.00
P08360	27/09/2018				ID: 2450 AIRES DEL SUR (C.C AIRES DEL SUR MEDICO ID Folio: 2450)		$40.00	$0.00	$68.00
I02702	27/09/2018				IR:2547, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 2547)		$0.00	$40.00	$28.00
P08200	28/09/2018				ID: 2362 ALBERCA (ALBERCA SEPTIEMBRE 2018 ID Folio: 2362)		$80,136.83	$0.00	$80,164.83

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I02612	28/09/2018				IR:2458, ALBERCA (ALBERCA SEPTIEMBRE 2018 IR Folio: 2458)		$0.00	$80,136.83	$28.00
P08272	28/09/2018				ID: 2382 INDUSTRIAL (C.C INDUSTRIAL PSICOLOGO ID Folio: 2382)		$40.00	$0.00	$68.00
I02632	28/09/2018				IR:2478, INDUSTRIAL (C.C INDUSTRIAL PSICOLOGO IR Folio: 2478)		$0.00	$40.00	$28.00
P08275	28/09/2018				ID: 2385 MARMOL (C.C MARMOL ID Folio: 2385)		$282.00	$0.00	$310.00
I02635	28/09/2018				IR:2481, MARMOL (C.C MARMOL IR Folio: 2481)		$0.00	$282.00	$28.00
P08276	28/09/2018				ID: 2386 MARMOL (C.C MARMOL ID Folio: 2386)		$167.00	$0.00	$195.00
I02636	28/09/2018				IR:2482, MARMOL (C.C MARMOL IR Folio: 2482)		$0.00	$167.00	$28.00
P08277	28/09/2018				ID: 2387 MARMOL (C.C MARMOL MEDICO ID Folio: 2387)		$252.00	$0.00	$280.00
I02637	28/09/2018				IR:2483, MARMOL (C.C MARMOL MEDICO IR Folio: 2483)		$0.00	$252.00	$28.00
P08278	28/09/2018				ID: 2388 MARMOL (C.C MARMOL PSICOLOGIA ID Folio: 2388)		$12.00	$0.00	$40.00
I02638	28/09/2018				IR:2484, MARMOL (C.C MARMOL PSICOLOGIA IR Folio: 2484)		$0.00	$12.00	$28.00
P08279	28/09/2018				ID: 2389 MARMOL (C.C MARMOL PSICOLOGIA ID Folio: 2389)		$92.00	$0.00	$120.00
I02639	28/09/2018				IR:2485, MARMOL (C.C MARMOL PSICOLOGIA IR Folio: 2485)		$0.00	$92.00	$28.00
P08280	28/09/2018				ID: 2390 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 2390)		$152.00	$0.00	$180.00
I02640	28/09/2018				IR:2486, VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE IR Folio: 2486)		$0.00	$152.00	$28.00
P08281	28/09/2018				ID: 2391 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 2391)		$212.00	$0.00	$240.00
I02641	28/09/2018				IR:2487, VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE IR Folio: 2487)		$0.00	$212.00	$28.00
P08282	28/09/2018				ID: 2392 LEALTAD II (C.C LEALTAD II ID Folio: 2392)		$52.00	$0.00	$80.00
I02642	28/09/2018				IR:2488, LEALTAD II (C.C LEALTAD II IR Folio: 2488)		$0.00	$52.00	$28.00
P08290	28/09/2018				ID: 2400 VILLA VIEJA (C.C VILLA VIEJA PSICOLOGIA ID Folio: 2400)		$152.00	$0.00	$180.00
I02650	28/09/2018				IR:2496, VILLA VIEJA (C.C VILLA VIEJA PSICOLOGIA IR Folio: 2496)		$0.00	$152.00	$28.00
P08318	28/09/2018				ID: 2415 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 2415)		$152.00	$0.00	$180.00
I02667	28/09/2018				IR:2512, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 2512)		$0.00	$152.00	$28.00
P08319	28/09/2018				ID: 2416 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 2416)		$632.00	$0.00	$660.00
I02668	28/09/2018				IR:2513, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 2513)		$0.00	$632.00	$28.00
P08321	28/09/2018				ID: 2418 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 2418)		$1,826.00	$0.00	$1,854.00
I02670	28/09/2018				IR:2515, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 2515)		$0.00	$1,826.00	$28.00
P08323	28/09/2018				ID: 2419 COMEDORES COMUNITARIOS (4) (COMEDOR VISTA CERRO GRANDE		$132.00	$0.00	$160.00
I02671	28/09/2018				IR:2516, COMEDORES COMUNITARIOS (4) (COMEDOR VISTA CERRO GRANDE		$0.00	$132.00	$28.00
P08328	28/09/2018				ID: 2424 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 2424)		$37.00	$0.00	$65.00
I02676	28/09/2018				IR:2521, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 2521)		$0.00	$37.00	$28.00
P08348	28/09/2018				ID: 2441 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2441)		$412.00	$0.00	$440.00
I02693	28/09/2018				IR:2538, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 2538)		$0.00	$412.00	$28.00
P08349	28/09/2018				ID: 2442 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2442)		$0.50	$0.00	$28.50

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I02694	28/09/2018				IR:2539, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 2539)		$0.00	$0.50	$28.00
P08350	28/09/2018				ID: 2443 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2443)		$12.00	$0.00	$40.00
I02695	28/09/2018				IR:2540, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 2540)		$0.00	$12.00	$28.00
P08352	28/09/2018				ID: 2444 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2444)		$120.00	$0.00	$148.00
I02696	28/09/2018				IR:2541, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 2541)		$0.00	$120.00	$28.00
P08353	28/09/2018				ID: 2445 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGO ID Folio: 2		$40.00	$0.00	$68.00
I02697	28/09/2018				IR:2542, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGO IR Folio: 2		$0.00	$40.00	$28.00
P08370	28/09/2018				ID: 2460 PANORAMICO (C.C PANORAMICO ID Folio: 2460)		$112.00	$0.00	$140.00
I02712	28/09/2018				IR:2557, PANORAMICO (C.C PANORAMICO IR Folio: 2557)		$0.00	$112.00	$28.00
P08371	28/09/2018				ID: 2461 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 2461)		$92.00	$0.00	$120.00
I02713	28/09/2018				IR:2558, PANORAMICO (C.C PANORAMICO MEDICO IR Folio: 2558)		$0.00	$92.00	$28.00
P08372	28/09/2018				ID: 2462 PANORAMICO (C.C PANORAMICO PSICOLOGO ID Folio: 2462)		$12.00	$0.00	$40.00
I02714	28/09/2018				IR:2559, PANORAMICO (C.C PANORAMICO PSICOLOGO IR Folio: 2559)		$0.00	$12.00	$28.00
P08392	28/09/2018				ID: 2474 SANTA ROSA (C.C SANTA ROSA ID Folio: 2474)		$142.50	$0.00	$170.50
I02726	28/09/2018				IR:2571, SANTA ROSA (C.C SANTA ROSA IR Folio: 2571)		$0.00	$142.50	$28.00
P08398	28/09/2018				ID: 2475 SANTA ROSA (C.C SANTA ROSA ID Folio: 2475)		$13.00	$0.00	$41.00
I02730	28/09/2018				IR:2573, SANTA ROSA (C.C SANTA ROSA IR Folio: 2573)		$0.00	$13.00	$28.00
P08413	28/09/2018				ID: 2479 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2479)		$2,865.00	$0.00	$2,893.00
I02735	28/09/2018				IR:2577, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2577)		$0.00	$2,865.00	$28.00
P08414	28/09/2018				ID: 2480 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2480)		$2,100.00	$0.00	$2,128.00
I02736	28/09/2018				IR:2578, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2578)		$0.00	$2,100.00	$28.00
P08416	28/09/2018				ID: 2482 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 248		$1,186.00	$0.00	$1,214.00
I02738	28/09/2018				IR:2580, COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO IR Folio: 258		$0.00	$1,186.00	$28.00
P08438	28/09/2018				ID: 2493 OTROS (INTERESES DEL MES DE SEPTIEMBRE 2018 ID Folio: 2493)		$99.03	$0.00	$127.03
I02751	28/09/2018				IR:2592, OTROS (INTERESES DEL MES DE SEPTIEMBRE 2018 IR Folio: 2592)		$0.00	$99.03	$28.00
P08286	29/09/2018				ID: 2396 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 2396)		$100.00	$0.00	$128.00
I02646	29/09/2018				IR:2492, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 2492)		$0.00	$100.00	$28.00
P08287	29/09/2018				ID: 2397 NUEVO TRIUNFO (C.C NUEVO TRIUNFO MEDICO ID Folio: 2397)		$12.00	$0.00	$40.00
I02647	29/09/2018				IR:2493, NUEVO TRIUNFO (C.C NUEVO TRIUNFO MEDICO IR Folio: 2493)		$0.00	$12.00	$28.00
P08288	29/09/2018				ID: 2398 NUEVO TRIUNFO (C.C NUEVO TRIUNFO PSICOLOGIA ID Folio: 2398)		$132.00	$0.00	$160.00
I02648	29/09/2018				IR:2494, NUEVO TRIUNFO (C.C NUEVO TRIUNFO PSICOLOGIA IR Folio: 2494)		$0.00	$132.00	$28.00
P08291	29/09/2018				ID: 2401 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2401)		$347.00	$0.00	$375.00
I02651	29/09/2018				IR:2497, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 2497)		$0.00	$347.00	$28.00
P08292	29/09/2018				ID: 2402 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGO ID Folio:		$72.00	$0.00	$100.00

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I02652	29/09/2018				IR:2498, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGO IR Folio:	$0.00	$72.00	$28.00
P08297	29/09/2018				ID: 2403 VILLA (C.C LA VILLA ID Folio: 2403)	$171.00	$0.00	$199.00
I02653	29/09/2018				IR:2499, VILLA (C.C LA VILLA IR Folio: 2499)	$0.00	$171.00	$28.00
P08299	29/09/2018				ID: 2404 VILLA (C.C LA VILLA ID Folio: 2404)	$212.00	$0.00	$240.00
I02654	29/09/2018				IR:2500, VILLA (C.C LA VILLA IR Folio: 2500)	$0.00	$212.00	$28.00
P08309	29/09/2018				ID: 2409 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 2409)	$537.00	$0.00	$565.00
I02659	29/09/2018				IR:2505, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 2505)	$0.00	$537.00	$28.00
P08311	29/09/2018				ID: 2410 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 2410)	$112.00	$0.00	$140.00
I02660	29/09/2018				IR:2506, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 2506)	$0.00	$112.00	$28.00
P08312	29/09/2018				ID: 2411 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2411)	$242.00	$0.00	$270.00
I02661	29/09/2018				IR:2507, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 2507)	$0.00	$242.00	$28.00
P08313	29/09/2018				ID: 2412 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2412)	$392.00	$0.00	$420.00
I02664	29/09/2018				IR:2509, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 2509)	$0.00	$392.00	$28.00
P08314	29/09/2018				ID: 2413 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 2413)	$197.50	$0.00	$225.50
I02665	29/09/2018				IR:2510, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 2510)	$0.00	$197.50	$28.00
P08316	29/09/2018				ID: 2414 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 2414)	$397.00	$0.00	$425.00
I02666	29/09/2018				IR:2511, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 2511)	$0.00	$397.00	$28.00
P08324	29/09/2018				ID: 2420 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2420)	$355.00	$0.00	$383.00
I02672	29/09/2018				IR:2517, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 2517)	$0.00	$355.00	$28.00
P08325	29/09/2018				ID: 2421 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2421)	$110.00	$0.00	$138.00
I02673	29/09/2018				IR:2518, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 2518)	$0.00	$110.00	$28.00
P08326	29/09/2018				ID: 2422 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2422)	$140.00	$0.00	$168.00
I02674	29/09/2018				IR:2519, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 2519)	$0.00	$140.00	$28.00
P08327	29/09/2018				ID: 2423 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2423)	$200.00	$0.00	$228.00
I02675	29/09/2018				IR:2520, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 2520)	$0.00	$200.00	$28.00
P08331	29/09/2018				ID: 2427 PORVENIR (C.C EL PORVENIR ID Folio: 2427)	$243.00	$0.00	$271.00
I02679	29/09/2018				IR:2524, PORVENIR (C.C EL PORVENIR IR Folio: 2524)	$0.00	$243.00	$28.00
P08332	29/09/2018				ID: 2428 PORVENIR (C.C EL PORVENIR MEDICO ID Folio: 2428)	$172.00	$0.00	$200.00
I02680	29/09/2018				IR:2525, PORVENIR (C.C EL PORVENIR MEDICO IR Folio: 2525)	$0.00	$172.00	$28.00
P08333	29/09/2018				ID: 2429 PORVENIR (C.C EL PORVENIR PSICOLOGO ID Folio: 2429)	$272.00	$0.00	$300.00
I02681	29/09/2018				IR:2526, PORVENIR (C.C EL PORVENIR PSICOLOGO IR Folio: 2526)	$0.00	$272.00	$28.00
P08335	29/09/2018				ID: 2431 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 2431)	$265.00	$0.00	$293.00
I02683	29/09/2018				IR:2528, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 2528)	$0.00	$265.00	$28.00
P08336	29/09/2018				ID: 2432 DALE (C.C.DALE ID Folio: 2432)	$413.00	$0.00	$441.00

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I02684	29/09/2018				IR:2529, DALE (C.C.DALE IR Folio: 2529)		$0.00	$413.00	$28.00
P08337	29/09/2018				ID: 2433 POPULAR (C.C POPULAR ID Folio: 2433)		$12.00	$0.00	$40.00
I02685	29/09/2018				IR:2530, POPULAR (C.C POPULAR IR Folio: 2530)		$0.00	$12.00	$28.00
P08338	29/09/2018				ID: 2434 POPULAR (C.C POPULAR MEDICO ID Folio: 2434)		$32.00	$0.00	$60.00
I02686	29/09/2018				IR:2531, POPULAR (C.C POPULAR MEDICO IR Folio: 2531)		$0.00	$32.00	$28.00
P08339	29/09/2018				ID: 2435 POPULAR (C.C POPULAR PSICOLOGO ID Folio: 2435)		$52.00	$0.00	$80.00
I02687	29/09/2018				IR:2532, POPULAR (C.C POPULAR PSICOLOGO IR Folio: 2532)		$0.00	$52.00	$28.00
P08341	29/09/2018				ID: 2437 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 2437)		$10.00	$0.00	$38.00
I02689	29/09/2018				IR:2534, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 2534)		$0.00	$10.00	$28.00
P08342	29/09/2018				ID: 2438 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 2438)		$39.50	$0.00	$67.50
I02690	29/09/2018				IR:2535, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 2535)		$0.00	$39.50	$28.00
P08354	29/09/2018				ID: 2446 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 2446)		$24.00	$0.00	$52.00
I02698	29/09/2018				IR:2543, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 2543)		$0.00	$24.00	$28.00
P08355	29/09/2018				ID: 2447 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 2447)		$192.00	$0.00	$220.00
I02699	29/09/2018				IR:2544, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 2544)		$0.00	$192.00	$28.00
P08357	29/09/2018				ID: 2448 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGIA ID Folio: 2448)		$52.00	$0.00	$80.00
I02700	29/09/2018				IR:2545, DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGIA IR Folio: 2545)		$0.00	$52.00	$28.00
P08361	29/09/2018				ID: 2451 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2451)		$56.50	$0.00	$84.50
I02703	29/09/2018				IR:2548, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 2548)		$0.00	$56.50	$28.00
P08362	29/09/2018				ID: 2452 MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTORA ID Folio: 2452)		$32.00	$0.00	$60.00
I02704	29/09/2018				IR:2549, MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTORA IR Folio: 2549)		$0.00	$32.00	$28.00
P08363	29/09/2018				ID: 2453 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGO ID Folio: 2453)		$32.00	$0.00	$60.00
I02705	29/09/2018				IR:2550, MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGO IR Folio: 2550)		$0.00	$32.00	$28.00
P08364	29/09/2018				ID: 2454 ROSARIO (C.C ROSARIO ID Folio: 2454)		$96.00	$0.00	$124.00
I02706	29/09/2018				IR:2551, ROSARIO (C.C ROSARIO IR Folio: 2551)		$0.00	$96.00	$28.00
P08365	29/09/2018				ID: 2455 ROSARIO (C.C ROSARIO MEDICO ID Folio: 2455)		$12.00	$0.00	$40.00
I02707	29/09/2018				IR:2552, ROSARIO (C.C ROSARIO MEDICO IR Folio: 2552)		$0.00	$12.00	$28.00
P08366	29/09/2018				ID: 2456 ROSARIO (C.C ROSARIO MEDICO ID Folio: 2456)		$52.00	$0.00	$80.00
I02708	29/09/2018				IR:2553, ROSARIO (C.C ROSARIO MEDICO IR Folio: 2553)		$0.00	$52.00	$28.00
P08367	29/09/2018				ID: 2457 GRANJAS (C.C GRANJAS ID Folio: 2457)		$216.00	$0.00	$244.00
I02709	29/09/2018				IR:2554, GRANJAS (C.C GRANJAS IR Folio: 2554)		$0.00	$216.00	$28.00
P08368	29/09/2018				ID: 2458 GRANJAS (C.C GRANJAS MEDICO ID Folio: 2458)		$32.00	$0.00	$60.00
I02710	29/09/2018				IR:2555, GRANJAS (C.C GRANJAS MEDICO IR Folio: 2555)		$0.00	$32.00	$28.00
P08369	29/09/2018				ID: 2459 GRANJAS (C.C GRANJAS PSICOLOGO ID Folio: 2459)		$32.00	$0.00	$60.00

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I02711	29/09/2018				IR:2556, GRANJAS (C.C GRANJAS PSICOLOGO IR Folio: 2556)		$0.00	$32.00	$28.00
P08373	29/09/2018				ID: 2463 INSURGENTES (C.C INSURGENTES		$121.00	$0.00	$149.00
I02715	29/09/2018				IR:2560, INSURGENTES (C.C INSURGENTES IR Folio: 2560)		$0.00	$121.00	$28.00
P08375	29/09/2018				ID: 2464 INSURGENTES (C.C INSURGENTES MEDICO ID Folio: 2464)		$192.00	$0.00	$220.00
I02716	29/09/2018				IR:2561, INSURGENTES (C.C INSURGENTES MEDICO IR Folio: 2561)		$0.00	$192.00	$28.00
P08378	29/09/2018				ID: 2465 INSURGENTES (C.C INSURGENTES PSICOLOGO ID Folio: 2465)		$32.00	$0.00	$60.00
I02717	29/09/2018				IR:2562, INSURGENTES (C.C INSURGENTES PSICOLOGO IR Folio: 2562)		$0.00	$32.00	$28.00
P08380	29/09/2018				ID: 2466 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 2466)		$459.50	$0.00	$487.50
I02718	29/09/2018				IR:2563, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 2563)		$0.00	$459.50	$28.00
P08382	29/09/2018				ID: 2467 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO MEDICO ID Folic		$72.00	$0.00	$100.00
I02719	29/09/2018				IR:2564, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO MEDICO IR Folic		$0.00	$72.00	$28.00
P08383	29/09/2018				ID: 2468 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO ID		$52.00	$0.00	$80.00
I02720	29/09/2018				IR:2565, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO IR		$0.00	$52.00	$28.00
P08384	29/09/2018				ID: 2469 TALLER DE COSTURA (C.C UNIDAD ID Folio: 2469)		$226.50	$0.00	$254.50
I02721	29/09/2018				IR:2566, TALLER DE COSTURA (C.C UNIDAD IR Folio: 2566)		$0.00	$226.50	$28.00
P08385	29/09/2018				ID: 2470 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2470)		$120.00	$0.00	$148.00
I02722	29/09/2018				IR:2567, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 2567)		$0.00	$120.00	$28.00
P08386	29/09/2018				ID: 2471 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2471)		$60.00	$0.00	$88.00
I02723	29/09/2018				IR:2568, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 2568)		$0.00	$60.00	$28.00
P08387	29/09/2018				ID: 2472 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2472)		$60.00	$0.00	$88.00
I02724	29/09/2018				IR:2569, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 2569)		$0.00	$60.00	$28.00
P08389	29/09/2018				ID: 2473 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2473)		$20.00	$0.00	$48.00
I02725	29/09/2018				IR:2570, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 2570)		$0.00	$20.00	$28.00
P08415	29/09/2018				ID: 2481 CERRO PRIETO (C.C CERRO PRIETO PSICOLOGO ID Folio: 2481)		$50.00	$0.00	$78.00
I02737	29/09/2018				IR:2579, RODOLFO FIERRO (C.C CERRO PRIETO PSICOLOGO IR Folio: 2579)		$0.00	$50.00	$28.00
I02743	29/09/2018				Cancelación Ingreso Rec. RODOLFO FIERRO (C.C CERRO PRIETO PSICOLOGO C		$0.00	-$50.00	$78.00
I02744	29/09/2018				IR:2585, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 2585)		$0.00	$50.00	$28.00
P08239	30/09/2018				ID: 2365 DESPENSAS Y DESAYUNOS (DESPENSAS Y DESAYUNOS SEPTIEMBRE		$56,598.00	$0.00	$56,626.00
I02615	30/09/2018				IR:2461, DESPENSAS Y DESAYUNOS (DESPENSAS Y DESAYUNOS SEPTIEMBRE		$0.00	$56,598.00	$28.00
P08283	30/09/2018				ID: 2393 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 2393)		$112.00	$0.00	$140.00
I02643	30/09/2018				IR:2489, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 2489)		$0.00	$112.00	$28.00
P08284	30/09/2018				ID: 2394 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$672.00	$0.00	$700.00
I02644	30/09/2018				IR:2490, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 2490)		$0.00	$672.00	$28.00
P08285	30/09/2018				ID: 2395 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 PSICOLOGO ID Folio: 2395)		$432.00	$0.00	$460.00

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I02645	30/09/2018				IR:2491, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 PSICOLOGO IR Folio: 2491)		$0.00	$432.00	$28.00
P08289	30/09/2018				ID: 2399 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 2399)		$46.00	$0.00	$74.00
I02649	30/09/2018				IR:2495, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 2495)		$0.00	$46.00	$28.00
P08300	30/09/2018				ID: 2405 TRICENTENARIO (C.C RIBERAS DE SACRAMENTO ID Folio: 2405)		$154.00	$0.00	$182.00
I02655	30/09/2018				IR:2501, TRICENTENARIO (C.C RIBERAS DE SACRAMENTO IR Folio: 2501)		$0.00	$154.00	$28.00
P08306	30/09/2018				ID: 2406 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO MEDICO I		$592.00	$0.00	$620.00
I02656	30/09/2018				IR:2502, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 2		$0.00	$592.00	$28.00
P08307	30/09/2018				ID: 2407 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO PSICOLO(		$72.00	$0.00	$100.00
I02657	30/09/2018				IR:2503, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO PSICOLO(		$0.00	$72.00	$28.00
P08308	30/09/2018				ID: 2408 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 2		$72.00	$0.00	$100.00
I02658	30/09/2018				IR:2504, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 2		$0.00	$72.00	$28.00
P08343	30/09/2018				ID: 2439 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2439)		$51.00	$0.00	$79.00
I02691	30/09/2018				IR:2536, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 2536)		$0.00	$51.00	$28.00
P08346	30/09/2018				ID: 2440 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 2440)		$820.00	$0.00	$848.00
I02692	30/09/2018				IR:2537, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 2537)		$0.00	$820.00	$28.00
P08417	30/09/2018				ID: 2483 OTROS (INGRESOS NO IDENTIFICADOS ID Folio: 2483)		$1,200.00	$0.00	$1,228.00
I02739	30/09/2018				IR:2581, OTROS (DEPOSITOS NO IDENTIFICADOS IR Folio: 2581)		$0.00	$1,200.00	$28.00
P08418	30/09/2018				ID: 2484 OTROS (PLUSVALIA DEL MES DE SEPTIEMBRE 2018 ID Folio: 2484)		$194,800.41	$0.00	$194,828.41
I02740	30/09/2018				IR:2582, OTROS (PLUSVALIA DEL MES DE SEPTIEMBRE 2018 IR Folio: 2582)		$0.00	$194,800.41	$28.00
P08420	30/09/2018				ID: 2486 OTROS (INTERESES DEL MES DE SEPTIEMBRE 2018 ID Folio: 2486)		$41.76	$0.00	$69.76
I02742	30/09/2018				IR:2584, OTROS (INTERESES DEL MES DE SEPTIEMBRE 2018 IR Folio: 2584)		$0.00	$41.76	$28.00
I02752	30/09/2018				Cancelación Ingreso Rec. OTROS (DEPOSITOS NO IDENTIFICADOS Cancelación IR		$0.00	-$1,200.00	$1,228.00
P08454	30/09/2018				ID: 2483 OTROS (Cancelación ID Folio: 2483)		-$1,200.00	$0.00	$28.00
P08521	30/09/2018				ID: 2494 OTROS (INGRESOS NO IDENTIFICADOS SEPTIEMBRE ID Folio: 2494)		$15,967.00	$0.00	$15,995.00
I02753	30/09/2018				IR:2593, OTROS (INGRESOS NO IDENTIFICADOS IR Folio: 2593)		$0.00	$15,967.00	$28.00
P08608	01/10/2018				ID: 2549 SAHUAROS (C.C SAHUAROS		$112.00	$0.00	$140.00
I02812	01/10/2018				IR:2650, SAHUAROS (C.C SAHUAROS IR Folio: 2650)		$0.00	$112.00	$28.00
P08610	01/10/2018				ID: 2550 SAHUAROS (C.C SAHUAROS ID Folio: 2550)		$292.00	$0.00	$320.00
I02813	01/10/2018				IR:2651, SAHUAROS (C.C SAHUAROS IR Folio: 2651)		$0.00	$292.00	$28.00
P09565	01/10/2018				ID: 2830 OTROS (PARQUE AVENTURA ID Folio: 2830)		$1,905.37	$0.00	$1,933.37
I03101	01/10/2018				IR:2934, OTROS (PARQUE AVENTURA IR Folio: 2934)		$0.00	$1,905.37	$28.00
P08525	03/10/2018				ID: 2495 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2495)		$2,610.00	$0.00	$2,638.00
I02754	03/10/2018				IR:2594, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2594)		$0.00	$2,610.00	$28.00
P08526	03/10/2018				ID: 2496 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2496)		$12,025.00	$0.00	$12,053.00

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I02755	03/10/2018				IR:2595, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2595)		$0.00	$12,025.00	$28.00
P08527	03/10/2018				ID: 2497 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2497)		$6,525.00	$0.00	$6,553.00
I02756	03/10/2018				IR:2596, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2596)		$0.00	$6,525.00	$28.00
P08528	03/10/2018				ID: 2498 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2498)		$5,240.00	$0.00	$5,268.00
I02757	03/10/2018				IR:2597, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2597)		$0.00	$5,240.00	$28.00
P08529	04/10/2018				ID: 2499 SANTA ROSA (C.C SANTA ROSA ID Folio: 2499)		$14.00	$0.00	$42.00
I02758	04/10/2018				IR:2598, SANTA ROSA (C.C SANTA ROSA IR Folio: 2598)		$0.00	$14.00	$28.00
P08535	05/10/2018				ID: 2505 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2505)		$442.50	$0.00	$470.50
I02764	05/10/2018				IR:2604, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 2604)		$0.00	$442.50	$28.00
P08536	05/10/2018				ID: 2506 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2506)		$40.00	$0.00	$68.00
I02765	05/10/2018				IR:2605, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 2605)		$0.00	$40.00	$28.00
P08537	05/10/2018				ID: 2507 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2507)		$60.00	$0.00	$88.00
I02766	05/10/2018				IR:2606, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO IR Folio: 2606)		$0.00	$60.00	$28.00
I02767	05/10/2018				Cancelación Ingreso Rec. CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDIC		$0.00	-$60.00	$88.00
I02768	05/10/2018				IR:2607, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 2607)		$0.00	$60.00	$28.00
P08561	05/10/2018				ID: 2531 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 2531)		$107.00	$0.00	$135.00
I02794	05/10/2018				IR:2632, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 2632)		$0.00	$107.00	$28.00
P08587	05/10/2018				ID: 2542 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2542)		$26,940.00	$0.00	$26,968.00
I02805	05/10/2018				IR:2643, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2643)		$0.00	$26,940.00	$28.00
P08656	05/10/2018				ID: 2573 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2573)		$432.00	$0.00	$460.00
I02836	05/10/2018				IR:2674, VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE IR Folio: 2674)		$0.00	$432.00	$28.00
P08657	05/10/2018				ID: 2574 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2574)		$232.00	$0.00	$260.00
I02837	05/10/2018				IR:2675, VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE IR Folio: 2675)		$0.00	$232.00	$28.00
P08917	05/10/2018				ID: 2612 VISTA CERRO GRANDE (VISTA CERRO GRANDE ID Folio: 2612)		$212.00	$0.00	$240.00
I02875	05/10/2018				IR:2713, VISTA CERRO GRANDE (VISTA CERRO GRANDE IR Folio: 2713)		$0.00	$212.00	$28.00
P08533	06/10/2018				ID: 2503 ROSARIO (C.C ROSARIO ID Folio: 2503)		$101.50	$0.00	$129.50
I02762	06/10/2018				IR:2602, ROSARIO (C.C ROSARIO IR Folio: 2602)		$0.00	$101.50	$28.00
P08534	06/10/2018				ID: 2504 ROSARIO (C.C ROSARIO		$52.00	$0.00	$80.00
I02763	06/10/2018				IR:2603, ROSARIO (C.C ROSARIO IR Folio: 2603)		$0.00	$52.00	$28.00
P08540	06/10/2018				ID: 2510 PANORAMICO (C.C PANORAMICO ID Folio: 2510)		$1,672.00	$0.00	$1,700.00
I02771	06/10/2018				IR:2610, PANORAMICO (C.C PANORAMICO IR Folio: 2610)		$0.00	$1,672.00	$28.00
P08541	06/10/2018				ID: 2511 PANORAMICO (C.C PANORAMICO ID Folio: 2511)		$112.00	$0.00	$140.00
I02772	06/10/2018				IR:2611, PANORAMICO (C.C PANORAMICO IR Folio: 2611)		$0.00	$112.00	$28.00
P08542	06/10/2018				ID: 2512 PANORAMICO (C.C PANORAMICO ID Folio: 2512)		$72.00	$0.00	$100.00

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I02773	06/10/2018				IR:2612, PANORAMICO (C.C PANORAMICO IR Folio: 2612)		$0.00	$72.00	$28.00
P08613	06/10/2018				ID: 2551 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2551)		$290.00	$0.00	$318.00
I02814	06/10/2018				IR:2652, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 2652)		$0.00	$290.00	$28.00
P08530	07/10/2018				ID: 2500 INSURGENTES (C.C INSURGENTES ID Folio: 2500)		$692.00	$0.00	$720.00
I02759	07/10/2018				IR:2599, INSURGENTES (C.C INSURGENTES IR Folio: 2599)		$0.00	$692.00	$28.00
P08531	07/10/2018				ID: 2501 INSURGENTES (C.C INSURGENTES MEDICOS ID Folio: 2501)		$132.00	$0.00	$160.00
I02760	07/10/2018				IR:2600, INSURGENTES (C.C INSURGENTES IR Folio: 2600)		$0.00	$132.00	$28.00
P08532	07/10/2018				ID: 2502 INSURGENTES (C.C INSURGENTES PSICOLOGA ID Folio: 2502)		$52.00	$0.00	$80.00
I02761	07/10/2018				IR:2601, INSURGENTES (C.C INSURGENTES PSICOLOGA IR Folio: 2601)		$0.00	$52.00	$28.00
P08538	07/10/2018				ID: 2508 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2508)		$6.00	$0.00	$34.00
I02769	07/10/2018				IR:2608, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 2608)		$0.00	$6.00	$28.00
P08539	07/10/2018				ID: 2509 AIRES DEL SUR (C.C AIRES DEL SUR		$92.00	$0.00	$120.00
I02770	07/10/2018				IR:2609, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 2609)		$0.00	$92.00	$28.00
P08544	07/10/2018				ID: 2514 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2514)		$93.00	$0.00	$121.00
I02775	07/10/2018				IR:2614, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 2614)		$0.00	$93.00	$28.00
P08545	07/10/2018				ID: 2515 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2515)		$12.00	$0.00	$40.00
I02776	07/10/2018				IR:2615, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 2615)		$0.00	$12.00	$28.00
P08546	07/10/2018				ID: 2516 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGIA ID Folio: 2516)		$12.00	$0.00	$40.00
I02777	07/10/2018				IR:2616, MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGIA IR Folio: 2616)		$0.00	$12.00	$28.00
P08547	07/10/2018				ID: 2517 KARIKE (C.C LOMAS KARIKE ID Folio: 2517)		$242.00	$0.00	$270.00
I02778	07/10/2018				IR:2617, KARIKE (C.C LOMAS KARIKE IR Folio: 2617)		$0.00	$242.00	$28.00
P08548	07/10/2018				ID: 2518 KARIKE (C.C LOMAS KARIKE ID Folio: 2518)		$112.00	$0.00	$140.00
I02779	07/10/2018				IR:2618, KARIKE (C.C LOMAS KARIKE IR Folio: 2618)		$0.00	$112.00	$28.00
P08550	07/10/2018				ID: 2520 KARIKE (C.C KARIKE ID Folio: 2520)		$72.00	$0.00	$100.00
I02781	07/10/2018				IR:2620, KARIKE (C.C KARIKE IR Folio: 2620)		$0.00	$72.00	$28.00
P08556	07/10/2018				ID: 2526 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2526)		$250.00	$0.00	$278.00
I02789	07/10/2018				IR:2627, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 2627)		$0.00	$250.00	$28.00
P08558	07/10/2018				ID: 2528 PORVENIR (C.C EL PORVENIR		$228.00	$0.00	$256.00
I02791	07/10/2018				IR:2629, PORVENIR (C.C EL PORVENIR IR Folio: 2629)		$0.00	$228.00	$28.00
P08559	07/10/2018				ID: 2529 PORVENIR (C.C EL PORVENIR		$352.00	$0.00	$380.00
I02792	07/10/2018				IR:2630, PORVENIR (C.C EL PORVENIR		$0.00	$352.00	$28.00
P08580	07/10/2018				ID: 2540 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2540)		$200.00	$0.00	$228.00
I02803	07/10/2018				IR:2641, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2641)		$0.00	$200.00	$28.00
P08543	08/10/2018				ID: 2513 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 2513)		$52.50	$0.00	$80.50

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I02774	08/10/2018				IR:2613, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 2613)	$0.00	$52.50	$28.00
P08549	08/10/2018				ID: 2519 KARIKE (C.C KARIKE ID Folio: 2519)	$40.00	$0.00	$68.00
I02780	08/10/2018				IR:2619, KARIKE (C.C KARIKE IR Folio: 2619)	$0.00	$40.00	$28.00
P08554	08/10/2018				ID: 2524 MARMOL (C.C MARMOL PSICOLOGO ID Folio: 2524)	$100.00	$0.00	$128.00
I02785	08/10/2018				IR:2624, MARMOL (C.C MARMOL PSICOLOGO IR Folio: 2624)	$0.00	$100.00	$28.00
I02786	08/10/2018				Cancelación Ingreso Rec. MARMOL (C.C MARMOL PSICOLOGO Cancelación IR : 2	$0.00	-$100.00	$128.00
I02787	08/10/2018				IR:2625, MARMOL (C.C MARMOL PSICOLOGO IR Folio: 2625)	$0.00	$100.00	$28.00
P08555	08/10/2018				ID: 2525 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2525)	$393.00	$0.00	$421.00
I02788	08/10/2018				IR:2626, QUINTAS CAROLINAS (C.C QUITAS CAROLINAS IR Folio: 2626)	$0.00	$393.00	$28.00
P08557	08/10/2018				ID: 2527 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 2	$184.50	$0.00	$212.50
I02790	08/10/2018				IR:2628, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 2	$0.00	$184.50	$28.00
P08560	08/10/2018				ID: 2530 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 2530)	$322.00	$0.00	$350.00
I02793	08/10/2018				IR:2631, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 2631)	$0.00	$322.00	$28.00
P08572	08/10/2018				ID: 2534 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2534)	$3,390.00	$0.00	$3,418.00
I02797	08/10/2018				IR:2635, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2635)	$0.00	$3,390.00	$28.00
P08573	08/10/2018				ID: 2535 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2535)	$800.00	$0.00	$828.00
I02798	08/10/2018				IR:2636, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2636)	$0.00	$800.00	$28.00
P08576	08/10/2018				ID: 2536 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2536)	$4,090.00	$0.00	$4,118.00
I02799	08/10/2018				IR:2637, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2637)	$0.00	$4,090.00	$28.00
P08577	08/10/2018				ID: 2537 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2537)	$3,500.00	$0.00	$3,528.00
I02800	08/10/2018				IR:2638, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2638)	$0.00	$3,500.00	$28.00
P08596	08/10/2018				ID: 2546 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2546)	$12.00	$0.00	$40.00
I02809	08/10/2018				IR:2647, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 2647)	$0.00	$12.00	$28.00
P08599	08/10/2018				ID: 2547 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2547)	$22.95	$0.00	$50.95
I02810	08/10/2018				IR:2648, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 2648)	$0.00	$22.95	$28.00
P08605	08/10/2018				ID: 2548 SAHUAROS (C.C SAHUAROS ID Folio: 2548)	$520.00	$0.00	$548.00
I02811	08/10/2018				IR:2649, SAHUAROS (C.C SAHUAROS IR Folio: 2649)	$0.00	$520.00	$28.00
P08617	08/10/2018				ID: 2552 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 2552)	$42.00	$0.00	$70.00
I02815	08/10/2018				IR:2653, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 2653)	$0.00	$42.00	$28.00
P08619	08/10/2018				ID: 2553 PALESTINA (C.C PALESTINA ID Folio: 2553)	$776.00	$0.00	$804.00
I02816	08/10/2018				IR:2654, PALESTINA (C.C PALESTINA IR Folio: 2654)	$0.00	$776.00	$28.00
P08634	08/10/2018				ID: 2554 PALESTINA (C.C PALESTINA PSICOLOGO ID Folio: 2554)	$60.00	$0.00	$88.00
I02817	08/10/2018				IR:2655, PALESTINA (C.C PALESTINA PSICOLOGO IR Folio: 2655)	$0.00	$60.00	$28.00
P08635	08/10/2018				ID: 2555 POPULAR (C.C POPULAR ID Folio: 2555)	$163.50	$0.00	$191.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02818	08/10/2018				IR:2656, POPULAR (C.C POPULAR IR Folio: 2656)		$0.00	$163.50	$28.00
P08636	08/10/2018				ID: 2556 POPULAR (C.C POPULAR MEDICO ID Folio: 2556)		$52.00	$0.00	$80.00
P08637	08/10/2018				ID: 2557 POPULAR (C.C POPULAR PSICOLOGA ID Folio: 2557)		$52.00	$0.00	$132.00
I02819	08/10/2018				IR:2657, POPULAR (C.C POPULAR IR Folio: 2657)		$0.00	$52.00	$80.00
I02820	08/10/2018				IR:2658, POPULAR (C.C POPULAR PSICOLOGA IR Folio: 2658)		$0.00	$52.00	$28.00
P08641	08/10/2018				ID: 2558 LEALTAD II (C.C LEALTAD II ID Folio: 2558)		$72.00	$0.00	$100.00
I02821	08/10/2018				IR:2659, LEALTAD II (C.C LEALTAD II IR Folio: 2659)		$0.00	$72.00	$28.00
P08642	08/10/2018				ID: 2559 MARMOL (C.C MARMOL III ID Folio: 2559)		$200.00	$0.00	$228.00
I02822	08/10/2018				IR:2660, MARMOL (C.C MARMOL III IR Folio: 2660)		$0.00	$2,200.00	-$1,972.00
P08643	08/10/2018				ID: 2560 MARMOL (C.C MARMOL III ID Folio: 2560)		$701.00	$0.00	-$1,271.00
I02823	08/10/2018				IR:2661, MARMOL (C.C MARMOL III IR Folio: 2661)		$0.00	$701.00	-$1,972.00
P08644	08/10/2018				ID: 2561 SANTA ROSA (C.C SANTA ROSA ID Folio: 2561)		$212.50	$0.00	-$1,759.50
I02824	08/10/2018				IR:2662, SANTA ROSA (C.C SANTA ROSA IR Folio: 2662)		$0.00	$212.50	-$1,972.00
P08645	08/10/2018				ID: 2562 SANTA ROSA (C.C SANTA ROSA		$22.00	$0.00	-$1,950.00
I02825	08/10/2018				IR:2663, SANTA ROSA (C.C SANTA ROSA IR Folio: 2663)		$0.00	$22.00	-$1,972.00
P08646	08/10/2018				ID: 2563 VALLE DORADO (C.C VALLE DORADO ID Folio: 2563)		$249.00	$0.00	-$1,723.00
I02826	08/10/2018				IR:2664, VALLE DORADO (C.C VALLE DORADO IR Folio: 2664)		$0.00	$249.00	-$1,972.00
P08647	08/10/2018				ID: 2564 VALLE DORADO (C.C VALLE DORADO ID Folio: 2564)		$360.00	$0.00	-$1,612.00
I02827	08/10/2018				IR:2665, VALLE DORADO (C.C VALLE DORADO IR Folio: 2665)		$0.00	$360.00	-$1,972.00
P08648	08/10/2018				ID: 2565 VALLE DORADO (C.C VALLE DORADO ID Folio: 2565)		$180.00	$0.00	-$1,792.00
I02828	08/10/2018				IR:2666, VALLE DORADO (C.C VALLE DORADO IR Folio: 2666)		$0.00	$180.00	-$1,972.00
P08649	08/10/2018				ID: 2566 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 2566)		$438.50	$0.00	-$1,533.50
I02829	08/10/2018				IR:2667, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 2667)		$0.00	$438.50	-$1,972.00
P08650	08/10/2018				ID: 2567 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 2567)		$60.00	$0.00	-$1,912.00
I02830	08/10/2018				IR:2668, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 2668)		$0.00	$60.00	-$1,972.00
P08651	08/10/2018				ID: 2568 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2568)		$470.00	$0.00	-$1,502.00
I02831	08/10/2018				IR:2669, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 2669)		$0.00	$470.00	-$1,972.00
P08652	08/10/2018				ID: 2569 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2569)		$60.00	$0.00	-$1,912.00
I02832	08/10/2018				IR:2670, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 2670)		$0.00	$60.00	-$1,972.00
P08653	08/10/2018				ID: 2570 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2570)		$100.00	$0.00	-$1,872.00
I02833	08/10/2018				IR:2671, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 2671)		$0.00	$100.00	-$1,972.00
P08654	08/10/2018				ID: 2571 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2571)		$60.00	$0.00	-$1,912.00
I02834	08/10/2018				IR:2672, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 2672)		$0.00	$60.00	-$1,972.00
P08655	08/10/2018				ID: 2572 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 2572)		$350.00	$0.00	-$1,622.00

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I02835	08/10/2018				IR:2673, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 2673)		$0.00	$350.00	-$1,972.00
I03094	08/10/2018				Cancelación Ingreso Rec. MARMOL (C.C MARMOL III Cancelación IR : 2660)		$0.00	-$2,200.00	$228.00
I03095	08/10/2018				IR:2929, MARMOL (C.C MARMOL IR Folio: 2929)		$0.00	$200.00	$28.00
P08551	09/10/2018				ID: 2521 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2521)		$45.00	$0.00	$73.00
I02782	09/10/2018				IR:2621, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 2621)		$0.00	$45.00	$28.00
P08552	09/10/2018				ID: 2522 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2522)		$12.00	$0.00	$40.00
I02783	09/10/2018				IR:2622, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 2622)		$0.00	$12.00	$28.00
P08553	09/10/2018				ID: 2523 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2523)		$12.00	$0.00	$40.00
I02784	09/10/2018				IR:2623, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 2623)		$0.00	$12.00	$28.00
P08918	09/10/2018				ID: 2613 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 2613)		$973.00	$0.00	$1,001.00
I02876	09/10/2018				IR:2714, UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS IR Folio: 2714)		$0.00	$973.00	$28.00
P08920	09/10/2018				ID: 2615 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 2615)		$2,292.00	$0.00	$2,320.00
I02878	09/10/2018				IR:2716, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 2716)		$0.00	$2,292.00	$28.00
P08922	09/10/2018				ID: 2617 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 2617)		$1,134.00	$0.00	$1,162.00
I02880	09/10/2018				IR:2718, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 2718)		$0.00	$1,134.00	$28.00
P08578	10/10/2018				ID: 2538 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2538)		$3,400.00	$0.00	$3,428.00
I02801	10/10/2018				IR:2639, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2639)		$0.00	$3,400.00	$28.00
P08579	10/10/2018				ID: 2539 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2539)		$10,035.00	$0.00	$10,063.00
I02802	10/10/2018				IR:2640, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2640)		$0.00	$10,035.00	$28.00
P08584	10/10/2018				ID: 2541 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2541)		$3,200.00	$0.00	$3,228.00
I02804	10/10/2018				IR:2642, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2642)		$0.00	$3,200.00	$28.00
P08589	10/10/2018				ID: 2543 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2543)		$3,450.00	$0.00	$3,478.00
I02806	10/10/2018				IR:2644, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2644)		$0.00	$3,450.00	$28.00
P08919	10/10/2018				ID: 2614 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 2614		$1,549.00	$0.00	$1,577.00
I02877	10/10/2018				IR:2715, COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO IR Folio: 2715		$0.00	$1,549.00	$28.00
P08695	12/10/2018				ID: 2588 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2588)		$244.00	$0.00	$272.00
I02851	12/10/2018				IR:2689, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 2689)		$0.00	$244.00	$28.00
P08721	12/10/2018				ID: 2596 ROSARIO (C.C ROSARIO ID Folio: 2596)		$86.50	$0.00	$114.50
I02859	12/10/2018				IR:2697, ROSARIO (C.C ROSARIO IR Folio: 2697)		$0.00	$86.50	$28.00
P08722	12/10/2018				ID: 2597 ROSARIO (C.C ROSARIO ID Folio: 2597)		$92.00	$0.00	$120.00
I02860	12/10/2018				IR:2698, ROSARIO (C.C ROSARIO IR Folio: 2698)		$0.00	$92.00	$28.00
P08723	12/10/2018				ID: 2598 ROSARIO (C.C ROSARIO ID Folio: 2598)		$92.00	$0.00	$120.00
I02861	12/10/2018				IR:2699, ROSARIO (C.C ROSARIO IR Folio: 2699)		$0.00	$92.00	$28.00
P08734	12/10/2018				ID: 2608 GRANJAS (C.C GRANJAS ID Folio: 2608)		$301.00	$0.00	$329.00

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I02871	12/10/2018				IR:2709, GRANJAS (C.C GRANJAS IR Folio: 2709)		$0.00	$301.00	$28.00
P08735	12/10/2018				ID: 2609 GRANJAS (C.C GRANJAS ID Folio: 2609)		$92.00	$0.00	$120.00
I02872	12/10/2018				IR:2710, GRANJAS (C.C GRANJAS IR Folio: 2710)		$0.00	$92.00	$28.00
P08736	12/10/2018				ID: 2610 GRANJAS (C.C GRANJAS ID Folio: 2610)		$72.00	$0.00	$100.00
I02873	12/10/2018				IR:2711, GRANJAS (C.C GRANJAS IR Folio: 2711)		$0.00	$72.00	$28.00
P08682	13/10/2018				ID: 2579 PORVENIR (C.C EL POVENIR ID Folio: 2579)		$238.00	$0.00	$266.00
I02842	13/10/2018				IR:2680, PORVENIR (C.C EL POVENIR IR Folio: 2680)		$0.00	$238.00	$28.00
P08683	13/10/2018				ID: 2580 PORVENIR (C.C EL POVENIR PSICOLOGO ID Folio: 2580)		$232.00	$0.00	$260.00
I02843	13/10/2018				IR:2681, PORVENIR (C.C EL POVENIR PSICOLOGO IR Folio: 2681)		$0.00	$232.00	$28.00
P08693	13/10/2018				ID: 2587 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2587)		$303.50	$0.00	$331.50
I02850	13/10/2018				IR:2688, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 2688)		$0.00	$303.50	$28.00
P08666	14/10/2018				ID: 2575 TALLER DE COSTURA (C.C UNIDAD ID Folio: 2575)		$166.50	$0.00	$194.50
I02838	14/10/2018				IR:2676, TALLER DE COSTURA (C.C UNIDAD IR Folio: 2676)		$0.00	$166.50	$28.00
P08684	14/10/2018				ID: 2581 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 2581)		$238.00	$0.00	$266.00
I02844	14/10/2018				IR:2682, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 2682)		$0.00	$238.00	$28.00
P08710	14/10/2018				ID: 2590 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2590)		$112.50	$0.00	$140.50
I02853	14/10/2018				IR:2691, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 2691)		$0.00	$112.50	$28.00
P08724	14/10/2018				ID: 2599 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 2599)		$382.00	$0.00	$410.00
I02862	14/10/2018				IR:2700, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 2700)		$0.00	$382.00	$28.00
P08725	14/10/2018				ID: 2600 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 2600)		$52.00	$0.00	$80.00
I02863	14/10/2018				IR:2701, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 2701)		$0.00	$52.00	$28.00
P08726	14/10/2018				ID: 2601 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO ID		$52.00	$0.00	$80.00
I02864	14/10/2018				IR:2702, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO IR		$0.00	$52.00	$28.00
P08731	14/10/2018				ID: 2605 INSURGENTES (C.C INSURGENTES ID Folio: 2605)		$242.00	$0.00	$270.00
I02868	14/10/2018				IR:2706, INSURGENTES (C.C INSURGENTES IR Folio: 2706)		$0.00	$242.00	$28.00
P08732	14/10/2018				ID: 2606 INSURGENTES (C.C INSURGENTES MEDICO ID Folio: 2606)		$112.00	$0.00	$140.00
I02869	14/10/2018				IR:2707, INSURGENTES (C.C INSURGENTES MEDICO IR Folio: 2707)		$0.00	$112.00	$28.00
P08733	14/10/2018				ID: 2607 INSURGENTES (C.C INSURGENTES PSICOLOGO ID Folio: 2607)		$52.00	$0.00	$80.00
I02870	14/10/2018				IR:2708, INSURGENTES (C.C INSURGENTES PSICOLOGO IR Folio: 2708)		$0.00	$52.00	$28.00
P08590	15/10/2018				ID: 2544 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2544)		$2,175.00	$0.00	$2,203.00
I02807	15/10/2018				IR:2645, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2645)		$0.00	$2,175.00	$28.00
P08591	15/10/2018				ID: 2545 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2545)		$3,865.00	$0.00	$3,893.00
I02808	15/10/2018				IR:2646, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2646)		$0.00	$3,865.00	$28.00
P08668	15/10/2018				ID: 2576 VILLA (C.C LA VILLA ID Folio: 2576)		$232.00	$0.00	$260.00

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I02839	15/10/2018				IR:2677, VILLA (C.C LA VILLA IR Folio: 2677)		$0.00	$232.00	$28.00
P08669	15/10/2018				ID: 2577 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 2577)		$424.25	$0.00	$452.25
I02840	15/10/2018				IR:2678, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 2678)		$0.00	$424.25	$28.00
P08673	15/10/2018				ID: 2578 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 2578)		$57.00	$0.00	$85.00
I02841	15/10/2018				IR:2679, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 2679)		$0.00	$57.00	$28.00
P08685	15/10/2018				ID: 2582 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2582)		$355.00	$0.00	$383.00
I02845	15/10/2018				IR:2683, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 2683)		$0.00	$355.00	$28.00
P08686	15/10/2018				ID: 2583 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 2583)		$406.80	$0.00	$434.80
I02846	15/10/2018				IR:2684, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 2684)		$0.00	$406.80	$28.00
P08687	15/10/2018				ID: 2584 VILLA (C.C LA VILLA ID Folio: 2584)		$566.00	$0.00	$594.00
I02847	15/10/2018				IR:2685, VILLA (C.C LA VILLA IR Folio: 2685)		$0.00	$566.00	$28.00
P08689	15/10/2018				ID: 2585 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 2585)		$252.00	$0.00	$280.00
I02848	15/10/2018				IR:2686, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 2686)		$0.00	$252.00	$28.00
P08690	15/10/2018				ID: 2586 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 2		$233.50	$0.00	$261.50
I02849	15/10/2018				IR:2687, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 2		$0.00	$233.50	$28.00
P08714	15/10/2018				ID: 2591 DIEGO LUCERO (C.C DIEGO LUCERO MEDICO ID Folio: 2591)		$100.00	$0.00	$128.00
I02854	15/10/2018				IR:2692, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 2692)		$0.00	$100.00	$28.00
P08717	15/10/2018				ID: 2593 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 2593)		$58.00	$0.00	$86.00
I02856	15/10/2018				IR:2694, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 2694)		$0.00	$58.00	$28.00
P08718	15/10/2018				ID: 2594 DIAZ ORDAZ (C.C DIAZ ORDAZ MEDICO ID Folio: 2594)		$172.00	$0.00	$200.00
I02857	15/10/2018				IR:2695, DIAZ ORDAZ (C.C DIAZ ORDAZ MEDICO IR Folio: 2695)		$0.00	$172.00	$28.00
P08719	15/10/2018				ID: 2595 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGO ID Folio: 2595)		$92.00	$0.00	$120.00
I02858	15/10/2018				IR:2696, DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGO IR Folio: 2696)		$0.00	$92.00	$28.00
P08727	15/10/2018				ID: 2602 PANORAMICO (C.C PANORAMICO ID Folio: 2602)		$218.00	$0.00	$246.00
I02865	15/10/2018				IR:2703, PANORAMICO (C.C PANORAMICO IR Folio: 2703)		$0.00	$218.00	$28.00
P08728	15/10/2018				ID: 2603 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 2603)		$112.00	$0.00	$140.00
I02866	15/10/2018				IR:2704, PANORAMICO (C.C PANORAMICO MEDICO IR Folio: 2704)		$0.00	$112.00	$28.00
P08730	15/10/2018				ID: 2604 PANORAMICO (C.C PANORAMICO PSICOLOGO ID Folio: 2604)		$72.00	$0.00	$100.00
I02867	15/10/2018				IR:2705, PANORAMICO (C.C PANORAMICO PSICOLOGO IR Folio: 2705)		$0.00	$72.00	$28.00
P08737	15/10/2018				ID: 2611 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 2611)		$43.50	$0.00	$71.50
I02874	15/10/2018				IR:2712, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 2712)		$0.00	$43.50	$28.00
P08979	15/10/2018				ID: 2664 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2664)		$2,500.00	$0.00	$2,528.00
I02926	15/10/2018				IR:2764, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2764)		$0.00	$2,500.00	$28.00
P09556	15/10/2018				ID: 2829 ALBERCA (ALBERCA OCTUBRE 2018 ID Folio: 2829)		$225.00	$0.00	$253.00

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I03099	15/10/2018				IR:2933, ALBERCA (ALBERCA OCTUBRE 2018 IR Folio: 2933)		$0.00	$225.00	$28.00
I03100	15/10/2018				Cancelación Ingreso Rec. ALBERCA (ALBERCA OCTUBRE 2018 Cancelación IR : 29		$0.00	-$225.00	$253.00
P09558	15/10/2018				ID: 2829 ALBERCA (Cancelación ID Folio: 2829)		-$225.00	$0.00	$28.00
P08708	16/10/2018				ID: 2589 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2589)		$62.00	$0.00	$90.00
I02852	16/10/2018				IR:2690, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 2690)		$0.00	$62.00	$28.00
P08715	16/10/2018				ID: 2592 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2592)		$60.00	$0.00	$88.00
I02855	16/10/2018				IR:2693, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 2693)		$0.00	$60.00	$28.00
P08977	16/10/2018				ID: 2662 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2662)		$8,265.00	$0.00	$8,293.00
I02924	16/10/2018				IR:2762, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2762)		$0.00	$8,265.00	$28.00
P08978	16/10/2018				ID: 2663 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2663)		$4,300.00	$0.00	$4,328.00
I02925	16/10/2018				IR:2763, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2763)		$0.00	$4,300.00	$28.00
P08938	18/10/2018				ID: 2629 DESARROLLO URBANO (C.C DESARROLLO URBANO PSICOLOGO ID Fo		$292.00	$0.00	$320.00
I02892	18/10/2018				IR:2730, DESARROLLO URBANO (C.C DESARROLLO URBANO PSICOLOGO IR Fo		$0.00	$292.00	$28.00
P08939	18/10/2018				ID: 2630 DESARROLLO URBANO (C.C DESARROLLO URBANO DOCTOR ID Folio:		$92.00	$0.00	$120.00
I02893	18/10/2018				IR:2731, DESARROLLO URBANO (C.C DESARROLLO URBANO DOCTOR IR Folio:		$0.00	$92.00	$28.00
P08921	19/10/2018				ID: 2616 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 2616)		$880.00	$0.00	$908.00
I02879	19/10/2018				IR:2717, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 2717)		$0.00	$880.00	$28.00
P08943	19/10/2018				ID: 2634 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2634)		$522.00	$0.00	$550.00
I02897	19/10/2018				IR:2735, VISTA CERRO GRANDE (IR Folio: 2735)		$0.00	$522.00	$28.00
P08956	19/10/2018				ID: 2645 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 2645)		$412.00	$0.00	$440.00
I02907	19/10/2018				IR:2745, VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE IR Folio: 2745)		$0.00	$412.00	$28.00
P08957	19/10/2018				ID: 2646 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 2646)		$1,282.00	$0.00	$1,310.00
I02908	19/10/2018				IR:2746, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 2746)		$0.00	$1,282.00	$28.00
P08958	19/10/2018				ID: 2647 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 2647)		$584.00	$0.00	$612.00
I02909	19/10/2018				IR:2747, UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS IR Folio: 2747)		$0.00	$584.00	$28.00
P08959	19/10/2018				ID: 2648 PALESTINA (C.C PALESTINA ID Folio: 2648)		$925.00	$0.00	$953.00
I02910	19/10/2018				IR:2748, PALESTINA (C.C PALESTINA IR Folio: 2748)		$0.00	$925.00	$28.00
P08960	19/10/2018				ID: 2649 PALESTINA (C.C PALESTINA ID Folio: 2649)		$60.00	$0.00	$88.00
I02911	19/10/2018				IR:2749, PALESTINA (C.C PALESTINA IR Folio: 2749)		$0.00	$60.00	$28.00
P09000	19/10/2018				ID: 2684 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2684)		$654.00	$0.00	$682.00
I02950	19/10/2018				IR:2786, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 2786)		$0.00	$654.00	$28.00
P09001	19/10/2018				ID: 2685 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 2685)		$60.00	$0.00	$88.00
I02951	19/10/2018				IR:2787, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 2787)		$0.00	$60.00	$28.00
P09002	19/10/2018				ID: 2686 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGO ID Folio: 2(		$100.00	$0.00	$128.00

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I02952	19/10/2018				IR:2788, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGO IR Folio: 2		$0.00	$100.00	$28.00
P09124	19/10/2018				ID: 2693 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 2693)		$1,292.00	$0.00	$1,320.00
I02959	19/10/2018				IR:2795, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 2795)		$0.00	$1,292.00	$28.00
P08961	20/10/2018				ID: 2650 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2650)		$252.50	$0.00	$280.50
I02912	20/10/2018				IR:2750, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 2750)		$0.00	$252.50	$28.00
P08962	20/10/2018				ID: 2651 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 2651)		$359.00	$0.00	$387.00
I02913	20/10/2018				IR:2751, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 2751)		$0.00	$359.00	$28.00
P08993	20/10/2018				ID: 2677 ROSARIO (C.C ROSARIO ID Folio: 2677)		$43.50	$0.00	$71.50
I02943	20/10/2018				IR:2779, ROSARIO (C.C ROSARIO IR Folio: 2779)		$0.00	$43.50	$28.00
P08994	20/10/2018				ID: 2678 ROSARIO (C.C ROSARIO ID Folio: 2678)		$72.00	$0.00	$100.00
I02944	20/10/2018				IR:2780, ROSARIO (C.C ROSARIO IR Folio: 2780)		$0.00	$72.00	$28.00
P08963	21/10/2018				ID: 2652 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2652)		$202.00	$0.00	$230.00
I02914	21/10/2018				IR:2752, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 2752)		$0.00	$202.00	$28.00
P08971	21/10/2018				ID: 2659 PORVENIR (C.C EL PORVENIR ID Folio: 2659)		$200.00	$0.00	$228.00
I02921	21/10/2018				IR:2759, PORVENIR (C.C EL PORVENIR IR Folio: 2759)		$0.00	$200.00	$28.00
P08972	21/10/2018				ID: 2660 PORVENIR (C.C EL PORVENIR ID Folio: 2660)		$272.00	$0.00	$300.00
I02922	21/10/2018				IR:2760, PORVENIR (C.C EL PORVENIR IR Folio: 2760)		$0.00	$272.00	$28.00
P08973	21/10/2018				ID: 2661 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 2661)		$52.00	$0.00	$80.00
I02923	21/10/2018				IR:2761, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 2761)		$0.00	$52.00	$28.00
P08987	21/10/2018				ID: 2671 KARIKE (C.C KARIKE ID Folio: 2671)		$387.00	$0.00	$415.00
I02937	21/10/2018				IR:2773, KARIKE (C.C KARIKE IR Folio: 2773)		$0.00	$387.00	$28.00
P08988	21/10/2018				ID: 2672 KARIKE (C.C KARIKE MEDICO ID Folio: 2672)		$72.00	$0.00	$100.00
I02938	21/10/2018				IR:2774, KARIKE (C.C KARIKE MEDICO IR Folio: 2774)		$0.00	$72.00	$28.00
P08989	21/10/2018				ID: 2673 KARIKE (C.C KARIKE PSICOLOGIA ID Folio: 2673)		$112.00	$0.00	$140.00
I02939	21/10/2018				IR:2775, KARIKE (C.C KARIKE PSICOLOGIA IR Folio: 2775)		$0.00	$112.00	$28.00
P08995	21/10/2018				ID: 2679 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2679)		$70.50	$0.00	$98.50
I02945	21/10/2018				IR:2781, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 2781)		$0.00	$70.50	$28.00
P08996	21/10/2018				ID: 2680 MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTOR ID Folio: 2680)		$72.00	$0.00	$100.00
I02946	21/10/2018				IR:2782, MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTOR IR Folio: 2782)		$0.00	$72.00	$28.00
P08997	21/10/2018				ID: 2681 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGA ID Folio: 2681)		$52.00	$0.00	$80.00
I02947	21/10/2018				IR:2783, MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGO IR Folio: 2783)		$0.00	$52.00	$28.00
P08998	21/10/2018				ID: 2682 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2682)		$11.00	$0.00	$39.00
I02948	21/10/2018				IR:2784, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 2784)		$0.00	$11.00	$28.00
P08999	21/10/2018				ID: 2683 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2683)		$32.00	$0.00	$60.00

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I02949	21/10/2018				IR:2785, AIRES DEL SUR (C.C AIRES DEL SUR MEDICO IR Folio: 2785)		$0.00	$32.00	$28.00
P08924	22/10/2018				ID: 2618 POPULAR (C.C POPULAR ID Folio: 2618)		$85.50	$0.00	$113.50
I02881	22/10/2018				IR:2719, POPULAR (C.C POPULAR IR Folio: 2719)		$0.00	$85.50	$28.00
P08925	22/10/2018				ID: 2619 POPULAR (C.C POPULAR PSICOLOGA ID Folio: 2619)		$52.00	$0.00	$80.00
I02882	22/10/2018				IR:2720, POPULAR (C.C POPULAR PSICOLOGA IR Folio: 2720)		$0.00	$52.00	$28.00
P08926	22/10/2018				ID: 2620 RANCHERIA JUAREZ (C.C RANCHARIA JUAREZ ID Folio: 2620)		$835.00	$0.00	$863.00
I02883	22/10/2018				IR:2721, RANCHERIA JUAREZ (C.C RANCHARIA JUAREZ IR Folio: 2721)		$0.00	$835.00	$28.00
P08928	22/10/2018				ID: 2621 MARMOL (C.C MARMOL ID Folio: 2621)		$1,169.00	$0.00	$1,197.00
I02884	22/10/2018				IR:2722, MARMOL (IR Folio: 2722)		$0.00	$1,169.00	$28.00
P08929	22/10/2018				ID: 2622 MARMOL (C.C MARMOL MEDICO ID Folio: 2622)		$375.00	$0.00	$403.00
I02885	22/10/2018				IR:2723, MARMOL (C.C MARMOL MEDICO IR Folio: 2723)		$0.00	$375.00	$28.00
P08930	22/10/2018				ID: 2623 MARMOL (C.C MARMOL III ID Folio: 2623)		$160.00	$0.00	$188.00
I02886	22/10/2018				IR:2724, MARMOL (C.C MARMOL MEDICO IR Folio: 2724)		$0.00	$160.00	$28.00
P08931	22/10/2018				ID: 2624 MARMOL (C.C MARMOL PSICOLOGO ID Folio: 2624)		$760.00	$0.00	$788.00
I02887	22/10/2018				IR:2725, MARMOL (C.C MARMOL PSICOLOGO IR Folio: 2725)		$0.00	$760.00	$28.00
P08933	22/10/2018				ID: 2625 MARMOL (C.C MARMOL ID Folio: 2625)		$180.00	$0.00	$208.00
I02888	22/10/2018				IR:2726, MARMOL (C.C MARMOL PSICOLOGO IR Folio: 2726)		$0.00	$180.00	$28.00
P08935	22/10/2018				ID: 2626 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2626)		$1,530.00	$0.00	$1,558.00
I02889	22/10/2018				IR:2727, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 2727)		$0.00	$1,530.00	$28.00
P08936	22/10/2018				ID: 2627 INDUSTRIAL (C.C INDUSTRIAL MEDICO ID Folio: 2627)		$340.00	$0.00	$368.00
I02890	22/10/2018				IR:2728, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 2728)		$0.00	$340.00	$28.00
P08937	22/10/2018				ID: 2628 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2628)		$140.00	$0.00	$168.00
I02891	22/10/2018				IR:2729, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 2729)		$0.00	$140.00	$28.00
P08940	22/10/2018				ID: 2631 LEALTAD (C.C LEALTAD ID Folio: 2631)		$382.00	$0.00	$410.00
I02894	22/10/2018				IR:2732, LEALTAD (C.C LEALTAD IR Folio: 2732)		$0.00	$382.00	$28.00
P08941	22/10/2018				ID: 2632 LEALTAD (C.C LEALTAD ID Folio: 2632)		$194.00	$0.00	$222.00
I02895	22/10/2018				IR:2733, LEALTAD (C.C LEALTAD IR Folio: 2733)		$0.00	$194.00	$28.00
P08942	22/10/2018				ID: 2633 LEALTAD (C.C LEALTAD ID Folio: 2633)		$52.00	$0.00	$80.00
I02896	22/10/2018				IR:2734, LEALTAD (C.C LEALTAD IR Folio: 2734)		$0.00	$52.00	$28.00
P08944	22/10/2018				ID: 2635 CERRO PRIETO (C.C VISTA CERRO PRIETO ID Folio: 2635)		$140.00	$0.00	$168.00
I02898	22/10/2018				IR:2736, CERRO PRIETO (C.C VISTA CERRO PRIETO IR Folio: 2736)		$0.00	$140.00	$28.00
P08945	22/10/2018				ID: 2636 CERRO PRIETO (C.C VISTA CERRO PRIETO ID Folio: 2636)		$170.00	$0.00	$198.00
I02899	22/10/2018				IR:2737, CERRO PRIETO (C.C VISTA CERRO PRIETO IR Folio: 2737)		$0.00	$170.00	$28.00
P08946	22/10/2018				ID: 2637 CERRO PRIETO (C.C VISTA CERRO PRIETO ID Folio: 2637)		$140.00	$0.00	$168.00

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I02900	22/10/2018				IR:2738, CERRO PRIETO (C.C VISTA CERRO PRIETO IR Folio: 2738)		$0.00	$140.00	$28.00
P08948	22/10/2018				ID: 2638 ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGO ID Folio: 2638)		$100.00	$0.00	$128.00
I02901	22/10/2018				IR:2739, ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGO IR Folio: 2739)		$0.00	$100.00	$28.00
P08949	22/10/2018				ID: 2639 ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGO ID Folio: 2639)		$40.00	$0.00	$68.00
I02902	22/10/2018				IR:2740, ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGO IR Folio: 2740)		$0.00	$40.00	$28.00
P08950	22/10/2018				ID: 2640 ARTURO GAMIZ (C.C ARTURO GAMIZ DOCTOR ID Folio: 2640)		$40.00	$0.00	$68.00
P08951	22/10/2018				ID: 2641 ARTURO GAMIZ (C.C ARTURO GAMIZ DOCTOR ID Folio: 2641)		$40.00	$0.00	$108.00
P08952	22/10/2018				ID: 2642 VALLE DORADO (C.C VALLE DORADO ID Folio: 2642)		$209.00	$0.00	$317.00
I02903	22/10/2018				IR:2741, VALLE DORADO (C.C VALLE DORADO IR Folio: 2741)		$0.00	$209.00	$108.00
I02904	22/10/2018				IR:2742, ARTURO GAMIZ (C.C VALLE DORADO IR Folio: 2742)		$0.00	$40.00	$68.00
P08953	22/10/2018				ID: 2641 ARTURO GAMIZ (Cancelación ID Folio: 2641)		-$40.00	$0.00	$28.00
P08954	22/10/2018				ID: 2643 VALLE DORADO (C.C VALLE DORADO ID Folio: 2643)		$100.00	$0.00	$128.00
I02905	22/10/2018				IR:2743, VALLE DORADO (C.C VALLE DORADO IR Folio: 2743)		$0.00	$100.00	$28.00
P08955	22/10/2018				ID: 2644 VALLE DORADO (C.C VALLE DORADO ID Folio: 2644)		$300.00	$0.00	$328.00
I02906	22/10/2018				IR:2744, VALLE DORADO (C.C VALLE DORADO IR Folio: 2744)		$0.00	$300.00	$28.00
P08964	22/10/2018				ID: 2653 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 2		$176.00	$0.00	$204.00
I02915	22/10/2018				IR:2753, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 2		$0.00	$176.00	$28.00
P08965	22/10/2018				ID: 2654 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 2654)		$204.50	$0.00	$232.50
I02916	22/10/2018				IR:2754, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 2754)		$0.00	$204.50	$28.00
P08966	22/10/2018				ID: 2655 SAHUAROS (C.C SAHUAROS ID Folio: 2655)		$385.00	$0.00	$413.00
I02917	22/10/2018				IR:2755, SAHUAROS (C.C SAHUAROS IR Folio: 2755)		$0.00	$385.00	$28.00
P08967	22/10/2018				ID: 2656 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 2656)		$335.00	$0.00	$363.00
I02918	22/10/2018				IR:2756, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 2756)		$0.00	$335.00	$28.00
P08968	22/10/2018				ID: 2657 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2657)		$313.00	$0.00	$341.00
I02919	22/10/2018				IR:2757, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 2757)		$0.00	$313.00	$28.00
P08969	22/10/2018				ID: 2658 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 2658)		$134.25	$0.00	$162.25
I02920	22/10/2018				IR:2758, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 2758)		$0.00	$134.25	$28.00
P08980	22/10/2018				ID: 2665 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2665)		$1,050.00	$0.00	$1,078.00
I02927	22/10/2018				IR:2765, GRUTAS (IR Folio: 2765)		$0.00	$1,050.00	$28.00
I02928	22/10/2018				Cancelación Ingreso Rec. MARMOL (C.C MARMOL MEDICO Cancelación IR : 2724)		$0.00	-$160.00	$188.00
I02929	22/10/2018				IR:2766, MARMOL (MARMOL MEDICO IR Folio: 2766)		$0.00	$160.00	$28.00
I02930	22/10/2018				Cancelación Ingreso Rec. ARTURO GAMIZ (C.C VALLE DORADO Cancelación IR : 2		$0.00	-$40.00	$68.00
I02931	22/10/2018				IR:2767, ARTURO GAMIZ (ARTURO GAMIZ IR Folio: 2767)		$0.00	$40.00	$28.00
P08982	22/10/2018				ID: 2666 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2666)		$6,380.00	$0.00	$6,408.00

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I02932	22/10/2018				IR:2768, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2768)		$0.00	$6,380.00	$28.00
P08983	22/10/2018				ID: 2667 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2667)		$675.00	$0.00	$703.00
I02933	22/10/2018				IR:2769, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2769)		$0.00	$675.00	$28.00
P08984	22/10/2018				ID: 2668 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2668)		$6,455.00	$0.00	$6,483.00
I02934	22/10/2018				IR:2770, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2770)		$0.00	$6,455.00	$28.00
P08985	22/10/2018				ID: 2669 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2669)		$6,695.00	$0.00	$6,723.00
I02935	22/10/2018				IR:2771, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2771)		$0.00	$6,695.00	$28.00
P08990	22/10/2018				ID: 2674 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 2674)		$32.00	$0.00	$60.00
I02940	22/10/2018				IR:2776, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 2776)		$0.00	$32.00	$28.00
P08991	22/10/2018				ID: 2675 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2675)		$12.00	$0.00	$40.00
I02941	22/10/2018				IR:2777, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 2777)		$0.00	$12.00	$28.00
P08992	22/10/2018				ID: 2676 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2676)		$12.00	$0.00	$40.00
I02942	22/10/2018				IR:2778, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 2778)		$0.00	$12.00	$28.00
P09003	22/10/2018				ID: 2687 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2687)		$94.50	$0.00	$122.50
I02953	22/10/2018				IR:2789, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 2789)		$0.00	$94.50	$28.00
P09004	22/10/2018				ID: 2688 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2688)		$23.00	$0.00	$51.00
I02954	22/10/2018				IR:2790, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 2790)		$0.00	$23.00	$28.00
P09113	22/10/2018				ID: 2690 LEALTAD II (C.C LEALTAD II ID Folio: 2690)		$193.00	$0.00	$221.00
I02956	22/10/2018				IR:2792, LEALTAD II (C.C LEALTAD II IR Folio: 2792)		$0.00	$193.00	$28.00
P09115	22/10/2018				ID: 2691 SANTA ROSA (C.C SANTA ROSA ID Folio: 2691)		$12.00	$0.00	$40.00
I02957	22/10/2018				IR:2793, SANTA ROSA (C.C SANTA ROSA IR Folio: 2793)		$0.00	$12.00	$28.00
P09120	22/10/2018				ID: 2692 SANTA ROSA (C.C SANTA ROSA ID Folio: 2692)		$338.00	$0.00	$366.00
I02958	22/10/2018				IR:2794, SANTA ROSA (C.C SANTA ROSA IR Folio: 2794)		$0.00	$338.00	$28.00
P08986	23/10/2018				ID: 2670 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2670)		$12,225.00	$0.00	$12,253.00
I02936	23/10/2018				IR:2772, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2772)		$0.00	$12,225.00	$28.00
P09005	23/10/2018				ID: 2689 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2689)		$12,635.00	$0.00	$12,663.00
I02955	23/10/2018				IR:2791, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2791)		$0.00	$12,635.00	$28.00
P09232	25/10/2018				ID: 2706 SANTA ROSA (C.C SANTA ROSA ID Folio: 2706)		$106.00	$0.00	$134.00
I02972	25/10/2018				IR:2808, SANTA ROSA (C.C SANTA ROSA IR Folio: 2808)		$0.00	$106.00	$28.00
P09395	25/10/2018				ID: 2742 COMEDORES COMUNITARIOS (4) (COMEDOR VISTA CERRO GRANDE II		$212.00	$0.00	$240.00
I03010	25/10/2018				IR:2845, COMEDORES COMUNITARIOS (4) (COMEDOR VISTA CERRO GRANDE II		$0.00	$212.00	$28.00
P09485	25/10/2018				ID: 2800 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2800)		$152.00	$0.00	$180.00
I03068	25/10/2018				IR:2903, VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE IR Folio: 2903)		$0.00	$152.00	$28.00
P09487	25/10/2018				ID: 2802 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2802)		$72.00	$0.00	$100.00

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I03070	25/10/2018				IR:2905, VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE IR Folio: 2905)		$0.00	$72.00	$28.00
P09489	25/10/2018				ID: 2804 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2804)		$132.00	$0.00	$160.00
I03072	25/10/2018				IR:2907, VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE IR Folio: 2907)		$0.00	$132.00	$28.00
P09226	26/10/2018				ID: 2700 DESARROLLO URBANO (C.C DESARROLLO URBANO (PSICOLOGA) ID F		$72.00	$0.00	$100.00
I02966	26/10/2018				IR:2802, DESARROLLO URBANO (C.C DESARROLLO URBANO (PSICOLOGA) IR F		$0.00	$72.00	$28.00
P09277	26/10/2018				ID: 2720 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2720)		$6,520.00	$0.00	$6,548.00
I02988	26/10/2018				IR:2823, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2823)		$0.00	$6,520.00	$28.00
P09278	26/10/2018				ID: 2721 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2721)		$2,060.00	$0.00	$2,088.00
I02989	26/10/2018				IR:2824, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2824)		$0.00	$2,060.00	$28.00
P09424	26/10/2018				ID: 2759 RIBERAS DE SACRAMENTO (C.C RIBERAS SACRAMENTO ID Folio: 2759		$500.00	$0.00	$528.00
I03026	26/10/2018				IR:2861, RIBERAS DE SACRAMENTO (C.C RIBERAS SACRAMENTO IR Folio: 2861		$0.00	$500.00	$28.00
P09425	26/10/2018				ID: 2760 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 2760)		$104.00	$0.00	$132.00
I03028	26/10/2018				IR:2863, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 2863)		$0.00	$104.00	$28.00
P09471	26/10/2018				ID: 2786 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2786)		$144.00	$0.00	$172.00
I03054	26/10/2018				IR:2889, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 2889)		$0.00	$144.00	$28.00
P09472	26/10/2018				ID: 2787 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 2787)		$32.00	$0.00	$60.00
I03055	26/10/2018				IR:2890, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO IR Folio: 2890)		$0.00	$32.00	$28.00
P09473	26/10/2018				ID: 2788 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 2788)		$32.00	$0.00	$60.00
I03056	26/10/2018				IR:2891, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO IR Folio: 2891)		$0.00	$32.00	$28.00
P09497	26/10/2018				ID: 2808 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2808)		$0.50	$0.00	$28.50
I03076	26/10/2018				IR:2911, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 2911)		$0.00	$0.50	$28.00
P09531	26/10/2018				ID: 2822 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 2822)		$71.00	$0.00	$99.00
I03090	26/10/2018				IR:2925, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 2925)		$0.00	$71.00	$28.00
P09468	27/10/2018				ID: 2783 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2783)		$17.00	$0.00	$45.00
I03051	27/10/2018				IR:2886, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 2886)		$0.00	$17.00	$28.00
P09469	27/10/2018				ID: 2784 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2784)		$12.00	$0.00	$40.00
I03052	27/10/2018				IR:2887, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 2887)		$0.00	$12.00	$28.00
P09470	27/10/2018				ID: 2785 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2785)		$32.00	$0.00	$60.00
I03053	27/10/2018				IR:2888, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 2888)		$0.00	$32.00	$28.00
P09382	28/10/2018				ID: 2729 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2729)		$408.50	$0.00	$436.50
I02997	28/10/2018				IR:2832, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 2832)		$0.00	$408.50	$28.00
P09384	28/10/2018				ID: 2731 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2731)		$52.00	$0.00	$80.00
I02999	28/10/2018				IR:2834, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 2834)		$0.00	$52.00	$28.00
P09459	28/10/2018				ID: 2774 KARIKE (C.C LOMAS KARIKE ID Folio: 2774)		$72.00	$0.00	$100.00

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I03042	28/10/2018				IR:2877, KARIKE (C.C LOMAS KARIKE IR Folio: 2877)		$0.00	$72.00	$28.00
P09460	28/10/2018				ID: 2775 PANORAMICO (C.C PANORAMICO ID Folio: 2775)		$214.00	$0.00	$242.00
I03043	28/10/2018				IR:2878, PANORAMICO (C.C PANORAMICO IR Folio: 2878)		$0.00	$214.00	$28.00
P09461	28/10/2018				ID: 2776 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 2776)		$232.00	$0.00	$260.00
I03044	28/10/2018				IR:2879, PANORAMICO (C.C PANORAMICO MEDICO IR Folio: 2879)		$0.00	$232.00	$28.00
P09462	28/10/2018				ID: 2777 PANORAMICO (C.C PANORAMICO PSICOLOGO ID Folio: 2777)		$92.00	$0.00	$120.00
I03045	28/10/2018				IR:2880, PANORAMICO (C.C PANORAMICO PSICOLOGO IR Folio: 2880)		$0.00	$92.00	$28.00
P09466	28/10/2018				ID: 2781 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 2781)		$457.00	$0.00	$485.00
I03049	28/10/2018				IR:2884, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 2884)		$0.00	$457.00	$28.00
P09467	28/10/2018				ID: 2782 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 2782)		$92.00	$0.00	$120.00
I03050	28/10/2018				IR:2885, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 2885)		$0.00	$92.00	$28.00
P09474	28/10/2018				ID: 2789 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2789)		$12.00	$0.00	$40.00
I03057	28/10/2018				IR:2892, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 2892)		$0.00	$12.00	$28.00
P09475	28/10/2018				ID: 2790 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2790)		$92.00	$0.00	$120.00
I03058	28/10/2018				IR:2893, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 2893)		$0.00	$92.00	$28.00
P09479	28/10/2018				ID: 2794 ROSARIO (C.C ROSARIO ID Folio: 2794)		$57.00	$0.00	$85.00
I03062	28/10/2018				IR:2897, ROSARIO (C.C ROSARIO IR Folio: 2897)		$0.00	$57.00	$28.00
P09480	28/10/2018				ID: 2795 ROSARIO (C.C ROSARIO PSICOLOGO ID Folio: 2795)		$72.00	$0.00	$100.00
I03063	28/10/2018				IR:2898, ROSARIO (C.C ROSARIO PSICOLOGO IR Folio: 2898)		$0.00	$72.00	$28.00
P09535	28/10/2018				ID: 2824 TALLER DE COSTURA (C.C UNIDAD ID Folio: 2824)		$129.00	$0.00	$157.00
I03092	28/10/2018				IR:2927, TALLER DE COSTURA (C.C UNIDAD IR Folio: 2927)		$0.00	$129.00	$28.00
P09222	29/10/2018				ID: 2696 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 2696)		$60.00	$0.00	$88.00
I02962	29/10/2018				IR:2798, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 2798)		$0.00	$60.00	$28.00
P09223	29/10/2018				ID: 2697 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 2697)		$100.00	$0.00	$128.00
I02963	29/10/2018				IR:2799, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 2799)		$0.00	$100.00	$28.00
P09224	29/10/2018				ID: 2698 POPULAR (C.C POPULAR MEDICO ID Folio: 2698)		$132.00	$0.00	$160.00
I02964	29/10/2018				IR:2800, POPULAR (C.C POPULAR MEDICO IR Folio: 2800)		$0.00	$132.00	$28.00
P09225	29/10/2018				ID: 2699 POPULAR (C.C POPULAR PSICOLOGA ID Folio: 2699)		$32.00	$0.00	$60.00
I02965	29/10/2018				IR:2801, POPULAR (C.C POPULAR PSICOLOGA IR Folio: 2801)		$0.00	$32.00	$28.00
P09227	29/10/2018				ID: 2701 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2701)		$40.00	$0.00	$68.00
I02967	29/10/2018				IR:2803, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 2803)		$0.00	$40.00	$28.00
P09228	29/10/2018				ID: 2702 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2702)		$40.00	$0.00	$68.00
I02968	29/10/2018				IR:2804, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 2804)		$0.00	$40.00	$28.00
P09229	29/10/2018				ID: 2703 VALLE DORADO (C.C VALLE DORADO ID Folio: 2703)		$89.50	$0.00	$117.50

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I02969	29/10/2018				IR:2805, VALLE DORADO (C.C VALLE DORADO IR Folio: 2805)		$0.00	$89.50	$28.00
P09230	29/10/2018				ID: 2704 VALLE DORADO (C.C VALLE DORADO ID Folio: 2704)		$220.00	$0.00	$248.00
I02970	29/10/2018				IR:2806, VALLE DORADO (C.C VALLE DORADO IR Folio: 2806)		$0.00	$220.00	$28.00
P09231	29/10/2018				ID: 2705 VALLE DORADO (C.C VALLE DORADO PSICOLOGO ID Folio: 2705)		$120.00	$0.00	$148.00
I02971	29/10/2018				IR:2807, VALLE DORADO (C.C VALLE DORADO PSICOLOGO IR Folio: 2807)		$0.00	$120.00	$28.00
P09233	29/10/2018				ID: 2707 SANTA ROSA (C.C SANTA ROSA ID Folio: 2707)		$32.00	$0.00	$60.00
I02973	29/10/2018				IR:2809, SANTA ROSA (C.C SANTA ROSA IR Folio: 2809)		$0.00	$32.00	$28.00
P09234	29/10/2018				ID: 2708 MARMOL (C.C MARMOL ID Folio: 2708)		$377.00	$0.00	$405.00
I02974	29/10/2018				IR:2810, MARMOL (C.C MARMOL IR Folio: 2810)		$0.00	$377.00	$28.00
P09235	29/10/2018				ID: 2709 MARMOL (C.C MARMOL ID Folio: 2709)		$40.00	$0.00	$68.00
I02975	29/10/2018				IR:2811, MARMOL (C.C MARMOL IR Folio: 2811)		$0.00	$40.00	$28.00
P09236	29/10/2018				ID: 2710 MARMOL (C.C MARMOL MEDICO ID Folio: 2710)		$100.00	$0.00	$128.00
I02976	29/10/2018				IR:2812, MARMOL (C.C MARMOL MEDICO IR Folio: 2812)		$0.00	$100.00	$28.00
I02977	29/10/2018				Cancelación Ingreso Rec. MARMOL (C.C MARMOL MEDICO Cancelación IR : 2812)		$0.00	-$100.00	$128.00
I02978	29/10/2018				IR:2813, MARMOL (C.C MARMOL MEDICO IR Folio: 2813)		$0.00	$100.00	$28.00
P09237	29/10/2018				ID: 2711 MARMOL (C.C MARMOL PSICOLOGO ID Folio: 2711)		$300.00	$0.00	$328.00
I02979	29/10/2018				IR:2814, MARMOL (C.C MARMOL PSICOLOGO IR Folio: 2814)		$0.00	$300.00	$28.00
P09238	29/10/2018				ID: 2712 MARMOL (C.C MARMOL PSICOLOGO ID Folio: 2712)		$100.00	$0.00	$128.00
I02980	29/10/2018				IR:2815, MARMOL (C.C MARMOL PSICOLOGO IR Folio: 2815)		$0.00	$100.00	$28.00
P09240	29/10/2018				ID: 2714 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2714)		$200.00	$0.00	$228.00
I02982	29/10/2018				IR:2817, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 2817)		$0.00	$200.00	$28.00
P09241	29/10/2018				ID: 2715 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2715)		$60.00	$0.00	$88.00
I02983	29/10/2018				IR:2818, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 2818)		$0.00	$60.00	$28.00
P09406	29/10/2018				ID: 2750 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2750)		$346.00	$0.00	$374.00
I03018	29/10/2018				IR:2853, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 2853)		$0.00	$346.00	$28.00
P09463	29/10/2018				ID: 2778 INSURGENTES (C.C INSURGENTES ID Folio: 2778)		$44.50	$0.00	$72.50
I03046	29/10/2018				IR:2881, INSURGENTES (C.C INSURGENTES IR Folio: 2881)		$0.00	$44.50	$28.00
P09464	29/10/2018				ID: 2779 INSURGENTES (C.C INSURGENTES MEDICO ID Folio: 2779)		$172.00	$0.00	$200.00
I03047	29/10/2018				IR:2882, INSURGENTES (C.C INSURGENTES MEDICO IR Folio: 2882)		$0.00	$172.00	$28.00
P09465	29/10/2018				ID: 2780 INSURGENTES (C.C INSURGENTES PSICOLOGO ID Folio: 2780)		$72.00	$0.00	$100.00
I03048	29/10/2018				IR:2883, INSURGENTES (C.C INSURGENTES PSICOLOGO IR Folio: 2883)		$0.00	$72.00	$28.00
P09486	29/10/2018				ID: 2801 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2801)		$102.00	$0.00	$130.00
I03069	29/10/2018				IR:2904, VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE IR Folio: 2904)		$0.00	$102.00	$28.00
P09490	29/10/2018				ID: 2805 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2805)		$112.00	$0.00	$140.00

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I03073	29/10/2018				IR:2908, VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE IR Folio: 2908)		$0.00	$112.00	$28.00
P09492	29/10/2018				ID: 2807 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2807)		$112.00	$0.00	$140.00
I03075	29/10/2018				IR:2910, VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE IR Folio: 2910)		$0.00	$112.00	$28.00
P09239	30/10/2018				ID: 2713 DALE (C.C DALE ID Folio: 2713)		$608.00	$0.00	$636.00
I02981	30/10/2018				IR:2816, DALE (C.C DALE IR Folio: 2816)		$0.00	$608.00	$28.00
P09264	30/10/2018				ID: 2718 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 2718)		$60.00	$0.00	$88.00
I02986	30/10/2018				IR:2821, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 2821)		$0.00	$60.00	$28.00
P09274	30/10/2018				ID: 2719 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 2719)		$400.00	$0.00	$428.00
I02987	30/10/2018				IR:2822, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 2822)		$0.00	$400.00	$28.00
P09385	30/10/2018				ID: 2732 UNIDAD KARIKE (C.C UNIDAD KARIKE ID Folio: 2732)		$200.00	$0.00	$228.00
I03000	30/10/2018				IR:2835, UNIDAD KARIKE (C.C UNIDAD KARIKE IR Folio: 2835)		$0.00	$200.00	$28.00
P09386	30/10/2018				ID: 2733 SAHUAROS (C.C SAHUAROS ID Folio: 2733)		$233.00	$0.00	$261.00
I03001	30/10/2018				IR:2836, SAHUAROS (C.C SAHUAROS IR Folio: 2836)		$0.00	$233.00	$28.00
P09387	30/10/2018				ID: 2734 SAHUAROS (C.C SAHUAROS MEDICO ID Folio: 2734)		$92.00	$0.00	$120.00
I03002	30/10/2018				IR:2837, SAHUAROS (C.C SAHUAROS MEDICO IR Folio: 2837)		$0.00	$92.00	$28.00
P09388	30/10/2018				ID: 2735 SAHUAROS (C.C SAHUAROS PSICOLOGO ID Folio: 2735)		$512.00	$0.00	$540.00
I03003	30/10/2018				IR:2838, SAHUAROS (C.C SAHUAROS PSICOLOGO IR Folio: 2838)		$0.00	$512.00	$28.00
P09389	30/10/2018				ID: 2736 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 2736)		$591.50	$0.00	$619.50
I03004	30/10/2018				IR:2839, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 2839)		$0.00	$591.50	$28.00
P09390	30/10/2018				ID: 2737 TRICENTENARIO (C.C TRICENTENARIO		$112.00	$0.00	$140.00
I03005	30/10/2018				IR:2840, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 2840)		$0.00	$112.00	$28.00
P09398	30/10/2018				ID: 2744 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2744)		$213.00	$0.00	$241.00
I03012	30/10/2018				IR:2847, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 2847)		$0.00	$213.00	$28.00
P09399	30/10/2018				ID: 2745 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2745)		$252.00	$0.00	$280.00
I03013	30/10/2018				IR:2848, RODOLFO FIERRO (C.C RODOLFO FIERRO MEDICO IR Folio: 2848)		$0.00	$252.00	$28.00
P09400	30/10/2018				ID: 2746 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2746)		$92.00	$0.00	$120.00
I03014	30/10/2018				IR:2849, RODOLFO FIERRO (C.C RODOLFO FIERRO PSICOLOGIA IR Folio: 2849)		$0.00	$92.00	$28.00
P09436	30/10/2018				ID: 2765 PORVENIR (C.C EL PORVENIR ID Folio: 2765)		$260.50	$0.00	$288.50
I03033	30/10/2018				IR:2868, PORVENIR (C.C EL PORVENIR IR Folio: 2868)		$0.00	$260.50	$28.00
P09442	30/10/2018				ID: 2766 PORVENIR (C.C EL PORVENIR ID Folio: 2766)		$40.00	$0.00	$68.00
I03034	30/10/2018				IR:2869, PORVENIR (C.C EL PORVENIR IR Folio: 2869)		$0.00	$40.00	$28.00
P09443	30/10/2018				ID: 2767 PORVENIR (C.C PORVENIR ID Folio: 2767)		$290.00	$0.00	$318.00
I03035	30/10/2018				IR:2870, PORVENIR (C.C PORVENIR IR Folio: 2870)		$0.00	$290.00	$28.00
P09452	30/10/2018				ID: 2768 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 2768)		$130.00	$0.00	$158.00

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I03036	30/10/2018				IR:2871, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 2871)		$0.00	$130.00	$28.00
P09453	30/10/2018				ID: 2769 2 DE JUNIO (C.C 2 DE JUNIO MEDICO ID Folio: 2769)		$512.00	$0.00	$540.00
I03037	30/10/2018				IR:2872, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 2872)		$0.00	$512.00	$28.00
P09455	30/10/2018				ID: 2770 2 DE JUNIO (C.C 2 DE JUNIO PSICOLOGA ID Folio: 2770)		$232.00	$0.00	$260.00
I03038	30/10/2018				IR:2873, 2 DE JUNIO (C.C 2 DE JUNIO PSICOLOGA IR Folio: 2873)		$0.00	$232.00	$28.00
P09456	30/10/2018				ID: 2771 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2771)		$47.00	$0.00	$75.00
I03039	30/10/2018				IR:2874, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 2874)		$0.00	$47.00	$28.00
P09457	30/10/2018				ID: 2772 VALLE DE LA MADRID (C.C VALLE DE LA MADRID MEDICO ID Folio: 2772		$32.00	$0.00	$60.00
I03040	30/10/2018				IR:2875, VALLE DE LA MADRID (C.C VALLE DE LA MADRID MEDICO IR Folio: 2875		$0.00	$32.00	$28.00
P09458	30/10/2018				ID: 2773 VALLE DE LA MADRID (C.C VALLE DE LA MADRID PSICOLOGO ID Folio:		$12.00	$0.00	$40.00
I03041	30/10/2018				IR:2876, VALLE DE LA MADRID (C.C VALLE DE LA MADRID PSICOLOGO IR Folio:		$0.00	$12.00	$28.00
P09505	30/10/2018				ID: 2809 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 2809)		$67.00	$0.00	$95.00
I03077	30/10/2018				IR:2912, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 2912)		$0.00	$67.00	$28.00
P09507	30/10/2018				ID: 2810 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 2810)		$72.00	$0.00	$100.00
I03078	30/10/2018				IR:2913, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 2913)		$0.00	$72.00	$28.00
P09508	30/10/2018				ID: 2811 VILLA NUEVA (C.C VILLA NUEVA MEDICO ID Folio: 2811)		$142.00	$0.00	$170.00
I03079	30/10/2018				IR:2914, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 2914)		$0.00	$142.00	$28.00
P09259	31/10/2018				ID: 2716 OTROS (C.C YOGA ID Folio: 2716)		$1,120.00	$0.00	$1,148.00
I02984	31/10/2018				IR:2819, OTROS (C.C YOGA IR Folio: 2819)		$0.00	$1,120.00	$28.00
P09260	31/10/2018				ID: 2717 OTROS (C.C YOGA ID Folio: 2717)		$20.00	$0.00	$48.00
I02985	31/10/2018				IR:2820, OTROS (C.C YOGA IR Folio: 2820)		$0.00	$20.00	$28.00
P09279	31/10/2018				ID: 2722 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2722)		$3,110.00	$0.00	$3,138.00
I02990	31/10/2018				IR:2825, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2825)		$0.00	$3,110.00	$28.00
P09280	31/10/2018				ID: 2723 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2723)		$9,685.00	$0.00	$9,713.00
I02991	31/10/2018				IR:2826, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2826)		$0.00	$9,685.00	$28.00
P09281	31/10/2018				ID: 2724 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2724)		$11,575.00	$0.00	$11,603.00
I02992	31/10/2018				IR:2827, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2827)		$0.00	$11,575.00	$28.00
P09282	31/10/2018				ID: 2725 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2725)		$1,345.00	$0.00	$1,373.00
I02993	31/10/2018				IR:2828, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2828)		$0.00	$1,345.00	$28.00
P09283	31/10/2018				ID: 2726 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2726)		$3,615.00	$0.00	$3,643.00
I02994	31/10/2018				IR:2829, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2829)		$0.00	$3,615.00	$28.00
P09380	31/10/2018				ID: 2727 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 2727)		$26.50	$0.00	$54.50
I02995	31/10/2018				IR:2830, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 2830)		$0.00	$26.50	$28.00
P09381	31/10/2018				ID: 2728 VILLA VIEJA (C.C VILLA VIEJA PSICOLOGA ID Folio: 2728)		$192.00	$0.00	$220.00

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I02996	31/10/2018				IR:2831, VILLA VIEJA (C.C VILLA VIEJA PSICOLOGA IR Folio: 2831)		$0.00	$192.00	$28.00
P09383	31/10/2018				ID: 2730 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2730)		$440.00	$0.00	$468.00
I02998	31/10/2018				IR:2833, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 2833)		$0.00	$440.00	$28.00
P09391	31/10/2018				ID: 2738 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 273		$1,959.00	$0.00	$1,987.00
I03006	31/10/2018				IR:2841, COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO IR Folio: 284		$0.00	$1,959.00	$28.00
P09392	31/10/2018				ID: 2739 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 2739)		$2,276.00	$0.00	$2,304.00
I03007	31/10/2018				IR:2842, UBR LA ESPERANZA (UBR LA ESPERANZA IR Folio: 2842)		$0.00	$2,276.00	$28.00
P09393	31/10/2018				ID: 2740 COMEDORES COMUNITARIOS (4) (COMEDOR VISTA CERRO GRANDE		$140.00	$0.00	$168.00
I03008	31/10/2018				IR:2843, COMEDORES COMUNITARIOS (4) (COMEDOR VISTA CERRO GRANDE		$0.00	$140.00	$28.00
P09394	31/10/2018				ID: 2741 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 2741)		$2,851.00	$0.00	$2,879.00
I03009	31/10/2018				IR:2844, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 2844)		$0.00	$2,851.00	$28.00
P09397	31/10/2018				ID: 2743 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 2743)		$1,044.00	$0.00	$1,072.00
I03011	31/10/2018				IR:2846, UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS IR Folio: 2846)		$0.00	$1,044.00	$28.00
P09402	31/10/2018				ID: 2747 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 2747)		$232.00	$0.00	$260.00
I03015	31/10/2018				IR:2850, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 2850)		$0.00	$232.00	$28.00
P09404	31/10/2018				ID: 2748 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 2748)		$72.00	$0.00	$100.00
I03016	31/10/2018				IR:2851, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 2851)		$0.00	$72.00	$28.00
P09405	31/10/2018				ID: 2749 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 2749)		$232.00	$0.00	$260.00
I03017	31/10/2018				IR:2852, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 2852)		$0.00	$232.00	$28.00
P09408	31/10/2018				ID: 2751 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2751)		$232.00	$0.00	$260.00
I03019	31/10/2018				IR:2854, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 2854)		$0.00	$232.00	$28.00
P09409	31/10/2018				ID: 2752 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2752)		$32.00	$0.00	$60.00
I03020	31/10/2018				IR:2855, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 2855)		$0.00	$32.00	$28.00
P09410	31/10/2018				ID: 2753 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGO ID Folio:		$252.00	$0.00	$280.00
I03021	31/10/2018				IR:2856, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGO IR Folio:		$0.00	$252.00	$28.00
P09415	31/10/2018				ID: 2754 VILLA (C.C VILLA ID Folio: 2754)		$703.00	$0.00	$731.00
I03022	31/10/2018				IR:2857, VILLA (C.C VILLA IR Folio: 2857)		$0.00	$703.00	$28.00
P09416	31/10/2018				ID: 2755 VILLA (C.C LA VILLA ID Folio: 2755)		$92.00	$0.00	$120.00
I03023	31/10/2018				IR:2858, VILLA (C.C LA VILLA IR Folio: 2858)		$0.00	$92.00	$28.00
P09420	31/10/2018				ID: 2756 RIBERAS DE SACRAMENTO (C.C RIBERAS SACRAMENTO ID Folio: 2756		$155.50	$0.00	$183.50
I03024	31/10/2018				IR:2859, RIBERAS DE SACRAMENTO (C.C RIBERAS SACRAMENTO IR Folio: 2859		$0.00	$155.50	$28.00
P09422	31/10/2018				ID: 2757 RIBERAS DE SACRAMENTO (C.C RIBERAS SACRAMENTO ID Folio: 2757		$52.00	$0.00	$80.00
P09423	31/10/2018				ID: 2758 RIBERAS DE SACRAMENTO (C.C RIBERAS SACRAMENTO PSICOLOGO		$132.00	$0.00	$212.00
I03025	31/10/2018				IR:2860, RIBERAS DE SACRAMENTO (C.C RIBERAS SACRAMENTO IR Folio: 2860		$0.00	$52.00	$160.00

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I03027	31/10/2018				IR:2862, RIBERAS DE SACRAMENTO (C.C RIBERAS SACRAMENTO IR Folio: 2862		$0.00	$132.00	$28.00
P09426	31/10/2018				ID: 2761 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 2761)		$187.00	$0.00	$215.00
I03029	31/10/2018				IR:2864, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 2864)		$0.00	$187.00	$28.00
P09428	31/10/2018				ID: 2762 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 2		$112.00	$0.00	$140.00
I03030	31/10/2018				IR:2865, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 2		$0.00	$112.00	$28.00
P09434	31/10/2018				ID: 2763 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$252.00	$0.00	$280.00
I03031	31/10/2018				IR:2866, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 2866)		$0.00	$252.00	$28.00
P09435	31/10/2018				ID: 2764 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$712.00	$0.00	$740.00
I03032	31/10/2018				IR:2867, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 2867)		$0.00	$712.00	$28.00
P09476	31/10/2018				ID: 2791 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2791)		$103.50	$0.00	$131.50
I03059	31/10/2018				IR:2894, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 2894)		$0.00	$103.50	$28.00
P09477	31/10/2018				ID: 2792 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2792)		$12.00	$0.00	$40.00
I03060	31/10/2018				IR:2895, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 2895)		$0.00	$12.00	$28.00
P09478	31/10/2018				ID: 2793 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2793)		$52.00	$0.00	$80.00
I03061	31/10/2018				IR:2896, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 2896)		$0.00	$52.00	$28.00
P09481	31/10/2018				ID: 2796 COLINAS DEL SOL (C.C. COLINAS DEL SOL ID Folio: 2796)		$41.50	$0.00	$69.50
I03064	31/10/2018				IR:2899, COLINAS DEL SOL (C.C. COLINAS DEL SOL IR Folio: 2899)		$0.00	$41.50	$28.00
P09482	31/10/2018				ID: 2797 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 2797)		$29.00	$0.00	$57.00
I03065	31/10/2018				IR:2900, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 2900)		$0.00	$29.00	$28.00
P09483	31/10/2018				ID: 2798 DIAZ ORDAZ (C.C DIAZ ORDAZ MEDICO ID Folio: 2798)		$332.00	$0.00	$360.00
I03066	31/10/2018				IR:2901, DIAZ ORDAZ (C.C DIAZ ORDAZ MEDICO IR Folio: 2901)		$0.00	$332.00	$28.00
P09484	31/10/2018				ID: 2799 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGO ID Folio: 2799)		$52.00	$0.00	$80.00
I03067	31/10/2018				IR:2902, DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGO IR Folio: 2902)		$0.00	$52.00	$28.00
P09488	31/10/2018				ID: 2803 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2803)		$90.00	$0.00	$118.00
I03071	31/10/2018				IR:2906, VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE IR Folio: 2906)		$0.00	$90.00	$28.00
P09491	31/10/2018				ID: 2806 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2806)		$32.00	$0.00	$60.00
I03074	31/10/2018				IR:2909, VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE IR Folio: 2909)		$0.00	$32.00	$28.00
P09510	31/10/2018				ID: 2812 VILLA NUEVA (C.C VILLA NUEVA PSICOLOGO ID Folio: 2812)		$292.00	$0.00	$320.00
I03080	31/10/2018				IR:2915, VILLA NUEVA (C.C VILLA NUEVA PSICOLOGO IR Folio: 2915)		$0.00	$292.00	$28.00
P09511	31/10/2018				ID: 2813 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2813)		$22.50	$0.00	$50.50
I03081	31/10/2018				IR:2916, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 2916)		$0.00	$22.50	$28.00
P09512	31/10/2018				ID: 2814 MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTOR ID Folio: 2814)		$40.00	$0.00	$68.00
I03082	31/10/2018				IR:2917, MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTOR IR Folio: 2917)		$0.00	$40.00	$28.00
P09513	31/10/2018				ID: 2815 GRANJAS (C.C GRANJAS ID Folio: 2815)		$236.00	$0.00	$264.00

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I03083	31/10/2018				IR:2918, GRANJAS (C.C GRANJAS IR Folio: 2918)		$0.00	$236.00	$28.00
P09514	31/10/2018				ID: 2816 GRANJAS (C.C GRANJAS ID Folio: 2816)		$92.00	$0.00	$120.00
I03084	31/10/2018				IR:2919, GRANJAS (C.C GRANJAS MEDICO IR Folio: 2919)		$0.00	$92.00	$28.00
P09518	31/10/2018				ID: 2817 GRANJAS (C.C GRANJAS ID Folio: 2817)		$132.00	$0.00	$160.00
I03085	31/10/2018				IR:2920, GRANJAS (C.C GRANJAS IR Folio: 2920)		$0.00	$132.00	$28.00
P09519	31/10/2018				ID: 2818 PANORAMICO (C.C PANORAMICO ID Folio: 2818)		$1,211.00	$0.00	$1,239.00
I03086	31/10/2018				IR:2921, PANORAMICO (C.C PANORAMICO IR Folio: 2921)		$0.00	$1,211.00	$28.00
P09522	31/10/2018				ID: 2819 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 2819)		$92.00	$0.00	$120.00
I03087	31/10/2018				IR:2922, PANORAMICO (C.C PANORAMICO MEDICO IR Folio: 2922)		$0.00	$92.00	$28.00
P09526	31/10/2018				ID: 2820 INSURGENTES (C.C INSURGENTES ID Folio: 2820)		$72.00	$0.00	$100.00
I03088	31/10/2018				IR:2923, INSURGENTES (C.C INSURGENTES IR Folio: 2923)		$0.00	$72.00	$28.00
P09528	31/10/2018				ID: 2821 ROSARIO (C.C ROSARIO ID Folio: 2821)		$92.00	$0.00	$120.00
I03089	31/10/2018				IR:2924, ROSARIO (C.C ROSARIO IR Folio: 2924)		$0.00	$92.00	$28.00
P09532	31/10/2018				ID: 2823 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 2823)		$46.50	$0.00	$74.50
I03091	31/10/2018				IR:2926, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 2926)		$0.00	$46.50	$28.00
P09536	31/10/2018				ID: 2825 DALE (C.C DALE ID Folio: 2825)		$390.00	$0.00	$418.00
I03093	31/10/2018				IR:2928, DALE (C.C DALE IR Folio: 2928)		$0.00	$390.00	$28.00
P09539	31/10/2018				ID: 2826 DESPENSAS Y DESAYUNOS (DESAYUNO Y DESPENSAS ID Folio: 2826)		$97,596.20	$0.00	$97,624.20
I03096	31/10/2018				IR:2930, DESPENSAS Y DESAYUNOS (DESAYUNO Y DESPENSAS IR Folio: 2930)		$0.00	$97,596.20	$28.00
P09540	31/10/2018				ID: 2827 OTROS (INTERESES GANADOS OCTUBRE 2018 ID Folio: 2827)		$43.16	$0.00	$71.16
I03097	31/10/2018				IR:2931, OTROS (INTERESES GANADOS IR Folio: 2931)		$0.00	$43.16	$28.00
P09541	31/10/2018				ID: 2828 OTROS (PLUSVALIA DEL MES DE OCTUBRE 2018 ID Folio: 2828)		$193,403.44	$0.00	$193,431.44
I03098	31/10/2018				IR:2932, OTROS (PLUSVALIA OCTUBRE 2018 IR Folio: 2932)		$0.00	$193,403.44	$28.00
P09566	31/10/2018				ID: 2831 ALBERCA (ALBERCA OCTUBRE 2018 ID Folio: 2831)		$54,606.65	$0.00	$54,634.65
I03102	31/10/2018				IR:2935, ALBERCA (ALBERCA OCTUBRE 2018 IR Folio: 2935)		$0.00	$54,606.65	$28.00
P09575	31/10/2018				ID: 2832 OTROS (INTERESES GANADOS ID Folio: 2832)		$80.73	$0.00	$108.73
I03103	31/10/2018				IR:2936, OTROS (INTERESES GANADOS IR Folio: 2936)		$0.00	$80.73	$28.00
P09583	31/10/2018				ID: 2833 OTROS (INGRESOS NO IDENTIFICADOS OCTUBRE 2018 ID Folio: 2833)		$8,393.23	$0.00	$8,421.23
I03104	31/10/2018				IR:2937, OTROS (INGRESOS NO IDENTIFICADOS OCTUBRE 2018 IR Folio: 2937)		$0.00	$8,393.23	$28.00
P09587	31/10/2018				ID: 2834 OTROS (INGRESOS NO IDENTIFICADOS OCTUBRE 2018 ID Folio: 2834)		$237.00	$0.00	$265.00
I03105	31/10/2018				IR:2938, OTROS (INGRESOS NO IDENTIFICADOS IR Folio: 2938)		$0.00	$237.00	$28.00
P10349	01/11/2018				ID: 3039 MARMOL (C.C MARMOL ID Folio: 3039)		$200.00	$0.00	$228.00
P09603	04/11/2018				ID: 2841 TALLER DE COSTURA (C.C UNIDAD ID Folio: 2841)		$150.00	$0.00	$378.00
I03112	04/11/2018				IR:2945, TALLER DE COSTURA (C.C UNIDAD IR Folio: 2945)		$0.00	$150.00	$228.00

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P10194	04/11/2018				ID: 2983 GRUTAS (GRUTAS DE NOMBRE DE DIOS		$9,150.00	$0.00	$9,378.00
I03261	04/11/2018				IR:3090, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3090)		$0.00	$9,150.00	$228.00
I03353	04/11/2018				Cancelación Ingreso Rec. GRUTAS (GRUTAS DE NOMBRE DE DIOS Cancelación IR		$0.00	-$9,150.00	$9,378.00
P10519	04/11/2018				ID: 2983 GRUTAS (Cancelación ID Folio: 2983)		-$9,150.00	$0.00	$228.00
P09592	06/11/2018				ID: 2835 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2835)		$2,095.00	$0.00	$2,323.00
I03106	06/11/2018				IR:2939, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2939)		$0.00	$2,095.00	$228.00
P09593	06/11/2018				ID: 2836 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2836)		$5,450.00	$0.00	$5,678.00
I03107	06/11/2018				IR:2940, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2940)		$0.00	$5,450.00	$228.00
P09594	06/11/2018				ID: 2837 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2837)		$9,960.00	$0.00	$10,188.00
I03108	06/11/2018				IR:2941, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2941)		$0.00	$9,960.00	$228.00
P09595	06/11/2018				ID: 2838 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2838)		$10,150.00	$0.00	$10,378.00
I03109	06/11/2018				IR:2942, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2942)		$0.00	$10,150.00	$228.00
P09596	07/11/2018				ID: 2839 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 2839)		$13.50	$0.00	$241.50
I03110	07/11/2018				IR:2943, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 2943)		$0.00	$13.50	$228.00
P10525	07/11/2018				ID: 3079 OTROS (ACUEROBICOS NOVIEMBRE 2018 ID Folio: 3079)		$1,500.00	$0.00	$1,728.00
I03358	07/11/2018				IR:3186, OTROS (ACUEROBICOS NOVIEMBRE 2018 IR Folio: 3186)		$0.00	$1,500.00	$228.00
P09624	08/11/2018				ID: 2849 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2849)		$2,635.00	$0.00	$2,863.00
I03120	08/11/2018				IR:2953, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2953)		$0.00	$2,635.00	$228.00
P09625	08/11/2018				ID: 2850 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2850)		$800.00	$0.00	$1,028.00
I03121	08/11/2018				IR:2954, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2954)		$0.00	$800.00	$228.00
P09627	08/11/2018				ID: 2851 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2851)		$40.00	$0.00	$268.00
I03122	08/11/2018				IR:2955, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 2955)		$0.00	$40.00	$228.00
P09630	08/11/2018				ID: 2852 ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGO ID Folio: 2852)		$40.00	$0.00	$268.00
I03123	08/11/2018				IR:2956, ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGO IR Folio: 2956)		$0.00	$40.00	$228.00
P09632	08/11/2018				ID: 2853 ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGO ID Folio: 2853)		$60.00	$0.00	$288.00
I03124	08/11/2018				IR:2957, ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGO IR Folio: 2957)		$0.00	$60.00	$228.00
P09633	08/11/2018				ID: 2854 PALESTINA (C.C PALESTINA ID Folio: 2854)		$706.00	$0.00	$934.00
I03125	08/11/2018				IR:2958, PALESTINA (C.C PALESTINA IR Folio: 2958)		$0.00	$706.00	$228.00
P09636	08/11/2018				ID: 2855 PALESTINA (C.C PALESTINA ID Folio: 2855)		$140.00	$0.00	$368.00
I03126	08/11/2018				IR:2959, PALESTINA (C.C PALESTINA IR Folio: 2959)		$0.00	$140.00	$228.00
P09642	08/11/2018				ID: 2858 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 2858)		$476.00	$0.00	$704.00
I03129	08/11/2018				IR:2962, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 2962)		$0.00	$476.00	$228.00
P09682	08/11/2018				ID: 2868 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2868)		$450.00	$0.00	$678.00
I03139	08/11/2018				IR:2972, RODOLFO FIERRO (IR Folio: 2972)		$0.00	$450.00	$228.00

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P09604	09/11/2018				ID: 2842 VISTA CERRO GRANDE (C.C VISTO CERRO GRANDE ID Folio: 2842)		$152.00	$0.00	$380.00
I03113	09/11/2018				IR:2946, VISTA CERRO GRANDE (C.C VISTO CERRO GRANDE IR Folio: 2946)		$0.00	$152.00	$228.00
P09605	09/11/2018				ID: 2843 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 2843)		$297.00	$0.00	$525.00
I03114	09/11/2018				IR:2947, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 2947)		$0.00	$297.00	$228.00
P09610	09/11/2018				ID: 2844 UBR LA ESPERANZA (C.C UBR LA ESPERANZA ID Folio: 2844)		$2,364.00	$0.00	$2,592.00
I03115	09/11/2018				IR:2948, UBR LA ESPERANZA (C.C UBR LA ESPERANZA IR Folio: 2948)		$0.00	$2,364.00	$228.00
P09611	09/11/2018				ID: 2845 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 284		$1,247.00	$0.00	$1,475.00
I03116	09/11/2018				IR:2949, COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO IR Folio: 294		$0.00	$1,247.00	$228.00
P09612	09/11/2018				ID: 2846 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 2846)		$292.00	$0.00	$520.00
I03117	09/11/2018				IR:2950, VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE IR Folio: 2950)		$0.00	$292.00	$228.00
P09614	09/11/2018				ID: 2847 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2847)		$940.00	$0.00	$1,168.00
I03118	09/11/2018				IR:2951, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 2951)		$0.00	$940.00	$228.00
P09616	09/11/2018				ID: 2848 MARMOL (C.C MARMOL ID Folio: 2848)		$853.00	$0.00	$1,081.00
I03119	09/11/2018				IR:2952, MARMOL (C.C MARMOL IR Folio: 2952)		$0.00	$853.00	$228.00
P09638	09/11/2018				ID: 2856 POPULAR (C.C POPULAR ID Folio: 2856)		$101.00	$0.00	$329.00
I03127	09/11/2018				IR:2960, POPULAR (C.C POPULAR IR Folio: 2960)		$0.00	$101.00	$228.00
P09639	09/11/2018				ID: 2857 POPULAR (C.C POPULAR MEDICO ID Folio: 2857)		$112.00	$0.00	$340.00
I03128	09/11/2018				IR:2961, POPULAR (C.C POPULAR MEDICO IR Folio: 2961)		$0.00	$112.00	$228.00
P09643	09/11/2018				ID: 2859 DALE (C.C DALE ID Folio: 2859)		$200.00	$0.00	$428.00
I03130	09/11/2018				IR:2963, DALE (C.C DALE IR Folio: 2963)		$0.00	$200.00	$228.00
P09663	09/11/2018				ID: 2863 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 2863)		$358.00	$0.00	$586.00
I03134	09/11/2018				IR:2967, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 2967)		$0.00	$358.00	$228.00
P09731	09/11/2018				ID: 2880 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2880)		$898.50	$0.00	$1,126.50
I03151	09/11/2018				IR:2984, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 2984)		$0.00	$898.50	$228.00
P09732	09/11/2018				ID: 2881 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 2881)		$158.00	$0.00	$386.00
I03152	09/11/2018				IR:2985, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO IR Folio: 2985)		$0.00	$158.00	$228.00
P09736	09/11/2018				ID: 2882 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGO ID Folio: 2		$100.00	$0.00	$328.00
I03153	09/11/2018				IR:2986, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGO IR Folio: 2		$0.00	$100.00	$228.00
P09743	09/11/2018				ID: 2888 PANORAMICO (C.C PANORAMICO PSICOLOGO ID Folio: 2888)		$92.00	$0.00	$320.00
I03159	09/11/2018				IR:2992, PANORAMICO (C.C PANORAMICO PSICOLOGO IR Folio: 2992)		$0.00	$92.00	$228.00
P09744	09/11/2018				ID: 2889 PANORAMICO (C.C PANORAMICO ID Folio: 2889)		$327.00	$0.00	$555.00
I03160	09/11/2018				IR:2993, PANORAMICO (C.C PANORAMICO IR Folio: 2993)		$0.00	$327.00	$228.00
P09746	09/11/2018				ID: 2890 PANORAMICO (C.C PANORAMICO ID Folio: 2890)		$52.00	$0.00	$280.00
I03161	09/11/2018				IR:2994, PANORAMICO (C.C PANORAMICO IR Folio: 2994)		$0.00	$52.00	$228.00

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P09915	09/11/2018				ID: 2919 SANTA ROSA (C.C SANTA ROSA ID Folio: 2919)		$201.00	$0.00	$429.00
I03190	09/11/2018				IR:3023, SANTA ROSA (C.C SANTA ROSA IR Folio: 3023)		$0.00	$201.00	$228.00
P09969	09/11/2018				ID: 2936 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 2936)		$2,068.00	$0.00	$2,296.00
I03207	09/11/2018				IR:3040, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 3040)		$0.00	$2,068.00	$228.00
P09971	09/11/2018				ID: 2938 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 2938)		$792.00	$0.00	$1,020.00
I03209	09/11/2018				IR:3042, UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS IR Folio: 3042)		$0.00	$792.00	$228.00
P10566	09/11/2018				ID: 3098 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 3098)		$512.00	$0.00	$740.00
I03377	09/11/2018				IR:3205, VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE IR Folio: 3205)		$0.00	$512.00	$228.00
P09657	10/11/2018				ID: 2861 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2861)		$457.00	$0.00	$685.00
I03132	10/11/2018				IR:2965, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 2965)		$0.00	$457.00	$228.00
P09658	10/11/2018				ID: 2862 COMEDORES COMUNITARIOS (4) (COMEDORES ID Folio: 2862)		$290.00	$0.00	$518.00
I03133	10/11/2018				IR:2966, COMEDORES COMUNITARIOS (4) (COMEDORES IR Folio: 2966)		$0.00	$290.00	$228.00
P09748	10/11/2018				ID: 2891 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGIA ID Folio: 2891)		$60.00	$0.00	$288.00
I03162	10/11/2018				IR:2995, MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGIA IR Folio: 2995)		$0.00	$60.00	$228.00
P09749	10/11/2018				ID: 2892 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2892)		$58.50	$0.00	$286.50
I03163	10/11/2018				IR:2996, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 2996)		$0.00	$58.50	$228.00
P09751	10/11/2018				ID: 2893 MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTOR ID Folio: 2893)		$110.00	$0.00	$338.00
I03164	10/11/2018				IR:2997, MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTOR IR Folio: 2997)		$0.00	$110.00	$228.00
P09672	11/11/2018				ID: 2865 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 2865)		$292.00	$0.00	$520.00
I03136	11/11/2018				IR:2969, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 2969)		$0.00	$292.00	$228.00
P09676	11/11/2018				ID: 2866 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 2866)		$287.00	$0.00	$515.00
I03137	11/11/2018				IR:2970, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 2970)		$0.00	$287.00	$228.00
P09681	11/11/2018				ID: 2867 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2867)		$190.50	$0.00	$418.50
I03138	11/11/2018				IR:2971, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 2971)		$0.00	$190.50	$228.00
P09689	11/11/2018				ID: 2869 PORVENIR (C.C EL PORVENIR ID Folio: 2869)		$555.00	$0.00	$783.00
I03140	11/11/2018				IR:2973, PORVENIR (C.C EL PORVENIR IR Folio: 2973)		$0.00	$555.00	$228.00
P09691	11/11/2018				ID: 2870 PORVENIR (C.C EL PORVENIR ID Folio: 2870)		$392.00	$0.00	$620.00
I03141	11/11/2018				IR:2974, PORVENIR (C.C EL PORVENIR IR Folio: 2974)		$0.00	$392.00	$228.00
P09725	11/11/2018				ID: 2877 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 2877)		$85.00	$0.00	$313.00
I03148	11/11/2018				IR:2981, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 2981)		$0.00	$85.00	$228.00
P09727	11/11/2018				ID: 2878 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2878)		$72.00	$0.00	$300.00
I03149	11/11/2018				IR:2982, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 2982)		$0.00	$72.00	$228.00
P09730	11/11/2018				ID: 2879 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2879)		$37.00	$0.00	$265.00
I03150	11/11/2018				IR:2983, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 2983)		$0.00	$37.00	$228.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09737	11/11/2018				ID: 2883 KARIKE (C.C LOMAS KARIKE ID Folio: 2883)		$2.00	$0.00	$230.00
I03154	11/11/2018				IR:2987, KARIKE (C.C LOMAS KARIKE IR Folio: 2987)		$0.00	$2.00	$228.00
P09738	11/11/2018				ID: 2884 KARIKE (C.C LOMAS KARIKE ID Folio: 2884)		$562.00	$0.00	$790.00
I03155	11/11/2018				IR:2988, KARIKE (C.C LOMAS KARIKE IR Folio: 2988)		$0.00	$582.00	$208.00
P09740	11/11/2018				ID: 2885 KARIKE (C.C LOMAS KARIKE ID Folio: 2885)		$252.00	$0.00	$460.00
I03156	11/11/2018				IR:2989, KARIKE (C.C LOMAS KARIKE IR Folio: 2989)		$0.00	$252.00	$208.00
P09741	11/11/2018				ID: 2886 KARIKE (C.C LOMAS KARIKE PSICOLOGIA ID Folio: 2886)		$32.00	$0.00	$240.00
I03157	11/11/2018				IR:2990, KARIKE (C.C LOMAS KARIKE PSICOLOGIA IR Folio: 2990)		$0.00	$32.00	$208.00
I03227	11/11/2018				Cancelación Ingreso Rec. KARIKE (C.C LOMAS KARIKE Cancelación IR : 2988)		$0.00	-$582.00	$790.00
I03228	11/11/2018				IR:3058, KARIKE (LOMAS KARIKE IR Folio: 3058)		$0.00	$562.00	$228.00
P09646	12/11/2018				ID: 2860 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 2860)		$35.00	$0.00	$263.00
I03131	12/11/2018				IR:2964, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 2964)		$0.00	$35.00	$228.00
P09668	12/11/2018				ID: 2864 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 2864)		$292.25	$0.00	$520.25
I03135	12/11/2018				IR:2968, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 2968)		$0.00	$292.25	$228.00
P09694	12/11/2018				ID: 2871 INSURGENTES (C.C INSURGENTES ID Folio: 2871)		$594.00	$0.00	$822.00
I03142	12/11/2018				IR:2975, INSURGENTES (C.C EL PORVENIR IR Folio: 2975)		$0.00	$594.00	$228.00
P09697	12/11/2018				ID: 2872 INSURGENTES (C.C INSURGENTES ID Folio: 2872)		$2.00	$0.00	$230.00
I03143	12/11/2018				IR:2976, INSURGENTES (C.C INSURGENTES IR Folio: 2976)		$0.00	$2.00	$228.00
P09700	12/11/2018				ID: 2873 INSURGENTES (C.C INSURGENTES MEDICO ID Folio: 2873)		$72.00	$0.00	$300.00
I03144	12/11/2018				IR:2977, INSURGENTES (C.C INSURGENTES MEDICO IR Folio: 2977)		$0.00	$72.00	$228.00
P09701	12/11/2018				ID: 2874 INSURGENTES (C.C INSURGENTES ID Folio: 2874)		$52.00	$0.00	$280.00
I03145	12/11/2018				IR:2978, INSURGENTES (C.C INSURGENTES IR Folio: 2978)		$0.00	$52.00	$228.00
P09706	12/11/2018				ID: 2875 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 2875)		$392.00	$0.00	$620.00
I03146	12/11/2018				IR:2979, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 2979)		$0.00	$392.00	$228.00
P09709	12/11/2018				ID: 2876 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 2876)		$112.00	$0.00	$340.00
I03147	12/11/2018				IR:2980, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 2980)		$0.00	$112.00	$228.00
P09742	12/11/2018				ID: 2887 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2887)		$39.00	$0.00	$267.00
I03158	12/11/2018				IR:2991, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 2991)		$0.00	$39.00	$228.00
P09893	12/11/2018				ID: 2904 VALLE DORADO (C.C VALLE DORADO ID Folio: 2904)		$80.00	$0.00	$308.00
I03175	12/11/2018				IR:3008, VALLE DORADO (C.C VALLE DORADO IR Folio: 3008)		$0.00	$80.00	$228.00
P09894	12/11/2018				ID: 2905 VALLE DORADO (C.C VALLE DORADO ID Folio: 2905)		$380.00	$0.00	$608.00
I03176	12/11/2018				IR:3009, VALLE DORADO (C.C VALLE DORADO IR Folio: 3009)		$0.00	$380.00	$228.00
P09895	12/11/2018				ID: 2906 VALLE DORADO (C.C VALLE DORADO ID Folio: 2906)		$186.00	$0.00	$414.00
I03177	12/11/2018				IR:3010, VALLE DORADO (C.C VALLE DORADO IR Folio: 3010)		$0.00	$186.00	$228.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09974	12/11/2018				ID: 2940 SAHUAROS (C.C SAHUAROS ID Folio: 2940)		$235.00	$0.00	$463.00
I03211	12/11/2018				IR:3044, SAHUAROS (C.C SAHUAROS IR Folio: 3044)		$0.00	$235.00	$228.00
P10537	12/11/2018				ID: 3080 OTROS (PARQUE AVENTURA ID Folio: 3080)		$1,970.00	$0.00	$2,198.00
I03359	12/11/2018				IR:3187, OTROS (PARQUE AVENTURA IR Folio: 3187)		$0.00	$1,970.00	$228.00
P09874	13/11/2018				ID: 2894 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2894)		$1,500.00	$0.00	$1,728.00
I03165	13/11/2018				IR:2998, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2998)		$0.00	$1,500.00	$228.00
P09875	13/11/2018				ID: 2895 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2895)		$2,570.00	$0.00	$2,798.00
I03166	13/11/2018				IR:2999, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 2999)		$0.00	$2,570.00	$228.00
P09882	13/11/2018				ID: 2897 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2897)		$3,000.00	$0.00	$3,228.00
I03168	13/11/2018				IR:3001, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3001)		$0.00	$3,000.00	$228.00
P09883	13/11/2018				ID: 2898 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2898)		$8,205.00	$0.00	$8,433.00
I03169	13/11/2018				IR:3002, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3002)		$0.00	$8,205.00	$228.00
P09912	14/11/2018				ID: 2918 SANTA ROSA (C.C SANTA ROSA ID Folio: 2918)		$83.00	$0.00	$311.00
I03189	14/11/2018				IR:3022, SANTA ROSA (C.C SANTA ROSA IR Folio: 3022)		$0.00	$83.00	$228.00
P09934	14/11/2018				ID: 2934 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2934)		$16,860.00	$0.00	$17,088.00
I03205	14/11/2018				IR:3038, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3038)		$0.00	$16,860.00	$228.00
I03225	14/11/2018				Cancelación Ingreso Rec. SANTA ROSA (C.C SANTA ROSA Cancelación IR : 3022)		$0.00	-$83.00	$311.00
I03226	14/11/2018				IR:3057, SANTA ROSA (C.C SANTA ROSA IR Folio: 3057)		$0.00	$83.00	$228.00
P10680	15/11/2018				ID: 3112 OTROS (RETENCIONES DEL MES DE AGOSTO - OCTUBRE 2018 ID Folio:		$279,649.17	$0.00	$279,877.17
P09910	16/11/2018				ID: 2916 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 2916)		$103.00	$0.00	$279,980.17
I03187	16/11/2018				IR:3020, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 3020)		$0.00	$103.00	$279,877.17
P09898	17/11/2018				ID: 2907 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2907)		$206.50	$0.00	$280,083.67
I03178	17/11/2018				IR:3011, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 3011)		$0.00	$206.50	$279,877.17
P09903	18/11/2018				ID: 2909 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2909)		$168.00	$0.00	$280,045.17
I03180	18/11/2018				IR:3013, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 3013)		$0.00	$168.00	$279,877.17
P09908	18/11/2018				ID: 2914 PORVENIR (C.C EL PORVENIR ID Folio: 2914)		$308.00	$0.00	$280,185.17
I03185	18/11/2018				IR:3018, PORVENIR (C.C EL PORVENIR IR Folio: 3018)		$0.00	$308.00	$279,877.17
P09909	18/11/2018				ID: 2915 PORVENIR (C.C PORVENIR ID Folio: 2915)		$352.00	$0.00	$280,229.17
I03186	18/11/2018				IR:3019, PORVENIR (C.C PORVENIR IR Folio: 3019)		$0.00	$352.00	$279,877.17
P09906	19/11/2018				ID: 2912 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 2912)		$301.75	$0.00	$280,178.92
I03183	19/11/2018				IR:3016, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 3016)		$0.00	$301.75	$279,877.17
P09907	19/11/2018				ID: 2913 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 2913)		$137.00	$0.00	$280,014.17
I03184	19/11/2018				IR:3017, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 3017)		$0.00	$137.00	$279,877.17
P09922	19/11/2018				ID: 2925 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 2925)		$46.00	$0.00	$279,923.17

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I03196	19/11/2018				IR:3029, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 3029)		$0.00	$46.00	$279,877.17
P09923	19/11/2018				ID: 2926 ROSARIO (C.C ROSARIO ID Folio: 2926)		$152.00	$0.00	$280,029.17
I03197	19/11/2018				IR:3030, ROSARIO (C.C ROSARIO IR Folio: 3030)		$0.00	$152.00	$279,877.17
P09924	19/11/2018				ID: 2927 ROSARIO (C.C ROSARIO ID Folio: 2927)		$94.00	$0.00	$279,971.17
I03198	19/11/2018				IR:3031, ROSARIO (C.C ROSARIO IR Folio: 3031)		$0.00	$94.00	$279,877.17
P09925	19/11/2018				ID: 2928 ROSARIO (C.C ROSARIO ID Folio: 2928)		$52.00	$0.00	$279,929.17
I03199	19/11/2018				IR:3032, ROSARIO (C.C ROSARIO IR Folio: 3032)		$0.00	$52.00	$279,877.17
P09926	19/11/2018				ID: 2929 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 2929)		$72.00	$0.00	$279,949.17
I03200	19/11/2018				IR:3033, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 3033)		$0.00	$72.00	$279,877.17
P09927	19/11/2018				ID: 2930 JARDINES DEL SAUCITO (C.C JARDINES DE SAUCITO ID Folio: 2930)		$132.00	$0.00	$280,009.17
I03201	19/11/2018				IR:3034, JARDINES DEL SAUCITO (C.C JARDINES DE SAUCITO IR Folio: 3034)		$0.00	$132.00	$279,877.17
P09928	19/11/2018				ID: 2931 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 2931)		$277.00	$0.00	$280,154.17
I03202	19/11/2018				IR:3035, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 3035)		$0.00	$277.00	$279,877.17
P09929	19/11/2018				ID: 2932 TALLER DE COSTURA (C.C TALLER DE COSTURA ID Folio: 2932)		$102.00	$0.00	$279,979.17
I03203	19/11/2018				IR:3036, TALLER DE COSTURA (C.C TALLER DE COSTURA IR Folio: 3036)		$0.00	$102.00	$279,877.17
P09879	20/11/2018				ID: 2896 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2896)		$2,650.00	$0.00	$282,527.17
I03167	20/11/2018				IR:3000, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3000)		$0.00	$2,650.00	$279,877.17
P09884	20/11/2018				ID: 2899 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2899)		$2,355.00	$0.00	$282,232.17
I03170	20/11/2018				IR:3003, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3003)		$0.00	$2,355.00	$279,877.17
P09885	20/11/2018				ID: 2900 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2900)		$6,535.00	$0.00	$286,412.17
I03171	20/11/2018				IR:3004, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3004)		$0.00	$6,535.00	$279,877.17
P09890	20/11/2018				ID: 2901 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2901)		$8,405.00	$0.00	$288,282.17
I03172	20/11/2018				IR:3005, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3005)		$0.00	$8,405.00	$279,877.17
P09891	20/11/2018				ID: 2902 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2902)		$16,865.00	$0.00	$296,742.17
I03173	20/11/2018				IR:3006, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3006)		$0.00	$16,865.00	$279,877.17
P09892	20/11/2018				ID: 2903 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2903)		$12,855.00	$0.00	$292,732.17
I03174	20/11/2018				IR:3007, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3007)		$0.00	$12,855.00	$279,877.17
P09900	20/11/2018				ID: 2908 VILLA (C.C LA VILLA ID Folio: 2908)		$353.50	$0.00	$280,230.67
I03179	20/11/2018				IR:3012, VILLA (C.C LA VILLA IR Folio: 3012)		$0.00	$353.50	$279,877.17
P09904	20/11/2018				ID: 2910 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2910)		$342.00	$0.00	$280,219.17
I03181	20/11/2018				IR:3014, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 3014)		$0.00	$342.00	$279,877.17
P09905	20/11/2018				ID: 2911 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 2911)		$152.50	$0.00	$280,029.67
I03182	20/11/2018				IR:3015, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 3015)		$0.00	$152.50	$279,877.17
P09911	20/11/2018				ID: 2917 DALE (C.C DALE ID Folio: 2917)		$584.00	$0.00	$280,461.17

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I03188	20/11/2018				IR:3021, DALE (C.C DALE IR Folio: 3021)		$0.00	$584.00	$279,877.17
P09917	20/11/2018				ID: 2920 SANTA ROSA (C.C SANTA ROSA ID Folio: 2920)		$216.00	$0.00	$280,093.17
I03191	20/11/2018				IR:3024, SANTA ROSA (C.C SANTA ROSA IR Folio: 3024)		$0.00	$216.00	$279,877.17
P09921	20/11/2018				ID: 2924 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2924)		$31.00	$0.00	$279,908.17
I03195	20/11/2018				IR:3028, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 3028)		$0.00	$31.00	$279,877.17
P09930	20/11/2018				ID: 2933 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 2		$555.00	$0.00	$280,432.17
I03204	20/11/2018				IR:3037, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 3		$0.00	$555.00	$279,877.17
P09970	20/11/2018				ID: 2937 UBR LA ESPERANZA (C.C UBR NOMBRE DE DIOS ID Folio: 2937)		$1,651.00	$0.00	$281,528.17
I03208	20/11/2018				IR:3041, UBR LA ESPERANZA (C.C UBR NOMBRE DE DIOS IR Folio: 3041)		$0.00	$1,651.00	$279,877.17
P09972	20/11/2018				ID: 2939 COMEDORES COMUNITARIOS (4) (C.C 2 DE JUNIO ID Folio: 2939)		$1,352.00	$0.00	$281,229.17
I03210	20/11/2018				IR:3043, COMEDORES COMUNITARIOS (4) (C.C 2 DE JUNIO IR Folio: 3043)		$0.00	$1,352.00	$279,877.17
P09976	20/11/2018				ID: 2942 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 2942)		$222.00	$0.00	$280,099.17
I03213	20/11/2018				IR:3046, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 3046)		$0.00	$222.00	$279,877.17
P09988	20/11/2018				ID: 2943 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2943)		$14,000.00	$0.00	$293,877.17
I03224	20/11/2018				IR:3056, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3056)		$0.00	$14,000.00	$279,877.17
P09968	21/11/2018				ID: 2935 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 2935)		$1,576.00	$0.00	$281,453.17
I03206	21/11/2018				IR:3039, UBR VILLA JUAREZ (UBR VILLA JUAREZ IR Folio: 3039)		$0.00	$1,576.00	$279,877.17
P10012	21/11/2018				ID: 2951 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 2951)		$847.00	$0.00	$280,724.17
I03222	21/11/2018				IR:3055, UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS IR Folio: 3055)		$0.00	$847.00	$279,877.17
P10258	21/11/2018				ID: 3003 GRANJAS (C.C GRANJAS ID Folio: 3003)		$518.00	$0.00	$280,395.17
I03281	21/11/2018				IR:3110, GRANJAS (C.C GRANJAS IR Folio: 3110)		$0.00	$518.00	$279,877.17
P10260	21/11/2018				ID: 3005 GRANJAS (C.C GRANJAS ID Folio: 3005)		$92.00	$0.00	$279,969.17
I03283	21/11/2018				IR:3112, GRANJAS (C.C GRANJAS IR Folio: 3112)		$0.00	$92.00	$279,877.17
P10261	21/11/2018				ID: 3006 GRANJAS (C.C GRANJAS ID Folio: 3006)		$92.00	$0.00	$279,969.17
I03284	21/11/2018				IR:3113, GRANJAS (C.C GRANJAS IR Folio: 3113)		$0.00	$92.00	$279,877.17
P09918	22/11/2018				ID: 2921 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2921)		$70.00	$0.00	$279,947.17
I03192	22/11/2018				IR:3025, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 3025)		$0.00	$70.00	$279,877.17
P09919	22/11/2018				ID: 2922 DIEGO LUCERO (C.C DIEGO LUCERO MEDICO ID Folio: 2922)		$52.00	$0.00	$279,929.17
I03193	22/11/2018				IR:3026, DIEGO LUCERO (C.C DIEGO LUCERO MEDICO IR Folio: 3026)		$0.00	$52.00	$279,877.17
P09920	22/11/2018				ID: 2923 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGIA ID Folio: 2923)		$52.00	$0.00	$279,929.17
I03194	22/11/2018				IR:3027, DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGIA IR Folio: 3027)		$0.00	$52.00	$279,877.17
P10059	22/11/2018				ID: 2973 VALLE DORADO (C.C VALLE DORADO ID Folio: 2973)		$60.00	$0.00	$279,937.17
I03250	22/11/2018				IR:3080, VALLE DORADO (C.C VALLE DORADO IR Folio: 3080)		$0.00	$60.00	$279,877.17
P10060	22/11/2018				ID: 2974 VALLE DORADO (C.C VALLE DORADO ID Folio: 2974)		$560.00	$0.00	$280,437.17

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I03251	22/11/2018				IR:3081, VALLE DORADO (C.C VALLE DORADO IR Folio: 3081)		$0.00	$560.00	$279,877.17
P10061	22/11/2018				ID: 2975 VALLE DORADO (C.C VALLE DORADO CEDEFAM ID Folio: 2975)		$25.00	$0.00	$279,902.17
I03252	22/11/2018				IR:3082, VALLE DORADO (C.C VALLE DORADO CEDEFAM IR Folio: 3082)		$0.00	$25.00	$279,877.17
P10064	22/11/2018				ID: 2978 PALESTINA (C.C PALESTINA PSICOLOGIA ID Folio: 2978)		$160.00	$0.00	$280,037.17
I03255	22/11/2018				IR:3085, PALESTINA (C.C PALESTINA PSICOLOGIA IR Folio: 3085)		$0.00	$160.00	$279,877.17
P10065	22/11/2018				ID: 2979 PALESTINA (C.C PALESTINA ID Folio: 2979)		$857.00	$0.00	$280,734.17
I03256	22/11/2018				IR:3086, PALESTINA (C.C PALESTINA IR Folio: 3086)		$0.00	$857.00	$279,877.17
P10252	22/11/2018				ID: 2999 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2999)		$60.00	$0.00	$279,937.17
I03277	22/11/2018				IR:3106, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 3106)		$0.00	$60.00	$279,877.17
P10253	22/11/2018				ID: 3000 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 3000)		$12.00	$0.00	$279,889.17
I03278	22/11/2018				IR:3107, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 3107)		$0.00	$12.00	$279,877.17
P10035	23/11/2018				ID: 2955 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2955)		$80.00	$0.00	$279,957.17
I03232	23/11/2018				IR:3062, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 3062)		$0.00	$80.00	$279,877.17
P10036	23/11/2018				ID: 2956 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2956)		$300.00	$0.00	$280,177.17
I03233	23/11/2018				IR:3063, INDUSTRIAL (C.C INDUSTRIA MEDICO IR Folio: 3063)		$0.00	$300.00	$279,877.17
P10037	23/11/2018				ID: 2957 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2957)		$745.00	$0.00	$280,622.17
I03234	23/11/2018				IR:3064, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 3064)		$0.00	$745.00	$279,877.17
P10041	23/11/2018				ID: 2959 CERRO PRIETO (C.C PRIETO ID Folio: 2959)		$220.00	$0.00	$280,097.17
I03236	23/11/2018				IR:3066, CERRO PRIETO (C.C PRIETO IR Folio: 3066)		$0.00	$220.00	$279,877.17
P10042	23/11/2018				ID: 2960 CERRO PRIETO (C.C PRIETO		$90.00	$0.00	$279,967.17
I03237	23/11/2018				IR:3067, CERRO PRIETO (C.C PRIETO IR Folio: 3067)		$0.00	$90.00	$279,877.17
P10043	23/11/2018				ID: 2961 CERRO PRIETO (C.C PRIETO PSICOLOGA ID Folio: 2961)		$100.00	$0.00	$279,977.17
I03238	23/11/2018				IR:3068, CERRO PRIETO (C.C PRIETO PSICOLOGA IR Folio: 3068)		$0.00	$100.00	$279,877.17
P10053	23/11/2018				ID: 2968 MARMOL (C.C MARMOL		$376.00	$0.00	$280,253.17
I03245	23/11/2018				IR:3075, MARMOL (C.C MARMOL		$0.00	$376.00	$279,877.17
P10267	23/11/2018				ID: 3010 CERRO DE LA CRUZ I (C.C CEERO DE LA CRUZ ID Folio: 3010)		$239.00	$0.00	$280,116.17
I03288	23/11/2018				IR:3117, CERRO DE LA CRUZ I (C.C CEERO DE LA CRUZ IR Folio: 3117)		$0.00	$239.00	$279,877.17
P10270	23/11/2018				ID: 3011 CERRO DE LA CRUZ I (C.C CEERO DE LA CRUZ ID Folio: 3011)		$80.00	$0.00	$279,957.17
I03289	23/11/2018				IR:3118, CERRO DE LA CRUZ I (C.C CEERO DE LA CRUZ IR Folio: 3118)		$0.00	$80.00	$279,877.17
P10271	23/11/2018				ID: 3012 CERRO DE LA CRUZ I (C.C CEERO DE LA CRUZ ID Folio: 3012)		$100.00	$0.00	$279,977.17
I03290	23/11/2018				IR:3119, CERRO DE LA CRUZ I (C.C CEERO DE LA CRUZ IR Folio: 3119)		$0.00	$100.00	$279,877.17
P10325	23/11/2018				ID: 3030 PANORAMICO (C.C PANORAMICO ID Folio: 3030)		$1,096.00	$0.00	$280,973.17
I03308	23/11/2018				IR:3137, PANORAMICO (C.C PANORAMICO IR Folio: 3137)		$0.00	$1,096.00	$279,877.17
P10329	23/11/2018				ID: 3033 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 3033)		$60.00	$0.00	$279,937.17

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I03311	23/11/2018				IR:3140, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 3140)		$0.00	$60.00	$279,877.17
P10334	23/11/2018				ID: 3035 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 3035)		$270.00	$0.00	$280,147.17
I03313	23/11/2018				IR:3142, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 3142)		$0.00	$270.00	$279,877.17
P10552	23/11/2018				ID: 3088 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 3088)		$136.00	$0.00	$280,013.17
I03367	23/11/2018				IR:3195, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 3195)		$0.00	$136.00	$279,877.17
P10592	23/11/2018				ID: 3103 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 3103)		$69.00	$0.00	$279,946.17
I03382	23/11/2018				IR:3210, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 3210)		$0.00	$69.00	$279,877.17
P10593	23/11/2018				ID: 3104 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 3104)		$22.00	$0.00	$279,899.17
I03383	23/11/2018				IR:3211, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 3211)		$0.00	$22.00	$279,877.17
I03392	23/11/2018				IR:3219, OTROS (RETENCIONES DEL MES DE AGOSTO - OCTUBRE 2018 IR Folio:		$0.00	$279,649.17	$228.00
P10293	24/11/2018				ID: 3017 ROSARIO (C.C ROSARIO ID Folio: 3017)		$28.00	$0.00	$256.00
I03295	24/11/2018				IR:3124, ROSARIO (C.C ROSARIO IR Folio: 3124)		$0.00	$28.00	$228.00
P10296	24/11/2018				ID: 3018 ROSARIO (C.C ROSARIO ID Folio: 3018)		$100.00	$0.00	$328.00
I03296	24/11/2018				IR:3125, ROSARIO (C.C ROSARIO IR Folio: 3125)		$0.00	$100.00	$228.00
P10324	25/11/2018				ID: 3029 PANORAMICO (C.C PANORAMICO ID Folio: 3029)		$98.00	$0.00	$326.00
I03307	25/11/2018				IR:3136, PANORAMICO (C.C PANORAMICO IR Folio: 3136)		$0.00	$98.00	$228.00
I03214	26/11/2018				IR:3047, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3047)		$0.00	$14,000.00	-$13,772.00
P09991	26/11/2018				ID: 2944 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2944)		$6,635.00	$0.00	-$7,137.00
I03215	26/11/2018				IR:3048, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3048)		$0.00	$6,635.00	-$13,772.00
P09993	26/11/2018				ID: 2945 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2945)		$3,125.00	$0.00	-$10,647.00
I03216	26/11/2018				IR:3049, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3049)		$0.00	$3,125.00	-$13,772.00
P09997	26/11/2018				ID: 2946 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2946)		$3,405.00	$0.00	-$10,367.00
I03217	26/11/2018				IR:3050, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3050)		$0.00	$3,405.00	-$13,772.00
P10003	26/11/2018				ID: 2947 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2947)		$5,585.00	$0.00	-$8,187.00
I03218	26/11/2018				IR:3051, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3051)		$0.00	$5,585.00	-$13,772.00
P10004	26/11/2018				ID: 2948 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2948)		$3,275.00	$0.00	-$10,497.00
I03219	26/11/2018				IR:3052, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3052)		$0.00	$3,275.00	-$13,772.00
P10010	26/11/2018				ID: 2949 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2949)		$8,035.00	$0.00	-$5,737.00
I03220	26/11/2018				IR:3053, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3053)		$0.00	$8,035.00	-$13,772.00
P10011	26/11/2018				ID: 2950 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2950)		$6,095.00	$0.00	-$7,677.00
I03221	26/11/2018				IR:3054, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3054)		$0.00	$6,095.00	-$13,772.00
I03223	26/11/2018				Cancelación Ingreso Rec. GRUTAS (GRUTAS DE NOMBRE DE DIOS Cancelación IF		$0.00	-$14,000.00	$228.00
P10031	26/11/2018				ID: 2952 POPULAR (C.C POPULAR ID Folio: 2952)		$62.00	$0.00	$290.00
I03229	26/11/2018				IR:3059, POPULAR (C.C POPULAR IR Folio: 3059)		$0.00	$62.00	$228.00

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P10032	26/11/2018				ID: 2953 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2953)	$400.00	$0.00	$628.00
I03230	26/11/2018				IR:3060, VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE IR Folio: 3060)	$0.00	$400.00	$228.00
P10034	26/11/2018				ID: 2954 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2954)	$160.00	$0.00	$388.00
I03231	26/11/2018				IR:3061, VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE IR Folio: 3061)	$0.00	$160.00	$228.00
P10039	26/11/2018				ID: 2958 INDUSTRIAL (C.C PRIETO ID Folio: 2958)	$20.00	$0.00	$248.00
I03235	26/11/2018				IR:3065, INDUSTRIAL (C.C PRIETO MEDICO IR Folio: 3065)	$0.00	$20.00	$228.00
P10047	26/11/2018				ID: 2962 LEALTAD (C.C LELTAD ID Folio: 2962)	$52.00	$0.00	$280.00
I03239	26/11/2018				IR:3069, LEALTAD (C.C LELTAD IR Folio: 3069)	$0.00	$52.00	$228.00
P10048	26/11/2018				ID: 2963 LEALTAD (C.C LEALTAD ID Folio: 2963)	$152.00	$0.00	$380.00
I03240	26/11/2018				IR:3070, LEALTAD (C.C LEALTAD IR Folio: 3070)	$0.00	$152.00	$228.00
P10049	26/11/2018				ID: 2964 LEALTAD (C.C LEALTAD ID Folio: 2964)	$629.50	$0.00	$857.50
I03241	26/11/2018				IR:3071, LEALTAD (C.C LEALTAD IR Folio: 3071)	$0.00	$629.50	$228.00
P10050	26/11/2018				ID: 2965 MARMOL (C.C MARMOL ID Folio: 2965)	$1,025.00	$0.00	$1,253.00
I03242	26/11/2018				IR:3072, MARMOL (C.C MARMOL IR Folio: 3072)	$0.00	$1,025.00	$228.00
P10051	26/11/2018				ID: 2966 MARMOL (C.C MARMOL PSICOLOGICO ID Folio: 2966)	$140.00	$0.00	$368.00
I03243	26/11/2018				IR:3073, MARMOL (C.C MARMOL PSICOLOGICO IR Folio: 3073)	$0.00	$140.00	$228.00
P10052	26/11/2018				ID: 2967 MARMOL (C.C MARMOL MEDICO ID Folio: 2967)	$220.00	$0.00	$448.00
I03244	26/11/2018				IR:3074, MARMOL (C.C MARMOL MEDICO IR Folio: 3074)	$0.00	$220.00	$228.00
P10054	26/11/2018				ID: 2969 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2969)	$60.00	$0.00	$288.00
I03246	26/11/2018				IR:3076, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 3076)	$0.00	$60.00	$228.00
P10056	26/11/2018				ID: 2970 ARTURO GAMIZ (C.C ARTURO GAMIZ	$29.50	$0.00	$257.50
I03247	26/11/2018				IR:3077, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 3077)	$0.00	$29.50	$228.00
P10057	26/11/2018				ID: 2971 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2971)	$40.00	$0.00	$268.00
I03248	26/11/2018				IR:3078, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 3078)	$0.00	$40.00	$228.00
P10058	26/11/2018				ID: 2972 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 2972)	$561.50	$0.00	$789.50
I03249	26/11/2018				IR:3079, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 3079)	$0.00	$561.50	$228.00
P10062	26/11/2018				ID: 2976 SANTA ROSA (C.C SANTA ROSA ID Folio: 2976)	$27.00	$0.00	$255.00
I03253	26/11/2018				IR:3083, SANTA ROSA (C.C SANTA ROSA IR Folio: 3083)	$0.00	$27.00	$228.00
P10063	26/11/2018				ID: 2977 SANTA ROSA (C.C SANTA ROSA ID Folio: 2977)	$83.00	$0.00	$311.00
I03254	26/11/2018				IR:3084, SANTA ROSA (C.C SANTA ROSA IR Folio: 3084)	$0.00	$83.00	$228.00
I03257	26/11/2018				Cancelación Ingreso Rec. INDUSTRIAL (C.C PRIETO MEDICO Cancelación IR : 3065	$0.00	-$20.00	$248.00
P10075	26/11/2018				ID: 2980 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 2980)	$20.00	$0.00	$268.00
P10076	26/11/2018				ID: 2958 INDUSTRIAL (Cancelación ID Folio: 2958)	-$20.00	$0.00	$248.00
I03258	26/11/2018				IR:3087, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 3087)	$0.00	$20.00	$228.00

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P10317	26/11/2018				ID: 3025 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 3025)		$58.00	$0.00	$286.00
I03303	26/11/2018				IR:3132, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 3132)		$0.00	$58.00	$228.00
P10318	26/11/2018				ID: 3026 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 3026)		$60.00	$0.00	$288.00
I03304	26/11/2018				IR:3133, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 3133)		$0.00	$60.00	$228.00
P10319	26/11/2018				ID: 3027 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 3027)		$20.00	$0.00	$248.00
I03305	26/11/2018				IR:3134, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 3134)		$0.00	$20.00	$228.00
P10378	26/11/2018				ID: 3053 POPULAR (C.C POPULAR PSICOLOGO ID Folio: 3053)		$40.00	$0.00	$268.00
I03331	26/11/2018				IR:3160, POPULAR (C.C POPULAR PSICOLOGO IR Folio: 3160)		$0.00	$40.00	$228.00
P10379	26/11/2018				ID: 3054 POPULAR (C.C POPULAR MEDICO ID Folio: 3054)		$20.00	$0.00	$248.00
I03332	26/11/2018				IR:3161, POPULAR (C.C POPULAR MEDICO IR Folio: 3161)		$0.00	$20.00	$228.00
P10596	26/11/2018				ID: 3105 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 3105)		$40.00	$0.00	$268.00
I03384	26/11/2018				IR:3212, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 3212)		$0.00	$40.00	$228.00
P09975	27/11/2018				ID: 2941 SAHUAROS (C.C SAHUAROS ID Folio: 2941)		$4.00	$0.00	$232.00
I03212	27/11/2018				IR:3045, SAHUAROS (C.C SAHUAROS IR Folio: 3045)		$0.00	$4.00	$228.00
P10375	27/11/2018				ID: 3050 DESARROLLO URBANO (C.C DESARROLLO URBANO ID Folio: 3050)		$300.00	$0.00	$528.00
I03328	27/11/2018				IR:3157, DESARROLLO URBANO (C.C DESARROLLO URBANO IR Folio: 3157)		$0.00	$300.00	$228.00
P10376	27/11/2018				ID: 3051 DESARROLLO URBANO (C.C DESARROLLO URBANO DOCTOR ID Folio:		$112.00	$0.00	$340.00
I03329	27/11/2018				IR:3158, DESARROLLO URBANO (C.C DESARROLLO URBANO DOCTOR IR Folio:		$0.00	$112.00	$228.00
P10377	27/11/2018				ID: 3052 DESARROLLO URBANO (C.C DESARROLLO URBANO PSICOLOGA ID F		$320.00	$0.00	$548.00
I03330	27/11/2018				IR:3159, DESARROLLO URBANO (C.C DESARROLLO URBANO PSICOLOGA IR F		$0.00	$320.00	$228.00
P10240	28/11/2018				ID: 2991 KARIKE (C.C LOMAS KARIKE ID Folio: 2991)		$160.00	$0.00	$388.00
I03269	28/11/2018				IR:3098, KARIKE (C.C LOMAS KARIKE IR Folio: 3098)		$0.00	$160.00	$228.00
P10241	28/11/2018				ID: 2992 KARIKE (C.C LOMAS KARIKE PSICOLOGIA ID Folio: 2992)		$120.00	$0.00	$348.00
I03270	28/11/2018				IR:3099, KARIKE (C.C LOMAS KARIKE PSICOLOGIA IR Folio: 3099)		$0.00	$120.00	$228.00
P10242	28/11/2018				ID: 2993 KARIKE (C.C LOMAS KARIKE MEDICA ID Folio: 2993)		$120.00	$0.00	$348.00
I03271	28/11/2018				IR:3100, KARIKE (C.C LOMAS KARIKE MEDICA IR Folio: 3100)		$0.00	$120.00	$228.00
P10522	28/11/2018				ID: 3076 OTROS (CERTIFICADOS MEDICOS Y CONSULTAS ID Folio: 3076)		$580.00	$0.00	$808.00
I03355	28/11/2018				IR:3183, OTROS (CERTIFICADOS MEDICOS Y CONSULTAS IR Folio: 3183)		$0.00	$580.00	$228.00
P10262	29/11/2018				ID: 3007 INSURGENTES (C.C INSURGENTES ID Folio: 3007)		$93.00	$0.00	$321.00
I03285	29/11/2018				IR:3114, INSURGENTES (C.C INSURGENTES IR Folio: 3114)		$0.00	$93.00	$228.00
P10264	29/11/2018				ID: 3008 INSURGENTES (C.C INSURGENTES ID Folio: 3008)		$280.00	$0.00	$508.00
I03286	29/11/2018				IR:3115, INSURGENTES (C.C INSURGENTES IR Folio: 3115)		$0.00	$280.00	$228.00
P10265	29/11/2018				ID: 3009 INSURGENTES (C.C INSURGENTES PSICOLOGA ID Folio: 3009)		$200.00	$0.00	$428.00
I03287	29/11/2018				IR:3116, INSURGENTES (C.C INSURGENTES PSICOLOGA IR Folio: 3116)		$0.00	$200.00	$228.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P10283	29/11/2018				ID: 3013 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 3013)		$60.00	$0.00	$288.00
I03291	29/11/2018				IR:3120, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 3120)		$0.00	$60.00	$228.00
P10286	29/11/2018				ID: 3014 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 3014)		$40.00	$0.00	$268.00
I03292	29/11/2018				IR:3121, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 3121)		$0.00	$40.00	$228.00
P10289	29/11/2018				ID: 3015 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 3015)		$446.00	$0.00	$674.00
I03293	29/11/2018				IR:3122, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 3122)		$0.00	$446.00	$228.00
P10359	29/11/2018				ID: 3041 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 3041)		$80.00	$0.00	$308.00
I03319	29/11/2018				IR:3148, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 3148)		$0.00	$80.00	$228.00
P10361	29/11/2018				ID: 3042 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 3042)		$494.00	$0.00	$722.00
I03320	29/11/2018				IR:3149, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 3149)		$0.00	$494.00	$228.00
P10372	29/11/2018				ID: 3047 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 3047)		$20.00	$0.00	$248.00
I03325	29/11/2018				IR:3154, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 3154)		$0.00	$20.00	$228.00
P10373	29/11/2018				ID: 3048 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 3048)		$80.00	$0.00	$308.00
I03326	29/11/2018				IR:3155, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 3155)		$0.00	$80.00	$228.00
P10374	29/11/2018				ID: 3049 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 3049)		$80.00	$0.00	$308.00
I03327	29/11/2018				IR:3156, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 3156)		$0.00	$80.00	$228.00
P10453	29/11/2018				ID: 3065 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 3065)		$543.00	$0.00	$771.00
I03343	29/11/2018				IR:3172, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 3172)		$0.00	$543.00	$228.00
P10456	29/11/2018				ID: 3066 TRICENTENARIO (C.C TRICENTENARIO MEDICO ID Folio: 3066)		$262.00	$0.00	$490.00
I03344	29/11/2018				IR:3173, TRICENTENARIO (C.C TRICENTENARIO MEDICO IR Folio: 3173)		$0.00	$262.00	$228.00
P10553	29/11/2018				ID: 3089 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 3089)		$129.00	$0.00	$357.00
I03368	29/11/2018				IR:3196, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 3196)		$0.00	$129.00	$228.00
P10554	29/11/2018				ID: 3090 VILLA FANTASIA (C.C VILLA FANTASIA MEDICO ID Folio: 3090)		$92.00	$0.00	$320.00
I03369	29/11/2018				IR:3197, VILLA FANTASIA (C.C VILLA FANTASIA MEDICO IR Folio: 3197)		$0.00	$92.00	$228.00
P10555	29/11/2018				ID: 3091 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 3091)		$229.50	$0.00	$457.50
I03370	29/11/2018				IR:3198, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 3198)		$0.00	$229.50	$228.00
P10560	29/11/2018				ID: 3092 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 3092)		$102.00	$0.00	$330.00
I03371	29/11/2018				IR:3199, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 3199)		$0.00	$102.00	$228.00
P10561	29/11/2018				ID: 3093 VILLA NUEVA (C.C VILLA NUEVA PSICOLOGA ID Folio: 3093)		$92.00	$0.00	$320.00
I03372	29/11/2018				IR:3200, VILLA NUEVA (C.C VILLA NUEVA PSICOLOGA IR Folio: 3200)		$0.00	$92.00	$228.00
P10563	29/11/2018				ID: 3095 RIBERAS DE SACRAMENTO (C.C RIBERA DE SACRAMENTO PSICOLOG		$192.00	$0.00	$420.00
I03374	29/11/2018				IR:3202, RIBERAS DE SACRAMENTO (C.C RIBERA DE SACRAMENTO PSICOLOG		$0.00	$192.00	$228.00
P10564	29/11/2018				ID: 3096 RIBERAS DE SACRAMENTO (C.C RIBERA DE SACRAMENTO DOCTOR ID		$312.00	$0.00	$540.00
I03375	29/11/2018				IR:3203, RIBERAS DE SACRAMENTO (C.C RIBERA DE SACRAMENTO DOCTOR IF		$0.00	$312.00	$228.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P10565	29/11/2018				ID: 3097 RIBERAS DE SACRAMENTO (C.C RIBERA DE SACRAMENTO ID Folio: 30		$97.50	$0.00	$325.50
I03376	29/11/2018				IR:3204, RIBERAS DE SACRAMENTO (C.C RIBERA DE SACRAMENTO IR Folio: 32		$0.00	$97.50	$228.00
P10572	29/11/2018				ID: 3102 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO PSICOLO		$92.00	$0.00	$320.00
I03381	29/11/2018				IR:3209, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO PSICOLO		$0.00	$92.00	$228.00
P10688	29/11/2018				ID: 3113 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 3113)		$2.00	$0.00	$230.00
I03393	29/11/2018				IR:3220, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 3220)		$0.00	$2.00	$228.00
P10192	30/11/2018				ID: 2981 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 2981)		$899.00	$0.00	$1,127.00
I03259	30/11/2018				IR:3088, UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS IR Folio: 3088)		$0.00	$899.00	$228.00
P10193	30/11/2018				ID: 2982 COMEDORES COMUNITARIOS (4) (C.C 2 DE JUNIO ID Folio: 2982)		$1,953.00	$0.00	$2,181.00
I03260	30/11/2018				IR:3089, COMEDORES COMUNITARIOS (4) (C.C 2 DE JUNIO IR Folio: 3089)		$0.00	$1,953.00	$228.00
P10219	30/11/2018				ID: 2984 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2984)		$4,200.00	$0.00	$4,428.00
I03262	30/11/2018				IR:3091, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3091)		$0.00	$4,200.00	$228.00
P10220	30/11/2018				ID: 2985 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2985)		$5,010.00	$0.00	$5,238.00
I03263	30/11/2018				IR:3092, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3092)		$0.00	$5,010.00	$228.00
P10223	30/11/2018				ID: 2986 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2986)		$6,240.00	$0.00	$6,468.00
I03264	30/11/2018				IR:3093, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3093)		$0.00	$6,240.00	$228.00
P10224	30/11/2018				ID: 2987 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2987)		$2,680.00	$0.00	$2,908.00
I03265	30/11/2018				IR:3094, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3094)		$0.00	$2,680.00	$228.00
P10234	30/11/2018				ID: 2988 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2988)		$160.00	$0.00	$388.00
I03266	30/11/2018				IR:3095, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 3095)		$0.00	$160.00	$228.00
P10235	30/11/2018				ID: 2989 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2989)		$65.00	$0.00	$293.00
I03267	30/11/2018				IR:3096, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 3096)		$0.00	$65.00	$228.00
P10236	30/11/2018				ID: 2990 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2990)		$40.00	$0.00	$268.00
I03268	30/11/2018				IR:3097, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 3097)		$0.00	$40.00	$228.00
P10244	30/11/2018				ID: 2994 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2994)		$60.00	$0.00	$288.00
I03272	30/11/2018				IR:3101, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 3101)		$0.00	$60.00	$228.00
P10245	30/11/2018				ID: 2995 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2995)		$53.00	$0.00	$281.00
I03273	30/11/2018				IR:3102, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 3102)		$0.00	$53.00	$228.00
P10246	30/11/2018				ID: 2996 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 2996)		$52.00	$0.00	$280.00
I03274	30/11/2018				IR:3103, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 3103)		$0.00	$52.00	$228.00
P10247	30/11/2018				ID: 2997 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 2997)		$459.50	$0.00	$687.50
P10248	30/11/2018				ID: 2998 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2998)		$17.00	$0.00	$704.50
I03275	30/11/2018				IR:3104, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 3104)		$0.00	$459.50	$245.00
I03276	30/11/2018				IR:3105, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 3105)		$0.00	$17.00	$228.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P10254	30/11/2018				ID: 3001 GRANJAS (C.C GRANJAS PSICOLOGA ID Folio: 3001)		$32.00	$0.00	$260.00
I03279	30/11/2018				IR:3108, GRANJAS (C.C GRANJAS PSICOLOGA IR Folio: 3108)		$0.00	$32.00	$228.00
P10255	30/11/2018				ID: 3002 GRANJAS (C.C GRANJAS		$72.00	$0.00	$300.00
I03280	30/11/2018				IR:3109, GRANJAS (C.C GRANJAS IR Folio: 3109)		$0.00	$72.00	$228.00
P10259	30/11/2018				ID: 3004 GRANJAS (C.C GRANJAS ID Folio: 3004)		$176.00	$0.00	$404.00
I03282	30/11/2018				IR:3111, GRANJAS (C.C GRANJAS IR Folio: 3111)		$0.00	$176.00	$228.00
P10291	30/11/2018				ID: 3016 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 3016)		$110.50	$0.00	$338.50
I03294	30/11/2018				IR:3123, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 3123)		$0.00	$110.50	$228.00
P10298	30/11/2018				ID: 3019 ROSARIO (C.C ROSARIO ID Folio: 3019)		$37.50	$0.00	$265.50
I03297	30/11/2018				IR:3126, ROSARIO (C.C ROSARIO IR Folio: 3126)		$0.00	$37.50	$228.00
P10300	30/11/2018				ID: 3020 ROSARIO (C.C ROSARIO ID Folio: 3020)		$60.00	$0.00	$288.00
I03298	30/11/2018				IR:3127, ROSARIO (C.C ROSARIO IR Folio: 3127)		$0.00	$60.00	$228.00
P10305	30/11/2018				ID: 3021 ROSARIO (C.C ROSARIO ID Folio: 3021)		$100.00	$0.00	$328.00
I03299	30/11/2018				IR:3128, ROSARIO (C.C ROSARIO IR Folio: 3128)		$0.00	$100.00	$228.00
P10307	30/11/2018				ID: 3022 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 3022)		$120.00	$0.00	$348.00
I03300	30/11/2018				IR:3129, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 3129)		$0.00	$120.00	$228.00
P10310	30/11/2018				ID: 3023 MARTIN LOPEZ (C.C MARTIN LOPEZ		$18.00	$0.00	$246.00
I03301	30/11/2018				IR:3130, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 3130)		$0.00	$18.00	$228.00
P10314	30/11/2018				ID: 3024 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGA ID Folio: 3024)		$40.00	$0.00	$268.00
I03302	30/11/2018				IR:3131, MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGA IR Folio: 3131)		$0.00	$40.00	$228.00
P10320	30/11/2018				ID: 3028 TALLER DE COSTURA (TALLER DE COSTURA ID Folio: 3028)		$270.00	$0.00	$498.00
I03306	30/11/2018				IR:3135, TALLER DE COSTURA (TALLER DE COSTURA IR Folio: 3135)		$0.00	$270.00	$228.00
P10326	30/11/2018				ID: 3031 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 3031)		$220.00	$0.00	$448.00
I03309	30/11/2018				IR:3138, PANORAMICO (C.C PANORAMICO MEDICO IR Folio: 3138)		$0.00	$220.00	$228.00
P10327	30/11/2018				ID: 3032 PANORAMICO (C.C PANORAMICO PSICOLOGO ID Folio: 3032)		$80.00	$0.00	$308.00
I03310	30/11/2018				IR:3139, PANORAMICO (C.C PANORAMICO PSICOLOGO IR Folio: 3139)		$0.00	$80.00	$228.00
P10333	30/11/2018				ID: 3034 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 3034)		$60.00	$0.00	$288.00
I03312	30/11/2018				IR:3141, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 3141)		$0.00	$60.00	$228.00
P10339	30/11/2018				ID: 3036 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 3036)		$460.00	$0.00	$688.00
I03314	30/11/2018				IR:3143, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 3143)		$0.00	$460.00	$228.00
P10343	30/11/2018				ID: 3037 DALE (C.C DALE ID Folio: 3037)		$441.00	$0.00	$669.00
I03315	30/11/2018				IR:3144, DALE (C.C DALE IR Folio: 3144)		$0.00	$441.00	$228.00
P10347	30/11/2018				ID: 3038 MARMOL (C.C MARMOL ID Folio: 3038)		$820.00	$0.00	$1,048.00
I03316	30/11/2018				IR:3145, MARMOL (C.C MARMOL IR Folio: 3145)		$0.00	$820.00	$228.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I03317	30/11/2018				IR:3146, MARMOL (C.C MARMOL IR Folio: 3146)		$0.00	$200.00	$28.00
P10357	30/11/2018				ID: 3040 MARMOL (C.C MARMOL ID Folio: 3040)		$662.00	$0.00	$690.00
I03318	30/11/2018				IR:3147, MARMOL (C.C MARMOL IR Folio: 3147)		$0.00	$662.00	$28.00
P10362	30/11/2018				ID: 3043 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 3043)		$220.00	$0.00	$248.00
I03321	30/11/2018				IR:3150, VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE IR Folio: 3150)		$0.00	$220.00	$28.00
P10367	30/11/2018				ID: 3044 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 3044)		$140.00	$0.00	$168.00
I03322	30/11/2018				IR:3151, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 3151)		$0.00	$140.00	$28.00
P10368	30/11/2018				ID: 3045 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 3045)		$300.00	$0.00	$328.00
I03323	30/11/2018				IR:3152, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 3152)		$0.00	$300.00	$28.00
P10370	30/11/2018				ID: 3046 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 3046)		$40.00	$0.00	$68.00
I03324	30/11/2018				IR:3153, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 3153)		$0.00	$40.00	$28.00
P10380	30/11/2018				ID: 3055 LEALTAD (C.C LEALTAD 2 ID Folio: 3055)		$412.00	$0.00	$440.00
I03333	30/11/2018				IR:3162, LEALTAD (C.C LEALTAD 2 IR Folio: 3162)		$0.00	$412.00	$28.00
P10424	30/11/2018				ID: 3056 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 3056)		$511.00	$0.00	$539.00
I03334	30/11/2018				IR:3163, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 3163)		$0.00	$511.00	$28.00
P10428	30/11/2018				ID: 3057 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 3057)		$792.00	$0.00	$820.00
I03335	30/11/2018				IR:3164, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 3164)		$0.00	$792.00	$28.00
P10430	30/11/2018				ID: 3058 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 3058)		$92.00	$0.00	$120.00
I03336	30/11/2018				IR:3165, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 3165)		$0.00	$92.00	$28.00
P10437	30/11/2018				ID: 3059 KARIKE (C.C. KARIKE ID Folio: 3059)		$200.00	$0.00	$228.00
I03337	30/11/2018				IR:3166, KARIKE (C.C. KARIKE IR Folio: 3166)		$0.00	$200.00	$28.00
P10439	30/11/2018				ID: 3060 UNIDAD VALLARTA (C.C. UNIDAD VALLARTA ID Folio: 3060)		$45.50	$0.00	$73.50
I03338	30/11/2018				IR:3167, UNIDAD VALLARTA (C.C. UNIDAD VALLARTA IR Folio: 3167)		$0.00	$45.50	$28.00
P10440	30/11/2018				ID: 3061 UNIDAD VALLARTA (C.C. UNIDAD VALLARTA ID Folio: 3061)		$160.00	$0.00	$188.00
I03339	30/11/2018				IR:3168, UNIDAD VALLARTA (C.C. UNIDAD VALLARTA IR Folio: 3168)		$0.00	$160.00	$28.00
P10441	30/11/2018				ID: 3062 UNIDAD VALLARTA (C.C. UNIDAD VALLARTA ID Folio: 3062)		$375.00	$0.00	$403.00
I03340	30/11/2018				IR:3169, UNIDAD VALLARTA (C.C. UNIDAD VALLARTA IR Folio: 3169)		$0.00	$375.00	$28.00
P10449	30/11/2018				ID: 3063 SAHUAROS (C.C SAHUAROS ID Folio: 3063)		$571.00	$0.00	$599.00
I03341	30/11/2018				IR:3170, SAHUAROS (C.C SAHUAROS IR Folio: 3170)		$0.00	$571.00	$28.00
P10452	30/11/2018				ID: 3064 SAHUAROS (C.C SAHUAROS ID Folio: 3064)		$452.00	$0.00	$480.00
I03342	30/11/2018				IR:3171, SAHUAROS (C.C SAHUAROS IR Folio: 3171)		$0.00	$452.00	$28.00
P10459	30/11/2018				ID: 3067 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 3067)		$662.00	$0.00	$690.00
I03345	30/11/2018				IR:3174, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 3174)		$0.00	$662.00	$28.00
P10465	30/11/2018				ID: 3068 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 3068)		$232.00	$0.00	$260.00

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I03346	30/11/2018				IR:3175, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 3175)		$0.00	$232.00	$28.00
P10467	30/11/2018				ID: 3069 VILLA (C.C LA VILLA ID Folio: 3069)		$260.00	$0.00	$288.00
I03347	30/11/2018				IR:3176, VILLA (C.C LA VILLA IR Folio: 3176)		$0.00	$260.00	$28.00
P10468	30/11/2018				ID: 3070 VILLA (C.C LA VILLA MEDICO ID Folio: 3070)		$452.00	$0.00	$480.00
I03348	30/11/2018				IR:3177, VILLA (C.C LA VILLA MEDICO IR Folio: 3177)		$0.00	$452.00	$28.00
P10469	30/11/2018				ID: 3071 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 3071)		$266.00	$0.00	$294.00
I03349	30/11/2018				IR:3178, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 3178)		$0.00	$266.00	$28.00
P10473	30/11/2018				ID: 3072 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 3072)		$162.00	$0.00	$190.00
I03350	30/11/2018				IR:3179, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 3179)		$0.00	$162.00	$28.00
P10475	30/11/2018				ID: 3073 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 3073)		$32.00	$0.00	$60.00
I03351	30/11/2018				IR:3180, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 3180)		$0.00	$32.00	$28.00
P10476	30/11/2018				ID: 3074 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$324.50	$0.00	$352.50
I03352	30/11/2018				IR:3181, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 3181)		$0.00	$324.50	$28.00
P10521	30/11/2018				ID: 3075 OTROS (CARRERA ACTIVATE CHIHUAHUA 2018 ID Folio: 3075)		$106,515.00	$0.00	$106,543.00
I03354	30/11/2018				IR:3182, OTROS (CARRERA ACTIVATE CHIHUAHUA 2018 IR Folio: 3182)		$0.00	$106,515.00	$28.00
P10523	30/11/2018				ID: 3077 OTROS (CLASE DE YOGA ID Folio: 3077)		$800.00	$0.00	$828.00
I03356	30/11/2018				IR:3184, OTROS (CLASE DE YOGA IR Folio: 3184)		$0.00	$800.00	$28.00
P10524	30/11/2018				ID: 3078 ALBERCA (ALBERCA NOVIEMBRE 2018 ID Folio: 3078)		$34,025.00	$0.00	$34,053.00
I03357	30/11/2018				IR:3185, ALBERCA (ALBERCA NOVIEMBRE 2018 IR Folio: 3185)		$0.00	$34,250.00	-$197.00
P10540	30/11/2018				ID: 3081 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 3081)		$320.00	$0.00	$123.00
I03360	30/11/2018				IR:3188, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 3188)		$0.00	$320.00	-$197.00
P10541	30/11/2018				ID: 3082 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 PSICOLOGA ID Folio: 3082)		$740.00	$0.00	$543.00
I03361	30/11/2018				IR:3189, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 PSICOLOGA IR Folio: 3189)		$0.00	$740.00	-$197.00
P10542	30/11/2018				ID: 3083 PORVENIR (C.C EL PORVENIR ID Folio: 3083)		$434.00	$0.00	$237.00
I03362	30/11/2018				IR:3190, PORVENIR (C.C EL PORVENIR IR Folio: 3190)		$0.00	$434.00	-$197.00
P10543	30/11/2018				ID: 3084 PORVENIR (C.C PORVENIR CONSULTA MEDICA ID Folio: 3084)		$272.00	$0.00	$75.00
I03363	30/11/2018				IR:3191, PORVENIR (C.C PORVENIR CONSULTA MEDICA IR Folio: 3191)		$0.00	$272.00	-$197.00
P10547	30/11/2018				ID: 3085 PORVENIR (C.C EL PORVENIR PSICOLOGO ID Folio: 3085)		$552.00	$0.00	$355.00
I03364	30/11/2018				IR:3192, PORVENIR (C.C EL PORVENIR PSICOLOGO IR Folio: 3192)		$0.00	$552.00	-$197.00
P10550	30/11/2018				ID: 3086 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 3086)		$152.00	$0.00	-$45.00
I03365	30/11/2018				IR:3193, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 3193)		$0.00	$152.00	-$197.00
P10551	30/11/2018				ID: 3087 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 3087)		$90.00	$0.00	-$107.00
I03366	30/11/2018				IR:3194, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 3194)		$0.00	$90.00	-$197.00
P10562	30/11/2018				ID: 3094 OTROS (INTERESES DE NOVIEMBRE 2018 ID Folio: 3094)		$70.56	$0.00	-$126.44

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I03373	30/11/2018				IR:3201, OTROS (INTERESES DE NOVIEMBRE 2018 IR Folio: 3201)		$0.00	$70.56	-$197.00
P10569	30/11/2018				ID: 3099 UBR LA ESPERANZA (C.C UBR LA ESPERANZA ID Folio: 3099)		$2,565.00	$0.00	$2,368.00
I03378	30/11/2018				IR:3206, UBR LA ESPERANZA (C.C UBR LA ESPERANZA IR Folio: 3206)		$0.00	$2,565.00	-$197.00
P10570	30/11/2018				ID: 3100 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 3100)		$32.00	$0.00	-$165.00
I03379	30/11/2018				IR:3207, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 3207)		$0.00	$32.00	-$197.00
P10571	30/11/2018				ID: 3101 SAHUAROS (C.C SAHUAROS ID Folio: 3101)		$32.00	$0.00	-$165.00
I03380	30/11/2018				IR:3208, SAHUAROS (C.C SAHUAROS IR Folio: 3208)		$0.00	$32.00	-$197.00
P10598	30/11/2018				ID: 3106 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 3106)		$32.00	$0.00	-$165.00
I03385	30/11/2018				IR:3213, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 3213)		$0.00	$32.00	-$197.00
P10600	30/11/2018				ID: 3107 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 3107)		$11.00	$0.00	-$186.00
I03386	30/11/2018				IR:3214, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 3214)		$0.00	$11.00	-$197.00
P10609	30/11/2018				ID: 3108 DESPENSAS Y DESAYUNOS (DESAYUNO Y DESPENSAS ID Folio: 3108)		$58,569.00	$0.00	$58,372.00
I03387	30/11/2018				IR:3215, DESPENSAS Y DESAYUNOS (DESAYUNO Y DESPENSAS IR Folio: 3215)		$0.00	$58,569.00	-$197.00
P10611	30/11/2018				ID: 3109 UBR VILLA JUAREZ (C.C UBR VILLA JUAREZ ID Folio: 3109)		$1,898.00	$0.00	$1,701.00
I03388	30/11/2018				IR:3216, UBR VILLA JUAREZ (C.C UBR VILLA JUAREZ IR Folio: 3216)		$0.00	$1,898.00	-$197.00
I03389	30/11/2018				Cancelación Ingreso Rec. PORVENIR (C.C EL PORVENIR Cancelación IR : 3190)		$0.00	-$434.00	$237.00
P10659	30/11/2018				ID: 3083 PORVENIR (Cancelación ID Folio: 3083)		-$434.00	$0.00	-$197.00
P10660	30/11/2018				ID: 3110 PORVENIR (C.C EL PORVENIR ID Folio: 3110)		$434.50	$0.00	$237.50
P10661	30/11/2018				ID: 3111 OTROS (PLUSVALIA DEL MES DE NOVIEMBRE 2018 ID Folio: 3111)		$166,542.17	$0.00	$166,779.67
I03390	30/11/2018				IR:3217, PORVENIR (C.C EL PORVENIR IR Folio: 3217)		$0.00	$434.50	$166,345.17
I03391	30/11/2018				IR:3218, OTROS (PLUSVALIA NOVIEMBRE 2018 IR Folio: 3218)		$0.00	$166,542.17	-$197.00
P10691	30/11/2018				ID: 3114 OTROS (INTERESES DEL MES DE NOVIEMBRE 2018 ID Folio: 3114)		$65.44	$0.00	-$131.56
I03394	30/11/2018				IR:3221, OTROS (INTERESES DEL MES DE NOVIEMBRE 2018 IR Folio: 3221)		$0.00	$65.44	-$197.00
I03395	30/11/2018				Cancelación Ingreso Rec. ALBERCA (ALBERCA NOVIEMBRE 2018 Cancelación IR :		$0.00	-$34,250.00	$34,053.00
I03396	30/11/2018				IR:3222, ALBERCA (ALBERCA IR Folio: 3222)		$0.00	$34,025.00	$28.00
P10720	30/11/2018				ID: 3115 OTROS (INGRESOS NO IDENTIFICADOS DEL MES DE NOVIEMBRE 2018		$7,378.00	$0.00	$7,406.00
I03397	30/11/2018				IR:3223, OTROS (DEPOSITOS NO IDENTIFICADOS IR Folio: 3223)		$0.00	$7,378.00	$28.00
P10735	30/11/2018				ID: 3116 OTROS (DEPOSITOS NO IDENTIFICADOS DEL MES DE NOVIEMBRE 201		$340.00	$0.00	$368.00
I03398	30/11/2018				IR:3224, OTROS (DEPOSITOS NO IDENTIFICADOS DEL MES DE NOVIEMBRE 201		$0.00	$340.00	$28.00
P11062	03/12/2018				ID: 3258 OTROS (PARQUE AVENTURA ID Folio: 3258)		$1,970.00	$0.00	$1,998.00
I03540	03/12/2018				IR:3366, OTROS (PARQUE AVENTURA IR Folio: 3366)		$0.00	$1,970.00	$28.00
P11034	04/12/2018				ID: 3247 GRUTAS (C.C GRUTAS NOMBRE DE DIOS ID Folio: 3247)		$8,280.00	$0.00	$8,308.00
I03529	04/12/2018				IR:3355, GRUTAS (C.C GRUTAS NOMBRE DE DIOS IR Folio: 3355)		$0.00	$8,280.00	$28.00
P11035	04/12/2018				ID: 3248 GRUTAS (C.C GRUTAS NOMBRE DE DIOS ID Folio: 3248)		$9,150.00	$0.00	$9,178.00

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I03530	04/12/2018				IR:3356, GRUTAS (C.C GRUTAS NOMBRE DE DIOS IR Folio: 3356)		$0.00	$9,150.00	$28.00
P11061	04/12/2018				ID: 3257 OTROS (CARRERA ACTIVATE CHIHUAHUA 2018 ID Folio: 3257)		$660.00	$0.00	$688.00
I03539	04/12/2018				IR:3365, OTROS (CARRERA ACTIVATE CHIHUAHUA 2018 IR Folio: 3365)		$0.00	$660.00	$28.00
P11036	05/12/2018				ID: 3249 GRUTAS (C.C GRUTAS NOMBRE DE DIOS ID Folio: 3249)		$3,870.00	$0.00	$3,898.00
I03531	05/12/2018				IR:3357, GRUTAS (C.C GRUTAS NOMBRE DE DIOS IR Folio: 3357)		$0.00	$3,870.00	$28.00
P10812	07/12/2018				ID: 3121 PALESTINA (C.C PALESTINA PSICOLOGO ID Folio: 3121)		$160.00	$0.00	$188.00
P10814	07/12/2018				ID: 3122 PALESTINA (C.C PALESTINA ID Folio: 3122)		$626.00	$0.00	$814.00
I03403	07/12/2018				IR:3229, PALESTINA (C.C PALESTINA IR Folio: 3229)		$0.00	$160.00	$654.00
I03404	07/12/2018				IR:3230, PALESTINA (C.C PALESTINA IR Folio: 3230)		$0.00	$626.00	$28.00
P10817	07/12/2018				ID: 3124 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 3124)		$709.50	$0.00	$737.50
I03406	07/12/2018				IR:3232, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 3232)		$0.00	$709.50	$28.00
P10823	07/12/2018				ID: 3125 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 3125)		$60.00	$0.00	$88.00
I03407	07/12/2018				IR:3233, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 3233)		$0.00	$60.00	$28.00
P10826	07/12/2018				ID: 3126 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 3126)		$60.00	$0.00	$88.00
I03408	07/12/2018				IR:3234, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 3234)		$0.00	$60.00	$28.00
P10842	07/12/2018				ID: 3133 VILLA (C.C VILLA ID Folio: 3133)		$20.00	$0.00	$48.00
I03415	07/12/2018				IR:3241, VILLA (C.C VILLA IR Folio: 3241)		$0.00	$20.00	$28.00
P11043	07/12/2018				ID: 3255 GRUTAS (C.C GRUTAS NOMBRE DE DIOS ID Folio: 3255)		$25,530.00	$0.00	$25,558.00
I03537	07/12/2018				IR:3363, GRUTAS (C.C GRUTAS NOMBRE DE DIOS IR Folio: 3363)		$0.00	$25,530.00	$28.00
P11180	07/12/2018				ID: 3281 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3281)		$25,530.00	$0.00	$25,558.00
I03563	07/12/2018				IR:3389, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3389)		$0.00	$25,530.00	$28.00
I03571	07/12/2018				Cancelación Ingreso Rec. GRUTAS (C.C GRUTAS NOMBRE DE DIOS Cancelación If		$0.00	-$25,530.00	$25,558.00
P11592	07/12/2018				ID: 3255 GRUTAS (Cancelación ID Folio: 3255)		-$25,530.00	$0.00	$28.00
P10833	09/12/2018				ID: 3130 PORVENIR (C.C EL PORVENIR ID Folio: 3130)		$219.50	$0.00	$247.50
I03412	09/12/2018				IR:3238, PORVENIR (C.C EL PORVENIR IR Folio: 3238)		$0.00	$219.50	$28.00
P10838	09/12/2018				ID: 3131 PORVENIR (C.C PORVENIR ID Folio: 3131)		$632.00	$0.00	$660.00
I03413	09/12/2018				IR:3239, PORVENIR (C.C PORVENIR PSICOLOGO IR Folio: 3239)		$0.00	$632.00	$28.00
P10846	09/12/2018				ID: 3134 UNIDAD VALLARTA (C.C VALLARTA ID Folio: 3134)		$190.00	$0.00	$218.00
I03416	09/12/2018				IR:3242, UNIDAD VALLARTA (C.C VALLARTA IR Folio: 3242)		$0.00	$190.00	$28.00
P10867	09/12/2018				ID: 3137 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 3137)		$149.00	$0.00	$177.00
I03419	09/12/2018				IR:3245, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 3245)		$0.00	$149.00	$28.00
P10807	10/12/2018				ID: 3117 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 3117)		$40.00	$0.00	$68.00
I03399	10/12/2018				IR:3225, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 3225)		$0.00	$40.00	$28.00
P10808	10/12/2018				ID: 3118 ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGA ID Folio: 3118)		$80.00	$0.00	$108.00

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I03400	10/12/2018				IR:3226, ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGA IR Folio: 3226)		$0.00	$80.00	$28.00
P10810	10/12/2018				ID: 3119 ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGA ID Folio: 3119)		$20.00	$0.00	$48.00
I03401	10/12/2018				IR:3227, ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGA IR Folio: 3227)		$0.00	$20.00	$28.00
P10811	10/12/2018				ID: 3120 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 3120)		$20.00	$0.00	$48.00
I03402	10/12/2018				IR:3228, ARTURO GAMIZ (C.C ARTURO GAMIZ IR Folio: 3228)		$0.00	$20.00	$28.00
P10816	10/12/2018				ID: 3123 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 312		$1,211.00	$0.00	$1,239.00
I03405	10/12/2018				IR:3231, COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO IR Folio: 323		$0.00	$1,211.00	$28.00
P10828	10/12/2018				ID: 3127 CERRO DE LA CRUZ I (C.C DIAZ ORDAZ ID Folio: 3127)		$60.00	$0.00	$88.00
I03409	10/12/2018				IR:3235, CERRO DE LA CRUZ I (C.C DIAZ ORDAZ IR Folio: 3235)		$0.00	$60.00	$28.00
P10829	10/12/2018				ID: 3128 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 3128)		$140.00	$0.00	$168.00
I03410	10/12/2018				IR:3236, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 3236)		$0.00	$140.00	$28.00
P10840	10/12/2018				ID: 3132 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 3132)		$375.50	$0.00	$403.50
I03414	10/12/2018				IR:3240, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 3240)		$0.00	$375.50	$28.00
P10850	10/12/2018				ID: 3135 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 3135)		$420.00	$0.00	$448.00
I03417	10/12/2018				IR:3243, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 3243)		$0.00	$420.00	$28.00
P10851	10/12/2018				ID: 3136 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 3136)		$165.00	$0.00	$193.00
I03418	10/12/2018				IR:3244, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 3244)		$0.00	$165.00	$28.00
P10900	10/12/2018				ID: 3158 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 3158)		$242.00	$0.00	$270.00
I03440	10/12/2018				IR:3266, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 3266)		$0.00	$242.00	$28.00
P11037	10/12/2018				ID: 3250 GRUTAS (C.C GRUTAS NOMBRE DE DIOS ID Folio: 3250)		$1,030.00	$0.00	$1,058.00
I03532	10/12/2018				IR:3358, GRUTAS (C.C GRUTAS NOMBRE DE DIOS IR Folio: 3358)		$0.00	$1,030.00	$28.00
P11038	10/12/2018				ID: 3251 GRUTAS (C.C GRUTAS NOMBRE DE DIOS ID Folio: 3251)		$2,240.00	$0.00	$2,268.00
I03533	10/12/2018				IR:3359, GRUTAS (C.C GRUTAS NOMBRE DE DIOS IR Folio: 3359)		$0.00	$2,240.00	$28.00
P11039	10/12/2018				ID: 3252 GRUTAS (C.C GRUTAS NOMBRE DE DIOS ID Folio: 3252)		$1,995.00	$0.00	$2,023.00
I03534	10/12/2018				IR:3360, GRUTAS (C.C GRUTAS NOMBRE DE DIOS IR Folio: 3360)		$0.00	$1,995.00	$28.00
P11040	10/12/2018				ID: 3253 GRUTAS (C.C GRUTAS NOMBRE DE DIOS ID Folio: 3253)		$5,300.00	$0.00	$5,328.00
I03535	10/12/2018				IR:3361, GRUTAS (C.C GRUTAS NOMBRE DE DIOS IR Folio: 3361)		$0.00	$5,300.00	$28.00
P11041	10/12/2018				ID: 3254 GRUTAS (C.C GRUTAS NOMBRE DE DIOS ID Folio: 3254)		$5,510.00	$0.00	$5,538.00
I03536	10/12/2018				IR:3362, GRUTAS (C.C GRUTAS NOMBRE DE DIOS IR Folio: 3362)		$0.00	$5,510.00	$28.00
I03566	10/12/2018				Cancelación Ingreso Rec. ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGA Can		$0.00	-$80.00	$108.00
P11440	10/12/2018				ID: 3118 ARTURO GAMIZ (Cancelación ID Folio: 3118)		-$80.00	$0.00	$28.00
P11441	10/12/2018				ID: 3284 ARTURO GAMIZ (C,C ARTURO GAMIZ ID Folio: 3284)		$80.00	$0.00	$108.00
I03567	10/12/2018				IR:3392, ARTURO GAMIZ (C,C ARTURO GAMIZ IR Folio: 3392)		$0.00	$80.00	$28.00
P10872	12/12/2018				ID: 3139 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 3		$321.00	$0.00	$349.00

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I03421	12/12/2018				IR:3247, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 3		$0.00	$321.00	$28.00
P10889	12/12/2018				ID: 3147 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 3		$152.00	$0.00	$180.00
I03429	12/12/2018				IR:3255, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 3		$0.00	$152.00	$28.00
P10915	12/12/2018				ID: 3173 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 3		$192.00	$0.00	$220.00
I03455	12/12/2018				IR:3281, RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO IR Folio: 3		$0.00	$192.00	$28.00
P11004	12/12/2018				ID: 3219 DESARROLLO URBANO (C.C DESARROLLO URBANO ID Folio: 3219)		$132.00	$0.00	$160.00
I03501	12/12/2018				IR:3327, DESARROLLO URBANO (C.C DESARROLLO URBANO IR Folio: 3327)		$0.00	$132.00	$28.00
P11005	12/12/2018				ID: 3220 DESARROLLO URBANO (C.C DESARROLLO URBANO ID Folio: 3220)		$112.00	$0.00	$140.00
I03502	12/12/2018				IR:3328, DESARROLLO URBANO (C.C DESARROLLO URBANO IR Folio: 3328)		$0.00	$112.00	$28.00
P11006	12/12/2018				ID: 3221 DESARROLLO URBANO (C.C DESARROLLO URBANO ID Folio: 3221)		$112.00	$0.00	$140.00
I03503	12/12/2018				IR:3329, DESARROLLO URBANO (C.C DESARROLLO URBANO IR Folio: 3329)		$0.00	$112.00	$28.00
P10885	13/12/2018				ID: 3144 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 3144)		$72.00	$0.00	$100.00
I03426	13/12/2018				IR:3252, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 3252)		$0.00	$72.00	$28.00
P10887	13/12/2018				ID: 3145 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 3145)		$268.00	$0.00	$296.00
I03427	13/12/2018				IR:3253, QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS IR Folio: 3253)		$0.00	$268.00	$28.00
P10888	13/12/2018				ID: 3146 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 3146)		$132.00	$0.00	$160.00
I03428	13/12/2018				IR:3254, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 3254)		$0.00	$132.00	$28.00
P10896	13/12/2018				ID: 3154 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 3154)		$72.00	$0.00	$100.00
I03436	13/12/2018				IR:3262, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 3262)		$0.00	$72.00	$28.00
P10897	13/12/2018				ID: 3155 2 DE JUNIO (C.C 2 DE JUNIO		$137.00	$0.00	$165.00
I03437	13/12/2018				IR:3263, 2 DE JUNIO (C.C 2 DE JUNIO		$0.00	$137.00	$28.00
P10898	13/12/2018				ID: 3156 2 DE JUNIO (C.C 2 DE JUNIO		$232.00	$0.00	$260.00
I03438	13/12/2018				IR:3264, 2 DE JUNIO (C.C 2 DE JUNIO IR Folio: 3264)		$0.00	$232.00	$28.00
P10907	13/12/2018				ID: 3165 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 3165)		$43.00	$0.00	$71.00
I03447	13/12/2018				IR:3273, VILLA VIEJA (C.C VILLA VIEJA IR Folio: 3273)		$0.00	$43.00	$28.00
P10908	13/12/2018				ID: 3166 VILLA FANTASIA (VILLA FANTASIA ID Folio: 3166)		$52.00	$0.00	$80.00
I03448	13/12/2018				IR:3274, VILLA FANTASIA (VILLA FANTASIA IR Folio: 3274)		$0.00	$52.00	$28.00
P10909	13/12/2018				ID: 3167 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 3167)		$264.00	$0.00	$292.00
I03449	13/12/2018				IR:3275, VILLA FANTASIA (C.C VILLA FANTASIA IR Folio: 3275)		$0.00	$264.00	$28.00
P10913	13/12/2018				ID: 3171 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 3171)		$52.00	$0.00	$80.00
I03453	13/12/2018				IR:3279, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 3279)		$0.00	$52.00	$28.00
P10914	13/12/2018				ID: 3172 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 3172)		$147.00	$0.00	$175.00
I03454	13/12/2018				IR:3280, VILLA NUEVA (C.C VILLA NUEVA IR Folio: 3280)		$0.00	$147.00	$28.00
P11012	13/12/2018				ID: 3225 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 3225)		$220.00	$0.00	$248.00

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I03507	13/12/2018				IR:3333, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 3333)		$0.00	$220.00	$28.00
P11013	13/12/2018				ID: 3226 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 3226)		$40.00	$0.00	$68.00
I03508	13/12/2018				IR:3334, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 3334)		$0.00	$40.00	$28.00
P11014	13/12/2018				ID: 3227 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 3227)		$2,100.00	$0.00	$2,128.00
I03509	13/12/2018				IR:3335, INDUSTRIAL (C.C INDUSTRIAL IR Folio: 3335)		$0.00	$2,100.00	$28.00
P11015	13/12/2018				ID: 3228 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 3228)		$290.00	$0.00	$318.00
I03510	13/12/2018				IR:3336, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 3336)		$0.00	$290.00	$28.00
P11016	13/12/2018				ID: 3229 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 3229)		$60.00	$0.00	$88.00
I03511	13/12/2018				IR:3337, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 3337)		$0.00	$60.00	$28.00
P11017	13/12/2018				ID: 3230 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 3230)		$95.00	$0.00	$123.00
I03512	13/12/2018				IR:3338, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 3338)		$0.00	$95.00	$28.00
P11018	13/12/2018				ID: 3231 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 3231)		$60.00	$0.00	$88.00
I03513	13/12/2018				IR:3339, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 3339)		$0.00	$60.00	$28.00
P11019	13/12/2018				ID: 3232 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 3232)		$40.00	$0.00	$68.00
I03514	13/12/2018				IR:3340, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 3340)		$0.00	$40.00	$28.00
P11020	13/12/2018				ID: 3233 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 3233)		$80.00	$0.00	$108.00
I03515	13/12/2018				IR:3341, CERRO PRIETO (C.C CERRO PRIETO IR Folio: 3341)		$0.00	$80.00	$28.00
P11030	13/12/2018				ID: 3243 PALESTINA (C.C PALESTINA ID Folio: 3243)		$40.00	$0.00	$68.00
I03525	13/12/2018				IR:3351, PALESTINA (C.C PALESTINA IR Folio: 3351)		$0.00	$40.00	$28.00
P11153	13/12/2018				ID: 3263 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3263)		$2,300.00	$0.00	$2,328.00
I03545	13/12/2018				IR:3371, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3371)		$0.00	$2,300.00	$28.00
P10831	14/12/2018				ID: 3129 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 3129)		$560.00	$0.00	$588.00
I03411	14/12/2018				IR:3237, VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE IR Folio: 3237)		$0.00	$560.00	$28.00
P10878	14/12/2018				ID: 3140 PORVENIR (C.C EL PORVENIR ID Folio: 3140)		$130.00	$0.00	$158.00
I03422	14/12/2018				IR:3248, PORVENIR (C.C EL PORVENIR IR Folio: 3248)		$0.00	$130.00	$28.00
P10880	14/12/2018				ID: 3141 PORVENIR (C.C EL PORVENIR (MEDICO) ID Folio: 3141)		$72.00	$0.00	$100.00
I03423	14/12/2018				IR:3249, PORVENIR (C.C EL PORVENIR (MEDICO) IR Folio: 3249)		$0.00	$72.00	$28.00
P10882	14/12/2018				ID: 3142 PORVENIR (C.C EL PORVENIR (PSICOLOGO) ID Folio: 3142)		$192.00	$0.00	$220.00
I03424	14/12/2018				IR:3250, PORVENIR (C.C EL PORVENIR (PSICOLOGO) IR Folio: 3250)		$0.00	$192.00	$28.00
P10890	14/12/2018				ID: 3148 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$106.00	$0.00	$134.00
I03430	14/12/2018				IR:3256, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 3256)		$0.00	$106.00	$28.00
P10891	14/12/2018				ID: 3149 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 3149)		$212.00	$0.00	$240.00
I03431	14/12/2018				IR:3257, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 3257)		$0.00	$212.00	$28.00
P10892	14/12/2018				ID: 3150 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 3150)		$232.00	$0.00	$260.00

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I03432	14/12/2018				IR:3258, CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 IR Folio: 3258)		$0.00	$232.00	$28.00
P10893	14/12/2018				ID: 3151 SAHUAROS (C.C SAHUAROS ID Folio: 3151)		$298.00	$0.00	$326.00
I03433	14/12/2018				IR:3259, SAHUAROS (C.C SAHUAROS IR Folio: 3259)		$0.00	$298.00	$28.00
P10894	14/12/2018				ID: 3152 SAHUAROS (C.C SAHUAROS ID Folio: 3152)		$52.00	$0.00	$80.00
I03434	14/12/2018				IR:3260, SAHUAROS (C.C SAHUAROS IR Folio: 3260)		$0.00	$52.00	$28.00
P10895	14/12/2018				ID: 3153 SAHUAROS (C.C SAHUAROS ID Folio: 3153)		$247.00	$0.00	$275.00
I03435	14/12/2018				IR:3261, SAHUAROS (C.C SAHUAROS IR Folio: 3261)		$0.00	$247.00	$28.00
P10899	14/12/2018				ID: 3157 KARIKE (C.C UNIDAD KARIKE ID Folio: 3157)		$192.00	$0.00	$220.00
I03439	14/12/2018				IR:3265, KARIKE (C.C UNIDAD KARIKE IR Folio: 3265)		$0.00	$192.00	$28.00
P10901	14/12/2018				ID: 3159 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 3159)		$210.00	$0.00	$238.00
I03441	14/12/2018				IR:3267, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 3267)		$0.00	$210.00	$28.00
P10902	14/12/2018				ID: 3160 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 3160)		$152.00	$0.00	$180.00
I03442	14/12/2018				IR:3268, TRICENTENARIO (C.C TRICENTENARIO IR Folio: 3268)		$0.00	$152.00	$28.00
P10903	14/12/2018				ID: 3161 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 3161)		$359.50	$0.00	$387.50
I03443	14/12/2018				IR:3269, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 3269)		$0.00	$359.50	$28.00
P10904	14/12/2018				ID: 3162 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 3162)		$52.00	$0.00	$80.00
I03444	14/12/2018				IR:3270, UNIDAD VALLARTA (C.C UNIDAD VALLARTA IR Folio: 3270)		$0.00	$52.00	$28.00
P10905	14/12/2018				ID: 3163 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 3163)		$132.00	$0.00	$160.00
I03445	14/12/2018				IR:3271, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 3271)		$0.00	$132.00	$28.00
P10906	14/12/2018				ID: 3164 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 3164)		$102.00	$0.00	$130.00
I03446	14/12/2018				IR:3272, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 3272)		$0.00	$102.00	$28.00
P10910	14/12/2018				ID: 3168 VILLA (C.C VILLA ID Folio: 3168)		$311.00	$0.00	$339.00
I03450	14/12/2018				IR:3276, VILLA (C.C VILLA IR Folio: 3276)		$0.00	$311.00	$28.00
P10912	14/12/2018				ID: 3170 VILLA (C.C VILLA ID Folio: 3170)		$192.00	$0.00	$220.00
I03452	14/12/2018				IR:3278, VILLA (C.C VILLA IR Folio: 3278)		$0.00	$192.00	$28.00
P10956	14/12/2018				ID: 3175 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 3175)		$12.00	$0.00	$40.00
I03457	14/12/2018				IR:3283, RODOLFO FIERRO (C.C RODOLFO FIERRO IR Folio: 3283)		$0.00	$12.00	$28.00
P10965	14/12/2018				ID: 3180 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 3180)		$60.00	$0.00	$88.00
I03462	14/12/2018				IR:3288, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 3288)		$0.00	$60.00	$28.00
P10966	14/12/2018				ID: 3181 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 3181)		$342.00	$0.00	$370.00
I03463	14/12/2018				IR:3289, CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ IR Folio: 3289)		$0.00	$342.00	$28.00
P10983	14/12/2018				ID: 3198 KARIKE (C.C KARIKE ID Folio: 3198)		$320.00	$0.00	$348.00
I03480	14/12/2018				IR:3306, KARIKE (C.C KARIKE IR Folio: 3306)		$0.00	$320.00	$28.00
P10984	14/12/2018				ID: 3199 KARIKE (C.C KARIKE		$100.00	$0.00	$128.00

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I03481	14/12/2018				IR:3307, KARIKE (C.C KARIKE IR Folio: 3307)		$0.00	$100.00	$28.00
P10985	14/12/2018				ID: 3200 KARIKE (C.C KARIKE ID Folio: 3200)		$200.00	$0.00	$228.00
I03482	14/12/2018				IR:3308, KARIKE (C.C KARIKE IR Folio: 3308)		$0.00	$200.00	$28.00
P10986	14/12/2018				ID: 3201 KARIKE (C.C KARIKE ID Folio: 3201)		$260.00	$0.00	$288.00
I03483	14/12/2018				IR:3309, KARIKE (C.C KARIKE IR Folio: 3309)		$0.00	$260.00	$28.00
P10987	14/12/2018				ID: 3202 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 3202)		$143.50	$0.00	$171.50
I03484	14/12/2018				IR:3310, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 3310)		$0.00	$143.50	$28.00
P10988	14/12/2018				ID: 3203 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGA ID Folio: 3203)		$40.00	$0.00	$68.00
I03485	14/12/2018				IR:3311, MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGA IR Folio: 3311)		$0.00	$40.00	$28.00
P10989	14/12/2018				ID: 3204 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 3204)		$120.00	$0.00	$148.00
I03486	14/12/2018				IR:3312, MARTIN LOPEZ (C.C MARTIN LOPEZ IR Folio: 3312)		$0.00	$120.00	$28.00
P10994	14/12/2018				ID: 3209 MARMOL (C.C MARMOL ID Folio: 3209)		$849.00	$0.00	$877.00
I03491	14/12/2018				IR:3317, MARMOL (C.C MARMOL IR Folio: 3317)		$0.00	$849.00	$28.00
P10997	14/12/2018				ID: 3212 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 3212)		$500.00	$0.00	$528.00
I03494	14/12/2018				IR:3320, VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE IR Folio: 3320)		$0.00	$500.00	$28.00
P10998	14/12/2018				ID: 3213 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 3213)		$140.00	$0.00	$168.00
I03495	14/12/2018				IR:3321, VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE IR Folio: 3321)		$0.00	$140.00	$28.00
P10999	14/12/2018				ID: 3214 LEALTAD (C.C LEALTAD		$32.00	$0.00	$60.00
I03496	14/12/2018				IR:3322, LEALTAD (C.C LEALTAD IR Folio: 3322)		$0.00	$32.00	$28.00
P11000	14/12/2018				ID: 3215 LEALTAD (C.C LEALTAD ID Folio: 3215)		$152.00	$0.00	$180.00
I03497	14/12/2018				IR:3323, LEALTAD (C.C LEALTAD IR Folio: 3323)		$0.00	$152.00	$28.00
P11001	14/12/2018				ID: 3216 LEALTAD (C.C LEALTAD ID Folio: 3216)		$52.00	$0.00	$80.00
I03498	14/12/2018				IR:3324, LEALTAD (C.C LEALTAD IR Folio: 3324)		$0.00	$52.00	$28.00
P11002	14/12/2018				ID: 3217 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 3217)		$444.00	$0.00	$472.00
I03499	14/12/2018				IR:3325, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 3325)		$0.00	$444.00	$28.00
P11003	14/12/2018				ID: 3218 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 3218)		$180.00	$0.00	$208.00
I03500	14/12/2018				IR:3326, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 3326)		$0.00	$180.00	$28.00
P11008	14/12/2018				ID: 3222 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 3222)		$130.00	$0.00	$158.00
I03504	14/12/2018				IR:3330, VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE IR Folio: 3330)		$0.00	$130.00	$28.00
P11009	14/12/2018				ID: 3223 POPULAR (C.C POPULAR ID Folio: 3223)		$80.00	$0.00	$108.00
I03505	14/12/2018				IR:3331, POPULAR (C.C POPULAR IR Folio: 3331)		$0.00	$80.00	$28.00
P11010	14/12/2018				ID: 3224 POPULAR (C.C POPULAR ID Folio: 3224)		$30.00	$0.00	$58.00
I03506	14/12/2018				IR:3332, POPULAR (C.C POPULAR IR Folio: 3332)		$0.00	$30.00	$28.00
P11021	14/12/2018				ID: 3234 SANTA ROSA (C.C SANTA ROSA ID Folio: 3234)		$82.00	$0.00	$110.00

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I03516	14/12/2018				IR:3342, SANTA ROSA (C.C SANTA ROSA IR Folio: 3342)		$0.00	$82.00	$28.00
P11022	14/12/2018				ID: 3235 SANTA ROSA (C.C SANTA ROSA ID Folio: 3235)		$364.00	$0.00	$392.00
I03517	14/12/2018				IR:3343, SANTA ROSA (C.C SANTA ROSA IR Folio: 3343)		$0.00	$364.00	$28.00
P11023	14/12/2018				ID: 3236 VALLE DORADO (C.C VALLE DORADO ID Folio: 3236)		$215.00	$0.00	$243.00
I03518	14/12/2018				IR:3344, VALLE DORADO (C.C VALLE DORADO IR Folio: 3344)		$0.00	$215.00	$28.00
P11024	14/12/2018				ID: 3237 VALLE DORADO (C.C VALLE DORADO ID Folio: 3237)		$220.00	$0.00	$248.00
I03519	14/12/2018				IR:3345, VALLE DORADO (C.C VALLE DORADO IR Folio: 3345)		$0.00	$220.00	$28.00
P11025	14/12/2018				ID: 3238 VALLE DORADO (C.C VALLE DORADO ID Folio: 3238)		$580.00	$0.00	$608.00
I03520	14/12/2018				IR:3346, VALLE DORADO (C.C VALLE DORADO IR Folio: 3346)		$0.00	$580.00	$28.00
P11026	14/12/2018				ID: 3239 MARMOL (C.C MARMOL ID Folio: 3239)		$380.00	$0.00	$408.00
I03521	14/12/2018				IR:3347, MARMOL (C.C MARMOL IR Folio: 3347)		$0.00	$380.00	$28.00
P11027	14/12/2018				ID: 3240 MARMOL (C.C MARMOL ID Folio: 3240)		$60.00	$0.00	$88.00
I03522	14/12/2018				IR:3348, MARMOL (C.C MARMOL IR Folio: 3348)		$0.00	$60.00	$28.00
P11028	14/12/2018				ID: 3241 MARMOL (C.C MARMOL ID Folio: 3241)		$600.00	$0.00	$628.00
I03523	14/12/2018				IR:3349, MARMOL (C.C MARMOL IR Folio: 3349)		$0.00	$600.00	$28.00
P11029	14/12/2018				ID: 3242 MARMOL (C.C MARMOL ID Folio: 3242)		$240.00	$0.00	$268.00
I03524	14/12/2018				IR:3350, MARMOL (C.C MARMOL IR Folio: 3350)		$0.00	$240.00	$28.00
P11060	14/12/2018				ID: 3256 OTROS (C.C LETICIA VILLALOBOS LOYA ID Folio: 3256)		$1,791.00	$0.00	$1,819.00
I03538	14/12/2018				IR:3364, OTROS (C.C LETICIA VILLALOBOS LOYA IR Folio: 3364)		$0.00	$1,791.00	$28.00
P11149	14/12/2018				ID: 3262 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3262)		$750.00	$0.00	$778.00
I03544	14/12/2018				IR:3370, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3370)		$0.00	$750.00	$28.00
P11157	14/12/2018				ID: 3264 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3264)		$5,655.00	$0.00	$5,683.00
I03546	14/12/2018				IR:3372, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3372)		$0.00	$5,655.00	$28.00
P10954	15/12/2018				ID: 3174 LEALTAD II (C.C LEALTAD II ID Folio: 3174)		$160.00	$0.00	$188.00
I03456	15/12/2018				IR:3282, LEALTAD II (C.C LEALTAD II IR Folio: 3282)		$0.00	$160.00	$28.00
P10967	15/12/2018				ID: 3182 ROSARIO (C.C ROSARIO MEDICO ID Folio: 3182)		$60.00	$0.00	$88.00
I03464	15/12/2018				IR:3290, ROSARIO (C.C ROSARIO MEDICO IR Folio: 3290)		$0.00	$60.00	$28.00
P10968	15/12/2018				ID: 3183 ROSARIO (C.C ROSARIO ID Folio: 3183)		$62.00	$0.00	$90.00
I03465	15/12/2018				IR:3291, ROSARIO (C.C ROSARIO IR Folio: 3291)		$0.00	$62.00	$28.00
P10969	15/12/2018				ID: 3184 ROSARIO (C.C ROSARIO ID Folio: 3184)		$160.00	$0.00	$188.00
I03466	15/12/2018				IR:3292, ROSARIO (C.C ROSARIO IR Folio: 3292)		$0.00	$160.00	$28.00
P10972	15/12/2018				ID: 3187 INSURGENTES (C.C INSURGENTES ID Folio: 3187)		$180.00	$0.00	$208.00
I03469	15/12/2018				IR:3295, INSURGENTES (C.C INSURGENTES IR Folio: 3295)		$0.00	$180.00	$28.00
P10973	15/12/2018				ID: 3188 INSURGENTES (C.C INSURGENTES ID Folio: 3188)		$304.00	$0.00	$332.00

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I03470	15/12/2018				IR:3296, INSURGENTES (C.C INSURGENTES IR Folio: 3296)		$0.00	$304.00	$28.00
P10974	15/12/2018				ID: 3189 INSURGENTES (C.C INSURGENTES ID Folio: 3189)		$140.00	$0.00	$168.00
I03471	15/12/2018				IR:3297, INSURGENTES (C.C INSURGENTES IR Folio: 3297)		$0.00	$140.00	$28.00
P10975	15/12/2018				ID: 3190 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 3190)		$94.00	$0.00	$122.00
I03472	15/12/2018				IR:3298, COLINAS DEL SOL (C.C COLINAS DEL SOL IR Folio: 3298)		$0.00	$94.00	$28.00
P10976	15/12/2018				ID: 3191 GRANJAS (C.C GRANJAS ID Folio: 3191)		$325.00	$0.00	$353.00
I03473	15/12/2018				IR:3299, GRANJAS (C.C GRANJAS IR Folio: 3299)		$0.00	$325.00	$28.00
P10977	15/12/2018				ID: 3192 GRANJAS (C.C GRANJAS ID Folio: 3192)		$72.00	$0.00	$100.00
I03474	15/12/2018				IR:3300, GRANJAS (C.C GRANJAS PSICOLOGO IR Folio: 3300)		$0.00	$72.00	$28.00
P10978	15/12/2018				ID: 3193 PANORAMICO (C.C PANORAMICO ID Folio: 3193)		$160.00	$0.00	$188.00
I03475	15/12/2018				IR:3301, PANORAMICO (C.C PANORAMICO IR Folio: 3301)		$0.00	$160.00	$28.00
P10979	15/12/2018				ID: 3194 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 3194)		$340.00	$0.00	$368.00
I03476	15/12/2018				IR:3302, PANORAMICO (C.C PANORAMICO MEDICO IR Folio: 3302)		$0.00	$340.00	$28.00
P10980	15/12/2018				ID: 3195 PANORAMICO (C.C PANORAMICO ID Folio: 3195)		$820.00	$0.00	$848.00
I03477	15/12/2018				IR:3303, PANORAMICO (C.C PANORAMICO IR Folio: 3303)		$0.00	$820.00	$28.00
P10981	15/12/2018				ID: 3196 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 3196)		$254.50	$0.00	$282.50
I03478	15/12/2018				IR:3304, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 3304)		$0.00	$254.50	$28.00
P10982	15/12/2018				ID: 3197 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 3197)		$92.00	$0.00	$120.00
I03479	15/12/2018				IR:3305, JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO IR Folio: 3305)		$0.00	$92.00	$28.00
P10993	15/12/2018				ID: 3208 TALLER DE COSTURA (C.C UNIDAD ID Folio: 3208)		$80.00	$0.00	$108.00
I03490	15/12/2018				IR:3316, TALLER DE COSTURA (C.C UNIDAD IR Folio: 3316)		$0.00	$80.00	$28.00
P11031	15/12/2018				ID: 3244 JARDINES DEL SAUCITO (C.C PALESTINA ID Folio: 3244)		$92.00	$0.00	$120.00
I03526	15/12/2018				IR:3352, JARDINES DEL SAUCITO (C.C PALESTINA IR Folio: 3352)		$0.00	$92.00	$28.00
P10868	16/12/2018				ID: 3138 MADERA 65 (C.C MADERA 65 ID Folio: 3138)		$100.00	$0.00	$128.00
I03420	16/12/2018				IR:3246, MADERA 65 (C.C MADERA 65 IR Folio: 3246)		$0.00	$100.00	$28.00
P10911	16/12/2018				ID: 3169 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 3169)		$92.00	$0.00	$120.00
I03451	16/12/2018				IR:3277, NUEVO TRIUNFO (C.C NUEVO TRIUNFO IR Folio: 3277)		$0.00	$92.00	$28.00
P10957	16/12/2018				ID: 3176 DIAZ ORDAZ (C.C DIAZ ORDAZ		$180.00	$0.00	$208.00
I03458	16/12/2018				IR:3284, DIAZ ORDAZ (C.C DIAZ ORDAZ		$0.00	$180.00	$28.00
P10960	16/12/2018				ID: 3177 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 3177)		$40.00	$0.00	$68.00
I03459	16/12/2018				IR:3285, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 3285)		$0.00	$40.00	$28.00
P10961	16/12/2018				ID: 3178 DIAZ ORDAZ (C.C DIAZ ORDAZ		$94.00	$0.00	$122.00
I03460	16/12/2018				IR:3286, DIAZ ORDAZ (C.C DIAZ ORDAZ IR Folio: 3286)		$0.00	$94.00	$28.00
P10964	16/12/2018				ID: 3179 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 3179)		$10.00	$0.00	$38.00

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I03461	16/12/2018				IR:3287, VALLE DE LA MADRID (C.C VALLE DE LA MADRID IR Folio: 3287)		$0.00	$10.00	$28.00
P10970	16/12/2018				ID: 3185 AIRES DEL SUR (C.C AIRES DEL SUR (MEDICO) ID Folio: 3185)		$60.00	$0.00	$88.00
I03467	16/12/2018				IR:3293, AIRES DEL SUR (C.C AIRES DEL SUR (MEDICO) IR Folio: 3293)		$0.00	$60.00	$28.00
P10971	16/12/2018				ID: 3186 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 3186)		$4.00	$0.00	$32.00
I03468	16/12/2018				IR:3294, AIRES DEL SUR (C.C AIRES DEL SUR IR Folio: 3294)		$0.00	$4.00	$28.00
P11162	16/12/2018				ID: 3267 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3267)		$200.00	$0.00	$228.00
I03549	16/12/2018				IR:3375, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3375)		$0.00	$200.00	$28.00
P11164	16/12/2018				ID: 3269 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3269)		$200.00	$0.00	$228.00
I03551	16/12/2018				IR:3377, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3377)		$0.00	$200.00	$28.00
P11165	16/12/2018				ID: 3270 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3270)		$425.00	$0.00	$453.00
I03552	16/12/2018				IR:3378, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3378)		$0.00	$425.00	$28.00
P10884	17/12/2018				ID: 3143 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 3143)		$1,196.00	$0.00	$1,224.00
I03425	17/12/2018				IR:3251, UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS IR Folio: 3251)		$0.00	$1,196.00	$28.00
P10990	17/12/2018				ID: 3205 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 3205)		$120.00	$0.00	$148.00
I03487	17/12/2018				IR:3313, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 3313)		$0.00	$120.00	$28.00
P10991	17/12/2018				ID: 3206 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 3206)		$76.50	$0.00	$104.50
I03488	17/12/2018				IR:3314, DIEGO LUCERO (C.C DIEGO LUCERO IR Folio: 3314)		$0.00	$76.50	$28.00
P10992	17/12/2018				ID: 3207 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO ID Folio: 3207)		$60.00	$0.00	$88.00
I03489	17/12/2018				IR:3315, DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO IR Folio: 3315)		$0.00	$60.00	$28.00
P10995	17/12/2018				ID: 3210 MARMOL (C.C MARMOL ID Folio: 3210)		$150.00	$0.00	$178.00
I03492	17/12/2018				IR:3318, MARMOL (C.C MARMOL IR Folio: 3318)		$0.00	$150.00	$28.00
P10996	17/12/2018				ID: 3211 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 3211)		$140.00	$0.00	$168.00
I03493	17/12/2018				IR:3319, RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ IR Folio: 3319)		$0.00	$140.00	$28.00
P11063	17/12/2018				ID: 3259 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 325		$1,369.00	$0.00	$1,397.00
I03541	17/12/2018				IR:3367, COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO IR Folio: 336		$0.00	$1,369.00	$28.00
P11064	17/12/2018				ID: 3260 COMEDORES COMUNITARIOS (4) (COMEDOR UBR LA ESPERANZA ID I		$1,234.00	$0.00	$1,262.00
I03542	17/12/2018				IR:3368, COMEDORES COMUNITARIOS (4) (COMEDOR UBR LA ESPERANZA IR I		$0.00	$1,234.00	$28.00
P11065	17/12/2018				ID: 3261 COMEDORES COMUNITARIOS (4) (COMEDOR UBR LA ESPERANZA ID I		$3,000.00	$0.00	$3,028.00
I03543	17/12/2018				IR:3369, COMEDORES COMUNITARIOS (4) (COMEDOR UBR LA ESPERANZA IR I		$0.00	$3,000.00	$28.00
P11159	17/12/2018				ID: 3265 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3265)		$3,735.00	$0.00	$3,763.00
I03547	17/12/2018				IR:3373, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3373)		$0.00	$3,735.00	$28.00
P11161	17/12/2018				ID: 3266 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3266)		$3,785.00	$0.00	$3,813.00
I03548	17/12/2018				IR:3374, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3374)		$0.00	$3,785.00	$28.00
P11163	17/12/2018				ID: 3268 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3268)		$12,100.00	$0.00	$12,128.00

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I03550	17/12/2018				IR:3376, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3376)		$0.00	$12,100.00	$28.00
P11538	17/12/2018				ID: 3285 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 3285)		$1,140.00	$0.00	$1,168.00
I03568	17/12/2018				IR:3393, UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS IR Folio: 3393)		$0.00	$1,140.00	$28.00
P11169	19/12/2018				ID: 3274 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3274)		$250.00	$0.00	$278.00
I03556	19/12/2018				IR:3382, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3382)		$0.00	$250.00	$28.00
P11166	21/12/2018				ID: 3271 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3271)		$1,425.00	$0.00	$1,453.00
I03553	21/12/2018				IR:3379, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3379)		$0.00	$1,425.00	$28.00
P11167	21/12/2018				ID: 3272 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3272)		$3,675.00	$0.00	$3,703.00
I03554	21/12/2018				IR:3380, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3380)		$0.00	$3,675.00	$28.00
P11168	21/12/2018				ID: 3273 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3273)		$4,900.00	$0.00	$4,928.00
I03555	21/12/2018				IR:3381, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3381)		$0.00	$4,900.00	$28.00
P11170	21/12/2018				ID: 3275 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3275)		$4,305.00	$0.00	$4,333.00
I03557	21/12/2018				IR:3383, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3383)		$0.00	$4,305.00	$28.00
P11173	27/12/2018				ID: 3276 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3276)		$3,330.00	$0.00	$3,358.00
I03558	27/12/2018				IR:3384, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3384)		$0.00	$3,330.00	$28.00
P11175	27/12/2018				ID: 3278 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3278)		$8,395.00	$0.00	$8,423.00
I03560	27/12/2018				IR:3386, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3386)		$0.00	$8,395.00	$28.00
P11176	27/12/2018				ID: 3279 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3279)		$14,495.00	$0.00	$14,523.00
I03561	27/12/2018				IR:3387, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3387)		$0.00	$14,495.00	$28.00
P11177	27/12/2018				ID: 3280 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3280)		$34,895.00	$0.00	$34,923.00
I03562	27/12/2018				IR:3388, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3388)		$0.00	$34,895.00	$28.00
P11174	31/12/2018				ID: 3277 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3277)		$1,500.00	$0.00	$1,528.00
I03559	31/12/2018				IR:3385, GRUTAS (GRUTAS DE NOMBRE DE DIOS IR Folio: 3385)		$0.00	$1,500.00	$28.00
P11290	31/12/2018				ID: 3282 OTROS (DESAYUNOS Y DESPENSAS 2018 ID Folio: 3282)		$72,838.00	$0.00	$72,866.00
I03564	31/12/2018				IR:3390, OTROS (DESAYUNOS Y DESPENSAS 2018 IR Folio: 3390)		$0.00	$72,838.00	$28.00
P11303	31/12/2018				ID: 3283 ALBERCA (ALBERCA DICIEMBRE 2018 ID Folio: 3283)		$11,420.00	$0.00	$11,448.00
I03565	31/12/2018				IR:3391, ALBERCA (ALBERCA DICIEMBRE 2018 IR Folio: 3391)		$0.00	$11,420.00	$28.00
P11582	31/12/2018				ID: 3286 OTROS (PLUSVALIA DEL MES DE DICIEMBRE 2018 ID Folio: 3286)		$150,413.82	$0.00	$150,441.82
I03569	31/12/2018				IR:3394, OTROS (PLUSVALIA DEL MES DE DICIEMBRE 2018 IR Folio: 3394)		$0.00	$150,413.82	$28.00
P11588	31/12/2018				ID: 3287 OTROS (INTERESES DEL MES DE DICIEMBRE 2018 ID Folio: 3287)		$65.97	$0.00	$93.97
I03570	31/12/2018				IR:3395, OTROS (INTERESES DEL MES DE DICIEMBRE 2018 IR Folio: 3395)		$0.00	$65.97	$28.00
P11593	31/12/2018				ID: 3288 OTROS (INTERESES DEL MES DE DICIEMBRE 2018 ID Folio: 3288)		$155.34	$0.00	$183.34
I03572	31/12/2018				IR:3396, OTROS (INTERESES DEL MES DE DICIEMBRE 2018 IR Folio: 3396)		$0.00	$155.24	$28.10
P11594	31/12/2018				ID: 3289 OTROS (INGRESOS NO IDENTIFICADOS DEL MES DE DICIEMBRE 2018		$2,470.02	$0.00	$2,498.12

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I03573	31/12/2018				IR:3397, OTROS (NO IDENTIFICADOS IR Folio: 3397)		$0.00	$2,470.02	$28.10
I03574	31/12/2018				Cancelación Ingreso Rec. OTROS (INTERESES DEL MES DE DICIEMBRE 2018 Can		$0.00	-$155.24	$183.34
I03575	31/12/2018				IR:3398, OTROS (INTERESES DICIEMBRE 2018 IR Folio: 3398)		$0.00	$155.34	$28.00
P11631	31/12/2018				ID: 3290 OTROS (DEPOSITOS NO IDENTIFICADOS DEL MES DE DICIEMBRE 2018		$4,605.00	$0.00	$4,633.00
I03576	31/12/2018				IR:3399, OTROS (DEPOSITOS NO IDENTIFICADOS DEL MES DE DICIEMBRE 2018		$0.00	$4,605.00	$28.00
I03577	31/12/2018				Cancelación Ingreso Rec. OTROS (DEPOSITOS NO IDENTIFICADOS DEL MES DE I		$0.00	-$4,605.00	$4,633.00
P11632	31/12/2018				ID: 3290 OTROS (Cancelación ID Folio: 3290)		-$4,605.00	$0.00	$28.00
P11633	31/12/2018				ID: 3291 OTROS (INGRESO NO IDENTIFICADO ID Folio: 3291)		$2,005.00	$0.00	$2,033.00
I03578	31/12/2018				IR:3400, OTROS (INGRESO NO IDENTIFICADO IR Folio: 3400)		$0.00	$2,005.00	$28.00
I03579	31/12/2018				Cancelación Ingreso Rec. OTROS (INGRESO NO IDENTIFICADO Cancelación IR : 3		$0.00	-$2,005.00	$2,033.00
P11635	31/12/2018				ID: 3291 OTROS (Cancelación ID Folio: 3291)		-$2,005.00	$0.00	$28.00
1122-93					**Subsidios y Subvenciones**	**$0.00**	**$111,425,336.86**	**$111,425,336.86**	**$0.00**
P00306	09/01/2018				ID: 188 SUBSIDIO MENSUAL (SUBSIDIO CORRESPONDIENTE DEL MES DE ENEF		$5,000,000.00	$0.00	$5,000,000.00
I00197	09/01/2018				IR:192, SUBSIDIO MENSUAL (SUBSIDIO CORRESPONDIENTE DEL MES DE ENEF		$0.00	$5,000,000.00	$0.00
P00307	24/01/2018				ID: 189 SUBSIDIO CONVENIOS VINCULANTES ASOC. (SUBSIDIO EXTRAORDINAI		$7,000,000.00	$0.00	$7,000,000.00
I00198	24/01/2018				IR:193, SUBSIDIO CONVENIOS VINCULANTES ASOC. (SUBSIDIO EXTRAORDINAI		$0.00	$7,000,000.00	$0.00
P01214	09/02/2018				ID: 424 SUBSIDIO MENSUAL (SUBSIDIO MES DE FEBRERO 2018		$5,000,000.00	$0.00	$5,000,000.00
I00469	09/02/2018				IR:441, SUBSIDIO MENSUAL (SUBSIDIO MES DE FEBRERO 2018 IR Folio: 441)		$0.00	$5,000,000.00	$0.00
P01213	14/02/2018				ID: 423 SUBSIDIO CONVENIOS VINCULANTES ASOC. (SUBSIDIO CORRESPONDI		$25,000,000.00	$0.00	$25,000,000.00
I00468	14/02/2018				IR:440, SUBSIDIO CONVENIOS VINCULANTES ASOC. (SUBSIDIO CORRESPONDI		$0.00	$25,000,000.00	$0.00
P01568	09/03/2018				ID: 538 SUBSIDIO MENSUAL (SUBSIDIO CORRESPONDIENTE AL MES DE MARZ		$5,000,000.00	$0.00	$5,000,000.00
I00591	09/03/2018				IR:559, SUBSIDIO MENSUAL (SUBSIDIO CORRESPONDIENTE AL MES DE MARZ		$0.00	$5,000,000.00	$0.00
P02499	02/04/2018				ID: 769 SUBSIDIO EXTRAORDINARIO (SUBSIDIO EXTRAORDINARIO CORRESPO		$15,000,000.00	$0.00	$15,000,000.00
I00873	02/04/2018				IR:811, SUBSIDIO EXTRAORDINARIO (SUBSIDIO EXTRAORDINARIO CORRESPO		$0.00	$15,000,000.00	$0.00
P03288	11/04/2018				ID: 1018 SUBSIDIO MENSUAL (SUBSIDIO MENSUAL DEL MES DE ABRIL ID Folio:		$5,000,000.00	$0.00	$5,000,000.00
I01157	11/04/2018				IR:1073, SUBSIDIO MENSUAL (SUBSIDIO MENSUAL DEL MES DE ABRIL IR Folio:		$0.00	$5,000,000.00	$0.00
P03179	11/05/2018				ID: 967 SUBSIDIO MENSUAL (SUBSIDIO CORREPONDIENTE AL MES DE MAYO 2		$5,000,000.00	$0.00	$5,000,000.00
P03180	11/05/2018				ID: 968 SUBSIDIO MENSUAL (SUBSIDIO CORRESPONDIENTE AL MES DE MAYO		$5,000,000.00	$0.00	$10,000,000.00
P03181	11/05/2018				ID: 968 SUBSIDIO MENSUAL (Cancelación ID Folio: 968)		-$5,000,000.00	$0.00	$5,000,000.00
I01087	11/05/2018				IR:1016, SUBSIDIO MENSUAL (SUBSIDIO CORRESPONDIENTE AL MES DE MAY		$0.00	$5,000,000.00	$0.00
P05158	14/06/2018				ID: 1400 SUBSIDIO MENSUAL (SUBSIDIO MES DE JUNIO 2018		$5,000,000.00	$0.00	$5,000,000.00
I01578	14/06/2018				IR:1470, SUBSIDIO MENSUAL (SUBSIDIO MES DE JUNIO 2018 IR Folio: 1470)		$0.00	$5,000,000.00	$0.00
P05649	13/07/2018				ID: 1552 SUBSIDIO MENSUAL (SUBSIDIO MES DE JULIO 2018 ID Folio: 1552)		$5,000,000.00	$0.00	$5,000,000.00
I01750	13/07/2018				IR:1629, SUBSIDIO MENSUAL (SUBSIDIO MES DE JULIO 2018 IR Folio: 1629)		$0.00	$5,000,000.00	$0.00

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	P05898	25/07/2018				ID: 1600 SUBSIDIO EXTRAORDINARIO (SUBSIDIO ESTRAORDINARIO ID Folio: 16		$265,000.00	$0.00	$265,000.00
	I01798	25/07/2018				IR:1677, SUBSIDIO EXTRAORDINARIO (SUBSIDIO ESTRAORDINARIO IR Folio: 16		$0.00	$265,000.00	$0.00
	P06547	27/07/2018				ID: 1865 SUBSIDIO EXTRAORDINARIO (SUB EXTRAORDINARIO ID Folio: 1865)		$265,000.00	$0.00	$265,000.00
	I02079	27/07/2018				IR:1947, SUBSIDIO EXTRAORDINARIO (SUB EXTRAORDINARIO IR Folio: 1947)		$0.00	$265,000.00	$0.00
	I02080	27/07/2018				Cancelación Ingreso Rec. SUBSIDIO EXTRAORDINARIO (SUB EXTRAORDINARIO (		$0.00	-$265,000.00	$265,000.00
	P06549	27/07/2018				ID: 1865 SUBSIDIO EXTRAORDINARIO (Cancelación ID Folio: 1865)		-$265,000.00	$0.00	$0.00
	P06709	10/08/2018				ID: 1899 SUBSIDIO MENSUAL (SUBSIDIO MENSUAL MES DE AGOSTO 2018 ID Fo		$5,000,000.00	$0.00	$5,000,000.00
	I02139	10/08/2018				IR:1990, SUBSIDIO MENSUAL (SUBSIDIO MENSUAL MES DE AGOSTO 2018 IR Fo		$0.00	$5,000,000.00	$0.00
	P07335	31/08/2018				ID: 2080 SUBSIDIO EXTRAORDINARIO (SUBSIDIO EXTRAORDINARIO MES DE AG		$300,336.86	$0.00	$300,336.86
	I02324	31/08/2018				IR:2173, SUBSIDIO EXTRAORDINARIO (SUBSIDIO EXTRAORDINARIO MES DE AG		$0.00	$300,336.86	$0.00
	P07455	13/09/2018				ID: 2105 SUBSIDIO MENSUAL (SUBSIDIO CORRESPONDIENTE AL MES DE SEPT		$5,000,000.00	$0.00	$5,000,000.00
	I02349	13/09/2018				IR:2198, SUBSIDIO MENSUAL (SUBSIDIO CORRESPONDIENTE AL MES DE SEPT		$0.00	$5,000,000.00	$0.00
	P08562	11/10/2018				ID: 2532 SUBSIDIO MENSUAL (SUBSIDIO CORREPONDIENTE AL MES DE OCTUB		$5,000,000.00	$0.00	$5,000,000.00
	I02795	11/10/2018				IR:2633, SUBSIDIO MENSUAL (SUBSIDIO CORREPONDIENTE AL MES DE OCTUB		$0.00	$5,000,000.00	$0.00
	P08563	11/10/2018				ID: 2533 SUBSIDIO EXTRAORDINARIO (SUBSIDIO EXTRAORDINARIO DEL MES D		$3,500,000.00	$0.00	$3,500,000.00
	I02796	11/10/2018				IR:2634, SUBSIDIO EXTRAORDINARIO (SUBSIDIO EXTRAORDINARIO DEL MES D		$0.00	$3,500,000.00	$0.00
	P09150	29/10/2018				ID: 2694 SUBSIDIO EXTRAORDINARIO (SUB EXTRAORDINARIO PARA APOYO AL		$70,000.00	$0.00	$70,000.00
	I02960	29/10/2018				IR:2796, SUBSIDIO EXTRAORDINARIO (SUB EXTRAORDINARIO PARA APOYO AL		$0.00	$70,000.00	$0.00
	P09602	12/11/2018				ID: 2840 SUBSIDIO MENSUAL (SUBSIDIO CORRESPONDIENTE AL MES DE NOVIE		$5,000,000.00	$0.00	$5,000,000.00
	I03111	12/11/2018				IR:2944, SUBSIDIO MENSUAL (SUBSIDIO CORRESPONDIENTE AL MES DE NOVIE		$0.00	$5,000,000.00	$0.00
	P11033	04/12/2018				ID: 3246 SUBSIDIO EXTRAORDINARIO (SUBSIDIO EXTRAORDINARIO CORREPOI		$290,000.00	$0.00	$290,000.00
	I03528	04/12/2018				IR:3354, SUBSIDIO EXTRAORDINARIO (SUBSIDIO EXTRAORDINARIO CORREPOI		$0.00	$290,000.00	$0.00
	P11032	11/12/2018				ID: 3245 SUBSIDIO MENSUAL (SUBSIDIO CORREPONDIENTE AL MES DE DICIEM		$5,000,000.00	$0.00	$5,000,000.00
	I03527	11/12/2018				IR:3353, SUBSIDIO MENSUAL (SUBSIDIO CORREPONDIENTE AL MES DE DICIEM		$0.00	$5,000,000.00	$0.00
1122-94					**Ayudas sociales**		**$0.00**	**$207,241.21**	**$207,241.21**	**$0.00**
	P01109	15/01/2018				ID: 347 DONATIVOS EN DINERO (CARRERA ACTIVATE PATROCINADOR CAFFEIN		$11,600.00	$0.00	$11,600.00
	I00375	15/01/2018				IR:356, DONATIVOS EN DINERO (CARRERA ACTIVATE PATROCINADOR CAFFEIN		$0.00	$11,600.00	$0.00
	P01111	17/01/2018				ID: 348 DONATIVOS EN DINERO (CARRERA ACTIVATE PATROCINADOR SUPER (		$11,600.00	$0.00	$11,600.00
	I00376	17/01/2018				IR:357, DONATIVOS EN DINERO (CARRERA ACTIVATE PATROCINADOR SUPER (		$0.00	$11,600.00	$0.00
	P02276	02/02/2018				ID: 703 DONATIVOS EN DINERO (PATROCINADORES CARRERA ACTIVATE ID Foli		$5,800.00	$0.00	$5,800.00
	I00769	02/02/2018				IR:730, DONATIVOS EN DINERO (PATROCINADORES CARRERA ACTIVATE IR Foli		$0.00	$5,800.00	$0.00
	P02273	14/02/2018				ID: 702 DONATIVOS EN DINERO (APOYO PARA CARRERA DEPORTIVA ID Folio: 7		$8,500.00	$0.00	$8,500.00
	I00768	14/02/2018				IR:729, DONATIVOS EN DINERO (APOYO PARA CARRERA DEPORTIVA IR Folio: 7		$0.00	$8,500.00	$0.00
	P03614	05/04/2018				ID: 1172 DONATIVOS EN DINERO (DONATIVO EN EFECTIVO ID Folio: 1172)		$165,841.21	$0.00	$165,841.21

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I01316	05/04/2018				IR:1229, DONATIVOS EN DINERO (DONATIVO DIF ESTATAL IR Folio: 1229)		$0.00	$165,841.21	$0.00
P09221	01/10/2018				ID: 2695 DONATIVOS EN DINERO (DONATIVO EN EFECTIVO PARA COMPRA DE (		$3,900.00	$0.00	$3,900.00
I02961	01/10/2018				IR:2797, DONATIVOS EN DINERO (DONATIVO EN EFECTIVO PARA COMPRA DE (		$0.00	$3,900.00	$0.00
1123-0102					**ESTANCIAS INFANTILES MUNICIPALES**	**$0.00**	**$87,731.93**	**$25,000.00**	**$62,731.93**
C01430	04/04/2018	JUNTA MUNICIPAL DE AC		1209	(PAGO DE ADEUDO DE C.C KARIKE, JARDINES, INSURGENTES,CHIH 2000, 2 JU		$87,731.93	$0.00	$87,731.93
D00284	23/07/2018				S/C (REPOSICION DE RECURSO ESTANCIAS INFANTILES MUNICIPALES PARA P		$0.00	$5,000.00	$82,731.93
D00335	23/08/2018				2DO ABONO ESTANCIAS INFANTILES MUNICIPALES (2DO ABONO ESTANCIAS IN		$0.00	$4,000.00	$78,731.93
D00396	28/09/2018				ABONO A ADEUDO DEL PAGO DE AGUA DE GUARDERIA (ABONO A ADEUDO DE		$0.00	$4,000.00	$74,731.93
D00424	19/10/2018				ESTANCIAS INFANTILES MUNICIPALES 4TO ABONO DE $4,000.00 (ESTANCIAS IN		$0.00	$4,000.00	$70,731.93
D00484	21/11/2018				ESTANCIAS INFANTILES MUNICIPALES 5TO ABONO (ESTANCIAS INFANTILES M		$0.00	$4,000.00	$66,731.93
D00516	21/12/2018				ESTANCIAS INFANTILES MUNICIPALES 6TO ABONO (ESTANCIAS INFANTILES MU		$0.00	$4,000.00	$62,731.93
1123-0103					**INSTITUTO MUNICIPAL DE PENSIONES**	**$0.00**	**$2,642.34**	**$1,081.42**	**$1,560.92**
C00615	19/02/2018	NANCY G. CHAVEZ VILL/			S/C (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CHAVEZ VIL		$676.60	$0.00	$676.60
C00619	23/02/2018	INSTITUTO MUNICIPAL D		230218	(PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 2018. GP Folio: 1		$738.09	$0.00	$1,414.69
C00695	11/04/2018	INSTITUTO MUNICIPAL D		37296	(PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018. GP Folio: 230		$188.39	$0.00	$1,603.08
C01154	14/05/2018	INSTITUTO MUNICIPAL D		37830	(PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUINCENA DE AI		$0.00	$1,081.42	$521.66
C01159	14/05/2018	INSTITUTO MUNICIPAL D		5437021	(PAGO DE FONDO PROPIO DE 2DA QUINCENA DE ABRIL 2018. GP Folio: 415)		$1,039.26	$0.00	$1,560.92
1123-0104					**CENTRO DE ESTUDIOS PARA INVIDENTES AC**	**$0.00**	**$18,000.00**	**$18,000.00**	**$0.00**
D00435	18/10/2018				PAGO DOBLE DE FAC.4858 CENTRO DE ESTUDIOS PARA INVIDENTES A.C (PAG		$18,000.00	$0.00	$18,000.00
D00436	26/10/2018				DEVOLUCION DE RECURSO PAGADO DOBLE A CENTRO DE ESTUDIOS PARA IN		$0.00	$18,000.00	$0.00
1123-0105					**SERVICIOS DE SALUD DEL ESTADO DE QUERETARO**	**$0.00**	**$1,800.00**	**$1,800.00**	**$0.00**
D00440	30/10/2018				INSCRIPCION CONGRESO OBESIDAD INFANTL EN QUERETARO (INSCRIPCION		$1,800.00	$0.00	$1,800.00
C02912	14/11/2018	SERVICIOS DE SALUD DI		1	GP SERVICIOS DE SALUD DEL ESTADO DE QUERETARO, Folio Pago: 1295 (INSC		$0.00	$1,800.00	$0.00
1123-0106					**ACASMI ORGANIZACION PSICOLOGICA PARA LA PREVEN**	**$0.00**	**$19,000.00**	**$0.00**	**$19,000.00**
C03188	18/12/2018	ACASMI ORGANIZACION		5541924	(ACASMI ORGANIZACION PSICOLOGICA/ CONVENIO VINCULANTE. GP Folio: 118		$19,000.00	$0.00	$19,000.00
1123-0205					**FABIAN OCHOA BAEZA**	**$3,054.84**	**$1,132.35**	**$4,187.19**	**$0.00**
D00004	02/01/2018				COMPROBACION DE GASTOS DE FABIAN OCHOA (COMPROBACION DE GASTO		$0.00	$3,054.84	$0.00
C00798	18/04/2018	FABIAN ALEJANDRO OCI		410	S/C (FINIQUITO DE FABIAN ALEJANDRO OCHOA BAEZA. GP Folio: 272)		$0.00	$1,132.35	-$1,132.35
D00178	26/04/2018				COMPROBACION CH. 1248 A NOMBRE DE ARTURO CHAVEZ SOTO PAGO DE MU		$1,132.35	$0.00	$0.00
1123-0206					**JUAN OSWALDO LEURA SOLANO**	**$179.98**	**$276,427.00**	**$276,427.00**	**$179.98**
E00016	15/01/2018	JUAN OSWALDO LEURA		291	PAGO DE VOLUNTARIADO 1ER QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$15,000.00	$0.00	$15,179.98
E00017	15/01/2018	JUAN OSWALDO LEURA		292	PAGO DE VOLUNTARIADO 1ER QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$12,000.00	$0.00	$27,179.98

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo	Cargos	Abonos	Saldos
E00018	15/01/2018	JUAN OSWALDO LEURA		293	PAGO DE VOLUNTARIADO 1ER QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$13,144.00	$0.00	$40,323.98
E00019	15/01/2018	JUAN OSWALDO LEURA		294	PAGO DE VOLUNTARIADO 1ER QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$15,000.00	$0.00	$55,323.98
E00020	15/01/2018	JUAN OSWALDO LEURA		295	PAGO DE VOLUNTARIADO 1ER QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$10,848.00	$0.00	$66,171.98
E00021	15/01/2018	JUAN OSWALDO LEURA		296	PAGO DE VOLUNTARIADO 1ER QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$12,000.00	$0.00	$78,171.98
E00022	15/01/2018	JUAN OSWALDO LEURA		297	PAGO DE VOLUNTARIADO 1ER QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$12,830.00	$0.00	$91,001.98
E00023	15/01/2018	JUAN OSWALDO LEURA		298	PAGO DE VOLUNTARIADO 1ER QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$22,000.00	$0.00	$113,001.98
E00024	15/01/2018	JUAN OSWALDO LEURA		299	PAGO DE VOLUNTARIADO 1ER QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$23,852.00	$0.00	$136,853.98
C00026	16/01/2018	JUAN OSWALDO LEURA		91,92,93,94,9	GP Folio: 4 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENER		$0.00	$136,674.00	$179.98
E00029	31/01/2018	JUAN OSWALDO LEURA		306	PAGO DE VOLUNTARIADO 2DA QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$20,000.00	$0.00	$20,179.98
E00030	31/01/2018	JUAN OSWALDO LEURA		307	PAGO DE VOLUNTARIADO 2DA QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$20,144.00	$0.00	$40,323.98
E00031	31/01/2018	JUAN OSWALDO LEURA		308	PAGO DE VOLUNTARIADO 2DA QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$23,147.00	$0.00	$63,470.98
E00032	31/01/2018	JUAN OSWALDO LEURA		309	PAGO DE VOLUNTARIADO 2DA QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$12,000.00	$0.00	$75,470.98
E00033	31/01/2018	JUAN OSWALDO LEURA		310	PAGO DE VOLUNTARIADO 2DA QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$15,166.00	$0.00	$90,636.98
E00034	31/01/2018	JUAN OSWALDO LEURA		311	PAGO DE VOLUNTARIADO 2DA QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$24,000.00	$0.00	$114,636.98
E00035	31/01/2018	JUAN OSWALDO LEURA		312	PAGO DE VOLUNTARIADO 2DA QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$24,096.00	$0.00	$138,732.98
E00039	31/01/2018	JUAN OSWALDO LEURA		316	PAGO DE SERVICIO SOCIAL 2NDA QUINCENA DE 2018 (PAGO DE SERVICIO SO		$1,200.00	$0.00	$139,932.98
C00033	01/02/2018	JUAN OSWALDO LEURA		316	GP Folio: 6 (RELACION DE COMPROBACION SERV. SOCIAL-VOLUNT. 2DA..QUIN		$0.00	$1,200.00	$138,732.98
C00035	01/02/2018	JUAN OSWALDO LEURA		306,07,08,09	GP Folio: 8 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENER		$0.00	$138,553.00	$179.98
1123-0216					**MARIA DEL ROSARIO JASSO POLO**	**$0.00**	**$990.12**	**$990.12**	**$0.00**
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	S/C (CAJA ADMINITRATIVO. GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 7		$496.60	$0.00	$496.60
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	S/C (CAJA ADMINITRATIVO. GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 7		$115.02	$0.00	$611.62
D00136	02/03/2018				COMPROBACION DE GASTOS (CAJA CHICA) (COMPROBACION DE GASTOS (CA		$0.00	$496.60	$115.02
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	S/C (REPOSICION DE FONDO DE CAJA CHICA. GP MARIA DEL ROSARIO JASSO		$39.50	$0.00	$154.52
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	S/C (REPOSICION DE FONDO DE CAJA CHICA. GP MARIA DEL ROSARIO JASSO		$339.00	$0.00	$493.52
D00165	17/04/2018				S/C (DEVOLUCION DE RECURSO (MARIA DEL ROSARIO JASSO POLO))		$0.00	$39.50	$454.02
D00165	17/04/2018				S/C (DEVOLUCION DE RECURSO (MARIA DEL ROSARIO JASSO POLO))		$0.00	$339.00	$115.02
C00897	30/04/2018	OPERADORA FUTURAMA		159	GP OPERADORA FUTURAMA SA DE CV, Folio Pago: 407 (FICHA DE CELULAR Y A		$0.00	$115.02	$0.00
1123-0220					**RAUL GERARDO AVALOS REYES**	**$22.75**	**$0.00**	**$0.00**	**$22.75**
1123-0225					**KARLA COZZA ARAGON**	**$0.00**	**$15,781.65**	**$14,229.65**	**$1,552.00**
C01158	22/05/2018	KARLA COZA ARAGON		1307	Gasto por Comprobar : 2, CAPACITACION TERAPEUTAS DE UBR´S (Gasto por Com		$4,000.00	$0.00	$4,000.00
D00221	25/05/2018	KARLA COZA ARAGON			GP CAPACITACION TERAPEUTAS DE UBR´S, Folio Comprobación de Gasto: 5 Gast		$0.00	$3,683.70	$316.30
D00253	01/06/2018				KARLA COZA ARAGON DEPOSITO ADEUDO (KARLA COZA ARAGON DEPOSITO /		$0.00	$316.30	$0.00
C02105	10/09/2018	KARLA COZA ARAGON		1410	Gasto por Comprobar : 14, VISITA INSPECCION Y MUEBLES UBR LA ESPERANZA		$4,200.00	$0.00	$4,200.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02522	08/10/2018	KARLA COZA ARAGON		1410	GP VISITA INSPECCION Y MUEBLES UBR LA ESPERANZA, Folio Comprobación de		$0.00	$4,200.00	$0.00
C02596	22/10/2018	KARLA COZA ARAGON		1450	Gasto por Comprobar : 27, REEMBOLSO GASTOS EVENTO ENTREGA SILLA DE RU		$3,081.65	$0.00	$3,081.65
D00434	22/10/2018	KARLA COZA ARAGON		1450	GP REEMBOLSO GASTOS EVENTO ENTREGA SILLA DE RUEDAS, Folio Comproba		$0.00	$3,081.65	$0.00
D00444	06/11/2018				VIATICOS PARA CONGRESO DE OBESIDAD INFANTIL (VIATICOS PARA CONGRE		$4,500.00	$0.00	$4,500.00
D00549	24/12/2018				COMPROBACION DE VIATICOS PARA CONGRESO DE OBESIDAD INFANTIL (COM		$0.00	$2,948.00	$1,552.00
1123-0228					**ARTURO CHAVEZ SOTO**	**$0.00**	**$29,269.26**	**$29,207.26**	**$62.00**
E00003	17/01/2018	ARTURO CHAVEZ SOTO		1035	GASTOS POR COMPROBAR (UNIFORME ESCOLTA DIRECCION) (GASTOS POR (		$766.00	$0.00	$766.00
E00004	17/01/2018	ARTURO CHAVEZ SOTO		1036	GASTOS POR COMPROBAR (CEDULAS PROFESIONALES PROVISIONALES A ME		$5,820.00	$0.00	$6,586.00
D00082	25/01/2018				COMPROBACION COMPRA UNIFORME ESCOLTA/APOYO DIRECCION (COMPRO		$0.00	$766.00	$5,820.00
C00095	23/02/2018	ARTURO CHAVEZ SOTO		1089	GASTOS POR COMPROBAR (PAGO DE HOTEL EN MEXICO APOYO AS) (GASTOS		$2,000.00	$0.00	$7,820.00
C00316	09/03/2018	ARTURO CHAVEZ SOTO		1132	GASTOS POR COMPROBAR (OBSEQUIOS CONFERENCISTAS EXPO-FAMILIA) (G		$7,200.00	$0.00	$15,020.00
D00137	13/03/2018				OBSEQUIOS PARA EXPOSITORES EN EXPO-FAMILIA (OBSEQUIOS PARA EXPOS		$0.00	$7,200.00	$7,820.00
I00787	31/03/2018				APOYO PARA HOSPEDAJE EN CD. MEXICO PARA RAMON GUILLERMO RIVERA (		$0.00	$2,000.00	$5,820.00
C00687	16/04/2018	ARTURO CHAVEZ SOTO		1232	GASTOS POR COMPROBAR (APOYOS Y EVENTOS FORM.HUMANA) (GASTOS PO		$4,289.26	$0.00	$10,109.26
C00703	26/04/2018	ARTURO CHAVEZ SOTO		1248	GASTOS POR COMPROBAR (PAGO DE MULTAS) (GASTOS POR COMPROBAR (P		$4,394.00	$0.00	$14,503.26
D00178	26/04/2018				COMPROBACION CH. 1248 A NOMBRE DE ARTURO CHAVEZ SOTO PAGO DE MU		$0.00	$4,394.00	$10,109.26
C00746	27/04/2018	ARTURO CHAVEZ SOTO		1251	GASTOS POR COMPROBAR (FESTEJO ALBERGUE GUADALUPANO) (GASTOS PO		$2,800.00	$0.00	$12,909.26
D00183	27/04/2018				COMPROBACION DEL GASTO (ARTURO CHAVEZ) (COMPROBACION DEL GASTO		$0.00	$4,289.26	$8,620.00
C00747	30/04/2018	ARTURO CHAVEZ SOTO		1036	GP Folio: 246 (APOYO TRAMITE CEDULAS PROFESIONALES MEDICOS C.C. GP F		$0.00	$4,461.00	$4,159.00
D00228	15/05/2018				S/C (ALIMENTOS A ALBERGUE GUADALUPANO)		$0.00	$2,800.00	$1,359.00
D00260	03/07/2018				S/C (COMPROBACION DEL GASTO (ARTURO CHAVEZ) APOYO ECONOMICO ME		$0.00	$1,359.00	$0.00
C03228	26/12/2018	ARTURO CHAVEZ SOTO		1519	GASTOS POR COMPROBAR (TIENDITA GRUTAS) (GASTOS POR COMPROBAR (T		$2,000.00	$0.00	$2,000.00
D00533	30/12/2018				COMPROBACION DE GASTO (TIENDITA GRUTAS) (COMPROBACION DE GASTO (		$0.00	$1,938.00	$62.00
1123-0230					**NEWBERRY Y COMPAÑIA SA DE CV**	**$2,525.68**	**$0.00**	**$2,525.68**	**$0.00**
D00102	06/02/2018				S/C (REINTEGRO DE PAGO EN EXCESO A NEWBERRY Y COMPAÑIA SA DE CV)		$0.00	$2,525.68	$0.00
1123-0231					**VIVIANA CECILIA GONZALEZ RAMIREZ**	**$0.00**	**$5,500.00**	**$5,499.54**	**$0.46**
C01552	09/07/2018	VIVIANA CECILIA GONZA		1363	Gasto por Comprobar : 8, GASTO POR COMPROBAR VERANEADA (Gasto por Com		$4,000.00	$0.00	$4,000.00
D00271	12/07/2018	VIVIANA CECILIA GONZA			GP GASTO POR COMPROBAR VERANEADA, Folio Comprobación de Gasto: 11 Gas		$0.00	$3,999.50	$0.50
C02338	08/10/2018	VIVIANA CECILIA GONZA		1441	Gasto por Comprobar : 23, UNIFORMES DE BOC VALLE DORADO (Gasto por Comp		$1,500.00	$0.00	$1,500.50
D00433	08/10/2018	VIVIANA CECILIA GONZA			GP UNIFORMES DE BOC VALLE DORADO, Folio Comprobación de Gasto: 24 Gasto		$0.00	$1,472.04	$28.46
D00433	08/10/2018	VIVIANA CECILIA GONZA			S/C (GP UNIFORMES DE BOC VALLE DORADO, Folio Comprobación de Gasto: 24 (		$0.00	$28.00	$0.46
1123-0233					**OMAR RASCON ESPARZA**	**$0.00**	**$7,580.00**	**$7,580.00**	**$0.00**
C00700	25/04/2018	OMAR RASCON ESPARZ		1246	GASTOS POR COMPROBAR (BOLETOS DE AUTOBUS A CDMX) (GASTOS POR C(		$3,580.00	$0.00	$3,580.00

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C00845	25/04/2018	MARCELA CORDOBA Y [		25/04	GP Folio: 299 (COMPROBACION DEL GASTO (BOLETOS DE AUTOBUS A CDMX). (		$0.00	$3,580.00	$0.00
C02526	30/10/2018	OMAR RASCON ESPARZ		1458	Gasto por Comprobar : 26, APOYO TRANSPORTE ASISTENCIA SOCIAL (Gasto por (		$3,700.00	$0.00	$3,700.00
D00441	01/11/2018				S/C (APOYOS A JULIA ESQUIVEL CASTILLO Y JUAN CARLOS CARRILLO GARCIA		$0.00	$3,700.00	$0.00
1123-02335		**LUIS CARLOS RESENDEZ VILLAREAL**				**$0.00**	**$300.00**	**$300.00**	**$0.00**
C00030	23/01/2018	LUIS CARLOS RESENDE.		1044	S/C (REPRACION DE FUGA DE AGUA. GP LUIS CARLOS RESENDEZ VILLAREAL,		$300.00	$0.00	$300.00
C00406	21/03/2018	LUIS CARLOS RESENDE.		1177	S/C (TRABAJOS DE PLOMERIA UBR LA ESPERANZA. GP LUIS CARLOS RESEND		$0.00	$300.00	$0.00
1123-0234		**LUIS ARMANDO LAREDO UGARTE**				**$0.01**	**$860.56**	**$860.55**	**$0.02**
D00178	26/04/2018				COMPROBACION CH. 1248 A NOMBRE DE ARTURO CHAVEZ SOTO PAGO DE MU		$785.56	$0.00	$785.57
C01133	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 398)		$0.00	$157.11	$628.46
C01166	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. Cancelación GP Folio: 398)		$0.00	-$157.11	$785.57
C01167	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 418)		$0.00	$157.11	$628.46
C01188	31/05/2018	NOMINA 2DA. QUINCENA		21463125	(NOMINA 2DA. QUINCENA MAYO 2018 DIF. GP Folio: 430)		$0.00	$157.11	$471.35
C01319	15/06/2018	NOMINA 1ERA JUNIO 20		21620910	(NOMINA 1ERA JUNIO 2018 DIF. GP Folio: 475)		$0.00	$157.11	$314.24
C01445	30/06/2018	NOMINA 2DA. QUINC JUI		21812201	(NOMINA 2DA. QUINC JUNIO DIF. GP Folio: 528)		$0.00	$157.11	$157.13
C01550	15/07/2018	NOMINA 1ER. QUINCENA		21966873	(NOMINA 1ER. QUINCENA JULIO 2018 DIF. GP Folio: 558)		$0.00	$157.11	$0.02
C03175	31/12/2018	NOMINA 2DA QUINCENA		24004201	(NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GP Folio: 1180)		$0.00	$75.00	-$74.98
D00521	31/12/2018				CREACION DE DEUDORES DIVERSOS POR GASTOS DE CAJA CHICA NO COMPI		$75.00	$0.00	$0.02
1123-0235		**CARLOS ALBERTO PACHECO ALARCON**				**$0.00**	**$15,992.00**	**$15,992.00**	**$0.00**
C00077	13/02/2018	CARLOS ALBERTO PACH		1075	GASTOS POR COMPROBAR (COMPRA DE OBSEQUIO MATRIMONIOS COLECTIV		$8,000.00	$0.00	$8,000.00
C00125	28/02/2018	CARLOS ALBERTO PACH		1112	GASTOS POR COMPROBAR (COMPRA DE MESAS PLEGABLES) (GASTOS POR C		$7,992.00	$0.00	$15,992.00
D00138	31/03/2018				S/C (DONACION DE OBSEQUIOS PARA EVENTO DE MATRIMONIOS COLECTIVOS		$0.00	$8,000.00	$7,992.00
C00588	31/03/2018	HOME DEPOT MEXICO S		1112	GP HOME DEPOT MEXICO S DE RL DE CV, Folio Pago: 281 (8 MESAS DE PLASTIC		$0.00	$7,992.00	$0.00
1123-0237		**ARNOLDO VILLA ACOSTA**				**$11,198.82**	**$0.00**	**$11,198.82**	**$0.00**
D00081	18/01/2018				S/C (DEVOLUCION DE EXCEDENTE DE PAGO EN DICIEMBRE 2017/ARNOLDO VII		$0.00	$11,198.82	$0.00
1123-0238		**AARON VALDEZ GONZALEZ**				**$0.00**	**$1,146.00**	**$1,146.00**	**$0.00**
E00009	26/01/2018	AARON VALDEZ GONZAL		1046	GASTOS POR COMPROBAR (ZUMBATON-CUOTA DE PROTECCION CIVIL) (GAST		$1,146.00	$0.00	$1,146.00
D00083	26/01/2018				COMPROBACION DE GASTO PERMISO PROTECCION CIVIL/PROGRAMA ACTIVA		$0.00	$1,146.00	$0.00
1123-0239		**MONICA ARANDA BALANDRA**				**$0.00**	**$8,018.00**	**$8,018.00**	**$0.00**
C00219	23/02/2018	MONICA ARANDA BALAN		1090	GASTOS POR COMPROBAR (BOLETO DE AVION CONFERENCISTA EXPO FAMILI		$5,361.00	$0.00	$5,361.00
C00108	28/02/2018	MONICA ARANDA BALAN		1104	GASTOS POR COMPROBAR (EXPO FAMILIA-VUELO DE CONFERENSISTA DALILA		$2,657.00	$0.00	$8,018.00
D00144	31/03/2018				BOLETOS DE AVION (CONFERENCISTA EXPO-FAMILIA) (BOLETOS DE AVION (C(		$0.00	$2,657.00	$5,361.00
D00145	31/03/2018				BOLETOS DE AVION (CONFERENCISTA EXPO-FAMILIA) (BOLETOS DE AVION (C(		$0.00	$5,361.00	$0.00

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1123-0240					**ANA ZAPOPAN ANDUJO RAMOS**	**$0.00**	**$14,660.80**	**$14,660.80**	**$0.00**
C00472	27/03/2018	ANA ZAPOPAN ANDUJO		1199	GASTOS POR COMPROBAR (MATERIAL DIDACTICO LOGOPEDIA UBRS) (GASTO		$14,660.80	$0.00	$14,660.80
D00139	31/03/2018				MATERIAL PARA TERAPIA DE LENGUAJE (MATERIAL PARA TERAPIA DE LENGU/		$0.00	$12,053.73	$2,607.07
D00164	24/04/2018				S/C (DEVOLUCION DE RECURSO (ANA ZAPOPAN)		$0.00	$2,607.07	$0.00
1123-0241					**ROSALIA CHAVEZ ROSALES**	**$0.00**	**$2,685.00**	**$2,685.00**	**$0.00**
C00473	21/03/2018	ROSALIA CHAVEZ ROSA		1159	GASTOS POR COMPROBAR (APOYO BOLETOS DE CAMION) (GASTOS POR COM		$2,685.00	$0.00	$2,685.00
D00140	31/03/2018				APOYO PARA TRASLADO A LA CD. DE MEXICO (APOYO PARA TRASLADO A LA (		$0.00	$2,685.00	$0.00
1123-0242					**LUIS FERNANDO GARCIA CASAS**	**$0.00**	**$1,732.35**	**$1,732.35**	**$0.00**
D00178	26/04/2018				COMPROBACION CH. 1248 A NOMBRE DE ARTURO CHAVEZ SOTO PAGO DE MU		$1,132.35	$0.00	$1,132.35
D00189	08/05/2018				VIATICOS PARA LUIS F GARCIA CASAS Y CLAUDIA I ORDOÑEZ (VIATICOS PARA		$600.00	$0.00	$1,732.35
D00190	08/05/2018				DEVOLUCION DE VIATICOS (CANCELACION DE LA COMISION) (DEVOLUCION DE		$0.00	$600.00	$1,132.35
C01133	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 398)		$0.00	$226.47	$905.88
C01166	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. Cancelación GP Folio: 398)		$0.00	-$226.47	$1,132.35
C01167	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 418)		$0.00	$226.47	$905.88
C01188	31/05/2018	NOMINA 2DA. QUINCENA		21463125	(NOMINA 2DA. QUINCENA MAYO 2018 DIF. GP Folio: 430)		$0.00	$226.47	$679.41
C01319	15/06/2018	NOMINA 1ERA JUNIO 20		21620910	(NOMINA 1ERA JUNIO 2018 DIF. GP Folio: 475)		$0.00	$226.47	$452.94
C01445	30/06/2018	NOMINA 2DA. QUINC JUI		21812201	(NOMINA 2DA. QUINC JUNIO DIF. GP Folio: 528)		$0.00	$226.47	$226.47
C01550	15/07/2018	NOMINA 1ER. QUINCENA		21966873	(NOMINA 1ER. QUINCENA JULIO 2018 DIF. GP Folio: 558)		$0.00	$226.47	$0.00
1123-0243					**LILIANA IMELDA ARRAS BUSTAMANTE**	**$0.00**	**$2,851.04**	**$2,851.04**	**$0.00**
D00264	04/07/2018			1355	GASTOS POR COMPROBAR (REGISTRO DE MARCA "ACTIVATE") (GASTOS POR (		$2,851.04	$0.00	$2,851.04
D00291	13/07/2018				COMPROBACION DE GASTOS (SOLICITUD NACIONAL PARA EL REGISTRO DE I		$0.00	$2,851.04	$0.00
1123-0244					**LILIANA MARCELA HOLGUIN VILLALOBOS**	**$0.00**	**$4,500.00**	**$4,500.00**	**$0.00**
D00276	17/07/2018				VIATICOS PARA LILIANA MARCELA HOLGUIN VILLALOBOS A CD.GUADALAJARA		$4,500.00	$0.00	$4,500.00
D00314	27/07/2018				S/C (COMPROBACION DE VIATICOS A GUADALAJARA /LILIANA MARCELA HOLG		$0.00	$4,500.00	$0.00
1123-0245					**VICTOR MANUEL CORONA ORTIZ**	**$0.00**	**$1,072.00**	**$1,000.00**	**$72.00**
C01768	25/07/2018	VICTOR MANUEL CORON		5221053	S/C (MANTENIMIENTO DE AIRES ACONDICIONADO Y MINISPLIT EN GRUTAS, VA		$1,072.00	$0.00	$1,072.00
D00334	21/08/2018				DEVOLUCION PAGO INCORRECTO A PROVEEDOR VICTOR MANUEL CORONA O		$0.00	$1,000.00	$72.00
1123-0246					**SCARLET ALEJANDRA GONZALEZ TREJO**	**$0.00**	**$4,500.00**	**$4,500.00**	**$0.00**
D00444	06/11/2018				VIATICOS PARA CONGRESO DE OBESIDAD INFANTIL (VIATICOS PARA CONGRE		$4,500.00	$0.00	$4,500.00
D00550	24/12/2018				COMPROBACION DE VIATICOS PARA CONGRESO DE OBESIDAD INFANTIL (COM		$0.00	$4,500.00	$0.00
1123-0247					**IDALIA SOLEDAD CADENA CAMPOS**	**$0.00**	**$600.00**	**$200.00**	**$400.00**
C03175	31/12/2018	NOMINA 2DA QUINCENA		24004201	(NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GP Folio: 1180)		$0.00	$200.00	-$200.00

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D00521	31/12/2018				CREACION DE DEUDORES DIVERSOS POR GASTOS DE CAJA CHICA NO COMPI		$600.00	$0.00	$400.00
1123-0248					**DANIA MICHEL CONCHA DE LA PEÑA**	**$0.00**	**$2,600.00**	**$2,600.00**	**$0.00**
C03268	17/12/2018	DANIA MICHEL CONCHA		1510	APOYO PARA PASAPORTE MEXICANO (APOYO PARA PASAPORTE MEXICANO A		$2,600.00	$0.00	$2,600.00
D00548	19/12/2018				DEVOLUCION DE APOYO PARA PASAPORTE MEXICANO (DEVOLUCION DE APO		$0.00	$2,600.00	$0.00
1123-0305					**MARIA DE LOURDES ESPARZA**	**$58,022.00**	**$0.00**	**$58,022.00**	**$0.00**
D00087	02/01/2018				CANCELACION DE DEUDA CON DEPOSITOS DE INGRESOS DE GRUTAS (CANCE		$0.00	$58,022.00	$0.00
1123-0306					**MARIA ELENA SEYFFER**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
C01899	02/07/2018	MARIA ELENA SEYFFER		1354	GASTO POR COMPROBAR (GASTO POR COMPROBAR)		$2,200.00	$0.00	$2,200.00
I02335	31/08/2018				IR:2184, CTA. SANTANDER 65505929807 (DEVOLUCION VERANEADA 2018 IR Foli		-$2,200.00	$0.00	$0.00
1123-0307					**EVELINA GONZALEZ LOPEZ**	**$174.00**	**$0.00**	**$0.00**	**$174.00**
1123-0311					**ISRAEL GAMBINO LOAIZA**	**-$2.10**	**$1,595,630.00**	**$1,593,520.00**	**$2,107.90**
E00025	15/01/2018	ISRAEL GAMBINO LOAIZ		300	PAGO DE VOLUNTARIADO 1ER QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$15,563.00	$0.00	$15,560.90
E00026	15/01/2018	ISRAEL GAMBINO LOAIZ		301	PAGO DE VOLUNTARIADO 1ER QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$17,753.00	$0.00	$33,313.90
E00027	15/01/2018	ISRAEL GAMBINO LOAIZ		302	PAGO DE VOLUNTARIADO 1ER QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$18,632.00	$0.00	$51,945.90
C00029	16/01/2018	ISRAEL GAMBINO LOAIZ		300, 301, 30	GP Folio: 5 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENER		$0.00	$51,948.00	-$2.10
E00036	31/01/2018	ISRAEL GAMBINO LOAIZ		313	PAGO DE VOLUNTARIADO 2DA QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$15,563.00	$0.00	$15,560.90
E00037	31/01/2018	ISRAEL GAMBINO LOAIZ		314	PAGO DE VOLUNTARIADO 2DA QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$17,173.00	$0.00	$32,733.90
E00038	31/01/2018	ISRAEL GAMBINO LOAIZ		315	PAGO DE VOLUNTARIADO 2DA QUINCENA ENERO 2018 (PAGO DE VOLUNTARIA		$19,082.00	$0.00	$51,815.90
C00034	01/02/2018	ISRAEL GAMBINO LOAIZ		313, 314, 31	GP Folio: 7 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENER		$0.00	$51,818.00	-$2.10
C00135	15/02/2018	ISRAEL GAMBINO LOAIZ		331	PAGO DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$14,363.00	$0.00	$14,360.90
C00136	15/02/2018	ISRAEL GAMBINO LOAIZ		332	PAGO DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$18,953.00	$0.00	$33,313.90
C00137	15/02/2018	ISRAEL GAMBINO LOAIZ		333	PAGO DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$18,409.00	$0.00	$51,722.90
C00170	16/02/2018	ISRAEL GAMBINO LOAIZ			GP Folio: 33 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GP Fo		$0.00	$51,725.00	-$2.10
C00149	28/02/2018	ISRAEL GAMBINO LOAIZ		347	PAGO DE VOLUNTARIADO 2DA QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$14,363.00	$0.00	$14,360.90
C00150	28/02/2018	ISRAEL GAMBINO LOAIZ		348	PAGO DE VOLUNTARIADO 2DA QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$18,953.00	$0.00	$33,313.90
C00151	28/02/2018	ISRAEL GAMBINO LOAIZ		349	PAGO DE VOLUNTARIADO 2DA QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$18,409.00	$0.00	$51,722.90
C00201	01/03/2018	ISRAEL GAMBINO LOAIZ			GP Folio: 41 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GP Folio: 41		$0.00	$51,725.00	-$2.10
C00452	15/03/2018	ISRAEL GAMBINO LOAIZ		372	PAGO DE VOLUNTARIADO 1ER QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$14,363.00	$0.00	$14,360.90
C00454	15/03/2018	ISRAEL GAMBINO LOAIZ		373	PAGO DE VOLUNTARIADO 1ER QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$18,453.00	$0.00	$32,813.90
C00455	15/03/2018	ISRAEL GAMBINO LOAIZ		374	PAGO DE VOLUNTARIADO 1ER QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$18,409.00	$0.00	$51,222.90
C00306	16/03/2018	ISRAEL GAMBINO LOAIZ		372, 373,374	GP Folio: 69 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GP Folio:		$0.00	$51,225.00	-$2.10
C00463	28/03/2018	ISRAEL GAMBINO LOAIZ		383	PAGO DE VOLUNTARIADO 2DA QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$14,363.00	$0.00	$14,360.90

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00464	28/03/2018	ISRAEL GAMBINO LOAIZ.		384	PAGO DE VOLUNTARIADO 2DA QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$17,624.00	$0.00	$31,984.90
C00483	09/04/2018	ISRAEL GAMBINO LOAIZ.		384 383	GP Folio: 129 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GP Folic		$0.00	$31,887.00	$97.90
C00725	13/04/2018	ISRAEL GAMBINO LOAIZ.		403	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL		$13,604.00	$0.00	$13,701.90
C00726	13/04/2018	ISRAEL GAMBINO LOAIZ.		404	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL		$17,414.00	$0.00	$31,115.90
C00727	13/04/2018	ISRAEL GAMBINO LOAIZ.		405	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL		$19,209.00	$0.00	$50,324.90
D00153	16/04/2018				S/C (DEVOLUCION DE RECURSO NO COBRADO VOLUNTARIADO 2DA QUINC.MZ		$0.00	$100.00	$50,224.90
C00732	30/04/2018	ISRAEL GAMBINO LOAIZ.		423	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL		$13,604.00	$0.00	$63,828.90
C00733	30/04/2018	ISRAEL GAMBINO LOAIZ.		424	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL		$17,474.00	$0.00	$81,302.90
C00734	30/04/2018	ISRAEL GAMBINO LOAIZ.		425	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL		$19,209.00	$0.00	$100,511.90
C00976	07/05/2018	ISRAEL GAMBINO LOAIZ.		403,404,405	GP Folio: 324 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GF		$0.00	$50,227.00	$50,284.90
C01058	15/05/2018	ISRAEL GAMBINO LOAIZ.		440	VOLUNTARIADO 1ER QUINCENA DE MAYO 2018 (VOLUNTARIADO 1ER QUINCEN		$13,604.00	$0.00	$63,888.90
C01059	15/05/2018	ISRAEL GAMBINO LOAIZ.		441	VOLUNTARIADO 1ER QUINCENA DE MAYO 2018 (VOLUNTARIADO 1ER QUINCEN		$17,574.00	$0.00	$81,462.90
C01060	15/05/2018	ISRAEL GAMBINO LOAIZ.		442	VOLUNTARIADO 1ER QUINCENA DE MAYO 2018 (VOLUNTARIADO 1ER QUINCEN		$19,209.00	$0.00	$100,671.90
C00988	18/05/2018	ISRAEL GAMBINO LOAIZ.		423,424,425	GP Folio: 330 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GP Foli		$0.00	$50,287.00	$50,384.90
C01083	21/05/2018	ISRAEL GAMBINO LOAIZ.		452	2DA QUINCENA DE MAYO 2018 (2DA QUINCENA DE MAYO 2018)		$16,736.00	$0.00	$67,120.90
C01085	21/05/2018	ISRAEL GAMBINO LOAIZ.		453	2DA QUINCENA DE MAYO 2018 (2DA QUINCENA DE MAYO 2018)		$20,324.00	$0.00	$87,444.90
C01087	21/05/2018	ISRAEL GAMBINO LOAIZ.		454	2DA QUINCENA DE MAYO 2018 (2DA QUINCENA DE MAYO 2018)		$19,209.00	$0.00	$106,653.90
C01096	21/05/2018	ISRAEL GAMBINO LOAIZ.		461	1ER QUINCENA DE JUNIO 2018 (1ER QUINCENA DE JUNIO 2018)		$16,736.00	$0.00	$123,389.90
C01097	21/05/2018	ISRAEL GAMBINO LOAIZ.		462	1ER QUINCENA DE JUNIO 2018 (1ER QUINCENA DE JUNIO 2018)		$20,324.00	$0.00	$143,713.90
C01099	21/05/2018	ISRAEL GAMBINO LOAIZ.		463	1ER QUINCENA DE JUNIO 2018 (1ER QUINCENA DE JUNIO 2018)		$19,209.00	$0.00	$162,922.90
C01070	24/05/2018	ISRAEL GAMBINO LOAIZ.		440,441,442	GP Folio: 371 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$50,387.00	$112,535.90
C01098	25/05/2018	ISRAEL GAMBINO LOAIZ.		454,453,452	GP Folio: 378 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GF		$0.00	$54,160.00	$58,375.90
C01107	28/05/2018	ISRAEL GAMBINO LOAIZ.		461, 462, 46	GP Folio: 383 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$54,160.00	$4,215.90
C01522	02/07/2018	ISRAEL GAMBINO LOAIZ.		496	VOLUNTARIADO 2NDA QUINCENA JUNIO 2018 (VOLUNTARIADO 2NDA QUINCEN		$16,166.00	$0.00	$20,381.90
C01523	02/07/2018	ISRAEL GAMBINO LOAIZ.		497	VOLUNTARIADO 2NDA QUINCENA JUNIO 2018 (VOLUNTARIADO 2NDA QUINCEN		$20,324.00	$0.00	$40,705.90
C01524	02/07/2018	ISRAEL GAMBINO LOAIZ.		498	VOLUNTARIADO 2NDA QUINCENA JUNIO 2018 (VOLUNTARIADO 2NDA QUINCEN		$19,209.00	$0.00	$59,914.90
C01462	05/07/2018	ISRAEL GAMBINO LOAIZ.		454	GP Folio: 532 (COMPROBACION VOLUNTARIADO 2DA. QUINC. MAYO 2018 PORV		$0.00	$1,582.00	$58,332.90
C01466	05/07/2018	ISRAEL GAMBINO LOAIZ.		463	GP Folio: 534 (COMPROBACION VOLUNTARIADO 1ERA. QUINC. PORVENIR. GP F		$0.00	$1,582.00	$56,750.90
C01468	05/07/2018	ISRAEL GAMBINO LOAIZ.		496-497-498	GP Folio: 535 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GP Foli		$0.00	$54,572.00	$2,178.90
C01575	13/07/2018	ISRAEL GAMBINO LOAIZ.		512	1ER QUINCENA DE JULIO VOLUNTARIADO (1ER QUINCENA DE JULIO VOLUNTAI		$14,736.00	$0.00	$16,914.90
C01576	13/07/2018	ISRAEL GAMBINO LOAIZ.		513	1ER QUINCENA DE JULIO VOLUNTARIADO (1ER QUINCENA DE JULIO VOLUNTAI		$20,324.00	$0.00	$37,238.90
C01577	13/07/2018	ISRAEL GAMBINO LOAIZ.		514	1ER QUINCENA DE JULIO VOLUNTARIADO (1ER QUINCENA DE JULIO VOLUNTAI		$18,209.00	$0.00	$55,447.90
C01608	18/07/2018	ISRAEL GAMBINO LOAIZ.		512, 5123,51	GP Folio: 576 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GP Fc		$0.00	$51,669.00	$3,778.90
C01617	19/07/2018	ISRAEL GAMBINO LOAIZ.		454, 498, 46	GP Folio: 580 (COMPROBACION VOLUNTARIADO 2DA. QUINC MAYO, 1ERA. 2DA.		$0.00	$1,581.00	$2,197.90

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C01622	20/07/2018	ISRAEL GAMBINO LOAIZ.		512	GP Folio: 585 (COMPROBACION VOLUNTARIADO 1ERA. QUINC. JULIO UNIDAD V.		$0.00	$1,600.00	$597.90
C01685	25/07/2018	ISRAEL GAMBINO LOAIZ.		532	PAGO DE VOLUNTARIADO 2DA QUINCENA JULIO 2018 (PAGO DE VOLUNTARIAD		$20,324.00	$0.00	$20,921.90
C01687	25/07/2018	ISRAEL GAMBINO LOAIZ.		533	PAGO DE VOLUNTARIADO 2DA QUINCENA JULIO 2018 (PAGO DE VOLUNTARIAD		$19,209.00	$0.00	$40,130.90
C01693	25/07/2018	MARIAM CAROLINA ABD		531	2DA QUINCENA DE JULIO 2018 VOLUNTARIADO (2DA QUINCENA DE JULIO 2018		$17,188.00	$0.00	$57,318.90
E00049	27/07/2018	ISRAEL GAMBINO LOAIZ.		541	S/C (VOLUNTARIADO VERANEADA 2018 C.C.KARIKE, JARDINES SAUCITO, SANT		$28,400.00	$0.00	$85,718.90
E00050	27/07/2018	ISRAEL GAMBINO LOAIZ.		542	S/C (VOLUNTARIADO VERANEADA 2018 C.C.CERRO DE LA CRUZ)		$10,400.00	$0.00	$96,118.90
E00051	27/07/2018	ISRAEL GAMBINO LOAIZ.		543	S/C (VOLUNTARIADO VERANEADA 2018 C.C.PORVENIR, VALLE DORADO, QUINT		$20,000.00	$0.00	$116,118.90
E00052	27/07/2018	ISRAEL GAMBINO LOAIZ.		544	S/C (VOLUNTARIADO VERANEADA 2018 C.C.PORVENIR, VALLE DORADO, QUINT		$11,200.00	$0.00	$127,318.90
C01718	01/08/2018	ISRAEL GAMBINO LOAIZ.		531,532,533.	GP Folio: 621 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$0.00	$56,721.00	$70,597.90
C01720	01/08/2018	ISRAEL GAMBINO LOAIZ.		541,542,542	GP Folio: 623 (COMPROBACION VERANEADA CENTROS COMUNITARIO 2018 / VC		$0.00	$68,000.00	$2,597.90
C01841	14/08/2018	ISRAEL GAMBINO LOAIZ.		559	1ER QUINCENA DE AGOSTO VOLUNTARIADO (1ER QUINCENA DE AGOSTO VOL		$15,954.00	$0.00	$18,551.90
C01842	14/08/2018	ISRAEL GAMBINO LOAIZ.		560	1ER QUINCENA DE AGOSTO VOLUNTARIADO (1ER QUINCENA DE AGOSTO VOL		$20,324.00	$0.00	$38,875.90
C01843	14/08/2018	ISRAEL GAMBINO LOAIZ.		561	1ER QUINCENA DE AGOSTO VOLUNTARIADO (1ER QUINCENA DE AGOSTO VOL		$18,929.00	$0.00	$57,804.90
C01887	17/08/2018	1er QUINCENA OFICINAS		553 al 563	S/C (1er QUINCENA OFICINAS VOLUNTARIADO. GP Folio: 673)		$0.00	$49,857.00	$7,947.90
C01892	17/08/2018	ISRAEL GAMBINO LOAIZ.		542 Y 543	GP Folio: 675 (VERANEADA 2018 CENTROS COMUNITARIOS. GP Folio: 675)		$0.00	$2,000.00	$5,947.90
C01979	23/08/2018	MARIAM CAROLINA ABD		561, 557	S/C (1ER QUIN DE AGOSTO VOLUNTARIADO. GP Folio: 723)		$0.00	$3,750.00	$2,197.90
C02017	27/08/2018	ISRAEL GAMBINO LOAIZ.		595	2DA QUINCENA AGOSTO DE VOLUNTARIADO 2018 (2DA QUINCENA AGOSTO DE		$13,394.00	$0.00	$15,591.90
C02019	27/08/2018	ISRAEL GAMBINO LOAIZ.		596	2DA QUINCENA AGOSTO DE VOLUNTARIADO 2018 (2DA QUINCENA AGOSTO DE		$21,284.00	$0.00	$36,875.90
C02020	27/08/2018	ISRAEL GAMBINO LOAIZ.		597	2DA QUINCENA AGOSTO DE VOLUNTARIADO 2018 (2DA QUINCENA AGOSTO DE		$19,209.00	$0.00	$56,084.90
C02079	31/08/2018	ISRAEL GAMBINO LOAIZ.		595, 596,597	GP Folio: 768 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GP		$0.00	$53,887.00	$2,197.90
C02118	13/09/2018	ISRAEL GAMBINO LOAIZ.		611	VOLUNTARIADO 1ER QUINCENA DE SEPTIEMBRE 2018 CENTROS (VOLUNTARIA		$13,754.00	$0.00	$15,951.90
C02119	13/09/2018	ISRAEL GAMBINO LOAIZ.		612	VOLUNTARIADO 1ER QUINCENA DE SEPTIEMBRE 2018 CENTROS (VOLUNTARIA		$22,124.00	$0.00	$38,075.90
C02121	13/09/2018	ISRAEL GAMBINO LOAIZ.		613	VOLUNTARIADO 1ER QUINCENA DE SEPTIEMBRE 2018 CENTROS (VOLUNTARIA		$19,209.00	$0.00	$57,284.90
D00365	14/09/2018				S/C (DEVOLUCION C.C. ROSARIO CINTHIA PORRAS PALACIOS 2DA. QUINC. JUN		$0.00	$600.00	$56,684.90
D00367	14/09/2018				S/C (DEVOLUCION C.C. UNIDAD VALLARTA JOSE MANUEL LOPEZ DELGADO 1E		$0.00	$1,600.00	$55,084.90
C02168	18/09/2018	ISRAEL GAMBINO LOAIZ.		611,612,613.	GP Folio: 803 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$54,427.00	$657.90
C02201	20/09/2018	ISRAEL GAMBINO LOAIZ.		1425	Gasto por Comprobar : 18, DESPENSA PARA ALBERGUE (Gasto por Comprobar : 18		$1,000.00	$0.00	$1,657.90
D00385	25/09/2018	ISRAEL GAMBINO LOAIZ.			S/C (GP DESPENSA PARA ALBERGUE, Folio Comprobación de Gasto: 19 Gasto por		$0.00	$80.10	$1,577.80
D00385	25/09/2018	ISRAEL GAMBINO LOAIZ.			GP DESPENSA PARA ALBERGUE, Folio Comprobación de Gasto: 19 Gasto por Com		$0.00	$919.90	$657.90
C02289	27/09/2018	ISRAEL GAMBINO LOAIZ.		624	VOLUNTARIADO 2DA QUINCENA DE SEPTIEMBRE 2018 ZONA CENTRO (VOLUNT		$22,798.00	$0.00	$23,455.90
C02290	27/09/2018	ISRAEL GAMBINO LOAIZ.		625	VOLUNTARIADO 2DA QUINCENA DE SEPTIEMBRE 2018 ZONA SUR (VOLUNTARI/		$17,803.00	$0.00	$41,258.90
C02291	27/09/2018	ISRAEL GAMBINO LOAIZ.		626	VOLUNTARIADO 2DA QUINCENA DE SEPTIEMBRE 2018 ZONA SUR (VOLUNTARI/		$21,965.00	$0.00	$63,223.90
C02292	27/09/2018	ISRAEL GAMBINO LOAIZ.		627	VOLUNTARIADO 2DA QUINCENA DE SEPTIEMBRE 2018 ZONA NORTE (VOLUNTA		$21,297.00	$0.00	$84,520.90
C02305	03/10/2018	ISRAEL GAMBINO LOAIZ.		612	GP Folio: 857 (COMPROBACION VOLUNTARIADO 1ER. QUINC. SEPTIEMBRE 201		$0.00	$660.00	$83,860.90

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C02608	03/10/2018	ISRAEL GAMBINO LOAIZ.		624,625,626,	GP Folio: 988 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 2018		$0.00	$83,104.00	$756.90
C02365	15/10/2018	ISRAEL GAMBINO LOAIZ.		637	VOLUNTARIADO 1ER QUINCENA DE OCTUBRE ZONA CENTRO (VOLUNTARIADC		$23,098.00	$0.00	$23,854.90
C02366	15/10/2018	ISRAEL GAMBINO LOAIZ.		638	VOLUNTARIADO 1ER QUINCENA DE OCTUBRE ZONA CENTRO (VOLUNTARIADC		$17,403.00	$0.00	$41,257.90
C02367	15/10/2018	ISRAEL GAMBINO LOAIZ.		639	VOLUNTARIADO 1ER QUINCENA DE OCTUBRE ZONA CENTRO (VOLUNTARIADC		$21,751.00	$0.00	$63,008.90
C02368	15/10/2018	ISRAEL GAMBINO LOAIZ.		640	VOLUNTARIADO 1ER QUINCENA DE OCTUBRE ZONA NORTE (VOLUNTARIADO 1		$20,857.00	$0.00	$83,865.90
C02468	15/10/2018	ISRAEL GAMBINO LOAIZ.		637,38,39,40	GP Folio: 922 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS.		$0.00	$82,109.00	$1,756.90
D00423	22/10/2018				S/C (DEVOLUCIONES DE LA 2DA. QUINCENA DE SEPTIEMBRE DE VOLUNTARIAI		$0.00	$759.00	$997.90
C02517	22/10/2018	ISRAEL GAMBINO LOAIZ.		1453	Gasto por Comprobar : 25, MATERIAL DE BELLEZA PARA CENTROS COMUNITARI		$1,750.00	$0.00	$2,747.90
C02549	26/10/2018	ISRAEL GAMBINO LOAIZ.		639	GP Folio: 967 (COMPROBACION VOLUNTARIADO 1ER. QUINC. OCTUBRE VISTAS		$0.00	$1,000.00	$1,747.90
D00432	30/10/2018	ISRAEL GAMBINO LOAIZ.			GP MATERIAL DE BELLEZA PARA CENTROS COMUNITARIOS, Folio Comprobació		$0.00	$1,750.00	-$2.10
C02560	30/10/2018	ISRAEL GAMBINO LOAIZ.		657	VOLUNTARIADO 2DA QUINCENA DE OCTUBRE 2018 CENTROS COMUNITARIOS		$24,633.00	$0.00	$24,630.90
C02562	30/10/2018	ISRAEL GAMBINO LOAIZ.		658	VOLUNTARIADO 2DA QUINCENA DE OCTUBRE 2018 CENTROS COMUNITARIOS		$16,603.00	$0.00	$41,233.90
C02563	30/10/2018	ISRAEL GAMBINO LOAIZ.		659	VOLUNTARIADO 2DA QUINCENA DE OCTUBRE 2018 CENTROS COMUNITARIOS		$22,207.00	$0.00	$63,440.90
C02564	30/10/2018	ISRAEL GAMBINO LOAIZ.		660	VOLUNTARIADO 2DA QUINCENA DE OCTUBRE 2018 CENTROS COMUNITARIOS		$24,469.00	$0.00	$87,909.90
C02698	07/11/2018	ISRAEL GAMBINO LOAIZ.		1467	Gasto por Comprobar : 28, GASTOS POR COMPROBAR PARA ALBERGUES (Gasto		$4,000.00	$0.00	$91,909.90
C02671	08/11/2018	ISRAEL GAMBINO LOAIZ.		657,658,659,	GP Folio: 1007 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$87,912.00	$3,997.90
C02724	15/11/2018	ISRAEL GAMBINO LOAIZ.		676	VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE CENTROS COMUNITARIOS ZO		$24,533.00	$0.00	$28,530.90
C02726	15/11/2018	ISRAEL GAMBINO LOAIZ.		677	VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE CENTROS COMUNITARIOS ZO		$24,203.00	$0.00	$52,733.90
C02728	15/11/2018	ISRAEL GAMBINO LOAIZ.		678	VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE CENTROS COMUNITARIOS ZO		$22,207.00	$0.00	$74,940.90
C02729	15/11/2018	ISRAEL GAMBINO LOAIZ.		679	VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE CENTROS COMUNITARIOS ZO		$24,186.00	$0.00	$99,126.90
D00469	20/11/2018	ISRAEL GAMBINO LOAIZ.		1467	GP GASTOS POR COMPROBAR PARA ALBERGUES, Folio Comprobación de Gasto		$0.00	$3,921.50	$95,205.40
D00470	20/11/2018				COMPROBACION DE GASTOS (ALIMENTOS DE ALBERGUES) (COMPROBACION		$0.00	$78.50	$95,126.90
C02770	27/11/2018	ISRAEL GAMBINO LOAIZ.		676,677,678,	GP Folio: 1042 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$94,129.00	$997.90
C02806	29/11/2018	ISRAEL GAMBINO LOAIZ.		688	VOLUNTARIADO 2DA QUIN DE NOVIEMBRE CENTROS COMUNITARIOS ZONA NC		$25,115.00	$0.00	$26,112.90
C02807	29/11/2018	ISRAEL GAMBINO LOAIZ.		689	VOLUNTARIADO 2DA QUIN DE NOVIEMBRE CENTROS COMUNITARIOS ZONA SU		$22,803.00	$0.00	$48,915.90
C02808	29/11/2018	ISRAEL GAMBINO LOAIZ.		690	VOLUNTARIADO 2DA QUIN DE NOVIEMBRE CENTROS COMUNITARIOS ZONA SU		$22,607.00	$0.00	$71,522.90
C02809	29/11/2018	ISRAEL GAMBINO LOAIZ.		691	VOLUNTARIADO 2DA QUIN DE NOVIEMBRE CENTROS COMUNITARIOS ZONA NC		$24,392.00	$0.00	$95,914.90
D00496	07/12/2018				CH.688 (DEVOLUCION VOLUNTARIADO 2DA. QUINCENA NOVIEMBRE C.C. UNIDA		$0.00	$1,200.00	$94,714.90
C02968	11/12/2018	VOLUNTARIADO 1ER QU			GP Folio: 1098 (VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE 2018. GP Folio:		$0.00	$1,000.00	$93,714.90
C03047	11/12/2018	ISRAEL GAMBINO LOAIZ.		6886896906	GP Folio: 1119 (VOLUNTARIADO 2DA QUIN DE NOVIEMBRE 2018. GP Folio: 1119)		$0.00	$93,717.00	-$2.10
C03031	14/12/2018	ISRAEL GAMBINO LOAIZ.		702	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS COMUNITARIOS Z		$23,515.00	$0.00	$23,512.90
C03032	14/12/2018	ISRAEL GAMBINO LOAIZ.		703	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS COMUNITARIOS Z		$22,717.00	$0.00	$46,229.90
C03033	14/12/2018	ISRAEL GAMBINO LOAIZ.		704	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS COMUNITARIOS Z		$24,458.00	$0.00	$70,687.90
C03035	14/12/2018	ISRAEL GAMBINO LOAIZ.		706	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS COMUNITARIOS Z		$24,642.00	$0.00	$95,329.90

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C03059	14/12/2018	ISRAEL GAMBINO LOAIZ.		712	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS ZONA CENTRO) (		$23,815.00	$0.00	$119,144.90
C03062	14/12/2018	ISRAEL GAMBINO LOAIZ.		713	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS ZONA SUR) (VOL		$22,717.00	$0.00	$141,861.90
C03064	14/12/2018	ISRAEL GAMBINO LOAIZ.		714	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS ZONA SUR) (VOL		$23,707.00	$0.00	$165,568.90
C03065	14/12/2018	ISRAEL GAMBINO LOAIZ.		715	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS ZONA NORTE) (V		$24,642.00	$0.00	$190,210.90
C03235	31/12/2018	ISRAEL GAMBINO LOAIZ.		7067047037(	GP Folio: 1196 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$0.00	$92,280.00	$97,930.90
C03251	31/12/2018	ISRAEL GAMBINO LOAIZ.		7127137147	GP Folio: 1206 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$92,826.00	$5,104.90
C03270	31/12/2018	ISRAEL GAMBINO LOAIZ.		703 702	GP Folio: 1213 (COMPROBACION DE VOLUNTARIADO COMPLEMENTO 1ER QUIN		$0.00	$1,997.00	$3,107.90
C03271	31/12/2018	ISRAEL GAMBINO LOAIZ.		712	GP Folio: 1214 (COMPROBACION DE VOLUNTARIADO COMPLEMENTO 2DA. QUI		$0.00	$1,000.00	$2,107.90
1123-0314		**IRELA OSORIO REMBAU**				**$15.00**	**$0.00**	**$0.00**	**$15.00**
1123-0315		**MARIANA ALMANZA ACEVES**				**$38.00**	**$0.00**	**$0.00**	**$38.00**
1123-0318		**MARIO ROBERTO SALINAS**				**$0.00**	**$17,127.12**	**$17,127.12**	**$0.00**
C00585	09/03/2018	MARIO ROBERTO SALIN/		9646038	S/C (MANTENIMIENTO UNIDAD VALLARTA. GP MARIO ROBERTO SALINAS VAZQ		$270.00	$0.00	$270.00
D00186	02/04/2018				RECLASIFICACION DE SALDO, PROVEEDOR MARIO ROBERTO SALINAS (RECLA		$16,857.12	$0.00	$17,127.12
C01148	17/05/2018	MARIO ROBERTO SALIN/		00,13,55,23	(MANTENIMIENTO C.C CERRO DE LA CRUZ, TRICENTENARIO, INSURGENTES, D		$0.00	$17,127.12	$0.00
1123-0324		**CLAUDIA RASCON**				**$144.50**	**$0.00**	**$0.00**	**$144.50**
1123-0325		**CELIA FLORES AGUAYO**				**$5.00**	**$0.00**	**$0.00**	**$5.00**
1123-0326		**CONCEPCION ESPINOZA BETANCE**				**$271.00**	**$0.00**	**$0.00**	**$271.00**
1123-0327		**ARTURO CHAVEZ SOTO**				**$763.00**	**$7,950.99**	**$8,512.22**	**$201.77**
C00513	15/01/2018	NOMINA 1ER. QUINC. EN		20037336	(NOMINA 1ER. QUINC. ENERO 2018 DIF. GP Folio: 143)		$0.00	$200.00	$563.00
C00522	31/01/2018	NOMINA 2DA. QUINC. EN		20206980	(NOMINA 2DA. QUINC. ENERO 2018 DIF. GP Folio: 151)		$0.00	$200.00	$363.00
C00529	15/02/2018	NOMINA 1ER. QUINCENA		20354174	S/C (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 157)		$0.00	$200.00	$163.00
C00548	28/02/2018	NOMINA 2DA.QUINCENA		20507918	(NOMINA 2DA.QUINCENA FEBRERO DIF. GP Folio: 169)		$0.00	$200.00	-$37.00
C00574	15/03/2018	NOMINA 1ER. QUINCENA		20648745	(NOMINA 1ER. QUINCENA MARZO DIF. GP Folio: 180)		$0.00	$100.00	-$137.00
C01181	28/05/2018	ARTURO CHAVEZ SOTO		1311	Gasto por Comprobar : 3, MOTOR AIRE CENTROS COMUNITARIOS (Gasto por Com		$2,150.99	$0.00	$2,013.99
C01211	29/05/2018	ARTURO CHAVEZ SOTO		1329	Gasto por Comprobar : 5, FESTEJO DE CUMPELAÑOS (Gasto por Comprobar : 5, FE		$1,300.00	$0.00	$3,313.99
D00222	01/06/2018	ARTURO CHAVEZ SOTO		1311	GP MOTOR AIRE CENTROS COMUNITARIOS, Folio Comprobación de Gasto: 6 Gas		$0.00	$2,150.99	$1,163.00
D00227	01/06/2018	ARTURO CHAVEZ SOTO			GP FESTEJO DE CUMPELAÑOS, Folio Comprobación de Gasto: 7 Gasto por Compr		$0.00	$1,300.00	-$137.00
C03230	27/12/2018	ARTURO CHAVEZ SOTO		1520	Gasto por Comprobar : 35, GASTOS POR COMPROBAR (ALIMENTOS PARA ALBER		$4,500.00	$0.00	$4,363.00
D00534	31/12/2018	ARTURO CHAVEZ SOTO			GP GASTOS POR COMPROBAR (ALIMENTOS PARA ALBERGUES), Folio Comprob		$0.00	$4,161.23	$201.77
1123-0331		**MARIO EDUARDO GARCIA JIMENEZ**				**$0.00**	**$17,255.00**	**$12,386.00**	**$4,869.00**
C00221	19/02/2018	MARIO EDUARDO GARC		1078	GASTOS POR COMPROBAR (VUELO A MONTERREY-SEGUIMIENTO PROG C. DE		$5,067.00	$0.00	$5,067.00
D00121	23/03/2018				S/C (VIATICOS PARA MARIO EDUARDO GARCIA JIMENEZ PARA VIAJE A MONTEI		$3,000.00	$0.00	$8,067.00

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C00471	28/03/2018	MARIO EDUARDO GARC		1200	REPOSICION DEL PAGO POR CAMBIO DE VUELO A MONTERREY N.L (REPOSICI		$3,428.00	$0.00	$11,495.00
D00141	31/03/2018				BOLETOS DE AVION A MONTERREY (BOLETOS DE AVION A MONTERREY)		$0.00	$8,495.00	$3,000.00
D00142	31/03/2018				COMPROBACION DE VIATICOS DEL LIC. MARIO A MONTERREY (COMPROBACIC		$0.00	$3,000.00	$0.00
D00444	06/11/2018				VIATICOS PARA CONGRESO DE OBESIDAD INFANTIL (VIATICOS PARA CONGRE		$5,760.00	$0.00	$5,760.00
D00551	24/12/2018				COMPROBACION DE VIATICOS PARA CONGRESO DE OBESIDAD INFANTIL (COM		$0.00	$891.00	$4,869.00
1123-0332					**THELMA MARIA RIVERO ESPINOZA**	**$0.00**	**$10,885.00**	**$10,885.00**	**$0.00**
E00007	23/01/2018	THELMA MARIA RIVERO		1041	GASTOS POR COMPROBAR (BOLETO DE AVION A MEXICO - CUMBRE) (GASTOS		$2,885.00	$0.00	$2,885.00
D00003	01/02/2018				S/C (VIATICOS A CUMBRE A LA CD DE MEXICO, THELMA RIVERO Y GUADALUPE		$5,000.00	$0.00	$7,885.00
D00084	12/02/2018				COMPROBACION VIATICOS A CD. MEXICO, A LA CUMBRE /THELMA MARIA RIVE		$0.00	$5,000.00	$2,885.00
D00097	12/02/2018				COMPROBACION DE BOLETOS DE AVION DE THELMA MARIA RIVERO ESPINOZ/		$0.00	$2,885.00	$0.00
D00482	05/12/2018				VIATICOS SRA. THELMA MA. RIVERO ESPINOZA Y CLAUDIA ALEJANDRINA BARF		$3,000.00	$0.00	$3,000.00
D00519	21/12/2018				COMPROBACION DE GASTO (VIATICOS DIRECCION) (COMPROBACION DE GAS		$0.00	$3,000.00	$0.00
1123-0334					**JORGE LUIS HERNANDEZ SILVEYRA**	**$0.01**	**$1,160.00**	**$1,160.00**	**$0.01**
C02337	05/10/2018	JORGE LUIS HERNANDE		1440	Gasto por Comprobar : 22, CAPACITACION AC,S (Gasto por Comprobar : 22, CAPAC		$1,160.00	$0.00	$1,160.01
D00426	11/10/2018	JORGE LUIS HERNANDE		1440	GP CAPACITACION AC,S, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 2		$0.00	$1,160.00	$0.01
1123-0336					**ELSA DAYER CARRILLO**	**$46.00**	**$0.00**	**$0.00**	**$46.00**
1123-0337					**GLORIA ESTHER HERNANDEZ SANCHEZ**	**$40.00**	**$0.00**	**$0.00**	**$40.00**
1123-0339					**MARIA GUADALUPE TORRES MALDONADO**	**$0.00**	**$20,130.05**	**$20,130.05**	**$0.00**
E00005	23/01/2018	MARIA GUADALUPE TOR		1039	GASTOS POR COMPROBAR (BOLETO DE AVION A MEXICO - CUMBRE) (GASTOS		$2,849.00	$0.00	$2,849.00
E00006	23/01/2018	MARIA GUADALUPE TOR		1040	GASTOS POR COMPROBAR (BOLETO DE AVION A MEXICO - CUMBRE) (GASTOS		$2,885.00	$0.00	$5,734.00
D00003	01/02/2018				S/C (VIATICOS A CUMBRE A LA CD DE MEXICO, THELMA RIVERO Y GUADALUPE		$4,000.00	$0.00	$9,734.00
D00058	12/02/2018				VIATICOS A CUMBRE A LA CD. DE MEXICO, D.F. MARIA GUADALUPE TORRES M		$0.00	$4,646.05	$5,087.95
D00095	12/02/2018				COMPROBACION DE BOLETO DE AVION DE MARIA GUADALUPE TORRES (COM		$0.00	$2,849.00	$2,238.95
D00096	12/02/2018				COMPROBACION DE BOLETO DE AVION DE MARIA GUADALUPE TORRES (COM		$0.00	$2,885.00	-$646.05
C00080	19/02/2018	MARIA GUADALUPE TOR		1079	GASTOS POR COMPROBAR (VIATICOS A MEXICO - CUMBRE) (REEMBOLSO DE		$646.05	$0.00	$0.00
D00146	24/04/2018				CREACION DEL DEUDOR DE MARIA GUADALUPE TORRES MALDOADO COMPEI		$9,750.00	$0.00	$9,750.00
C01371	18/05/2018	MARIA GUADALUPE TOF		213499136	GP Folio: 507 (COMPENSCION PAGADA DE MAS Y DESCONTADA MAYO 2018 M/		$0.00	$3,250.00	$6,500.00
C01373	20/06/2018	MARIA GUADALUPE TOF		21704691	GP Folio: 509 (COMPENSACION PAGADA DE MAS Y DESCONTADA JUNIO 2018 M		$0.00	$3,250.00	$3,250.00
C01643	20/07/2018	MARIA GUADALUPE TOR			GP Folio: 604 (COMPENSACION PAGADA DE MAS Y DESCONTADA JULIO 2018 M		$0.00	$3,250.00	$0.00
1123-0340					**MARIAM CAROLINA ABDO FIERRO**	**$0.00**	**$3,084,815.40**	**$3,084,815.40**	**$0.00**
C00130	15/02/2018	MARIAM CAROLINA ABD		326	PAGO DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$18,944.00	$0.00	$18,944.00
C00131	15/02/2018	MARIAM CAROLINA ABD		327	PAGO DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$22,686.00	$0.00	$41,630.00

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C00132	15/02/2018	MARIAM CAROLINA ABD		328	PAGO DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$24,651.00	$0.00	$66,281.00
C00133	15/02/2018	MARIAM CAROLINA ABD		329	PAGO DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$30,000.00	$0.00	$96,281.00
C00134	15/02/2018	MARIAM CAROLINA ABD		330	PAGO DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$22,702.00	$0.00	$118,983.00
C00173	15/02/2018	MARIAM CAROLINA ABD			GP Folio: 34 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GP Fc		$0.00	$138,983.00	-$20,000.00
C00356	15/02/2018	MARIAM CAROLINA ABD		24,25,26,27,2	Cancelación GP Folio: 34 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		$0.00	-$138,983.00	$118,983.00
C00139	16/02/2018	MARIAM CAROLINA ABD		334	PAGO DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$20,000.00	$0.00	$138,983.00
C00357	16/02/2018	MARIAM CAROLINA ABD			GP Folio: 79 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. GF		$0.00	$136,483.00	$2,500.00
D00119	27/02/2018				S/C (REINTEGRO DE VOLUNTARIADO NO PAGADO POR BAJA DE SR. CORNELIC		$0.00	$2,500.00	$0.00
C00143	28/02/2018	MARIAM CAROLINA ABD		341	PAGO DE VOLUNTARIADO 2DA QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$20,000.00	$0.00	$20,000.00
C00144	28/02/2018	MARIAM CAROLINA ABD		342	PAGO DE VOLUNTARIADO 2DA QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$16,454.00	$0.00	$36,454.00
C00145	28/02/2018	MARIAM CAROLINA ABD		343	PAGO DE VOLUNTARIADO 2DA QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$23,152.00	$0.00	$59,606.00
C00146	28/02/2018	MARIAM CAROLINA ABD		344	PAGO DE VOLUNTARIADO 2DA QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$24,651.00	$0.00	$84,257.00
C00147	28/02/2018	MARIAM CAROLINA ABD		345	PAGO DE VOLUNTARIADO 2DA QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$24,268.00	$0.00	$108,525.00
C00148	28/02/2018	MARIAM CAROLINA ABD		346	PAGO DE VOLUNTARIADO 2DA QUINCENA FEBRERO 2018 (PAGO DE VOLUNTAI		$24,268.00	$0.00	$132,793.00
C00152	28/02/2018	MARIAM CAROLINA ABD		350	PARA PAGO DE SERVICIO SOCIAL / VOLUNTARIADO MES FEBRERO 2018 (PARA		$4,800.00	$0.00	$137,593.00
C00202	01/03/2018	MARIAM CAROLINA ABD			GP Folio: 42 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GP Folio: 42		$0.00	$132,793.00	$4,800.00
C00446	15/03/2018	MARIAM CAROLINA ABD		366	PAGO DE VOLUNTARIADO 1ER QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$20,000.00	$0.00	$24,800.00
C00447	15/03/2018	MARIAM CAROLINA ABD		367	PAGO DE VOLUNTARIADO 1ER QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$17,954.00	$0.00	$42,754.00
C00448	15/03/2018	MARIAM CAROLINA ABD		368	PAGO DE VOLUNTARIADO 1ER QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$21,886.00	$0.00	$64,640.00
C00449	15/03/2018	MARIAM CAROLINA ABD		369	PAGO DE VOLUNTARIADO 1ER QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$24,651.00	$0.00	$89,291.00
C00450	15/03/2018	MARIAM CAROLINA ABD		370	PAGO DE VOLUNTARIADO 1ER QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$24,268.00	$0.00	$113,559.00
C00451	15/03/2018	MARIAM CAROLINA ABD		371	PAGO DE VOLUNTARIADO 1ER QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$24,268.00	$0.00	$137,827.00
C00307	16/03/2018	MARIAM CAROLINA ABD		66,67,68,69,7	GP Folio: 70 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018 366-371. (		$0.00	$130,589.00	$7,238.00
C00457	16/03/2018	MARIAM CAROLINA ABD		375	PAGO DE VOLUNTARIADO 1ER QUINCENA MARZO 2018 (ZUMBATON APOYO A		$14,000.00	$0.00	$21,238.00
C00503	16/03/2018	MARIAM CAROLINA ABD		366 Y 367	GP Folio: 137 (COMPROBACION VOLUNTARIADO 2 DE JUNIO 1ER QUINCENA MA		$0.00	$1,238.00	$20,000.00
C00458	28/03/2018	MARIAM CAROLINA ABD		378	PAGO DE VOLUNTARIADO 2DA QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$20,000.00	$0.00	$40,000.00
C00459	28/03/2018	MARIAM CAROLINA ABD		379	PAGO DE VOLUNTARIADO 2DA QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$18,179.00	$0.00	$58,179.00
C00460	28/03/2018	MARIAM CAROLINA ABD		380	PAGO DE VOLUNTARIADO 2DA QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$22,236.00	$0.00	$80,415.00
C00461	28/03/2018	MARIAM CAROLINA ABD		381	PAGO DE VOLUNTARIADO 2DA QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$20,000.00	$0.00	$100,415.00
C00462	28/03/2018	MARIAM CAROLINA ABD		382	PAGO DE VOLUNTARIADO 2DA QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$27,238.00	$0.00	$127,653.00
C00465	28/03/2018	MARIAM CAROLINA ABD		385	PAGO DE VOLUNTARIADO 2DA QUINCENA MARZO 2018 (PAGO DE VOLUNTARIA		$26,451.00	$0.00	$154,104.00
C00467	28/03/2018	MARIAM CAROLINA ABD		387	PAGO DE SERVICIO SOCIAL/ VOLUNTARIADO MARZO 2018 (PAGO DE SERVICIC		$4,800.00	$0.00	$158,904.00
C00469	28/03/2018	MARIAM CAROLINA ABD		1201	PAGO DE VOLUNTARIADO Y NOMINA 2DA QUINCENA MARZO 2018 (PAGO DE V(		$21,318.40	$0.00	$180,222.40
C00474	09/04/2018	MARIAM CAROLINA ABD		.78,79,85,81,	GP Folio: 119 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GP Folic		$0.00	$132,866.00	$47,356.40

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00482	09/04/2018	MARIAM CAROLINA ABD		1201	GP Folio: 126 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GP Folic		$0.00	$18,409.00	$28,947.40
C00504	11/04/2018	MARIAM CAROLINA ABD		378 Y 379	GP Folio: 138 (COMPROBACION VOLUNTARIADO 2 DE JUNIO 2DA. QUINCENA M/		$0.00	$1,238.00	$27,709.40
D00148	11/04/2018				S/C (COMPROBACION DE PAGO DE LA 2DA. QUINCENA DE MARZO EN EFECTIV		$0.00	$2,909.40	$24,800.00
C00719	13/04/2018	MARIAM CAROLINA ABD		397	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL		$20,000.00	$0.00	$44,800.00
C00720	13/04/2018	MARIAM CAROLINA ABD		398	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL		$14,159.00	$0.00	$58,959.00
C00721	13/04/2018	MARIAM CAROLINA ABD		399	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL		$22,236.00	$0.00	$81,195.00
C00722	13/04/2018	MARIAM CAROLINA ABD		400	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL		$25,251.00	$0.00	$106,446.00
C00723	13/04/2018	MARIAM CAROLINA ABD		401	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL		$26,850.00	$0.00	$133,296.00
C00724	13/04/2018	MARIAM CAROLINA ABD		402	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL		$20,000.00	$0.00	$153,296.00
D00154	16/04/2018				S/C (DEVOLUCION DE RECURSO NO COBRADO VOLUNTARIADO 2DA FEB 2018		$0.00	$1,200.00	$152,096.00
C00627	20/04/2018	MARIAM CAROLINA ABD		350	GP Folio: 206 (COMPROBACION SERVICIO SOCIAL MES DE FEBRERO 2018. GP I		$0.00	$3,600.00	$148,496.00
D00152	21/04/2018				S/C (DEVOLUCION DE RECURSO NO COBRADO SERV. SOCIAL FEB 2018 CH. 35		$0.00	$1,200.00	$147,296.00
C00728	27/04/2018	MARIAM CAROLINA ABD		419	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL		$20,000.00	$0.00	$167,296.00
C00729	30/04/2018	MARIAM CAROLINA ABD		420	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL		$19,411.00	$0.00	$186,707.00
C00730	30/04/2018	MARIAM CAROLINA ABD		421	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL		$24,134.00	$0.00	$210,841.00
C00731	30/04/2018	MARIAM CAROLINA ABD		422	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL		$24,000.00	$0.00	$234,841.00
C00735	30/04/2018	MARIAM CAROLINA ABD		426	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL		$22,236.00	$0.00	$257,077.00
C00736	30/04/2018	MARIAM CAROLINA ABD		427	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL		$25,251.00	$0.00	$282,328.00
C00737	30/04/2018	MARIAM CAROLINA ABD		429	PAGO DE VOLUNTARIADO 1ER QUINCENA ABRIL 2018 (PAGO DE VOLUNTARIAL		$3,600.00	$0.00	$285,928.00
C00748	30/04/2018	MARIAM CAROLINA ABD		428	GASTOS POR COMPROBAR (INSTRUCTORES DE ZUMBA EN "ZUMBATON") (GA		$800.00	$0.00	$286,728.00
C00937	03/05/2018	MARIAM CAROLINA ABD		387	S/C (RELACION DE PAGO SERVICIO SOCIAL MES DE MARZO. GP Folio: 315)		$0.00	$1,200.00	$285,528.00
C00937	03/05/2018	MARIAM CAROLINA ABD		387	GP Folio: 315 (RELACION DE PAGO SERVICIO SOCIAL MES DE MARZO. GP Folio:		$0.00	$3,600.00	$281,928.00
C00977	07/05/2018	MARIAM CAROLINA ABD		3973983994(	GP Folio: 325 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GF		$0.00	$128,496.00	$153,432.00
C01041	15/05/2018	MARIAM CAROLINA ABD		434	VOLUNTARIADO 1ER QUINCENA DE MAYO 2018 (VOLUNTARIADO 1ER QUINCEN		$20,000.00	$0.00	$173,432.00
C01043	15/05/2018	MARIAM CAROLINA ABD		435	VOLUNTARIADO 1ER QUINCENA DE MAYO 2018 (VOLUNTARIADO 1ER QUINCEN		$15,799.00	$0.00	$189,231.00
C01052	15/05/2018	MARIAM CAROLINA ABD		436	VOLUNTARIADO 1ER QUINCENA DE MAYO 2018 (VOLUNTARIADO 1ER QUINCEN		$22,236.00	$0.00	$211,467.00
C01054	15/05/2018	MARIAM CAROLINA ABD		437	VOLUNTARIADO 1ER QUINCENA DE MAYO 2018 (VOLUNTARIADO 1ER QUINCEN		$25,251.00	$0.00	$236,718.00
C01056	15/05/2018	MARIAM CAROLINA ABD		438	VOLUNTARIADO 1ER QUINCENA DE MAYO 2018 (VOLUNTARIADO 1ER QUINCEN		$24,934.00	$0.00	$261,652.00
C01057	15/05/2018	MARIAM CAROLINA ABD		439	VOLUNTARIADO 1ER QUINCENA DE MAYO 2018 (VOLUNTARIADO 1ER QUINCEN		$24,000.00	$0.00	$285,652.00
C01002	18/05/2018	MARIAM CAROLINA ABD		4194204214:	GP Folio: 331 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GP Foli		$0.00	$135,032.00	$150,620.00
C01074	21/05/2018	MARIAM CAROLINA ABD		446	MARIAM CAROLINA ABDO FIERRO (2DA QUINCENA DE MAYO 2018)		$20,000.00	$0.00	$170,620.00
C01075	21/05/2018	MARIAM CAROLINA ABD		447	MARIAM CAROLINA ABDO FIERRO (2DA QUINCENA DE MAYO 2018)		$16,854.00	$0.00	$187,474.00
C01076	21/05/2018	MARIAM CAROLINA ABD		448	MARIAM CAROLINA ABDO FIERRO (MARIAM CAROLINA ABDO FIERRO)		$22,236.00	$0.00	$209,710.00
C01078	21/05/2018	MARIAM CAROLINA ABD		449	2DA QUINCENA DE MAYO 2018 (2DA QUINCENA DE MAYO 2018)		$28,251.00	$0.00	$237,961.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C01080	21/05/2018	MARIAM CAROLINA ABD		450	2DA QUINCENA DE MAYO 2018 (2DA QUINCENA DE MAYO 2018)		$25,000.00	$0.00	$262,961.00
C01081	21/05/2018	MARIAM CAROLINA ABD		451	2DA QUINCENA DE MAYO 2018 (2DA QUINCENA DE MAYO 2018)		$28,184.00	$0.00	$291,145.00
C01088	21/05/2018	MARIAM CAROLINA ABD		455	1ER QUINCENA DE JUNIO 2018 (1ER QUINCENA DE JUNIO 2018)		$20,000.00	$0.00	$311,145.00
C01089	21/05/2018	MARIAM CAROLINA ABD		456	1ER QUINCENA DE JUNIO 2018 (1ER QUINCENA DE JUNIO 2018)		$16,854.00	$0.00	$327,999.00
C01090	21/05/2018	MARIAM CAROLINA ABD		457	1ER QUINCENA DE JUNIO 2018 (1ER QUINCENA DE JUNIO 2018)		$22,236.00	$0.00	$350,235.00
C01091	21/05/2018	MARIAM CAROLINA ABD		458	1ER QUINCENA DE JUNIO 2018 (1ER QUINCENA DE JUNIO 2018)		$26,751.00	$0.00	$376,986.00
C01093	21/05/2018	MARIAM CAROLINA ABD		459	1ER QUINCENA DE JUNIO 2018 (1ER QUINCENA DE JUNIO 2018)		$25,000.00	$0.00	$401,986.00
C01094	21/05/2018	MARIAM CAROLINA ABD		460	1ER QUINCENA DE JUNIO 2018 (1ER QUINCENA DE JUNIO 2018)		$25,684.00	$0.00	$427,670.00
C01086	24/05/2018	MARIAM CAROLINA ABD		4344354364	GP Folio: 375 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$130,954.00	$296,716.00
C01106	25/05/2018	MARIAM CAROLINA ABD		4464474484	GP Folio: 382 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GF		$0.00	$138,247.00	$158,469.00
D00224	25/05/2018				DEVOLUCION DE REC NO COBRADO DE APOYO ZUMBATON (DEVOLUCION DE		$0.00	$400.00	$158,069.00
D00225	25/05/2018				DEVOLUCION DE REC NO COBRADO DE APOYO ZUMBATON (DEVOLUCION DE		$0.00	$400.00	$157,669.00
C01108	28/05/2018	MARIAM CAROLINA ABD		4554564584	GP Folio: 384 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GF		$0.00	$132,467.00	$25,202.00
D00226	28/05/2018				DEVOLUCION DE RECURSO NO COBRADO VOLUNTARIADO 1ERA QUIN.MAYO 2		$0.00	$1,266.00	$23,936.00
C01345	20/06/2018	PAGO A INSTRUCTORES		375	GP Folio: 495 (PAGO A INSTRUCTORES DE ZUMBATON DE LA INAUGURACION D		$0.00	$14,000.00	$9,936.00
C01348	20/06/2018	COMPROBACION DE VOI		459 y 460	GP Folio: 496 (COMPROBACION DE VOLUNTARIADO 1ERA DE JUNIO ALEJANDR		$0.00	$1,780.00	$8,156.00
C01513	02/07/2018	MARIAM CAROLINA ABD		490	VOLUNTARIADO 2NDA QUINCENA JUNIO 2018 (VOLUNTARIADO 2NDA QUINCEN		$20,000.00	$0.00	$28,156.00
C01515	02/07/2018	MARIAM CAROLINA ABD		491	VOLUNTARIADO 2NDA QUINCENA JUNIO 2018 (VOLUNTARIADO 2NDA QUINCEN		$16,854.00	$0.00	$45,010.00
C01516	02/07/2018	MARIAM CAROLINA ABD		492	VOLUNTARIADO 2NDA QUINCENA JUNIO 2018 (VOLUNTARIADO 2NDA QUINCEN		$21,933.00	$0.00	$66,943.00
C01517	02/07/2018	MARIAM CAROLINA ABD		493	VOLUNTARIADO 2NDA QUINCENA JUNIO 2018 (VOLUNTARIADO 2NDA QUINCEN		$25,683.00	$0.00	$92,626.00
C01518	02/07/2018	MARIAM CAROLINA ABD		494	VOLUNTARIADO 2NDA QUINCENA JUNIO 2018 (VOLUNTARIADO 2NDA QUINCEN		$20,000.00	$0.00	$112,626.00
C01519	02/07/2018	MARIAM CAROLINA ABD		495	VOLUNTARIADO 2NDA QUINCENA JUNIO 2018 (VOLUNTARIADO 2NDA QUINCEN		$16,885.00	$0.00	$129,511.00
C01525	02/07/2018	MARIAM CAROLINA ABD		499	VOLUNTARIADO 2NDA QUINCENA JUNIO 2018 (VOLUNTARIADO 2NDA QUINCEN		$19,376.00	$0.00	$148,887.00
C01526	02/07/2018	MARIAM CAROLINA ABD		500	VOLUNTARIADO 2NDA QUINCENA JUNIO 2018 (VOLUNTARIADO 2NDA QUINCEN		$5,984.00	$0.00	$154,871.00
C01527	02/07/2018	MARIAM CAROLINA ABD		501	VOLUNTARIADO (SERVICIO SOCIAL MAYO-JUNIO 2018) (VOLUNTARIADO (SERVI		$8,400.00	$0.00	$163,271.00
C01460	05/07/2018	MARIAM CAROLINA ABD		448	GP Folio: 531 (COMPROBACION VOLUNTARIADO 2DA. QUINC. MAYO 2018 LEALT		$0.00	$1,012.00	$162,259.00
C01464	05/07/2018	MARIAM CAROLINA ABD		455-456-457	GP Folio: 533 (COMPROBACION VOLUNTARIADO 1ERA. QUINC. JUNIO 2018 GRA		$0.00	$2,278.00	$159,981.00
C01469	05/07/2018	MARIAM CAROLINA ABD		499	GP Folio: 536 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GP Foli		$0.00	$17,976.00	$142,005.00
C01470	05/07/2018	MARIAM CAROLINA ABD		500	GP Folio: 537 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GP Folio: 5		$0.00	$3,230.00	$138,775.00
C01473	05/07/2018	MARIAM CAROLINA ABD		4904914924	GP Folio: 538 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GP Folio: 5		$0.00	$120,355.00	$18,420.00
C01514	11/07/2018	MARIAM CAROLINA ABD		499	GP Folio: 553 (COMPROBACION VOLUNTARIADO ANDREA PEREZ JUAREZ COOF		$0.00	$2,000.00	$16,420.00
C01567	13/07/2018	MARIAM CAROLINA ABD		506	1ER QUINCENA DE JULIO VOLUNTARIADO (1ER QUINCENA DE JULIO VOLUNTAI		$20,000.00	$0.00	$36,420.00
C01568	13/07/2018	MARIAM CAROLINA ABD		507	1ER QUINCENA DE JULIO VOLUNTARIADO (1ER QUINCENA DE JULIO VOLUNTAI		$16,779.00	$0.00	$53,199.00
C01569	13/07/2018	MARIAM CAROLINA ABD		508	1ER QUINCENA DE JULIO VOLUNTARIADO (1ER QUINCENA DE JULIO VOLUNTAI		$22,236.00	$0.00	$75,435.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C01571	13/07/2018	MARIAM CAROLINA ABD		509	1ER QUINCENA DE JULIO VOLUNTARIADO (1ER QUINCENA DE JULIO VOLUNTAI		$26,751.00	$0.00	$102,186.00
C01573	13/07/2018	MARIAM CAROLINA ABD		510	1ER QUINCENA DE JULIO VOLUNTARIADO (1ER QUINCENA DE JULIO VOLUNTAI		$20,000.00	$0.00	$122,186.00
C01574	13/07/2018	MARIAM CAROLINA ABD		511	1ER QUINCENA DE JULIO VOLUNTARIADO (1ER QUINCENA DE JULIO VOLUNTAI		$16,954.00	$0.00	$139,140.00
C01578	13/07/2018	MARIAM CAROLINA ABD		515	1ER QUINCENA DE JULIO VOLUNTARIADO (1ER QUINCENA DE JULIO VOLUNTAI		$15,162.00	$0.00	$154,302.00
C01579	13/07/2018	MARIAM CAROLINA ABD		516	1ER QUINCENA DE JULIO VOLUNTARIADO (1ER QUINCENA DE JULIO VOLUNTAI		$3,448.00	$0.00	$157,750.00
D00275	16/07/2018				S/C (REINTEGRO DE VOLUNTARIADO NO PAGADO POR BAJA DE MIRNA ESPER		$0.00	$1,266.00	$156,484.00
C01589	18/07/2018	MARIAM CAROLINA ABD		500	GP Folio: 569 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO GUIAS		$0.00	$2,154.00	$154,330.00
C01593	18/07/2018	MARIAM CAROLINA ABD		490 Y 491	GP Folio: 571 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO CERRO		$0.00	$1,000.00	$153,330.00
C01615	18/07/2018	MARIAM CAROLINA ABD		5065075085(	GP Folio: 578 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. GI		$0.00	$133,315.00	$20,015.00
C01683	25/07/2018	MARIAM CAROLINA ABD		525	2DA QUINCENA DE JULIO 2018 VOLUNTARIADO (2DA QUINCENA DE JULIO 2018		$20,000.00	$0.00	$40,015.00
C01684	25/07/2018	MARIAM CAROLINA ABD		526	2DA QUINCENA DE JULIO 2018 VOLUNTARIADO (2DA QUINCENA DE JULIO 2018		$15,958.00	$0.00	$55,973.00
C01686	25/07/2018	MARIAM CAROLINA ABD		527	2DA QUINCENA DE JULIO 2018 VOLUNTARIADO (2DA QUINCENA DE JULIO 2018		$21,106.00	$0.00	$77,079.00
C01688	25/07/2018	MARIAM CAROLINA ABD		528	2DA QUINCENA DE JULIO 2018 VOLUNTARIADO (2DA QUINCENA DE JULIO 2018		$27,384.00	$0.00	$104,463.00
C01689	25/07/2018	MARIAM CAROLINA ABD		534	PAGO DE VOLUNTARIADO 2DA QUINCENA JULIO 2018 (PAGO DE VOLUNTARIAD		$14,450.00	$0.00	$118,913.00
C01690	25/07/2018	MARIAM CAROLINA ABD		535	PAGO DE VOLUNTARIADO 2DA QUINCENA JULIO 2018 (PAGO DE VOLUNTARIAD		$8,872.00	$0.00	$127,785.00
C01691	25/07/2018	MARIAM CAROLINA ABD		529	2DA QUINCENA DE JULIO 2018 VOLUNTARIADO (2DA QUINCENA DE JULIO 2018		$20,000.00	$0.00	$147,785.00
C01692	25/07/2018	MARIAM CAROLINA ABD		530	2DA QUINCENA DE JULIO 2018 VOLUNTARIADO (2DA QUINCENA DE JULIO 2018		$14,976.00	$0.00	$162,761.00
E00048	27/07/2018	MARIAM CAROLINA ABD		540	S/C (VOLUNTARIADO VERANEADA 2018 C.C.RIBERAS, SAHUAROS, CHIHUAHUA		$12,640.00	$0.00	$175,401.00
E00053	27/07/2018	MARIAM CAROLINA ABD		545	S/C (SERVICIO SOCIAL JULIO 2018)		$4,200.00	$0.00	$179,601.00
C01694	27/07/2018	MARIAM CAROLINA ABD		536	VOLUNTARIADO VERANEADA 2018 C.C. INSURGENTES Y PANORAMICO (VOLUN		$19,200.00	$0.00	$198,801.00
C01695	27/07/2018	MARIAM CAROLINA ABD		537	VOLUNTARIADO VERANEADA 2018 C.C. MARMOL III (VOLUNTARIADO VERANEAI		$9,200.00	$0.00	$208,001.00
C01697	27/07/2018	MARIAM CAROLINA ABD		538	VOLUNTARIADO VERANEADA 2018 C.C. RANCHERIA JUAREZ Y VISTAS CERRO		$16,400.00	$0.00	$224,401.00
C01698	27/07/2018	MARIAM CAROLINA ABD		539	VOLUNTARIADO VERANEADA 2018 C.C. RIBERAS DE SACRAMENTO, SAHUAROS		$20,000.00	$0.00	$244,401.00
C01703	30/07/2018	MARIAM CAROLINA ABD		506, 507, 50	GP Folio: 617 (COMPROBACION VOLUNTARIADO1ERA. QUINC. JULIO 2018 UNID/		$0.00	$3,967.00	$240,434.00
C01704	31/07/2018	MARIAM CAROLINA ABD		516	GP Folio: 618 (COMPROBACION VOLUNTARIADO1ERA. QUINC. JULIO 2018 GRUT		$0.00	$3,448.00	$236,986.00
C01719	01/08/2018	MARIAM CAROLINA ABD		5255265275	GP Folio: 622 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$0.00	$132,674.00	$104,312.00
C01721	01/08/2018	MARIAM CAROLINA ABD		536,537,538,	GP Folio: 624 (COMPROBACION VERANEADA CENTROS COMUNITARIO 2018 / VC		$0.00	$77,440.00	$26,872.00
C01733	02/08/2018	MARIAM CAROLINA ABD		535	GP Folio: 628 (COMPROBACION VOLUNTARIADO GRUTAS 2DA QUINC. JULIO 20		$0.00	$8,872.00	$18,000.00
C01830	14/08/2018	MARIAM CAROLINA ABD		553	1ER QUINCENA DE AGOSTO VOLUNTARIADO (1ER QUINCENA DE AGOSTO VOL		$20,000.00	$0.00	$38,000.00
C01832	14/08/2018	MARIAM CAROLINA ABD		554	1ER QUINCENA DE AGOSTO VOLUNTARIADO (1ER QUINCENA DE AGOSTO VOL		$13,921.00	$0.00	$51,921.00
C01833	14/08/2018	MARIAM CAROLINA ABD		555	1ER QUINCENA DE AGOSTO VOLUNTARIADO (1ER QUINCENA DE AGOSTO VOL		$21,181.00	$0.00	$73,102.00
C01837	14/08/2018	MARIAM CAROLINA ABD		556	1ER QUINCENA DE AGOSTO VOLUNTARIADO (1ER QUINCENA DE AGOSTO VOL		$26,751.00	$0.00	$99,853.00
C01838	14/08/2018	MARIAM CAROLINA ABD		557	1ER QUINCENA DE AGOSTO VOLUNTARIADO (1ER QUINCENA DE AGOSTO VOL		$20,000.00	$0.00	$119,853.00
C01839	14/08/2018	MARIAM CAROLINA ABD		558	1ER QUINCENA DE AGOSTO VOLUNTARIADO (1ER QUINCENA DE AGOSTO VOL		$13,476.00	$0.00	$133,329.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C01857	14/08/2018	MARIAM		562	1ER QUINCENA DE AGOSTO VOLUNTARIADO (1ER QUINCENA DE AGOSTO VOL		$15,518.00	$0.00	$148,847.00
C01858	14/08/2018	MARIAM CAROLINA ABD		563	1ER QUINCENA DE AGOSTO VOLUNTARIADO (1ER QUINCENA DE AGOSTO VOL		$8,539.00	$0.00	$157,386.00
C01882	15/08/2018	MARIAM CAROLINA ABD		562	GP Folio: 669 (1er QUINCENA OFICINAS VOLUNTARIADO. GP Folio: 669)		$0.00	$15,518.00	$141,868.00
C01887	17/08/2018	1er QUINCENA OFICINAS		553 al 563	GP Folio: 673 (1er QUINCENA OFICINAS VOLUNTARIADO. GP Folio: 673)		$0.00	$110,352.00	$31,516.00
C01895	17/08/2018	MARIAM CAROLINA ABD		521	GP Folio: 678 (2DA QUINCENA DE JULIO 2018 VOLUNTARIADO. GP Folio: 678)		$0.00	$1,200.00	$30,316.00
C01974	21/08/2018	MARIAM CAROLINA ABD		501 Y 545	GP Folio: 718 (SERVICIO SOCIAL 2DA QUIN MAYO, JUNIO Y 2DA DE JULIO. GP Fo		$0.00	$12,600.00	$17,716.00
C01979	23/08/2018	MARIAM CAROLINA ABD		561, 557	GP Folio: 723 (1ER QUIN DE AGOSTO VOLUNTARIADO. GP Folio: 723)		$0.00	$3,777.00	$13,939.00
C01976	24/08/2018	MARIAM CAROLINA ABD		563	GP Folio: 720 (1ER QUIN DE AGOSTO VOLUNTARIADO GRUTAS. GP Folio: 720)		$0.00	$8,539.00	$5,400.00
C01986	27/08/2018	MARIAM CAROLINA ABD		557 Y 558	GP Folio: 728 (COMPROBACION VOLUNTARIADO 1ER. QUINC. AGOSTO 2018 RIB		$0.00	$1,200.00	$4,200.00
C02011	27/08/2018	MARIAM CAROLINA ABD		589	2DA QUINCENA DE VOLUNTARIADO 2018 (2DA QUINCENA DE VOLUNTARIADO 2		$20,000.00	$0.00	$24,200.00
C02012	27/08/2018	MARIAM CAROLINA ABD		590	2DA QUINCENA AGOSTO DE VOLUNTARIADO 2018 (2DA QUINCENA AGOSTO DE		$15,641.00	$0.00	$39,841.00
C02013	27/08/2018	MARIAM CAROLINA ABD		591	2DA QUINCENA AGOSTO DE VOLUNTARIADO 2018 (2DA QUINCENA AGOSTO DE		$22,181.00	$0.00	$62,022.00
C02014	27/08/2018	MARIAM CAROLINA ABD		592	2DA QUINCENA AGOSTO DE VOLUNTARIADO 2018 (2DA QUINCENA AGOSTO DE		$27,181.00	$0.00	$89,203.00
C02015	27/08/2018	MARIAM CAROLINA ABD		593	2DA QUINCENA AGOSTO DE VOLUNTARIADO 2018 (2DA QUINCENA AGOSTO DE		$20,000.00	$0.00	$109,203.00
C02016	27/08/2018	MARIAM CAROLINA ABD		594	2DA QUINCENA AGOSTO DE VOLUNTARIADO 2018 (2DA QUINCENA AGOSTO DE		$15,952.00	$0.00	$125,155.00
C02022	27/08/2018	MARIAM CAROLINA ABD		598	2DA QUINCENA AGOSTO DE VOLUNTARIADO 2018 (2DA QUINCENA AGOSTO DE		$15,874.00	$0.00	$141,029.00
C02023	27/08/2018	MARIAM CAROLINA ABD		599	2DA QUINCENA AGOSTO DE VOLUNTARIADO 2018 (2DA QUINCENA AGOSTO DE		$7,225.00	$0.00	$148,254.00
C02062	31/08/2018	MARIAM CAROLINA ABD		601	2DA QUINCENA AGOSTO SERVICIO SOCIAL (2DA QUINCENA AGOSTO SERVICIO		$7,200.00	$0.00	$155,454.00
C02082	31/08/2018	VOLUNTARIADO 2DA QU		593,594,589,	GP Folio: 770 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GP Folio: 770)		$0.00	$34,752.00	$120,702.00
C02082	31/08/2018	VOLUNTARIADO 2DA QU		593,594,589,	S/C (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GP Folio: 770)		$0.00	$35,641.00	$85,061.00
C02082	31/08/2018	VOLUNTARIADO 2DA QU		593,594,589,	S/C (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GP Folio: 770)		$0.00	$22,181.00	$62,880.00
C02082	31/08/2018	VOLUNTARIADO 2DA QU		593,594,589,	S/C (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GP Folio: 770)		$0.00	$25,915.00	$36,965.00
C02083	31/08/2018	VOLUNTARIADO 2DA QU		598	GP Folio: 771 (VOLUNTARIADO 2DA QUIN DE AGOSTO 2108. GP Folio: 771)		$0.00	$13,874.00	$23,091.00
C02095	05/09/2018	MARIAM CAROLINA ABD		429	GP Folio: 777 (COMPROBACION DEL SERVICIO SOCIAL MES DE ABRIL 2018. GP		$0.00	$3,600.00	$19,491.00
C02102	12/09/2018	MARIAM CAROLINA ABD		600	GP Folio: 780 (COMPROBACION DE VOLUNTARIADO C.C. CERRO PRIETO /APOY		$0.00	$800.00	$18,691.00
C02103	12/09/2018	MARIAM CAROLINA ABD		592, 593,594	GP Folio: 781 (COMPROBACION DE VOLUNTARIADO C.C. Y GRUTAS AGOSTO. G		$0.00	$9,691.00	$9,000.00
C02107	13/09/2018	MARIAM CAROLINA ABD		598	GP Folio: 783 (COMPROBACION VOLUNTARIADO YOGA 2DA. QUINC. AGOSTO 20		$0.00	$2,000.00	$7,000.00
C02110	13/09/2018	MARIAM CAROLINA ABD		605	VOLUNTARIADO 1ER QUINCENA DE SEPTIEMBRE 2018 CENTROS (VOLUNTARIA		$20,000.00	$0.00	$27,000.00
C02111	13/09/2018	MARIAM CAROLINA ABD		606	VOLUNTARIADO 1ER QUINCENA DE SEPTIEMBRE 2018 CENTROS (VOLUNTARIA		$13,354.00	$0.00	$40,354.00
C02112	13/09/2018	MARIAM CAROLINA ABD		607	VOLUNTARIADO 1ER QUINCENA DE SEPTIEMBRE 2018 CENTROS (VOLUNTARIA		$22,181.00	$0.00	$62,535.00
C02113	13/09/2018	MARIAM CAROLINA ABD		608	VOLUNTARIADO 1ER QUINCENA DE SEPTIEMBRE 2018 CENTROS (VOLUNTARIA		$27,701.00	$0.00	$90,236.00
C02115	13/09/2018	MARIAM CAROLINA ABD		609	VOLUNTARIADO 1ER QUINCENA DE SEPTIEMBRE 2018 CENTROS (VOLUNTARIA		$20,000.00	$0.00	$110,236.00
C02116	13/09/2018	MARIAM CAROLINA ABD		610	VOLUNTARIADO 1ER QUINCENA DE SEPTIEMBRE 2018 CENTROS (VOLUNTARIA		$16,313.00	$0.00	$126,549.00
C02122	13/09/2018	MARIAM CAROLINA ABD		614	VOLUTARIADO 1ER QUINCENA DE SEPTIEMBRE 2018 OFICINAS Y GRUTAS (VOL		$18,757.00	$0.00	$145,306.00

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
D00369	14/09/2018				S/C (DEVOLUCION C.C. CERRO PRIETO MAYRA GONZALEZ ARELLANO 1ER QU		$0.00	$600.00	$144,706.00
C02109	14/09/2018	MARIAM CAROLINA ABD		601	GP Folio: 784 (COMPROBACION DE SERVICIO SOCIAL MES DE AGOSTO 2018 Y I		$0.00	$7,200.00	$137,506.00
C02157	18/09/2018	MARIAM CAROLINA ABD		6056066076(	GP Folio: 796 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$135,779.00	$1,727.00
C02285	27/09/2018	MARIAM CAROLINA ABD		620	VOLUNTARIADO 2DA QUINCENA DE SEPTIEMBRE 2018 CENTROS COMUNITARI(		$25,210.00	$0.00	$26,937.00
C02286	27/09/2018	MARIAM CAROLINA ABD		621	VOLUNTARIADO 2DA QUINCENA DE SEPTIEMBRE 2018 ZONA SUR (VOLUNTARI/		$22,681.00	$0.00	$49,618.00
C02287	27/09/2018	MARIAM CAROLINA ABD		622	VOLUNTARIADO 2DA QUINCENA DE SEPTIEMBRE 2018 ZONA SUR B (VOLUNTAI		$23,963.00	$0.00	$73,581.00
C02288	27/09/2018	MARIAM CAROLINA ABD		623	VOLUNTARIADO 2DA QUINCENA DE SEPTIEMBRE 2018 ZONA NORTE (VOLUNTA		$22,396.00	$0.00	$95,977.00
C02293	27/09/2018	MARIAM CAROLINA ABD		628	VOLUNTARIADO 2DA QUINCENA DE SEPTIEMBRE 2018 OFINAS Y GRUTAS (VOL		$19,991.00	$0.00	$115,968.00
C02296	29/09/2018	MARIAM CAROLINA ABD		631	SERVICIO SOCIAL SEPTIEMBRE 2018 (SERVICIO SOCIAL SEPTIEMBRE 2018)		$7,620.00	$0.00	$123,588.00
D00438	01/10/2018				S/C (CORRECCION DE VOLUNT. DEBIENDO SER APOYO S/CH.600, SEGUN OFIC		$0.00	-$800.00	$124,388.00
C02306	03/10/2018	MARIAM CAROLINA ABD		614	GP Folio: 858 (COMPROBACION VOLUNTARIADO 1ER. QUINC. SEPTIEMBRE 201		$0.00	$2,527.00	$121,861.00
C02606	03/10/2018	MARIAM CAROLINA ABD		6206286216;	GP Folio: 987 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE :		$0.00	$109,795.00	$12,066.00
C02343	15/10/2018	MARIAM CAROLINA ABD		633	VOLUNTARIADO CENTROS COMUNITARIOS 1ER QUIN DE OCTUBRE (VOLUNTAI		$25,210.00	$0.00	$37,276.00
C02344	15/10/2018	MARIAM CAROLINA ABD		634	VOLUNTARIADO CENTROS COMUNITARIOS ZONA SUR 1ER QUIN DE OCTUBRE		$22,052.00	$0.00	$59,328.00
C02345	15/10/2018	VOLUNTARIADO CENTRC		635	VOLUNTARIADO CENTROS COMUNITARIOS ZONA SUR B 1ER QUIN DE OCTUBR		$24,270.00	$0.00	$83,598.00
C02346	15/10/2018	MARIAM CAROLINA ABD		636	VOLUNTARIADO CENTROS COMUNITARIOS ZONA NORTE 1ER QUIN DE OCTUBI		$23,498.00	$0.00	$107,096.00
C02369	15/10/2018	MARIAM CAROLINA ABD		641	VOLUNTARIADO 1ER QUINCENA DE OCTUBRE OFICINAS Y GRUTAS (VOLUNTAI		$13,730.00	$0.00	$120,826.00
C02370	15/10/2018	MARIAM CAROLINA ABD		642	VOLUNTARIADO 1ER QUINCENA DE OCTUBRE GRUTAS (VOLUNTARIADO 1ER (		$1,955.00	$0.00	$122,781.00
C02479	15/10/2018	MARIAM CAROLINA ABD		632,33,34,35	GP Folio: 928 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUN		$0.00	$66,424.00	$56,357.00
C02546	19/10/2018	MARIAM CAROLINA ABD		622	GP Folio: 964 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPT. CERRO PRI		$0.00	$685.00	$55,672.00
C02548	19/10/2018	MARIAM CAROLINA ABD		633	GP Folio: 966 (COMPROBACION VOLUNTARIADO 1ER. QUINC. OCTUBRE. GP Fol		$0.00	$25,210.00	$30,462.00
C02626	19/10/2018	MARIAM CAROLINA ABD		628	GP Folio: 990 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$3,385.00	$27,077.00
C02637	19/10/2018	MARIAM CAROLINA ABD		641	GP Folio: 994 (COMPROBACION VOLUNTARIADO 1ER. QUINC. OCTUBRE 2018 OI		$0.00	$13,730.00	$13,347.00
D00423	22/10/2018				S/C (DEVOLUCIONES DE LA 2DA. QUINCENA DE SEPTIEMBRE DE VOLUNTARIAI		$0.00	$376.00	$12,971.00
C02627	26/10/2018	MARIAM CAROLINA ABD		642	GP Folio: 991 (COMPROBACION VOLUNTARIADO1ER. QUINC. OCTUBRE 2018 GF		$0.00	$1,955.00	$11,016.00
C02554	30/10/2018	MARIAM CAROLINA ABD		653	VOLUNTARIADO 2DA QUINCENA DE OCTUBRE 2018 CENTROS COMUNITARIOS		$24,744.00	$0.00	$35,760.00
C02556	30/10/2018	MARIAM CAROLINA ABD		654	VOLUNTARIADO 2DA QUINCENA DE OCTUBRE 2018 CENTROS COMUNITARIOS		$22,052.00	$0.00	$57,812.00
C02557	30/10/2018	MARIAM CAROLINA ABD		655	VOLUNTARIADO 2DA QUINCENA DE OCTUBRE 2018 CENTROS COMUNITARIOS		$23,886.00	$0.00	$81,698.00
C02559	30/10/2018	MARIAM CAROLINA ABD		656	VOLUNTARIADO 2DA QUINCENA DE OCTUBRE 2018 CENTROS COMUNITARIOS		$26,118.00	$0.00	$107,816.00
C02568	30/10/2018	MARIAM CAROLINA ABD		661	VOLUNTARIADO 2DA QUINCENA DE OCTUBRE 2018 OFICINAS Y GRUTAS (VOLU		$15,669.00	$0.00	$123,485.00
C02584	31/10/2018	MARIAM CAROLINA ABD		667	APOYO SERVICIO SOCIAL MES DE OCTUBRE 2018 (APOYO SERVICIO SOCIAL M		$7,800.00	$0.00	$131,285.00
D00448	01/11/2018				DEVOLUCION DE VOLUNTARIADO 1ERA QUIN.OCTUBRE 2018 (DEVOLUCION DE		$0.00	$2,029.00	$129,256.00
C02674	08/11/2018	MARIAM CAROLINA ABD		6536546556!	GP Folio: 1009 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018. (		$0.00	$109,945.00	$19,311.00
C02720	15/11/2018	MARIAM CAROLINA ABD		672	VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE CENTROS COMUNITARIOS (VC		$25,544.00	$0.00	$44,855.00

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C02722	15/11/2018	MARIAM CAROLINA ABD		674	VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE CENTROS COMUNITARIOS ZO		$23,542.00	$0.00	$68,397.00
C02723	15/11/2018	MARIAM CAROLINA ABD		675	VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE CENTROS COMUNITARIOS ZO		$27,618.00	$0.00	$96,015.00
C02730	15/11/2018	MARIAM CAROLINA ABD		680	VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE OFINAS Y GRUTAS (VOLUNTAI		$16,845.00	$0.00	$112,860.00
C02731	15/11/2018	MARIAM CAROLINA ABD		681	VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE ZONA SUR (VOLUNTARIADO 1I		$22,579.00	$0.00	$135,439.00
D00463	21/11/2018				S/C (DEVOLUCION DEL SERVICIO SOCIAL MES DE SEPTIEMBRE 2018)		$0.00	$1,800.00	$133,639.00
C02747	22/11/2018	MARIAM CAROLINA ABD		631	GP Folio: 1036 (COMPROBACION DE SERVICIO SOCIAL MES DE SEPTIEMBRE 20		$0.00	$5,820.00	$127,819.00
C02768	27/11/2018	MARIAM CAROLINA ABD		635	GP Folio: 1040 (COMPROBACION DE VOLUNTARIADO C.C. DALE 1ER. QUINC. OC		$0.00	$1,367.00	$126,452.00
C02769	27/11/2018	MARIAM CAROLINA ABD		653 Y 656	GP Folio: 1041 (COMPROBACION DE VOLUNTARIADO C.C.UNIDAD/TALLERES CC		$0.00	$2,524.00	$123,928.00
C02771	27/11/2018	MARIAM CAROLINA ABD		6726736746	GP Folio: 1043 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$110,735.00	$13,193.00
C02801	29/11/2018	MARIAM CAROLINA ABD		683	VOLUNTARIADO 2DA QUIN DE NOVIEMBRE (OFINAS GRUTAS NOMBRE DE DIOS		$17,391.00	$0.00	$30,584.00
C02802	29/11/2018	MARIAM CAROLINA ABD		684	VOLUNTARIADO 2DA QUIN DE NOVIEMBRE CENTROS COMUNITARIOS (VOLUNT		$25,544.00	$0.00	$56,128.00
C02803	29/11/2018	MARIAM CAROLINA ABD		685	VOLUNTARIADO 2DA QUIN DE NOVIEMBRE CENTROS COMUNITARIOS ZONA SU		$25,379.00	$0.00	$81,507.00
C02804	29/11/2018	MARIAM CAROLINA ABD		686	VOLUNTARIADO 2DA QUIN DE NOVIEMBRE CENTROS COMUNITARIOS ZONA SU		$22,672.00	$0.00	$104,179.00
C02805	29/11/2018	MARIAM CAROLINA ABD		687	VOLUNTARIADO 2DA QUIN DE NOVIEMBRE CENTROS COMUNITARIOS ZONA NC		$28,518.00	$0.00	$132,697.00
C02832	30/11/2018	MARIAM CAROLINA ABD		695	SERVICIO SOCIAL DE NOVIEMBRE 2018 (SERVICIO SOCIAL DE NOVIEMBRE 201		$5,400.00	$0.00	$138,097.00
C02834	30/11/2018	MARIAM CAROLINA ABD		696	VOLUNTARIADO SEP, OCT Y NOV DE COMUNICACION SOCIAL (VOLUNTARIADC		$15,180.00	$0.00	$153,277.00
C02913	04/12/2018	MARIAM CAROLINA ABD		696	GP Folio: 1081 (COMPROBACION DE VOLUNTARIADO DE FATIMA IRIS AVITIA ME		$0.00	$15,180.00	$138,097.00
D00494	07/12/2018				S/C (DEVOLUCION SERVICIO SOCIAL MES DE OCTUBRE 2018.)		$0.00	$1,800.00	$136,297.00
D00495	07/12/2018				CH.674 (DEVOLUCION VOLUNTARIADO 1ER. QUINCENA NOVIEMBRE C.C. DIAZ (		$0.00	$590.00	$135,707.00
C02985	10/12/2018	MARIAM CAROLINA ABD		695	GP Folio: 1104 (COMPROBACION SERVICIO SOCIAL/ VOLUNTARIADO NOVIEMBR		$0.00	$5,400.00	$130,307.00
C02988	10/12/2018	MARIAM CAROLINA ABD		667	GP Folio: 1107 (COMPROBACION SERVICIO SOCIAL / VOLUNTARIADO OCTUBRE		$0.00	$6,000.00	$124,307.00
C02968	11/12/2018	VOLUNTARIADO 1ER QU			S/C (VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE 2018. GP Folio: 1098)		$0.00	$4,803.00	$119,504.00
C03061	11/12/2018	MARIAM CAROLINA ABD		6846856866	GP Folio: 1124 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$118,345.00	$1,159.00
C03026	14/12/2018	MARIAM CAROLINA ABD		697	VOLUNATRIADO 1ER QUINCENA DE DICIEMBRE 2018 (CENTROS COMUNITARIC		$25,224.00	$0.00	$26,383.00
C03028	14/12/2018	MARIAM CAROLINA ABD		699	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS COMUNITARIOS Z		$24,579.00	$0.00	$50,962.00
C03029	14/12/2018	MARIAM CAROLINA ABD		700	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS COMUNITARIOS Z		$21,130.00	$0.00	$72,092.00
C03030	14/12/2018	MARIAM CAROLINA ABD		701	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS COMUNITARIOS Z		$27,865.00	$0.00	$99,957.00
C03037	14/12/2018	MARIAM CAROLINA ABD		707	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (OFICINAS) (VOLUNTARIADC		$21,820.00	$0.00	$121,777.00
C03053	14/12/2018	MARIAM CAROLINA ABD		708	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS COMUNITARIOS)		$25,544.00	$0.00	$147,321.00
C03054	14/12/2018	MARIAM CAROLINA ABD		709	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS ZONA SUR) (VOL		$24,579.00	$0.00	$171,900.00
C03055	14/12/2018	MARIAM CAROLINA ABD		710	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS ZONA SUR B) (VC		$21,130.00	$0.00	$193,030.00
C03057	14/12/2018	MARIAM CAROLINA ABD		711	VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018 (CENTROS ZONA NORTE) (V		$27,718.00	$0.00	$220,748.00
C03071	14/12/2018	MARIAM CAROLINA ABD		716	VOLUNTARIADO 2DA QUINCENA DICIEMBRE 2018 (OFICINAS) (VOLUNTARIADC		$22,069.00	$0.00	$242,817.00
D00535	17/12/2018	MARIAM CAROLINA ABD		722	SERVICIO SOCIAL DE DICIEMBRE 2018 (SERVICIO SOCIAL DE DICIEMBRE 2018)		$7,800.00	$0.00	$250,617.00

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D00536	17/12/2018	MARIAM CAROLINA ABD		723	APOYO DE FIN DE AÑO A GUIAS (APOYO DE FIN DE AÑO A GUIAS)		$10,500.00	$0.00	$261,117.00
D00538	24/12/2018	MARIAM CAROLINA ABD		726	APOYO PARA PERSONA ENCARGADA DE TIENDA GRUTAS (APOYO PARA PERS		$5,000.00	$0.00	$266,117.00
C03224	31/12/2018	MARIAM CAROLINA ABD		686 ,685	GP Folio: 1192 (COMPROBACION COMPLEMENTARIA 2DA. QUINC. NOVIEMBRE		$0.00	$1,159.00	$264,958.00
C03241	31/12/2018	MARIAM CAROLINA ABD		70770170069	GP Folio: 1202 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2(		$0.00	$116,934.00	$148,024.00
C03247	31/12/2018	MARIAM CAROLINA ABD		723	GP Folio: 1204 (COMPROBACION DE APOYA DE FIN DE AÑO GUIAS GRUTAS. GF		$0.00	$10,500.00	$137,524.00
C03248	31/12/2018	MARIAM CAROLINA ABD		726	GP Folio: 1205 (COMPROBACION VOLUNTARIADO DICIEMBRE GRUTAS. GP Folio		$0.00	$5,000.00	$132,524.00
C03252	31/12/2018	MARIAM CAROLINA ABD		7087097107	GP Folio: 1207 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$115,572.00	$16,952.00
C03269	31/12/2018	MARIAM CAROLINA ABD		707 697	GP Folio: 1212 (COMPROBACION DE VOLUNTARIADO COMPLEMENTO 1ER QUIN		$0.00	$3,684.00	$13,268.00
C03272	31/12/2018	MARIAM CAROLINA ABD		708 716	GP Folio: 1215 (COMPROBACION DE VOLUNTARIADO COMPLEMENTO 2DA. QUI		$0.00	$5,468.00	$7,800.00
C03273	31/12/2018	MARIAM CAROLINA ABD		722	GP Folio: 1216 (COMPROBACION DE SERVICIO SOCIAL DE DICIEMBRE 2018 /VO		$0.00	$7,800.00	$0.00
1123-0341					**COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA D**	**$0.00**	**$1,888.12**	**$1,888.12**	**$0.00**
D00088	25/01/2018				CREACION DEUDOR (APLICACION NOTA DE CREDITO NUM. BAH-302 COMPAÑI		$1,790.00	$0.00	$1,790.00
D00089	29/01/2018				S/C (DEPOSITO DE COMPAÑIA MADERERA DE CHIHUAHUA SUCESORA, SA DE		$0.00	$1,790.00	$0.00
D00103	01/02/2018				PAGO DE MAS A PROVEEDOR COMPAÑIA MADERERA (PAGO DE MAS A PROVE		$98.12	$0.00	$98.12
C01390	06/06/2018	COMPAÑIA MADERERA D		06062018	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$0.00	$98.12	$0.00
1123-0342					**MARIO ROBERTO SALINAS**	**$0.00**	**$16,857.12**	**$16,857.12**	**$0.00**
D00104	22/02/2018				PAGO DE MAS A PROVEEDOR MARIO ROBERTO SALINAS (PAGO DE MAS A PR(		$16,857.12	$0.00	$16,857.12
D00186	02/04/2018				RECLASIFICACION DE SALDO, PROVEEDOR MARIO ROBERTO SALINAS (RECLA		$0.00	$16,857.12	$0.00
1123-0343					**ESPIRIDION SANCHEZ OLIVAS**	**$0.00**	**$83,721.00**	**$83,721.00**	**$0.00**
C00955	08/05/2018	ESPERIDION SANCHEZ (		1273	Gasto por Comprobar : 1, MATERIAL C.C PANORAMICO (Gasto por Comprobar : 1, M		$1,690.00	$0.00	$1,690.00
D00197	08/05/2018	ESPERIDION SANCHEZ (		1273	GP MATERIAL C.C PANORAMICO, Folio Comprobación de Gasto: 4 Gasto por Comp		$0.00	$1,690.00	$0.00
C01203	29/05/2018	ESPERIDION SANCHEZ (		1326	Gasto por Comprobar : 4, ABANICOS Y PLAFONES (Gasto por Comprobar : 4, ABAN		$10,500.00	$0.00	$10,500.00
D00255	31/05/2018				S/C (SALDO DE HOME DEPOT MEXICO S DE RL DE CV)		$0.00	$9.01	$10,490.99
D00235	06/06/2018	ESPERIDION SANCHEZ (			GP ABANICOS Y PLAFONES, Folio Comprobación de Gasto: 9 Gasto por Comprobar		$0.00	$10,490.99	$0.00
C01258	11/06/2018	ESPERIDION SANCHEZ (		1337	Gasto por Comprobar : 6, ENFRIADOR DE AIRE PORTATIL (Gasto por Comprobar : 6		$14,500.00	$0.00	$14,500.00
D00232	14/06/2018	ESPERIDION SANCHEZ (			GP ENFRIADOR DE AIRE PORTATIL, Folio Comprobación de Gasto: 8 Gasto por Co		$0.00	$14,500.00	$0.00
C01272	21/06/2018	ESPERIDION SANCHEZ (		1341	Gasto por Comprobar : 7, ADEUDO LUZ RIVERAS DE SACRAMENTO (Gasto por Co		$2,431.00	$0.00	$2,431.00
D00242	21/06/2018	ESPERIDION SANCHEZ (		1341	GP ADEUDO LUZ RIVERAS DE SACRAMENTO, Folio Comprobación de Gasto: 10 G		$0.00	$2,431.00	$0.00
C01538	09/07/2018	ESPIRIDION SANCHEZ O		1362	GASTOS A COMPROBAR GRUTAS (GASTOS A COMPROBAR GRUTAS)		$1,300.00	$0.00	$1,300.00
D00268	09/07/2018				S/C (COMPROBACION DE GASTOS DE ESPIRIDION SANCHEZ OLIVAS)		$0.00	$1,300.00	$0.00
C01674	24/07/2018	ESPIRIDION SANCHEZ O		1376	GASTO POR COMPROBAR (CAMBIO DE PROPIETARIO CHEVR. TRAVERS (GAST		$13,000.00	$0.00	$13,000.00
D00292	26/07/2018				DEVOLUCION DEL GASTO A COMPROBAR-TRAMITE SIN COSTO (DEVOLUCION D		$0.00	$13,000.00	$0.00
C01829	10/08/2018	ESPERIDION SANCHEZ (		1393	Gasto por Comprobar : 11, CARPETAS FORTALECIMIENTO FAMILIAR (Gasto por C(		$5,000.00	$0.00	$5,000.00

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D00339	27/08/2018	ESPERIDION SANCHEZ (		1393	GP CARPETAS FORTALECIMIENTO FAMILIAR, Folio Comprobación de Gasto: 13 G		$0.00	$5,000.00	$0.00
C02055	31/08/2018	ESPERIDION SANCHEZ (		1404	Gasto por Comprobar : 12, FESTEJO JULIO Y AGOSTO (Gasto por Comprobar : 12, F		$2,500.00	$0.00	$2,500.00
C02056	31/08/2018	ESPERIDION SANCHEZ (		1405	Gasto por Comprobar : 13, TENIS JULIAN CONVENIO ACTIVATE (Gasto por Compro		$2,800.00	$0.00	$5,300.00
D00360	10/09/2018	ESPERIDION SANCHEZ (			GP FESTEJO JULIO Y AGOSTO, Folio Comprobación de Gasto: 14 Gasto por Compr		$0.00	$2,500.00	$2,800.00
C02108	13/09/2018	ESPERIDION SANCHEZ (		1416	Gasto por Comprobar : 15, COMPRA DE ALMOHADA Y BOCINA (Gasto por Comprol		$4,000.00	$0.00	$6,800.00
D00371	14/09/2018				TENNIS APOYO SEGUN CONVENIO ACTIVATE (TENNIS APOYO SEGUN CONVENI		$0.00	$2,800.00	$4,000.00
D00372	14/09/2018	ESPERIDION SANCHEZ (			GP COMPRA DE ALMOHADA Y BOCINA, Folio Comprobación de Gasto: 16 Gasto p		$0.00	$2,501.00	$1,499.00
D00376	14/09/2018				S/C (COMPLEMENTO DE COMBROBACION DE ESPERIDION SANCHEZ ($ 4,000.0		$0.00	$1,499.00	$0.00
C02192	20/09/2018	ESPIRIDION SANCHEZ O		1424	APOYO MINITERIO DE PIES HERMOSOS (APOYO MINITERIO DE PIES HERMOSC		$700.00	$0.00	$700.00
D00386	20/09/2018				S/C (APOYO A CASA HOGAR MISERICORDIA A.C)		$0.00	$700.00	$0.00
D00417	17/10/2018	ESPERIDION SANCHEZ (			GP APOYO CERESO, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 24 (G		$0.00	$1,500.00	-$1,500.00
C02448	25/10/2018	ESPERIDION SANCHEZ (		1447	Gasto por Comprobar : 24, APOYO CERESO (Gasto por Comprobar : 24, APOYO CE		$1,500.00	$0.00	$0.00
C02701	16/11/2018	ESPERIDION SANCHEZ (		1472	Gasto por Comprobar : 29, GASTOS MEDIOS Y CRUZ ROJA (Gasto por Comprobar :		$8,000.00	$0.00	$8,000.00
D00466	22/11/2018				COMPROBACION DEL GASTO (OBSEQUIOS DE MEDIOS DE COMUNICACION Y (		$0.00	$20.00	$7,980.00
D00465	27/11/2018	ESPERIDION SANCHEZ (		1472	GP GASTOS MEDIOS Y CRUZ ROJA, Folio Comprobación de Gasto: 27 Gasto por C		$0.00	$7,980.00	$0.00
C02796	28/11/2018	ESPERIDION SANCHEZ (		1490	Gasto por Comprobar : 30, ROPA ALBERGUE GUADALUPANO (Gasto por Comprob		$8,000.00	$0.00	$8,000.00
D00483	05/12/2018				S/C (COMPROBACION DEL GASTO S/CH. 1490 SR. ESPIRIDION SANCHEZ OLIVA		$0.00	$8,000.00	$0.00
C02928	06/12/2018	ESPERIDION SANCHEZ (		1496	Gasto por Comprobar : 31, TIENDA GRUTAS (Gasto por Comprobar : 31, TIENDA GR		$3,800.00	$0.00	$3,800.00
D00493	07/12/2018	ESPERIDION SANCHEZ (			GP TIENDA GRUTAS, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 31 (G		$0.00	$3,800.00	$0.00
C02947	11/12/2018	ESPERIDION SANCHEZ (		1502	Gasto por Comprobar : 32, ART. DE LIMPEIZA PARA CERESO (Gasto por Comproba		$4,000.00	$0.00	$4,000.00
D00508	13/12/2018				COMPROBACION DE GASTOS (ART. DE LIMPIEZA CERESO FEMENIL (COMPROE		$0.00	$4,000.00	$0.00
1123-0344					**NOHEMI ELIZABETH GARDEA OLGUIN**	**$0.00**	**$500.00**	**$500.00**	**$0.00**
D00147	01/02/2018				CREACION DE LOS DEUDORES DE NOHEMI E. GARDEA HOLGUIN, MELANIE M.		$500.00	$0.00	$500.00
C00529	15/02/2018	NOMINA 1ER. QUINCENA		20354174	S/C (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 157)		$0.00	$500.00	$0.00
1123-0345					**MELANIE MARIEL CEBALLOS GONZALEZ**	**$0.00**	**$500.00**	**$500.00**	**$0.00**
D00147	01/02/2018				CREACION DE LOS DEUDORES DE NOHEMI E. GARDEA HOLGUIN, MELANIE M.		$500.00	$0.00	$500.00
C00529	15/02/2018	NOMINA 1ER. QUINCENA		20354174	S/C (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 157)		$0.00	$500.00	$0.00
1123-0346					**SPEPHANY AGUIRRE HINOJOS**	**$0.00**	**$500.00**	**$500.00**	**$0.00**
D00147	01/02/2018				CREACION DE LOS DEUDORES DE NOHEMI E. GARDEA HOLGUIN, MELANIE M.		$500.00	$0.00	$500.00
C00529	15/02/2018	NOMINA 1ER. QUINCENA		20354174	S/C (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 157)		$0.00	$500.00	$0.00
1123-0347					**CLAUDIA ISELA ORDOÑEZ HERNANDEZ**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
D00160	11/04/2018				S/C (VIATICOS PARA CLAUDIA ISELA ORDOÑEZ HERNANDEZ VIAJE A CD. DE MI		$2,000.00	$0.00	$2,000.00
D00180	12/04/2018				COMPROBACION DE GASTOS (VIATICOS A LA CDMX) (COMPROBACION DE GAS		$0.00	$2,000.00	$0.00

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D00189	08/05/2018				VIATICOS PARA LUIS F GARCIA CASAS Y CLAUDIA I ORDOÑEZ (VIATICOS PARA		$2,000.00	$0.00	$2,000.00
D00198	08/05/2018				COMPROBACION DE GASTOS (VIATICOS A LA CDMX) (COMPROBACION DE GAS		$0.00	$2,000.00	$0.00
1123-0348		**MARINA CHAVEZ MOLINA**				**$0.00**	**$2,936.61**	**$2,041.53**	**$895.08**
C00804	20/04/2018	CREACION DEL DEUDOF		20826435	GP Folio: 278 (CREACION DEL DEUDOR DE MARINA CHAVEZ MOLINA/ GRUTAS.		$2,936.61	$0.00	$2,936.61
C00793	30/04/2018	NOMINA 2DA QUINCENA		21115516	(NOMINA 2DA QUINCENA ABRIL GRUTAS. GP Folio: 268)		$0.00	$291.76	$2,644.85
C01125	15/05/2018	NOMINA 1ER QUINCENA		21290064	(NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 392)		$0.00	$291.63	$2,353.22
C01163	15/05/2018	NOMINA 1ER QUINCENA		21290064	(NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancelación GP Folio: 392)		$0.00	-$291.63	$2,644.85
C01164	15/05/2018	NOMINA 1ER QUINCENA		21290064	(NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 417)		$0.00	$291.63	$2,353.22
C01180	31/05/2018	NOMINA 2DA. QUINCENA		21463969	(NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GP Folio: 424)		$0.00	$291.63	$2,061.59
C01326	15/06/2018	NOMINA 1ERA JUNIO 20		21630590	(NOMINA 1ERA JUNIO 2018 GRUTAS. GP Folio: 478)		$0.00	$291.63	$1,769.96
C01444	30/06/2018	NOMINA 2DA. QUINC JUI		21814330	(NOMINA 2DA. QUINC. JUNIO GRUTAS. GP Folio: 527)		$0.00	$291.63	$1,478.33
C01547	15/07/2018	NOMINA 1ER. QUINCENA		21966701	(NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GP Folio: 557)		$0.00	$291.63	$1,186.70
C01701	31/07/2018	NOMINA 2DA QUINCENA		22146130	(NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GP Folio: 615)		$0.00	$291.62	$895.08
1123-0349		**DANIEL GOMEZ GALLEGOS**				**$0.00**	**$3,222.00**	**$3,222.00**	**$0.00**
C00908	03/05/2018	DANIEL GOMEZ GALLEG		1263	GATOS POR COMPROBAR APOYO VUELOS (GATOS POR COMPROBAR APOYO '		$3,222.00	$0.00	$3,222.00
D00187	03/05/2018				COMPROBACION DEL CHEQUE NUM. 1263 DE JONATHAN DANIEL GOMEZ (COM		$0.00	$3,222.00	$0.00
1123-0350		**HOME DEPOT MEXICO S DE RL DE CV**				**$0.00**	**$61.00**	**$61.00**	**$0.00**
C00972	14/05/2018	HOME DEPOT MEXICO S		1279	(MESA DE JARDIN Y BAÑO. GP HOME DEPOT MEXICO S DE RL DE CV, Folio Pag		$61.00	$0.00	$61.00
D00255	31/05/2018				S/C (SALDO DE HOME DEPOT MEXICO S DE RL DE CV)		$0.00	$61.00	$0.00
1123-0351		**PATRONATO CHIHUAHUA POR SUS NIÑOS A.C.**				**$0.00**	**$44,678.20**	**$44,678.20**	**$0.00**
C01336	25/06/2018	PATRONATO CHIHUAHU/		1344	RETENICION 10 BOLETOS CHIHUAHUA POR SUS NIÑOS (RETENICION 10 BOLET		$1,300.00	$0.00	$1,300.00
D00326	31/07/2018				DESCUENTO DE 1 Y 2DA QUIN DE JULIO (PATRONATO CHIHUAHUA POR SUS N		$0.00	$1,200.00	$100.00
C01866	15/08/2018	NOMINA 1ER. QUINCENA		22306328	(NOMINA 1ER. QUINCENA AGOSTO DIF. GP Folio: 664)		$0.00	$100.00	$0.00
D00390	21/09/2018				ANTICIPO POR FABRICACION E INSTALACION DE ANUNCIOS LUMINOSOS Y LE		$43,378.20	$0.00	$43,378.20
D00479	01/11/2018				CORRECCION DE SALDO CONTABILIZADO DE MANERA INCORRECTA DE ANTIC		$0.00	$43,378.20	$0.00
1123-0352		**JANNET ELENA RODRIGUEZ CRUCES**				**$0.00**	**$1,681.38**	**$1,681.38**	**$0.00**
C01434	29/06/2018	JANNETT ELENA RODRIC		486	GASTOS POR COMPROBAR (GASTOS POR COMPROBAR)		$1,681.38	$0.00	$1,681.38
D00285	02/07/2018				CORRECCION DE SALDOS PENSION ALIMENTICIA JANNETT RODRIGUEZ (CORF		$0.00	$1,681.38	$0.00
1123-0353		**BERTHA ELIZABETH TERAN GOMEZ**				**$0.00**	**$9,450.00**	**$3,600.00**	**$5,850.00**
I01737	17/06/2018				IR:1622, CTA. BANORTE 0664407470 (17 DE JUNIO 2018 GRUTAS NOMBRE DE DI		$9,450.00	$0.00	$9,450.00
C01547	15/07/2018	NOMINA 1ER. QUINCENA		21966701	(NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GP Folio: 557)		$0.00	$300.00	$9,150.00
C01701	31/07/2018	NOMINA 2DA QUINCENA		22146130	(NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GP Folio: 615)		$0.00	$300.00	$8,850.00

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C01865	15/08/2018	NOMINA 1ER. QUINCENA		22307208	(NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GP Folio: 663)		$0.00	$300.00	$8,550.00
C02049	30/08/2018	NOMINA 2DA. QUINC. AG		22487509	(NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GP Folio: 760)		$0.00	$300.00	$8,250.00
C02120	14/09/2018	NOMINA 1ER QUINCENA		22694878	(NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GP Folio: 787)		$0.00	$300.00	$7,950.00
C02263	28/09/2018	NOMINA 2DA. QUINC. SE		22858742	(NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GP Folio: 847)		$0.00	$300.00	$7,650.00
C02475	11/10/2018	NOMINA 1ER. QUINCENA		22984570	(NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GP Folio: 926)		$0.00	$300.00	$7,350.00
C02527	30/10/2018	NOMINA 2DA. QUINC. OC		23224563	(NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GP Folio: 951)		$0.00	$300.00	$7,050.00
C02683	14/11/2018	NOMINA 1ER. QUINCENA		23383629	(NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1016)		$0.00	$300.00	$6,750.00
C02794	30/11/2018	NOMINA 2DA. QUINCENA		23570047	(NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1047)		$0.00	$300.00	$6,450.00
C03087	14/12/2018	NOMINA 1ER. QUINC. DI		23823446	(NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1143)		$0.00	$300.00	$6,150.00
C03162	31/12/2018	NOMINA 2DA. QUINC. DI		240044561	(NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1174)		$0.00	$300.00	$5,850.00
1123-0354		**GABRIELA GUADALUPE PIÑON ANDEOLA**				**$0.00**	**$923.67**	**$924.00**	**-$0.33**
I01772	06/07/2018				IR:1651, CTA. BANORTE 0664407470 (INGRESO VERANEADA 2018 EN APOYO A (		$1,540.00	$0.00	$1,540.00
C01550	15/07/2018	NOMINA 1ER. QUINCENA		21966873	(NOMINA 1ER. QUINCENA JULIO 2018 DIF. GP Folio: 558)		$0.00	$513.33	$1,026.67
I01773	27/07/2018				IR:1652, CTA. BANORTE 0664407470 (CANCELACION DE DOS SEMANAS DE VER		-$616.33	$0.00	$410.34
C01702	31/07/2018	NOMINA 2DA QUINCENA		22145301	(NOMINA 2DA QUINCENA JULIO 2018 DIF. GP Folio: 616)		$0.00	$410.67	-$0.33
1123-0355		**TANIA OTAMENDI JIMENEZ**				**$0.00**	**$14,032.00**	**$14,032.00**	**$0.00**
C01667	20/07/2018	TANIA OTAMENDI JIMENI		1374	Gasto por Comprobar : 9, COMIDA DRES (Gasto por Comprobar : 9, COMIDA DRES)		$700.00	$0.00	$700.00
D00313	24/07/2018	TANIA OTAMENDI JIMENI			GP COMIDA DRES, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 9 (GP C		$0.00	$700.00	$0.00
C01826	09/08/2018	TANIA OTAMENDI JIMENI		1391	Gasto por Comprobar : 10, APOYO A MEDICOS C.C (Gasto por Comprobar : 10, APC		$6,666.00	$0.00	$6,666.00
C02261	27/09/2018	TANIA OTAMENDI JIMENI		1432	Gasto por Comprobar : 20, PERMISO MEDICO SS PARA CC (Gasto por Comprobar :		$6,666.00	$0.00	$13,332.00
D00391	27/09/2018				COMPROBACION DE GASTO DE PERMISOS A PASANTES A MEDICO PROVISION		$0.00	$6,666.00	$6,666.00
D00506	13/12/2018				PERMISO PROVISIONAL PARA EJERCER MEDICOS DE C.C (PERMISO PROVISIC		$0.00	$6,666.00	$0.00
1123-0356		**PATRICIA OFELIA MAYAGOITIA DOMINGUEZ**				**$0.00**	**$1,150.00**	**$1,150.00**	**$0.00**
C02318	02/10/2018	PATRICIA OFELIA MAYAC		1433	Gasto por Comprobar : 21, CUBOS CAMPAÑA DE ESTERILIZACION (Gasto por Com		$1,150.00	$0.00	$1,150.00
D00487	03/12/2018	PATRICIA OFELIA MAYAC			GP CUBOS CAMPAÑA DE ESTERILIZACION, Folio Comprobación de Gasto: 31 Gas		$0.00	$1,150.00	$0.00
1123-0357		**SERVICIOS DE DIAGNOSTICO UNIVERSIDAD SA**				**$0.00**	**$1,500.00**	**$1,500.00**	**$0.00**
D00439	31/10/2018				PAGO INCORRECTO A PROVEEDOR SERVICIOS DE DIAGNOSTICO UNIVERSIDA		$1,500.00	$0.00	$1,500.00
D00461	15/11/2018				S/C (DEVOLUCION DE PAGO INCORRECTO A CLINICA UNIVERSIDAD)		$0.00	$1,500.00	$0.00
1123-0358		**GERARDO ELDER ANDUJO GOMEZ**				**$0.00**	**$1,000.00**	**$1,000.00**	**$0.00**
C02669	06/11/2018	GERARDO ELDER ANDU		1499331	(ALIMENTOS PARA COMEDOR 2 DE JUNIO DEL MES DE OCTUBRE. GP GERARI		$1,000.00	$0.00	$1,000.00
D00449	08/11/2018				DEVOLUCION DE PAGO INCORRECTO GERARDO ELDER ANDUJO GOMEZ (DEV		$0.00	$1,000.00	$0.00
1123-0367		**MIGUEL ANGEL RODRIGUEZ SANTOS**				**$0.00**	**$5,000.00**	**$2,157.90**	**$2,842.10**

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C03024	26/12/2018	MIGUEL ANGEL RODRIG		1517	Gasto por Comprobar : 34, COMPRA DE MANDADO ALBERGUES (Gasto por Compr		$5,000.00	$0.00	$5,000.00
D00552	31/12/2018	MIGUEL ANGEL RODRIG		1517	GP COMPRA DE MANDADO ALBERGUES, Folio Comprobación de Gasto: 38 Gasto		$0.00	$2,157.90	$2,842.10
1123-0401					**UNIFORMES**	**-$0.12**	**$11,280.76**	**$10,357.00**	**$923.64**
D00150	31/01/2018				RECLASIFICACION SALDO UNIFORMES (RECLASIFICACION SALDO UNIFORME		$0.12	$0.00	$0.00
C02077	03/08/2018	GRUPO TEXTIL PAERL, S		6496	(UNIFORME POLO AZUL. GP GRUPO TEXTIL PAERL, S DE RL MI, Folio Pago: 920		$8,965.64	$0.00	$8,965.64
C02050	30/08/2018	NOMINA 2DA QUINC. AG		22487119	(NOMINA 2DA QUINC. AGOSTO 2018 DIF. GP Folio: 761)		$0.00	$7,901.92	$1,063.72
C02075	31/08/2018	GRUPO TEXTIL PAERL, S		6496	(UNIFORME POLO AZUL. GP GRUPO TEXTIL PAERL, S DE RL MI, Folio Pago: 919		$8,965.64	$0.00	$10,029.36
C02076	31/08/2018	GRUPO TEXTIL PAERL, S		6496	(UNIFORME POLO AZUL. Cancelación GP GRUPO TEXTIL PAERL, S DE RL MI, Fo		-$8,965.64	$0.00	$1,063.72
C02123	14/09/2018	NOMINA 1ER QUINCENA		22693279	(NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GP Folio: 788)		$0.00	$455.88	$607.84
C02262	28/09/2018	NOMINA OFICINAS DE 2I		22858353	(NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 2018. GP Folio: 84		$0.00	$455.88	$151.96
C02855	14/11/2018	GRUPO TEXTIL PAERL, S		5512	(PLAYERAS. GP GRUPO TEXTIL PAERL, S DE RL MI, Folio Pago: 1258)		$2,315.00	$0.00	$2,466.96
C03154	14/12/2018	NOMINA 1ER. QUINCENA		23823041	(NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1169)		$0.00	$771.66	$1,695.30
C03205	31/12/2018	NOMINA 2DA. QUINCENA		24004332	(NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1184)		$0.00	$771.66	$923.64
1123-324					**KAREN CONCEPCION GAMEZ TRILLO**	**$31.50**	**$0.00**	**$0.00**	**$31.50**
1123-338					**MARTHA GABRIELA GOMEZ RAMOS**	**$0.00**	**$4,329.00**	**$4,329.00**	**$0.00**
E00044	06/03/2018	MARTHA GABRIELA GOM		1117	GASTOS POR COMPROBAR (PRESENTE A CONFERENCISTA DE EVENTO "BAYLI		$2,829.00	$0.00	$2,829.00
D00143	31/03/2018				COMPROBACION DE GASTOS (OBSEQUIOS CONFERENCISTAS EXPO-CHIHUAH		$0.00	$2,829.00	$0.00
C02205	20/09/2018	MARTHA GABRIELA GOM		1426	Gasto por Comprobar : 19, REFRIGERIO ACASMI (Gasto por Comprobar : 19, REFRI		$1,500.00	$0.00	$1,500.00
C02941	16/11/2018	MARTHA GABRIELA GOM		1500	GP REFRIGERIO ACASMI, Folio Comprobación de Gasto: 30 Gasto por Comprobar:		$0.00	$1,500.00	$0.00
1123-341					**ERIC OMAR HINOSTROZA LOZANO**	**$0.00**	**$6,196.45**	**$6,196.45**	**$0.00**
D00006	11/01/2018				S/C (PAGO ERIC OMAR HINOSTROZA LOZANO F/..CF20)		$6,196.45	$0.00	$6,196.45
D00007	31/01/2018				REEMBOLSO PAGO INDEBIDO (REEMBOLSO DE PAGO INDEBIDO ERIC OMAR H		$0.00	$6,196.45	$0.00
1123-344					**SONIA BATRES MORENO**	**$0.00**	**$1,625.00**	**$1,625.00**	**$0.00**
I00388	31/01/2018				IR:365, CTA. BANORTE 0664407470 (INGRESOS DE UBR NOMBRE DE DIOS IR Fc		$1,625.00	$0.00	$1,625.00
D00149	01/02/2018				DEPOSITOS DE CENTROS COMUNITARIOS (DEPOSITOS DE CENTROS COMUNI		$0.00	$1,625.00	$0.00
1123-345					**GLORIA RASCON**	**$0.00**	**$35.00**	**$35.00**	**$0.00**
I00397	31/01/2018				IR:373, CTA. BANORTE 0664407470 (INGRESOS DE C.C POPULAR IR Folio: 373)		$35.00	$0.00	$35.00
D00149	01/02/2018				DEPOSITOS DE CENTROS COMUNITARIOS (DEPOSITOS DE CENTROS COMUNI		$0.00	$35.00	$0.00
1123-347					**MIRRIMEX SA DE CV**	**$0.00**	**$36,859.00**	**$36,859.00**	**$0.00**
C00626	30/03/2018	MIRRIMEX SA DE CV		8846	S/C (MIRRIMEX ANDADERAS, SILLAS DE RUEDAS, BASTONES. GP Folio: 205)		$36,859.00	$0.00	$36,859.00
C01401	08/05/2018	MIRRIMEX SA DE CV		595B	GP Folio: 519 (MIRRIMEX BASTONES SILLAS DE RUEDAS. GP Folio: 519)		$0.00	$36,859.00	$0.00
1123-348					**SAMSARA TECNOLOGIA Y SOLUCIONES SA DE CV**	**$0.00**	**$852.60**	**$852.60**	**$0.00**

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C00864	24/04/2018	SAMSARA TECNOLOGIA		8433543	(REGULADOR RECURSOS HUMANOS. GP SAMSARA TECNOLOGIA Y SOLUCIOI		$852.60	$0.00	$852.60
D00181	27/04/2018				DEVOLUCION PAGO DOBLE (DEVOLUCION SAMSARA PAGO DOBLE)		$0.00	$852.60	$0.00
1123-349		**GALENO PLUS SA DE CV**				**$0.00**	**$1,780.01**	**$1,780.01**	**$0.00**
D00185	03/04/2018				PAGO DOBLE GALENO PLUS FACTURAS 102574, 102569,102604 (PAGO DOBLE (		$1,780.01	$0.00	$1,780.01
D00230	12/06/2018				DEVOLUCION DE PAGO INCORRECTO DE GALENO PLUS SA DE CV (DEVOLUCIC		$0.00	$1,780.01	$0.00
1123-350		**CLAUDIA ALEJANDRINA BARRAZA RAMOS**				**$0.00**	**$9,340.43**	**$7,740.43**	**$1,600.00**
C02143	17/09/2018	CLAUDIA ALEJANDRINA		1420	Gasto por Comprobar : 16, IMPRESIONES BALANCE TRABAJO FAMILIAR (Gasto pc		$1,000.00	$0.00	$1,000.00
C02189	19/09/2018	CLAUDIA ALEJANDRINA		1423	Gasto por Comprobar : 17, IMPRESIONES A COLOR (Gasto por Comprobar : 17, IMF		$400.43	$0.00	$1,400.43
D00379	19/09/2018	CLAUDIA ALEJANDRINA		1423	GP IMPRESIONES A COLOR, Folio Comprobación de Gasto: 17 Gasto por Comprob		$0.00	$400.43	$1,000.00
D00380	19/09/2018	CLAUDIA ALEJANDRINA		1420	GP IMPRESIONES BALANCE TRABAJO FAMILIAR, Folio Comprobación de Gasto: 1		$0.00	$1,000.00	$0.00
D00482	05/12/2018				VIATICOS SRA. THELMA MA. RIVERO ESPINOZA Y CLAUDIA ALEJANDRINA BARF		$3,840.00	$0.00	$3,840.00
C03022	18/12/2018	CLAUDIA ALEJANDRINA		1514	Gasto por Comprobar : 33, COMPRA DE CHAMARRAS (Gasto por Comprobar : 33, C		$2,500.00	$0.00	$6,340.00
D00517	20/12/2018				COMPROBACIO DE GASTO (COMPRA DE CHAMARRAS) (COMPROBACIO DE GA		$0.00	$2,500.00	$3,840.00
D00518	20/12/2018				COMPROBACION DE GASTO (VIATICOS DIRECCION) (COMPROBACION DE GAS		$0.00	$3,840.00	$0.00
C03227	26/12/2018	CLAUDIA ALEJANDRINA		1516	COMPRA DE CHAMARRAS (COMPRA DE CHAMARRAS)		$1,600.00	$0.00	$1,600.00
1123-352		**JOSE ANTONIO ESCOBAR CERVANTES**				**$0.00**	**$27.00**	**$27.00**	**$0.00**
C02814	30/11/2018	JOSE ANTONIO ESCOBA		5875505	(IMPRESIONES DE POSTERS , ORDENES DE MEDICOS, VOLANTES, DIPTICOS..		$27.00	$0.00	$27.00
D00485	05/12/2018				S/C (DEVOLUCION DE PAGO INCORRECTO JOSE ANTONIO ESCOBAR CERVANT		$0.00	$27.00	$0.00
1123-353		**CESAR CHICO FLORES**				**$0.00**	**$5,600.00**	**$5,600.00**	**$0.00**
D00477	15/11/2018				PAGO INCORRECTO A PROVEEDOR CESAR CHICO FLORES DEVIENDO SER AU		$5,600.00	$0.00	$5,600.00
D00478	21/11/2018				S/C (DEVOLUCION PAGO INCORRECTO A CESAR CHICO FLORES. POLIZA D004		$0.00	$5,600.00	$0.00
1123-354		**TAG ASESORES FINANCIEROS Y GUBERNAMENTAL S.C.**				**$0.00**	**$4,800.00**	**$4,800.00**	**$0.00**
C02853	30/11/2018	TAG ASESORES FINANC		9689826	(IGUALA POR ASESORIA POR EL MES DE OCTUBRE 2018. GP TAG ASESORES I		$4,800.00	$0.00	$4,800.00
D00509	11/12/2018				S/C (DEVOLUCION DE PAGO EN EXCESO TAG ASESORES FINANCIEROS Y GUB		$0.00	$4,800.00	$0.00
1123-355		**ILION PROMOCIONALES SA DE CV**				**$0.00**	**$128.72**	**$0.00**	**$128.72**
C03107	20/12/2018	ILION PROMOCIONALES		0483	(PLAYERAS. GP ILION PROMOCIONALES, SA DE CV, Folio Pago: 1387)		$128.72	$0.00	$128.72
1123-357		**AXI EQUIPOS Y COCINAS INDUSTRIALES SA DE CV**				**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00**
C03156	21/12/2018	AXI EQUIPOS Y COCINAS		6878	(ANTICIPO DE COCINA C.C ATENAS. GP AXI EQUIPOS Y COCINAS INDUSTRIALE		$5,000.00	$0.00	$5,000.00
C03204	21/12/2018	AXI EQUIPOS Y COCINAS		1	GP AXI EQUIPOS Y COCINAS INDUSTRIALES, S.A. DE C.V., Folio Pago: 1454 (ANT		$0.00	$5,000.00	$0.00
1123-358		**OMAR YASEF SIGALA SANCHEZ**				**$0.00**	**$270.50**	**$0.00**	**$270.50**
C03223	21/12/2018	OMAR YASEF SIGALA SA		8193	(MATERIAL PARA CAMPAÑA DE VACUNACION. GP OMAR YASEF SIGALA SANCI		$270.50	$0.00	$270.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
1123-359					**ANA LAURA MENDOZA RODRIGUEZ**	**$0.00**	**$2,088.00**	**$0.00**	**$2,088.00**
D00544	21/12/2018				PAGO INCORRECTO A PROVEEDOR ANA LAURA MENDOZA RODRIGUEZ (PAGO		$2,088.00	$0.00	$2,088.00
1131-0106					**PRODUCTORES DE TAMALES DE CHIHUAHUA SA DE CV**	**$0.00**	**$2,100.00**	**$2,100.00**	**$0.00**
D00480	29/11/2018				COMIDA PARA ENTREGA DE APARATOS DE DIAGNOSTICO PARA MEDICOS DE		$2,100.00	$0.00	$2,100.00
C02944	10/12/2018	PRODUCTORES DE TAM		8164065	GP PRODUCTORES DE TAMALES DE CHIHUAHUA SA DE CV, Folio Pago: 1318 (E		$0.00	$2,100.00	$0.00
1132-0001					**CLAUDIA ESTHER MEDINA GARCIA**	**$0.00**	**$43,378.20**	**$43,378.20**	**$0.00**
D00479	01/11/2018				CORRECCION DE SALDO CONTABILIZADO DE MANERA INCORRECTA DE ANTIC		$43,378.20	$0.00	$43,378.20
C02907	29/11/2018	CLAUDIA ESTHER MEDI		ANTICIPO	GP CLAUDIA ESTHER MEDINA GARCIA, Folio Pago: 1291 (FABRICACION E INSTA		$0.00	$43,378.20	$0.00
1233-01-0001					**BODEGA CALLE WASHINTONG**	**$360,104.68**	**$0.00**	**$0.00**	**$360,104.68**
1233-01-0002					**OFICINAS DIF**	**$30,904.11**	**$0.00**	**$0.00**	**$30,904.11**
1233-01-0003					**BODEGA CANCHAS**	**$30,904.11**	**$0.00**	**$0.00**	**$30,904.11**
1233-01-0004					**C.C. 02 DE JUNIO**	**$301,440.00**	**$0.00**	**$0.00**	**$301,440.00**
1233-01-0005					**C.C. PALESTINA**	**$281,725.00**	**$0.00**	**$0.00**	**$281,725.00**
1233-01-0006					**GUARDERIA ESPECIAL No. 1**	**$243,245.65**	**$0.00**	**$0.00**	**$243,245.65**
1233-01-0007					**GUARDERIA ESPECIAL No.2 (2 DE JUNIO)**	**$113,740.80**	**$0.00**	**$0.00**	**$113,740.80**
1233-01-0008					**ALBERCA**	**$1,665,807.44**	**$0.00**	**$0.00**	**$1,665,807.44**
1233-01-0009					**ALBERGUE GUADALUPANO**	**$1,681,000.00**	**$0.00**	**$0.00**	**$1,681,000.00**
1233-01-0010					**ADICIONES Y MEJORAS ALBERGUE GUADALUPANO**	**$1,416,305.74**	**$0.00**	**$0.00**	**$1,416,305.74**
1239-5891					**OTROS BIENES INMUEBLES**	**$0.00**	**$172,594.00**	**$0.00**	**$172,594.00**
P10539	09/11/2018		c70		GD Compra : 1887 Factura: c70, 450 CLAUDIA ESTHER MEDINA GARCIA (ANTICIP		$43,378.20	$0.00	$43,378.20
P10527	22/11/2018		519		GD Compra : 1883 Factura: 519, 450 CLAUDIA ESTHER MEDINA GARCIA (FINIQUI		$101,215.80	$0.00	$144,594.00
P11134	26/12/2018		531		GD Compra : 2031 Factura: 531, 450 CLAUDIA ESTHER MEDINA GARCIA (FABRIC		$28,000.00	$0.00	$172,594.00
1241-1-0001					**OFICINAS ADMINISTRATIVAS**	**$1,809,859.66**	**$0.00**	**$0.00**	**$1,809,859.66**
1241-1-0002					**DEPARTAMENTO DE MANTENIMIENTO**	**$7,607.09**	**$0.00**	**$0.00**	**$7,607.09**
1241-1-0003					**TRABAJO SOCIAL**	**$192,399.54**	**$0.00**	**$0.00**	**$192,399.54**
1241-1-0004					**TALLER DE COSTURA**	**$58,921.32**	**$0.00**	**$0.00**	**$58,921.32**
1241-1-0005					**CONSULTORIO DENTAL**	**$32,996.12**	**$0.00**	**$0.00**	**$32,996.12**
1241-1-0006					**BOEGA EN C. WASHINTONG**	**$429,383.67**	**$0.00**	**$0.00**	**$429,383.67**

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		
			Cargos	Abonos	Saldos
1241-1-0007	PATIOS DIF	$45,520.45	$0.00	$0.00	$45,520.45
1241-1-0008	C.C. 02 DE JUNIO	$293,247.68	$0.00	$0.00	$293,247.68
1241-1-0009	C.C. PALESTINA	$105,487.73	$0.00	$0.00	$105,487.73
1241-1-0010	RODOLFO FIERRO	$34,544.20	$0.00	$0.00	$34,544.20
1241-1-0011	C.C. KARIKE	$68,106.98	$0.00	$0.00	$68,106.98
1241-1-0012	C.C. VILLA JUAREZ	$75,062.09	$0.00	$0.00	$75,062.09
1241-1-0013	C.C. DIAZ ORDAZ	$55,117.97	$0.00	$0.00	$55,117.97
1241-1-0014	C.C. PAVIS BORUNDA	$22,700.63	$0.00	$0.00	$22,700.63
1241-1-0015	C.C. AMPLIACION CERRO DE LA CRUZ	$9,723.80	$0.00	$0.00	$9,723.80
1241-1-0016	C.C. LEALTAD	$42,139.37	$0.00	$0.00	$42,139.37
1241-1-0017	C.C. CHIHUAHUA 2000	$86,723.30	$0.00	$0.00	$86,723.30
1241-1-0018	C.C. GRANJAS	$63,025.15	$0.00	$0.00	$63,025.15
1241-1-0019	C.C. CERRO DE LA CRUZ	$20,148.70	$0.00	$0.00	$20,148.70
1241-1-0020	C.C. JULIETA ZAMUDIO	$65,921.75	$0.00	$0.00	$65,921.75
1241-1-0021	C.C. JORGE BAROUSSE	$55,159.73	$0.00	$0.00	$55,159.73
1241-1-0022	GUARDERIA 02 DE JUNIO	$23,330.99	$0.00	$0.00	$23,330.99
1241-1-0023	GUARDERIA LEALTAD	$14,821.35	$0.00	$0.00	$14,821.35
1241-1-0024	DOORDINACION GUARDERIA	$26,979.74	$0.00	$0.00	$26,979.74
1241-1-0025	GRUTAS DE NOMBRE DE DIOS	$77,404.90	$0.00	$0.00	$77,404.90
1241-1-0026	PROGRAMA DE ASISTENCIA SOCIAL	$33,478.52	$0.00	$0.00	$33,478.52
1241-1-0027	C.C. ARTURO GAMIZ	$65,883.02	$0.00	$0.00	$65,883.02
1241-1-0028	C.C. VALLE DE LA MADRID	$24,126.39	$0.00	$0.00	$24,126.39
1241-1-0029	C.C. INSUGERNTES	$72,662.10	$0.00	$0.00	$72,662.10
1241-1-0030	C.C. LEALTAD	$11,128.88	$0.00	$0.00	$11,128.88
1241-1-0031	C.C DESARROLLO URBANO	$108,962.32	$0.00	$0.00	$108,962.32
1241-1-0032	C.C. SAN JORGE	$66,074.70	$0.00	$0.00	$66,074.70

Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		
			Cargos	Abonos	Saldos
1241-1-0033	C.C. JARDINES DEL SAUCITO	$39,218.02	$0.00	$0.00	$39,218.02
1241-1-0034	C.C. LEALTAD II	$24,109.79	$0.00	$0.00	$24,109.79
1241-1-0035	C.C. POPULAR	$71,662.42	$0.00	$0.00	$71,662.42
1241-1-0036	C.C. CERRO PRIETO	$43,538.99	$0.00	$0.00	$43,538.99
1241-1-0037	C.C. GRANJAS II	$18,106.13	$0.00	$0.00	$18,106.13
1241-1-0038	C.C. UNIDAD	$32,774.20	$0.00	$0.00	$32,774.20
1241-1-0039	C.C. CERRO PRIETO	$20,275.52	$0.00	$0.00	$20,275.52
1241-1-0040	C.C. VILLA	$81,592.61	$0.00	$0.00	$81,592.61
1241-1-0041	CENTRO DE DESARROLLO COMUNITARIO SUR	$202,510.07	$0.00	$0.00	$202,510.07
1241-1-0042	C.C.SAHUAROS	$85,430.37	$0.00	$0.00	$85,430.37
1241-1-0043	C.C.RIBERAS DE SACRAMENTO	$320,534.40	$0.00	$0.00	$320,534.40
1241-1-0044	C.C.NUEVO TRIUNFO	$10,670.00	$0.00	$0.00	$10,670.00
1241-1-0045	VISTA CERRO GRANDE	$322,728.59	$0.00	$0.00	$322,728.59
1241-1-0046	C.C.PANORAMICO	$55,002.35	$0.00	$0.00	$55,002.35
1241-1-0047	C.C. TRICENTENARIO	$57,485.77	$0.00	$0.00	$57,485.77
1241-1-0048	RANCHERIA JUAREZ	$40,134.02	$0.00	$0.00	$40,134.02
1241-1-0049	C.C.QUINTAS CAROLINAS	$24,346.72	$0.00	$0.00	$24,346.72
1241-1-0050	C.C. VILLA FANTASIA	$21,996.48	$0.00	$0.00	$21,996.48
1241-1-0051	C.C. CERRO DE LA CRUZ I	$4,162.80	$0.00	$0.00	$4,162.80
1241-1-0052	C.C.CERRO DE LA CRUZ II	$3,200.00	$0.00	$0.00	$3,200.00
1241-1-0053	C.C. SANTA ROSA	$29,013.79	$0.00	$0.00	$29,013.79
1241-1-0054	C.C. MISAEL NUÑEZ	$13,573.30	$0.00	$0.00	$13,573.30
1241-1-0055	C.C. ROSARIO	$14,133.57	$0.00	$0.00	$14,133.57
1241-1-0056	C.C.COLINAS DEL SOL	$25,145.70	$0.00	$0.00	$25,145.70
1241-1-0057	C.C. IGNACIO ALLENDE	$10,987.19	$0.00	$0.00	$10,987.19
1241-1-0058	C.C.SAN PEDRO	$11,317.96	$0.00	$0.00	$11,317.96

Poliza Fecha Beneficiario No. Factura Cheque / Folio Concepto

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		
			Cargos	Abonos	Saldos
1241-1-0059	C.C. UNIDAD VALLARTA	$3,851.20	$0.00	$0.00	$3,851.20
1241-1-0060	C.C. MADERA 65	$3,851.20	$0.00	$0.00	$3,851.20
1241-1-0061	C.C. INDUSTRIAL	$12,048.28	$0.00	$0.00	$12,048.28
1241-1-0062	C.C. VIDA DIGNA	$12,488.40	$0.00	$0.00	$12,488.40
1241-1-0063	C.C. CAMPESINA	$21,035.20	$0.00	$0.00	$21,035.20
1241-1-0064	C.C. AIRES DEL SUR	$2,888.40	$0.00	$0.00	$2,888.40
1241-1-0065	C.C. HACIENDA LA FLOR	$22,098.00	$0.00	$0.00	$22,098.00
1241-1-0066	C.C. DALE	$23,928.55	$0.00	$0.00	$23,928.55
1241-1-0067	C.C. VILLA	$19,000.00	$0.00	$0.00	$19,000.00
1241-1-0068	C.C. MARMOL III	$115,000.00	$0.00	$0.00	$115,000.00
1241-1-0069	C.C. MARTIN LOPEZ	$26,500.00	$0.00	$0.00	$26,500.00
1241-1-0070	C.C.VILLA NUEVA	$21,000.00	$0.00	$0.00	$21,000.00
1241-1-0071	C.C.FOVISSSTE	$5,000.00	$0.00	$0.00	$5,000.00
1241-1-0072	C.C. VILLA VIEJA	$7,000.00	$0.00	$0.00	$7,000.00
1241-1-0073	ASISTENCIA SOCIAL	$378,959.52	$0.00	$0.00	$378,959.52
1241-1-0074	COORDINACION DE CENTROS	$49,695.22	$0.00	$0.00	$49,695.22
1241-1-0075	ALBERCA	$192,949.19	$0.00	$0.00	$192,949.19
1241-1-0076	FUNDACION COLMENA	$229.00	$0.00	$0.00	$229.00
1241-1-0077	UBR NOMBRE DE DIOS	$7,992.40	$0.00	$0.00	$7,992.40
1241-1-0078	PORVENIR	$109,100.00	$0.00	$0.00	$109,100.00
1241-1-0079	EQUIPO PRONAPRED ACCION 2222	$16,015.00	$0.00	$0.00	$16,015.00
1241-1-0080	EQUIPO PRONAPRED ACCION 31315	$2,403,138.48	$0.00	$0.00	$2,403,138.48
1241-1-0081	EQUIPO PRONAPRED ACCION 2392	$59,492.20	$0.00	$0.00	$59,492.20
1241-1-0082	EQUIPO PRONAPRED ACCION 2211A	$93,890.40	$0.00	$0.00	$93,890.40
1241-1-0083	ALBERGUE GUADALUPANO	$92,654.99	$0.00	$0.00	$92,654.99
1241-1-5111	Muebles de oficina	$446,023.55	$362,471.61	$0.00	$808,495.16

Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 132, Factura: BBEC (CAJA ADMINIT		$1,099.00	$0.00	$447,122.55
P02375	06/03/2018		23814		GD Compra : 494 Factura: 23814, 349 HOME DEPOT MEXICO S DE RL DE CV (8 ME		$7,992.03	$0.00	$455,114.58
P02275	15/03/2018		P 9221		GD Compra : 488 Factura: P 9221, 640 SISTEMAS PERSEO SA DE CV (TERMINAL D		$20,688.60	$0.00	$475,803.18
P03330	02/04/2018		9313		GD Compra : 655 Factura: 9313, 319 OFIMUEBLES DE CHIHUAHUA SA DE CV (CO		$16,177.82	$0.00	$491,981.00
P03606	02/04/2018		206		GD Compra : 686 Factura: 206, 641 MARIA DEL CARMEN PIZANO GUTIERREZ (SIL		$7,729.99	$0.00	$499,710.99
P03691	02/04/2018		027494634		GD Compra : 696 Factura: 027494634, 119 OFFICE DEPOT DE MEXICO SA. DE C.V		$29,980.00	$0.00	$529,690.99
P02554	13/04/2018		9358		GD Compra : 516 Factura: 9358, 319 OFIMUEBLES DE CHIHUAHUA SA DE CV (LIB		$25,517.56	$0.00	$555,208.55
P03322	13/04/2018		9385		GD Compra : 653 Factura: 9385, 319 OFIMUEBLES DE CHIHUAHUA SA DE CV (LIB		$25,517.56	$0.00	$580,726.11
P04960	13/04/2018		9385		Cancelación GD Compra : 653 Factura: 9385, 319 OFIMUEBLES DE CHIHUAHUA SA		-$25,517.56	$0.00	$555,208.55
P03568	19/04/2018		37803		GD Compra : 682 Factura: 37803, 349 HOME DEPOT MEXICO S DE RL DE CV (VAR		$19,979.44	$0.00	$575,187.99
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 595, Factura: POSE/47952590 (REP		$1,499.00	$0.00	$576,686.99
P02730	26/04/2018		9313		GD Compra : 578 Factura: 9313, 319 OFIMUEBLES DE CHIHUAHUA SA DE CV (SIL		$16,177.82	$0.00	$592,864.81
P02817	26/04/2018		B138		GD Compra : 605 Factura: B138, 119 OFFICE DEPOT DE MEXICO SA. DE C.V. (MOI		$5,736.20	$0.00	$598,601.01
P03571	26/04/2018		9313		Cancelación GD Compra : 578 Factura: 9313, 319 OFIMUEBLES DE CHIHUAHUA SA		-$16,177.82	$0.00	$582,423.19
P03939	14/05/2018		45713, 46642		GD Compra : 755 Factura: 45713, 46642, 349 HOME DEPOT MEXICO S DE RL DE C		$5,799.00	$0.00	$588,222.19
P05478	04/07/2018		9693		GD Compra : 1030 Factura: 9693, 319 OFIMUEBLES DE CHIHUAHUA SA DE CV (SI		$28,971.00	$0.00	$617,193.19
P07989	10/09/2018		PTFA 154		GD Compra : 1414 Factura: PTFA 154, 704 JULIO CEPEDA JUGUETERIAS SA DE C		$2,849.04	$0.00	$620,042.23
P07993	12/09/2018		14423978		GD Compra : 1416 Factura: 14423978, 494 OPERADORA OMX S.A DE C.V. (SILLAS		$2,596.00	$0.00	$622,638.23
P07985	13/09/2018		9446		GD Compra : 1412 Factura: 9446, 710 JUAN MANUEL PEREZ CAMPOS (SALA INFA		$9,187.20	$0.00	$631,825.43
P08048	14/09/2018		9984		GD Compra : 1429 Factura: 9984, 319 OFIMUEBLES DE CHIHUAHUA SA DE CV (MI		$46,123.33	$0.00	$677,948.76
P09047	04/10/2018		10060		GD Compra : 1589 Factura: 10060, 319 OFIMUEBLES DE CHIHUAHUA SA DE CV (S		$20,069.74	$0.00	$698,018.50
P09099	15/10/2018		94215		GD Compra : 1607 Factura: 94215, 349 HOME DEPOT MEXICO S DE RL DE CV (ME		$8,894.99	$0.00	$706,913.49
P09372	30/10/2018		10169		GD Compra : 1671 Factura: 10169, 319 OFIMUEBLES DE CHIHUAHUA SA DE CV (S		$52,912.36	$0.00	$759,825.85
P10383	08/11/2018		10198		GD Compra : 1855 Factura: 10198, 319 OFIMUEBLES DE CHIHUAHUA SA DE CV (S		$4,013.60	$0.00	$763,839.45
P10793	12/12/2018		CH0132		GD Compra : 1963 Factura: CH0132, 766 COMERSA DE CHIHUAHUA SA DE CV (ES		$16,240.00	$0.00	$780,079.45
P11459	21/12/2018		10372		GD Compra : 2074 Factura: 10372, 319 OFIMUEBLES DE CHIHUAHUA SA DE CV (M		$15,407.70	$0.00	$795,487.15
P11197	28/12/2018		15082191		GD Compra : 2050 Factura: 15082191, 494 OPERADORA OMX S.A DE C.V. (ESCRIT		$13,008.01	$0.00	$808,495.16
1241-3-5151					**Equipo de cómputo y de tecnología de la información**	**$103,687.23**	**$226,301.50**	**$0.00**	**$329,988.73**
P03596	01/04/2018		N47		GD Compra : 685 Factura: N47, 343 SOLUCIONES TECNOLOGICAS Y ADMINITRAT		$47,901.04	$0.00	$151,588.27
P03538	05/04/2018		69		GD Compra : 681 Factura: 69, 343 SOLUCIONES TECNOLOGICAS Y ADMINITRATI\		$18,528.68	$0.00	$170,116.95
P03324	01/05/2018		47		GD Compra : 654 Factura: 47, 343 SOLUCIONES TECNOLOGICAS Y ADMINITRATI\		$47,901.04	$0.00	$218,017.99
P03595	01/05/2018		47		Cancelación GD Compra : 654 Factura: 47, 343 SOLUCIONES TECNOLOGICAS Y AI		-$47,901.04	$0.00	$170,116.95
P03749	01/05/2018		N100		GD Compra : 713 Factura: N100, 343 SOLUCIONES TECNOLOGICAS Y ADMINITRA		$37,584.00	$0.00	$207,700.95
P04807	18/06/2018		3AA8B		GD Compra : 933 Factura: 3AA8B, 343 SOLUCIONES TECNOLOGICAS Y ADMINITR		-$4,286.20	$0.00	$203,414.75

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05741	17/07/2018		M 87183		GD Compra : 1086 Factura: M 87183, 79 SAMSARA TECNOLOGIA Y SOLUCIONES		$6,054.04	$0.00	$209,468.79
P11201	18/12/2018		N 279		GD Compra : 2052 Factura: N 279, 343 SOLUCIONES TECNOLOGICAS Y ADMINITF		$89,969.60	$0.00	$299,438.39
P11211	18/12/2018		N 281		GD Compra : 2055 Factura: N 281, 343 SOLUCIONES TECNOLOGICAS Y ADMINITF		$20,590.00	$0.00	$320,028.39
P11213	18/12/2018		N 280		GD Compra : 2056 Factura: N 280, 343 SOLUCIONES TECNOLOGICAS Y ADMINITF		$9,960.34	$0.00	$329,988.73
1241-9-5191					**Mobiliario y equipo para el desarrollo de actividades produc**	**$28,031.05**	**$197,456.46**	**$0.00**	**$225,487.51**
P01987	01/03/2018		DF3		GD Compra : 415 Factura: DF3, 542 OFELIA LUZ MERCEDES ZEGARRA HOLDER (		$1,084.60	$0.00	$29,115.65
P08317	12/09/2018		CA 687		GD Compra : 1476 Factura: CA 687, 717 TOMACO (VENTILADOR INDUSTRIAL 42" (		$25,390.01	$0.00	$54,505.66
P07987	13/09/2018		FC81		GD Compra : 1413 Factura: FC81, 579 COMERCIAL EMPRESARIAL DEL NORTE SA		$15,648.98	$0.00	$70,154.64
P10395	21/11/2018		256		GD Compra : 1861 Factura: 256, 757 NANCY ESTELA FIERRO GARCIA (CONGELAI		$9,916.84	$0.00	$80,071.48
P10397	21/11/2018		259		GD Compra : 1862 Factura: 259, 757 NANCY ESTELA FIERRO GARCIA (CONGELAI		$9,916.84	$0.00	$89,988.32
P11484	03/12/2018		7873		GD Compra : 2080 Factura: 7873, 781 AXI EQUIPOS Y COCINAS INDUSTRIALES, S		$5,000.01	$0.00	$94,988.33
P11620	07/12/2018		1439		GD Compra : 2095 Factura: 1439, 377 COMPAÑIA MADERERA DE CHIHUAHUA SU		$67,280.29	$0.00	$162,268.62
P11393	12/12/2018		7782		GD Compra : 2072 Factura: 7782, 781 AXI EQUIPOS Y COCINAS INDUSTRIALES, S		$63,218.89	$0.00	$225,487.51
1242-1-5211					**Equipos y aparatos de proyección de imágenes, audio y vid**	**$95,144.01**	**$20,184.42**	**$0.00**	**$115,328.43**
P05123	14/05/2018		N95		GD Compra : 981 Factura: N95, 343 SOLUCIONES TECNOLOGICAS Y ADMINITRAT		$16,808.40	$0.00	$111,952.41
P11197	28/12/2018		15082191		GD Compra : 2050 Factura: 15082191, 494 OPERADORA OMX S.A DE C.V. (ESCRIT		$3,376.02	$0.00	$115,328.43
1242-3-5231					**Cámaras fotográficas y de video**	**$44,095.15**	**$100,160.20**	**$0.00**	**$144,255.35**
P11199	31/12/2018		1470		GD Compra : 2051 Factura: 1470, 439 TECNOLOGIA DIGITAL DE CHIHUAHUA S DE		$100,160.20	$0.00	$144,255.35
1242-9-5292					**Otro mobiliario y equipo recreativo**	**$42,340.00**	**$0.00**	**$0.00**	**$42,340.00**
1243-1-5311					**Equipo médico y de laboratorio**	**$258,437.56**	**$650,442.03**	**$0.00**	**$908,879.59**
P01994	13/03/2018		B6		GD Compra : 418 Factura: B6, 610 ABDIEL ARTURO MADRID BERNAL (COMPRES(		$4,700.20	$0.00	$263,137.76
P01995	13/03/2018		B6		GD Compra : 419 Factura: B6, 610 ABDIEL ARTURO MADRID BERNAL (COMPRES(		$4,719.00	$0.00	$267,856.76
P03754	15/05/2018		FAC16530		GD Compra : 715 Factura: FAC16530, 653 FISIOLAB, S.A. DE C.V. (EQUIPO MEDIC		$454,321.06	$0.00	$722,177.82
P04678	01/06/2018		39459		GD Compra : 923 Factura: 39459, 327 MIRRIMEX, SA DE CV (CAMA DE MAUAL DE		$12,989.68	$0.00	$735,167.50
P10805	07/11/2018		6958		GD Compra : 1965 Factura: 6958, 33 ALMA ROSA HERNANDEZ TERAN (EQUIPOS		$173,712.09	$0.00	$908,879.59
1243-2-5321					**Instrumental médico y de laboratorio**	**$0.00**	**$10,715.62**	**$0.00**	**$10,715.62**
P10019	01/11/2018		6822		GD Compra : 1786 Factura: 6822, 33 ALMA ROSA HERNANDEZ TERAN (2 ESTADIA		$10,715.62	$0.00	$10,715.62
1244-1-0001					**MAXI- WAGON DONGE 1999**	**$311,000.00**	**$0.00**	**$0.00**	**$311,000.00**
1244-1-0002					**PICK UP NISSAN 2007**	**$137,200.00**	**$0.00**	**$0.00**	**$137,200.00**
1244-1-0004					**TSURU GSII 2011**	**$134,060.00**	**$0.00**	**$0.00**	**$134,060.00**
1244-1-0005					**NISSAN DOBLE CABINA 2010**	**$203,252.00**	**$0.00**	**$0.00**	**$203,252.00**

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
1244-1-0006					**NISSAN PICK UP BLANCA 2011**	**$199,348.00**	**$0.00**	**$0.00**	**$199,348.00**
1244-1-0007					**EXPRESS VAN 15**	**$454,201.00**	**$0.00**	**$0.00**	**$454,201.00**
1244-1-0008					**CHEVROLET SILVERADO 3500 2011**	**$317,568.00**	**$0.00**	**$0.00**	**$317,568.00**
1244-1-0009					**TSURU GSII ESP T/M A/C**	**$138,048.00**	**$0.00**	**$0.00**	**$138,048.00**
1244-1-0010					**SILVERADO 2500 CAB EXT. 4X2 2005**	**$73,000.00**	**$0.00**	**$0.00**	**$73,000.00**
1244-1-0011					**CHIHUAHUA MOTORS SA DE CV**	**$194,000.00**	**$0.00**	**$0.00**	**$194,000.00**
1244-1-0012					**PICK-UP F-150 CAB-REG MARCA FORD 2002**	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**
1244-1-0013					**PICK-UP F-150 CAB-REG MARCA FORD 2002**	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**
1244-1-0014					**MITSUBICHI FG30N SERIE AF13F00048 CAP 6,000 LIBRAS**	**$331,383.00**	**$0.00**	**$0.00**	**$331,383.00**
1244-1-5411					**Automóviles y camiones de transporte de personas**	**$1,574,916.81**	**$145,618.99**	**$0.00**	**$1,720,535.80**
P11318	24/12/2018		AUN 8728		GD Compra : 2065 Factura: AUN 8728, 395 TU MEJOR AGENCIA AUTOMOTRIZ SA		$145,618.99	$0.00	$1,720,535.80
1246-2-5621					**Maquinaria y equipo industrial**	**$3,643.52**	**$13,100.60**	**$0.00**	**$16,744.12**
P00963	02/02/2018		493		GD Compra : 271 Factura: 493, 25 MAQUINAS DE COSER DOÑA FLOR (PLANCHA		$3,635.00	$0.00	$7,278.52
P08294	12/09/2018		F 5845		GD Compra : 1474 Factura: F 5845, 33 ALMA ROSA HERNANDEZ TERAN (BASCUL		$9,465.60	$0.00	$16,744.12
1246-2-5623					**Refacciones mayores para maquinaria y equipo industrial**	**$37,584.00**	**$0.00**	**$0.00**	**$37,584.00**
1246-4-5641					**Sistemas de aire acondicionado, calefacción y de refrigerac**	**$112,957.87**	**$116,805.50**	**$0.00**	**$229,763.37**
D00232	14/06/2018	ESPERIDION SANCHEZ (			GD ESPERIDION SANCHEZ OLIVAS, Folio: 905, Factura: 55503 (GP ENFRIADOR D		$14,244.80	$0.00	$127,202.67
P04495	15/06/2018		101323		GD Compra : 875 Factura: 101323, 213 REFACCIONES Y SERVICIOS PARA CLIMA		$38,614.08	$0.00	$165,816.75
P06401	27/07/2018		N 180 N 182		GD Compra : 1176 Factura: N 180 N 182, 343 SOLUCIONES TECNOLOGICAS Y AD		$47,118.65	$0.00	$212,935.40
P08345	05/09/2018		F10549 F105		GD Compra : 1477 Factura: F10549 F10550, 445 CARLOS ARTURO VILLALOBOS S		$29,382.46	$0.00	$242,317.86
D00395	06/09/2018				Movimiento Directo Automático (DEVOLUCION DE PAGO POR DIFERENCIA EN CAI		-$12,554.49	$0.00	$229,763.37
P10201	12/11/2018		10629		GD Compra : 1832 Factura: 10629, 445 CARLOS ARTURO VILLALOBOS SERNA (FI		$13,556.41	$0.00	$243,319.78
P11674	12/11/2018		10629		Cancelación GD Compra : 1832 Factura: 10629, 445 CARLOS ARTURO VILLALOBOS		-$13,556.41	$0.00	$229,763.37
1246-5-5651					**Equipo de comunicación y telecomunicación**	**$100,414.58**	**$0.00**	**$0.00**	**$100,414.58**
1246-6-5661					**Equipos de generación eléctrica y aparatos eléctricos**	**$18,416.62**	**$0.00**	**$0.00**	**$18,416.62**
1246-7-5671					**Herramientas y máquinas-herramienta**	**$7,772.00**	**$799.00**	**$0.00**	**$8,571.00**
P03568	19/04/2018		37803		GD Compra : 682 Factura: 37803, 349 HOME DEPOT MEXICO S DE RL DE CV (VAR		$799.00	$0.00	$8,571.00
1246-9-5691					**OTROS EQUIPOS**	**$73,997.70**	**$2,396.00**	**$0.00**	**$76,393.70**
P03568	19/04/2018		37803		GD Compra : 682 Factura: 37803, 349 HOME DEPOT MEXICO S DE RL DE CV (VAR		$2,396.00	$0.00	$76,393.70

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
1247-1-5131					**Bienes artísticos y culturales**	**$3,000.00**	**$12,528.00**	**$0.00**	**$15,528.00**
P01989	12/03/2018		W 28		GD Compra : 416 Factura: W 28, 612 RAFAEL RAZO VILLAGRAN (OBRAS DECORA		$12,528.00	$0.00	$15,528.00
1251-5911					**Software**	**$83,604.68**	**$0.00**	**$0.00**	**$83,604.68**
1254-1-5971					**LICENCIAS INFORMÁTICAS E INTELECTUALES**	**$20,730.00**	**$0.00**	**$0.00**	**$20,730.00**
1279-0104					**SUBSIDIO AL EMPLEO HON. ASIMILIABLES**	**$0.40**	**$0.00**	**$0.00**	**$0.40**
2111-1-1131					**Sueldos base al personal de confianza**	**$0.00**	**$9,949,999.07**	**$9,949,999.07**	**$0.00**
P02154	15/01/2018		GRUTAS		GD Folio: 198 (NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GD Folio: 198)		$0.00	$11,780.55	$11,780.55
C00511	15/01/2018	NOMINA 1ER. QUINC. EN		20038221	GP Folio: 142 (NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GP Folio: 142)		$11,780.55	$0.00	$0.00
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$14,598.30	$14,598.30
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$12,831.00	$27,429.30
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$64,001.53	$91,430.83
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$25,289.40	$116,720.23
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$10,333.02	$127,053.25
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$21,541.80	$148,595.05
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$67,636.34	$216,231.39
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$3,210.00	$219,441.39
C00513	15/01/2018	NOMINA 1ER. QUINC. EN		20037336	GP Folio: 143 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GP Folio: 143)		$219,441.39	$0.00	$0.00
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,252.25	$2,252.25
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,513.85	$4,766.10
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,251.05	$7,017.15
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,513.85	$9,531.00
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,507.40	$12,038.40
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,252.25	$14,290.65
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,513.85	$16,804.50
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,513.85	$19,318.35
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,252.28	$21,570.63
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,513.85	$24,084.48
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$4,148.55	$28,233.03
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,252.25	$30,485.28
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$4,225.05	$34,710.33
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$3,232.95	$37,943.28
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,513.85	$40,457.13

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$3,639.60	$44,096.73
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,513.85	$46,610.58
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,513.85	$49,124.43
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$4,503.30	$53,627.73
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,252.25	$55,879.98
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,935.20	$58,815.18
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,252.25	$61,067.43
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,252.25	$63,319.68
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$3,456.75	$66,776.43
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,251.05	$69,027.48
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,513.85	$71,541.33
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,251.05	$73,792.38
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,513.85	$76,306.23
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,513.85	$78,820.08
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$4,147.80	$82,967.88
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,252.25	$85,220.13
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,252.25	$87,472.38
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,251.05	$89,723.43
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$5,165.40	$94,888.83
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$3,389.10	$98,277.93
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$8,696.40	$106,974.33
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$7,412.40	$114,386.73
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,251.05	$116,637.78
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,251.05	$118,888.83
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$10,879.20	$129,768.03
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,251.05	$132,019.08
P02191	15/01/2018		1ER. QUIN. E		GD Folio: 203 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 203)		$0.00	$2,252.25	$134,271.33
C00516	15/01/2018	NOMINA 1ER. QUINC. EN		20037526	GP Folio: 145 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GP Folio: 145)		$134,271.33	$0.00	$0.00
P02291	15/01/2018		LIQUIDACION		GD Folio: 230 (LIQUIDACION DE IRELA OSORIO REMBAU (C.C ROSARIO). GD Fol		$0.00	$2,978.95	$2,978.95
C00538	15/01/2018	IRELA OSORIO REMBAU		289	GP Folio: 163 (LIQUIDACION DE IRELA OSORIO REMBAU (C.C ROSARIO). GP Fol		$2,978.95	$0.00	$0.00
P02294	15/01/2018		LIQUIDACION		GD Folio: 231 (LIQUIDACION DE JAVIER RAMIRO LEYVA DUARTE (C.C ROSARIO)		$0.00	$2,773.51	$2,773.51
P02210	31/01/2018		GRUTAS 2DA		GD Folio: 208 (NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GD Folio: 208)		$0.00	$11,780.55	$14,554.06
C00521	31/01/2018	NOMINA 2DA. QUINC. EN		20207183	GP Folio: 150 (NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GP Folio: 150)		$11,780.55	$0.00	$2,773.51
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$14,598.30	$17,371.81

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$12,831.00	$30,202.81
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$62,452.51	$92,655.32
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$25,982.25	$118,637.57
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$10,333.02	$128,970.59
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$22,741.80	$151,712.39
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$73,894.44	$225,606.83
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$3,210.00	$228,816.83
C00522	31/01/2018	NOMINA 2DA. QUINC. EN		20206980	GP Folio: 151 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GP Folio: 151)		$226,043.32	$0.00	$2,773.51
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,252.25	$5,025.76
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,513.98	$7,539.74
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,251.05	$9,790.79
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,513.85	$12,304.64
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,507.40	$14,812.04
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,252.25	$17,064.29
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,513.85	$19,578.14
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,513.85	$22,091.99
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,252.25	$24,344.24
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,513.85	$26,858.09
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$4,148.55	$31,006.64
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,252.25	$33,258.89
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$4,225.05	$37,483.94
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$3,232.95	$40,716.89
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,513.85	$43,230.74
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$3,639.60	$46,870.34
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,513.85	$49,384.19
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,513.85	$51,898.04
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$4,503.30	$56,401.34
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,252.25	$58,653.59
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,935.20	$61,588.79
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,252.25	$63,841.04
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,252.25	$66,093.29
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$3,456.75	$69,550.04
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,251.05	$71,801.09
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,513.85	$74,314.94

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,251.05	$76,565.99
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,513.85	$79,079.84
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,513.85	$81,593.69
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$4,147.80	$85,741.49
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,252.25	$87,993.74
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,252.25	$90,245.99
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,251.05	$92,497.04
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$5,165.40	$97,662.44
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$3,389.10	$101,051.54
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$8,696.40	$109,747.94
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$7,412.40	$117,160.34
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,251.05	$119,411.39
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,251.05	$121,662.44
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$10,879.20	$132,541.64
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,251.05	$134,792.69
C00523	31/01/2018	NOMINA 2DA. QUINC. EN		20207050	GP Folio: 152 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GP Folio: 152)		$132,019.18	$0.00	$2,773.51
C00539	31/01/2018	JAVIER RAMIRO LEYVA D		290	GP Folio: 164 (LIQUIDACION DE JAVIER RAMIRO LEYVA DUARTE (C.C ROSARIO)		$2,773.51	$0.00	$0.00
D00147	01/02/2018				Movimiento Directo Automático (CREACION DE LOS DEUDORES DE NOHEMI E. GA		$0.00	-$1,500.00	-$1,500.00
D00147	01/02/2018				Movimiento Directo Automático (CREACION DE LOS DEUDORES DE NOHEMI E. GA		-$1,500.00	$0.00	$0.00
P02320	02/02/2018		LIQUIDACION		GD Folio: 239 (LIQUIDACION DE OSWALDO LEURA SOLANO COOR. ADMINISTRA		$0.00	$1,499.31	$1,499.31
C00551	02/02/2018	JUAN OSWALDO LEURA		317	GP Folio: 172 (LIQUIDACION DE OSWALDO LEURA SOLANO COOR. ADMINISTRA		$1,499.31	$0.00	$0.00
P02245	15/02/2018		GRUTAS 1ER		GD Folio: 220 (NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GD Folio: 220)		$0.00	$11,780.55	$11,780.55
C00526	15/02/2018	NOMINA 1ER. QUINCENA		20354476	GP Folio: 155 (NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GP Folio: 155)		$11,780.55	$0.00	$0.00
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$14,598.30	$14,598.30
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$12,831.00	$27,429.30
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$62,022.51	$89,451.81
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$25,982.25	$115,434.06
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$10,333.02	$125,767.08
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$24,699.30	$150,466.38
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$72,586.34	$223,052.72
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$3,210.00	$226,262.72
C00527	15/02/2018	NOMINA 1ER. QUINCENA		20354174	GP Folio: 156 (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 156)		$224,305.22	$0.00	$1,957.50
C00528	15/02/2018	NOMINA 1ER. QUINCENA		20354174	GP Folio: 156 (NOMINA 1ER. QUINCENA FEBRERO DIF. Cancelación GP Folio: 156		-$224,305.22	$0.00	$226,262.72
C00529	15/02/2018	NOMINA 1ER. QUINCENA		20354174	GP Folio: 157 (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 157)		$226,262.72	$0.00	$0.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$2,251.05	$2,251.05
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$2,513.85	$4,764.90
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$2,251.05	$7,015.95
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$2,513.85	$9,529.80
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$2,251.05	$11,780.85
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$4,147.80	$15,928.65
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$2,252.25	$18,180.90
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$2,252.25	$20,433.15
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$2,251.05	$22,684.20
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$5,165.40	$27,849.60
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$8,696.40	$36,546.00
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$7,412.40	$43,958.40
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$2,251.05	$46,209.45
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$2,251.05	$48,460.50
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$10,879.20	$59,339.70
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$1,501.50	$60,841.20
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$2,252.25	$63,093.45
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$2,513.85	$65,607.30
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$2,251.05	$67,858.35
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$2,513.85	$70,372.20
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$2,507.40	$72,879.60
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$2,252.25	$75,131.85
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$2,513.85	$77,645.70
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$2,513.85	$80,159.55
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$4,015.35	$84,174.90
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$2,252.25	$86,427.15
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$2,513.85	$88,941.00
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$4,148.55	$93,089.55
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$2,252.25	$95,341.80
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$2,252.25	$97,594.05
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$4,225.05	$101,819.10
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$3,232.95	$105,052.05
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$2,513.85	$107,565.90
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$3,639.60	$111,205.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo: Cargos	Abonos	Saldos
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)	$0.00	$2,513.82	$113,719.32
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)	$0.00	$2,513.85	$116,233.17
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)	$0.00	$4,503.30	$120,736.47
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)	$0.00	$2,252.25	$122,988.72
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)	$0.00	$2,935.20	$125,923.92
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)	$0.00	$2,252.25	$128,176.17
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)	$0.00	$3,389.10	$131,565.27
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)	$0.00	$4,958.25	$136,523.52
C00532	15/02/2018	NOMINA 1ER. QUINCENA		20354231	GP Folio: 159 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GP Folio: 159)	$136,523.52	$0.00	$0.00
P02436	19/02/2018		BAJA NANCY		GD Folio: 266 (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CI	$0.00	-$1,501.50	-$1,501.50
C00615	19/02/2018	NANCY G. CHAVEZ VILL			GP Folio: 197 (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CI	-$1,501.50	$0.00	$0.00
P02325	23/02/2018		LIQUIDACION		GD Folio: 241 (LIQUIDACION DE ZULEMA TORRES PARRA. GD Folio: 241)	$0.00	$3,908.21	$3,908.21
C00560	23/02/2018	ZULEMA TORREZ PARRA		340	GP Folio: 174 (LIQUIDACION DE ZULEMA TORRES PARRA. GP Folio: 174)	$3,908.21	$0.00	$0.00
P02303	28/02/2018		GRUTAS 2DA		GD Folio: 234 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GD Folio: 234)	$0.00	$15,488.45	$15,488.45
C00545	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 167 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GP Folio: 167)	$15,499.16	$0.00	-$10.71
C00546	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 167 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. Cancelación GP Folio	-$15,499.16	$0.00	$15,488.45
C00547	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 168 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GP Folio: 168)	$15,488.45	$0.00	$0.00
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)	$0.00	$19,595.42	$19,595.42
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)	$0.00	$17,223.06	$36,818.48
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)	$0.00	$83,575.86	$120,394.34
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)	$0.00	$34,876.09	$155,270.43
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)	$0.00	$13,870.04	$169,140.47
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)	$0.00	$34,860.45	$204,000.92
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)	$0.00	$91,386.97	$295,387.89
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)	$0.00	$4,308.78	$299,696.67
C00548	28/02/2018	NOMINA 2DA.QUINCENA		20507918	GP Folio: 169 (NOMINA 2DA.QUINCENA FEBRERO DIF. GP Folio: 169)	$299,696.67	$0.00	$0.00
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)	$0.00	$3,023.17	$3,023.17
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)	$0.00	$3,374.39	$6,397.56
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)	$0.00	$3,021.54	$9,419.10
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)	$0.00	$3,374.39	$12,793.49
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)	$0.00	$3,365.60	$16,159.09
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)	$0.00	$3,023.17	$19,182.26
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)	$0.00	$3,374.39	$22,556.65
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)	$0.00	$3,374.39	$25,931.04

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$5,889.11	$31,820.15
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$3,023.17	$34,843.32
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$3,374.39	$38,217.71
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$5,568.63	$43,786.34
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$3,023.17	$46,809.51
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$3,023.17	$49,832.68
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$5,671.54	$55,504.22
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$4,339.71	$59,843.93
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$3,374.39	$63,218.32
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$4,885.48	$68,103.80
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$3,374.39	$71,478.19
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$3,374.39	$74,852.58
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$6,044.74	$80,897.32
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$3,023.17	$83,920.49
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$3,939.88	$87,860.37
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$3,023.17	$90,883.54
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$4,549.24	$95,432.78
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$4,639.99	$100,072.77
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$3,021.57	$103,094.34
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$3,374.39	$106,468.73
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$3,021.57	$109,490.30
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$3,374.39	$112,864.69
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$3,021.57	$115,886.26
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$5,567.66	$121,453.92
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$3,023.17	$124,477.09
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$3,023.17	$127,500.26
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$3,021.57	$130,521.83
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$6,405.08	$136,926.91
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$11,144.66	$148,071.57
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$9,420.22	$157,491.79
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$3,021.57	$160,513.36
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$3,021.57	$163,534.93
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$14,557.18	$178,092.11
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$2,514.73	$180,606.84

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00550	28/02/2018	NOMINA 2DA QUINCENA		20508525	GP Folio: 171 (NOMINA 2DA QUINCENA FEBRERO C.C.. GP Folio: 171)		$180,606.84	$0.00	$0.00
P02329	15/03/2018		COMEDORES		GD Folio: 243 (NOMINA 1ER. QUINCENA MARZO COMEDORES. GD Folio: 243)		$0.00	$2,730.00	$2,730.00
C00567	15/03/2018	NOMINA 1ER. QUINCENA		20650206	GP Folio: 176 (NOMINA 1ER. QUINCENA MARZO COMEDORES. GP Folio: 176)		$2,730.00	$0.00	$0.00
P02331	15/03/2018		GRUTAS 1ER		GD Folio: 244 (NOMINA 1ER. QUINCENA MARZO GRUTAS. GD Folio: 244)		$0.00	$14,291.62	$14,291.62
C00570	15/03/2018	NOMINA 1ER. QUINCENA		20659236	GP Folio: 177 (NOMINA 1ER. QUINCENA MARZO GRUTAS. GP Folio: 177)		$14,291.62	$0.00	$0.00
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$15,474.20	$15,474.20
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$13,600.86	$29,075.06
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$69,481.07	$98,556.13
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$30,736.18	$129,292.31
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$10,952.99	$140,245.30
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$28,256.21	$168,501.51
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$72,905.92	$241,407.43
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$3,402.60	$244,810.03
C00574	15/03/2018	NOMINA 1ER. QUINCENA		20648745	GP Folio: 180 (NOMINA 1ER. QUINCENA MARZO DIF. GP Folio: 180)		$244,810.03	$0.00	$0.00
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,387.38	$2,387.38
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,664.68	$5,052.06
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,386.11	$7,438.17
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,664.68	$10,102.85
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,657.84	$12,760.69
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,387.38	$15,148.07
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,664.68	$17,812.75
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,664.68	$20,477.43
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$5,052.06	$25,529.49
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,387.38	$27,916.87
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,664.68	$30,581.55
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$4,397.46	$34,979.01
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,387.38	$37,366.39
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,387.38	$39,753.77
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$4,182.88	$43,936.65
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$3,426.93	$47,363.58
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,664.68	$50,028.26
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$3,857.98	$53,886.24
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,664.68	$56,550.92
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,664.68	$59,215.60

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$4,773.49	$63,989.09
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,387.38	$66,376.47
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$3,111.31	$69,487.78
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,387.38	$71,875.16
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$4,317.88	$76,193.04
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$3,664.15	$79,857.19
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,386.11	$82,243.30
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,664.68	$84,907.98
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,386.11	$87,294.09
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,664.68	$89,958.77
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,386.11	$92,344.88
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$4,396.67	$96,741.55
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,387.38	$99,128.93
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,387.38	$101,516.31
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,386.11	$103,902.42
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$5,475.32	$109,377.74
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$9,218.18	$118,595.92
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$7,857.14	$126,453.06
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,386.11	$128,839.17
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,386.11	$131,225.28
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$11,531.94	$142,757.22
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$1,989.77	$144,746.99
P02346	15/03/2018		NOMINA 1ER		GD Folio: 249 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 249)		$0.00	$397.61	$145,144.60
C00577	15/03/2018	NOMINA 1ER. QUINCENA		20648861	GP Folio: 181 (NOMINA 1ER. QUINCENA MARZO C.C.. GP Folio: 181)		$145,144.60	$0.00	$0.00
P02355	31/03/2018		COMEDORES		GD Folio: 252 (NOMINA 2DA. QUINCENA MARZO COMEDORES. GD Folio: 252)		$0.00	$2,730.00	$2,730.00
C00581	31/03/2018	NOMINA 2DA. QUINCENA		20826265	GP Folio: 185 (NOMINA 2DA. QUINCENA MARZO COMEDORES. GP Folio: 185)		$2,730.00	$0.00	$0.00
P02358	31/03/2018		GRUTAS 2DA		GD Folio: 253 (NOMINA 2DA. QUINCENA MARZO GRUTAS. GD Folio: 253)		$0.00	$14,291.62	$14,291.62
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$15,474.20	$29,765.82
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$13,600.86	$43,366.68
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$69,481.07	$112,847.75
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$30,736.18	$143,583.93
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$10,952.99	$154,536.92
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$28,086.08	$182,623.00
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$72,905.92	$255,528.92

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$3,402.60	$258,931.52
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,387.38	$261,318.90
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,069.07	$263,387.97
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,664.68	$266,052.65
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,386.11	$268,438.76
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,664.68	$271,103.44
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,657.84	$273,761.28
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,069.07	$275,830.35
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,664.68	$278,495.03
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,664.68	$281,159.71
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$5,052.06	$286,211.77
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,387.38	$288,599.15
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,664.68	$291,263.83
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$4,397.46	$295,661.29
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,387.38	$298,048.67
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,387.38	$300,436.05
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$4,478.55	$304,914.60
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$3,426.93	$308,341.53
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,664.68	$311,006.21
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$3,857.98	$314,864.19
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,664.68	$317,528.87
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,664.68	$320,193.55
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$4,773.49	$324,967.04
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,387.38	$327,354.42
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$3,111.31	$330,465.73
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,387.38	$332,853.11
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$4,317.88	$337,170.99
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$3,664.15	$340,835.14
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,386.11	$343,221.25
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,664.68	$345,885.93
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,386.11	$348,272.04
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,664.68	$350,936.72
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,386.11	$353,322.83
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$4,396.67	$357,719.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,387.38	$360,106.88
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,387.38	$362,494.26
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,386.11	$364,880.37
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$5,475.32	$370,355.69
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$9,218.18	$379,573.87
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$7,857.14	$387,431.01
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,386.11	$389,817.12
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,386.11	$392,203.23
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$11,531.94	$403,735.17
C00587	31/03/2018	NOMINA 2DA. QUINCENA		20826054	GP Folio: 186 (NOMINA 2DA. QUINCENA MARZO C.C.. GP Folio: 186)		$144,803.65	$0.00	$258,931.52
C00590	31/03/2018	NOMINA 2DA. QUINCENA		20826435	GP Folio: 188 (NOMINA 2DA. QUINCENA MARZO GRUTAS. GP Folio: 188)		$14,291.62	$0.00	$244,639.90
C00591	31/03/2018	NOMINA 2DA. QUINCENA		20826699	GP Folio: 189 (NOMINA 2DA. QUINCENA MARZO DIF. GP Folio: 189)		$244,639.90	$0.00	$0.00
P02836	15/04/2018		1ER. ABRIL G		GD Folio: 301 (NOMINA 1ER QUINCENA ABRIL GRUTAS. GD Folio: 301)		$0.00	$12,458.17	$12,458.17
C00742	15/04/2018	NOMINA 1ER QUINCENA		20983397	GP Folio: 242 (NOMINA 1ER QUINCENA ABRIL GRUTAS. GP Folio: 242)		$12,458.17	$0.00	$0.00
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$15,474.20	$15,474.20
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$15,988.26	$31,462.46
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$69,481.07	$100,943.53
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$30,736.18	$131,679.71
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$10,952.99	$142,632.70
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$28,256.21	$170,888.91
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$72,905.92	$243,794.83
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$3,402.60	$247,197.43
C00749	15/04/2018	NOMINA 1ER QUINCENA		20981750	GP Folio: 247 (NOMINA 1ER QUINCENA ABRIL DIF. GP Folio: 247)		$247,197.43	$0.00	$0.00
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,387.38	$2,387.38
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,664.68	$5,052.06
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,386.11	$7,438.17
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,664.68	$10,102.85
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,657.84	$12,760.69
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,387.38	$15,148.07
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,664.68	$17,812.75
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,664.68	$20,477.43
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,387.38	$22,864.81
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,664.68	$25,529.49
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$4,397.46	$29,926.95

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P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,387.40	$32,314.35
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$4,478.55	$36,792.90
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$3,426.93	$40,219.83
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,664.68	$42,884.51
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$3,857.98	$46,742.49
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,664.68	$49,407.17
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,664.68	$52,071.85
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$4,773.49	$56,845.34
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,387.38	$59,232.72
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$3,111.31	$62,344.03
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,387.38	$64,731.41
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,387.38	$67,118.79
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$3,664.15	$70,782.94
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,386.11	$73,169.05
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,664.68	$75,833.73
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,386.11	$78,219.84
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,664.68	$80,884.52
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,664.68	$83,549.20
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$4,396.67	$87,945.87
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,387.38	$90,333.25
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,387.38	$92,720.63
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,386.11	$95,106.74
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$5,475.32	$100,582.06
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$4,317.88	$104,899.94
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$9,218.18	$114,118.12
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$7,857.14	$121,975.26
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,386.11	$124,361.37
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,386.11	$126,747.48
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$11,531.94	$138,279.42
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,386.11	$140,665.53
P03402	15/04/2018		1ER. QUIN AI		GD Folio: 374 (NOMINA 1ER QUINCENA ABRIL COMEDORES. GD Folio: 374)		$0.00	$2,730.00	$143,395.53
C00822	15/04/2018	NOMINA 1ER QUINCENA		20983948	GP Folio: 290 (NOMINA 1ER QUINCENA ABRIL COMEDORES. GP Folio: 290)		$2,730.00	$0.00	$140,665.53
P03410	15/04/2018		1ER QUIN AE		GD Folio: 375 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 375)		$0.00	$2,387.38	$143,052.91
P03410	15/04/2018		1ER QUIN AE		GD Folio: 375 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 375)		$0.00	$2,387.38	$145,440.29

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C00825	15/04/2018	NOMINA 1ER QUINCENA		20982632	GP Folio: 291 (NOMINA 1ER QUINCENA ABRIL C.C.. GP Folio: 291)		$145,440.29	$0.00	$0.00
P03129	18/04/2018		FINIQUITO DI		GD Folio: 345 (FINIQUITO DE FABIAN ALEJANDRO OCHOA BAEZA. GD Folio: 345)		$0.00	$1,114.77	$1,114.77
C00798	18/04/2018	FABIAN ALEJANDRO OCI		410	GP Folio: 272 (FINIQUITO DE FABIAN ALEJANDRO OCHOA BAEZA. GP Folio: 272)		$1,114.77	$0.00	$0.00
P03151	20/04/2018		OFICIO SIN N		GD Folio: 349 (CREACION DEL DEUDOR DE MARINA CHAVEZ MOLINA/ GRUTAS.		$0.00	-$1,833.45	-$1,833.45
C00804	20/04/2018	CREACION DEL DEUDOF		20826435	GP Folio: 278 (CREACION DEL DEUDOR DE MARINA CHAVEZ MOLINA/ GRUTAS.		-$1,833.45	$0.00	$0.00
P03123	30/04/2018		2DA QUINC A		GD Folio: 342 (NOMINA 2DA QUINCENA ABRIL GRUTAS. GD Folio: 342)		$0.00	$12,458.17	$12,458.17
C00793	30/04/2018	NOMINA 2DA QUINCENA		21115516	GP Folio: 268 (NOMINA 2DA QUINCENA ABRIL GRUTAS. GP Folio: 268)		$12,458.17	$0.00	$0.00
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$15,474.20	$15,474.20
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$19,874.01	$35,348.21
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$69,481.07	$104,829.28
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$30,736.18	$135,565.46
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$10,952.99	$146,518.45
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$27,517.97	$174,036.42
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$72,905.92	$246,942.34
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$3,402.60	$250,344.94
C00816	30/04/2018	NOMINA 2DA QUINCENA		21114238	GP Folio: 285 (NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 285)		$250,344.94	$0.00	$0.00
P03414	30/04/2018		2DA.QUINC A		GD Folio: 377 (NOMINA 2DA. QUINCENA ABRIL COMEDORES. GD Folio: 377)		$0.00	$2,730.00	$2,730.00
C00827	30/04/2018	NOMINA 2DA. QUINCENA		21116109	GP Folio: 293 (NOMINA 2DA. QUINCENA ABRIL COMEDORES. GP Folio: 293)		$2,730.00	$0.00	$0.00
C00831	30/04/2018	NOMINA 2DA QUINCENA		21114238	GP Folio: 285 (NOMINA 2DA QUINCENA ABRIL DIF. Cancelación GP Folio: 285)		-$250,344.94	$0.00	$250,344.94
P03421	30/04/2018		FINIQUITO DI		GD Folio: 379 (FINIQUITO DE DANIELA ESPARZA GARCIA (KARIQUE) AL 30 DE AI		$0.00	$867.30	$251,212.24
C00833	30/04/2018	FINIQUITO DE DANIELA E		431	GP Folio: 296 (FINIQUITO DE DANIELA ESPARZA GARCIA (KARIQUE) AL 30 DE AE		$867.30	$0.00	$250,344.94
C00834	30/04/2018	NOMINA 2DA QUINCENA		21114238	GP Folio: 297 (NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 297)		$250,344.94	$0.00	$0.00
P03425	30/04/2018		FINIQUITO DI		GD Folio: 380 (FINIQUITO DE CLAUDIA LILI RASCON RAMIREZ (TALLER DE COST		$0.00	$867.30	$867.30
C00835	30/04/2018	CLAUDIA LILI RASCON R		432	GP Folio: 298 (FINIQUITO DE CLAUDIA LILI RASCON RAMIREZ (TALLER DE COST		$867.30	$0.00	$0.00
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,387.38	$2,387.38
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,664.68	$5,052.06
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,386.11	$7,438.17
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,664.68	$10,102.85
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,657.84	$12,760.69
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,387.38	$15,148.07
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,664.68	$17,812.75
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$4,397.46	$22,210.21
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$4,425.68	$26,635.89
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$3,857.98	$30,493.87

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,664.68	$33,158.55
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$4,425.68	$37,584.23
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,664.68	$40,248.91
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,387.38	$42,636.29
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$3,111.31	$45,747.60
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,387.38	$48,134.98
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,387.38	$50,522.36
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,387.40	$52,909.76
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$4,478.55	$57,388.31
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$3,426.93	$60,815.24
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,386.11	$63,201.35
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,664.68	$65,866.03
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,664.69	$68,530.72
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,664.68	$71,195.40
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$4,773.49	$75,968.89
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,387.38	$78,356.27
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,386.11	$80,742.38
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$5,475.32	$86,217.70
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$3,592.35	$89,810.05
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$3,664.15	$93,474.20
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$4,147.11	$97,621.31
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,664.68	$100,285.99
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,387.38	$102,673.37
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$1,761.00	$104,434.37
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,386.11	$106,820.48
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$4,396.67	$111,217.15
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,387.38	$113,604.53
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,387.38	$115,991.91
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,387.38	$118,379.29
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$11,531.94	$129,911.23
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$9,218.18	$139,129.41
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$7,857.14	$146,986.55
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,386.11	$149,372.66
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,386.11	$151,758.77

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00865	30/04/2018	NOMINA 2DA. QUINCENA		21115182	GP Folio: 301 (NOMINA 2DA. QUINCENA ABRIL C.C.. GP Folio: 301)		$151,758.77	$0.00	$0.00
P04179	15/05/2018				GD Folio: 462 (JORGE LUIS HERNANDEZ SILVEIRA FINIQUITO. GD Folio: 462)		$0.00	$1,723.35	$1,723.35
C01066	15/05/2018	JORGE LUIS HERNANDE		444	GP Folio: 368 (JORGE LUIS HERNANDEZ SILVEIRA FINIQUITO. GP Folio: 368)		$1,723.35	$0.00	$0.00
P04254	15/05/2018		1ER. QUINC.		GD Folio: 481 (NOMINA 1ER QUINCENA MAYO 2018 COMEDORES. GD Folio: 481)		$0.00	$2,730.00	$2,730.00
C01123	15/05/2018	NOMINA 1ER QUINCENA		21286782	GP Folio: 390 (NOMINA 1ER QUINCENA MAYO 2018 COMEDORES. GP Folio: 390)		$2,730.00	$0.00	$0.00
P04260	15/05/2018		1ER. QUINC.		GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 483)		$0.00	$12,458.17	$12,458.17
C01125	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 392 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 392)		$12,458.17	$0.00	$0.00
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$15,474.20	$15,474.20
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$19,355.88	$34,830.08
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$69,481.07	$104,311.15
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$30,736.18	$135,047.33
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$10,952.99	$146,000.32
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$27,517.97	$173,518.29
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$72,905.92	$246,424.21
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$3,402.60	$249,826.81
C01133	15/05/2018	NOMINA 1ER QUINCENA		21290013	GP Folio: 398 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 398)		$249,826.81	$0.00	$0.00
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,387.38	$2,387.38
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,664.68	$5,052.06
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,386.11	$7,438.17
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,664.68	$10,102.85
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,657.84	$12,760.69
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,387.38	$15,148.07
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,387.38	$17,535.45
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,664.68	$20,200.13
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$4,397.46	$24,597.59
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$3,426.93	$28,024.52
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$4,425.68	$32,450.20
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$3,857.98	$36,308.18
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,664.68	$38,972.86
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$4,425.68	$43,398.54
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,664.68	$46,063.22
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,387.38	$48,450.60
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$3,111.31	$51,561.91
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,387.38	$53,949.29

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,387.38	$56,336.67
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,387.40	$58,724.07
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$4,478.55	$63,202.62
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,386.11	$65,588.73
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,664.68	$68,253.41
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,386.05	$70,639.46
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,664.68	$73,304.14
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,664.68	$75,968.82
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$4,773.49	$80,742.31
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,387.38	$83,129.69
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,386.11	$85,515.80
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$5,475.32	$90,991.12
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$3,592.35	$94,583.47
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$4,147.11	$98,730.58
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,664.68	$101,395.26
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,386.11	$103,781.37
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$11,531.94	$115,313.31
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,550.00	$117,863.31
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,550.00	$120,413.31
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$4,396.67	$124,809.98
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,387.38	$127,197.36
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,387.38	$129,584.74
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$1,761.00	$131,345.74
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,387.38	$133,733.12
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$9,218.18	$142,951.30
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$7,857.14	$150,808.44
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,386.11	$153,194.55
P04354	15/05/2018		1ER. QUIN. M		GD Folio: 498 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 498)		$0.00	$3,664.15	$156,858.70
C01163	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 392 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancelación GP Foli		-$12,458.17	$0.00	$169,316.87
P04369	15/05/2018		1ER. QUINC.		Cancelación GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancel		$0.00	-$12,458.17	$156,858.70
P04372	15/05/2018		1ER. QUINC.		GD Folio: 500 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 500)		$0.00	$12,458.17	$169,316.87
C01164	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 417 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 417)		$12,458.17	$0.00	$156,858.70
C01166	15/05/2018	NOMINA 1ER QUINCENA		21290013	GP Folio: 398 (NOMINA 1ER QUINCENA MAYO 2018 DIF. Cancelación GP Folio: 39		-$249,826.81	$0.00	$406,685.51
C01167	15/05/2018	NOMINA 1ER QUINCENA		21290013	GP Folio: 418 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 418)		$249,826.81	$0.00	$156,858.70

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01168	15/05/2018	NOMINA 1ER QUINCENA		21290034	GP Folio: 419 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GP Folio: 419)		$156,858.70	$0.00	$0.00
C00796	17/05/2018	FABIAN ALEJANDRO OCI		410	GP Folio: 271 (FINIQUITO DE FABIAN ALEJANDRO OCHOA BAEZA. GP Folio: 271)		$1,114.77	$0.00	-$1,114.77
C00797	17/05/2018	FABIAN ALEJANDRO OCI		410	Cancelación GP Folio: 271 (FINIQUITO DE FABIAN ALEJANDRO OCHOA BAEZA. C		-$1,114.77	$0.00	$0.00
P04187	18/05/2018		FINIQUITO		GD Folio: 464 (MARIA ISABEL MORALES FINIQUITO. GD Folio: 464)		$0.00	$1,460.76	$1,460.76
C01072	18/05/2018	MARIA ISABEL MORALES		445	GP Folio: 372 (MARIA ISABEL MORALES FINIQUITO. GP Folio: 372)		$1,460.76	$0.00	$0.00
P04236	21/05/2018		FINIQUITO		GD Folio: 476 (Cynthia Carrilo Espinoza FINIQUITO. GD Folio: 476)		$0.00	$4,797.24	$4,797.24
C01115	21/05/2018	Cynthia Carrilo Espinoza		465	GP Folio: 386 (Cynthia Carrilo Espinoza FINIQUITO. GP Folio: 386)		$4,797.24	$0.00	$0.00
P04207	22/05/2018		FINIQUITO		GD Folio: 469 (MARTHA GABRIELA GOMEZ RAMOS FINIQUITO. GD Folio: 469)		$0.00	$5,243.06	$5,243.06
C01101	22/05/2018	MARTHA GABRIELA GOM		464	GP Folio: 379 (MARTHA GABRIELA GOMEZ RAMOS FINIQUITO. GP Folio: 379)		$5,243.06	$0.00	$0.00
P04256	22/05/2018		FINIQUITO		GD Folio: 482 (ELSA MARGARITA DAYER CARRILLO FINIQUITO. GD Folio: 482)		$0.00	$2,625.67	$2,625.67
C01124	22/05/2018	ELSA MARGARITA DAYEI		466	GP Folio: 391 (ELSA MARGARITA DAYER CARRILLO FINIQUITO. GP Folio: 391)		$2,625.67	$0.00	$0.00
P04473	29/05/2018		FINIQUITO		GD Folio: 515 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GD Folio: 515)		$0.00	$12,388.68	$12,388.68
P04478	29/05/2018		FINIQUITO		Cancelación GD Folio: 515 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. Canc		$0.00	-$12,388.68	$0.00
P04481	29/05/2018		FINIQUITO		GD Folio: 516 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GD Folio: 516)		$0.00	$12,388.68	$12,388.68
C01208	29/05/2018	MARIO EDUARDO GARC		1331	GP Folio: 438 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GP Folio: 438)		$12,388.68	$0.00	$0.00
P04393	31/05/2018		2DA. QUINC.		GD Folio: 505 (NOMINA 2DA. QUINCENA MAYO 2018 COMEDORES. GD Folio: 505		$0.00	$2,730.00	$2,730.00
C01177	31/05/2018	NOMINA 2DA. QUINCENA		21464466	GP Folio: 423 (NOMINA 2DA. QUINCENA MAYO 2018 COMEDORES. GP Folio: 423)		$2,730.00	$0.00	$0.00
P04395	31/05/2018		2DA. QUINC.		GD Folio: 506 (NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GD Folio: 506)		$0.00	$12,458.17	$12,458.17
C01180	31/05/2018	NOMINA 2DA. QUINCENA		21463969	GP Folio: 424 (NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GP Folio: 424)		$12,458.17	$0.00	$0.00
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$15,474.20	$15,474.20
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$13,037.01	$28,511.21
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$69,481.07	$97,992.28
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$30,736.18	$128,728.46
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$13,502.99	$142,231.45
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$21,162.01	$163,393.46
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$69,564.83	$232,958.29
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$3,402.60	$236,360.89
C01188	31/05/2018	NOMINA 2DA. QUINCENA		21463125	GP Folio: 430 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GP Folio: 430)		$236,360.89	$0.00	$0.00
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,387.38	$2,387.38
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,664.68	$5,052.06
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,386.11	$7,438.17
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,664.68	$10,102.85
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,657.84	$12,760.69
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,387.38	$15,148.07

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$4,397.46	$19,545.53
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,387.38	$21,932.91
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$3,857.98	$25,790.89
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,664.68	$28,455.57
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,664.68	$31,120.25
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$4,070.39	$35,190.64
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,664.68	$37,855.32
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,387.38	$40,242.70
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,387.38	$42,630.08
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$3,592.35	$46,222.43
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,387.40	$48,609.83
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$4,478.55	$53,088.38
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$3,426.93	$56,515.31
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$4,425.68	$60,940.99
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,664.68	$63,605.67
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,386.05	$65,991.72
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,664.68	$68,656.40
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$4,773.49	$73,429.89
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,387.38	$75,817.27
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$3,111.31	$78,928.58
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$5,475.32	$84,403.90
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$9,218.18	$93,622.08
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$3,664.15	$97,286.23
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$4,147.11	$101,433.34
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,664.68	$104,098.02
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,386.11	$106,484.13
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,550.00	$109,034.13
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,387.38	$111,421.51
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$4,396.67	$115,818.18
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,387.38	$118,205.56
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,387.38	$120,592.94
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,386.11	$122,979.05
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$1,761.00	$124,740.05
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,387.38	$127,127.43

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$7,857.14	$134,984.57
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,386.11	$137,370.68
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,386.11	$139,756.79
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$11,531.94	$151,288.73
C01199	31/05/2018	NOMINA 2DA. QUINCENA		21463302	GP Folio: 433 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GP Folio: 433)		$151,288.73	$0.00	$0.00
C01206	31/05/2018	MARIO EDUARDO GARC		1331	GP Folio: 437 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GP Folio: 437)		$12,388.68	$0.00	-$12,388.68
C01207	31/05/2018	MARIO EDUARDO GARC		1331	GP Folio: 437 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. Cancelación GP Fo		-$12,388.68	$0.00	$0.00
P04771	01/06/2018		FINIQUITO		GD Folio: 554 (GABRIELA GUADALUPE PIÑON ANDEOLA FINIQUITO. GD Folio: 55		$0.00	$484.16	$484.16
C01350	01/06/2018	GABRIELA GUADALUPE		481	GP Folio: 498 (GABRIELA GUADALUPE PIÑON ANDEOLA FINIQUITO. GP Folio: 49		$484.16	$0.00	$0.00
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,387.38	$2,387.38
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,664.68	$5,052.06
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,386.11	$7,438.17
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,664.68	$10,102.85
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,657.84	$12,760.69
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,387.38	$15,148.07
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,387.38	$17,535.45
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,664.68	$20,200.13
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,664.68	$22,864.81
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$4,425.68	$27,290.49
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,664.68	$29,955.17
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,387.38	$32,342.55
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$4,397.46	$36,740.01
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$3,592.35	$40,332.36
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,387.40	$42,719.76
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$4,478.55	$47,198.31
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$3,426.93	$50,625.24
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$4,425.68	$55,050.92
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$3,857.98	$58,908.90
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,386.05	$61,294.95
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,664.68	$63,959.63
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$4,773.49	$68,733.12
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,387.38	$71,120.50
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$3,111.31	$74,231.81
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,387.38	$76,619.19

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$9,218.18	$85,837.37
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$3,664.15	$89,501.52
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$4,147.11	$93,648.63
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,664.68	$96,313.31
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,386.11	$98,699.42
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,664.68	$101,364.10
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$1,761.00	$103,125.10
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$4,396.67	$107,521.77
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,387.38	$109,909.15
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,387.38	$112,296.53
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,386.11	$114,682.64
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$5,475.32	$120,157.96
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,387.38	$122,545.34
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$7,857.14	$130,402.48
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,386.11	$132,788.59
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,386.11	$135,174.70
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$11,531.94	$146,706.64
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,387.38	$149,094.02
C01317	15/06/2018	NOMINA 1ERA JUNIO 20´		21620788	GP Folio: 474 (NOMINA 1ERA JUNIO 2018 C.C.. GP Folio: 474)		$149,094.02	$0.00	$0.00
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$15,474.20	$15,474.20
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$13,037.01	$28,511.21
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$69,163.64	$97,674.85
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$29,671.18	$127,346.03
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$13,502.99	$140,849.02
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$19,870.07	$160,719.09
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$70,341.75	$231,060.84
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$3,402.60	$234,463.44
C01319	15/06/2018	NOMINA 1ERA JUNIO 20´		21620910	GP Folio: 475 (NOMINA 1ERA JUNIO 2018 DIF. GP Folio: 475)		$234,463.44	$0.00	$0.00
P04708	15/06/2018		1ER. QUINC.		GD Folio: 533 (NOMINA 1ERA JUNIO 2018 COMEDORES. GD Folio: 533)		$0.00	$2,730.00	$2,730.00
C01324	15/06/2018	NOMINA 1ERA JUNIO 20´		21630518	GP Folio: 477 (NOMINA 1ERA JUNIO 2018 COMEDORES. GP Folio: 477)		$2,730.00	$0.00	$0.00
P04710	15/06/2018		1ER. QUINC.		GD Folio: 534 (NOMINA 1ERA JUNIO 2018 GRUTAS. GD Folio: 534)		$0.00	$12,458.17	$12,458.17
C01326	15/06/2018	NOMINA 1ERA JUNIO 20´		21630590	GP Folio: 478 (NOMINA 1ERA JUNIO 2018 GRUTAS. GP Folio: 478)		$12,458.17	$0.00	$0.00
P05092	30/06/2018		2DA. QUINC.		GD Folio: 575 (NOMINA 2DA. QUINC. JUNIO 2018 COMEDORES. GD Folio: 575)		$0.00	$2,730.00	$2,730.00
C01440	30/06/2018	NOMINA 2DA. QUINC. JU		21814789	GP Folio: 524 (NOMINA 2DA. QUINC. JUNIO 2018 COMEDORES. GP Folio: 524)		$2,730.00	$0.00	$0.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05094	30/06/2018		2DA. QUINC.		GD Folio: 576 (NOMINA 2DA. QUINC. JUNIO 2018 GRUTAS. GD Folio: 576)		$0.00	$11,086.55	$11,086.55
P05095	30/06/2018		FINIQUITO		GD Folio: 577 (NOE OCTAVIO DIAZ GAXIOLA FINIQUITO. GD Folio: 577)		$0.00	$3,915.38	$15,001.93
C01441	30/06/2018	NOE OCTAVIO DIAZ GAX		488	GP Folio: 525 (NOE OCTAVIO DIAZ GAXIOLA FINIQUITO. GP Folio: 525)		$3,915.38	$0.00	$11,086.55
C01444	30/06/2018	NOMINA 2DA. QUINC JUI		21814330	GP Folio: 527 (NOMINA 2DA. QUINC. JUNIO GRUTAS. GP Folio: 527)		$11,086.55	$0.00	$0.00
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$15,474.20	$15,474.20
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$13,037.01	$28,511.21
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$69,481.07	$97,992.28
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$27,541.18	$125,533.46
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$13,502.99	$139,036.45
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$19,870.07	$158,906.52
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$70,884.83	$229,791.35
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$3,402.60	$233,193.95
C01445	30/06/2018	NOMINA 2DA. QUINC JUI		21812201	GP Folio: 528 (NOMINA 2DA. QUINC JUNIO DIF. GP Folio: 528)		$233,193.95	$0.00	$0.00
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,387.38	$2,387.38
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,664.68	$5,052.06
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,386.11	$7,438.17
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,664.68	$10,102.85
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,657.84	$12,760.69
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,387.38	$15,148.07
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$4,397.46	$19,545.53
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,387.38	$21,932.91
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$3,857.98	$25,790.89
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,664.68	$28,455.57
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,664.68	$31,120.25
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$4,425.68	$35,545.93
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,664.68	$38,210.61
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,387.38	$40,597.99
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,387.38	$42,985.37
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$3,592.35	$46,577.72
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,387.40	$48,965.12
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$4,478.55	$53,443.67
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$3,426.93	$56,870.60
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$4,425.68	$61,296.28
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,664.68	$63,960.96

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,386.05	$66,347.01
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,664.68	$69,011.69
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$4,773.49	$73,785.18
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,387.38	$76,172.56
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$3,111.31	$79,283.87
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$5,475.32	$84,759.19
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$9,218.18	$93,977.37
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$3,664.15	$97,641.52
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$4,147.11	$101,788.63
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,664.68	$104,453.31
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,386.11	$106,839.42
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,550.00	$109,389.42
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,387.38	$111,776.80
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$4,396.67	$116,173.47
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,387.38	$118,560.85
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,387.38	$120,948.23
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,386.11	$123,334.34
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$1,761.00	$125,095.34
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,387.38	$127,482.72
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$7,857.14	$135,339.86
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,386.11	$137,725.97
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,386.11	$140,112.08
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$11,531.94	$151,644.02
C01447	30/06/2018	NOMINA 2DA. QUINC. JU		21812767	GP Folio: 529 (NOMINA 2DA. QUINC. JUNIO C.C.. GP Folio: 529)		$151,644.02	$0.00	$0.00
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,387.38	$2,387.38
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,664.68	$5,052.06
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,386.11	$7,438.17
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,664.68	$10,102.85
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,657.84	$12,760.69
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,387.38	$15,148.07
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$4,397.46	$19,545.53
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,387.38	$21,932.91
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$3,857.98	$25,790.89
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,664.68	$28,455.57

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,664.68	$31,120.25
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$4,425.68	$35,545.93
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,664.68	$38,210.61
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,387.38	$40,597.99
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,387.38	$42,985.37
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$3,592.35	$46,577.72
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,387.40	$48,965.12
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$4,478.55	$53,443.67
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$3,426.93	$56,870.60
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$4,425.68	$61,296.28
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$1,776.45	$63,072.73
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,386.05	$65,458.78
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,664.68	$68,123.46
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$4,773.49	$72,896.95
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,387.38	$75,284.33
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$3,111.31	$78,395.64
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$5,475.32	$83,870.96
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$9,218.18	$93,089.14
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$3,664.15	$96,753.29
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$4,147.11	$100,900.40
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,664.68	$103,565.08
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,386.11	$105,951.19
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,550.00	$108,501.19
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,387.38	$110,888.57
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$4,396.67	$115,285.24
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,387.38	$117,672.62
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,387.38	$120,060.00
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,386.11	$122,446.11
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$1,761.00	$124,207.11
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,387.38	$126,594.49
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$7,857.14	$134,451.63
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,386.11	$136,837.74
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,386.11	$139,223.85
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$11,531.94	$150,755.79

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05557	15/07/2018		1ER.QUINC.J		GD Folio: 616 (NOMINA 1ER. QUINCENA JULIO 2018 COMEDORES. GD Folio: 616)		$0.00	$2,730.00	$153,485.79
C01545	15/07/2018	NOMINA 1ER. QUINCENA		21966605	GP Folio: 556 (NOMINA 1ER. QUINCENA JULIO 2018 COMEDORES. GP Folio: 556)		$2,730.00	$0.00	$150,755.79
P05559	15/07/2018		1ER. QUINC.		GD Folio: 617 (NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GD Folio: 617)		$0.00	$12,558.18	$163,313.97
C01547	15/07/2018	NOMINA 1ER. QUINCENA		21966701	GP Folio: 557 (NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GP Folio: 557)		$12,558.18	$0.00	$150,755.79
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$15,474.20	$166,229.99
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$18,962.41	$185,192.40
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$69,581.92	$254,774.32
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$29,032.18	$283,806.50
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$13,502.99	$297,309.49
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$21,668.36	$318,977.85
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$75,496.36	$394,474.21
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$3,402.60	$397,876.81
C01550	15/07/2018	NOMINA 1ER. QUINCENA		21966873	GP Folio: 558 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GP Folio: 558)		$247,121.02	$0.00	$150,755.79
C01551	15/07/2018	1ER QUINCENA DE JULI		21966461	GP Folio: 559 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GP Folio: 55		$150,755.79	$0.00	$0.00
P06506	19/07/2018		TERMINACIO		GD Folio: 715 (TERMINACION VOLUNTARIA DANIEL GARCIA MIRANDA. GD Folio:		$0.00	$2,110.64	$2,110.64
C01800	19/07/2018	DANIEL GARCIA MIRAND		520	GP Folio: 644 (TERMINACION VOLUNTARIA DANIEL GARCIA MIRANDA. GP Folio:		$2,110.64	$0.00	$0.00
P05941	31/07/2018		COMEDORES		GD Folio: 673 (NOMINA 2DA. QUINCENA JULIO 2018 COMEDORES. GD Folio: 673)		$0.00	$2,730.00	$2,730.00
C01700	31/07/2018	NOMINA 2DA. QUINCENA		22146200	GP Folio: 614 (NOMINA 2DA. QUINCENA JULIO 2018 COMEDORES. GP Folio: 614)		$2,730.00	$0.00	$0.00
P05943	31/07/2018		GRUTAS NOI		GD Folio: 674 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GD Folio: 674)		$0.00	$12,558.18	$12,558.18
C01701	31/07/2018	NOMINA 2DA QUINCENA		22146130	GP Folio: 615 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GP Folio: 615)		$12,558.18	$0.00	$0.00
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$15,474.20	$15,474.20
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$19,355.91	$34,830.11
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$69,759.56	$104,589.67
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$33,122.23	$137,711.90
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$13,502.99	$151,214.89
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$24,743.42	$175,958.31
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$74,432.15	$250,390.46
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$3,402.60	$253,793.06
C01702	31/07/2018	NOMINA 2DA QUINCENA		22145301	GP Folio: 616 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GP Folio: 616)		$253,793.06	$0.00	$0.00
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,387.38	$2,387.38
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,664.68	$5,052.06
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,386.11	$7,438.17
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,664.68	$10,102.85
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,657.84	$12,760.69

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,387.38	$15,148.07
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,664.68	$17,812.75
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,387.38	$20,200.13
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,487.04	$22,687.17
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$4,397.46	$27,084.63
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,941.50	$30,026.13
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$3,426.93	$33,453.06
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$4,425.68	$37,878.74
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,664.68	$40,543.42
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,664.68	$43,208.10
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$4,425.68	$47,633.78
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,387.38	$50,021.16
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$3,063.05	$53,084.21
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,387.38	$55,471.59
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$3,592.35	$59,063.94
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,387.38	$61,451.32
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,387.40	$63,838.72
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,664.68	$66,503.40
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,386.11	$68,889.51
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,664.68	$71,554.19
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,386.05	$73,940.24
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,664.68	$76,604.92
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$4,614.34	$81,219.26
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,387.38	$83,606.64
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,386.11	$85,992.75
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$5,475.32	$91,468.07
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$9,218.18	$100,686.25
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$3,664.15	$104,350.40
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$4,148.25	$108,498.65
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,386.11	$110,884.76
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$11,531.94	$122,416.70
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,550.00	$124,966.70
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,387.38	$127,354.08
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$4,396.67	$131,750.75

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P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,387.38	$134,138.13
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,664.68	$136,802.81
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$1,761.00	$138,563.81
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$1,537.05	$140,100.86
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,387.38	$142,488.24
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$7,857.14	$150,345.38
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,386.11	$152,731.49
C01717	31/07/2018	NOMINA 2DA QUINCENA		22145623	GP Folio: 620 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GP Folio: 620)	$152,731.49	$0.00	$0.00	$0.00
P06509	31/07/2018				GD Folio: 716 (FINIQUITO ARCELIA GUADALUPE SALGADO VILLA. GD Folio: 716)		$0.00	$652.32	$652.32
C01807	31/07/2018	ARCELIA GUADALUPE S/		551	GP Folio: 646 (FINIQUITO ARCELIA GUADALUPE SALGADO VILLA. GP Folio: 646)	$652.32	$0.00	$0.00	$0.00
P06606	15/08/2018		COMEDORES		GD Folio: 729 (NOMINA 1ER QUINC. AGOSTO 2018 COMEDORES. GD Folio: 729)		$0.00	$2,730.00	$2,730.00
C01860	15/08/2018	NOMINA 1ER QUINC. AG		22307531	GP Folio: 662 (NOMINA 1ER QUINC. AGOSTO 2018 COMEDORES. GP Folio: 662)	$2,730.00	$0.00	$0.00	$0.00
P06623	15/08/2018		GRUTAS		GD Folio: 730 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GD Folio: 730)		$0.00	$12,558.18	$12,558.18
C01865	15/08/2018	NOMINA 1ER. QUINCENA		22307208	GP Folio: 663 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GP Folio: 663)	$12,558.18	$0.00	$0.00	$0.00
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$15,474.20	$15,474.20
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$19,874.01	$35,348.21
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$70,503.66	$105,851.87
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$33,122.23	$138,974.10
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$13,502.99	$152,477.09
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$25,443.02	$177,920.11
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$68,988.41	$246,908.52
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$3,402.60	$250,311.12
C01866	15/08/2018	NOMINA 1ER. QUINCENA		22306328	GP Folio: 664 (NOMINA 1ER. QUINCENA AGOSTO DIF. GP Folio: 664)	$250,311.12	$0.00	$0.00	$0.00
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,387.38	$2,387.38
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,664.68	$5,052.06
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,386.11	$7,438.17
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,664.68	$10,102.85
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,657.84	$12,760.69
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,387.38	$15,148.07
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,664.68	$17,812.75
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,387.38	$20,200.13
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,664.68	$22,864.81
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$4,397.46	$27,262.27
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,941.50	$30,203.77

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$3,426.93	$33,630.70
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$4,425.68	$38,056.38
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,664.68	$40,721.06
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,664.68	$43,385.74
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$4,425.68	$47,811.42
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,387.38	$50,198.80
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$3,111.31	$53,310.11
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,387.38	$55,697.49
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$3,592.35	$59,289.84
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,387.38	$61,677.22
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,387.40	$64,064.62
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,664.68	$66,729.30
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,386.11	$69,115.41
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,664.68	$71,780.09
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,386.05	$74,166.14
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,664.68	$76,830.82
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$4,773.49	$81,604.31
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,387.38	$83,991.69
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,386.11	$86,377.80
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$5,475.32	$91,853.12
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$9,218.18	$101,071.30
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$3,664.15	$104,735.45
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$4,148.25	$108,883.70
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,386.11	$111,269.81
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$11,531.94	$122,801.75
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,550.00	$125,351.75
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,387.38	$127,739.13
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$4,396.67	$132,135.80
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,387.38	$134,523.18
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,664.68	$137,187.86
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$1,761.00	$138,948.86
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$1,537.05	$140,485.91
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,387.38	$142,873.29
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$7,698.35	$150,571.64

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,386.11	$152,957.75
C01867	15/08/2018	NOMINA 1ER. QUINCENA		22306488	GP Folio: 665 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GP Folio: 665)		$152,957.75	$0.00	$0.00
P06658	16/08/2018		FINIQUITO VE		GD Folio: 735 (FINIQUITO VERONICA ALARCON TREJO. GD Folio: 735)		$0.00	$1,215.33	$1,215.33
C01872	16/08/2018	VERONICA ALARCON TR		569	GP Folio: 667 (FINIQUITO VERONICA ALARCON TREJO. GP Folio: 667)		$1,215.33	$0.00	$0.00
P07232	29/08/2018		COMEDORES		GD Folio: 817 (NOMINA 2DA. QUINC. AGOSTO 2018 COMEDORES. GD Folio: 817)		$0.00	$2,730.00	$2,730.00
P07243	29/08/2018		GRUTAS		GD Folio: 818 (NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GD Folio: 818)		$0.00	$12,558.18	$15,288.18
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$15,474.20	$30,762.38
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$19,874.01	$50,636.39
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$71,354.06	$121,990.45
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$33,122.23	$155,112.68
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$13,502.99	$168,615.67
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$25,209.82	$193,825.49
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$75,385.68	$269,211.17
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$3,402.60	$272,613.77
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,387.38	$275,001.15
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,664.68	$277,665.83
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,386.11	$280,051.94
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,664.68	$282,716.62
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,657.84	$285,374.46
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,387.38	$287,761.84
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,664.68	$290,426.52
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,387.38	$292,813.90
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,664.68	$295,478.58
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$4,397.46	$299,876.04
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,941.50	$302,817.54
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$3,426.93	$306,244.47
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$4,425.68	$310,670.15
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,664.68	$313,334.83
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,664.68	$315,999.51
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$5,051.93	$321,051.44
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,387.38	$323,438.82
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$3,111.31	$326,550.13
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,387.38	$328,937.51
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$3,592.35	$332,529.86

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,387.38	$334,917.24
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,387.40	$337,304.64
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,664.68	$339,969.32
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,386.11	$342,355.43
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,664.68	$345,020.11
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,386.05	$347,406.16
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,664.68	$350,070.84
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$4,773.49	$354,844.33
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,387.38	$357,231.71
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,386.11	$359,617.82
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$5,475.32	$365,093.14
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$9,218.18	$374,311.32
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$3,664.15	$377,975.47
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$3,777.93	$381,753.40
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,386.11	$384,139.51
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$11,531.94	$395,671.45
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,550.00	$398,221.45
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,387.38	$400,608.83
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$4,396.67	$405,005.50
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,387.38	$407,392.88
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,664.68	$410,057.56
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,387.25	$412,444.81
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$1,537.05	$413,981.86
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,387.38	$416,369.24
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$7,857.14	$424,226.38
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,386.11	$426,612.49
P07272	29/08/2018		CENTROS C(		GD Folio: 825 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 825)		$0.00	$996.57	$427,609.06
C02048	30/08/2018	NOMINA 2DA. QUINC. AG		22487725	GP Folio: 759 (NOMINA 2DA. QUINC. AGOSTO 2018 COMEDORES. GP Folio: 759)		$2,730.00	$0.00	$424,879.06
C02049	30/08/2018	NOMINA 2DA. QUINC. AG		22487509	GP Folio: 760 (NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GP Folio: 760)		$12,558.18	$0.00	$412,320.88
C02050	30/08/2018	NOMINA 2DA QUINC. AG		22487119	GP Folio: 761 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GP Folio: 761)		$257,325.59	$0.00	$154,995.29
C02053	30/08/2018	NOMINA 2DA. QUINC.AG		22487432	GP Folio: 763 (NOMINA 2DA. QUINC.AGOSTO C.C.. GP Folio: 763)		$154,995.29	$0.00	$0.00
P07449	13/09/2018		COMEDORES		GD Folio: 849 (NOMINA 1ER QUINCENA SEPTIEMBRE COMEDORES. GD Folio: 84		$0.00	$2,730.00	$2,730.00
P07450	13/09/2018		GRUTAS		GD Folio: 850 (NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GD Folio: 850)		$0.00	$12,558.18	$15,288.18
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$15,474.20	$30,762.38

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$19,874.01	$50,636.39
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$71,354.06	$121,990.45
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$33,122.23	$155,112.68
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$13,502.99	$168,615.67
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$25,443.02	$194,058.69
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$76,422.00	$270,480.69
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$3,402.60	$273,883.29
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,387.38	$276,270.67
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,941.50	$279,212.17
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$3,426.93	$282,639.10
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,386.11	$285,025.21
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,664.68	$287,689.89
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,309.39	$289,999.28
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$4,773.49	$294,772.77
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,387.38	$297,160.15
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,814.49	$299,974.64
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$11,531.94	$311,506.58
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,386.11	$313,892.69
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,664.68	$316,557.37
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,386.05	$318,943.42
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$4,396.67	$323,340.09
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,387.38	$325,727.47
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$4,397.46	$330,124.93
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$5,475.32	$335,600.25
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$9,218.18	$344,818.43
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$7,857.14	$352,675.57
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,386.11	$355,061.68
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,386.11	$357,447.79
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$4,774.50	$362,222.29
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,657.84	$364,880.13
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,387.38	$367,267.51
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,387.38	$369,654.89
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,664.68	$372,319.57
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,664.68	$374,984.25

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,387.38	$377,371.63
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,387.40	$379,759.03
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$1,537.05	$381,296.08
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,387.38	$383,683.46
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,985.21	$386,668.67
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,387.38	$389,056.05
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,387.38	$391,443.43
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,664.68	$394,108.11
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,386.11	$396,494.22
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,664.68	$399,158.90
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,664.68	$401,823.58
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$1,169.51	$402,993.09
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$1,440.47	$404,433.56
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$3,664.15	$408,097.71
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,664.68	$410,762.39
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,387.38	$413,149.77
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$0.00	$3,592.35	$416,742.12
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$0.00	$2,664.68	$419,406.80
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$0.00	$2,550.00	$421,956.80
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$0.00	$3,882.42	$425,839.22
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$0.00	$2,387.25	$428,226.47
C02117	14/09/2018	NOMINA 1ER QUINCENA		22698451	GP Folio: 786 (NOMINA 1ER QUINCENA SEPTIEMBRE COMEDORES. GP Folio: 78		$2,730.00	$0.00	$425,496.47
C02120	14/09/2018	NOMINA 1ER QUINCENA		22694878	GP Folio: 787 (NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GP Folio: 787)		$12,558.18	$0.00	$412,938.29
C02123	14/09/2018	NOMINA 1ER QUINCENA		22693279	GP Folio: 788 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GP Folio: 788)		$258,595.11	$0.00	$154,343.18
C02124	14/09/2018	NOMINA 1ER. QUINCENA		22694169	GP Folio: 789 (NOMINA 1ER. QUINCENA SEPTIEMBRE 2018 C.C.. GP Folio: 789)		$154,343.18	$0.00	$0.00
P08172	28/09/2018		COMEDORES		GD Folio: 924 (NOMINA 2DA. QUINC. SEPTIEMBRE COMEDORES. GD Folio: 924)		$0.00	$2,730.00	$2,730.00
P08174	28/09/2018		GRUTAS		GD Folio: 925 (NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GD Folio: 925)		$0.00	$12,558.18	$15,288.18
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$15,474.20	$30,762.38
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$19,598.15	$50,360.53
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$71,354.06	$121,714.59
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$33,122.23	$154,836.82
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$13,502.99	$168,339.81
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$25,443.02	$193,782.83
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$76,422.00	$270,204.83

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$3,402.60	$273,607.43
P08184	28/09/2018		NOMINA OFI(		GD Folio: 930 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$16.80	$273,624.23
C02262	28/09/2018	NOMINA OFICINAS DE 2I		22858353	GP Folio: 846 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$258,336.05	$0.00	$15,288.18
C02263	28/09/2018	NOMINA 2DA. QUINC. SE		22858742	GP Folio: 847 (NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GP Folio: 847)		$12,558.18	$0.00	$2,730.00
C02264	28/09/2018	NOMINA 2DA. QUINC. SE		22859123	GP Folio: 848 (NOMINA 2DA. QUINC. SEPTIEMBRE COMEDORES. GP Folio: 848)		$2,730.00	$0.00	$0.00
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,387.38	$2,387.38
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,664.68	$5,052.06
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,386.11	$7,438.17
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,664.68	$10,102.85
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,657.84	$12,760.69
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,387.38	$15,148.07
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,387.38	$17,535.45
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,664.68	$20,200.13
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$4,397.46	$24,597.59
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,387.38	$26,984.97
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$3,426.93	$30,411.90
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,664.68	$33,076.58
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,664.68	$35,741.26
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$4,773.49	$40,514.75
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,664.68	$43,179.43
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,664.68	$45,844.11
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,387.38	$48,231.49
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$3,592.35	$51,823.84
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$3,664.15	$55,487.99
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,664.68	$58,152.67
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,387.40	$60,540.07
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,941.50	$63,481.57
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,386.05	$65,867.62
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$4,396.67	$70,264.29
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,387.38	$72,651.67
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,387.38	$75,039.05
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,387.38	$77,426.43
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$3,111.31	$80,537.74
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$9,218.18	$89,755.92

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$7,857.14	$97,613.06
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,386.11	$99,999.17
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,386.11	$102,385.28
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,386.11	$104,771.39
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,664.68	$107,436.07
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,387.38	$109,823.45
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$5,051.93	$114,875.38
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,664.68	$117,540.06
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,387.25	$119,927.31
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,386.11	$122,313.42
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$5,475.32	$127,788.74
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$1,537.05	$129,325.79
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,387.38	$131,713.17
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$785.54	$132,498.71
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$4,774.50	$137,273.21
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$11,531.94	$148,805.15
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,550.00	$151,355.15
P08209	28/09/2018		CENTROS C(		GD Folio: 940 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 940)		$0.00	$3,640.14	$154,995.29
C02268	28/09/2018	NOMINA 2DA. QUINC. SE		22858545	GP Folio: 851 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. GI		$154,995.29	$0.00	$0.00
P08205	30/09/2018		C.C.		GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 939)		$0.00	$3,640.14	$3,640.14
C02266	30/09/2018	NOMINA 2DA. QUINC. SE		22858545	GP Folio: 850 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GP Folio: 850)		$3,640.14	$0.00	$0.00
C02267	30/09/2018	NOMINA 2DA. QUINC. SE		22858545	Cancelación GP Folio: 850 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. Cancelación (		-$3,640.14	$0.00	$3,640.14
P08208	30/09/2018		C.C.		Cancelación GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. Cancelación		$0.00	-$3,640.14	$0.00
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$4,773.49	$4,773.49
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,387.38	$7,160.87
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$3,111.31	$10,272.18
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,387.38	$12,659.56
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$3,592.35	$16,251.91
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,072.56	$18,324.47
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,664.68	$20,989.15
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,386.05	$23,375.20
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$4,396.67	$27,771.87
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,387.38	$30,159.25
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$5,475.32	$35,634.57

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$9,218.18	$44,852.75
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$7,857.14	$52,709.89
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,386.11	$55,096.00
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,664.68	$57,760.68
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,386.11	$60,146.79
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,550.00	$62,696.79
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,387.38	$65,084.17
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$5,051.93	$70,136.10
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,664.68	$72,800.78
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,387.38	$75,188.16
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,386.11	$77,574.27
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,228.23	$79,802.50
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$4,774.50	$84,577.00
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$4,425.68	$89,002.68
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,387.38	$91,390.06
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,386.11	$93,776.17
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$11,531.94	$105,308.11
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,664.68	$107,972.79
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,657.84	$110,630.63
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,387.38	$113,018.01
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,664.68	$115,682.69
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,387.25	$118,069.94
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$1,537.05	$119,606.99
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,664.68	$122,271.67
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$4,397.46	$126,669.13
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,387.38	$129,056.51
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,387.40	$131,443.91
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,664.68	$134,108.59
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,386.11	$136,494.70
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,941.50	$139,436.20
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$3,426.93	$142,863.13
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,664.68	$145,527.81
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,664.68	$148,192.49
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,664.68	$150,857.17

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo: Cargos	Abonos	Saldos
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$2,387.38	$153,244.55
C02445	11/10/2018	NOMINA 1ER. QUINCENA		22984467	GP Folio: 905 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS. G	$153,244.55	$0.00	$0.00
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)	$0.00	$19,360.40	$19,360.40
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)	$0.00	$71,354.06	$90,714.46
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)	$0.00	$33,122.23	$123,836.69
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)	$0.00	$13,502.99	$137,339.68
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)	$0.00	$25,443.02	$162,782.70
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)	$0.00	$72,535.80	$235,318.50
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)	$0.00	$3,402.60	$238,721.10
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)	$0.00	$19,874.01	$258,595.11
C02464	11/10/2018	NOMINA 1ER. QUINCENA		22984169	GP Folio: 919 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 919)	$911,482.34	$0.00	-$652,887.23
C02465	11/10/2018	NOMINA 1ER. QUINCENA		22984169	Cancelación GP Folio: 919 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. Cancela	-$911,482.34	$0.00	$258,595.11
C02473	11/10/2018	NOMINA 1ER. QUINCENA		22984169	GP Folio: 925 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 925)	$258,595.11	$0.00	$0.00
P09085	11/10/2018		GRUTAS		GD Folio: 1027 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GD Folio: 102	$0.00	$12,558.18	$12,558.18
C02475	11/10/2018	NOMINA 1ER. QUINCENA		22984570	GP Folio: 926 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GP Folio: 926)	$12,558.18	$0.00	$0.00
P09101	11/10/2018		COMEDORES		GD Folio: 1029 (NOMINA 1ER. QUINCENA OCTUBRE 2018 COMEDORES. GD Folic	$0.00	$2,730.00	$2,730.00
C02477	11/10/2018	NOMINA 1ER. QUINCENA		22984691	GP Folio: 927 (NOMINA 1ER. QUINCENA OCTUBRE 2018 COMEDORES. GP Folio:	$2,730.00	$0.00	$0.00
P09285	23/10/2018		FINIQUITO		GD Folio: 1063 (FINIQUITO MONICA DOLORES ESPINOZA AGUIRRE. GD Folio: 10	$0.00	$3,290.64	$3,290.64
P09287	23/10/2018		FINIQUITO CI		GD Folio: 1064 (FINIQUITO CELIA FLORES AGUAYO. GD Folio: 1064)	$0.00	$3,674.74	$6,965.38
C02540	23/10/2018	CELIA FLORES AGUAYO		647	GP Folio: 958 (FINIQUITO CELIA FLORES AGUAYO. GP Folio: 958)	$3,674.74	$0.00	$3,290.64
P09290	23/10/2018		FINIQUITO BI		GD Folio: 1066 (FINIQUITO BRENDA YUDITH MANRIQUEZ. GD Folio: 1066)	$0.00	$3,556.94	$6,847.58
P09294	23/10/2018		FINIQUITO CI		GD Folio: 1068 (FINIQUITO CLAUDIA CECILIA ORDOÑEZ ALMANZA. GD Folio: 106	$0.00	$3,970.04	$10,817.62
P09296	23/10/2018		FINIQUITO K/		GD Folio: 1069 (FINIQUITO KAREN LORENA SALCIDO TREVIÑO. GD Folio: 1069)	$0.00	$3,556.94	$14,374.56
P09304	23/10/2018		FINIQUITO EI		GD Folio: 1072 (FINIQUITO ELSA MARGARITA DAYER CARRILLO. GD Folio: 1072)	$0.00	$4,003.48	$18,378.04
C02541	24/10/2018	BRENDA YUDITH MANRI(		648	GP Folio: 959 (FINIQUITO BRENDA YUDITH MANRIQUEZ. GP Folio: 959)	$3,556.94	$0.00	$14,821.10
C02543	24/10/2018	CLAUDIA CECILIA ORDO		649	GP Folio: 961 (FINIQUITO CLAUDIA CECILIA ORDOÑEZ ALMANZA. GP Folio: 961)	$3,970.04	$0.00	$10,851.06
C02544	24/10/2018	KAREN LORENA SALCID		650	GP Folio: 962 (FINIQUITO KAREN LORENA SALCIDO TREVIÑO. GP Folio: 962)	$3,556.94	$0.00	$7,294.12
P09301	25/10/2018		FINIQUITO IR		GD Folio: 1071 (FINIQUITO IRIDIA DOMINGUEZ FERNANDEZ. GD Folio: 1071)	$0.00	$3,819.03	$11,113.15
C02545	25/10/2018	IRIDIA DOMINGUEZ FER		651	GP Folio: 963 (FINIQUITO IRIDIA DOMINGUEZ FERNANDEZ. GP Folio: 963)	$3,819.03	$0.00	$7,294.12
C02547	25/10/2018	ELSA MARGARITA DAYE		652	GP Folio: 965 (FINIQUITO ELSA MARGARITA DAYER CARRILLO. GP Folio: 965)	$4,003.48	$0.00	$3,290.64
P09220	30/10/2018		NOMINA CO		GD Folio: 1057 (NOMINA 2NDA QUINCENA DE OCTUBRE COMEDORES. GD Folio:	$0.00	$2,730.00	$6,020.64
P09242	30/10/2018		2DA. QUINC		GD Folio: 1058 (NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GD Folio: 1058)	$0.00	$12,558.18	$18,578.82
C02527	30/10/2018	NOMINA 2DA. QUINC. OC		23224563	GP Folio: 951 (NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GP Folio: 951)	$12,558.18	$0.00	$6,020.64
C02529	30/10/2018	NOMINA 2NDA QUINCEN		23224818	GP Folio: 953 (NOMINA 2NDA QUINCENA DE OCTUBRE COMEDORES. GP Folio: 9	$2,730.00	$0.00	$3,290.64

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$19,360.40	$22,651.04
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$71,354.06	$94,005.10
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$33,122.23	$127,127.33
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$9,291.25	$136,418.58
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$24,976.62	$161,395.20
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$72,535.80	$233,931.00
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$3,402.60	$237,333.60
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$19,874.01	$257,207.61
P09262	30/10/2018		DIF		GD Folio: 1061 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1061)		$0.00	$4,211.74	$261,419.35
C02532	30/10/2018	NOMINA 2DA. QUINC. OC		23221741	GP Folio: 954 (NOMINA 2DA. QUINC. OCTUBRE DIF. GP Folio: 954)		$258,128.71	$0.00	$3,290.64
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,386.11	$5,676.75
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,664.68	$8,341.43
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,386.11	$10,727.54
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,664.68	$13,392.22
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,657.84	$16,050.06
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,387.38	$18,437.44
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$504.45	$18,941.89
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,387.38	$21,329.27
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$4,397.46	$25,726.73
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,387.38	$28,114.11
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,387.40	$30,501.51
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$762.25	$31,263.76
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,664.68	$33,928.44
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,664.68	$36,593.12
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,386.11	$38,979.23
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$3,111.31	$42,090.54
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,664.68	$44,755.22
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$1,276.77	$46,031.99
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,386.11	$48,418.10
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,664.68	$51,082.78
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,386.05	$53,468.83
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$4,396.67	$57,865.50
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,941.50	$60,807.00
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,387.38	$63,194.38

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$5,475.32	$68,669.70
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$9,218.18	$77,887.88
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$7,857.14	$85,745.02
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$1,761.00	$87,506.02
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,387.38	$89,893.40
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$11,531.94	$101,425.34
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,550.00	$103,975.34
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,387.38	$106,362.72
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$5,051.93	$111,414.65
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,664.68	$114,079.33
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,387.38	$116,466.71
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,387.25	$118,853.96
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$1,537.05	$120,391.01
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,387.38	$122,778.39
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$4,774.50	$127,552.89
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$4,425.68	$131,978.57
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,386.11	$134,364.68
P09292	30/10/2018		CENTROS C(		GD Folio: 1067 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,160.23	$136,524.91
P09292	30/10/2018		CENTROS C(		GD Folio: 1067 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$3,592.35	$140,117.26
C02542	30/10/2018	NOMINA 2DA. QUINC. OC		23222326	GP Folio: 960 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GP F		$136,826.62	$0.00	$3,290.64
C02539	31/10/2018	MONICA DOLORES ESPI		646	GP Folio: 957 (FINIQUITO MONICA DOLORES ESPINOZA AGUIRRE. GP Folio: 957)		$3,290.64	$0.00	$0.00
P09429	31/10/2018		FINIQUITO K/		GD Folio: 1082 (FINIQUITO KARLA JULIETA ADAME AGUILAR. GD Folio: 1082)		$0.00	$3,205.70	$3,205.70
C02585	31/10/2018	KARLA JULIETA ADAME /		666	GP Folio: 977 (FINIQUITO KARLA JULIETA ADAME AGUILAR. GP Folio: 977)		$3,205.70	$0.00	$0.00
P09759	14/11/2018		COMEDORES		GD Folio: 1107 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 COMEDORES. GD Fc		$0.00	$2,730.00	$2,730.00
C02679	14/11/2018	NOMINA 1ER. QUINCENA		23381755	GP Folio: 1013 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 COMEDORES. GP Fc		$2,730.00	$0.00	$0.00
P09770	14/11/2018		GRUTAS		GD Folio: 1111 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$0.00	$10,672.83	$10,672.83
C02683	14/11/2018	NOMINA 1ER. QUINCENA		23383629	GP Folio: 1016 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1(		$10,672.83	$0.00	$0.00
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$19,360.40	$19,360.40
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$71,354.06	$90,714.46
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$25,443.02	$116,157.48
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$72,535.80	$188,693.28
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$3,402.60	$192,095.88
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$19,874.01	$211,969.89
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$30,366.12	$242,336.01

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$13,502.99	$255,839.00
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,386.11	$258,225.11
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,664.68	$260,889.79
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,386.11	$263,275.90
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,664.68	$265,940.58
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,657.84	$268,598.42
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,387.38	$270,985.80
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,387.38	$273,373.18
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$4,397.46	$277,770.64
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,387.38	$280,158.02
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,387.40	$282,545.42
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,941.50	$285,486.92
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,664.68	$288,151.60
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,664.68	$290,816.28
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,386.11	$293,202.39
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$3,111.31	$296,313.70
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,387.38	$298,701.08
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,664.68	$301,365.76
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$1,276.77	$302,642.53
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$1,598.81	$304,241.34
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,386.05	$306,627.39
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$4,396.67	$311,024.06
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,387.38	$313,411.44
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$762.25	$314,173.69
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$5,475.32	$319,649.01
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$9,218.18	$328,867.19
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$7,857.14	$336,724.33
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$1,761.00	$338,485.33
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,386.11	$340,871.44
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$3,592.35	$344,463.79
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,550.00	$347,013.79
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,387.38	$349,401.17
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$5,051.93	$354,453.10
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,664.68	$357,117.78

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,664.68	$359,782.46
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,387.38	$362,169.84
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,387.25	$364,557.09
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$1,537.05	$366,094.14
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,387.38	$368,481.52
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$4,774.50	$373,256.02
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$4,425.68	$377,681.70
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$11,531.94	$389,213.64
C02688	14/11/2018	NOMINA 1ER QUINCENA		3348	GP Folio: 1020 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GP Fol		$255,839.00	$0.00	$133,374.64
P09785	14/11/2018		CENTRO COI		GD Folio: 1115 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,386.11	$135,760.75
C02690	14/11/2018	NOMINA 1ER. QUINCENA		23383574	GP Folio: 1022 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$135,760.75	$0.00	$0.00
P10069	30/11/2018		COMEDORES		GD Folio: 1138 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 COMEDORES. GD Fo		$0.00	$2,730.00	$2,730.00
C02792	30/11/2018	NOMINA 2DA. QUINCENA		23572253	GP Folio: 1045 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 COMEDORES. GP Fo		$2,730.00	$0.00	$0.00
P10073	30/11/2018		GRUTAS		GD Folio: 1140 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$0.00	$12,558.18	$12,558.18
C02794	30/11/2018	NOMINA 2DA. QUINCENA		23570047	GP Folio: 1047 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1(		$12,558.18	$0.00	$0.00
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$11,372.98	$11,372.98
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$26,845.41	$38,218.39
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$1,377.16	$39,595.55
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$12,577.16	$52,172.71
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$59,034.05	$111,206.76
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$3,402.60	$114,609.36
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$7,987.42	$122,596.78
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$317.40	$122,914.18
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,664.68	$125,578.86
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,386.11	$127,964.97
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,664.68	$130,629.65
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,657.84	$133,287.49
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,387.38	$135,674.87
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,941.50	$138,616.37
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,387.38	$141,003.75
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,664.68	$143,668.43
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,387.38	$146,055.81
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$4,397.46	$150,453.27
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,387.38	$152,840.65

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,387.40	$155,228.05
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$4,396.67	$159,624.72
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$762.25	$160,386.97
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,664.68	$163,051.65
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,664.68	$165,716.33
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,386.11	$168,102.44
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$3,111.31	$171,213.75
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$1,761.00	$172,974.75
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$3,592.35	$176,567.10
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$1,276.77	$177,843.87
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,386.11	$180,229.98
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,664.68	$182,894.66
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,386.05	$185,280.71
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$5,051.93	$190,332.64
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,387.38	$192,720.02
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,387.38	$195,107.40
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$5,475.32	$200,582.72
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$9,218.18	$209,800.90
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$7,857.14	$217,658.04
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$4,774.50	$222,432.54
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,386.11	$224,818.65
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$11,531.94	$236,350.59
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,068.71	$238,419.30
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,550.00	$240,969.30
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,387.38	$243,356.68
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$4,425.68	$247,782.36
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,664.68	$250,447.04
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,664.68	$253,111.72
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,387.25	$255,498.97
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$1,537.05	$257,036.02
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,387.38	$259,423.40
P10079	30/11/2018		PROVISIÓN [		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$0.00	$19,874.01	$279,297.41
P10079	30/11/2018		PROVISIÓN [		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$0.00	$44,835.20	$324,132.61
P10079	30/11/2018		PROVISIÓN [		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$0.00	$29,980.06	$354,112.67

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P10079	30/11/2018		PROVISIÓN D		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2	$0.00	$13,501.75	$367,614.42
P10079	30/11/2018		PROVISIÓN D		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2	$0.00	$13,502.99	$381,117.41
P10083	30/11/2018		PROVISION N		GD Folio: 1144 (PROVISION NOMINA OFICINAS 2NDA QUIN.NOVIEMBRE 2018. GD	$0.00	$12,865.86	$393,983.27
C02799	30/11/2018	NOMINA OFICINAS 2NDA		23569185	GP Folio: 1048 (NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE 2018. GP Folio:	$257,156.65	$0.00	$136,826.62
C02800	30/11/2018	NOMINA 2DA. QUINCENA		23569525	GP Folio: 1049 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/	$136,826.62	$0.00	$0.00
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)	$0.00	$3,457.25	$3,457.25
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)	$0.00	$9,100.93	$12,558.18
C03087	14/12/2018	NOMINA 1ER. QUINC. DI(		23823446	GP Folio: 1143 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1143)	$12,558.18	$0.00	$0.00
P11288	14/12/2018		1ER QUINC. I		GD Folio: 1272 (NOMINA 1ER. QUINC. DICIEMBRE 2018 COMEDORES. GD Folio: 1	$0.00	$2,730.00	$2,730.00
C03088	14/12/2018	NOMINA 1ER. QUINC. DI(		23824598	GP Folio: 1144 (NOMINA 1ER. QUINC. DICIEMBRE 2018 COMEDORES. GP Folio: 1	$2,730.00	$0.00	$0.00
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)	$0.00	$547.05	$547.05
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)	$0.00	$19,360.40	$19,907.45
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)	$0.00	$19,874.01	$39,781.46
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)	$0.00	$71,680.61	$111,462.07
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)	$0.00	$30,366.12	$141,828.19
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)	$0.00	$23,344.22	$165,172.41
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)	$0.00	$72,535.80	$237,708.21
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)	$0.00	$2,855.55	$240,563.76
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)	$0.00	$13,502.99	$254,066.75
C03097	14/12/2018	NOMINA 1ER. QUINC. DI(		23822393	GP Folio: 1151 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GP Folio: 1151)	$254,066.75	$0.00	$0.00
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$1,301.26	$1,301.26
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$1,165.47	$2,466.73
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$1,301.39	$3,768.12
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$2,657.84	$6,425.96
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$2,387.38	$8,813.34
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$1,301.39	$10,114.73
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$1,166.08	$11,280.81
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$4,397.46	$15,678.27
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$1,166.11	$16,844.38
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$2,387.40	$19,231.78
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$2,941.50	$22,173.28
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$762.25	$22,935.53
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$2,664.68	$25,600.21
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$1,656.70	$27,256.91

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$2,386.11	$29,643.02
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,864.71	$31,507.73
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$2,387.38	$33,895.11
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$3,171.97	$37,067.08
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,276.77	$38,343.85
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,165.44	$39,509.29
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$2,664.68	$42,173.97
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,166.28	$43,340.25
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$2,147.21	$45,487.46
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$2,387.38	$47,874.84
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,166.11	$49,040.95
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$3,202.64	$52,243.59
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$5,030.72	$57,274.31
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$4,525.71	$61,800.02
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,761.00	$63,561.02
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,165.44	$64,726.46
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$11,531.94	$76,258.40
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,363.42	$77,621.82
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,220.64	$78,842.46
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$997.24	$79,839.70
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$2,550.00	$82,389.70
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,363.27	$83,752.97
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$2,387.38	$86,140.35
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$5,051.93	$91,192.28
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$2,664.68	$93,856.96
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$2,664.68	$96,521.64
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,221.30	$97,742.94
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,221.27	$98,964.21
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$2,387.25	$101,351.46
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,537.05	$102,888.51
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,010.50	$103,899.01
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,007.98	$104,906.99
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,246.66	$106,153.65
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$420.38	$106,574.03

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,220.67	$107,794.70
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,219.77	$109,014.47
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$2,249.46	$111,263.93
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,221.27	$112,485.20
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,220.67	$113,705.87
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$4,425.68	$118,131.55
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$0.00	$1,076.56	$119,208.11
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$0.00	$366.05	$119,574.16
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$0.00	$2,272.68	$121,846.84
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$0.00	$4,187.46	$126,034.30
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$0.00	$3,331.43	$129,365.73
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$0.00	$1,376.88	$130,742.61
P11381	14/12/2018		1ER. QUINC.		GD Folio: 1286 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1286)		$0.00	$4,774.50	$135,517.11
P11396	14/12/2018		1ER. QUINC.		GD Folio: 1288 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1288)		$0.00	$1,309.55	$136,826.66
C03154	14/12/2018	NOMINA 1ER. QUINCENA		23823041	GP Folio: 1169 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1169)		$136,826.66	$0.00	$0.00
P11413	14/12/2018		2DA QUINC. I		GD Folio: 1293 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1293)		$0.00	$8,569.58	$8,569.58
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$19,360.40	$27,929.98
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$19,874.01	$47,803.99
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$26,579.78	$74,383.77
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$30,366.12	$104,749.89
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$24,743.42	$129,493.31
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$72,535.80	$202,029.11
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$1,959.45	$203,988.56
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$13,412.55	$217,401.11
P11551	17/12/2018		LIQUIDACION		GD Folio: 1314 (LIQUIDACION DE LIDIA LEGARDA DOZAL C.C POPULAR. GD Folio		$0.00	$1,420.10	$218,821.21
C03236	17/12/2018	LIDIA LEGARDA DOZAL		717	GP Folio: 1197 (LIQUIDACION DE LIDIA LEGARDA DOZAL C.C POPULAR. GP Folio		$1,420.10	$0.00	$217,401.11
P11553	17/12/2018		LIQUIDACION		GD Folio: 1315 (LIQUIDACION DE CARMEN GARDEA TORRES C.C DIAZ ORDAZ. (		$0.00	$900.00	$218,301.11
C03237	17/12/2018	CARMEN GARDEA TORR		718	GP Folio: 1198 (LIQUIDACION DE CARMEN GARDEA TORRES C.C DIAZ ORDAZ. (		$900.00	$0.00	$217,401.11
P11556	17/12/2018		LIQUIDACION		GD Folio: 1317 (LIQUIDACION DE FLORIBEL CALDERA RUIZ C.C DALE. GD Folio:		$0.00	$1,747.10	$219,148.21
C03238	17/12/2018	FLORIBEL CALDERA RUI		719	GP Folio: 1199 (LIQUIDACION DE FLORIBEL CALDERA RUIZ C.C DALE. GP Folio:		$1,747.10	$0.00	$217,401.11
P11559	17/12/2018		LIQUIDACION		GD Folio: 1318 (LIQUIDACION DE MARIA EMMA MOLINA CORONADO C.C DESAR		$0.00	$900.00	$218,301.11
P11561	17/12/2018		LIQUIDACION		GD Folio: 1319 (LIQUIDACION DE CRUZ ELENA MANDUJANO DOMINGUEZ C.C M		$0.00	$768.71	$219,069.82
P11561	17/12/2018		LIQUIDACION		GD Folio: 1319 (LIQUIDACION DE CRUZ ELENA MANDUJANO DOMINGUEZ C.C M		$0.00	$131.29	$219,201.11
C03240	17/12/2018	CRUZ ELENA MANDUJO		721	GP Folio: 1201 (LIQUIDACION DE CRUZ ELENA MANDUJANO DOMINGUEZ C.C M		$900.00	$0.00	$218,301.11

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11418	31/12/2018		2DA. QUINC.		GD Folio: 1294 (NOMINA 2DA. QUINC. DIC 2018 GRUTAS. GD Folio: 1294)		$0.00	$3,988.60	$222,289.71
C03162	31/12/2018	NOMINA 2DA. QUINC. DI		240044561	GP Folio: 1174 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1174)		$12,558.18	$0.00	$209,731.53
P11422	31/12/2018		2DA. QUINC.		GD Folio: 1295 (NOMINA 2DA. QUINC. DIC 2018 COMEDORES. GD Folio: 1295)		$0.00	$2,730.00	$212,461.53
C03165	31/12/2018	NOMINA 2DA. QUINC. DI		24005027	GP Folio: 1175 (NOMINA 2DA. QUINC. DIC 2018 COMEDORES. GP Folio: 1175)		$2,730.00	$0.00	$209,731.53
P11437	31/12/2018		2DA QUINC. I		GD Folio: 1297 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GD Folio: 1297)		$0.00	$45,100.83	$254,832.36
P11437	31/12/2018		2DA QUINC. I		GD Folio: 1297 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GD Folio: 1297)		$0.00	$90.44	$254,922.80
P11437	31/12/2018		2DA QUINC. I		GD Folio: 1297 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GD Folio: 1297)		$0.00	$1,443.15	$256,365.95
C03175	31/12/2018	NOMINA 2DA QUINCENA		24004201	GP Folio: 1180 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GP Folio: 1180)		$255,465.95	$0.00	$900.00
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$1,298.24	$2,198.24
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$1,484.42	$3,682.66
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$2,147.73	$5,830.39
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$1,165.79	$6,996.18
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$2,217.57	$9,213.75
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$2,664.68	$11,878.43
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$1,166.11	$13,044.54
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$590.81	$13,635.35
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$1,166.11	$14,801.46
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$1,279.77	$16,081.23
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$5,678.35	$21,759.58
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$9,218.18	$30,977.76
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$7,857.14	$38,834.90
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$2,407.33	$41,242.23
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$2,155.86	$43,398.09
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$2,550.00	$45,948.09
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$2,386.11	$48,334.20
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$902.96	$49,237.16
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$2,407.48	$51,644.64
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$2,387.38	$54,032.02
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$5,051.93	$59,083.95
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$2,664.68	$61,748.63
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$5,475.32	$67,223.95
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$2,156.96	$69,380.91
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$1,825.29	$71,206.20
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$2,156.99	$73,363.19

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$2,387.25	$75,750.44
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$990.86	$76,741.30
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$1,103.16	$77,844.46
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$2,387.38	$80,231.84
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$990.88	$81,222.72
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$3,592.35	$84,815.07
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$4,774.50	$89,589.57
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$2,155.83	$91,745.40
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$2,664.68	$94,410.08
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$2,156.73	$96,566.81
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$3,972.29	$100,539.10
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$990.88	$101,529.98
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$2,156.99	$103,686.97
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$481.23	$104,168.20
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$2,664.68	$106,832.88
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$2,155.83	$108,988.71
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$4,425.68	$113,414.39
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$2,386.11	$115,800.50
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$2,664.68	$118,465.18
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$2,387.38	$120,852.56
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$2,073.87	$122,926.43
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$256.44	$123,182.87
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$424.44	$123,607.31
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$230.75	$123,838.06
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$230.39	$124,068.45
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$424.38	$124,492.83
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$230.39	$124,723.22
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$257.35	$124,980.57
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$230.25	$125,210.82
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$257.20	$125,468.02
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$230.42	$125,698.44
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$230.39	$125,928.83
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$230.28	$126,159.11
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$229.32	$126,388.43

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$230.39	$126,618.82
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$230.28	$126,849.10
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$626.25	$127,475.35
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$5,853.59	$133,328.94
C03205	31/12/2018	NOMINA 2DA. QUINCENA		24004332	GP Folio: 1184 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1184)		$132,428.94	$0.00	$900.00
C03239	31/12/2018	MARIA EMMA MOLINA C(		720	GP Folio: 1200 (LIQUIDACION DE MARIA EMMA MOLINA CORONADO C.C DESAR		$900.00	$0.00	$0.00
P11566	31/12/2018		FINIQUITO DI		GD Folio: 1321 (FINIQUITO DE ANA KAREN PERCHES BURCIAGA. GD Folio: 1321)		$0.00	$3,897.63	$3,897.63
C03242	31/12/2018	ANA KAREN PERCHES B		727	GP Folio: 1203 (FINIQUITO DE ANA KAREN PERCHES BURCIAGA. GP Folio: 1203)		$3,897.63	$0.00	$0.00
2111-2-1211					**Honorarios asimilables a salarios**	**$0.00**	**$529,443.38**	**$529,443.38**	**$0.00**
P02148	15/01/2018		HAS		GD Folio: 196 (NOMINA 1ER. QUINC. ENERO 2018 HAS. GD Folio: 196)		$0.00	$3,529.95	$3,529.95
P02148	15/01/2018		HAS		GD Folio: 196 (NOMINA 1ER. QUINC. ENERO 2018 HAS. GD Folio: 196)		$0.00	$4,782.90	$8,312.85
P02148	15/01/2018		HAS		GD Folio: 196 (NOMINA 1ER. QUINC. ENERO 2018 HAS. GD Folio: 196)		$0.00	$3,807.90	$12,120.75
P02148	15/01/2018		HAS		GD Folio: 196 (NOMINA 1ER. QUINC. ENERO 2018 HAS. GD Folio: 196)		$0.00	$3,529.95	$15,650.70
C00507	15/01/2018	NOMINA 1ER. QUINC. EN		20037992	GP Folio: 140 (NOMINA 1ER. QUINC. ENERO 2018 HAS. GP Folio: 140)		$15,650.70	$0.00	$0.00
P02152	15/01/2018		GUIAS HAS		GD Folio: 197 (NOMINA 1ER. QUINC. ENERO 2018 GUIAS HAS. GD Folio: 197)		$0.00	$27,347.35	$27,347.35
C00509	15/01/2018	NOMINA 1ER. QUINC. EN		20037716	GP Folio: 141 (NOMINA 1ER. QUINC. ENERO 2018 GUIAS HAS. GP Folio: 141)		$27,347.35	$0.00	$0.00
P02201	31/01/2018		HAS 2DA ENI		GD Folio: 206 (NOMINA 2DA. QUINC. ENERO 2018 HAS. GD Folio: 206)		$0.00	$3,529.95	$3,529.95
P02201	31/01/2018		HAS 2DA ENI		GD Folio: 206 (NOMINA 2DA. QUINC. ENERO 2018 HAS. GD Folio: 206)		$0.00	$4,782.90	$8,312.85
P02201	31/01/2018		HAS 2DA ENI		GD Folio: 206 (NOMINA 2DA. QUINC. ENERO 2018 HAS. GD Folio: 206)		$0.00	$3,807.90	$12,120.75
P02201	31/01/2018		HAS 2DA ENI		GD Folio: 206 (NOMINA 2DA. QUINC. ENERO 2018 HAS. GD Folio: 206)		$0.00	$3,529.95	$15,650.70
C00517	31/01/2018	NOMINA 2DA. QUINC. EN		20207151	GP Folio: 146 (NOMINA 2DA. QUINC. ENERO 2018 HAS. GP Folio: 146)		$15,650.70	$0.00	$0.00
P02205	31/01/2018		GUIAS HAS 2		GD Folio: 207 (NOMINA 2DA. QUINC. ENERO 2018 GUIAS HAS. GD Folio: 207)		$0.00	$27,347.35	$27,347.35
C00519	31/01/2018	NOMINA 2DA. QUINC. EN		20207114	GP Folio: 148 (NOMINA 2DA. QUINC. ENERO 2018 GUIAS HAS. GP Folio: 148)		$27,347.35	$0.00	$0.00
P02239	15/02/2018		HAS 1ER QU		GD Folio: 218 (NOMINA 1ER QUINCENA FEBRERO HAS. GD Folio: 218)		$0.00	$3,529.95	$3,529.95
P02239	15/02/2018		HAS 1ER QU		GD Folio: 218 (NOMINA 1ER QUINCENA FEBRERO HAS. GD Folio: 218)		$0.00	$4,782.90	$8,312.85
P02239	15/02/2018		HAS 1ER QU		GD Folio: 218 (NOMINA 1ER QUINCENA FEBRERO HAS. GD Folio: 218)		$0.00	$3,807.90	$12,120.75
P02239	15/02/2018		HAS 1ER QU		GD Folio: 218 (NOMINA 1ER QUINCENA FEBRERO HAS. GD Folio: 218)		$0.00	$3,529.95	$15,650.70
C00524	15/02/2018	NOMINA 1ER QUINCENA		20354388	GP Folio: 153 (NOMINA 1ER QUINCENA FEBRERO HAS. GP Folio: 153)		$15,650.70	$0.00	$0.00
P02241	15/02/2018		GUIAS HAS 1		GD Folio: 219 (NOMINA 1ER. QUINCENA FEBRERO GUIAS HAS. GD Folio: 219)		$0.00	$17,702.20	$17,702.20
C00525	15/02/2018	NOMINA 1ER. QUINCENA		20354322	GP Folio: 154 (NOMINA 1ER. QUINCENA FEBRERO GUIAS HAS. GP Folio: 154)		$17,702.20	$0.00	$0.00
P02296	28/02/2018		HAS 2DA QU		GD Folio: 232 (NOMINA 2DA.QUINCENA FEBRERO HAS. GD Folio: 232)		$0.00	$5,275.15	$5,275.15
P02296	28/02/2018		HAS 2DA QU		GD Folio: 232 (NOMINA 2DA.QUINCENA FEBRERO HAS. GD Folio: 232)		$0.00	$9,031.12	$14,306.27
P02296	28/02/2018		HAS 2DA QU		GD Folio: 232 (NOMINA 2DA.QUINCENA FEBRERO HAS. GD Folio: 232)		$0.00	$3,807.90	$18,114.17
P02296	28/02/2018		HAS 2DA QU		GD Folio: 232 (NOMINA 2DA.QUINCENA FEBRERO HAS. GD Folio: 232)		$0.00	$1,308.90	$19,423.07

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00542	28/02/2018	NOMINA 2DA.QUINCENA		20509402	GP Folio: 165 (NOMINA 2DA.QUINCENA FEBRERO HAS. GP Folio: 165)		$19,423.07	$0.00	$0.00
P02301	28/02/2018		GUIAS HAS 2		GD Folio: 233 (NOMINA 2DA.QUINCENA FEBRERO GUIAS HAS. GD Folio: 233)		$0.00	$18,484.04	$18,484.04
C00544	28/02/2018	NOMINA 2DA.QUINCENA		20508956	GP Folio: 166 (NOMINA 2DA.QUINCENA FEBRERO GUIAS HAS. GP Folio: 166)		$18,484.04	$0.00	$0.00
C00505	15/03/2018	NOMINA 1ER. QUINC. EN		20037992	GP Folio: 139 (NOMINA 1ER. QUINC. ENERO 2018 HAS. GP Folio: 139)		$15,650.70	$0.00	-$15,650.70
C00506	15/03/2018	NOMINA 1ER. QUINC. EN		20037992	GP Folio: 139 (NOMINA 1ER. QUINC. ENERO 2018 HAS. Cancelación GP Folio: 139		-$15,650.70	$0.00	$0.00
P02333	15/03/2018		GUIAS HAS 1		GD Folio: 245 (NOMINA 1ER. QUINCENA MARZO GUIAS HAS. GD Folio: 245)		$0.00	$22,128.95	$22,128.95
C00571	15/03/2018	NOMINA 1ER. QUINCENA		20650049	GP Folio: 178 (NOMINA 1ER. QUINCENA MARZO GUIAS HAS. GP Folio: 178)		$22,128.95	$0.00	$0.00
P02335	15/03/2018		HAS 1ER QU		GD Folio: 246 (NOMINA 1ER. QUINCENA MARZO HAS. GD Folio: 246)		$0.00	$3,966.25	$3,966.25
P02335	15/03/2018		HAS 1ER QU		GD Folio: 246 (NOMINA 1ER. QUINCENA MARZO HAS. GD Folio: 246)		$0.00	$5,374.07	$9,340.32
P02335	15/03/2018		HAS 1ER QU		GD Folio: 246 (NOMINA 1ER. QUINCENA MARZO HAS. GD Folio: 246)		$0.00	$3,966.25	$13,306.57
C00572	15/03/2018	NOMINA 1ER. QUINCENA		20650129	GP Folio: 179 (NOMINA 1ER. QUINCENA MARZO HAS. GP Folio: 179)		$13,306.57	$0.00	$0.00
P02349	31/03/2018		GUIAS HAS 2		GD Folio: 250 (NOMINA 2DA. QUINCENA MARZO GUIA HAS. GD Folio: 250)		$0.00	$31,425.72	$31,425.72
C00578	31/03/2018	NOMINA 2DA. QUINCENA		20826589	GP Folio: 182 (NOMINA 2DA. QUINCENA MARZO GUIA HAS. GP Folio: 182)		$31,425.72	$0.00	$0.00
P02352	31/03/2018		HAS 2DA. QU		GD Folio: 251 (NOMINA 2DA. QUINCENA MARZO HAS. GD Folio: 251)		$0.00	$3,966.25	$3,966.25
P02352	31/03/2018		HAS 2DA. QU		GD Folio: 251 (NOMINA 2DA. QUINCENA MARZO HAS. GD Folio: 251)		$0.00	$5,374.07	$9,340.32
P02352	31/03/2018		HAS 2DA. QU		GD Folio: 251 (NOMINA 2DA. QUINCENA MARZO HAS. GD Folio: 251)		$0.00	$3,966.25	$13,306.57
C00579	31/03/2018	NOMINA 2DA. QUINCENA		20826903	GP Folio: 183 (NOMINA 2DA. QUINCENA MARZO HAS. GP Folio: 183)		$13,306.57	$0.00	$0.00
P02811	15/04/2018		1ER. ABRIL G		GD Folio: 297 (NOMINA 1ER.QUINC. ABRIL GUIAS. GD Folio: 297)		$0.00	$25,924.34	$25,924.34
C00717	15/04/2018	NOMINA 1ER.QUINC. ABI		20982947	GP Folio: 238 (NOMINA 1ER.QUINC. ABRIL GUIAS. GP Folio: 238)		$25,924.34	$0.00	$0.00
P03400	15/04/2018		1ERA. ABRIL		GD Folio: 373 (NOMINA 1ER QUINCENA ABRIL HAS. GD Folio: 373)		$0.00	$3,966.25	$3,966.25
P03400	15/04/2018		1ERA. ABRIL		GD Folio: 373 (NOMINA 1ER QUINCENA ABRIL HAS. GD Folio: 373)		$0.00	$5,374.07	$9,340.32
P03400	15/04/2018		1ERA. ABRIL		GD Folio: 373 (NOMINA 1ER QUINCENA ABRIL HAS. GD Folio: 373)		$0.00	$1,348.45	$10,688.77
P03400	15/04/2018		1ERA. ABRIL		GD Folio: 373 (NOMINA 1ER QUINCENA ABRIL HAS. GD Folio: 373)		$0.00	$2,617.80	$13,306.57
C00821	15/04/2018	NOMINA 1ER QUINCENA		20983765	GP Folio: 289 (NOMINA 1ER QUINCENA ABRIL HAS. GP Folio: 289)		$13,306.57	$0.00	$0.00
P03127	30/04/2018		2DA QUINC C		GD Folio: 344 (NOMINA 2DA QUINCENA ABRIL GUIAS HAS. GD Folio: 344)		$0.00	$16,124.29	$16,124.29
C00795	30/04/2018	NOMINA 2DA QUINCENA		21115330	GP Folio: 270 (NOMINA 2DA QUINCENA ABRIL GUIAS HAS. GP Folio: 270)		$16,124.29	$0.00	$0.00
P03412	30/04/2018		2DA.QUINC A		GD Folio: 376 (NOMINA 2DA. QUINCENA ABRIL HAS. GD Folio: 376)		$0.00	$3,966.25	$3,966.25
P03412	30/04/2018		2DA.QUINC A		GD Folio: 376 (NOMINA 2DA. QUINCENA ABRIL HAS. GD Folio: 376)		$0.00	$5,374.07	$9,340.32
P03412	30/04/2018		2DA.QUINC A		GD Folio: 376 (NOMINA 2DA. QUINCENA ABRIL HAS. GD Folio: 376)		$0.00	$3,966.25	$13,306.57
C00826	30/04/2018	NOMINA 2DA. QUINCENA		21115937	GP Folio: 292 (NOMINA 2DA. QUINCENA ABRIL HAS. GP Folio: 292)		$13,306.57	$0.00	$0.00
P04245	15/05/2018		1ER. QUINC.		GD Folio: 477 (NOMINA 1ER QUINCENA MAYO 2018 HAS GUIAS. GD Folio: 477)		$0.00	$17,439.76	$17,439.76
C01120	15/05/2018	NOMINA 1ER QUINCENA		21286212	GP Folio: 387 (NOMINA 1ER QUINCENA MAYO 2018 HAS GUIAS. GP Folio: 387)		$17,439.76	$0.00	$0.00
P04252	15/05/2018		NOMINA 1ER		GD Folio: 480 (NOMINA 1ER QUINCENA MAYO 2018 HAS. GD Folio: 480)		$0.00	$5,374.07	$5,374.07
C01122	15/05/2018	NOMINA 1ER QUINCENA		21286559	GP Folio: 389 (NOMINA 1ER QUINCENA MAYO 2018 HAS. GP Folio: 389)		$5,374.07	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01160	15/05/2018	NOMINA 1ER QUINCENA		21286559	GP Folio: 389 (NOMINA 1ER QUINCENA MAYO 2018 HAS. Cancelación GP Folio: 38		-$5,374.07	$0.00	$5,374.07
P04365	15/05/2018		NOMINA 1ER		Cancelación GD Folio: 480 (NOMINA 1ER QUINCENA MAYO 2018 HAS. Cancelación		$0.00	-$5,374.07	$0.00
P04366	15/05/2018		1ER. QUINC.		GD Folio: 499 (NOMINA 1ER QUINCENA MAYO 2018 HAS. GD Folio: 499)		$0.00	$5,374.07	$5,374.07
C01162	15/05/2018	NOMINA 1ER QUINCENA		21286559	GP Folio: 416 (NOMINA 1ER QUINCENA MAYO 2018 HAS. GP Folio: 416)		$5,374.07	$0.00	$0.00
P04386	31/05/2018		2DA. QUINC.I		GD Folio: 504 (NOMINA 2DA. QUINCENA MAYO 2018 HAS GUIAS. GD Folio: 504)		$0.00	$20,067.06	$20,067.06
C01171	31/05/2018	NOMINA 2DA. QUINCENA		21463558	GP Folio: 421 (NOMINA 2DA. QUINCENA MAYO 2018 HAS GUIAS. GP Folio: 421)		$20,067.06	$0.00	$0.00
P04706	15/06/2018		1ER. QUINC.		GD Folio: 532 (NOMINA 1ERA JUNIO 2018 HAS GUIAS. GD Folio: 532)		$0.00	$16,427.81	$16,427.81
C01322	15/06/2018	NOMINA 1ERA JUNIO 20		21621038	GP Folio: 476 (NOMINA 1ERA JUNIO 2018 HAS GUIAS. GP Folio: 476)		$16,427.81	$0.00	$0.00
P05090	30/06/2018		2DA. QUINC.		GD Folio: 574 (NOMINA 2DA. QUINC. JUNIO 2018 HAS GUIAS. GD Folio: 574)		$0.00	$20,094.29	$20,094.29
C01439	30/06/2018	NOMINA 2DA. QUINC. JU		21813649	GP Folio: 523 (NOMINA 2DA. QUINC. JUNIO 2018 HAS GUIAS. GP Folio: 523)		$20,094.29	$0.00	$0.00
P05552	15/07/2018		1ER. QUINC.		GD Folio: 615 (NOMINA 1ER. QUINCENA JULIO 2018 HAS GUIAS. GD Folio: 615)		$0.00	$13,944.82	$13,944.82
C01544	15/07/2018	NOMINA 1ER. QUINCENA		21966793	GP Folio: 555 (NOMINA 1ER. QUINCENA JULIO 2018 HAS GUIAS. GP Folio: 555)		$13,944.82	$0.00	$0.00
P05938	31/07/2018		HAS GUIAS		GD Folio: 672 (NOMINA 2DA. QUINCENA JULIO 2018 HAS GUIAS. GD Folio: 672)		$0.00	$21,048.52	$21,048.52
C01699	31/07/2018	NOMINA 2DA. QUINCENA		22145989	GP Folio: 613 (NOMINA 2DA. QUINCENA JULIO 2018 HAS GUIAS. GP Folio: 613)		$21,048.52	$0.00	$0.00
P06602	15/08/2018		HAS GUIAS		GD Folio: 728 (NOMINA 1ER QUINC. AGOSTO 2018 HAS GUIAS. GD Folio: 728)		$0.00	$17,798.51	$17,798.51
C01859	15/08/2018	NOMINA 1ER QUINC. AG		22306990	GP Folio: 661 (NOMINA 1ER QUINC. AGOSTO 2018 HAS GUIAS. GP Folio: 661)		$17,798.51	$0.00	$0.00
P07229	29/08/2018		HAS GUIAS		GD Folio: 816 (NOMINA 2DA. QUINC. AGOSTO 2018 HAS GUIAS. GD Folio: 816)		$0.00	$11,323.21	$11,323.21
C02047	30/08/2018	NOMINA 2DA. QUINC. AG		22487621	GP Folio: 758 (NOMINA 2DA. QUINC. AGOSTO 2018 HAS GUIAS. GP Folio: 758)		$11,323.21	$0.00	$0.00
P07448	13/09/2018		HAS GUIAS		GD Folio: 848 (NOMINA 1ER QUINCENA SEPTIEMBRE HAS GUIAS. GD Folio: 848)		$0.00	$10,451.18	$10,451.18
C02114	14/09/2018	NOMINA 1ER QUINCENA		22698270	GP Folio: 785 (NOMINA 1ER QUINCENA SEPTIEMBRE HAS GUIAS. GP Folio: 785)		$10,451.18	$0.00	$0.00
P08170	28/09/2018		HAS GUIAS		GD Folio: 923 (NOMINA 2DA. QUINC. SEPTIEMBRE HAS GUIAS. GD Folio: 923)		$0.00	$10,415.77	$10,415.77
C02265	28/09/2018	NOMINA 2DA. QUINC. SE		22858967	GP Folio: 849 (NOMINA 2DA. QUINC. SEPTIEMBRE HAS GUIAS. GP Folio: 849)		$10,415.77	$0.00	$0.00
P09106	11/10/2018		HAS GRUTAS		GD Folio: 1031 (NOMINA 1ER. QUINCENA OCTUBRE 2018 HAS GRUTAS. GD Folio		$0.00	$9,274.39	$9,274.39
C02480	11/10/2018	NOMINA 1ER. QUINCENA		22984638	GP Folio: 929 (NOMINA 1ER. QUINCENA OCTUBRE 2018 HAS GRUTAS. GP Folio:		$9,274.39	$0.00	$0.00
P09217	30/10/2018		HAS GUIAS		GD Folio: 1056 (NOMINA 2NDA QUINCENA DE OCTUBRE HAS GUIAS. GD Folio: 10		$0.00	$10,803.22	$10,803.22
C02528	30/10/2018	NOMINA 2NDA QUINCEN		23224676	GP Folio: 952 (NOMINA 2NDA QUINCENA DE OCTUBRE HAS GUIAS. GP Folio: 952		$10,803.22	$0.00	$0.00
P09745	14/11/2018		HAS GUIAS		GD Folio: 1102 (NOMINA 1ER QUINCENA NOVIEMBRE HAS GUIAS. GD Folio: 1102		$0.00	$9,994.64	$9,994.64
C02677	14/11/2018	NOMINA 1ER QUINCENA		23383675	GP Folio: 1011 (NOMINA 1ER QUINCENA NOVIEMBRE HAS GUIAS. GP Folio: 1011		$9,994.64	$0.00	$0.00
P10066	30/11/2018		HAS GUIAS 2		GD Folio: 1137 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 HAS GUIAS. GD Folio		$0.00	$8,711.05	$8,711.05
C02791	30/11/2018	NOMINA 2DA. QUINCENA		23570515	GP Folio: 1044 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 HAS GUIAS. GP Folio		$8,711.05	$0.00	$0.00
P11263	14/12/2018		1ER. QUINC.I		GD Folio: 1265 (NOMINA 1ER QUINC. DICIEMBRE 2018 HAS GUIAS. GD Folio: 126		$0.00	$8,510.77	$8,510.77
C03079	14/12/2018	NOMINA 1ER QUINC. DIC		23824054	GP Folio: 1137 (NOMINA 1ER QUINC. DICIEMBRE 2018 HAS GUIAS. GP Folio: 113		$8,510.77	$0.00	$0.00
P11409	31/12/2018		2DA. QUINC.		GD Folio: 1292 (NOMINA 2DA. QUINC. DICIEMBRE 2018 HAS GUIAS. GD Folio: 129		$0.00	$11,678.62	$11,678.62
C03157	31/12/2018	NOMINA 2DA. QUINC. DI		24004775	GP Folio: 1170 (NOMINA 2DA. QUINC. DICIEMBRE 2018 HAS GUIAS. GP Folio: 117		$11,678.62	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
2111-3-1311					**Prima quinquenal**	**$0.00**	**$272,178.87**	**$272,178.87**	**$0.00**
P02154	15/01/2018		GRUTAS		GD Folio: 198 (NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GD Folio: 198)		$0.00	$1,766.00	$1,766.00
C00511	15/01/2018	NOMINA 1ER. QUINC. EN		20038221	GP Folio: 142 (NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GP Folio: 142)		$1,766.00	$0.00	$0.00
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$1,114.29	$1,114.29
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$527.00	$1,641.29
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$4,454.00	$6,095.29
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$1,168.00	$7,263.29
C00513	15/01/2018	NOMINA 1ER. QUINC. EN		20037336	GP Folio: 143 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GP Folio: 143)		$7,263.29	$0.00	$0.00
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$904.00	$904.00
C00516	15/01/2018	NOMINA 1ER. QUINC. EN		20037526	GP Folio: 145 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GP Folio: 145)		$904.00	$0.00	$0.00
P02210	31/01/2018		GRUTAS 2DA		GD Folio: 208 (NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GD Folio: 208)		$0.00	$2,107.74	$2,107.74
C00521	31/01/2018	NOMINA 2DA. QUINC. EN		20207183	GP Folio: 150 (NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GP Folio: 150)		$2,107.74	$0.00	$0.00
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$1,114.29	$1,114.29
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$527.00	$1,641.29
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$4,454.00	$6,095.29
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$1,168.00	$7,263.29
C00522	31/01/2018	NOMINA 2DA. QUINC. EN		20206980	GP Folio: 151 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GP Folio: 151)		$7,263.29	$0.00	$0.00
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$904.00	$904.00
C00523	31/01/2018	NOMINA 2DA. QUINC. EN		20207050	GP Folio: 152 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GP Folio: 152)		$904.00	$0.00	$0.00
P02245	15/02/2018		GRUTAS 1ER		GD Folio: 220 (NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GD Folio: 220)		$0.00	$390.00	$390.00
C00526	15/02/2018	NOMINA 1ER. QUINCENA		20354476	GP Folio: 155 (NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GP Folio: 155)		$390.00	$0.00	$0.00
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$1,114.29	$1,114.29
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$527.00	$1,641.29
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$1,168.00	$2,809.29
P02261	15/02/2018		DIF 1ER QUI		GD Folio: 223 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 223)		$0.00	$4,454.00	$7,263.29
C00527	15/02/2018	NOMINA 1ER. QUINCENA		20354174	GP Folio: 156 (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 156)		$7,263.29	$0.00	$0.00
C00528	15/02/2018	NOMINA 1ER. QUINCENA		20354174	GP Folio: 156 (NOMINA 1ER. QUINCENA FEBRERO DIF. Cancelación GP Folio: 156		-$7,263.29	$0.00	$7,263.29
C00529	15/02/2018	NOMINA 1ER. QUINCENA		20354174	GP Folio: 157 (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 157)		$7,263.29	$0.00	$0.00
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$904.00	$904.00
C00532	15/02/2018	NOMINA 1ER. QUINCENA		20354231	GP Folio: 159 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GP Folio: 159)		$904.00	$0.00	$0.00
P02303	28/02/2018		GRUTAS 2DA		GD Folio: 234 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GD Folio: 234)		$0.00	$7,242.88	$7,242.88
C00545	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 167 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GP Folio: 167)		$7,045.88	$0.00	$197.00
C00546	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 167 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. Cancelación GP Folio		-$7,045.88	$0.00	$7,242.88
C00547	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 168 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GP Folio: 168)		$7,242.88	$0.00	$0.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$1,114.29	$1,114.29
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$527.00	$1,641.29
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$4,454.00	$6,095.29
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$1,168.00	$7,263.29
C00548	28/02/2018	NOMINA 2DA.QUINCENA		20507918	GP Folio: 169 (NOMINA 2DA.QUINCENA FEBRERO DIF. GP Folio: 169)		$7,263.29	$0.00	$0.00
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$904.00	$904.00
C00550	28/02/2018	NOMINA 2DA QUINCENA		20508525	GP Folio: 171 (NOMINA 2DA QUINCENA FEBRERO C.C.. GP Folio: 171)		$904.00	$0.00	$0.00
P02331	15/03/2018		GRUTAS 1ER		GD Folio: 244 (NOMINA 1ER. QUINCENA MARZO GRUTAS. GD Folio: 244)		$0.00	$2,791.22	$2,791.22
C00570	15/03/2018	NOMINA 1ER. QUINCENA		20659236	GP Folio: 177 (NOMINA 1ER. QUINCENA MARZO GRUTAS. GP Folio: 177)		$2,791.22	$0.00	$0.00
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$1,114.29	$1,114.29
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$527.00	$1,641.29
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$4,454.00	$6,095.29
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$1,168.00	$7,263.29
C00574	15/03/2018	NOMINA 1ER. QUINCENA		20648745	GP Folio: 180 (NOMINA 1ER. QUINCENA MARZO DIF. GP Folio: 180)		$7,263.29	$0.00	$0.00
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$904.00	$904.00
C00577	15/03/2018	NOMINA 1ER. QUINCENA		20648861	GP Folio: 181 (NOMINA 1ER. QUINCENA MARZO C.C.. GP Folio: 181)		$904.00	$0.00	$0.00
P02358	31/03/2018		GRUTAS 2DA		GD Folio: 253 (NOMINA 2DA. QUINCENA MARZO GRUTAS. GD Folio: 253)		$0.00	$2,791.22	$2,791.22
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$1,114.29	$3,905.51
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$527.00	$4,432.51
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$4,454.00	$8,886.51
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$1,168.00	$10,054.51
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$904.00	$10,958.51
C00587	31/03/2018	NOMINA 2DA. QUINCENA		20826054	GP Folio: 186 (NOMINA 2DA. QUINCENA MARZO C.C.. GP Folio: 186)		$904.00	$0.00	$10,054.51
C00590	31/03/2018	NOMINA 2DA. QUINCENA		20826435	GP Folio: 188 (NOMINA 2DA. QUINCENA MARZO GRUTAS. GP Folio: 188)		$2,791.22	$0.00	$7,263.29
C00591	31/03/2018	NOMINA 2DA. QUINCENA		20826699	GP Folio: 189 (NOMINA 2DA. QUINCENA MARZO DIF. GP Folio: 189)		$7,263.29	$0.00	$0.00
P02836	15/04/2018		1ER. ABRIL G		GD Folio: 301 (NOMINA 1ER QUINCENA ABRIL GRUTAS. GD Folio: 301)		$0.00	$2,791.22	$2,791.22
C00742	15/04/2018	NOMINA 1ER QUINCENA		20983397	GP Folio: 242 (NOMINA 1ER QUINCENA ABRIL GRUTAS. GP Folio: 242)		$2,791.22	$0.00	$0.00
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$1,114.29	$1,114.29
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$527.00	$1,641.29
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$4,454.00	$6,095.29
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$1,168.00	$7,263.29
C00749	15/04/2018	NOMINA 1ER QUINCENA		20981750	GP Folio: 247 (NOMINA 1ER QUINCENA ABRIL DIF. GP Folio: 247)		$7,263.29	$0.00	$0.00
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$904.00	$904.00
P03410	15/04/2018		1ER QUIN AE		GD Folio: 375 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 375)		$0.00	$76.23	$980.23

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03410	15/04/2018		1ER QUIN AE		GD Folio: 375 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 375)		$0.00	$127.68	$1,107.91
C00825	15/04/2018	NOMINA 1ER QUINCENA		20982632	GP Folio: 291 (NOMINA 1ER QUINCENA ABRIL C.C.. GP Folio: 291)		$1,107.91	$0.00	$0.00
P03123	30/04/2018		2DA QUINC A		GD Folio: 342 (NOMINA 2DA QUINCENA ABRIL GRUTAS. GD Folio: 342)		$0.00	$2,791.22	$2,791.22
C00793	30/04/2018	NOMINA 2DA QUINCENA		21115516	GP Folio: 268 (NOMINA 2DA QUINCENA ABRIL GRUTAS. GP Folio: 268)		$2,791.22	$0.00	$0.00
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$1,114.29	$1,114.29
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$527.00	$1,641.29
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$4,521.00	$6,162.29
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$1,168.00	$7,330.29
C00816	30/04/2018	NOMINA 2DA QUINCENA		21114238	GP Folio: 285 (NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 285)		$7,330.29	$0.00	$0.00
C00831	30/04/2018	NOMINA 2DA QUINCENA		21114238	GP Folio: 285 (NOMINA 2DA QUINCENA ABRIL DIF. Cancelación GP Folio: 285)		-$7,330.29	$0.00	$7,330.29
C00834	30/04/2018	NOMINA 2DA QUINCENA		21114238	GP Folio: 297 (NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 297)		$7,330.29	$0.00	$0.00
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$904.00	$904.00
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$76.23	$980.23
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$127.68	$1,107.91
C00865	30/04/2018	NOMINA 2DA. QUINCENA		21115182	GP Folio: 301 (NOMINA 2DA. QUINCENA ABRIL C.C.. GP Folio: 301)		$1,107.91	$0.00	$0.00
P04260	15/05/2018		1ER. QUINC.		GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 483)		$0.00	$2,791.22	$2,791.22
C01125	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 392 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 392)		$2,791.22	$0.00	$0.00
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$1,114.29	$1,114.29
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$527.00	$1,641.29
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$4,521.00	$6,162.29
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$1,168.00	$7,330.29
C01133	15/05/2018	NOMINA 1ER QUINCENA		21290013	GP Folio: 398 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 398)		$7,330.29	$0.00	$0.00
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$904.00	$904.00
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$76.23	$980.23
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$127.68	$1,107.91
C01163	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 392 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancelación GP Foli		-$2,791.22	$0.00	$3,899.13
P04369	15/05/2018		1ER. QUINC.		Cancelación GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancel		$0.00	-$2,791.22	$1,107.91
P04372	15/05/2018		1ER. QUINC.		GD Folio: 500 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 500)		$0.00	$2,791.22	$3,899.13
C01164	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 417 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 417)		$2,791.22	$0.00	$1,107.91
C01166	15/05/2018	NOMINA 1ER QUINCENA		21290013	GP Folio: 398 (NOMINA 1ER QUINCENA MAYO 2018 DIF. Cancelación GP Folio: 39		-$7,330.29	$0.00	$8,438.20
C01167	15/05/2018	NOMINA 1ER QUINCENA		21290013	GP Folio: 418 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 418)		$7,330.29	$0.00	$1,107.91
C01168	15/05/2018	NOMINA 1ER QUINCENA		21290034	GP Folio: 419 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GP Folio: 419)		$1,107.91	$0.00	$0.00
P04395	31/05/2018		2DA. QUINC.		GD Folio: 506 (NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GD Folio: 506)		$0.00	$2,791.22	$2,791.22
C01180	31/05/2018	NOMINA 2DA. QUINCENA		21463969	GP Folio: 424 (NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GP Folio: 424)		$2,791.22	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$1,114.29	$1,114.29
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$527.00	$1,641.29
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$4,521.00	$6,162.29
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$1,168.00	$7,330.29
C01188	31/05/2018	NOMINA 2DA. QUINCENA		21463125	GP Folio: 430 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GP Folio: 430)		$7,330.29	$0.00	$0.00
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$904.00	$904.00
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$76.23	$980.23
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$127.68	$1,107.91
C01199	31/05/2018	NOMINA 2DA. QUINCENA		21463302	GP Folio: 433 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GP Folio: 433)		$1,107.91	$0.00	$0.00
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$904.00	$904.00
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$76.23	$980.23
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$127.68	$1,107.91
C01317	15/06/2018	NOMINA 1ERA JUNIO 20		21620788	GP Folio: 474 (NOMINA 1ERA JUNIO 2018 C.C.. GP Folio: 474)		$1,107.91	$0.00	$0.00
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$1,114.29	$1,114.29
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$527.00	$1,641.29
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$4,521.00	$6,162.29
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$1,168.00	$7,330.29
C01319	15/06/2018	NOMINA 1ERA JUNIO 20		21620910	GP Folio: 475 (NOMINA 1ERA JUNIO 2018 DIF. GP Folio: 475)		$7,330.29	$0.00	$0.00
P04710	15/06/2018		1ER. QUINC.		GD Folio: 534 (NOMINA 1ERA JUNIO 2018 GRUTAS. GD Folio: 534)		$0.00	$2,791.22	$2,791.22
C01326	15/06/2018	NOMINA 1ERA JUNIO 20		21630590	GP Folio: 478 (NOMINA 1ERA JUNIO 2018 GRUTAS. GP Folio: 478)		$2,791.22	$0.00	$0.00
P05094	30/06/2018		2DA. QUINC.		GD Folio: 576 (NOMINA 2DA. QUINC. JUNIO 2018 GRUTAS. GD Folio: 576)		$0.00	$2,791.22	$2,791.22
C01444	30/06/2018	NOMINA 2DA. QUINC JUI		21814330	GP Folio: 527 (NOMINA 2DA. QUINC. JUNIO GRUTAS. GP Folio: 527)		$2,791.22	$0.00	$0.00
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$1,114.29	$1,114.29
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$527.00	$1,641.29
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$4,521.00	$6,162.29
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$1,168.00	$7,330.29
C01445	30/06/2018	NOMINA 2DA. QUINC JUI		21812201	GP Folio: 528 (NOMINA 2DA. QUINC JUNIO DIF. GP Folio: 528)		$7,330.29	$0.00	$0.00
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$904.00	$904.00
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$76.23	$980.23
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$127.68	$1,107.91
C01447	30/06/2018	NOMINA 2DA. QUINC. JU		21812767	GP Folio: 529 (NOMINA 2DA. QUINC. JUNIO C.C.. GP Folio: 529)		$1,107.91	$0.00	$0.00
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$904.00	$904.00
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$76.23	$980.23
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$127.68	$1,107.91

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P05559	15/07/2018		1ER. QUINC.		GD Folio: 617 (NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GD Folio: 617)		$0.00	$2,143.22	$3,251.13
C01547	15/07/2018	NOMINA 1ER. QUINCENA		21966701	GP Folio: 557 (NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GP Folio: 557)		$2,143.22	$0.00	$1,107.91
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$527.00	$1,634.91
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$4,521.00	$6,155.91
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$1,168.00	$7,323.91
P05571	15/07/2018		1ER. QUINC.		GD Folio: 619 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 619)		$0.00	$1,114.29	$8,438.20
C01550	15/07/2018	NOMINA 1ER. QUINCENA		21966873	GP Folio: 558 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GP Folio: 558)		$7,330.29	$0.00	$1,107.91
C01551	15/07/2018	1ER QUINCENA DE JULI(		21966461	GP Folio: 559 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GP Folio: 55		$1,107.91	$0.00	$0.00
P05943	31/07/2018		GRUTAS NOI		GD Folio: 674 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GD Folio: 674)		$0.00	$2,143.22	$2,143.22
C01701	31/07/2018	NOMINA 2DA QUINCENA		22146130	GP Folio: 615 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GP Folio: 615)		$2,143.22	$0.00	$0.00
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$1,114.29	$1,114.29
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$527.00	$1,641.29
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$4,521.00	$6,162.29
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$1,168.00	$7,330.29
C01702	31/07/2018	NOMINA 2DA QUINCENA		22145301	GP Folio: 616 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GP Folio: 616)		$7,330.29	$0.00	$0.00
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$694.00	$694.00
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$76.23	$770.23
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$127.68	$897.91
P06170	31/07/2018		JULIO 2018		GD Folio: 680 (NOMINA 2DA QUINCENA JULIO 2018. GD Folio: 680)		$0.00	$210.00	$1,107.91
C01717	31/07/2018	NOMINA 2DA QUINCENA		22145623	GP Folio: 620 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GP Folio: 620)		$1,107.91	$0.00	$0.00
P06623	15/08/2018		GRUTAS		GD Folio: 730 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GD Folio: 730)		$0.00	$2,143.22	$2,143.22
C01865	15/08/2018	NOMINA 1ER. QUINCENA		22307208	GP Folio: 663 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GP Folio: 663)		$2,143.22	$0.00	$0.00
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$1,114.29	$1,114.29
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$527.00	$1,641.29
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$4,521.00	$6,162.29
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$1,168.00	$7,330.29
C01866	15/08/2018	NOMINA 1ER. QUINCENA		22306328	GP Folio: 664 (NOMINA 1ER. QUINCENA AGOSTO DIF. GP Folio: 664)		$7,330.29	$0.00	$0.00
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$694.00	$694.00
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$76.23	$770.23
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$127.68	$897.91
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$210.00	$1,107.91
C01867	15/08/2018	NOMINA 1ER. QUINCENA		22306488	GP Folio: 665 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GP Folio: 665)		$1,107.91	$0.00	$0.00
P07243	29/08/2018		GRUTAS		GD Folio: 818 (NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GD Folio: 818)		$0.00	$2,143.22	$2,143.22
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$1,114.29	$3,257.51

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P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)	$0.00	$527.00	$3,784.51
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)	$0.00	$5,049.86	$8,834.37
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)	$0.00	$1,168.00	$10,002.37
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)	$0.00	$694.00	$10,696.37
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)	$0.00	$76.23	$10,772.60
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)	$0.00	$127.68	$10,900.28
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)	$0.00	$210.00	$11,110.28
P07279	29/08/2018				GD Folio: 827 (NOMINA 2DA.QUINC.AGOSTO SAHUAROS Y COORDINADORA ZOI	$0.00	$331.32	$11,441.60
P07279	29/08/2018				GD Folio: 827 (NOMINA 2DA.QUINC.AGOSTO SAHUAROS Y COORDINADORA ZOI	$0.00	$477.95	$11,919.55
C02049	30/08/2018	NOMINA 2DA. QUINC. AG		22487509	GP Folio: 760 (NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GP Folio: 760)	$2,143.22	$0.00	$9,776.33
C02050	30/08/2018	NOMINA 2DA QUINC. AG		22487119	GP Folio: 761 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GP Folio: 761)	$7,859.15	$0.00	$1,917.18
C02053	30/08/2018	NOMINA 2DA. QUINC.AG		22487432	GP Folio: 763 (NOMINA 2DA. QUINC.AGOSTO C.C.. GP Folio: 763)	$1,917.18	$0.00	$0.00
P07450	13/09/2018		GRUTAS		GD Folio: 850 (NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GD Folio: 850)	$0.00	$2,143.22	$2,143.22
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)	$0.00	$1,114.29	$3,257.51
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)	$0.00	$527.00	$3,784.51
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)	$0.00	$5,049.88	$8,834.39
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)	$0.00	$1,168.00	$10,002.39
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)	$0.00	$694.00	$10,696.39
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)	$0.00	$76.23	$10,772.62
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)	$0.00	$127.68	$10,900.30
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)	$0.00	$331.32	$11,231.62
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854	$0.00	$210.00	$11,441.62
P07458	14/09/2018		1er QUINCEN		GD Folio: 855 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 855	$0.00	$477.95	$11,919.57
C02120	14/09/2018	NOMINA 1ER QUINCENA		22694878	GP Folio: 787 (NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GP Folio: 787)	$2,143.22	$0.00	$9,776.35
C02123	14/09/2018	NOMINA 1ER QUINCENA		22693279	GP Folio: 788 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GP Folio: 788)	$7,859.17	$0.00	$1,917.18
C02124	14/09/2018	NOMINA 1ER. QUINCENA		22694169	GP Folio: 789 (NOMINA 1ER. QUINCENA SEPTIEMBRE 2018 C.C.. GP Folio: 789)	$1,917.18	$0.00	$0.00
P08174	28/09/2018		GRUTAS		GD Folio: 925 (NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GD Folio: 925)	$0.00	$2,143.27	$2,143.27
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201	$0.00	$1,114.29	$3,257.56
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201	$0.00	$527.00	$3,784.56
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201	$0.00	$5,049.86	$8,834.42
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201	$0.00	$1,168.00	$10,002.42
C02262	28/09/2018	NOMINA OFICINAS DE 2N		22858353	GP Folio: 846 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201	$7,859.15	$0.00	$2,143.27
C02263	28/09/2018	NOMINA 2DA. QUINC. SE		22858742	GP Folio: 847 (NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GP Folio: 847)	$2,143.27	$0.00	$0.00
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G	$0.00	$694.00	$694.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$76.23	$770.23
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$127.68	$897.91
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$331.32	$1,229.23
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$477.95	$1,707.18
P08209	28/09/2018		CENTROS C(		GD Folio: 940 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 940)		$0.00	$210.00	$1,917.18
C02268	28/09/2018	NOMINA 2DA. QUINC. SE		22858545	GP Folio: 851 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. GI		$1,917.18	$0.00	$0.00
P08205	30/09/2018		C.C.		GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 939)		$0.00	$210.00	$210.00
C02266	30/09/2018	NOMINA 2DA. QUINC. SE		22858545	GP Folio: 850 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GP Folio: 850)		$210.00	$0.00	$0.00
C02267	30/09/2018	NOMINA 2DA. QUINC. SE		22858545	Cancelación GP Folio: 850 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. Cancelación (		-$210.00	$0.00	$210.00
P08208	30/09/2018		C.C.		Cancelación GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. Cancelación		$0.00	-$210.00	$0.00
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$76.23	$76.23
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$127.68	$203.91
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$210.00	$413.91
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$331.32	$745.23
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$477.95	$1,223.18
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$694.00	$1,917.18
C02445	11/10/2018	NOMINA 1ER. QUINCENA		22984467	GP Folio: 905 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS. G		$1,917.18	$0.00	$0.00
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$1,114.29	$1,114.29
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$527.00	$1,641.29
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$5,049.66	$6,690.95
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$1,168.00	$7,858.95
C02464	11/10/2018	NOMINA 1ER. QUINCENA		22984169	GP Folio: 919 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 919)		$40,820.34	$0.00	-$32,961.39
C02465	11/10/2018	NOMINA 1ER. QUINCENA		22984169	Cancelación GP Folio: 919 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. Cancela		-$40,820.34	$0.00	$7,858.95
C02473	11/10/2018	NOMINA 1ER. QUINCENA		22984169	GP Folio: 925 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 925)		$7,858.95	$0.00	$0.00
P09085	11/10/2018		GRUTAS		GD Folio: 1027 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GD Folio: 102		$0.00	$2,143.22	$2,143.22
C02475	11/10/2018	NOMINA 1ER. QUINCENA		22984570	GP Folio: 926 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GP Folio: 926)		$2,143.22	$0.00	$0.00
P09242	30/10/2018		2DA. QUINC (		GD Folio: 1058 (NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GD Folio: 1058)		$0.00	$1,620.33	$1,620.33
P09245	30/10/2018		GRUTAS		GD Folio: 1059 (NOMINA 2DA. QUINC. OCTUBRE GRUTAS. GD Folio: 1059)		$0.00	$522.89	$2,143.22
C02527	30/10/2018	NOMINA 2DA. QUINC. OC		23224563	GP Folio: 951 (NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GP Folio: 951)		$2,143.22	$0.00	$0.00
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$1,114.29	$1,114.29
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$527.00	$1,641.29
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$5,049.86	$6,691.15
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$1,651.14	$8,342.29
C02532	30/10/2018	NOMINA 2DA. QUINC. OC		23221741	GP Folio: 954 (NOMINA 2DA. QUINC. OCTUBRE DIF. GP Folio: 954)		$8,342.29	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD	$0.00	$694.00	$694.00
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD	$0.00	$76.23	$770.23
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD	$0.00	$127.68	$897.91
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD	$0.00	$210.00	$1,107.91
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD	$0.00	$331.32	$1,439.23
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD	$0.00	$477.95	$1,917.18
C02542	30/10/2018	NOMINA 2DA. QUINC. OC		23222326	GP Folio: 960 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GP F	$1,917.18	$0.00	$0.00
P09770	14/11/2018		GRUTAS		GD Folio: 1111 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1	$0.00	$1,612.22	$1,612.22
C02683	14/11/2018	NOMINA 1ER. QUINCENA		23383629	GP Folio: 1016 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1(	$1,612.22	$0.00	$0.00
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol	$0.00	$1,114.29	$1,114.29
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol	$0.00	$527.00	$1,641.29
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol	$0.00	$1,651.14	$3,292.43
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol	$0.00	$267.24	$3,559.67
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$694.00	$4,253.67
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$76.23	$4,329.90
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$127.68	$4,457.58
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$210.00	$4,667.58
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$331.32	$4,998.90
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$477.95	$5,476.85
P09780	14/11/2018		NOMINA 1ER		GD Folio: 1114 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol	$0.00	$4,782.62	$10,259.47
C02688	14/11/2018	NOMINA 1ER QUINCENA		3348	GP Folio: 1020 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GP Fol	$8,342.29	$0.00	$1,917.18
C02690	14/11/2018	NOMINA 1ER. QUINCENA		23383574	GP Folio: 1022 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$1,917.18	$0.00	$0.00
P10073	30/11/2018		GRUTAS		GD Folio: 1140 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1	$0.00	$1,612.22	$1,612.22
C02794	30/11/2018	NOMINA 2DA. QUINCENA		23570047	GP Folio: 1047 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1(	$1,612.22	$0.00	$0.00
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE	$0.00	$1,114.29	$1,114.29
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE	$0.00	$527.00	$1,641.29
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE	$0.00	$5,049.86	$6,691.15
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE	$0.00	$1,651.14	$8,342.29
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$694.00	$9,036.29
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$76.23	$9,112.52
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$127.68	$9,240.20
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$331.32	$9,571.52
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$477.95	$10,049.47
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$210.00	$10,259.47

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C02799	30/11/2018	NOMINA OFICINAS 2NDA		23569185	GP Folio: 1048 (NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE 2018. GP Folio:	$8,342.29	$0.00	$1,917.18
C02800	30/11/2018	NOMINA 2DA. QUINCENA		23569525	GP Folio: 1049 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/	$1,917.18	$0.00	$0.00
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)	$0.00	$1,612.22	$1,612.22
C03087	14/12/2018	NOMINA 1ER. QUINC. DI(		23823446	GP Folio: 1143 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1143)	$1,612.22	$0.00	$0.00
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)	$0.00	$1,114.29	$1,114.29
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)	$0.00	$527.00	$1,641.29
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)	$0.00	$4,201.16	$5,842.45
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)	$0.00	$816.50	$6,658.95
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)	$0.00	$70.08	$6,729.03
P11320	14/12/2018		1ER. QUINC I		GD Folio: 1278 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1278)	$0.00	$848.70	$7,577.73
P11320	14/12/2018		1ER. QUINC I		GD Folio: 1278 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1278)	$0.00	$764.56	$8,342.29
C03097	14/12/2018	NOMINA 1ER. QUINC. DI(		23822393	GP Folio: 1151 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GP Folio: 1151)	$8,342.29	$0.00	$0.00
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$694.00	$694.00
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$76.23	$770.23
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$127.68	$897.91
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$210.00	$1,107.91
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$477.95	$1,585.86
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$210.00	$1,795.86
C03154	14/12/2018	NOMINA 1ER. QUINCENA		23823041	GP Folio: 1169 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1169)	$1,795.86	$0.00	$0.00
P11413	14/12/2018		2DA QUINC. I		GD Folio: 1293 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1293)	$0.00	$1,612.22	$1,612.22
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)	$0.00	$1,047.43	$2,659.65
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)	$0.00	$495.38	$3,155.03
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)	$0.00	$31.62	$3,186.65
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)	$0.00	$5,049.86	$8,236.51
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)	$0.00	$1,651.14	$9,887.65
C03162	31/12/2018	NOMINA 2DA. QUINC. DI		240044561	GP Folio: 1174 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1174)	$1,612.22	$0.00	$8,275.43
P11437	31/12/2018		2DA QUINC. I		GD Folio: 1297 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GD Folio: 1297)	$0.00	$66.86	$8,342.29
C03175	31/12/2018	NOMINA 2DA QUINCENA		24004201	GP Folio: 1180 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GP Folio: 1180)	$8,342.29	$0.00	$0.00
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$0.00	$694.00	$694.00
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$0.00	$331.32	$1,025.32
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$0.00	$477.95	$1,503.27
C03205	31/12/2018	NOMINA 2DA. QUINCENA		24004332	GP Folio: 1184 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1184)	$1,503.27	$0.00	$0.00
2111-3-1312					**Prima de antigüedad**	**$0.00**	**$153,857.21**	**$153,857.21**	**$0.00**
P02291	15/01/2018		LIQUIDACION		GD Folio: 230 (LIQUIDACION DE IRELA OSORIO REMBAU (C.C ROSARIO). GD Fol	$0.00	$2,160.48	$2,160.48

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo: Cargos	Abonos	Saldos
C00538	15/01/2018	IRELA OSORIO REMBAU		289	GP Folio: 163 (LIQUIDACION DE IRELA OSORIO REMBAU (C.C ROSARIO). GP Fol	$2,160.48	$0.00	$0.00
P02294	15/01/2018		LIQUIDACION		GD Folio: 231 (LIQUIDACION DE JAVIER RAMIRO LEYVA DUARTE (C.C ROSARIO)	$0.00	$6,481.44	$6,481.44
C00539	31/01/2018	JAVIER RAMIRO LEYVA D		290	GP Folio: 164 (LIQUIDACION DE JAVIER RAMIRO LEYVA DUARTE (C.C ROSARIO)	$6,481.44	$0.00	$0.00
P02320	02/02/2018		LIQUIDACION		GD Folio: 239 (LIQUIDACION DE OSWALDO LEURA SOLANO COOR. ADMINISTRA	$0.00	$5,831.76	$5,831.76
C00551	02/02/2018	JUAN OSWALDO LEURA		317	GP Folio: 172 (LIQUIDACION DE OSWALDO LEURA SOLANO COOR. ADMINISTRA	$5,831.76	$0.00	$0.00
P02325	23/02/2018		LIQUIDACION		GD Folio: 241 (LIQUIDACION DE ZULEMA TORRES PARRA. GD Folio: 241)	$0.00	$10,533.43	$10,533.43
C00560	23/02/2018	ZULEMA TORREZ PARRA		340	GP Folio: 174 (LIQUIDACION DE ZULEMA TORRES PARRA. GP Folio: 174)	$10,533.43	$0.00	$0.00
P06506	19/07/2018		TERMINACIO		GD Folio: 715 (TERMINACION VOLUNTARIA DANIEL GARCIA MIRANDA. GD Folio:	$0.00	$4,495.76	$4,495.76
C01800	19/07/2018	DANIEL GARCIA MIRAND		520	GP Folio: 644 (TERMINACION VOLUNTARIA DANIEL GARCIA MIRANDA. GP Folio: (	$4,495.76	$0.00	$0.00
P09285	23/10/2018		FINIQUITO		GD Folio: 1063 (FINIQUITO MONICA DOLORES ESPINOZA AGUIRRE. GD Folio: 10	$0.00	$2,226.67	$2,226.67
P09287	23/10/2018		FINIQUITO CI		GD Folio: 1064 (FINIQUITO CELIA FLORES AGUAYO. GD Folio: 1064)	$0.00	$5,110.74	$7,337.41
C02540	23/10/2018	CELIA FLORES AGUAYO		647	GP Folio: 958 (FINIQUITO CELIA FLORES AGUAYO. GP Folio: 958)	$5,110.74	$0.00	$2,226.67
P09290	23/10/2018		FINIQUITO BI		GD Folio: 1066 (FINIQUITO BRENDA YUDITH MANRIQUEZ. GD Folio: 1066)	$0.00	$5,068.33	$7,295.00
P09294	23/10/2018		FINIQUITO CI		GD Folio: 1068 (FINIQUITO CLAUDIA CECILIA ORDOÑEZ ALMANZA. GD Folio: 106	$0.00	$3,286.99	$10,581.99
P09296	23/10/2018		FINIQUITO KA		GD Folio: 1069 (FINIQUITO KAREN LORENA SALCIDO TREVIÑO. GD Folio: 1069)	$0.00	$5,068.33	$15,650.32
P09304	23/10/2018		FINIQUITO EI		GD Folio: 1072 (FINIQUITO ELSA MARGARITA DAYER CARRILLO. GD Folio: 1072)	$0.00	$572.57	$16,222.89
C02541	24/10/2018	BRENDA YUDITH MANRI(		648	GP Folio: 959 (FINIQUITO BRENDA YUDITH MANRIQUEZ. GP Folio: 959)	$5,068.33	$0.00	$11,154.56
C02543	24/10/2018	CLAUDIA CECILIA ORDO		649	GP Folio: 961 (FINIQUITO CLAUDIA CECILIA ORDOÑEZ ALMANZA. GP Folio: 961)	$3,286.99	$0.00	$7,867.57
C02544	24/10/2018	KAREN LORENA SALCID		650	GP Folio: 962 (FINIQUITO KAREN LORENA SALCIDO TREVIÑO. GP Folio: 962)	$5,068.33	$0.00	$2,799.24
P09301	25/10/2018		FINIQUITO IR		GD Folio: 1071 (FINIQUITO IRIDIA DOMINGUEZ FERNANDEZ. GD Folio: 1071)	$0.00	$2,841.66	$5,640.90
C02545	25/10/2018	IRIDIA DOMINGUEZ FER		651	GP Folio: 963 (FINIQUITO IRIDIA DOMINGUEZ FERNANDEZ. GP Folio: 963)	$2,841.66	$0.00	$2,799.24
C02547	25/10/2018	ELSA MARGARITA DAYEI		652	GP Folio: 965 (FINIQUITO ELSA MARGARITA DAYER CARRILLO. GP Folio: 965)	$572.57	$0.00	$2,226.67
C02539	31/10/2018	MONICA DOLORES ESPI		646	GP Folio: 957 (FINIQUITO MONICA DOLORES ESPINOZA AGUIRRE. GP Folio: 957)	$2,226.67	$0.00	$0.00
P09412	31/10/2018		FINIQUITO P(		GD Folio: 1081 (FINIQUITO POR PENSION MARINA CHAVEZ MOLINA. GD Folio: 10	$0.00	$36,581.04	$36,581.04
C02576	31/10/2018	MARINA CHAVEZ MOLIN/		663	GP Folio: 974 (FINIQUITO POR PENSION MARINA CHAVEZ MOLINA. GP Folio: 974	$36,581.04	$0.00	$0.00
P11551	17/12/2018		LIQUIDACION		GD Folio: 1314 (LIQUIDACION DE LIDIA LEGARDA DOZAL C.C POPULAR. GD Folio	$0.00	$12,024.03	$12,024.03
C03236	17/12/2018	LIDIA LEGARDA DOZAL		717	GP Folio: 1197 (LIQUIDACION DE LIDIA LEGARDA DOZAL C.C POPULAR. GP Folio	$12,024.03	$0.00	$0.00
P11553	17/12/2018		LIQUIDACION		GD Folio: 1315 (LIQUIDACION DE CARMEN GARDEA TORRES C.C DIAZ ORDAZ. (	$0.00	$12,024.03	$12,024.03
C03237	17/12/2018	CARMEN GARDEA TORR		718	GP Folio: 1198 (LIQUIDACION DE CARMEN GARDEA TORRES C.C DIAZ ORDAZ. (	$12,024.03	$0.00	$0.00
P11556	17/12/2018		LIQUIDACION		GD Folio: 1317 (LIQUIDACION DE FLORIBEL CALDERA RUIZ C.C DALE. GD Folio:	$0.00	$17,580.11	$17,580.11
C03238	17/12/2018	FLORIBEL CALDERA RUI		719	GP Folio: 1199 (LIQUIDACION DE FLORIBEL CALDERA RUIZ C.C DALE. GP Folio:	$17,580.11	$0.00	$0.00
P11559	17/12/2018		LIQUIDACION		GD Folio: 1318 (LIQUIDACION DE MARIA EMMA MOLINA CORONADO C.C DESAR	$0.00	$10,984.92	$10,984.92
P11561	17/12/2018		LIQUIDACION		GD Folio: 1319 (LIQUIDACION DE CRUZ ELENA MANDUJANO DOMINGUEZ C.C M	$0.00	$10,984.92	$21,969.84
C03240	17/12/2018	CRUZ ELENA MANDUJO		721	GP Folio: 1201 (LIQUIDACION DE CRUZ ELENA MANDUJANO DOMINGUEZ C.C M	$10,984.92	$0.00	$10,984.92

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C03239	31/12/2018	MARIA EMMA MOLINA C(		720	GP Folio: 1200 (LIQUIDACION DE MARIA EMMA MOLINA CORONADO C.C DESAR		$10,984.92	$0.00	$0.00
2111-3-1321					**Prestaciones de fin de año en efectivo**	**$0.00**	**$1,789,202.91**	**$1,789,202.91**	**$0.00**
P02291	15/01/2018		LIQUIDACION		GD Folio: 230 (LIQUIDACION DE IRELA OSORIO REMBAU (C.C ROSARIO). GD Fol		$0.00	$310.85	$310.85
C00538	15/01/2018	IRELA OSORIO REMBAU		289	GP Folio: 163 (LIQUIDACION DE IRELA OSORIO REMBAU (C.C ROSARIO). GP Fol		$310.85	$0.00	$0.00
P02294	15/01/2018		LIQUIDACION		GD Folio: 231 (LIQUIDACION DE JAVIER RAMIRO LEYVA DUARTE (C.C ROSARIO)		$0.00	$454.30	$454.30
C00539	31/01/2018	JAVIER RAMIRO LEYVA D		290	GP Folio: 164 (LIQUIDACION DE JAVIER RAMIRO LEYVA DUARTE (C.C ROSARIO)		$454.30	$0.00	$0.00
P02320	02/02/2018		LIQUIDACION		GD Folio: 239 (LIQUIDACION DE OSWALDO LEURA SOLANO COOR. ADMINISTRA		$0.00	$1,973.24	$1,973.24
C00551	02/02/2018	JUAN OSWALDO LEURA		317	GP Folio: 172 (LIQUIDACION DE OSWALDO LEURA SOLANO COOR. ADMINISTRA		$1,973.24	$0.00	$0.00
P02325	23/02/2018		LIQUIDACION		GD Folio: 241 (LIQUIDACION DE ZULEMA TORRES PARRA. GD Folio: 241)		$0.00	$2,435.43	$2,435.43
C00560	23/02/2018	ZULEMA TORREZ PARRA		340	GP Folio: 174 (LIQUIDACION DE ZULEMA TORRES PARRA. GP Folio: 174)		$2,435.43	$0.00	$0.00
P02476	28/02/2018		FINIQUITO S		GD Folio: 269 (FINIQUITO SR RAUL GERARDO AVALOS REYES. GD Folio: 269)		$0.00	$1,849.32	$1,849.32
C00620	28/02/2018	SR RAUL GERARDO AVA		357	GP Folio: 200 (FINIQUITO SR RAUL GERARDO AVALOS REYES. GP Folio: 200)		$1,849.32	$0.00	$0.00
P03129	18/04/2018		FINIQUITO DI		GD Folio: 345 (FINIQUITO DE FABIAN ALEJANDRO OCHOA BAEZA. GD Folio: 345)		$0.00	$2,216.41	$2,216.41
C00798	18/04/2018	FABIAN ALEJANDRO OCI		410	GP Folio: 272 (FINIQUITO DE FABIAN ALEJANDRO OCHOA BAEZA. GP Folio: 272)		$2,216.41	$0.00	$0.00
P03421	30/04/2018		FINIQUITO DI		GD Folio: 379 (FINIQUITO DE DANIELA ESPARZA GARCIA (KARIQUE) AL 30 DE AI		$0.00	$3,477.12	$3,477.12
C00833	30/04/2018	FINIQUITO DE DANIELA E		431	GP Folio: 296 (FINIQUITO DE DANIELA ESPARZA GARCIA (KARIQUE) AL 30 DE AE		$3,477.12	$0.00	$0.00
P03425	30/04/2018		FINIQUITO DI		GD Folio: 380 (FINIQUITO DE CLAUDIA LILI RASCON RAMIREZ (TALLER DE COST		$0.00	$3,477.12	$3,477.12
C00835	30/04/2018	CLAUDIA LILI RASCON R		432	GP Folio: 298 (FINIQUITO DE CLAUDIA LILI RASCON RAMIREZ (TALLER DE COST		$3,477.12	$0.00	$0.00
P04179	15/05/2018				GD Folio: 462 (JORGE LUIS HERNANDEZ SILVEIRA FINIQUITO. GD Folio: 462)		$0.00	$3,451.36	$3,451.36
C01066	15/05/2018	JORGE LUIS HERNANDE		444	GP Folio: 368 (JORGE LUIS HERNANDEZ SILVEIRA FINIQUITO. GP Folio: 368)		$3,451.36	$0.00	$0.00
P04187	18/05/2018		FINIQUITO		GD Folio: 464 (MARIA ISABEL MORALES FINIQUITO. GD Folio: 464)		$0.00	$2,091.55	$2,091.55
C01072	18/05/2018	MARIA ISABEL MORALES		445	GP Folio: 372 (MARIA ISABEL MORALES FINIQUITO. GP Folio: 372)		$2,091.55	$0.00	$0.00
P04236	21/05/2018		FINIQUITO		GD Folio: 476 (Cynthia Carrilo Espinoza FINIQUITO. GD Folio: 476)		$0.00	$5,298.81	$5,298.81
C01115	21/05/2018	Cynthia Carrilo Espinoza		465	GP Folio: 386 (Cynthia Carrilo Espinoza FINIQUITO. GP Folio: 386)		$5,298.81	$0.00	$0.00
P04207	22/05/2018		FINIQUITO		GD Folio: 469 (MARTHA GABRIELA GOMEZ RAMOS FINIQUITO. GD Folio: 469)		$0.00	$5,519.75	$5,519.75
C01101	22/05/2018	MARTHA GABRIELA GOM		464	GP Folio: 379 (MARTHA GABRIELA GOMEZ RAMOS FINIQUITO. GP Folio: 379)		$5,519.75	$0.00	$0.00
P04256	22/05/2018		FINIQUITO		GD Folio: 482 (ELSA MARGARITA DAYER CARRILLO FINIQUITO. GD Folio: 482)		$0.00	$2,764.23	$2,764.23
C01124	22/05/2018	ELSA MARGARITA DAYE		466	GP Folio: 391 (ELSA MARGARITA DAYER CARRILLO FINIQUITO. GP Folio: 391)		$2,764.23	$0.00	$0.00
P04473	29/05/2018		FINIQUITO		GD Folio: 515 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GD Folio: 515)		$0.00	$7,224.43	$7,224.43
P04478	29/05/2018		FINIQUITO		Cancelación GD Folio: 515 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. Cance		$0.00	-$7,224.43	$0.00
P04481	29/05/2018		FINIQUITO		GD Folio: 516 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GD Folio: 516)		$0.00	$7,224.43	$7,224.43
C01208	29/05/2018	MARIO EDUARDO GARC		1331	GP Folio: 438 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GP Folio: 438)		$7,224.43	$0.00	$0.00
C01206	31/05/2018	MARIO EDUARDO GARC		1331	GP Folio: 437 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GP Folio: 437)		$7,224.43	$0.00	-$7,224.43
C01207	31/05/2018	MARIO EDUARDO GARC		1331	GP Folio: 437 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. Cancelación GP Fc		-$7,224.43	$0.00	$0.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04771	01/06/2018		FINIQUITO		GD Folio: 554 (GABRIELA GUADALUPE PIÑON ANDEOLA FINIQUITO. GD Folio: 55		$0.00	$697.18	$697.18
C01350	01/06/2018	GABRIELA GUADALUPE		481	GP Folio: 498 (GABRIELA GUADALUPE PIÑON ANDEOLA FINIQUITO. GP Folio: 49		$697.18	$0.00	$0.00
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,550.00	$2,550.00
C01317	15/06/2018	NOMINA 1ERA JUNIO 20		21620788	GP Folio: 474 (NOMINA 1ERA JUNIO 2018 C.C.. GP Folio: 474)		$2,550.00	$0.00	$0.00
P05095	30/06/2018		FINIQUITO		GD Folio: 577 (NOE OCTAVIO DIAZ GAXIOLA FINIQUITO. GD Folio: 577)		$0.00	$6,264.60	$6,264.60
C01441	30/06/2018	NOE OCTAVIO DIAZ GAX		488	GP Folio: 525 (NOE OCTAVIO DIAZ GAXIOLA FINIQUITO. GP Folio: 525)		$6,264.60	$0.00	$0.00
P06506	19/07/2018		TERMINACIO		GD Folio: 715 (TERMINACION VOLUNTARIA DANIEL GARCIA MIRANDA. GD Folio:		$0.00	$3,316.72	$3,316.72
C01800	19/07/2018	DANIEL GARCIA MIRAND		520	GP Folio: 644 (TERMINACION VOLUNTARIA DANIEL GARCIA MIRANDA. GP Folio:		$3,316.72	$0.00	$0.00
P06509	31/07/2018				GD Folio: 716 (FINIQUITO ARCELIA GUADALUPE SALGADO VILLA. GD Folio: 716)		$0.00	$9,209.28	$9,209.28
C01807	31/07/2018	ARCELIA GUADALUPE S		551	GP Folio: 646 (FINIQUITO ARCELIA GUADALUPE SALGADO VILLA. GP Folio: 646)		$9,209.28	$0.00	$0.00
P06658	16/08/2018		FINIQUITO VE		GD Folio: 735 (FINIQUITO VERONICA ALARCON TREJO. GD Folio: 735)		$0.00	$2,430.65	$2,430.65
C01872	16/08/2018	VERONICA ALARCON TR		569	GP Folio: 667 (FINIQUITO VERONICA ALARCON TREJO. GP Folio: 667)		$2,430.65	$0.00	$0.00
P09285	23/10/2018		FINIQUITO		GD Folio: 1063 (FINIQUITO MONICA DOLORES ESPINOZA AGUIRRE. GD Folio: 10		$0.00	$8,038.25	$8,038.25
P09287	23/10/2018		FINIQUITO CI		GD Folio: 1064 (FINIQUITO CELIA FLORES AGUAYO. GD Folio: 1064)		$0.00	$8,976.49	$17,014.74
C02540	23/10/2018	CELIA FLORES AGUAYO		647	GP Folio: 958 (FINIQUITO CELIA FLORES AGUAYO. GP Folio: 958)		$8,976.49	$0.00	$8,038.25
P09290	23/10/2018		FINIQUITO BI		GD Folio: 1066 (FINIQUITO BRENDA YUDITH MANRIQUEZ. GD Folio: 1066)		$0.00	$8,069.89	$16,108.14
P09294	23/10/2018		FINIQUITO CI		GD Folio: 1068 (FINIQUITO CLAUDIA CECILIA ORDOÑEZ ALMANZA. GD Folio: 106		$0.00	$9,007.14	$25,115.28
P09296	23/10/2018		FINIQUITO KA		GD Folio: 1069 (FINIQUITO KAREN LORENA SALCIDO TREVIÑO. GD Folio: 1069)		$0.00	$8,069.89	$33,185.17
P09304	23/10/2018		FINIQUITO EL		GD Folio: 1072 (FINIQUITO ELSA MARGARITA DAYER CARRILLO. GD Folio: 1072)		$0.00	$2,992.16	$36,177.33
C02541	24/10/2018	BRENDA YUDITH MANRI		648	GP Folio: 959 (FINIQUITO BRENDA YUDITH MANRIQUEZ. GP Folio: 959)		$8,069.89	$0.00	$28,107.44
C02543	24/10/2018	CLAUDIA CECILIA ORDO		649	GP Folio: 961 (FINIQUITO CLAUDIA CECILIA ORDOÑEZ ALMANZA. GP Folio: 961)		$9,007.14	$0.00	$19,100.30
C02544	24/10/2018	KAREN LORENA SALCID		650	GP Folio: 962 (FINIQUITO KAREN LORENA SALCIDO TREVIÑO. GP Folio: 962)		$8,069.89	$0.00	$11,030.41
P09301	25/10/2018		FINIQUITO IR		GD Folio: 1071 (FINIQUITO IRIDIA DOMINGUEZ FERNANDEZ. GD Folio: 1071)		$0.00	$1,326.05	$12,356.46
P09301	25/10/2018		FINIQUITO IR		GD Folio: 1071 (FINIQUITO IRIDIA DOMINGUEZ FERNANDEZ. GD Folio: 1071)		$0.00	$6,771.30	$19,127.76
C02545	25/10/2018	IRIDIA DOMINGUEZ FER		651	GP Folio: 963 (FINIQUITO IRIDIA DOMINGUEZ FERNANDEZ. GP Folio: 963)		$8,097.35	$0.00	$11,030.41
C02547	25/10/2018	ELSA MARGARITA DAYE		652	GP Folio: 965 (FINIQUITO ELSA MARGARITA DAYER CARRILLO. GP Folio: 965)		$2,992.16	$0.00	$8,038.25
C02539	31/10/2018	MONICA DOLORES ESPI		646	GP Folio: 957 (FINIQUITO MONICA DOLORES ESPINOZA AGUIRRE. GP Folio: 957)		$8,038.25	$0.00	$0.00
P09412	31/10/2018		FINIQUITO PO		GD Folio: 1081 (FINIQUITO POR PENSION MARINA CHAVEZ MOLINA. GD Folio: 10		$0.00	$8,018.55	$8,018.55
C02576	31/10/2018	MARINA CHAVEZ MOLIN		663	GP Folio: 974 (FINIQUITO POR PENSION MARINA CHAVEZ MOLINA. GP Folio: 974		$8,018.55	$0.00	$0.00
P09429	31/10/2018		FINIQUITO KA		GD Folio: 1082 (FINIQUITO KARLA JULIETA ADAME AGUILAR. GD Folio: 1082)		$0.00	$10,681.39	$10,681.39
C02585	31/10/2018	KARLA JULIETA ADAME A		666	GP Folio: 977 (FINIQUITO KARLA JULIETA ADAME AGUILAR. GP Folio: 977)		$10,681.39	$0.00	$0.00
P09789	01/11/2018		AGUINALDO		GD Folio: 1117 (AGUINALDO COMEDOR 2 DE JUNIO. GD Folio: 1117)		$0.00	$9,514.62	$9,514.62
P09789	01/11/2018		AGUINALDO		GD Folio: 1117 (AGUINALDO COMEDOR 2 DE JUNIO. GD Folio: 1117)		$0.00	$24.74	$9,539.36
P09799	15/11/2018		AGUINALDO		GD Folio: 1119 (AGUINALDO GRUTAS NOMBRE DE DIOS. GD Folio: 1119)		$0.00	$43,546.47	$53,085.83

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09799	15/11/2018		AGUINALDO		GD Folio: 1119 (AGUINALDO GRUTAS NOMBRE DE DIOS. GD Folio: 1119)		$0.00	$4,469.79	$57,555.62
P09799	15/11/2018		AGUINALDO		GD Folio: 1119 (AGUINALDO GRUTAS NOMBRE DE DIOS. GD Folio: 1119)		$0.00	$5,437.55	$62,993.17
C02693	15/11/2018	AGUINALDO GRUTAS NC		2665	GP Folio: 1025 (AGUINALDO GRUTAS NOMBRE DE DIOS. GP Folio: 1025)		$53,453.81	$0.00	$9,539.36
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$0.00	$66,539.66	$76,079.02
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$0.00	$49,627.91	$125,706.93
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$0.00	$277,569.44	$403,276.37
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$0.00	$105,010.26	$508,286.63
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$0.00	$63,035.35	$571,321.98
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$0.00	$97,812.09	$669,134.07
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$0.00	$10,004.12	$679,138.19
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$0.00	$17,870.69	$697,008.88
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$0.00	$24,377.83	$721,386.71
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$0.00	$23,893.20	$745,279.91
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$0.00	$2,036.46	$747,316.37
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$0.00	$10,408.37	$757,724.74
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$0.00	$842.69	$758,567.43
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$0.00	$775.92	$759,343.35
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$0.00	$290,143.92	$1,049,487.27
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$0.00	$12,624.69	$1,062,111.96
P09813	15/11/2018		OFICINAS DI		GD Folio: 1122 (AGUINALDO DE OFICINAS DIF, SEGUN OFICIO S/N DE RECURS		$0.00	$120.83	$1,062,232.79
P09813	15/11/2018		OFICINAS DI		GD Folio: 1122 (AGUINALDO DE OFICINAS DIF, SEGUN OFICIO S/N DE RECURS		$0.00	$2,306.41	$1,064,539.20
P09813	15/11/2018		OFICINAS DI		GD Folio: 1122 (AGUINALDO DE OFICINAS DIF, SEGUN OFICIO S/N DE RECURS		$0.00	$3,355.68	$1,067,894.88
P09813	15/11/2018		OFICINAS DI		GD Folio: 1122 (AGUINALDO DE OFICINAS DIF, SEGUN OFICIO S/N DE RECURS		$0.00	$2,216.41	$1,070,111.29
C02703	15/11/2018	AGUINALDO 2018 OFICIN		23412015	GP Folio: 1028 (AGUINALDO 2018 OFICINAS DIF. GP Folio: 1028)		$1,060,571.93	$0.00	$9,539.36
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$1,326.05	$10,865.41
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$10,487.24	$21,352.65
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$9,390.94	$30,743.59
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$10,487.24	$41,230.83
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$10,460.40	$51,691.23
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$8,653.41	$60,344.64
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$9,395.94	$69,740.58
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$7,496.01	$77,236.59
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$10,487.24	$87,723.83
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$9,979.33	$97,703.16

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$10,487.24	$108,190.40
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$10,487.24	$118,677.64
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$9,395.94	$128,073.58
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$16,162.47	$144,236.05
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$9,390.94	$153,626.99
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$9,390.94	$163,017.93
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$15,226.13	$178,244.06
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$3,187.97	$181,432.03
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$10,487.24	$191,919.27
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$11,144.37	$203,063.64
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$9,395.94	$212,459.58
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$15,989.93	$228,449.51
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$12,245.10	$240,694.61
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$9,395.94	$250,090.55
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$14,138.64	$264,229.19
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$5,339.81	$269,569.00
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$46,236.97	$315,805.97
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$866.53	$316,672.50
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$10,487.24	$327,159.74
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$9,390.94	$336,550.68
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$19,721.36	$356,272.04
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$9,395.94	$365,667.98
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$588.39	$366,256.37
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$202.83	$366,459.20
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$30,720.63	$397,179.83
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$25,560.37	$422,740.20
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$1,554.01	$424,294.21
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$9,390.94	$433,685.15
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$6,845.16	$440,530.31
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$657.13	$441,187.44
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$1,789.42	$442,976.86
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$1,454.35	$444,431.21
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$588.70	$445,019.91
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$657.13	$445,677.04

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$6,188.03	$451,865.07
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$6,240.40	$458,105.47
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$7,129.38	$465,234.85
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$655.33	$465,890.18
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$657.13	$466,547.31
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$8,973.72	$475,521.03
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$588.70	$476,109.73
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$885.92	$476,995.65
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$6,240.40	$483,236.05
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$588.70	$483,824.75
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$1,086.18	$484,910.93
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$588.70	$485,499.63
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$588.70	$486,088.33
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$588.70	$486,677.03
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$8,055.33	$494,732.36
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$657.13	$495,389.49
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$657.13	$496,046.62
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$767.19	$496,813.81
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$588.39	$497,402.20
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$2,845.96	$500,248.16
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$1,392.29	$501,640.45
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$588.39	$502,228.84
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$657.13	$502,885.97
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$0.00	$588.39	$503,474.36
P09848	15/11/2018		AGUINALDO		GD Folio: 1125 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1125)		$0.00	$10,487.24	$513,961.60
P09862	15/11/2018		AGUINALDO		GD Folio: 1126 (AGUINALDO 2018 MADERA 65,ROSARIO,2 JUNIO,GRANJAS,SAHI		$0.00	$8,064.58	$522,026.18
P09862	15/11/2018		AGUINALDO		GD Folio: 1126 (AGUINALDO 2018 MADERA 65,ROSARIO,2 JUNIO,GRANJAS,SAHI		$0.00	$454.30	$522,480.48
P09862	15/11/2018		AGUINALDO		GD Folio: 1126 (AGUINALDO 2018 MADERA 65,ROSARIO,2 JUNIO,GRANJAS,SAHI		$0.00	$1,849.32	$524,329.80
P09862	15/11/2018		AGUINALDO		GD Folio: 1126 (AGUINALDO 2018 MADERA 65,ROSARIO,2 JUNIO,GRANJAS,SAHI		$0.00	$2,850.90	$527,180.70
P09862	15/11/2018		AGUINALDO		GD Folio: 1126 (AGUINALDO 2018 MADERA 65,ROSARIO,2 JUNIO,GRANJAS,SAHI		$0.00	$231.60	$527,412.30
P09862	15/11/2018		AGUINALDO		GD Folio: 1126 (AGUINALDO 2018 MADERA 65,ROSARIO,2 JUNIO,GRANJAS,SAHI		$0.00	$334.09	$527,746.39
P09862	15/11/2018		AGUINALDO		GD Folio: 1126 (AGUINALDO 2018 MADERA 65,ROSARIO,2 JUNIO,GRANJAS,SAHI		$0.00	$747.95	$528,494.34
P09862	15/11/2018		AGUINALDO		GD Folio: 1126 (AGUINALDO 2018 MADERA 65,ROSARIO,2 JUNIO,GRANJAS,SAHI		$0.00	$5,610.64	$534,104.98
P09862	15/11/2018		AGUINALDO		GD Folio: 1126 (AGUINALDO 2018 MADERA 65,ROSARIO,2 JUNIO,GRANJAS,SAHI		$0.00	$918.39	$535,023.37

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02733	15/11/2018	AGUINALDO 2018 CENTF		23412135	GP Folio: 1032 (AGUINALDO 2018 CENTROS COMUNITARIOS. GP Folio: 1032)		$525,484.01	$0.00	$9,539.36
C02691	16/11/2018	COMEDOR 2 DE JUNIO		2792	GP Folio: 1023 (AGUINALDO COMEDOR 2 DE JUNIO. GP Folio: 1023)		$9,539.36	$0.00	$0.00
P11286	14/12/2018		1ER. QUINC.		GD Folio: 1271 (NOMINA 1ER. QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1271)		$0.00	$1,190.34	$1,190.34
C03087	14/12/2018	NOMINA 1ER. QUINC. DI(		23823446	GP Folio: 1143 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1143)		$1,190.34	$0.00	$0.00
2111-3-1322					**Prima vacacional**	**$0.00**	**$268,719.42**	**$268,719.42**	**$0.00**
P02291	15/01/2018		LIQUIDACION		GD Folio: 230 (LIQUIDACION DE IRELA OSORIO REMBAU (C.C ROSARIO). GD Fol		$0.00	$45.92	$45.92
C00538	15/01/2018	IRELA OSORIO REMBAU		289	GP Folio: 163 (LIQUIDACION DE IRELA OSORIO REMBAU (C.C ROSARIO). GP Fol		$45.92	$0.00	$0.00
P02294	15/01/2018		LIQUIDACION		GD Folio: 231 (LIQUIDACION DE JAVIER RAMIRO LEYVA DUARTE (C.C ROSARIO)		$0.00	$42.75	$42.75
C00539	31/01/2018	JAVIER RAMIRO LEYVA D		290	GP Folio: 164 (LIQUIDACION DE JAVIER RAMIRO LEYVA DUARTE (C.C ROSARIO)		$42.75	$0.00	$0.00
P02320	02/02/2018		LIQUIDACION		GD Folio: 239 (LIQUIDACION DE OSWALDO LEURA SOLANO COOR. ADMINISTRA		$0.00	$179.93	$179.93
C00551	02/02/2018	JUAN OSWALDO LEURA		317	GP Folio: 172 (LIQUIDACION DE OSWALDO LEURA SOLANO COOR. ADMINISTRA		$179.93	$0.00	$0.00
P02325	23/02/2018		LIQUIDACION		GD Folio: 241 (LIQUIDACION DE ZULEMA TORRES PARRA. GD Folio: 241)		$0.00	$185.13	$185.13
C00560	23/02/2018	ZULEMA TORREZ PARRA		340	GP Folio: 174 (LIQUIDACION DE ZULEMA TORRES PARRA. GP Folio: 174)		$185.13	$0.00	$0.00
P02476	28/02/2018		FINIQUITO S		GD Folio: 269 (FINIQUITO SR RAUL GERARDO AVALOS REYES. GD Folio: 269)		$0.00	$138.49	$138.49
C00620	28/02/2018	SR RAUL GERARDO AVA		357	GP Folio: 200 (FINIQUITO SR RAUL GERARDO AVALOS REYES. GP Folio: 200)		$138.49	$0.00	$0.00
P03129	18/04/2018		FINIQUITO DI		GD Folio: 345 (FINIQUITO DE FABIAN ALEJANDRO OCHOA BAEZA. GD Folio: 345)		$0.00	$165.81	$165.81
C00798	18/04/2018	FABIAN ALEJANDRO OCI		410	GP Folio: 272 (FINIQUITO DE FABIAN ALEJANDRO OCHOA BAEZA. GP Folio: 272)		$165.81	$0.00	$0.00
P03421	30/04/2018		FINIQUITO DI		GD Folio: 379 (FINIQUITO DE DANIELA ESPARZA GARCIA (KARIQUE) AL 30 DE AI		$0.00	$260.19	$260.19
C00833	30/04/2018	FINIQUITO DE DANIELA E		431	GP Folio: 296 (FINIQUITO DE DANIELA ESPARZA GARCIA (KARIQUE) AL 30 DE AE		$260.19	$0.00	$0.00
P03425	30/04/2018		FINIQUITO DI		GD Folio: 380 (FINIQUITO DE CLAUDIA LILI RASCON RAMIREZ (TALLER DE COST		$0.00	$260.19	$260.19
C00835	30/04/2018	CLAUDIA LILI RASCON R		432	GP Folio: 298 (FINIQUITO DE CLAUDIA LILI RASCON RAMIREZ (TALLER DE COST		$260.19	$0.00	$0.00
P04179	15/05/2018				GD Folio: 462 (JORGE LUIS HERNANDEZ SILVEIRA FINIQUITO. GD Folio: 462)		$0.00	$517.00	$517.00
C01066	15/05/2018	JORGE LUIS HERNANDE		444	GP Folio: 368 (JORGE LUIS HERNANDEZ SILVEIRA FINIQUITO. GP Folio: 368)		$517.00	$0.00	$0.00
P04187	18/05/2018		FINIQUITO		GD Folio: 464 (MARIA ISABEL MORALES FINIQUITO. GD Folio: 464)		$0.00	$313.73	$313.73
C01072	18/05/2018	MARIA ISABEL MORALES		445	GP Folio: 372 (MARIA ISABEL MORALES FINIQUITO. GP Folio: 372)		$313.73	$0.00	$0.00
P04236	21/05/2018		FINIQUITO		GD Folio: 476 (Cynthia Carrilo Espinoza FINIQUITO. GD Folio: 476)		$0.00	$794.28	$794.28
C01115	21/05/2018	Cynthia Carrilo Espinoza		465	GP Folio: 386 (Cynthia Carrilo Espinoza FINIQUITO. GP Folio: 386)		$794.28	$0.00	$0.00
P04207	22/05/2018		FINIQUITO		GD Folio: 469 (MARTHA GABRIELA GOMEZ RAMOS FINIQUITO. GD Folio: 469)		$0.00	$827.96	$827.96
C01101	22/05/2018	MARTHA GABRIELA GOM		464	GP Folio: 379 (MARTHA GABRIELA GOMEZ RAMOS FINIQUITO. GP Folio: 379)		$827.96	$0.00	$0.00
P04256	22/05/2018		FINIQUITO		GD Folio: 482 (ELSA MARGARITA DAYER CARRILLO FINIQUITO. GD Folio: 482)		$0.00	$414.64	$414.64
C01124	22/05/2018	ELSA MARGARITA DAYE		466	GP Folio: 391 (ELSA MARGARITA DAYER CARRILLO FINIQUITO. GP Folio: 391)		$414.64	$0.00	$0.00
P04473	29/05/2018		FINIQUITO		GD Folio: 515 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GD Folio: 515)		$0.00	$1,774.89	$1,774.89
P04478	29/05/2018		FINIQUITO		Cancelación GD Folio: 515 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. Cance		$0.00	-$1,774.89	$0.00
P04481	29/05/2018		FINIQUITO		GD Folio: 516 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GD Folio: 516)		$0.00	$1,774.89	$1,774.89

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01208	29/05/2018	MARIO EDUARDO GARC		1331	GP Folio: 438 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GP Folio: 438)		$1,774.89	$0.00	$0.00
C01206	31/05/2018	MARIO EDUARDO GARC		1331	GP Folio: 437 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GP Folio: 437)		$1,774.89	$0.00	-$1,774.89
C01207	31/05/2018	MARIO EDUARDO GARC		1331	GP Folio: 437 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. Cancelación GP Fc		-$1,774.89	$0.00	$0.00
P04771	01/06/2018		FINIQUITO		GD Folio: 554 (GABRIELA GUADALUPE PIÑON ANDEOLA FINIQUITO. GD Folio: 55		$0.00	$103.75	$103.75
C01350	01/06/2018	GABRIELA GUADALUPE I		481	GP Folio: 498 (GABRIELA GUADALUPE PIÑON ANDEOLA FINIQUITO. GP Folio: 49		$103.75	$0.00	$0.00
P05092	30/06/2018		2DA. QUINC.		GD Folio: 575 (NOMINA 2DA. QUINC. JUNIO 2018 COMEDORES. GD Folio: 575)		$0.00	$364.18	$364.18
C01440	30/06/2018	NOMINA 2DA. QUINC. JU		21814789	GP Folio: 524 (NOMINA 2DA. QUINC. JUNIO 2018 COMEDORES. GP Folio: 524)		$364.18	$0.00	$0.00
P05094	30/06/2018		2DA. QUINC.		GD Folio: 576 (NOMINA 2DA. QUINC. JUNIO 2018 GRUTAS. GD Folio: 576)		$0.00	$2,491.62	$2,491.62
C01444	30/06/2018	NOMINA 2DA. QUINC JUI		21814330	GP Folio: 527 (NOMINA 2DA. QUINC. JUNIO GRUTAS. GP Folio: 527)		$2,491.62	$0.00	$0.00
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$3,094.84	$3,094.84
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$2,154.32	$5,249.16
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$13,535.67	$18,784.83
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$5,742.53	$24,527.36
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$2,360.43	$26,887.79
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$3,870.26	$30,758.05
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$13,657.24	$44,415.29
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$680.52	$45,095.81
C01445	30/06/2018	NOMINA 2DA. QUINC JUI		21812201	GP Folio: 528 (NOMINA 2DA. QUINC JUNIO DIF. GP Folio: 528)		$45,095.81	$0.00	$0.00
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$477.48	$477.48
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$532.94	$1,010.42
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$477.22	$1,487.64
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$532.94	$2,020.58
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$531.57	$2,552.15
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$477.48	$3,029.63
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$879.50	$3,909.13
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$477.48	$4,386.61
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$771.60	$5,158.21
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$532.94	$5,691.15
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$532.94	$6,224.09
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$679.81	$6,903.90
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$532.94	$7,436.84
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$477.48	$7,914.32
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$477.48	$8,391.80
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$718.47	$9,110.27

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.74	$9,349.01
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$895.71	$10,244.72
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$685.39	$10,930.11
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$679.81	$11,609.92
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$532.94	$12,142.86
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$477.21	$12,620.07
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$532.94	$13,153.01
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$954.70	$14,107.71
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$477.48	$14,585.19
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$622.27	$15,207.46
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$1,095.06	$16,302.52
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$1,843.63	$18,146.15
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$732.83	$18,878.98
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$624.09	$19,503.07
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$532.94	$20,036.01
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$477.22	$20,513.23
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$169.83	$20,683.06
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$384.37	$21,067.43
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$879.34	$21,946.77
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$477.48	$22,424.25
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$477.48	$22,901.73
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$477.22	$23,378.95
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$146.87	$23,525.82
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$384.37	$23,910.19
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$1,571.42	$25,481.61
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$477.22	$25,958.83
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$477.22	$26,436.05
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,306.40	$28,742.45
C01447	30/06/2018	NOMINA 2DA. QUINC. JU		21812767	GP Folio: 529 (NOMINA 2DA. QUINC. JUNIO C.C.. GP Folio: 529)		$28,742.45	$0.00	$0.00
P05381	04/07/2018		PRIM. VAC. J		GD Folio: 598 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 GRU		$0.00	$2,210.40	$2,210.40
C01478	04/07/2018	COMPLEMENTO DE PRIM		21867980	GP Folio: 539 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 GRU		$2,210.40	$0.00	$0.00
P05383	04/07/2018		PRIM. VAC. C		GD Folio: 599 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 COM		$0.00	$207.00	$207.00
C01479	04/07/2018	COMPLEMENTO DE PRIM		21867841	GP Folio: 540 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 COM		$207.00	$0.00	$0.00
P05385	04/07/2018		PRIMA VACA		GD Folio: 600 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 DIF.		$0.00	$2,182.80	$2,182.80

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05385	04/07/2018		PRIMA VACA		GD Folio: 600 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 DIF.		$0.00	$1,412.20	$3,595.00
P05385	04/07/2018		PRIMA VACA		GD Folio: 600 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 DIF.		$0.00	$9,237.60	$12,832.60
P05385	04/07/2018		PRIMA VACA		GD Folio: 600 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 DIF.		$0.00	$3,996.30	$16,828.90
P05385	04/07/2018		PRIMA VACA		GD Folio: 600 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 DIF.		$0.00	$2,377.80	$19,206.70
P05385	04/07/2018		PRIMA VACA		GD Folio: 600 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 DIF.		$0.00	$2,698.00	$21,904.70
P05385	04/07/2018		PRIMA VACA		GD Folio: 600 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 DIF.		$0.00	$8,687.40	$30,592.10
P05385	04/07/2018		PRIMA VACA		GD Folio: 600 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 DIF.		$0.00	$495.80	$31,087.90
C01480	04/07/2018	COMPLEMENTO DE PRIM		21867914	GP Folio: 541 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 DIF.		$31,087.90	$0.00	$0.00
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$271.40	$271.40
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$303.00	$574.40
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$271.40	$845.80
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$302.80	$1,148.60
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$302.00	$1,450.60
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$271.40	$1,722.00
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$552.80	$2,274.80
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$271.20	$2,546.00
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$516.40	$3,062.40
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$303.00	$3,365.40
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$302.80	$3,668.20
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$386.20	$4,054.40
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$303.00	$4,357.40
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$271.40	$4,628.80
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$271.40	$4,900.20
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$408.40	$5,308.60
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$135.80	$5,444.40
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$770.40	$6,214.80
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$404.60	$6,619.40
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$386.20	$7,005.60
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$303.00	$7,308.60
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$271.20	$7,579.80
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$356.00	$7,935.80
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$542.60	$8,478.40
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$271.40	$8,749.80
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$353.40	$9,103.20

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$169.20	$9,272.40
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$594.80	$9,867.20
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$442.00	$10,309.20
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$354.60	$10,663.80
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$303.00	$10,966.80
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$271.40	$11,238.20
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$96.60	$11,334.80
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$218.40	$11,553.20
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$599.60	$12,152.80
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$271.20	$12,424.00
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$271.40	$12,695.40
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$271.40	$12,966.80
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$83.40	$13,050.20
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$218.40	$13,268.60
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$439.80	$13,708.40
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$271.20	$13,979.60
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$271.20	$14,250.80
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$0.00	$1,374.80	$15,625.60
C01481	04/07/2018	COMPLEMENTO DE PRIM		21867959	GP Folio: 542 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$15,625.60	$0.00	$0.00
P06509	31/07/2018				GD Folio: 716 (FINIQUITO ARCELIA GUADALUPE SALGADO VILLA. GD Folio: 716)		$0.00	$195.70	$195.70
C01807	31/07/2018	ARCELIA GUADALUPE S/		551	GP Folio: 646 (FINIQUITO ARCELIA GUADALUPE SALGADO VILLA. GP Folio: 646)		$195.70	$0.00	$0.00
P06658	16/08/2018		FINIQUITO VE		GD Folio: 735 (FINIQUITO VERONICA ALARCON TREJO. GD Folio: 735)		$0.00	$135.84	$135.84
C01872	16/08/2018	VERONICA ALARCON TR		569	GP Folio: 667 (FINIQUITO VERONICA ALARCON TREJO. GP Folio: 667)		$135.84	$0.00	$0.00
P09285	23/10/2018		FINIQUITO		GD Folio: 1063 (FINIQUITO MONICA DOLORES ESPINOZA AGUIRRE. GD Folio: 10		$0.00	$463.28	$463.28
P09287	23/10/2018		FINIQUITO CI		GD Folio: 1064 (FINIQUITO CELIA FLORES AGUAYO. GD Folio: 1064)		$0.00	$517.36	$980.64
C02540	23/10/2018	CELIA FLORES AGUAYO		647	GP Folio: 958 (FINIQUITO CELIA FLORES AGUAYO. GP Folio: 958)		$517.36	$0.00	$463.28
P09290	23/10/2018		FINIQUITO BI		GD Folio: 1066 (FINIQUITO BRENDA YUDITH MANRIQUEZ. GD Folio: 1066)		$0.00	$468.02	$931.30
P09294	23/10/2018		FINIQUITO CI		GD Folio: 1068 (FINIQUITO CLAUDIA CECILIA ORDOÑEZ ALMANZA. GD Folio: 106		$0.00	$522.38	$1,453.68
P09296	23/10/2018		FINIQUITO K/		GD Folio: 1069 (FINIQUITO KAREN LORENA SALCIDO TREVIÑO. GD Folio: 1069)		$0.00	$468.02	$1,921.70
P09304	23/10/2018		FINIQUITO EI		GD Folio: 1072 (FINIQUITO ELSA MARGARITA DAYER CARRILLO. GD Folio: 1072)		$0.00	$448.82	$2,370.52
C02541	24/10/2018	BRENDA YUDITH MANRI(		648	GP Folio: 959 (FINIQUITO BRENDA YUDITH MANRIQUEZ. GP Folio: 959)		$468.02	$0.00	$1,902.50
C02543	24/10/2018	CLAUDIA CECILIA ORDO		649	GP Folio: 961 (FINIQUITO CLAUDIA CECILIA ORDOÑEZ ALMANZA. GP Folio: 961)		$522.38	$0.00	$1,380.12
C02544	24/10/2018	KAREN LORENA SALCIL		650	GP Folio: 962 (FINIQUITO KAREN LORENA SALCIDO TREVIÑO. GP Folio: 962)		$468.02	$0.00	$912.10
P09301	25/10/2018		FINIQUITO IR		GD Folio: 1071 (FINIQUITO IRIDIA DOMINGUEZ FERNANDEZ. GD Folio: 1071)		$0.00	$192.49	$1,104.59

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09301	25/10/2018		FINIQUITO IR		GD Folio: 1071 (FINIQUITO IRIDIA DOMINGUEZ FERNANDEZ. GD Folio: 1071)		$0.00	$279.27	$1,383.86
C02545	25/10/2018	IRIDIA DOMINGUEZ FER		651	GP Folio: 963 (FINIQUITO IRIDIA DOMINGUEZ FERNANDEZ. GP Folio: 963)		$471.76	$0.00	$912.10
C02547	25/10/2018	ELSA MARGARITA DAYEI		652	GP Folio: 965 (FINIQUITO ELSA MARGARITA DAYER CARRILLO. GP Folio: 965)		$448.82	$0.00	$463.28
C02539	31/10/2018	MONICA DOLORES ESPI		646	GP Folio: 957 (FINIQUITO MONICA DOLORES ESPINOZA AGUIRRE. GP Folio: 957)		$463.28	$0.00	$0.00
P09412	31/10/2018		FINIQUITO P(		GD Folio: 1081 (FINIQUITO POR PENSION MARINA CHAVEZ MOLINA. GD Folio: 10		$0.00	$483.87	$483.87
C02576	31/10/2018	MARINA CHAVEZ MOLIN/		663	GP Folio: 974 (FINIQUITO POR PENSION MARINA CHAVEZ MOLINA. GP Folio: 974		$483.87	$0.00	$0.00
P09429	31/10/2018		FINIQUITO K/		GD Folio: 1082 (FINIQUITO KARLA JULIETA ADAME AGUILAR. GD Folio: 1082)		$0.00	$648.19	$648.19
C02585	31/10/2018	KARLA JULIETA ADAME /		666	GP Folio: 977 (FINIQUITO KARLA JULIETA ADAME AGUILAR. GP Folio: 977)		$648.19	$0.00	$0.00
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$0.00	$3,521.99	$3,521.99
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$0.00	$455.24	$3,977.23
C03087	14/12/2018	NOMINA 1ER. QUINC. DI(		23823446	GP Folio: 1143 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1143)		$3,977.23	$0.00	$0.00
P11288	14/12/2018		1ER QUINC. I		GD Folio: 1272 (NOMINA 1ER. QUINC. DICIEMBRE 2018 COMEDORES. GD Folio: 1		$0.00	$856.32	$856.32
C03088	14/12/2018	NOMINA 1ER. QUINC. DI(		23824598	GP Folio: 1144 (NOMINA 1ER. QUINC. DICIEMBRE 2018 COMEDORES. GP Folio: 1		$856.32	$0.00	$0.00
P11307	14/12/2018		1ER QUINC.I		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$4,704.26	$4,704.26
P11307	14/12/2018		1ER QUINC.I		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$3,186.44	$7,890.70
P11307	14/12/2018		1ER QUINC.I		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$19,439.31	$27,330.01
P11307	14/12/2018		1ER QUINC.I		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$6,699.98	$34,029.99
P11307	14/12/2018		1ER QUINC.I		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$4,978.45	$39,008.44
P11307	14/12/2018		1ER QUINC.I		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$7,500.10	$46,508.54
P11307	14/12/2018		1ER QUINC.I		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$1,563.12	$48,071.66
P11307	14/12/2018		1ER QUINC.I		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$3,376.13	$51,447.79
P11307	14/12/2018		1ER QUINC.I		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$3,424.65	$54,872.44
P11307	14/12/2018		1ER QUINC.I		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$3,276.51	$58,148.95
P11307	14/12/2018		1ER QUINC.I		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$1,072.12	$59,221.07
P11307	14/12/2018		1ER QUINC.I		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$1,522.11	$60,743.18
P11307	14/12/2018		1ER QUINC.I		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$126.41	$60,869.59
P11307	14/12/2018		1ER QUINC.I		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$116.39	$60,985.98
P11307	14/12/2018		1ER QUINC.I		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$22,543.37	$83,529.35
P11307	14/12/2018		1ER QUINC.I		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$884.03	$84,413.38
P11320	14/12/2018		1ER. QUINC I		GD Folio: 1278 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1278)		$0.00	$692.28	$85,105.66
P11320	14/12/2018		1ER. QUINC I		GD Folio: 1278 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1278)		$0.00	$313.61	$85,419.27
P11320	14/12/2018		1ER. QUINC I		GD Folio: 1278 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1278)		$0.00	$165.84	$85,585.11
C03097	14/12/2018	NOMINA 1ER. QUINC. DI(		23822393	GP Folio: 1151 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GP Folio: 1151)		$85,585.11	$0.00	$0.00
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$192.49	$192.49

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$737.15	$929.64
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$660.02	$1,589.66
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$737.35	$2,327.01
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$735.49	$3,062.50
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$660.51	$3,723.01
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$507.08	$4,230.09
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$737.15	$4,967.24
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$660.51	$5,627.75
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,130.98	$6,758.73
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$660.71	$7,419.44
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,141.96	$8,561.40
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$254.34	$8,815.74
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$507.08	$9,322.82
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$835.83	$10,158.65
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$737.15	$10,895.80
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$737.35	$11,633.15
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$975.92	$12,609.07
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$660.51	$13,269.58
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$993.93	$14,263.51
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$426.02	$14,689.53
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$429.95	$15,119.48
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$748.85	$15,868.33
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$737.15	$16,605.48
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$660.23	$17,265.71
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,415.88	$18,681.59
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$660.71	$19,342.30
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$660.51	$20,002.81
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$748.45	$20,751.26
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$2,169.66	$22,920.92
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,822.83	$24,743.75
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$230.89	$24,974.64
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$660.22	$25,634.86
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$3,254.35	$28,889.21
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$660.02	$29,549.23

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$88.26	$29,637.49
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$55.82	$29,693.31
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$799.86	$30,493.17
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$98.19	$30,591.36
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$88.31	$30,679.67
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,134.23	$31,813.90
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$748.85	$32,562.75
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,047.91	$33,610.66
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$98.68	$33,709.34
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$888.83	$34,598.17
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$88.31	$34,686.48
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$98.57	$34,785.05
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$88.31	$34,873.36
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$719.16	$35,592.52
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$524.13	$36,116.65
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$606.07	$36,722.72
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$98.57	$36,821.29
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$98.48	$36,919.77
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$88.31	$37,008.08
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$132.88	$37,140.96
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$853.06	$37,994.02
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$88.26	$38,082.28
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$88.20	$38,170.48
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$162.93	$38,333.41
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$63.22	$38,396.63
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$88.14	$38,484.77
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$88.31	$38,573.08
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$88.23	$38,661.31
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$426.89	$39,088.20
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$98.57	$39,186.77
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$0.00	$467.65	$39,654.42
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$0.00	$42.66	$39,697.08
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$0.00	$140.44	$39,837.52
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$0.00	$646.12	$40,483.64

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$0.00	$44.17	$40,527.81
	P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$0.00	$130.00	$40,657.81
	P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$0.00	$268.59	$40,926.40
	P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$0.00	$188.50	$41,114.90
	P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$0.00	$63.54	$41,178.44
	P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$0.00	$142.78	$41,321.22
	P11396	14/12/2018		1ER. QUINC.		GD Folio: 1288 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1288)		$0.00	$88.31	$41,409.53
	P11396	14/12/2018		1ER. QUINC.		GD Folio: 1288 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1288)		$0.00	$98.57	$41,508.10
	P11404	14/12/2018		1ER QUINC. I		GD Folio: 1291 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1291)		$0.00	$119.80	$41,627.90
	C03154	14/12/2018	NOMINA 1ER. QUINCENA		23823041	GP Folio: 1169 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1169)		$41,627.90	$0.00	$0.00
2111-3-1323						**Prima dominical**	**$0.00**	**$9,773.86**	**$9,773.86**	**$0.00**
	P02154	15/01/2018		GRUTAS		GD Folio: 198 (NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GD Folio: 198)		$0.00	$392.70	$392.70
	C00511	15/01/2018	NOMINA 1ER. QUINC. EN		20038221	GP Folio: 142 (NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GP Folio: 142)		$392.70	$0.00	$0.00
	P02210	31/01/2018		GRUTAS 2DA		GD Folio: 208 (NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GD Folio: 208)		$0.00	$392.71	$392.71
	C00521	31/01/2018	NOMINA 2DA. QUINC. EN		20207183	GP Folio: 150 (NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GP Folio: 150)		$392.71	$0.00	$0.00
	P02245	15/02/2018		GRUTAS 1ER		GD Folio: 220 (NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GD Folio: 220)		$0.00	$392.69	$392.69
	C00526	15/02/2018	NOMINA 1ER. QUINCENA		20354476	GP Folio: 155 (NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GP Folio: 155)		$392.69	$0.00	$0.00
	P02303	28/02/2018		GRUTAS 2DA		GD Folio: 234 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GD Folio: 234)		$0.00	$415.90	$415.90
	C00545	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 167 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GP Folio: 167)		$416.25	$0.00	-$0.35
	C00546	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 167 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. Cancelación GP Folio		-$416.25	$0.00	$415.90
	C00547	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 168 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GP Folio: 168)		$415.90	$0.00	$0.00
	P02331	15/03/2018		GRUTAS 1ER		GD Folio: 244 (NOMINA 1ER. QUINCENA MARZO GRUTAS. GD Folio: 244)		$0.00	$476.39	$476.39
	C00570	15/03/2018	NOMINA 1ER. QUINCENA		20659236	GP Folio: 177 (NOMINA 1ER. QUINCENA MARZO GRUTAS. GP Folio: 177)		$476.39	$0.00	$0.00
	P02358	31/03/2018		GRUTAS 2DA		GD Folio: 253 (NOMINA 2DA. QUINCENA MARZO GRUTAS. GD Folio: 253)		$0.00	$476.39	$476.39
	C00590	31/03/2018	NOMINA 2DA. QUINCENA		20826435	GP Folio: 188 (NOMINA 2DA. QUINCENA MARZO GRUTAS. GP Folio: 188)		$476.39	$0.00	$0.00
	P02836	15/04/2018		1ER. ABRIL G		GD Folio: 301 (NOMINA 1ER QUINCENA ABRIL GRUTAS. GD Folio: 301)		$0.00	$415.27	$415.27
	C00742	15/04/2018	NOMINA 1ER QUINCENA		20983397	GP Folio: 242 (NOMINA 1ER QUINCENA ABRIL GRUTAS. GP Folio: 242)		$415.27	$0.00	$0.00
	P03151	20/04/2018		OFICIO SIN N		GD Folio: 349 (CREACION DEL DEUDOR DE MARINA CHAVEZ MOLINA/ GRUTAS.		$0.00	-$61.12	-$61.12
	C00804	20/04/2018	CREACION DEL DEUDOF		20826435	GP Folio: 278 (CREACION DEL DEUDOR DE MARINA CHAVEZ MOLINA/ GRUTAS.		-$61.12	$0.00	$0.00
	P03123	30/04/2018		2DA QUINC A		GD Folio: 342 (NOMINA 2DA QUINCENA ABRIL GRUTAS. GD Folio: 342)		$0.00	$415.27	$415.27
	C00793	30/04/2018	NOMINA 2DA QUINCENA		21115516	GP Folio: 268 (NOMINA 2DA QUINCENA ABRIL GRUTAS. GP Folio: 268)		$415.27	$0.00	$0.00
	P04260	15/05/2018		1ER. QUINC.		GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 483)		$0.00	$415.27	$415.27
	C01125	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 392 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 392)		$415.27	$0.00	$0.00
	C01163	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 392 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancelación GP Foli		-$415.27	$0.00	$415.27

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04369	15/05/2018		1ER. QUINC.		Cancelación GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancel		$0.00	-$415.27	$0.00
P04372	15/05/2018		1ER. QUINC.		GD Folio: 500 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 500)		$0.00	$415.27	$415.27
C01164	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 417 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 417)		$415.27	$0.00	$0.00
P04395	31/05/2018		2DA. QUINC.		GD Folio: 506 (NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GD Folio: 506)		$0.00	$415.27	$415.27
C01180	31/05/2018	NOMINA 2DA. QUINCENA		21463969	GP Folio: 424 (NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GP Folio: 424)		$415.27	$0.00	$0.00
P04710	15/06/2018		1ER. QUINC.		GD Folio: 534 (NOMINA 1ERA JUNIO 2018 GRUTAS. GD Folio: 534)		$0.00	$415.27	$415.27
C01326	15/06/2018	NOMINA 1ERA JUNIO 20		21630590	GP Folio: 478 (NOMINA 1ERA JUNIO 2018 GRUTAS. GP Folio: 478)		$415.27	$0.00	$0.00
P05094	30/06/2018		2DA. QUINC.		GD Folio: 576 (NOMINA 2DA. QUINC. JUNIO 2018 GRUTAS. GD Folio: 576)		$0.00	$377.17	$377.17
C01444	30/06/2018	NOMINA 2DA. QUINC JU		21814330	GP Folio: 527 (NOMINA 2DA. QUINC. JUNIO GRUTAS. GP Folio: 527)		$377.17	$0.00	$0.00
P05559	15/07/2018		1ER. QUINC.		GD Folio: 617 (NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GD Folio: 617)		$0.00	$418.60	$418.60
C01547	15/07/2018	NOMINA 1ER. QUINCENA		21966701	GP Folio: 557 (NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GP Folio: 557)		$418.60	$0.00	$0.00
P05943	31/07/2018		GRUTAS NOI		GD Folio: 674 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GD Folio: 674)		$0.00	$418.60	$418.60
C01701	31/07/2018	NOMINA 2DA QUINCENA		22146130	GP Folio: 615 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GP Folio: 615)		$418.60	$0.00	$0.00
P06623	15/08/2018		GRUTAS		GD Folio: 730 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GD Folio: 730)		$0.00	$418.60	$418.60
C01865	15/08/2018	NOMINA 1ER. QUINCENA		22307208	GP Folio: 663 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GP Folio: 663)		$418.60	$0.00	$0.00
P07243	29/08/2018		GRUTAS		GD Folio: 818 (NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GD Folio: 818)		$0.00	$418.60	$418.60
C02049	30/08/2018	NOMINA 2DA. QUINC. AG		22487509	GP Folio: 760 (NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GP Folio: 760)		$418.60	$0.00	$0.00
P07450	13/09/2018		GRUTAS		GD Folio: 850 (NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GD Folio: 850)		$0.00	$418.60	$418.60
C02120	14/09/2018	NOMINA 1ER QUINCENA		22694878	GP Folio: 787 (NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GP Folio: 787)		$418.60	$0.00	$0.00
P08174	28/09/2018		GRUTAS		GD Folio: 925 (NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GD Folio: 925)		$0.00	$418.60	$418.60
C02263	28/09/2018	NOMINA 2DA. QUINC. SE		22858742	GP Folio: 847 (NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GP Folio: 847)		$418.60	$0.00	$0.00
P09085	11/10/2018		GRUTAS		GD Folio: 1027 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GD Folio: 102		$0.00	$418.60	$418.60
C02475	11/10/2018	NOMINA 1ER. QUINCENA		22984570	GP Folio: 926 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GP Folio: 926)		$418.60	$0.00	$0.00
P09242	30/10/2018		2DA. QUINC (		GD Folio: 1058 (NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GD Folio: 1058)		$0.00	$418.60	$418.60
C02527	30/10/2018	NOMINA 2DA. QUINC. OC		23224563	GP Folio: 951 (NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GP Folio: 951)		$418.60	$0.00	$0.00
P09770	14/11/2018		GRUTAS		GD Folio: 1111 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$0.00	$355.76	$355.76
C02683	14/11/2018	NOMINA 1ER. QUINCENA		23383629	GP Folio: 1016 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1(		$355.76	$0.00	$0.00
P10073	30/11/2018		GRUTAS		GD Folio: 1140 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$0.00	$355.76	$355.76
C02794	30/11/2018	NOMINA 2DA. QUINCENA		23570047	GP Folio: 1047 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1(		$355.76	$0.00	$0.00
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$0.00	$355.76	$355.76
C03087	14/12/2018	NOMINA 1ER. QUINC. DI(		23823446	GP Folio: 1143 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1143)		$355.76	$0.00	$0.00
P11413	14/12/2018		2DA QUINC. I		GD Folio: 1293 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1293)		$0.00	$46.22	$46.22
P11413	14/12/2018		2DA QUINC. I		GD Folio: 1293 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1293)		$0.00	$372.38	$418.60
C03162	31/12/2018	NOMINA 2DA. QUINC. DI		240044561	GP Folio: 1174 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1174)		$418.60	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
2111-3-1332					**Gratificacion especial (sobresueldo)**	**$0.00**	**$20,180.02**	**$20,180.02**	**$0.00**
P06506	19/07/2018		TERMINACIO		GD Folio: 715 (TERMINACION VOLUNTARIA DANIEL GARCIA MIRANDA. GD Folio:		$0.00	$15,238.67	$15,238.67
C01800	19/07/2018	DANIEL GARCIA MIRAND		520	GP Folio: 644 (TERMINACION VOLUNTARIA DANIEL GARCIA MIRANDA. GP Folio: (		$15,238.67	$0.00	$0.00
P06170	31/07/2018		JULIO 2018		GD Folio: 680 (NOMINA 2DA QUINCENA JULIO 2018. GD Folio: 680)		$0.00	$1,650.00	$1,650.00
C01717	31/07/2018	NOMINA 2DA QUINCENA		22145623	GP Folio: 620 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GP Folio: 620)		$1,650.00	$0.00	$0.00
P07559	14/09/2018		VERANEADA		GD Folio: 866 (VERANEADA GRATIFICACION Y BONO DE DESEMPEÑO SAHUARC		$0.00	$500.00	$500.00
C02133	14/09/2018	MAYRA LORENA FIERRC		617	GP Folio: 793 (VERANEADA GRATIFICACION Y BONO DE DESEMPEÑO SAHUARC		$500.00	$0.00	$0.00
P09096	11/10/2018		GRUTAS		GD Folio: 1028 (NOMINA 1ER. QUINC. OCTUBRE GRUTAS. GD Folio: 1028)		$0.00	$1,395.34	$1,395.34
C02475	11/10/2018	NOMINA 1ER. QUINCENA		22984570	GP Folio: 926 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GP Folio: 926)		$1,395.34	$0.00	$0.00
P09745	14/11/2018		HAS GUIAS		GD Folio: 1102 (NOMINA 1ER QUINCENA NOVIEMBRE HAS GUIAS. GD Folio: 1102		$0.00	$358.83	$358.83
C02677	14/11/2018	NOMINA 1ER QUINCENA		23383675	GP Folio: 1011 (NOMINA 1ER QUINCENA NOVIEMBRE HAS GUIAS. GP Folio: 1011		$358.83	$0.00	$0.00
P09770	14/11/2018		GRUTAS		GD Folio: 1111 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$0.00	$1,037.18	$1,037.18
C02683	14/11/2018	NOMINA 1ER. QUINCENA		23383629	GP Folio: 1016 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1(		$1,037.18	$0.00	$0.00
2111-3-1341					**Compensacion Garantizada**	**$0.00**	**$4,924,993.52**	**$4,924,993.52**	**$0.00**
P02158	08/01/2018		OFICIO SIN N		GD Folio: 200 (PAGO ANTICIPADO DE LA COMPENSACION DEL MES DE ENERO		$0.00	$5,000.00	$5,000.00
C00515	08/01/2018	JULIETA ANTONIA MURU		19986632	GP Folio: 144 (PAGO ANTICIPADO DE LA COMPENSACION DEL MES DE ENERO 2		$5,000.00	$0.00	$0.00
P02268	19/01/2018		COMPS. ENE		GD Folio: 224 (COMPENSACIONES MES DE ENERO 2018. GD Folio: 224)		$0.00	$57,949.00	$57,949.00
P02268	19/01/2018		COMPS. ENE		GD Folio: 224 (COMPENSACIONES MES DE ENERO 2018. GD Folio: 224)		$0.00	$53,839.00	$111,788.00
P02268	19/01/2018		COMPS. ENE		GD Folio: 224 (COMPENSACIONES MES DE ENERO 2018. GD Folio: 224)		$0.00	$93,666.76	$205,454.76
P02268	19/01/2018		COMPS. ENE		GD Folio: 224 (COMPENSACIONES MES DE ENERO 2018. GD Folio: 224)		$0.00	$26,500.00	$231,954.76
P02268	19/01/2018		COMPS. ENE		GD Folio: 224 (COMPENSACIONES MES DE ENERO 2018. GD Folio: 224)		$0.00	$53,500.00	$285,454.76
P02268	19/01/2018		COMPS. ENE		GD Folio: 224 (COMPENSACIONES MES DE ENERO 2018. GD Folio: 224)		$0.00	$6,000.00	$291,454.76
P02268	19/01/2018		COMPS. ENE		GD Folio: 224 (COMPENSACIONES MES DE ENERO 2018. GD Folio: 224)		$0.00	$41,598.10	$333,052.86
P02268	19/01/2018		COMPS. ENE		GD Folio: 224 (COMPENSACIONES MES DE ENERO 2018. GD Folio: 224)		$0.00	$5,500.00	$338,552.86
C00531	19/01/2018	COMPENSACIONES MES		20111801	GP Folio: 158 (COMPENSACIONES MES DE ENERO 2018. GP Folio: 158)		$338,552.86	$0.00	$0.00
P02283	01/02/2018		OFICIO/PRE'		GD Folio: 227 (COMPENSACION OFICIO/PREV/001 DESPACHO PRESIDENCIA MU		$0.00	$2,500.00	$2,500.00
C00534	01/02/2018	LILIANA MARCELA HOLG		8136989	GP Folio: 160 (COMPENSACION ENERO OFICIO/PREV/001 DESPACHO PRESIDEI		$2,500.00	$0.00	$0.00
P02285	06/02/2018		ANTC. COMP		GD Folio: 228 (ANTICIPO DE COMPENSACION MES DE FEBRERO. GD Folio: 228)		$0.00	$6,500.00	$6,500.00
P02285	06/02/2018		ANTC. COMP		GD Folio: 228 (ANTICIPO DE COMPENSACION MES DE FEBRERO. GD Folio: 228)		$0.00	$3,000.00	$9,500.00
C00535	06/02/2018	ANA KAREN PERCHES B		20277332	GP Folio: 161 (ANTICIPO DE COMPENSACION MES DE FEBRERO. GP Folio: 161)		$9,500.00	$0.00	$0.00
P02287	07/02/2018		ANT.COM.FE		GD Folio: 229 (ANTICIPO DE COMPENSACION MES DE FEBRERO. GD Folio: 229)		$0.00	$3,500.00	$3,500.00
C00536	07/02/2018	MIGUEL ANGEL ORONA		20281684	GP Folio: 162 (ANTICIPO DE COMPENSACION MES DE FEBRERO. GP Folio: 162)		$3,500.00	$0.00	$0.00
P02327	20/02/2018		COMPENSAC		GD Folio: 242 (COMPENSACION FEBRERO. GD Folio: 242)		$0.00	$57,949.00	$57,949.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02327	20/02/2018		COMPENSAC		GD Folio: 242 (COMPENSACION FEBRERO. GD Folio: 242)		$0.00	$53,839.00	$111,788.00
P02327	20/02/2018		COMPENSAC		GD Folio: 242 (COMPENSACION FEBRERO. GD Folio: 242)		$0.00	$76,166.76	$187,954.76
P02327	20/02/2018		COMPENSAC		GD Folio: 242 (COMPENSACION FEBRERO. GD Folio: 242)		$0.00	$29,000.00	$216,954.76
P02327	20/02/2018		COMPENSAC		GD Folio: 242 (COMPENSACION FEBRERO. GD Folio: 242)		$0.00	$56,500.00	$273,454.76
P02327	20/02/2018		COMPENSAC		GD Folio: 242 (COMPENSACION FEBRERO. GD Folio: 242)		$0.00	$6,000.00	$279,454.76
P02327	20/02/2018		COMPENSAC		GD Folio: 242 (COMPENSACION FEBRERO. GD Folio: 242)		$0.00	$44,598.10	$324,052.86
P02327	20/02/2018		COMPENSAC		GD Folio: 242 (COMPENSACION FEBRERO. GD Folio: 242)		$0.00	$5,500.00	$329,552.86
C00561	20/02/2018	COMPENSACION FEBRE		20424362	GP Folio: 175 (COMPENSACION FEBRERO. GP Folio: 175)		$329,552.86	$0.00	$0.00
P02417	20/02/2018		COMPENSAC		GD Folio: 261 (COMPENSACION MES DE FEBRERO MARIAM CAROLINA ABDO FI		$0.00	$4,500.00	$4,500.00
C00608	20/02/2018	COMPENSACION MES DI		335	GP Folio: 192 (COMPENSACION MES DE FEBRERO MARIAM CAROLINA ABDO FI		$4,500.00	$0.00	$0.00
P02419	20/02/2018		COMPENSAC		GD Folio: 262 (COMPENSACION MES DE FEBRERO MARIA ISABEL MORALES GC		$0.00	$2,500.00	$2,500.00
C00609	20/02/2018	COMPENSACION MES DI		336	GP Folio: 193 (COMPENSACION MES DE FEBRERO MARIA ISABEL MORALES GC		$2,500.00	$0.00	$0.00
P02421	20/02/2018		COMPENSAC		GD Folio: 263 (COMPENSACION MES DE FEBRERO TANIA OTAMENDI JIMENEZ. (		$0.00	$1,250.00	$1,250.00
C00610	20/02/2018	COMPENSACION MES DI		339	GP Folio: 194 (COMPENSACION MES DE FEBRERO TANIA OTAMENDI JIMENEZ. (		$1,250.00	$0.00	$0.00
P02311	23/02/2018		ANTICIPO DE		GD Folio: 236 (ANTICIPO DE COMPENSACION FEBRERO. GD Folio: 236)		$0.00	$5,000.00	$5,000.00
C00549	23/02/2018	JULIETA ANTONIA MURU		20459411	GP Folio: 170 (ANTICIPO DE COMPENSACION FEBRERO. GP Folio: 170)		$5,000.00	$0.00	$0.00
P02379	20/03/2018		COMPENSAC		GD Folio: 256 (COMPENSACION MARZO 2018. GD Folio: 256)		$0.00	$57,949.00	$57,949.00
P02379	20/03/2018		COMPENSAC		GD Folio: 256 (COMPENSACION MARZO 2018. GD Folio: 256)		$0.00	$56,339.00	$114,288.00
P02379	20/03/2018		COMPENSAC		GD Folio: 256 (COMPENSACION MARZO 2018. GD Folio: 256)		$0.00	$92,000.00	$206,288.00
P02379	20/03/2018		COMPENSAC		GD Folio: 256 (COMPENSACION MARZO 2018. GD Folio: 256)		$0.00	$28,500.00	$234,788.00
P02379	20/03/2018		COMPENSAC		GD Folio: 256 (COMPENSACION MARZO 2018. GD Folio: 256)		$0.00	$61,500.00	$296,288.00
P02379	20/03/2018		COMPENSAC		GD Folio: 256 (COMPENSACION MARZO 2018. GD Folio: 256)		$0.00	$6,000.00	$302,288.00
P02379	20/03/2018		COMPENSAC		GD Folio: 256 (COMPENSACION MARZO 2018. GD Folio: 256)		$0.00	$52,598.10	$354,886.10
P02379	20/03/2018		COMPENSAC		GD Folio: 256 (COMPENSACION MARZO 2018. GD Folio: 256)		$0.00	$5,500.00	$360,386.10
C00589	20/03/2018	COMPENSACION MARZC		20717602	GP Folio: 187 (COMPENSACION MARZO 2018. GP Folio: 187)		$360,386.10	$0.00	$0.00
P02423	20/03/2018		COMPENSAC		GD Folio: 264 (COMPENSACION MES DE MARZO ANA ZAPOPAN ANDUJON RAM(		$0.00	$4,000.00	$4,000.00
C00611	20/03/2018	COMPENSACION MES DI		376	GP Folio: 195 (COMPENSACION MES DE MARZO ANA ZAPOPAN ANDUJON RAM(		$4,000.00	$0.00	$0.00
P02428	20/03/2018		COMPENSAC		GD Folio: 265 (COMPENSACION MES DE MARZO PRISCILA E. SILVA MUELA. GD		$0.00	$2,500.00	$2,500.00
C00613	20/03/2018	COMPENSACION MES DI		377	GP Folio: 196 (COMPENSACION MES DE MARZO PRISCILA E. SILVA MUELA. GP I		$2,500.00	$0.00	$0.00
P03129	18/04/2018		FINIQUITO DI		GD Folio: 345 (FINIQUITO DE FABIAN ALEJANDRO OCHOA BAEZA. GD Folio: 345)		$0.00	$2,983.00	$2,983.00
C00798	18/04/2018	FABIAN ALEJANDRO OCI		410	GP Folio: 272 (FINIQUITO DE FABIAN ALEJANDRO OCHOA BAEZA. GP Folio: 272)		$2,983.00	$0.00	$0.00
P03064	20/04/2018		ABRIL 2018		GD Folio: 324 (COMPENSACION GARANTIZADA ABRIL 2018. GD Folio: 324)		$0.00	$57,949.00	$57,949.00
P03064	20/04/2018		ABRIL 2018		GD Folio: 324 (COMPENSACION GARANTIZADA ABRIL 2018. GD Folio: 324)		$0.00	$56,339.00	$114,288.00
P03064	20/04/2018		ABRIL 2018		GD Folio: 324 (COMPENSACION GARANTIZADA ABRIL 2018. GD Folio: 324)		$0.00	$98,000.00	$212,288.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03064	20/04/2018		ABRIL 2018		GD Folio: 324 (COMPENSACION GARANTIZADA ABRIL 2018. GD Folio: 324)		$0.00	$30,500.00	$242,788.00
P03064	20/04/2018		ABRIL 2018		GD Folio: 324 (COMPENSACION GARANTIZADA ABRIL 2018. GD Folio: 324)		$0.00	$1,000.00	$243,788.00
P03064	20/04/2018		ABRIL 2018		GD Folio: 324 (COMPENSACION GARANTIZADA ABRIL 2018. GD Folio: 324)		$0.00	$1,000.00	$244,788.00
P03064	20/04/2018		ABRIL 2018		GD Folio: 324 (COMPENSACION GARANTIZADA ABRIL 2018. GD Folio: 324)		$0.00	$58,500.00	$303,288.00
P03064	20/04/2018		ABRIL 2018		GD Folio: 324 (COMPENSACION GARANTIZADA ABRIL 2018. GD Folio: 324)		$0.00	$6,000.00	$309,288.00
P03064	20/04/2018		ABRIL 2018		GD Folio: 324 (COMPENSACION GARANTIZADA ABRIL 2018. GD Folio: 324)		$0.00	$52,598.10	$361,886.10
P03064	20/04/2018		ABRIL 2018		GD Folio: 324 (COMPENSACION GARANTIZADA ABRIL 2018. GD Folio: 324)		$0.00	$5,500.00	$367,386.10
C00772	20/04/2018	COMPENSACION GARAN		00000000	GP Folio: 252 (COMPENSACION GARANTIZADA ABRIL 2018. GP Folio: 252)		$367,386.10	$0.00	$0.00
D00146	24/04/2018				Movimiento Directo Automático (CREACION DEL DEUDOR DE MARIA GUADALUPE		$0.00	-$9,750.00	-$9,750.00
D00146	24/04/2018				Movimiento Directo Automático (CREACION DEL DEUDOR DE MARIA GUADALUPE		-$9,750.00	$0.00	$0.00
P03766	02/05/2018		21169491		GD Folio: 398 (PAGO ANTICIPADO DE COMPENSACION MES DE MAYO ANA KAR		$0.00	$7,000.00	$7,000.00
P03766	02/05/2018		21169491		GD Folio: 398 (PAGO ANTICIPADO DE COMPENSACION MES DE MAYO ANA KAR		$0.00	$3,000.00	$10,000.00
C00901	02/05/2018	PAGO ANTICIPADO DE C		21169491	GP Folio: 306 (PAGO ANTICIPADO DE COMPENSACION MES DE MAYO ANA KARI		$10,000.00	$0.00	$0.00
P03889	04/05/2018		ANT. COMP. I		GD Folio: 417 (PAGO ANTICIPADO DE COMPENSACION MAYO LIC. MARIO EDUAI		$0.00	$46,339.00	$46,339.00
C00946	04/05/2018	PAGO ANTICIPADO DE C		21199429	GP Folio: 318 (PAGO ANTICIPADO DE COMPENSACION MAYO LIC. MARIO EDUAI		$46,339.00	$0.00	$0.00
P04179	15/05/2018				GD Folio: 462 (JORGE LUIS HERNANDEZ SILVEIRA FINIQUITO. GD Folio: 462)		$0.00	$6,952.84	$6,952.84
C01066	15/05/2018	JORGE LUIS HERNANDE		444	GP Folio: 368 (JORGE LUIS HERNANDEZ SILVEIRA FINIQUITO. GP Folio: 368)		$6,952.84	$0.00	$0.00
P04108	18/05/2018		COMPENSAC		GD Folio: 438 (COMPENSACION MAYO 2018. GD Folio: 438)		$0.00	$51,449.00	$51,449.00
P04108	18/05/2018		COMPENSAC		GD Folio: 438 (COMPENSACION MAYO 2018. GD Folio: 438)		$0.00	$28,000.00	$79,449.00
P04108	18/05/2018		COMPENSAC		GD Folio: 438 (COMPENSACION MAYO 2018. GD Folio: 438)		$0.00	$98,000.00	$177,449.00
P04108	18/05/2018		COMPENSAC		GD Folio: 438 (COMPENSACION MAYO 2018. GD Folio: 438)		$0.00	$30,500.00	$207,949.00
P04108	18/05/2018		COMPENSAC		GD Folio: 438 (COMPENSACION MAYO 2018. GD Folio: 438)		$0.00	$1,000.00	$208,949.00
P04108	18/05/2018		COMPENSAC		GD Folio: 438 (COMPENSACION MAYO 2018. GD Folio: 438)		$0.00	$1,000.00	$209,949.00
P04108	18/05/2018		COMPENSAC		GD Folio: 438 (COMPENSACION MAYO 2018. GD Folio: 438)		$0.00	$43,500.00	$253,449.00
P04108	18/05/2018		COMPENSAC		GD Folio: 438 (COMPENSACION MAYO 2018. GD Folio: 438)		$0.00	$6,000.00	$259,449.00
P04108	18/05/2018		COMPENSAC		GD Folio: 438 (COMPENSACION MAYO 2018. GD Folio: 438)		$0.00	$46,638.62	$306,087.62
P04108	18/05/2018		COMPENSAC		GD Folio: 438 (COMPENSACION MAYO 2018. GD Folio: 438)		$0.00	$5,500.00	$311,587.62
C01016	18/05/2018	COMPENSACION MAYO :		213499136	GP Folio: 336 (COMPENSACION MAYO 2018. GP Folio: 336)		$311,587.62	$0.00	$0.00
P04187	18/05/2018		FINIQUITO		GD Folio: 464 (MARIA ISABEL MORALES FINIQUITO. GD Folio: 464)		$0.00	$1,259.95	$1,259.95
C01072	18/05/2018	MARIA ISABEL MORALES		445	GP Folio: 372 (MARIA ISABEL MORALES FINIQUITO. GP Folio: 372)		$1,259.95	$0.00	$0.00
P04840	18/05/2018		COMPENSCI		GD Folio: 563 (COMPENSCION MAYO 2018 MARIA GUADALUPE TORRES MALDO		$0.00	$3,250.00	$3,250.00
C01371	18/05/2018	MARIA GUADALUPE TOF		213499136	GP Folio: 507 (COMPENSCION PAGADA DE MAS Y DESCONTADA MAYO 2018 M/		$3,250.00	$0.00	$0.00
P04207	22/05/2018		FINIQUITO		GD Folio: 469 (MARTHA GABRIELA GOMEZ RAMOS FINIQUITO. GD Folio: 469)		$0.00	$5,756.27	$5,756.27
C01101	22/05/2018	MARTHA GABRIELA GOM		464	GP Folio: 379 (MARTHA GABRIELA GOMEZ RAMOS FINIQUITO. GP Folio: 379)		$5,756.27	$0.00	$0.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P04473	29/05/2018		FINIQUITO		GD Folio: 515 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GD Folio: 515)	$0.00	$24,482.39	$24,482.39
P04478	29/05/2018		FINIQUITO		Cancelación GD Folio: 515 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. Cance	$0.00	-$24,482.39	$0.00
P04481	29/05/2018		FINIQUITO		GD Folio: 516 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GD Folio: 516)	$0.00	$21,393.13	$21,393.13
C01208	29/05/2018	MARIO EDUARDO GARC		1331	GP Folio: 438 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GP Folio: 438)	$21,393.13	$0.00	$0.00
C01206	31/05/2018	MARIO EDUARDO GARC		1331	GP Folio: 437 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GP Folio: 437)	$24,482.39	$0.00	-$24,482.39
C01207	31/05/2018	MARIO EDUARDO GARC		1331	GP Folio: 437 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. Cancelación GP Fc	-$24,482.39	$0.00	$0.00
P04503	06/06/2018		JUNIO 2018		GD Folio: 519 (PAGO ANTICIPADO DE COMPENSACION DEL MES DE JUNIO 2018	$0.00	$6,500.00	$6,500.00
C01218	06/06/2018	PAGO ANTICIPADO DE C		21547077	GP Folio: 441 (PAGO ANTICIPADO DE COMPENSACION DEL MES DE JUNIO 2018	$6,500.00	$0.00	$0.00
P04583	13/06/2018		ADELANTO D		GD Folio: 524 (ADELANTO DE COMPENSACION DEL MES DE JUNIO 2018. GD Fol	$0.00	$2,500.00	$2,500.00
C01260	13/06/2018	ANA KAREN CHAVEZ BEI		21607842	GP Folio: 456 (ADELANTO DE COMPENSACION DEL MES DE JUNIO 2018. GP Foli	$2,500.00	$0.00	$0.00
P04740	20/06/2018		COMPENS. J		GD Folio: 546 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GD Folio: 546)	$0.00	$51,449.00	$51,449.00
P04740	20/06/2018		COMPENS. J		GD Folio: 546 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GD Folio: 546)	$0.00	$19,500.00	$70,949.00
P04740	20/06/2018		COMPENS. J		GD Folio: 546 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GD Folio: 546)	$0.00	$91,286.89	$162,235.89
P04740	20/06/2018		COMPENS. J		GD Folio: 546 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GD Folio: 546)	$0.00	$49,677.59	$211,913.48
P04740	20/06/2018		COMPENS. J		GD Folio: 546 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GD Folio: 546)	$0.00	$1,000.00	$212,913.48
P04740	20/06/2018		COMPENS. J		GD Folio: 546 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GD Folio: 546)	$0.00	$1,000.00	$213,913.48
P04740	20/06/2018		COMPENS. J		GD Folio: 546 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GD Folio: 546)	$0.00	$60,161.61	$274,075.09
P04740	20/06/2018		COMPENS. J		GD Folio: 546 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GD Folio: 546)	$0.00	$6,000.00	$280,075.09
P04740	20/06/2018		COMPENS. J		GD Folio: 546 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GD Folio: 546)	$0.00	$38,434.43	$318,509.52
P04740	20/06/2018		COMPENS. J		GD Folio: 546 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GD Folio: 546)	$0.00	$5,500.00	$324,009.52
C01339	20/06/2018	PAGO DE COMPENSACIC		21704691	GP Folio: 490 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GP Folio: 490)	$324,009.52	$0.00	$0.00
P04743	20/06/2018		COMPLEMEN		GD Folio: 547 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GD Folio: 547)	$0.00	$7,000.00	$7,000.00
P04743	20/06/2018		COMPLEMEN		GD Folio: 547 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GD Folio: 547)	$0.00	$3,000.00	$10,000.00
C01341	20/06/2018	PAGO DE COMPENSACIC		21705273	GP Folio: 491 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GP Folio: 491)	$10,000.00	$0.00	$0.00
P04844	20/06/2018		COMPENSAC		GD Folio: 565 (COMPENSACION JUNIO 2018 MARIA GUADALUPE TORRES MALD	$0.00	$3,250.00	$3,250.00
C01373	20/06/2018	MARIA GUADALUPE TOF		21704691	GP Folio: 509 (COMPENSACION PAGADA DE MAS Y DESCONTADA JUNIO 2018 M	$3,250.00	$0.00	$0.00
P05236	27/06/2018		AUT.RH A OF		GD Folio: 585 (SUFICIENCIA COMPENSACION GARANTIZADA VALLE DORADO JU	$0.00	$2,515.50	$2,515.50
C01453	27/06/2018	SUFICIENCIA COMPENS/		21766564	GP Folio: 530 (SUFICIENCIA COMPENSACION GARANTIZADA VALLE DORADO JU	$2,515.50	$0.00	$0.00
P05821	20/07/2018		JULIO 2018		GD Folio: 666 (COMPENSACION MES DE JULIO 2018. GD Folio: 666)	$0.00	$51,449.00	$51,449.00
P05821	20/07/2018		JULIO 2018		GD Folio: 666 (COMPENSACION MES DE JULIO 2018. GD Folio: 666)	$0.00	$65,300.38	$116,749.38
P05821	20/07/2018		JULIO 2018		GD Folio: 666 (COMPENSACION MES DE JULIO 2018. GD Folio: 666)	$0.00	$29,450.81	$146,200.19
P05821	20/07/2018		JULIO 2018		GD Folio: 666 (COMPENSACION MES DE JULIO 2018. GD Folio: 666)	$0.00	$1,000.00	$147,200.19
P05821	20/07/2018		JULIO 2018		GD Folio: 666 (COMPENSACION MES DE JULIO 2018. GD Folio: 666)	$0.00	$1,000.00	$148,200.19
P05821	20/07/2018		JULIO 2018		GD Folio: 666 (COMPENSACION MES DE JULIO 2018. GD Folio: 666)	$0.00	$52,327.90	$200,528.09

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05821	20/07/2018		JULIO 2018		GD Folio: 666 (COMPENSACION MES DE JULIO 2018. GD Folio: 666)		$0.00	$6,000.00	$206,528.09
P05821	20/07/2018		JULIO 2018		GD Folio: 666 (COMPENSACION MES DE JULIO 2018. GD Folio: 666)		$0.00	$51,870.00	$258,398.09
P05821	20/07/2018		JULIO 2018		GD Folio: 666 (COMPENSACION MES DE JULIO 2018. GD Folio: 666)		$0.00	$5,500.00	$263,898.09
P05821	20/07/2018		JULIO 2018		GD Folio: 666 (COMPENSACION MES DE JULIO 2018. GD Folio: 666)		$0.00	$2,515.50	$266,413.59
P05821	20/07/2018		JULIO 2018		GD Folio: 666 (COMPENSACION MES DE JULIO 2018. GD Folio: 666)		$0.00	$1,111.72	$267,525.31
P05822	20/07/2018		JULION 2018		GD Folio: 667 (COMPENSACION MES DE JULIO 2018. GD Folio: 667)		$0.00	$98,500.00	$366,025.31
C01642	20/07/2018	COMPENSACION MES DI		22049398	GP Folio: 603 (COMPENSACION MES DE JULIO 2018. GP Folio: 603)		$366,025.31	$0.00	$0.00
P05824	20/07/2018		JULIO 2018		GD Folio: 668 (COMPENSACION PAGADA DE MAS Y DESCONTADA JULIO 2018 M		$0.00	$3,250.00	$3,250.00
C01643	20/07/2018	MARIA GUADALUPE TOR			GP Folio: 604 (COMPENSACION PAGADA DE MAS Y DESCONTADA JULIO 2018 M		$3,250.00	$0.00	$0.00
P06509	31/07/2018				GD Folio: 716 (FINIQUITO ARCELIA GUADALUPE SALGADO VILLA. GD Folio: 716)		$0.00	$1,333.20	$1,333.20
C01807	31/07/2018	ARCELIA GUADALUPE S/		551	GP Folio: 646 (FINIQUITO ARCELIA GUADALUPE SALGADO VILLA. GP Folio: 646)		$1,333.20	$0.00	$0.00
P06310	07/08/2018		AGOSTO 201		GD Folio: 693 (ANTICIPO DE COMPENSACION PARCIAL MES DE AGOSTO 2018. (		$0.00	$3,000.00	$3,000.00
C01744	07/08/2018	ANTICIPO DE COMPENS/		22240211	GP Folio: 629 (ANTICIPO DE COMPENSACION PARCIAL MES DE AGOSTO 2018. (		$3,000.00	$0.00	$0.00
P06968	20/08/2018		6303		GD Folio: 782 (COMPENSACION MES DE AGOSTO 2018. GD Folio: 782)		$0.00	$54,699.00	$54,699.00
P06968	20/08/2018		6303		GD Folio: 782 (COMPENSACION MES DE AGOSTO 2018. GD Folio: 782)		$0.00	$68,339.00	$123,038.00
P06968	20/08/2018		6303		GD Folio: 782 (COMPENSACION MES DE AGOSTO 2018. GD Folio: 782)		$0.00	$95,500.00	$218,538.00
P06968	20/08/2018		6303		GD Folio: 782 (COMPENSACION MES DE AGOSTO 2018. GD Folio: 782)		$0.00	$31,500.00	$250,038.00
P06968	20/08/2018		6303		GD Folio: 782 (COMPENSACION MES DE AGOSTO 2018. GD Folio: 782)		$0.00	$1,000.00	$251,038.00
P06968	20/08/2018		6303		GD Folio: 782 (COMPENSACION MES DE AGOSTO 2018. GD Folio: 782)		$0.00	$1,000.00	$252,038.00
P06968	20/08/2018		6303		GD Folio: 782 (COMPENSACION MES DE AGOSTO 2018. GD Folio: 782)		$0.00	$53,500.00	$305,538.00
P06968	20/08/2018		6303		GD Folio: 782 (COMPENSACION MES DE AGOSTO 2018. GD Folio: 782)		$0.00	$6,000.00	$311,538.00
P06968	20/08/2018		6303		GD Folio: 782 (COMPENSACION MES DE AGOSTO 2018. GD Folio: 782)		$0.00	$47,141.27	$358,679.27
P06968	20/08/2018		6303		GD Folio: 782 (COMPENSACION MES DE AGOSTO 2018. GD Folio: 782)		$0.00	$5,500.00	$364,179.27
P06968	20/08/2018		6303		GD Folio: 782 (COMPENSACION MES DE AGOSTO 2018. GD Folio: 782)		$0.00	$2,515.50	$366,694.77
P06968	20/08/2018		6303		GD Folio: 782 (COMPENSACION MES DE AGOSTO 2018. GD Folio: 782)		$0.00	$1,111.72	$367,806.49
C01968	20/08/2018	COMPENSACIONES MES		6303	GP Folio: 716 (COMPENSACION MES DE AGOSTO 2018. GP Folio: 716)		$367,806.49	$0.00	$0.00
P07367	31/08/2018		COMPENSAC		GD Folio: 837 (COMPENSACION DEL MES DE AGOSTO 2018. GD Folio: 837)		$0.00	$2,163.93	$2,163.93
C02086	31/08/2018	CLAUDIA ALEJANDRINA		604	GP Folio: 773 (COMPENSACION DEL MES DE AGOSTO 2018. GP Folio: 773)		$2,163.93	$0.00	$0.00
P07423	10/09/2018		ADELANTO D		GD Folio: 843 (ADELANTO DE COMPENSACIONES DEL MES DE SEPTIEMBRE 20		$0.00	$2,500.00	$2,500.00
P07423	10/09/2018		ADELANTO D		GD Folio: 843 (ADELANTO DE COMPENSACIONES DEL MES DE SEPTIEMBRE 20		$0.00	$6,500.00	$9,000.00
P07423	10/09/2018		ADELANTO D		GD Folio: 843 (ADELANTO DE COMPENSACIONES DEL MES DE SEPTIEMBRE 20		$0.00	$2,500.00	$11,500.00
C02099	10/09/2018	ADELANTO DE COMPENS		4328	GP Folio: 778 (ADELANTO DE COMPENSACIONES DEL MES DE SEPTIEMBRE 201		$11,500.00	$0.00	$0.00
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$265.00	$265.00
C02124	14/09/2018	NOMINA 1ER. QUINCENA		22694169	GP Folio: 789 (NOMINA 1ER. QUINCENA SEPTIEMBRE 2018 C.C.. GP Folio: 789)		$265.00	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07812	20/09/2018		SEPTIEMBRE		GD Folio: 895 (COMPENSACION MES DE SEPTIEMBRE 2018. GD Folio: 895)		$0.00	$54,699.00	$54,699.00
P07812	20/09/2018		SEPTIEMBRE		GD Folio: 895 (COMPENSACION MES DE SEPTIEMBRE 2018. GD Folio: 895)		$0.00	$65,839.00	$120,538.00
P07812	20/09/2018		SEPTIEMBRE		GD Folio: 895 (COMPENSACION MES DE SEPTIEMBRE 2018. GD Folio: 895)		$0.00	$92,000.00	$212,538.00
P07812	20/09/2018		SEPTIEMBRE		GD Folio: 895 (COMPENSACION MES DE SEPTIEMBRE 2018. GD Folio: 895)		$0.00	$31,500.00	$244,038.00
P07812	20/09/2018		SEPTIEMBRE		GD Folio: 895 (COMPENSACION MES DE SEPTIEMBRE 2018. GD Folio: 895)		$0.00	$1,000.00	$245,038.00
P07812	20/09/2018		SEPTIEMBRE		GD Folio: 895 (COMPENSACION MES DE SEPTIEMBRE 2018. GD Folio: 895)		$0.00	$1,000.00	$246,038.00
P07812	20/09/2018		SEPTIEMBRE		GD Folio: 895 (COMPENSACION MES DE SEPTIEMBRE 2018. GD Folio: 895)		$0.00	$51,000.00	$297,038.00
P07812	20/09/2018		SEPTIEMBRE		GD Folio: 895 (COMPENSACION MES DE SEPTIEMBRE 2018. GD Folio: 895)		$0.00	$6,000.00	$303,038.00
P07812	20/09/2018		SEPTIEMBRE		GD Folio: 895 (COMPENSACION MES DE SEPTIEMBRE 2018. GD Folio: 895)		$0.00	$56,598.10	$359,636.10
P07812	20/09/2018		SEPTIEMBRE		GD Folio: 895 (COMPENSACION MES DE SEPTIEMBRE 2018. GD Folio: 895)		$0.00	$5,500.00	$365,136.10
P07812	20/09/2018		SEPTIEMBRE		GD Folio: 895 (COMPENSACION MES DE SEPTIEMBRE 2018. GD Folio: 895)		$0.00	$2,515.50	$367,651.60
P07812	20/09/2018		SEPTIEMBRE		GD Folio: 895 (COMPENSACION MES DE SEPTIEMBRE 2018. GD Folio: 895)		$0.00	$1,111.72	$368,763.32
C02188	20/09/2018	COMPENSACION MES DI		22751444	GP Folio: 821 (COMPENSACION MES DE SEPTIEMBRE 2018. GP Folio: 821)		$368,763.32	$0.00	$0.00
P08581	01/10/2018		OFICIO SIN N		GD Folio: 972 (ANTICIPO DE COMPENSACION MES DE OCTUBRE 2018. GD Folio:		$0.00	$6,500.00	$6,500.00
C02321	01/10/2018	ANTICIPO DE COMPENS/		22900359	GP Folio: 863 (ANTICIPO DE COMPENSACION MES DE OCTUBRE 2018. GP Folio:		$6,500.00	$0.00	$0.00
P08870	03/10/2018		OFICIO S/N		GD Folio: 1002 (ANTICIPO DE COMPENSACION MES DE OCTUBRE 2018. GD Folic		$0.00	$5,000.00	$5,000.00
C02432	03/10/2018	ANTICIPO DE COMPENS/		22916689	GP Folio: 901 (ANTICIPO DE COMPENSACION MES DE OCTUBRE 2018. GP Folio:		$5,000.00	$0.00	$0.00
P09138	19/10/2018				GD Folio: 1034 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GD Folio:		$0.00	$66,699.00	$66,699.00
P09138	19/10/2018				GD Folio: 1034 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GD Folio:		$0.00	$68,175.07	$134,874.07
P09138	19/10/2018				GD Folio: 1034 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GD Folio:		$0.00	$87,000.00	$221,874.07
P09138	19/10/2018				GD Folio: 1034 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GD Folio:		$0.00	$30,500.00	$252,374.07
P09138	19/10/2018				GD Folio: 1034 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GD Folio:		$0.00	$1,000.00	$253,374.07
P09138	19/10/2018				GD Folio: 1034 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GD Folio:		$0.00	$1,000.00	$254,374.07
P09138	19/10/2018				GD Folio: 1034 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GD Folio:		$0.00	$53,352.48	$307,726.55
P09138	19/10/2018				GD Folio: 1034 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GD Folio:		$0.00	$6,000.00	$313,726.55
P09138	19/10/2018				GD Folio: 1034 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GD Folio:		$0.00	$50,598.10	$364,324.65
P09138	19/10/2018				GD Folio: 1034 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GD Folio:		$0.00	$5,500.00	$369,824.65
P09138	19/10/2018				GD Folio: 1034 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GD Folio:		$0.00	$2,515.50	$372,340.15
P09138	19/10/2018				GD Folio: 1034 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GD Folio:		$0.00	$1,111.72	$373,451.87
P09143	19/10/2018		COMPENSAC		GD Folio: 1035 (COMPENSACION GARANTIZADA VISTAS CERRO GRANDE SEGU		$0.00	$1,500.00	$374,951.87
C02499	19/10/2018	PAGO DE COMPENSACI(		23107314	GP Folio: 933 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GP Folio: 9		$374,951.87	$0.00	$0.00
P09429	31/10/2018		FINIQUITO K/		GD Folio: 1082 (FINIQUITO KARLA JULIETA ADAME AGUILAR. GD Folio: 1082)		$0.00	$6,108.89	$6,108.89
C02585	31/10/2018	KARLA JULIETA ADAME /		666	GP Folio: 977 (FINIQUITO KARLA JULIETA ADAME AGUILAR. GP Folio: 977)		$6,108.89	$0.00	$0.00
P09655	05/11/2018		COMPENSAC		GD Folio: 1099 (ADELANTO DE COMPENSACION NOVIEMBRE DE ANA KAREN PE		$0.00	$3,000.00	$3,000.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02648	05/11/2018	ANA KAREN PERCHES B		4839	GP Folio: 1003 (ADELANTO DE COMPENSACION NOVIEMBRE DE ANA KAREN PE		$3,000.00	$0.00	$0.00
P09760	09/11/2018		ADELANTO D		GD Folio: 1108 (ADELANTO DE COMPENSACIÓN DE NOVIEMBRE 2018. GD Folio:		$0.00	$6,500.00	$6,500.00
C02678	09/11/2018	MARIA BEATRIZ TORREC		3361	GP Folio: 1012 (ADELANTO DE COMPENSACIÓN DE NOVIEMBRE 2018. GP Folio:		$6,500.00	$0.00	$0.00
P09763	09/11/2018		ADELANTO D		GD Folio: 1109 (ADELANTO DE COMPENSACION DE NOVIEMBRE 2018. GD Folio:		$0.00	$2,500.00	$2,500.00
C02686	09/11/2018	TANIA OTAMENDI JIMENI		3312	GP Folio: 1018 (ADELANTO DE COMPENSACION DE NOVIEMBRE 2018. GP Folio:		$2,500.00	$0.00	$0.00
C02680	15/11/2018	TANIA OTAMENDI JIMENI		3312	GP Folio: 1014 (ADELANTO DE COMPENSACION DE NOVIEMBRE 2018. GP Folio:		$2,500.00	$0.00	-$2,500.00
C02685	15/11/2018	TANIA OTAMENDI JIMENI		3312	Cancelación GP Folio: 1014 (ADELANTO DE COMPENSACION DE NOVIEMBRE 201		-$2,500.00	$0.00	$0.00
P09913	20/11/2018		NOVIEMBRE		GD Folio: 1127 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 112		$0.00	$66,699.00	$66,699.00
P09913	20/11/2018		NOVIEMBRE		GD Folio: 1127 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 112		$0.00	$68,339.00	$135,038.00
P09913	20/11/2018		NOVIEMBRE		GD Folio: 1127 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 112		$0.00	$99,000.00	$234,038.00
P09913	20/11/2018		NOVIEMBRE		GD Folio: 1127 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 112		$0.00	$25,000.00	$259,038.00
P09913	20/11/2018		NOVIEMBRE		GD Folio: 1127 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 112		$0.00	$1,000.00	$260,038.00
P09913	20/11/2018		NOVIEMBRE		GD Folio: 1127 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 112		$0.00	$51,000.00	$311,038.00
P09913	20/11/2018		NOVIEMBRE		GD Folio: 1127 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 112		$0.00	$6,000.00	$317,038.00
P09913	20/11/2018		NOVIEMBRE		GD Folio: 1127 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 112		$0.00	$47,598.10	$364,636.10
P09913	20/11/2018		NOVIEMBRE		GD Folio: 1127 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 112		$0.00	$5,500.00	$370,136.10
P09913	20/11/2018		NOVIEMBRE		GD Folio: 1127 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 112		$0.00	$2,515.50	$372,651.60
P09913	20/11/2018		NOVIEMBRE		GD Folio: 1127 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 112		$0.00	$1,111.72	$373,763.32
P09913	20/11/2018		NOVIEMBRE		GD Folio: 1127 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 112		$0.00	$1,500.00	$375,263.32
P09914	20/11/2018		NOVIEMBRE		GD Folio: 1128 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 11		$0.00	$1,500.00	$376,763.32
C02746	20/11/2018	COMPENSACION GARAN		23480286	GP Folio: 1035 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GP Folio: 103		$376,763.32	$0.00	$0.00
P10766	06/12/2018		OFICIO Y REI		GD Folio: 1201 (COMPENSACION ANTICIPADA DEL MES DE DICIEMBRE 2018/VIV		$0.00	$7,000.00	$7,000.00
C02956	06/12/2018	VIVIANA GONZALEZ RAM		23684602	GP Folio: 1091 (COMPENSACION ANTICIPADA DEL MES DE DICIEMBRE 2018/VIV		$7,000.00	$0.00	$0.00
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$0.00	$20,347.07	$20,347.07
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$0.00	$2,880.09	$23,227.16
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$0.00	$60,614.39	$83,841.55
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$0.00	$8,429.38	$92,270.93
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$0.00	$1,000.00	$93,270.93
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$0.00	$1,500.00	$94,770.93
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$0.00	$5,500.00	$100,270.93
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$0.00	$2,515.50	$102,786.43
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$0.00	$1,111.72	$103,898.15
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$0.00	$3,400.00	$107,298.15
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$0.00	$1,500.00	$108,798.15

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$0.00	$14,000.00	$122,798.15
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$0.00	$1,490.00	$124,288.15
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$0.00	$5,541.33	$129,829.48
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$0.00	$51,700.00	$181,529.48
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$0.00	$26,882.11	$208,411.59
P11515	20/12/2018		COMP. DIC. 2		GD Folio: 1304 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1304)		$0.00	$6,000.00	$214,411.59
P11515	20/12/2018		COMP. DIC. 2		GD Folio: 1304 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1304)		$0.00	$65,458.91	$279,870.50
P11515	20/12/2018		COMP. DIC. 2		GD Folio: 1304 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1304)		$0.00	$25,995.61	$305,866.11
P11515	20/12/2018		COMP. DIC. 2		GD Folio: 1304 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1304)		$0.00	$1,833.33	$307,699.44
P11515	20/12/2018		COMP. DIC. 2		GD Folio: 1304 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1304)		$0.00	$23,174.66	$330,874.10
P11515	20/12/2018		COMP. DIC. 2		GD Folio: 1304 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1304)		$0.00	$9,750.00	$340,624.10
P11521	20/12/2018		COMPENSAC		GD Folio: 1306 (COMPENSACION DIC. 2018. GD Folio: 1306)		$0.00	$36,601.93	$377,226.03
P11521	20/12/2018		COMPENSAC		GD Folio: 1306 (COMPENSACION DIC. 2018. GD Folio: 1306)		$0.00	$7,737.29	$384,963.32
C03219	20/12/2018	COMPENSACION MES DI		23922684	GP Folio: 1188 (COMPENSACION MES DE DICIEMBRE 2018. GP Folio: 1188)		$384,963.32	$0.00	$0.00
P11525	20/12/2018		AGUINALDO		GD Folio: 1308 (AGUINALDO COMPENSACION MES DE DICIEMBRE 2018. GD Foli		$0.00	$1,001.00	$1,001.00
P11525	20/12/2018		AGUINALDO		GD Folio: 1308 (AGUINALDO COMPENSACION MES DE DICIEMBRE 2018. GD Foli		$0.00	$1,103.33	$2,104.33
P11525	20/12/2018		AGUINALDO		GD Folio: 1308 (AGUINALDO COMPENSACION MES DE DICIEMBRE 2018. GD Foli		$0.00	$38,161.89	$40,266.22
P11525	20/12/2018		AGUINALDO		GD Folio: 1308 (AGUINALDO COMPENSACION MES DE DICIEMBRE 2018. GD Foli		$0.00	$4,000.00	$44,266.22
P11525	20/12/2018		AGUINALDO		GD Folio: 1308 (AGUINALDO COMPENSACION MES DE DICIEMBRE 2018. GD Foli		$0.00	$683.67	$44,949.89
P11525	20/12/2018		AGUINALDO		GD Folio: 1308 (AGUINALDO COMPENSACION MES DE DICIEMBRE 2018. GD Foli		$0.00	$30,648.42	$75,598.31
P11525	20/12/2018		AGUINALDO		GD Folio: 1308 (AGUINALDO COMPENSACION MES DE DICIEMBRE 2018. GD Foli		$0.00	$17,759.94	$93,358.25
P11525	20/12/2018		AGUINALDO		GD Folio: 1308 (AGUINALDO COMPENSACION MES DE DICIEMBRE 2018. GD Foli		$0.00	$1,957.06	$95,315.31
P11525	20/12/2018		AGUINALDO		GD Folio: 1308 (AGUINALDO COMPENSACION MES DE DICIEMBRE 2018. GD Foli		$0.00	$743.00	$96,058.31
P11525	20/12/2018		AGUINALDO		GD Folio: 1308 (AGUINALDO COMPENSACION MES DE DICIEMBRE 2018. GD Foli		$0.00	$498.50	$96,556.81
P11529	20/12/2018		AGUINALDO		GD Folio: 1309 (AGUINALDO COMPENSACION DIC. 2018. GD Folio: 1309)		$0.00	$77,818.00	$174,374.81
P11529	20/12/2018		AGUINALDO		GD Folio: 1309 (AGUINALDO COMPENSACION DIC. 2018. GD Folio: 1309)		$0.00	$24,682.44	$199,057.25
P11529	20/12/2018		AGUINALDO		GD Folio: 1309 (AGUINALDO COMPENSACION DIC. 2018. GD Folio: 1309)		$0.00	$128,703.69	$327,760.94
P11529	20/12/2018		AGUINALDO		GD Folio: 1309 (AGUINALDO COMPENSACION DIC. 2018. GD Folio: 1309)		$0.00	$32,455.99	$360,216.93
P11529	20/12/2018		AGUINALDO		GD Folio: 1309 (AGUINALDO COMPENSACION DIC. 2018. GD Folio: 1309)		$0.00	$29,598.28	$389,815.21
P11529	20/12/2018		AGUINALDO		GD Folio: 1309 (AGUINALDO COMPENSACION DIC. 2018. GD Folio: 1309)		$0.00	$4,000.00	$393,815.21
P11529	20/12/2018		AGUINALDO		GD Folio: 1309 (AGUINALDO COMPENSACION DIC. 2018. GD Folio: 1309)		$0.00	$42,459.25	$436,274.46
P11529	20/12/2018		AGUINALDO		GD Folio: 1309 (AGUINALDO COMPENSACION DIC. 2018. GD Folio: 1309)		$0.00	$6,649.66	$442,924.12
C03222	20/12/2018	AGUINALDO COMPENSA		23924183	GP Folio: 1191 (AGUINALDO COMPENSACION MES DE DICIEMBRE 2018. GP Folio		$442,924.12	$0.00	$0.00
2111-3-1344					**Compensación por trabajos especiales**	**$0.00**	**$611,725.83**	**$611,725.83**	**$0.00**

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02154	15/01/2018		GRUTAS		GD Folio: 198 (NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GD Folio: 198)		$0.00	$764.00	$764.00
C00511	15/01/2018	NOMINA 1ER. QUINC. EN		20038221	GP Folio: 142 (NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GP Folio: 142)		$764.00	$0.00	$0.00
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$1,005.44	$1,005.44
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$1,249.60	$2,255.04
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$8,283.18	$10,538.22
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$2,493.47	$13,031.69
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$815.00	$13,846.69
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$2,299.87	$16,146.56
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$5,693.30	$21,839.86
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$544.96	$22,384.82
C00513	15/01/2018	NOMINA 1ER. QUINC. EN		20037336	GP Folio: 143 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GP Folio: 143)		$22,384.82	$0.00	$0.00
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$265.00	$265.00
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$402.50	$667.50
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$390.00	$1,057.50
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$265.00	$1,322.50
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$73.83	$1,396.33
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$320.00	$1,716.33
C00516	15/01/2018	NOMINA 1ER. QUINC. EN		20037526	GP Folio: 145 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GP Folio: 145)		$1,716.33	$0.00	$0.00
P02210	31/01/2018		GRUTAS 2DA		GD Folio: 208 (NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GD Folio: 208)		$0.00	$764.00	$764.00
C00521	31/01/2018	NOMINA 2DA. QUINC. EN		20207183	GP Folio: 150 (NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GP Folio: 150)		$764.00	$0.00	$0.00
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$1,005.44	$1,005.44
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$1,249.60	$2,255.04
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$8,283.18	$10,538.22
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$2,743.91	$13,282.13
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$815.00	$14,097.13
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$3,450.34	$17,547.47
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$5,493.30	$23,040.77
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$544.96	$23,585.73
C00522	31/01/2018	NOMINA 2DA. QUINC. EN		20206980	GP Folio: 151 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GP Folio: 151)		$23,585.73	$0.00	$0.00
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$265.00	$265.00
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$402.50	$667.50
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$390.00	$1,057.50
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$265.00	$1,322.50
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$1,000.00	$2,322.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)	$0.00	$73.83	$2,396.33
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)	$0.00	$320.00	$2,716.33
C00523	31/01/2018	NOMINA 2DA. QUINC. EN		20207050	GP Folio: 152 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GP Folio: 152)	$2,716.33	$0.00	$0.00
P02245	15/02/2018		GRUTAS 1ER		GD Folio: 220 (NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GD Folio: 220)	$0.00	$764.00	$764.00
C00526	15/02/2018	NOMINA 1ER. QUINCENA		20354476	GP Folio: 155 (NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GP Folio: 155)	$764.00	$0.00	$0.00
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)	$0.00	$1,005.44	$1,005.44
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)	$0.00	$1,249.60	$2,255.04
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)	$0.00	$8,283.18	$10,538.22
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)	$0.00	$2,743.91	$13,282.13
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)	$0.00	$815.00	$14,097.13
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)	$0.00	$3,450.34	$17,547.47
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)	$0.00	$5,493.30	$23,040.77
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)	$0.00	$544.96	$23,585.73
C00527	15/02/2018	NOMINA 1ER. QUINCENA		20354174	GP Folio: 156 (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 156)	$23,585.73	$0.00	$0.00
C00528	15/02/2018	NOMINA 1ER. QUINCENA		20354174	GP Folio: 156 (NOMINA 1ER. QUINCENA FEBRERO DIF. Cancelación GP Folio: 156	-$23,585.73	$0.00	$23,585.73
C00529	15/02/2018	NOMINA 1ER. QUINCENA		20354174	GP Folio: 157 (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 157)	$23,585.73	$0.00	$0.00
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)	$0.00	$265.00	$265.00
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)	$0.00	$402.50	$667.50
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)	$0.00	$390.00	$1,057.50
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)	$0.00	$265.00	$1,322.50
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)	$0.00	$73.83	$1,396.33
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)	$0.00	$320.00	$1,716.33
C00532	15/02/2018	NOMINA 1ER. QUINCENA		20354231	GP Folio: 159 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GP Folio: 159)	$1,716.33	$0.00	$0.00
P02303	28/02/2018		GRUTAS 2DA		GD Folio: 234 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GD Folio: 234)	$0.00	$764.00	$764.00
C00545	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 167 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GP Folio: 167)	$764.00	$0.00	$0.00
C00546	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 167 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. Cancelación GP Folio	-$764.00	$0.00	$764.00
C00547	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 168 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GP Folio: 168)	$764.00	$0.00	$0.00
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)	$0.00	$1,005.44	$1,005.44
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)	$0.00	$1,249.60	$2,255.04
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)	$0.00	$8,283.18	$10,538.22
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)	$0.00	$2,743.91	$13,282.13
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)	$0.00	$815.00	$14,097.13
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)	$0.00	$3,450.34	$17,547.47
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)	$0.00	$5,285.30	$22,832.77

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$544.96	$23,377.73
C00548	28/02/2018	NOMINA 2DA.QUINCENA		20507918	GP Folio: 169 (NOMINA 2DA.QUINCENA FEBRERO DIF. GP Folio: 169)		$23,377.73	$0.00	$0.00
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$265.00	$265.00
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$1,133.83	$1,398.83
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$390.00	$1,788.83
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$265.00	$2,053.83
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$500.00	$2,553.83
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$73.83	$2,627.66
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$2,290.73	$4,918.39
P02317	28/02/2018		C.C. 2DA QUI		GD Folio: 238 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 238)		$0.00	$697.67	$5,616.06
C00550	28/02/2018	NOMINA 2DA QUINCENA		20508525	GP Folio: 171 (NOMINA 2DA QUINCENA FEBRERO C.C.. GP Folio: 171)		$5,616.06	$0.00	$0.00
P02476	28/02/2018		FINIQUITO S		GD Folio: 269 (FINIQUITO SR RAUL GERARDO AVALOS REYES. GD Folio: 269)		$0.00	$790.58	$790.58
C00620	28/02/2018	SR RAUL GERARDO AV/		357	GP Folio: 200 (FINIQUITO SR RAUL GERARDO AVALOS REYES. GP Folio: 200)		$790.58	$0.00	$0.00
P02331	15/03/2018		GRUTAS 1ER		GD Folio: 244 (NOMINA 1ER. QUINCENA MARZO GRUTAS. GD Folio: 244)		$0.00	$764.00	$764.00
C00570	15/03/2018	NOMINA 1ER. QUINCENA		20659236	GP Folio: 177 (NOMINA 1ER. QUINCENA MARZO GRUTAS. GP Folio: 177)		$764.00	$0.00	$0.00
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$1,005.44	$1,005.44
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$1,249.60	$2,255.04
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$7,662.18	$9,917.22
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$2,743.91	$12,661.13
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$815.00	$13,476.13
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$3,450.34	$16,926.47
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$5,008.30	$21,934.77
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$544.96	$22,479.73
C00574	15/03/2018	NOMINA 1ER. QUINCENA		20648745	GP Folio: 180 (NOMINA 1ER. QUINCENA MARZO DIF. GP Folio: 180)		$22,479.73	$0.00	$0.00
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$265.00	$265.00
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$402.50	$667.50
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$390.00	$1,057.50
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$265.00	$1,322.50
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$500.00	$1,822.50
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$73.83	$1,896.33
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$320.00	$2,216.33
C00577	15/03/2018	NOMINA 1ER. QUINCENA		20648861	GP Folio: 181 (NOMINA 1ER. QUINCENA MARZO C.C.. GP Folio: 181)		$2,216.33	$0.00	$0.00
P02358	31/03/2018		GRUTAS 2DA		GD Folio: 253 (NOMINA 2DA. QUINCENA MARZO GRUTAS. GD Folio: 253)		$0.00	$5,466.68	$5,466.68
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$1,005.44	$6,472.12

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$1,249.60	$7,721.72
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$7,662.18	$15,383.90
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$2,889.31	$18,273.21
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$815.00	$19,088.21
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$3,450.34	$22,538.55
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$5,008.30	$27,546.85
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$544.96	$28,091.81
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$265.00	$28,356.81
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$402.50	$28,759.31
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$390.00	$29,149.31
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$265.00	$29,414.31
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$500.00	$29,914.31
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$73.83	$29,988.14
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$320.00	$30,308.14
C00587	31/03/2018	NOMINA 2DA. QUINCENA		20826054	GP Folio: 186 (NOMINA 2DA. QUINCENA MARZO C.C.. GP Folio: 186)		$2,216.33	$0.00	$28,091.81
C00590	31/03/2018	NOMINA 2DA. QUINCENA		20826435	GP Folio: 188 (NOMINA 2DA. QUINCENA MARZO GRUTAS. GP Folio: 188)		$5,466.68	$0.00	$22,625.13
C00591	31/03/2018	NOMINA 2DA. QUINCENA		20826699	GP Folio: 189 (NOMINA 2DA. QUINCENA MARZO DIF. GP Folio: 189)		$22,625.13	$0.00	$0.00
P02811	15/04/2018		1ER. ABRIL G		GD Folio: 297 (NOMINA 1ER.QUINC. ABRIL GUIAS. GD Folio: 297)		$0.00	$430.70	$430.70
C00717	15/04/2018	NOMINA 1ER.QUINC. ABI		20982947	GP Folio: 238 (NOMINA 1ER.QUINC. ABRIL GUIAS. GP Folio: 238)		$430.70	$0.00	$0.00
P02836	15/04/2018		1ER. ABRIL G		GD Folio: 301 (NOMINA 1ER QUINCENA ABRIL GRUTAS. GD Folio: 301)		$0.00	$2,087.82	$2,087.82
C00742	15/04/2018	NOMINA 1ER QUINCENA		20983397	GP Folio: 242 (NOMINA 1ER QUINCENA ABRIL GRUTAS. GP Folio: 242)		$2,087.82	$0.00	$0.00
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$1,005.44	$1,005.44
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$1,249.60	$2,255.04
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$7,662.18	$9,917.22
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$3,220.28	$13,137.50
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$815.00	$13,952.50
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$3,450.34	$17,402.84
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$5,008.30	$22,411.14
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$544.96	$22,956.10
C00749	15/04/2018	NOMINA 1ER QUINCENA		20981750	GP Folio: 247 (NOMINA 1ER QUINCENA ABRIL DIF. GP Folio: 247)		$22,956.10	$0.00	$0.00
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$265.00	$265.00
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$402.50	$667.50
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$390.00	$1,057.50
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$265.00	$1,322.50

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$500.00	$1,822.50
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$73.83	$1,896.33
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$320.00	$2,216.33
C00825	15/04/2018	NOMINA 1ER QUINCENA		20982632	GP Folio: 291 (NOMINA 1ER QUINCENA ABRIL C.C.. GP Folio: 291)		$2,216.33	$0.00	$0.00
P03123	30/04/2018		2DA QUINC A		GD Folio: 342 (NOMINA 2DA QUINCENA ABRIL GRUTAS. GD Folio: 342)		$0.00	$764.00	$764.00
C00793	30/04/2018	NOMINA 2DA QUINCENA		21115516	GP Folio: 268 (NOMINA 2DA QUINCENA ABRIL GRUTAS. GP Folio: 268)		$764.00	$0.00	$0.00
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$1,005.44	$1,005.44
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$1,249.60	$2,255.04
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$7,662.18	$9,917.22
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$3,855.44	$13,772.66
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$815.00	$14,587.66
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$3,450.34	$18,038.00
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$5,008.30	$23,046.30
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$544.96	$23,591.26
C00816	30/04/2018	NOMINA 2DA QUINCENA		21114238	GP Folio: 285 (NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 285)		$24,062.01	$0.00	-$470.75
C00831	30/04/2018	NOMINA 2DA QUINCENA		21114238	GP Folio: 285 (NOMINA 2DA QUINCENA ABRIL DIF. Cancelación GP Folio: 285)		-$24,062.01	$0.00	$23,591.26
C00834	30/04/2018	NOMINA 2DA QUINCENA		21114238	GP Folio: 297 (NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 297)		$23,591.26	$0.00	$0.00
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$402.50	$402.50
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$390.00	$792.50
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$265.00	$1,057.50
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$500.00	$1,557.50
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$73.83	$1,631.33
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$19.20	$1,650.53
P03499	30/04/2018		2DA.QUINC A		GD Folio: 383 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 383)		$0.00	$265.00	$1,915.53
P03499	30/04/2018		2DA.QUINC A		GD Folio: 383 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 383)		$0.00	$300.80	$2,216.33
C00865	30/04/2018	NOMINA 2DA. QUINCENA		21115182	GP Folio: 301 (NOMINA 2DA. QUINCENA ABRIL C.C.. GP Folio: 301)		$2,216.33	$0.00	$0.00
P04245	15/05/2018		1ER. QUINC.		GD Folio: 477 (NOMINA 1ER QUINCENA MAYO 2018 HAS GUIAS. GD Folio: 477)		$0.00	$1,516.69	$1,516.69
C01120	15/05/2018	NOMINA 1ER QUINCENA		21286212	GP Folio: 387 (NOMINA 1ER QUINCENA MAYO 2018 HAS GUIAS. GP Folio: 387)		$1,516.69	$0.00	$0.00
P04252	15/05/2018		NOMINA 1ER		GD Folio: 480 (NOMINA 1ER QUINCENA MAYO 2018 HAS. GD Folio: 480)		$0.00	$400.00	$400.00
C01122	15/05/2018	NOMINA 1ER QUINCENA		21286559	GP Folio: 389 (NOMINA 1ER QUINCENA MAYO 2018 HAS. GP Folio: 389)		$400.00	$0.00	$0.00
P04260	15/05/2018		1ER. QUINC.		GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 483)		$0.00	$3,631.04	$3,631.04
C01125	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 392 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 392)		$3,631.04	$0.00	$0.00
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$1,005.44	$1,005.44
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$2,149.60	$3,155.04

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$7,662.18	$10,817.22
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$2,743.91	$13,561.13
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$815.00	$14,376.13
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$3,471.09	$17,847.22
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$5,008.30	$22,855.52
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$544.96	$23,400.48
C01133	15/05/2018	NOMINA 1ER QUINCENA		21290013	GP Folio: 398 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 398)		$37,000.48	$0.00	-$13,600.00
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$265.00	-$13,335.00
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$402.50	-$12,932.50
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$390.00	-$12,542.50
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$265.00	-$12,277.50
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$500.00	-$11,777.50
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$73.83	-$11,703.67
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$320.00	-$11,383.67
C01160	15/05/2018	NOMINA 1ER QUINCENA		21286559	GP Folio: 389 (NOMINA 1ER QUINCENA MAYO 2018 HAS. Cancelación GP Folio: 38		-$400.00	$0.00	-$10,983.67
P04365	15/05/2018		NOMINA 1ER		Cancelación GD Folio: 480 (NOMINA 1ER QUINCENA MAYO 2018 HAS. Cancelación		$0.00	-$400.00	-$11,383.67
C01163	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 392 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancelación GP Foli		-$3,631.04	$0.00	-$7,752.63
P04369	15/05/2018		1ER. QUINC.		Cancelación GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancel		$0.00	-$3,631.04	-$11,383.67
P04372	15/05/2018		1ER. QUINC.		GD Folio: 500 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 500)		$0.00	$2,431.04	-$8,952.63
C01164	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 417 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 417)		$2,431.04	$0.00	-$11,383.67
C01166	15/05/2018	NOMINA 1ER QUINCENA		21290013	GP Folio: 398 (NOMINA 1ER QUINCENA MAYO 2018 DIF. Cancelación GP Folio: 39		-$37,000.48	$0.00	$25,616.81
C01167	15/05/2018	NOMINA 1ER QUINCENA		21290013	GP Folio: 418 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 418)		$23,400.48	$0.00	$2,216.33
C01168	15/05/2018	NOMINA 1ER QUINCENA		21290034	GP Folio: 419 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GP Folio: 419)		$2,216.33	$0.00	$0.00
P04395	31/05/2018		2DA. QUINC.		GD Folio: 506 (NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GD Folio: 506)		$0.00	$764.00	$764.00
C01180	31/05/2018	NOMINA 2DA. QUINCENA		21463969	GP Folio: 424 (NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GP Folio: 424)		$764.00	$0.00	$0.00
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$1,005.44	$1,005.44
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$1,200.44	$2,205.88
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$7,662.18	$9,868.06
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$2,743.91	$12,611.97
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$815.00	$13,426.97
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$2,513.66	$15,940.63
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$3,520.80	$19,461.43
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$544.96	$20,006.39
C01188	31/05/2018	NOMINA 2DA. QUINCENA		21463125	GP Folio: 430 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GP Folio: 430)		$20,006.39	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$265.00	$265.00
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$402.50	$667.50
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$390.00	$1,057.50
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$265.00	$1,322.50
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$500.00	$1,822.50
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$73.83	$1,896.33
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$320.00	$2,216.33
C01199	31/05/2018	NOMINA 2DA. QUINCENA		21463302	GP Folio: 433 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GP Folio: 433)		$2,216.33	$0.00	$0.00
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$265.00	$265.00
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$402.50	$667.50
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$390.00	$1,057.50
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$265.00	$1,322.50
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$500.00	$1,822.50
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$73.83	$1,896.33
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$320.00	$2,216.33
C01317	15/06/2018	NOMINA 1ERA JUNIO 20		21620788	GP Folio: 474 (NOMINA 1ERA JUNIO 2018 C.C.. GP Folio: 474)		$2,216.33	$0.00	$0.00
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$1,005.44	$1,005.44
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$1,200.44	$2,205.88
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$7,662.18	$9,868.06
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$2,743.91	$12,611.97
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$815.00	$13,426.97
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$2,492.91	$15,919.88
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$3,600.07	$19,519.95
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$544.96	$20,064.91
C01319	15/06/2018	NOMINA 1ERA JUNIO 20		21620910	GP Folio: 475 (NOMINA 1ERA JUNIO 2018 DIF. GP Folio: 475)		$20,064.91	$0.00	$0.00
P04710	15/06/2018		1ER. QUINC.		GD Folio: 534 (NOMINA 1ERA JUNIO 2018 GRUTAS. GD Folio: 534)		$0.00	$764.00	$764.00
C01326	15/06/2018	NOMINA 1ERA JUNIO 20		21630590	GP Folio: 478 (NOMINA 1ERA JUNIO 2018 GRUTAS. GP Folio: 478)		$764.00	$0.00	$0.00
P05094	30/06/2018		2DA. QUINC.		GD Folio: 576 (NOMINA 2DA. QUINC. JUNIO 2018 GRUTAS. GD Folio: 576)		$0.00	$245.23	$245.23
P05103	30/06/2018		2DA. QUINC		GD Folio: 579 (NOMINA 2DA. QUINC JUNIO GRUTAS. GD Folio: 579)		$0.00	$518.77	$764.00
C01444	30/06/2018	NOMINA 2DA. QUINC JU		21814330	GP Folio: 527 (NOMINA 2DA. QUINC. JUNIO GRUTAS. GP Folio: 527)		$764.00	$0.00	$0.00
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$1,005.44	$1,005.44
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$1,200.44	$2,205.88
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$7,662.18	$9,868.06
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$2,743.91	$12,611.97

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$815.00	$13,426.97
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$2,492.91	$15,919.88
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$3,600.07	$19,519.95
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$544.96	$20,064.91
C01445	30/06/2018	NOMINA 2DA. QUINC JUI		21812201	GP Folio: 528 (NOMINA 2DA. QUINC JUNIO DIF. GP Folio: 528)		$20,064.91	$0.00	$0.00
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$265.00	$265.00
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$402.50	$667.50
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$390.00	$1,057.50
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$265.00	$1,322.50
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$500.00	$1,822.50
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$320.00	$2,142.50
C01447	30/06/2018	NOMINA 2DA. QUINC. JU		21812767	GP Folio: 529 (NOMINA 2DA. QUINC. JUNIO C.C.. GP Folio: 529)		$2,142.50	$0.00	$0.00
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$265.00	$265.00
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$402.50	$667.50
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$390.00	$1,057.50
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$265.00	$1,322.50
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$500.00	$1,822.50
P05588	13/07/2018		1ER QUINCE		GD Folio: 621 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$320.00	$2,142.50
P05559	15/07/2018		1ER. QUINC.		GD Folio: 617 (NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GD Folio: 617)		$0.00	$375.00	$2,517.50
C01547	15/07/2018	NOMINA 1ER. QUINCENA		21966701	GP Folio: 557 (NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GP Folio: 557)		$375.00	$0.00	$2,142.50
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$1,005.44	$3,147.94
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$1,699.60	$4,847.54
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$6,073.18	$10,920.72
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$2,743.91	$13,664.63
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$815.00	$14,479.63
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$2,513.66	$16,993.29
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$5,206.37	$22,199.66
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$544.96	$22,744.62
C01550	15/07/2018	NOMINA 1ER. QUINCENA		21966873	GP Folio: 558 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GP Folio: 558)		$20,602.12	$0.00	$2,142.50
C01551	15/07/2018	1ER QUINCENA DE JULI(		21966461	GP Folio: 559 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GP Folio: 55		$2,142.50	$0.00	$0.00
P05943	31/07/2018		GRUTAS NOI		GD Folio: 674 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GD Folio: 674)		$0.00	$45.84	$45.84
P05943	31/07/2018		GRUTAS NOI		GD Folio: 674 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GD Folio: 674)		$0.00	$3,838.21	$3,884.05
C01701	31/07/2018	NOMINA 2DA QUINCENA		22146130	GP Folio: 615 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GP Folio: 615)		$3,884.05	$0.00	$0.00
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$1,005.44	$1,005.44

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)	$0.00	$1,699.60	$2,705.04
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)	$0.00	$6,073.18	$8,778.22
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)	$0.00	$2,743.91	$11,522.13
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)	$0.00	$815.00	$12,337.13
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)	$0.00	$3,471.09	$15,808.22
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)	$0.00	$5,206.37	$21,014.59
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)	$0.00	$544.96	$21,559.55
C01702	31/07/2018	NOMINA 2DA QUINCENA		22145301	GP Folio: 616 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GP Folio: 616)	$21,559.55	$0.00	$0.00
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)	$0.00	$265.00	$265.00
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)	$0.00	$402.50	$667.50
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)	$0.00	$500.00	$1,167.50
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)	$0.00	$320.00	$1,487.50
P06170	31/07/2018		JULIO 2018		GD Folio: 680 (NOMINA 2DA QUINCENA JULIO 2018. GD Folio: 680)	$0.00	$265.00	$1,752.50
C01717	31/07/2018	NOMINA 2DA QUINCENA		22145623	GP Folio: 620 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GP Folio: 620)	$1,752.50	$0.00	$0.00
P06623	15/08/2018		GRUTAS		GD Folio: 730 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GD Folio: 730)	$0.00	$375.00	$375.00
P06626	15/08/2018		GRUTAS		GD Folio: 731 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GD Folio: 731)	$0.00	$1,754.52	$2,129.52
C01865	15/08/2018	NOMINA 1ER. QUINCENA		22307208	GP Folio: 663 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GP Folio: 663)	$2,129.52	$0.00	$0.00
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)	$0.00	$1,005.44	$1,005.44
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)	$0.00	$1,699.60	$2,705.04
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)	$0.00	$6,073.18	$8,778.22
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)	$0.00	$2,743.91	$11,522.13
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)	$0.00	$815.00	$12,337.13
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)	$0.00	$3,471.09	$15,808.22
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)	$0.00	$5,206.37	$21,014.59
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)	$0.00	$544.96	$21,559.55
C01866	15/08/2018	NOMINA 1ER. QUINCENA		22306328	GP Folio: 664 (NOMINA 1ER. QUINCENA AGOSTO DIF. GP Folio: 664)	$21,559.55	$0.00	$0.00
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)	$0.00	$265.00	$265.00
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)	$0.00	$402.50	$667.50
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)	$0.00	$500.00	$1,167.50
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)	$0.00	$320.00	$1,487.50
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)	$0.00	$265.00	$1,752.50
C01867	15/08/2018	NOMINA 1ER. QUINCENA		22306488	GP Folio: 665 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GP Folio: 665)	$1,752.50	$0.00	$0.00
P07243	29/08/2018		GRUTAS		GD Folio: 818 (NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GD Folio: 818)	$0.00	$375.00	$375.00
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)	$0.00	$1,005.44	$1,380.44

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$1,699.60	$3,080.04
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$10,073.18	$13,153.22
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$2,459.31	$15,612.53
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$815.00	$16,427.53
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$3,471.09	$19,898.62
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$5,206.37	$25,104.99
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$544.96	$25,649.95
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$265.00	$25,914.95
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$402.50	$26,317.45
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$500.00	$26,817.45
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$320.00	$27,137.45
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$265.00	$27,402.45
C02049	30/08/2018	NOMINA 2DA. QUINC. AG		22487509	GP Folio: 760 (NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GP Folio: 760)		$375.00	$0.00	$27,027.45
C02050	30/08/2018	NOMINA 2DA QUINC. AG(		22487119	GP Folio: 761 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GP Folio: 761)		$25,274.95	$0.00	$1,752.50
C02053	30/08/2018	NOMINA 2DA. QUINC.AG(		22487432	GP Folio: 763 (NOMINA 2DA. QUINC.AGOSTO C.C.. GP Folio: 763)		$1,752.50	$0.00	$0.00
P07450	13/09/2018		GRUTAS		GD Folio: 850 (NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GD Folio: 850)		$0.00	$375.00	$375.00
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$1,005.44	$1,380.44
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$1,699.60	$3,080.04
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$6,073.18	$9,153.22
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$2,743.91	$11,897.13
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$815.00	$12,712.13
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$3,471.09	$16,183.22
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$5,206.37	$21,389.59
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$544.96	$21,934.55
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$265.00	$22,199.55
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$402.50	$22,602.05
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$500.00	$23,102.05
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$320.00	$23,422.05
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$15.90	$23,437.95
P07458	14/09/2018		1er QUINCEN		GD Folio: 855 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 855		$0.00	$280.90	$23,718.85
C02120	14/09/2018	NOMINA 1ER QUINCENA		22694878	GP Folio: 787 (NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GP Folio: 787)		$375.00	$0.00	$23,343.85
C02123	14/09/2018	NOMINA 1ER QUINCENA		22693279	GP Folio: 788 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GP Folio: 788)		$21,559.55	$0.00	$1,784.30
C02124	14/09/2018	NOMINA 1ER. QUINCENA		22694169	GP Folio: 789 (NOMINA 1ER. QUINCENA SEPTIEMBRE 2018 C.C.. GP Folio: 789)		$1,784.30	$0.00	$0.00
P08174	28/09/2018		GRUTAS		GD Folio: 925 (NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GD Folio: 925)		$0.00	$375.00	$375.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$1,005.44	$1,380.44
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$1,699.60	$3,080.04
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$6,073.18	$9,153.22
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$2,743.91	$11,897.13
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$815.00	$12,712.13
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$3,471.09	$16,183.22
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$5,206.37	$21,389.59
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$544.96	$21,934.55
C02262	28/09/2018	NOMINA OFICINAS DE 2I		22858353	GP Folio: 846 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$21,559.55	$0.00	$375.00
C02263	28/09/2018	NOMINA 2DA. QUINC. SE		22858742	GP Folio: 847 (NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GP Folio: 847)		$375.00	$0.00	$0.00
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$265.00	$265.00
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$402.50	$667.50
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$500.00	$1,167.50
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$269.27	$1,436.77
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$265.00	$1,701.77
P08209	28/09/2018		CENTROS C(		GD Folio: 940 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 940)		$0.00	$50.73	$1,752.50
C02268	28/09/2018	NOMINA 2DA. QUINC. SE		22858545	GP Folio: 851 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. GI		$1,752.50	$0.00	$0.00
P08205	30/09/2018		C.C.		GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 939)		$0.00	$50.73	$50.73
C02266	30/09/2018	NOMINA 2DA. QUINC. SE		22858545	GP Folio: 850 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GP Folio: 850)		$50.73	$0.00	$0.00
C02267	30/09/2018	NOMINA 2DA. QUINC. SE		22858545	Cancelación GP Folio: 850 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. Cancelación (		-$50.73	$0.00	$50.73
P08208	30/09/2018		C.C.		Cancelación GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. Cancelación		$0.00	-$50.73	$0.00
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$500.00	$500.00
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$265.00	$765.00
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$320.00	$1,085.00
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$265.00	$1,350.00
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$402.50	$1,752.50
C02445	11/10/2018	NOMINA 1ER. QUINCENA		22984467	GP Folio: 905 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS. G		$1,752.50	$0.00	$0.00
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$1,455.44	$1,455.44
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$1,699.60	$3,155.04
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$6,073.18	$9,228.22
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$2,743.91	$11,972.13
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$815.00	$12,787.13
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$3,471.09	$16,258.22
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$5,206.37	$21,464.59

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo: Cargos	Abonos	Saldos
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)	$0.00	$544.96	$22,009.55
C02464	11/10/2018	NOMINA 1ER. QUINCENA		22984169	GP Folio: 919 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 919)	$163,706.52	$0.00	-$141,696.97
C02465	11/10/2018	NOMINA 1ER. QUINCENA		22984169	Cancelación GP Folio: 919 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. Cancela	-$163,706.52	$0.00	$22,009.55
C02473	11/10/2018	NOMINA 1ER. QUINCENA		22984169	GP Folio: 925 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 925)	$22,009.55	$0.00	$0.00
P09085	11/10/2018		GRUTAS		GD Folio: 1027 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GD Folio: 102	$0.00	$375.00	$375.00
C02475	11/10/2018	NOMINA 1ER. QUINCENA		22984570	GP Folio: 926 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GP Folio: 926)	$375.00	$0.00	$0.00
P09106	11/10/2018		HAS GRUTAS		GD Folio: 1031 (NOMINA 1ER. QUINCENA OCTUBRE 2018 HAS GRUTAS. GD Folio	$0.00	$256.60	$256.60
C02480	11/10/2018	NOMINA 1ER. QUINCENA		22984638	GP Folio: 929 (NOMINA 1ER. QUINCENA OCTUBRE 2018 HAS GRUTAS. GP Folio:	$256.60	$0.00	$0.00
P09242	30/10/2018		2DA. QUINC		GD Folio: 1058 (NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GD Folio: 1058)	$0.00	$375.00	$375.00
C02527	30/10/2018	NOMINA 2DA. QUINC. OC		23224563	GP Folio: 951 (NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GP Folio: 951)	$375.00	$0.00	$0.00
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)	$0.00	$1,455.44	$1,455.44
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)	$0.00	$1,699.60	$3,155.04
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)	$0.00	$6,073.18	$9,228.22
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)	$0.00	$2,834.91	$12,063.13
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)	$0.00	$815.00	$12,878.13
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)	$0.00	$3,471.09	$16,349.22
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)	$0.00	$5,206.37	$21,555.59
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)	$0.00	$544.96	$22,100.55
C02532	30/10/2018	NOMINA 2DA. QUINC. OC		23221741	GP Folio: 954 (NOMINA 2DA. QUINC. OCTUBRE DIF. GP Folio: 954)	$22,100.55	$0.00	$0.00
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD	$0.00	$237.62	$237.62
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD	$0.00	$402.50	$640.12
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD	$0.00	$500.00	$1,140.12
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD	$0.00	$265.00	$1,405.12
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD	$0.00	$320.00	$1,725.12
P09292	30/10/2018		CENTROS C(		GD Folio: 1067 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD	$0.00	$27.38	$1,752.50
C02542	30/10/2018	NOMINA 2DA. QUINC. OC		23222326	GP Folio: 960 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GP F	$1,752.50	$0.00	$0.00
P09770	14/11/2018		GRUTAS		GD Folio: 1111 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1	$0.00	$304.00	$304.00
C02683	14/11/2018	NOMINA 1ER. QUINCENA		23383629	GP Folio: 1016 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1(	$304.00	$0.00	$0.00
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol	$0.00	$1,455.44	$1,455.44
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol	$0.00	$6,073.18	$7,528.62
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol	$0.00	$3,471.09	$10,999.71
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol	$0.00	$5,206.37	$16,206.08
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol	$0.00	$544.96	$16,751.04
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol	$0.00	$1,699.60	$18,450.64

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P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$164.63	$18,615.27
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$48.90	$18,664.17
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$402.50	$19,066.67
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$500.00	$19,566.67
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$265.00	$19,831.67
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$320.00	$20,151.67
P09780	14/11/2018		NOMINA 1ER		GD Folio: 1114 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$2,093.28	$22,244.95
P09780	14/11/2018		NOMINA 1ER		GD Folio: 1114 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$766.10	$23,011.05
C02688	14/11/2018	NOMINA 1ER QUINCENA		3348	GP Folio: 1020 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GP Fol		$21,523.55	$0.00	$1,487.50
P09785	14/11/2018		CENTRO COI		GD Folio: 1115 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$265.00	$1,752.50
C02690	14/11/2018	NOMINA 1ER. QUINCENA		23383574	GP Folio: 1022 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$1,752.50	$0.00	$0.00
P10073	30/11/2018		GRUTAS		GD Folio: 1140 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$0.00	$375.00	$375.00
C02794	30/11/2018	NOMINA 2DA. QUINCENA		23570047	GP Folio: 1047 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1(		$375.00	$0.00	$0.00
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$1,455.44	$1,455.44
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$570.90	$2,026.34
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$6,160.18	$8,186.52
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$2,857.91	$11,044.43
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$815.00	$11,859.43
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$5,206.37	$17,065.80
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$544.96	$17,610.76
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$402.50	$18,013.26
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$500.00	$18,513.26
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$265.00	$18,778.26
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$265.00	$19,043.26
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$320.00	$19,363.26
P10083	30/11/2018		PROVISION N		GD Folio: 1144 (PROVISION NOMINA OFICINAS 2NDA QUIN.NOVIEMBRE 2018. GI		$0.00	$1,128.70	$20,491.96
P10083	30/11/2018		PROVISION N		GD Folio: 1144 (PROVISION NOMINA OFICINAS 2NDA QUIN.NOVIEMBRE 2018. GI		$0.00	$3,471.09	$23,963.05
C02799	30/11/2018	NOMINA OFICINAS 2NDA		23569185	GP Folio: 1048 (NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE 2018. GP Folio:		$22,210.55	$0.00	$1,752.50
C02800	30/11/2018	NOMINA 2DA. QUINCENA		23569525	GP Folio: 1049 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$1,752.50	$0.00	$0.00
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$0.00	$14.67	$14.67
P11286	14/12/2018		1ER. QUINC.		GD Folio: 1271 (NOMINA 1ER. QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1271)		$0.00	$360.33	$375.00
C03087	14/12/2018	NOMINA 1ER. QUINC. DI(		23823446	GP Folio: 1143 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1143)		$375.00	$0.00	$0.00
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$150.56	$150.56
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$6,160.18	$6,310.74

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$2,257.91	$8,568.65
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$815.00	$9,383.65
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$3,471.09	$12,854.74
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$5,206.37	$18,061.11
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$1,304.88	$19,365.99
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$1,699.60	$21,065.59
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$32.70	$21,098.29
P11320	14/12/2018		1ER. QUINC I		GD Folio: 1278 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1278)		$0.00	$512.26	$21,610.55
C03097	14/12/2018	NOMINA 1ER. QUINC. DI(		23822393	GP Folio: 1151 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GP Folio: 1151)		$21,610.55	$0.00	$0.00
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$49.52	$49.52
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$500.00	$549.52
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$24.15	$573.67
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$265.00	$838.67
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$320.00	$1,158.67
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$0.00	$265.00	$1,423.67
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$0.00	$328.83	$1,752.50
C03154	14/12/2018	NOMINA 1ER. QUINCENA		23823041	GP Folio: 1169 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1169)		$1,752.50	$0.00	$0.00
P11413	14/12/2018		2DA QUINC. I		GD Folio: 1293 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1293)		$0.00	$375.00	$375.00
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$6,160.18	$6,535.18
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$1,614.98	$8,150.16
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$815.00	$8,965.16
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$3,471.09	$12,436.25
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$5,206.37	$17,642.62
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$544.96	$18,187.58
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$1,455.44	$19,643.02
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$1,699.60	$21,342.62
C03162	31/12/2018	NOMINA 2DA. QUINC. DI		240044561	GP Folio: 1174 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1174)		$375.00	$0.00	$20,967.62
P11437	31/12/2018		2DA QUINC. I		GD Folio: 1297 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GD Folio: 1297)		$0.00	$642.93	$21,610.55
C03175	31/12/2018	NOMINA 2DA QUINCENA		24004201	GP Folio: 1180 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GP Folio: 1180)		$21,610.55	$0.00	$0.00
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$500.00	$500.00
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$265.00	$765.00
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$320.00	$1,085.00
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$265.00	$1,350.00
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$402.50	$1,752.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C03205	31/12/2018	NOMINA 2DA. QUINCENA		24004332	GP Folio: 1184 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1184)		$1,752.50	$0.00	$0.00
2111-4-1411					**Cuotas al servicio medico del personal de caracter permane**	**$59,201.94**	**$1,778,120.93**	**$1,718,918.99**	**$0.00**
P02192	01/01/2018		PROVISION S		GD Folio: 204 (PROVISION SERV MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$353.23	$59,555.17
D00067	08/01/2018				RECIBO:8733I REF: 080118 (PAGO DE PASIVO IMPE RETENCION Y APORTACION		$59,201.94	$0.00	$353.23
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$2,427.20	$2,780.43
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$2,137.31	$4,917.74
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$10,843.45	$15,761.19
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$4,215.60	$19,976.79
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$353.23	$20,330.02
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$394.26	$20,724.28
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$394.26	$21,118.54
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$394.26	$21,512.80
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$353.23	$21,866.03
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$353.23	$22,219.26
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$353.04	$22,572.30
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$394.26	$22,966.56
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$393.25	$23,359.81
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$353.23	$23,713.04
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$394.26	$24,107.30
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$420.76	$24,528.06
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$394.26	$24,922.32
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$353.23	$25,275.55
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$394.26	$25,669.81
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$677.14	$26,346.95
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$531.53	$26,878.48
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$542.14	$27,420.62
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$758.59	$28,179.21
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$507.04	$28,686.25
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$394.26	$29,080.51
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$609.82	$29,690.33
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$353.04	$30,043.37
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$1,863.28	$31,906.65
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$706.27	$32,612.92
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$353.23	$32,966.15

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$460.34	$33,426.49
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$353.23	$33,779.72
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$1,982.99	$35,762.71
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$353.04	$36,115.75
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$353.04	$36,468.79
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$394.26	$36,863.05
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$353.04	$37,216.09
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$394.26	$37,610.35
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$353.04	$37,963.39
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$353.04	$38,316.43
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$650.52	$38,966.95
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$353.23	$39,320.18
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$353.23	$39,673.41
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$3,608.48	$43,281.89
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$557.94	$43,839.83
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$1,738.22	$45,578.05
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$11,293.87	$56,871.92
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$601.13	$57,473.05
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$1,154.92	$58,627.97
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$960.92	$59,588.89
C00518	17/01/2018	INSTITUTO MUNICIPAL D		36096	GP Folio: 147 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$59,588.89	$0.00	$0.00
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$2,427.20	$2,427.20
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$2,137.31	$4,564.51
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$10,600.49	$15,165.00
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$4,349.31	$19,514.31
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$353.23	$19,867.54
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$394.26	$20,261.80
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$394.26	$20,656.06
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$394.26	$21,050.32
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$353.23	$21,403.55
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$353.23	$21,756.78
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$353.04	$22,109.82
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$394.26	$22,504.08
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$393.25	$22,897.33

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$353.23	$23,250.56
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$394.26	$23,644.82
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$420.76	$24,065.58
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$394.26	$24,459.84
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$353.23	$24,813.07
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$394.26	$25,207.33
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$677.14	$25,884.47
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$531.53	$26,416.00
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$542.14	$26,958.14
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$758.59	$27,716.73
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$507.04	$28,223.77
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$394.26	$28,618.03
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$609.82	$29,227.85
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$353.04	$29,580.89
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$1,863.28	$31,444.17
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$706.27	$32,150.44
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$353.23	$32,503.67
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$460.34	$32,964.01
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$353.23	$33,317.24
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$2,017.17	$35,334.41
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$353.04	$35,687.45
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$353.04	$36,040.49
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$394.26	$36,434.75
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$353.04	$36,787.79
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$394.26	$37,182.05
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$353.04	$37,535.09
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$353.04	$37,888.13
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$750.52	$38,638.65
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$353.23	$38,991.88
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$353.23	$39,345.11
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$3,911.74	$43,256.85
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$557.94	$43,814.79
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$1,738.22	$45,553.01
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$12,255.37	$57,808.38

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$601.13	$58,409.51
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$1,154.92	$59,564.43
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$960.92	$60,525.35
C00606	15/02/2018	INSTITUTO MUNICIPAL D		36474	GP Folio: 190 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$60,525.35	$0.00	$0.00
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$2,427.20	$2,427.20
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$2,137.31	$4,564.51
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$10,533.06	$15,097.57
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$4,349.31	$19,446.88
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$353.23	$19,800.11
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$394.26	$20,194.37
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$353.23	$20,547.60
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$394.26	$20,941.86
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$394.26	$21,336.12
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$677.14	$22,013.26
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$353.23	$22,366.49
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$353.23	$22,719.72
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$353.04	$23,072.76
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$394.26	$23,467.02
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$393.25	$23,860.27
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$609.82	$24,470.09
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$394.26	$24,864.35
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$420.76	$25,285.11
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$629.75	$25,914.86
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$353.23	$26,268.09
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$394.26	$26,662.35
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$353.23	$27,015.58
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$531.53	$27,547.11
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$777.63	$28,324.74
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$758.59	$29,083.33
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$507.04	$29,590.37
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$394.26	$29,984.63
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$394.26	$30,378.89
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$353.04	$30,731.93
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$1,863.28	$32,595.21

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$706.27	$33,301.48
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$353.23	$33,654.71
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$460.34	$34,115.05
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$4,218.74	$38,333.79
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$1,923.99	$40,257.78
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$353.04	$40,610.82
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$353.04	$40,963.86
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$394.26	$41,358.12
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$353.04	$41,711.16
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$960.92	$42,672.08
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$353.04	$43,025.12
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$353.04	$43,378.16
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$650.52	$44,028.68
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$353.23	$44,381.91
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$353.23	$44,735.14
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$557.94	$45,293.08
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$1,738.22	$47,031.30
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$235.49	$47,266.79
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$12,050.21	$59,317.00
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$601.13	$59,918.13
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$1,154.92	$61,073.05
P02436	19/02/2018		BAJA NANCY		GD Folio: 266 (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CI		$0.00	-$235.49	$60,837.56
C00615	19/02/2018	NANCY G. CHAVEZ VILL/			GP Folio: 197 (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CI		-$235.49	$0.00	$61,073.05
C00618	23/02/2018	INSTITUTO MUNICIPAL D		230218	GP Folio: 198 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$61,073.05	$0.00	$0.00
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$2,564.58	$2,564.58
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$2,258.04	$4,822.62
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$11,235.67	$16,058.29
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$4,593.80	$20,652.09
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$374.42	$21,026.51
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$417.91	$21,444.42
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$374.42	$21,818.84
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$417.91	$22,236.75
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$417.91	$22,654.66
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$716.17	$23,370.83

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$374.42	$23,745.25
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$374.42	$24,119.67
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$374.23	$24,493.90
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$417.91	$24,911.81
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$416.84	$25,328.65
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$644.06	$25,972.71
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$417.91	$26,390.62
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$444.41	$26,835.03
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$792.33	$27,627.36
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$374.42	$28,001.78
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$417.91	$28,419.69
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$374.42	$28,794.11
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$563.42	$29,357.53
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$574.66	$29,932.19
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$871.48	$30,803.67
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$537.46	$31,341.13
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$417.91	$31,759.04
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$487.68	$32,246.72
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$374.23	$32,620.95
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$1,960.51	$34,581.46
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$748.65	$35,330.11
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$374.42	$35,704.53
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$487.96	$36,192.49
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$4,776.60	$40,969.09
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$2,289.54	$43,258.63
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$374.23	$43,632.86
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$374.23	$44,007.09
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$417.91	$44,425.00
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$374.23	$44,799.23
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$1,013.06	$45,812.29
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$374.23	$46,186.52
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$374.23	$46,560.75
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$739.55	$47,300.30
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$374.42	$47,674.72

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$374.42	$48,049.14
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$588.14	$48,637.28
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$2,037.68	$50,674.96
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$374.42	$51,049.38
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$12,017.67	$63,067.05
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$632.12	$63,699.17
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$1,219.13	$64,918.30
C00621	07/03/2018	INSTITUTO MUNICIPAL D		070318	GP Folio: 201 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$64,918.30	$0.00	$0.00
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$2,258.04	$2,258.04
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$11,636.20	$13,894.24
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$5,094.89	$18,989.13
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$374.42	$19,363.55
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$417.91	$19,781.46
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$374.23	$20,155.69
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$417.91	$20,573.60
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$417.91	$20,991.51
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$792.33	$21,783.84
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$374.42	$22,158.26
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$374.42	$22,532.68
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$751.97	$23,284.65
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$417.91	$23,702.56
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$416.84	$24,119.40
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$374.42	$24,493.82
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$417.91	$24,911.73
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$444.41	$25,356.14
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$748.65	$26,104.79
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$374.42	$26,479.21
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$417.91	$26,897.12
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$716.17	$27,613.29
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$677.19	$28,290.48
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$574.66	$28,865.14
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$374.23	$29,239.37
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$537.46	$29,776.83
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$417.91	$30,194.74

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$644.06	$30,838.80
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$374.23	$31,213.03
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$1,960.51	$33,173.54
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$739.55	$33,913.09
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$374.42	$34,287.51
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$487.96	$34,775.47
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$374.42	$35,149.89
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$2,410.99	$37,560.88
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$374.23	$37,935.11
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$12,051.78	$49,986.89
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$417.91	$50,404.80
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$374.23	$50,779.03
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$417.91	$51,196.94
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$374.23	$51,571.17
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$374.23	$51,945.40
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$588.14	$52,533.54
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$374.42	$52,907.96
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$374.42	$53,282.38
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$4,776.60	$58,058.98
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$1,736.72	$59,795.70
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$428.16	$60,223.86
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$332.05	$60,555.91
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$632.12	$61,188.03
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$1,219.13	$62,407.16
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$1,013.06	$63,420.22
P02497	15/03/2018		5		GD Folio: 271 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE MARZO 2018.		$0.00	$2,564.55	$65,984.77
P02497	15/03/2018		5		GD Folio: 271 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE MARZO 2018.		$0.00	$103.89	$66,088.66
P02497	15/03/2018		5		GD Folio: 271 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE MARZO 2018.		$0.00	$42.40	$66,131.06
C00624	21/03/2018	INSTITUTO MUNICIPAL D		210318	GP Folio: 203 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GP Folio		$66,131.06	$0.00	$0.00
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$2,564.58	$2,564.58
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$2,258.04	$4,822.62
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$11,636.20	$16,458.82
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$5,469.31	$21,928.13
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$324.50	$22,252.63

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$417.91	$22,670.54
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$416.84	$23,087.38
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$324.50	$23,411.88
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$417.91	$23,829.79
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$417.91	$24,247.70
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$417.91	$24,665.61
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$716.17	$25,381.78
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$374.42	$25,756.20
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$374.42	$26,130.62
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$374.23	$26,504.85
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$417.91	$26,922.76
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$417.91	$27,340.67
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$644.06	$27,984.73
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$417.91	$28,402.64
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$444.41	$28,847.05
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$417.91	$29,264.96
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$374.42	$29,639.38
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$487.96	$30,127.34
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$374.42	$30,501.76
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$677.19	$31,178.95
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$574.66	$31,753.61
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$798.34	$32,551.95
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$537.46	$33,089.41
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$374.23	$33,463.64
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$417.91	$33,881.55
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$374.23	$34,255.78
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$1,960.51	$36,216.29
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$748.65	$36,964.94
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$374.42	$37,339.36
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$374.42	$37,713.78
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$4,749.91	$42,463.69
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$2,410.99	$44,874.68
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$374.23	$45,248.91
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$374.23	$45,623.14

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$417.91	$46,041.05
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$1,219.13	$47,260.18
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$1,013.06	$48,273.24
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$374.23	$48,647.47
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$374.23	$49,021.70
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$739.55	$49,761.25
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$374.42	$50,135.67
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$588.14	$50,723.81
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$428.16	$51,151.97
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$1,840.61	$52,992.58
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$374.42	$53,367.00
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$12,051.78	$65,418.78
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$632.12	$66,050.90
C00664	05/04/2018	INSTITUTO MUNICIPAL D		37214	GP Folio: 219 (PAGO SERV MED 2DA QUIN DE MARZO 2018. GP Folio: 219)		$66,050.90	$0.00	$0.00
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$2,564.58	$2,564.58
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$2,632.47	$5,197.05
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$11,636.20	$16,833.25
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$5,094.89	$21,928.14
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$374.42	$22,302.56
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$417.91	$22,720.47
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$417.91	$23,138.38
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$416.84	$23,555.22
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$374.42	$23,929.64
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$417.91	$24,347.55
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$417.91	$24,765.46
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$374.42	$25,139.88
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$716.17	$25,856.05
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$374.42	$26,230.47
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$374.43	$26,604.90
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$798.34	$27,403.24
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$374.23	$27,777.47
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$417.91	$28,195.38
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$644.06	$28,839.44
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$417.91	$29,257.35

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$444.41	$29,701.76
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$748.65	$30,450.41
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$417.91	$30,868.32
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$487.96	$31,356.28
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$374.42	$31,730.70
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$677.19	$32,407.89
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$587.43	$32,995.32
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$374.23	$33,369.55
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$545.08	$33,914.63
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$374.23	$34,288.86
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$417.91	$34,706.77
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$374.23	$35,081.00
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$1,960.51	$37,041.51
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$739.55	$37,781.06
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$374.42	$38,155.48
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$374.42	$38,529.90
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$4,776.60	$43,306.50
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$2,123.44	$45,429.94
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$374.23	$45,804.17
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$12,051.78	$57,855.95
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$417.91	$58,273.86
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$1,219.13	$59,492.99
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$1,013.06	$60,506.05
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$374.23	$60,880.28
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$374.23	$61,254.51
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$588.14	$61,842.65
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$374.42	$62,217.07
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$417.91	$62,634.98
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$374.42	$63,009.40
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$374.42	$63,383.82
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$428.16	$63,811.98
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$1,840.61	$65,652.59
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$632.12	$66,284.71
C00868	19/04/2018	INSTITUTO MUNICIPAL D		37378	GP Folio: 303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$66,284.71	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$2,564.58	$2,564.58
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$3,286.89	$5,851.47
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$11,636.20	$17,487.67
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$5,094.89	$22,582.56
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$374.42	$22,956.98
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$417.91	$23,374.89
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$374.23	$23,749.12
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$417.91	$24,167.03
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$416.84	$24,583.87
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$374.42	$24,958.29
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$417.91	$25,376.20
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$417.91	$25,794.11
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$374.42	$26,168.53
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$417.91	$26,586.44
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$716.17	$27,302.61
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$374.42	$27,677.03
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$374.43	$28,051.46
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$798.34	$28,849.80
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$545.08	$29,394.88
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$694.10	$30,088.98
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$644.06	$30,733.04
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$417.91	$31,150.95
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$444.41	$31,595.36
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$748.65	$32,344.01
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$374.42	$32,718.43
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$487.96	$33,206.39
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$374.42	$33,580.81
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$563.40	$34,144.21
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$587.43	$34,731.64
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$650.42	$35,382.06
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$417.91	$35,799.97
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$374.23	$36,174.20
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$417.91	$36,592.11
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$374.23	$36,966.34

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$1,960.51	$38,926.85
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$739.55	$39,666.40
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$374.42	$40,040.82
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$374.42	$40,415.24
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$4,662.89	$45,078.13
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$2,123.44	$47,201.57
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$374.23	$47,575.80
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$12,051.78	$59,627.58
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$632.12	$60,259.70
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$1,219.13	$61,478.83
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$1,013.06	$62,491.89
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$374.23	$62,866.12
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$374.23	$63,240.35
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$588.14	$63,828.49
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$374.42	$64,202.91
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$1,840.61	$66,043.52
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$694.10	$66,737.62
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$374.42	$67,112.04
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$276.19	$67,388.23
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$428.16	$67,816.39
C01154	14/05/2018	INSTITUTO MUNICIPAL D		37830	GP Folio: 411 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUII	$67,816.39	$0.00	$0.00	$0.00
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$2,564.58	$2,564.58
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$3,250.63	$5,815.21
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$11,636.20	$17,451.41
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$5,094.89	$22,546.30
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$374.42	$22,920.72
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$417.91	$23,338.63
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$417.91	$23,756.54
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$416.84	$24,173.38
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$374.42	$24,547.80
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$417.91	$24,965.71
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$694.10	$25,659.81
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$374.42	$26,034.23
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$417.91	$26,452.14

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$716.17	$27,168.31
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$374.42	$27,542.73
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$374.43	$27,917.16
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$374.23	$28,291.39
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$545.08	$28,836.47
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$694.10	$29,530.57
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$644.06	$30,174.63
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$417.91	$30,592.54
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$444.41	$31,036.95
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$417.91	$31,454.86
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$374.42	$31,829.28
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$487.96	$32,317.24
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$374.42	$32,691.66
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$563.40	$33,255.06
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$587.43	$33,842.49
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$798.34	$34,640.83
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$417.91	$35,058.74
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$374.23	$35,432.97
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$417.91	$35,850.88
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$374.22	$36,225.10
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$2,360.44	$38,585.54
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$748.65	$39,334.19
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$374.42	$39,708.61
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$374.42	$40,083.03
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$4,662.89	$44,745.92
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$2,123.43	$46,869.35
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$374.23	$47,243.58
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$650.42	$47,894.00
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$632.12	$48,526.12
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$1,219.13	$49,745.25
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$1,013.06	$50,758.31
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$374.23	$51,132.54
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$374.23	$51,506.77
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$739.55	$52,246.32

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$588.14	$52,834.46
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$374.42	$53,208.88
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$374.42	$53,583.30
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$428.16	$54,011.46
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$1,840.61	$55,852.07
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$12,051.78	$67,903.85
P03990	15/05/2018		PROVISION [		GD Folio: 425 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$399.93	$68,303.78
P03990	15/05/2018		PROVISION [		GD Folio: 425 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$276.19	$68,579.97
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$2,564.58	$71,144.55
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$3,250.63	$74,395.18
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$11,636.20	$86,031.38
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$5,094.89	$91,126.27
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.42	$91,500.69
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$417.91	$91,918.60
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$694.10	$92,612.70
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.43	$92,987.13
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.23	$93,361.36
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$417.91	$93,779.27
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$416.84	$94,196.11
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.42	$94,570.53
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$417.91	$94,988.44
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$444.41	$95,432.85
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$417.91	$95,850.76
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.42	$96,225.18
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$417.91	$96,643.09
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$716.17	$97,359.26
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.42	$97,733.68
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$587.43	$98,321.11
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$798.34	$99,119.45
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$545.08	$99,664.53
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$694.10	$100,358.63
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$644.06	$101,002.69
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$417.91	$101,420.60
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$2,360.44	$103,781.04

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$748.65	$104,529.69
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.42	$104,904.11
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$487.96	$105,392.07
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.42	$105,766.49
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$563.40	$106,329.89
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.23	$106,704.12
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$650.42	$107,354.54
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$417.91	$107,772.45
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.23	$108,146.68
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$417.91	$108,564.59
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.22	$108,938.81
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.23	$109,313.04
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$739.55	$110,052.59
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.42	$110,427.01
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.42	$110,801.43
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$4,662.89	$115,464.32
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$2,123.44	$117,587.76
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$428.16	$118,015.92
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$12,051.78	$130,067.70
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$632.12	$130,699.82
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$1,219.13	$131,918.95
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$1,013.06	$132,932.01
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.23	$133,306.24
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$1,840.61	$135,146.85
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$588.14	$135,734.99
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$399.93	$136,134.92
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.42	$136,509.34
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$276.19	$136,785.53
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.42	$137,159.95
P04433	15/05/2018		PROVISION D		Cancelación GD Folio: 425 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$399.93	$136,760.02
P04433	15/05/2018		PROVISION D		Cancelación GD Folio: 425 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$276.19	$136,483.83
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$2,564.58	$133,919.25
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$3,250.63	$130,668.62
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$11,636.20	$119,032.42

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$5,094.89	$113,937.53
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$374.42	$113,563.11
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$417.91	$113,145.20
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$417.91	$112,727.29
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$416.84	$112,310.45
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$374.42	$111,936.03
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$417.91	$111,518.12
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$694.10	$110,824.02
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$374.42	$110,449.60
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$417.91	$110,031.69
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$716.17	$109,315.52
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$374.42	$108,941.10
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$374.43	$108,566.67
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$374.23	$108,192.44
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$545.08	$107,647.36
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$694.10	$106,953.26
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$644.06	$106,309.20
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$417.91	$105,891.29
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$444.41	$105,446.88
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$417.91	$105,028.97
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$374.42	$104,654.55
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$487.96	$104,166.59
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$374.42	$103,792.17
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$563.40	$103,228.77
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$587.43	$102,641.34
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$798.34	$101,843.00
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$417.91	$101,425.09
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$374.23	$101,050.86
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$417.91	$100,632.95
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$374.22	$100,258.73
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$2,360.44	$97,898.29
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$748.65	$97,149.64
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$374.42	$96,775.22
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$374.42	$96,400.80

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO	$0.00	-$4,662.89	$91,737.91
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO	$0.00	-$2,123.43	$89,614.48
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO	$0.00	-$374.23	$89,240.25
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO	$0.00	-$650.42	$88,589.83
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO	$0.00	-$632.12	$87,957.71
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO	$0.00	-$1,219.13	$86,738.58
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO	$0.00	-$1,013.06	$85,725.52
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO	$0.00	-$374.23	$85,351.29
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO	$0.00	-$374.23	$84,977.06
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO	$0.00	-$739.55	$84,237.51
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO	$0.00	-$588.14	$83,649.37
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO	$0.00	-$374.42	$83,274.95
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO	$0.00	-$374.42	$82,900.53
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO	$0.00	-$428.16	$82,472.37
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO	$0.00	-$1,840.61	$80,631.76
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO	$0.00	-$12,051.78	$68,579.98
C01202	18/05/2018	INSTITUTO MUNICIPAL D		37890	GP Folio: 434 (PAGO DE SERVICIO MEDICO DE LA 1ERA QUINCENA DE MAYO 2(	$68,579.98	$0.00	$0.00
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$0.00	$2,564.58	$2,564.58
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$0.00	$2,164.70	$4,729.28
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$0.00	$11,636.20	$16,365.48
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$0.00	$5,094.89	$21,460.37
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$0.00	$374.42	$21,834.79
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$0.00	$417.91	$22,252.70
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$0.00	$417.91	$22,670.61
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$0.00	$416.84	$23,087.45
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$0.00	$374.42	$23,461.87
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$0.00	$417.91	$23,879.78
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$0.00	$638.38	$24,518.16
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$0.00	$374.42	$24,892.58
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$0.00	$716.17	$25,608.75
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$0.00	$374.42	$25,983.17
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$0.00	$374.43	$26,357.60
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$0.00	$798.34	$27,155.94
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$0.00	$374.23	$27,530.17

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$694.10	$28,224.27
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$644.06	$28,868.33
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$417.91	$29,286.24
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$444.41	$29,730.65
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$748.65	$30,479.30
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$417.91	$30,897.21
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$487.96	$31,385.17
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.42	$31,759.59
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$563.40	$32,322.99
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$587.43	$32,910.42
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$650.42	$33,560.84
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$545.08	$34,105.92
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.23	$34,480.15
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$417.91	$34,898.06
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.22	$35,272.28
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$2,360.44	$37,632.72
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$739.55	$38,372.27
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.42	$38,746.69
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.42	$39,121.11
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$3,570.31	$42,691.42
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$2,123.44	$44,814.86
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.23	$45,189.09
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$11,379.03	$56,568.12
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$417.91	$56,986.03
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$1,219.13	$58,205.16
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$1,013.06	$59,218.22
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.23	$59,592.45
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.23	$59,966.68
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$588.14	$60,554.82
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.42	$60,929.24
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.42	$61,303.66
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$276.19	$61,579.85
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.42	$61,954.27
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$428.16	$62,382.43

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$1,840.61	$64,223.04
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$632.12	$64,855.16
P04449	31/05/2018		PROVISION [		GD Folio: 513 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$399.93	$65,255.09
C01287	05/06/2018	INSTITUTO MUNICIPAL D		38161	GP Folio: 467 (PAGO DE SERVICIO MEDICO 2NDA QUIN. DE MAYO 2018. GP Folic		$65,255.09	$0.00	$0.00
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$2,638.87	$2,638.87
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$2,164.70	$4,803.57
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$11,586.42	$16,389.99
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$4,927.86	$21,317.85
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$374.42	$21,692.27
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$417.91	$22,110.18
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$374.23	$22,484.41
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$417.91	$22,902.32
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$416.84	$23,319.16
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$374.42	$23,693.58
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$417.91	$24,111.49
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$694.10	$24,805.59
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$417.91	$25,223.50
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$374.42	$25,597.92
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$716.17	$26,314.09
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$374.42	$26,688.51
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$374.43	$27,062.94
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$833.04	$27,895.98
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$545.08	$28,441.06
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$694.10	$29,135.16
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$644.06	$29,779.22
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$417.91	$30,197.13
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$444.41	$30,641.54
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$748.65	$31,390.19
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$374.42	$31,764.61
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$487.96	$32,252.57
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$374.42	$32,626.99
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$563.40	$33,190.39
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$587.43	$33,777.82
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$650.42	$34,428.24

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$417.91	$34,846.15
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$374.23	$35,220.38
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$417.91	$35,638.29
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$374.22	$36,012.51
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$2,651.34	$38,663.85
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$739.55	$39,403.40
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$374.42	$39,777.82
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$374.42	$40,152.24
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$3,365.61	$43,517.85
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$2,350.92	$45,868.77
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$374.23	$46,243.00
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$11,508.81	$57,751.81
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$632.12	$58,383.93
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$1,219.13	$59,603.06
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$1,013.06	$60,616.12
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$374.23	$60,990.35
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$374.23	$61,364.58
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$588.14	$61,952.72
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$399.93	$62,352.65
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$374.42	$62,727.07
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$276.19	$63,003.26
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$374.42	$63,377.68
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$428.16	$63,805.84
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$1,840.61	$65,646.45
C01386	28/06/2018	INSTITUTO MUNICIPAL D		38515	GP Folio: 514 (PAGO DE SERVICIO MEDICO DE 1ERA QUIN. JUNIO 2018. GP Folic		$65,646.45	$0.00	$0.00
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$2,638.87	$2,638.87
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$2,164.70	$4,803.57
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$11,636.20	$16,439.77
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$4,593.80	$21,033.57
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.42	$21,407.99
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$417.91	$21,825.90
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.23	$22,200.13
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$417.91	$22,618.04
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$416.84	$23,034.88

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.42	$23,409.30
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$417.91	$23,827.21
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$694.10	$24,521.31
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$417.91	$24,939.22
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.42	$25,313.64
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$716.17	$26,029.81
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.42	$26,404.23
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.43	$26,778.66
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$833.04	$27,611.70
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$545.08	$28,156.78
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$694.10	$28,850.88
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$644.06	$29,494.94
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$417.91	$29,912.85
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$444.41	$30,357.26
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$748.65	$31,105.91
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.42	$31,480.33
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$487.96	$31,968.29
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.42	$32,342.71
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$563.40	$32,906.11
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$587.43	$33,493.54
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$650.42	$34,143.96
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$417.91	$34,561.87
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.23	$34,936.10
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$417.91	$35,354.01
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.22	$35,728.23
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$2,651.34	$38,379.57
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$739.55	$39,119.12
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.42	$39,493.54
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.42	$39,867.96
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$3,365.61	$43,233.57
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$2,131.99	$45,365.56
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.23	$45,739.79
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$11,593.98	$57,333.77
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$632.12	$57,965.89

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05118	30/06/2018		PROVISION D		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$1,219.13	$59,185.02
P05118	30/06/2018		PROVISION D		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$1,005.67	$60,190.69
P05118	30/06/2018		PROVISION D		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.23	$60,564.92
P05118	30/06/2018		PROVISION D		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.23	$60,939.15
P05118	30/06/2018		PROVISION D		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$588.14	$61,527.29
P05118	30/06/2018		PROVISION D		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$399.93	$61,927.22
P05118	30/06/2018		PROVISION D		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.42	$62,301.64
P05118	30/06/2018		PROVISION D		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$276.19	$62,577.83
P05118	30/06/2018		PROVISION D		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$374.42	$62,952.25
P05118	30/06/2018		PROVISION D		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$428.16	$63,380.41
P05118	30/06/2018		PROVISION D		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$1,840.61	$65,221.02
C01588	04/07/2018	INSTITUTO MUNICIPAL D		38605	GP Folio: 568 (PAGO DE SERVICIO MEDICO DE LA 2NDA QUIN.JUNIO 2018. GP F		$65,221.02	$0.00	$0.00
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$2,638.87	$2,638.87
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$3,143.92	$5,782.79
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$11,493.11	$17,275.90
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$4,827.64	$22,103.54
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$374.42	$22,477.96
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$417.91	$22,895.87
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$374.23	$23,270.10
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$417.91	$23,688.01
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$416.84	$24,104.85
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$374.42	$24,479.27
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$417.91	$24,897.18
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$694.10	$25,591.28
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$417.91	$26,009.19
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$374.42	$26,383.61
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$716.17	$27,099.78
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$374.42	$27,474.20
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$374.43	$27,848.63
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$833.04	$28,681.67
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$545.08	$29,226.75
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$694.10	$29,920.85
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$644.06	$30,564.91
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$417.91	$30,982.82

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$444.41	$31,427.23
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$748.65	$32,175.88
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$374.42	$32,550.30
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$487.96	$33,038.26
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$374.42	$33,412.68
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$563.40	$33,976.08
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$587.43	$34,563.51
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$650.42	$35,213.93
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$417.91	$35,631.84
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$374.23	$36,006.07
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$278.61	$36,284.68
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$374.22	$36,658.90
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$2,651.34	$39,310.24
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$739.55	$40,049.79
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$374.42	$40,424.21
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$374.42	$40,798.63
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$3,649.72	$44,448.35
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$2,263.24	$46,711.59
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$374.23	$47,085.82
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$12,477.85	$59,563.67
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$632.12	$60,195.79
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$1,219.13	$61,414.92
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$1,005.67	$62,420.59
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$374.23	$62,794.82
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$374.23	$63,169.05
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$588.14	$63,757.19
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$399.93	$64,157.12
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$374.42	$64,531.54
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$276.19	$64,807.73
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$374.42	$65,182.15
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$428.16	$65,610.31
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$1,840.61	$67,450.92
C01645	19/07/2018	INSTITUTO MUNICIPAL D		38837	GP Folio: 606 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$67,450.92	$0.00	$0.00
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$417.91	$417.91

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$694.10	$1,112.01
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$417.91	$1,529.92
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$1,904.34
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$390.05	$2,294.39
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$716.17	$3,010.56
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$694.10	$3,704.66
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$417.91	$4,122.57
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$4,496.99
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$563.40	$5,060.39
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$5,434.81
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.43	$5,809.24
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$570.98	$6,380.22
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$545.08	$6,925.30
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$417.91	$7,343.21
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.22	$7,717.43
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$417.91	$8,135.34
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$723.69	$8,859.03
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$9,233.45
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$480.39	$9,713.84
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$4,227.74	$13,941.58
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$2,263.24	$16,204.82
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$587.43	$16,792.25
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$650.60	$17,442.85
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$417.91	$17,860.76
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.23	$18,234.99
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,005.67	$19,240.66
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.23	$19,614.89
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$2,651.34	$22,266.23
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$739.55	$23,005.78
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$23,380.20
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$23,754.62
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$444.41	$24,199.03
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$276.19	$24,475.22
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.23	$24,849.45

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$12,310.95	$37,160.40
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$632.12	$37,792.52
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,219.13	$39,011.65
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$2,638.87	$41,650.52
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$3,205.63	$44,856.15
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.23	$45,230.38
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$588.14	$45,818.52
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$399.93	$46,218.45
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$46,592.87
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.23	$46,967.10
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$417.91	$47,385.01
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$262.06	$47,647.07
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$48,021.49
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$428.16	$48,449.65
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,840.61	$50,290.26
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$416.84	$50,707.10
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$51,081.52
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$11,520.97	$62,602.49
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$5,469.11	$68,071.60
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$68,446.02
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$417.91	$68,863.93
C01799	10/08/2018	INSTITUTO MUNICIPAL D		39033	GP Folio: 643 (PROVISION DE SERVICIO MEDICO 2NDA QUIN.JULIO 2018. GP Fo		$68,863.93	$0.00	$0.00
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$2,638.87	$2,638.87
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$3,286.89	$5,925.76
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$11,637.67	$17,563.43
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$5,469.11	$23,032.54
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.42	$23,406.96
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$417.91	$23,824.87
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$417.91	$24,242.78
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$694.10	$24,936.88
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.42	$25,311.30
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.43	$25,685.73
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.23	$26,059.96
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$417.91	$26,477.87

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$416.84	$26,894.71
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.42	$27,269.13
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$417.91	$27,687.04
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$748.65	$28,435.69
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$417.91	$28,853.60
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.42	$29,228.02
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$417.91	$29,645.93
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$716.17	$30,362.10
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$587.43	$30,949.53
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$650.60	$31,600.13
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$570.98	$32,171.11
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$545.08	$32,716.19
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$694.10	$33,410.29
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$417.91	$33,828.20
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$2,651.34	$36,479.54
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$739.55	$37,219.09
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.42	$37,593.51
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$487.96	$38,081.47
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.42	$38,455.89
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$563.40	$39,019.29
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.23	$39,393.52
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$11,457.18	$50,850.70
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$417.91	$51,268.61
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.23	$51,642.84
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$417.91	$52,060.75
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.22	$52,434.97
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.23	$52,809.20
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$588.14	$53,397.34
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.42	$53,771.76
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.42	$54,146.18
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$4,337.46	$58,483.64
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$2,263.24	$60,746.88
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$262.06	$61,008.94
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.42	$61,383.36

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$632.12	$62,015.48
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$1,219.13	$63,234.61
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$980.77	$64,215.38
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.23	$64,589.61
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$428.16	$65,017.77
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$1,840.61	$66,858.38
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$399.93	$67,258.31
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$374.42	$67,632.73
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$444.41	$68,077.14
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$276.19	$68,353.33
C01918	20/08/2018	INSTITUTO MUNICIPAL D		39132	GP Folio: 698 (SERVICIO MEDICO 1ERA QUINCENA DE AGOSTO 2018. GP Folio: 6		$68,353.33	$0.00	$0.00
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$2,638.87	$2,638.87
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$3,286.89	$5,925.76
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$11,771.04	$17,696.80
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$5,440.65	$23,137.45
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$23,511.87
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$417.91	$23,929.78
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$637.56	$24,567.34
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.43	$24,941.77
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.23	$25,316.00
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$417.91	$25,733.91
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$416.84	$26,150.75
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$26,525.17
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$417.91	$26,943.08
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$748.65	$27,691.73
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$417.91	$28,109.64
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$28,484.06
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$417.91	$28,901.97
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$716.17	$29,618.14
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$29,992.56
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$289.62	$30,282.18
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$570.98	$30,853.16
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$545.08	$31,398.24
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$581.84	$31,980.08

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$417.91	$32,397.99
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$417.91	$32,815.90
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$33,190.32
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$33,564.74
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$487.96	$34,052.70
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$34,427.12
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$563.40	$34,990.52
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$587.43	$35,577.95
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$632.12	$36,210.07
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$417.91	$36,627.98
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$451.05	$37,079.03
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.22	$37,453.25
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$2,651.34	$40,104.59
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.23	$40,478.82
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$399.93	$40,878.75
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$41,253.17
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$4,300.89	$45,554.06
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$2,263.24	$47,817.30
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.23	$48,191.53
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$12,460.49	$60,652.02
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$428.16	$61,080.18
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,219.13	$62,299.31
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,005.67	$63,304.98
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.23	$63,679.21
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.23	$64,053.44
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$588.14	$64,641.58
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,888.40	$66,529.98
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$66,904.40
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$444.41	$67,348.81
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.41	$67,723.22
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$262.06	$67,985.28
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$68,359.70
P07291	30/08/2018		PROVISION [		GD Folio: 828 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$374.23	$68,733.93
P07291	30/08/2018		PROVISION [		GD Folio: 828 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$365.32	$69,099.25

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07291	30/08/2018		PROVISION D		GD Folio: 828 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$154.76	$69,254.01
P07291	30/08/2018		PROVISION D		GD Folio: 828 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$112.26	$69,366.27
P07291	30/08/2018		PROVISION D		GD Folio: 828 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$459.20	$69,825.47
C02057	30/08/2018	INSTITUTO MUNICIPAL D		39376	GP Folio: 764 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN..		$69,825.47	$0.00	$0.00
P07376	31/08/2018		SERVICIO ME		GD Folio: 840 (SERVICIO MEDICO DE MARIANA MARRUFO SOTO OFICIO PYJ/FID		$0.00	$124,724.21	$124,724.21
C02088	31/08/2018	INSTITUTO MUNICIPAL D		39388	GP Folio: 775 (SERVICIO MEDICO DE MARIANA MARRUFO SOTO OFICIO PYJ/FID		$124,724.21	$0.00	$0.00
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$2,638.87	$2,638.87
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$3,286.89	$5,925.76
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$11,771.04	$17,696.80
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$5,469.11	$23,165.91
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$374.42	$23,540.33
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$417.91	$23,958.24
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$417.91	$24,376.15
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$417.91	$24,794.06
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$374.43	$25,168.49
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$570.98	$25,739.47
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$374.23	$26,113.70
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$417.91	$26,531.61
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$416.84	$26,948.45
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$374.42	$27,322.87
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$374.42	$27,697.29
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$487.96	$28,185.25
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$374.42	$28,559.67
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$417.91	$28,977.58
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$716.17	$29,693.75
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$374.42	$30,068.17
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$374.23	$30,442.40
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$451.05	$30,893.45
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$545.08	$31,438.53
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$417.91	$31,856.44
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$362.19	$32,218.63
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$748.65	$32,967.28
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$374.42	$33,341.70
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$4,337.46	$37,679.16

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$374.42	$38,053.58
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$563.40	$38,616.98
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$587.43	$39,204.41
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$417.91	$39,622.32
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$1,219.13	$40,841.45
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$1,005.67	$41,847.12
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$374.22	$42,221.34
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$2,651.34	$44,872.68
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$739.55	$45,612.23
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$374.42	$45,986.65
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$374.42	$46,361.07
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$792.32	$47,153.39
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$2,263.24	$49,416.63
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$374.23	$49,790.86
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$12,623.02	$62,413.88
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$632.12	$63,046.00
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$694.10	$63,740.10
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$748.82	$64,488.92
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$374.23	$64,863.15
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$374.23	$65,237.38
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$588.14	$65,825.52
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$399.93	$66,225.45
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$428.16	$66,653.61
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$1,888.40	$68,542.01
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$444.41	$68,986.42
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$374.41	$69,360.83
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$262.06	$69,622.89
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$374.42	$69,997.31
C02138	17/09/2018	INSTITUTO MUNICIPAL D		39620	GP Folio: 794 (PAGO DE SERVICIO MEDICO 1ERA QUIN, SEPTIEMBRE 2018. GP F		$69,997.31	$0.00	$0.00
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$2,638.87	$2,638.87
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$3,246.26	$5,885.13
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$11,771.04	$17,656.17
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$5,469.11	$23,125.28
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$23,499.70

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$417.91	$23,917.61
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$417.91	$24,335.52
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$417.91	$24,753.43
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.43	$25,127.86
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$570.98	$25,698.84
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.23	$26,073.07
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$417.91	$26,490.98
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$416.84	$26,907.82
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$27,282.24
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$27,656.66
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$487.96	$28,144.62
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$28,519.04
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$417.91	$28,936.95
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$716.17	$29,653.12
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$30,027.54
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.23	$30,401.77
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$451.05	$30,852.82
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$545.08	$31,397.90
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$417.91	$31,815.81
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$417.91	$32,233.72
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$748.65	$32,982.37
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$33,356.79
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$4,337.46	$37,694.25
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$38,068.67
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$563.40	$38,632.07
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$587.43	$39,219.50
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$417.91	$39,637.41
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,219.13	$40,856.54
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,005.67	$41,862.21
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.22	$42,236.43
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$2,651.34	$44,887.77
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$739.55	$45,627.32
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$46,001.74
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$46,376.16

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$792.32	$47,168.48
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$2,263.24	$49,431.72
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.23	$49,805.95
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$12,623.02	$62,428.97
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$632.12	$63,061.09
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$234.52	$63,295.61
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$748.82	$64,044.43
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.23	$64,418.66
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.23	$64,792.89
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$588.14	$65,381.03
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$399.93	$65,780.96
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$428.16	$66,209.12
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,888.40	$68,097.52
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$444.41	$68,541.93
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.41	$68,916.34
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$262.06	$69,178.40
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$374.42	$69,552.82
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$3,293.36	$72,846.18
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$423.96	$73,270.14
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$11,771.04	$85,041.18
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$5,469.11	$90,510.29
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.42	$90,884.71
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$417.91	$91,302.62
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$417.91	$91,720.53
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$545.08	$92,265.61
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.23	$92,639.84
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$417.91	$93,057.75
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$416.84	$93,474.59
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.42	$93,849.01
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$417.91	$94,266.92
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.42	$94,641.34
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.42	$95,015.76
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$417.91	$95,433.67
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.42	$95,808.09

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.43	$96,182.52
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$570.98	$96,753.50
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.22	$97,127.72
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$417.91	$97,545.63
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$417.91	$97,963.54
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$748.65	$98,712.19
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.42	$99,086.61
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$487.96	$99,574.57
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$2,263.24	$101,837.81
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$563.40	$102,401.21
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$337.82	$102,739.03
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$417.91	$103,156.94
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.23	$103,531.17
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$451.05	$103,982.22
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.23	$104,356.45
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$2,651.34	$107,007.79
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$739.55	$107,747.34
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.42	$108,121.76
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.42	$108,496.18
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$4,337.46	$112,833.64
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$444.41	$113,278.05
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.23	$113,652.28
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$12,013.53	$125,665.81
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$632.12	$126,297.93
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$1,219.13	$127,517.06
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$1,005.67	$128,522.73
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$428.16	$128,950.89
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.23	$129,325.12
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$588.14	$129,913.26
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$399.93	$130,313.19
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.42	$130,687.61
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$792.32	$131,479.93
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$1,888.40	$133,368.33
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$716.17	$134,084.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.41	$134,458.91
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$262.06	$134,720.97
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$349.46	$135,070.43
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$748.82	$135,819.25
P08916	15/10/2018		PROVISION D		GD Folio: 1007 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$2,862.93	$138,682.18
P08916	15/10/2018		PROVISION D		GD Folio: 1007 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$694.10	$139,376.28
P08923	15/10/2018		PROVISION D		GD Folio: 1008 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$459.58	$139,835.86
C02444	15/10/2018	INSTITUTO MUNICIPAL D		40048	GP Folio: 904 (SERVICIO MEDICO 2NDA QUIN.SEPTIEMBRE 2018. GP Folio: 904)		$70,012.40	$0.00	$69,823.46
C02518	17/10/2018	INSTITUTO MUNICIPAL D		40129	GP Folio: 948 (SERVICIO MEDICO DE LA 1ERA QUINCENA DE OCTUBRE 2018. GF		$69,823.46	$0.00	$0.00
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$3,293.36	$3,293.36
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$11,771.04	$15,064.40
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$528.47	$15,592.87
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$374.23	$15,967.10
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$417.91	$16,385.01
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$374.23	$16,759.24
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$417.91	$17,177.15
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$135.39	$17,312.54
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$374.42	$17,686.96
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$570.98	$18,257.94
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$127.17	$18,385.11
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$417.91	$18,803.02
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$417.91	$19,220.93
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$416.84	$19,637.77
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$374.42	$20,012.19
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$374.42	$20,386.61
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$563.40	$20,950.01
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$213.01	$21,163.02
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$716.17	$21,879.19
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$374.42	$22,253.61
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$374.43	$22,628.04
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$2,651.34	$25,279.38
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$739.55	$26,018.93
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$374.42	$26,393.35
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$417.91	$26,811.26

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$374.23	$27,185.49
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$487.96	$27,673.45
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$12,061.85	$39,735.30
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$632.12	$40,367.42
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$1,219.13	$41,586.55
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$374.23	$41,960.78
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$451.05	$42,411.83
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$374.22	$42,786.05
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$588.14	$43,374.19
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$3,286.89	$46,661.08
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$399.93	$47,061.01
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$374.42	$47,435.43
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$3,609.10	$51,044.53
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$2,263.24	$53,307.77
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$374.41	$53,682.18
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$262.06	$53,944.24
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$374.42	$54,318.66
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$1,005.67	$55,324.33
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$276.19	$55,600.52
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$374.23	$55,974.75
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$748.82	$56,723.57
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$428.16	$57,151.73
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$1,888.40	$59,040.13
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$374.42	$59,414.55
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$792.32	$60,206.87
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$444.41	$60,651.28
P09441	31/10/2018		PROVISIÓN [		GD Folio: 1087 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$4,940.64	$65,591.92
P09441	31/10/2018		PROVISIÓN [		GD Folio: 1087 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$655.20	$66,247.12
P09441	31/10/2018		PROVISIÓN [		GD Folio: 1087 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$282.52	$66,529.64
P09441	31/10/2018		PROVISIÓN [		GD Folio: 1087 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$694.10	$67,223.74
C02687	12/11/2018	INSTITUTO MUNICIPAL D		40634	GP Folio: 1019 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$67,223.74	$0.00	$0.00
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$3,293.36	$3,293.36
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$11,771.04	$15,064.40
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.23	$15,438.63

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$417.91	$15,856.54
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.23	$16,230.77
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$417.91	$16,648.68
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$417.91	$17,066.59
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.42	$17,441.01
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$716.17	$18,157.18
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.42	$18,531.60
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$127.17	$18,658.77
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$417.91	$19,076.68
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$417.91	$19,494.59
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.23	$19,868.82
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$416.84	$20,285.66
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.42	$20,660.08
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$563.40	$21,223.48
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$213.01	$21,436.49
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.23	$21,810.72
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$283.88	$22,094.60
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.43	$22,469.03
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$570.98	$23,040.01
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$739.55	$23,779.56
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.42	$24,153.98
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.42	$24,528.40
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$1,901.07	$26,429.47
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$487.96	$26,917.43
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.42	$27,291.85
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$1,219.13	$28,510.98
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$1,005.67	$29,516.65
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$276.19	$29,792.84
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.23	$30,167.07
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.22	$30,541.29
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$2,335.74	$32,877.03
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$4,988.26	$37,865.29
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$4,337.46	$42,202.75
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$399.93	$42,602.68

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.42	$42,977.10
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$12,061.85	$55,038.95
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$632.12	$55,671.07
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$444.41	$56,115.48
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.41	$56,489.89
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$262.06	$56,751.95
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$374.42	$57,126.37
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$588.14	$57,714.51
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$3,286.89	$61,001.40
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$748.82	$61,750.22
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$428.16	$62,178.38
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$1,888.40	$64,066.78
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$694.10	$64,760.88
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$792.32	$65,553.20
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$417.91	$65,971.11
P09939	15/11/2018		PROVISION D		GD Folio: 1131 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$315.60	$66,286.71
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$321.76	$66,608.47
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$254.25	$66,862.72
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$608.35	$67,471.07
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$254.42	$67,725.49
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$254.42	$67,979.91
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$2,203.89	$70,183.80
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$254.12	$70,437.92
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$4,337.46	$74,775.38
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$4,596.43	$79,371.81
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$524.10	$79,895.91
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$922.87	$80,818.78
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$889.84	$81,708.62
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$276.19	$81,984.81
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$115.83	$82,100.64
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$460.60	$82,561.24
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$2,484.04	$85,045.28
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$3,286.89	$88,332.17
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$10,746.33	$99,078.50

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$5,203.70	$104,282.20
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$70.08	$104,352.28
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$7,465.42	$111,817.70
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$127.54	$111,945.24
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$2,651.34	$114,596.58
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$108.02	$114,704.60
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$296.26	$115,000.86
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$120.00	$115,120.86
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$69.51	$115,190.37
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$134.01	$115,324.38
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$134.01	$115,458.39
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$399.93	$115,858.32
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$133.66	$115,991.98
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$78.29	$116,070.27
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$134.01	$116,204.28
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$374.42	$116,578.70
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$792.32	$117,371.02
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$417.91	$117,788.93
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$444.41	$118,233.34
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$129.29	$118,362.63
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$120.00	$118,482.63
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$374.41	$118,857.04
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$120.16	$118,977.20
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$262.06	$119,239.26
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$374.42	$119,613.68
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$428.16	$120,041.84
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$148.89	$120,190.73
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$120.00	$120,310.73
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$521.74	$120,832.47
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$748.82	$121,581.29
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$120.11	$121,701.40
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$283.90	$121,985.30
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$119.97	$122,105.27
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$131.20	$122,236.47

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$120.00	$122,356.47
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$120.00	$122,476.47
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$120.11	$122,596.58
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$254.42	$122,851.00
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$1,888.40	$124,739.40
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$694.10	$125,433.50
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$809.32	$126,242.82
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$1,084.62	$127,327.44
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$304.72	$127,632.16
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$417.91	$128,050.07
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$374.23	$128,424.30
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$283.90	$128,708.20
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$283.18	$128,991.38
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$304.34	$129,295.72
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$283.90	$129,579.62
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$213.01	$129,792.63
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$716.17	$130,508.80
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$254.42	$130,763.22
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$254.27	$131,017.49
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$570.98	$131,588.47
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$127.17	$131,715.64
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$254.12	$131,969.76
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$339.62	$132,309.38
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$374.23	$132,683.61
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$339.07	$133,022.68
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$254.42	$133,277.10
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$41.66	$133,318.76
C02950	10/12/2018	PROVISIÓN DE SERVICIC		40952	GP Folio: 1087 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$67,032.05	$0.00	$66,286.71
C02957	10/12/2018	PROVISIÓN DE SERVICIC		101218	GP Folio: 1092 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER/		$66,286.71	$0.00	$0.00
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$374.23	$374.23
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$516.20	$890.43
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$127.17	$1,017.60
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$417.91	$1,435.51
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$374.23	$1,809.74

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$213.01	$2,022.75
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$174.01	$2,196.76
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$3,286.89	$5,483.65
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$11,830.95	$17,314.60
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$4,988.26	$22,302.86
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$4,008.30	$26,311.16
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$588.14	$26,899.30
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$2,651.34	$29,550.64
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$476.68	$30,027.32
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$632.12	$30,659.44
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$1,219.13	$31,878.57
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$1,727.18	$33,605.75
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$374.23	$33,979.98
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$417.91	$34,397.89
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$417.91	$34,815.80
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$399.93	$35,215.73
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$416.84	$35,632.57
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$12,061.85	$47,694.42
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$417.91	$48,112.33
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$374.42	$48,486.75
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$792.32	$49,279.07
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$417.91	$49,696.98
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$444.41	$50,141.39
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$1,005.67	$51,147.06
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$199.97	$51,347.03
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$374.42	$51,721.45
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$374.41	$52,095.86
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$374.43	$52,470.29
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$262.06	$52,732.35
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$374.42	$53,106.77
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$417.91	$53,524.68
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$487.96	$54,012.64
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$374.42	$54,387.06
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$563.40	$54,950.46

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$748.82	$55,699.28
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$374.42	$56,073.70
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$451.05	$56,524.75
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$374.22	$56,898.97
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$739.55	$57,638.52
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$374.42	$58,012.94
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$374.42	$58,387.36
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$374.42	$58,761.78
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$102.18	$58,863.96
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$374.23	$59,238.19
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$428.16	$59,666.35
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$1,888.40	$61,554.75
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$694.10	$62,248.85
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$374.23	$62,623.08
P11011	15/12/2018		PROVISION [		GD Folio: 1223 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$3,293.66	$65,916.74
P11011	15/12/2018		PROVISION [		GD Folio: 1223 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$570.98	$66,487.72
C03208	20/12/2018	INSTITUTO MUNICIPAL D		41183	GP Folio: 1185 (PAGO DE SERVICIO MEDICO 1ERA QUIN.DICIEMBRE 2018. GP F		$66,487.72	$0.00	$0.00
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$374.22	$374.22
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$739.55	$1,113.77
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$374.42	$1,488.19
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$276.19	$1,764.38
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$374.23	$2,138.61
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$428.12	$2,566.73
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$1,568.39	$4,135.12
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$792.32	$4,927.44
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$374.23	$5,301.67
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$457.44	$5,759.11
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$417.91	$6,177.02
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$374.23	$6,551.25
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$3,293.36	$9,844.61
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$3,286.89	$13,131.50
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$10,524.31	$23,655.81
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$4,988.26	$28,644.07
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$4,227.74	$32,871.81

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$12,061.85	$44,933.66
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$588.14	$45,521.80
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$2,651.34	$48,173.14
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$2,210.14	$50,383.28
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$632.12	$51,015.40
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$1,219.13	$52,234.53
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$1,005.67	$53,240.20
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$374.23	$53,614.43
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$417.91	$54,032.34
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$417.91	$54,450.25
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$399.93	$54,850.18
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$416.84	$55,267.02
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$374.42	$55,641.44
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$417.91	$56,059.35
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$374.42	$56,433.77
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$792.32	$57,226.09
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$417.91	$57,644.00
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$444.41	$58,088.41
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$374.42	$58,462.83
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$716.17	$59,179.00
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$374.42	$59,553.42
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$374.41	$59,927.83
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$374.43	$60,302.26
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$374.42	$60,676.68
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$417.91	$61,094.59
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$374.42	$61,469.01
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$374.42	$61,843.43
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$563.40	$62,406.83
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$748.82	$63,155.65
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$374.23	$63,529.88
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$451.05	$63,980.93
P11520	31/12/2018		PROVISION S		GD Folio: 1305 (PROVISION SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN. DI		$0.00	$1,306.64	$65,287.57
P11520	31/12/2018		PROVISION S		GD Folio: 1305 (PROVISION SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN. DI		$0.00	$320.01	$65,607.58
P11520	31/12/2018		PROVISION S		GD Folio: 1305 (PROVISION SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN. DI		$0.00	$0.04	$65,607.62

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11523	31/12/2018		PROVISION I		GD Folio: 1307 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$374.42	$65,982.04
C03220	31/12/2018	INSTITUTO MUNICIPAL D		41251	GP Folio: 1189 (PAGO DE SERVICIO MEDICO DE LA 2NDA QUIN.DICIEMBRE 201		$65,982.04	$0.00	$0.00
2111-4-1413					**Aportaciones por concepto de seguridad social con instituc**	**$0.00**	**$1,755,469.19**	**$1,755,469.19**	**$0.00**
P02154	15/01/2018		GRUTAS		GD Folio: 198 (NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GD Folio: 198)		$0.00	$2,169.67	$2,169.67
C00511	15/01/2018	NOMINA 1ER. QUINC. EN		20038221	GP Folio: 142 (NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GP Folio: 142)		$2,169.67	$0.00	$0.00
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$2,688.61	$2,688.61
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$2,363.13	$5,051.74
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$11,787.35	$16,839.09
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$4,657.63	$21,496.72
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$1,903.06	$23,399.78
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$3,967.42	$27,367.20
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$12,456.82	$39,824.02
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$591.20	$40,415.22
C00513	15/01/2018	NOMINA 1ER. QUINC. EN		20037336	GP Folio: 143 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GP Folio: 143)		$40,415.22	$0.00	$0.00
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.80	$414.80
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$462.98	$877.78
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.58	$1,292.36
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$462.98	$1,755.34
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$461.80	$2,217.14
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.80	$2,631.94
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$462.98	$3,094.92
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$462.98	$3,557.90
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.80	$3,972.70
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$462.98	$4,435.68
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$764.05	$5,199.73
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.80	$5,614.53
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$778.14	$6,392.67
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$595.42	$6,988.09
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$462.98	$7,451.07
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$670.31	$8,121.38
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$462.98	$8,584.36
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$462.98	$9,047.34
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$829.38	$9,876.72
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.80	$10,291.52

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$540.58	$10,832.10
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.80	$11,246.90
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.80	$11,661.70
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$636.64	$12,298.34
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.58	$12,712.92
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$462.98	$13,175.90
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.58	$13,590.48
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$462.98	$14,053.46
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$462.98	$14,516.44
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$763.91	$15,280.35
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.80	$15,695.15
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.80	$16,109.95
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.58	$16,524.53
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$405.50	$16,930.03
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$624.18	$17,554.21
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$1,055.82	$18,610.03
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$819.34	$19,429.37
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.58	$19,843.95
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.58	$20,258.53
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,003.64	$22,262.17
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.58	$22,676.75
P02191	15/01/2018		1ER. QUIN. E		GD Folio: 203 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 203)		$0.00	$414.80	$23,091.55
C00516	15/01/2018	NOMINA 1ER. QUINC. EN		20037526	GP Folio: 145 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GP Folio: 145)		$23,091.55	$0.00	$0.00
P02210	31/01/2018		GRUTAS 2DA		GD Folio: 208 (NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GD Folio: 208)		$0.00	$2,169.67	$2,169.67
C00521	31/01/2018	NOMINA 2DA. QUINC. EN		20207183	GP Folio: 150 (NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GP Folio: 150)		$2,169.67	$0.00	$0.00
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$2,688.61	$2,688.61
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$2,363.13	$5,051.74
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$11,502.06	$16,553.80
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$4,785.24	$21,339.04
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$1,903.06	$23,242.10
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$4,188.43	$27,430.53
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$13,609.38	$41,039.91
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$591.20	$41,631.11
C00522	31/01/2018	NOMINA 2DA. QUINC. EN		20206980	GP Folio: 151 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GP Folio: 151)		$41,631.11	$0.00	$0.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.80	$414.80
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$462.98	$877.78
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.58	$1,292.36
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$462.98	$1,755.34
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$461.80	$2,217.14
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.80	$2,631.94
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$462.98	$3,094.92
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$462.98	$3,557.90
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.80	$3,972.70
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$462.98	$4,435.68
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$764.05	$5,199.73
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.80	$5,614.53
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$778.14	$6,392.67
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$595.42	$6,988.09
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$462.98	$7,451.07
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$670.31	$8,121.38
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$462.98	$8,584.36
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$462.98	$9,047.34
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$829.38	$9,876.72
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.80	$10,291.52
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$540.58	$10,832.10
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.80	$11,246.90
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.80	$11,661.70
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$636.64	$12,298.34
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.58	$12,712.92
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$462.98	$13,175.90
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.58	$13,590.48
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$462.98	$14,053.46
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$462.98	$14,516.44
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$763.91	$15,280.35
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.80	$15,695.15
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.80	$16,109.95
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.58	$16,524.53
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$405.50	$16,930.03

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$624.18	$17,554.21
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$1,055.82	$18,610.03
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$819.34	$19,429.37
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.58	$19,843.95
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.58	$20,258.53
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,003.64	$22,262.17
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.58	$22,676.75
C00523	31/01/2018	NOMINA 2DA. QUINC. EN		20207050	GP Folio: 152 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GP Folio: 152)		$22,676.75	$0.00	$0.00
P02245	15/02/2018		GRUTAS 1ER		GD Folio: 220 (NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GD Folio: 220)		$0.00	$2,169.67	$2,169.67
C00526	15/02/2018	NOMINA 1ER. QUINCENA		20354476	GP Folio: 155 (NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GP Folio: 155)		$2,169.67	$0.00	$0.00
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$2,688.61	$2,688.61
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$2,363.13	$5,051.74
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$11,422.87	$16,474.61
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$4,785.24	$21,259.85
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$1,903.06	$23,162.91
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$4,548.95	$27,711.86
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$13,368.49	$41,080.35
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$591.20	$41,671.55
C00527	15/02/2018	NOMINA 1ER. QUINCENA		20354174	GP Folio: 156 (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 156)		$41,671.55	$0.00	$0.00
C00528	15/02/2018	NOMINA 1ER. QUINCENA		20354174	GP Folio: 156 (NOMINA 1ER. QUINCENA FEBRERO DIF. Cancelación GP Folio: 156		-$41,671.55	$0.00	$41,671.55
C00529	15/02/2018	NOMINA 1ER. QUINCENA		20354174	GP Folio: 157 (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 157)		$41,671.55	$0.00	$0.00
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.80	$414.80
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$462.98	$877.78
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.58	$1,292.36
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$462.98	$1,755.34
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$461.80	$2,217.14
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.80	$2,631.94
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$462.98	$3,094.92
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$462.98	$3,557.90
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$739.52	$4,297.42
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.80	$4,712.22
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$462.98	$5,175.20
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$764.05	$5,939.25
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.80	$6,354.05

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.80	$6,768.85
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$778.14	$7,546.99
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$595.42	$8,142.41
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$462.98	$8,605.39
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$670.31	$9,275.70
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$462.98	$9,738.68
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$462.98	$10,201.66
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$829.38	$11,031.04
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.80	$11,445.84
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$540.58	$11,986.42
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.80	$12,401.22
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$624.18	$13,025.40
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$913.18	$13,938.58
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.58	$14,353.16
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$462.98	$14,816.14
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.58	$15,230.72
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$462.98	$15,693.70
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.58	$16,108.28
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$763.91	$16,872.19
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.80	$17,286.99
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.80	$17,701.79
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.56	$18,116.35
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$405.50	$18,521.85
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$1,055.82	$19,577.67
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$819.34	$20,397.01
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.58	$20,811.59
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.58	$21,226.17
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$2,003.64	$23,229.81
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$276.54	$23,506.35
C00532	15/02/2018	NOMINA 1ER. QUINCENA		20354231	GP Folio: 159 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GP Folio: 159)		$23,506.35	$0.00	$0.00
P02436	19/02/2018		BAJA NANCY		GD Folio: 266 (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CI		$0.00	-$276.54	-$276.54
C00615	19/02/2018	NANCY G. CHAVEZ VILL			GP Folio: 197 (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CI		-$276.54	$0.00	$0.00
P02303	28/02/2018		GRUTAS 2DA		GD Folio: 234 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GD Folio: 234)		$0.00	$2,297.87	$2,297.87
C00545	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 167 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GP Folio: 167)		$2,299.84	$0.00	-$1.97

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00546	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 167 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. Cancelación GP Folio		-$2,299.84	$0.00	$2,297.87
C00547	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 168 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GP Folio: 168)		$2,297.87	$0.00	$0.00
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$2,849.93	$2,849.93
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$2,504.91	$5,354.84
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$12,253.28	$17,608.12
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$5,072.34	$22,680.46
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$2,017.25	$24,697.71
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$5,204.03	$29,901.74
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$13,354.70	$43,256.44
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$626.67	$43,883.11
C00548	28/02/2018	NOMINA 2DA.QUINCENA		20507918	GP Folio: 169 (NOMINA 2DA.QUINCENA FEBRERO DIF. GP Folio: 169)		$43,883.11	$0.00	$0.00
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.69	$439.69
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$490.76	$930.45
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.46	$1,369.91
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$490.76	$1,860.67
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$489.50	$2,350.17
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.69	$2,789.86
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$490.76	$3,280.62
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$490.76	$3,771.38
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$930.45	$4,701.83
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.69	$5,141.52
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$490.76	$5,632.28
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$809.89	$6,442.17
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.69	$6,881.86
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.69	$7,321.55
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$824.83	$8,146.38
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$631.15	$8,777.53
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$490.76	$9,268.29
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$710.53	$9,978.82
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$490.76	$10,469.58
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$490.76	$10,960.34
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$879.15	$11,839.49
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.69	$12,279.18
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$573.02	$12,852.20

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.69	$13,291.89
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$661.63	$13,953.52
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$674.84	$14,628.36
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.46	$15,067.82
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$490.76	$15,558.58
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.46	$15,998.04
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$490.76	$16,488.80
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.46	$16,928.26
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$809.75	$17,738.01
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.69	$18,177.70
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.69	$18,617.39
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.46	$19,056.85
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$405.50	$19,462.35
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$1,094.83	$20,557.18
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$844.11	$21,401.29
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.46	$21,840.75
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.46	$22,280.21
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$2,123.88	$24,404.09
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.69	$24,843.78
C00550	28/02/2018	NOMINA 2DA QUINCENA		20508525	GP Folio: 171 (NOMINA 2DA QUINCENA FEBRERO C.C.. GP Folio: 171)		$24,843.78	$0.00	$0.00
P02329	15/03/2018		COMEDORES		GD Folio: 243 (NOMINA 1ER. QUINCENA MARZO COMEDORES. GD Folio: 243)		$0.00	$502.79	$502.79
C00567	15/03/2018	NOMINA 1ER. QUINCENA		20650206	GP Folio: 176 (NOMINA 1ER. QUINCENA MARZO COMEDORES. GP Folio: 176)		$502.79	$0.00	$0.00
P02331	15/03/2018		GRUTAS 1ER		GD Folio: 244 (NOMINA 1ER. QUINCENA MARZO GRUTAS. GD Folio: 244)		$0.00	$2,632.14	$2,632.14
C00570	15/03/2018	NOMINA 1ER. QUINCENA		20659236	GP Folio: 177 (NOMINA 1ER. QUINCENA MARZO GRUTAS. GP Folio: 177)		$2,632.14	$0.00	$0.00
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$2,849.93	$2,849.93
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$2,504.91	$5,354.84
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$12,796.54	$18,151.38
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$5,660.77	$23,812.15
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$2,017.25	$25,829.40
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$5,204.03	$31,033.43
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$13,427.28	$44,460.71
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$626.67	$45,087.38
C00574	15/03/2018	NOMINA 1ER. QUINCENA		20648745	GP Folio: 180 (NOMINA 1ER. QUINCENA MARZO DIF. GP Folio: 180)		$45,087.38	$0.00	$0.00
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.69	$439.69

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$490.76	$930.45
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.46	$1,369.91
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$490.76	$1,860.67
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$489.50	$2,350.17
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.69	$2,789.86
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$490.76	$3,280.62
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$490.76	$3,771.38
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$930.45	$4,701.83
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.69	$5,141.52
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$490.76	$5,632.28
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$809.89	$6,442.17
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.69	$6,881.86
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.69	$7,321.55
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$770.37	$8,091.92
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$631.15	$8,723.07
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$490.76	$9,213.83
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$710.53	$9,924.36
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$490.76	$10,415.12
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$490.76	$10,905.88
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$879.15	$11,785.03
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.69	$12,224.72
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$573.02	$12,797.74
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.69	$13,237.43
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$795.24	$14,032.67
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$674.84	$14,707.51
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.46	$15,146.97
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$490.76	$15,637.73
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.46	$16,077.19
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$490.76	$16,567.95
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.46	$17,007.41
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$809.75	$17,817.16
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.69	$18,256.85
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.69	$18,696.54
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.46	$19,136.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Movimientos del Periodo Abonos	Saldos
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$405.50	$19,541.50
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$1,094.83	$20,636.33
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$844.17	$21,480.50
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.46	$21,919.96
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.46	$22,359.42
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,123.88	$24,483.30
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$389.93	$24,873.23
P02346	15/03/2018		NOMINA 1ER		GD Folio: 249 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 249)		$0.00	$49.76	$24,922.99
C00577	15/03/2018	NOMINA 1ER. QUINCENA		20648861	GP Folio: 181 (NOMINA 1ER. QUINCENA MARZO C.C.. GP Folio: 181)		$24,922.99	$0.00	$0.00
P02355	31/03/2018		COMEDORES		GD Folio: 252 (NOMINA 2DA. QUINCENA MARZO COMEDORES. GD Folio: 252)		$0.00	$502.79	$502.79
C00581	31/03/2018	NOMINA 2DA. QUINCENA		20826265	GP Folio: 185 (NOMINA 2DA. QUINCENA MARZO COMEDORES. GP Folio: 185)		$502.79	$0.00	$0.00
P02358	31/03/2018		GRUTAS 2DA		GD Folio: 253 (NOMINA 2DA. QUINCENA MARZO GRUTAS. GD Folio: 253)		$0.00	$2,632.14	$2,632.14
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$2,849.93	$5,482.07
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$2,504.91	$7,986.98
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$12,796.54	$20,783.52
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$5,660.77	$26,444.29
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$2,017.25	$28,461.54
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$5,172.70	$33,634.24
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$13,427.28	$47,061.52
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$626.67	$47,688.19
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.69	$48,127.88
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$381.07	$48,508.95
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$490.76	$48,999.71
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.46	$49,439.17
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$490.76	$49,929.93
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$489.50	$50,419.43
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$381.07	$50,800.50
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$490.76	$51,291.26
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$490.76	$51,782.02
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$930.45	$52,712.47
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.69	$53,152.16
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$490.76	$53,642.92
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$809.89	$54,452.81
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.69	$54,892.50

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.69	$55,332.19
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$824.83	$56,157.02
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$631.15	$56,788.17
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$490.76	$57,278.93
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$710.53	$57,989.46
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$490.76	$58,480.22
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$490.76	$58,970.98
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$879.15	$59,850.13
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.69	$60,289.82
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$573.02	$60,862.84
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.69	$61,302.53
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$795.24	$62,097.77
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$674.84	$62,772.61
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.46	$63,212.07
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$490.76	$63,702.83
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.46	$64,142.29
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$490.76	$64,633.05
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.46	$65,072.51
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$809.75	$65,882.26
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.69	$66,321.95
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.69	$66,761.64
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.46	$67,201.10
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$405.50	$67,606.60
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$1,094.83	$68,701.43
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$844.17	$69,545.60
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.46	$69,985.06
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.46	$70,424.52
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,123.88	$72,548.40
C00587	31/03/2018	NOMINA 2DA. QUINCENA		20826054	GP Folio: 186 (NOMINA 2DA. QUINCENA MARZO C.C.. GP Folio: 186)		$24,860.21	$0.00	$47,688.19
C00590	31/03/2018	NOMINA 2DA. QUINCENA		20826435	GP Folio: 188 (NOMINA 2DA. QUINCENA MARZO GRUTAS. GP Folio: 188)		$2,632.14	$0.00	$45,056.05
C00591	31/03/2018	NOMINA 2DA. QUINCENA		20826699	GP Folio: 189 (NOMINA 2DA. QUINCENA MARZO DIF. GP Folio: 189)		$45,056.05	$0.00	$0.00
P02836	15/04/2018		1ER. ABRIL G		GD Folio: 301 (NOMINA 1ER QUINCENA ABRIL GRUTAS. GD Folio: 301)		$0.00	$2,294.47	$2,294.47
C00742	15/04/2018	NOMINA 1ER QUINCENA		20983397	GP Folio: 242 (NOMINA 1ER QUINCENA ABRIL GRUTAS. GP Folio: 242)		$2,294.47	$0.00	$0.00
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$2,849.93	$2,849.93

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$2,944.60	$5,794.53
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$12,796.54	$18,591.07
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$5,660.77	$24,251.84
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$2,017.25	$26,269.09
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$5,204.03	$31,473.12
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$13,427.28	$44,900.40
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$626.67	$45,527.07
C00749	15/04/2018	NOMINA 1ER QUINCENA		20981750	GP Folio: 247 (NOMINA 1ER QUINCENA ABRIL DIF. GP Folio: 247)		$45,527.07	$0.00	$0.00
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.69	$439.69
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$490.76	$930.45
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.46	$1,369.91
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$490.76	$1,860.67
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$489.50	$2,350.17
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.69	$2,789.86
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$490.76	$3,280.62
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$490.76	$3,771.38
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.69	$4,211.07
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$490.76	$4,701.83
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$809.89	$5,511.72
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.69	$5,951.41
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$824.83	$6,776.24
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$631.15	$7,407.39
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$490.76	$7,898.15
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$710.53	$8,608.68
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$490.76	$9,099.44
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$490.76	$9,590.20
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$879.15	$10,469.35
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.69	$10,909.04
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$573.02	$11,482.06
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.69	$11,921.75
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.69	$12,361.44
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$674.84	$13,036.28
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.46	$13,475.74
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$490.76	$13,966.50

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.46	$14,405.96
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$490.76	$14,896.72
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$490.76	$15,387.48
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$809.75	$16,197.23
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.69	$16,636.92
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.69	$17,076.61
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.46	$17,516.07
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$405.50	$17,921.57
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$795.24	$18,716.81
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$1,094.83	$19,811.64
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$844.17	$20,655.81
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.46	$21,095.27
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.46	$21,534.73
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,123.88	$23,658.61
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.46	$24,098.07
P03402	15/04/2018		1ER. QUIN AI		GD Folio: 374 (NOMINA 1ER QUINCENA ABRIL COMEDORES. GD Folio: 374)		$0.00	$502.79	$24,600.86
C00822	15/04/2018	NOMINA 1ER QUINCENA		20983948	GP Folio: 290 (NOMINA 1ER QUINCENA ABRIL COMEDORES. GP Folio: 290)		$502.79	$0.00	$24,098.07
P03410	15/04/2018		1ER QUIN AE		GD Folio: 375 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 375)		$0.00	$439.69	$24,537.76
P03410	15/04/2018		1ER QUIN AE		GD Folio: 375 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 375)		$0.00	$439.69	$24,977.45
C00825	15/04/2018	NOMINA 1ER QUINCENA		20982632	GP Folio: 291 (NOMINA 1ER QUINCENA ABRIL C.C.. GP Folio: 291)		$24,977.45	$0.00	$0.00
P03151	20/04/2018		OFICIO SIN N		GD Folio: 349 (CREACION DEL DEUDOR DE MARINA CHAVEZ MOLINA/ GRUTAS.		$0.00	-$337.67	-$337.67
C00804	20/04/2018	CREACION DEL DEUDOF		20826435	GP Folio: 278 (CREACION DEL DEUDOR DE MARINA CHAVEZ MOLINA/ GRUTAS.		-$337.67	$0.00	$0.00
P03123	30/04/2018		2DA QUINC A		GD Folio: 342 (NOMINA 2DA QUINCENA ABRIL GRUTAS. GD Folio: 342)		$0.00	$2,294.47	$2,294.47
C00793	30/04/2018	NOMINA 2DA QUINCENA		21115516	GP Folio: 268 (NOMINA 2DA QUINCENA ABRIL GRUTAS. GP Folio: 268)		$2,294.47	$0.00	$0.00
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$2,849.93	$2,849.93
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$3,660.25	$6,510.18
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$12,796.54	$19,306.72
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$5,660.77	$24,967.49
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$2,017.25	$26,984.74
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$5,068.07	$32,052.81
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$13,427.28	$45,480.09
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$626.67	$46,106.76
C00816	30/04/2018	NOMINA 2DA QUINCENA		21114238	GP Folio: 285 (NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 285)		$46,106.76	$0.00	$0.00
P03414	30/04/2018		2DA.QUINC A		GD Folio: 377 (NOMINA 2DA. QUINCENA ABRIL COMEDORES. GD Folio: 377)		$0.00	$502.79	$502.79

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C00827	30/04/2018	NOMINA 2DA. QUINCENA		21116109	GP Folio: 293 (NOMINA 2DA. QUINCENA ABRIL COMEDORES. GP Folio: 293)		$502.79	$0.00	$0.00
C00831	30/04/2018	NOMINA 2DA QUINCENA		21114238	GP Folio: 285 (NOMINA 2DA QUINCENA ABRIL DIF. Cancelación GP Folio: 285)		-$46,106.76	$0.00	$46,106.76
C00834	30/04/2018	NOMINA 2DA QUINCENA		21114238	GP Folio: 297 (NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 297)		$46,106.76	$0.00	$0.00
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.69	$439.69
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$490.76	$930.45
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.46	$1,369.91
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$490.76	$1,860.67
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$489.50	$2,350.17
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.69	$2,789.86
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$490.76	$3,280.62
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$809.89	$4,090.51
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$815.09	$4,905.60
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$710.53	$5,616.13
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$490.76	$6,106.89
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$815.09	$6,921.98
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$490.76	$7,412.74
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.69	$7,852.43
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$573.02	$8,425.45
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.69	$8,865.14
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.69	$9,304.83
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.69	$9,744.52
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$824.83	$10,569.35
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$631.15	$11,200.50
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.46	$11,639.96
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$490.76	$12,130.72
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$490.76	$12,621.48
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$490.76	$13,112.24
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$879.15	$13,991.39
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.69	$14,431.08
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.46	$14,870.54
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$405.50	$15,276.04
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$661.61	$15,937.65
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$674.84	$16,612.49
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$763.79	$17,376.28

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P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$490.76	$17,867.04
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.69	$18,306.73
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$324.33	$18,631.06
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.46	$19,070.52
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$809.75	$19,880.27
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.69	$20,319.96
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.69	$20,759.65
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.69	$21,199.34
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,123.88	$23,323.22
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$1,094.83	$24,418.05
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$844.17	$25,262.22
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.46	$25,701.68
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.46	$26,141.14
C00865	30/04/2018	NOMINA 2DA. QUINCENA		21115182	GP Folio: 301 (NOMINA 2DA. QUINCENA ABRIL C.C.. GP Folio: 301)		$26,141.14	$0.00	$0.00
P04254	15/05/2018		1ER. QUINC.		GD Folio: 481 (NOMINA 1ER QUINCENA MAYO 2018 COMEDORES. GD Folio: 481)		$0.00	$502.79	$502.79
C01123	15/05/2018	NOMINA 1ER QUINCENA		21286782	GP Folio: 390 (NOMINA 1ER QUINCENA MAYO 2018 COMEDORES. GP Folio: 390)		$502.79	$0.00	$0.00
P04260	15/05/2018		1ER. QUINC.		GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 483)		$0.00	$2,294.47	$2,294.47
C01125	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 392 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 392)		$2,294.47	$0.00	$0.00
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$2,849.93	$2,849.93
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$3,564.82	$6,414.75
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$12,796.54	$19,211.29
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$5,660.77	$24,872.06
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$2,017.25	$26,889.31
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$5,068.07	$31,957.38
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$13,427.28	$45,384.66
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$626.67	$46,011.33
C01133	15/05/2018	NOMINA 1ER QUINCENA		21290013	GP Folio: 398 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 398)		$46,011.33	$0.00	$0.00
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.69	$439.69
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$490.76	$930.45
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.46	$1,369.91
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$490.76	$1,860.67
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$489.50	$2,350.17
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.69	$2,789.86
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$490.76	$3,280.62

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P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.69	$3,720.31
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$490.76	$4,211.07
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$809.89	$5,020.96
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$824.83	$5,845.79
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$631.15	$6,476.94
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$815.09	$7,292.03
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$710.53	$8,002.56
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$490.76	$8,493.32
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$815.09	$9,308.41
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$879.15	$10,187.56
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.69	$10,627.25
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$573.02	$11,200.27
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.69	$11,639.96
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.69	$12,079.65
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.69	$12,519.34
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$763.79	$13,283.13
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$490.76	$13,773.89
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.46	$14,213.35
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$490.76	$14,704.11
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$490.76	$15,194.87
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$490.76	$15,685.63
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$809.75	$16,495.38
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.69	$16,935.07
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.69	$17,374.76
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.46	$17,814.22
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$661.61	$18,475.83
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$674.84	$19,150.67
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$844.17	$19,994.84
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.46	$20,434.30
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.46	$20,873.76
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,123.88	$22,997.64
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.45	$23,437.09
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$469.64	$23,906.73
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$469.64	$24,376.37

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$439.69	$24,816.06
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$324.33	$25,140.39
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$439.69	$25,580.08
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$405.50	$25,985.58
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$1,094.83	$27,080.41
C01163	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 392 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancelación GP Foli	-$2,294.47	$0.00	$29,374.88
P04369	15/05/2018		1ER. QUINC.		Cancelación GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancel	$0.00	-$2,294.47	$27,080.41
P04372	15/05/2018		1ER. QUINC.		GD Folio: 500 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 500)	$0.00	$2,294.47	$29,374.88
C01164	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 417 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 417)	$2,294.47	$0.00	$27,080.41
C01166	15/05/2018	NOMINA 1ER QUINCENA		21290013	GP Folio: 398 (NOMINA 1ER QUINCENA MAYO 2018 DIF. Cancelación GP Folio: 39	-$46,011.33	$0.00	$73,091.74
C01167	15/05/2018	NOMINA 1ER QUINCENA		21290013	GP Folio: 418 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 418)	$46,011.33	$0.00	$27,080.41
C01168	15/05/2018	NOMINA 1ER QUINCENA		21290034	GP Folio: 419 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GP Folio: 419)	$27,080.41	$0.00	$0.00
P04393	31/05/2018		2DA. QUINC.		GD Folio: 505 (NOMINA 2DA. QUINCENA MAYO 2018 COMEDORES. GD Folio: 505	$0.00	$502.79	$502.79
C01177	31/05/2018	NOMINA 2DA. QUINCENA		21464466	GP Folio: 423 (NOMINA 2DA. QUINCENA MAYO 2018 COMEDORES. GP Folio: 423)	$502.79	$0.00	$0.00
P04395	31/05/2018		2DA. QUINC.		GD Folio: 506 (NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GD Folio: 506)	$0.00	$2,294.47	$2,294.47
C01180	31/05/2018	NOMINA 2DA. QUINCENA		21463969	GP Folio: 424 (NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GP Folio: 424)	$2,294.47	$0.00	$0.00
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)	$0.00	$2,849.93	$2,849.93
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)	$0.00	$2,401.06	$5,250.99
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)	$0.00	$12,796.54	$18,047.53
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)	$0.00	$5,660.77	$23,708.30
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)	$0.00	$2,486.89	$26,195.19
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)	$0.00	$3,897.47	$30,092.66
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)	$0.00	$12,811.94	$42,904.60
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)	$0.00	$626.67	$43,531.27
C01188	31/05/2018	NOMINA 2DA. QUINCENA		21463125	GP Folio: 430 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GP Folio: 430)	$43,531.27	$0.00	$0.00
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)	$0.00	$439.69	$439.69
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)	$0.00	$490.76	$930.45
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)	$0.00	$439.46	$1,369.91
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)	$0.00	$490.76	$1,860.67
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)	$0.00	$489.50	$2,350.17
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)	$0.00	$439.69	$2,789.86
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)	$0.00	$809.89	$3,599.75
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)	$0.00	$439.69	$4,039.44
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)	$0.00	$710.53	$4,749.97

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$490.76	$5,240.73
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$490.76	$5,731.49
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$749.66	$6,481.15
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$490.76	$6,971.91
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.69	$7,411.60
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.69	$7,851.29
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$661.61	$8,512.90
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.69	$8,952.59
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$824.83	$9,777.42
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$631.15	$10,408.57
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$815.09	$11,223.66
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$490.76	$11,714.42
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.45	$12,153.87
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$490.76	$12,644.63
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$879.15	$13,523.78
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.69	$13,963.47
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$573.02	$14,536.49
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$405.50	$14,941.99
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$1,094.83	$16,036.82
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$674.84	$16,711.66
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$763.79	$17,475.45
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$490.76	$17,966.21
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.46	$18,405.67
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$469.64	$18,875.31
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.69	$19,315.00
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$809.75	$20,124.75
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.69	$20,564.44
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.69	$21,004.13
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.46	$21,443.59
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$324.33	$21,767.92
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.69	$22,207.61
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$844.17	$23,051.78
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.46	$23,491.24
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.46	$23,930.70

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,123.88	$26,054.58
C01199	31/05/2018	NOMINA 2DA. QUINCENA		21463302	GP Folio: 433 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GP Folio: 433)		$26,054.58	$0.00	$0.00
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.69	$439.69
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$490.76	$930.45
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.48	$1,369.93
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$490.76	$1,860.69
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$489.50	$2,350.19
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.69	$2,789.88
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$809.89	$3,599.77
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.69	$4,039.46
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$710.53	$4,749.99
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$490.76	$5,240.75
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$490.76	$5,731.51
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$815.09	$6,546.60
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$490.76	$7,037.36
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.69	$7,477.05
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.69	$7,916.74
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$661.61	$8,578.35
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.69	$9,018.04
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$824.83	$9,842.87
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$631.15	$10,474.02
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$815.09	$11,289.11
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$490.76	$11,779.87
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.45	$12,219.32
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$490.76	$12,710.08
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$879.15	$13,589.23
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.69	$14,028.92
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$573.02	$14,601.94
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$405.50	$15,007.44
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$1,094.83	$16,102.27
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$674.84	$16,777.11
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$763.79	$17,540.90
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$490.76	$18,031.66
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.46	$18,471.12

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$469.64	$18,940.76
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.69	$19,380.45
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$809.75	$20,190.20
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.69	$20,629.89
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.69	$21,069.58
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.46	$21,509.04
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$324.33	$21,833.37
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.69	$22,273.06
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$844.17	$23,117.23
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.46	$23,556.69
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.46	$23,996.15
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,123.88	$26,120.03
C01317	15/06/2018	NOMINA 1ERA JUNIO 20		21620788	GP Folio: 474 (NOMINA 1ERA JUNIO 2018 C.C.. GP Folio: 474)		$26,120.03	$0.00	$0.00
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$2,849.93	$2,849.93
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$2,401.06	$5,250.99
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$12,738.08	$17,989.07
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$5,464.63	$23,453.70
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$2,486.89	$25,940.59
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$3,659.53	$29,600.12
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$12,955.03	$42,555.15
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$626.67	$43,181.82
C01319	15/06/2018	NOMINA 1ERA JUNIO 20		21620910	GP Folio: 475 (NOMINA 1ERA JUNIO 2018 DIF. GP Folio: 475)		$43,181.82	$0.00	$0.00
P04708	15/06/2018		1ER. QUINC.		GD Folio: 533 (NOMINA 1ERA JUNIO 2018 COMEDORES. GD Folio: 533)		$0.00	$502.79	$502.79
C01324	15/06/2018	NOMINA 1ERA JUNIO 20		21630518	GP Folio: 477 (NOMINA 1ERA JUNIO 2018 COMEDORES. GP Folio: 477)		$502.79	$0.00	$0.00
P04710	15/06/2018		1ER. QUINC.		GD Folio: 534 (NOMINA 1ERA JUNIO 2018 GRUTAS. GD Folio: 534)		$0.00	$2,294.47	$2,294.47
C01326	15/06/2018	NOMINA 1ERA JUNIO 20		21630590	GP Folio: 478 (NOMINA 1ERA JUNIO 2018 GRUTAS. GP Folio: 478)		$2,294.47	$0.00	$0.00
P05092	30/06/2018		2DA. QUINC.		GD Folio: 575 (NOMINA 2DA. QUINC. JUNIO 2018 COMEDORES. GD Folio: 575)		$0.00	$502.79	$502.79
C01440	30/06/2018	NOMINA 2DA. QUINC. JU		21814789	GP Folio: 524 (NOMINA 2DA. QUINC. JUNIO 2018 COMEDORES. GP Folio: 524)		$502.79	$0.00	$0.00
P05094	30/06/2018		2DA. QUINC.		GD Folio: 576 (NOMINA 2DA. QUINC. JUNIO 2018 GRUTAS. GD Folio: 576)		$0.00	$2,041.85	$2,041.85
C01444	30/06/2018	NOMINA 2DA. QUINC JUI		21814330	GP Folio: 527 (NOMINA 2DA. QUINC. JUNIO GRUTAS. GP Folio: 527)		$2,041.85	$0.00	$0.00
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$2,849.93	$2,849.93
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$2,401.06	$5,250.99
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$12,796.54	$18,047.53
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$5,072.34	$23,119.87

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$2,486.89	$25,606.76
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$3,659.53	$29,266.29
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$13,055.05	$42,321.34
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$626.67	$42,948.01
C01445	30/06/2018	NOMINA 2DA. QUINC JUI		21812201	GP Folio: 528 (NOMINA 2DA. QUINC JUNIO DIF. GP Folio: 528)		$42,948.01	$0.00	$0.00
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.69	$439.69
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$490.76	$930.45
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.46	$1,369.91
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$490.76	$1,860.67
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$489.50	$2,350.17
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.69	$2,789.86
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$809.89	$3,599.75
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.69	$4,039.44
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$710.53	$4,749.97
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$490.76	$5,240.73
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$490.76	$5,731.49
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$815.09	$6,546.58
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$490.76	$7,037.34
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.69	$7,477.03
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.69	$7,916.72
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$661.61	$8,578.33
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.69	$9,018.02
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$824.83	$9,842.85
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$631.15	$10,474.00
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$815.09	$11,289.09
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$490.76	$11,779.85
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.45	$12,219.30
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$490.76	$12,710.06
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$879.15	$13,589.21
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.69	$14,028.90
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$573.02	$14,601.92
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$405.50	$15,007.42
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$1,094.83	$16,102.25
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$674.84	$16,777.09

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$763.79	$17,540.88
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$490.76	$18,031.64
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.46	$18,471.10
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$469.64	$18,940.74
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.69	$19,380.43
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$809.75	$20,190.18
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.69	$20,629.87
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.69	$21,069.56
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.46	$21,509.02
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$324.33	$21,833.35
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.69	$22,273.04
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$844.17	$23,117.21
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.46	$23,556.67
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.46	$23,996.13
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,123.88	$26,120.01
C01447	30/06/2018	NOMINA 2DA. QUINC. JU		21812767	GP Folio: 529 (NOMINA 2DA. QUINC. JUNIO C.C.. GP Folio: 529)		$26,120.01	$0.00	$0.00
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.69	$439.69
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$490.76	$930.45
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.46	$1,369.91
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$490.76	$1,860.67
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$489.50	$2,350.17
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.69	$2,789.86
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$809.89	$3,599.75
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.69	$4,039.44
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$710.53	$4,749.97
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$490.76	$5,240.73
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$490.76	$5,731.49
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$815.09	$6,546.58
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$490.76	$7,037.34
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.69	$7,477.03
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.69	$7,916.72
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$661.61	$8,578.33
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.69	$9,018.02
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$824.83	$9,842.85

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$631.15	$10,474.00
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$815.09	$11,289.09
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$327.17	$11,616.26
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.45	$12,055.71
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$490.76	$12,546.47
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$879.15	$13,425.62
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.69	$13,865.31
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$573.02	$14,438.33
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$405.50	$14,843.83
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$1,094.83	$15,938.66
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$674.84	$16,613.50
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$763.79	$17,377.29
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$490.76	$17,868.05
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.46	$18,307.51
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$469.64	$18,777.15
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.69	$19,216.84
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$809.75	$20,026.59
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.69	$20,466.28
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.69	$20,905.97
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.46	$21,345.43
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$324.33	$21,669.76
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.69	$22,109.45
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$844.17	$22,953.62
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.46	$23,393.08
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.46	$23,832.54
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,123.88	$25,956.42
P05557	15/07/2018		1ER.QUINC.J		GD Folio: 616 (NOMINA 1ER. QUINCENA JULIO 2018 COMEDORES. GD Folio: 616)		$0.00	$502.79	$26,459.21
C01545	15/07/2018	NOMINA 1ER. QUINCENA		21966605	GP Folio: 556 (NOMINA 1ER. QUINCENA JULIO 2018 COMEDORES. GP Folio: 556)		$502.79	$0.00	$25,956.42
P05559	15/07/2018		1ER. QUINC.		GD Folio: 617 (NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GD Folio: 617)		$0.00	$2,312.89	$28,269.31
C01547	15/07/2018	NOMINA 1ER. QUINCENA		21966701	GP Folio: 557 (NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GP Folio: 557)		$2,312.89	$0.00	$25,956.42
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$2,849.93	$28,806.35
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$3,492.36	$32,298.71
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$12,815.11	$45,113.82
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$5,346.94	$50,460.76

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$2,486.89	$52,947.65
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$3,990.73	$56,938.38
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$13,904.37	$70,842.75
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$626.67	$71,469.42
C01550	15/07/2018	NOMINA 1ER. QUINCENA		21966873	GP Folio: 558 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GP Folio: 558)		$45,513.00	$0.00	$25,956.42
C01551	15/07/2018	1ER QUINCENA DE JULIO		21966461	GP Folio: 559 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GP Folio: 55		$25,956.42	$0.00	$0.00
P05941	31/07/2018		COMEDORES		GD Folio: 673 (NOMINA 2DA. QUINCENA JULIO 2018 COMEDORES. GD Folio: 673)		$0.00	$502.79	$502.79
C01700	31/07/2018	NOMINA 2DA. QUINCENA		22146200	GP Folio: 614 (NOMINA 2DA. QUINCENA JULIO 2018 COMEDORES. GP Folio: 614)		$502.79	$0.00	$0.00
P05943	31/07/2018		GRUTAS NOI		GD Folio: 674 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GD Folio: 674)		$0.00	$2,312.89	$2,312.89
C01701	31/07/2018	NOMINA 2DA QUINCENA		22146130	GP Folio: 615 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GP Folio: 615)		$2,312.89	$0.00	$0.00
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$2,849.93	$2,849.93
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$3,564.83	$6,414.76
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$12,847.83	$19,262.59
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$6,100.22	$25,362.81
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$2,486.89	$27,849.70
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$4,557.07	$32,406.77
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$13,708.38	$46,115.15
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$626.67	$46,741.82
C01702	31/07/2018	NOMINA 2DA QUINCENA		22145301	GP Folio: 616 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GP Folio: 616)		$46,741.82	$0.00	$0.00
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.69	$439.69
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$490.76	$930.45
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.46	$1,369.91
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$490.76	$1,860.67
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$489.50	$2,350.17
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.69	$2,789.86
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$490.76	$3,280.62
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.69	$3,720.31
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$458.05	$4,178.36
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$809.89	$4,988.25
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$541.75	$5,530.00
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$631.15	$6,161.15
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$815.09	$6,976.24
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$490.76	$7,467.00
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$490.76	$7,957.76

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$815.09	$8,772.85
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.69	$9,212.54
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$564.13	$9,776.67
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.69	$10,216.36
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$661.61	$10,877.97
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.69	$11,317.66
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.69	$11,757.35
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$490.76	$12,248.11
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.46	$12,687.57
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$490.76	$13,178.33
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.45	$13,617.78
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$490.76	$14,108.54
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$849.84	$14,958.38
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.69	$15,398.07
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.46	$15,837.53
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$405.50	$16,243.03
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$1,094.83	$17,337.86
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$674.84	$18,012.70
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$764.00	$18,776.70
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.46	$19,216.16
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,123.88	$21,340.04
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$469.64	$21,809.68
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.69	$22,249.37
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$809.75	$23,059.12
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.69	$23,498.81
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$490.76	$23,989.57
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$324.33	$24,313.90
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$283.08	$24,596.98
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.69	$25,036.67
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$844.17	$25,880.84
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.46	$26,320.30
C01717	31/07/2018	NOMINA 2DA QUINCENA		22145623	GP Folio: 620 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GP Folio: 620)		$26,320.30	$0.00	$0.00
P06606	15/08/2018		COMEDORES		GD Folio: 729 (NOMINA 1ER QUINC. AGOSTO 2018 COMEDORES. GD Folio: 729)		$0.00	$502.79	$502.79
C01860	15/08/2018	NOMINA 1ER QUINC. AG		22307531	GP Folio: 662 (NOMINA 1ER QUINC. AGOSTO 2018 COMEDORES. GP Folio: 662)		$502.79	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06623	15/08/2018		GRUTAS		GD Folio: 730 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GD Folio: 730)		$0.00	$2,312.89	$2,312.89
C01865	15/08/2018	NOMINA 1ER. QUINCENA		22307208	GP Folio: 663 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GP Folio: 663)		$2,312.89	$0.00	$0.00
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$2,849.93	$2,849.93
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$3,660.25	$6,510.18
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$12,984.87	$19,495.05
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$6,100.22	$25,595.27
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$2,486.89	$28,082.16
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$4,685.92	$32,768.08
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$12,705.79	$45,473.87
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$626.67	$46,100.54
C01866	15/08/2018	NOMINA 1ER. QUINCENA		22306328	GP Folio: 664 (NOMINA 1ER. QUINCENA AGOSTO DIF. GP Folio: 664)		$46,100.54	$0.00	$0.00
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.69	$439.69
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$490.76	$930.45
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.46	$1,369.91
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$490.76	$1,860.67
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$489.50	$2,350.17
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.69	$2,789.86
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$490.76	$3,280.62
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.69	$3,720.31
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$490.76	$4,211.07
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$809.89	$5,020.96
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$541.75	$5,562.71
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$631.15	$6,193.86
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$815.09	$7,008.95
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$490.76	$7,499.71
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$490.76	$7,990.47
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$815.09	$8,805.56
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.69	$9,245.25
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$573.02	$9,818.27
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.69	$10,257.96
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$661.61	$10,919.57
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.69	$11,359.26
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.69	$11,798.95
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$490.77	$12,289.72

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.46	$12,729.18
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$490.76	$13,219.94
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.45	$13,659.39
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$490.76	$14,150.15
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$879.15	$15,029.30
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.69	$15,468.99
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.46	$15,908.45
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$405.50	$16,313.95
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$1,094.83	$17,408.78
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$674.84	$18,083.62
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$764.00	$18,847.62
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.46	$19,287.08
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,123.88	$21,410.96
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$469.64	$21,880.60
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.69	$22,320.29
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$809.75	$23,130.04
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.69	$23,569.73
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$490.76	$24,060.49
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$324.33	$24,384.82
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$283.08	$24,667.90
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.69	$25,107.59
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$814.92	$25,922.51
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.46	$26,361.97
C01867	15/08/2018	NOMINA 1ER. QUINCENA		22306488	GP Folio: 665 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GP Folio: 665)		$26,361.97	$0.00	$0.00
P07232	29/08/2018		COMEDORES		GD Folio: 817 (NOMINA 2DA. QUINC. AGOSTO 2018 COMEDORES. GD Folio: 817)		$0.00	$502.79	$502.79
P07243	29/08/2018		GRUTAS		GD Folio: 818 (NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GD Folio: 818)		$0.00	$2,312.89	$2,815.68
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$2,849.93	$5,665.61
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$3,660.25	$9,325.86
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$13,141.49	$22,467.35
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$6,100.22	$28,567.57
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$2,486.89	$31,054.46
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$4,642.97	$35,697.43
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$13,883.99	$49,581.42
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$626.67	$50,208.09

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.69	$50,647.78
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$490.76	$51,138.54
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.46	$51,578.00
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$490.76	$52,068.76
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$489.50	$52,558.26
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.69	$52,997.95
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$490.76	$53,488.71
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.69	$53,928.40
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$490.76	$54,419.16
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$809.89	$55,229.05
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$541.75	$55,770.80
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$631.15	$56,401.95
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$815.09	$57,217.04
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$490.76	$57,707.80
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$490.76	$58,198.56
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$930.43	$59,128.99
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.69	$59,568.68
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$573.02	$60,141.70
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.69	$60,581.39
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$661.61	$61,243.00
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.69	$61,682.69
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.69	$62,122.38
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$490.76	$62,613.14
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.46	$63,052.60
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$490.76	$63,543.36
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.45	$63,982.81
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$490.76	$64,473.57
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$879.15	$65,352.72
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.69	$65,792.41
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.46	$66,231.87
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$405.50	$66,637.37
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$1,094.83	$67,732.20
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$674.84	$68,407.04
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$812.73	$69,219.77

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.46	$69,659.23
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,123.88	$71,783.11
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$469.64	$72,252.75
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.69	$72,692.44
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$809.75	$73,502.19
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.69	$73,941.88
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$490.76	$74,432.64
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.67	$74,872.31
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$283.08	$75,155.39
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.69	$75,595.08
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$844.17	$76,439.25
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.46	$76,878.71
P07272	29/08/2018		CENTROS C(		GD Folio: 825 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 825)		$0.00	$66.61	$76,945.32
C02048	30/08/2018	NOMINA 2DA. QUINC. AG		22487725	GP Folio: 759 (NOMINA 2DA. QUINC. AGOSTO 2018 COMEDORES. GP Folio: 759)		$502.79	$0.00	$76,442.53
C02049	30/08/2018	NOMINA 2DA. QUINC. AG		22487509	GP Folio: 760 (NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GP Folio: 760)		$2,312.89	$0.00	$74,129.64
C02050	30/08/2018	NOMINA 2DA QUINC. AG		22487119	GP Folio: 761 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GP Folio: 761)		$47,392.41	$0.00	$26,737.23
C02053	30/08/2018	NOMINA 2DA. QUINC.AG		22487432	GP Folio: 763 (NOMINA 2DA. QUINC.AGOSTO C.C.. GP Folio: 763)		$26,737.23	$0.00	$0.00
P07449	13/09/2018		COMEDORES		GD Folio: 849 (NOMINA 1ER QUINCENA SEPTIEMBRE COMEDORES. GD Folio: 84		$0.00	$502.79	$502.79
P07450	13/09/2018		GRUTAS		GD Folio: 850 (NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GD Folio: 850)		$0.00	$2,312.89	$2,815.68
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$2,849.93	$5,665.61
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$3,660.25	$9,325.86
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$13,141.49	$22,467.35
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$6,100.22	$28,567.57
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$2,486.89	$31,054.46
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$4,685.92	$35,740.38
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$14,074.85	$49,815.23
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$626.67	$50,441.90
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.69	$50,881.59
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$490.76	$51,372.35
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.46	$51,811.81
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$490.76	$52,302.57
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$490.76	$52,793.33
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$346.04	$53,139.37
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$395.95	$53,535.32

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$674.84	$54,210.16
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$490.76	$54,700.92
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.69	$55,140.61
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.69	$55,580.30
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$541.75	$56,122.05
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$631.15	$56,753.20
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.46	$57,192.66
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$490.76	$57,683.42
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$425.33	$58,108.75
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$879.15	$58,987.90
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.69	$59,427.59
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$573.02	$60,000.61
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,123.88	$62,124.49
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.46	$62,563.95
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$490.76	$63,054.71
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.45	$63,494.16
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$809.75	$64,303.91
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.69	$64,743.60
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$809.89	$65,553.49
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$405.50	$65,958.99
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$1,094.83	$67,053.82
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$844.17	$67,897.99
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.46	$68,337.45
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.46	$68,776.91
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$879.34	$69,656.25
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$489.50	$70,145.75
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.69	$70,585.44
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.69	$71,025.13
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$490.76	$71,515.89
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$490.76	$72,006.65
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.69	$72,446.34
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.69	$72,886.03
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$283.08	$73,169.11
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.69	$73,608.80

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$419.14	$74,027.94
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.69	$74,467.63
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$0.00	$661.61	$75,129.24
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$0.00	$490.76	$75,620.00
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$0.00	$469.64	$76,089.64
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$0.00	$584.39	$76,674.03
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$0.00	$439.67	$77,113.70
C02117	14/09/2018	NOMINA 1ER QUINCENA		22698451	GP Folio: 786 (NOMINA 1ER QUINCENA SEPTIEMBRE COMEDORES. GP Folio: 78		$502.79	$0.00	$76,610.91
C02120	14/09/2018	NOMINA 1ER QUINCENA		22694878	GP Folio: 787 (NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GP Folio: 787)		$2,312.89	$0.00	$74,298.02
C02123	14/09/2018	NOMINA 1ER QUINCENA		22693279	GP Folio: 788 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GP Folio: 788)		$47,626.22	$0.00	$26,671.80
C02124	14/09/2018	NOMINA 1ER. QUINCENA		22694169	GP Folio: 789 (NOMINA 1ER. QUINCENA SEPTIEMBRE 2018 C.C.. GP Folio: 789)		$26,671.80	$0.00	$0.00
P08172	28/09/2018		COMEDORES		GD Folio: 924 (NOMINA 2DA. QUINC. SEPTIEMBRE COMEDORES. GD Folio: 924)		$0.00	$502.79	$502.79
P08174	28/09/2018		GRUTAS		GD Folio: 925 (NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GD Folio: 925)		$0.00	$2,312.89	$2,815.68
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$2,849.93	$5,665.61
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$3,612.54	$9,278.15
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$13,141.49	$22,419.64
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$6,100.22	$28,519.86
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$2,486.89	$31,006.75
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$4,685.92	$35,692.67
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$14,074.85	$49,767.52
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$626.67	$50,394.19
C02262	28/09/2018	NOMINA OFICINAS DE 2N		22858353	GP Folio: 846 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$47,578.51	$0.00	$2,815.68
C02263	28/09/2018	NOMINA 2DA. QUINC. SE		22858742	GP Folio: 847 (NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GP Folio: 847)		$2,312.89	$0.00	$502.79
C02264	28/09/2018	NOMINA 2DA. QUINC. SE		22859123	GP Folio: 848 (NOMINA 2DA. QUINC. SEPTIEMBRE COMEDORES. GP Folio: 848)		$502.79	$0.00	$0.00
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.69	$439.69
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$490.76	$930.45
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.46	$1,369.91
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$490.76	$1,860.67
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$489.50	$2,350.17
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.69	$2,789.86
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.69	$3,229.55
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$490.76	$3,720.31
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$809.89	$4,530.20
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.69	$4,969.89

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$631.15	$5,601.04
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$490.76	$6,091.80
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$490.76	$6,582.56
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$879.15	$7,461.71
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$490.76	$7,952.47
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$490.76	$8,443.23
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.69	$8,882.92
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$661.61	$9,544.53
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$674.84	$10,219.37
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$490.76	$10,710.13
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.69	$11,149.82
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$541.75	$11,691.57
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.45	$12,131.02
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$809.75	$12,940.77
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.69	$13,380.46
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.69	$13,820.15
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.69	$14,259.84
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$573.02	$14,832.86
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$1,094.83	$15,927.69
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$844.17	$16,771.86
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.46	$17,211.32
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.46	$17,650.78
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.46	$18,090.24
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$490.76	$18,581.00
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.69	$19,020.69
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$930.43	$19,951.12
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$490.76	$20,441.88
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.67	$20,881.55
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.46	$21,321.01
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$405.50	$21,726.51
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$283.08	$22,009.59
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.69	$22,449.28
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$275.36	$22,724.64
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$879.34	$23,603.98

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,123.88	$25,727.86
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$469.64	$26,197.50
P08209	28/09/2018		CENTROS C(		GD Folio: 940 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 940)		$0.00	$539.73	$26,737.23
C02268	28/09/2018	NOMINA 2DA. QUINC. SE		22858545	GP Folio: 851 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. GI		$26,737.23	$0.00	$0.00
P08205	30/09/2018		C.C.		GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 939)		$0.00	$539.73	$539.73
C02266	30/09/2018	NOMINA 2DA. QUINC. SE		22858545	GP Folio: 850 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GP Folio: 850)		$539.73	$0.00	$0.00
C02267	30/09/2018	NOMINA 2DA. QUINC. SE		22858545	Cancelación GP Folio: 850 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. Cancelación (		-$539.73	$0.00	$539.73
P08208	30/09/2018		C.C.		Cancelación GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. Cancelación		$0.00	-$539.73	$0.00
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$879.15	$879.15
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.69	$1,318.84
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$573.02	$1,891.86
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.69	$2,331.55
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$661.61	$2,993.16
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$381.71	$3,374.87
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$490.76	$3,865.63
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.45	$4,305.08
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$809.75	$5,114.83
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.69	$5,554.52
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$405.50	$5,960.02
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$1,094.83	$7,054.85
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$844.17	$7,899.02
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.46	$8,338.48
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$490.76	$8,829.24
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.46	$9,268.70
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$469.64	$9,738.34
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.69	$10,178.03
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$930.43	$11,108.46
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$490.76	$11,599.22
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.69	$12,038.91
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.46	$12,478.37
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$410.38	$12,888.75
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$879.34	$13,768.09
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$815.09	$14,583.18
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.69	$15,022.87

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.46	$15,462.33
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$2,123.88	$17,586.21
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$490.76	$18,076.97
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$489.50	$18,566.47
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.69	$19,006.16
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$490.76	$19,496.92
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.67	$19,936.59
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$283.08	$20,219.67
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$490.76	$20,710.43
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$809.89	$21,520.32
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.69	$21,960.01
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.69	$22,399.70
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$490.76	$22,890.46
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.46	$23,329.92
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$541.75	$23,871.67
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$631.15	$24,502.82
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$490.76	$24,993.58
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$490.76	$25,484.34
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$490.76	$25,975.10
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.69	$26,414.79
C02445	11/10/2018	NOMINA 1ER. QUINCENA		22984467	GP Folio: 905 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS. G		$26,414.79	$0.00	$0.00
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$3,565.66	$3,565.66
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$2,945.88	$6,511.54
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$13,141.49	$19,653.03
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$6,100.22	$25,753.25
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$2,486.89	$28,240.14
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$4,685.92	$32,926.06
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$13,359.12	$46,285.18
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$626.67	$46,911.85
C02464	11/10/2018	NOMINA 1ER. QUINCENA		22984169	GP Folio: 919 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 919)		$162,094.22	$0.00	-$115,182.37
C02465	11/10/2018	NOMINA 1ER. QUINCENA		22984169	Cancelación GP Folio: 919 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. Cancela		-$162,094.22	$0.00	$46,911.85
P09074	11/10/2018		DIF		GD Folio: 1026 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1026)		$0.00	$714.36	$47,626.21
C02473	11/10/2018	NOMINA 1ER. QUINCENA		22984169	GP Folio: 925 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 925)		$47,626.21	$0.00	$0.00
P09085	11/10/2018		GRUTAS		GD Folio: 1027 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GD Folio: 102		$0.00	$2,312.89	$2,312.89

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02475	11/10/2018	NOMINA 1ER. QUINCENA		22984570	GP Folio: 926 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GP Folio: 926)		$2,312.89	$0.00	$0.00
P09101	11/10/2018		COMEDORES		GD Folio: 1029 (NOMINA 1ER. QUINCENA OCTUBRE 2018 COMEDORES. GD Folic		$0.00	$502.79	$502.79
C02477	11/10/2018	NOMINA 1ER. QUINCENA		22984691	GP Folio: 927 (NOMINA 1ER. QUINCENA OCTUBRE 2018 COMEDORES. GP Folio:		$502.79	$0.00	$0.00
P09220	30/10/2018		NOMINA COM		GD Folio: 1057 (NOMINA 2NDA QUINCENA DE OCTUBRE COMEDORES. GD Folio:		$0.00	$502.79	$502.79
P09242	30/10/2018		2DA. QUINC		GD Folio: 1058 (NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GD Folio: 1058)		$0.00	$2,312.89	$2,815.68
C02527	30/10/2018	NOMINA 2DA. QUINC. OC		23224563	GP Folio: 951 (NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GP Folio: 951)		$2,312.89	$0.00	$502.79
C02529	30/10/2018	NOMINA 2NDA QUINCEN		23224818	GP Folio: 953 (NOMINA 2NDA QUINCENA DE OCTUBRE COMEDORES. GP Folio: 9		$502.79	$0.00	$0.00
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$3,565.66	$3,565.66
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$13,141.49	$16,707.15
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$6,100.22	$22,807.37
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$2,408.04	$25,215.41
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$4,600.02	$29,815.43
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$13,359.12	$43,174.55
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$626.67	$43,801.22
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$3,660.25	$47,461.47
P09262	30/10/2018		DIF		GD Folio: 1061 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1061)		$0.00	$78.85	$47,540.32
C02532	30/10/2018	NOMINA 2DA. QUINC. OC		23221741	GP Folio: 954 (NOMINA 2DA. QUINC. OCTUBRE DIF. GP Folio: 954)		$47,540.32	$0.00	$0.00
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.46	$439.46
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$490.76	$930.22
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.46	$1,369.68
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$490.76	$1,860.44
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$489.50	$2,349.94
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.69	$2,789.63
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$247.03	$3,036.66
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.69	$3,476.35
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$809.89	$4,286.24
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.69	$4,725.93
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.69	$5,165.62
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$140.39	$5,306.01
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$490.76	$5,796.77
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$490.76	$6,287.53
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.46	$6,726.99
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$573.02	$7,300.01
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$490.76	$7,790.77

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$235.15	$8,025.92
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.46	$8,465.38
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$490.76	$8,956.14
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.45	$9,395.59
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$809.75	$10,205.34
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$541.75	$10,747.09
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.69	$11,186.78
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$405.50	$11,592.28
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$1,094.83	$12,687.11
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$844.17	$13,531.28
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$324.33	$13,855.61
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.69	$14,295.30
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,123.88	$16,419.18
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$469.64	$16,888.82
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.69	$17,328.51
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$930.43	$18,258.94
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$490.76	$18,749.70
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.69	$19,189.39
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.67	$19,629.06
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$283.08	$19,912.14
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.69	$20,351.83
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$879.34	$21,231.17
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$815.09	$22,046.26
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.46	$22,485.72
P09292	30/10/2018		CENTROS C(		GD Folio: 1067 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$243.73	$22,729.45
P09292	30/10/2018		CENTROS C(		GD Folio: 1067 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$661.61	$23,391.06
C02542	30/10/2018	NOMINA 2DA. QUINC. OC		23222326	GP Folio: 960 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GP F		$23,391.06	$0.00	$0.00
P09759	14/11/2018		COMEDORES		GD Folio: 1107 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 COMEDORES. GD Fc		$0.00	$502.79	$502.79
C02679	14/11/2018	NOMINA 1ER. QUINCENA		23381755	GP Folio: 1013 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 COMEDORES. GP Fo		$502.79	$0.00	$0.00
P09770	14/11/2018		GRUTAS		GD Folio: 1111 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$0.00	$1,965.66	$1,965.66
C02683	14/11/2018	NOMINA 1ER. QUINCENA		23383629	GP Folio: 1016 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1(		$1,965.66	$0.00	$0.00
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$3,565.66	$3,565.66
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$13,141.49	$16,707.15
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$4,685.92	$21,393.07

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$13,359.12	$34,752.19
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$626.67	$35,378.86
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$3,660.25	$39,039.11
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$5,592.62	$44,631.73
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$2,486.89	$47,118.62
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.46	$47,558.08
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$490.76	$48,048.84
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.46	$48,488.30
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$490.76	$48,979.06
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$489.50	$49,468.56
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$49,908.25
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$50,347.94
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$809.89	$51,157.83
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$51,597.52
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$52,037.21
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$541.75	$52,578.96
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$490.76	$53,069.72
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$490.76	$53,560.48
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.46	$53,999.94
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$573.02	$54,572.96
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$55,012.65
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$490.76	$55,503.41
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$235.15	$55,738.56
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$294.46	$56,033.02
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.45	$56,472.47
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$809.75	$57,282.22
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$57,721.91
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$140.39	$57,862.30
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$405.50	$58,267.80
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$1,094.83	$59,362.63
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$844.17	$60,206.80
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$324.33	$60,531.13
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.46	$60,970.59
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$661.61	$61,632.20

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$469.64	$62,101.84
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$439.69	$62,541.53
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$930.43	$63,471.96
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$490.76	$63,962.72
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$490.76	$64,453.48
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$439.69	$64,893.17
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$439.67	$65,332.84
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$283.08	$65,615.92
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$439.69	$66,055.61
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$879.34	$66,934.95
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$815.09	$67,750.04
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$2,123.88	$69,873.92
C02688	14/11/2018	NOMINA 1ER QUINCENA		3348	GP Folio: 1020 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GP Fol	$47,118.62	$0.00	$22,755.30
P09785	14/11/2018		CENTRO COI		GD Folio: 1115 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$439.46	$23,194.76
C02690	14/11/2018	NOMINA 1ER. QUINCENA		23383574	GP Folio: 1022 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$23,194.76	$0.00	$0.00
P10069	30/11/2018		COMEDORES		GD Folio: 1138 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 COMEDORES. GD Fo	$0.00	$502.79	$502.79
C02792	30/11/2018	NOMINA 2DA. QUINCENA		23572253	GP Folio: 1045 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 COMEDORES. GP Fo	$502.79	$0.00	$0.00
P10073	30/11/2018		GRUTAS		GD Folio: 1140 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1	$0.00	$2,312.89	$2,312.89
C02794	30/11/2018	NOMINA 2DA. QUINCENA		23570047	GP Folio: 1047 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1(	$2,312.89	$0.00	$0.00
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE	$0.00	$2,853.56	$2,853.56
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE	$0.00	$8,583.15	$11,436.71
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE	$0.00	$2,218.68	$13,655.39
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE	$0.00	$4,208.36	$17,863.75
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE	$0.00	$13,359.12	$31,222.87
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE	$0.00	$626.67	$31,849.54
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE	$0.00	$711.10	$32,560.64
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$439.46	$33,000.10
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$490.76	$33,490.86
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$439.46	$33,930.32
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$490.76	$34,421.08
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$489.50	$34,910.58
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$439.69	$35,350.27
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$490.76	$35,841.03
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$439.69	$36,280.72

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	C o n c e p t o		Cargos	Abonos	Saldos
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$809.89	$37,090.61
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$37,530.30
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$37,969.99
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$541.75	$38,511.74
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$140.39	$38,652.13
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$490.76	$39,142.89
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$490.76	$39,633.65
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.46	$40,073.11
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$573.02	$40,646.13
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$41,085.82
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$661.61	$41,747.43
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$235.15	$41,982.58
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.46	$42,422.04
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$490.76	$42,912.80
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.45	$43,352.25
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$809.75	$44,162.00
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$44,601.69
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$45,041.38
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$405.50	$45,446.88
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$1,094.83	$46,541.71
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$844.17	$47,385.88
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$324.33	$47,710.21
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.46	$48,149.67
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,123.88	$50,273.55
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$469.64	$50,743.19
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$51,182.88
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$930.43	$52,113.31
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$490.76	$52,604.07
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$490.76	$53,094.83
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.67	$53,534.50
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$283.08	$53,817.58
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$54,257.27
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$879.34	$55,136.61
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$815.09	$55,951.70

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P10079	30/11/2018		PROVISIÓN [		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$0.00	$3,660.25	$59,611.95
P10079	30/11/2018		PROVISIÓN [		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$0.00	$4,618.48	$64,230.43
P10079	30/11/2018		PROVISIÓN [		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$0.00	$3,556.47	$67,786.90
P10079	30/11/2018		PROVISIÓN [		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$0.00	$2,486.89	$70,273.79
P10083	30/11/2018		PROVISION N		GD Folio: 1144 (PROVISION NOMINA OFICINAS 2NDA QUIN.NOVIEMBRE 2018. GI		$0.00	$477.56	$70,751.35
C02799	30/11/2018	NOMINA OFICINAS 2NDA		23569185	GP Folio: 1048 (NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE 2018. GP Folio:		$47,360.29	$0.00	$23,391.06
C02800	30/11/2018	NOMINA 2DA. QUINCENA		23569525	GP Folio: 1049 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$23,391.06	$0.00	$0.00
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$0.00	$1,912.54	$1,912.54
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$0.00	$400.35	$2,312.89
C03087	14/12/2018	NOMINA 1ER. QUINC. DI(		23823446	GP Folio: 1143 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1143)		$2,312.89	$0.00	$0.00
P11288	14/12/2018		1ER QUINC. I		GD Folio: 1272 (NOMINA 1ER. QUINC. DICIEMBRE 2018 COMEDORES. GD Folio: 1		$0.00	$502.79	$502.79
C03088	14/12/2018	NOMINA 1ER. QUINC. DI(		23824598	GP Folio: 1144 (NOMINA 1ER. QUINC. DICIEMBRE 2018 COMEDORES. GP Folio: 1		$502.79	$0.00	$0.00
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$3,679.75	$3,679.75
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$473.00	$4,152.75
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$3,565.66	$7,718.41
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$3,660.25	$11,378.66
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$13,201.63	$24,580.29
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$5,592.62	$30,172.91
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$4,299.37	$34,472.28
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$9,679.37	$44,151.65
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$153.67	$44,305.32
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$2,486.89	$46,792.21
C03097	14/12/2018	NOMINA 1ER. QUINC. DI(		23822393	GP Folio: 1151 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GP Folio: 1151)		$46,792.21	$0.00	$0.00
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$490.76	$490.76
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$331.57	$822.33
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$2,123.88	$2,946.21
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$48.35	$2,994.56
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$120.40	$3,114.96
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$107.91	$3,222.87
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$54.97	$3,277.84
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$469.64	$3,747.48
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$120.40	$3,867.88
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$439.69	$4,307.57
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$930.43	$5,238.00

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$490.76	$5,728.76
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$107.89	$5,836.65
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$107.89	$5,944.54
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$107.89	$6,052.43
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$439.67	$6,492.10
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$283.08	$6,775.18
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$439.69	$7,214.87
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$815.09	$8,029.96
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$131.76	$8,161.72
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$107.89	$8,269.61
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$107.74	$8,377.35
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$198.72	$8,576.07
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$107.89	$8,683.96
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$391.11	$9,075.07
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$370.36	$9,445.43
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$331.55	$9,776.98
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$370.36	$10,147.34
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$489.50	$10,636.84
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$439.69	$11,076.53
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$541.75	$11,618.28
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$439.69	$12,057.97
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$370.36	$12,428.33
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$331.80	$12,760.13
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$809.89	$13,570.02
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$331.80	$13,901.82
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$439.69	$14,341.51
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$611.03	$14,952.54
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$140.39	$15,092.93
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$490.76	$15,583.69
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$435.79	$16,019.48
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$439.46	$16,458.94
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$441.26	$16,900.20
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$324.33	$17,224.53
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$661.61	$17,886.14

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$235.15	$18,121.29
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$331.57	$18,452.86
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$490.76	$18,943.62
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$331.71	$19,275.33
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$120.40	$19,395.73
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$439.69	$19,835.42
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$331.80	$20,167.22
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$405.50	$20,572.72
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,094.83	$21,667.55
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$844.17	$22,511.72
P11381	14/12/2018		1ER. QUINC.		GD Folio: 1286 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1286)		$0.00	$879.34	$23,391.06
C03154	14/12/2018	NOMINA 1ER. QUINCENA		23823041	GP Folio: 1169 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1169)		$23,391.06	$0.00	$0.00
P11413	14/12/2018		2DA QUINC. I		GD Folio: 1293 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1293)		$0.00	$2,312.89	$2,312.89
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$3,565.66	$5,878.55
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$3,660.25	$9,538.80
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$7,838.37	$17,377.17
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$5,592.62	$22,969.79
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$4,557.07	$27,526.86
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$13,359.12	$40,885.98
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$626.67	$41,512.65
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$2,486.89	$43,999.54
C03162	31/12/2018	NOMINA 2DA. QUINC. DI		240044561	GP Folio: 1174 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1174)		$2,312.89	$0.00	$41,686.65
P11422	31/12/2018		2DA. QUINC.		GD Folio: 1295 (NOMINA 2DA. QUINC. DIC 2018 COMEDORES. GD Folio: 1295)		$0.00	$502.79	$42,189.44
C03165	31/12/2018	NOMINA 2DA. QUINC. DI		24005027	GP Folio: 1175 (NOMINA 2DA. QUINC. DIC 2018 COMEDORES. GP Folio: 1175)		$502.79	$0.00	$41,686.65
P11437	31/12/2018		2DA QUINC. I		GD Folio: 1297 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GD Folio: 1297)		$0.00	$5,363.26	$47,049.91
C03175	31/12/2018	NOMINA 2DA QUINCENA		24004201	GP Folio: 1180 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GP Folio: 1180)		$47,049.91	$0.00	$0.00
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$369.59	$369.59
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$390.42	$760.01
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$611.30	$1,371.31
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$331.80	$1,703.11
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$408.42	$2,111.53
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$490.76	$2,602.29
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$331.80	$2,934.09
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$98.83	$3,032.92

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$239.49	$3,272.41
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$331.80	$3,604.21
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$381.17	$3,985.38
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$302.89	$4,288.27
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$324.33	$4,612.60
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$1,602.50	$6,215.10
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$439.46	$6,654.56
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$490.76	$7,145.32
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$439.46	$7,584.78
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$490.76	$8,075.54
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$469.64	$8,545.18
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$119.91	$8,665.09
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$49.27	$8,714.36
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$490.76	$9,205.12
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$212.27	$9,417.39
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$930.43	$10,347.82
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$490.76	$10,838.58
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$490.76	$11,329.34
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$439.69	$11,769.03
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$198.59	$11,967.62
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$439.46	$12,407.08
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$439.67	$12,846.75
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$107.89	$12,954.64
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$157.91	$13,112.55
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$490.76	$13,603.31
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$439.69	$14,043.00
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$439.69	$14,482.69
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$562.78	$15,045.47
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$879.34	$15,924.81
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$439.46	$16,364.27
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$251.27	$16,615.54
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$439.45	$17,054.99
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$439.69	$17,494.68
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$809.75	$18,304.43

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$107.89	$18,412.32
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$439.69	$18,852.01
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$439.46	$19,291.47
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$815.09	$20,106.56
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$107.89	$20,214.45
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$24.33	$20,238.78
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$882.56	$21,121.34
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$541.28	$21,662.62
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$521.38	$22,184.00
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$281.78	$22,465.78
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$115.34	$22,581.12
C03205	31/12/2018	NOMINA 2DA. QUINCENA		24004332	GP Folio: 1184 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1184)		$22,581.12	$0.00	$0.00
2111-5-1511					**Cuotas al fondo propio**	**$78,490.58**	**$2,249,453.16**	**$2,170,962.58**	**$0.00**
P02192	01/01/2018		PROVISION S		GD Folio: 204 (PROVISION SERV MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$452.13	$78,942.71
D00066	08/01/2018				RECIBO 21181 F, REF:080118 (PAGO DE PASIVO IMPE RETENCION Y APORTACI		$78,490.58	$0.00	$452.13
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$3,336.23	$3,788.36
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$3,205.96	$6,994.32
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$13,207.50	$20,201.82
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$5,638.80	$25,840.62
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$529.84	$26,370.46
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$591.39	$26,961.85
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$591.39	$27,553.24
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$591.39	$28,144.63
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$529.84	$28,674.47
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$529.84	$29,204.31
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$529.56	$29,733.87
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$591.39	$30,325.26
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$589.88	$30,915.14
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$529.84	$31,444.98
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$591.39	$32,036.37
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$631.14	$32,667.51
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$591.39	$33,258.90
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$529.84	$33,788.74
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$591.39	$34,380.13

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$1,015.70	$35,395.83
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$425.22	$35,821.05
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$680.87	$36,501.92
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$606.87	$37,108.79
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$681.61	$37,790.40
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$591.32	$38,381.72
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$638.75	$39,020.47
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$529.56	$39,550.03
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$1,490.62	$41,040.65
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$1,059.40	$42,100.05
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$529.84	$42,629.89
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$615.53	$43,245.42
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$529.84	$43,775.26
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$1,586.40	$45,361.66
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$529.56	$45,891.22
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$529.56	$46,420.78
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$591.39	$47,012.17
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$529.56	$47,541.73
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$315.41	$47,857.14
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$529.56	$48,386.70
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$529.56	$48,916.26
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$796.40	$49,712.66
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$529.84	$50,242.50
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$529.84	$50,772.34
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$5,062.93	$55,835.27
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$836.91	$56,672.18
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$2,209.26	$58,881.44
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$13,794.10	$72,675.54
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$480.90	$73,156.44
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$1,311.58	$74,468.02
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$0.00	$1,020.58	$75,488.60
P02195	15/01/2018		PROVISION F		GD Folio: 205 (PROVISION FONDO PROPIO IER QUIN DE ENERO 2018. GD Folio:		$0.00	$77.71	$75,566.31
C00520	17/01/2018	INSTITUTO MUNICIPAL D		36099	GP Folio: 149 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$75,566.31	$0.00	$0.00
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$3,336.23	$3,336.23

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$3,205.96	$6,542.19
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$13,067.39	$19,609.58
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$6,523.96	$26,133.54
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$529.84	$26,663.38
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$591.39	$27,254.77
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$591.39	$27,846.16
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$591.39	$28,437.55
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$529.84	$28,967.39
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$529.84	$29,497.23
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$529.56	$30,026.79
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$591.39	$30,618.18
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$589.88	$31,208.06
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$529.84	$31,737.90
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$591.39	$32,329.29
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$631.14	$32,960.43
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$591.39	$33,551.82
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$529.84	$34,081.66
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$591.39	$34,673.05
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$1,015.70	$35,688.75
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$425.22	$36,113.97
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$680.97	$36,794.94
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$606.87	$37,401.81
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$681.61	$38,083.42
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$591.39	$38,674.81
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$638.75	$39,313.56
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$529.56	$39,843.12
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$1,490.62	$41,333.74
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$1,059.40	$42,393.14
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$529.84	$42,922.98
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$615.53	$43,538.51
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$529.84	$44,068.35
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$1,613.74	$45,682.09
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$529.56	$46,211.65
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$529.56	$46,741.21

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$591.30	$47,332.51
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$529.56	$47,862.07
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$315.41	$48,177.48
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$529.56	$48,707.04
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$529.56	$49,236.60
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$876.40	$50,113.00
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$529.84	$50,642.84
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$529.84	$51,172.68
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$5,517.80	$56,690.48
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$836.91	$57,527.39
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$2,209.26	$59,736.65
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$15,250.32	$74,986.97
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$480.90	$75,467.87
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$1,311.58	$76,779.45
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$0.00	$1,020.58	$77,800.03
C00607	15/02/2018	INSTITUTO MUNICIPAL D		36477	GP Folio: 191 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$77,800.03	$0.00	$0.00
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$3,336.27	$3,336.27
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$3,205.94	$6,542.21
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$13,675.41	$20,217.62
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$6,524.20	$26,741.82
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$529.84	$27,271.66
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$591.41	$27,863.07
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$529.84	$28,392.91
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$594.41	$28,987.32
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$591.41	$29,578.73
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$1,015.71	$30,594.44
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$529.84	$31,124.28
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$529.84	$31,654.12
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$529.53	$32,183.65
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$591.41	$32,775.06
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$589.84	$33,364.90
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$638.54	$34,003.44
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$591.41	$34,594.85
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$631.17	$35,226.02

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$1,032.97	$36,258.99
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$529.84	$36,788.83
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$591.41	$37,380.24
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$529.84	$37,910.08
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$425.22	$38,335.30
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$1,122.47	$39,457.77
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$606.87	$40,064.64
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$681.63	$40,746.27
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$591.41	$41,337.68
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$315.41	$41,653.09
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$529.53	$42,182.62
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$1,490.62	$43,673.24
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$1,059.37	$44,732.61
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$529.84	$45,262.45
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$615.53	$45,877.98
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$6,093.62	$51,971.60
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$1,539.20	$53,510.80
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$529.53	$54,040.33
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$529.53	$54,569.86
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$591.41	$55,161.27
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$529.53	$55,690.80
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$1,020.59	$56,711.39
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$529.53	$57,240.92
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$529.53	$57,770.45
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$796.42	$58,566.87
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$529.84	$59,096.71
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$529.84	$59,626.55
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$836.00	$60,462.55
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$2,209.22	$62,671.77
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$441.56	$63,113.33
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$14,942.55	$78,055.88
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$480.90	$78,536.78
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$0.00	$1,311.60	$79,848.38
P02436	19/02/2018		BAJA NANCY		GD Folio: 266 (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CI		$0.00	-$441.05	$79,407.33

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00615	19/02/2018	NANCY G. CHAVEZ VILL/			GP Folio: 197 (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CI		-$441.05	$0.00	$79,848.38
C00619	23/02/2018	INSTITUTO MUNICIPAL D		230218	GP Folio: 199 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$79,848.38	$0.00	$0.00
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$3,526.66	$3,526.66
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$3,387.07	$6,913.73
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$14,367.84	$21,281.57
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$6,890.71	$28,172.28
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$561.63	$28,733.91
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$626.87	$29,360.78
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$561.63	$29,922.41
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$626.87	$30,549.28
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$591.41	$31,140.69
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$1,074.26	$32,214.95
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$561.63	$32,776.58
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$561.63	$33,338.21
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$561.34	$33,899.55
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$626.87	$34,526.42
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$626.25	$35,152.67
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$673.55	$35,826.22
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$626.87	$36,453.09
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$666.62	$37,119.71
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$1,188.50	$38,308.21
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$560.65	$38,868.86
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$626.87	$39,495.73
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$561.63	$40,057.36
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$450.74	$40,508.10
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$721.82	$41,229.92
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$697.18	$41,927.10
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$722.51	$42,649.61
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$626.87	$43,276.48
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$390.14	$43,666.62
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$561.34	$44,227.96
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$1,568.41	$45,796.37
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$1,122.97	$46,919.34
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$0.00	$561.63	$47,480.97

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20	$0.00	$652.46	$48,133.43
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20	$0.00	$6,799.21	$54,932.64
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20	$0.00	$1,831.64	$56,764.28
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20	$0.00	$561.34	$57,325.62
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20	$0.00	$561.34	$57,886.96
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20	$0.00	$626.87	$58,513.83
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20	$0.00	$561.34	$59,075.17
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20	$0.00	$1,077.09	$60,152.26
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20	$0.00	$561.34	$60,713.60
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20	$0.00	$561.34	$61,274.94
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20	$0.00	$884.18	$62,159.12
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20	$0.00	$561.63	$62,720.75
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20	$0.00	$561.63	$63,282.38
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20	$0.00	$882.21	$64,164.59
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20	$0.00	$2,496.57	$66,661.16
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20	$0.00	$561.63	$67,222.79
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20	$0.00	$14,758.57	$81,981.36
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20	$0.00	$505.69	$82,487.05
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20	$0.00	$1,369.23	$83,856.28
C00622	12/03/2018	INSTITUTO MUNICIPAL D		120318	GP Folio: 202 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20	$83,856.28	$0.00	$0.00
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli	$0.00	$561.63	$561.63
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli	$0.00	$626.87	$1,188.50
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli	$0.00	$561.34	$1,749.84
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli	$0.00	$626.87	$2,376.71
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli	$0.00	$626.87	$3,003.58
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli	$0.00	$1,188.50	$4,192.08
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli	$0.00	$561.63	$4,753.71
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli	$0.00	$561.63	$5,315.34
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli	$0.00	$601.58	$5,916.92
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli	$0.00	$626.87	$6,543.79
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli	$0.00	$625.25	$7,169.04
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli	$0.00	$561.63	$7,730.67
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli	$0.00	$626.87	$8,357.54
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli	$0.00	$666.62	$9,024.16

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$1,122.97	$10,147.13
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$561.63	$10,708.76
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$626.87	$11,335.63
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$1,074.26	$12,409.89
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$541.76	$12,951.65
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$721.82	$13,673.47
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$561.34	$14,234.81
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$3,387.27	$17,622.08
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$14,974.49	$32,596.57
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$7,642.34	$40,238.91
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$722.51	$40,961.42
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$626.87	$41,588.29
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$673.45	$42,261.74
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$561.34	$42,823.08
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$1,568.41	$44,391.49
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$884.18	$45,275.67
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$561.63	$45,837.30
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$652.46	$46,489.76
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$561.63	$47,051.39
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$1,928.79	$48,980.18
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$561.34	$49,541.52
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$14,785.86	$64,327.38
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$626.67	$64,954.05
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$561.34	$65,515.39
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$334.33	$65,849.72
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$561.34	$66,411.06
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$561.34	$66,972.40
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$882.21	$67,854.61
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$561.63	$68,416.24
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$561.63	$68,977.87
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$6,799.21	$75,777.08
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$2,338.92	$78,116.00
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$642.25	$78,758.25
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Folio		$0.00	$409.73	$79,167.98

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$505.69	$79,673.67
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$1,386.21	$81,059.88
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$0.00	$1,077.09	$82,136.97
P02497	15/03/2018		5		GD Folio: 271 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE MARZO 2018.		$0.00	$3,526.66	$85,663.63
P02497	15/03/2018		5		GD Folio: 271 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE MARZO 2018.		$0.00	$151.90	$85,815.53
C00625	23/03/2018	INSTITUTO MUNICIPAL D		37078	GP Folio: 204 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GP Folio		$85,815.53	$0.00	$0.00
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$3,526.70	$3,526.70
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$3,387.07	$6,913.77
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$14,974.49	$21,888.26
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$8,203.97	$30,092.23
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$486.75	$30,578.98
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$626.87	$31,205.85
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$625.25	$31,831.10
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$486.75	$32,317.85
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$626.87	$32,944.72
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$626.87	$33,571.59
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$626.87	$34,198.46
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$1,074.26	$35,272.72
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$561.63	$35,834.35
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$561.63	$36,395.98
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$561.34	$36,957.32
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$626.87	$37,584.19
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$626.87	$38,211.06
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$673.55	$38,884.61
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$626.87	$39,511.48
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$666.62	$40,178.10
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$626.87	$40,804.97
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$561.63	$41,366.60
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$652.46	$42,019.06
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$561.63	$42,580.69
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$541.76	$43,122.45
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$721.82	$43,844.27
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$638.67	$44,482.94
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$722.51	$45,205.45

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$561.34	$45,766.79
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$334.33	$46,101.12
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$561.34	$46,662.46
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$1,568.41	$48,230.87
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$1,122.97	$49,353.84
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$561.63	$49,915.47
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$561.63	$50,477.10
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$6,777.87	$57,254.97
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$1,928.79	$59,183.76
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$561.34	$59,745.10
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$561.34	$60,306.44
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$626.87	$60,933.31
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$1,386.21	$62,319.52
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$1,077.09	$63,396.61
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$561.34	$63,957.95
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$561.34	$64,519.29
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$884.21	$65,403.50
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$561.63	$65,965.13
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$882.21	$66,847.34
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$2,020.36	$68,867.70
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$642.21	$69,509.91
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$561.63	$70,071.54
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$14,785.83	$84,857.37
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$0.00	$505.69	$85,363.06
P02503	31/03/2018		6		GD Folio: 273 (PROVISION FONDO 2DA QUIN DE MARZO 2018. GD Folio: 273)		$0.00	$318.56	$85,681.62
C00695	11/04/2018	INSTITUTO MUNICIPAL D		37296	GP Folio: 230 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$85,681.62	$0.00	$0.00
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$561.34	$561.34
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$1,568.41	$2,129.75
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$884.18	$3,013.93
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$561.63	$3,575.56
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$561.63	$4,137.19
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$6,799.21	$10,936.40
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$1,698.75	$12,635.15
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$561.34	$13,196.49

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$14,785.86	$27,982.35
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$626.87	$28,609.22
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$1,390.21	$29,999.43
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$1,077.10	$31,076.53
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$561.34	$31,637.87
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$561.34	$32,199.21
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$882.21	$33,081.42
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$561.63	$33,643.05
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$626.87	$34,269.92
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$561.63	$34,831.55
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$561.63	$35,393.18
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$642.23	$36,035.41
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$2,339.92	$38,375.33
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$505.69	$38,881.02
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$3,526.66	$42,407.68
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$3,948.70	$46,356.38
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$14,974.49	$61,330.87
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$7,642.34	$68,973.21
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$561.63	$69,534.84
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$626.87	$70,161.71
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$626.87	$70,788.58
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$625.25	$71,413.83
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$561.63	$71,975.46
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$626.87	$72,602.33
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$626.88	$73,229.21
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$561.63	$73,790.84
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$1,074.26	$74,865.10
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$561.63	$75,426.73
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$561.63	$75,988.36
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$638.67	$76,627.03
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$561.34	$77,188.37
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$626.87	$77,815.24
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$673.55	$78,488.79
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$626.87	$79,115.66

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$662.62	$79,778.28
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$1,122.97	$80,901.25
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$626.87	$81,528.12
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$652.46	$82,180.58
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$561.63	$82,742.21
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$541.76	$83,283.97
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$732.04	$84,016.01
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$561.34	$84,577.35
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$728.61	$85,305.96
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$561.34	$85,867.30
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$0.00	$334.33	$86,201.63
C00869	19/04/2018	INSTITUTO MUNICIPAL D		37381	GP Folio: 304 (FONDO PROPIO DE 1ER QUINCENA DE ABRIL 2018. GP Folio: 304)		$86,201.63	$0.00	$0.00
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$3,526.66	$3,526.66
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$4,930.33	$8,456.99
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$14,974.49	$23,431.48
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$7,642.34	$31,073.82
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$561.63	$31,635.45
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$626.87	$32,262.32
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$561.34	$32,823.66
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$626.87	$33,450.53
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$625.25	$34,075.78
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$561.63	$34,637.41
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$626.87	$35,264.28
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$1,041.16	$36,305.44
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$626.87	$36,932.31
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$561.63	$37,493.94
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$626.87	$38,120.81
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$1,074.26	$39,195.07
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$561.63	$39,756.70
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$561.63	$40,318.33
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$638.67	$40,957.00
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$728.61	$41,685.61
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$1,041.15	$42,726.76
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$673.55	$43,400.31

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$626.87	$44,027.18
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$666.62	$44,693.80
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$1,122.97	$45,816.77
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$561.63	$46,378.40
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$652.46	$47,030.86
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$561.63	$47,592.49
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$450.72	$48,043.21
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$732.04	$48,775.25
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$975.62	$49,750.87
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$626.87	$50,377.74
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$561.34	$50,939.08
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$334.33	$51,273.41
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$561.34	$51,834.75
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$1,568.41	$53,403.16
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$884.18	$54,287.34
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$561.63	$54,848.97
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$561.63	$55,410.60
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$6,628.66	$62,039.26
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$1,698.75	$63,738.01
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$561.34	$64,299.35
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$14,785.86	$79,085.21
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$505.69	$79,590.90
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$1,386.21	$80,977.11
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$1,077.10	$82,054.21
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$561.34	$82,615.55
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$561.33	$83,176.88
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$882.21	$84,059.09
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$561.63	$84,620.72
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$2,338.92	$86,959.64
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$561.63	$87,521.27
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$414.28	$87,935.55
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$0.00	$642.25	$88,577.80
C01159	14/05/2018	INSTITUTO MUNICIPAL D		5437021	GP Folio: 415 (PAGO DE FONDO PROPIO DE 2DA QUINCENA DE ABRIL 2018. GP		$88,577.80	$0.00	$0.00
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$3,526.66	$3,526.66

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$4,876.20	$8,402.86
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$14,974.49	$23,377.35
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$7,642.34	$31,019.69
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$561.63	$31,581.32
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$626.87	$32,208.19
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$626.87	$32,835.06
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$625.25	$33,460.31
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$561.63	$34,021.94
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$626.87	$34,648.81
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$1,041.15	$35,689.96
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$561.63	$36,251.59
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$626.87	$36,878.46
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$1,074.26	$37,952.72
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$561.63	$38,514.35
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$561.63	$39,075.98
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$561.34	$39,637.32
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$728.61	$40,365.93
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$1,041.15	$41,407.08
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$673.55	$42,080.63
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$626.87	$42,707.50
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$666.62	$43,374.12
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$626.87	$44,000.99
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$561.34	$44,562.33
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$652.46	$45,214.79
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$561.63	$45,776.42
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$450.72	$46,227.14
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$732.04	$46,959.18
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$638.67	$47,597.85
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$626.87	$48,224.72
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$561.34	$48,786.06
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$334.33	$49,120.39
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$561.32	$49,681.71
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$2,168.30	$51,850.01
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$1,122.97	$52,972.98

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$561.63	$53,534.61
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$561.63	$54,096.24
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$6,628.66	$60,724.90
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$1,698.75	$62,423.65
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$561.34	$62,984.99
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$975.62	$63,960.61
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$505.69	$64,466.30
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$1,386.22	$65,852.52
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$1,077.10	$66,929.62
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$561.34	$67,490.96
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$561.34	$68,052.30
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$884.18	$68,936.48
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$882.21	$69,818.69
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$561.63	$70,380.32
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$561.63	$70,941.95
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$642.25	$71,584.20
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$2,338.92	$73,923.12
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$14,785.86	$88,708.98
P03990	15/05/2018		PROVISION [		GD Folio: 425 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$599.89	$89,308.87
P03990	15/05/2018		PROVISION [		GD Folio: 425 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$0.00	$414.28	$89,723.15
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$3,526.66	$93,249.81
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$4,876.20	$98,126.01
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$14,974.49	$113,100.50
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$7,642.34	$120,742.84
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.63	$121,304.47
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$626.87	$121,931.34
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$1,041.15	$122,972.49
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.63	$123,534.12
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.34	$124,095.46
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$626.87	$124,722.33
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$625.25	$125,347.58
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.63	$125,909.21
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$626.87	$126,536.08
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$666.62	$127,202.70

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$626.87	$127,829.57
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.63	$128,391.20
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$626.87	$129,018.07
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$1,074.26	$130,092.33
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.63	$130,653.96
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$732.04	$131,386.00
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$638.67	$132,024.67
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$728.61	$132,753.28
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$1,041.15	$133,794.43
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$673.55	$134,467.98
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$626.87	$135,094.85
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$2,168.30	$137,263.15
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$1,122.97	$138,386.12
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.34	$138,947.46
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$652.46	$139,599.92
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.63	$140,161.55
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$450.72	$140,612.27
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.34	$141,173.61
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$654.25	$141,827.86
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$626.87	$142,454.73
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.34	$143,016.07
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$334.33	$143,350.40
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.32	$143,911.72
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.34	$144,473.06
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$884.18	$145,357.24
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.63	$145,918.87
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.63	$146,480.50
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$6,628.66	$153,109.16
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$1,698.75	$154,807.91
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$642.25	$155,450.16
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$14,785.86	$170,236.02
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$505.69	$170,741.71
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$1,386.21	$172,127.92
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$1,077.10	$173,205.02

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.34	$173,766.36
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$2,338.92	$176,105.28
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$882.21	$176,987.49
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$599.89	$177,587.38
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.63	$178,149.01
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$414.28	$178,563.29
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.63	$179,124.92
P04426	15/05/2018		PROVISION [		GD Folio: 510 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$321.37	$179,446.29
P04433	15/05/2018		PROVISION [		Cancelación GD Folio: 425 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$599.89	$178,846.40
P04433	15/05/2018		PROVISION [		Cancelación GD Folio: 425 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$414.28	$178,432.12
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$3,526.66	$174,905.46
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$4,876.20	$170,029.26
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$14,974.49	$155,054.77
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$7,642.34	$147,412.43
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$561.63	$146,850.80
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$626.87	$146,223.93
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$626.87	$145,597.06
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$625.25	$144,971.81
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$561.63	$144,410.18
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$626.87	$143,783.31
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$1,041.15	$142,742.16
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$561.63	$142,180.53
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$626.87	$141,553.66
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$1,074.26	$140,479.40
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$561.63	$139,917.77
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$561.63	$139,356.14
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$561.34	$138,794.80
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$728.61	$138,066.19
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$1,041.15	$137,025.04
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$673.55	$136,351.49
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$626.87	$135,724.62
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$666.62	$135,058.00
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$626.87	$134,431.13
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$561.34	$133,869.79

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$652.46	$133,217.33
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$561.63	$132,655.70
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$450.72	$132,204.98
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$732.04	$131,472.94
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$638.67	$130,834.27
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$626.87	$130,207.40
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$561.34	$129,646.06
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$334.33	$129,311.73
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$561.32	$128,750.41
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$2,168.30	$126,582.11
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$1,122.97	$125,459.14
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$561.63	$124,897.51
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$561.63	$124,335.88
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$6,628.66	$117,707.22
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$1,698.75	$116,008.47
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$561.34	$115,447.13
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$975.62	$114,471.51
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$505.69	$113,965.82
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$1,386.22	$112,579.60
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$1,077.10	$111,502.50
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$561.34	$110,941.16
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$561.34	$110,379.82
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$884.18	$109,495.64
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$882.21	$108,613.43
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$561.63	$108,051.80
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$561.63	$107,490.17
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$642.25	$106,847.92
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$2,338.92	$104,509.00
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		$0.00	-$14,785.86	$89,723.14
C01204	29/05/2018	INSTITUTO MUNICIPAL D		2390827	GP Folio: 435 (PAGO DE FONDO PROPIO 1ERA QUINCENA DE MAYO 2018. GP F		$89,723.14	$0.00	$0.00
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$3,526.66	$3,526.66
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$3,247.04	$6,773.70
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$14,974.49	$21,748.19
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$7,642.34	$29,390.53

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.63	$29,952.16
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$626.87	$30,579.03
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$626.87	$31,205.90
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$625.25	$31,831.15
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.63	$32,392.78
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$626.87	$33,019.65
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$957.56	$33,977.21
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.63	$34,538.84
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$1,074.26	$35,613.10
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.63	$36,174.73
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.63	$36,736.36
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$638.67	$37,375.03
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.34	$37,936.37
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$1,041.15	$38,977.52
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$673.55	$39,651.07
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$626.87	$40,277.94
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$666.62	$40,944.56
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$1,122.97	$42,067.53
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$626.87	$42,694.40
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$652.46	$43,346.86
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.63	$43,908.49
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$450.72	$44,359.21
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$732.04	$45,091.25
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$975.62	$46,066.87
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$728.59	$46,795.46
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.34	$47,356.80
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$334.33	$47,691.13
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.32	$48,252.45
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$2,168.30	$50,420.75
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$884.18	$51,304.93
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.63	$51,866.56
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.63	$52,428.19
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$4,989.79	$57,417.98
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$1,698.75	$59,116.73

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.34	$59,678.07
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$13,776.73	$73,454.80
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$626.87	$74,081.67
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$1,386.21	$75,467.88
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$1,077.10	$76,544.98
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.34	$77,106.32
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.34	$77,667.66
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$882.21	$78,549.87
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.63	$79,111.50
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.63	$79,673.13
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$414.28	$80,087.41
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.63	$80,649.04
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$642.25	$81,291.29
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$2,338.92	$83,630.21
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$505.69	$84,135.90
P04449	31/05/2018		PROVISION [		GD Folio: 513 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$599.89	$84,735.79
C01289	07/06/2018	INSTITUTO MUNICIPAL D		1979690	GP Folio: 468 (PAGO DE FONDO PROPIO Y PRESTAMOS DE LA 2NDA QUIN. DE M		$84,735.79	$0.00	$0.00
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$3,586.09	$3,586.09
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$3,247.05	$6,833.14
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$14,899.81	$21,732.95
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$7,391.78	$29,124.73
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$561.63	$29,686.36
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$626.87	$30,313.23
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$561.34	$30,874.57
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$626.87	$31,501.44
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$625.25	$32,126.69
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$561.63	$32,688.32
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$626.87	$33,315.19
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$1,041.15	$34,356.34
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$626.87	$34,983.21
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$561.63	$35,544.84
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$1,074.26	$36,619.10
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$561.63	$37,180.73
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$561.63	$37,742.36

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$666.43	$38,408.79
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$728.61	$39,137.40
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$1,041.15	$40,178.55
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$673.55	$40,852.10
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$626.87	$41,478.97
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$666.62	$42,145.59
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$1,122.97	$43,268.56
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$561.63	$43,830.19
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$652.45	$44,482.64
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$561.63	$45,044.27
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$450.72	$45,494.99
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$732.04	$46,227.03
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$626.87	$46,853.90
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$561.34	$47,415.24
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$334.33	$47,749.57
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$561.32	$48,310.89
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$2,401.02	$50,711.91
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$884.18	$51,596.09
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$561.63	$52,157.72
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$561.63	$52,719.35
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$4,682.75	$57,402.10
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$1,880.74	$59,282.84
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$561.34	$59,844.18
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$13,998.38	$73,842.56
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$505.69	$74,348.25
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$1,386.21	$75,734.46
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$1,077.10	$76,811.56
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$561.34	$77,372.90
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$561.34	$77,934.24
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$882.21	$78,816.45
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$599.89	$79,416.34
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$561.63	$79,977.97
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$414.28	$80,392.25
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$561.63	$80,953.88

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$975.62	$81,929.50
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$642.23	$82,571.73
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$0.00	$2,338.92	$84,910.65
C01393	28/06/2018	INSTITUTO MUNICIPAL D		3596539	GP Folio: 515 (PAGO DE FONDO PROPIO DE 1ERA QUIN. JUNIO 2018. GP Folio: 5		$84,910.65	$0.00	$0.00
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$3,586.09	$3,586.09
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$3,247.05	$6,833.14
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$14,974.49	$21,807.63
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$6,890.70	$28,698.33
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.63	$29,259.96
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$626.87	$29,886.83
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.34	$30,448.17
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$402.10	$30,850.27
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$625.26	$31,475.53
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.63	$32,037.16
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$399.10	$32,436.26
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$1,041.15	$33,477.41
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$626.87	$34,104.28
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.63	$34,665.91
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$1,074.26	$35,740.17
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.63	$36,301.80
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.63	$36,863.43
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$666.43	$37,529.86
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$728.61	$38,258.47
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$1,041.15	$39,299.62
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$673.55	$39,973.17
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$626.87	$40,600.04
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$666.62	$41,266.66
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$1,122.97	$42,389.63
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.63	$42,951.26
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$652.46	$43,603.72
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.63	$44,165.35
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$450.72	$44,616.07
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$732.04	$45,348.11
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$626.87	$45,974.98

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.34	$46,536.32
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$334.33	$46,870.65
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$360.19	$47,230.84
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$2,401.02	$49,631.86
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$884.18	$50,516.04
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$360.37	$50,876.41
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.63	$51,438.04
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$4,682.75	$56,120.79
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$1,705.60	$57,826.39
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.34	$58,387.73
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$14,099.13	$72,486.86
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$505.69	$72,992.55
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$1,386.21	$74,378.76
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$1,066.02	$75,444.78
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.34	$76,006.12
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.34	$76,567.46
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$609.25	$77,176.71
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$599.89	$77,776.60
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.63	$78,338.23
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$414.28	$78,752.51
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$561.63	$79,314.14
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$975.62	$80,289.76
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$642.23	$80,931.99
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$2,338.92	$83,270.91
P05128	30/06/2018		PROVISION [		GD Folio: 584 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$272.96	$83,543.87
P05128	30/06/2018		PROVISION [		GD Folio: 584 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$224.77	$83,768.64
P05128	30/06/2018		PROVISION [		GD Folio: 584 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$227.76	$83,996.40
P05128	30/06/2018		PROVISION [		GD Folio: 584 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$201.13	$84,197.53
P05128	30/06/2018		PROVISION [		GD Folio: 584 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$0.00	$201.26	$84,398.79
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$3,586.09	$87,984.88
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$4,715.89	$92,700.77
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$14,759.86	$107,460.63
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$7,241.47	$114,702.10
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$561.63	$115,263.73

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$626.87	$115,890.60
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$561.34	$116,451.94
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$625.26	$117,077.20
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$561.63	$117,638.83
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$1,041.15	$118,679.98
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$626.87	$119,306.85
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$561.63	$119,868.48
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$1,074.26	$120,942.74
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$561.63	$121,504.37
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$561.64	$122,066.01
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$666.43	$122,732.44
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$728.61	$123,461.05
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$1,041.15	$124,502.20
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$673.55	$125,175.75
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$626.87	$125,802.62
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$666.62	$126,469.24
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$1,122.97	$127,592.21
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$561.63	$128,153.84
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$652.46	$128,806.30
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$561.63	$129,367.93
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$450.72	$129,818.65
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$732.04	$130,550.69
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$626.87	$131,177.56
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$561.34	$131,738.90
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$222.89	$131,961.79
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$2,401.02	$134,362.81
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$884.18	$135,246.99
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$561.63	$135,808.62
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$5,108.91	$140,917.53
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$2,066.18	$142,983.71
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$561.34	$143,545.05
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$15,424.96	$158,970.01
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$505.69	$159,475.70
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$1,386.21	$160,861.91

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$1,066.02	$161,927.93
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$561.34	$162,489.27
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$561.34	$163,050.61
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$882.21	$163,932.82
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$626.87	$164,559.69
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$599.89	$165,159.58
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$626.87	$165,786.45
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$561.63	$166,348.08
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$414.28	$166,762.36
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$561.63	$167,323.99
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$975.62	$168,299.61
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$561.32	$168,860.93
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$561.63	$169,422.56
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$642.23	$170,064.79
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$0.00	$2,338.90	$172,403.69
C01604	17/07/2018	INSTITUTO MUNICIPAL D		6634812	GP Folio: 574 (PAGO DE FONDO PROPIO DE LA 2NDA QUIN.JUNIO 2018. GP Foli		$84,398.79	$0.00	$88,004.90
C01647	24/07/2018	INSTITUTO MUNICIPAL D		9608325	GP Folio: 607 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$88,004.90	$0.00	$0.00
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$561.63
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,041.15	$1,602.78
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$626.87	$2,229.65
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$2,791.28
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$585.08	$3,376.36
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,074.26	$4,450.62
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,041.15	$5,491.77
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$334.33	$5,826.10
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$6,387.73
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$450.72	$6,838.45
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$7,400.08
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.64	$7,961.72
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$456.78	$8,418.50
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$728.61	$9,147.11
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$2,401.02	$11,548.13
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$884.18	$12,432.31
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$626.87	$13,059.18

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,085.53	$14,144.71
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$14,706.34
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$646.41	$15,352.75
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$15,174.60	$30,527.35
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$505.69	$31,033.04
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$555.62	$31,588.66
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$626.87	$32,215.53
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.34	$32,776.87
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$334.33	$33,111.20
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$3,441.53	$36,552.73
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$626.87	$37,179.60
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$37,741.23
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$5,975.95	$43,717.18
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$2,066.18	$45,783.36
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.34	$46,344.70
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$414.28	$46,758.98
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$209.65	$46,968.63
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,386.21	$48,354.84
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,066.02	$49,420.86
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.34	$49,982.20
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.34	$50,543.54
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$642.23	$51,185.77
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$2,338.90	$53,524.67
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$599.89	$54,124.56
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$626.87	$54,751.43
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$55,313.06
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$666.62	$55,979.68
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$56,541.31
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$626.87	$57,168.18
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$57,729.81
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$975.89	$58,705.70
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.32	$59,267.02
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$59,828.65
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.34	$60,389.99

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$625.26	$61,015.25
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$3,586.09	$64,601.34
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,366.93	$65,968.27
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$14,759.86	$80,728.13
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$7,802.80	$88,530.93
P06491	31/07/2018		PROVISION D		GD Folio: 712 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2NDA QU		$0.00	$882.21	$89,413.14
P06491	31/07/2018		PROVISION D		GD Folio: 712 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2NDA QU		$0.00	$176.41	$89,589.55
C01801	10/08/2018	INSTITUTO MUNICIPAL D		3587473	GP Folio: 645 (PROVISION DE FONDO PROPIO 2NDA QUIN.JULIO 2018. GP Folio:		$89,589.55	$0.00	$0.00
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$3,586.09	$3,586.09
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$14,934.91	$18,521.00
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$7,802.78	$26,323.78
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.63	$26,885.41
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$626.87	$27,512.28
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.34	$28,073.62
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.63	$28,635.25
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$626.87	$29,262.12
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$728.61	$29,990.73
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$1,041.15	$31,031.88
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$625.26	$31,657.14
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.63	$32,218.77
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$1,041.15	$33,259.92
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$626.87	$33,886.79
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$652.46	$34,539.25
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.63	$35,100.88
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$1,074.26	$36,175.14
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.63	$36,736.77
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.64	$37,298.41
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$456.78	$37,755.19
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$2,401.02	$40,156.21
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$884.18	$41,040.39
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$334.33	$41,374.72
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$626.87	$42,001.59
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$1,122.97	$43,124.56
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.63	$43,686.19

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$14,296.86	$57,983.05
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$505.69	$58,488.74
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$450.72	$58,939.46
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$626.87	$59,566.33
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.34	$60,127.67
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$334.33	$60,462.00
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$4,808.46	$65,270.46
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$882.21	$66,152.67
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.63	$66,714.30
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$6,140.53	$72,854.83
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$2,066.18	$74,921.01
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.34	$75,482.35
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$666.62	$76,148.97
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$414.28	$76,563.25
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$1,386.21	$77,949.46
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$1,028.66	$78,978.12
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.34	$79,539.46
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.34	$80,100.80
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.32	$80,662.12
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.63	$81,223.75
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$626.87	$81,850.62
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$599.89	$82,450.51
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$626.87	$83,077.38
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.63	$83,639.01
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$642.23	$84,281.24
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$2,338.90	$86,620.14
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$209.65	$86,829.79
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$561.63	$87,391.42
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$732.04	$88,123.46
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$0.00	$975.89	$89,099.35
C01927	20/08/2018	INSTITUTO MUNICIPAL D		2069517	GP Folio: 706 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$89,099.35	$0.00	$0.00
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$3,586.09	$3,586.09
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$15,134.95	$18,721.04
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$7,760.10	$26,481.14

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$27,042.77
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$626.87	$27,669.64
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.34	$28,230.98
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$626.87	$28,857.85
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$872.79	$29,730.64
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$625.26	$30,355.90
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$30,917.53
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$991.75	$31,909.28
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$626.87	$32,536.15
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$33,097.78
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$33,659.41
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,074.26	$34,733.67
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$35,295.30
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.64	$35,856.94
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$456.78	$36,313.72
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$728.61	$37,042.33
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$37,603.96
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$334.33	$37,938.29
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$626.87	$38,565.16
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,122.97	$39,688.13
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$40,249.76
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$652.46	$40,902.22
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,386.21	$42,288.43
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$450.72	$42,739.15
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$626.87	$43,366.02
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$360.84	$43,726.86
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$2,443.33	$46,170.19
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.34	$46,731.53
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$626.87	$47,358.40
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$6,085.66	$53,444.06
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$2,066.18	$55,510.24
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.34	$56,071.58
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$15,801.84	$71,873.42
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$505.69	$72,379.11

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$209.65	$72,588.76
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,066.02	$73,654.78
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.34	$74,216.12
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.34	$74,777.46
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$4,808.46	$79,585.92
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$882.21	$80,468.13
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$642.23	$81,110.36
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$599.89	$81,710.25
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$626.87	$82,337.12
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$82,898.75
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$666.62	$83,565.37
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.61	$84,126.98
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$2,377.13	$86,504.11
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$87,065.74
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$732.04	$87,797.78
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,123.22	$88,921.00
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.32	$89,482.32
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$187.21	$89,669.53
P07291	30/08/2018		PROVISION [		GD Folio: 828 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$561.34	$90,230.87
P07291	30/08/2018		PROVISION [		GD Folio: 828 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$322.84	$90,553.71
P07291	30/08/2018		PROVISION [		GD Folio: 828 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$196.73	$90,750.44
P07291	30/08/2018		PROVISION [		GD Folio: 828 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$168.36	$90,918.80
P07291	30/08/2018		PROVISION [		GD Folio: 828 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$374.42	$91,293.22
C02060	31/08/2018	INSTITUTO MUNICIPAL D		3828439	GP Folio: 766 (PAGO DE FONDO PROPIO 2NDA QUIN.AGOSTO 2018. GP Folio: 76		$91,293.22	$0.00	$0.00
P07371	31/08/2018		FIDEICOMISO		GD Folio: 838 (FIDEICOMISO DE MARIANA MARRUFO SOTO SEGUN OFICIO PYJ/		$0.00	$93,543.16	$93,543.16
C02087	31/08/2018	INSTITUTO MUNICIPAL D		5070207	GP Folio: 774 (FIDEICOMISO DE MARIANA MARRUFO SOTO SEGUN OFICIO PYJ/		$93,543.16	$0.00	$0.00
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$3,586.09	$3,586.09
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$15,134.96	$18,721.05
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$3,466.20	$22,187.25
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$561.63	$22,748.88
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$626.87	$23,375.75
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$561.34	$23,937.09
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$626.87	$24,563.96
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$1,074.26	$25,638.22

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$334.33	$25,972.55
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$543.29	$26,515.84
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$625.26	$27,141.10
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$561.63	$27,702.73
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$626.87	$28,329.60
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$561.63	$28,891.23
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$450.72	$29,341.95
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$626.87	$29,968.82
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$561.63	$30,530.45
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$561.64	$31,092.09
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$456.78	$31,548.87
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$728.61	$32,277.48
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$561.63	$32,839.11
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$6,140.53	$38,979.64
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$1,122.97	$40,102.61
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$561.63	$40,664.24
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$652.46	$41,316.70
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$561.63	$41,878.33
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$1,386.21	$43,264.54
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$1,066.02	$44,330.56
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$561.34	$44,891.90
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$360.84	$45,252.74
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$2,443.33	$47,696.07
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$884.18	$48,580.25
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$626.87	$49,207.12
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$599.89	$49,807.01
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$2,066.16	$51,873.17
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$561.34	$52,434.51
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$16,045.64	$68,480.15
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$505.69	$68,985.84
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$561.61	$69,547.45
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$209.65	$69,757.10
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$561.34	$70,318.44
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$561.34	$70,879.78

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P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$4,808.46	$75,688.24
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$882.21	$76,570.45
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$561.32	$77,131.77
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$561.63	$77,693.40
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$626.87	$78,320.27
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$561.63	$78,881.90
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$1,188.48	$80,070.38
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$666.62	$80,737.00
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$642.23	$81,379.23
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$2,377.13	$83,756.36
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$561.63	$84,317.99
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$1,041.15	$85,359.14
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$732.04	$86,091.18
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$1,123.22	$87,214.40
P07631	15/09/2018		PROVISION D		GD Folio: 869 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$0.00	$4,336.60	$91,551.00
P07866	15/09/2018		PROVISIÓN D		GD Folio: 915 (PROVISIÓN DE FONDO PROPIO DE LA 1ERA QUIN. PENDIENTE DI		$0.00	$121.88	$91,672.88
P07866	15/09/2018		PROVISIÓN D		GD Folio: 915 (PROVISIÓN DE FONDO PROPIO DE LA 1ERA QUIN. PENDIENTE DI		$0.00	$41.79	$91,714.67
P07866	15/09/2018		PROVISIÓN D		GD Folio: 915 (PROVISIÓN DE FONDO PROPIO DE LA 1ERA QUIN. PENDIENTE DI		$0.00	$400.86	$92,115.53
C02186	19/09/2018	INSTITUTO MUNICIPAL D		9203659	GP Folio: 820 (PAGO DEL FONDO PROPIO 1ERA QUIN, SEPTIEMBRE 2018. GP F		$91,551.00	$0.00	$564.53
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$3,586.09	$4,150.62
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$15,176.75	$19,327.37
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$19,889.00
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$626.87	$20,515.87
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.34	$21,077.21
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$625.27	$21,702.48
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$556.53	$22,259.01
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$22,820.64
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$626.87	$23,447.51
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,122.97	$24,570.48
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$25,132.11
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$626.87	$25,758.98
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$26,320.61
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$626.87	$26,947.48
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$626.87	$27,574.35

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.34	$28,135.69
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.64	$28,697.33
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$456.78	$29,154.11
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$728.61	$29,882.72
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$334.33	$30,217.05
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$6,140.53	$36,357.58
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$2,066.18	$38,423.76
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$38,985.39
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$652.46	$39,637.85
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$40,199.48
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$450.72	$40,650.20
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,066.02	$41,716.22
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.34	$42,277.56
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$360.84	$42,638.40
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$2,443.33	$45,081.73
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$884.18	$45,965.91
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$46,527.54
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$626.87	$47,154.41
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$599.89	$47,754.30
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.34	$48,315.64
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$16,045.64	$64,361.28
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$505.69	$64,866.97
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,386.21	$66,253.18
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.65	$66,814.83
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$209.65	$67,024.48
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.34	$67,585.82
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$4,869.37	$72,455.19
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$8,203.66	$80,658.85
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$882.21	$81,541.06
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.33	$82,102.39
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$82,664.02
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$626.87	$83,290.89
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$83,852.52
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,188.48	$85,041.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$666.62	$85,707.62
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$642.23	$86,349.85
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$2,377.13	$88,726.98
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$561.63	$89,288.61
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$351.80	$89,640.41
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$732.04	$90,372.45
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$0.00	$1,123.22	$91,495.67
C02488	05/10/2018	BANCO SANTANDER ME		1510054	GP Folio: 931 (PROVISIÓN DE FONDO PROPIO DE LA 1ERA QUIN. PENDIENTE DE		$564.53	$0.00	$90,931.14
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$746.77	$91,677.91
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$15,176.75	$106,854.66
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.63	$107,416.29
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$626.87	$108,043.16
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.34	$108,604.50
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$625.27	$109,229.77
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.64	$109,791.41
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.63	$110,353.04
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.63	$110,914.67
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$626.87	$111,541.54
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.63	$112,103.17
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$626.87	$112,730.04
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.63	$113,291.67
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$360.84	$113,652.51
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$456.78	$114,109.29
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$728.61	$114,837.90
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$334.33	$115,172.23
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$626.87	$115,799.10
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$1,122.97	$116,922.07
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.34	$117,483.41
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$652.46	$118,135.87
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.63	$118,697.50
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$450.72	$119,148.22
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$626.87	$119,775.09
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.34	$120,336.43
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.34	$120,897.77

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$2,443.33	$123,341.10
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$884.18	$124,225.28
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.63	$124,786.91
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$3,702.05	$128,488.96
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$2,066.18	$130,555.14
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$626.87	$131,182.01
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$15,131.40	$146,313.41
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$505.69	$146,819.10
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$1,386.21	$148,205.31
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$1,066.02	$149,271.33
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.34	$149,832.67
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$209.65	$150,042.32
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$4,930.34	$154,972.66
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$8,203.64	$163,176.30
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$2,438.48	$165,614.78
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$626.87	$166,241.65
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$599.89	$166,841.54
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$642.23	$167,483.77
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.63	$168,045.40
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$1,188.48	$169,233.88
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$666.62	$169,900.50
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$1,074.26	$170,974.76
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.65	$171,536.41
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$2,377.13	$173,913.54
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$524.19	$174,437.73
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$357.62	$174,795.35
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$1,123.22	$175,918.57
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.33	$176,479.90
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.63	$177,041.53
P08916	15/10/2018		PROVISION [		GD Folio: 1007 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$3,821.06	$180,862.59
P08916	15/10/2018		PROVISION [		GD Folio: 1007 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$882.21	$181,744.80
P08916	15/10/2018		PROVISION [		GD Folio: 1007 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$1,041.15	$182,785.95
P08923	15/10/2018		PROVISION [		GD Folio: 1008 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$517.73	$183,303.68
P08923	15/10/2018		PROVISION [		GD Folio: 1008 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$689.35	$183,993.03

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02446	15/10/2018	BANCO SANTANDER ME		1501468	GP Folio: 906 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$92,138.22	$0.00	$91,854.81
C02519	29/10/2018	BANCO SANTANDER ME		4071784	GP Folio: 949 (FONDO PROPIO DE LA 1ERA QUINCENA DE OCTUBRE 2018. GP F		$91,854.81	$0.00	$0.00
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$15,176.75	$15,176.75
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.34	$15,738.09
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$626.87	$16,364.96
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.34	$16,926.30
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$625.27	$17,551.57
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.63	$18,113.20
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.64	$18,674.84
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$456.78	$19,131.62
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$101.74	$19,233.36
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$652.46	$19,885.82
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.63	$20,447.45
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$450.72	$20,898.17
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$114.66	$21,012.83
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.63	$21,574.46
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.63	$22,136.09
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$884.18	$23,020.27
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.63	$23,581.90
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$2,066.18	$25,648.08
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$334.33	$25,982.41
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$626.87	$26,609.28
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.34	$27,170.62
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$1,066.02	$28,236.64
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$414.29	$28,650.93
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.34	$29,212.27
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.34	$29,773.61
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$360.84	$30,134.45
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$2,443.33	$32,577.78
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$6,030.80	$38,608.58
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$882.21	$39,490.79
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$626.87	$40,117.66
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$15,170.05	$55,287.71
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$505.69	$55,793.40

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$1,386.21	$57,179.61
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$1,188.49	$58,368.10
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$666.62	$59,034.72
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$1,074.26	$60,108.98
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$4,567.83	$64,676.81
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$4,930.34	$69,607.15
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$8,203.66	$77,810.81
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$170.41	$77,981.22
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$1,123.22	$79,104.44
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$561.33	$79,665.77
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$599.89	$80,265.66
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$626.87	$80,892.53
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$561.63	$81,454.16
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$561.63	$82,015.79
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$642.23	$82,658.02
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$2,377.13	$85,035.15
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$561.61	$85,596.76
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$209.65	$85,806.41
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$561.63	$86,368.04
P09441	31/10/2018		PROVISIÓN [		GD Folio: 1087 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$512.21	$86,880.25
P09441	31/10/2018		PROVISIÓN [		GD Folio: 1087 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$0.00	$1,041.16	$87,921.41
C02710	14/11/2018	BANCO SANTANDER ME.		5534559	GP Folio: 1031 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$87,921.41	$0.00	$0.00
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$227.10	$227.10
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$2,443.33	$2,670.43
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$6,140.53	$8,810.96
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$882.21	$9,693.17
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$626.87	$10,320.04
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$599.89	$10,919.93
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$505.69	$11,425.62
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$1,386.21	$12,811.83
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$1,188.48	$14,000.31
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$626.87	$14,627.18
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$666.62	$15,293.80
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$1,074.26	$16,368.06

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$4,930.34	$21,298.40
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$7,482.36	$28,780.76
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.63	$29,342.39
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$170.41	$29,512.80
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$1,123.22	$30,636.02
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.33	$31,197.35
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$626.87	$31,824.22
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.63	$32,385.85
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.63	$32,947.48
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$642.23	$33,589.71
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$2,377.13	$35,966.84
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$1,041.15	$37,007.99
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.64	$37,569.63
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$209.65	$37,779.28
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$15,176.75	$52,956.03
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.34	$53,517.37
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$626.87	$54,144.24
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.34	$54,705.58
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$625.27	$55,330.85
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.63	$55,892.48
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.64	$56,454.12
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$456.78	$56,910.90
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$101.74	$57,012.64
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$131.26	$57,143.90
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$652.46	$57,796.36
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.63	$58,357.99
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$450.72	$58,808.71
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.34	$59,370.05
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.63	$59,931.68
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.63	$60,493.31
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$884.18	$61,377.49
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.63	$61,939.12
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$1,776.44	$63,715.56
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$8,921.83	$72,637.39

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$626.87	$73,264.26
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.34	$73,825.60
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$1,066.02	$74,891.62
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$414.28	$75,305.90
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$561.34	$75,867.24
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$0.00	$4,567.83	$80,435.07
P09939	15/11/2018		PROVISION [		GD Folio: 1131 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$6,248.22	$86,683.29
P09939	15/11/2018		PROVISION [		GD Folio: 1131 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$203.07	$86,886.36
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$381.30	$87,267.66
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$257.39	$87,525.05
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$2,443.33	$89,968.38
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$685.30	$90,653.68
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$381.64	$91,035.32
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$2,230.62	$93,265.94
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$1,030.44	$94,296.38
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$968.01	$95,264.39
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$414.28	$95,678.67
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$381.31	$96,059.98
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$4,567.83	$100,627.81
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$2,959.59	$103,587.40
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$7,805.52	$111,392.92
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$6,140.53	$117,533.45
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$15,170.05	$132,703.50
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$882.21	$133,585.71
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$419.40	$134,005.11
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$355.77	$134,360.88
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$98.01	$134,458.89
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$104.24	$134,563.13
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$201.13	$134,764.26
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$626.87	$135,391.13
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$4,930.34	$140,321.47
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$202.43	$140,523.90
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$105.11	$140,629.01
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$626.87	$141,255.88

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$561.63	$141,817.51
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$1,188.48	$143,005.99
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$86.29	$143,092.28
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$666.62	$143,758.90
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$179.01	$143,937.91
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$1,074.26	$145,012.17
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$179.99	$145,192.16
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$561.45	$145,753.61
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$599.08	$146,352.69
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$209.65	$146,562.34
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$561.63	$147,123.97
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$334.33	$147,458.30
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$117.55	$147,575.85
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$203.07	$147,778.92
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$626.87	$148,405.79
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$170.41	$148,576.20
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$1,123.22	$149,699.42
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$180.04	$149,879.46
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$103.45	$149,982.91
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$561.33	$150,544.24
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$180.09	$150,724.33
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$561.63	$151,285.96
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$179.99	$151,465.95
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$180.03	$151,645.98
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$642.23	$152,288.21
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$2,377.13	$154,665.34
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$179.99	$154,845.33
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$12,307.03	$167,152.36
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$457.10	$167,609.46
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$425.74	$168,035.20
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$561.34	$168,596.54
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$423.84	$169,020.38
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$198.88	$169,219.26
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$382.62	$169,601.88

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$381.64	$169,983.52
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$381.55	$170,365.07
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$456.78	$170,821.85
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$101.74	$170,923.59
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$1,041.15	$171,964.74
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$509.32	$172,474.06
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$561.34	$173,035.40
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$449.39	$173,484.79
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$381.64	$173,866.43
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$450.72	$174,317.15
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$456.52	$174,773.67
C02953	10/12/2018	FONDO PROPIO 2NDA Q		6055292	GP Folio: 1089 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$87,887.31	$0.00	$86,886.36
C02960	10/12/2018	FONDO PROPIO DE LA 1		6007670	GP Folio: 1093 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER/		$86,886.36	$0.00	$0.00
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$561.34	$561.34
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$456.78	$1,018.12
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$101.74	$1,119.86
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$561.34	$1,681.20
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$450.72	$2,131.92
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$2,443.33	$4,575.25
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$261.13	$4,836.38
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$4,567.83	$9,404.21
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$4,930.34	$14,334.55
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$15,266.62	$29,601.17
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$7,482.38	$37,083.55
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$15,170.05	$52,253.60
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$882.21	$53,135.81
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$505.69	$53,641.50
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$1,386.21	$55,027.71
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$1,066.02	$56,093.73
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$2,230.61	$58,324.34
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$626.87	$58,951.21
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$626.87	$59,578.08
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$599.89	$60,177.97
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$625.27	$60,803.24

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$561.63	$61,364.87
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$5,646.78	$67,011.65
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$561.63	$67,573.28
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$1,188.48	$68,761.76
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$626.87	$69,388.63
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$666.62	$70,055.25
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$561.63	$70,616.88
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$561.34	$71,178.22
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$561.63	$71,739.85
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$561.61	$72,301.46
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$561.64	$72,863.10
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$209.65	$73,072.75
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$561.63	$73,634.38
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$626.87	$74,261.25
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$626.87	$74,888.12
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$652.46	$75,540.58
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$561.63	$76,102.21
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$170.41	$76,272.62
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$1,123.22	$77,395.84
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$1,074.26	$78,470.10
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$360.84	$78,830.94
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$561.33	$79,392.27
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$884.18	$80,276.45
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$561.63	$80,838.08
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$561.63	$81,399.71
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$334.33	$81,734.04
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$153.15	$81,887.19
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$561.34	$82,448.53
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$642.23	$83,090.76
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$2,377.16	$85,467.92
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$1,041.15	$86,509.07
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$0.00	$561.34	$87,070.41
C03086	20/12/2018	PAGO DE FONDO PROPI			GP Folio: 1142 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$87,070.41	$0.00	$0.00
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.33	$561.33

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$884.18	$1,445.51
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.63	$2,007.14
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$414.28	$2,421.42
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.34	$2,982.76
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$642.23	$3,624.99
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$2,267.30	$5,892.29
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$1,188.48	$7,080.77
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.34	$7,642.11
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$365.95	$8,008.06
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.34	$8,569.40
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$450.72	$9,020.12
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$2,443.33	$11,463.45
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$2,230.62	$13,694.07
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$4,567.83	$18,261.90
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$3,628.58	$21,890.48
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$14,089.80	$35,980.28
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$7,482.37	$43,462.65
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$5,975.95	$49,438.60
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$14,675.78	$64,114.38
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$882.21	$64,996.59
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$505.69	$65,502.28
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$1,386.21	$66,888.49
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$1,066.02	$67,954.51
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.34	$68,515.85
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$626.87	$69,142.72
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$626.87	$69,769.59
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$599.89	$70,369.48
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$625.27	$70,994.75
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.63	$71,556.38
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$626.87	$72,183.25
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.63	$72,744.88
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$1,188.48	$73,933.36
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$626.87	$74,560.23
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$666.62	$75,226.85

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.63	$75,788.48
	P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$1,074.26	$76,862.74
	P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.63	$77,424.37
	P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.64	$77,986.01
	P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.64	$78,547.65
	P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.63	$79,109.28
	P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$334.33	$79,443.61
	P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$626.87	$80,070.48
	P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.63	$80,632.11
	P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.63	$81,193.74
	P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$1,123.22	$82,316.96
	P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$561.34	$82,878.30
	P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$0.00	$360.84	$83,239.14
	P11520	31/12/2018		PROVISION S		GD Folio: 1305 (PROVISION SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN. DI		$0.00	$494.27	$83,733.41
	P11520	31/12/2018		PROVISION S		GD Folio: 1305 (PROVISION SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN. DI		$0.00	$1,301.76	$85,035.17
	P11520	31/12/2018		PROVISION S		GD Folio: 1305 (PROVISION SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN. DI		$0.00	$1,176.82	$86,211.99
	P11520	31/12/2018		PROVISION S		GD Folio: 1305 (PROVISION SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN. DI		$0.00	$109.83	$86,321.82
	P11523	31/12/2018		PROVISION D		GD Folio: 1307 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$0.00	$561.63	$86,883.45
	C03221	31/12/2018	BANCO SANTANDER ME		6828710	GP Folio: 1190 (PAGO DE FONDO PROPIO DE LA 2NDA QUIN.DICIEMBRE 2018. G		$86,883.45	$0.00	$0.00
2111-5-1521						**Indemnizaciones**	**$0.00**	**$675,440.26**	**$675,440.26**	**$0.00**
	P02291	15/01/2018		LIQUIDACION		GD Folio: 230 (LIQUIDACION DE IRELA OSORIO REMBAU (C.C ROSARIO). GD Fol		$0.00	$21,194.10	$21,194.10
	C00538	15/01/2018	IRELA OSORIO REMBAU		289	GP Folio: 163 (LIQUIDACION DE IRELA OSORIO REMBAU (C.C ROSARIO). GP Fol		$21,194.10	$0.00	$0.00
	P02294	15/01/2018		LIQUIDACION		GD Folio: 231 (LIQUIDACION DE JAVIER RAMIRO LEYVA DUARTE (C.C ROSARIO)		$0.00	$30,975.30	$30,975.30
	C00539	31/01/2018	JAVIER RAMIRO LEYVA D		290	GP Folio: 164 (LIQUIDACION DE JAVIER RAMIRO LEYVA DUARTE (C.C ROSARIO)		$30,975.30	$0.00	$0.00
	P02320	02/02/2018		LIQUIDACION		GD Folio: 239 (LIQUIDACION DE OSWALDO LEURA SOLANO COOR. ADMINISTRA		$0.00	$58,966.20	$58,966.20
	C00551	02/02/2018	JUAN OSWALDO LEURA		317	GP Folio: 172 (LIQUIDACION DE OSWALDO LEURA SOLANO COOR. ADMINISTRA		$58,966.20	$0.00	$0.00
	P02322	02/02/2018		DEMANDA LA		GD Folio: 240 (DEMANDA LABORAL. GD Folio: 240)		$0.00	$70,000.00	$70,000.00
	C00559	02/02/2018	YANINA DOLORES GARC		318	GP Folio: 173 (DEMANDA LABORAL. GP Folio: 173)		$70,000.00	$0.00	$0.00
	P02325	23/02/2018		LIQUIDACION		GD Folio: 241 (LIQUIDACION DE ZULEMA TORRES PARRA. GD Folio: 241)		$0.00	$41,586.30	$41,586.30
	C00560	23/02/2018	ZULEMA TORREZ PARRA		340	GP Folio: 174 (LIQUIDACION DE ZULEMA TORRES PARRA. GP Folio: 174)		$41,586.30	$0.00	$0.00
	P05095	30/06/2018		FINIQUITO		GD Folio: 577 (NOE OCTAVIO DIAZ GAXIOLA FINIQUITO. GD Folio: 577)		$0.00	$97,119.59	$97,119.59
	C01441	30/06/2018	NOE OCTAVIO DIAZ GAX		488	GP Folio: 525 (NOE OCTAVIO DIAZ GAXIOLA FINIQUITO. GP Folio: 525)		$97,119.59	$0.00	$0.00
	P06656	08/08/2018		LAUDO		GD Folio: 734 (MARINA MARRUFO SOTO LAUDO. GD Folio: 734)		$0.00	$98,931.46	$98,931.46
	C01871	08/08/2018	MARINA MARRUFO SOT		552	GP Folio: 666 (MARINA MARRUFO SOTO LAUDO. GP Folio: 666)		$98,931.46	$0.00	$0.00

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	P09285	23/10/2018		FINIQUITO		GD Folio: 1063 (FINIQUITO MONICA DOLORES ESPINOZA AGUIRRE. GD Folio: 10		$0.00	$25,217.19	$25,217.19
	P09287	23/10/2018		FINIQUITO CI		GD Folio: 1064 (FINIQUITO CELIA FLORES AGUAYO. GD Folio: 1064)		$0.00	$28,160.61	$53,377.80
	C02540	23/10/2018	CELIA FLORES AGUAYO		647	GP Folio: 958 (FINIQUITO CELIA FLORES AGUAYO. GP Folio: 958)		$28,160.61	$0.00	$25,217.19
	P09290	23/10/2018		FINIQUITO BI		GD Folio: 1066 (FINIQUITO BRENDA YUDITH MANRIQUEZ. GD Folio: 1066)		$0.00	$25,230.33	$50,447.52
	P09294	23/10/2018		FINIQUITO CI		GD Folio: 1068 (FINIQUITO CLAUDIA CECILIA ORDOÑEZ ALMANZA. GD Folio: 106		$0.00	$28,160.61	$78,608.13
	P09296	23/10/2018		FINIQUITO KA		GD Folio: 1069 (FINIQUITO KAREN LORENA SALCIDO TREVIÑO. GD Folio: 1069)		$0.00	$37,202.56	$115,810.69
	P09304	23/10/2018		FINIQUITO EI		GD Folio: 1072 (FINIQUITO ELSA MARGARITA DAYER CARRILLO. GD Folio: 1072)		$0.00	$28,160.61	$143,971.30
	C02541	24/10/2018	BRENDA YUDITH MANRI(		648	GP Folio: 959 (FINIQUITO BRENDA YUDITH MANRIQUEZ. GP Folio: 959)		$25,230.33	$0.00	$118,740.97
	C02543	24/10/2018	CLAUDIA CECILIA ORDO		649	GP Folio: 961 (FINIQUITO CLAUDIA CECILIA ORDOÑEZ ALMANZA. GP Folio: 961)		$28,160.61	$0.00	$90,580.36
	C02544	24/10/2018	KAREN LORENA SALCID		650	GP Folio: 962 (FINIQUITO KAREN LORENA SALCIDO TREVIÑO. GP Folio: 962)		$37,202.56	$0.00	$53,377.80
	P09301	25/10/2018		FINIQUITO IR		GD Folio: 1071 (FINIQUITO IRIDIA DOMINGUEZ FERNANDEZ. GD Folio: 1071)		$0.00	$25,230.33	$78,608.13
	C02545	25/10/2018	IRIDIA DOMINGUEZ FER		651	GP Folio: 963 (FINIQUITO IRIDIA DOMINGUEZ FERNANDEZ. GP Folio: 963)		$25,230.33	$0.00	$53,377.80
	C02547	25/10/2018	ELSA MARGARITA DAYEI		652	GP Folio: 965 (FINIQUITO ELSA MARGARITA DAYER CARRILLO. GP Folio: 965)		$28,160.61	$0.00	$25,217.19
	C02539	31/10/2018	MONICA DOLORES ESPI		646	GP Folio: 957 (FINIQUITO MONICA DOLORES ESPINOZA AGUIRRE. GP Folio: 957)		$25,217.19	$0.00	$0.00
	P11551	17/12/2018		LIQUIDACION		GD Folio: 1314 (LIQUIDACION DE LIDIA LEGARDA DOZAL C.C POPULAR. GD Folio		$0.00	$14,354.23	$14,354.23
	C03236	17/12/2018	LIDIA LEGARDA DOZAL		717	GP Folio: 1197 (LIQUIDACION DE LIDIA LEGARDA DOZAL C.C POPULAR. GP Folio		$14,354.23	$0.00	$0.00
	P11553	17/12/2018		LIQUIDACION		GD Folio: 1315 (LIQUIDACION DE CARMEN GARDEA TORRES C.C DIAZ ORDAZ. (		$0.00	$9,097.11	$9,097.11
	C03237	17/12/2018	CARMEN GARDEA TORR		718	GP Folio: 1198 (LIQUIDACION DE CARMEN GARDEA TORRES C.C DIAZ ORDAZ. (		$9,097.11	$0.00	$0.00
	P11556	17/12/2018		LIQUIDACION		GD Folio: 1317 (LIQUIDACION DE FLORIBEL CALDERA RUIZ C.C DALE. GD Folio:		$0.00	$17,659.51	$17,659.51
	C03238	17/12/2018	FLORIBEL CALDERA RUI		719	GP Folio: 1199 (LIQUIDACION DE FLORIBEL CALDERA RUIZ C.C DALE. GP Folio:		$17,659.51	$0.00	$0.00
	P11559	17/12/2018		LIQUIDACION		GD Folio: 1318 (LIQUIDACION DE MARIA EMMA MOLINA CORONADO C.C DESAR		$0.00	$9,097.11	$9,097.11
	P11561	17/12/2018		LIQUIDACION		GD Folio: 1319 (LIQUIDACION DE CRUZ ELENA MANDUJANO DOMINGUEZ C.C M		$0.00	$9,097.11	$18,194.22
	C03240	17/12/2018	CRUZ ELENA MANDUJO		721	GP Folio: 1201 (LIQUIDACION DE CRUZ ELENA MANDUJANO DOMINGUEZ C.C M		$9,097.11	$0.00	$9,097.11
	C03239	31/12/2018	MARIA EMMA MOLINA C(		720	GP Folio: 1200 (LIQUIDACION DE MARIA EMMA MOLINA CORONADO C.C DESAR		$9,097.11	$0.00	$0.00
2111-5-1592						**Pagos por defunción**	**$0.00**	**$1,800.00**	**$1,800.00**	**$0.00**
	P07264	29/08/2018		DIF		GD Folio: 822 (NOMINA 2DA. QUINC.AGOSTO DIF/ OTRAS PRESTACIONES/PAGO		$0.00	$1,800.00	$1,800.00
	C02050	30/08/2018	NOMINA 2DA QUINC. AG(		22487119	GP Folio: 761 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GP Folio: 761)		$1,800.00	$0.00	$0.00
2111-5-1593						**Otras prestaciones económicas y sociales**	**$0.00**	**$36,800.00**	**$36,800.00**	**$0.00**
	P04366	15/05/2018		1ER. QUINC.		GD Folio: 499 (NOMINA 1ER QUINCENA MAYO 2018 HAS. GD Folio: 499)		$0.00	$400.00	$400.00
	C01162	15/05/2018	NOMINA 1ER QUINCENA		21286559	GP Folio: 416 (NOMINA 1ER QUINCENA MAYO 2018 HAS. GP Folio: 416)		$400.00	$0.00	$0.00
	P04372	15/05/2018		1ER. QUINC.		GD Folio: 500 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 500)		$0.00	$1,200.00	$1,200.00
	C01164	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 417 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 417)		$1,200.00	$0.00	$0.00
	P04378	15/05/2018		BONO DIA DI		GD Folio: 501 (NOMINA 1ER QUINCENA MAYO 2018 DIF BONO DIA DE LA MADRE		$0.00	$13,600.00	$13,600.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01167	15/05/2018	NOMINA 1ER QUINCENA		21290013	GP Folio: 418 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 418)		$13,600.00	$0.00	$0.00
P04380	15/05/2018		BONO DIA DE		GD Folio: 502 (NOMINA 1ER QUINCENA MAYO 2018 C.C. BONO DIA DE LA MADR		$0.00	$21,600.00	$21,600.00
C01168	15/05/2018	NOMINA 1ER QUINCENA		21290034	GP Folio: 419 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GP Folio: 419)		$21,600.00	$0.00	$0.00
2111-6-1711					**Estímulos por productividad**	**$0.00**	**$89,000.00**	**$89,000.00**	**$0.00**
P02795	09/04/2018		ESTIMULO DI		GD Folio: 291 (ESTIMULO DE PRODUCTIVIDAD. GD Folio: 291)		$0.00	$2,500.00	$2,500.00
C00712	09/04/2018	GUADALUPE VILLALOBO		391	GP Folio: 233 (ESTIMULO DE PRODUCTIVIDAD COORDINADORA DE C.C 2 DE JUI		$2,500.00	$0.00	$0.00
P02801	09/04/2018		ESTIMULOS I		GD Folio: 293 (ESTIMULOS DE PRODUCTIVIDAD A COORDINADORA DE C.C INDU		$0.00	$2,500.00	$2,500.00
C00713	09/04/2018	BEATRIZ ADRIANA PERE		392	GP Folio: 234 (ESTIMULOS DE PRODUCTIVIDAD A COORDINADORA DE C.C INDU		$2,500.00	$0.00	$0.00
P02803	09/04/2018		ESTIMULO DI		GD Folio: 294 (ESTIMULO DE PRODUCTIVIDAD DE COORDINADORA DE C.C JARI		$0.00	$2,500.00	$2,500.00
C00714	09/04/2018	RITA CECILIA CEPEDA M		393	GP Folio: 235 (ESTIMULO DE PRODUCTIVIDAD DE COORDINADORA DE C.C JARI		$2,500.00	$0.00	$0.00
P02805	09/04/2018		ESTIMULO DI		GD Folio: 295 (ESTIMULO DE PRODUCTIVIDAD DE COORDINADORA DE C.C UNID		$0.00	$2,500.00	$2,500.00
C00715	09/04/2018	NORMA SANTANA SANCI		394	GP Folio: 236 (ESTIMULO DE PRODUCTIVIDAD DE COORDINADORA DE C.C UNID		$2,500.00	$0.00	$0.00
P02807	09/04/2018		ESTIMULO DI		GD Folio: 296 (ESTIMULO DE PRODUCTIVIDAD DE COORDINADORA DE C.C MAR		$0.00	$2,500.00	$2,500.00
C00716	09/04/2018	ROSA PALACIOS GAMEF		395	GP Folio: 237 (ESTIMULO DE PRODUCTIVIDAD DE COORDINADORA DE C.C MAR		$2,500.00	$0.00	$0.00
P02814	09/04/2018		ESTIMULO DI		GD Folio: 298 (ESTIMULO DE PRODUCTIVIDAD DE COORDINADORA DE C.C VALL		$0.00	$2,500.00	$2,500.00
C00718	09/04/2018	LUIS ALBERTO ENRIQUE		396	GP Folio: 239 (ESTIMULO DE PRODUCTIVIDAD DE COORDINADORA DE C.C VALL		$2,500.00	$0.00	$0.00
P04301	01/05/2018		ESTIMULO DI		GD Folio: 492 (RAUL DANIEL ALVAREZ SALAS ESTIMULO DE PRODUCTIVIDAD. G		$0.00	$1,000.00	$1,000.00
P04264	23/05/2018		ESTIMULO D		GD Folio: 484 (NORMA SANTANA SANCHEZ ESTIMULO DE PRODUCTIVIDAD. GD		$0.00	$2,500.00	$3,500.00
C01126	23/05/2018	NORMA SANTANA SANCI		467	GP Folio: 393 (NORMA SANTANA SANCHEZ ESTIMULO DE PRODUCTIVIDAD. GP I		$2,500.00	$0.00	$1,000.00
P04275	23/05/2018		ESTIMULO DI		GD Folio: 486 (LUIS ALBERTO ENRIQUEZ DELGADO ESTIMULO DE PRODUCTIVID		$0.00	$2,500.00	$3,500.00
C01129	23/05/2018	LUIS ALBERTO ENRIQUE		468	GP Folio: 395 (LUIS ALBERTO ENRIQUEZ DELGADO ESTIMULO DE PRODUCTIVID		$2,500.00	$0.00	$1,000.00
P04277	23/05/2018		ESTIMULO DI		GD Folio: 487 (LILIA ESTHER MORENO JAVALERA ESTIMULO DE PRODUCTIVIDA		$0.00	$2,500.00	$3,500.00
C01130	23/05/2018	LILIA ESTHER MORENO J		469	GP Folio: 396 (LILIA ESTHER MORENO JAVALERA ESTIMULO DE PRODUCTIVIDA		$2,500.00	$0.00	$1,000.00
P04279	23/05/2018		ESTIMULOS I		GD Folio: 488 (JAZMIN VAZQUEZ CAMPOS ESTIMULOS DE PRODUCTIVIDAD. GD		$0.00	$2,500.00	$3,500.00
C01131	23/05/2018	JAZMIN VAZQUEZ CAMP		470	GP Folio: 397 (JAZMIN VAZQUEZ CAMPOS ESTIMULOS DE PRODUCTIVIDAD. GP		$2,500.00	$0.00	$1,000.00
P04288	23/05/2018		ESTIMULO D		GD Folio: 490 (ELIEL VEGA GUTIERREZ ESTIMULO DE PRODUCTIVIDAD. GD Folio		$0.00	$1,000.00	$2,000.00
C01134	23/05/2018	ELIEL VEGA GUTIERREZ		474	GP Folio: 399 (ELIEL VEGA GUTIERREZ ESTIMULO DE PRODUCTIVIDAD. GP Folio		$1,000.00	$0.00	$1,000.00
P04291	23/05/2018		ESTIMULO DI		GD Folio: 491 (FRANCISCO JAVIER PEREZ CENTENO ESTIMULO DE PRODUCTIVI		$0.00	$1,000.00	$2,000.00
C01135	23/05/2018	FRANCISCO JAVIER PER		476	GP Folio: 400 (FRANCISCO JAVIER PEREZ CENTENO ESTIMULO DE PRODUCTIVI		$1,000.00	$0.00	$1,000.00
C01139	23/05/2018	RAUL DANIEL ALVAREZ S		475	GP Folio: 403 (RAUL DANIEL ALVAREZ SALAS ESTIMULO DE PRODUCTIVIDAD. G		$1,000.00	$0.00	$0.00
P04305	23/05/2018		ESTIMULO DI		GD Folio: 493 (CHRISTIAN ABDIEL DELVAL AGUIRRE ESTIMULO DE PRODUCTIVI		$0.00	$1,000.00	$1,000.00
C01140	23/05/2018	CHRISTIAN ABDIEL DELV		471	GP Folio: 404 (CHRISTIAN ABDIEL DELVAL AGUIRRE ESTIMULO DE PRODUCTIVI		$1,000.00	$0.00	$0.00
P04308	23/05/2018		ESTIMULO D		GD Folio: 494 (JORGE ULISES SALAZAR RIOS ESTIMULO DE PRODUCTIVIDAD M		$0.00	$1,000.00	$1,000.00
C01141	23/05/2018	JORGE ULISES SALAZAF		472	GP Folio: 405 (JORGE ULISES SALAZAR RIOS ESTIMULO DE PRODUCTIVIDAD M		$1,000.00	$0.00	$0.00

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P04311	23/05/2018		ESTIMULOS		GD Folio: 495 (JOSE DAVID TRUJILLO BERNAL ESTIMULOS DE PRODUCTIVIDAD		$0.00	$1,000.00	$1,000.00
C01142	23/05/2018	JOSE DAVID TRUJILLO B		473	GP Folio: 406 (JOSE DAVID TRUJILLO BERNAL ESTIMULOS DE PRODUCTIVIDAD		$1,000.00	$0.00	$0.00
P06511	19/07/2018		GRATIFICACI		GD Folio: 717 (GRATIFICACION ESPECIAL RITA CELIA CEPEDA. GD Folio: 717)		$0.00	$2,500.00	$2,500.00
C01808	19/07/2018	RITA CECILIA CEPEDA M		521	GP Folio: 647 (GRATIFICACION ESPECIAL RITA CELIA CEPEDA. GP Folio: 647)		$2,500.00	$0.00	$0.00
P06516	19/07/2018		GRATIFICACI		GD Folio: 718 (DANIEL ADRIAN PIÑON. GD Folio: 718)		$0.00	$2,500.00	$2,500.00
C01810	19/07/2018	DANIEL ADRIAN PIÑON		522	GP Folio: 648 (GRATIFICAION DANIEL ADRIAN PIÑON. GP Folio: 648)		$2,500.00	$0.00	$0.00
P06520	19/07/2018		GRATIFICACI		GD Folio: 719 (GRATIFICACION LILIA ESTHER MORENA. GD Folio: 719)		$0.00	$2,500.00	$2,500.00
P06522	19/07/2018		GRATIFICACI		GD Folio: 720 (GRATIFICACION BERTHA CASAS. GD Folio: 720)		$0.00	$2,500.00	$5,000.00
C01811	19/07/2018	LILIA ESTHER MORENA		523	GP Folio: 649 (GRATIFICACION LILIA ESTHER MORENA. GP Folio: 649)		$2,500.00	$0.00	$2,500.00
C01812	19/07/2018	BERTHA CASAS		524	GP Folio: 650 (GRATIFICACION BERTHA CASAS. GP Folio: 650)		$2,500.00	$0.00	$0.00
P07067	22/08/2018		VERANEADA		GD Folio: 790 (VERANEADA 2018 BONO LABORAL. GD Folio: 790)		$0.00	$2,000.00	$2,000.00
C01985	22/08/2018	MARIA INES BOTELLO C/		571	GP Folio: 727 (VERANEADA 2018 BONO LABORAL. GP Folio: 727)		$2,000.00	$0.00	$0.00
P07073	22/08/2018		VERANEADA		GD Folio: 792 (VERANEADA 2018 BONO POR LABOR. GD Folio: 792)		$0.00	$2,000.00	$2,000.00
C01987	22/08/2018	MONICA CONCEPCION G		573	GP Folio: 729 (VERANEADA 2018 BONO POR LABOR. GP Folio: 729)		$2,000.00	$0.00	$0.00
P07075	22/08/2018		VERANEADA		GD Folio: 793 (VERANEADA 2018 BONO POR LABOR. GD Folio: 793)		$0.00	$1,000.00	$1,000.00
C01988	22/08/2018	CLAUDIA CECILIA ORDO		574	GP Folio: 730 (VERANEADA 2018 BONO POR LABOR. GP Folio: 730)		$1,000.00	$0.00	$0.00
P07077	22/08/2018		VERANEADA		GD Folio: 794 (VERANEADA 2018 BONO POR LABOR. GD Folio: 794)		$0.00	$2,000.00	$2,000.00
C01989	22/08/2018	KAREN ANETH DUARTE I		575	GP Folio: 731 (VERANEADA 2018 BONO POR LABOR. GP Folio: 731)		$2,000.00	$0.00	$0.00
P07079	22/08/2018		VERANEADA		GD Folio: 795 (VERANEADA 2018 BONO POR LABOR. GD Folio: 795)		$0.00	$1,000.00	$1,000.00
C01990	22/08/2018	BEATRIZ ADRIANA PERE		576	GP Folio: 732 (VERANEADA 2018 BONO POR LABOR. GP Folio: 732)		$1,000.00	$0.00	$0.00
P07081	22/08/2018		VERANEADA		GD Folio: 796 (VERANEADA 2018 BONO POR LABOR. GD Folio: 796)		$0.00	$1,500.00	$1,500.00
C01991	22/08/2018	DANIEL ADRIAN PIÑON G		577	GP Folio: 733 (VERANEADA 2018 BONO POR LABOR. GP Folio: 733)		$1,500.00	$0.00	$0.00
P07083	22/08/2018		VERANEADA		GD Folio: 797 (VERANEADA 2018 BONO POR LABOR. GD Folio: 797)		$0.00	$2,000.00	$2,000.00
C01992	22/08/2018	ROSA OLIVIA PALACIOS		578	GP Folio: 734 (VERANEADA 2018 BONO POR LABOR. GP Folio: 734)		$2,000.00	$0.00	$0.00
P07085	22/08/2018		VERANEADA		GD Folio: 798 (VERANEADA 2018 BONO POR LABOR. GD Folio: 798)		$0.00	$2,000.00	$2,000.00
P07087	22/08/2018		VERANEADA		GD Folio: 799 (VERANEADA 2018 BONO POR LABOR. GD Folio: 799)		$0.00	$2,000.00	$4,000.00
C01994	22/08/2018	RITA CECILIA CEPEDA M		581	GP Folio: 736 (VERANEADA 2018 BONO POR LABOR. GP Folio: 736)		$2,000.00	$0.00	$2,000.00
P07089	22/08/2018		VERANEADA		GD Folio: 800 (VERANEADA 2018 BONO POR LABOR. GD Folio: 800)		$0.00	$2,000.00	$4,000.00
C01995	22/08/2018	ROSA ISELA ZAMARRON		582	GP Folio: 737 (VERANEADA 2018 BONO POR LABOR. GP Folio: 737)		$2,000.00	$0.00	$2,000.00
P07091	22/08/2018		VERANEADA		GD Folio: 801 (VERANEADA 2018 BONO POR LABOR. GD Folio: 801)		$0.00	$2,000.00	$4,000.00
P07093	22/08/2018		VERANEADA		GD Folio: 802 (VERANEADA 2018 BONO POR LABOR. GD Folio: 802)		$0.00	$2,000.00	$6,000.00
C01996	22/08/2018	DANIEL ESPARZA GARCI		583	GP Folio: 738 (VERANEADA 2018 BONO POR LABOR. GP Folio: 738)		$2,000.00	$0.00	$4,000.00
C01997	22/08/2018	LILIA ESTHER MORENO ,		584	GP Folio: 739 (VERANEADA 2018 BONO POR LABOR. GP Folio: 739)		$2,000.00	$0.00	$2,000.00
P07095	22/08/2018		VERANEADA		GD Folio: 803 (VERANEADA 2018 BONO POR LABOR. GD Folio: 803)		$0.00	$2,000.00	$4,000.00

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C01998	22/08/2018	MARIA HORTENSIA CARI		585	GP Folio: 740 (VERANEADA 2018 BONO POR LABOR. GP Folio: 740)		$2,000.00	$0.00	$2,000.00
P07097	22/08/2018		ZONA NORTE		GD Folio: 804 (VERANEADA 2018 BONO POR LABOR ZONA NORTE. GD Folio: 804		$0.00	$1,500.00	$3,500.00
C01999	22/08/2018	PATRICIA GUERRERO G/		586	GP Folio: 741 (VERANEADA 2018 BONO POR LABOR ZONA NORTE. GP Folio: 741		$1,500.00	$0.00	$2,000.00
P07099	22/08/2018		VERANEADA		GD Folio: 805 (VERANEADA 2018 BONO POR LABOR ZONA CENTRO. GD Folio: 80		$0.00	$1,500.00	$3,500.00
C02000	22/08/2018	GLORIA ISEA ACOSTA O(		587	GP Folio: 742 (VERANEADA 2018 BONO POR LABOR ZONA CENTRO. GP Folio: 74		$3,000.00	$0.00	$500.00
C02002	22/08/2018	GLORIA ISEA ACOSTA O(		587	Cancelación GP Folio: 742 (VERANEADA 2018 BONO POR LABOR ZONA CENTRO.		-$3,000.00	$0.00	$3,500.00
C02003	22/08/2018	GLORIA ISEA ACOSTA O(		587	GP Folio: 744 (VERANEADA 2018 BONO POR LABOR ZONA CENTRO. GP Folio: 74		$1,500.00	$0.00	$2,000.00
P07104	22/08/2018		VERANEADA		GD Folio: 806 (VERANEADA 2018 BONO POR LABOR ZONA SUR. GD Folio: 806)		$0.00	$1,500.00	$3,500.00
C02004	22/08/2018	MARIANA ALMANZA ACE		588	GP Folio: 745 (VERANEADA 2018 BONO POR LABOR ZONA SUR. GP Folio: 745)		$1,500.00	$0.00	$2,000.00
P07110	22/08/2018		VERANEADA		GD Folio: 807 (VERANEADA 2018 BONO POR LABOR. GD Folio: 807)		$0.00	$1,000.00	$3,000.00
C02005	22/08/2018	CARLA YARA RODRIGUE		579	GP Folio: 746 (VERANEADA 2018 BONO POR LABOR. GP Folio: 746)		$1,000.00	$0.00	$2,000.00
C01993	24/08/2018	LUIS ALBERTO ENRIQUE		580	GP Folio: 735 (VERANEADA 2018 BONO POR LABOR. GP Folio: 735)		$2,000.00	$0.00	$0.00
P07559	14/09/2018		VERANEADA		GD Folio: 866 (VERANEADA GRATIFICACION Y BONO DE DESEMPEÑO SAHUARC		$0.00	$1,000.00	$1,000.00
C02133	14/09/2018	MAYRA LORENA FIERRC		617	GP Folio: 793 (VERANEADA GRATIFICACION Y BONO DE DESEMPEÑO SAHUARC		$1,000.00	$0.00	$0.00
P08302	24/09/2018				GD Folio: 943 (ESTIMULO DE PRODUCTIVIDAD MARMOL. GD Folio: 943)		$0.00	$2,500.00	$2,500.00
C02283	24/09/2018	ROSA PALACIOS GAMEF		618	GP Folio: 852 (ESTIMULO DE PRODUCTIVIDAD MARMOL. GP Folio: 852)		$2,500.00	$0.00	$0.00
P08304	24/09/2018		CS/DIF/3018		GD Folio: 944 (ESTIMULO DE PRODUCTIVIDAD ROSARIO. GD Folio: 944)		$0.00	$2,500.00	$2,500.00
C02284	24/09/2018	JAZMIN VAZQUEZ CAMP(		619	GP Folio: 853 (ESTIMULO DE PRODUCTIVIDAD ROSARIO. GP Folio: 853)		$2,500.00	$0.00	$0.00
P09214	19/10/2018		BONO DE PR		GD Folio: 1055 (BONO DE PRODUCTIVIDAD CENTRO EL PORVENIR. GD Folio: 105		$0.00	$2,500.00	$2,500.00
C02523	19/10/2018	MONICA CONCEPCION G		645	GP Folio: 950 (BONO DE PRODUCTIVIDAD CENTRO EL PORVENIR. GP Folio: 950)		$2,500.00	$0.00	$0.00
P11570	31/12/2018		ESTIMULO G		GD Folio: 1322 (COMPROBACION DE APOYA DE FIN DE AÑO GUIAS GRUTAS. GD		$0.00	$10,500.00	$10,500.00
C03247	31/12/2018	MARIAM CAROLINA ABD(		723	GP Folio: 1204 (COMPROBACION DE APOYA DE FIN DE AÑO GUIAS GRUTAS. GP		$10,500.00	$0.00	$0.00
2111-6-1712					**Bono por puntualidad**	**$0.00**	**$953,568.31**	**$953,568.31**	**$0.00**
P02154	15/01/2018		GRUTAS		GD Folio: 198 (NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GD Folio: 198)		$0.00	$1,178.06	$1,178.06
C00511	15/01/2018	NOMINA 1ER. QUINC. EN		20038221	GP Folio: 142 (NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GP Folio: 142)		$1,178.06	$0.00	$0.00
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$1,459.83	$1,459.83
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$1,283.10	$2,742.93
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$6,763.66	$9,506.59
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$321.00	$9,827.59
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$1,033.30	$10,860.89
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$2,154.18	$13,015.07
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$6,400.18	$19,415.25
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$2,528.95	$21,944.20
C00513	15/01/2018	NOMINA 1ER. QUINC. EN		20037336	GP Folio: 143 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GP Folio: 143)		$21,944.20	$0.00	$0.00

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.23	$225.23
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$251.38	$476.61
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$1,087.92	$1,564.53
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.11	$1,789.64
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.11	$2,014.75
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$573.28	$2,588.03
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$251.38	$2,839.41
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$250.74	$3,090.15
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.23	$3,315.38
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.11	$3,540.49
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$251.38	$3,791.87
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.23	$4,017.10
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$251.38	$4,268.48
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.85	$4,683.33
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$251.38	$4,934.71
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.23	$5,159.94
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$251.38	$5,411.32
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$251.38	$5,662.70
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$251.38	$5,914.08
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$363.96	$6,278.04
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$422.51	$6,700.55
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$323.29	$7,023.84
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.23	$7,249.07
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$345.68	$7,594.75
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$293.53	$7,888.28
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.23	$8,113.51
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$450.34	$8,563.85
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.23	$8,789.08
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$251.38	$9,040.46
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.78	$9,455.24
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.11	$9,680.35
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$251.38	$9,931.73
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.11	$10,156.84
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$251.38	$10,408.22

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$338.91	$10,747.13
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$444.87	$11,192.00
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.11	$11,417.11
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$220.17	$11,637.28
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.23	$11,862.51
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.23	$12,087.74
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.11	$12,312.85
P02191	15/01/2018		1ER. QUIN. E		GD Folio: 203 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 203)		$0.00	$225.23	$12,538.08
C00516	15/01/2018	NOMINA 1ER. QUINC. EN		20037526	GP Folio: 145 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GP Folio: 145)		$12,538.08	$0.00	$0.00
P02210	31/01/2018		GRUTAS 2DA		GD Folio: 208 (NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GD Folio: 208)		$0.00	$1,178.06	$1,178.06
C00521	31/01/2018	NOMINA 2DA. QUINC. EN		20207183	GP Folio: 150 (NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GP Folio: 150)		$1,178.06	$0.00	$0.00
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$1,459.83	$1,459.83
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$1,283.10	$2,742.93
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$7,389.48	$10,132.41
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$321.00	$10,453.41
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$1,033.30	$11,486.71
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$2,274.18	$13,760.89
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$6,245.28	$20,006.17
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$2,598.23	$22,604.40
C00522	31/01/2018	NOMINA 2DA. QUINC. EN		20206980	GP Folio: 151 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GP Folio: 151)		$22,604.40	$0.00	$0.00
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.23	$225.23
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$251.38	$476.61
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$1,087.92	$1,564.53
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.11	$1,789.64
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.11	$2,014.75
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$573.28	$2,588.03
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$251.38	$2,839.41
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$250.74	$3,090.15
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.23	$3,315.38
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.11	$3,540.49
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$251.38	$3,791.87
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.23	$4,017.10
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$251.38	$4,268.48
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.85	$4,683.33

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$251.38	$4,934.71
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.23	$5,159.94
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$251.38	$5,411.32
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$251.38	$5,662.70
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$251.38	$5,914.08
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$363.96	$6,278.04
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$422.51	$6,700.55
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$323.29	$7,023.84
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.23	$7,249.07
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$345.68	$7,594.75
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$293.53	$7,888.28
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.23	$8,113.51
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$450.34	$8,563.85
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.23	$8,789.08
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$251.38	$9,040.46
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.78	$9,455.24
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.11	$9,680.35
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$251.38	$9,931.73
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.11	$10,156.84
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$251.38	$10,408.22
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$338.91	$10,747.13
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$444.87	$11,192.00
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.11	$11,417.11
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$220.17	$11,637.28
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.23	$11,862.51
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.23	$12,087.74
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.11	$12,312.85
C00523	31/01/2018	NOMINA 2DA. QUINC. EN		20207050	GP Folio: 152 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GP Folio: 152)		$12,312.85	$0.00	$0.00
P02245	15/02/2018		GRUTAS 1ER		GD Folio: 220 (NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GD Folio: 220)		$0.00	$1,178.06	$1,178.06
C00526	15/02/2018	NOMINA 1ER. QUINCENA		20354476	GP Folio: 155 (NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GP Folio: 155)		$1,178.06	$0.00	$0.00
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$1,033.30	$1,033.30
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$2,469.93	$3,503.23
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$6,202.28	$9,705.51
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$2,598.23	$12,303.74

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$1,459.83	$13,763.57
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$1,283.10	$15,046.67
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$7,258.66	$22,305.33
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$321.00	$22,626.33
C00527	15/02/2018	NOMINA 1ER. QUINCENA		20354174	GP Folio: 156 (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 156)		$22,626.33	$0.00	$0.00
C00528	15/02/2018	NOMINA 1ER. QUINCENA		20354174	GP Folio: 156 (NOMINA 1ER. QUINCENA FEBRERO DIF. Cancelación GP Folio: 156		-$22,626.33	$0.00	$22,626.33
C00529	15/02/2018	NOMINA 1ER. QUINCENA		20354174	GP Folio: 157 (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 157)		$22,626.33	$0.00	$0.00
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.23	$225.23
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$251.38	$476.61
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$150.15	$626.76
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.11	$851.87
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$1,087.92	$1,939.79
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$444.87	$2,384.66
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$251.38	$2,636.04
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$251.38	$2,887.42
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$250.74	$3,138.16
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.23	$3,363.39
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.11	$3,588.50
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$251.38	$3,839.88
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.23	$4,065.11
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.23	$4,290.34
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$251.38	$4,541.72
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.85	$4,956.57
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$401.53	$5,358.10
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.23	$5,583.33
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$251.38	$5,834.71
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$251.38	$6,086.09
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$251.38	$6,337.47
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$363.96	$6,701.43
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$422.51	$7,123.94
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$323.29	$7,447.23
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$495.83	$7,943.06
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.11	$8,168.17
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$293.53	$8,461.70

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.23	$8,686.93
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$450.34	$9,137.27
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.23	$9,362.50
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.23	$9,587.73
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$251.38	$9,839.11
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.11	$10,064.22
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$251.38	$10,315.60
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.11	$10,540.71
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$338.91	$10,879.62
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.11	$11,104.73
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$220.17	$11,324.90
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$573.26	$11,898.16
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.23	$12,123.39
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.11	$12,348.50
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.78	$12,763.28
C00532	15/02/2018	NOMINA 1ER. QUINCENA		20354231	GP Folio: 159 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GP Folio: 159)		$12,763.28	$0.00	$0.00
P02436	19/02/2018		BAJA NANCY		GD Folio: 266 (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CI		$0.00	-$150.15	-$150.15
C00615	19/02/2018	NANCY G. CHAVEZ VILL			GP Folio: 197 (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CI		-$150.15	$0.00	$0.00
P02303	28/02/2018		GRUTAS 2DA		GD Folio: 234 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GD Folio: 234)		$0.00	$1,247.66	$1,247.66
C00545	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 167 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GP Folio: 167)		$1,248.74	$0.00	-$1.08
C00546	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 167 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. Cancelación GP Folio		-$1,248.74	$0.00	$1,247.66
C00547	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 168 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GP Folio: 168)		$1,247.66	$0.00	$0.00
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$1,547.43	$1,547.43
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$1,360.09	$2,907.52
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$7,251.17	$10,158.69
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$340.26	$10,498.95
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$1,095.30	$11,594.25
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$2,825.63	$14,419.88
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$6,653.14	$21,073.02
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$2,754.12	$23,827.14
C00548	28/02/2018	NOMINA 2DA.QUINCENA		20507918	GP Folio: 169 (NOMINA 2DA.QUINCENA FEBRERO DIF. GP Folio: 169)		$23,827.14	$0.00	$0.00
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.74	$238.74
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$266.47	$505.21
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$1,153.20	$1,658.41

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.74	$1,897.15
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.61	$2,135.76
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.61	$2,374.37
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$266.47	$2,640.84
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$266.47	$2,907.31
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$265.78	$3,173.09
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.74	$3,411.83
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.61	$3,650.44
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$266.47	$3,916.91
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.74	$4,155.65
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.74	$4,394.39
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$266.47	$4,660.86
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.75	$5,100.61
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$505.21	$5,605.82
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.74	$5,844.56
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$266.47	$6,111.03
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$266.47	$6,377.50
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$266.47	$6,643.97
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$385.80	$7,029.77
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$447.67	$7,477.44
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$342.70	$7,820.14
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$359.25	$8,179.39
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$366.42	$8,545.81
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$311.12	$8,856.93
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.74	$9,095.67
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$477.35	$9,573.02
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.74	$9,811.76
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.61	$10,050.37
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.67	$10,490.04
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.61	$10,728.65
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$266.47	$10,995.12
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.61	$11,233.73
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$266.47	$11,500.20
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$594.46	$12,094.66

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$458.35	$12,553.01
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.61	$12,791.62
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$220.17	$13,011.79
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.74	$13,250.53
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.74	$13,489.27
C00550	28/02/2018	NOMINA 2DA QUINCENA		20508525	GP Folio: 171 (NOMINA 2DA QUINCENA FEBRERO C.C.. GP Folio: 171)		$13,489.27	$0.00	$0.00
P02329	15/03/2018		COMEDORES		GD Folio: 243 (NOMINA 1ER. QUINCENA MARZO COMEDORES. GD Folio: 243)		$0.00	$273.00	$273.00
C00567	15/03/2018	NOMINA 1ER. QUINCENA		20650206	GP Folio: 176 (NOMINA 1ER. QUINCENA MARZO COMEDORES. GP Folio: 176)		$273.00	$0.00	$0.00
P02331	15/03/2018		GRUTAS 1ER		GD Folio: 244 (NOMINA 1ER. QUINCENA MARZO GRUTAS. GD Folio: 244)		$0.00	$1,429.16	$1,429.16
C00570	15/03/2018	NOMINA 1ER. QUINCENA		20659236	GP Folio: 177 (NOMINA 1ER. QUINCENA MARZO GRUTAS. GP Folio: 177)		$1,429.16	$0.00	$0.00
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$1,547.43	$1,547.43
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$1,360.09	$2,907.52
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$7,290.58	$10,198.10
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$340.26	$10,538.36
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$1,095.30	$11,633.66
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$2,825.63	$14,459.29
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$6,948.11	$21,407.40
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$3,073.62	$24,481.02
C00574	15/03/2018	NOMINA 1ER. QUINCENA		20648745	GP Folio: 180 (NOMINA 1ER. QUINCENA MARZO DIF. GP Folio: 180)		$24,481.02	$0.00	$0.00
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.74	$238.74
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$266.47	$505.21
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$1,153.20	$1,658.41
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$211.71	$1,870.12
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.61	$2,108.73
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.61	$2,347.34
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$266.47	$2,613.81
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$266.47	$2,880.28
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$265.78	$3,146.06
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.74	$3,384.80
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.61	$3,623.41
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$266.47	$3,889.88
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.74	$4,128.62
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.74	$4,367.36
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$266.47	$4,633.83

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.75	$5,073.58
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$505.21	$5,578.79
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.74	$5,817.53
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$266.47	$6,084.00
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$266.47	$6,350.47
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$266.47	$6,616.94
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$385.80	$7,002.74
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$418.29	$7,421.03
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$342.70	$7,763.73
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$431.79	$8,195.52
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$366.42	$8,561.94
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$311.13	$8,873.07
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.74	$9,111.81
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$477.35	$9,589.16
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.74	$9,827.90
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.61	$10,066.51
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.67	$10,506.18
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.61	$10,744.79
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$266.47	$11,011.26
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.61	$11,249.87
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$266.47	$11,516.34
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$594.46	$12,110.80
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$458.35	$12,569.15
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.61	$12,807.76
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$220.17	$13,027.93
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.74	$13,266.67
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.74	$13,505.41
P02346	15/03/2018		NOMINA 1ER		GD Folio: 249 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 249)		$0.00	$27.03	$13,532.44
C00577	15/03/2018	NOMINA 1ER. QUINCENA		20648861	GP Folio: 181 (NOMINA 1ER. QUINCENA MARZO C.C.. GP Folio: 181)		$13,532.44	$0.00	$0.00
P02355	31/03/2018		COMEDORES		GD Folio: 252 (NOMINA 2DA. QUINCENA MARZO COMEDORES. GD Folio: 252)		$0.00	$273.00	$273.00
C00581	31/03/2018	NOMINA 2DA. QUINCENA		20826265	GP Folio: 185 (NOMINA 2DA. QUINCENA MARZO COMEDORES. GP Folio: 185)		$273.00	$0.00	$0.00
P02358	31/03/2018		GRUTAS 2DA		GD Folio: 253 (NOMINA 2DA. QUINCENA MARZO GRUTAS. GD Folio: 253)		$0.00	$1,429.16	$1,429.16
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$1,547.43	$2,976.59
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$1,360.09	$4,336.68

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$7,290.58	$11,627.26
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$340.26	$11,967.52
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$1,095.30	$13,062.82
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$2,808.62	$15,871.44
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$6,948.11	$22,819.55
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$3,073.62	$25,893.17
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.74	$26,131.91
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$206.91	$26,338.82
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.61	$26,577.43
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$1,153.20	$27,730.63
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$458.35	$28,188.98
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.61	$28,427.59
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$206.91	$28,634.50
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$266.47	$28,900.97
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$266.47	$29,167.44
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$265.78	$29,433.22
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$266.47	$29,699.69
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.61	$29,938.30
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.75	$30,378.05
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.74	$30,616.79
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.74	$30,855.53
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$266.47	$31,122.00
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$266.47	$31,388.47
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$505.21	$31,893.68
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$385.80	$32,279.48
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$266.47	$32,545.95
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$342.70	$32,888.65
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$266.47	$33,155.12
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.74	$33,393.86
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$447.86	$33,841.72
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.74	$34,080.46
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$431.79	$34,512.25
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.69	$34,951.94
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$311.13	$35,263.07

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$266.47	$35,529.54
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$477.35	$36,006.89
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$266.47	$36,273.36
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.61	$36,511.97
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$266.47	$36,778.44
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.61	$37,017.05
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$366.42	$37,383.47
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.71	$37,622.18
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$220.17	$37,842.35
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$594.46	$38,436.81
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.74	$38,675.55
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.61	$38,914.16
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.67	$39,353.83
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.74	$39,592.57
C00587	31/03/2018	NOMINA 2DA. QUINCENA		20826054	GP Folio: 186 (NOMINA 2DA. QUINCENA MARZO C.C.. GP Folio: 186)		$13,699.40	$0.00	$25,893.17
C00590	31/03/2018	NOMINA 2DA. QUINCENA		20826435	GP Folio: 188 (NOMINA 2DA. QUINCENA MARZO GRUTAS. GP Folio: 188)		$1,429.16	$0.00	$24,464.01
C00591	31/03/2018	NOMINA 2DA. QUINCENA		20826699	GP Folio: 189 (NOMINA 2DA. QUINCENA MARZO DIF. GP Folio: 189)		$24,464.01	$0.00	$0.00
P02836	15/04/2018		1ER. ABRIL G		GD Folio: 301 (NOMINA 1ER QUINCENA ABRIL GRUTAS. GD Folio: 301)		$0.00	$1,245.81	$1,245.81
C00742	15/04/2018	NOMINA 1ER QUINCENA		20983397	GP Folio: 242 (NOMINA 1ER QUINCENA ABRIL GRUTAS. GP Folio: 242)		$1,245.81	$0.00	$0.00
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$1,547.43	$1,547.43
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$1,598.83	$3,146.26
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$7,290.58	$10,436.84
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$340.26	$10,777.10
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$1,095.30	$11,872.40
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$2,825.63	$14,698.03
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$6,948.11	$21,646.14
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$3,073.62	$24,719.76
C00749	15/04/2018	NOMINA 1ER QUINCENA		20981750	GP Folio: 247 (NOMINA 1ER QUINCENA ABRIL DIF. GP Folio: 247)		$24,719.76	$0.00	$0.00
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.74	$238.74
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$266.47	$505.21
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$1,153.20	$1,658.41
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.61	$1,897.02
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.61	$2,135.63
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$594.46	$2,730.09

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$266.47	$2,996.56
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$265.78	$3,262.34
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.74	$3,501.08
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.61	$3,739.69
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$266.47	$4,006.16
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.74	$4,244.90
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$266.47	$4,511.37
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.75	$4,951.12
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$266.47	$5,217.59
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.74	$5,456.33
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$266.47	$5,722.80
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$266.47	$5,989.27
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$266.47	$6,255.74
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$385.80	$6,641.54
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$447.86	$7,089.40
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$342.70	$7,432.10
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.74	$7,670.84
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$366.42	$8,037.26
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$311.13	$8,348.39
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.74	$8,587.13
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$477.35	$9,064.48
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.74	$9,303.22
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$266.47	$9,569.69
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.67	$10,009.36
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.61	$10,247.97
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$266.47	$10,514.44
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.61	$10,753.05
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$266.47	$11,019.52
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$431.79	$11,451.31
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$458.35	$11,909.66
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.61	$12,148.27
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$220.17	$12,368.44
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.74	$12,607.18
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.74	$12,845.92

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.61	$13,084.53
P03402	15/04/2018		1ER. QUIN AI		GD Folio: 374 (NOMINA 1ER QUINCENA ABRIL COMEDORES. GD Folio: 374)		$0.00	$273.00	$13,357.53
C00822	15/04/2018	NOMINA 1ER QUINCENA		20983948	GP Folio: 290 (NOMINA 1ER QUINCENA ABRIL COMEDORES. GP Folio: 290)		$273.00	$0.00	$13,084.53
P03410	15/04/2018		1ER QUIN AE		GD Folio: 375 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 375)		$0.00	$238.74	$13,323.27
P03410	15/04/2018		1ER QUIN AE		GD Folio: 375 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 375)		$0.00	$238.74	$13,562.01
C00825	15/04/2018	NOMINA 1ER QUINCENA		20982632	GP Folio: 291 (NOMINA 1ER QUINCENA ABRIL C.C.. GP Folio: 291)		$13,562.01	$0.00	$0.00
P03151	20/04/2018		OFICIO SIN N		GD Folio: 349 (CREACION DEL DEUDOR DE MARINA CHAVEZ MOLINA/ GRUTAS.		$0.00	-$183.35	-$183.35
C00804	20/04/2018	CREACION DEL DEUDOF		20826435	GP Folio: 278 (CREACION DEL DEUDOR DE MARINA CHAVEZ MOLINA/ GRUTAS.		-$183.35	$0.00	$0.00
P03123	30/04/2018		2DA QUINC A		GD Folio: 342 (NOMINA 2DA QUINCENA ABRIL GRUTAS. GD Folio: 342)		$0.00	$1,245.81	$1,245.81
C00793	30/04/2018	NOMINA 2DA QUINCENA		21115516	GP Folio: 268 (NOMINA 2DA QUINCENA ABRIL GRUTAS. GP Folio: 268)		$1,245.81	$0.00	$0.00
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$1,547.43	$1,547.43
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$1,987.41	$3,534.84
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$7,290.58	$10,825.42
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$340.26	$11,165.68
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$1,095.30	$12,260.98
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$2,751.81	$15,012.79
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$6,948.11	$21,960.90
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$3,073.62	$25,034.52
C00816	30/04/2018	NOMINA 2DA QUINCENA		21114238	GP Folio: 285 (NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 285)		$25,034.52	$0.00	$0.00
P03414	30/04/2018		2DA.QUINC A		GD Folio: 377 (NOMINA 2DA. QUINCENA ABRIL COMEDORES. GD Folio: 377)		$0.00	$273.00	$273.00
C00827	30/04/2018	NOMINA 2DA. QUINCENA		21116109	GP Folio: 293 (NOMINA 2DA. QUINCENA ABRIL COMEDORES. GP Folio: 293)		$273.00	$0.00	$0.00
C00831	30/04/2018	NOMINA 2DA QUINCENA		21114238	GP Folio: 285 (NOMINA 2DA QUINCENA ABRIL DIF. Cancelación GP Folio: 285)		-$25,034.52	$0.00	$25,034.52
C00834	30/04/2018	NOMINA 2DA QUINCENA		21114238	GP Folio: 297 (NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 297)		$25,034.52	$0.00	$0.00
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.74	$238.74
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$266.47	$505.21
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.70	$743.91
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$1,153.20	$1,897.11
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.74	$2,135.85
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$176.10	$2,311.95
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.61	$2,550.56
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$266.47	$2,817.03
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$266.47	$3,083.50
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.74	$3,322.24
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$266.47	$3,588.71

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$442.57	$4,031.28
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$265.78	$4,297.06
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.74	$4,535.80
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$447.86	$4,983.66
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$342.70	$5,326.36
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.74	$5,565.10
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.74	$5,803.84
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$266.47	$6,070.31
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.75	$6,510.06
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$477.35	$6,987.41
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.74	$7,226.15
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$266.47	$7,492.62
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$266.47	$7,759.09
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$442.57	$8,201.66
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$385.80	$8,587.46
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$414.71	$9,002.17
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$266.47	$9,268.64
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$359.24	$9,627.88
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$366.42	$9,994.30
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$311.13	$10,305.43
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.74	$10,544.17
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.74	$10,782.91
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.74	$11,021.65
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.61	$11,260.26
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.67	$11,699.93
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.61	$11,938.54
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$266.47	$12,205.01
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.61	$12,443.62
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.61	$12,682.23
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$594.46	$13,276.69
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$458.35	$13,735.04
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.61	$13,973.65
P03460	30/04/2018		2DA. QUINC..		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$220.17	$14,193.82
C00865	30/04/2018	NOMINA 2DA. QUINCENA		21115182	GP Folio: 301 (NOMINA 2DA. QUINCENA ABRIL C.C.. GP Folio: 301)		$14,193.82	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04254	15/05/2018		1ER. QUINC.		GD Folio: 481 (NOMINA 1ER QUINCENA MAYO 2018 COMEDORES. GD Folio: 481)		$0.00	$273.00	$273.00
C01123	15/05/2018	NOMINA 1ER QUINCENA		21286782	GP Folio: 390 (NOMINA 1ER QUINCENA MAYO 2018 COMEDORES. GP Folio: 390)		$273.00	$0.00	$0.00
P04260	15/05/2018		1ER. QUINC.		GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 483)		$0.00	$1,245.81	$1,245.81
C01125	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 392 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 392)		$1,245.81	$0.00	$0.00
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$1,547.43	$1,547.43
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$1,935.59	$3,483.02
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$7,290.58	$10,773.60
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$340.26	$11,113.86
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$1,095.30	$12,209.16
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$2,751.81	$14,960.97
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$6,948.11	$21,909.08
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$3,073.62	$24,982.70
C01133	15/05/2018	NOMINA 1ER QUINCENA		21290013	GP Folio: 398 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 398)		$24,982.70	$0.00	$0.00
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$265.78	$265.78
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$238.74	$504.52
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$238.61	$743.13
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$266.47	$1,009.60
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$266.47	$1,276.07
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.75	$1,715.82
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$266.47	$1,982.29
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$238.74	$2,221.03
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$266.47	$2,487.50
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$442.57	$2,930.07
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$442.57	$3,372.64
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$385.80	$3,758.44
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$447.86	$4,206.30
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$342.70	$4,549.00
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$238.74	$4,787.74
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$238.74	$5,026.48
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$311.13	$5,337.61
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$238.74	$5,576.35
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$477.35	$6,053.70
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$238.74	$6,292.44
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$266.47	$6,558.91

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$266.47	$6,825.38
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$238.61	$7,063.99
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$266.47	$7,330.46
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$414.71	$7,745.17
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$266.47	$8,011.64
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$359.24	$8,370.88
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$366.42	$8,737.30
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$238.74	$8,976.04
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$238.61	$9,214.65
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$439.67	$9,654.32
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$238.74	$9,893.06
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$238.61	$10,131.67
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$255.00	$10,386.67
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$238.61	$10,625.28
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$1,153.20	$11,778.48
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$458.35	$12,236.83
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$238.61	$12,475.44
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$220.17	$12,695.61
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$594.46	$13,290.07
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$176.10	$13,466.17
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$238.74	$13,704.91
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$255.00	$13,959.91
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$238.74	$14,198.65
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$238.74	$14,437.39
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$266.47	$14,703.86
C01163	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 392 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancelación GP Foli	-$1,245.81	$0.00	$15,949.67
P04369	15/05/2018		1ER. QUINC.		Cancelación GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancel	$0.00	-$1,245.81	$14,703.86
P04372	15/05/2018		1ER. QUINC.		GD Folio: 500 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 500)	$0.00	$1,245.81	$15,949.67
C01164	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 417 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 417)	$1,245.81	$0.00	$14,703.86
C01166	15/05/2018	NOMINA 1ER QUINCENA		21290013	GP Folio: 398 (NOMINA 1ER QUINCENA MAYO 2018 DIF. Cancelación GP Folio: 39	-$24,982.70	$0.00	$39,686.56
C01167	15/05/2018	NOMINA 1ER QUINCENA		21290013	GP Folio: 418 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 418)	$24,982.70	$0.00	$14,703.86
C01168	15/05/2018	NOMINA 1ER QUINCENA		21290034	GP Folio: 419 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GP Folio: 419)	$14,703.86	$0.00	$0.00
P04393	31/05/2018		2DA. QUINC.		GD Folio: 505 (NOMINA 2DA. QUINCENA MAYO 2018 COMEDORES. GD Folio: 505	$0.00	$273.00	$273.00
C01177	31/05/2018	NOMINA 2DA. QUINCENA		21464466	GP Folio: 423 (NOMINA 2DA. QUINCENA MAYO 2018 COMEDORES. GP Folio: 423)	$273.00	$0.00	$0.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04395	31/05/2018		2DA. QUINC.		GD Folio: 506 (NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GD Folio: 506)		$0.00	$1,245.81	$1,245.81
C01180	31/05/2018	NOMINA 2DA. QUINCENA		21463969	GP Folio: 424 (NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GP Folio: 424)		$1,245.81	$0.00	$0.00
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$1,547.43	$1,547.43
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$1,303.71	$2,851.14
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$6,956.47	$9,807.61
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$340.26	$10,147.87
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$1,350.30	$11,498.17
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$2,116.21	$13,614.38
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$6,948.11	$20,562.49
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$3,073.62	$23,636.11
C01188	31/05/2018	NOMINA 2DA. QUINCENA		21463125	GP Folio: 430 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GP Folio: 430)		$23,636.11	$0.00	$0.00
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.74	$238.74
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$266.47	$505.21
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$176.10	$681.31
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.74	$920.05
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$255.00	$1,175.05
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.74	$1,413.79
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.61	$1,652.40
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$266.47	$1,918.87
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$266.47	$2,185.34
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.74	$2,424.08
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$266.47	$2,690.55
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$407.04	$3,097.59
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$265.78	$3,363.37
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.74	$3,602.11
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$342.70	$3,944.81
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$442.57	$4,387.38
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.74	$4,626.12
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$447.86	$5,073.98
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.75	$5,513.73
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.74	$5,752.47
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.69	$6,192.16
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$311.12	$6,503.28
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$266.47	$6,769.75

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$477.35	$7,247.10
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$385.80	$7,632.90
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$266.47	$7,899.37
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$266.47	$8,165.84
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.61	$8,404.45
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$366.42	$8,770.87
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$414.71	$9,185.58
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.74	$9,424.32
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$359.24	$9,783.56
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.74	$10,022.30
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.61	$10,260.91
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.67	$10,700.58
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.74	$10,939.32
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$266.47	$11,205.79
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.61	$11,444.40
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.61	$11,683.01
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$1,153.20	$12,836.21
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$458.35	$13,294.56
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.61	$13,533.17
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$220.17	$13,753.34
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$594.46	$14,347.80
C01199	31/05/2018	NOMINA 2DA. QUINCENA		21463302	GP Folio: 433 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GP Folio: 433)		$14,347.80	$0.00	$0.00
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.74	$238.74
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$266.47	$505.21
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$176.10	$681.31
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.74	$920.05
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$255.00	$1,175.05
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.74	$1,413.79
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.61	$1,652.40
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$266.47	$1,918.87
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$266.47	$2,185.34
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.74	$2,424.08
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$266.47	$2,690.55
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$442.57	$3,133.12

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$265.78	$3,398.90
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.74	$3,637.64
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$342.70	$3,980.34
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$442.57	$4,422.91
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.74	$4,661.65
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$447.86	$5,109.51
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.75	$5,549.26
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.74	$5,788.00
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.74	$6,026.74
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$311.13	$6,337.87
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$266.47	$6,604.34
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$477.35	$7,081.69
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$385.80	$7,467.49
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$266.47	$7,733.96
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$266.47	$8,000.43
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.61	$8,239.04
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$366.42	$8,605.46
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$414.71	$9,020.17
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.74	$9,258.91
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$359.24	$9,618.15
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.74	$9,856.89
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.61	$10,095.50
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.67	$10,535.17
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.74	$10,773.91
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$266.47	$11,040.38
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.61	$11,278.99
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.61	$11,517.60
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$1,153.20	$12,670.80
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$458.35	$13,129.15
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.61	$13,367.76
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$220.17	$13,587.93
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$594.46	$14,182.39
C01317	15/06/2018	NOMINA 1ERA JUNIO 20		21620788	GP Folio: 474 (NOMINA 1ERA JUNIO 2018 C.C.. GP Folio: 474)		$14,182.39	$0.00	$0.00
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$1,547.23	$1,547.23

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$1,303.71	$2,850.94
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$7,034.16	$9,885.10
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$340.26	$10,225.36
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$1,350.30	$11,575.66
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$1,987.01	$13,562.67
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$6,916.37	$20,479.04
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$2,967.12	$23,446.16
C01319	15/06/2018	NOMINA 1ERA JUNIO 20'		21620910	GP Folio: 475 (NOMINA 1ERA JUNIO 2018 DIF. GP Folio: 475)		$23,446.16	$0.00	$0.00
P04708	15/06/2018		1ER. QUINC.		GD Folio: 533 (NOMINA 1ERA JUNIO 2018 COMEDORES. GD Folio: 533)		$0.00	$273.00	$273.00
C01324	15/06/2018	NOMINA 1ERA JUNIO 20'		21630518	GP Folio: 477 (NOMINA 1ERA JUNIO 2018 COMEDORES. GP Folio: 477)		$273.00	$0.00	$0.00
P04710	15/06/2018		1ER. QUINC.		GD Folio: 534 (NOMINA 1ERA JUNIO 2018 GRUTAS. GD Folio: 534)		$0.00	$1,245.81	$1,245.81
C01326	15/06/2018	NOMINA 1ERA JUNIO 20'		21630590	GP Folio: 478 (NOMINA 1ERA JUNIO 2018 GRUTAS. GP Folio: 478)		$1,245.81	$0.00	$0.00
P05092	30/06/2018		2DA. QUINC.		GD Folio: 575 (NOMINA 2DA. QUINC. JUNIO 2018 COMEDORES. GD Folio: 575)		$0.00	$273.00	$273.00
C01440	30/06/2018	NOMINA 2DA. QUINC. JU		21814789	GP Folio: 524 (NOMINA 2DA. QUINC. JUNIO 2018 COMEDORES. GP Folio: 524)		$273.00	$0.00	$0.00
P05094	30/06/2018		2DA. QUINC.		GD Folio: 576 (NOMINA 2DA. QUINC. JUNIO 2018 GRUTAS. GD Folio: 576)		$0.00	$1,108.65	$1,108.65
C01444	30/06/2018	NOMINA 2DA. QUINC JUI		21814330	GP Folio: 527 (NOMINA 2DA. QUINC. JUNIO GRUTAS. GP Folio: 527)		$1,108.65	$0.00	$0.00
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$1,547.43	$1,547.43
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$1,303.71	$2,851.14
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$7,088.47	$9,939.61
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$340.26	$10,279.87
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$1,350.30	$11,630.17
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$1,987.01	$13,617.18
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$6,948.11	$20,565.29
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$2,754.12	$23,319.41
C01445	30/06/2018	NOMINA 2DA. QUINC JUI		21812201	GP Folio: 528 (NOMINA 2DA. QUINC JUNIO DIF. GP Folio: 528)		$23,319.41	$0.00	$0.00
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.74	$238.74
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$266.47	$505.21
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$176.10	$681.31
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.74	$920.05
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$255.00	$1,175.05
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.74	$1,413.79
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.61	$1,652.40
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$266.47	$1,918.87
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$266.47	$2,185.34

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.74	$2,424.08
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$266.47	$2,690.55
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$442.57	$3,133.12
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$265.78	$3,398.90
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.74	$3,637.64
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$342.70	$3,980.34
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$442.57	$4,422.91
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.74	$4,661.65
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$447.86	$5,109.51
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.75	$5,549.26
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.74	$5,788.00
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.74	$6,026.74
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$311.13	$6,337.87
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$266.47	$6,604.34
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$477.35	$7,081.69
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$385.80	$7,467.49
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$266.47	$7,733.96
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$266.47	$8,000.43
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.61	$8,239.04
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$366.42	$8,605.46
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$414.71	$9,020.17
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.74	$9,258.91
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$359.24	$9,618.15
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.74	$9,856.89
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.61	$10,095.50
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.67	$10,535.17
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.74	$10,773.91
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$266.47	$11,040.38
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.61	$11,278.99
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.61	$11,517.60
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$1,153.20	$12,670.80
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$458.35	$13,129.15
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.61	$13,367.76
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$220.17	$13,587.93

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$594.46	$14,182.39
C01447	30/06/2018	NOMINA 2DA. QUINC. JU		21812767	GP Folio: 529 (NOMINA 2DA. QUINC. JUNIO C.C.. GP Folio: 529)		$14,182.39	$0.00	$0.00
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.74	$238.74
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$266.47	$505.21
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$176.10	$681.31
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.74	$920.05
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$255.00	$1,175.05
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.74	$1,413.79
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.61	$1,652.40
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$266.47	$1,918.87
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$266.47	$2,185.34
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.74	$2,424.08
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$266.47	$2,690.55
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$442.57	$3,133.12
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$265.78	$3,398.90
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.74	$3,637.64
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$342.70	$3,980.34
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$442.57	$4,422.91
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.74	$4,661.65
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$447.86	$5,109.51
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.75	$5,549.26
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.74	$5,788.00
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.74	$6,026.74
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$311.13	$6,337.87
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$266.47	$6,604.34
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$477.35	$7,081.69
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$385.80	$7,467.49
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$266.47	$7,733.96
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$266.47	$8,000.43
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.61	$8,239.04
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$366.42	$8,605.46
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$414.71	$9,020.17
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.74	$9,258.91
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$359.24	$9,618.15

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.74	$9,856.89
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.61	$10,095.50
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.67	$10,535.17
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.74	$10,773.91
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$177.65	$10,951.56
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.61	$11,190.17
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.61	$11,428.78
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$1,153.20	$12,581.98
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$458.35	$13,040.33
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.61	$13,278.94
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$220.17	$13,499.11
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$594.46	$14,093.57
P05557	15/07/2018		1ER.QUINC.J		GD Folio: 616 (NOMINA 1ER. QUINCENA JULIO 2018 COMEDORES. GD Folio: 616)		$0.00	$273.00	$14,366.57
C01545	15/07/2018	NOMINA 1ER. QUINCENA		21966605	GP Folio: 556 (NOMINA 1ER. QUINCENA JULIO 2018 COMEDORES. GP Folio: 556)		$273.00	$0.00	$14,093.57
P05559	15/07/2018		1ER. QUINC.		GD Folio: 617 (NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GD Folio: 617)		$0.00	$1,255.82	$15,349.39
C01547	15/07/2018	NOMINA 1ER. QUINCENA		21966701	GP Folio: 557 (NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GP Folio: 557)		$1,255.82	$0.00	$14,093.57
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$1,547.43	$15,641.00
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$1,896.25	$17,537.25
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$7,549.64	$25,086.89
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$340.26	$25,427.15
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$1,350.30	$26,777.45
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$2,166.84	$28,944.29
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$6,958.20	$35,902.49
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$2,903.22	$38,805.71
C01550	15/07/2018	NOMINA 1ER. QUINCENA		21966873	GP Folio: 558 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GP Folio: 558)		$24,712.14	$0.00	$14,093.57
C01551	15/07/2018	1ER QUINCENA DE JULI		21966461	GP Folio: 559 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GP Folio: 55		$14,093.57	$0.00	$0.00
P05941	31/07/2018		COMEDORES		GD Folio: 673 (NOMINA 2DA. QUINCENA JULIO 2018 COMEDORES. GD Folio: 673)		$0.00	$273.00	$273.00
C01700	31/07/2018	NOMINA 2DA. QUINCENA		22146200	GP Folio: 614 (NOMINA 2DA. QUINCENA JULIO 2018 COMEDORES. GP Folio: 614)		$273.00	$0.00	$0.00
P05943	31/07/2018		GRUTAS NOI		GD Folio: 674 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GD Folio: 674)		$0.00	$1,255.82	$1,255.82
C01701	31/07/2018	NOMINA 2DA QUINCENA		22146130	GP Folio: 615 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GP Folio: 615)		$1,255.82	$0.00	$0.00
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$1,547.43	$1,547.43
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$1,935.60	$3,483.03
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$7,443.22	$10,926.25
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$340.26	$11,266.51

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$1,350.30	$12,616.81
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$2,474.35	$15,091.16
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$6,975.96	$22,067.12
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$3,312.23	$25,379.35
C01702	31/07/2018	NOMINA 2DA QUINCENA		22145301	GP Folio: 616 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GP Folio: 616)		$25,379.35	$0.00	$0.00
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.74	$238.74
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$266.47	$505.21
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$153.71	$658.92
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.74	$897.66
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$266.47	$1,164.13
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$176.10	$1,340.23
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$265.78	$1,606.01
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.74	$1,844.75
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.61	$2,083.36
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$266.47	$2,349.83
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$248.70	$2,598.53
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.75	$3,038.28
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$266.47	$3,304.75
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.74	$3,543.49
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$266.47	$3,809.96
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$442.57	$4,252.53
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$442.57	$4,695.10
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$266.47	$4,961.57
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$294.15	$5,255.72
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$342.70	$5,598.42
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.74	$5,837.16
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.74	$6,075.90
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.74	$6,314.64
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$359.24	$6,673.88
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.74	$6,912.62
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$306.31	$7,218.93
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$266.47	$7,485.40
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$461.43	$7,946.83
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$266.47	$8,213.30

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.61	$8,451.91
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$266.47	$8,718.38
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.61	$8,956.99
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$366.42	$9,323.41
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$414.83	$9,738.24
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$220.17	$9,958.41
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$594.46	$10,552.87
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.74	$10,791.61
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.61	$11,030.22
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.67	$11,469.89
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.74	$11,708.63
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$255.00	$11,963.63
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.74	$12,202.37
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.61	$12,440.98
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$1,153.20	$13,594.18
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$458.35	$14,052.53
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.61	$14,291.14
C01717	31/07/2018	NOMINA 2DA QUINCENA		22145623	GP Folio: 620 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GP Folio: 620)		$14,291.14	$0.00	$0.00
P06606	15/08/2018		COMEDORES		GD Folio: 729 (NOMINA 1ER QUINC. AGOSTO 2018 COMEDORES. GD Folio: 729)		$0.00	$273.00	$273.00
C01860	15/08/2018	NOMINA 1ER QUINC. AG		22307531	GP Folio: 662 (NOMINA 1ER QUINC. AGOSTO 2018 COMEDORES. GP Folio: 662)		$273.00	$0.00	$0.00
P06623	15/08/2018		GRUTAS		GD Folio: 730 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GD Folio: 730)		$0.00	$1,255.82	$1,255.82
C01865	15/08/2018	NOMINA 1ER. QUINCENA		22307208	GP Folio: 663 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GP Folio: 663)		$1,255.82	$0.00	$0.00
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$1,547.43	$1,547.43
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$1,987.41	$3,534.84
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$6,898.85	$10,433.69
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$340.26	$10,773.95
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$1,350.30	$12,124.25
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$2,544.31	$14,668.56
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$7,050.37	$21,718.93
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$3,312.23	$25,031.16
C01866	15/08/2018	NOMINA 1ER. QUINCENA		22306328	GP Folio: 664 (NOMINA 1ER. QUINCENA AGOSTO DIF. GP Folio: 664)		$25,031.16	$0.00	$0.00
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.74	$238.74
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$266.47	$505.21
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$153.71	$658.92

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.74	$897.66
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$266.76	$1,164.42
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$176.10	$1,340.52
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$265.78	$1,606.30
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.74	$1,845.04
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.61	$2,083.65
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$266.47	$2,350.12
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$266.47	$2,616.59
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.75	$3,056.34
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$266.47	$3,322.81
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.74	$3,561.55
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$266.47	$3,828.02
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$442.57	$4,270.59
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$442.57	$4,713.16
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$266.47	$4,979.63
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$294.15	$5,273.78
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$342.70	$5,616.48
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.74	$5,855.22
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.74	$6,093.96
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.74	$6,332.70
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$359.24	$6,691.94
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.74	$6,930.68
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$311.13	$7,241.81
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$266.47	$7,508.28
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$477.35	$7,985.63
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$266.47	$8,252.10
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.61	$8,490.71
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$266.47	$8,757.18
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.61	$8,995.79
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$366.42	$9,362.21
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$414.83	$9,777.04
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$220.17	$9,997.21
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$594.46	$10,591.67
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.74	$10,830.41

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.61	$11,069.02
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.67	$11,508.69
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.74	$11,747.43
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$255.00	$12,002.43
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.74	$12,241.17
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.61	$12,479.78
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$1,153.20	$13,632.98
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$442.47	$14,075.45
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.61	$14,314.06
C01867	15/08/2018	NOMINA 1ER. QUINCENA		22306488	GP Folio: 665 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GP Folio: 665)		$14,314.06	$0.00	$0.00
P07232	29/08/2018		COMEDORES		GD Folio: 817 (NOMINA 2DA. QUINC. AGOSTO 2018 COMEDORES. GD Folio: 817)		$0.00	$273.00	$273.00
P07243	29/08/2018		GRUTAS		GD Folio: 818 (NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GD Folio: 818)		$0.00	$1,255.82	$1,528.82
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$1,547.43	$3,076.25
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$1,987.41	$5,063.66
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$7,538.58	$12,602.24
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$340.26	$12,942.50
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$1,350.30	$14,292.80
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$2,520.99	$16,813.79
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$7,135.41	$23,949.20
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$3,312.23	$27,261.43
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.74	$27,500.17
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$266.47	$27,766.64
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$153.71	$27,920.35
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.74	$28,159.09
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$266.47	$28,425.56
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.73	$28,664.29
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$265.78	$28,930.07
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.74	$29,168.81
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.61	$29,407.42
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$266.47	$29,673.89
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$266.47	$29,940.36
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.75	$30,380.11
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$266.47	$30,646.58
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.74	$30,885.32

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$266.47	$31,151.79
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$505.20	$31,656.99
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$442.57	$32,099.56
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$266.47	$32,366.03
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$294.15	$32,660.18
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$342.70	$33,002.88
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.74	$33,241.62
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.74	$33,480.36
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.74	$33,719.10
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$359.24	$34,078.34
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.74	$34,317.08
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$311.13	$34,628.21
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$266.47	$34,894.68
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$477.35	$35,372.03
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$266.47	$35,638.50
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.61	$35,877.11
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$266.47	$36,143.58
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.61	$36,382.19
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$366.42	$36,748.61
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$441.34	$37,189.95
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$220.17	$37,410.12
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$594.46	$38,004.58
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.74	$38,243.32
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.61	$38,481.93
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.67	$38,921.60
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.74	$39,160.34
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$255.00	$39,415.34
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.74	$39,654.08
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.61	$39,892.69
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$1,153.20	$41,045.89
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$458.35	$41,504.24
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.61	$41,742.85
P07272	29/08/2018		CENTROS C(		GD Folio: 825 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 825)		$0.00	$36.12	$41,778.97
C02048	30/08/2018	NOMINA 2DA. QUINC. AG		22487725	GP Folio: 759 (NOMINA 2DA. QUINC. AGOSTO 2018 COMEDORES. GP Folio: 759)		$273.00	$0.00	$41,505.97

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02049	30/08/2018	NOMINA 2DA. QUINC. AG		22487509	GP Folio: 760 (NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GP Folio: 760)		$1,255.82	$0.00	$40,250.15
C02050	30/08/2018	NOMINA 2DA QUINC. AG		22487119	GP Folio: 761 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GP Folio: 761)		$25,732.61	$0.00	$14,517.54
C02053	30/08/2018	NOMINA 2DA. QUINC.AG		22487432	GP Folio: 763 (NOMINA 2DA. QUINC.AGOSTO C.C.. GP Folio: 763)		$14,517.54	$0.00	$0.00
P07449	13/09/2018		COMEDORES		GD Folio: 849 (NOMINA 1ER QUINCENA SEPTIEMBRE COMEDORES. GD Folio: 84		$0.00	$273.00	$273.00
P07450	13/09/2018		GRUTAS		GD Folio: 850 (NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GD Folio: 850)		$0.00	$1,255.82	$1,528.82
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$1,547.43	$3,076.25
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$1,987.41	$5,063.66
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$7,642.21	$12,705.87
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$340.26	$13,046.13
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$1,350.30	$14,396.43
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$2,544.31	$16,940.74
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$7,135.41	$24,076.15
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$3,312.23	$27,388.38
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.74	$27,627.12
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$266.47	$27,893.59
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.74	$28,132.33
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.74	$28,371.07
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$477.46	$28,848.53
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.74	$29,087.27
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$266.47	$29,353.74
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$294.15	$29,647.89
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$266.47	$29,914.36
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.74	$30,153.10
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$266.47	$30,419.57
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$187.79	$30,607.36
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.61	$30,845.97
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.74	$31,084.71
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$266.47	$31,351.18
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$230.94	$31,582.12
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$342.70	$31,924.82
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$214.89	$32,139.71
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.74	$32,378.45
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.67	$32,818.12
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.61	$33,056.73

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$266.47	$33,323.20
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$311.13	$33,634.33
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$366.42	$34,000.75
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$477.35	$34,478.10
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.61	$34,716.71
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$220.17	$34,936.88
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$594.46	$35,531.34
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.74	$35,770.08
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.61	$36,008.69
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.61	$36,247.30
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$266.47	$36,513.77
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$265.78	$36,779.55
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.74	$37,018.29
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.61	$37,256.90
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$1,153.20	$38,410.10
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$458.35	$38,868.45
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$227.68	$39,096.13
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.74	$39,334.87
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$153.71	$39,488.58
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$266.47	$39,755.05
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.75	$40,194.80
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.74	$40,433.54
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$0.00	$359.24	$40,792.78
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$0.00	$266.47	$41,059.25
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$0.00	$238.73	$41,297.98
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$0.00	$255.00	$41,552.98
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$0.00	$317.44	$41,870.42
C02117	14/09/2018	NOMINA 1ER QUINCENA		22698451	GP Folio: 786 (NOMINA 1ER QUINCENA SEPTIEMBRE COMEDORES. GP Folio: 78		$273.00	$0.00	$41,597.42
C02120	14/09/2018	NOMINA 1ER QUINCENA		22694878	GP Folio: 787 (NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GP Folio: 787)		$1,255.82	$0.00	$40,341.60
C02123	14/09/2018	NOMINA 1ER QUINCENA		22693279	GP Folio: 788 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GP Folio: 788)		$25,859.56	$0.00	$14,482.04
C02124	14/09/2018	NOMINA 1ER. QUINCENA		22694169	GP Folio: 789 (NOMINA 1ER. QUINCENA SEPTIEMBRE 2018 C.C.. GP Folio: 789)		$14,482.04	$0.00	$0.00
P08172	28/09/2018		COMEDORES		GD Folio: 924 (NOMINA 2DA. QUINC. SEPTIEMBRE COMEDORES. GD Folio: 924)		$0.00	$273.00	$273.00
P08174	28/09/2018		GRUTAS		GD Folio: 925 (NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GD Folio: 925)		$0.00	$1,255.82	$1,528.82
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$1,547.43	$3,076.25

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201E		$0.00	$1,961.50	$5,037.75
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201E		$0.00	$7,642.21	$12,679.96
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201E		$0.00	$340.26	$13,020.22
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201E		$0.00	$1,350.30	$14,370.52
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201E		$0.00	$2,544.31	$16,914.83
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201E		$0.00	$7,135.41	$24,050.24
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201E		$0.00	$3,312.23	$27,362.47
C02262	28/09/2018	NOMINA OFICINAS DE 2I		22858353	GP Folio: 846 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201E		$25,833.65	$0.00	$1,528.82
C02263	28/09/2018	NOMINA 2DA. QUINC. SE		22858742	GP Folio: 847 (NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GP Folio: 847)		$1,255.82	$0.00	$273.00
C02264	28/09/2018	NOMINA 2DA. QUINC. SE		22859123	GP Folio: 848 (NOMINA 2DA. QUINC. SEPTIEMBRE COMEDORES. GP Folio: 848)		$273.00	$0.00	$0.00
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.74	$238.74
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$266.47	$505.21
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$149.56	$654.77
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$477.46	$1,132.23
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$153.71	$1,285.94
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.74	$1,524.68
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$265.78	$1,790.46
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.74	$2,029.20
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.61	$2,267.81
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$266.47	$2,534.28
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.75	$2,974.03
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.74	$3,212.77
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.74	$3,451.51
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$266.47	$3,717.98
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$266.47	$3,984.45
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$266.47	$4,250.92
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$266.47	$4,517.39
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$477.35	$4,994.74
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$342.70	$5,337.44
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$266.47	$5,603.91
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.74	$5,842.65
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$294.15	$6,136.80
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$366.42	$6,503.22
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$266.47	$6,769.69

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.74	$7,008.43
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$359.24	$7,367.67
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.74	$7,606.41
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$311.13	$7,917.54
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.74	$8,156.28
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.74	$8,395.02
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.61	$8,633.63
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.67	$9,073.30
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.61	$9,311.91
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$266.47	$9,578.38
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.61	$9,816.99
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.61	$10,055.60
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$594.46	$10,650.06
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$458.35	$11,108.41
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.61	$11,347.02
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$220.17	$11,567.19
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$266.47	$11,833.66
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.73	$12,072.39
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.74	$12,311.13
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$505.20	$12,816.33
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$1,153.20	$13,969.53
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$255.00	$14,224.53
P08209	28/09/2018		CENTROS C(		GD Folio: 940 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 940)		$0.00	$293.01	$14,517.54
C02268	28/09/2018	NOMINA 2DA. QUINC. SE		22858545	GP Folio: 851 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. GI		$14,517.54	$0.00	$0.00
P08205	30/09/2018		C.C.		GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 939)		$0.00	$293.01	$293.01
C02266	30/09/2018	NOMINA 2DA. QUINC. SE		22858545	GP Folio: 850 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GP Folio: 850)		$293.01	$0.00	$0.00
C02267	30/09/2018	NOMINA 2DA. QUINC. SE		22858545	Cancelación GP Folio: 850 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. Cancelación (		-$293.01	$0.00	$293.01
P08208	30/09/2018		C.C.		Cancelación GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. Cancelación (		$0.00	-$293.01	$0.00
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$477.35	$477.35
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.74	$716.09
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$266.47	$982.56
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$266.47	$1,249.03
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$294.15	$1,543.18
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$342.70	$1,885.88

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$359.24	$2,245.12
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$207.26	$2,452.38
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$311.13	$2,763.51
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.74	$3,002.25
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.67	$3,441.92
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.74	$3,680.66
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$266.47	$3,947.13
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.61	$4,185.74
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$266.47	$4,452.21
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.61	$4,690.82
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$458.35	$5,149.17
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.61	$5,387.78
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$220.17	$5,607.95
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$594.46	$6,202.41
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.74	$6,441.15
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.61	$6,679.76
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$505.20	$7,184.96
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$266.47	$7,451.43
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$255.00	$7,706.43
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.74	$7,945.17
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.61	$8,183.78
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$1,153.20	$9,336.98
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$442.57	$9,779.55
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.74	$10,018.29
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$222.82	$10,241.11
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$477.46	$10,718.57
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.73	$10,957.30
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$153.71	$11,111.01
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.74	$11,349.75
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$266.47	$11,616.22
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$266.47	$11,882.69
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$265.78	$12,148.47
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$266.47	$12,414.94
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.61	$12,653.55

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.74	$12,892.29
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.74	$13,131.03
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$266.47	$13,397.50
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.75	$13,837.25
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$266.47	$14,103.72
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.74	$14,342.46
C02445	11/10/2018	NOMINA 1ER. QUINCENA		22984467	GP Folio: 905 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS. G		$14,342.46	$0.00	$0.00
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$1,936.05	$1,936.05
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$1,599.30	$3,535.35
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$7,253.59	$10,788.94
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$340.26	$11,129.20
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$1,350.30	$12,479.50
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$2,544.31	$15,023.81
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$7,135.41	$22,159.22
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$3,312.23	$25,471.45
C02464	11/10/2018	NOMINA 1ER. QUINCENA		22984169	GP Folio: 919 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 919)		$88,012.20	$0.00	-$62,540.75
C02465	11/10/2018	NOMINA 1ER. QUINCENA		22984169	Cancelación GP Folio: 919 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. Cancela		-$88,012.20	$0.00	$25,471.45
P09074	11/10/2018		DIF		GD Folio: 1026 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1026)		$0.00	$388.11	$25,859.56
C02473	11/10/2018	NOMINA 1ER. QUINCENA		22984169	GP Folio: 925 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 925)		$25,859.56	$0.00	$0.00
P09085	11/10/2018		GRUTAS		GD Folio: 1027 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GD Folio: 102		$0.00	$1,255.82	$1,255.82
C02475	11/10/2018	NOMINA 1ER. QUINCENA		22984570	GP Folio: 926 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GP Folio: 926)		$1,255.82	$0.00	$0.00
P09101	11/10/2018		COMEDORES		GD Folio: 1029 (NOMINA 1ER. QUINCENA OCTUBRE 2018 COMEDORES. GD Folic		$0.00	$273.00	$273.00
C02477	11/10/2018	NOMINA 1ER. QUINCENA		22984691	GP Folio: 927 (NOMINA 1ER. QUINCENA OCTUBRE 2018 COMEDORES. GP Folio:		$273.00	$0.00	$0.00
P09220	30/10/2018		NOMINA COM		GD Folio: 1057 (NOMINA 2NDA QUINCENA DE OCTUBRE COMEDORES. GD Folio:		$0.00	$273.00	$273.00
P09242	30/10/2018		2DA. QUINC (		GD Folio: 1058 (NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GD Folio: 1058)		$0.00	$1,255.82	$1,528.82
C02527	30/10/2018	NOMINA 2DA. QUINC. OC		23224563	GP Folio: 951 (NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GP Folio: 951)		$1,255.82	$0.00	$273.00
C02529	30/10/2018	NOMINA 2NDA QUINCEN		23224818	GP Folio: 953 (NOMINA 2NDA QUINCENA DE OCTUBRE COMEDORES. GP Folio: 9		$273.00	$0.00	$0.00
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$1,936.05	$1,936.05
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$7,135.41	$9,071.46
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$340.26	$9,411.72
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$1,987.41	$11,399.13
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$2,497.67	$13,896.80
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$7,253.59	$21,150.39
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$3,312.23	$24,462.62

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$1,307.50	$25,770.12
P09262	30/10/2018		DIF		GD Folio: 1061 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1061)		$0.00	$42.80	$25,812.92
C02532	30/10/2018	NOMINA 2DA. QUINC. OC		23221741	GP Folio: 954 (NOMINA 2DA. QUINC. OCTUBRE DIF. GP Folio: 954)		$25,812.92	$0.00	$0.00
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.61	$238.61
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$266.47	$505.08
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$442.57	$947.65
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.74	$1,186.39
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$477.46	$1,663.85
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.73	$1,902.58
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$134.01	$2,036.59
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$265.78	$2,302.37
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.74	$2,541.11
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.61	$2,779.72
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$266.47	$3,046.19
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$76.23	$3,122.42
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.74	$3,361.16
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.74	$3,599.90
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.74	$3,838.64
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.75	$4,278.39
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$266.47	$4,544.86
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$127.68	$4,672.54
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.61	$4,911.15
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$311.13	$5,222.28
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$266.47	$5,488.75
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$266.47	$5,755.22
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$294.15	$6,049.37
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.74	$6,288.11
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.61	$6,526.72
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.67	$6,966.39
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.61	$7,205.00
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$266.47	$7,471.47
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.74	$7,710.21
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$1,153.20	$8,863.41
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$458.35	$9,321.76

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$176.10	$9,497.86
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$220.17	$9,718.03
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$594.46	$10,312.49
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.74	$10,551.23
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$153.71	$10,704.94
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$505.20	$11,210.14
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$266.47	$11,476.61
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$255.00	$11,731.61
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.74	$11,970.35
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.61	$12,208.96
P09292	30/10/2018		CENTROS C(		GD Folio: 1067 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$132.46	$12,341.42
P09292	30/10/2018		CENTROS C(		GD Folio: 1067 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$359.24	$12,700.66
C02542	30/10/2018	NOMINA 2DA. QUINC. OC		23222326	GP Folio: 960 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GP F		$12,700.66	$0.00	$0.00
P09759	14/11/2018		COMEDORES		GD Folio: 1107 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 COMEDORES. GD Fo		$0.00	$273.00	$273.00
C02679	14/11/2018	NOMINA 1ER. QUINCENA		23381755	GP Folio: 1013 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 COMEDORES. GP Fo		$273.00	$0.00	$0.00
P09770	14/11/2018		GRUTAS		GD Folio: 1111 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$0.00	$1,067.29	$1,067.29
C02683	14/11/2018	NOMINA 1ER. QUINCENA		23383629	GP Folio: 1016 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1(		$1,067.29	$0.00	$0.00
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$1,936.05	$1,936.05
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$7,135.41	$9,071.46
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$3,036.62	$12,108.08
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$1,350.30	$13,458.38
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$340.26	$13,798.64
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$1,987.41	$15,786.05
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$2,544.31	$18,330.36
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$7,253.59	$25,583.95
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$176.10	$25,760.05
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.61	$25,998.66
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$594.46	$26,593.12
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$458.35	$27,051.47
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.74	$27,290.21
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$153.71	$27,443.92
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$266.47	$27,710.39
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$266.47	$27,976.86
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.74	$28,215.60

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$505.20	$28,720.80
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$1,153.20	$29,874.00
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.61	$30,112.61
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$266.47	$30,379.08
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$442.57	$30,821.65
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.74	$31,060.39
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$477.46	$31,537.85
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.73	$31,776.58
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.74	$32,015.32
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$265.78	$32,281.10
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.74	$32,519.84
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.61	$32,758.45
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$266.47	$33,024.92
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$266.47	$33,291.39
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.74	$33,530.13
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$294.15	$33,824.28
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.75	$34,264.03
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.74	$34,502.77
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$266.47	$34,769.24
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$127.68	$34,896.92
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$311.13	$35,208.05
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.74	$35,446.79
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$266.47	$35,713.26
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.61	$35,951.87
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$76.23	$36,028.10
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$220.17	$36,248.27
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.67	$36,687.94
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.74	$36,926.68
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$159.88	$37,086.56
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.61	$37,325.17
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$359.24	$37,684.41
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$255.00	$37,939.41
C02688	14/11/2018	NOMINA 1ER QUINCENA		3348	GP Folio: 1020 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GP Fol		$25,583.95	$0.00	$12,355.46
P09785	14/11/2018		CENTRO COI		GD Folio: 1115 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.61	$12,594.07

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02690	14/11/2018	NOMINA 1ER. QUINCENA		23383574	GP Folio: 1022 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$12,594.07	$0.00	$0.00
P10069	30/11/2018		COMEDORES		GD Folio: 1138 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 COMEDORES. GD Fc		$0.00	$273.00	$273.00
C02792	30/11/2018	NOMINA 2DA. QUINCENA		23572253	GP Folio: 1045 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 COMEDORES. GP Fc		$273.00	$0.00	$0.00
P10073	30/11/2018		GRUTAS		GD Folio: 1140 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$0.00	$1,255.82	$1,255.82
C02794	30/11/2018	NOMINA 2DA. QUINCENA		23570047	GP Folio: 1047 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1(		$1,255.82	$0.00	$0.00
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$1,549.44	$1,549.44
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$4,660.99	$6,210.43
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$386.61	$6,597.04
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$7,253.59	$13,850.63
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$340.26	$14,190.89
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$1,204.54	$15,395.43
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$2,284.82	$17,680.25
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$0.00	$238.61	$17,918.86
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$0.00	$266.47	$18,185.33
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$0.00	$477.46	$18,662.79
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$0.00	$442.57	$19,105.36
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$0.00	$153.71	$19,259.07
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$0.00	$238.74	$19,497.81
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$0.00	$266.47	$19,764.28
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$0.00	$238.74	$20,003.02
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$0.00	$265.78	$20,268.80
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$0.00	$238.74	$20,507.54
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$0.00	$238.61	$20,746.15
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$0.00	$266.47	$21,012.62
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$0.00	$76.23	$21,088.85
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$0.00	$266.47	$21,355.32
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$0.00	$238.74	$21,594.06
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$0.00	$294.15	$21,888.21
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$0.00	$439.75	$22,327.96
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$0.00	$238.74	$22,566.70
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$0.00	$359.24	$22,925.94
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$0.00	$127.68	$23,053.62
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$0.00	$311.13	$23,364.75
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$0.00	$238.74	$23,603.49

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$266.47	$23,869.96
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.61	$24,108.57
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.74	$24,347.31
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.74	$24,586.05
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.61	$24,824.66
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.67	$25,264.33
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.61	$25,502.94
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$266.47	$25,769.41
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.61	$26,008.02
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$1,153.20	$27,161.22
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$458.35	$27,619.57
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$176.10	$27,795.67
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$220.17	$28,015.84
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$594.46	$28,610.30
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$266.47	$28,876.77
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.73	$29,115.50
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$505.20	$29,620.70
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$266.47	$29,887.17
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$255.00	$30,142.17
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.74	$30,380.91
P10079	30/11/2018		PROVISIÓN D		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$0.00	$1,987.41	$32,368.32
P10079	30/11/2018		PROVISIÓN D		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$0.00	$2,507.08	$34,875.40
P10079	30/11/2018		PROVISIÓN D		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$0.00	$1,931.19	$36,806.59
P10079	30/11/2018		PROVISIÓN D		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$0.00	$1,350.30	$38,156.89
P10083	30/11/2018		PROVISION N		GD Folio: 1144 (PROVISION NOMINA OFICINAS 2NDA QUIN.NOVIEMBRE 2018. GD		$0.00	$259.49	$38,416.38
C02799	30/11/2018	NOMINA OFICINAS 2NDA		23569185	GP Folio: 1048 (NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE 2018. GP Folio:		$25,715.72	$0.00	$12,700.66
C02800	30/11/2018	NOMINA 2DA. QUINCENA		23569525	GP Folio: 1049 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$12,700.66	$0.00	$0.00
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$0.00	$1,038.58	$1,038.58
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$0.00	$217.24	$1,255.82
C03087	14/12/2018	NOMINA 1ER. QUINC. DI(		23823446	GP Folio: 1143 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1143)		$1,255.82	$0.00	$0.00
P11288	14/12/2018		1ER QUINC. I		GD Folio: 1272 (NOMINA 1ER. QUINC. DICIEMBRE 2018 COMEDORES. GD Folio: 1		$0.00	$273.00	$273.00
C03088	14/12/2018	NOMINA 1ER. QUINC. DI(		23824598	GP Folio: 1144 (NOMINA 1ER. QUINC. DICIEMBRE 2018 COMEDORES. GP Folio: 1		$273.00	$0.00	$0.00
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$1,997.98	$1,997.98
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$256.80	$2,254.78

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$1,350.30	$3,605.08
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$2,334.43	$5,939.51
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$83.46	$6,022.97
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$7,168.07	$13,191.04
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$3,036.62	$16,227.66
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$1,936.05	$18,163.71
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$1,987.41	$20,151.12
P11320	14/12/2018		1ER. QUINC I		GD Folio: 1278 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1278)		$0.00	$5,255.61	$25,406.73
C03097	14/12/2018	NOMINA 1ER. QUINC. DI(		23822393	GP Folio: 1151 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GP Folio: 1151)		$25,406.73	$0.00	$0.00
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$212.48	$212.48
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$200.97	$413.45
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$442.57	$856.02
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$58.48	$914.50
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$58.40	$972.90
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$58.40	$1,031.30
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$200.97	$1,232.27
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$180.26	$1,412.53
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$200.97	$1,613.50
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$180.26	$1,793.76
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$265.78	$2,059.54
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$238.74	$2,298.28
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$180.21	$2,478.49
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$238.61	$2,717.10
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$76.23	$2,793.33
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$266.47	$3,059.80
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$238.74	$3,298.54
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$294.15	$3,592.69
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$439.75	$4,032.44
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$266.47	$4,298.91
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$359.24	$4,658.15
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$127.68	$4,785.83
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$239.89	$5,025.72
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$238.74	$5,264.46
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$236.50	$5,500.96

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$594.46	$6,095.42
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$238.74	$6,334.16
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$180.26	$6,514.42
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$180.21	$6,694.63
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$331.76	$7,026.39
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$180.21	$7,206.60
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$65.50	$7,272.10
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$180.21	$7,452.31
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,153.20	$8,605.51
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$458.35	$9,063.86
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$176.10	$9,239.96
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$220.17	$9,460.13
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$505.20	$9,965.33
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$255.00	$10,220.33
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$65.50	$10,285.83
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$58.40	$10,344.23
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$65.50	$10,409.73
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$26.13	$10,435.86
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$153.71	$10,589.57
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$58.48	$10,648.05
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$58.48	$10,706.53
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$266.47	$10,973.00
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$266.47	$11,239.47
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$238.74	$11,478.21
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$107.91	$11,586.12
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$71.24	$11,657.36
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$58.40	$11,715.76
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$238.74	$11,954.50
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$29.97	$11,984.47
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$238.73	$12,223.20
P11381	14/12/2018		1ER. QUINC.		GD Folio: 1286 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1286)		$0.00	$477.46	$12,700.66
C03154	14/12/2018	NOMINA 1ER. QUINCENA		23823041	GP Folio: 1169 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1169)		$12,700.66	$0.00	$0.00
P11413	14/12/2018		2DA QUINC. I		GD Folio: 1293 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1293)		$0.00	$1,255.82	$1,255.82
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$1,936.05	$3,191.87

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$1,987.41	$5,179.28
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$340.26	$5,519.54
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$1,350.30	$6,869.84
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$2,474.35	$9,344.19
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$7,253.59	$16,597.78
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$3,596.85	$20,194.63
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$3,036.62	$23,231.25
C03162	31/12/2018	NOMINA 2DA. QUINC. DI		240044561	GP Folio: 1174 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1174)		$1,255.82	$0.00	$21,975.43
P11422	31/12/2018		2DA. QUINC.		GD Folio: 1295 (NOMINA 2DA. QUINC. DIC 2018 COMEDORES. GD Folio: 1295)		$0.00	$273.00	$22,248.43
C03165	31/12/2018	NOMINA 2DA. QUINC. DI		24005027	GP Folio: 1175 (NOMINA 2DA. QUINC. DIC 2018 COMEDORES. GP Folio: 1175)		$273.00	$0.00	$21,975.43
P11437	31/12/2018		2DA QUINC. I		GD Folio: 1297 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GD Folio: 1297)		$0.00	$3,571.22	$25,546.65
C03175	31/12/2018	NOMINA 2DA QUINCENA		24004201	GP Folio: 1180 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GP Folio: 1180)		$25,546.65	$0.00	$0.00
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$200.68	$200.68
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$212.09	$412.77
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$442.57	$855.34
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$238.74	$1,094.08
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$238.61	$1,332.69
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$439.67	$1,772.36
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$180.26	$1,952.62
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$221.76	$2,174.38
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$266.47	$2,440.85
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$331.71	$2,772.56
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$180.26	$2,952.82
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$176.10	$3,128.92
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$180.26	$3,309.18
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$206.96	$3,516.14
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$53.56	$3,569.70
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$129.91	$3,699.61
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$238.61	$3,938.22
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$266.47	$4,204.69
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$238.61	$4,443.30
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$266.47	$4,709.77
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$870.24	$5,580.01
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$115.30	$5,695.31

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$164.46	$5,859.77
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$505.20	$6,364.97
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$26.65	$6,391.62
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$266.47	$6,658.09
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$255.00	$6,913.09
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$65.10	$6,978.19
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$238.61	$7,216.80
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$238.73	$7,455.53
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$238.74	$7,694.27
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$108.04	$7,802.31
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$266.47	$8,068.78
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$266.47	$8,335.25
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$238.74	$8,573.99
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$305.68	$8,879.67
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$266.47	$9,146.14
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$238.74	$9,384.88
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$58.48	$9,443.36
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$85.78	$9,529.14
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$238.74	$9,767.88
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$58.48	$9,826.36
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$136.56	$9,962.92
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$238.61	$10,201.53
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$477.46	$10,678.99
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$238.61	$10,917.60
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$58.48	$10,976.08
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$13.21	$10,989.29
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$479.16	$11,468.45
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$293.89	$11,762.34
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$62.63	$11,824.97
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$282.96	$12,107.93
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$152.96	$12,260.89
C03205	31/12/2018	NOMINA 2DA. QUINCENA		24004332	GP Folio: 1184 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1184)		$12,260.89	$0.00	$0.00
2111-6-1713					**Bono de asistencia mensual**	**$0.00**	**$946,858.43**	**$946,858.43**	**$0.00**
P02154	15/01/2018		GRUTAS		GD Folio: 198 (NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GD Folio: 198)		$0.00	$1,178.06	$1,178.06

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00511	15/01/2018	NOMINA 1ER. QUINC. EN		20038221	GP Folio: 142 (NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GP Folio: 142)		$1,178.06	$0.00	$0.00
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$1,459.83	$1,459.83
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$1,283.10	$2,742.93
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$6,763.66	$9,506.59
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$321.00	$9,827.59
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$1,033.30	$10,860.89
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$2,154.18	$13,015.07
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$6,135.72	$19,150.79
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$2,528.95	$21,679.74
C00513	15/01/2018	NOMINA 1ER. QUINC. EN		20037336	GP Folio: 143 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GP Folio: 143)		$21,679.74	$0.00	$0.00
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.23	$225.23
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$251.38	$476.61
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$1,087.92	$1,564.53
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.11	$1,789.64
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.11	$2,014.75
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$573.28	$2,588.03
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$251.38	$2,839.41
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$250.74	$3,090.15
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.23	$3,315.38
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.11	$3,540.49
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$251.38	$3,791.87
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.23	$4,017.10
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$251.38	$4,268.48
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.85	$4,683.33
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$251.38	$4,934.71
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.23	$5,159.94
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$251.38	$5,411.32
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$251.38	$5,662.70
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$251.38	$5,914.08
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$363.96	$6,278.04
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$422.51	$6,700.55
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$323.29	$7,023.84
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.23	$7,249.07
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$345.68	$7,594.75

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$293.53	$7,888.28
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.23	$8,113.51
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$450.34	$8,563.85
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.23	$8,789.08
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$251.38	$9,040.46
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.78	$9,455.24
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.11	$9,680.35
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$251.38	$9,931.73
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.11	$10,156.84
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$251.38	$10,408.22
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$338.91	$10,747.13
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$444.87	$11,192.00
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.11	$11,417.11
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$220.17	$11,637.28
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.23	$11,862.51
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.23	$12,087.74
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$225.11	$12,312.85
P02191	15/01/2018		1ER. QUIN. E		GD Folio: 203 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 203)		$0.00	$225.23	$12,538.08
C00516	15/01/2018	NOMINA 1ER. QUINC. EN		20037526	GP Folio: 145 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GP Folio: 145)		$12,538.08	$0.00	$0.00
P02210	31/01/2018		GRUTAS 2DA		GD Folio: 208 (NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GD Folio: 208)		$0.00	$1,178.06	$1,178.06
C00521	31/01/2018	NOMINA 2DA. QUINC. EN		20207183	GP Folio: 150 (NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GP Folio: 150)		$1,178.06	$0.00	$0.00
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$1,459.83	$1,459.83
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$1,283.10	$2,742.93
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$7,389.48	$10,132.41
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$321.00	$10,453.41
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$1,033.30	$11,486.71
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$2,274.18	$13,760.89
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$5,980.82	$19,741.71
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$2,598.23	$22,339.94
C00522	31/01/2018	NOMINA 2DA. QUINC. EN		20206980	GP Folio: 151 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GP Folio: 151)		$22,339.94	$0.00	$0.00
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.23	$225.23
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$251.38	$476.61
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$1,087.92	$1,564.53
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.11	$1,789.64

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.11	$2,014.75
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$573.28	$2,588.03
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$251.38	$2,839.41
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$250.74	$3,090.15
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.23	$3,315.38
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.11	$3,540.49
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$251.38	$3,791.87
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.23	$4,017.10
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$251.38	$4,268.48
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.85	$4,683.33
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$251.38	$4,934.71
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.23	$5,159.94
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$251.38	$5,411.32
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$251.38	$5,662.70
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$251.38	$5,914.08
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$363.96	$6,278.04
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$422.51	$6,700.55
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$323.29	$7,023.84
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.23	$7,249.07
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$345.68	$7,594.75
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$293.53	$7,888.28
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.23	$8,113.51
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$450.34	$8,563.85
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.23	$8,789.08
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$251.38	$9,040.46
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.78	$9,455.24
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.11	$9,680.35
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$251.38	$9,931.73
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.11	$10,156.84
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$251.38	$10,408.22
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$338.91	$10,747.13
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$444.85	$11,191.98
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.11	$11,417.09
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$220.17	$11,637.26

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.23	$11,862.49
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.23	$12,087.72
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$225.11	$12,312.83
C00523	31/01/2018	NOMINA 2DA. QUINC. EN		20207050	GP Folio: 152 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GP Folio: 152)		$12,312.83	$0.00	$0.00
P02245	15/02/2018		GRUTAS 1ER		GD Folio: 220 (NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GD Folio: 220)		$0.00	$1,178.06	$1,178.06
C00526	15/02/2018	NOMINA 1ER. QUINCENA		20354476	GP Folio: 155 (NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GP Folio: 155)		$1,178.06	$0.00	$0.00
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$1,459.83	$1,459.83
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$1,283.10	$2,742.93
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$7,258.66	$10,001.59
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$321.00	$10,322.59
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$1,033.30	$11,355.89
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$2,469.93	$13,825.82
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$5,937.82	$19,763.64
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$2,598.23	$22,361.87
C00527	15/02/2018	NOMINA 1ER. QUINCENA		20354174	GP Folio: 156 (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 156)		$22,361.87	$0.00	$0.00
C00528	15/02/2018	NOMINA 1ER. QUINCENA		20354174	GP Folio: 156 (NOMINA 1ER. QUINCENA FEBRERO DIF. Cancelación GP Folio: 156		-$22,361.87	$0.00	$22,361.87
C00529	15/02/2018	NOMINA 1ER. QUINCENA		20354174	GP Folio: 157 (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 157)		$22,361.87	$0.00	$0.00
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.23	$225.23
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$251.38	$476.61
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$1,087.92	$1,564.53
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$150.15	$1,714.68
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.11	$1,939.79
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.11	$2,164.90
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$251.38	$2,416.28
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$251.38	$2,667.66
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$250.74	$2,918.40
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.23	$3,143.63
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.11	$3,368.74
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$251.38	$3,620.12
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.23	$3,845.35
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.23	$4,070.58
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$251.38	$4,321.96
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.85	$4,736.81
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$401.53	$5,138.34

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.23	$5,363.57
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$251.38	$5,614.95
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$251.38	$5,866.33
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$251.38	$6,117.71
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$363.94	$6,481.65
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$422.51	$6,904.16
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$323.29	$7,227.45
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$338.91	$7,566.36
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$495.83	$8,062.19
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$293.53	$8,355.72
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.23	$8,580.95
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$450.34	$9,031.29
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.23	$9,256.52
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.11	$9,481.63
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.78	$9,896.41
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.11	$10,121.52
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$251.36	$10,372.88
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.11	$10,597.99
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$251.38	$10,849.37
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$573.26	$11,422.63
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$444.87	$11,867.50
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.11	$12,092.61
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$220.17	$12,312.78
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.23	$12,538.01
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$225.23	$12,763.24
C00532	15/02/2018	NOMINA 1ER. QUINCENA		20354231	GP Folio: 159 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GP Folio: 159)		$12,763.24	$0.00	$0.00
P02436	19/02/2018		BAJA NANCY		GD Folio: 266 (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CI		$0.00	-$150.15	-$150.15
C00615	19/02/2018	NANCY G. CHAVEZ VILL			GP Folio: 197 (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CI		-$150.15	$0.00	$0.00
P02303	28/02/2018		GRUTAS 2DA		GD Folio: 234 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GD Folio: 234)		$0.00	$1,247.66	$1,247.66
C00545	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 167 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GP Folio: 167)		$1,248.74	$0.00	-$1.08
C00546	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 167 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. Cancelación GP Folio		-$1,248.74	$0.00	$1,247.66
C00547	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 168 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GP Folio: 168)		$1,247.66	$0.00	$0.00
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$1,547.43	$1,547.43
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$1,360.09	$2,907.52

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$7,251.17	$10,158.69
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$340.26	$10,498.95
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$1,095.30	$11,594.25
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$2,825.63	$14,419.88
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$6,372.76	$20,792.64
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$2,754.12	$23,546.76
C00548	28/02/2018	NOMINA 2DA.QUINCENA		20507918	GP Folio: 169 (NOMINA 2DA.QUINCENA FEBRERO DIF. GP Folio: 169)		$23,546.76	$0.00	$0.00
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.74	$238.74
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$266.47	$505.21
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$1,153.20	$1,658.41
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.74	$1,897.15
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.61	$2,135.76
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.61	$2,374.37
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$266.47	$2,640.84
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$266.47	$2,907.31
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$265.78	$3,173.09
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.74	$3,411.83
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.61	$3,650.44
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$266.47	$3,916.91
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.74	$4,155.65
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.74	$4,394.39
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$266.47	$4,660.86
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.75	$5,100.61
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$505.21	$5,605.82
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.74	$5,844.56
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$266.47	$6,111.03
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$266.47	$6,377.50
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$266.47	$6,643.97
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$385.80	$7,029.77
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$447.86	$7,477.63
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$342.70	$7,820.33
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$359.25	$8,179.58
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$366.42	$8,546.00
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$311.13	$8,857.13

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.74	$9,095.87
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$477.35	$9,573.22
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.74	$9,811.96
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.61	$10,050.57
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.67	$10,490.24
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.61	$10,728.85
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$266.47	$10,995.32
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.61	$11,233.93
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$266.47	$11,500.40
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$594.46	$12,094.86
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$458.35	$12,553.21
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.61	$12,791.82
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$220.17	$13,011.99
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.74	$13,250.73
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$238.74	$13,489.47
C00550	28/02/2018	NOMINA 2DA QUINCENA		20508525	GP Folio: 171 (NOMINA 2DA QUINCENA FEBRERO C.C.. GP Folio: 171)		$13,489.47	$0.00	$0.00
P02329	15/03/2018		COMEDORES		GD Folio: 243 (NOMINA 1ER. QUINCENA MARZO COMEDORES. GD Folio: 243)		$0.00	$273.00	$273.00
C00567	15/03/2018	NOMINA 1ER. QUINCENA		20650206	GP Folio: 176 (NOMINA 1ER. QUINCENA MARZO COMEDORES. GP Folio: 176)		$273.00	$0.00	$0.00
P02331	15/03/2018		GRUTAS 1ER		GD Folio: 244 (NOMINA 1ER. QUINCENA MARZO GRUTAS. GD Folio: 244)		$0.00	$1,429.16	$1,429.16
C00570	15/03/2018	NOMINA 1ER. QUINCENA		20659236	GP Folio: 177 (NOMINA 1ER. QUINCENA MARZO GRUTAS. GP Folio: 177)		$1,429.16	$0.00	$0.00
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$1,547.43	$1,547.43
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$1,360.09	$2,907.52
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$7,290.58	$10,198.10
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$340.26	$10,538.36
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$1,095.30	$11,633.66
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$2,825.63	$14,459.29
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$6,667.73	$21,127.02
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$3,073.62	$24,200.64
C00574	15/03/2018	NOMINA 1ER. QUINCENA		20648745	GP Folio: 180 (NOMINA 1ER. QUINCENA MARZO DIF. GP Folio: 180)		$24,200.64	$0.00	$0.00
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.74	$238.74
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$266.47	$505.21
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$1,153.20	$1,658.41
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$211.71	$1,870.12
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.61	$2,108.73

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.61	$2,347.34
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$266.47	$2,613.81
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$266.47	$2,880.28
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$265.78	$3,146.06
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.74	$3,384.80
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.61	$3,623.41
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$266.47	$3,889.88
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.74	$4,128.62
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.74	$4,367.36
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$266.47	$4,633.83
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.75	$5,073.58
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$505.21	$5,578.79
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.74	$5,817.53
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$266.47	$6,084.00
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$266.47	$6,350.47
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$266.47	$6,616.94
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$385.80	$7,002.74
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$418.29	$7,421.03
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$342.70	$7,763.73
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$431.79	$8,195.52
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$366.42	$8,561.94
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$311.13	$8,873.07
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.74	$9,111.81
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$477.35	$9,589.16
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.74	$9,827.90
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.61	$10,066.51
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.67	$10,506.18
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.61	$10,744.79
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$266.47	$11,011.26
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.61	$11,249.87
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$266.47	$11,516.34
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$594.46	$12,110.80
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$458.35	$12,569.15
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.61	$12,807.76

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$220.17	$13,027.93
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.74	$13,266.67
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$238.74	$13,505.41
P02346	15/03/2018		NOMINA 1ER		GD Folio: 249 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 249)		$0.00	$27.03	$13,532.44
C00577	15/03/2018	NOMINA 1ER. QUINCENA		20648861	GP Folio: 181 (NOMINA 1ER. QUINCENA MARZO C.C.. GP Folio: 181)		$13,532.44	$0.00	$0.00
P02355	31/03/2018		COMEDORES		GD Folio: 252 (NOMINA 2DA. QUINCENA MARZO COMEDORES. GD Folio: 252)		$0.00	$273.00	$273.00
C00581	31/03/2018	NOMINA 2DA. QUINCENA		20826265	GP Folio: 185 (NOMINA 2DA. QUINCENA MARZO COMEDORES. GP Folio: 185)		$273.00	$0.00	$0.00
P02358	31/03/2018		GRUTAS 2DA		GD Folio: 253 (NOMINA 2DA. QUINCENA MARZO GRUTAS. GD Folio: 253)		$0.00	$1,429.16	$1,429.16
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$1,547.43	$2,976.59
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$1,360.09	$4,336.68
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$7,290.58	$11,627.26
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$340.26	$11,967.52
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$1,095.30	$13,062.82
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$2,808.62	$15,871.44
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$6,667.73	$22,539.17
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$3,073.62	$25,612.79
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.74	$25,851.53
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$206.91	$26,058.44
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.61	$26,297.05
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$1,153.20	$27,450.25
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$458.35	$27,908.60
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.61	$28,147.21
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$206.91	$28,354.12
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$266.47	$28,620.59
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$266.47	$28,887.06
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$265.78	$29,152.84
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$266.47	$29,419.31
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.61	$29,657.92
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.75	$30,097.67
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.74	$30,336.41
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.74	$30,575.15
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$266.47	$30,841.62
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$266.47	$31,108.09
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$505.21	$31,613.30

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P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$385.80	$31,999.10
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$266.76	$32,265.86
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$342.70	$32,608.56
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$266.74	$32,875.30
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.74	$33,114.04
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$447.86	$33,561.90
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.74	$33,800.64
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$431.79	$34,232.43
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.74	$34,471.17
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$311.13	$34,782.30
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$266.47	$35,048.77
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$477.35	$35,526.12
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$266.47	$35,792.59
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.61	$36,031.20
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$266.47	$36,297.67
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.61	$36,536.28
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$366.42	$36,902.70
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.71	$37,141.41
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$220.17	$37,361.58
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$594.46	$37,956.04
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.74	$38,194.78
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.61	$38,433.39
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.67	$38,873.06
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.71	$39,111.77
C00587	31/03/2018	NOMINA 2DA. QUINCENA		20826054	GP Folio: 186 (NOMINA 2DA. QUINCENA MARZO C.C.. GP Folio: 186)		$13,498.98	$0.00	$25,612.79
C00590	31/03/2018	NOMINA 2DA. QUINCENA		20826435	GP Folio: 188 (NOMINA 2DA. QUINCENA MARZO GRUTAS. GP Folio: 188)		$1,429.16	$0.00	$24,183.63
C00591	31/03/2018	NOMINA 2DA. QUINCENA		20826699	GP Folio: 189 (NOMINA 2DA. QUINCENA MARZO DIF. GP Folio: 189)		$24,183.63	$0.00	$0.00
P02836	15/04/2018		1ER. ABRIL G		GD Folio: 301 (NOMINA 1ER QUINCENA ABRIL GRUTAS. GD Folio: 301)		$0.00	$1,245.81	$1,245.81
C00742	15/04/2018	NOMINA 1ER QUINCENA		20983397	GP Folio: 242 (NOMINA 1ER QUINCENA ABRIL GRUTAS. GP Folio: 242)		$1,245.81	$0.00	$0.00
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$1,547.43	$1,547.43
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$1,598.83	$3,146.26
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$7,290.58	$10,436.84
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$340.26	$10,777.10
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$1,095.30	$11,872.40

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P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$2,825.63	$14,698.03
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$6,667.73	$21,365.76
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$3,073.62	$24,439.38
C00749	15/04/2018	NOMINA 1ER QUINCENA		20981750	GP Folio: 247 (NOMINA 1ER QUINCENA ABRIL DIF. GP Folio: 247)		$24,439.38	$0.00	$0.00
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.74	$238.74
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$266.47	$505.21
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$1,153.20	$1,658.41
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.61	$1,897.02
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.61	$2,135.63
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$594.46	$2,730.09
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$266.47	$2,996.56
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$265.78	$3,262.34
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.74	$3,501.08
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.61	$3,739.69
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$266.47	$4,006.16
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.74	$4,244.90
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$266.47	$4,511.37
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.75	$4,951.12
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$266.47	$5,217.59
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.74	$5,456.33
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$266.47	$5,722.80
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$266.47	$5,989.27
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$266.47	$6,255.74
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$385.80	$6,641.54
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$447.86	$7,089.40
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$342.70	$7,432.10
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.74	$7,670.84
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$366.42	$8,037.26
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$311.13	$8,348.39
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.74	$8,587.13
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$477.35	$9,064.48
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.74	$9,303.22
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$266.47	$9,569.69
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.67	$10,009.36

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.61	$10,247.97
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$266.47	$10,514.44
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.61	$10,753.05
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$266.47	$11,019.52
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$431.79	$11,451.31
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$458.35	$11,909.66
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.61	$12,148.27
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$220.17	$12,368.44
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.74	$12,607.18
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.74	$12,845.92
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$238.61	$13,084.53
P03402	15/04/2018		1ER. QUIN AI		GD Folio: 374 (NOMINA 1ER QUINCENA ABRIL COMEDORES. GD Folio: 374)		$0.00	$273.00	$13,357.53
C00822	15/04/2018	NOMINA 1ER QUINCENA		20983948	GP Folio: 290 (NOMINA 1ER QUINCENA ABRIL COMEDORES. GP Folio: 290)		$273.00	$0.00	$13,084.53
P03410	15/04/2018		1ER QUIN AE		GD Folio: 375 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 375)		$0.00	$238.74	$13,323.27
P03410	15/04/2018		1ER QUIN AE		GD Folio: 375 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 375)		$0.00	$238.74	$13,562.01
C00825	15/04/2018	NOMINA 1ER QUINCENA		20982632	GP Folio: 291 (NOMINA 1ER QUINCENA ABRIL C.C.. GP Folio: 291)		$13,562.01	$0.00	$0.00
P03151	20/04/2018		OFICIO SIN N		GD Folio: 349 (CREACION DEL DEUDOR DE MARINA CHAVEZ MOLINA/ GRUTAS.		$0.00	-$183.35	-$183.35
C00804	20/04/2018	CREACION DEL DEUDOF		20826435	GP Folio: 278 (CREACION DEL DEUDOR DE MARINA CHAVEZ MOLINA/ GRUTAS.		-$183.35	$0.00	$0.00
P03123	30/04/2018		2DA QUINC A		GD Folio: 342 (NOMINA 2DA QUINCENA ABRIL GRUTAS. GD Folio: 342)		$0.00	$1,245.81	$1,245.81
C00793	30/04/2018	NOMINA 2DA QUINCENA		21115516	GP Folio: 268 (NOMINA 2DA QUINCENA ABRIL GRUTAS. GP Folio: 268)		$1,245.81	$0.00	$0.00
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$1,547.43	$1,547.43
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$1,987.41	$3,534.84
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$7,290.58	$10,825.42
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$340.26	$11,165.68
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$1,095.30	$12,260.98
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$2,751.81	$15,012.79
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$6,667.73	$21,680.52
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$3,073.62	$24,754.14
C00816	30/04/2018	NOMINA 2DA QUINCENA		21114238	GP Folio: 285 (NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 285)		$24,754.14	$0.00	$0.00
P03414	30/04/2018		2DA.QUINC A		GD Folio: 377 (NOMINA 2DA. QUINCENA ABRIL COMEDORES. GD Folio: 377)		$0.00	$273.00	$273.00
C00827	30/04/2018	NOMINA 2DA. QUINCENA		21116109	GP Folio: 293 (NOMINA 2DA. QUINCENA ABRIL COMEDORES. GP Folio: 293)		$273.00	$0.00	$0.00
C00831	30/04/2018	NOMINA 2DA QUINCENA		21114238	GP Folio: 285 (NOMINA 2DA QUINCENA ABRIL DIF. Cancelación GP Folio: 285)		-$24,754.14	$0.00	$24,754.14
C00834	30/04/2018	NOMINA 2DA QUINCENA		21114238	GP Folio: 297 (NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 297)		$24,754.14	$0.00	$0.00
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.74	$238.74

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$266.47	$505.21
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.74	$743.95
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$1,153.20	$1,897.15
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.74	$2,135.89
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$176.10	$2,311.99
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.61	$2,550.60
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$266.47	$2,817.07
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$266.47	$3,083.54
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.74	$3,322.28
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$266.47	$3,588.75
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$442.57	$4,031.32
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$265.78	$4,297.10
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.74	$4,535.84
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$447.86	$4,983.70
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$342.70	$5,326.40
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.74	$5,565.14
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.74	$5,803.88
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$266.47	$6,070.35
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.75	$6,510.10
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$477.35	$6,987.45
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.74	$7,226.19
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$266.47	$7,492.66
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$266.47	$7,759.13
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$442.57	$8,201.70
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$385.80	$8,587.50
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$414.71	$9,002.21
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$266.47	$9,268.68
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$359.24	$9,627.92
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$366.42	$9,994.34
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$311.13	$10,305.47
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.74	$10,544.21
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.74	$10,782.95
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.74	$11,021.69
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.61	$11,260.30

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.67	$11,699.97
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.61	$11,938.58
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$266.47	$12,205.05
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.61	$12,443.66
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.61	$12,682.27
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$594.46	$13,276.73
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$458.35	$13,735.08
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$238.61	$13,973.69
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$220.17	$14,193.86
C00865	30/04/2018	NOMINA 2DA. QUINCENA		21115182	GP Folio: 301 (NOMINA 2DA. QUINCENA ABRIL C.C.. GP Folio: 301)		$14,193.86	$0.00	$0.00
P04254	15/05/2018		1ER. QUINC.		GD Folio: 481 (NOMINA 1ER QUINCENA MAYO 2018 COMEDORES. GD Folio: 481)		$0.00	$273.00	$273.00
C01123	15/05/2018	NOMINA 1ER QUINCENA		21286782	GP Folio: 390 (NOMINA 1ER QUINCENA MAYO 2018 COMEDORES. GP Folio: 390)		$273.00	$0.00	$0.00
P04260	15/05/2018		1ER. QUINC.		GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 483)		$0.00	$1,245.81	$1,245.81
C01125	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 392 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 392)		$1,245.81	$0.00	$0.00
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$1,547.43	$1,547.43
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$1,935.59	$3,483.02
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$7,290.58	$10,773.60
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$340.26	$11,113.86
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$1,095.30	$12,209.16
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$2,751.81	$14,960.97
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$6,667.73	$21,628.70
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$3,073.62	$24,702.32
C01133	15/05/2018	NOMINA 1ER QUINCENA		21290013	GP Folio: 398 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 398)		$24,702.32	$0.00	$0.00
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$238.74	$238.74
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$266.47	$505.21
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$176.10	$681.31
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$238.74	$920.05
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$255.00	$1,175.05
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$238.74	$1,413.79
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$265.78	$1,679.57
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$238.74	$1,918.31
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$238.61	$2,156.92
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$266.47	$2,423.39
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$266.47	$2,689.86

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.75	$3,129.61
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$266.47	$3,396.08
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$238.74	$3,634.82
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$266.47	$3,901.29
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$442.57	$4,343.86
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$442.57	$4,786.43
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$385.80	$5,172.23
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$447.86	$5,620.09
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$342.70	$5,962.79
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$238.74	$6,201.53
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$238.74	$6,440.27
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$311.13	$6,751.40
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$238.74	$6,990.14
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$477.35	$7,467.49
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$238.74	$7,706.23
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$266.47	$7,972.70
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$266.47	$8,239.17
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$238.61	$8,477.78
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$266.47	$8,744.25
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$414.71	$9,158.96
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$266.47	$9,425.43
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$359.24	$9,784.67
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$366.42	$10,151.09
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$238.74	$10,389.83
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$238.61	$10,628.44
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.67	$11,068.11
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$238.74	$11,306.85
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$238.61	$11,545.46
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$255.00	$11,800.46
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$238.61	$12,039.07
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$1,153.20	$13,192.27
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$458.35	$13,650.62
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$238.61	$13,889.23
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$220.17	$14,109.40

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)	$0.00	$594.46	$14,703.86
C01163	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 392 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancelación GP Foli	-$1,245.81	$0.00	$15,949.67
P04369	15/05/2018		1ER. QUINC.		Cancelación GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancel	$0.00	-$1,245.81	$14,703.86
P04372	15/05/2018		1ER. QUINC.		GD Folio: 500 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 500)	$0.00	$1,245.81	$15,949.67
C01164	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 417 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 417)	$1,245.81	$0.00	$14,703.86
C01166	15/05/2018	NOMINA 1ER QUINCENA		21290013	GP Folio: 398 (NOMINA 1ER QUINCENA MAYO 2018 DIF. Cancelación GP Folio: 39	-$24,702.32	$0.00	$39,406.18
C01167	15/05/2018	NOMINA 1ER QUINCENA		21290013	GP Folio: 418 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 418)	$24,702.32	$0.00	$14,703.86
C01168	15/05/2018	NOMINA 1ER QUINCENA		21290034	GP Folio: 419 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GP Folio: 419)	$14,703.86	$0.00	$0.00
P04393	31/05/2018		2DA. QUINC.		GD Folio: 505 (NOMINA 2DA. QUINCENA MAYO 2018 COMEDORES. GD Folio: 505	$0.00	$273.00	$273.00
C01177	31/05/2018	NOMINA 2DA. QUINCENA		21464466	GP Folio: 423 (NOMINA 2DA. QUINCENA MAYO 2018 COMEDORES. GP Folio: 423)	$273.00	$0.00	$0.00
P04395	31/05/2018		2DA. QUINC.		GD Folio: 506 (NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GD Folio: 506)	$0.00	$1,245.81	$1,245.81
C01180	31/05/2018	NOMINA 2DA. QUINCENA		21463969	GP Folio: 424 (NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GP Folio: 424)	$1,245.81	$0.00	$0.00
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)	$0.00	$1,547.43	$1,547.43
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)	$0.00	$1,303.71	$2,851.14
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)	$0.00	$6,956.47	$9,807.61
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)	$0.00	$340.26	$10,147.87
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)	$0.00	$1,350.30	$11,498.17
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)	$0.00	$2,116.21	$13,614.38
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)	$0.00	$6,667.73	$20,282.11
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)	$0.00	$3,073.62	$23,355.73
C01188	31/05/2018	NOMINA 2DA. QUINCENA		21463125	GP Folio: 430 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GP Folio: 430)	$23,355.73	$0.00	$0.00
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)	$0.00	$238.74	$238.74
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)	$0.00	$266.47	$505.21
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)	$0.00	$176.10	$681.31
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)	$0.00	$238.74	$920.05
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)	$0.00	$255.00	$1,175.05
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)	$0.00	$238.74	$1,413.79
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)	$0.00	$238.61	$1,652.40
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)	$0.00	$266.47	$1,918.87
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)	$0.00	$266.47	$2,185.34
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)	$0.00	$238.74	$2,424.08
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)	$0.00	$266.47	$2,690.55
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)	$0.00	$407.04	$3,097.59
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)	$0.00	$265.76	$3,363.35

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.74	$3,602.09
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$342.70	$3,944.79
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$442.57	$4,387.36
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.74	$4,626.10
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$447.86	$5,073.96
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.75	$5,513.71
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.74	$5,752.45
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.74	$5,991.19
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$311.13	$6,302.32
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$266.47	$6,568.79
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$477.35	$7,046.14
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$385.80	$7,431.94
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$266.47	$7,698.41
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$266.47	$7,964.88
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.61	$8,203.49
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$366.42	$8,569.91
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$414.71	$8,984.62
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.74	$9,223.36
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$359.24	$9,582.60
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.74	$9,821.34
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.61	$10,059.95
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.67	$10,499.62
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.74	$10,738.36
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$266.47	$11,004.83
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.61	$11,243.44
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.61	$11,482.05
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$1,153.20	$12,635.25
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$458.35	$13,093.60
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.61	$13,332.21
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$220.17	$13,552.38
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$594.46	$14,146.84
C01199	31/05/2018	NOMINA 2DA. QUINCENA		21463302	GP Folio: 433 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GP Folio: 433)		$14,146.84	$0.00	$0.00
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.74	$238.74
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$266.47	$505.21

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$176.10	$681.31
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.74	$920.05
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$255.00	$1,175.05
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.74	$1,413.79
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.61	$1,652.40
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$266.47	$1,918.87
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$266.47	$2,185.34
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.74	$2,424.08
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$266.74	$2,690.82
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$442.57	$3,133.39
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$265.78	$3,399.17
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.74	$3,637.91
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$342.70	$3,980.61
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$442.57	$4,423.18
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.74	$4,661.92
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$447.86	$5,109.78
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.75	$5,549.53
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.74	$5,788.27
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.74	$6,027.01
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$311.13	$6,338.14
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$266.47	$6,604.61
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$477.35	$7,081.96
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$385.80	$7,467.76
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$266.47	$7,734.23
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$266.47	$8,000.70
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.61	$8,239.31
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$366.42	$8,605.73
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$414.71	$9,020.44
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.74	$9,259.18
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$359.24	$9,618.42
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.74	$9,857.16
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.61	$10,095.77
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.67	$10,535.44
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.74	$10,774.18

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$266.47	$11,040.65
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.61	$11,279.26
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.61	$11,517.87
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$1,153.20	$12,671.07
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$458.35	$13,129.42
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$238.61	$13,368.03
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$220.17	$13,588.20
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$594.46	$14,182.66
C01317	15/06/2018	NOMINA 1ERA JUNIO 20		21620788	GP Folio: 474 (NOMINA 1ERA JUNIO 2018 C.C.. GP Folio: 474)		$14,182.66	$0.00	$0.00
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$1,547.23	$1,547.23
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$1,303.71	$2,850.94
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$7,034.16	$9,885.10
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$340.26	$10,225.36
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$1,350.30	$11,575.66
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$1,987.01	$13,562.67
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$6,635.99	$20,198.66
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$2,967.12	$23,165.78
C01319	15/06/2018	NOMINA 1ERA JUNIO 20		21620910	GP Folio: 475 (NOMINA 1ERA JUNIO 2018 DIF. GP Folio: 475)		$23,165.78	$0.00	$0.00
P04708	15/06/2018		1ER. QUINC.		GD Folio: 533 (NOMINA 1ERA JUNIO 2018 COMEDORES. GD Folio: 533)		$0.00	$273.00	$273.00
C01324	15/06/2018	NOMINA 1ERA JUNIO 20		21630518	GP Folio: 477 (NOMINA 1ERA JUNIO 2018 COMEDORES. GP Folio: 477)		$273.00	$0.00	$0.00
P04710	15/06/2018		1ER. QUINC.		GD Folio: 534 (NOMINA 1ERA JUNIO 2018 GRUTAS. GD Folio: 534)		$0.00	$1,245.81	$1,245.81
C01326	15/06/2018	NOMINA 1ERA JUNIO 20		21630590	GP Folio: 478 (NOMINA 1ERA JUNIO 2018 GRUTAS. GP Folio: 478)		$1,245.81	$0.00	$0.00
P05092	30/06/2018		2DA. QUINC.		GD Folio: 575 (NOMINA 2DA. QUINC. JUNIO 2018 COMEDORES. GD Folio: 575)		$0.00	$273.00	$273.00
C01440	30/06/2018	NOMINA 2DA. QUINC. JU		21814789	GP Folio: 524 (NOMINA 2DA. QUINC. JUNIO 2018 COMEDORES. GP Folio: 524)		$273.00	$0.00	$0.00
P05094	30/06/2018		2DA. QUINC.		GD Folio: 576 (NOMINA 2DA. QUINC. JUNIO 2018 GRUTAS. GD Folio: 576)		$0.00	$1,108.65	$1,108.65
C01444	30/06/2018	NOMINA 2DA. QUINC JUI		21814330	GP Folio: 527 (NOMINA 2DA. QUINC. JUNIO GRUTAS. GP Folio: 527)		$1,108.65	$0.00	$0.00
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$1,547.43	$1,547.43
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$1,303.71	$2,851.14
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$7,088.47	$9,939.61
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$340.26	$10,279.87
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$1,350.30	$11,630.17
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$1,987.01	$13,617.18
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$6,667.73	$20,284.91
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$2,754.12	$23,039.03

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C01445	30/06/2018	NOMINA 2DA. QUINC JUI		21812201	GP Folio: 528 (NOMINA 2DA. QUINC JUNIO DIF. GP Folio: 528)		$23,039.03	$0.00	$0.00
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.74	$238.74
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$266.47	$505.21
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$176.10	$681.31
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.74	$920.05
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$255.00	$1,175.05
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.74	$1,413.79
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.61	$1,652.40
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$266.47	$1,918.87
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$266.47	$2,185.34
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.74	$2,424.08
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$266.47	$2,690.55
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$442.57	$3,133.12
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$265.78	$3,398.90
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.74	$3,637.64
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$342.70	$3,980.34
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$442.57	$4,422.91
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.74	$4,661.65
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$447.86	$5,109.51
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.76	$5,549.27
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.74	$5,788.01
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.74	$6,026.75
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$311.13	$6,337.88
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$266.47	$6,604.35
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$477.35	$7,081.70
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$385.80	$7,467.50
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$266.47	$7,733.97
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$266.47	$8,000.44
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.61	$8,239.05
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$366.42	$8,605.47
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$414.71	$9,020.18
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.74	$9,258.92
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$359.24	$9,618.16
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.74	$9,856.90

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.61	$10,095.51
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.67	$10,535.18
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.74	$10,773.92
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$266.47	$11,040.39
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.61	$11,279.00
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.61	$11,517.61
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$1,153.20	$12,670.81
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$458.35	$13,129.16
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$238.61	$13,367.77
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$220.17	$13,587.94
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$594.46	$14,182.40
C01447	30/06/2018	NOMINA 2DA. QUINC. JU		21812767	GP Folio: 529 (NOMINA 2DA. QUINC. JUNIO C.C.. GP Folio: 529)		$14,182.40	$0.00	$0.00
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.74	$238.74
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$266.47	$505.21
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$176.10	$681.31
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.74	$920.05
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$255.00	$1,175.05
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.74	$1,413.79
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.61	$1,652.40
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$266.47	$1,918.87
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$266.47	$2,185.34
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.74	$2,424.08
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$266.47	$2,690.55
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$442.57	$3,133.12
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$265.78	$3,398.90
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.74	$3,637.64
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$342.70	$3,980.34
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$442.57	$4,422.91
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.74	$4,661.65
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$447.86	$5,109.51
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.75	$5,549.26
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.74	$5,788.00
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.74	$6,026.74
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$311.13	$6,337.87

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$266.47	$6,604.34
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$477.35	$7,081.69
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$385.80	$7,467.49
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$266.47	$7,733.96
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$266.47	$8,000.43
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.61	$8,239.04
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$366.42	$8,605.46
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$414.71	$9,020.17
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.74	$9,258.91
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$359.24	$9,618.15
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.74	$9,856.89
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.61	$10,095.50
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.67	$10,535.17
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.74	$10,773.91
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$177.65	$10,951.56
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.61	$11,190.17
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.61	$11,428.78
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$1,153.20	$12,581.98
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$458.35	$13,040.33
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$238.61	$13,278.94
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$220.17	$13,499.11
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$594.46	$14,093.57
P05557	15/07/2018		1ER.QUINC.J		GD Folio: 616 (NOMINA 1ER. QUINCENA JULIO 2018 COMEDORES. GD Folio: 616)		$0.00	$273.00	$14,366.57
C01545	15/07/2018	NOMINA 1ER. QUINCENA		21966605	GP Folio: 556 (NOMINA 1ER. QUINCENA JULIO 2018 COMEDORES. GP Folio: 556)		$273.00	$0.00	$14,093.57
P05559	15/07/2018		1ER. QUINC.		GD Folio: 617 (NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GD Folio: 617)		$0.00	$1,255.82	$15,349.39
C01547	15/07/2018	NOMINA 1ER. QUINCENA		21966701	GP Folio: 557 (NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GP Folio: 557)		$1,255.82	$0.00	$14,093.57
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$1,547.43	$15,641.00
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$1,896.25	$17,537.25
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$7,549.64	$25,086.89
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$340.26	$25,427.15
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$1,350.30	$26,777.45
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$2,166.84	$28,944.29
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$6,677.82	$35,622.11
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$2,903.22	$38,525.33

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C01550	15/07/2018	NOMINA 1ER. QUINCENA		21966873	GP Folio: 558 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GP Folio: 558)		$24,431.76	$0.00	$14,093.57
C01551	15/07/2018	1ER QUINCENA DE JULI(		21966461	GP Folio: 559 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GP Folio: 55		$14,093.57	$0.00	$0.00
P05941	31/07/2018		COMEDORES		GD Folio: 673 (NOMINA 2DA. QUINCENA JULIO 2018 COMEDORES. GD Folio: 673)		$0.00	$273.00	$273.00
C01700	31/07/2018	NOMINA 2DA. QUINCENA		22146200	GP Folio: 614 (NOMINA 2DA. QUINCENA JULIO 2018 COMEDORES. GP Folio: 614)		$273.00	$0.00	$0.00
P05943	31/07/2018		GRUTAS NOI		GD Folio: 674 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GD Folio: 674)		$0.00	$1,255.82	$1,255.82
C01701	31/07/2018	NOMINA 2DA QUINCENA		22146130	GP Folio: 615 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GP Folio: 615)		$1,255.82	$0.00	$0.00
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$1,547.43	$1,547.43
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$1,935.60	$3,483.03
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$7,443.22	$10,926.25
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$340.26	$11,266.51
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$1,350.30	$12,616.81
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$2,474.35	$15,091.16
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$6,695.58	$21,786.74
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$3,312.23	$25,098.97
C01702	31/07/2018	NOMINA 2DA QUINCENA		22145301	GP Folio: 616 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GP Folio: 616)		$25,098.97	$0.00	$0.00
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.74	$238.74
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$266.47	$505.21
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$153.71	$658.92
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.74	$897.66
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$266.47	$1,164.13
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$176.10	$1,340.23
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$265.78	$1,606.01
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.74	$1,844.75
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.61	$2,083.36
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$266.47	$2,349.83
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$248.70	$2,598.53
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.75	$3,038.28
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$266.47	$3,304.75
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.74	$3,543.49
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$266.47	$3,809.96
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$442.57	$4,252.53
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$442.57	$4,695.10
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$266.47	$4,961.57
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$294.51	$5,256.08

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$342.70	$5,598.78
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.74	$5,837.52
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.74	$6,076.26
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.74	$6,315.00
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$359.24	$6,674.24
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.74	$6,912.98
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$306.31	$7,219.29
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$266.47	$7,485.76
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$461.43	$7,947.19
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$266.47	$8,213.66
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.61	$8,452.27
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$266.47	$8,718.74
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.61	$8,957.35
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$366.42	$9,323.77
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$414.83	$9,738.60
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$220.17	$9,958.77
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$594.46	$10,553.23
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.74	$10,791.97
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.61	$11,030.58
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.67	$11,470.25
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.74	$11,708.99
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$255.00	$11,963.99
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.74	$12,202.73
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.61	$12,441.34
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$1,153.20	$13,594.54
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$458.35	$14,052.89
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$238.61	$14,291.50
C01717	31/07/2018	NOMINA 2DA QUINCENA		22145623	GP Folio: 620 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GP Folio: 620)		$14,291.50	$0.00	$0.00
P06606	15/08/2018		COMEDORES		GD Folio: 729 (NOMINA 1ER QUINC. AGOSTO 2018 COMEDORES. GD Folio: 729)		$0.00	$273.00	$273.00
C01860	15/08/2018	NOMINA 1ER QUINC. AG		22307531	GP Folio: 662 (NOMINA 1ER QUINC. AGOSTO 2018 COMEDORES. GP Folio: 662)		$273.00	$0.00	$0.00
P06623	15/08/2018		GRUTAS		GD Folio: 730 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GD Folio: 730)		$0.00	$1,255.82	$1,255.82
C01865	15/08/2018	NOMINA 1ER. QUINCENA		22307208	GP Folio: 663 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GP Folio: 663)		$1,255.82	$0.00	$0.00
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$1,547.43	$1,547.43
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$1,987.41	$3,534.84

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$6,898.85	$10,433.69
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$340.26	$10,773.95
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$1,350.30	$12,124.25
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$2,544.31	$14,668.56
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$6,769.99	$21,438.55
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$3,312.23	$24,750.78
C01866	15/08/2018	NOMINA 1ER. QUINCENA		22306328	GP Folio: 664 (NOMINA 1ER. QUINCENA AGOSTO DIF. GP Folio: 664)		$24,750.78	$0.00	$0.00
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.74	$238.74
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$266.47	$505.21
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$153.71	$658.92
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.74	$897.66
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$266.47	$1,164.13
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$176.10	$1,340.23
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$265.78	$1,606.01
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.74	$1,844.75
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.61	$2,083.36
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$266.47	$2,349.83
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$266.47	$2,616.30
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.75	$3,056.05
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$266.47	$3,322.52
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.74	$3,561.26
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$266.47	$3,827.73
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$442.57	$4,270.30
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$442.57	$4,712.87
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$266.47	$4,979.34
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$294.15	$5,273.49
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$342.70	$5,616.19
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.74	$5,854.93
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.74	$6,093.67
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.74	$6,332.41
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$359.24	$6,691.65
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.74	$6,930.39
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$311.13	$7,241.52
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$266.47	$7,507.99

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$477.35	$7,985.34
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$266.47	$8,251.81
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.61	$8,490.42
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$266.47	$8,756.89
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.61	$8,995.50
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$366.42	$9,361.92
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$414.83	$9,776.75
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$220.17	$9,996.92
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$594.46	$10,591.38
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.74	$10,830.12
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.61	$11,068.73
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.67	$11,508.40
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.74	$11,747.14
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$255.00	$12,002.14
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.74	$12,240.88
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.61	$12,479.49
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$1,153.20	$13,632.69
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$442.47	$14,075.16
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$238.61	$14,313.77
C01867	15/08/2018	NOMINA 1ER. QUINCENA		22306488	GP Folio: 665 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GP Folio: 665)		$14,313.77	$0.00	$0.00
P07232	29/08/2018		COMEDORES		GD Folio: 817 (NOMINA 2DA. QUINC. AGOSTO 2018 COMEDORES. GD Folio: 817)		$0.00	$273.00	$273.00
P07243	29/08/2018		GRUTAS		GD Folio: 818 (NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GD Folio: 818)		$0.00	$1,255.82	$1,528.82
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$1,547.43	$3,076.25
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$1,987.41	$5,063.66
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$7,538.58	$12,602.24
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$340.26	$12,942.50
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$1,350.30	$14,292.80
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$2,520.99	$16,813.79
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$6,855.03	$23,668.82
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$3,312.23	$26,981.05
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.74	$27,219.79
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$266.47	$27,486.26
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$153.71	$27,639.97
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.74	$27,878.71

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P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$266.47	$28,145.18
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.73	$28,383.91
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$265.78	$28,649.69
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.74	$28,888.43
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.61	$29,127.04
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$266.47	$29,393.51
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$266.47	$29,659.98
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.75	$30,099.73
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$266.47	$30,366.20
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.74	$30,604.94
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$266.47	$30,871.41
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$505.20	$31,376.61
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$442.57	$31,819.18
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$266.47	$32,085.65
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$294.15	$32,379.80
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$342.70	$32,722.50
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.74	$32,961.24
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.74	$33,199.98
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.74	$33,438.72
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$359.24	$33,797.96
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.74	$34,036.70
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$311.13	$34,347.83
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$266.47	$34,614.30
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$477.35	$35,091.65
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$266.47	$35,358.12
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.61	$35,596.73
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$266.47	$35,863.20
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.61	$36,101.81
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$366.42	$36,468.23
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$441.34	$36,909.57
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$220.01	$37,129.58
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$594.46	$37,724.04
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.74	$37,962.78
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.61	$38,201.39

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P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.67	$38,641.06
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.74	$38,879.80
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$255.00	$39,134.80
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.74	$39,373.54
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.61	$39,612.15
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$1,153.20	$40,765.35
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$458.35	$41,223.70
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$238.61	$41,462.31
P07272	29/08/2018		CENTROS C(		GD Folio: 825 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 825)		$0.00	$36.12	$41,498.43
C02048	30/08/2018	NOMINA 2DA. QUINC. AG		22487725	GP Folio: 759 (NOMINA 2DA. QUINC. AGOSTO 2018 COMEDORES. GP Folio: 759)		$273.00	$0.00	$41,225.43
C02049	30/08/2018	NOMINA 2DA. QUINC. AG		22487509	GP Folio: 760 (NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GP Folio: 760)		$1,255.82	$0.00	$39,969.61
C02050	30/08/2018	NOMINA 2DA QUINC. AG		22487119	GP Folio: 761 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GP Folio: 761)		$25,452.23	$0.00	$14,517.38
C02053	30/08/2018	NOMINA 2DA. QUINC.AG		22487432	GP Folio: 763 (NOMINA 2DA. QUINC.AGOSTO C.C.. GP Folio: 763)		$14,517.38	$0.00	$0.00
P07449	13/09/2018		COMEDORES		GD Folio: 849 (NOMINA 1ER QUINCENA SEPTIEMBRE COMEDORES. GD Folio: 84		$0.00	$273.00	$273.00
P07450	13/09/2018		GRUTAS		GD Folio: 850 (NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GD Folio: 850)		$0.00	$1,255.82	$1,528.82
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$1,547.43	$3,076.25
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$1,987.41	$5,063.66
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$7,642.21	$12,705.87
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$340.26	$13,046.13
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$1,350.30	$14,396.43
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$2,544.31	$16,940.74
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$6,855.03	$23,795.77
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$3,312.23	$27,108.00
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.74	$27,346.74
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$266.47	$27,613.21
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.74	$27,851.95
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.74	$28,090.69
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$477.46	$28,568.15
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.74	$28,806.89
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$266.47	$29,073.36
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$294.15	$29,367.51
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$266.47	$29,633.98
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.74	$29,872.72
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$266.47	$30,139.19

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$187.79	$30,326.98
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.61	$30,565.59
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.74	$30,804.33
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$266.47	$31,070.80
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$230.94	$31,301.74
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$342.70	$31,644.44
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$214.62	$31,859.06
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.74	$32,097.80
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.67	$32,537.47
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.61	$32,776.08
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$266.47	$33,042.55
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$311.13	$33,353.68
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$366.42	$33,720.10
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$477.35	$34,197.45
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.61	$34,436.06
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$220.17	$34,656.23
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$594.46	$35,250.69
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.74	$35,489.43
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.61	$35,728.04
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.61	$35,966.65
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$266.47	$36,233.12
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$265.78	$36,498.90
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.74	$36,737.64
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.61	$36,976.25
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$1,153.20	$38,129.45
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$458.35	$38,587.80
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$227.95	$38,815.75
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.74	$39,054.49
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$153.71	$39,208.20
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$266.47	$39,474.67
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.75	$39,914.42
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$238.74	$40,153.16
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$0.00	$359.24	$40,512.40
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$0.00	$266.47	$40,778.87

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$0.00	$238.73	$41,017.60
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$0.00	$255.00	$41,272.60
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$0.00	$317.41	$41,590.01
C02117	14/09/2018	NOMINA 1ER QUINCENA		22698451	GP Folio: 786 (NOMINA 1ER QUINCENA SEPTIEMBRE COMEDORES. GP Folio: 78		$273.00	$0.00	$41,317.01
C02120	14/09/2018	NOMINA 1ER QUINCENA		22694878	GP Folio: 787 (NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GP Folio: 787)		$1,255.82	$0.00	$40,061.19
C02123	14/09/2018	NOMINA 1ER QUINCENA		22693279	GP Folio: 788 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GP Folio: 788)		$25,579.18	$0.00	$14,482.01
C02124	14/09/2018	NOMINA 1ER. QUINCENA		22694169	GP Folio: 789 (NOMINA 1ER. QUINCENA SEPTIEMBRE 2018 C.C.. GP Folio: 789)		$14,482.01	$0.00	$0.00
P08172	28/09/2018		COMEDORES		GD Folio: 924 (NOMINA 2DA. QUINC. SEPTIEMBRE COMEDORES. GD Folio: 924)		$0.00	$273.00	$273.00
P08174	28/09/2018		GRUTAS		GD Folio: 925 (NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GD Folio: 925)		$0.00	$1,255.82	$1,528.82
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$1,547.43	$3,076.25
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$1,961.50	$5,037.75
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$7,642.21	$12,679.96
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$340.26	$13,020.22
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$1,350.30	$14,370.52
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$2,544.31	$16,914.83
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$6,855.03	$23,769.86
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$3,312.23	$27,082.09
C02262	28/09/2018	NOMINA OFICINAS DE 2N		22858353	GP Folio: 846 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$25,553.27	$0.00	$1,528.82
C02263	28/09/2018	NOMINA 2DA. QUINC. SE		22858742	GP Folio: 847 (NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GP Folio: 847)		$1,255.82	$0.00	$273.00
C02264	28/09/2018	NOMINA 2DA. QUINC. SE		22859123	GP Folio: 848 (NOMINA 2DA. QUINC. SEPTIEMBRE COMEDORES. GP Folio: 848)		$273.00	$0.00	$0.00
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.74	$238.74
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$266.47	$505.21
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$149.29	$654.50
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$477.46	$1,131.96
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$153.71	$1,285.67
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.74	$1,524.41
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$265.78	$1,790.19
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.74	$2,028.93
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.61	$2,267.54
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$266.47	$2,534.01
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.75	$2,973.76
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.74	$3,212.50
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.74	$3,451.24
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$266.47	$3,717.71

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$266.47	$3,984.18
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$266.47	$4,250.65
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$266.47	$4,517.12
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$477.35	$4,994.47
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$342.70	$5,337.17
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$266.47	$5,603.64
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.74	$5,842.38
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$294.15	$6,136.53
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$366.42	$6,502.95
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$266.47	$6,769.42
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.74	$7,008.16
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$359.24	$7,367.40
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.74	$7,606.14
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$311.13	$7,917.27
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.74	$8,156.01
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.74	$8,394.75
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.61	$8,633.36
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.67	$9,073.03
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.61	$9,311.64
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$266.47	$9,578.11
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.61	$9,816.72
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.61	$10,055.33
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$594.46	$10,649.79
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$458.35	$11,108.14
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.61	$11,346.75
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$220.17	$11,566.92
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$266.47	$11,833.39
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.73	$12,072.12
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$238.74	$12,310.86
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$505.20	$12,816.06
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$1,153.20	$13,969.26
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$255.00	$14,224.26
P08209	28/09/2018		CENTROS C(		GD Folio: 940 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 940)		$0.00	$293.28	$14,517.54
C02268	28/09/2018	NOMINA 2DA. QUINC. SE		22858545	GP Folio: 851 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. GI		$14,517.54	$0.00	$0.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08205	30/09/2018		C.C.		GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 939)		$0.00	$293.28	$293.28
C02266	30/09/2018	NOMINA 2DA. QUINC. SE		22858545	GP Folio: 850 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GP Folio: 850)		$293.28	$0.00	$0.00
C02267	30/09/2018	NOMINA 2DA. QUINC. SE		22858545	Cancelación GP Folio: 850 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. Cancelación (		-$293.28	$0.00	$293.28
P08208	30/09/2018		C.C.		Cancelación GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. Cancelación		$0.00	-$293.28	$0.00
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$477.35	$477.35
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.74	$716.09
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$266.47	$982.56
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$266.47	$1,249.03
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$294.15	$1,543.18
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$342.70	$1,885.88
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$359.24	$2,245.12
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$207.26	$2,452.38
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$311.13	$2,763.51
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.74	$3,002.25
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.67	$3,441.92
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.74	$3,680.66
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$266.47	$3,947.13
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.61	$4,185.74
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$266.47	$4,452.21
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.61	$4,690.82
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$458.35	$5,149.17
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.61	$5,387.78
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$220.17	$5,607.95
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$594.46	$6,202.41
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.74	$6,441.15
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.61	$6,679.76
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$505.20	$7,184.96
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$266.47	$7,451.43
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$255.00	$7,706.43
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.74	$7,945.17
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.61	$8,183.78
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$1,153.20	$9,336.98
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$442.57	$9,779.55
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.74	$10,018.29

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$222.82	$10,241.11
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$477.46	$10,718.57
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.73	$10,957.30
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$153.71	$11,111.01
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.74	$11,349.75
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$266.47	$11,616.22
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$266.47	$11,882.69
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$265.78	$12,148.47
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$266.47	$12,414.94
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.61	$12,653.55
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.74	$12,892.29
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.74	$13,131.03
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$266.47	$13,397.50
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.75	$13,837.25
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$266.47	$14,103.72
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$238.74	$14,342.46
C02445	11/10/2018	NOMINA 1ER. QUINCENA		22984467	GP Folio: 905 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS. G		$14,342.46	$0.00	$0.00
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$1,936.05	$1,936.05
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$1,599.30	$3,535.35
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$7,253.59	$10,788.94
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$340.26	$11,129.20
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$1,350.30	$12,479.50
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$2,544.31	$15,023.81
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$6,855.03	$21,878.84
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$3,312.23	$25,191.07
C02464	11/10/2018	NOMINA 1ER. QUINCENA		22984169	GP Folio: 919 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 919)		$86,680.11	$0.00	-$61,489.04
C02465	11/10/2018	NOMINA 1ER. QUINCENA		22984169	Cancelación GP Folio: 919 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. Cancela		-$86,680.11	$0.00	$25,191.07
P09074	11/10/2018		DIF		GD Folio: 1026 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1026)		$0.00	$388.11	$25,579.18
C02473	11/10/2018	NOMINA 1ER. QUINCENA		22984169	GP Folio: 925 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 925)		$25,579.18	$0.00	$0.00
P09085	11/10/2018		GRUTAS		GD Folio: 1027 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GD Folio: 102		$0.00	$1,255.82	$1,255.82
C02475	11/10/2018	NOMINA 1ER. QUINCENA		22984570	GP Folio: 926 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GP Folio: 926)		$1,255.82	$0.00	$0.00
P09101	11/10/2018		COMEDORES		GD Folio: 1029 (NOMINA 1ER. QUINCENA OCTUBRE 2018 COMEDORES. GD Folio		$0.00	$273.00	$273.00
C02477	11/10/2018	NOMINA 1ER. QUINCENA		22984691	GP Folio: 927 (NOMINA 1ER. QUINCENA OCTUBRE 2018 COMEDORES. GP Folio:		$273.00	$0.00	$0.00
P09220	30/10/2018		NOMINA CON		GD Folio: 1057 (NOMINA 2NDA QUINCENA DE OCTUBRE COMEDORES. GD Folio:		$0.00	$273.00	$273.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09242	30/10/2018		2DA. QUINC		GD Folio: 1058 (NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GD Folio: 1058)		$0.00	$1,255.82	$1,528.82
C02527	30/10/2018	NOMINA 2DA. QUINC. OC		23224563	GP Folio: 951 (NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GP Folio: 951)		$1,255.82	$0.00	$273.00
C02529	30/10/2018	NOMINA 2NDA QUINCEN		23224818	GP Folio: 953 (NOMINA 2NDA QUINCENA DE OCTUBRE COMEDORES. GP Folio: 9		$273.00	$0.00	$0.00
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$1,936.05	$1,936.05
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$6,855.03	$8,791.08
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$340.26	$9,131.34
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$1,987.41	$11,118.75
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$2,497.67	$13,616.42
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$7,253.59	$20,870.01
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$3,312.23	$24,182.24
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$1,307.50	$25,489.74
P09262	30/10/2018		DIF		GD Folio: 1061 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1061)		$0.00	$42.80	$25,532.54
C02532	30/10/2018	NOMINA 2DA. QUINC. OC		23221741	GP Folio: 954 (NOMINA 2DA. QUINC. OCTUBRE DIF. GP Folio: 954)		$25,532.54	$0.00	$0.00
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.61	$238.61
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$266.47	$505.08
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$442.57	$947.65
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.74	$1,186.39
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$477.46	$1,663.85
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.73	$1,902.58
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$134.01	$2,036.59
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$265.78	$2,302.37
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.74	$2,541.11
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.61	$2,779.72
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$266.47	$3,046.19
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$76.23	$3,122.42
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.74	$3,361.16
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.74	$3,599.90
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.74	$3,838.64
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.75	$4,278.39
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$266.47	$4,544.86
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$127.68	$4,672.54
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.61	$4,911.15
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$311.13	$5,222.28
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$266.47	$5,488.75

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$266.47	$5,755.22
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$294.15	$6,049.37
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.74	$6,288.11
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.61	$6,526.72
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.67	$6,966.39
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.61	$7,205.00
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$266.47	$7,471.47
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.74	$7,710.21
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$1,153.20	$8,863.41
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$458.35	$9,321.76
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$176.10	$9,497.86
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$220.17	$9,718.03
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$594.46	$10,312.49
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.74	$10,551.23
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$153.71	$10,704.94
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$505.20	$11,210.14
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$266.47	$11,476.61
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$255.00	$11,731.61
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.74	$11,970.35
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$238.61	$12,208.96
P09292	30/10/2018		CENTROS C(		GD Folio: 1067 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$132.46	$12,341.42
P09292	30/10/2018		CENTROS C(		GD Folio: 1067 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$359.24	$12,700.66
C02542	30/10/2018	NOMINA 2DA. QUINC. OC		23222326	GP Folio: 960 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GP F		$12,700.66	$0.00	$0.00
P09759	14/11/2018		COMEDORES		GD Folio: 1107 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 COMEDORES. GD Fc		$0.00	$273.00	$273.00
C02679	14/11/2018	NOMINA 1ER. QUINCENA		23381755	GP Folio: 1013 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 COMEDORES. GP Fc		$273.00	$0.00	$0.00
P09770	14/11/2018		GRUTAS		GD Folio: 1111 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$0.00	$1,067.29	$1,067.29
C02683	14/11/2018	NOMINA 1ER. QUINCENA		23383629	GP Folio: 1016 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1(		$1,067.29	$0.00	$0.00
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$1,936.05	$1,936.05
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$6,855.03	$8,791.08
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$3,036.62	$11,827.70
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$1,350.30	$13,178.00
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$340.26	$13,518.26
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$1,987.41	$15,505.67
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$2,544.31	$18,049.98

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$7,253.59	$25,303.57
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.61	$25,542.18
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$266.47	$25,808.65
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$442.57	$26,251.22
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.74	$26,489.96
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$477.46	$26,967.42
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.73	$27,206.15
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.74	$27,444.89
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$265.78	$27,710.67
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.74	$27,949.41
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.61	$28,188.02
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$266.47	$28,454.49
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$266.47	$28,720.96
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.74	$28,959.70
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$294.15	$29,253.85
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.75	$29,693.60
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.74	$29,932.34
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$266.47	$30,198.81
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$127.68	$30,326.49
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$311.13	$30,637.62
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.74	$30,876.36
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$266.47	$31,142.83
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.61	$31,381.44
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$76.23	$31,457.67
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$220.17	$31,677.84
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.67	$32,117.51
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.74	$32,356.25
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$159.88	$32,516.13
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.61	$32,754.74
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$359.24	$33,113.98
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$255.00	$33,368.98
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$176.10	$33,545.08
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.61	$33,783.69
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$594.46	$34,378.15

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$458.35	$34,836.50
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$238.74	$35,075.24
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$153.71	$35,228.95
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$266.47	$35,495.42
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$266.47	$35,761.89
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$238.74	$36,000.63
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$505.20	$36,505.83
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$1,153.20	$37,659.03
C02688	14/11/2018	NOMINA 1ER QUINCENA		3348	GP Folio: 1020 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GP Fol	$25,303.57	$0.00	$12,355.46
P09785	14/11/2018		CENTRO COI		GD Folio: 1115 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$238.61	$12,594.07
C02690	14/11/2018	NOMINA 1ER. QUINCENA		23383574	GP Folio: 1022 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$12,594.07	$0.00	$0.00
P10069	30/11/2018		COMEDORES		GD Folio: 1138 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 COMEDORES. GD Fo	$0.00	$273.00	$273.00
C02792	30/11/2018	NOMINA 2DA. QUINCENA		23572253	GP Folio: 1045 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 COMEDORES. GP Fo	$273.00	$0.00	$0.00
P10073	30/11/2018		GRUTAS		GD Folio: 1140 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1	$0.00	$1,255.82	$1,255.82
C02794	30/11/2018	NOMINA 2DA. QUINCENA		23570047	GP Folio: 1047 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1(	$1,255.82	$0.00	$0.00
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE	$0.00	$1,549.44	$1,549.44
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE	$0.00	$4,170.04	$5,719.48
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE	$0.00	$386.61	$6,106.09
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE	$0.00	$7,253.59	$13,359.68
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE	$0.00	$340.26	$13,699.94
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE	$0.00	$1,204.54	$14,904.48
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE	$0.00	$2,284.82	$17,189.30
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$238.61	$17,427.91
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$266.47	$17,694.38
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$477.46	$18,171.84
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$815.09	$18,986.93
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$153.71	$19,140.64
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$238.74	$19,379.38
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$266.47	$19,645.85
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$238.74	$19,884.59
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$265.78	$20,150.37
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$238.74	$20,389.11
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$238.61	$20,627.72
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.	$0.00	$266.47	$20,894.19

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$76.23	$20,970.42
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$266.47	$21,236.89
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.74	$21,475.63
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$294.15	$21,769.78
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.75	$22,209.53
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.74	$22,448.27
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$359.24	$22,807.51
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$127.68	$22,935.19
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$311.13	$23,246.32
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.74	$23,485.06
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$266.47	$23,751.53
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.61	$23,990.14
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.74	$24,228.88
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.74	$24,467.62
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.61	$24,706.23
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.67	$25,145.90
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.61	$25,384.51
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$266.47	$25,650.98
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.61	$25,889.59
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$1,153.20	$27,042.79
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$458.35	$27,501.14
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$176.10	$27,677.24
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$220.17	$27,897.41
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$594.46	$28,491.87
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$266.47	$28,758.34
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.73	$28,997.07
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$505.20	$29,502.27
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$266.47	$29,768.74
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$255.00	$30,023.74
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$238.74	$30,262.48
P10079	30/11/2018		PROVISIÓN [		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$0.00	$1,987.41	$32,249.89
P10079	30/11/2018		PROVISIÓN [		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$0.00	$2,717.65	$34,967.54
P10079	30/11/2018		PROVISIÓN [		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$0.00	$1,931.19	$36,898.73
P10079	30/11/2018		PROVISIÓN [		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$0.00	$1,350.30	$38,249.03

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P10083	30/11/2018		PROVISION N		GD Folio: 1144 (PROVISION NOMINA OFICINAS 2NDA QUIN.NOVIEMBRE 2018. GI		$0.00	$259.49	$38,508.52
C02799	30/11/2018	NOMINA OFICINAS 2NDA		23569185	GP Folio: 1048 (NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE 2018. GP Folio:		$25,435.34	$0.00	$13,073.18
C02800	30/11/2018	NOMINA 2DA. QUINCENA		23569525	GP Folio: 1049 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$13,073.18	$0.00	$0.00
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$0.00	$1,038.58	$1,038.58
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$0.00	$217.24	$1,255.82
C03087	14/12/2018	NOMINA 1ER. QUINC. DI(		23823446	GP Folio: 1143 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1143)		$1,255.82	$0.00	$0.00
P11288	14/12/2018		1ER QUINC. I		GD Folio: 1272 (NOMINA 1ER. QUINC. DICIEMBRE 2018 COMEDORES. GD Folio: 1		$0.00	$273.00	$273.00
C03088	14/12/2018	NOMINA 1ER. QUINC. DI(		23824598	GP Folio: 1144 (NOMINA 1ER. QUINC. DICIEMBRE 2018 COMEDORES. GP Folio: 1		$273.00	$0.00	$0.00
P11307	14/12/2018		1ER QUINC.I		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$1,997.98	$1,997.98
P11307	14/12/2018		1ER QUINC.I		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$256.80	$2,254.78
P11307	14/12/2018		1ER QUINC.I		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$1,350.30	$3,605.08
P11307	14/12/2018		1ER QUINC.I		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$2,334.43	$5,939.51
P11307	14/12/2018		1ER QUINC.I		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$83.46	$6,022.97
P11307	14/12/2018		1ER QUINC.I		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$6,887.69	$12,910.66
P11307	14/12/2018		1ER QUINC.I		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$3,036.62	$15,947.28
P11307	14/12/2018		1ER QUINC.I		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$1,936.05	$17,883.33
P11307	14/12/2018		1ER QUINC.I		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$1,987.41	$19,870.74
P11320	14/12/2018		1ER. QUINC I		GD Folio: 1278 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1278)		$0.00	$5,255.61	$25,126.35
C03097	14/12/2018	NOMINA 1ER. QUINC. DI(		23822393	GP Folio: 1151 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GP Folio: 1151)		$25,126.35	$0.00	$0.00
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$212.48	$212.48
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$200.97	$413.45
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$442.57	$856.02
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$58.48	$914.50
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$58.40	$972.90
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$58.40	$1,031.30
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$200.97	$1,232.27
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$180.26	$1,412.53
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$200.70	$1,613.23
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$180.26	$1,793.49
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$265.78	$2,059.27
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$238.74	$2,298.01
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$180.21	$2,478.22
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$238.61	$2,716.83
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$76.23	$2,793.06

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$266.47	$3,059.53
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$238.74	$3,298.27
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$294.15	$3,592.42
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$439.75	$4,032.17
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$266.47	$4,298.64
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$359.24	$4,657.88
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$127.68	$4,785.56
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$239.87	$5,025.43
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$238.74	$5,264.17
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$236.21	$5,500.38
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$594.46	$6,094.84
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$238.74	$6,333.58
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$180.26	$6,513.84
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$180.21	$6,694.05
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$331.76	$7,025.81
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$180.21	$7,206.02
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$65.50	$7,271.52
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$180.21	$7,451.73
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$1,153.20	$8,604.93
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$458.35	$9,063.28
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$176.10	$9,239.38
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$220.17	$9,459.55
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$505.20	$9,964.75
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$255.00	$10,219.75
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$65.77	$10,285.52
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$58.40	$10,343.92
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$65.50	$10,409.42
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$26.13	$10,435.55
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$153.71	$10,589.26
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$58.48	$10,647.74
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$58.48	$10,706.22
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$266.47	$10,972.69
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$266.47	$11,239.16
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$238.74	$11,477.90

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$107.91	$11,585.81
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$71.26	$11,657.07
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$58.40	$11,715.47
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$238.74	$11,954.21
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$30.26	$11,984.47
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)	$0.00	$238.73	$12,223.20
P11381	14/12/2018		1ER. QUINC.		GD Folio: 1286 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1286)	$0.00	$477.46	$12,700.66
C03154	14/12/2018	NOMINA 1ER. QUINCENA		23823041	GP Folio: 1169 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1169)	$12,700.66	$0.00	$0.00
P11413	14/12/2018		2DA QUINC. I		GD Folio: 1293 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1293)	$0.00	$1,255.82	$1,255.82
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)	$0.00	$1,936.05	$3,191.87
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)	$0.00	$1,987.41	$5,179.28
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)	$0.00	$340.26	$5,519.54
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)	$0.00	$1,350.30	$6,869.84
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)	$0.00	$2,474.35	$9,344.19
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)	$0.00	$7,253.59	$16,597.78
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)	$0.00	$3,644.79	$20,242.57
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)	$0.00	$3,036.62	$23,279.19
C03162	31/12/2018	NOMINA 2DA. QUINC. DI		240044561	GP Folio: 1174 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1174)	$1,255.82	$0.00	$22,023.37
P11422	31/12/2018		2DA. QUINC.		GD Folio: 1295 (NOMINA 2DA. QUINC. DIC 2018 COMEDORES. GD Folio: 1295)	$0.00	$273.00	$22,296.37
C03165	31/12/2018	NOMINA 2DA. QUINC. DI		24005027	GP Folio: 1175 (NOMINA 2DA. QUINC. DIC 2018 COMEDORES. GP Folio: 1175)	$273.00	$0.00	$22,023.37
P11437	31/12/2018		2DA QUINC. I		GD Folio: 1297 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GD Folio: 1297)	$0.00	$3,242.90	$25,266.27
C03175	31/12/2018	NOMINA 2DA QUINCENA		24004201	GP Folio: 1180 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GP Folio: 1180)	$25,266.27	$0.00	$0.00
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$0.00	$200.70	$200.70
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$0.00	$212.09	$412.79
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$0.00	$70.05	$482.84
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$0.00	$238.74	$721.58
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$0.00	$238.61	$960.19
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$0.00	$439.67	$1,399.86
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$0.00	$180.26	$1,580.12
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$0.00	$221.76	$1,801.88
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$0.00	$266.47	$2,068.35
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$0.00	$331.70	$2,400.05
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$0.00	$180.26	$2,580.31
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$0.00	$176.10	$2,756.41

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$180.29	$2,936.70
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$207.12	$3,143.82
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$53.56	$3,197.38
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$129.93	$3,327.31
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$238.61	$3,565.92
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$266.47	$3,832.39
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$238.61	$4,071.00
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$266.47	$4,337.47
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$870.24	$5,207.71
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$115.30	$5,323.01
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$164.48	$5,487.49
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$505.20	$5,992.69
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$26.65	$6,019.34
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$266.47	$6,285.81
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$255.00	$6,540.81
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$65.08	$6,605.89
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$238.61	$6,844.50
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$238.73	$7,083.23
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$238.74	$7,321.97
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$108.05	$7,430.02
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$266.47	$7,696.49
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$266.47	$7,962.96
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$238.74	$8,201.70
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$305.68	$8,507.38
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$266.47	$8,773.85
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$238.74	$9,012.59
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$58.48	$9,071.07
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$85.74	$9,156.81
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$238.74	$9,395.55
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$58.45	$9,454.00
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$136.54	$9,590.54
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$238.61	$9,829.15
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$477.46	$10,306.61
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$238.61	$10,545.22

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$58.48	$10,603.70
	P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$13.05	$10,616.75
	P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$479.16	$11,095.91
	P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$293.87	$11,389.78
	P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$435.15	$11,824.93
	P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$282.96	$12,107.89
	P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$153.00	$12,260.89
	C03205	31/12/2018	NOMINA 2DA. QUINCENA		24004332	GP Folio: 1184 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1184)		$12,260.89	$0.00	$0.00
2111-6-1714						**Bono de Productividad**	**$0.00**	**$1,713,173.86**	**$1,713,173.86**	**$0.00**
	P02154	15/01/2018		GRUTAS		GD Folio: 198 (NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GD Folio: 198)		$0.00	$2,169.67	$2,169.67
	C00511	15/01/2018	NOMINA 1ER. QUINC. EN		20038221	GP Folio: 142 (NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GP Folio: 142)		$2,169.67	$0.00	$0.00
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$2,688.61	$2,688.61
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$2,363.13	$5,051.74
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$12,456.82	$17,508.56
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$591.20	$18,099.76
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$1,903.06	$20,002.82
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$3,967.42	$23,970.24
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$11,299.45	$35,269.69
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$0.00	$4,657.63	$39,927.32
	C00513	15/01/2018	NOMINA 1ER. QUINC. EN		20037336	GP Folio: 143 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GP Folio: 143)		$39,927.32	$0.00	$0.00
	P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.80	$414.80
	P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$462.98	$877.78
	P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$2,003.64	$2,881.42
	P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.58	$3,296.00
	P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.58	$3,710.58
	P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$650.33	$4,360.91
	P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$462.98	$4,823.89
	P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$461.80	$5,285.69
	P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.80	$5,700.49
	P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.58	$6,115.07
	P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$462.98	$6,578.05
	P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.80	$6,992.85
	P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$462.98	$7,455.83
	P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$764.05	$8,219.88

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$462.98	$8,682.86
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.80	$9,097.66
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$462.98	$9,560.64
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$462.98	$10,023.62
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$462.98	$10,486.60
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$670.31	$11,156.91
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$778.14	$11,935.05
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$595.42	$12,530.47
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.80	$12,945.27
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$636.64	$13,581.91
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$540.58	$14,122.49
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.80	$14,537.29
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$829.37	$15,366.66
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.80	$15,781.46
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$462.98	$16,244.44
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$763.91	$17,008.35
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.58	$17,422.93
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$462.98	$17,885.91
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.58	$18,300.49
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$462.98	$18,763.47
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$624.18	$19,387.65
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$413.85	$19,801.50
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.58	$20,216.08
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$0.01	$20,216.09
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.80	$20,630.89
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.80	$21,045.69
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.00	$414.58	$21,460.27
P02191	15/01/2018		1ER. QUIN. E		GD Folio: 203 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 203)		$0.00	$414.80	$21,875.07
C00516	15/01/2018	NOMINA 1ER. QUINC. EN		20037526	GP Folio: 145 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GP Folio: 145)		$21,875.07	$0.00	$0.00
P02210	31/01/2018		GRUTAS 2DA		GD Folio: 208 (NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GD Folio: 208)		$0.00	$2,169.67	$2,169.67
C00521	31/01/2018	NOMINA 2DA. QUINC. EN		20207183	GP Folio: 150 (NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GP Folio: 150)		$2,169.67	$0.00	$0.00
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$2,688.61	$2,688.61
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$2,363.13	$5,051.74
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$13,609.38	$18,661.12

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$591.20	$19,252.32
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$1,903.06	$21,155.38
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$4,188.43	$25,343.81
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$11,014.16	$36,357.97
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$0.00	$4,785.24	$41,143.21
C00522	31/01/2018	NOMINA 2DA. QUINC. EN		20206980	GP Folio: 151 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GP Folio: 151)		$41,143.21	$0.00	$0.00
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.80	$414.80
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$462.98	$877.78
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$2,003.92	$2,881.70
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.58	$3,296.28
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.58	$3,710.86
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$650.33	$4,361.19
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$462.98	$4,824.17
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$461.80	$5,285.97
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.80	$5,700.77
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.58	$6,115.35
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$462.98	$6,578.33
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.80	$6,993.13
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$462.98	$7,456.11
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$764.05	$8,220.16
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$462.98	$8,683.14
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.80	$9,097.94
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$462.98	$9,560.92
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$462.98	$10,023.90
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$462.98	$10,486.88
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$670.31	$11,157.19
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$778.14	$11,935.33
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$595.42	$12,530.75
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.80	$12,945.55
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$636.64	$13,582.19
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$540.58	$14,122.77
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.80	$14,537.57
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$829.38	$15,366.95
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.80	$15,781.75

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$462.98	$16,244.73
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$763.91	$17,008.64
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.58	$17,423.22
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$462.98	$17,886.20
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.58	$18,300.78
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$462.98	$18,763.76
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$624.18	$19,387.94
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$413.85	$19,801.79
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.58	$20,216.37
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$0.01	$20,216.38
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.80	$20,631.18
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.80	$21,045.98
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.00	$414.58	$21,460.56
C00523	31/01/2018	NOMINA 2DA. QUINC. EN		20207050	GP Folio: 152 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GP Folio: 152)		$21,460.56	$0.00	$0.00
P02245	15/02/2018		GRUTAS 1ER		GD Folio: 220 (NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GD Folio: 220)		$0.00	$2,169.67	$2,169.67
C00526	15/02/2018	NOMINA 1ER. QUINCENA		20354476	GP Folio: 155 (NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GP Folio: 155)		$2,169.67	$0.00	$0.00
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$2,688.61	$2,688.61
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$2,363.12	$5,051.73
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$13,368.49	$18,420.22
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$591.20	$19,011.42
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$1,903.06	$20,914.48
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$4,548.95	$25,463.43
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$10,934.97	$36,398.40
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$0.00	$4,785.24	$41,183.64
C00527	15/02/2018	NOMINA 1ER. QUINCENA		20354174	GP Folio: 156 (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 156)		$41,183.64	$0.00	$0.00
C00528	15/02/2018	NOMINA 1ER. QUINCENA		20354174	GP Folio: 156 (NOMINA 1ER. QUINCENA FEBRERO DIF. Cancelación GP Folio: 156		-$41,183.64	$0.00	$41,183.64
C00529	15/02/2018	NOMINA 1ER. QUINCENA		20354174	GP Folio: 157 (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 157)		$41,183.64	$0.00	$0.00
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.80	$414.80
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$462.98	$877.78
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$2,003.64	$2,881.42
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$276.54	$3,157.96
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.58	$3,572.54
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.58	$3,987.12
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$462.98	$4,450.10

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$461.80	$4,911.90
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.80	$5,326.70
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.58	$5,741.28
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$462.98	$6,204.26
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.80	$6,619.06
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$462.98	$7,082.04
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$764.05	$7,846.09
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$739.52	$8,585.61
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.80	$9,000.41
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$462.98	$9,463.39
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$462.98	$9,926.37
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$462.98	$10,389.35
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$670.31	$11,059.66
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$778.14	$11,837.80
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$595.42	$12,433.22
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.80	$12,848.02
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$913.18	$13,761.20
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$540.58	$14,301.78
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.80	$14,716.58
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$829.38	$15,545.96
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.80	$15,960.76
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$462.98	$16,423.74
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.58	$16,838.32
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$763.91	$17,602.23
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.58	$18,016.81
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$462.98	$18,479.79
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.58	$18,894.37
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$462.98	$19,357.35
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$650.33	$20,007.68
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$413.85	$20,421.53
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.56	$20,836.09
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$0.01	$20,836.10
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.80	$21,250.90
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.00	$414.80	$21,665.70

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02280	15/02/2018		C.C. 1ER QUI		GD Folio: 226 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 226)		$0.00	$624.18	$22,289.88
C00532	15/02/2018	NOMINA 1ER. QUINCENA		20354231	GP Folio: 159 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GP Folio: 159)		$22,289.88	$0.00	$0.00
P02436	19/02/2018		BAJA NANCY		GD Folio: 266 (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CI		$0.00	-$276.54	-$276.54
C00615	19/02/2018	NANCY G. CHAVEZ VILL			GP Folio: 197 (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CI		-$276.54	$0.00	$0.00
P02303	28/02/2018		GRUTAS 2DA		GD Folio: 234 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GD Folio: 234)		$0.00	$2,297.87	$2,297.87
C00545	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 167 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GP Folio: 167)		$2,299.84	$0.00	-$1.97
C00546	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 167 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. Cancelación GP Folio		-$2,299.84	$0.00	$2,297.87
C00547	28/02/2018	NOMINA 2DA.QUINCENA		20509652	GP Folio: 168 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GP Folio: 168)		$2,297.87	$0.00	$0.00
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$2,847.93	$2,847.93
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$2,504.91	$5,352.84
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$13,354.70	$18,707.54
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$626.67	$19,334.21
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$2,017.25	$21,351.46
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$5,204.03	$26,555.49
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$11,736.06	$38,291.55
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$0.00	$5,072.34	$43,363.89
C00548	28/02/2018	NOMINA 2DA.QUINCENA		20507918	GP Folio: 169 (NOMINA 2DA.QUINCENA FEBRERO DIF. GP Folio: 169)		$43,363.89	$0.00	$0.00
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.69	$439.69
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$490.76	$930.45
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$2,123.88	$3,054.33
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.69	$3,494.02
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.46	$3,933.48
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.46	$4,372.94
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$490.76	$4,863.70
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$490.76	$5,354.46
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$489.50	$5,843.96
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.69	$6,283.65
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.46	$6,723.11
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$490.76	$7,213.87
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.69	$7,653.56
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.69	$8,093.25
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$490.76	$8,584.01
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$809.89	$9,393.90
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$930.45	$10,324.35

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.69	$10,764.04
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$490.76	$11,254.80
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$490.76	$11,745.56
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$490.76	$12,236.32
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$710.53	$12,946.85
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$824.83	$13,771.68
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$631.15	$14,402.83
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$661.63	$15,064.46
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$674.84	$15,739.30
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$573.02	$16,312.32
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.69	$16,752.01
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$879.15	$17,631.16
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.69	$18,070.85
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.46	$18,510.31
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$809.75	$19,320.06
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.46	$19,759.52
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$490.76	$20,250.28
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.46	$20,689.74
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$490.76	$21,180.50
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$689.34	$21,869.84
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$438.68	$22,308.52
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.46	$22,747.98
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$0.01	$22,747.99
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.69	$23,187.68
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.00	$439.69	$23,627.37
C00550	28/02/2018	NOMINA 2DA QUINCENA		20508525	GP Folio: 171 (NOMINA 2DA QUINCENA FEBRERO C.C.. GP Folio: 171)		$23,627.37	$0.00	$0.00
P02329	15/03/2018		COMEDORES		GD Folio: 243 (NOMINA 1ER. QUINCENA MARZO COMEDORES. GD Folio: 243)		$0.00	$502.79	$502.79
C00567	15/03/2018	NOMINA 1ER. QUINCENA		20650206	GP Folio: 176 (NOMINA 1ER. QUINCENA MARZO COMEDORES. GP Folio: 176)		$502.79	$0.00	$0.00
P02331	15/03/2018		GRUTAS 1ER		GD Folio: 244 (NOMINA 1ER. QUINCENA MARZO GRUTAS. GD Folio: 244)		$0.00	$2,632.14	$2,632.14
C00570	15/03/2018	NOMINA 1ER. QUINCENA		20659236	GP Folio: 177 (NOMINA 1ER. QUINCENA MARZO GRUTAS. GP Folio: 177)		$2,632.14	$0.00	$0.00
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$2,849.93	$2,849.93
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$2,504.91	$5,354.84
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$13,427.28	$18,782.12
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$626.67	$19,408.79

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$2,017.25	$21,426.04
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$5,204.03	$26,630.07
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$12,279.31	$38,909.38
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$0.00	$5,660.77	$44,570.15
C00574	15/03/2018	NOMINA 1ER. QUINCENA		20648745	GP Folio: 180 (NOMINA 1ER. QUINCENA MARZO DIF. GP Folio: 180)		$44,570.15	$0.00	$0.00
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.69	$439.69
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$490.76	$930.45
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$2,123.88	$3,054.33
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$389.93	$3,444.26
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.46	$3,883.72
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.61	$4,323.33
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$490.75	$4,814.08
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$490.76	$5,304.84
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$489.50	$5,794.34
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.69	$6,234.03
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.46	$6,673.49
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$490.76	$7,164.25
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.69	$7,603.94
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.69	$8,043.63
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$490.76	$8,534.39
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$809.89	$9,344.28
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$930.45	$10,274.73
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.69	$10,714.42
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$490.76	$11,205.18
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$490.76	$11,695.94
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$490.76	$12,186.70
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$710.53	$12,897.23
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$770.37	$13,667.60
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$631.15	$14,298.75
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$795.24	$15,093.99
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$674.84	$15,768.83
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$573.02	$16,341.85
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.69	$16,781.54
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$879.15	$17,660.69

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.69	$18,100.38
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.46	$18,539.84
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$809.75	$19,349.59
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.46	$19,789.05
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$490.76	$20,279.81
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.46	$20,719.27
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$490.76	$21,210.03
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$689.34	$21,899.37
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$438.68	$22,338.05
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.46	$22,777.51
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$0.01	$22,777.52
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.69	$23,217.21
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.00	$439.69	$23,656.90
P02346	15/03/2018		NOMINA 1ER		GD Folio: 249 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 249)		$0.00	$49.76	$23,706.66
C00577	15/03/2018	NOMINA 1ER. QUINCENA		20648861	GP Folio: 181 (NOMINA 1ER. QUINCENA MARZO C.C.. GP Folio: 181)		$23,706.66	$0.00	$0.00
P02355	31/03/2018		COMEDORES		GD Folio: 252 (NOMINA 2DA. QUINCENA MARZO COMEDORES. GD Folio: 252)		$0.00	$502.79	$502.79
C00581	31/03/2018	NOMINA 2DA. QUINCENA		20826265	GP Folio: 185 (NOMINA 2DA. QUINCENA MARZO COMEDORES. GP Folio: 185)		$502.79	$0.00	$0.00
P02358	31/03/2018		GRUTAS 2DA		GD Folio: 253 (NOMINA 2DA. QUINCENA MARZO GRUTAS. GD Folio: 253)		$0.00	$2,632.14	$2,632.14
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$2,849.93	$5,482.07
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$2,504.91	$7,986.98
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$13,427.28	$21,414.26
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$626.67	$22,040.93
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$2,017.25	$24,058.18
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$5,172.70	$29,230.88
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$12,279.31	$41,510.19
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$0.00	$5,660.77	$47,170.96
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.69	$47,610.65
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$381.07	$47,991.72
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.46	$48,431.18
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$2,123.88	$50,555.06
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$438.68	$50,993.74
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.46	$51,433.20
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$381.07	$51,814.27
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$490.76	$52,305.03

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$490.76	$52,795.79
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$489.50	$53,285.29
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$490.76	$53,776.05
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.46	$54,215.51
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$809.89	$55,025.40
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.69	$55,465.09
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.69	$55,904.78
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$490.76	$56,395.54
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$490.76	$56,886.30
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$930.45	$57,816.75
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$710.53	$58,527.28
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$490.76	$59,018.04
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$631.15	$59,649.19
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$490.76	$60,139.95
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.69	$60,579.64
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$824.82	$61,404.46
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.69	$61,844.15
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$795.24	$62,639.39
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$238.74	$62,878.13
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$573.02	$63,451.15
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$490.76	$63,941.91
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$879.15	$64,821.06
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$490.76	$65,311.82
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.46	$65,751.28
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$490.76	$66,242.04
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.46	$66,681.50
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$674.84	$67,356.34
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.46	$67,795.80
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$0.01	$67,795.81
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$689.34	$68,485.15
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.69	$68,924.84
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.46	$69,364.30
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$809.75	$70,174.05
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.00	$439.69	$70,613.74

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00587	31/03/2018	NOMINA 2DA. QUINCENA		20826054	GP Folio: 186 (NOMINA 2DA. QUINCENA MARZO C.C.. GP Folio: 186)		$23,442.78	$0.00	$47,170.96
C00590	31/03/2018	NOMINA 2DA. QUINCENA		20826435	GP Folio: 188 (NOMINA 2DA. QUINCENA MARZO GRUTAS. GP Folio: 188)		$2,632.14	$0.00	$44,538.82
C00591	31/03/2018	NOMINA 2DA. QUINCENA		20826699	GP Folio: 189 (NOMINA 2DA. QUINCENA MARZO DIF. GP Folio: 189)		$44,538.82	$0.00	$0.00
P02836	15/04/2018		1ER. ABRIL G		GD Folio: 301 (NOMINA 1ER QUINCENA ABRIL GRUTAS. GD Folio: 301)		$0.00	$2,294.47	$2,294.47
C00742	15/04/2018	NOMINA 1ER QUINCENA		20983397	GP Folio: 242 (NOMINA 1ER QUINCENA ABRIL GRUTAS. GP Folio: 242)		$2,294.47	$0.00	$0.00
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$2,849.93	$2,849.93
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$2,944.60	$5,794.53
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$13,427.28	$19,221.81
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$626.67	$19,848.48
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$2,017.25	$21,865.73
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$5,204.03	$27,069.76
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$12,279.31	$39,349.07
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$0.00	$5,660.77	$45,009.84
C00749	15/04/2018	NOMINA 1ER QUINCENA		20981750	GP Folio: 247 (NOMINA 1ER QUINCENA ABRIL DIF. GP Folio: 247)		$45,009.84	$0.00	$0.00
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.69	$439.69
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$490.76	$930.45
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$2,123.88	$3,054.33
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.46	$3,493.79
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.46	$3,933.25
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$689.34	$4,622.59
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$490.76	$5,113.35
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$489.50	$5,602.85
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.69	$6,042.54
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.46	$6,482.00
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$490.76	$6,972.76
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.69	$7,412.45
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$490.76	$7,903.21
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$809.89	$8,713.10
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$490.76	$9,203.86
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.69	$9,643.55
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$490.76	$10,134.31
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$490.76	$10,625.07
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$490.76	$11,115.83
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$710.53	$11,826.36

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$824.83	$12,651.19
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$631.15	$13,282.34
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.69	$13,722.03
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$674.84	$14,396.87
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$573.02	$14,969.89
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.69	$15,409.58
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$879.15	$16,288.73
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.69	$16,728.42
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$490.76	$17,219.18
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$809.75	$18,028.93
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.46	$18,468.39
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$490.76	$18,959.15
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.46	$19,398.61
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$490.76	$19,889.37
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$795.24	$20,684.61
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$438.68	$21,123.29
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.46	$21,562.75
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$0.01	$21,562.76
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.69	$22,002.45
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.69	$22,442.14
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.00	$439.46	$22,881.60
P03402	15/04/2018		1ER. QUIN AI		GD Folio: 374 (NOMINA 1ER QUINCENA ABRIL COMEDORES. GD Folio: 374)		$0.00	$502.79	$23,384.39
C00822	15/04/2018	NOMINA 1ER QUINCENA		20983948	GP Folio: 290 (NOMINA 1ER QUINCENA ABRIL COMEDORES. GP Folio: 290)		$502.79	$0.00	$22,881.60
P03410	15/04/2018		1ER QUIN AE		GD Folio: 375 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 375)		$0.00	$439.69	$23,321.29
P03410	15/04/2018		1ER QUIN AE		GD Folio: 375 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 375)		$0.00	$439.69	$23,760.98
C00825	15/04/2018	NOMINA 1ER QUINCENA		20982632	GP Folio: 291 (NOMINA 1ER QUINCENA ABRIL C.C.. GP Folio: 291)		$23,760.98	$0.00	$0.00
P03151	20/04/2018		OFICIO SIN N		GD Folio: 349 (CREACION DEL DEUDOR DE MARINA CHAVEZ MOLINA/ GRUTAS.		$0.00	-$337.67	-$337.67
C00804	20/04/2018	CREACION DEL DEUDOF		20826435	GP Folio: 278 (CREACION DEL DEUDOR DE MARINA CHAVEZ MOLINA/ GRUTAS.		-$337.67	$0.00	$0.00
P03123	30/04/2018		2DA QUINC A		GD Folio: 342 (NOMINA 2DA QUINCENA ABRIL GRUTAS. GD Folio: 342)		$0.00	$2,294.47	$2,294.47
C00793	30/04/2018	NOMINA 2DA QUINCENA		21115516	GP Folio: 268 (NOMINA 2DA QUINCENA ABRIL GRUTAS. GP Folio: 268)		$2,294.47	$0.00	$0.00
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$2,849.93	$2,849.93
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$3,660.25	$6,510.18
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$13,427.28	$19,937.46
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$626.67	$20,564.13

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$2,017.25	$22,581.38
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$5,068.07	$27,649.45
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$12,279.31	$39,928.76
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$0.00	$5,660.77	$45,589.53
C00816	30/04/2018	NOMINA 2DA QUINCENA		21114238	GP Folio: 285 (NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 285)		$45,589.53	$0.00	$0.00
P03414	30/04/2018		2DA.QUINC A		GD Folio: 377 (NOMINA 2DA. QUINCENA ABRIL COMEDORES. GD Folio: 377)		$0.00	$502.79	$502.79
C00827	30/04/2018	NOMINA 2DA. QUINCENA		21116109	GP Folio: 293 (NOMINA 2DA. QUINCENA ABRIL COMEDORES. GP Folio: 293)		$502.79	$0.00	$0.00
C00831	30/04/2018	NOMINA 2DA QUINCENA		21114238	GP Folio: 285 (NOMINA 2DA QUINCENA ABRIL DIF. Cancelación GP Folio: 285)		-$45,589.53	$0.00	$45,589.53
C00834	30/04/2018	NOMINA 2DA QUINCENA		21114238	GP Folio: 297 (NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 297)		$45,589.53	$0.00	$0.00
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.69	$439.69
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$490.76	$930.45
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.69	$1,370.14
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$2,123.88	$3,494.02
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.69	$3,933.71
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$324.33	$4,258.04
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.46	$4,697.50
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$490.76	$5,188.26
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$490.76	$5,679.02
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.69	$6,118.71
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$490.76	$6,609.47
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$815.09	$7,424.56
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$489.50	$7,914.06
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.69	$8,353.75
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$824.83	$9,178.58
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$631.15	$9,809.73
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.69	$10,249.42
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.69	$10,689.11
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$490.76	$11,179.87
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$809.89	$11,989.76
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$879.15	$12,868.91
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.69	$13,308.60
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$490.76	$13,799.36
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$490.76	$14,290.12
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$815.09	$15,105.21

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$710.53	$15,815.74
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$763.79	$16,579.53
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$490.76	$17,070.29
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$661.61	$17,731.90
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$674.84	$18,406.74
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$573.02	$18,979.76
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.69	$19,419.45
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.69	$19,859.14
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.69	$20,298.83
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.46	$20,738.29
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$809.75	$21,548.04
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.46	$21,987.50
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$490.76	$22,478.26
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.46	$22,917.72
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.46	$23,357.18
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$689.34	$24,046.52
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$438.68	$24,485.20
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$439.46	$24,924.66
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.00	$0.01	$24,924.67
C00865	30/04/2018	NOMINA 2DA. QUINCENA		21115182	GP Folio: 301 (NOMINA 2DA. QUINCENA ABRIL C.C.. GP Folio: 301)		$24,924.67	$0.00	$0.00
P04254	15/05/2018		1ER. QUINC.		GD Folio: 481 (NOMINA 1ER QUINCENA MAYO 2018 COMEDORES. GD Folio: 481)		$0.00	$502.79	$502.79
C01123	15/05/2018	NOMINA 1ER QUINCENA		21286782	GP Folio: 390 (NOMINA 1ER QUINCENA MAYO 2018 COMEDORES. GP Folio: 390)		$502.79	$0.00	$0.00
P04260	15/05/2018		1ER. QUINC.		GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 483)		$0.00	$2,294.47	$2,294.47
C01125	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 392 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 392)		$2,294.47	$0.00	$0.00
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$2,849.93	$2,849.93
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$3,564.82	$6,414.75
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$13,427.28	$19,842.03
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$626.67	$20,468.70
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$2,017.25	$22,485.95
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$5,068.07	$27,554.02
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$12,279.31	$39,833.33
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$0.00	$5,660.77	$45,494.10
C01133	15/05/2018	NOMINA 1ER QUINCENA		21290013	GP Folio: 398 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 398)		$45,494.10	$0.00	$0.00
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.69	$439.69

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$490.76	$930.45
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$324.33	$1,254.78
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.69	$1,694.47
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$469.64	$2,164.11
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.69	$2,603.80
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$489.50	$3,093.30
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.69	$3,532.99
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.46	$3,972.45
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$490.76	$4,463.21
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$490.76	$4,953.97
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$809.89	$5,763.86
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$490.76	$6,254.62
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.69	$6,694.31
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$490.76	$7,185.07
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$815.09	$8,000.16
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$815.09	$8,815.25
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$710.53	$9,525.78
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$824.83	$10,350.61
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$631.15	$10,981.76
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.69	$11,421.45
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.69	$11,861.14
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$573.02	$12,434.16
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.69	$12,873.85
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$879.15	$13,753.00
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.69	$14,192.69
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$490.76	$14,683.45
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$490.76	$15,174.21
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.46	$15,613.67
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$490.76	$16,104.43
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$763.79	$16,868.22
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$490.76	$17,358.98
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$661.61	$18,020.59
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$674.84	$18,695.43
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.69	$19,135.12

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.46	$19,574.58
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$809.75	$20,384.33
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.69	$20,824.02
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.45	$21,263.47
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$469.64	$21,733.11
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.46	$22,172.57
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$2,123.88	$24,296.45
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$438.68	$24,735.13
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$439.46	$25,174.59
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$0.01	$25,174.60
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.00	$689.34	$25,863.94
C01163	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 392 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancelación GP Foli		-$2,294.47	$0.00	$28,158.41
P04369	15/05/2018		1ER. QUINC.		Cancelación GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancel		$0.00	-$2,294.47	$25,863.94
P04372	15/05/2018		1ER. QUINC.		GD Folio: 500 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 500)		$0.00	$2,294.47	$28,158.41
C01164	15/05/2018	NOMINA 1ER QUINCENA		21290064	GP Folio: 417 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 417)		$2,294.47	$0.00	$25,863.94
C01166	15/05/2018	NOMINA 1ER QUINCENA		21290013	GP Folio: 398 (NOMINA 1ER QUINCENA MAYO 2018 DIF. Cancelación GP Folio: 39		-$45,494.10	$0.00	$71,358.04
C01167	15/05/2018	NOMINA 1ER QUINCENA		21290013	GP Folio: 418 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 418)		$45,494.10	$0.00	$25,863.94
C01168	15/05/2018	NOMINA 1ER QUINCENA		21290034	GP Folio: 419 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GP Folio: 419)		$25,863.94	$0.00	$0.00
P04393	31/05/2018		2DA. QUINC.		GD Folio: 505 (NOMINA 2DA. QUINCENA MAYO 2018 COMEDORES. GD Folio: 505		$0.00	$502.79	$502.79
C01177	31/05/2018	NOMINA 2DA. QUINCENA		21464466	GP Folio: 423 (NOMINA 2DA. QUINCENA MAYO 2018 COMEDORES. GP Folio: 423)		$502.79	$0.00	$0.00
P04395	31/05/2018		2DA. QUINC.		GD Folio: 506 (NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GD Folio: 506)		$0.00	$2,294.47	$2,294.47
C01180	31/05/2018	NOMINA 2DA. QUINCENA		21463969	GP Folio: 424 (NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GP Folio: 424)		$2,294.47	$0.00	$0.00
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$2,849.93	$2,849.93
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$2,401.06	$5,250.99
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$12,811.94	$18,062.93
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$626.67	$18,689.60
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$2,486.89	$21,176.49
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$3,897.47	$25,073.96
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$12,279.31	$37,353.27
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$0.00	$5,660.77	$43,014.04
C01188	31/05/2018	NOMINA 2DA. QUINCENA		21463125	GP Folio: 430 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GP Folio: 430)		$43,014.04	$0.00	$0.00
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.69	$439.69
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$490.76	$930.45
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$324.33	$1,254.78

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.69	$1,694.47
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$469.64	$2,164.11
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.69	$2,603.80
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.46	$3,043.26
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$490.76	$3,534.02
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$490.76	$4,024.78
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.69	$4,464.47
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$490.76	$4,955.23
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$749.66	$5,704.89
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$489.50	$6,194.39
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.69	$6,634.08
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$631.15	$7,265.23
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$815.09	$8,080.32
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.69	$8,520.01
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$824.83	$9,344.84
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$809.89	$10,154.73
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.69	$10,594.42
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$238.74	$10,833.16
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$573.02	$11,406.18
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$490.76	$11,896.94
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$879.15	$12,776.09
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$710.53	$13,486.62
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$490.76	$13,977.38
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$490.76	$14,468.14
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.46	$14,907.60
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$674.84	$15,582.44
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$763.79	$16,346.23
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.69	$16,785.92
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$661.61	$17,447.53
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.69	$17,887.22
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.46	$18,326.68
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$809.75	$19,136.43
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.69	$19,576.12
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$490.76	$20,066.88

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.45	$20,506.33
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.46	$20,945.79
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$2,123.88	$23,069.67
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$438.68	$23,508.35
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$439.46	$23,947.81
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$0.01	$23,947.82
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.00	$689.34	$24,637.16
C01199	31/05/2018	NOMINA 2DA. QUINCENA		21463302	GP Folio: 433 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GP Folio: 433)		$24,637.16	$0.00	$0.00
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.69	$439.69
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$490.76	$930.45
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$324.33	$1,254.78
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.69	$1,694.47
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$469.64	$2,164.11
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.69	$2,603.80
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.46	$3,043.26
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$490.76	$3,534.02
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$490.76	$4,024.78
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.69	$4,464.47
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$490.76	$4,955.23
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$815.09	$5,770.32
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$489.50	$6,259.82
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.69	$6,699.51
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$631.15	$7,330.66
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$815.09	$8,145.75
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.69	$8,585.44
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$824.83	$9,410.27
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$809.89	$10,220.16
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.69	$10,659.85
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.69	$11,099.54
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$573.02	$11,672.56
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$490.76	$12,163.32
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$879.15	$13,042.47
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$710.53	$13,753.00
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$490.76	$14,243.76

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$490.76	$14,734.52
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.61	$15,174.13
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$674.84	$15,848.97
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$763.79	$16,612.76
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.69	$17,052.45
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$661.61	$17,714.06
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.69	$18,153.75
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.46	$18,593.21
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$809.75	$19,402.96
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.69	$19,842.65
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$490.76	$20,333.41
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.45	$20,772.86
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.46	$21,212.32
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$2,123.88	$23,336.20
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$438.68	$23,774.88
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$439.46	$24,214.34
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$0.01	$24,214.35
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.00	$689.34	$24,903.69
C01317	15/06/2018	NOMINA 1ERA JUNIO 20'		21620788	GP Folio: 474 (NOMINA 1ERA JUNIO 2018 C.C.. GP Folio: 474)		$24,903.69	$0.00	$0.00
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$2,849.93	$2,849.93
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$2,401.06	$5,250.99
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$12,955.03	$18,206.02
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$626.67	$18,832.69
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$2,486.89	$21,319.58
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$3,659.53	$24,979.11
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$12,220.85	$37,199.96
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$0.00	$5,464.63	$42,664.59
C01319	15/06/2018	NOMINA 1ERA JUNIO 20'		21620910	GP Folio: 475 (NOMINA 1ERA JUNIO 2018 DIF. GP Folio: 475)		$42,664.59	$0.00	$0.00
P04708	15/06/2018		1ER. QUINC.		GD Folio: 533 (NOMINA 1ERA JUNIO 2018 COMEDORES. GD Folio: 533)		$0.00	$502.79	$502.79
C01324	15/06/2018	NOMINA 1ERA JUNIO 20'		21630518	GP Folio: 477 (NOMINA 1ERA JUNIO 2018 COMEDORES. GP Folio: 477)		$502.79	$0.00	$0.00
P04710	15/06/2018		1ER. QUINC.		GD Folio: 534 (NOMINA 1ERA JUNIO 2018 GRUTAS. GD Folio: 534)		$0.00	$2,294.47	$2,294.47
C01326	15/06/2018	NOMINA 1ERA JUNIO 20'		21630590	GP Folio: 478 (NOMINA 1ERA JUNIO 2018 GRUTAS. GP Folio: 478)		$2,294.47	$0.00	$0.00
P05092	30/06/2018		2DA. QUINC.		GD Folio: 575 (NOMINA 2DA. QUINC. JUNIO 2018 COMEDORES. GD Folio: 575)		$0.00	$502.79	$502.79
C01440	30/06/2018	NOMINA 2DA. QUINC. JU		21814789	GP Folio: 524 (NOMINA 2DA. QUINC. JUNIO 2018 COMEDORES. GP Folio: 524)		$502.79	$0.00	$0.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05094	30/06/2018		2DA. QUINC.		GD Folio: 576 (NOMINA 2DA. QUINC. JUNIO 2018 GRUTAS. GD Folio: 576)		$0.00	$2,041.85	$2,041.85
C01444	30/06/2018	NOMINA 2DA. QUINC JUI		21814330	GP Folio: 527 (NOMINA 2DA. QUINC. JUNIO GRUTAS. GP Folio: 527)		$2,041.85	$0.00	$0.00
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$2,849.93	$2,849.93
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$2,401.06	$5,250.99
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$13,055.05	$18,306.04
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$626.67	$18,932.71
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$2,486.89	$21,419.60
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$3,659.53	$25,079.13
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$12,279.31	$37,358.44
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$0.00	$5,072.34	$42,430.78
C01445	30/06/2018	NOMINA 2DA. QUINC JUI		21812201	GP Folio: 528 (NOMINA 2DA. QUINC JUNIO DIF. GP Folio: 528)		$42,430.78	$0.00	$0.00
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.69	$439.69
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$490.76	$930.45
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$324.33	$1,254.78
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.69	$1,694.47
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$469.64	$2,164.11
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.69	$2,603.80
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.46	$3,043.26
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$490.76	$3,534.02
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$490.76	$4,024.78
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.69	$4,464.47
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$490.76	$4,955.23
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$815.09	$5,770.32
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$489.50	$6,259.82
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.69	$6,699.51
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$631.15	$7,330.66
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$815.09	$8,145.75
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.69	$8,585.44
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$824.83	$9,410.27
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$809.89	$10,220.16
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.69	$10,659.85
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.69	$11,099.54
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$573.02	$11,672.56
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$490.76	$12,163.32

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$879.15	$13,042.47
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$710.53	$13,753.00
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$490.76	$14,243.76
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$490.76	$14,734.52
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.46	$15,173.98
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$674.84	$15,848.82
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$763.79	$16,612.61
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.69	$17,052.30
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$661.61	$17,713.91
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.69	$18,153.60
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.46	$18,593.06
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$809.75	$19,402.81
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.69	$19,842.50
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$490.76	$20,333.26
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.45	$20,772.71
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.46	$21,212.17
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$2,123.88	$23,336.05
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$438.68	$23,774.73
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$439.46	$24,214.19
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$0.01	$24,214.20
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.00	$689.34	$24,903.54
C01447	30/06/2018	NOMINA 2DA. QUINC. JU		21812767	GP Folio: 529 (NOMINA 2DA. QUINC. JUNIO C.C.. GP Folio: 529)		$24,903.54	$0.00	$0.00
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.69	$439.69
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$490.76	$930.45
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$324.33	$1,254.78
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.69	$1,694.47
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$469.64	$2,164.11
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.69	$2,603.80
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.46	$3,043.26
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$490.76	$3,534.02
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$490.76	$4,024.78
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.69	$4,464.47
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$490.76	$4,955.23
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$815.09	$5,770.32

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$489.50	$6,259.82
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.69	$6,699.51
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$631.15	$7,330.66
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$815.09	$8,145.75
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.69	$8,585.44
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$824.83	$9,410.27
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$809.89	$10,220.16
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.69	$10,659.85
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.69	$11,099.54
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$573.02	$11,672.56
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$490.76	$12,163.32
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$879.15	$13,042.47
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$710.53	$13,753.00
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$490.76	$14,243.76
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$490.76	$14,734.52
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.46	$15,173.98
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$674.84	$15,848.82
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$763.79	$16,612.61
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.69	$17,052.30
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$661.61	$17,713.91
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.69	$18,153.60
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.46	$18,593.06
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$809.75	$19,402.81
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.69	$19,842.50
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$327.17	$20,169.67
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.45	$20,609.12
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.46	$21,048.58
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$2,123.88	$23,172.46
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$438.68	$23,611.14
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$439.46	$24,050.60
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$0.01	$24,050.61
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.00	$689.34	$24,739.95
P05557	15/07/2018		1ER.QUINC.J		GD Folio: 616 (NOMINA 1ER. QUINCENA JULIO 2018 COMEDORES. GD Folio: 616)		$0.00	$502.79	$25,242.74
C01545	15/07/2018	NOMINA 1ER. QUINCENA		21966605	GP Folio: 556 (NOMINA 1ER. QUINCENA JULIO 2018 COMEDORES. GP Folio: 556)		$502.79	$0.00	$24,739.95

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05559	15/07/2018		1ER. QUINC.		GD Folio: 617 (NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GD Folio: 617)		$0.00	$2,312.89	$27,052.84
C01547	15/07/2018	NOMINA 1ER. QUINCENA		21966701	GP Folio: 557 (NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GP Folio: 557)		$2,312.89	$0.00	$24,739.95
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$2,849.93	$27,589.88
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$3,492.36	$31,082.24
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$13,904.37	$44,986.61
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$626.67	$45,613.28
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$2,486.89	$48,100.17
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$3,990.73	$52,090.90
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$12,297.88	$64,388.78
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$0.00	$5,346.94	$69,735.72
C01550	15/07/2018	NOMINA 1ER. QUINCENA		21966873	GP Folio: 558 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GP Folio: 558)		$44,995.77	$0.00	$24,739.95
C01551	15/07/2018	1ER QUINCENA DE JULI		21966461	GP Folio: 559 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GP Folio: 55		$24,739.95	$0.00	$0.00
P05941	31/07/2018		COMEDORES		GD Folio: 673 (NOMINA 2DA. QUINCENA JULIO 2018 COMEDORES. GD Folio: 673		$0.00	$502.79	$502.79
C01700	31/07/2018	NOMINA 2DA. QUINCENA		22146200	GP Folio: 614 (NOMINA 2DA. QUINCENA JULIO 2018 COMEDORES. GP Folio: 614)		$502.79	$0.00	$0.00
P05943	31/07/2018		GRUTAS NOI		GD Folio: 674 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GD Folio: 674)		$0.00	$2,312.89	$2,312.89
C01701	31/07/2018	NOMINA 2DA QUINCENA		22146130	GP Folio: 615 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GP Folio: 615)		$2,312.89	$0.00	$0.00
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$2,849.93	$2,849.93
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$3,564.83	$6,414.76
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$13,708.38	$20,123.14
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$626.67	$20,749.81
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$2,486.89	$23,236.70
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$4,557.07	$27,793.77
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$12,330.60	$40,124.37
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$0.00	$6,100.22	$46,224.59
C01702	31/07/2018	NOMINA 2DA QUINCENA		22145301	GP Folio: 616 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GP Folio: 616)		$46,224.59	$0.00	$0.00
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.69	$439.69
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$490.76	$930.45
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$283.08	$1,213.53
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.69	$1,653.22
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$490.76	$2,143.98
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$324.33	$2,468.31
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$489.50	$2,957.81
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.69	$3,397.50
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.46	$3,836.96

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$490.76	$4,327.72
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$458.05	$4,785.77
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$809.89	$5,595.66
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$490.76	$6,086.42
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.69	$6,526.11
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$490.76	$7,016.87
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$815.09	$7,831.96
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$815.09	$8,647.05
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$490.76	$9,137.81
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$541.75	$9,679.56
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$631.15	$10,310.71
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.69	$10,750.40
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.69	$11,190.09
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.69	$11,629.78
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$661.61	$12,291.39
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.69	$12,731.08
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$564.13	$13,295.21
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$490.76	$13,785.97
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$849.84	$14,635.81
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$490.76	$15,126.57
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.45	$15,566.02
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$490.76	$16,056.78
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.46	$16,496.24
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$674.84	$17,171.08
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$764.00	$17,935.08
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$0.01	$17,935.09
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$689.34	$18,624.43
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.69	$19,064.12
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.46	$19,503.58
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$809.75	$20,313.33
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.69	$20,753.02
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$469.64	$21,222.66
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.69	$21,662.35
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.46	$22,101.81

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$2,123.88	$24,225.69
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$438.68	$24,664.37
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.00	$439.46	$25,103.83
C01717	31/07/2018	NOMINA 2DA QUINCENA		22145623	GP Folio: 620 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GP Folio: 620)		$25,103.83	$0.00	$0.00
P06606	15/08/2018		COMEDORES		GD Folio: 729 (NOMINA 1ER QUINC. AGOSTO 2018 COMEDORES. GD Folio: 729)		$0.00	$502.79	$502.79
C01860	15/08/2018	NOMINA 1ER QUINC. AG		22307531	GP Folio: 662 (NOMINA 1ER QUINC. AGOSTO 2018 COMEDORES. GP Folio: 662)		$502.79	$0.00	$0.00
P06623	15/08/2018		GRUTAS		GD Folio: 730 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GD Folio: 730)		$0.00	$2,312.89	$2,312.89
C01865	15/08/2018	NOMINA 1ER. QUINCENA		22307208	GP Folio: 663 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GP Folio: 663)		$2,312.89	$0.00	$0.00
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$2,849.93	$2,849.93
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$3,660.25	$6,510.18
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$12,705.79	$19,215.97
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$626.67	$19,842.64
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$2,486.89	$22,329.53
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$4,685.92	$27,015.45
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$12,467.64	$39,483.09
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$0.00	$6,100.22	$45,583.31
C01866	15/08/2018	NOMINA 1ER. QUINCENA		22306328	GP Folio: 664 (NOMINA 1ER. QUINCENA AGOSTO DIF. GP Folio: 664)		$45,583.31	$0.00	$0.00
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.69	$439.69
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$490.76	$930.45
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$283.08	$1,213.53
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.69	$1,653.22
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$490.76	$2,143.98
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$324.33	$2,468.31
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$489.50	$2,957.81
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.69	$3,397.50
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.46	$3,836.96
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$490.76	$4,327.72
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$490.76	$4,818.48
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$809.89	$5,628.37
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$490.76	$6,119.13
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.69	$6,558.82
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$490.76	$7,049.58
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$815.09	$7,864.67
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$815.09	$8,679.76

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$490.76	$9,170.52
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$541.75	$9,712.27
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$631.15	$10,343.42
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.69	$10,783.11
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.69	$11,222.80
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.69	$11,662.49
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$661.61	$12,324.10
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.69	$12,763.79
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$573.02	$13,336.81
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$490.76	$13,827.57
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$879.15	$14,706.72
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$490.76	$15,197.48
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.45	$15,636.93
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$490.76	$16,127.69
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.46	$16,567.15
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$674.84	$17,241.99
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$764.00	$18,005.99
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$0.01	$18,006.00
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$689.34	$18,695.34
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.69	$19,135.03
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.46	$19,574.49
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$809.75	$20,384.24
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.69	$20,823.93
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$469.64	$21,293.57
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.69	$21,733.26
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.46	$22,172.72
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$2,123.88	$24,296.60
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$409.43	$24,706.03
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.00	$439.46	$25,145.49
C01867	15/08/2018	NOMINA 1ER. QUINCENA		22306488	GP Folio: 665 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GP Folio: 665)		$25,145.49	$0.00	$0.00
P07232	29/08/2018		COMEDORES		GD Folio: 817 (NOMINA 2DA. QUINC. AGOSTO 2018 COMEDORES. GD Folio: 817)		$0.00	$502.79	$502.79
P07243	29/08/2018		GRUTAS		GD Folio: 818 (NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GD Folio: 818)		$0.00	$2,312.89	$2,815.68
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$2,849.93	$5,665.61
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$3,660.25	$9,325.86

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$13,883.99	$23,209.85
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$626.67	$23,836.52
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$2,486.89	$26,323.41
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$4,642.97	$30,966.38
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$12,624.26	$43,590.64
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$0.00	$6,100.22	$49,690.86
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.69	$50,130.55
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$490.76	$50,621.31
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$283.08	$50,904.39
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.69	$51,344.08
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$490.76	$51,834.84
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.67	$52,274.51
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$489.50	$52,764.01
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.69	$53,203.70
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.46	$53,643.16
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$490.76	$54,133.92
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$490.76	$54,624.68
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$809.89	$55,434.57
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$490.76	$55,925.33
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.69	$56,365.02
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$490.76	$56,855.78
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$930.43	$57,786.21
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$815.09	$58,601.30
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$490.76	$59,092.06
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$541.75	$59,633.81
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$631.15	$60,264.96
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.69	$60,704.65
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.69	$61,144.34
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.69	$61,584.03
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$661.61	$62,245.64
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.69	$62,685.33
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$573.02	$63,258.35
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$490.76	$63,749.11
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$879.15	$64,628.26

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$490.76	$65,119.02
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.45	$65,558.47
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$490.76	$66,049.23
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.46	$66,488.69
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$674.84	$67,163.53
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$812.73	$67,976.26
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$0.01	$67,976.27
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$689.34	$68,665.61
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.69	$69,105.30
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.46	$69,544.76
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$809.75	$70,354.51
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.69	$70,794.20
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$469.64	$71,263.84
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.69	$71,703.53
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.46	$72,142.99
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$2,123.88	$74,266.87
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$438.68	$74,705.55
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.00	$439.46	$75,145.01
P07272	29/08/2018		CENTROS C(		GD Folio: 825 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 825)		$0.00	$66.61	$75,211.62
C02048	30/08/2018	NOMINA 2DA. QUINC. AG		22487725	GP Folio: 759 (NOMINA 2DA. QUINC. AGOSTO 2018 COMEDORES. GP Folio: 759)		$502.79	$0.00	$74,708.83
C02049	30/08/2018	NOMINA 2DA. QUINC. AG		22487509	GP Folio: 760 (NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GP Folio: 760)		$2,312.89	$0.00	$72,395.94
C02050	30/08/2018	NOMINA 2DA QUINC. AG		22487119	GP Folio: 761 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GP Folio: 761)		$46,875.18	$0.00	$25,520.76
C02053	30/08/2018	NOMINA 2DA. QUINC.AG		22487432	GP Folio: 763 (NOMINA 2DA. QUINC.AGOSTO C.C.. GP Folio: 763)		$25,520.76	$0.00	$0.00
P07449	13/09/2018		COMEDORES		GD Folio: 849 (NOMINA 1ER QUINCENA SEPTIEMBRE COMEDORES. GD Folio: 84		$0.00	$502.79	$502.79
P07450	13/09/2018		GRUTAS		GD Folio: 850 (NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GD Folio: 850)		$0.00	$2,312.89	$2,815.68
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$2,849.93	$5,665.61
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$3,660.25	$9,325.86
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$14,074.85	$23,400.71
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$626.67	$24,027.38
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$2,486.89	$26,514.27
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$4,685.92	$31,200.19
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$12,624.26	$43,824.45
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$0.00	$6,100.22	$49,924.67
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.69	$50,364.36

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$490.76	$50,855.12
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.69	$51,294.81
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.69	$51,734.50
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$879.34	$52,613.84
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.69	$53,053.53
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$490.76	$53,544.29
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$541.75	$54,086.04
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$490.76	$54,576.80
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.69	$55,016.49
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$490.76	$55,507.25
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$346.04	$55,853.29
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.46	$56,292.75
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.69	$56,732.44
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$490.76	$57,223.20
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$425.33	$57,648.53
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$631.15	$58,279.68
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$395.95	$58,675.63
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.69	$59,115.32
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$809.75	$59,925.07
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.46	$60,364.53
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$490.76	$60,855.29
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$573.02	$61,428.31
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$674.84	$62,103.15
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$879.15	$62,982.30
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.46	$63,421.76
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$0.01	$63,421.77
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$689.34	$64,111.11
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.69	$64,550.80
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.46	$64,990.26
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.45	$65,429.71
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$490.76	$65,920.47
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$489.50	$66,409.97
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.69	$66,849.66
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.46	$67,289.12

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$2,123.88	$69,413.00
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$438.68	$69,851.68
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$419.14	$70,270.82
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.69	$70,710.51
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$283.08	$70,993.59
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$490.76	$71,484.35
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$809.89	$72,294.24
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.00	$439.69	$72,733.93
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$0.00	$661.61	$73,395.54
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$0.00	$490.76	$73,886.30
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$0.00	$439.67	$74,325.97
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$0.00	$469.64	$74,795.61
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$0.00	$584.39	$75,380.00
C02117	14/09/2018	NOMINA 1ER QUINCENA		22698451	GP Folio: 786 (NOMINA 1ER QUINCENA SEPTIEMBRE COMEDORES. GP Folio: 78		$502.79	$0.00	$74,877.21
C02120	14/09/2018	NOMINA 1ER QUINCENA		22694878	GP Folio: 787 (NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GP Folio: 787)		$2,312.89	$0.00	$72,564.32
C02123	14/09/2018	NOMINA 1ER QUINCENA		22693279	GP Folio: 788 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GP Folio: 788)		$47,108.99	$0.00	$25,455.33
C02124	14/09/2018	NOMINA 1ER. QUINCENA		22694169	GP Folio: 789 (NOMINA 1ER. QUINCENA SEPTIEMBRE 2018 C.C.. GP Folio: 789)		$25,455.33	$0.00	$0.00
P08172	28/09/2018		COMEDORES		GD Folio: 924 (NOMINA 2DA. QUINC. SEPTIEMBRE COMEDORES. GD Folio: 924)		$0.00	$502.79	$502.79
P08174	28/09/2018		GRUTAS		GD Folio: 925 (NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GD Folio: 925)		$0.00	$2,312.89	$2,815.68
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$2,849.93	$5,665.61
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$3,612.54	$9,278.15
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$14,074.85	$23,353.00
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$626.67	$23,979.67
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$2,486.89	$26,466.56
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$4,685.92	$31,152.48
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$12,624.26	$43,776.74
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$0.00	$6,100.22	$49,876.96
C02262	28/09/2018	NOMINA OFICINAS DE 2N		22858353	GP Folio: 846 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$47,061.28	$0.00	$2,815.68
C02263	28/09/2018	NOMINA 2DA. QUINC. SE		22858742	GP Folio: 847 (NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GP Folio: 847)		$2,312.89	$0.00	$502.79
C02264	28/09/2018	NOMINA 2DA. QUINC. SE		22859123	GP Folio: 848 (NOMINA 2DA. QUINC. SEPTIEMBRE COMEDORES. GP Folio: 848)		$502.79	$0.00	$0.00
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.69	$439.69
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$490.76	$930.45
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$275.36	$1,205.81
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$879.34	$2,085.15

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$283.08	$2,368.23
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.69	$2,807.92
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$489.50	$3,297.42
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.69	$3,737.11
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.46	$4,176.57
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$490.76	$4,667.33
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$809.89	$5,477.22
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.69	$5,916.91
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.69	$6,356.60
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$490.76	$6,847.36
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$490.76	$7,338.12
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$490.76	$7,828.88
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$490.76	$8,319.64
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$879.15	$9,198.79
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$631.15	$9,829.94
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$490.76	$10,320.70
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.69	$10,760.39
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$541.75	$11,302.14
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$674.84	$11,976.98
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$490.76	$12,467.74
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.69	$12,907.43
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$661.61	$13,569.04
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.69	$14,008.73
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$573.02	$14,581.75
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.69	$15,021.44
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.69	$15,461.13
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.45	$15,900.58
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$809.75	$16,710.33
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.46	$17,149.79
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$490.76	$17,640.55
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.46	$18,080.01
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.46	$18,519.47
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$689.34	$19,208.81
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$438.68	$19,647.49

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.46	$20,086.95
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$0.01	$20,086.96
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$490.76	$20,577.72
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.67	$21,017.39
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$439.69	$21,457.08
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$930.43	$22,387.51
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$2,123.20	$24,510.71
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.00	$469.64	$24,980.35
P08209	28/09/2018		CENTROS C(		GD Folio: 940 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 940)		$0.00	$539.73	$25,520.08
C02268	28/09/2018	NOMINA 2DA. QUINC. SE		22858545	GP Folio: 851 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. GI		$25,520.08	$0.00	$0.00
P08205	30/09/2018		C.C.		GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 939)		$0.00	$539.73	$539.73
C02266	30/09/2018	NOMINA 2DA. QUINC. SE		22858545	GP Folio: 850 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GP Folio: 850)		$539.73	$0.00	$0.00
C02267	30/09/2018	NOMINA 2DA. QUINC. SE		22858545	Cancelación GP Folio: 850 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. Cancelación (		-$539.73	$0.00	$539.73
P08208	30/09/2018		C.C.		Cancelación GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. Cancelación		$0.00	-$539.73	$0.00
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$490.76	$490.76
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$879.15	$1,369.91
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$631.15	$2,001.06
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$490.76	$2,491.82
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.69	$2,931.51
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$541.75	$3,473.26
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.69	$3,912.95
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$661.61	$4,574.56
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.69	$5,014.25
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$573.02	$5,587.27
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.45	$6,026.72
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$809.75	$6,836.47
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.46	$7,275.93
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$490.76	$7,766.69
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$381.71	$8,148.40
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$490.76	$8,639.16
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$689.34	$9,328.50
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$438.68	$9,767.18
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$439.46	$10,206.64
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.00	$0.01	$10,206.65

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo: Cargos	Abonos	Saldos
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$439.69	$10,646.34
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$439.69	$11,086.03
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$439.69	$11,525.72
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$930.43	$12,456.15
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$2,123.88	$14,580.03
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$469.64	$15,049.67
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$439.46	$15,489.13
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$439.46	$15,928.59
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$879.34	$16,807.93
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$815.09	$17,623.02
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$283.08	$17,906.10
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$410.38	$18,316.48
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$490.76	$18,807.24
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$439.67	$19,246.91
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$489.50	$19,736.41
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$439.69	$20,176.10
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$439.46	$20,615.56
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$490.76	$21,106.32
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$439.69	$21,546.01
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$490.76	$22,036.77
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$809.89	$22,846.66
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$439.69	$23,286.35
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$439.69	$23,726.04
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$490.76	$24,216.80
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$490.76	$24,707.56
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$0.00	$490.76	$25,198.32
C02445	11/10/2018	NOMINA 1ER. QUINCENA		22984467	GP Folio: 905 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS. G	$25,198.32	$0.00	$0.00
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)	$0.00	$3,565.66	$3,565.66
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)	$0.00	$2,945.89	$6,511.55
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)	$0.00	$13,359.12	$19,870.67
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)	$0.00	$626.67	$20,497.34
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)	$0.00	$2,486.89	$22,984.23
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)	$0.00	$4,685.92	$27,670.15
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)	$0.00	$12,624.26	$40,294.41

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$0.00	$6,100.22	$46,394.63
C02464	11/10/2018	NOMINA 1ER. QUINCENA		22984169	GP Folio: 919 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 919)		$159,638.04	$0.00	-$113,243.41
C02465	11/10/2018	NOMINA 1ER. QUINCENA		22984169	Cancelación GP Folio: 919 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. Cancela		-$159,638.04	$0.00	$46,394.63
P09074	11/10/2018		DIF		GD Folio: 1026 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1026)		$0.00	$714.36	$47,108.99
C02473	11/10/2018	NOMINA 1ER. QUINCENA		22984169	GP Folio: 925 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 925)		$47,108.99	$0.00	$0.00
P09085	11/10/2018		GRUTAS		GD Folio: 1027 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GD Folio: 102		$0.00	$2,312.89	$2,312.89
C02475	11/10/2018	NOMINA 1ER. QUINCENA		22984570	GP Folio: 926 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GP Folio: 926)		$2,312.89	$0.00	$0.00
P09101	11/10/2018		COMEDORES		GD Folio: 1029 (NOMINA 1ER. QUINCENA OCTUBRE 2018 COMEDORES. GD Folic		$0.00	$502.79	$502.79
C02477	11/10/2018	NOMINA 1ER. QUINCENA		22984691	GP Folio: 927 (NOMINA 1ER. QUINCENA OCTUBRE 2018 COMEDORES. GP Folio:		$502.79	$0.00	$0.00
P09220	30/10/2018		NOMINA COM		GD Folio: 1057 (NOMINA 2NDA QUINCENA DE OCTUBRE COMEDORES. GD Folio:		$0.00	$502.79	$502.79
P09242	30/10/2018		2DA. QUINC		GD Folio: 1058 (NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GD Folio: 1058)		$0.00	$2,312.89	$2,815.68
C02527	30/10/2018	NOMINA 2DA. QUINC. OC		23224563	GP Folio: 951 (NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GP Folio: 951)		$2,312.89	$0.00	$502.79
C02529	30/10/2018	NOMINA 2NDA QUINCEN		23224818	GP Folio: 953 (NOMINA 2NDA QUINCENA DE OCTUBRE COMEDORES. GP Folio: 9		$502.79	$0.00	$0.00
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$3,566.66	$3,566.66
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$12,624.26	$16,190.92
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$626.67	$16,817.59
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$3,660.25	$20,477.84
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$4,600.02	$25,077.86
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$13,359.12	$38,436.98
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$6,100.22	$44,537.20
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$0.00	$2,408.04	$46,945.24
P09262	30/10/2018		DIF		GD Folio: 1061 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1061)		$0.00	$78.85	$47,024.09
C02532	30/10/2018	NOMINA 2DA. QUINC. OC		23221741	GP Folio: 954 (NOMINA 2DA. QUINC. OCTUBRE DIF. GP Folio: 954)		$47,024.09	$0.00	$0.00
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.46	$439.46
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$490.76	$930.22
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$815.09	$1,745.31
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.69	$2,185.00
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$879.34	$3,064.34
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.67	$3,504.01
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$247.03	$3,751.04
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$489.50	$4,240.54
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.69	$4,680.23
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.46	$5,119.69
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$490.76	$5,610.45

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$140.39	$5,750.84
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.69	$6,190.53
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.69	$6,630.22
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.69	$7,069.91
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$809.89	$7,879.80
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$490.76	$8,370.56
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$235.15	$8,605.71
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.46	$9,045.17
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$573.02	$9,618.19
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$490.76	$10,108.95
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$490.76	$10,599.71
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$541.75	$11,141.46
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.69	$11,581.15
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.45	$12,020.60
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$809.75	$12,830.35
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.46	$13,269.81
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$490.76	$13,760.57
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.69	$14,200.26
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$2,123.88	$16,324.14
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$438.68	$16,762.82
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$324.33	$17,087.15
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$0.01	$17,087.16
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$689.34	$17,776.50
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.69	$18,216.19
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$283.08	$18,499.27
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$930.43	$19,429.70
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$490.76	$19,920.46
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$469.64	$20,390.10
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.69	$20,829.79
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$439.46	$21,269.25
P09292	30/10/2018		CENTROS C(		GD Folio: 1067 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$243.73	$21,512.98
P09292	30/10/2018		CENTROS C(		GD Folio: 1067 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.00	$661.61	$22,174.59
C02542	30/10/2018	NOMINA 2DA. QUINC. OC		23222326	GP Folio: 960 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GP F(		$22,174.59	$0.00	$0.00
P09759	14/11/2018		COMEDORES		GD Folio: 1107 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 COMEDORES. GD Fc		$0.00	$502.79	$502.79

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C02679	14/11/2018	NOMINA 1ER. QUINCENA		23381755	GP Folio: 1013 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 COMEDORES. GP Fc		$502.79	$0.00	$0.00
P09770	14/11/2018		GRUTAS		GD Folio: 1111 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$0.00	$1,965.66	$1,965.66
C02683	14/11/2018	NOMINA 1ER. QUINCENA		23383629	GP Folio: 1016 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1(		$1,965.66	$0.00	$0.00
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$3,565.66	$3,565.66
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$12,624.26	$16,189.92
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$5,592.62	$21,782.54
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$2,486.89	$24,269.43
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$626.67	$24,896.10
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$3,660.25	$28,556.35
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$4,685.92	$33,242.27
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$0.00	$13,359.12	$46,601.39
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.46	$47,040.85
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$490.76	$47,531.61
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$815.09	$48,346.70
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$48,786.39
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$879.34	$49,665.73
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.67	$50,105.40
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$50,545.09
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$489.50	$51,034.59
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$51,474.28
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.46	$51,913.74
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$490.76	$52,404.50
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$490.76	$52,895.26
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$53,334.95
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$541.75	$53,876.70
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$809.89	$54,686.59
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$55,126.28
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$490.76	$55,617.04
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$235.15	$55,852.19
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$573.02	$56,425.21
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$56,864.90
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$490.76	$57,355.66
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.46	$57,795.12
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$140.39	$57,935.51

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$0.01	$57,935.52
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$809.75	$58,745.27
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$59,184.96
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$294.46	$59,479.42
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.45	$59,918.87
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$661.61	$60,580.48
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$469.64	$61,050.12
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$324.33	$61,374.45
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.46	$61,813.91
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$689.34	$62,503.25
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$438.68	$62,941.93
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$63,381.62
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$283.08	$63,664.70
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$490.76	$64,155.46
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$490.76	$64,646.22
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$65,085.91
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$930.43	$66,016.34
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,123.88	$68,140.22
C02688	14/11/2018	NOMINA 1ER QUINCENA		3348	GP Folio: 1020 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GP Foli		$46,601.39	$0.00	$21,538.83
P09785	14/11/2018		CENTRO COI		GD Folio: 1115 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.46	$21,978.29
C02690	14/11/2018	NOMINA 1ER. QUINCENA		23383574	GP Folio: 1022 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT/		$21,978.29	$0.00	$0.00
P10069	30/11/2018		COMEDORES		GD Folio: 1138 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 COMEDORES. GD Fc		$0.00	$502.79	$502.79
C02792	30/11/2018	NOMINA 2DA. QUINCENA		23572253	GP Folio: 1045 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 COMEDORES. GP Fc		$502.79	$0.00	$0.00
P10073	30/11/2018		GRUTAS		GD Folio: 1140 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$0.00	$2,312.89	$2,312.89
C02794	30/11/2018	NOMINA 2DA. QUINCENA		23570047	GP Folio: 1047 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1(		$2,312.89	$0.00	$0.00
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$2,854.56	$2,854.56
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$7,676.65	$10,531.21
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$711.10	$11,242.31
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$13,359.12	$24,601.43
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$626.67	$25,228.10
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$2,218.68	$27,446.78
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$0.00	$4,208.36	$31,655.14
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$809.75	$32,464.89
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.46	$32,904.35

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$490.76	$33,395.11
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.46	$33,834.57
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$2,123.88	$35,958.45
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$438.68	$36,397.13
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$324.33	$36,721.46
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$0.01	$36,721.47
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$689.34	$37,410.81
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$490.76	$37,901.57
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.67	$38,341.24
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$930.43	$39,271.67
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$490.76	$39,762.43
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$469.64	$40,232.07
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$40,671.76
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.46	$41,111.22
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$490.76	$41,601.98
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$879.34	$42,481.32
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$442.57	$42,923.89
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$283.08	$43,206.97
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$43,646.66
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$490.76	$44,137.42
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$44,577.11
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$489.50	$45,066.61
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$45,506.30
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.46	$45,945.76
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$490.76	$46,436.52
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$140.39	$46,576.91
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$490.76	$47,067.67
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$47,507.36
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$541.75	$48,049.11
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$809.89	$48,859.00
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$49,298.69
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$661.61	$49,960.30
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$235.15	$50,195.45
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$573.02	$50,768.47

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$51,208.16
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$490.76	$51,698.92
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.46	$52,138.38
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$52,578.07
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.69	$53,017.76
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.00	$439.45	$53,457.21
P10079	30/11/2018		PROVISIÓN D		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$0.00	$3,660.25	$57,117.46
P10079	30/11/2018		PROVISIÓN D		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$0.00	$5,007.75	$62,125.21
P10079	30/11/2018		PROVISIÓN D		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$0.00	$3,556.47	$65,681.68
P10079	30/11/2018		PROVISIÓN D		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$0.00	$2,486.89	$68,168.57
P10083	30/11/2018		PROVISION N		GD Folio: 1144 (PROVISION NOMINA OFICINAS 2NDA QUIN.NOVIEMBRE 2018. GD		$0.00	$477.56	$68,646.13
C02799	30/11/2018	NOMINA OFICINAS 2NDA		23569185	GP Folio: 1048 (NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE 2018. GP Folio:		$46,844.06	$0.00	$21,802.07
C02800	30/11/2018	NOMINA 2DA. QUINCENA		23569525	GP Folio: 1049 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$21,802.07	$0.00	$0.00
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$0.00	$1,912.54	$1,912.54
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$0.00	$400.35	$2,312.89
C03087	14/12/2018	NOMINA 1ER. QUINC. DI(		23823446	GP Folio: 1143 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1143)		$2,312.89	$0.00	$0.00
P11288	14/12/2018		1ER QUINC. I		GD Folio: 1272 (NOMINA 1ER. QUINC. DICIEMBRE 2018 COMEDORES. GD Folio: 1		$0.00	$502.79	$502.79
C03088	14/12/2018	NOMINA 1ER. QUINC. DI(		23824598	GP Folio: 1144 (NOMINA 1ER. QUINC. DICIEMBRE 2018 COMEDORES. GP Folio: 1		$502.79	$0.00	$0.00
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$3,679.75	$3,679.75
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$473.00	$4,152.75
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$2,486.89	$6,639.64
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$4,299.37	$10,939.01
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$153.67	$11,092.68
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$12,684.40	$23,777.08
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$5,592.62	$29,369.70
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$3,565.66	$32,935.36
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$0.00	$3,660.25	$36,595.61
P11320	14/12/2018		1ER. QUINC I		GD Folio: 1278 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1278)		$0.00	$9,679.37	$46,274.98
C03097	14/12/2018	NOMINA 1ER. QUINC. DI(		23822393	GP Folio: 1151 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GP Folio: 1151)		$46,274.98	$0.00	$0.00
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$391.11	$391.11
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$370.36	$761.47
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$815.09	$1,576.56
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$107.89	$1,684.45
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$108.04	$1,792.49

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$107.74	$1,900.23
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$370.36	$2,270.59
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$331.80	$2,602.39
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$370.37	$2,972.76
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$331.80	$3,304.56
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$489.50	$3,794.06
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$439.69	$4,233.75
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$331.57	$4,565.32
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$439.46	$5,004.78
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$140.39	$5,145.17
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$490.76	$5,635.93
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$439.69	$6,075.62
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$541.75	$6,617.37
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$809.89	$7,427.26
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$490.76	$7,918.02
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$661.61	$8,579.63
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$235.15	$8,814.78
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$441.26	$9,256.04
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$439.69	$9,695.73
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$435.79	$10,131.52
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$520.45	$10,651.97
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$439.69	$11,091.66
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$331.80	$11,423.46
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$331.71	$11,755.17
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$611.03	$12,366.20
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$331.42	$12,697.62
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$120.40	$12,818.02
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$331.42	$13,149.44
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$2,123.88	$15,273.32
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$360.35	$15,633.67
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$324.33	$15,958.00
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$0.01	$15,958.01
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$930.43	$16,888.44
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$469.64	$17,358.08

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$120.39	$17,478.47
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$107.89	$17,586.36
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$120.40	$17,706.76
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$48.34	$17,755.10
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$283.08	$18,038.18
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$107.89	$18,146.07
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$107.89	$18,253.96
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$490.76	$18,744.72
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$490.76	$19,235.48
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$439.69	$19,675.17
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$198.72	$19,873.89
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$131.76	$20,005.65
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$108.04	$20,113.69
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$439.69	$20,553.38
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$54.97	$20,608.35
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.00	$439.67	$21,048.02
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$0.00	$168.89	$21,216.91
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$0.00	$78.33	$21,295.24
P11381	14/12/2018		1ER. QUINC.		GD Folio: 1286 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1286)		$0.00	$879.34	$22,174.58
C03154	14/12/2018	NOMINA 1ER. QUINCENA		23823041	GP Folio: 1169 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1169)		$22,174.58	$0.00	$0.00
P11413	14/12/2018		2DA QUINC. I		GD Folio: 1293 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1293)		$0.00	$2,312.89	$2,312.89
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$3,565.66	$5,878.55
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$3,660.25	$9,538.80
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$626.67	$10,165.47
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$2,486.89	$12,652.36
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$4,557.07	$17,209.43
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$13,359.12	$30,568.55
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$7,937.06	$38,505.61
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$0.00	$5,592.62	$44,098.23
C03162	31/12/2018	NOMINA 2DA. QUINC. DI		240044561	GP Folio: 1174 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1174)		$2,312.89	$0.00	$41,785.34
P11422	31/12/2018		2DA. QUINC.		GD Folio: 1295 (NOMINA 2DA. QUINC. DIC 2018 COMEDORES. GD Folio: 1295)		$0.00	$502.79	$42,288.13
C03165	31/12/2018	NOMINA 2DA. QUINC. DI		24005027	GP Folio: 1175 (NOMINA 2DA. QUINC. DIC 2018 COMEDORES. GP Folio: 1175)		$502.79	$0.00	$41,785.34
P11437	31/12/2018		2DA QUINC. I		GD Folio: 1297 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GD Folio: 1297)		$0.00	$4,747.34	$46,532.68
C03175	31/12/2018	NOMINA 2DA QUINCENA		24004201	GP Folio: 1180 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GP Folio: 1180)		$46,532.68	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$369.59	$369.59
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$390.42	$760.01
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$930.43	$1,690.44
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$439.69	$2,130.13
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$439.46	$2,569.59
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$809.75	$3,379.34
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$331.80	$3,711.14
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$408.42	$4,119.56
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$490.76	$4,610.32
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$611.30	$5,221.62
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$331.80	$5,553.42
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$438.68	$5,992.10
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$331.80	$6,323.90
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$0.01	$6,323.91
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$98.83	$6,422.74
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$239.49	$6,662.23
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$439.46	$7,101.69
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$490.76	$7,592.45
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$439.46	$8,031.91
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$490.76	$8,522.67
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$324.33	$8,847.00
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$1,602.90	$10,449.90
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$689.34	$11,139.24
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$930.43	$12,069.67
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$49.27	$12,118.94
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$490.76	$12,609.70
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$469.64	$13,079.34
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$119.91	$13,199.25
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$439.46	$13,638.71
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$439.67	$14,078.38
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$439.69	$14,518.07
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$198.59	$14,716.66
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$490.76	$15,207.42
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$490.76	$15,698.18

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$439.69	$16,137.87
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$562.78	$16,700.65
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$490.76	$17,191.41
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$439.69	$17,631.10
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$107.89	$17,738.99
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$158.31	$17,897.30
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$439.69	$18,336.99
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$107.89	$18,444.88
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$251.27	$18,696.15
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$439.45	$19,135.60
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$879.34	$20,014.94
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$439.46	$20,454.40
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.00	$107.89	$20,562.29
	P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$520.98	$21,083.27
	P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$0.00	$281.38	$21,364.65
	C03205	31/12/2018	NOMINA 2DA. QUINCENA		24004332	GP Folio: 1184 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1184)		$21,364.65	$0.00	$0.00
2112-1-000001						**JOSE DE JESUS CERECERES DOMINGUEZ**	**$0.00**	**$129,630.00**	**$136,590.00**	**$6,960.00**
	P00515	02/01/2018		415		GD Compra : 138 Factura: 415, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA.		$0.00	$4,350.00	$4,350.00
	P00070	09/01/2018		6660		GD Compra : 2 Factura: 6660, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIAJE		$0.00	$8,700.00	$13,050.00
	C00065	19/01/2018	JOSE DE JESUS CERECE		5254526	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 48 (PIPAS DE AGUA (		$4,350.00	$0.00	$8,700.00
	C00043	23/01/2018	JOSE DE JESUS CERECE		6092520	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 29 (PIPAS DE AGUA.		$8,700.00	$0.00	$0.00
	P00669	14/02/2018		417		GD Compra : 230 Factura: 417, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA.		$0.00	$6,960.00	$6,960.00
	C00172	27/02/2018	JOSE DE JESUS CERECE		5352579	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 94 (VIAJES DE AGUA		$6,960.00	$0.00	$0.00
	P00996	27/02/2018		424		GD Compra : 282 Factura: 424, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA.		$0.00	$6,090.00	$6,090.00
	P01461	27/02/2018		424		GD Compra : 335 Factura: 424, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA.		$0.00	$6,090.00	$12,180.00
	C00299	13/03/2018	JOSE DE JESUS CERECE		6001183	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 177 (PIPAS DE AGUA		$6,090.00	$0.00	$6,090.00
	P02253	26/03/2018		433		GD Compra : 483 Factura: 433, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA.		$0.00	$6,090.00	$12,180.00
	P02549	16/04/2018		438		GD Compra : 514 Factura: 438, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA.		$0.00	$6,090.00	$18,270.00
	C00805	24/04/2018	JOSE DE JESUS CERECE		8443043	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 359 (VIAJES DE AGU/		$6,090.00	$0.00	$12,180.00
	C00911	03/05/2018	JOSE DE JESUS CERECE		8141059	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 416 (PIPAS DE AGUA		$6,090.00	$0.00	$6,090.00
	P03745	08/05/2018		446		GD Compra : 711 Factura: 446, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA.		$0.00	$4,350.00	$10,440.00
	C01077	29/05/2018	JOSE DE JESUS CERECE		8338579	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 495 (VIAJES DE AGU/		$4,350.00	$0.00	$6,090.00
	P04457	29/05/2018		456		GD Compra : 863 Factura: 456, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA.		$0.00	$6,960.00	$13,050.00
	P04298	12/06/2018		463		GD Compra : 826 Factura: 463, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIAI		$0.00	$6,090.00	$19,140.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01241	12/06/2018	JOSE DE JESUS CERECI		5181832	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 545 (PIPAS DE AGUA		$6,960.00	$0.00	$12,180.00
P04587	25/06/2018		424		Cancelación GD Compra : 335 Factura: 424, 1 JOSE DE JESUS CERECERES DOMI		$0.00	-$6,090.00	$6,090.00
P04975	25/06/2018		470		GD Compra : 952 Factura: 470, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA		$0.00	$6,090.00	$12,180.00
C01378	26/06/2018	JOSE DE JESUS CERECI		6595797	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 609 (VIAJES DE AGU		$6,090.00	$0.00	$6,090.00
P05324	04/07/2018		472		GD Compra : 995 Factura: 472, 1 JOSE DE JESUS CERECERES DOMINGUEZ (ARF		$0.00	$4,350.00	$10,440.00
C01533	11/07/2018	JOSE DE JESUS CERECI		8930775	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 689 (PIPAS DE AGUA		$6,090.00	$0.00	$4,350.00
C01601	18/07/2018	JOSE DE JESUS CERECI		7707383	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 716 (VIAJES DE AGU		$4,350.00	$0.00	$0.00
P05727	18/07/2018		474		GD Compra : 1080 Factura: 474, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VI		$0.00	$6,090.00	$6,090.00
P06281	18/07/2018		474		GD Compra : 1143 Factura: 474, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VI		$0.00	$6,090.00	$12,180.00
P06287	18/07/2018		474		Cancelación GD Compra : 1143 Factura: 474, 1 JOSE DE JESUS CERECERES DOM		$0.00	-$6,090.00	$6,090.00
C01741	31/07/2018	JOSE DE JESUS CERECI		8218267	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 779 (VIAJES DE AGU		$6,090.00	$0.00	$0.00
P06321	31/07/2018		477		GD Compra : 1154 Factura: 477, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VI		$0.00	$8,700.00	$8,700.00
P06835	13/08/2018		481		GD Compra : 1263 Factura: 481, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VI		$0.00	$6,090.00	$14,790.00
C01831	14/08/2018	JOSE DE JESUS CERECI		9065673	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 825 (10 VIAJES DE PI		$8,700.00	$0.00	$6,090.00
C01937	21/08/2018	JOSE DE JESUS CERECI		7117669	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 862 (PIPAS DE AGUA		$6,090.00	$0.00	$0.00
P07502	10/09/2018		485		GD Compra : 1341 Factura: 485, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VI		$0.00	$10,440.00	$10,440.00
C02226	25/09/2018	JOSE DE JESUS CERECI		8005984	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 971 (VIAJES DE AGU		$10,440.00	$0.00	$0.00
P08028	25/09/2018		489		GD Compra : 1424 Factura: 489, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VI		$0.00	$8,700.00	$8,700.00
C02352	09/10/2018	JOSE DE JESUS CERECI		5833718	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 1037 (VIAJES DE AGU		$8,700.00	$0.00	$0.00
P09073	09/10/2018		493		GD Compra : 1598 Factura: 493, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VI		$0.00	$5,220.00	$5,220.00
P09178	23/10/2018		496		GD Compra : 1613 Factura: 496, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VI		$0.00	$3,480.00	$8,700.00
C02533	30/10/2018	JOSE DE JESUS CERECI		661077	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 1116 (VIAJES DE AGU		$5,220.00	$0.00	$3,480.00
C02653	06/11/2018	JOSE DE JESUS CERECI		5544335	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 1163 (PIPAS DE AGU		$3,480.00	$0.00	$0.00
P09671	06/11/2018		VIAJES DE A		GD Compra : 1711 Factura: VIAJES DE AGUA, 1 JOSE DE JESUS CERECERES DO		$0.00	$4,350.00	$4,350.00
P10147	13/11/2018		503		GD Compra : 1818 Factura: 503, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VI		$0.00	$4,350.00	$8,700.00
P10091	21/11/2018		505		GD Compra : 1803 Factura: 505, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VI		$0.00	$3,480.00	$12,180.00
C02826	21/11/2018	JOSE DE JESUS CERECI		8535138	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 1237 (PIPAS DE AGU		$4,350.00	$0.00	$7,830.00
C02788	28/11/2018	JOSE DE JESUS CERECI		6821010	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 1229 (PIPAS DE AGU		$4,350.00	$0.00	$3,480.00
P10622	04/12/2018		508		GD Compra : 1903 Factura: 508, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VI		$0.00	$6,960.00	$10,440.00
C02923	05/12/2018	JOSE DE JESUS CERECI		6822394	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 1303 (VIAJES DE PIP		$3,480.00	$0.00	$6,960.00
P11095	18/12/2018		510		GD Compra : 2009 Factura: 510, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VI		$0.00	$2,610.00	$9,570.00
C03041	18/12/2018	JOSE DE JESUS CERECI		5644377	GP JOSE DE JESUS CERECERES DOMINGUEZ, Folio Pago: 1367 (VIAJES DE AGU		$2,610.00	$0.00	$6,960.00
2112-1-000002		**ARNOLDO VILLA ACOSTA**				**$0.00**	**$438,544.62**	**$438,544.62**	**$0.00**
P00425	25/01/2018		119 22 18 17		GD Compra : 104 Factura: 119 22 18 17, 2 ARNOLDO VILLA ACOSTA (MATERIAL I		$0.00	$16,755.50	$16,755.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo: Cargos	Abonos	Saldos
P00754	05/02/2018		46 51 52 53 5		GD Compra : 244 Factura: 46 51 52 53 50 56, 2 ARNOLDO VILLA ACOSTA (ZUMBAT	$0.00	$5,785.51	$22,541.01
P00635	13/02/2018		W 65		GD Compra : 200 Factura: W 65, 2 ARNOLDO VILLA ACOSTA (REFESCOS DE COC	$0.00	$2,442.50	$24,983.51
P00638	13/02/2018		W 67		GD Compra : 202 Factura: W 67, 2 ARNOLDO VILLA ACOSTA (ARRANQUE ACTIVID	$0.00	$1,090.40	$26,073.91
C00124	13/02/2018	ARNOLDO VILLA ACOSTA		9136335	GP ARNOLDO VILLA ACOSTA, Folio Pago: 80 (ARTICULOS DE LIMPIEZA PARA CE	$16,755.50	$0.00	$9,318.41
P01030	23/02/2018		108		GD Compra : 289 Factura: 108, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIMPIE	$0.00	$3,135.48	$12,453.89
C00180	27/02/2018	ARNOLDO VILLA ACOSTA		5384415	GP ARNOLDO VILLA ACOSTA, Folio Pago: 97 (AGUA PURIFICADA. GP ARNOLDO	$3,532.90	$0.00	$8,920.99
P01275	05/03/2018		118		GD Compra : 318 Factura: 118, 2 ARNOLDO VILLA ACOSTA (FERIA DE SALUD 201	$0.00	$348.93	$9,269.92
P01456	05/03/2018		W 116		GD Compra : 334 Factura: W 116, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIMP	$0.00	$98,261.51	$107,531.43
C00272	06/03/2018	ARNOLDO VILLA ACOSTA		8616435	GP ARNOLDO VILLA ACOSTA, Folio Pago: 161 (COMPRA DE MATERIAL DE LIMPIE	$5,785.51	$0.00	$101,745.92
P01494	09/03/2018		W 132		GD Compra : 348 Factura: W 132, 2 ARNOLDO VILLA ACOSTA (EXPO FAMILIA 201	$0.00	$9,625.60	$111,371.52
C00287	13/03/2018	ARNOLDO VILLA ACOSTA		6123839	GP ARNOLDO VILLA ACOSTA, Folio Pago: 170 (MATERIAL DE LIMPIEZA. GP ARNO	$3,135.48	$0.00	$108,236.04
C00397	22/03/2018	ARNOLDO VILLA ACOSTA		5110829	GP ARNOLDO VILLA ACOSTA, Folio Pago: 234 (MATERIAL DE LIMPIEZA C.C.. GP	$98,610.44	$0.00	$9,625.60
P02032	22/03/2018		141 142 143 1		GD Compra : 425 Factura: 141 142 143 144, 2 ARNOLDO VILLA ACOSTA (MATERIA	$0.00	$6,662.10	$16,287.70
C00412	26/03/2018	ARNOLDO VILLA ACOSTA		6607855	GP ARNOLDO VILLA ACOSTA, Folio Pago: 244 (COMPRA 3800 DE AGUA PURIFIC	$9,625.60	$0.00	$6,662.10
C00675	10/04/2018	ARNOLDO VILLA ACOSTA		7479041	GP ARNOLDO VILLA ACOSTA, Folio Pago: 314 (MATERIAL DE LIMPIEZA C.C. Y OF	$6,662.10	$0.00	$0.00
P02613	24/04/2018		174 -173 -1ED		GD Compra : 526 Factura: 174 -173 -1ED- 234, 2 ARNOLDO VILLA ACOSTA (BOLSA	$0.00	$11,785.52	$11,785.52
P02876	24/04/2018		175 176 177 1		GD Compra : 608 Factura: 175 176 177 185 , 2 ARNOLDO VILLA ACOSTA (MATERIA	$0.00	$10,670.03	$22,455.55
P03080	04/05/2018		W 192		GD Compra : 640 Factura: W 192, 2 ARNOLDO VILLA ACOSTA (AROMATIZANTE AM	$0.00	$730.80	$23,186.35
C00919	08/05/2018	ARNOLDO VILLA ACOSTA		9829965	GP ARNOLDO VILLA ACOSTA, Folio Pago: 421 (AGUA PURIFICADA,MATERIAL DE	$11,785.52	$0.00	$11,400.83
C00994	16/05/2018	ARNOLDO VILLA ACOSTA		8740845	(VARIOS MATERIALES. GP ARNOLDO VILLA ACOSTA, Folio Pago: 469)	$0.00	$180.00	$11,580.83
C00994	16/05/2018	ARNOLDO VILLA ACOSTA		8740845	GP ARNOLDO VILLA ACOSTA, Folio Pago: 469 (VARIOS MATERIALES. GP ARNOLI	$10,670.03	$0.00	$910.80
D00208	17/05/2018				PAGO PENDIENTE DE FACTURA 175 ARNOLDO VILLA (PAGO PENDIENTE DE FA	$180.00	$0.00	$730.80
P04283	21/05/2018		205 223 224 2		GD Compra : 822 Factura: 205 223 224 228 234 236, 2 ARNOLDO VILLA ACOSTA (M	$0.00	$7,348.84	$8,079.64
C01029	22/05/2018	ARNOLDO VILLA ACOSTA		5939016	GP ARNOLDO VILLA ACOSTA, Folio Pago: 487 (AROMATIZANTE. GP ARNOLDO VI	$730.80	$0.00	$7,348.84
P03954	23/05/2018		211		GD Compra : 761 Factura: 211, 2 ARNOLDO VILLA ACOSTA (MARTERIAL DE LIMPI	$0.00	$3,970.91	$11,319.75
P04371	04/06/2018		W 228		GD Compra : 840 Factura: W 228, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIMP	$0.00	$44,331.25	$55,651.00
C01251	12/06/2018	ARNOLDO VILLA ACOSTA		5285105	GP ARNOLDO VILLA ACOSTA, Folio Pago: 551 (MATERIAL DE LIMPIEZA PARA ALI	$3,970.91	$0.00	$51,680.09
P05062	14/06/2018		W 244		GD Compra : 969 Factura: W 244, 2 ARNOLDO VILLA ACOSTA (MATERIAL PARA C	$0.00	$2,053.20	$53,733.29
P04552	19/06/2018		248		GD Compra : 894 Factura: 248, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIMPIE	$0.00	$3,107.64	$56,840.93
P04555	19/06/2018		249		GD Compra : 895 Factura: 249, 2 ARNOLDO VILLA ACOSTA (CONTENEDOR DE BA	$0.00	$440.80	$57,281.73
P05064	25/06/2018		W 265		GD Compra : 970 Factura: W 265, 2 ARNOLDO VILLA ACOSTA (REFRESCOS COCA	$0.00	$3,006.72	$60,288.45
C01381	27/06/2018	ARNOLDO VILLA ACOSTA		695787	GP ARNOLDO VILLA ACOSTA, Folio Pago: 612 (VARIOS MATERIALES. GP ARNOLI	$51,680.09	$0.00	$8,608.36
P06368	02/07/2018		W 295		GD Compra : 1169 Factura: W 295, 2 ARNOLDO VILLA ACOSTA (VERANEADA 2018	$0.00	$8,188.44	$16,796.80
C01498	04/07/2018	ARNOLDO VILLA ACOSTA		6032143	GP ARNOLDO VILLA ACOSTA, Folio Pago: 671 (MATERIAL DE LIMPIEZA C.C. UNID	$3,548.44	$0.00	$13,248.36

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo: Cargos	Abonos	Saldos
P05541	09/07/2018		282 Y 279		GD Compra : 1042 Factura: 282 Y 279, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE	$0.00	$1,521.22	$14,769.58
C01535	11/07/2018	ARNOLDO VILLA ACOST/		8798241	GP ARNOLDO VILLA ACOSTA, Folio Pago: 691 (ARTICULOS DE LIMPIEZA PARA D	$2,053.20	$0.00	$12,716.38
C01539	11/07/2018	ARNOLDO VILLA ACOST/		8798241	Cancelación GP ARNOLDO VILLA ACOSTA, Folio Pago: 691 (ARTICULOS DE LIMPII	-$2,053.20	$0.00	$14,769.58
C01540	11/07/2018	ARNOLDO VILLA ACOST/		8798241	GP ARNOLDO VILLA ACOSTA, Folio Pago: 694 (ARTICULOS DE LIMPIEZA PARA D	$5,059.92	$0.00	$9,709.66
P06256	12/07/2018		W 304		GD Compra : 1134 Factura: W 304, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIM	$0.00	$5,453.39	$15,163.05
P06249	24/07/2018		W 302		GD Compra : 1132 Factura: W 302, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIM	$0.00	$2,509.08	$17,672.13
C01736	24/07/2018	ARNOLDO VILLA ACOST/		9842419	GP ARNOLDO VILLA ACOSTA, Folio Pago: 774 (MATERIAL DE LIMPIEZA. GP ARNC	$1,521.22	$0.00	$16,150.91
P06398	24/07/2018		W 305		GD Compra : 1175 Factura: W 305, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIM	$0.00	$6,411.09	$22,562.00
P06325	31/07/2018		315		GD Compra : 1156 Factura: 315, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIMPII	$0.00	$841.70	$23,403.70
P06456	06/08/2018		W 325		GD Compra : 1185 Factura: W 325, 2 ARNOLDO VILLA ACOSTA (AROMATIZANTE A	$0.00	$974.40	$24,378.10
C01765	08/08/2018	ARNOLDO VILLA ACOST/		6352427	GP ARNOLDO VILLA ACOSTA, Folio Pago: 797 (MATERIAL DE LIMPIEZA ALBERCA	$22,562.00	$0.00	$1,816.10
C01876	16/08/2018	ARNOLDO VILLA ACOST/		522816	GP ARNOLDO VILLA ACOSTA, Folio Pago: 845 (MATERIAL LIMPIEZA PARA GRUTA	$841.70	$0.00	$974.40
C01950	21/08/2018	ARNOLDO VILLA ACOST/		7183872	GP ARNOLDO VILLA ACOSTA, Folio Pago: 871 (AROMATIZANTES PARA ASISTENC	$974.40	$0.00	$0.00
P08018	24/09/2018		76 77 78 79 1		GD Compra : 1421 Factura: 76 77 78 79 1 81 83, 2 ARNOLDO VILLA ACOSTA (MATE	$0.00	$19,003.11	$19,003.11
P08023	24/09/2018		373 374 375		GD Compra : 1422 Factura: 373 374 375, 2 ARNOLDO VILLA ACOSTA (MATERIAL D	$0.00	$53,388.76	$72,391.87
P08442	02/10/2018		W 402		GD Compra : 1485 Factura: W 402, 2 ARNOLDO VILLA ACOSTA (INAGURACION CE	$0.00	$6,860.00	$79,251.87
P09044	02/10/2018		W 401		GD Compra : 1588 Factura: W 401, 2 ARNOLDO VILLA ACOSTA (LIMPIEZA. GD Cor	$0.00	$1,096.20	$80,348.07
P08629	09/10/2018		W 410		GD Compra : 1521 Factura: W 410, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIM	$0.00	$5,402.12	$85,750.19
P08437	10/10/2018		382		GD Compra : 1483 Factura: 382 , 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIMPI	$0.00	$764.21	$86,514.40
P09212	11/10/2018		413 414 432 4		GD Compra : 1634 Factura: 413 414 432 433, 2 ARNOLDO VILLA ACOSTA (LIMPIEZ	$0.00	$5,552.34	$92,066.74
C02496	16/10/2018	ARNOLDO VILLA ACOST/		5086618	GP ARNOLDO VILLA ACOSTA, Folio Pago: 1107 (AGUAS Y BARRAS PARA ACTIVA	$8,720.41	$0.00	$83,346.33
C02403	17/10/2018	ARNOLDO VILLA ACOST/		5405751	GP ARNOLDO VILLA ACOSTA, Folio Pago: 1060 (ARTICULOS DE LIMPIEZA. GP AR	$19,003.11	$0.00	$64,343.22
C02404	17/10/2018	ARNOLDO VILLA ACOST/		5405751	Cancelación GP ARNOLDO VILLA ACOSTA, Folio Pago: 1060 (ARTICULOS DE LIMP	-$19,003.11	$0.00	$83,346.33
C02405	17/10/2018	ARNOLDO VILLA ACOST/		5405751	GP ARNOLDO VILLA ACOSTA, Folio Pago: 1061 (ARTICULOS DE LIMPIEZA. GP AR	$72,391.87	$0.00	$10,954.46
C02577	31/10/2018	ARNOLDO VILLA ACOST/		7915008	GP ARNOLDO VILLA ACOSTA, Folio Pago: 1130 (VARIOS MATERIAL DE LIMPIEZA	$5,402.12	$0.00	$5,552.34
P10584	01/11/2018		457 473 474 4		GD Compra : 1891 Factura: 457 473 474 475 476 478, 2 ARNOLDO VILLA ACOSTA (	$0.00	$29,910.85	$35,463.19
C02665	07/11/2018	ARNOLDO VILLA ACOST/		5858270	GP ARNOLDO VILLA ACOSTA, Folio Pago: 1171 (BOLSA DE PLASTICO PARA EMP	$5,552.34	$0.00	$29,910.85
P10494	20/11/2018		479		GD Compra : 1873 Factura: 479, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIMPII	$0.00	$5,270.11	$35,180.96
P10496	20/11/2018		478		GD Compra : 1874 Factura: 478, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIMPII	$0.00	$5,973.07	$41,154.03
P11656	01/12/2018		479		Cancelación GD Compra : 1873 Factura: 479, 2 ARNOLDO VILLA ACOSTA (MATERI/	$0.00	-$5,270.11	$35,883.92
P11658	01/12/2018		478		Cancelación GD Compra : 1874 Factura: 478, 2 ARNOLDO VILLA ACOSTA (MATERI/	$0.00	-$5,973.07	$29,910.85
P10663	06/12/2018		536		GD Compra : 1920 Factura: 536, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIMPII	$0.00	$58,934.47	$88,845.32
C03117	21/12/2018	ARNOLDO VILLA ACOST/		8022267	GP ARNOLDO VILLA ACOSTA, Folio Pago: 1394 (MATERIAL DE LIMPIEZA OFICINA	$7,559.14	$0.00	$81,286.18
C03140	21/12/2018	ARNOLDO VILLA ACOST/		8067905	GP ARNOLDO VILLA ACOSTA, Folio Pago: 1409 (AGUAS Y MATERIAL DE LIMPIEZ	$6,332.81	$0.00	$74,953.37

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C03141	21/12/2018	ARNOLDO VILLA ACOSTA		8058519	GP ARNOLDO VILLA ACOSTA, Folio Pago: 1410 (MATERIAL DE LIMPIEZA PARA C.		$58,934.47	$0.00	$16,018.90
C03142	21/12/2018	ARNOLDO VILLA ACOSTA		8052362	GP ARNOLDO VILLA ACOSTA, Folio Pago: 1411 (MATERIAL DE LIMPIEZA. GP ARN		$16,018.90	$0.00	$0.00
2112-1-000004		**JUAN CARLOS SIMENTAL PEREZ**				**$0.00**	**$11,382.38**	**$11,382.38**	**$0.00**
P00362	25/01/2018		2269		GD Compra : 89 Factura: 2269, 4 JUAN CARLOS SIMENTAL PEREZ (TONER IMPRE		$0.00	$9,559.56	$9,559.56
P00360	26/01/2018		2272		GD Compra : 88 Factura: 2272, 4 JUAN CARLOS SIMENTAL PEREZ (TONER MARC		$0.00	$301.60	$9,861.16
C00162	14/02/2018	JUAN CARLOS SIMENTAI		4996912	GP JUAN CARLOS SIMENTAL PEREZ, Folio Pago: 89 (COMPRA DE TONER PARA		$9,861.16	$0.00	$0.00
D00339	27/08/2018	ESPERIDION SANCHEZ (		1393	GD ESPERIDION SANCHEZ OLIVAS, Folio: 1285, Factura: 2480 (GP CARPETAS FC		$0.00	$1,521.22	$1,521.22
D00339	27/08/2018	ESPERIDION SANCHEZ (		1393	GP CARPETAS FORTALECIMIENTO FAMILIAR, Folio Comprobación de Gasto: 13 G		$1,521.22	$0.00	$0.00
2112-1-000006		**GUILLERMO GUTIERREZ GONZALEZ**				**$0.00**	**$163,800.00**	**$163,800.00**	**$0.00**
P00191	23/01/2018		2		GD Compra : 30 Factura: 2, 6 GUILLERMO GUTIERREZ GONZALEZ (ESTACIONAM		$0.00	$13,650.00	$13,650.00
C00049	31/01/2018	GUILLERMO GUTIERREZ		9498998	GP GUILLERMO GUTIERREZ GONZALEZ, Folio Pago: 35 (ESTACIONAMIENTO ENI		$13,650.00	$0.00	$0.00
P01032	26/02/2018		FB6		GD Compra : 290 Factura: FB6, 6 GUILLERMO GUTIERREZ GONZALEZ (ESTACION		$0.00	$13,650.00	$13,650.00
C00233	28/02/2018	GUILLERMO GUTIERREZ		5973439	GP GUILLERMO GUTIERREZ GONZALEZ, Folio Pago: 130 (ESTACIONAMIENTO FE		$13,650.00	$0.00	$0.00
P01249	03/03/2018		9C1		GD Compra : 315 Factura: 9C1, 6 GUILLERMO GUTIERREZ GONZALEZ (ESTACION		$0.00	$13,650.00	$13,650.00
C00293	13/03/2018	GUILLERMO GUTIERREZ		6069496	GP GUILLERMO GUTIERREZ GONZALEZ, Folio Pago: 172 (PAGO RENTA DEL EST		$13,650.00	$0.00	$0.00
P02629	24/04/2018		8ACE		GD Compra : 536 Factura: 8ACE, 6 GUILLERMO GUTIERREZ GONZALEZ (ESTACIC		$0.00	$13,650.00	$13,650.00
C00938	09/05/2018	GUILLERMO GUTIERREZ		5306352	GP GUILLERMO GUTIERREZ GONZALEZ, Folio Pago: 433 (ESTACIONAMIENTO DE		$13,650.00	$0.00	$0.00
P03224	17/05/2018		22		GD Compra : 646 Factura: 22, 6 GUILLERMO GUTIERREZ GONZALEZ (ESTACIONA		$0.00	$13,650.00	$13,650.00
C01118	29/05/2018	GUILLERMO GUTIERREZ		8312319	GP GUILLERMO GUTIERREZ GONZALEZ, Folio Pago: 506 (ESTACIONAMIENTO MA		$13,650.00	$0.00	$0.00
P05380	04/07/2018		ED7		GD Compra : 1011 Factura: ED7, 6 GUILLERMO GUTIERREZ GONZALEZ (ESTACIC		$0.00	$13,650.00	$13,650.00
C01490	04/07/2018	GUILLERMO GUTIERREZ		6101768	GP GUILLERMO GUTIERREZ GONZALEZ, Folio Pago: 664 (ESTACIONAMIENTO JU		$13,650.00	$0.00	$0.00
P05593	04/07/2018		2E1		GD Compra : 1057 Factura: 2E1, 6 GUILLERMO GUTIERREZ GONZALEZ (ESTACIO		$0.00	$13,650.00	$13,650.00
C01668	25/07/2018	GUILLERMO GUTIERREZ		5145299	GP GUILLERMO GUTIERREZ GONZALEZ, Folio Pago: 745 (ESTACIONAMIENTO JU		$13,650.00	$0.00	$0.00
P06823	14/08/2018		41		GD Compra : 1262 Factura: 41, 6 GUILLERMO GUTIERREZ GONZALEZ (ESTACION		$0.00	$13,650.00	$13,650.00
C01943	21/08/2018	GUILLERMO GUTIERREZ		7131756	GP GUILLERMO GUTIERREZ GONZALEZ, Folio Pago: 866 (ESTACIONAMIENTO AC		$13,650.00	$0.00	$0.00
P07545	11/09/2018		4858		GD Compra : 1351 Factura: 4858, 6 GUILLERMO GUTIERREZ GONZALEZ (ESTACIC		$0.00	$13,650.00	$13,650.00
C02231	25/09/2018	GUILLERMO GUTIERREZ		7994648	GP GUILLERMO GUTIERREZ GONZALEZ, Folio Pago: 974 (ESTACIONAMIENTO SE		$13,650.00	$0.00	$0.00
P08872	15/10/2018		47		GD Compra : 1559 Factura: 47, 6 GUILLERMO GUTIERREZ GONZALEZ (ESTACION		$0.00	$13,650.00	$13,650.00
C02634	01/11/2018	GUILLERMO GUTIERREZ		8899235	GP GUILLERMO GUTIERREZ GONZALEZ, Folio Pago: 1155 (ESTACIONAMIENTO C		$13,650.00	$0.00	$0.00
P09719	07/11/2018		53		GD Compra : 1719 Factura: 53, 6 GUILLERMO GUTIERREZ GONZALEZ (ESTACION		$0.00	$13,650.00	$13,650.00
P10769	11/11/2018		57		GD Compra : 1959 Factura: 57, 6 GUILLERMO GUTIERREZ GONZALEZ (ESTACION		$0.00	$13,650.00	$27,300.00
C02751	21/11/2018	GUILLERMO GUTIERREZ		8541636	GP GUILLERMO GUTIERREZ GONZALEZ, Folio Pago: 1208 (ESTACIONAMIENTO M		$13,650.00	$0.00	$13,650.00
C02961	11/12/2018	GUILLERMO GUTIERREZ		5444269	GP GUILLERMO GUTIERREZ GONZALEZ, Folio Pago: 1325 (ESTACIONAMIENTO D		$13,650.00	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
2112-1-000014					**FARMACIA DE SUPER AHORRO HERNANDEZ DE CHIHUAH**	**$0.00**	**$4.14**	**$14.14**	**$10.00**
C01064	23/05/2018	FARMACIAS DE SUPERA		6295707	(FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA FITOESTIMULA,		$0.00	$4.14	$4.14
C01092	29/05/2018	FARMACIA SUPERAHOR		8370123	(FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INNOVAIR,PREDNEFRIN, PAI		$0.00	$10.00	$14.14
D00398	28/09/2018				NOTA DE CREDITO DE FACTURA 2EF6 (NOTA DE CREDITO DE FACTURA 2EF6)		$4.14	$0.00	$10.00
2112-1-000017					**GAS EL SOBRANTE, S.A. DE C.V.**	**$0.00**	**$162,836.00**	**$162,836.00**	**$0.00**
P00060	08/01/2018		54433		GD Compra : 1 Factura: 54433, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS C.C. MA		$0.00	$3,110.31	$3,110.31
P00135	08/01/2018		54432		GD Compra : 8 Factura: 54432, 17 GAS EL SOBRANTE, S.A. DE C.V. (ESTERILIZAC		$0.00	$8,276.24	$11,386.55
P00946	15/01/2018		54574		GD Compra : 267 Factura: 54574, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS LP. GI		$0.00	$26,203.50	$37,590.05
P00298	22/01/2018		5534		GD Compra : 78 Factura: 5534, 17 GAS EL SOBRANTE, S.A. DE C.V. (DISTRIBUIDO		$0.00	$1,580.96	$39,171.01
C00041	23/01/2018	GAS EL SOBRANTE, S.A.		6116813	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 28 (GAS. GP GAS EL SOBRANTI		$11,386.55	$0.00	$27,784.46
P00948	29/01/2018		54920		GD Compra : 268 Factura: 54920, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS LP. GI		$0.00	$16,620.62	$44,405.08
P00944	31/01/2018		55025		GD Compra : 266 Factura: 55025, 17 GAS EL SOBRANTE, S.A. DE C.V. (LITROS DE		$0.00	$2,043.64	$46,448.72
C00228	31/01/2018	GAS EL SOBRANTE, S.A.		9528774	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 125 (GAS. GP GAS EL SOBRANT		$26,203.50	$0.00	$20,245.22
C00097	06/02/2018	GAS EL SOBRANTE, S.A.		6895350	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 64 (CONSUMO DE GAS DE UBR		$1,580.96	$0.00	$18,664.26
P00967	12/02/2018		55231		GD Compra : 273 Factura: 55231, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS LP. GI		$0.00	$11,911.80	$30,576.06
C00237	13/02/2018	GAS EL SOBRANTE, S.A.		9140685	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 134 (GAS. GP GAS EL SOBRANT		$16,620.62	$0.00	$13,955.44
P00735	19/02/2018		CCH 55342		GD Compra : 241 Factura: CCH 55342, 17 GAS EL SOBRANTE, S.A. DE C.V. (CILINI		$0.00	$625.00	$14,580.44
C00239	21/02/2018	GAS EL SOBRANTE, S.A.		7664679	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 136 (GAS. GP GAS EL SOBRANT		$2,043.64	$0.00	$12,536.80
P00992	26/02/2018		55485		GD Compra : 280 Factura: 55485, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS LP. GI		$0.00	$938.00	$13,474.80
C00104	28/02/2018	MARIA GUADALUPE BOR		1101	GP MARIA GUADALUPE BORRUEL BAQUERA, Folio Pago: 67 (CAJA ASISTENCIA		$146.28	$0.00	$13,328.52
C00104	28/02/2018	MARIA GUADALUPE BOR		1101	GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 188, Factura: 2278 (CAJA AS		$0.00	$146.28	$13,474.80
C00238	28/02/2018	GAS EL SOBRANTE, S.A.		6014353	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 135 (GAS. GP GAS EL SOBRANT		$11,911.80	$0.00	$1,563.00
P01468	28/02/2018		55613		GD Compra : 338 Factura: 55613, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS LP. GI		$0.00	$2,747.45	$4,310.45
P01476	28/02/2018		55720 55776		GD Compra : 342 Factura: 55720 55776, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS		$0.00	$3,619.80	$7,930.25
C00369	07/03/2018	GAS EL SOBRANTE, S.A.		8843033	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 215 (GAS C.C.. GP GAS EL SOB		$625.00	$0.00	$7,305.25
C00290	13/03/2018	GAS EL SOBRANTE, S.A.		6127657	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 171 (CONSUMO GAS DE C.C. DI		$938.00	$0.00	$6,367.25
C00361	20/03/2018	GAS EL SOBRANTE, S.A.		9227634	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 210 (GAS PARA MONTACARGAS		$2,747.45	$0.00	$3,619.80
C00640	03/04/2018	GAS EL SOBRANTE, S.A.		5095401	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 292 (COMPRA DE GAS. GP GAS		$3,619.80	$0.00	$0.00
P02597	23/04/2018		CCH 56490		GD Compra : 519 Factura: CCH 56490, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS L		$0.00	$700.15	$700.15
P03234	30/04/2018		56693 56724		GD Compra : 649 Factura: 56693 56724, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS		$0.00	$1,756.40	$2,456.55
P03084	01/05/2018		CCH559997		GD Compra : 641 Factura: CCH559997, 17 GAS EL SOBRANTE, S.A. DE C.V. (LITRC		$0.00	$2,870.65	$5,327.20
C00959	11/05/2018	GAS EL SOBRANTE, S.A.		6696572	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 445 (GAS. GP GAS EL SOBRANT		$700.15	$0.00	$4,627.05
P03806	16/05/2018		57073		GD Compra : 722 Factura: 57073, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS LP. GI		$0.00	$656.40	$5,283.45

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03811	16/05/2018		56999		GD Compra : 723 Factura: 56999, 17 GAS EL SOBRANTE, S.A. DE C.V. (LITROS DE		$0.00	$2,992.93	$8,276.38
P04897	16/05/2018		56999		Cancelación GD Compra : 723 Factura: 56999, 17 GAS EL SOBRANTE, S.A. DE C.V.		$0.00	-$2,992.93	$5,283.45
P04898	16/05/2018		56999		GD Compra : 945 Factura: 56999, 17 GAS EL SOBRANTE, S.A. DE C.V. (COMEDOR		$0.00	$2,384.93	$7,668.38
C01067	25/05/2018	GAS EL SOBRANTE, S.A.		6948019	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 492 (GAS. GP GAS EL SOBRAN		$2,870.65	$0.00	$4,797.73
C01117	29/05/2018	GAS EL SOBRANTE, S.A.		8311029	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 505 (GAS. GP GAS EL SOBRAN		$1,756.40	$0.00	$3,041.33
P04105	31/05/2018		57371		GD Compra : 798 Factura: 57371, 17 GAS EL SOBRANTE, S.A. DE C.V. (LITROS GA		$0.00	$1,624.48	$4,665.81
C01249	06/06/2018	GAS EL SOBRANTE, S.A.		7890154	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 550 (CONSUMO GAS MONTACA		$656.40	$0.00	$4,009.41
C01280	12/06/2018	GAS EL SOBRANTE, S.A.		5311979	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 565 (GAS. GP GAS EL SOBRAN		$1,624.48	$0.00	$2,384.93
P05056	25/06/2018		CCH57656		GD Compra : 967 Factura: CCH57656, 17 GAS EL SOBRANTE, S.A. DE C.V. (LITRO		$0.00	$1,716.00	$4,100.93
C01403	28/06/2018	GAS EL SOBRANTE, S.A.		7856869	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 621 (GAS. GP GAS EL SOBRAN		$2,384.93	$0.00	$1,716.00
P05539	30/06/2018		57861		GD Compra : 1041 Factura: 57861, 17 GAS EL SOBRANTE, S.A. DE C.V. (LITROS D		$0.00	$5,754.32	$7,470.32
C01532	10/07/2018	GAS EL SOBRANTE, S.A.		8211968	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 688 (CONSUMO GAS COMEDOF		$1,716.00	$0.00	$5,754.32
P05688	16/07/2018		57999		GD Compra : 1076 Factura: 57999, 17 GAS EL SOBRANTE, S.A. DE C.V. (LITROS D		$0.00	$712.70	$6,467.02
C01660	24/07/2018	GAS EL SOBRANTE, S.A.		9841699	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 739 (CONSUMO DE GAS COMEI		$5,754.32	$0.00	$712.70
P06407	30/07/2018		58205		GD Compra : 1179 Factura: 58205, 17 GAS EL SOBRANTE, S.A. DE C.V. (LITROS D		$0.00	$4,576.00	$5,288.70
C01726	01/08/2018	GAS EL SOBRANTE, S.A.		8907381	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 765 (CONSUMO DE GAS. GP GA		$712.70	$0.00	$4,576.00
C01836	14/08/2018	GAS EL SOBRANTE, S.A.		9071453	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 827 (CONSUMO DE GAS. GP GA		$4,576.00	$0.00	$0.00
P07499	10/09/2018		58785 RCH9		GD Compra : 1340 Factura: 58785 RCH96, 17 GAS EL SOBRANTE, S.A. DE C.V. (G		$0.00	$2,449.30	$2,449.30
P08433	23/09/2018		CCH59042		GD Compra : 1481 Factura: CCH59042, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS		$0.00	$3,472.16	$5,921.46
C02232	25/09/2018	GAS EL SOBRANTE, S.A.		8014359	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 975 (LITROS DE GAS. GP GAS E		$2,449.30	$0.00	$3,472.16
C02389	17/10/2018	GAS EL SOBRANTE, S.A.		5370342	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 1054 (GAS CENTROS COMUNIT		$3,472.16	$0.00	$0.00
P09317	22/10/2018		59361		GD Compra : 1655 Factura: 59361, 17 GAS EL SOBRANTE, S.A. DE C.V. (LITROS D		$0.00	$11,719.50	$11,719.50
P09347	29/10/2018		59466		GD Compra : 1662 Factura: 59466, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS LP. G		$0.00	$3,341.57	$15,061.07
P10352	01/11/2018		59589		GD Compra : 1851 Factura: 59589, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS COM		$0.00	$2,416.02	$17,477.09
P10354	01/11/2018		59589		Cancelación GD Compra : 1851 Factura: 59589, 17 GAS EL SOBRANTE, S.A. DE C.\		$0.00	-$2,416.02	$15,061.07
P10356	01/11/2018		59589		GD Compra : 1853 Factura: 59589, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS COM		$0.00	$2,002.00	$17,063.07
P10410	01/11/2018		59589		Cancelación GD Compra : 1853 Factura: 59589, 17 GAS EL SOBRANTE, S.A. DE C.\		$0.00	-$2,002.00	$15,061.07
C02660	06/11/2018	GAS EL SOBRANTE, S.A.		5562705	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 1167 (GAS PARA TALLER DE CC		$11,719.50	$0.00	$3,341.57
P09994	06/11/2018		9589, CH200		GD Compra : 1781 Factura: 9589, CH200, 17 GAS EL SOBRANTE, S.A. DE C.V. (GA		$0.00	$4,418.02	$7,759.59
P10151	12/11/2018		59803		GD Compra : 1820 Factura: 59803, 17 GAS EL SOBRANTE, S.A. DE C.V. (LITROS D		$0.00	$8,373.25	$16,132.84
C02879	21/11/2018	GAS EL SOBRANTE, S.A.		8531993	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 1267 (GAS PARA COMEDOR DE		$2,416.02	$0.00	$13,716.82
C02845	28/11/2018	GAS EL SOBRANTE, S.A.		6851966	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 1250 (GAS PARA MOTACARGAS		$8,373.25	$0.00	$5,343.57
P10695	05/12/2018		RCH205		GD Compra : 1931 Factura: RCH205, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS LP		$0.00	$22,798.45	$28,142.02
C03100	06/12/2018	GAS EL SOBRANTE, S.A.		7492077	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 1382 (GAS PARA COMEDOR 2 D		$2,002.00	$0.00	$26,140.02

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	P10854	10/12/2018		60359		GD Compra : 1969 Factura: 60359, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS L.P. (		$0.00	$2,063.85	$28,203.87
	C02978	12/12/2018	GAS EL SOBRANTE, S.A.		5682891	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 1332 (GAS PARA SALON MULTI		$3,341.57	$0.00	$24,862.30
	P11085	14/12/2018		60448		GD Compra : 2003 Factura: 60448, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS LP. C		$0.00	$3,624.27	$28,486.57
	C03038	18/12/2018	GAS EL SOBRANTE, S.A.		5565287	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 1364 (GAS (RIBERAS DE SACR/		$22,798.45	$0.00	$5,688.12
	C03128	21/12/2018	GAS EL SOBRANTE, S.A.		8125494	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 1400 (GAS. GP GAS EL SOBRAN		$3,624.27	$0.00	$2,063.85
	C03166	26/12/2018	GAS EL SOBRANTE, S.A.		9155046	GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 1424 (GAS PARA C.C (COLINAS		$2,063.85	$0.00	$0.00
2112-1-000018						**ECOGAS MEXICO S DE RL DE CV**	**$0.00**	**$188,658.43**	**$188,658.43**	**$0.00**
	P00320	30/01/2018		1106,1107		GD Compra : 81 Factura: 1106,1107, 18 ECOGAS MEXICO S DE RL DE CV (GAS. G		$0.00	$3,133.10	$3,133.10
	C00022	30/01/2018	ECOGAS MEXICO S DE F		1053	GP ECOGAS MEXICO S DE RL DE CV, Folio Pago: 18 (GAS. GP ECOGAS MEXICO		$3,133.10	$0.00	$0.00
	P01420	06/03/2018		3311,3312		GD Compra : 324 Factura: 3311,3312, 18 ECOGAS MEXICO S DE RL DE CV (GAS D		$0.00	$14,432.00	$14,432.00
	C00308	06/03/2018	ECOGAS MEXICO S DE F		1114	GP ECOGAS MEXICO S DE RL DE CV, Folio Pago: 184 (GAS DE OFICINAS Y ALBE		$14,432.00	$0.00	$0.00
	P01889	23/03/2018		4975,4976		GD Compra : 405 Factura: 4975,4976, 18 ECOGAS MEXICO S DE RL DE CV (GAS D		$0.00	$20,352.00	$20,352.00
	C00470	23/03/2018	ECOGAS MEXICO S DE F		1189	GP ECOGAS MEXICO S DE RL DE CV, Folio Pago: 256 (GAS DE OFICINAS Y ALBE		$20,352.00	$0.00	$0.00
	P02685	10/04/2018		0431,0430		GD Compra : 559 Factura: 0431,0430, 18 ECOGAS MEXICO S DE RL DE CV (SERVI		$0.00	$15,706.00	$15,706.00
	C00661	10/04/2018	ECOGAS MEXICO S DE F		1219	GP ECOGAS MEXICO S DE RL DE CV, Folio Pago: 305 (SERVICIO DE GAS. GP EC		$15,706.00	$0.00	$0.00
	P04375	23/05/2018		88,89		GD Compra : 841 Factura: 88,89, 18 ECOGAS MEXICO S DE RL DE CV (SERVICIO I		$0.00	$15,791.00	$15,791.00
	C01165	23/05/2018	ECOGAS MEXICO S DE F		1309	GP ECOGAS MEXICO S DE RL DE CV, Folio Pago: 517 (SERVICIO DE GAS. GP EC		$15,791.00	$0.00	$0.00
	P04699	25/06/2018		1		GD Compra : 927 Factura: 1, 18 ECOGAS MEXICO S DE RL DE CV (GAS OFICINAS		$0.00	$14,008.00	$14,008.00
	C01318	26/06/2018	ECOGAS MEXICO S DE F		1342	GP ECOGAS MEXICO S DE RL DE CV, Folio Pago: 592 (GAS OFICINAS. GP ECOG		$14,008.00	$0.00	$0.00
	P06468	19/07/2018		1339, 1338		GD Compra : 1189 Factura: 1339, 1338, 18 ECOGAS MEXICO S DE RL DE CV (SEV		$0.00	$14,441.00	$14,441.00
	C01786	19/07/2018	ECOGAS MEXICO S DE F		1370	GP ECOGAS MEXICO S DE RL DE CV, Folio Pago: 811 (SERVICIO DE GAS. GP EC		$14,441.00	$0.00	$0.00
	P07138	23/08/2018		2671,2672		GD Compra : 1287 Factura: 2671,2672, 18 ECOGAS MEXICO S DE RL DE CV (SERV		$0.00	$12,678.00	$12,678.00
	C02018	23/08/2018	ECOGAS MEXICO S DE F		1397	GP ECOGAS MEXICO S DE RL DE CV, Folio Pago: 894 (SERVICIO DE GAS. GP EC		$12,678.00	$0.00	$0.00
	P07926	25/09/2018		24107, 24106		GD Compra : 1401 Factura: 24107, 24106, 18 ECOGAS MEXICO S DE RL DE CV (SE		$0.00	$12,753.33	$12,753.33
	C02217	25/09/2018	ECOGAS MEXICO S DE F		1429	GP ECOGAS MEXICO S DE RL DE CV, Folio Pago: 968 (SERVICIO DE GAS OFICIN		$12,753.33	$0.00	$0.00
	P09218	29/10/2018		1780		GD Compra : 1647 Factura: 1780, 18 ECOGAS MEXICO S DE RL DE CV (. GD Comp		$0.00	$13,187.00	$13,187.00
	C02524	29/10/2018	ECOGAS MEXICO S DE F		1455	GP ECOGAS MEXICO S DE RL DE CV, Folio Pago: 1113 (SERVICIO DE GAS MES D		$13,187.00	$0.00	$0.00
	P09966	22/11/2018		7265		GD Compra : 1776 Factura: 7265, 18 ECOGAS MEXICO S DE RL DE CV (SERVICIO		$0.00	$17,170.00	$17,170.00
	C02764	22/11/2018	ECOGAS MEXICO S DE F		1474	GP ECOGAS MEXICO S DE RL DE CV, Folio Pago: 1217 (SERVICIO DE GAS OFICI		$17,170.00	$0.00	$0.00
	P11116	13/12/2018		0431		GD Compra : 2024 Factura: 0431, 18 ECOGAS MEXICO S DE RL DE CV (GAS DE O		$0.00	$35,007.00	$35,007.00
	C03019	31/12/2018	ECOGAS MEXICO S DE F		1511	GP ECOGAS MEXICO S DE RL DE CV, Folio Pago: 1358 (GAS DE OFICINAS. GP E		$35,007.00	$0.00	$0.00
2112-1-000019						**TELEFONOS DE MEXICO SAB DE CV**	**$0.00**	**$72,441.13**	**$72,441.13**	**$0.00**
	P00311	30/01/2018		F6AA		GD Compra : 79 Factura: F6AA, 19 TELEFONOS DE MEXICO SAB DE CV (SERVICI(		$0.00	$3,882.24	$3,882.24

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C00020	30/01/2018	TELEFONOS DE MEXICO		1052	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 16 (SERVICIO TELEFONICO	$3,882.24	$0.00	$0.00
P00571	20/02/2018		FEBRERO		GD Compra : 178 Factura: FEBRERO, 19 TELEFONOS DE MEXICO SAB DE CV (SE	$0.00	$4,009.16	$4,009.16
C00084	20/02/2018	TELEFONOS DE MEXICO		1080	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 59 (SERVICIO TELEFONICO	$4,009.16	$0.00	$0.00
P01780	20/03/2018		7DD8		GD Compra : 399 Factura: 7DD8, 19 TELEFONOS DE MEXICO SAB DE CV (SERVIC	$0.00	$3,949.97	$3,949.97
C00410	20/03/2018	TELEFONOS DE MEXICO		1182	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 242 (SERVICIO TELEFONICC	$3,949.97	$0.00	$0.00
P02744	24/04/2018		33D2		GD Compra : 581 Factura: 33D2, 19 TELEFONOS DE MEXICO SAB DE CV (SERVIC	$0.00	$3,789.00	$3,789.00
C00693	24/04/2018	TELEFONOS DE MEXICO		1239	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 325 (SERVICIOS TELEFONIC	$3,789.00	$0.00	$0.00
P04326	21/05/2018		0f10420		GD Compra : 832 Factura: 0f10420, 19 TELEFONOS DE MEXICO SAB DE CV (CUEN	$0.00	$3,832.29	$3,832.29
C01150	21/05/2018	TELEFONOS DE MEXICO		1297	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 516 (CUNETA MAESTRA. GF	$3,832.29	$0.00	$0.00
P04704	25/06/2018		0420		GD Compra : 928 Factura: 0420, 19 TELEFONOS DE MEXICO SAB DE CV (CUENTA	$0.00	$3,907.44	$3,907.44
C01320	25/06/2018	TELEFONOS DE MEXICO		1343	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 593 (CUENTA MAESTRA. GF	$3,907.44	$0.00	$0.00
P06465	19/07/2018		0F10420		GD Compra : 1187 Factura: 0F10420, 19 TELEFONOS DE MEXICO SAB DE CV (CUI	$0.00	$3,878.23	$3,878.23
C01783	19/07/2018	TELEFONOS DE MEXICO		1369	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 809 (CUENTA MAESTRA. GF	$3,878.23	$0.00	$0.00
P07126	23/08/2018		0420		GD Compra : 1286 Factura: 0420, 19 TELEFONOS DE MEXICO SAB DE CV (SERVIC	$0.00	$3,838.61	$3,838.61
C02008	23/08/2018	TELEFONOS DE MEXICO		1396	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 893 (SERVICIO TELEFONICC	$3,838.61	$0.00	$0.00
P07929	25/09/2018		10420		GD Compra : 1402 Factura: 10420, 19 TELEFONOS DE MEXICO SAB DE CV (CUEN	$0.00	$3,722.30	$3,722.30
C02218	25/09/2018	TELEFONOS DE MEXICO		1430	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 969 (CUENTA MASESTRA CI	$3,722.30	$0.00	$0.00
P09524	30/10/2018		B767		GD Compra : 1683 Factura: B767, 19 TELEFONOS DE MEXICO SAB DE CV (CUENT	$0.00	$3,676.91	$3,676.91
C02604	30/10/2018	TELEFONOS DE MEXICO		1460	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 1138 (CUENTA MAESTRA TE	$3,676.91	$0.00	$0.00
P10138	27/11/2018		5cd6		GD Compra : 1814 Factura: 5cd6, 19 TELEFONOS DE MEXICO SAB DE CV (CUENT	$0.00	$6,144.34	$6,144.34
C02816	27/11/2018	TELEFONOS DE MEXICO		1486	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 1234 (CUENTA MAESTRA DE	$6,144.34	$0.00	$0.00
P11120	18/12/2018		5208		GD Compra : 2025 Factura: 5208, 19 TELEFONOS DE MEXICO SAB DE CV (ADEUD	$0.00	$23,151.09	$23,151.09
C03020	18/12/2018	TELEFONOS DE MEXICO		1512	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 1359 (ADEUDO TELMEX 201	$23,151.09	$0.00	$0.00
P11123	18/12/2018		5839		GD Compra : 2026 Factura: 5839, 19 TELEFONOS DE MEXICO SAB DE CV (SERVIC	$0.00	$4,659.55	$4,659.55
C03021	18/12/2018	TELEFONOS DE MEXICO		1513	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 1360 (SERVICIO DEL MES D	$4,659.55	$0.00	$0.00
C03255	18/12/2018	TELEFONOS DE MEXICO		1512	Cancelación GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 1359 (ADEUDO	-$23,151.09	$0.00	$23,151.09
C03256	18/12/2018	TELEFONOS DE MEXICO		1512	GP TELEFONOS DE MEXICO SAB DE CV, Folio Pago: 1473 (ADEUDO TELMEX 201	$23,151.09	$0.00	$0.00
2112-1-000020		**RADIOMOVIL DIPSA, S.A. DE C.V.**			**$0.00**	**$4,199.92**	**$4,199.92**	**$0.00**
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 28, Factura: 3402 (CAJA ADMINISTI	$0.00	$499.99	$499.99
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 3 (CAJA ADMINISTRATIVO. G	$499.99	$0.00	$0.00
C00011	12/01/2018	MARIA DEL ROSARIO JA		1034	GD MARIA DEL ROSARIO JASSO POLO, Folio: 41, Factura: 9426 (CAJA ADMINISTI	$0.00	$100.00	$100.00
C00011	12/01/2018	MARIA DEL ROSARIO JA		1034	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 9 (CAJA ADMINISTRATIVO. G	$100.00	$0.00	$0.00
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 50 (CAJA ADMINISTRATIVO. (	$499.99	$0.00	-$499.99
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 150, Factura: 8378 (CAJA ADMINIS	$0.00	$499.99	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C00514	23/03/2018	MARIA GUADALUPE BOF		1178	GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 467, Factura: 8572 (FONDO D	$0.00	$399.99	$399.99
C00514	23/03/2018	MARIA GUADALUPE BOF		1178	GP MARIA GUADALUPE BORRUEL BAQUERA, Folio Pago: 271 (FONDO DE CAJA	$399.99	$0.00	$0.00
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 311 (REPOSICION DE FONDO	$399.99	$0.00	-$399.99
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GD MARIA DEL ROSARIO JASSO POLO, Folio: 571, Factura: 9260 (REPOSICION D	$0.00	$399.99	$0.00
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GD MARIA DEL ROSARIO JASSO POLO, Folio: 898, Factura: 3666 (CAJA CHICA AD	$0.00	$399.99	$399.99
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 553 (CAJA CHICA ADMINISTR	$399.99	$0.00	$0.00
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 678 (CAJA CHICA. GP MARIA	$100.00	$0.00	-$100.00
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1021, Factura: 9716 (CAJA CHICA. (	$0.00	$100.00	$0.00
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1234, Factura: 3437 (REPOSICION (	$0.00	$399.99	$399.99
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 848 (REPOSICION CAJA CHIC	$399.99	$0.00	$0.00
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1513, Factura: 7389 (REEMBOLSO	$0.00	$300.00	$300.00
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1514, Factura: 5681 (REEMBOLSO	$0.00	$399.99	$699.99
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1031 (REEMBOLSO CAJA CH	$699.99	$0.00	$0.00
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1626, Factura: 8339 (REEMBOLSO	$0.00	$399.99	$399.99
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1111 (REEMBOLSO CAJA CH	$399.99	$0.00	$0.00
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1190 (REPOSICION CAJA CH	$150.00	$0.00	-$150.00
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1743, Factura: 0750 (REPOSICION (	$0.00	$150.00	$0.00
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1795, Factura: 2156 (REEMBOLSO	$0.00	$150.00	$150.00
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1230 (REEMBOLSO CAJA CH	$150.00	$0.00	$0.00
2112-1-000025					**MAQUINAS DE COSER DOÑA FLOR**	**$0.00**	**$5,525.40**	**$5,525.40**	**$0.00**
P02627	25/04/2018		1221		GD Compra : 534 Factura: 1221, 25 MAQUINAS DE COSER DOÑA FLOR (HILOS Y /	$0.00	$270.98	$270.98
C00951	11/05/2018	MAQUINAS DE COSER D		6696267	GP MAQUINAS DE COSER DOÑA FLOR, Folio Pago: 441 (UNIFORMES PARA EL P	$270.98	$0.00	$0.00
P04672	11/06/2018		1560		GD Compra : 921 Factura: 1560, 25 MAQUINAS DE COSER DOÑA FLOR (HILOS, A(	$0.00	$1,233.84	$1,233.84
C01313	12/06/2018	MAQUINAS DE COSER D		5213520	GP MAQUINAS DE COSER DOÑA FLOR, Folio Pago: 589 (MATERIA PARA C.C POF	$1,233.84	$0.00	$0.00
P06384	06/07/2018		1868		GD Compra : 1173 Factura: 1868, 25 MAQUINAS DE COSER DOÑA FLOR (VERANE	$0.00	$472.47	$472.47
C01761	07/08/2018	MAQUINAS DE COSER D		6129701	GP MAQUINAS DE COSER DOÑA FLOR, Folio Pago: 795 (AGUJAS E HILOS PARA	$472.47	$0.00	$0.00
P08676	01/10/2018		2602		GD Compra : 1532 Factura: 2602, 25 MAQUINAS DE COSER DOÑA FLOR (HILOS Y	$0.00	$421.00	$421.00
P08815	01/10/2018		4046		GD Compra : 1549 Factura: 4046, 25 MAQUINAS DE COSER DOÑA FLOR (VERANE	$0.00	$848.92	$1,269.92
C02422	02/10/2018	MAQUINAS DE COSER D		7919136	GP MAQUINAS DE COSER DOÑA FLOR, Folio Pago: 1072 (LISTON DELGADO. GP	$848.92	$0.00	$421.00
C02593	31/10/2018	MAQUINAS DE COSER D		7935928	GP MAQUINAS DE COSER DOÑA FLOR, Folio Pago: 1133 (MATERIAL PARA ELAB	$421.00	$0.00	$0.00
P09598	31/10/2018		2985		GD Compra : 1696 Factura: 2985, 25 MAQUINAS DE COSER DOÑA FLOR (MATERI	$0.00	$2,177.69	$2,177.69
C02697	13/11/2018	MAQUINAS DE COSER D		8712034	GP MAQUINAS DE COSER DOÑA FLOR, Folio Pago: 1181 (MATERIAL DE COSTUF	$2,177.69	$0.00	$0.00
P10510	20/11/2018		3161		GD Compra : 1879 Factura: 3161, 25 MAQUINAS DE COSER DOÑA FLOR (CIERRE	$0.00	$100.50	$100.50
C02943	11/12/2018	MAQUINAS DE COSER D		5407149	GP MAQUINAS DE COSER DOÑA FLOR, Folio Pago: 1317 (MATERIAL DE REPARA	$100.50	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
2112-1-000027					**CASA MYERS,S.A. DE C.V.**	**$0.00**	**$2,034.96**	**$2,034.96**	**$0.00**
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 14 (CAJA ADMINISTRATIVO. (		$97.70	$0.00	-$97.70
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 67, Factura: 2621 (CAJA ADMINISTI		$0.00	$97.70	$0.00
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 47 (CAJA ADMINITRATIVO. GI		$135.84	$0.00	-$135.84
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 134, Factura: 3269 (CAJA ADMINITI		$0.00	$135.84	$0.00
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 90 (CAJA ADMINISTRATIVO. (		$270.58	$0.00	-$270.58
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 170, Factura: 4119 (CAJA ADMINIS		$0.00	$270.58	$0.00
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 209, Factura: 4773 (CAJA ADMINITI		$0.00	$115.74	$115.74
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 78 (CAJA ADMINITRATIVO. GI		$115.74	$0.00	$0.00
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GD MARIA DEL ROSARIO JASSO POLO, Folio: 462, Factura: 1161,1166 (FONDO DI		$0.00	$534.33	$534.33
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 270 (FONDO DE CAJA CHICA		$534.33	$0.00	$0.00
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 548, Factura: 297127,279066 (REPC		$0.00	$88.54	$88.54
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 298 (REPOSICION DE FONDC		$88.54	$0.00	$0.00
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 589, Factura: 7542 (REPOSICION D		$0.00	$104.79	$104.79
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 327 (REPOSICION DE FONDC		$104.79	$0.00	$0.00
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 426 (CAJA CHICA. GP MARIA		$31.38	$0.00	-$31.38
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GD MARIA DEL ROSARIO JASSO POLO, Folio: 727, Factura: 1229 (CAJA CHICA. G		$0.00	$31.38	$0.00
C01646	17/07/2018	MARIA DEL ROSARIO JA		1368	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1095, Factura: V1193 (CAJA CHICA		$0.00	$268.30	$268.30
C01646	17/07/2018	MARIA DEL ROSARIO JA		1368	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 728 (CAJA CHICA ADMINISTR		$268.30	$0.00	$0.00
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1578, Factura: D48 (REEMBOLSO (		$0.00	$101.82	$101.82
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1579, Factura: E7B8 (REEMBOLSO		$0.00	$205.69	$307.51
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1086 (REEMBOLSO CAJA CH		$307.51	$0.00	$0.00
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1230 (REEMBOLSO CAJA CH		$80.25	$0.00	-$80.25
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1797, Factura: 0643 (REEMBOLSO		$0.00	$80.25	$0.00
2112-1-000028					**PUBLICACIONES DEL CHUVISCAR , S.A. DE C.V.**	**$0.00**	**$2,200.00**	**$2,200.00**	**$0.00**
P10097	06/11/2018		34075		GD Compra : 1806 Factura: 34075, 28 PUBLICACIONES DEL CHUVISCAR , S.A. DE		$0.00	$2,200.00	$2,200.00
C02932	07/12/2018	PUBLICACIONES DEL CH		1498	GP PUBLICACIONES DEL CHUVISCAR , S.A. DE C.V., Folio Pago: 1309 (SUSCRIPC		$2,200.00	$0.00	$0.00
2112-1-000033					**ALMA ROSA HERNANDEZ TERAN**	**$12,111.70**	**$129,985.08**	**$125,347.53**	**$7,474.15**
D00005	11/01/2018				S/C (PAGO DE PASIVO 2017 ALMA ROSA HERNANDEZ TERAN FACTURA C32453		$12,111.70	$0.00	$0.00
P00364	24/01/2018		546		GD Compra : 90 Factura: 546, 33 ALMA ROSA HERNANDEZ TERAN (PARAFINA, EL		$0.00	$5,507.68	$5,507.68
P00368	25/01/2018		PEDIDO 277		GD Compra : 91 Factura: PEDIDO 277, 33 ALMA ROSA HERNANDEZ TERAN (SALL		$0.00	$9,694.58	$15,202.26
P01466	02/02/2018		817 820 843		GD Compra : 337 Factura: 817 820 843, 33 ALMA ROSA HERNANDEZ TERAN (CIN		$0.00	$33,680.37	$48,882.63
C00160	13/02/2018	ALMA ROSA HERNANDE		9130383	GP ALMA ROSA HERNANDEZ TERAN, Folio Pago: 87 (MATERIAL PARA REHABILI		$15,202.26	$0.00	$33,680.37

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00396	22/03/2018	ALMA ROSA HERNANDE.		5122784	GP ALMA ROSA HERNANDEZ TERAN, Folio Pago: 233 (MATERIAL PARA EVENTO		$33,680.37	$0.00	$0.00
P02595	23/04/2018		2711 2712		GD Compra : 518 Factura: 2711 2712, 33 ALMA ROSA HERNANDEZ TERAN (ESTE		$0.00	$853.30	$853.30
P02884	23/04/2018		2700 2699		GD Compra : 610 Factura: 2700 2699, 33 ALMA ROSA HERNANDEZ TERAN (LOGO		$0.00	$3,416.50	$4,269.80
P02885	23/04/2018		2698		GD Compra : 611 Factura: 2698, 33 ALMA ROSA HERNANDEZ TERAN (ELECTROD		$0.00	$3,453.32	$7,723.12
C00936	09/05/2018	ALMA ROSA HERNANDE.		5205166	GP ALMA ROSA HERNANDEZ TERAN, Folio Pago: 432 (MATERIAL PARA FERIAS I		$853.30	$0.00	$6,869.82
C00996	16/05/2018	ALMA ROSA HERNANDE.		8768086	GP ALMA ROSA HERNANDEZ TERAN, Folio Pago: 471 (MATERIAL PARA UBRs. GI		$6,869.82	$0.00	$0.00
P05328	19/06/2018		3788 Y 3987		GD Compra : 996 Factura: 3788 Y 3987, 33 ALMA ROSA HERNANDEZ TERAN (ACT		$0.00	$3,412.77	$3,412.77
C01606	18/07/2018	ALMA ROSA HERNANDE.		7715063	GP ALMA ROSA HERNANDEZ TERAN, Folio Pago: 719 (PLUMA DESPARACITADOI		$3,412.77	$0.00	$0.00
P06296	19/07/2018		4423 4679		GD Compra : 1147 Factura: 4423 4679, 33 ALMA ROSA HERNANDEZ TERAN (CAMI		$0.00	$10,815.65	$10,815.65
C01773	07/08/2018	ALMA ROSA HERNANDE.		619694	GP ALMA ROSA HERNANDEZ TERAN, Folio Pago: 803 (INSUMOS PARA CAMPAÑ/		$10,815.65	$0.00	$0.00
P06721	10/08/2018		5154 Y 5198		GD Compra : 1242 Factura: 5154 Y 5198, 33 ALMA ROSA HERNANDEZ TERAN (CA		$0.00	$1,089.24	$1,089.24
C01952	21/08/2018	ALMA ROSA HERNANDE.		7189331	GP ALMA ROSA HERNANDEZ TERAN, Folio Pago: 872 (CAMPAÑA DE ESTERILIZA		$1,089.24	$0.00	$0.00
P08138	12/09/2018		5874		GD Compra : 1448 Factura: 5874, 33 ALMA ROSA HERNANDEZ TERAN (SUTURAS.		$0.00	$2,241.63	$2,241.63
P08294	12/09/2018		F 5845		GD Compra : 1474 Factura: F 5845, 33 ALMA ROSA HERNANDEZ TERAN (BASCUL		$0.00	$5,232.52	$7,474.15
P08296	13/09/2018		F 5874		GD Compra : 1475 Factura: F 5874, 33 ALMA ROSA HERNANDEZ TERAN (SUTURA		$0.00	$2,241.63	$9,715.78
P08430	13/09/2018		F 5874		Cancelación GD Compra : 1475 Factura: F 5874, 33 ALMA ROSA HERNANDEZ TERA		$0.00	-$2,241.63	$7,474.15
P08056	18/09/2018		5961		GD Compra : 1431 Factura: 5961, 33 ALMA ROSA HERNANDEZ TERAN (JERINGAS		$0.00	$1,238.88	$8,713.03
P08822	01/10/2018		5827 5828 58		GD Compra : 1551 Factura: 5827 5828 5816, 33 ALMA ROSA HERNANDEZ TERAN (		$0.00	$18,575.95	$27,288.98
C02420	02/10/2018	ALMA ROSA HERNANDE.		7908556	GP ALMA ROSA HERNANDEZ TERAN, Folio Pago: 1071 (MATERIAL CAMPAÑA DE		$18,575.95	$0.00	$8,713.03
C02379	10/10/2018	ALMA ROSA HERNANDE.		6300184	GP ALMA ROSA HERNANDEZ TERAN, Folio Pago: 1051 (MATERIAL PARA ESTERI		$1,238.88	$0.00	$7,474.15
P10019	01/11/2018		6822		GD Compra : 1786 Factura: 6822, 33 ALMA ROSA HERNANDEZ TERAN (2 ESTADIM		$0.00	$5,688.98	$13,163.13
P09777	09/11/2018		6379		GD Compra : 1726 Factura: 6379, 33 ALMA ROSA HERNANDEZ TERAN (JERINGAS		$0.00	$6,529.64	$19,692.77
C02776	23/11/2018	ALMA ROSA HERNANDE.		9614401	GP ALMA ROSA HERNANDEZ TERAN, Folio Pago: 1225 (ESTADIMETRO Y MALETA		$12,218.62	$0.00	$7,474.15
P10599	29/11/2018		7369 Y 7371 7		GD Compra : 1896 Factura: 7369 Y 7371 7368, 33 ALMA ROSA HERNANDEZ TERAI		$0.00	$13,916.52	$21,390.67
C03049	18/12/2018	ALMA ROSA HERNANDE.		5664688	GP ALMA ROSA HERNANDEZ TERAN, Folio Pago: 1373 (MATERIAL PARA ESTERI		$13,916.52	$0.00	$7,474.15
2112-1-000034		**GERARDO ROSALES AYALA**				**$0.00**	**$31,900.00**	**$31,900.00**	**$0.00**
P00215	01/02/2018		FE 90		GD Compra : 42 Factura: FE 90, 34 GERARDO ROSALES AYALA (MANTENIMIENTO		$0.00	$2,900.00	$2,900.00
C00010	01/02/2018	GERARDO ROSALES AY/		5510408	GP GERARDO ROSALES AYALA, Folio Pago: 8 (MANTENIMIENTO DE JARDINES I		$2,900.00	$0.00	$0.00
P00994	28/02/2018		FE 94		GD Compra : 281 Factura: FE 94, 34 GERARDO ROSALES AYALA (MANTENIMIENT		$0.00	$2,900.00	$2,900.00
C00301	13/03/2018	GERARDO ROSALES AY/		6033968	GP GERARDO ROSALES AYALA, Folio Pago: 179 (MANTENIMIENTO DE JARDIN D		$2,900.00	$0.00	$0.00
P02543	17/04/2018		FE 96		GD Compra : 511 Factura: FE 96, 34 GERARDO ROSALES AYALA (MANTENIMIENT		$0.00	$2,900.00	$2,900.00
C00763	18/04/2018	GERARDO ROSALES AY/		6323921	GP GERARDO ROSALES AYALA, Folio Pago: 348 (MANTENIMIENTO JARDINES DE		$2,900.00	$0.00	$0.00
P03043	07/05/2018		FE 98		GD Compra : 630 Factura: FE 98, 34 GERARDO ROSALES AYALA (MANTENIMIENT		$0.00	$2,900.00	$2,900.00
C00965	11/05/2018	GERARDO ROSALES AY/		6695889	GP GERARDO ROSALES AYALA, Folio Pago: 449 (MANTENIMIENTO DE JARDIN E		$2,900.00	$0.00	$0.00

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P04267	08/06/2018		FE 100		GD Compra : 819 Factura: FE 100, 34 GERARDO ROSALES AYALA (MANTENIMIEN	$0.00	$2,900.00	$2,900.00
C01398	27/06/2018	GERARDO ROSALES AY/		6897078	GP GERARDO ROSALES AYALA, Folio Pago: 620 (MANTENIMIENTO DE JARDINES	$2,900.00	$0.00	$0.00
P05729	10/07/2018		FE 101		GD Compra : 1081 Factura: FE 101, 34 GERARDO ROSALES AYALA (MANTENIMIE	$0.00	$2,900.00	$2,900.00
P06279	10/07/2018		FE 101		GD Compra : 1142 Factura: FE 101, 34 GERARDO ROSALES AYALA (MATENIMIEN	$0.00	$2,900.00	$5,800.00
P06288	10/07/2018		FE 101		Cancelación GD Compra : 1142 Factura: FE 101, 34 GERARDO ROSALES AYALA (M	$0.00	-$2,900.00	$2,900.00
C01740	31/07/2018	GERARDO ROSALES AY/		8210719	GP GERARDO ROSALES AYALA, Folio Pago: 778 (MANTENIMIENTO JARDINES DE	$2,900.00	$0.00	$0.00
P06766	14/08/2018		FE 103		GD Compra : 1255 Factura: FE 103, 34 GERARDO ROSALES AYALA (MANTENIMIE	$0.00	$2,900.00	$2,900.00
C01932	21/08/2018	GERARDO ROSALES AY/		7108781	GP GERARDO ROSALES AYALA, Folio Pago: 857 (MANTENIMIENTO DE JARDINES	$2,900.00	$0.00	$0.00
P07864	13/09/2018		FE 105		GD Compra : 1389 Factura: FE 105, 34 GERARDO ROSALES AYALA (MANTENIMIE	$0.00	$2,900.00	$2,900.00
C02322	03/10/2018	GERARDO ROSALES AY/		8336041	GP GERARDO ROSALES AYALA, Folio Pago: 1023 (MANTENIMIENTO DE JARDINE	$2,900.00	$0.00	$0.00
P08681	08/10/2018		FE 110		GD Compra : 1534 Factura: FE 110, 34 GERARDO ROSALES AYALA (MANTENIMIE	$0.00	$2,900.00	$2,900.00
C02598	31/10/2018	GERARDO ROSALES AY/		7684129	GP GERARDO ROSALES AYALA, Folio Pago: 1136 (MANTENIMIENTO DE JARDINE	$2,900.00	$0.00	$0.00
P09703	06/11/2018		FE 113		GD Compra : 1715 Factura: FE 113, 34 GERARDO ROSALES AYALA (MANTENIMIE	$0.00	$2,900.00	$2,900.00
C02748	21/11/2018	GERARDO ROSALES AY/		8539078	GP GERARDO ROSALES AYALA, Folio Pago: 1205 (MANTENIMIENTO JARDINES I	$2,900.00	$0.00	$0.00
P10630	04/12/2018		FE 116		GD Compra : 1907 Factura: FE 116, 34 GERARDO ROSALES AYALA (MANTENIMIE	$0.00	$2,900.00	$2,900.00
C03152	21/12/2018	GERARDO ROSALES AY/		8088102	GP GERARDO ROSALES AYALA, Folio Pago: 1418 (MANTENIMIENTO DE JARDINE	$2,900.00	$0.00	$0.00
2112-1-000039					**MARCO ALEJANDRO DOMINGUEZ NEVAREZ** **$0.00**	**$313,362.01**	**$313,362.01**	**$0.00**
P00464	06/02/2018		208 Y 211		GD Compra : 111 Factura: 208 Y 211, 39 MARCO ALEJANDRO DOMINGUEZ NEVAF	$0.00	$55,204.01	$55,204.01
C00118	08/02/2018	MARCO ALEJANDRO DO		080218	GP MARCO ALEJANDRO DOMINGUEZ NEVAREZ, Folio Pago: 74 (RENTA DE SILL/	$55,204.01	$0.00	$0.00
P01515	14/03/2018		215		GD Compra : 357 Factura: 215, 39 MARCO ALEJANDRO DOMINGUEZ NEVAREZ (E	$0.00	$36,540.00	$36,540.00
C00387	21/03/2018	MARCO ALEJANDRO DO		54258	GP MARCO ALEJANDRO DOMINGUEZ NEVAREZ, Folio Pago: 229 (SONIDO Y MIC	$36,540.00	$0.00	$0.00
P02399	18/04/2018		63A		GD Compra : 495 Factura: 63A, 39 MARCO ALEJANDRO DOMINGUEZ NEVAREZ (S	$0.00	$12,180.00	$12,180.00
C00766	18/04/2018	MARCO ALEJANDRO DO		82818	GP MARCO ALEJANDRO DOMINGUEZ NEVAREZ, Folio Pago: 350 (RENTA DE 250	$12,180.00	$0.00	$0.00
P07210	27/08/2018		229		GD Compra : 1292 Factura: 229, 39 MARCO ALEJANDRO DOMINGUEZ NEVAREZ (	$0.00	$1,160.00	$1,160.00
C02033	29/08/2018	MARCO ALEJANDRO DO		..82838	GP MARCO ALEJANDRO DOMINGUEZ NEVAREZ, Folio Pago: 898 (RENTA DE 2 C/	$1,160.00	$0.00	$0.00
P08165	25/09/2018		233 Y 234		GD Compra : 1454 Factura: 233 Y 234, 39 MARCO ALEJANDRO DOMINGUEZ NEVA	$0.00	$26,378.40	$26,378.40
C02257	25/09/2018	MARCO ALEJANDRO DO		2041	GP MARCO ALEJANDRO DOMINGUEZ NEVAREZ, Folio Pago: 997 (RENTA DE MOI	$26,378.40	$0.00	$0.00
P08456	02/10/2018		236		GD Compra : 1491 Factura: 236, 39 MARCO ALEJANDRO DOMINGUEZ NEVAREZ (	$0.00	$26,767.00	$26,767.00
C02378	10/10/2018	MARCO ALEJANDRO DO		7027	GP MARCO ALEJANDRO DOMINGUEZ NEVAREZ, Folio Pago: 1050 (RENTA DE MC	$26,767.00	$0.00	$0.00
P10728	12/11/2018		249		GD Compra : 1949 Factura: 249, 39 MARCO ALEJANDRO DOMINGUEZ NEVAREZ (	$0.00	$23,200.00	$23,200.00
P10159	13/11/2018		244 Y 245		GD Compra : 1824 Factura: 244 Y 245, 39 MARCO ALEJANDRO DOMINGUEZ NEVA	$0.00	$1,624.00	$24,824.00
P10162	13/11/2018		242		GD Compra : 1825 Factura: 242, 39 MARCO ALEJANDRO DOMINGUEZ NEVAREZ (	$0.00	$22,892.60	$47,716.60
C02836	14/11/2018	MARCO ALEJANDRO DO		..8595	GP MARCO ALEJANDRO DOMINGUEZ NEVAREZ, Folio Pago: 1243 (EVENTO UNIC	$22,892.60	$0.00	$24,824.00
C02841	22/11/2018	MARCO ALEJANDRO DO		..2439	GP MARCO ALEJANDRO DOMINGUEZ NEVAREZ, Folio Pago: 1247 (EVENTO ENC	$1,624.00	$0.00	$23,200.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P10338	27/11/2018		247		GD Compra : 1849 Factura: 247, 39 MARCO ALEJANDRO DOMINGUEZ NEVAREZ (		$0.00	$53,244.00	$76,444.00
P10391	27/11/2018		246		GD Compra : 1859 Factura: 246, 39 MARCO ALEJANDRO DOMINGUEZ NEVAREZ (		$0.00	$34,452.00	$110,896.00
C02881	28/11/2018	MARCO ALEJANDRO DO		3717	GP MARCO ALEJANDRO DOMINGUEZ NEVAREZ, Folio Pago: 1269 (RENTA DE EC		$34,452.00	$0.00	$76,444.00
C02880	30/11/2018	MARCO ALEJANDRO DO		5118846	GP MARCO ALEJANDRO DOMINGUEZ NEVAREZ, Folio Pago: 1268 (RENTA DE EC		$53,244.00	$0.00	$23,200.00
P11485	01/12/2018		249		Cancelación GD Compra : 1949 Factura: 249, 39 MARCO ALEJANDRO DOMINGUEZ		$0.00	-$23,200.00	$0.00
P10643	03/12/2018		248		GD Compra : 1912 Factura: 248, 39 MARCO ALEJANDRO DOMINGUEZ NEVAREZ (		$0.00	$19,720.00	$19,720.00
C02970	07/12/2018	MARCO ALEJANDRO DO		..2230	GP MARCO ALEJANDRO DOMINGUEZ NEVAREZ, Folio Pago: 1328 (PANTALLAS I		$19,720.00	$0.00	$0.00
P11049	10/12/2018		249		GD Compra : 1986 Factura: 249, 39 MARCO ALEJANDRO DOMINGUEZ NEVAREZ (		$0.00	$23,200.00	$23,200.00
C03199	17/12/2018	MARCO ALEJANDRO DO		2042	GP MARCO ALEJANDRO DOMINGUEZ NEVAREZ, Folio Pago: 1449 (RENTA DE EC		$23,200.00	$0.00	$0.00
2112-1-000040					**CENTRAL DE ALARMAS AUTOMATICAS S.A. DE C.V.**	**$0.00**	**$2,221.40**	**$2,221.40**	**$0.00**
P05469	03/07/2018		23515		GD Compra : 1023 Factura: 23515, 40 CENTRAL DE ALARMAS AUTOMATICAS S.A.		$0.00	$591.60	$591.60
C01510	04/07/2018	CENTRAL DE ALARMAS /		6021638	GP CENTRAL DE ALARMAS AUTOMATICAS S.A. DE C.V., Folio Pago: 680 (MONITC		$591.60	$0.00	$0.00
P06343	03/08/2018		23515		GD Compra : 1163 Factura: 23515, 40 CENTRAL DE ALARMAS AUTOMATICAS S.A.		$0.00	$591.60	$591.60
C01754	06/08/2018	CENTRAL DE ALARMAS /		5795292	GP CENTRAL DE ALARMAS AUTOMATICAS S.A. DE C.V., Folio Pago: 789 (TRIMES		$591.60	$0.00	$0.00
P07289	31/08/2018		21799		GD Compra : 1301 Factura: 21799, 40 CENTRAL DE ALARMAS AUTOMATICAS S.A.		$0.00	$591.60	$591.60
C02054	31/08/2018	CENTRAL DE ALARMAS /		7140369	GP CENTRAL DE ALARMAS AUTOMATICAS S.A. DE C.V., Folio Pago: 906 (MONITE		$591.60	$0.00	$0.00
P11083	21/12/2018		24549		GD Compra : 2000 Factura: 24549, 40 CENTRAL DE ALARMAS AUTOMATICAS S.A.		$0.00	$446.60	$446.60
P11681	21/12/2018		24549		Cancelación GD Compra : 2000 Factura: 24549, 40 CENTRAL DE ALARMAS AUTOM		$0.00	-$446.60	$0.00
P11689	21/12/2018		24706		GD Compra : 2101 Factura: 24706, 40 CENTRAL DE ALARMAS AUTOMATICAS S.A.		$0.00	$446.60	$446.60
C03277	21/12/2018	CENTRAL DE ALARMAS /		21122018	GP CENTRAL DE ALARMAS AUTOMATICAS S.A. DE C.V., Folio Pago: 1480 (BATER		$446.60	$0.00	$0.00
2112-1-000041					**RAMON ESTEBAN AVILA CARRASCO**	**$102,688.00**	**$537,989.60**	**$435,301.60**	**$0.00**
D00023	15/01/2018				FACT.A218 REF. 8431519 (PAGO PASIVO RAMON ESTEBAN AVILA CARRASCO 2		$102,688.00	$0.00	$0.00
P00655	09/02/2018		A 221		GD Compra : 222 Factura: A 221, 41 RAMON ESTEBAN AVILA CARRASCO (INSTAL		$0.00	$6,032.00	$6,032.00
C00120	09/02/2018	RAMON ESTEBAN AVILA		8187299	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 76 (INTALACION DE BOMBA		$6,032.00	$0.00	$0.00
P00511	18/02/2018		A 221		GD Compra : 131 Factura: A 221, 41 RAMON ESTEBAN AVILA CARRASCO (INSTAL		$0.00	$6,032.00	$6,032.00
P00654	18/02/2018		A 221		Cancelación GD Compra : 131 Factura: A 221, 41 RAMON ESTEBAN AVILA CARRAS		$0.00	-$6,032.00	$0.00
P01488	26/02/2018		A 223		GD Compra : 345 Factura: A 223, 41 RAMON ESTEBAN AVILA CARRASCO (INSTAL		$0.00	$9,744.00	$9,744.00
C00353	06/03/2018	RAMON ESTEBAN AVILA		8623990	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 205 (TRABAJOS ELECTRICC		$9,744.00	$0.00	$0.00
P01589	22/03/2018		A 228		GD Compra : 374 Factura: A 228, 41 RAMON ESTEBAN AVILA CARRASCO (REPAR		$0.00	$5,568.00	$5,568.00
P02133	22/03/2018		A226		GD Compra : 437 Factura: A226, 41 RAMON ESTEBAN AVILA CARRASCO (SERVIC		$0.00	$4,582.00	$10,150.00
P02135	22/03/2018		A 227		GD Compra : 438 Factura: A 227, 41 RAMON ESTEBAN AVILA CARRASCO (SERVIC		$0.00	$9,976.00	$20,126.00
C00411	26/03/2018	RAMON ESTEBAN AVILA		6565907	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 243 (REPARACION DE LAMI		$5,568.00	$0.00	$14,558.00
C00757	17/04/2018	RAMON ESTEBAN AVILA		6032279	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 343 (MANTENIMIENTO DE M		$14,558.00	$0.00	$0.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03608	17/04/2018		A 231		GD Compra : 687 Factura: A 231, 41 RAMON ESTEBAN AVILA CARRASCO (SUMINI		$0.00	$3,712.00	$3,712.00
P03668	17/04/2018		A 233		GD Compra : 694 Factura: A 233, 41 RAMON ESTEBAN AVILA CARRASCO (REPAR		$0.00	$1,740.00	$5,452.00
P03671	17/04/2018		A 232		GD Compra : 695 Factura: A 232, 41 RAMON ESTEBAN AVILA CARRASCO (RETIRC		$0.00	$11,020.00	$16,472.00
P03610	18/04/2018		A 230		GD Compra : 688 Factura: A 230, 41 RAMON ESTEBAN AVILA CARRASCO (50 % AI		$0.00	$58,000.00	$74,472.00
C00894	18/04/2018	RAMON ESTEBAN AVILA		6530058	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 404 (REPARACION ELECTR		$5,452.00	$0.00	$69,020.00
C00895	18/04/2018	RAMON ESTEBAN AVILA		6530347	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 405 (REUBICACION DE TOM		$11,020.00	$0.00	$58,000.00
C00886	19/04/2018	RAMON ESTEBAN AVILA		6691640	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 399 (TRABAJOS ELECTRICC		$58,000.00	$0.00	$0.00
P03759	25/05/2018		A 234		GD Compra : 716 Factura: A 234, 41 RAMON ESTEBAN AVILA CARRASCO (EQUIPC		$0.00	$2,900.00	$2,900.00
P03922	25/05/2018		234 235 236 2		GD Compra : 746 Factura: 234 235 236 239, 41 RAMON ESTEBAN AVILA CARRASC		$0.00	$24,012.00	$26,912.00
P04341	25/05/2018		234 235 236 2		Cancelación GD Compra : 746 Factura: 234 235 236 239, 41 RAMON ESTEBAN AVIL		$0.00	-$24,012.00	$2,900.00
P04342	25/05/2018		235 239 234		GD Compra : 835 Factura: 235 239 234, 41 RAMON ESTEBAN AVILA CARRASCO (F		$0.00	$9,280.00	$12,180.00
P04344	25/05/2018		A 236		GD Compra : 836 Factura: A 236, 41 RAMON ESTEBAN AVILA CARRASCO (INSTAL		$0.00	$14,732.00	$26,912.00
P04470	25/05/2018		A 236		GD Compra : 868 Factura: A 236, 41 RAMON ESTEBAN AVILA CARRASCO (INSTAL		$0.00	$14,732.00	$41,644.00
P04936	25/05/2018		A 236		Cancelación GD Compra : 836 Factura: A 236, 41 RAMON ESTEBAN AVILA CARRAS		$0.00	-$14,732.00	$26,912.00
P04472	28/05/2018		A 240		GD Compra : 869 Factura: A 240, 41 RAMON ESTEBAN AVILA CARRASCO (REUBIC		$0.00	$16,240.00	$43,152.00
C01176	29/05/2018	RAMON ESTEBAN AVILA		8358817	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 522 (MATERIAL ELECTRICC		$9,280.00	$0.00	$33,872.00
P04058	04/06/2018		A 241		GD Compra : 784 Factura: A 241, 41 RAMON ESTEBAN AVILA CARRASCO (SALDO		$0.00	$63,104.00	$96,976.00
C01271	07/06/2018	RAMON ESTEBAN AVILA		8393453	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 562 (SALDO FINAL DE REPA		$63,104.00	$0.00	$33,872.00
C01294	12/06/2018	RAMON ESTEBAN AVILA		5203777	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 573 (TRABAJOS ELECTRICC		$30,972.00	$0.00	$2,900.00
P05378	29/06/2018		A 244		GD Compra : 1010 Factura: A 244, 41 RAMON ESTEBAN AVILA CARRASCO (REPA		$0.00	$1,392.00	$4,292.00
P06672	02/07/2018		A 234		Cancelación GD Compra : 716 Factura: A 234, 41 RAMON ESTEBAN AVILA CARRAS		$0.00	-$2,900.00	$1,392.00
P05471	03/07/2018		A 243		GD Compra : 1025 Factura: A 243, 41 RAMON ESTEBAN AVILA CARRASCO (LOCA		$0.00	$2,784.00	$4,176.00
C01511	04/07/2018	RAMON ESTEBAN AVILA		6024462	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 681 (SERVICIOS DE ELECTI		$1,392.00	$0.00	$2,784.00
C01520	04/07/2018	RAMON ESTEBAN AVILA		6024462	Cancelación GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 681 (SERVICIOS		-$1,392.00	$0.00	$4,176.00
C01521	04/07/2018	RAMON ESTEBAN AVILA		6024462	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 683 (SERVICIOS DE ELECTI		$4,176.00	$0.00	$0.00
P05731	16/07/2018		A 246		GD Compra : 1082 Factura: A 246, 41 RAMON ESTEBAN AVILA CARRASCO (REPA		$0.00	$2,958.00	$2,958.00
P06266	24/07/2018		A 247		GD Compra : 1138 Factura: A 247, 41 RAMON ESTEBAN AVILA CARRASCO (REPA		$0.00	$2,958.00	$5,916.00
C01735	24/07/2018	RAMON ESTEBAN AVILA		9846033	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 773 (REPARACION DE HIDF		$2,958.00	$0.00	$2,958.00
P06065	27/07/2018		A248 Y A249		GD Compra : 1123 Factura: A248 Y A249, 41 RAMON ESTEBAN AVILA CARRASCO		$0.00	$5,684.00	$8,642.00
C01709	27/07/2018	RAMON ESTEBAN AVILA		6159172	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 756 (CAMBIO DE LAMPARA		$5,684.00	$0.00	$2,958.00
P07035	02/08/2018		A 246		Cancelación GD Compra : 1082 Factura: A 246, 41 RAMON ESTEBAN AVILA CARRA		$0.00	-$2,958.00	$0.00
P06638	09/08/2018		A 252		GD Compra : 1228 Factura: A 252, 41 RAMON ESTEBAN AVILA CARRASCO (INSTA		$0.00	$1,624.00	$1,624.00
P06598	13/08/2018		A 251		GD Compra : 1220 Factura: A 251, 41 RAMON ESTEBAN AVILA CARRASCO (INSTA		$0.00	$2,088.00	$3,712.00
C01874	14/08/2018	RAMON ESTEBAN AVILA		9064378	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 844 (INSTALACION DE CON		$3,712.00	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07299	28/08/2018		A254 A256		GD Compra : 1302 Factura: A254 A256, 41 RAMON ESTEBAN AVILA CARRASCO (		$0.00	$12,528.00	$12,528.00
C02065	31/08/2018	RAMON ESTEBAN AVILA		7412724	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 911 (SUMINISTRO E INSTAL		$12,528.00	$0.00	$0.00
P08243	26/09/2018		A 257 A 258 A		GD Compra : 1470 Factura: A 257 A 258 A 259, 41 RAMON ESTEBAN AVILA CARRA		$0.00	$21,112.00	$21,112.00
C02281	29/09/2018	RAMON ESTEBAN AVILA		6525172	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 1012 (ARREGLO ELECTRIC(		$21,112.00	$0.00	$0.00
P09066	09/10/2018		A 261		GD Compra : 1596 Factura: A 261, 41 RAMON ESTEBAN AVILA CARRASCO (AMBIC		$0.00	$14,917.60	$14,917.60
C02476	10/10/2018	RAMON ESTEBAN AVILA		6314041	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 1094 (MANTENIMIENTO ELE		$14,917.60	$0.00	$0.00
P09562	30/10/2018		A 265		GD Compra : 1689 Factura: A 265, 41 RAMON ESTEBAN AVILA CARRASCO (REFEI		$0.00	$5,452.00	$5,452.00
C02623	31/10/2018	RAMON ESTEBAN AVILA		7951669	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 1149 (MANTENIMIENTO ELE		$5,452.00	$0.00	$0.00
P09696	08/11/2018		A 268		GD Compra : 1713 Factura: A 268, 41 RAMON ESTEBAN AVILA CARRASCO (REFLI		$0.00	$15,544.00	$15,544.00
P10141	08/11/2018		A 268		GD Compra : 1815 Factura: A 268, 41 RAMON ESTEBAN AVILA CARRASCO (CAMB		$0.00	$15,544.00	$31,088.00
P10302	08/11/2018		A 268		Cancelación GD Compra : 1815 Factura: A 268, 41 RAMON ESTEBAN AVILA CARRA		$0.00	-$15,544.00	$15,544.00
C02901	13/11/2018	RAMON ESTEBAN AVILA		8783351	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 1287 (MANTENIMIENTO ELE		$15,544.00	$0.00	$0.00
P10393	22/11/2018		269		GD Compra : 1860 Factura: 269, 41 RAMON ESTEBAN AVILA CARRASCO (LAMPAF		$0.00	$23,432.00	$23,432.00
C02893	30/11/2018	RAMON ESTEBAN AVILA		9721120	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 1281 (LAMPARA, ESTRUCTU		$23,432.00	$0.00	$0.00
P11103	20/12/2018		A 278		GD Compra : 2015 Factura: A 278, 41 RAMON ESTEBAN AVILA CARRASCO (REPA		$0.00	$3,016.00	$3,016.00
P11258	20/12/2018		A 273		GD Compra : 2058 Factura: A 273, 41 RAMON ESTEBAN AVILA CARRASCO (REPA		$0.00	$3,712.00	$6,728.00
P11260	20/12/2018		A 276		GD Compra : 2059 Factura: A 276, 41 RAMON ESTEBAN AVILA CARRASCO (REGIS		$0.00	$78,880.00	$85,608.00
P11313	20/12/2018		273 275 279		GD Compra : 2063 Factura: 273 275 279, 41 RAMON ESTEBAN AVILA CARRASCO (		$0.00	$26,448.00	$112,056.00
C03179	26/12/2018	RAMON ESTEBAN AVILA		9087327	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 1430 (TRABAJOS ELECTRIC		$78,880.00	$0.00	$33,176.00
C03189	26/12/2018	RAMON ESTEBAN AVILA		9090397	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 1439 (REPARACION DE LAM		$6,032.00	$0.00	$27,144.00
C03190	26/12/2018	RAMON ESTEBAN AVILA		9085061	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 1440 (REPARACION DE LAM		$19,256.00	$0.00	$7,888.00
C03191	26/12/2018	RAMON ESTEBAN AVILA		26122018	GP RAMON ESTEBAN AVILA CARRASCO, Folio Pago: 1441 (REPARACION DE CAL		$7,888.00	$0.00	$0.00
2112-1-000045					**EURO ALARMAS , S.A. DE C.V.**	**$0.00**	**$3,079.80**	**$3,079.80**	**$0.00**
P04334	01/05/2018		3004 3005		GD Compra : 834 Factura: 3004 3005, 45 EURO ALARMAS , S.A. DE C.V. (SERVICIC		$0.00	$3,079.80	$3,079.80
C01175	28/05/2018	EURO ALARMAS , S.A. DI		7761159	GP EURO ALARMAS , S.A. DE C.V., Folio Pago: 521 (SERVICIO DE MONITOREO VI		$3,079.80	$0.00	$0.00
2112-1-000046					**SIETE, S.A. DE C.V.**	**$0.00**	**$224,668.80**	**$224,668.80**	**$0.00**
P01039	02/01/2018		C 5179		GD Compra : 292 Factura: C 5179, 46 SIETE, S.A. DE C.V. (SERVICIO DE VIGILANC		$0.00	$18,560.00	$18,560.00
C00232	23/01/2018	SIETE, S.A. DE C.V.		6119605	GP SIETE, S.A. DE C.V., Folio Pago: 129 (SERVICIO DE VIGILANCIA EN GRUTAS E		$18,560.00	$0.00	$0.00
P01097	01/02/2018		5212		GD Compra : 307 Factura: 5212, 46 SIETE, S.A. DE C.V. (SERVICIO DE VIGILANCIA		$0.00	$18,560.00	$18,560.00
C00250	21/02/2018	SIETE, S.A. DE C.V.		7562218	GP SIETE, S.A. DE C.V., Folio Pago: 145 (SERVICIO DE VIGILANCIA DE GRUTAS FI		$18,560.00	$0.00	$0.00
P01470	05/03/2018		C 5252		GD Compra : 339 Factura: C 5252, 46 SIETE, S.A. DE C.V. (SERVICIO DE VIGILANC		$0.00	$18,560.00	$18,560.00
C00383	20/03/2018	SIETE, S.A. DE C.V.		9225983	GP SIETE, S.A. DE C.V., Folio Pago: 228 (SERVICIO DE VIGILANCIA DE GRUTAS M		$18,560.00	$0.00	$0.00
P02141	02/04/2018		C 5292		GD Compra : 440 Factura: C 5292, 46 SIETE, S.A. DE C.V. (SERVICIO DE VIGILANC		$0.00	$18,560.00	$18,560.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02143	03/04/2018		C 5306		GD Compra : 441 Factura: C 5306, 46 SIETE, S.A. DE C.V. (TIEMPO EXTRA VIGILAN		$0.00	$1,948.80	$20,508.80
C00754	17/04/2018	SIETE, S.A. DE C.V.		60752123	GP SIETE, S.A. DE C.V., Folio Pago: 341 (SERVICIO DE VIGILANCIA CUSTODIA GR		$20,508.80	$0.00	$0.00
P02878	02/05/2018		C 5340		GD Compra : 609 Factura: C 5340, 46 SIETE, S.A. DE C.V. (SERVICI DE VIGIALNCIA		$0.00	$18,560.00	$18,560.00
C00999	16/05/2018	SIETE, S.A. DE C.V.		8758656	GP SIETE, S.A. DE C.V., Folio Pago: 474 (SERVICIO DE VIGILANCIA DEL MES DE M		$18,560.00	$0.00	$0.00
P04103	01/06/2018		C 5376		GD Compra : 797 Factura: C 5376, 46 SIETE, S.A. DE C.V. (SERVICIO DE VIGILANC		$0.00	$18,560.00	$18,560.00
C01240	12/06/2018	SIETE, S.A. DE C.V.		5302101	GP SIETE, S.A. DE C.V., Folio Pago: 544 (SERVICIO DE VIGILANCIA EN GRUTAS D		$18,560.00	$0.00	$0.00
P05330	02/07/2018		C 5410		GD Compra : 997 Factura: C 5410, 46 SIETE, S.A. DE C.V. (SERVICIO DE VIGILANC		$0.00	$18,560.00	$18,560.00
C01596	17/07/2018	SIETE, S.A. DE C.V.		7465438	GP SIETE, S.A. DE C.V., Folio Pago: 712 (SERVICIO DE VIGILANCIA JULIO 2017. G		$18,560.00	$0.00	$0.00
P06529	01/08/2018		5451		GD Compra : 1196 Factura: 5451, 46 SIETE, S.A. DE C.V. (SERVICIO DE VIGILANCI		$0.00	$18,560.00	$18,560.00
C01941	21/08/2018	SIETE, S.A. DE C.V.		7128795	GP SIETE, S.A. DE C.V., Folio Pago: 865 (SERVICIO DE VIGILANCIA EN GRUTAS D		$18,560.00	$0.00	$0.00
P07411	03/09/2018		C 5502		GD Compra : 1323 Factura: C 5502, 46 SIETE, S.A. DE C.V. (SERVICIO DE VIGILAN		$0.00	$18,560.00	$18,560.00
P07413	03/09/2018		C 5502		Cancelación GD Compra : 1323 Factura: C 5502, 46 SIETE, S.A. DE C.V. (SERVICIO		$0.00	-$18,560.00	$0.00
P07599	03/09/2018		C 5502		GD Compra : 1362 Factura: C 5502, 46 SIETE, S.A. DE C.V. (SERVICIO DE VIGILAN		$0.00	$18,560.00	$18,560.00
C02144	18/09/2018	SIETE, S.A. DE C.V.		5426036	GP SIETE, S.A. DE C.V., Folio Pago: 943 (SERVICIO DE VIGILANCIA Y CUSTODIA E		$18,560.00	$0.00	$0.00
P08451	01/10/2018		C 5554		GD Compra : 1489 Factura: C 5554, 46 SIETE, S.A. DE C.V. (SERVICIO DE VIGILAN		$0.00	$18,560.00	$18,560.00
C02427	16/10/2018	SIETE, S.A. DE C.V.		5137113	GP SIETE, S.A. DE C.V., Folio Pago: 1075 (SERVICIO DE VIGILANCIA EN GRUTAS I		$18,560.00	$0.00	$0.00
P09729	01/11/2018		5606		GD Compra : 1722 Factura: 5606, 46 SIETE, S.A. DE C.V. (SERVICIO DE VIGILANCI		$0.00	$18,560.00	$18,560.00
C02750	30/11/2018	SIETE, S.A. DE C.V.		8540693	GP SIETE, S.A. DE C.V., Folio Pago: 1207 (SERVICIO DE VIGILANCIA Y CUSTODIA		$18,560.00	$0.00	$0.00
P10620	03/12/2018		5661		GD Compra : 1902 Factura: 5661, 46 SIETE, S.A. DE C.V. (SERVICIO DE VIGILANCI		$0.00	$18,560.00	$18,560.00
C03052	18/12/2018	SIETE, S.A. DE C.V.		5696979	GP SIETE, S.A. DE C.V., Folio Pago: 1375 (SERVICIO DE VIGILANCIA EN GRUTAS I		$18,560.00	$0.00	$0.00
2112-1-000055					**MOISES MATU CHI**	**$0.00**	**$12,713.60**	**$12,713.60**	**$0.00**
P03332	02/04/2018		EE258 BE65(		GD Compra : 656 Factura: EE258 BE650, 55 MOISES MATU CHI (EXTITORES NUE		$0.00	$2,610.00	$2,610.00
P03389	02/04/2018		EE258 BE65(		Cancelación GD Compra : 656 Factura: EE258 BE650, 55 MOISES MATU CHI (EXTI		$0.00	-$2,610.00	$0.00
P03390	02/04/2018		E650 E258		GD Compra : 668 Factura: E650 E258, 55 MOISES MATU CHI (EXTITORES NUEVC		$0.00	$4,558.80	$4,558.80
C00820	10/04/2018	MOISES MATU CHI		1220	GP MOISES MATU CHI , Folio Pago: 364 (COMPRA DE 5 EXTINTORES. GP MOISES		$4,558.80	$0.00	$0.00
P02599	18/04/2018		D840		GD Compra : 520 Factura: D840, 55 MOISES MATU CHI (4 CARGAS DE EXTINTOR		$0.00	$1,484.80	$1,484.80
C01184	09/05/2018	MOISES MATU CHI		1275	GP MOISES MATU CHI , Folio Pago: 524 (EXTITORES SAHUAROS. GP MOISES MA		$1,484.80	$0.00	$0.00
P05735	17/07/2018		4C1		GD Compra : 1084 Factura: 4C1, 55 MOISES MATU CHI (CARGA DE EXTINTORES,		$0.00	$5,289.60	$5,289.60
C01793	31/07/2018	MOISES MATU CHI		1384	GP MOISES MATU CHI , Folio Pago: 817 (CARGA CO2 DE 4.5 , 2 9 6 4.5, SEÑALAM		$5,289.60	$0.00	$0.00
P09251	23/10/2018		4306		GD Compra : 1648 Factura: 4306, 55 MOISES MATU CHI (CARGAS DE EXTINTORE		$0.00	$1,380.40	$1,380.40
C02657	06/11/2018	MOISES MATU CHI		1465	GP MOISES MATU CHI , Folio Pago: 1165 (CARGA DE 7 EXTINTOR 4.5 KG OFICINA		$1,380.40	$0.00	$0.00
2112-1-000056					**GRUPO OPERADOR TRANSPORTE URBANO Y LOGISTICA I**	**$0.00**	**$160,631.00**	**$160,631.00**	**$0.00**
P00521	06/02/2018		3130 3117 31		GD Compra : 140 Factura: 3130 3117 3129, 56 GRUPO OPERADOR TRANSPORTE		$0.00	$21,692.00	$21,692.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P00789	06/02/2018		3130 3117 31		Cancelación GD Compra : 140 Factura: 3130 3117 3129, 56 GRUPO OPERADOR TR		$0.00	-$21,692.00	$0.00
P00790	06/02/2018		3129,3130,31		GD Compra : 252 Factura: 3129,3130,3117, 56 GRUPO OPERADOR TRANSPORTE		$0.00	$22,678.00	$22,678.00
C00189	28/02/2018	GRUPO OPERADOR TRA		6055618	GP GRUPO OPERADOR TRANSPORTE URBANO Y LOGISTICA DE PERSONAL, S.		$22,678.00	$0.00	$0.00
P02058	12/03/2018		3192 3191 31		GD Compra : 430 Factura: 3192 3191 3190 3189 3188, 56 GRUPO OPERADOR TRA		$0.00	$34,568.00	$34,568.00
C00832	25/04/2018	GRUPO OPERADOR TRA		8749582	GP GRUPO OPERADOR TRANSPORTE URBANO Y LOGISTICA DE PERSONAL, S.		$34,568.00	$0.00	$0.00
P02868	01/05/2018		3283 3305 33		GD Compra : 607 Factura: 3283 3305 3306 3310 3282, 56 GRUPO OPERADOR TRA		$0.00	$22,040.00	$22,040.00
P04117	01/05/2018		3283 3305 33		Cancelación GD Compra : 607 Factura: 3283 3305 3306 3310 3282, 56 GRUPO OPE		$0.00	-$22,040.00	$0.00
P04352	15/05/2018		3282 3283 33		GD Compra : 837 Factura: 3282 3283 3306 3305 3310, 56 GRUPO OPERADOR TRA		$0.00	$22,040.00	$22,040.00
C01170	16/05/2018	GRUPO OPERADOR TRA		8787384	GP GRUPO OPERADOR TRANSPORTE URBANO Y LOGISTICA DE PERSONAL, S.		$22,040.00	$0.00	$0.00
P05533	09/07/2018		3465 3466 3		GD Compra : 1038 Factura: 3465 3466 3467 , 56 GRUPO OPERADOR TRANSPOR		$0.00	$2,958.00	$2,958.00
C01663	24/07/2018	GRUPO OPERADOR TRA		9843230	GP GRUPO OPERADOR TRANSPORTE URBANO Y LOGISTICA DE PERSONAL, S.		$2,958.00	$0.00	$0.00
P10226	01/11/2018		3637 3619 36		GD Compra : 1837 Factura: 3637 3619 3673 3697 3698, 56 GRUPO OPERADOR TR		$0.00	$29,087.00	$29,087.00
C02847	13/11/2018	GRUPO OPERADOR TRA		8736293	GP GRUPO OPERADOR TRANSPORTE URBANO Y LOGISTICA DE PERSONAL, S.		$29,087.00	$0.00	$0.00
P10177	24/11/2018		3637 3619 36		GD Compra : 1827 Factura: 3637 3619 3673 3697 3698, 56 GRUPO OPERADOR TR		$0.00	$29,087.00	$29,087.00
P10225	24/11/2018		3637 3619 36		Cancelación GD Compra : 1827 Factura: 3637 3619 3673 3697 3698, 56 GRUPO OP		$0.00	-$29,087.00	$0.00
P10489	27/11/2018		3807 3808 38		GD Compra : 1871 Factura: 3807 3808 3809 3810, 56 GRUPO OPERADOR TRANSP		$0.00	$22,678.00	$22,678.00
P10586	04/12/2018		3831 3832 38		GD Compra : 1892 Factura: 3831 3832 3833, 56 GRUPO OPERADOR TRANSPORTE		$0.00	$26,622.00	$49,300.00
C02989	14/12/2018	GRUPO OPERADOR TRA		8331209	GP GRUPO OPERADOR TRANSPORTE URBANO Y LOGISTICA DE PERSONAL, S.		$22,678.00	$0.00	$26,622.00
C03127	21/12/2018	GRUPO OPERADOR TRA		7857874	GP GRUPO OPERADOR TRANSPORTE URBANO Y LOGISTICA DE PERSONAL, S.		$26,622.00	$0.00	$0.00
2112-1-000066					**RAMIRO RUIZ MORALES**	**$0.00**	**$29,242.44**	**$29,242.44**	**$0.00**
P02904	02/05/2018		443 444		GD Compra : 617 Factura: 443 444, 66 RAMIRO RUIZ MORALES (DESAYUNO COC		$0.00	$6,066.80	$6,066.80
C01006	16/05/2018	RAMIRO RUIZ MORALES		8788929	GP RAMIRO RUIZ MORALES, Folio Pago: 480 (DESAYUNO PERSONAL CENTROS		$6,066.80	$0.00	$0.00
P09176	25/10/2018		499		GD Compra : 1612 Factura: 499, 66 RAMIRO RUIZ MORALES (COFFE BREAK PAR		$0.00	$7,250.00	$7,250.00
C02668	06/11/2018	RAMIRO RUIZ MORALES		5581237	GP RAMIRO RUIZ MORALES, Folio Pago: 1173 (SERVICIO DE COFFE BREAK PAR		$7,250.00	$0.00	$0.00
P10155	12/11/2018		502		GD Compra : 1822 Factura: 502, 66 RAMIRO RUIZ MORALES (AGUAS FRESCAS IN		$0.00	$2,320.00	$2,320.00
C02840	28/11/2018	RAMIRO RUIZ MORALES		6908674	GP RAMIRO RUIZ MORALES, Folio Pago: 1246 (AGUAS PARA FESTIVAL INFANTIL		$2,320.00	$0.00	$0.00
P10635	05/12/2018		525 526		GD Compra : 1909 Factura: 525 526, 66 RAMIRO RUIZ MORALES (BOX LUNCH, CI		$0.00	$4,431.20	$4,431.20
P10637	05/12/2018		527		GD Compra : 1910 Factura: 527, 66 RAMIRO RUIZ MORALES (AGUA EMPBOTELLA		$0.00	$4,756.00	$9,187.20
P11055	12/12/2018		535		GD Compra : 1989 Factura: 535, 66 RAMIRO RUIZ MORALES (BANQUETE SERVID		$0.00	$3,253.80	$12,441.00
P11091	17/12/2018		538		GD Compra : 2008 Factura: 538, 66 RAMIRO RUIZ MORALES (CHICOLATE CALIEN		$0.00	$1,164.64	$13,605.64
C03134	21/12/2018	RAMIRO RUIZ MORALES		8095639	GP RAMIRO RUIZ MORALES, Folio Pago: 1404 (ALIMENTOS PARA EVENTOS. GP		$10,351.84	$0.00	$3,253.80
C03185	27/12/2018	RAMIRO RUIZ MORALES		5147613	GP RAMIRO RUIZ MORALES, Folio Pago: 1436 (SERVICIO DE BANQUETE EVENTC		$3,253.80	$0.00	$0.00
2112-1-000079					**SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V.**	**$0.00**	**$19,416.51**	**$19,416.51**	**$0.00**

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P01472	22/02/2018		M 83385		GD Compra : 340 Factura: M 83385, 79 SAMSARA TECNOLOGIA Y SOLUCIONES ,		$0.00	$1,745.80	$1,745.80
C00364	20/03/2018	SAMSARA TECNOLOGIA		9218133	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 213 (COM		$1,745.80	$0.00	$0.00
P02030	21/03/2018		84146		GD Compra : 424 Factura: 84146, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S./		$0.00	$310.00	$310.00
P03342	02/04/2018		84083 Y 8456		GD Compra : 658 Factura: 84083 Y 84560, 79 SAMSARA TECNOLOGIA Y SOLUCIO		$0.00	$2,011.70	$2,321.70
P03456	02/04/2018		84083 Y 8456		Cancelación GD Compra : 658 Factura: 84083 Y 84560, 79 SAMSARA TECNOLOGIA		$0.00	-$2,011.70	$310.00
P03458	02/04/2018		84083		GD Compra : 676 Factura: 84083, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S./		$0.00	$852.60	$1,162.60
P03459	02/04/2018		84560		GD Compra : 677 Factura: 84560, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S./		$0.00	$1,159.10	$2,321.70
P02533	10/04/2018		M 84591		GD Compra : 508 Factura: M 84591, 79 SAMSARA TECNOLOGIA Y SOLUCIONES ,		$0.00	$349.01	$2,670.71
C00860	10/04/2018	SAMSARA TECNOLOGIA		7581943	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 387 (REGI		$1,162.60	$0.00	$1,508.11
C00855	24/04/2018	SAMSARA TECNOLOGIA		8433543	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 384 (2 RE(		$2,011.70	$0.00	-$503.59
C00856	24/04/2018	SAMSARA TECNOLOGIA		8433543	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 384 (2 RE(		-$2,011.70	$0.00	$1,508.11
C00864	24/04/2018	SAMSARA TECNOLOGIA		8433543	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 390 (REGI		$1,159.10	$0.00	$349.01
C00902	03/05/2018	SAMSARA TECNOLOGIA		8112928	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 411 (TONE		$349.01	$0.00	$0.00
P03958	22/05/2018		85752		GD Compra : 762 Factura: 85752, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S./		$0.00	$1,867.60	$1,867.60
P04101	30/05/2018		M 85969		GD Compra : 796 Factura: M 85969, 79 SAMSARA TECNOLOGIA Y SOLUCIONES ,		$0.00	$698.02	$2,565.62
C00858	31/05/2018	SAMSARA TECNOLOGIA		7581943	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 386 (REGI		$1,162.60	$0.00	$1,403.02
C00859	31/05/2018	SAMSARA TECNOLOGIA		7581943	Cancelación GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pag		-$1,162.60	$0.00	$2,565.62
P04294	31/05/2018		86004		GD Compra : 824 Factura: 86004, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S./		$0.00	$46.40	$2,612.02
C01297	12/06/2018	SAMSARA TECNOLOGIA		5198879	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 575 (COM		$2,565.62	$0.00	$46.40
P04591	14/06/2018		M 86348		GD Compra : 906 Factura: M 86348, 79 SAMSARA TECNOLOGIA Y SOLUCIONES ,		$0.00	$881.60	$928.00
P04594	18/06/2018		M 86429		GD Compra : 908 Factura: M 86429, 79 SAMSARA TECNOLOGIA Y SOLUCIONES ,		$0.00	$758.64	$1,686.64
C01488	04/07/2018	SAMSARA TECNOLOGIA		6049602	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 663 (PILA:		$1,686.64	$0.00	$0.00
P06331	31/07/2018		87493		GD Compra : 1159 Factura: 87493, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S		$0.00	$1,415.20	$1,415.20
C01847	14/08/2018	SAMSARA TECNOLOGIA		9078304	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 831 (BATE		$1,415.20	$0.00	$0.00
P08026	25/09/2018		M 88935		GD Compra : 1423 Factura: M 88935, 79 SAMSARA TECNOLOGIA Y SOLUCIONES		$0.00	$358.02	$358.02
P08440	25/09/2018		M 88955 M 89		GD Compra : 1484 Factura: M 88955 M 89041, 79 SAMSARA TECNOLOGIA Y SOLU		$0.00	$1,738.42	$2,096.44
P08509	25/09/2018		M 88935		Cancelación GD Compra : 1423 Factura: M 88935, 79 SAMSARA TECNOLOGIA Y SC		$0.00	-$358.02	$1,738.42
P08626	04/10/2018		89175		GD Compra : 1519 Factura: 89175, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S		$0.00	$1,473.20	$3,211.62
C02356	09/10/2018	SAMSARA TECNOLOGIA		5710222	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 1041 (TON		$1,738.42	$0.00	$1,473.20
P08863	09/10/2018		89302		GD Compra : 1557 Factura: 89302, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S		$0.00	$598.56	$2,071.76
P09208	17/10/2018		89515		GD Compra : 1621 Factura: 89515, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S		$0.00	$1,448.74	$3,520.50
C02583	31/10/2018	SAMSARA TECNOLOGIA		7927870	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 1132 (TON		$1,473.20	$0.00	$2,047.30
C02641	01/11/2018	SAMSARA TECNOLOGIA		8927561	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 1159 (TEC		$598.56	$0.00	$1,448.74
P10006	01/11/2018		89754		GD Compra : 1784 Factura: 89754, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S		$0.00	$406.00	$1,854.74

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02662	07/11/2018	SAMSARA TECNOLOGIA		5849152	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 1169 (TIN		$1,448.74	$0.00	$406.00
P10149	07/11/2018		90023 Y 9002		GD Compra : 1819 Factura: 90023 Y 90024, 79 SAMSARA TECNOLOGIA Y SOLUCI		$0.00	$679.82	$1,085.82
P10093	14/11/2018		90209		GD Compra : 1804 Factura: 90209, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S		$0.00	$1,586.88	$2,672.70
P10502	21/11/2018		90362		GD Compra : 1876 Factura: 90362, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S		$0.00	$614.80	$3,287.50
C02774	23/11/2018	SAMSARA TECNOLOGIA		9476563	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 1223 (REF		$406.00	$0.00	$2,881.50
C02851	29/11/2018	SAMSARA TECNOLOGIA		8037139	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 1254 (CAE		$500.81	$0.00	$2,380.69
P10595	29/11/2018		90570		GD Compra : 1895 Factura: 90570, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S		$0.00	$786.12	$3,166.81
C02917	05/12/2018	SAMSARA TECNOLOGIA		6808577	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 1298 (TON		$1,765.89	$0.00	$1,400.92
C02949	11/12/2018	SAMSARA TECNOLOGIA		5423119	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 1320 (DIS		$614.80	$0.00	$786.12
C03043	18/12/2018	SAMSARA TECNOLOGIA		5636349	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 1369 (CAF		$786.12	$0.00	$0.00
2112-1-000085		**JESUS ANTONIO HERRERA PEREGRINO**				**$0.00**	**$180.00**	**$180.00**	**$0.00**
C00053	17/01/2018	MARIA DE LOURDES ESF		XX	GP MARIA DE LOURDES ESPARZA RUBALCAVA, Folio Pago: 39 (COMPROBACIC		$180.00	$0.00	-$180.00
C00053	17/01/2018	MARIA DE LOURDES ESF		XX	GD MARIA DE LOURDES ESPARZA RUBALCAVA, Folio: 108, Factura: 17397 (COM		$0.00	$180.00	$0.00
2112-1-000086		**VICTOR MANUEL CASTRO LAPHOND**				**$0.00**	**$261,000.00**	**$261,000.00**	**$0.00**
P00204	11/01/2018		108		GD Compra : 38 Factura: 108, 86 VICTOR MANUEL CASTRO LAPHOND (MANTENIM		$0.00	$17,400.00	$17,400.00
P00462	29/01/2018		110		GD Compra : 110 Factura: 110, 86 VICTOR MANUEL CASTRO LAPHOND (MANTENI		$0.00	$19,140.00	$36,540.00
C00048	30/01/2018	VICTOR MANUEL CASTR		3 TRANS	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 34 (MANTENIMIENTO DE AL		$17,400.00	$0.00	$19,140.00
C00192	21/02/2018	VICTOR MANUEL CASTR		7655835	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 108 (MANTENIMIENTO DE A		$19,140.00	$0.00	$0.00
P01513	14/03/2018		115		GD Compra : 356 Factura: 115, 86 VICTOR MANUEL CASTRO LAPHOND (MANTENI		$0.00	$19,140.00	$19,140.00
C00398	22/03/2018	VICTOR MANUEL CASTR		5311824	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 235 (MANTENIMIETO DE LA		$19,140.00	$0.00	$0.00
P02528	15/04/2018		118		GD Compra : 506 Factura: 118, 86 VICTOR MANUEL CASTRO LAPHOND (MANTENI		$0.00	$19,140.00	$19,140.00
C00924	03/05/2018	VICTOR MANUEL CASTR		7892942	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 425 (MANTENIMIENTO DEL		$19,140.00	$0.00	$0.00
P03789	21/05/2018		122		GD Compra : 719 Factura: 122, 86 VICTOR MANUEL CASTRO LAPHOND (MANTENI		$0.00	$19,140.00	$19,140.00
C01114	29/05/2018	VICTOR MANUEL CASTR		8296293	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 503 (MANTENIMIENTO DE A		$19,140.00	$0.00	$0.00
P04518	18/06/2018		125		GD Compra : 882 Factura: 125, 86 VICTOR MANUEL CASTRO LAPHOND (MANTENI		$0.00	$19,140.00	$19,140.00
C01346	25/06/2018	VICTOR MANUEL CASTR		6194802	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 596 (MANTENIMIENTO DE A		$19,140.00	$0.00	$0.00
P05580	05/07/2018		127		GD Compra : 1053 Factura: 127, 86 VICTOR MANUEL CASTRO LAPHOND (MANTEI		$0.00	$19,140.00	$19,140.00
C01666	25/07/2018	VICTOR MANUEL CASTR		5143625	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 744 (MANTENIMIENTO DE A		$19,140.00	$0.00	$0.00
P06079	27/07/2018		130		GD Compra : 1125 Factura: 130, 86 VICTOR MANUEL CASTRO LAPHOND (COMPR		$0.00	$13,920.00	$13,920.00
C01711	27/07/2018	VICTOR MANUEL CASTR		6149589	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 758 (COMPRA Y CAMBIO DE		$13,920.00	$0.00	$0.00
P06727	13/08/2018		131		GD Compra : 1244 Factura: 131, 86 VICTOR MANUEL CASTRO LAPHOND (MANTEI		$0.00	$19,140.00	$19,140.00
C01938	21/08/2018	VICTOR MANUEL CASTR		7118794	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 863 (MANTENIMIENTO DE A		$19,140.00	$0.00	$0.00
P07969	05/09/2018		135		GD Compra : 1404 Factura: 135, 86 VICTOR MANUEL CASTRO LAPHOND (MANTEI		$0.00	$19,140.00	$19,140.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08036	19/09/2018		136		GD Compra : 1426 Factura: 136, 86 VICTOR MANUEL CASTRO LAPHOND (MANTEN		$0.00	$19,140.00	$38,280.00
C02238	25/09/2018	VICTOR MANUEL CASTR(		5410630	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 980 (MANTENIMIENTO DE A		$19,140.00	$0.00	$19,140.00
P08705	08/10/2018		139		GD Compra : 1537 Factura: 139, 86 VICTOR MANUEL CASTRO LAPHOND (MANTEN		$0.00	$19,140.00	$38,280.00
C02362	09/10/2018	VICTOR MANUEL CASTR(		5859571	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 1045 (MANTENIMIENTO DE		$19,140.00	$0.00	$19,140.00
C02534	30/10/2018	VICTOR MANUEL CASTR(		6607486	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 1117 (MANTENIMIENTO DE		$19,140.00	$0.00	$0.00
P09717	07/11/2018		142		GD Compra : 1718 Factura: 142, 86 VICTOR MANUEL CASTRO LAPHOND (MANTEN		$0.00	$19,140.00	$19,140.00
C02752	21/11/2018	VICTOR MANUEL CASTR(		8543508	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 1209 (MANTENIMIENTO ALE		$19,140.00	$0.00	$0.00
P10791	29/11/2018		145		GD Compra : 1962 Factura: 145, 86 VICTOR MANUEL CASTRO LAPHOND (MANTEN		$0.00	$19,140.00	$19,140.00
C02972	12/12/2018	VICTOR MANUEL CASTR(		5671133	GP VICTOR MANUEL CASTRO LAPHOND, Folio Pago: 1330 (MANTENIMIENTO DE		$19,140.00	$0.00	$0.00
2112-1-000105					**GRUPO RESTAURANTERO DEL CENTRO SA DE CV**	**$0.00**	**$2,737.00**	**$2,737.00**	**$0.00**
P08115	20/09/2018		4577		GD Compra : 1440 Factura: 4577, 105 GRUPO RESTAURANTERO DEL CENTRO SA		$0.00	$800.00	$800.00
C02250	20/09/2018	GRUPO RESTAURANTER		6228531	GP GRUPO RESTAURANTERO DEL CENTRO SA DE CV, Folio Pago: 990 (ANTICIP(		$800.00	$0.00	$0.00
P08741	05/10/2018		L 4706		GD Compra : 1540 Factura: L 4706, 105 GRUPO RESTAURANTERO DEL CENTRO S		$0.00	$1,937.00	$1,937.00
C02436	05/10/2018	GRUPO RESTAURANTER		9375111	GP GRUPO RESTAURANTERO DEL CENTRO SA DE CV, Folio Pago: 1080 (DESAY(		$1,937.00	$0.00	$0.00
2112-1-000106					**COMISION FEDERAL DE ELECTRICIDAD**	**$15,251.70**	**$722,182.20**	**$706,930.50**	**$0.00**
P00238	10/01/2018		VARIAS FACT		GD Compra : 51 Factura: VARIAS FACTURAS, 106 COMISION FEDERAL DE ELECT		$0.00	$15,252.00	$30,503.70
C00013	10/01/2018	COMISION FEDERAL DE		..8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 11 (CONSUMO DE ENEF		$15,252.00	$0.00	$15,251.70
C00082	10/01/2018	COMISION FEDERAL DE		..8924	Cancelación GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 11 (CONSUI		-$15,252.00	$0.00	$30,503.70
P00556	10/01/2018		VARIAS FACT		Cancelación GD Compra : 51 Factura: VARIAS FACTURAS, 106 COMISION FEDERA		$0.00	-$15,252.00	$15,251.70
D00048	10/01/2018				S/C (PAGO PASIVO COMISION FEDERAL DE ELECTRICIDAD/DICIEMBRE 2017)		$15,251.70	$0.00	$0.00
P00314	15/01/2018		VARIAS FACT		GD Compra : 80 Factura: VARIAS FACTURAS, 106 COMISION FEDERAL DE ELECT		$0.00	$15,232.00	$15,232.00
C00021	15/01/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 17 (CONSUMO DE ENEF		$15,232.00	$0.00	$0.00
P00498	18/01/2018		VARIAS		GD Compra : 122 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD ((		$0.00	$8,195.00	$8,195.00
C00062	18/01/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 45 (CONSUMO DE ENEF		$8,195.00	$0.00	$0.00
P00533	22/01/2018		VARIAS		GD Compra : 158 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD ((		$0.00	$11,591.00	$11,591.00
C00071	22/01/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 52 (CONSUMO DE ENEF		$11,591.00	$0.00	$0.00
P00400	25/01/2018		0642		GD Compra : 100 Factura: 0642, 106 COMISION FEDERAL DE ELECTRICIDAD (ENI		$0.00	$2,896.00	$2,896.00
C00045	25/01/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 31 (ENERGIA ELECTRIC.		$2,896.00	$0.00	$0.00
P00466	26/01/2018		1935		GD Compra : 112 Factura: 1935, 106 COMISION FEDERAL DE ELECTRICIDAD (ENI		$0.00	$6,542.00	$6,542.00
C00052	26/01/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 38 (ENERGIA ELECTRIC.		$6,542.00	$0.00	$0.00
P00188	01/02/2018		4720 1739 68		GD Compra : 29 Factura: 4720 1739 6857 4276 , 106 COMISION FEDERAL DE ELEC		$0.00	$3,118.00	$3,118.00
C00004	01/02/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 4 (PAGO ENERGIA ELEC		$3,118.00	$0.00	$0.00
P00649	08/02/2018		VARIOS REC		GD Compra : 216 Factura: VARIOS RECIBOS, 106 COMISION FEDERAL DE ELECT		$0.00	$15,212.00	$15,212.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00119	08/02/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 75 (CONSUMO ENERGIA		$15,212.00	$0.00	$0.00
P00770	15/02/2018		VARIOS REC		GD Compra : 249 Factura: VARIOS RECIBOS, 106 COMISION FEDERAL DE ELECT		$0.00	$3,959.00	$3,959.00
C00181	15/02/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 98 (CONSUMO ENERGIA		$3,959.00	$0.00	$0.00
P00774	19/02/2018		VARIOS REC		GD Compra : 250 Factura: VARIOS RECIBOS, 106 COMISION FEDERAL DE ELECT		$0.00	$1,068.00	$1,068.00
C00183	19/02/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 100 (CONSUMO ENERG		$1,068.00	$0.00	$0.00
P00782	20/02/2018		VARIOS REC		GD Compra : 251 Factura: VARIOS RECIBOS, 106 COMISION FEDERAL DE ELECT		$0.00	$1,870.00	$1,870.00
C00185	20/02/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 102 (CONSUMO ENERG		$1,870.00	$0.00	$0.00
P00742	26/02/2018		0564		GD Compra : 243 Factura: 0564, 106 COMISION FEDERAL DE ELECTRICIDAD (ENI		$0.00	$484.00	$484.00
C00168	26/02/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 91 (ENERGIA ELECTRIC		$484.00	$0.00	$0.00
P01954	02/03/2018		..1251		GD Compra : 411 Factura: ..1251, 106 COMISION FEDERAL DE ELECTRICIDAD (C		$0.00	$2,051.00	$2,051.00
C00485	02/03/2018	COMISION FEDERAL DE		5038846	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 258 (CONSUMO DE ELE		$2,051.00	$0.00	$0.00
P01310	05/03/2018		817		GD Compra : 319 Factura: 817, 106 COMISION FEDERAL DE ELECTRICIDAD (PAG		$0.00	$813.00	$813.00
C00259	05/03/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 154 (PAGO DEL CONSUI		$813.00	$0.00	$0.00
P01313	05/03/2018		374		GD Compra : 320 Factura: 374, 106 COMISION FEDERAL DE ELECTRICIDAD (PAG		$0.00	$1,840.00	$1,840.00
C00260	05/03/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 155 (PAGO DEL CONSUI		$1,840.00	$0.00	$0.00
P01979	12/03/2018		VARIAS		GD Compra : 414 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD (F		$0.00	$2,303.00	$2,303.00
C00490	12/03/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 261 (PAGO CONSUMO E		$2,303.00	$0.00	$0.00
P01958	15/03/2018		..4422		GD Compra : 412 Factura: ..4422, 106 COMISION FEDERAL DE ELECTRICIDAD (C		$0.00	$2,563.50	$2,563.50
C00486	15/03/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 259 (CONSUMO DE ELE		$2,563.50	$0.00	$0.00
P01769	23/03/2018		VARIAS		GD Compra : 398 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD (F		$0.00	$12,494.00	$12,494.00
C00407	23/03/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 241 (PAGO DEL MES DE		$12,494.00	$0.00	$0.00
P01963	23/03/2018		..4720		GD Compra : 413 Factura: ..4720, 106 COMISION FEDERAL DE ELECTRICIDAD (C		$0.00	$1,424.00	$1,424.00
C00487	23/03/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 260 (CONSUMO DE ELE		$1,424.00	$0.00	$0.00
C00616	23/03/2018	COMISION FEDERAL DE		88924	Cancelación GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 241 (PAGO I		-$12,494.00	$0.00	$12,494.00
P02439	23/03/2018		VARIAS		Cancelación GD Compra : 398 Factura: VARIAS, 106 COMISION FEDERAL DE ELEC		$0.00	-$12,494.00	$0.00
P02440	23/03/2018		5		GD Compra : 499 Factura: 5, 106 COMISION FEDERAL DE ELECTRICIDAD (ENERG		$0.00	$9,679.00	$9,679.00
C00617	23/03/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 286 (PAGO DEL MES DE		$9,679.00	$0.00	$0.00
P02639	03/04/2018		1116		GD Compra : 545 Factura: 1116, 106 COMISION FEDERAL DE ELECTRICIDAD (PAC		$0.00	$6,871.00	$6,871.00
C00637	03/04/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 291 (PAGO COMISION F		$6,871.00	$0.00	$0.00
P02660	03/04/2018		6384		GD Compra : 556 Factura: 6384, 106 COMISION FEDERAL DE ELECTRICIDAD (CO		$0.00	$2,815.00	$2,815.00
C00641	03/04/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 293 (CONSUMO C.F.E. M		$2,815.00	$0.00	$0.00
P02695	09/04/2018		VARIAS		GD Compra : 570 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD (F		$0.00	$7,913.00	$7,913.00
C00668	09/04/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 310 (PAGO DE LUZ ELEC		$7,913.00	$0.00	$0.00
P02788	12/04/2018		VARIAS		GD Compra : 601 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD ((		$0.00	$9,366.00	$9,366.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00709	12/04/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 333 (CONSUMO C.F.E. D		$9,366.00	$0.00	$0.00
P03038	18/04/2018		VARIOS		GD Compra : 628 Factura: VARIOS, 106 COMISION FEDERAL DE ELECTRICIDAD (I		$0.00	$4,959.00	$4,959.00
C00767	18/04/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 351 (PAGO DE COMISIO		$4,959.00	$0.00	$0.00
P03047	19/04/2018		VARIAS		GD Compra : 632 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD (F		$0.00	$4,650.00	$4,650.00
C00768	19/04/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 352 (PAGO DE COMISIO		$4,650.00	$0.00	$0.00
P03060	19/04/2018		VARIAS		GD Compra : 637 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD (F		$0.00	$26,289.00	$26,289.00
C00770	19/04/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 354 (PAGO COMISION F		$26,289.00	$0.00	$0.00
P03162	24/04/2018		4		GD Compra : 644 Factura: 4, 106 COMISION FEDERAL DE ELECTRICIDAD (LUZ. G		$0.00	$5,957.00	$5,957.00
C00809	24/04/2018	COMISION FEDERAL DE		4	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 363 (LUZ. GP COMISION		$5,957.00	$0.00	$0.00
P03406	25/04/2018		0374, 2699		GD Compra : 669 Factura: 0374, 2699, 106 COMISION FEDERAL DE ELECTRICIDAI		$0.00	$3,580.00	$3,580.00
C00824	25/04/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 366 (LUZ 0374, 2699. GP		$3,580.00	$0.00	$0.00
P03914	04/05/2018		...1251		GD Compra : 741 Factura: ...1251, 106 COMISION FEDERAL DE ELECTRICIDAD (P/		$0.00	$2,360.00	$2,360.00
C00964	04/05/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 448 (PAGO COMISION F		$2,360.00	$0.00	$0.00
P03826	08/05/2018		0163,2554		GD Compra : 732 Factura: 0163,2554, 106 COMISION FEDERAL DE ELECTRICIDAI		$0.00	$2,021.00	$2,021.00
C00926	08/05/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 427 (ENERGIA ELECTRI(		$2,021.00	$0.00	$0.00
P04006	16/05/2018		88924		GD Compra : 772 Factura: 88924, 106 COMISION FEDERAL DE ELECTRICIDAD (PA		$0.00	$3,975.00	$3,975.00
C00980	16/05/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 458 (PAGO DE ENERGIA		$3,975.00	$0.00	$0.00
P04121	21/05/2018		7		GD Compra : 802 Factura: 7, 106 COMISION FEDERAL DE ELECTRICIDAD (ENERG		$0.00	$14,550.00	$14,550.00
C01020	21/05/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 485 (ENERGIA ELECTRI(		$14,550.00	$0.00	$0.00
P04269	31/05/2018		6384,1935,11		GD Compra : 820 Factura: 6384,1935,1116,0642, 106 COMISION FEDERAL DE ELE		$0.00	$34,012.00	$34,012.00
C01127	31/05/2018	COMISION FEDERAL DE		4	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 508 (SERVICIO DE ENEF		$34,012.00	$0.00	$0.00
P04521	04/06/2018		VARIAS		GD Compra : 883 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD (F		$0.00	$3,662.00	$3,662.00
C01230	04/06/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 540 (PAGO DE COMISIO		$3,662.00	$0.00	$0.00
P04632	08/06/2018		VARIAS		GD Compra : 915 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD (F		$0.00	$17,103.00	$17,103.00
C01288	08/06/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 570 (PAGO C.F.E. DE LO		$17,103.00	$0.00	$0.00
P04686	12/06/2018		VARIAS		GD Compra : 926 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD (F		$0.00	$7,179.00	$7,179.00
C01314	12/06/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 590 (PAGO C.F.E. KARIK		$7,179.00	$0.00	$0.00
P04814	14/06/2018		15,55,64,21,1		GD Compra : 934 Factura: 15,55,64,21,17,74,99, 106 COMISION FEDERAL DE ELEC		$0.00	$15,931.00	$15,931.00
C01361	14/06/2018	COMISION FEDERAL DE		7	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 601 (SERVICIO DE ENEF		$15,931.00	$0.00	$0.00
D00242	21/06/2018	ESPERIDION SANCHEZ (		1341	GD ESPERIDION SANCHEZ OLIVAS, Folio: 911, Factura: 6060 (GP ADEUDO LUZ R		$0.00	$2,431.00	$2,431.00
D00242	21/06/2018	ESPERIDION SANCHEZ (		1341	GP ADEUDO LUZ RIVERAS DE SACRAMENTO, Folio Comprobación de Gasto: 10 G		$2,431.00	$0.00	$0.00
P04873	28/06/2018		0374		GD Compra : 940 Factura: 0374, 106 COMISION FEDERAL DE ELECTRICIDAD (. GI		$0.00	$4,254.00	$4,254.00
C01387	28/06/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 615 (LUZ RIVERAS. GP (		$4,254.00	$0.00	$0.00
C01784	02/07/2018	COMISION FEDERAL DE		88924	Cancelación GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 615 (LUZ RI\		-$4,254.00	$0.00	$4,254.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C01785	02/07/2018	COMISION FEDERAL DE		1	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 810 (COMISION FEDERA	$4,254.00	$0.00	$0.00
P05448	04/07/2018		..1251		GD Compra : 1013 Factura: ..1251, 106 COMISION FEDERAL DE ELECTRICIDAD (C	$0.00	$3,401.00	$3,401.00
C01499	04/07/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 672 (CONSUMO DE ENE	$3,401.00	$0.00	$0.00
P05475	10/07/2018		VARIAS		GD Compra : 1028 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD	$0.00	$6,193.00	$6,193.00
C01505	10/07/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 677 (CONSUMO ENERG	$6,193.00	$0.00	$0.00
P05797	19/07/2018		VARIAS		GD Compra : 1088 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD	$0.00	$7,505.00	$7,505.00
C01635	19/07/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 727 (ENERGIA ELECTRI	$7,505.00	$0.00	$0.00
P05831	23/07/2018		VARIAS		GD Compra : 1101 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD	$0.00	$3,930.00	$3,930.00
C01648	23/07/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 729 (CONSUMO DE ENE	$3,930.00	$0.00	$0.00
P05871	26/07/2018		VARIAS		GD Compra : 1119 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD	$0.00	$45,926.00	$45,926.00
C01680	26/07/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 752 (CONSUMO DE ENE	$45,926.00	$0.00	$0.00
P06304	06/08/2018		VARIAS		GD Compra : 1151 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD	$0.00	$16,449.00	$16,449.00
C01743	06/08/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 781 (CONSUMO CFE DIA	$16,449.00	$0.00	$0.00
P06459	10/08/2018		..3170		GD Compra : 1186 Factura: ..3170, 106 COMISION FEDERAL DE ELECTRICIDAD (C	$0.00	$6,846.00	$6,846.00
C01781	10/08/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 808 (COACHING DE ALT	$6,846.00	$0.00	$0.00
P06578	14/08/2018		VARIAS		GD Compra : 1213 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD	$0.00	$6,194.00	$6,194.00
C01850	14/08/2018	COMISION FEDERAL DE		88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 832 (CONSUMO DE ENE	$6,194.00	$0.00	$0.00
P06775	17/08/2018		4342,1445,38		GD Compra : 1257 Factura: 4342,1445,3854, 106 COMISION FEDERAL DE ELECTR	$0.00	$13,550.00	$13,550.00
C01889	17/08/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 852 (ENERGIA ELECTRI	$13,550.00	$0.00	$0.00
P06880	20/08/2018		3896		GD Compra : 1266 Factura: 3896, 106 COMISION FEDERAL DE ELECTRICIDAD (EN	$0.00	$827.00	$827.00
C01920	20/08/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 854 (ENERGIA ELECTRI	$827.00	$0.00	$0.00
P06990	23/08/2018		7		GD Compra : 1277 Factura: 7, 106 COMISION FEDERAL DE ELECTRICIDAD (ENER	$0.00	$20,583.00	$20,583.00
C01969	23/08/2018	COMISION FEDERAL DE		7	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 886 (ENERGIA ELECTRI	$20,583.00	$0.00	$0.00
C01970	23/08/2018	COMISION FEDERAL DE		7	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 886 (ENERGIA ELECTRI	-$20,583.00	$0.00	$20,583.00
P06997	23/08/2018		7		Cancelación GD Compra : 1277 Factura: 7, 106 COMISION FEDERAL DE ELECTRIC	$0.00	-$20,583.00	$0.00
P07000	23/08/2018		7		GD Compra : 1279 Factura: 7, 106 COMISION FEDERAL DE ELECTRICIDAD (ENER	$0.00	$20,711.00	$20,711.00
C01971	23/08/2018	COMISION FEDERAL DE		7	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 887 (ENERGIA ELECTRI	$20,711.00	$0.00	$0.00
P07252	29/08/2018		1251		GD Compra : 1296 Factura: 1251, 106 COMISION FEDERAL DE ELECTRICIDAD (PA	$0.00	$3,988.00	$3,988.00
C02040	29/08/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 902 (PAGO DE ENERGIA	$3,988.00	$0.00	$0.00
C02041	29/08/2018	COMISION FEDERAL DE		8924	Cancelación GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 902 (PAGO I	-$3,988.00	$0.00	$3,988.00
P07255	29/08/2018		1251		Cancelación GD Compra : 1296 Factura: 1251, 106 COMISION FEDERAL DE ELECT	$0.00	-$3,988.00	$0.00
P07258	29/08/2018		1251		GD Compra : 1297 Factura: 1251, 106 COMISION FEDERAL DE ELECTRICIDAD (PA	$0.00	$3,988.00	$3,988.00
C02042	29/08/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 903 (ENERGIA ELECTRI	$3,988.00	$0.00	$0.00
P07275	30/08/2018		1134		GD Compra : 1299 Factura: 1134, 106 COMISION FEDERAL DE ELECTRICIDAD (. G	$0.00	$264.00	$264.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C02045	30/08/2018	COMISION FEDERAL DE		1134	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 905 (ENERGIA ELECTRI(		$264.00	$0.00	$0.00
P07420	10/09/2018		8918		GD Compra : 1328 Factura: 8918, 106 COMISION FEDERAL DE ELECTRICIDAD (EN		$0.00	$5,873.00	$5,873.00
C02096	10/09/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 926 (ENERGIA ELECTRI(		$5,873.00	$0.00	$0.00
P07646	17/09/2018		4422		GD Compra : 1368 Factura: 4422, 106 COMISION FEDERAL DE ELECTRICIDAD (EN		$0.00	$6,371.00	$6,371.00
C02139	17/09/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 940 (ENERGIA ELECTRI(		$6,371.00	$0.00	$0.00
P07770	19/09/2018		VARIAS		GD Compra : 1381 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD		$0.00	$11,225.00	$11,225.00
C02179	19/09/2018	COMISION FEDERAL DE		..88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 957 (PAGO COMISION F		$11,225.00	$0.00	$0.00
P07898	24/09/2018		VARIAS		GD Compra : 1395 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD		$0.00	$4,043.00	$4,043.00
C02207	24/09/2018	COMISION FEDERAL DE		...88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 961 (ENERGIA ELECTRI(		$4,043.00	$0.00	$0.00
P08134	27/09/2018		4 RECIBOS		GD Compra : 1447 Factura: 4 RECIBOS, 106 COMISION FEDERAL DE ELECTRICID		$0.00	$39,263.00	$39,263.00
C02252	27/09/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 992 (ENERGIA ELECTRI(		$39,263.00	$0.00	$0.00
P08508	28/09/2018		0642,6651		GD Compra : 1500 Factura: 0642,6651, 106 COMISION FEDERAL DE ELECTRICIDA		$0.00	$7,531.00	$7,531.00
C02332	01/10/2018	COMISION FEDERAL DE		..88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1030 (ENERGIA ELECTR		$7,531.00	$0.00	$0.00
P08639	01/10/2018		..1739		GD Compra : 1522 Factura: ..1739, 106 COMISION FEDERAL DE ELECTRICIDAD (E		$0.00	$2,110.00	$2,110.00
C02339	01/10/2018	COMISION FEDERAL DE		..88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1032 (ENERGIA ELECTR		$2,110.00	$0.00	$0.00
P08903	03/10/2018		VARIAS		GD Compra : 1570 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD		$0.00	$1,594.00	$1,594.00
C02441	03/10/2018	COMISION FEDERAL DE		..88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1084 (CONSUMO C.F.E.		$1,594.00	$0.00	$0.00
P08665	08/10/2018		2885,1910,38		GD Compra : 1530 Factura: 2885,1910,3864, 106 COMISION FEDERAL DE ELECTR		$0.00	$15,504.00	$15,504.00
C02349	08/10/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1035 (SERVICIO DE ENE		$15,504.00	$0.00	$0.00
P08750	10/10/2018		4422,4342,31		GD Compra : 1542 Factura: 4422,4342,3170, 106 COMISION FEDERAL DE ELECTR		$0.00	$14,648.00	$14,648.00
C02375	10/10/2018	COMISION FEDERAL DE		8924,4342,3	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1048 (SERVICIO DE ENE		$14,648.00	$0.00	$0.00
P09013	17/10/2018		5		GD Compra : 1586 Factura: 5, 106 COMISION FEDERAL DE ELECTRICIDAD (SERV		$0.00	$18,249.00	$18,249.00
C02454	17/10/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1089 (SERVICIO DE ENE		$18,249.00	$0.00	$0.00
P09151	24/10/2018		VARIAS		GD Compra : 1610 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD		$0.00	$21,377.00	$21,377.00
C02501	24/10/2018	COMISION FEDERAL DE		VARIOS	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1109 (ENERGIA ELECTR		$21,377.00	$0.00	$0.00
P09660	05/11/2018		1251		GD Compra : 1709 Factura: 1251, 106 COMISION FEDERAL DE ELECTRICIDAD (SE		$0.00	$5,117.00	$5,117.00
C02650	05/11/2018	COMISION FEDERAL DE		8924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1161 (SERVICIO DE ENE		$5,117.00	$0.00	$0.00
P09766	09/11/2018		4422,8918,11		GD Compra : 1724 Factura: 4422,8918,1134, 106 COMISION FEDERAL DE ELECTR		$0.00	$11,374.00	$11,374.00
C02681	09/11/2018	COMISION FEDERAL DE		09112018	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1178 (SERVICIO DE ENE		$11,374.00	$0.00	$0.00
P10045	20/11/2018		VARIAS		GD Compra : 1790 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD		$0.00	$13,254.00	$13,254.00
C02785	20/11/2018	COMISION FEDERAL DE		..88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1228 (CONSUMO DE EN		$13,254.00	$0.00	$0.00
P09949	22/11/2018		VARIAS		GD Compra : 1761 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD		$0.00	$6,226.00	$6,226.00
C02754	22/11/2018	COMISION FEDERAL DE		..88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1210 (CONSUMO DE EN		$6,226.00	$0.00	$0.00
P10107	30/11/2018		VARIAS		GD Compra : 1810 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD		$0.00	$60,577.00	$60,577.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02810	30/11/2018	COMISION FEDERAL DE		..88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1231 (CONSUMO DE EN		$60,577.00	$0.00	$0.00
P10707	05/12/2018		VARIAS		GD Compra : 1944 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD		$0.00	$15,671.00	$15,671.00
C02929	05/12/2018	COMISION FEDERAL DE		..88924	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1307 (CONSUMO ENERG		$15,671.00	$0.00	$0.00
P10738	10/12/2018		3170, 4342		GD Compra : 1955 Factura: 3170, 4342, 106 COMISION FEDERAL DE ELECTRICIDA		$0.00	$5,651.00	$5,651.00
C02935	10/12/2018	COMISION FEDERAL DE		2	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1311 (ENERGIA ELECTR		$5,651.00	$0.00	$0.00
P10950	14/12/2018		4		GD Compra : 1984 Factura: 4, 106 COMISION FEDERAL DE ELECTRICIDAD (ENER		$0.00	$12,634.00	$12,634.00
C03009	14/12/2018	COMISION FEDERAL DE		4	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1353 (SERVICIO DE ENE		$12,634.00	$0.00	$0.00
P11479	21/12/2018		7		GD Compra : 2079 Factura: 7, 106 COMISION FEDERAL DE ELECTRICIDAD (SERV		$0.00	$17,098.00	$17,098.00
C03198	21/12/2018	COMISION FEDERAL DE		7	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1448 (SERVICIO DE ENE		$17,098.00	$0.00	$0.00
P11266	26/12/2018		2		GD Compra : 2060 Factura: 2, 106 COMISION FEDERAL DE ELECTRICIDAD (ENER		$0.00	$5,038.00	$5,038.00
C03080	26/12/2018	COMISION FEDERAL DE		1518	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 1377 (ENERGA ELECTRI		$5,038.00	$0.00	$0.00
2112-1-000113					**NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.**	**$0.00**	**$21,746.44**	**$21,746.44**	**$0.00**
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 17, Factura: 5444 (CAJA ADMINISTI		$0.00	$721.01	$721.01
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 3 (CAJA ADMINISTRATIVO. G		$1,212.79	$0.00	-$491.78
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 24, Factura: 0093 (CAJA ADMINISTI		$0.00	$491.78	$0.00
C00053	17/01/2018	MARIA DE LOURDES ESI		XX	GP MARIA DE LOURDES ESPARZA RUBALCAVA, Folio Pago: 39 (COMPROBACIC		$2,074.39	$0.00	-$2,074.39
C00053	17/01/2018	MARIA DE LOURDES ESI		XX	GD MARIA DE LOURDES ESPARZA RUBALCAVA, Folio: 107, Factura: VARIAS (CC		$0.00	$2,074.39	$0.00
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 78 (CAJA ADMINITRATIVO. GI		$597.99	$0.00	-$597.99
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 212, Factura: 3145 (CAJA ADMINITI		$0.00	$597.99	$0.00
C00629	04/04/2018	MARIA GUADALUPE TOR		1204	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 289 (REPOSICION DE		$1,499.86	$0.00	-$1,499.86
C00629	04/04/2018	MARIA GUADALUPE TOR		1204	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 538, Factura: 86,85,00,44,7		$0.00	$1,499.86	$0.00
D00221	25/05/2018	KARLA COZA ARAGON			GD KARLA COZA ARAGON, Folio: 839, Factura: 1937 (GP CAPACITACION TERAPE		$0.00	$3,683.70	$3,683.70
D00221	25/05/2018	KARLA COZA ARAGON			GP CAPACITACION TERAPEUTAS DE UBR´S, Folio Comprobación de Gasto: 5 Gast		$3,683.70	$0.00	$0.00
C01661	19/07/2018	MARIA GUADALUPE TOR		1371	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 740 (CAJA CHICA DIF		$491.41	$0.00	-$491.41
C01661	19/07/2018	MARIA GUADALUPE TOR		1371	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1105, Factura: 2 (CAJA CHI		$0.00	$491.41	$0.00
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1202, Factura: 0795 (REPOSICION		$0.00	$358.00	$358.00
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 824 (REPOSICION CAJA CHIC		$358.00	$0.00	$0.00
D00360	10/09/2018	ESPERIDION SANCHEZ (			GP FESTEJO JULIO Y AGOSTO, Folio Comprobación de Gasto: 14 Gasto por Compr		$237.00	$0.00	-$237.00
D00360	10/09/2018	ESPERIDION SANCHEZ (			GD ESPERIDION SANCHEZ OLIVAS, Folio: 1326, Factura: 9577 (GP FESTEJO JULI		$0.00	$237.00	$0.00
D00372	14/09/2018	ESPERIDION SANCHEZ (			GD ESPERIDION SANCHEZ OLIVAS, Folio: 1342, Factura: 6538 (GP COMPRA DE A		$0.00	$2,360.00	$2,360.00
D00372	14/09/2018	ESPERIDION SANCHEZ (			GP COMPRA DE ALMOHADA Y BOCINA, Folio Comprobación de Gasto: 16 Gasto p		$2,360.00	$0.00	$0.00
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1455, Factura: 1293 (REMB		$0.00	$99.50	$99.50
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 998 (REMBOLSO CA		$99.50	$0.00	$0.00
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1766, Factura: 11757 (REP		$0.00	$172.00	$172.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 1214 (REPOSION CA.		$172.00	$0.00	$0.00
D00465	27/11/2018	ESPERIDION SANCHEZ (		1472	GD ESPERIDION SANCHEZ OLIVAS, Folio: 1777, Factura: 9487,9489 (GP GASTOS		$0.00	$7,980.00	$7,980.00
D00465	27/11/2018	ESPERIDION SANCHEZ (		1472	GP GASTOS MEDIOS Y CRUZ ROJA, Folio Comprobación de Gasto: 27 Gasto por C		$7,980.00	$0.00	$0.00
C03015	13/12/2018	MARIA GUADALUPE TOR		1505	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1992, Factura: 8962 (CAJA		$0.00	$280.60	$280.60
C03015	13/12/2018	MARIA GUADALUPE TOR		1505	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 1355 (CAJA CHICA M		$280.60	$0.00	$0.00
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1356 (REPOSICION CAJA CH		$699.20	$0.00	-$699.20
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2002, Factura: 5540 (REPOSICION		$0.00	$699.20	$0.00
2112-1-000114					**MARIO ALBERTO MONZON BERJES**	**$0.00**	**$339.00**	**$339.00**	**$0.00**
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 270 (FONDO DE CAJA CHICA		$339.00	$0.00	-$339.00
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GD MARIA DEL ROSARIO JASSO POLO, Folio: 464, Factura: 1443 (FONDO DE CA.		$0.00	$339.00	$0.00
2112-1-000119					**OFFICE DEPOT DE MEXICO SA. DE C.V.**	**$0.00**	**$4,293.61**	**$4,293.61**	**$0.00**
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 25, Factura: 1261 (CAJA ADMINISTI		$0.00	$428.20	$428.20
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 3 (CAJA ADMINISTRATIVO. G		$428.20	$0.00	$0.00
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GD MARIA DEL ROSARIO JASSO POLO, Folio: 50, Factura: 5886 (CAJA ADMINISTI		$0.00	$115.00	$115.00
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 12 (CAJA ADMINISTRATIVO. (		$115.00	$0.00	$0.00
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 69, Factura: 1136 (CAJA ADMINISTI		$0.00	$42.50	$42.50
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 14 (CAJA ADMINISTRATIVO. (		$42.50	$0.00	$0.00
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 50 (CAJA ADMINISTRATIVO. (		$369.00	$0.00	-$369.00
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 144, Factura: 7321 (CAJA ADMINIS		$0.00	$369.00	$0.00
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 90 (CAJA ADMINISTRATIVO. (		$47.50	$0.00	-$47.50
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 172, Factura: 4603 (CAJA ADMINIS		$0.00	$47.50	$0.00
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 219, Factura: 4659 (CAJA ADMINITI		$0.00	$338.00	$338.00
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 78 (CAJA ADMINITRATIVO. GI		$338.00	$0.00	$0.00
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GD MARIA DEL ROSARIO JASSO POLO, Folio: 439, Factura: 2987,1237 (FONDO C.		$0.00	$1,859.91	$1,859.91
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 268 (FONDO CAJA CHICA. GI		$1,859.91	$0.00	$0.00
C00629	04/04/2018	MARIA GUADALUPE TOR		1204	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 289 (REPOSICION DE		$158.00	$0.00	-$158.00
C00629	04/04/2018	MARIA GUADALUPE TOR		1204	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 541, Factura: 7323 (REPOS		$0.00	$158.00	$0.00
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 812, Factura: 6792 (CAJA CHICA AI		$0.00	$29.80	$29.80
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 489 (CAJA CHICA ADMINISTR		$29.80	$0.00	$0.00
C01646	17/07/2018	MARIA DEL ROSARIO JA		1368	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1099, Factura: 7910 (CAJA CHICA A		$0.00	$278.00	$278.00
C01646	17/07/2018	MARIA DEL ROSARIO JA		1368	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 728 (CAJA CHICA ADMINISTR		$278.00	$0.00	$0.00
C01676	25/07/2018	MARIA DEL ROSARIO JA		1377	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 750 (CAJA CHICA ADMINISTR		$159.00	$0.00	-$159.00
C01676	25/07/2018	MARIA DEL ROSARIO JA		1377	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1118, Factura: 7680 (CAJA CHICA A		$0.00	$159.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1031 (REEMBOLSO CAJA CH		$45.00	$0.00	-$45.00
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1505, Factura: 1876 (REEMBOLSO		$0.00	$45.00	$0.00
C02340	09/10/2018	MARIA DEL ROSARIO JA		1444	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1525, Factura: 7927 (REEMBOLSO		$0.00	$23.00	$23.00
C02340	09/10/2018	MARIA DEL ROSARIO JA		1444	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1033 (REEMBOLSO CAJA CH		$23.00	$0.00	$0.00
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1190 (REPOSICION CAJA CH		$99.00	$0.00	-$99.00
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1734, Factura: 5348 (REPOSICION		$0.00	$99.00	$0.00
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1941, Factura: 0860 (REEMBOLSO		$0.00	$62.50	$62.50
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1306 (REEMBOLSO CAJA CH		$62.50	$0.00	$0.00
C03015	13/12/2018	MARIA GUADALUPE TOR		1505	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 1355 (CAJA CHICA M		$46.40	$0.00	-$46.40
C03015	13/12/2018	MARIA GUADALUPE TOR		1505	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1995, Factura: 0489 (CAJA		$0.00	$46.40	$0.00
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1356 (REPOSICION CAJA CH		$192.80	$0.00	-$192.80
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2022, Factura: 9458 (REPOSICION		$0.00	$192.80	$0.00
2112-1-000121					**ZERO MUNDO PAPELERO SA DE CV**	**$0.00**	**$850.32**	**$850.32**	**$0.00**
C00053	17/01/2018	MARIA DE LOURDES ESI		XX	GP MARIA DE LOURDES ESPARZA RUBALCAVA, Folio Pago: 39 (COMPROBACIC		$309.50	$0.00	-$309.50
C00053	17/01/2018	MARIA DE LOURDES ESI		XX	GD MARIA DE LOURDES ESPARZA RUBALCAVA, Folio: 105, Factura: ET 32769 (C		$0.00	$309.50	$0.00
D00417	17/10/2018	ESPERIDION SANCHEZ (			GP APOYO CERESO, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 24 (G		$150.82	$0.00	-$150.82
D00417	17/10/2018	ESPERIDION SANCHEZ (			GD ESPERIDION SANCHEZ OLIVAS, Folio: 1582, Factura: 6816 (GP APOYO CERES		$0.00	$150.82	$0.00
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1160 (CAJA CHICA ADMINIST		$390.00	$0.00	-$390.00
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1697, Factura: 2765, 2757 (CAJA CH		$0.00	$390.00	$0.00
2112-1-000122					**ADRIANA LISETTE LOERA LOYA**	**$0.00**	**$360.01**	**$360.01**	**$0.00**
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 50 (CAJA ADMINISTRATIVO. (		$360.01	$0.00	-$360.01
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 152, Factura: 4618 (CAJA ADMINIS		$0.00	$360.01	$0.00
2112-1-000124					**COSTCO DE MEXICO, S.A. DE C.V.**	**$0.00**	**$6,390.37**	**$6,390.37**	**$0.00**
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 12 (CAJA ADMINISTRATIVO. (		$1,324.80	$0.00	-$1,324.80
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GD MARIA DEL ROSARIO JASSO POLO, Folio: 45, Factura: 3FC7 (CAJA ADMINIST		$0.00	$1,324.80	$0.00
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1029, Factura: 8199,8198 (CAJA CH		$0.00	$1,703.05	$1,703.05
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 678 (CAJA CHICA. GP MARIA		$1,703.05	$0.00	$0.00
C02941	16/11/2018	MARTHA GABRIELA GOM		1500	GD MARTHA GABRIELA GOMEZ RAMOS, Folio: 1952, Factura: 1058306 (GP REFRI		$0.00	$477.00	$477.00
C02941	16/11/2018	MARTHA GABRIELA GOM		1500	GP REFRIGERIO ACASMI, Folio Comprobación de Gasto: 30 Gasto por Comprobar:		$477.00	$0.00	$0.00
D00469	20/11/2018	ISRAEL GAMBINO LOAIZ		1467	GP GASTOS POR COMPROBAR PARA ALBERGUES, Folio Comprobación de Gasto		$510.47	$0.00	-$510.47
D00469	20/11/2018	ISRAEL GAMBINO LOAIZ		1467	GD ISRAEL GAMBINO LOAIZA, Folio: 1789, Factura: 5855 (GP GASTOS POR COMF		$0.00	$510.47	$0.00
D00534	31/12/2018	ARTURO CHAVEZ SOTO			GP GASTOS POR COMPROBAR (ALIMENTOS PARA ALBERGUES), Folio Comprob		$2,375.05	$0.00	-$2,375.05
D00534	31/12/2018	ARTURO CHAVEZ SOTO			GD ARTURO CHAVEZ SOTO, Folio: 2085, Factura: 11D9 (GP GASTOS POR COMPF		$0.00	$937.04	-$1,438.01

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D00534	31/12/2018	ARTURO CHAVEZ SOTO			GD ARTURO CHAVEZ SOTO, Folio: 2087, Factura: F637 (GP GASTOS POR COMPR		$0.00	$1,438.01	$0.00
2112-1-000125					**MARIA DEL ROSARIO MATA MORALES**	**$0.00**	**$1,005.49**	**$1,005.49**	**$0.00**
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 47 (CAJA ADMINITRATIVO. GI		$90.00	$0.00	-$90.00
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 125, Factura: 0717 (CAJA ADMINITF		$0.00	$90.00	$0.00
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 90 (CAJA ADMINISTRATIVO. (		$78.25	$0.00	-$78.25
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 175, Factura: 1039 (CAJA ADMINIS		$0.00	$78.25	$0.00
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 270 (FONDO DE CAJA CHICA		$58.80	$0.00	-$58.80
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GD MARIA DEL ROSARIO JASSO POLO, Folio: 460, Factura: 1667 (FONDO DE CA		$0.00	$58.80	$0.00
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GD MARIA DEL ROSARIO JASSO POLO, Folio: 561, Factura: 2637 (REPOSICION D		$0.00	$161.85	$161.85
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 311 (REPOSICION DE FONDO		$161.85	$0.00	$0.00
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 824 (REPOSICION CAJA CHIC		$252.59	$0.00	-$252.59
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1200, Factura: 56516 (REPOSICION		$0.00	$223.59	-$29.00
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1211, Factura: 56925 (REPOSICION		$0.00	$29.00	$0.00
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 848 (REPOSICION CAJA CHIC		$364.00	$0.00	-$364.00
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1238, Factura: 7214 (REPOSICION		$0.00	$364.00	$0.00
2112-1-000133					**WILBER EDWING SCHULTZ MARTINEZ**	**$0.00**	**$1,507.61**	**$1,507.61**	**$0.00**
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GD MARIA DEL ROSARIO JASSO POLO, Folio: 49, Factura: 407 (CAJA ADMINISTR		$0.00	$1,134.98	$1,134.98
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 12 (CAJA ADMINISTRATIVO. (		$1,134.98	$0.00	$0.00
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 72, Factura: 470 (CAJA ADMINISTR		$0.00	$36.84	$36.84
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 14 (CAJA ADMINISTRATIVO. (		$36.84	$0.00	$0.00
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 143, Factura: 797 (CAJA ADMINISTF		$0.00	$189.93	$189.93
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 50 (CAJA ADMINISTRATIVO. (		$189.93	$0.00	$0.00
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 78 (CAJA ADMINITRATIVO. GI		$70.21	$0.00	-$70.21
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 221, Factura: 1068 (CAJA ADMINITF		$0.00	$70.21	$0.00
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 298 (REPOSICION DE FONDO		$37.82	$0.00	-$37.82
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 555, Factura: 1564 (REPOSICION D		$0.00	$37.82	$0.00
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 848, Factura: 2995 (CAJA CHICA. G		$0.00	$37.83	$37.83
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 523 (CAJA CHICA. GP MARIA		$37.83	$0.00	$0.00
2112-1-000134					**ESTACIONAMIENTOS SIN FACTURAR**	**$0.00**	**$35.00**	**$35.00**	**$0.00**
C02522	08/10/2018	KARLA COZA ARAGON		1410	GP VISITA INSPECCION Y MUEBLES UBR LA ESPERANZA, Folio Comprobación de		$35.00	$0.00	-$35.00
C02522	08/10/2018	KARLA COZA ARAGON		1410	GD KARLA COZA ARAGON, Folio: 1643, Factura: S/N (GP VISITA INSPECCION Y M		$0.00	$35.00	$0.00
2112-1-000136					**OPERADORA FUTURAMA SA DE CV**	**$0.00**	**$6,848.49**	**$6,848.49**	**$0.00**
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 426 (CAJA CHICA. GP MARIA		$2,545.99	$0.00	-$2,545.99

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GD MARIA DEL ROSARIO JASSO POLO, Folio: 724, Factura: VARIAS (CAJA CHICA		$0.00	$2,545.99	$0.00
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 489 (CAJA CHICA ADMINISTF		$584.50	$0.00	-$584.50
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 799, Factura: 14446 (CAJA CHICA A		$0.00	$584.50	$0.00
D00271	12/07/2018	VIVIANA CECILIA GONZA			GD VIVIANA CECILIA GONZALEZ RAMIREZ, Folio: 1056, Factura: D0EF, 6EEF (GP		$0.00	$3,718.00	$3,718.00
D00271	12/07/2018	VIVIANA CECILIA GONZA			GP GASTO POR COMPROBAR VERANEADA, Folio Comprobación de Gasto: 11 Gas		$3,718.00	$0.00	$0.00
2112-1-000137					**TACOS RAPIDOS, S.A. DE C.V.**	**$0.00**	**$2,578.00**	**$2,578.00**	**$0.00**
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 78 (CAJA ADMINITRATIVO. GI		$862.00	$0.00	-$862.00
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 201, Factura: 1571 (CAJA ADMINITF		$0.00	$862.00	$0.00
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 592, Factura: 1872 (REPOSICION D		$0.00	$437.00	$437.00
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 327 (REPOSICION DE FONDO		$437.00	$0.00	$0.00
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 553 (CAJA CHICA ADMINISTF		$345.00	$0.00	-$345.00
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GD MARIA DEL ROSARIO JASSO POLO, Folio: 888, Factura: 2379 (CAJA CHICA AI		$0.00	$345.00	$0.00
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1111 (REEMBOLSO CAJA CH		$194.00	$0.00	-$194.00
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1623, Factura: 3516 (REEMBOLSO		$0.00	$194.00	$0.00
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 1214 (REPOSION CA.		$190.00	$0.00	-$190.00
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1770, Factura: 3583 (REPO		$0.00	$156.00	-$34.00
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1771, Factura: 3584 (REPO		$0.00	$34.00	$0.00
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1306 (REEMBOLSO CAJA CH		$211.00	$0.00	-$211.00
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1943, Factura: 3812 (REEMBOLSO		$0.00	$211.00	$0.00
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2042, Factura: 397 (REPOSICION C		$0.00	$339.00	$339.00
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1361 (REPOSICION CAJA CH		$339.00	$0.00	$0.00
2112-1-000139					**ELECTRONICA CHIHUAHUA NORTE SA DE CV**	**$0.00**	**$951.99**	**$951.99**	**$0.00**
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 47 (CAJA ADMINITRATIVO. GI		$40.00	$0.00	-$40.00
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 130, Factura: 8763 (CAJA ADMINITF		$0.00	$40.00	$0.00
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 142, Factura: 139764 (CAJA ADMIN		$0.00	$250.00	$250.00
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 50 (CAJA ADMINISTRATIVO. (		$250.00	$0.00	$0.00
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 90 (CAJA ADMINISTRATIVO. (		$543.99	$0.00	-$543.99
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 173, Factura: 1357 (CAJA ADMINIS		$0.00	$543.99	$0.00
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GD MARIA DEL ROSARIO JASSO POLO, Folio: 725, Factura: c6c7 (CAJA CHICA. G		$0.00	$118.00	$118.00
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 426 (CAJA CHICA. GP MARIA		$118.00	$0.00	$0.00
2112-1-000140					**CADENA COMERCIAL OXXO SA DE CV**	**$0.00**	**$2,422.77**	**$2,422.77**	**$0.00**
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 3 (CAJA ADMINISTRATIVO. GI		$100.00	$0.00	-$100.00
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 26, Factura: 8251 (CAJA ADMINISTF		$0.00	$100.00	$0.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 50 (CAJA ADMINISTRATIVO. (		$100.00	$0.00	-$100.00
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 153, Factura: 9790 (CAJA ADMINIS		$0.00	$100.00	$0.00
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 298 (REPOSICION DE FONDO		$100.00	$0.00	-$100.00
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 543, Factura: 4925 (REPOSICION D		$0.00	$100.00	$0.00
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 327 (REPOSICION DE FONDO		$100.00	$0.00	-$100.00
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 593, Factura: 9272 (REPOSICION D		$0.00	$100.00	$0.00
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 426 (CAJA CHICA. GP MARIA		$58.00	$0.00	-$58.00
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GD MARIA DEL ROSARIO JASSO POLO, Folio: 728, Factura: 8620 (CAJA CHICA. G		$0.00	$58.00	$0.00
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 804, Factura: 7196 (CAJA CHICA AD		$0.00	$100.00	$100.00
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 489 (CAJA CHICA ADMINISTR		$100.00	$0.00	$0.00
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 523 (CAJA CHICA. GP MARIA		$100.00	$0.00	-$100.00
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 854, Factura: 8856 (CAJA CHICA. G		$0.00	$100.00	$0.00
C01646	17/07/2018	MARIA DEL ROSARIO JA		1368	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 728 (CAJA CHICA ADMINISTR		$252.75	$0.00	-$252.75
C01646	17/07/2018	MARIA DEL ROSARIO JA		1368	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1096, Factura: 2 (CAJA CHICA ADM		$0.00	$113.75	-$139.00
C01646	17/07/2018	MARIA DEL ROSARIO JA		1368	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1097, Factura: 20072 (CAJA CHICA		$0.00	$139.00	$0.00
C01676	25/07/2018	MARIA DEL ROSARIO JA		1377	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1113, Factura: 7179 (CAJA CHICA A		$0.00	$100.00	$100.00
C01676	25/07/2018	MARIA DEL ROSARIO JA		1377	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 750 (CAJA CHICA ADMINISTR		$100.00	$0.00	$0.00
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1206, Factura: 900 (REPOSICION C		$0.00	$62.00	$62.00
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1209, Factura: 2359 (REPOSICION (		$0.00	$100.00	$162.00
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 824 (REPOSICION CAJA CHIC		$162.00	$0.00	$0.00
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1240, Factura: 5960 (REPOSICION (		$0.00	$41.51	$41.51
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 848 (REPOSICION CAJA CHIC		$41.51	$0.00	$0.00
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1334, Factura: 7474 (REEMBOSO C		$0.00	$100.00	$100.00
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 930 (REEMBOSO CAJA CHIC.		$100.00	$0.00	$0.00
C02156	17/09/2018	MARIA DEL ROSARIO JA		1419	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1376, Factura: 0820 (CAJA CHICA. (		$0.00	$100.00	$100.00
C02156	17/09/2018	MARIA DEL ROSARIO JA		1419	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 954 (CAJA CHICA. GP MARIA		$100.00	$0.00	$0.00
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1031 (REEMBOLSO CAJA CH		$100.00	$0.00	-$100.00
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1516, Factura: 2261 (REEMBOLSO		$0.00	$100.00	$0.00
C02522	08/10/2018	KARLA COZA ARAGON		1410	GD KARLA COZA ARAGON, Folio: 1640, Factura: 3 (GP VISITA INSPECCION Y MUE		$0.00	$75.01	$75.01
C02522	08/10/2018	KARLA COZA ARAGON		1410	GP VISITA INSPECCION Y MUEBLES UBR LA ESPERANZA, Folio Comprobación de		$75.01	$0.00	$0.00
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1086 (REEMBOLSO CAJA CH		$133.50	$0.00	-$133.50
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1577, Factura: 4098 (REEMBOLSO		$0.00	$133.50	$0.00
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1627, Factura: 1181 (REEMBOLSO		$0.00	$100.00	$100.00
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1111 (REEMBOLSO CAJA CH		$100.00	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1735, Factura: 8274 (REPOSICION		$0.00	$100.00	$100.00
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1190 (REPOSICION CAJA CH		$100.00	$0.00	$0.00
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1306 (REEMBOLSO CAJA CH		$100.00	$0.00	-$100.00
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1935, Factura: 8031 (REEMBOLSO		$0.00	$100.00	$0.00
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1356 (REPOSICION CAJA CH		$300.00	$0.00	-$300.00
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2021, Factura: 3786 (REPOSICION		$0.00	$300.00	$0.00
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1361 (REPOSICION CAJA CH		$100.00	$0.00	-$100.00
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2036, Factura: 0D7B (REPOSICION		$0.00	$100.00	$0.00
2112-1-000141					**NOTAS DE REMISION**	**$0.00**	**$18,516.09**	**$18,516.09**	**$0.00**
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 27, Factura: 3 (CAJA ADMINISTRAT		$0.00	$115.00	$115.00
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 3 (CAJA ADMINISTRATIVO. G		$150.00	$0.00	-$35.00
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 18, Factura: SN (CAJA ADMINISTRA		$0.00	$35.00	$0.00
C00006	12/01/2018	MARIA GUADALUPE BOF		1033	GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 33, Factura: SN (CAJA COME		$0.00	$150.00	$150.00
C00006	12/01/2018	MARIA GUADALUPE BOF		1033	GP MARIA GUADALUPE BORRUEL BAQUERA, Folio Pago: 5 (CAJA COMEDOR. GI		$150.00	$0.00	$0.00
C00007	12/01/2018	MARIA GUADALUPE BOF		1033	Cancelación GP MARIA GUADALUPE BORRUEL BAQUERA, Folio Pago: 5 (CAJA C		-$150.00	$0.00	$150.00
C00007	12/01/2018	MARIA GUADALUPE BOF		1033	Cancelación GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 33, Factura: SN		$0.00	-$150.00	$0.00
C00008	12/01/2018	RAUL GERARDO AVALOS		1033	GP RAUL GERARDO AVALOS REYES, Folio Pago: 6 (CAJA COMEDOR. GP RAUL		$150.00	$0.00	-$150.00
C00008	12/01/2018	RAUL GERARDO AVALOS		1033	GD RAUL GERARDO AVALOS REYES, Folio: 33, Factura: SN (CAJA COMEDOR. GF		$0.00	$150.00	$0.00
C00015	26/01/2018	RAUL GERARDO AVALOS		1048	GD RAUL GERARDO AVALOS REYES, Folio: 58, Factura: SN (CAJA COMEDOR. GF		$0.00	$150.00	$150.00
C00015	26/01/2018	RAUL GERARDO AVALOS		1048	GP RAUL GERARDO AVALOS REYES, Folio Pago: 13 (CAJA COMEDOR. GP RAUL		$150.00	$0.00	$0.00
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 74, Factura: SN (CAJA ADMINISTRA		$0.00	$391.00	$391.00
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 14 (CAJA ADMINISTRATIVO. (		$391.00	$0.00	$0.00
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 137, Factura: 5 (CAJA ADMINITRAT		$0.00	$99.00	$99.00
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 47 (CAJA ADMINITRATIVO. GI		$99.00	$0.00	$0.00
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 156, Factura: 5 (CAJA ADMINISTRA		$0.00	$135.00	$135.00
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 50 (CAJA ADMINISTRATIVO. (		$135.00	$0.00	$0.00
C00072	13/02/2018	RAUL GERARDO AVALOS		1073	GD RAUL GERARDO AVALOS REYES, Folio: 161, Factura: 2 (CAJA COMEDOR. GP		$0.00	$150.00	$150.00
C00072	13/02/2018	RAUL GERARDO AVALOS		1073	GP RAUL GERARDO AVALOS REYES, Folio Pago: 53 (CAJA COMEDOR. GP RAUL		$150.00	$0.00	$0.00
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 90 (CAJA ADMINISTRATIVO. (		$486.00	$0.00	-$486.00
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 176, Factura: 15 (CAJA ADMINISTR		$0.00	$486.00	$0.00
C00094	21/02/2018	RAUL GERARDO AVALOS		1088	GP RAUL GERARDO AVALOS REYES, Folio Pago: 63 (CAJA COMEDOR. GP RAUL		$150.00	$0.00	-$150.00
C00094	21/02/2018	RAUL GERARDO AVALOS		1088	GD RAUL GERARDO AVALOS REYES, Folio: 182, Factura: 2 (CAJA COMEDOR. GP		$0.00	$150.00	$0.00
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 78 (CAJA ADMINITRATIVO. GI		$365.00	$0.00	-$365.00
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 225, Factura: 14 (CAJA ADMINITRA		$0.00	$365.00	$0.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GD MARIA DEL ROSARIO JASSO POLO, Folio: 451, Factura: 9 (FONDO CAJA CHIC		$0.00	$221.00	$221.00
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GD MARIA DEL ROSARIO JASSO POLO, Folio: 449, Factura: SN (FONDO CAJA CH		$0.00	$55.00	$276.00
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 268 (FONDO CAJA CHICA. GF		$276.00	$0.00	$0.00
C00510	13/03/2018	RAUL GERARDO AVALOS		1135	GD RAUL GERARDO AVALOS REYES, Folio: 454, Factura: 2 (FONDO DE CAJA CH		$0.00	$150.00	$150.00
C00510	13/03/2018	RAUL GERARDO AVALOS		1135	GP RAUL GERARDO AVALOS REYES, Folio Pago: 269 (FONDO DE CAJA CHICA. C		$150.00	$0.00	$0.00
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 270 (FONDO DE CAJA CHICA		$273.00	$0.00	-$273.00
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GD MARIA DEL ROSARIO JASSO POLO, Folio: 463, Factura: SN (FONDO DE CAJA		$0.00	$273.00	$0.00
C00514	23/03/2018	MARIA GUADALUPE BOF		1178	GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 465, Factura: SN (FONDO DE		$0.00	$105.00	$105.00
C00514	23/03/2018	MARIA GUADALUPE BOF		1178	GP MARIA GUADALUPE BORRUEL BAQUERA, Folio Pago: 271 (FONDO DE CAJA		$105.00	$0.00	$0.00
C00628	04/04/2018	RAUL GERARDO AVALOS		1203	GD RAUL GERARDO AVALOS REYES, Folio: 535, Factura: SN (REPOSICION DE FC		$0.00	$150.00	$150.00
C00628	04/04/2018	RAUL GERARDO AVALOS		1203	GP RAUL GERARDO AVALOS REYES, Folio Pago: 288 (REPOSICION DE FONDO D		$150.00	$0.00	$0.00
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 298 (REPOSICION DE FONDC		$443.00	$0.00	-$443.00
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 558, Factura: 13 (REPOSICION DE I		$0.00	$443.00	$0.00
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 311 (REPOSICION DE FONDC		$166.00	$0.00	-$166.00
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GD MARIA DEL ROSARIO JASSO POLO, Folio: 569, Factura: 8 (REPOSICION DE F		$0.00	$166.00	$0.00
C00692	20/04/2018	RAUL GERARDO AVALOS		1238	GD RAUL GERARDO AVALOS REYES, Folio: 580, Factura: 2 (REPOSICION DE FON		$0.00	$150.00	$150.00
C00692	20/04/2018	RAUL GERARDO AVALOS		1238	GP RAUL GERARDO AVALOS REYES, Folio Pago: 324 (REPOSICION DE FONDO D		$150.00	$0.00	$0.00
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GD MARIA DEL ROSARIO JASSO POLO, Folio: 731, Factura: 14 (CAJA CHICA. GP I		$0.00	$350.00	$350.00
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 426 (CAJA CHICA. GP MARIA		$350.00	$0.00	$0.00
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 489 (CAJA CHICA ADMINISTR		$959.40	$0.00	-$959.40
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 813, Factura: 3508088 (CAJA CHICA		$0.00	$808.00	-$151.40
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 810, Factura: 3508088 (CAJA CHICA		$0.00	$133.40	-$18.00
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 811, Factura: 1 (CAJA CHICA ADMII		$0.00	$18.00	$0.00
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 853, Factura: 7 (CAJA CHICA. GP M		$0.00	$124.74	$124.74
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 523 (CAJA CHICA. GP MARIA		$124.74	$0.00	$0.00
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GD MARIA DEL ROSARIO JASSO POLO, Folio: 900, Factura: 1 (CAJA CHICA ADMII		$0.00	$545.00	$545.00
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 553 (CAJA CHICA ADMINISTR		$545.00	$0.00	$0.00
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 678 (CAJA CHICA. GP MARIA		$506.00	$0.00	-$506.00
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1026, Factura: SN (CAJA CHICA. GF		$0.00	$108.00	-$398.00
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1031, Factura: SN (CAJA CHICA. GF		$0.00	$398.00	$0.00
C01646	17/07/2018	MARIA DEL ROSARIO JA		1368	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 728 (CAJA CHICA ADMINISTR		$148.68	$0.00	-$148.68
C01646	17/07/2018	MARIA DEL ROSARIO JA		1368	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1100, Factura: 7758 (CAJA CHICA A		$0.00	$148.68	$0.00
C01676	25/07/2018	MARIA DEL ROSARIO JA		1377	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 750 (CAJA CHICA ADMINISTR		$459.02	$0.00	-$459.02
C01676	25/07/2018	MARIA DEL ROSARIO JA		1377	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1117, Factura: VARIAS (CAJA CHIC		$0.00	$459.02	$0.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 824 (REPOSICION CAJA CHIC		$402.00	$0.00	-$402.00
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1212, Factura: 20 (REPOSICION CA		$0.00	$402.00	$0.00
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 848 (REPOSICION CAJA CHIC		$829.00	$0.00	-$829.00
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1241, Factura: VARIAS (REPOSICIC		$0.00	$829.00	$0.00
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 930 (REEMBOSO CAJA CHIC.		$537.00	$0.00	-$537.00
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1338, Factura: VARIOS (REEMBOS(		$0.00	$537.00	$0.00
C02156	17/09/2018	MARIA DEL ROSARIO JA		1419	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 954 (CAJA CHICA. GP MARIA		$789.02	$0.00	-$789.02
C02156	17/09/2018	MARIA DEL ROSARIO JA		1419	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1378, Factura: VARIAS (CAJA CHIC		$0.00	$789.02	$0.00
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1517, Factura: VARIAS (REEMBOLS		$0.00	$713.98	$713.98
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1512, Factura: 3 (REEMBOLSO CAJ		$0.00	$740.00	$1,453.98
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1031 (REEMBOLSO CAJA CH		$1,453.98	$0.00	$0.00
C02522	08/10/2018	KARLA COZA ARAGON		1410	GP VISITA INSPECCION Y MUEBLES UBR LA ESPERANZA, Folio Comprobación de		$240.68	$0.00	-$240.68
C02522	08/10/2018	KARLA COZA ARAGON		1410	GD KARLA COZA ARAGON, Folio: 1645, Factura: S/N (GP VISITA INSPECCION Y M		$0.00	$240.68	$0.00
C02340	09/10/2018	MARIA DEL ROSARIO JA		1444	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1033 (REEMBOLSO CAJA CH		$942.00	$0.00	-$942.00
C02340	09/10/2018	MARIA DEL ROSARIO JA		1444	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1529, Factura: VARIAS (REEMBOLS		$0.00	$942.00	$0.00
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1581, Factura: VARIAS (REEMBOLS		$0.00	$814.00	$814.00
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1086 (REEMBOLSO CAJA CH		$814.00	$0.00	$0.00
D00434	22/10/2018	KARLA COZA ARAGON		1450	GD KARLA COZA ARAGON, Folio: 1681, Factura: 3 (GP REEMBOLSO GASTOS EVE		$0.00	$343.00	$343.00
D00434	22/10/2018	KARLA COZA ARAGON		1450	GP REEMBOLSO GASTOS EVENTO ENTREGA SILLA DE RUEDAS, Folio Comproba		$343.00	$0.00	$0.00
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1111 (REEMBOLSO CAJA CH		$454.00	$0.00	-$454.00
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1636, Factura: VARIAS (REEMBOLS		$0.00	$454.00	$0.00
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1160 (CAJA CHICA ADMINIST		$522.00	$0.00	-$522.00
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1708, Factura: VARIAS (CAJA CHIC		$0.00	$522.00	$0.00
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1190 (REPOSICION CAJA CH		$651.00	$0.00	-$651.00
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1744, Factura: 0361 (REPOSICION		$0.00	$300.00	-$351.00
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1746, Factura: VARIAS (REPOSICIC		$0.00	$351.00	$0.00
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1800, Factura: VARIAS (REEMBOLS		$0.00	$1,050.05	$1,050.05
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1230 (REEMBOLSO CAJA CH		$1,050.05	$0.00	$0.00
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1940, Factura: VARIAS (REEMBOLS		$0.00	$1,672.00	$1,672.00
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1306 (REEMBOLSO CAJA CH		$1,691.52	$0.00	-$19.52
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1942, Factura: 1 (REEMBOLSO CAJ		$0.00	$19.52	$0.00
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2023, Factura: 2 (REPOSICION CAJ		$0.00	$445.00	$445.00
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1356 (REPOSICION CAJA CH		$445.00	$0.00	$0.00
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2044, Factura: 11 (REPOSICION CA		$0.00	$320.00	$320.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1361 (REPOSICION CAJA CH		$320.00	$0.00	$0.00
2112-1-000144					**GRUPO PARISINA S.A. DE C.V.**	**$0.00**	**$4,912.06**	**$4,912.06**	**$0.00**
P00415	29/01/2018		3678726		GD Compra : 103 Factura: 3678726, 144 GRUPO PARISINA S.A. DE C.V. (TELA PAR		$0.00	$2,899.71	$2,899.71
C00047	29/01/2018	GRUPO PARISINA S.A. D		3 TRANS	GP GRUPO PARISINA S.A. DE C.V., Folio Pago: 33 (TELAS PARA MANTELES. GP (		$2,899.71	$0.00	$0.00
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 523 (CAJA CHICA. GP MARIA		$84.00	$0.00	-$84.00
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 849, Factura: 324A (CAJA CHICA. G		$0.00	$84.00	$0.00
P08458	26/09/2018		4260686		GD Compra : 1492 Factura: 4260686, 144 GRUPO PARISINA S.A. DE C.V. (PAPEL C		$0.00	$1,248.86	$1,248.86
P09613	01/10/2018		4260686		Cancelación GD Compra : 1492 Factura: 4260686, 144 GRUPO PARISINA S.A. DE C		$0.00	-$1,248.86	$0.00
C02340	09/10/2018	MARIA DEL ROSARIO JA		1444	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1033 (REEMBOLSO CAJA CH		$1,248.86	$0.00	-$1,248.86
C02340	09/10/2018	MARIA DEL ROSARIO JA		1444	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1526, Factura: 043D (REEMBOLSO		$0.00	$1,248.86	$0.00
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1111 (REEMBOLSO CAJA CH		$119.70	$0.00	-$119.70
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1628, Factura: 2812 (REEMBOLSO		$0.00	$119.70	$0.00
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1742, Factura: E192D (REPOSICIOI		$0.00	$199.90	$199.90
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1190 (REPOSICION CAJA CH		$199.90	$0.00	$0.00
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1356 (REPOSICION CAJA CH		$359.89	$0.00	-$359.89
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2001, Factura: 9982 (REPOSICION (		$0.00	$359.89	$0.00
2112-1-000145					**ARMANDO MALDONADO RAMOS**	**$0.00**	**$100,022.53**	**$100,022.53**	**$0.00**
P00208	12/01/2018		CR97207		GD Compra : 40 Factura: CR97207, 145 ARMANDO MALDONADO RAMOS (MATERI		$0.00	$3,371.35	$3,371.35
C00050	31/01/2018	ARMANDO MALDONADO		9562482	GP ARMANDO MALDONADO RAMOS, Folio Pago: 36 (MATERIAL DE MANTENIMIE		$3,371.35	$0.00	$0.00
P02164	03/04/2018		100599		GD Compra : 469 Factura: 100599, 145 ARMANDO MALDONADO RAMOS (M3 CON		$0.00	$18,956.67	$18,956.67
P02254	03/04/2018		100599		Cancelación GD Compra : 469 Factura: 100599, 145 ARMANDO MALDONADO RAM(		$0.00	-$18,956.67	$0.00
P02256	03/04/2018		XX		GD Compra : 484 Factura: XX, 145 ARMANDO MALDONADO RAMOS (CONCRETO.		$0.00	$18,956.67	$18,956.67
P02258	06/04/2018		CR100811		GD Compra : 485 Factura: CR100811, 145 ARMANDO MALDONADO RAMOS (BLOC		$0.00	$5,799.32	$24,755.99
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 298 (REPOSICION DE FONDC		$287.76	$0.00	$24,468.23
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 554, Factura: 197414 (REPOSICION		$0.00	$287.76	$24,755.99
P02551	10/04/2018		CR100932		GD Compra : 515 Factura: CR100932, 145 ARMANDO MALDONADO RAMOS (BLOC		$0.00	$4,942.53	$29,698.52
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 311 (REPOSICION DE FONDC		$296.26	$0.00	$29,402.26
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GD MARIA DEL ROSARIO JASSO POLO, Folio: 563, Factura: 8769 (REPOSICION D		$0.00	$296.26	$29,698.52
P02606	17/04/2018		1558 1230 1		GD Compra : 523 Factura: 1558 1230 1257, 145 ARMANDO MALDONADO RAMOS		$0.00	$7,518.79	$37,217.31
C00761	17/04/2018	ARMANDO MALDONADO		6067816	GP ARMANDO MALDONADO RAMOS, Folio Pago: 347 (CONCRETO TIRADO C.C. (		$18,956.67	$0.00	$18,260.64
P02631	20/04/2018		1421 1422		GD Compra : 537 Factura: 1421 1422, 145 ARMANDO MALDONADO RAMOS (BLO(		$0.00	$1,369.88	$19,630.52
P03359	23/04/2018		CR101557		GD Compra : 662 Factura: CR101557, 145 ARMANDO MALDONADO RAMOS (CON(		$0.00	$6,334.20	$25,964.72
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 587, Factura: 99519 (REPOSICION I		$0.00	$178.05	$26,142.77

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 327 (REPOSICION DE FONDO		$178.05	$0.00	$25,964.72
P03476	24/04/2018		CR100811		GD Compra : 678 Factura: CR100811, 145 ARMANDO MALDONADO RAMOS (MATE		$0.00	$5,799.32	$31,764.04
P03477	24/04/2018		CR100811		Cancelación GD Compra : 678 Factura: CR100811, 145 ARMANDO MALDONADO R/		$0.00	-$5,799.32	$25,964.72
C00854	24/04/2018	ARMANDO MALDONADO		8439384	GP ARMANDO MALDONADO RAMOS, Folio Pago: 383 (MATERIAL DE CONTRUCC		$5,799.32	$0.00	$20,165.40
P03056	26/04/2018		CR 101726		GD Compra : 636 Factura: CR 101726, 145 ARMANDO MALDONADO RAMOS (ESM		$0.00	$510.38	$20,675.78
P03741	26/04/2018		CR101725		GD Compra : 709 Factura: CR101725, 145 ARMANDO MALDONADO RAMOS (CEMI		$0.00	$1,934.42	$22,610.20
P03733	30/04/2018		CR101906		GD Compra : 705 Factura: CR101906, 145 ARMANDO MALDONADO RAMOS (CEMI		$0.00	$3,868.83	$26,479.03
C00909	03/05/2018	ARMANDO MALDONADO		8137765	GP ARMANDO MALDONADO RAMOS, Folio Pago: 414 (MATERIAL PARA CONSTRI		$4,942.53	$0.00	$21,536.50
C00968	11/05/2018	ARMANDO MALDONADO		6454420	GP ARMANDO MALDONADO RAMOS, Folio Pago: 452 (MATERIAL DE FERRETERI.		$15,222.87	$0.00	$6,313.63
P03829	22/05/2018		102872		GD Compra : 733 Factura: 102872, 145 ARMANDO MALDONADO RAMOS (CANDAL		$0.00	$3,537.63	$9,851.26
P03932	24/05/2018		CR103084		GD Compra : 753 Factura: CR103084, 145 ARMANDO MALDONADO RAMOS (PALA		$0.00	$1,127.09	$10,978.35
C01102	29/05/2018	ARMANDO MALDONADO		8467347	GP ARMANDO MALDONADO RAMOS, Folio Pago: 498 (MATERIAL DE FERRETERI.		$6,313.63	$0.00	$4,664.72
P04272	01/06/2018		631 730 731 7		GD Compra : 821 Factura: 631 730 731 732 75, 145 ARMANDO MALDONADO RAMC		$0.00	$5,639.85	$10,304.57
C01243	05/06/2018	ARMANDO MALDONADO		7549009	GP ARMANDO MALDONADO RAMOS, Folio Pago: 547 (CANDADOS DE SEGURIDA		$3,537.63	$0.00	$6,766.94
C01226	12/06/2018	ARMANDO MALDONADO		5207083	GP ARMANDO MALDONADO RAMOS, Folio Pago: 539 (MATERIAL PARA LIMPIEZA		$1,127.09	$0.00	$5,639.85
P04537	12/06/2018		103960		GD Compra : 887 Factura: 103960, 145 ARMANDO MALDONADO RAMOS (CONCRI		$0.00	$5,305.82	$10,945.67
P04543	15/06/2018		104162		GD Compra : 891 Factura: 104162, 145 ARMANDO MALDONADO RAMOS (CANDAN		$0.00	$900.67	$11,846.34
P04540	18/06/2018		104253		GD Compra : 889 Factura: 104253, 145 ARMANDO MALDONADO RAMOS (CERRAL		$0.00	$418.57	$12,264.91
C01377	26/06/2018	ARMANDO MALDONADO		6594987	GP ARMANDO MALDONADO RAMOS, Folio Pago: 608 (MATERIAL DE REPARACIC		$5,639.85	$0.00	$6,625.06
P05591	03/07/2018		CR105007		GD Compra : 1055 Factura: CR105007, 145 ARMANDO MALDONADO RAMOS (EXT		$0.00	$841.53	$7,466.59
C01495	04/07/2018	ARMANDO MALDONADO		6044898	GP ARMANDO MALDONADO RAMOS, Folio Pago: 669 (MATERIAL DIVERSO DE C(		$6,625.06	$0.00	$841.53
P05685	17/07/2018		105666		GD Compra : 1075 Factura: 105666, 145 ARMANDO MALDONADO RAMOS (GALON		$0.00	$978.55	$1,820.08
P06382	20/07/2018		CR 105895 1(		GD Compra : 1172 Factura: CR 105895 105355 105895, 145 ARMANDO MALDONAL		$0.00	$5,466.69	$7,286.77
C01651	24/07/2018	ARMANDO MALDONADO		9839510	GP ARMANDO MALDONADO RAMOS, Folio Pago: 731 (COMPRA DE EXTENSIONE		$841.53	$0.00	$6,445.24
P06323	28/07/2018		106292		GD Compra : 1155 Factura: 106292, 145 ARMANDO MALDONADO RAMOS (VARILL		$0.00	$3,305.21	$9,750.45
C01732	01/08/2018	ARMANDO MALDONADO		8912815	GP ARMANDO MALDONADO RAMOS, Folio Pago: 771 (ARTICULOS DE LIMPIEZA.		$978.55	$0.00	$8,771.90
P06723	07/08/2018		CR106717		GD Compra : 1243 Factura: CR106717, 145 ARMANDO MALDONADO RAMOS (CON		$0.00	$5,421.82	$14,193.72
C01762	08/08/2018	ARMANDO MALDONADO		6359564	GP ARMANDO MALDONADO RAMOS, Folio Pago: 796 (MATERIALES PARA MANTE		$5,466.69	$0.00	$8,727.03
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1207, Factura: 212148 (REPOSICIO		$0.00	$145.76	$8,872.79
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 824 (REPOSICION CAJA CHIC		$145.76	$0.00	$8,727.03
C01844	14/08/2018	ARMANDO MALDONADO		9072927	GP ARMANDO MALDONADO RAMOS, Folio Pago: 828 (MATERIAL DE CONSTRUC		$3,305.21	$0.00	$5,421.82
C01964	22/08/2018	ARMANDO MALDONADO		7501984	GP ARMANDO MALDONADO RAMOS, Folio Pago: 883 (CONCRETO PARA C.C UNI		$5,421.82	$0.00	$0.00
P07303	24/08/2018		CR 107661		GD Compra : 1303 Factura: CR 107661, 145 ARMANDO MALDONADO RAMOS (CO		$0.00	$3,201.21	$3,201.21
C02098	11/09/2018	ARMANDO MALDONADO		6807089	GP ARMANDO MALDONADO RAMOS, Folio Pago: 928 (CONCRETO TIRADO C.C. \		$3,201.21	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07520	11/09/2018		108460 1084		GD Compra : 1345 Factura: 108460 108462 108463, 145 ARMANDO MALDONADO F		$0.00	$4,404.21	$4,404.21
C02227	25/09/2018	ARMANDO MALDONADO		8002818	GP ARMANDO MALDONADO RAMOS, Folio Pago: 972 (MATERIAL DE FERRETERI		$4,404.21	$0.00	$0.00
P08855	09/10/2018		109883		GD Compra : 1555 Factura: 109883, 145 ARMANDO MALDONADO RAMOS (BOMBA		$0.00	$353.78	$353.78
P09319	19/10/2018		110479		GD Compra : 1656 Factura: 110479, 145 ARMANDO MALDONADO RAMOS (PINTUF		$0.00	$1,543.53	$1,897.31
P09254	22/10/2018		CR110618		GD Compra : 1650 Factura: CR110618, 145 ARMANDO MALDONADO RAMOS (TINA		$0.00	$2,006.37	$3,903.68
C02633	01/11/2018	ARMANDO MALDONADO		8893916	GP ARMANDO MALDONADO RAMOS, Folio Pago: 1154 (BOMBA DE AIRE ACONDI		$353.78	$0.00	$3,549.90
C02658	06/11/2018	ARMANDO MALDONADO		5558226	GP ARMANDO MALDONADO RAMOS, Folio Pago: 1166 (TINACO Y PINTURA PARA		$3,549.90	$0.00	$0.00
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1306 (REEMBOLSO CAJA CH		$55.80	$0.00	-$55.80
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1929, Factura: 5621 (REEMBOLSO		$0.00	$55.80	$0.00
2112-1-000155					**JOSE EDUARDO GONZALEZ SEPULVEDA**	**$0.00**	**$42,549.96**	**$42,549.96**	**$0.00**
P00662	10/02/2018		1023		GD Compra : 227 Factura: 1023, 155 JOSE EDUARDO GONZALEZ SEPULVEDA (PF		$0.00	$754.00	$754.00
P00660	12/02/2018		1022		GD Compra : 226 Factura: 1022, 155 JOSE EDUARDO GONZALEZ SEPULVEDA (ZU		$0.00	$1,284.12	$2,038.12
P00666	13/02/2018		1028 1030 10		GD Compra : 229 Factura: 1028 1030 1031, 155 JOSE EDUARDO GONZALEZ SEPU		$0.00	$7,760.40	$9,798.52
C00186	28/02/2018	JOSE EDUARDO GONZA		6076360	GP JOSE EDUARDO GONZALEZ SEPULVEDA, Folio Pago: 103 (IMPRESOS DE PU		$9,798.52	$0.00	$0.00
P01674	28/02/2018		1047		GD Compra : 394 Factura: 1047, 155 JOSE EDUARDO GONZALEZ SEPULVEDA (C		$0.00	$3,714.32	$3,714.32
P01570	13/03/2018		1064 1060 10		GD Compra : 372 Factura: 1064 1060 1059 1058, 155 JOSE EDUARDO GONZALEZ		$0.00	$8,659.40	$12,373.72
C00376	13/03/2018	JOSE EDUARDO GONZA		6120790	GP JOSE EDUARDO GONZALEZ SEPULVEDA, Folio Pago: 221 (IMPRESIONES EN		$3,714.32	$0.00	$8,659.40
P03446	13/03/2018		1058 1059 10		GD Compra : 672 Factura: 1058 1059 1060 1064, 155 JOSE EDUARDO GONZALEZ		$0.00	$8,659.40	$17,318.80
P03439	01/04/2018		1064 1060 10		Cancelación GD Compra : 372 Factura: 1064 1060 1059 1058, 155 JOSE EDUARDO		$0.00	-$8,659.40	$8,659.40
P02798	02/04/2018		1053		GD Compra : 603 Factura: 1053, 155 JOSE EDUARDO GONZALEZ SEPULVEDA (C		$0.00	$2,946.40	$11,605.80
P02171	03/04/2018		1073		GD Compra : 472 Factura: 1073, 155 JOSE EDUARDO GONZALEZ SEPULVEDA (LC		$0.00	$1,398.96	$13,004.76
C00861	09/04/2018	JOSE EDUARDO GONZA		7122158	GP JOSE EDUARDO GONZALEZ SEPULVEDA, Folio Pago: 388 (IMPRECIONES GR		$8,659.40	$0.00	$4,345.36
C00862	09/04/2018	JOSE EDUARDO GONZA		7122158	Cancelación GP JOSE EDUARDO GONZALEZ SEPULVEDA, Folio Pago: 388 (IMPRE		-$8,659.40	$0.00	$13,004.76
P03451	18/04/2018		XXX		GD Compra : 674 Factura: XXX, 155 JOSE EDUARDO GONZALEZ SEPULVEDA (CC		$0.00	-$87.00	$12,917.76
C00863	18/04/2018	JOSE EDUARDO GONZA		7122158	GP JOSE EDUARDO GONZALEZ SEPULVEDA, Folio Pago: 389 (IMPRESIONES GR		$11,518.80	$0.00	$1,398.96
C00769	19/04/2018	JOSE EDUARDO GONZA		6686250	GP JOSE EDUARDO GONZALEZ SEPULVEDA, Folio Pago: 353 (IMPRESION DE LC		$1,398.96	$0.00	$0.00
P03771	01/05/2018		1060		GD Compra : 718 Factura: 1060, 155 JOSE EDUARDO GONZALEZ SEPULVEDA (LC		$0.00	$87.00	$87.00
C00904	02/05/2018	JOSE EDUARDO GONZA		7683548	GP JOSE EDUARDO GONZALEZ SEPULVEDA, Folio Pago: 413 (IMPRESION LONA		$87.00	$0.00	$0.00
P03349	03/05/2018		1053		GD Compra : 659 Factura: 1053, 155 JOSE EDUARDO GONZALEZ SEPULVEDA (C		$0.00	$2,946.40	$2,946.40
P03437	03/05/2018		1053		Cancelación GD Compra : 659 Factura: 1053, 155 JOSE EDUARDO GONZALEZ SEF		$0.00	-$2,946.40	$0.00
P10095	20/11/2018		1173		GD Compra : 1805 Factura: 1173, 155 JOSE EDUARDO GONZALEZ SEPULVEDA (L		$0.00	$7,809.12	$7,809.12
P10651	06/12/2018		1181		GD Compra : 1916 Factura: 1181, 155 JOSE EDUARDO GONZALEZ SEPULVEDA (L		$0.00	$8,223.24	$16,032.36
C03174	26/12/2018	JOSE EDUARDO GONZA		9062379	GP JOSE EDUARDO GONZALEZ SEPULVEDA, Folio Pago: 1428 (PUBLICIDAD IMP		$16,032.36	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
2112-1-000160					**EL ULTIMO PARCHE S.A DE C.V.**	**$0.00**	**$1,289.01**	**$1,289.01**	**$0.00**
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 50 (CAJA ADMINISTRATIVO. (		$215.00	$0.00	-$215.00
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 145, Factura: 0608,0625 (CAJA ADM		$0.00	$215.00	$0.00
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 78 (CAJA ADMINITRATIVO. GI		$195.00	$0.00	-$195.00
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 218, Factura: 0818 (CAJA ADMINITF		$0.00	$195.00	$0.00
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 270 (FONDO DE CAJA CHICA		$75.01	$0.00	-$75.01
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GD MARIA DEL ROSARIO JASSO POLO, Folio: 459, Factura: 1209 (FONDO DE CA.		$0.00	$75.01	$0.00
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GD MARIA DEL ROSARIO JASSO POLO, Folio: 564, Factura: 1747,1680,1721 (REP(		$0.00	$135.00	$135.00
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 311 (REPOSICION DE FONDC		$135.00	$0.00	$0.00
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1017, Factura: 3102,3235 (CAJA CH		$0.00	$115.00	$115.00
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 678 (CAJA CHICA. GP MARIA		$115.00	$0.00	$0.00
C01676	25/07/2018	MARIA DEL ROSARIO JA		1377	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1114, Factura: 3122 (CAJA CHICA A		$0.00	$50.00	$50.00
C01676	25/07/2018	MARIA DEL ROSARIO JA		1377	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 750 (CAJA CHICA ADMINISTF		$50.00	$0.00	$0.00
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1210, Factura: 34154 (REPOSICION		$0.00	$50.00	$50.00
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 824 (REPOSICION CAJA CHIC		$50.00	$0.00	$0.00
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1333, Factura: 34498 (REEMBOSO		$0.00	$130.00	$130.00
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 930 (REEMBOSO CAJA CHIC.		$130.00	$0.00	$0.00
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1031 (REEMBOLSO CAJA CH		$150.00	$0.00	-$150.00
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1515, Factura: 4991 (REEMBOLSO		$0.00	$150.00	$0.00
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1086 (REEMBOLSO CAJA CH		$116.00	$0.00	-$116.00
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1572, Factura: 35543 (REEMBOLSC		$0.00	$116.00	$0.00
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1705, Factura: 942 (CAJA CHICA AI		$0.00	$58.00	$58.00
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1160 (CAJA CHICA ADMINIST		$58.00	$0.00	$0.00
2112-1-000168					**PREMIUM RESTAURANT BRANDS S. DE RL. DE CV**	**$0.00**	**$89.00**	**$89.00**	**$0.00**
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GD MARIA DEL ROSARIO JASSO POLO, Folio: 445, Factura: 6259 (FONDO CAJA C		$0.00	$89.00	$89.00
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 268 (FONDO CAJA CHICA. GF		$89.00	$0.00	$0.00
2112-1-000169					**BANORTE**	**$0.00**	**$8,158.06**	**$8,158.06**	**$0.00**
P01056	31/01/2018		TRANS		GD Compra : 294 Factura: TRANS, 169 BANORTE (COMISIONES POR TRANSFERE		$0.00	$47.56	$47.56
C00241	31/01/2018	BANORTE		11	GP BANORTE, Folio Pago: 138 (COMISIONES POR TRANSFERENCIAS A TERCER(		$47.56	$0.00	$0.00
P01059	31/01/2018		1		GD Compra : 295 Factura: 1, 169 BANORTE (COMISION POR RENTA MENSUAL EN		$0.00	$348.00	$348.00
C00242	31/01/2018	BANORTE		1	GP BANORTE, Folio Pago: 139 (COMISION POR RENTA MENSUAL ENERO 2018. C		$348.00	$0.00	$0.00
P02266	28/02/2018		1		GD Compra : 487 Factura: 1, 169 BANORTE (COMISIONES BANCARIAS FEBRERO		$0.00	$403.68	$403.68
C00530	28/02/2018	BANORTE		1	GP BANORTE, Folio Pago: 272 (COMISIONES BANCARIAS FEBRERO 2018. GP BA		$403.68	$0.00	$0.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02426	31/03/2018		SN		GD Compra : 497 Factura: SN, 169 BANORTE (COMISIONES BANCARIAS MARZO 2		$0.00	$441.96	$441.96
C00612	31/03/2018	BANORTE		SN	GP BANORTE, Folio Pago: 284 (COMISIONES BANCARIAS MARZO 2018. GP BANC		$441.96	$0.00	$0.00
P02431	31/03/2018		SN		GD Compra : 498 Factura: SN, 169 BANORTE (COMISIONES BANCARIAS MARZO 2		$0.00	$798.08	$798.08
C00614	31/03/2018	BANORTE		SN	GP BANORTE, Folio Pago: 285 (COMISIONES BANCARIAS MARZO 2018. GP BANC		$798.08	$0.00	$0.00
P02483	31/03/2018		1		GD Compra : 500 Factura: 1, 169 BANORTE (COMISIONES BANCARIAS DE NETPA		$0.00	$1,226.09	$1,226.09
C00623	31/03/2018	BANORTE		1	GP BANORTE, Folio Pago: 287 (COMISIONES BANCARIAS DE NETPAY INGRESOS		$1,226.09	$0.00	$0.00
P03429	30/04/2018		SF		GD Compra : 670 Factura: SF, 169 BANORTE (COMISIONES BANCARIAS ABRIL 20		$0.00	$448.92	$448.92
C00836	30/04/2018	BANORTE		31/04	GP BANORTE, Folio Pago: 368 (COMISIONES BANCARIAS ABRIL 2017. GP BANOF		$448.92	$0.00	$0.00
P04627	25/05/2018		2		GD Compra : 914 Factura: 2, 169 BANORTE (COMISIONES BANCARIAS. GD Compr		$0.00	$5.80	$5.80
C01286	25/05/2018	BANORTE		2	GP BANORTE, Folio Pago: 569 (COMISIONES BANCARIAS. GP BANORTE, Folio Pa		$5.80	$0.00	$0.00
P05037	31/05/2018		2		GD Compra : 964 Factura: 2, 169 BANORTE (COMISIONES BANCARIAS. GD Compr		$0.00	$410.64	$410.64
C01432	31/05/2018	BANORTE		2	GP BANORTE, Folio Pago: 641 (COMISIONES BANCARIAS MES DE MAYO. GP BAI		$410.64	$0.00	$0.00
P05563	12/06/2018		CARGO		GD Compra : 1047 Factura: CARGO, 169 BANORTE (CARGO BANCARIO. GD Comp		$0.00	$135.00	$135.00
C01548	12/06/2018	BANORTE		12/06/2018	GP BANORTE, Folio Pago: 697 (CARGO BANCARIO. GP BANORTE, Folio Pago: 697		$135.00	$0.00	$0.00
P04620	25/06/2018		2		GD Compra : 913 Factura: 2, 169 BANORTE (COMISIONES BANCARIAS. GD Compr		$0.00	$5.80	$5.80
C01283	25/06/2018	BANORTE		0250518	GP BANORTE, Folio Pago: 568 (COMISIONES BANCARIAS. GP BANORTE, Folio Pa		$5.80	$0.00	$0.00
C01284	25/06/2018	BANORTE		0250518	Cancelación GP BANORTE, Folio Pago: 568 (COMISIONES BANCARIAS. Cancelació		-$5.80	$0.00	$5.80
P04626	25/06/2018		2		Cancelación GD Compra : 913 Factura: 2, 169 BANORTE (COMISIONES BANCARIA		$0.00	-$5.80	$0.00
P05568	29/06/2018		29062018		GD Compra : 1049 Factura: 29062018, 169 BANORTE (COMISIONES BANCARIAS J		$0.00	$386.28	$386.28
C01549	29/06/2018	BANORTE		29062018	GP BANORTE, Folio Pago: 698 (COMISIONES BANCARIAS JUNIO 2018. GP BANOI		$386.28	$0.00	$0.00
P06545	31/07/2018		1		GD Compra : 1199 Factura: 1, 169 BANORTE (COMISIONES BANCARIAS. GD Comp		$0.00	$390.92	$390.92
C01817	31/07/2018	BANORTE		1	GP BANORTE, Folio Pago: 822 (COMISIONES BANCARIAS. GP BANORTE, Folio Pa		$390.92	$0.00	$0.00
P07198	06/08/2018		331		GD Compra : 1288 Factura: 331, 169 BANORTE (RENTA DEL MES DE AGOSTO 201		$0.00	$631.04	$631.04
C02028	06/08/2018	BANORTE		331	GP BANORTE, Folio Pago: 895 (RENTA NETPAY AGOSTO 2018. GP BANORTE, Foli		$631.04	$0.00	$0.00
P07406	31/08/2018		COMISIONES		GD Compra : 1322 Factura: COMISIONES BANCARIAS AGOS, 169 BANORTE (COM		$0.00	$460.52	$460.52
C02094	31/08/2018	BANORTE		1	GP BANORTE, Folio Pago: 925 (COMISIONES BANCARIAS AGOSTO. GP BANORTE		$460.52	$0.00	$0.00
P08390	30/09/2018		SEPTIEMBRE		GD Compra : 1479 Factura: SEPTIEMBRE, 169 BANORTE (COMISIONES BANCARI		$0.00	$422.24	$422.24
C02304	30/09/2018	BANORTE		SEPTIEMBR	GP BANORTE, Folio Pago: 1018 (COMISIONES BANACARIAS SEPTIEMBRE 2018. (		$422.24	$0.00	$0.00
P08446	30/09/2018		COMISIONES		GD Compra : 1487 Factura: COMISIONES, 169 BANORTE (COMISIONES NETPAY S		$0.00	$99.14	$99.14
C02314	30/09/2018	BANORTE		3009	GP BANORTE, Folio Pago: 1020 (COMISIONES NETPAY SEPTIEMBRE 2018. GP BA		$99.14	$0.00	$0.00
P09573	31/10/2018		1		GD Compra : 1692 Factura: 1, 169 BANORTE (COMISIONES BANCARIAS OCTUBRE		$0.00	$432.68	$432.68
C02617	31/10/2018	BANORTE		1	GP BANORTE, Folio Pago: 1143 (COMISIONES BANCARIAS OCTUBRE 2018. GP B		$432.68	$0.00	$0.00
P10714	30/11/2018		COMISIONES		GD Compra : 1945 Factura: COMISIONES, 169 BANORTE (COMISIONES BANCARI		$0.00	$450.08	$450.08
C02931	30/11/2018	BANORTE		COMISIONE	GP BANORTE, Folio Pago: 1308 (COMISIONES BANCARIAS DEL MES DE NOVIEM		$450.08	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11586	07/12/2018		07122018		GD Compra : 2090 Factura: 07122018, 169 BANORTE (COMISIONES BANCARIAS. (		$0.00	$5.80	$5.80
C03253	07/12/2018	BANORTE		07122018	GP BANORTE, Folio Pago: 1471 (COMISIONES BANCARIAS DICIEMBRE 2018. GP		$5.80	$0.00	$0.00
P11590	31/12/2018		31122018		GD Compra : 2091 Factura: 31122018, 169 BANORTE (COMISIONES BANCARIAS D		$0.00	$613.63	$613.63
C03254	31/12/2018	BANORTE		31122018	GP BANORTE, Folio Pago: 1472 (COMISIONES BANCARIAS DICIEMBRE 2018. GP		$613.63	$0.00	$0.00
2112-1-000171					**ABASTECEDORA DE FIERRO Y ACERO S.A. DE C.V.**	**$0.00**	**$17,915.37**	**$17,915.37**	**$0.00**
P03361	25/04/2018		163888		GD Compra : 663 Factura: 163888, 171 ABASTECEDORA DE FIERRO Y ACERO S.A		$0.00	$5,043.08	$5,043.08
C00851	26/04/2018	ABASTECEDORA DE FIEI		9153764	GP ABASTECEDORA DE FIERRO Y ACERO S.A. DE C.V., Folio Pago: 381 (VIGA. G		$5,043.08	$0.00	$0.00
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 553 (CAJA CHICA ADMINISTR		$507.67	$0.00	-$507.67
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GD MARIA DEL ROSARIO JASSO POLO, Folio: 899, Factura: 17669 (CAJA CHICA A		$0.00	$507.67	$0.00
P05607	12/07/2018		167542		GD Compra : 1058 Factura: 167542, 171 ABASTECEDORA DE FIERRO Y ACERO S.		$0.00	$1,853.23	$1,853.23
C01584	12/07/2018	ABASTECEDORA DE FIEI		8986738	GP ABASTECEDORA DE FIERRO Y ACERO S.A. DE C.V., Folio Pago: 708 (ABASTE		$1,853.23	$0.00	$0.00
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 824 (REPOSICION CAJA CHIC		$249.83	$0.00	-$249.83
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1204, Factura: 168216 (REPOSICIO		$0.00	$249.83	$0.00
P06885	09/08/2018		CHIFA 16892		GD Compra : 1267 Factura: CHIFA 168923, 171 ABASTECEDORA DE FIERRO Y AC		$0.00	$10,261.56	$10,261.56
C01954	09/08/2018	ABASTECEDORA DE FIEI		6553288	GP ABASTECEDORA DE FIERRO Y ACERO S.A. DE C.V., Folio Pago: 874 (VIGAS F		$10,261.56	$0.00	$0.00
2112-1-000172					**TIENDA SORIANA S.A. DE .C.V.**	**$0.00**	**$1,145.41**	**$1,145.41**	**$0.00**
C00053	17/01/2018	MARIA DE LOURDES ESI		XX	GD MARIA DE LOURDES ESPARZA RUBALCAVA, Folio: 109, Factura: BAQAJH-13		$0.00	$290.00	$290.00
C00053	17/01/2018	MARIA DE LOURDES ESI		XX	GP MARIA DE LOURDES ESPARZA RUBALCAVA, Folio Pago: 39 (COMPROBACIC		$290.00	$0.00	$0.00
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 146, Factura: 1046 (CAJA ADMINIS		$0.00	$83.60	$83.60
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 50 (CAJA ADMINISTRATIVO. (		$83.60	$0.00	$0.00
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 930 (REEMBOSO CAJA CHIC.		$411.00	$0.00	-$411.00
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1332, Factura: 11576 (REEMBOSO		$0.00	$411.00	$0.00
C02522	08/10/2018	KARLA COZA ARAGON		1410	GD KARLA COZA ARAGON, Folio: 1644, Factura: 1873 (GP VISITA INSPECCION Y I		$0.00	$360.81	$360.81
C02522	08/10/2018	KARLA COZA ARAGON		1410	GP VISITA INSPECCION Y MUEBLES UBR LA ESPERANZA, Folio Comprobación de		$360.81	$0.00	$0.00
2112-1-000180					**MARIA GABRIELA GARCIA HERAS**	**$0.00**	**$1,472.04**	**$1,472.04**	**$0.00**
D00433	08/10/2018	VIVIANA CECILIA GONZA			GD VIVIANA CECILIA GONZALEZ RAMIREZ, Folio: 1646, Factura: 7576 (GP UNIFOI		$0.00	$1,472.04	$1,472.04
D00433	08/10/2018	VIVIANA CECILIA GONZA			GP UNIFORMES DE BOC VALLE DORADO, Folio Comprobación de Gasto: 24 Gasto		$1,472.04	$0.00	$0.00
2112-1-000189					**LORENA MARIA GARCIA**	**$0.00**	**$204.01**	**$204.01**	**$0.00**
C00104	28/02/2018	MARIA GUADALUPE BOI		1101	GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 191, Factura: 419 (CAJA ASIS		$0.00	$204.01	$204.01
C00104	28/02/2018	MARIA GUADALUPE BOI		1101	GP MARIA GUADALUPE BORRUEL BAQUERA, Folio Pago: 67 (CAJA ASISTENCIA		$204.01	$0.00	$0.00
2112-1-000198					**CENTRO DE EXPOSICIONES Y CONVENCIONES DE CHIHU**	**$0.00**	**$403,028.00**	**$403,028.00**	**$0.00**
P00562	01/02/2018		A45		GD Compra : 177 Factura: A45, 198 CENTRO DE EXPOSICIONES Y CONVENCIONE		$0.00	$52,339.20	$52,339.20

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00083	01/02/2018	CENTRO DE EXPOSICIOI		9278	GP CENTRO DE EXPOSICIONES Y CONVENCIONES DE CHIHUAHUA AC, Folio Pa		$52,339.20	$0.00	$0.00
P01347	09/03/2018		156		GD Compra : 321 Factura: 156, 198 CENTRO DE EXPOSICIONES Y CONVENCIONE		$0.00	$293,688.80	$293,688.80
C00283	09/03/2018	CENTRO DE EXPOSICIOI		981124	GP CENTRO DE EXPOSICIONES Y CONVENCIONES DE CHIHUAHUA AC, Folio Pa		$293,688.80	$0.00	$0.00
P11498	12/12/2018		859		GD Compra : 2082 Factura: 859, 198 CENTRO DE EXPOSICIONES Y CONVENCION		$0.00	$57,000.00	$57,000.00
C03206	21/12/2018	CENTRO DE EXPOSICIOI		21122018	GP CENTRO DE EXPOSICIONES Y CONVENCIONES DE CHIHUAHUA AC, Folio Pa		$57,000.00	$0.00	$0.00
2112-1-000199				**SAT**		**$0.00**	**$16,021.00**	**$16,021.00**	**$0.00**
P03934	04/05/2018		259386599		GD Compra : 754 Factura: 259386599, 199 SAT (PAGO DE IMPUESTOS ENERO 20		$0.00	$4,512.00	$4,512.00
C00969	04/05/2018	SAT		5933459124	GP SAT, Folio Pago: 453 (PAGO DE IMPUESTOS ENERO 2018. GP SAT, Folio Pago		$4,512.00	$0.00	$0.00
C00970	04/05/2018	SAT		5933459124	GP SAT, Folio Pago: 453 (PAGO DE IMPUESTOS ENERO 2018. Cancelación GP SA		-$4,512.00	$0.00	$4,512.00
P03938	04/05/2018		259386599		Cancelación GD Compra : 754 Factura: 259386599, 199 SAT (PAGO DE IMPUESTOS		$0.00	-$4,512.00	$0.00
P03940	04/05/2018		59334591241		GD Compra : 756 Factura: 593345912418, 199 SAT (PAGO DE IMPUESTOS MES DE		$0.00	$5,224.00	$5,224.00
C00971	04/05/2018	SAT		5933459124	GP SAT, Folio Pago: 454 (PAGO DE IMPUESTOS MES DE ENERO 2018. GP SAT, F		$5,224.00	$0.00	$0.00
P03944	04/05/2018		59334831241		GD Compra : 757 Factura: 593348312418, 199 SAT (PAGO DE IMPUESTOS MES DE		$0.00	$4,613.00	$4,613.00
C00974	04/05/2018	SAT		5933483124	GP SAT, Folio Pago: 456 (PAGO DE IMPUESTOS MES DE FEBRERO 2018. GP SAT		$4,613.00	$0.00	$0.00
P04026	16/05/2018		MARZO		GD Compra : 776 Factura: MARZO, 199 SAT (PAGO DE IMPUESTOS MARZO 2018.		$0.00	$2,087.00	$2,087.00
C00985	16/05/2018	SAT		3618	GP SAT, Folio Pago: 461 (PAGO DE IMPUESTOS MARZO 2018. GP SAT, Folio Pago		$2,087.00	$0.00	$0.00
P06514	03/08/2018		..10878		GD Compra : 1194 Factura: ..10878, 199 SAT (PAGO MULTA 2015 SAT. GD Compra		$0.00	$2,103.00	$2,103.00
C01809	03/08/2018	SAT		..1518	GP SAT, Folio Pago: 820 (PAGO MULTA 2015 SAT. GP SAT, Folio Pago: 820)		$2,103.00	$0.00	$0.00
P09252	31/10/2018		281061538		GD Compra : 1649 Factura: 281061538, 199 SAT (PAGO DE IMPUESTOS DEL MES		$0.00	$1,994.00	$1,994.00
C02530	31/10/2018	SAT		0418	GP SAT, Folio Pago: 1114 (PAGO DE IMPUESTOS DEL MES DE SEPTIEMBRE 2018		$1,994.00	$0.00	$0.00
2112-1-000202				**PETROMAX SA DE CV**		**$0.00**	**$151,154.00**	**$151,154.00**	**$0.00**
P01795	20/03/2018		D 12497		GD Compra : 402 Factura: D 12497, 202 PETROMAX SA DE CV (VALES DE GASOLI		$0.00	$15,104.40	$15,104.40
C00453	23/03/2018	PETROMAX SA DE CV		37132	GP PETROMAX SA DE CV, Folio Pago: 254 (COMPRA DE VALES DE GASOLINA. G		$15,104.40	$0.00	$0.00
P03384	26/04/2018		D 12868		GD Compra : 667 Factura: D 12868, 202 PETROMAX SA DE CV (VALES DE GASOLI		$0.00	$10,069.60	$10,069.60
C00849	26/04/2018	PETROMAX SA DE CV		260418	GP PETROMAX SA DE CV, Folio Pago: 379 (VALES DE GASOLINA. GP PETROMAX		$10,069.60	$0.00	$0.00
P02556	27/04/2018		D 12869		GD Compra : 517 Factura: D 12869, 202 PETROMAX SA DE CV (VALES DE GASOLI		$0.00	$30,208.80	$30,208.80
C00848	27/04/2018	PETROMAX SA DE CV		260418	GP PETROMAX SA DE CV, Folio Pago: 378 (VALES DE GASOLINA. GP PETROMAX		$30,208.80	$0.00	$0.00
P07312	31/08/2018		D14322		GD Compra : 1305 Factura: D14322, 202 PETROMAX SA DE CV (VALES DE GASOL		$0.00	$10,069.60	$10,069.60
C02089	31/08/2018	PETROMAX SA DE CV		39381	GP PETROMAX SA DE CV, Folio Pago: 921 (VALES DE GASOLINA. GP PETROMAX		$10,069.60	$0.00	$0.00
P09450	16/10/2018		D 14851		GD Compra : 1676 Factura: D 14851, 202 PETROMAX SA DE CV (VALES DE GASOL		$0.00	$15,104.40	$15,104.40
C02594	17/10/2018	PETROMAX SA DE CV		40137	GP PETROMAX SA DE CV, Folio Pago: 1134 (VALES DE GASOLINA. GP PETROMA		$15,104.40	$0.00	$0.00
P10208	14/11/2018		15172		GD Compra : 1834 Factura: 15172, 202 PETROMAX SA DE CV (VALES DE GASOLIN		$0.00	$20,139.20	$20,139.20
C02838	15/11/2018	PETROMAX SA DE CV		40656	GP PETROMAX SA DE CV, Folio Pago: 1245 (VALES DE GASOLINA. GP PETROMA		$20,139.20	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1230 (REEMBOLSO CAJA CH		$110.00	$0.00	-$110.00
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1796, Factura: 31270 (REEMBOLSC		$0.00	$110.00	$0.00
P11322	20/12/2018		15582		GD Compra : 2066 Factura: 15582, 202 PETROMAX SA DE CV (VALES DE GASOLIN		$0.00	$50,348.00	$50,348.00
C03115	20/12/2018	PETROMAX SA DE CV		41187	GP PETROMAX SA DE CV, Folio Pago: 1392 (VALES DE GASOLINA. GP PETROMA		$50,348.00	$0.00	$0.00
2112-1-000210					**FLOR MARIA NAVA SALINAS**	**$0.00**	**$55.00**	**$55.00**	**$0.00**
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 14 (CAJA ADMINISTRATIVO. (		$55.00	$0.00	-$55.00
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 63, Factura: 2800 (CAJA ADMINISTI		$0.00	$55.00	$0.00
2112-1-000213					**REFACCIONES Y SERVICIOS PARA CLIMA AMBIENTAL S D**	**$0.00**	**$20,741.87**	**$20,741.87**	**$0.00**
C00011	12/01/2018	MARIA DEL ROSARIO JA		1034	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 9 (CAJA ADMINISTRATIVO. G		$91.64	$0.00	-$91.64
C00011	12/01/2018	MARIA DEL ROSARIO JA		1034	GD MARIA DEL ROSARIO JASSO POLO, Folio: 35, Factura: 8138 (CAJA ADMINISTI		$0.00	$91.64	$0.00
P04480	28/05/2018		100675		GD Compra : 871 Factura: 100675, 213 REFACCIONES Y SERVICIOS PARA CLIMA		$0.00	$7,667.60	$7,667.60
C01209	29/05/2018	REFACCIONES Y SERVIC		1327	GP REFACCIONES Y SERVICIOS PARA CLIMA AMBIENTAL S DE RL DE CV, Folio		$7,667.60	$0.00	$0.00
P03930	01/06/2018		AV 35556		GD Compra : 752 Factura: AV 35556, 213 REFACCIONES Y SERVICIOS PARA CLIM		$0.00	$2,150.99	$2,150.99
D00222	01/06/2018	ARTURO CHAVEZ SOTO		1311	GD ARTURO CHAVEZ SOTO, Folio: 873, Factura: AV-35556 (GP MOTOR AIRE CEN		$0.00	$2,150.99	$4,301.98
D00222	01/06/2018	ARTURO CHAVEZ SOTO		1311	GP MOTOR AIRE CENTROS COMUNITARIOS, Folio Comprobación de Gasto: 6 Gas		$2,150.99	$0.00	$2,150.99
P04938	01/06/2018		AV 35556		Cancelación GD Compra : 752 Factura: AV 35556, 213 REFACCIONES Y SERVICIOS		$0.00	-$2,150.99	$0.00
P06270	26/07/2018		MA 103329		GD Compra : 1140 Factura: MA 103329, 213 REFACCIONES Y SERVICIOS PARA CI		$0.00	$3,606.00	$3,606.00
C01738	27/07/2018	REFACCIONES Y SERVIC		6330512	GP REFACCIONES Y SERVICIOS PARA CLIMA AMBIENTAL S DE RL DE CV, Folio		$3,606.00	$0.00	$0.00
P09825	06/11/2018		107384		GD Compra : 1729 Factura: 107384, 213 REFACCIONES Y SERVICIOS PARA CLIMA		$0.00	$1,176.24	$1,176.24
C02743	06/11/2018	REFACCIONES Y SERVIC		532338	GP REFACCIONES Y SERVICIOS PARA CLIMA AMBIENTAL S DE RL DE CV, Folio		$1,176.24	$0.00	$0.00
P10188	07/11/2018		AO-82747		GD Compra : 1829 Factura: AO-82747, 213 REFACCIONES Y SERVICIOS PARA CLI		$0.00	$2,934.80	$2,934.80
C02829	07/11/2018	REFACCIONES Y SERVIC		3723524	GP REFACCIONES Y SERVICIOS PARA CLIMA AMBIENTAL S DE RL DE CV, Folio		$2,934.80	$0.00	$0.00
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2006, Factura: 70440 (REPOSICION		$0.00	$256.36	$256.36
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1356 (REPOSICION CAJA CH		$256.36	$0.00	$0.00
P11142	18/12/2018		83814		GD Compra : 2035 Factura: 83814, 213 REFACCIONES Y SERVICIOS PARA CLIMA		$0.00	$2,858.24	$2,858.24
C03103	18/12/2018	REFACCIONES Y SERVIC		3607786	GP REFACCIONES Y SERVICIOS PARA CLIMA AMBIENTAL S DE RL DE CV, Folio		$2,858.24	$0.00	$0.00
2112-1-000214					**FRANCISCO JAVIER BORUNDA RODRIGUEZ**	**$0.00**	**$70.00**	**$70.00**	**$0.00**
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GD MARIA DEL ROSARIO JASSO POLO, Folio: 897, Factura: 16903 (CAJA CHICA A		$0.00	$70.00	$70.00
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 553 (CAJA CHICA ADMINISTR		$70.00	$0.00	$0.00
2112-1-000217					**REFACCIONARIA OCTAVIO VAZQUEZ SA DE CV**	**$0.00**	**$2,133.00**	**$2,133.00**	**$0.00**
P04941	28/06/2018		4860		GD Compra : 946 Factura: 4860, 217 REFACCIONARIA OCTAVIO VAZQUEZ SA DE		$0.00	$2,133.00	$2,133.00
C01408	28/06/2018	REFACCIONARIA OCTAV		1351	GP REFACCIONARIA OCTAVIO VAZQUEZ SA DE CV, Folio Pago: 624 (BATERIA PA		$2,133.00	$0.00	$0.00
P05108	29/06/2018		CA7		GD Compra : 977 Factura: CA7, 217 REFACCIONARIA OCTAVIO VAZQUEZ SA DE (		$0.00	$2,133.00	$2,133.00

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P06674	02/07/2018		CA7		Cancelación GD Compra : 977 Factura: CA7, 217 REFACCIONARIA OCTAVIO VAZQ		$0.00	-$2,133.00	$0.00
2112-1-000218					**FERNANDO LOPEZ GUERRERO**	**$0.00**	**$386.00**	**$386.00**	**$0.00**
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 850, Factura: A7250 (CAJA CHICA.		$0.00	$386.00	$386.00
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 523 (CAJA CHICA. GP MARIA		$386.00	$0.00	$0.00
2112-1-000223					**OPERADORA GASTRONOMICA D VILLARREAL SA DE CV**	**$0.00**	**$51,659.90**	**$51,659.90**	**$0.00**
P07923	19/09/2018		ODG 8056		GD Compra : 1400 Factura: ODG 8056, 223 OPERADORA GASTRONOMICA D VILL		$0.00	$3,000.00	$3,000.00
C02216	19/09/2018	OPERADORA GASTRON(		5539954	GP OPERADORA GASTRONOMICA D VILLARREAL SA DE CV, Folio Pago: 967 (AN		$3,000.00	$0.00	$0.00
P08253	25/09/2018		8076		GD Compra : 1472 Factura: 8076, 223 OPERADORA GASTRONOMICA D VILLARRE		$0.00	$7,433.50	$7,433.50
C02282	26/09/2018	OPERADORA GASTRON(		8466843	GP OPERADORA GASTRONOMICA D VILLARREAL SA DE CV, Folio Pago: 1013 (B		$7,433.50	$0.00	$0.00
P10763	11/11/2018		8422		GD Compra : 1958 Factura: 8422, 223 OPERADORA GASTRONOMICA D VILLARRE		$0.00	$33,876.94	$33,876.94
P10275	22/11/2018		8301		GD Compra : 1842 Factura: 8301, 223 OPERADORA GASTRONOMICA D VILLARRE		$0.00	$7,349.46	$41,226.40
C02899	23/11/2018	OPERADORA GASTRON(		9609480	GP OPERADORA GASTRONOMICA D VILLARREAL SA DE CV, Folio Pago: 1286 (AI		$7,349.46	$0.00	$33,876.94
C02958	11/12/2018	OPERADORA GASTRON(		5414860	GP OPERADORA GASTRONOMICA D VILLARREAL SA DE CV, Folio Pago: 1323 (P		$33,876.94	$0.00	$0.00
2112-1-000227					**LOWES COMPANIES MEXICO , S. DE R.L. DE C.V.**	**$0.00**	**$2,150.00**	**$2,150.00**	**$0.00**
D00197	08/05/2018	ESPERIDION SANCHEZ (		1273	GD ESPERIDION SANCHEZ OLIVAS, Folio: 740, Factura: 27140 (GP MATERIAL C.C		$0.00	$1,690.00	$1,690.00
D00197	08/05/2018	ESPERIDION SANCHEZ (		1273	GP MATERIAL C.C PANORAMICO, Folio Comprobación de Gasto: 4 Gasto por Comp		$1,690.00	$0.00	$0.00
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1509, Factura: 45547 (REEMBOLSC		$0.00	$36.50	$36.50
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1031 (REEMBOLSO CAJA CH		$36.50	$0.00	$0.00
C02522	08/10/2018	KARLA COZA ARAGON		1410	GP VISITA INSPECCION Y MUEBLES UBR LA ESPERANZA, Folio Comprobación de		$423.50	$0.00	-$423.50
C02522	08/10/2018	KARLA COZA ARAGON		1410	GD KARLA COZA ARAGON, Folio: 1638, Factura: 45552 (GP VISITA INSPECCION Y		$0.00	$423.50	$0.00
2112-1-000230					**MATERIALES AMERICA**	**$0.00**	**$411.13**	**$411.13**	**$0.00**
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 298 (REPOSICION DE FONDC		$411.13	$0.00	-$411.13
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 549, Factura: 8166 (REPOSICION D		$0.00	$411.13	$0.00
2112-1-000242					**HM QUALITY SUB SA CV**	**$0.00**	**$191.01**	**$191.01**	**$0.00**
C00967	11/05/2018	MARIA GUADALUPE TOR		1276	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 451 (FONDA CAJA CH		$191.01	$0.00	-$191.01
C00967	11/05/2018	MARIA GUADALUPE TOR		1276	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 750, Factura: 1351 (FONDA		$0.00	$191.01	$0.00
2112-1-000243					**PROMOTORA DE RESTAURANTES DEL NORTE SA DE CV**	**$0.00**	**$3,982.00**	**$3,982.00**	**$0.00**
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 47 (CAJA ADMINITRATIVO. GI		$1,683.00	$0.00	-$1,683.00
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 121, Factura: 1028 (CAJA ADMINITF		$0.00	$1,683.00	$0.00
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 90 (CAJA ADMINISTRATIVO. (		$1,390.00	$0.00	-$1,390.00
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 167, Factura: 1036 (CAJA ADMINIS		$0.00	$1,390.00	$0.00
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 327 (REPOSICION DE FONDC		$561.00	$0.00	-$561.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 584, Factura: 5133I (REPOSICION D		$0.00	$561.00	$0.00
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1773, Factura: 7432 (REPO		$0.00	$173.00	$173.00
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1774, Factura: 5901 (REPO		$0.00	$175.00	$348.00
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 1214 (REPOSION CA		$348.00	$0.00	$0.00
2112-1-000246		**COPY MARTZ PROFESIONAL, S.A. DE C.V.**				**$0.00**	**$8,347.01**	**$8,347.01**	**$0.00**
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 848 (REPOSICION CAJA CHIC		$96.36	$0.00	-$96.36
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1239, Factura: 1 (REPOSICION CAJ		$0.00	$96.36	$0.00
D00339	27/08/2018	ESPERIDION SANCHEZ (		1393	GP CARPETAS FORTALECIMIENTO FAMILIAR, Folio Comprobación de Gasto: 13 G		$2,909.09	$0.00	-$2,909.09
D00339	27/08/2018	ESPERIDION SANCHEZ (		1393	GD ESPERIDION SANCHEZ OLIVAS, Folio: 1283, Factura: U6798 (GP CARPETAS F		$0.00	$1,448.91	-$1,460.18
D00339	27/08/2018	ESPERIDION SANCHEZ (		1393	GD ESPERIDION SANCHEZ OLIVAS, Folio: 1284, Factura: L1623 (GP CARPETAS F		$0.00	$1,460.18	$0.00
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1329, Factura: 1638 (REEMBOSO C		$0.00	$19.29	$19.29
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 930 (REEMBOSO CAJA CHIC.		$19.29	$0.00	$0.00
D00379	19/09/2018	CLAUDIA ALEJANDRINA		1423	GD CLAUDIA ALEJANDRINA BARRAZA RAMOS, Folio: 1384, Factura: 2170 (GP IMF		$0.00	$400.43	$400.43
D00379	19/09/2018	CLAUDIA ALEJANDRINA		1423	GP IMPRESIONES A COLOR, Folio Comprobación de Gasto: 17 Gasto por Comprob		$400.43	$0.00	$0.00
D00380	19/09/2018	CLAUDIA ALEJANDRINA		1420	GD CLAUDIA ALEJANDRINA BARRAZA RAMOS, Folio: 1385, Factura: 2170 (GP IMF		$0.00	$1,000.00	$1,000.00
D00380	19/09/2018	CLAUDIA ALEJANDRINA		1420	GP IMPRESIONES BALANCE TRABAJO FAMILIAR, Folio Comprobación de Gasto: 1		$1,000.00	$0.00	$0.00
P09503	16/10/2018		2770		GD Compra : 1682 Factura: 2770, 246 COPY MARTZ PROFESIONAL, S.A. DE C.V. (		$0.00	$2,678.00	$2,678.00
C02600	16/10/2018	COPY MARTZ PROFESIO		1446	GP COPY MARTZ PROFESIONAL, S.A. DE C.V., Folio Pago: 1137 (COPIAS Y ENGA		$2,678.00	$0.00	$0.00
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1086 (REEMBOLSO CAJA CH		$35.11	$0.00	-$35.11
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1580, Factura: 8429 (REEMBOLSO		$0.00	$35.11	$0.00
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1631, Factura: 2817 (REEMBOLSO		$0.00	$30.53	$30.53
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1111 (REEMBOLSO CAJA CH		$162.26	$0.00	-$131.73
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1639, Factura: 2771 (REEMBOLSO		$0.00	$131.73	$0.00
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1792, Factura: 3646 (REEMBOLSO		$0.00	$1,046.47	$1,046.47
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1230 (REEMBOLSO CAJA CH		$1,046.47	$0.00	$0.00
2112-1-000249		**CIA. PERIODISTICA DEL SOL DE CHIHUAHUA, SA DE C.V**				**$0.00**	**$59,404.55**	**$59,404.55**	**$0.00**
P00590	02/02/2018		BD		GD Compra : 183 Factura: BD, 249 CIA. PERIODISTICA DEL SOL DE CHIHUAHUA,		$0.00	$6,207.58	$6,207.58
P00965	07/02/2018		E7E		GD Compra : 272 Factura: E7E, 249 CIA. PERIODISTICA DEL SOL DE CHIHUAHUA,		$0.00	$25,189.06	$31,396.64
C00254	01/03/2018	CIA. PERIODISTICA DEL		6839996	GP CIA. PERIODISTICA DEL SOL DE CHIHUAHUA, SA DE C.V, Folio Pago: 149 (PU		$31,396.64	$0.00	$0.00
P01504	06/03/2018		FAF7		GD Compra : 352 Factura: FAF7, 249 CIA. PERIODISTICA DEL SOL DE CHIHUAHU		$0.00	$8,636.64	$8,636.64
P01604	13/03/2018		4097		GD Compra : 381 Factura: 4097, 249 CIA. PERIODISTICA DEL SOL DE CHIHUAHUA		$0.00	$17,471.27	$26,107.91
C00415	26/03/2018	CIA. PERIODISTICA DEL		6620852	GP CIA. PERIODISTICA DEL SOL DE CHIHUAHUA, SA DE C.V, Folio Pago: 247 (DE		$8,636.64	$0.00	$17,471.27
C00646	05/04/2018	CIA. PERIODISTICA DEL		5734446	GP CIA. PERIODISTICA DEL SOL DE CHIHUAHUA, SA DE C.V, Folio Pago: 297 (CC		$17,471.27	$0.00	$0.00

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P09325	16/10/2018		9676		GD Compra : 1658 Factura: 9676, 249 CIA. PERIODISTICA DEL SOL DE CHIHUAHU		$0.00	$1,900.00	$1,900.00
C02676	07/11/2018	CIA. PERIODISTICA DEL		5790867	GP CIA. PERIODISTICA DEL SOL DE CHIHUAHUA, SA DE C.V, Folio Pago: 1177 (S		$1,900.00	$0.00	$0.00
2112-1-000250					**OFELIA CEBALLOS PAYAN**	**$0.00**	**$5,046.00**	**$5,046.00**	**$0.00**
P00259	04/01/2018		220 221		GD Compra : 59 Factura: 220 221, 250 OFELIA CEBALLOS PAYAN (MONITORIEO		$0.00	$1,044.00	$1,044.00
C00031	24/01/2018	OFELIA CEBALLOS PAYA		1043	GP OFELIA CEBALLOS PAYAN, Folio Pago: 24 (MONITOREO DE ALARMAS. GP OF		$1,044.00	$0.00	$0.00
P02174	02/04/2018		571 Y 572		GD Compra : 473 Factura: 571 Y 572, 250 OFELIA CEBALLOS PAYAN (MONITOREC		$0.00	$1,044.00	$1,044.00
C00764	18/04/2018	OFELIA CEBALLOS PAYA		6538327	GP OFELIA CEBALLOS PAYAN, Folio Pago: 349 (MONITOREO A C.C. JARDINES D		$1,044.00	$0.00	$0.00
P05543	03/07/2018		899 900 901		GD Compra : 1043 Factura: 899 900 901, 250 OFELIA CEBALLOS PAYAN (MONITOI		$0.00	$1,392.00	$1,392.00
C01672	24/07/2018	OFELIA CEBALLOS PAYA		9845111	GP OFELIA CEBALLOS PAYAN, Folio Pago: 748 (MONITOREO DE ALARMAS DESA		$1,392.00	$0.00	$0.00
P08453	01/10/2018		1207 1208 12		GD Compra : 1490 Factura: 1207 1208 1209, 250 OFELIA CEBALLOS PAYAN (MONI		$0.00	$1,566.00	$1,566.00
C02472	18/10/2018	OFELIA CEBALLOS PAYA		6130804	GP OFELIA CEBALLOS PAYAN, Folio Pago: 1092 (MONITOREO TRIMESTRAL DE J		$1,566.00	$0.00	$0.00
2112-1-000253					**COMBUSTIBLES TRICENTENARIO S.A. DE C.V.**	**$0.00**	**$665,478.93**	**$665,478.94**	**$0.01**
P00380	01/01/2018		A 9192		GD Compra : 95 Factura: A 9192, 253 COMBUSTIBLES TRICENTENARIO S.A. DE C		$0.00	$15,078.81	$15,078.81
P00375	13/01/2018		A 9126		GD Compra : 93 Factura: A 9126, 253 COMBUSTIBLES TRICENTENARIO S.A. DE C		$0.00	$10,782.99	$25,861.80
P00372	17/01/2018		A 9145		GD Compra : 92 Factura: A 9145, 253 COMBUSTIBLES TRICENTENARIO S.A. DE C		$0.00	$19,978.90	$45,840.70
P00385	27/01/2018		A 9269		GD Compra : 97 Factura: A 9269, 253 COMBUSTIBLES TRICENTENARIO S.A. DE C		$0.00	$12,089.15	$57,929.85
C00051	31/01/2018	COMBUSTIBLES TRICEN		9494694	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 37 (COMBUSTIBLE		$30,761.89	$0.00	$27,167.96
P00473	31/01/2018		A 9414		GD Compra : 115 Factura: A 9414, 253 COMBUSTIBLES TRICENTENARIO S.A. DE (		$0.00	$10,889.65	$38,057.61
C00117	07/02/2018	COMBUSTIBLES TRICEN		7167291	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 73 (CONSUMO DE		$15,078.81	$0.00	$22,978.80
P00628	10/02/2018		A 9526		GD Compra : 198 Factura: A 9526, 253 COMBUSTIBLES TRICENTENARIO S.A. DE (		$0.00	$7,734.43	$30,713.23
C00123	13/02/2018	COMBUSTIBLES TRICEN		9131471	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 79 (CONSUMO DE		$12,089.15	$0.00	$18,624.08
P00818	17/02/2018		A 9600		GD Compra : 261 Factura: A 9600, 253 COMBUSTIBLES TRICENTENARIO S.A. DE (		$0.00	$20,223.82	$38,847.90
C00196	21/02/2018	COMBUSTIBLES TRICEN		7579612	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 111 (CONSUMO C		$10,889.65	$0.00	$27,958.25
P01024	24/02/2018		9688		GD Compra : 286 Factura: 9688, 253 COMBUSTIBLES TRICENTENARIO S.A. DE C.\		$0.00	$17,816.35	$45,774.60
C00171	27/02/2018	COMBUSTIBLES TRICEN		5354245	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 93 (COMBUSTIBLE		$7,734.43	$0.00	$38,040.17
P01203	01/03/2018		A 9819		GD Compra : 310 Factura: A 9819, 253 COMBUSTIBLES TRICENTENARIO S.A. DE (		$0.00	$7,436.12	$45,476.29
C00263	06/03/2018	COMBUSTIBLES TRICEN		8620728	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 158 (CONSUMO D		$20,223.82	$0.00	$25,252.47
P02221	07/03/2018		A 10330		GD Compra : 479 Factura: A 10330, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$0.00	$5,398.91	$30,651.38
P01563	10/03/2018		A 9958		GD Compra : 370 Factura: A 9958, 253 COMBUSTIBLES TRICENTENARIO S.A. DE (		$0.00	$17,959.45	$48,610.83
C00300	13/03/2018	COMBUSTIBLES TRICEN		5977642	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 178 (CONSUMO D		$17,816.35	$0.00	$30,794.48
C00311	20/03/2018	COMBUSTIBLES TRICEN		9227951	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 186 (CONSUMO D		$7,436.12	$0.00	$23,358.36
P01618	20/03/2018		A 10022		GD Compra : 383 Factura: A 10022, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$0.00	$12,550.20	$35,908.56
C00413	26/03/2018	COMBUSTIBLES TRICEN		6603621	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 245 (PAGO COMB		$17,959.45	$0.00	$17,949.11

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P02050	26/03/2018		A 10112		GD Compra : 426 Factura: A 10112, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$0.00	$9,124.62	$27,073.73
P02127	30/03/2018		A 10197		GD Compra : 434 Factura: A 10197, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$0.00	$18,291.75	$45,365.48
C00648	05/04/2018	COMBUSTIBLES TRICEN		5757497	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 299 (CONSUMO D		$12,550.20	$0.00	$32,815.28
C00678	10/04/2018	COMBUSTIBLES TRICEN		7454068	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 316 (CONSUMO C		$9,124.62	$0.00	$23,690.66
P02521	14/04/2018		A 10378		GD Compra : 504 Factura: A 10378, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$0.00	$15,782.86	$39,473.52
C00751	17/04/2018	COMBUSTIBLES TRICEN		6029842	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 338 (CONSUMO D		$18,291.75	$0.00	$21,181.77
P02608	23/04/2018		A 10460		GD Compra : 524 Factura: A 10460, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$0.00	$9,418.96	$30,600.73
P03736	23/04/2018		A 10460		Cancelación GD Compra : 524 Factura: A 10460, 253 COMBUSTIBLES TRICENTENA		$0.00	-$9,418.96	$21,181.77
P03737	23/04/2018		A 10460		GD Compra : 707 Factura: A 10460, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$0.00	$9,409.34	$30,591.11
C00807	24/04/2018	COMBUSTIBLES TRICEN		8432354	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 361 (GASOLINA. G		$5,398.91	$0.00	$25,192.20
P03041	30/04/2018		A 10654		GD Compra : 629 Factura: A 10654, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$0.00	$20,909.77	$46,101.97
C00918	03/05/2018	COMBUSTIBLES TRICEN		7901297	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 420 (COMBUSTIBL		$15,782.86	$0.00	$30,319.11
C00929	08/05/2018	COMBUSTIBLES TRICEN		9829172	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 429 (COMBUSTIBL		$9,409.34	$0.00	$20,909.77
P03273	15/05/2018		A 10778		GD Compra : 652 Factura: A 10778, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$0.00	$19,218.79	$40,128.56
P03824	19/05/2018		A 10858		GD Compra : 730 Factura: A 10858, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$0.00	$6,790.61	$46,919.17
C01028	22/05/2018	COMBUSTIBLES TRICEN		5938768	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 486 (COMBUSTIBL		$20,909.77	$0.00	$26,009.40
P03983	26/05/2018		A 10946		GD Compra : 770 Factura: A 10946, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$0.00	$15,101.63	$41,111.03
C01116	29/05/2018	COMBUSTIBLES TRICEN		8308630	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 504 (COMBUSTIBL		$19,218.79	$0.00	$21,892.24
P04243	31/05/2018		A 11141		GD Compra : 816 Factura: A 11141, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$0.00	$21,220.18	$43,112.42
C01246	05/06/2018	COMBUSTIBLES TRICEN		7549618	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 548 (COMBUSTIBL		$6,790.61	$0.00	$36,321.81
P04319	09/06/2018		A 11272		GD Compra : 831 Factura: A 11272, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$0.00	$13,488.69	$49,810.50
C01248	12/06/2018	COMBUSTIBLES TRICEN		5215333	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 549 (COMBUSTIBL		$36,321.81	$0.00	$13,488.69
P04582	18/06/2018		A 11364		GD Compra : 904 Factura: A 11364, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$0.00	$11,067.55	$24,556.24
P05106	22/06/2018		A 11433		GD Compra : 976 Factura: A 11433, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$0.00	$14,798.39	$39,354.63
C01379	26/06/2018	COMBUSTIBLES TRICEN		6599093	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 610 (GASOLINA. G		$13,488.69	$0.00	$25,865.94
P05407	29/06/2018		A 11542		GD Compra : 1012 Factura: A 11542, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$0.00	$15,691.52	$41,557.46
C01492	04/07/2018	COMBUSTIBLES TRICEN		6027568	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 666 (CONSUMO D		$11,067.55	$0.00	$30,489.91
P05566	07/07/2018		A 11672		GD Compra : 1048 Factura: A 11672, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$0.00	$7,433.81	$37,923.72
C01528	10/07/2018	COMBUSTIBLES TRICEN		8193799	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 684 (CONSUMO C		$14,798.39	$0.00	$23,125.33
P05737	14/07/2018		A 11738		GD Compra : 1085 Factura: A 11738, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$0.00	$12,446.15	$35,571.48
C01594	17/07/2018	COMBUSTIBLES TRICEN		7461401	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 711 (COMBUSTIBL		$15,691.52	$0.00	$19,879.96
P06260	21/07/2018		A 11824		GD Compra : 1135 Factura: A 11824, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$0.00	$11,736.33	$31,616.29
C01658	24/07/2018	COMBUSTIBLES TRICEN		9841485	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 737 (CONSUMO D		$7,433.81	$0.00	$24,182.48
C01729	01/08/2018	COMBUSTIBLES TRICEN		8888687	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 768 (COMBUSTIBL		$12,446.15	$0.00	$11,736.33

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06785	01/08/2018		A12010 A12(		GD Compra : 1258 Factura: A12010 A12063, 253 COMBUSTIBLES TRICENTENARIC		$0.00	$28,308.32	$40,044.65
C01769	07/08/2018	COMBUSTIBLES TRICENT		6125525	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 801 (CONSUMO G		$11,736.33	$0.00	$28,308.32
C01935	21/08/2018	COMBUSTIBLES TRICENT		7115850	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 860 (COMBUSTIBL		$28,308.32	$0.00	$0.00
P07638	03/09/2018		12574 12575		GD Compra : 1365 Factura: 12574 12575 12576, 253 COMBUSTIBLES TRICENTENA		$0.00	$65,189.21	$65,189.21
P07983	15/09/2018		A 12638		GD Compra : 1411 Factura: A 12638, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$0.00	$14,720.27	$79,909.48
P08099	22/09/2018		A 12721		GD Compra : 1437 Factura: A 12721, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$0.00	$16,561.12	$96,470.60
C02248	25/09/2018	COMBUSTIBLES TRICENT		7992225	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 988 (GASOLINA. G		$65,189.21	$0.00	$31,281.39
P09061	01/10/2018		A 12820		GD Compra : 1594 Factura: A 12820, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$0.00	$14,369.44	$45,650.83
C02431	02/10/2018	COMBUSTIBLES TRICENT		7802917	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 1077 (CONSUMO I		$14,720.27	$0.00	$30,930.56
P09136	08/10/2018		A 12944		GD Compra : 1609 Factura: A 12944, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$0.00	$19,540.81	$50,471.37
C02361	09/10/2018	COMBUSTIBLES TRICENT		5862096	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 1044 (COMBUSTIE		$16,561.12	$0.00	$33,910.25
P09063	13/10/2018		A 13008		GD Compra : 1595 Factura: A 13008, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$0.00	$11,408.88	$45,319.13
C02493	16/10/2018	COMBUSTIBLES TRICENT		5130488	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 1106 (COMBUSTIE		$14,369.44	$0.00	$30,949.69
P09323	20/10/2018		A 13112		GD Compra : 1657 Factura: A 13112, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$0.00	$14,106.71	$45,056.40
P09379	27/10/2018		A 13193		GD Compra : 1674 Factura: A 13193, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$0.00	$13,587.55	$58,643.95
C02535	30/10/2018	COMBUSTIBLES TRICENT		6613851	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 1118 (COMBUSTIE		$19,540.81	$0.00	$39,103.14
C02631	01/11/2018	COMBUSTIBLES TRICENT		8881414	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 1153 (COMBUSTIE		$11,408.88	$0.00	$27,694.26
P10251	01/11/2018		13316 13392		GD Compra : 1839 Factura: 13316 13392, 253 COMBUSTIBLES TRICENTENARIO S.		$0.00	$26,628.72	$54,322.98
C02661	06/11/2018	COMBUSTIBLES TRICENT		5564384	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 1168 (COMBUSTIE		$14,106.71	$0.00	$40,216.27
C02700	13/11/2018	COMBUSTIBLES TRICENT		4176844	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 1182 (COMBUSTIE		$13,587.55	$0.00	$26,628.72
P10257	17/11/2018		13453		GD Compra : 1840 Factura: 13453, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$0.00	$18,021.35	$44,650.07
P10500	24/11/2018		A 13545		GD Compra : 1875 Factura: A 13545, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$0.00	$14,375.33	$59,025.40
C02854	28/11/2018	COMBUSTIBLES TRICENT		6818888	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 1257 (COMBUSTIE		$26,628.72	$0.00	$32,396.68
P10665	01/12/2018		13734 Y 137(		GD Compra : 1921 Factura: 13734 Y 13705, 253 COMBUSTIBLES TRICENTENARIO		$0.00	$20,675.46	$53,072.14
P10670	03/12/2018		A 13734		GD Compra : 1922 Factura: A 13734, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$0.00	$7,535.00	$60,607.14
C02919	05/12/2018	COMBUSTIBLES TRICENT		7984460	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 1300 (CONSUMO I		$18,021.34	$0.00	$42,585.80
C02942	11/12/2018	COMBUSTIBLES TRICENT		9227612	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 1316 (COMBUSTIE		$14,375.33	$0.00	$28,210.47
C03045	18/12/2018	COMBUSTIBLES TRICENT		4814510	GP COMBUSTIBLES TRICENTENARIO S.A. DE C.V., Folio Pago: 1370 (COMBUSTIE		$28,210.46	$0.00	$0.01
2112-1-000257		**GRUPO TEXTIL PAERL, S DE RL MI**				**$0.00**	**$19,039.44**	**$19,039.44**	**$0.00**
P06359	02/08/2018		A 208		GD Compra : 1166 Factura: A 208, 257 GRUPO TEXTIL PAERL, S DE RL MI (PLAYE		$0.00	$17,019.52	$17,019.52
P07344	02/08/2018		A 208		Cancelación GD Compra : 1166 Factura: A 208, 257 GRUPO TEXTIL PAERL, S DE R		$0.00	-$17,019.52	$0.00
P07345	02/08/2018		A 208		GD Compra : 1314 Factura: A 208, 257 GRUPO TEXTIL PAERL, S DE RL MI (PAGO		$0.00	$8,053.88	$8,053.88
C01756	03/08/2018	GRUPO TEXTIL PAERL, S		..6496	GP GRUPO TEXTIL PAERL, S DE RL MI, Folio Pago: 791 (PLAYERAS TIPO POLO O		$17,019.52	$0.00	-$8,965.64
C02073	03/08/2018	GRUPO TEXTIL PAERL, S		..6496	Cancelación GP GRUPO TEXTIL PAERL, S DE RL MI, Folio Pago: 791 (PLAYERAS T		-$17,019.52	$0.00	$8,053.88

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02077	03/08/2018	GRUPO TEXTIL PAERL, S		6496	GP GRUPO TEXTIL PAERL, S DE RL MI, Folio Pago: 920 (UNIFORME POLO AZUL.		$8,053.88	$0.00	$0.00
P06935	16/08/2018		A 213		GD Compra : 1272 Factura: A 213, 257 GRUPO TEXTIL PAERL, S DE RL MI (IMPRE		$0.00	$348.00	$348.00
C01960	21/08/2018	GRUPO TEXTIL PAERL, S		210818	GP GRUPO TEXTIL PAERL, S DE RL MI, Folio Pago: 880 (IMPRESION DE LOGOS.		$348.00	$0.00	$0.00
C02075	31/08/2018	GRUPO TEXTIL PAERL, S		6496	GP GRUPO TEXTIL PAERL, S DE RL MI, Folio Pago: 919 (UNIFORME POLO AZUL.		$8,053.88	$0.00	-$8,053.88
C02076	31/08/2018	GRUPO TEXTIL PAERL, S		6496	GP GRUPO TEXTIL PAERL, S DE RL MI, Folio Pago: 919 (UNIFORME POLO AZUL.		-$8,053.88	$0.00	$0.00
P08512	20/09/2018		B 161		GD Compra : 1501 Factura: B 161, 257 GRUPO TEXTIL PAERL, S DE RL MI (. GD C		$0.00	$400.20	$400.20
P08513	20/09/2018		B 161		Cancelación GD Compra : 1501 Factura: B 161, 257 GRUPO TEXTIL PAERL, S DE R		$0.00	-$400.20	$0.00
P08462	03/10/2018		A 215		GD Compra : 1494 Factura: A 215, 257 GRUPO TEXTIL PAERL, S DE RL MI (BORDA		$0.00	$1,183.20	$1,183.20
C02328	04/10/2018	GRUPO TEXTIL PAERL, S		3483	GP GRUPO TEXTIL PAERL, S DE RL MI, Folio Pago: 1028 (BORDADOS DE CHAMA		$1,183.20	$0.00	$0.00
P08885	15/10/2018		A 215		GD Compra : 1564 Factura: A 215, 257 GRUPO TEXTIL PAERL, S DE RL MI (BORDA		$0.00	$4,032.16	$4,032.16
C02450	17/10/2018	GRUPO TEXTIL PAERL, S		0056	GP GRUPO TEXTIL PAERL, S DE RL MI, Folio Pago: 1088 (BORDADOS DE BATAS		$4,032.16	$0.00	$0.00
P10203	13/11/2018		217		GD Compra : 1833 Factura: 217, 257 GRUPO TEXTIL PAERL, S DE RL MI (PLAYERA		$0.00	$7,737.20	$7,737.20
P10266	13/11/2018		217		Cancelación GD Compra : 1833 Factura: 217, 257 GRUPO TEXTIL PAERL, S DE RL I		$0.00	-$7,737.20	$0.00
P10268	13/11/2018		217		GD Compra : 1841 Factura: 217, 257 GRUPO TEXTIL PAERL, S DE RL MI (PLAYERA		$0.00	$5,422.20	$5,422.20
C02855	14/11/2018	GRUPO TEXTIL PAERL, S		5512	GP GRUPO TEXTIL PAERL, S DE RL MI, Folio Pago: 1258 (PLAYERAS. GP GRUPO		$5,422.20	$0.00	$0.00
2112-1-000259		**KINSA, S.A. DE C.V.**				**$0.00**	**$87,569.77**	**$87,569.77**	**$0.00**
P00141	02/01/2018		4931-4930-49		GD Compra : 11 Factura: 4931-4930-4916 4883, 259 KINSA, S.A. DE C.V. (AFINANC		$0.00	$7,789.40	$7,789.40
P00137	03/01/2018		4931-4942		GD Compra : 9 Factura: 4931-4942, 259 KINSA, S.A. DE C.V. (ANTICOGELANTE FL		$0.00	$3,783.92	$11,573.32
P00139	08/01/2018		4929 4982		GD Compra : 10 Factura: 4929 4982, 259 KINSA, S.A. DE C.V. (BOMBA DE AGUA, M		$0.00	$1,044.00	$12,617.32
P00476	26/01/2018		5024 5030		GD Compra : 116 Factura: 5024 5030, 259 KINSA, S.A. DE C.V. (AFINACION TOYO		$0.00	$2,007.96	$14,625.28
C00236	01/02/2018	KINSA, S.A. DE C.V.		5500999	GP KINSA, S.A. DE C.V., Folio Pago: 133 (MANTENIMIENTO DE AUTOS. GP KINSA,		$12,617.32	$0.00	$2,007.96
P00597	06/02/2018		5074		GD Compra : 186 Factura: 5074, 259 KINSA, S.A. DE C.V. (AFINACION MAYOR CHE		$0.00	$2,836.20	$4,844.16
P00762	12/02/2018		FCR 5119		GD Compra : 247 Factura: FCR 5119, 259 KINSA, S.A. DE C.V. (PEDAL Y SENSOR I		$0.00	$5,220.00	$10,064.16
P01565	20/02/2018		5175		GD Compra : 371 Factura: 5175, 259 KINSA, S.A. DE C.V. (AFINACION GENERAL S		$0.00	$4,216.60	$14,280.76
C00200	21/02/2018	KINSA, S.A. DE C.V.		7666493	GP KINSA, S.A. DE C.V., Folio Pago: 115 (MANTENIMIENTO DE PICK UP #12 ASIST		$2,007.96	$0.00	$12,272.80
P01492	23/02/2018		5175		GD Compra : 347 Factura: 5175, 259 KINSA, S.A. DE C.V. (AFINACION MAYOR RAN		$0.00	$1,473.20	$13,746.00
C00179	27/02/2018	KINSA, S.A. DE C.V.		5324159	GP KINSA, S.A. DE C.V., Folio Pago: 96 (AFINACION A CHEVROLET DE REDILLAS.		$2,836.20	$0.00	$10,909.80
P01496	05/03/2018		5231 5231		GD Compra : 349 Factura: 5231 5231, 259 KINSA, S.A. DE C.V. (TOYOTA HIACE BC		$0.00	$2,111.20	$13,021.00
C00268	06/03/2018	KINSA, S.A. DE C.V.		8611090	GP KINSA, S.A. DE C.V., Folio Pago: 159 (MANTENIMIENTO SILVERADO. GP KINSA		$5,220.00	$0.00	$7,801.00
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 268 (FONDO CAJA CHICA. GF		$58.00	$0.00	$7,743.00
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GD MARIA DEL ROSARIO JASSO POLO, Folio: 432, Factura: 4012 (FONDO CAJA C		$0.00	$58.00	$7,801.00
C00355	13/03/2018	KINSA, S.A. DE C.V.		5976027	GP KINSA, S.A. DE C.V., Folio Pago: 206 (AFINACION MAYOR RANGER 2012. GP K		$1,473.20	$0.00	$6,327.80
C00575	13/03/2018	KINSA, S.A. DE C.V.		5976027	Cancelación GP KINSA, S.A. DE C.V., Folio Pago: 206 (AFINACION MAYOR RANGE		-$1,473.20	$0.00	$7,801.00
C00576	13/03/2018	KINSA, S.A. DE C.V.		5976027	GP KINSA, S.A. DE C.V., Folio Pago: 276 (AFINACION MAYOR DE VEHICULOS. GP		$5,689.80	$0.00	$2,111.20

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	P02260	20/03/2018		FCR 5294		GD Compra : 486 Factura: FCR 5294, 259 KINSA, S.A. DE C.V. (TOYOTA HIACE BLA		$0.00	$707.60	$2,818.80
	P02177	23/03/2018		5318		GD Compra : 474 Factura: 5318, 259 KINSA, S.A. DE C.V. (CAMION RAM PLACAS E		$0.00	$3,600.00	$6,418.80
	C00423	28/03/2018	KINSA, S.A. DE C.V.		...9807	GP KINSA, S.A. DE C.V., Folio Pago: 253 (MANTENIMIENTO DE VEHICULO CHEVR		$2,111.20	$0.00	$4,307.60
	P02200	11/04/2018		5385		GD Compra : 477 Factura: 5385, 259 KINSA, S.A. DE C.V. (EXPRESS VAN CHEVRO		$0.00	$5,530.00	$9,837.60
	P02535	12/04/2018		FCR 5394		GD Compra : 509 Factura: FCR 5394, 259 KINSA, S.A. DE C.V. (AFINACION MAYOR		$0.00	$6,258.20	$16,095.80
	C00753	17/04/2018	KINSA, S.A. DE C.V.		6113436	GP KINSA, S.A. DE C.V., Folio Pago: 340 (LLANTAS PARA CHEVROLET REDILAS. (		$3,600.00	$0.00	$12,495.80
	P02617	19/04/2018		5433		GD Compra : 528 Factura: 5433, 259 KINSA, S.A. DE C.V. (AFINACION MENOR TOY		$0.00	$720.36	$13,216.16
	C00808	24/04/2018	KINSA, S.A. DE C.V.		8437762	GP KINSA, S.A. DE C.V., Folio Pago: 362 (ACEITE Y FILTRO UNIDAD 07. GP KINSA		$707.60	$0.00	$12,508.56
	P03052	26/04/2018		5525 5516 5		GD Compra : 634 Factura: 5525 5516 5474, 259 KINSA, S.A. DE C.V. (DESPONCHA		$0.00	$4,808.21	$17,316.77
	C00940	03/05/2018	KINSA, S.A. DE C.V.		8115301	GP KINSA, S.A. DE C.V., Folio Pago: 435 (COMPRA DE LLANTAS CAMIONETA RED		$11,788.20	$0.00	$5,528.57
	C00921	08/05/2018	KINSA, S.A. DE C.V.		9831025	GP KINSA, S.A. DE C.V., Folio Pago: 423 (CAMBIO DE ACEITE Y ROTACION DE LL		$720.36	$0.00	$4,808.21
	P03960	22/05/2018		FCR 5605		GD Compra : 763 Factura: FCR 5605, 259 KINSA, S.A. DE C.V. (AFINACION MAYOR		$0.00	$3,642.40	$8,450.61
	C01053	24/05/2018	KINSA, S.A. DE C.V.		6744706	GP KINSA, S.A. DE C.V., Folio Pago: 490 (MANTENIMIENTO DE VEHICULOS. GP KI		$4,808.21	$0.00	$3,642.40
	P04287	30/05/2018		5643		GD Compra : 823 Factura: 5643, 259 KINSA, S.A. DE C.V. (AMORTIGUADORES, BA		$0.00	$3,491.60	$7,134.00
	P04476	07/06/2018		5688		GD Compra : 870 Factura: 5688, 259 KINSA, S.A. DE C.V. (LLANTAS, AMORTIGUAD		$0.00	$9,896.84	$17,030.84
	C01295	12/06/2018	KINSA, S.A. DE C.V.		5200125	GP KINSA, S.A. DE C.V., Folio Pago: 574 (MANTENIMIENTO SUBURBAN DIRECCIC		$3,642.40	$0.00	$13,388.44
	C01376	26/06/2018	KINSA, S.A. DE C.V.		6586535	GP KINSA, S.A. DE C.V., Folio Pago: 607 (REVISION LLANTA DERECHA DE RANGE		$13,388.44	$0.00	$0.00
	P05545	06/07/2018		5817		GD Compra : 1044 Factura: 5817, 259 KINSA, S.A. DE C.V. (MANGUERA DE FRENC		$0.00	$928.00	$928.00
	C01657	24/07/2018	KINSA, S.A. DE C.V.		9841352	GP KINSA, S.A. DE C.V., Folio Pago: 736 (REVISION Y REPARACION DE FRENOS I		$928.00	$0.00	$0.00
	P06738	01/08/2018		5995 5915		GD Compra : 1249 Factura: 5995 5915, 259 KINSA, S.A. DE C.V. (DEPONCHADO Y		$0.00	$918.40	$918.40
	C01980	22/08/2018	KINSA, S.A. DE C.V.		7503511	GP KINSA, S.A. DE C.V., Folio Pago: 890 (DESPONCHADOS. GP KINSA, S.A. DE C.		$918.40	$0.00	$0.00
	P09204	17/10/2018		6378		GD Compra : 1617 Factura: 6378, 259 KINSA, S.A. DE C.V. (ACUMULADOR LTH NIS		$0.00	$2,111.20	$2,111.20
	P09829	06/11/2018		6283 6008		GD Compra : 1730 Factura: 6283 6008 , 259 KINSA, S.A. DE C.V. (AFINACION MAY(		$0.00	$9,637.28	$11,748.48
	C02738	06/11/2018	KINSA, S.A. DE C.V.		5548039	GP KINSA, S.A. DE C.V., Folio Pago: 1199 (MANTENIMIENTO DE VEHICULOS TSUF		$11,748.48	$0.00	$0.00
	P10591	27/11/2018		6648		GD Compra : 1894 Factura: 6648, 259 KINSA, S.A. DE C.V. (AFINACION MAYOR NP		$0.00	$1,612.40	$1,612.40
	P11089	12/12/2018		6684		GD Compra : 2007 Factura: 6684, 259 KINSA, S.A. DE C.V. (AFINACION MAYOR SU		$0.00	$3,166.80	$4,779.20
	C03039	18/12/2018	KINSA, S.A. DE C.V.		5653392	GP KINSA, S.A. DE C.V., Folio Pago: 1365 (SERVICIO DE MANTENIMIENTO PARA M		$1,612.40	$0.00	$3,166.80
	C03131	21/12/2018	KINSA, S.A. DE C.V.		8108313	GP KINSA, S.A. DE C.V., Folio Pago: 1402 (AFINACION DE SUBURBAN 2013. GP K(		$3,166.80	$0.00	$0.00
2112-1-000261						**COPI XERVICIO, S.A. DE C.V.**	**$0.00**	**$70,483.13**	**$70,483.13**	**$0.00**
	P00218	15/01/2018		20060 50059		GD Compra : 43 Factura: 20060 50059, 261 COPI XERVICIO, S.A. DE C.V. (SERVICI(		$0.00	$5,936.46	$5,936.46
	P00222	15/01/2018		20060 50059		Cancelación GD Compra : 43 Factura: 20060 50059, 261 COPI XERVICIO, S.A. DE C		$0.00	-$5,936.46	$0.00
	P00164	01/02/2018		20059 Y 2006		GD Compra : 15 Factura: 20059 Y 20060, 261 COPI XERVICIO, S.A. DE C.V. (RENTA		$0.00	$5,936.46	$5,936.46
	C00001	01/02/2018	COPI XERVICIO, S.A. DE		5509045	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 1 (RENTA DE COPIADORAS MES DE		$5,936.46	$0.00	$0.00
	P00677	12/02/2018		20430 20431		GD Compra : 233 Factura: 20430 20431, 261 COPI XERVICIO, S.A. DE C.V. (SERVI(		$0.00	$4,849.09	$4,849.09

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00176	27/02/2018	COPI XERVICIO, S.A. DE		5340889	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 95 (SERVICIO DE COPIADO (ENERC		$4,849.09	$0.00	$0.00
P01252	05/03/2018		20836 20835		GD Compra : 316 Factura: 20836 20835, 261 COPI XERVICIO, S.A. DE C.V. (SERVIC		$0.00	$6,757.25	$6,757.25
C00317	20/03/2018	COPI XERVICIO, S.A. DE		9222628	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 188 (SERVICIO DE COPIADORA DE		$6,757.25	$0.00	$0.00
P02151	02/04/2018		21136 21135		GD Compra : 448 Factura: 21136 21135, 261 COPI XERVICIO, S.A. DE C.V. (SERVI		$0.00	$6,107.58	$6,107.58
C00760	17/04/2018	COPI XERVICIO, S.A. DE		6073070	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 346 (SERVICIO DE FOTOCOPIADO C		$6,107.58	$0.00	$0.00
P03030	07/05/2018		21611 21612		GD Compra : 626 Factura: 21611 21612, 261 COPI XERVICIO, S.A. DE C.V. (SERVI		$0.00	$6,669.47	$6,669.47
C01031	22/05/2018	COPI XERVICIO, S.A. DE		5940273	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 488 (SERVICIO DE COPIADO ABRIL		$6,669.47	$0.00	$0.00
P04094	04/06/2018		21958		GD Compra : 793 Factura: 21958, 261 COPI XERVICIO, S.A. DE C.V. (SERVICIO DE		$0.00	$5,057.73	$5,057.73
P04459	04/06/2018		21959		GD Compra : 864 Factura: 21959, 261 COPI XERVICIO, S.A. DE C.V. (SERVICIO DE		$0.00	$1,305.72	$6,363.45
C01305	12/06/2018	COPI XERVICIO, S.A. DE		5226706	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 581 (SERVICIO DE COPIADO MES D		$5,057.73	$0.00	$1,305.72
C01315	12/06/2018	COPI XERVICIO, S.A. DE		5226706	Cancelación GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 581 (SERVICIO DE COP		-$5,057.73	$0.00	$6,363.45
C01316	12/06/2018	COPI XERVICIO, S.A. DE		5226708	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 591 (SERVICIO DE COPIADO MES D		$6,363.45	$0.00	$0.00
P05451	02/07/2018		22317 Y 2231		GD Compra : 1014 Factura: 22317 Y 22318, 261 COPI XERVICIO, S.A. DE C.V. (SER		$0.00	$4,802.40	$4,802.40
C01600	17/07/2018	COPI XERVICIO, S.A. DE		7465059	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 715 (SERVICIO DE COPIADO JUNIO		$4,802.40	$0.00	$0.00
P06947	06/08/2018		22771 22772		GD Compra : 1273 Factura: 22771 22772, 261 COPI XERVICIO, S.A. DE C.V. (SERV		$0.00	$5,573.72	$5,573.72
C01962	21/08/2018	COPI XERVICIO, S.A. DE		7139779	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 881 (SERVICIO DE COPIADO JULIO		$5,573.72	$0.00	$0.00
P07874	03/09/2018		23393 Y 2399		GD Compra : 1391 Factura: 23393 Y 23994, 261 COPI XERVICIO, S.A. DE C.V. (SER		$0.00	$5,516.62	$5,516.62
P08470	01/10/2018		23476 Y 2347		GD Compra : 1498 Factura: 23476 Y 23477, 261 COPI XERVICIO, S.A. DE C.V. (SER		$0.00	$6,342.37	$11,858.99
C02435	03/10/2018	COPI XERVICIO, S.A. DE		8254579	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 1079 (SERVICIO DE FOTOCOPIADO		$5,516.62	$0.00	$6,342.37
C02425	16/10/2018	COPI XERVICIO, S.A. DE		5116636	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 1074 (SERVICIO DE COPIADO DEL M		$6,342.37	$0.00	$0.00
P10021	06/11/2018		3897, 3898		GD Compra : 1787 Factura: 3897, 3898, 261 COPI XERVICIO, S.A. DE C.V. (. GD Cor		$0.00	$7,623.02	$7,623.02
P10218	06/11/2018		3897, 3898		Cancelación GD Compra : 1787 Factura: 3897, 3898, 261 COPI XERVICIO, S.A. DE C		$0.00	-$7,623.02	$0.00
P10222	06/11/2018		3897, 3898		GD Compra : 1836 Factura: 3897, 3898, 261 COPI XERVICIO, S.A. DE C.V. (SERVIC		$0.00	$6,156.15	$6,156.15
C02846	21/11/2018	COPI XERVICIO, S.A. DE		8542396	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 1251 (SERVICIO DE FOTOPIADO ME		$6,156.15	$0.00	$0.00
P10658	03/12/2018		24266 24267		GD Compra : 1919 Factura: 24266 24267, 261 COPI XERVICIO, S.A. DE C.V. (SERV		$0.00	$5,408.57	$5,408.57
C03050	18/12/2018	COPI XERVICIO, S.A. DE		5666938	GP COPI XERVICIO, S.A. DE C.V., Folio Pago: 1374 (SERVICIO DE COPIADO NOVI		$5,408.57	$0.00	$0.00
2112-1-000264					**SEGUROS AFIRME S.A. DE C.V.**	**$0.00**	**$270,647.05**	**$270,647.05**	**$0.00**
P00671	07/02/2018		SAP 2605664		GD Compra : 231 Factura: SAP 2605664, 264 SEGUROS AFIRME S.A. DE C.V. (SEC		$0.00	$15,627.91	$15,627.91
C00279	07/03/2018	SEGUROS AFIRME S.A. [		8839623	GP SEGUROS AFIRME S.A. DE C.V., Folio Pago: 164 (SEGURO PARA UNIDAD DE		$15,627.91	$0.00	$0.00
P02244	12/03/2018		23 00 61 99 4		GD Compra : 480 Factura: 23 00 61 99 47 52 98 , 264 SEGUROS AFIRME S.A. DE C		$0.00	$35,616.49	$35,616.49
P02518	05/04/2018		54 57 58 63 6		GD Compra : 503 Factura: 54 57 58 63 64 , 264 SEGUROS AFIRME S.A. DE C.V. (SE		$0.00	$21,801.50	$57,417.99
P03578	12/04/2018		00		GD Compra : 684 Factura: 00, 264 SEGUROS AFIRME S.A. DE C.V. (CANCELACION		$0.00	-$4,538.70	$52,879.29
C00871	12/04/2018	SEGUROS AFIRME S.A. [		8837982	GP SEGUROS AFIRME S.A. DE C.V., Folio Pago: 393 (SEGUROS DE FLOTILLA VEI		$31,077.79	$0.00	$21,801.50
C00750	16/04/2018	SEGUROS AFIRME S.A. [		VARIAS(4)	GP SEGUROS AFIRME S.A. DE C.V., Folio Pago: 337 (PAGO SEGURO FLOTILLA V		$21,801.50	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03974	07/06/2018		54 25 43 29 4		GD Compra : 769 Factura: 54 25 43 29 48 36 34, 264 SEGUROS AFIRME S.A. DE C.		$0.00	$47,383.96	$47,383.96
C01239	12/06/2018	SEGUROS AFIRME S.A. [		5305539	GP SEGUROS AFIRME S.A. DE C.V., Folio Pago: 543 (SEGUROS DE AUTOS (AFIR		$47,383.96	$0.00	$0.00
P05782	02/07/2018		115 116 293		GD Compra : 1087 Factura: 115 116 293, 264 SEGUROS AFIRME S.A. DE C.V. (SEC		$0.00	$29,744.13	$29,744.13
P05814	02/07/2018		2786391		GD Compra : 1090 Factura: 2786391, 264 SEGUROS AFIRME S.A. DE C.V. (SEGUR		$0.00	$22,052.13	$51,796.26
P06294	02/07/2018		2795553		GD Compra : 1146 Factura: 2795553, 264 SEGUROS AFIRME S.A. DE C.V. (SEGUR		$0.00	$31,076.40	$82,872.66
P05513	09/07/2018		SAS7571730		GD Compra : 1037 Factura: SAS7571730, 264 SEGUROS AFIRME S.A. DE C.V. (SE(		$0.00	$8,684.43	$91,557.09
C01541	10/07/2018	SEGUROS AFIRME S.A. [		8189479	GP SEGUROS AFIRME S.A. DE C.V., Folio Pago: 695 (SEGUROS FLOTILLA VEHICI		$8,684.43	$0.00	$82,872.66
C01835	19/07/2018	SEGUROS AFIRME S.A. [		7968222	GP SEGUROS AFIRME S.A. DE C.V., Folio Pago: 826 (SEGURO DE MINI AUTOBUS		$22,052.13	$0.00	$60,820.53
C01655	20/07/2018	SEGUROS AFIRME S.A. [		8457449	GP SEGUROS AFIRME S.A. DE C.V., Folio Pago: 734 (SEGURO DE VEHICULOS (S		$29,744.13	$0.00	$31,076.40
C01953	21/08/2018	SEGUROS AFIRME S.A. [		7327317	GP SEGUROS AFIRME S.A. DE C.V., Folio Pago: 873 (SEGURO DE RESPOSABILID		$31,076.40	$0.00	$0.00
P07389	21/08/2018		79463		GD Compra : 1318 Factura: 79463, 264 SEGUROS AFIRME S.A. DE C.V. (SEGURO		$0.00	$11,531.69	$11,531.69
P07383	31/08/2018		93 94 95 96 9		GD Compra : 1316 Factura: 93 94 95 96 97 800, 264 SEGUROS AFIRME S.A. DE C.\		$0.00	$23,730.25	$35,261.94
C02150	11/09/2018	SEGUROS AFIRME S.A. [		6808473	GP SEGUROS AFIRME S.A. DE C.V., Folio Pago: 948 (SEGUROS PARQUE VEHICU		$35,261.94	$0.00	$0.00
P08046	25/09/2018		2930946		GD Compra : 1428 Factura: 2930946, 264 SEGUROS AFIRME S.A. DE C.V. (SEGUR		$0.00	$18,945.56	$18,945.56
C02382	02/10/2018	SEGUROS AFIRME S.A. [		7883756	GP SEGUROS AFIRME S.A. DE C.V., Folio Pago: 1052 (SOLICITUD DEPOLIZA DE S		$18,945.56	$0.00	$0.00
P09666	09/11/2018		SAP 2944850		GD Compra : 1710 Factura: SAP 2944850, 264 SEGUROS AFIRME S.A. DE C.V. (SE		$0.00	$8,991.30	$8,991.30
P10604	09/11/2018		2944850		GD Compra : 1898 Factura: 2944850, 264 SEGUROS AFIRME S.A. DE C.V. (SEGUR		$0.00	$8,991.30	$17,982.60
P11492	01/12/2018		2944850		Cancelación GD Compra : 1898 Factura: 2944850, 264 SEGUROS AFIRME S.A. DE (		$0.00	-$8,991.30	$8,991.30
C03202	13/12/2018	SEGUROS AFIRME S.A. [		7267431	GP SEGUROS AFIRME S.A. DE C.V., Folio Pago: 1452 (SEGURO DE CHEVROLET		$8,991.30	$0.00	$0.00
2112-1-000266					**MONICA YVONNE ORTEGA LOPEZ**	**$0.00**	**$3,118.88**	**$3,118.88**	**$0.00**
P01657	02/03/2018		E020A		GD Compra : 387 Factura: E020A, 266 MONICA YVONNE ORTEGA LOPEZ (MAESTI		$0.00	$580.00	$580.00
C00378	07/03/2018	MONICA YVONNE ORTEC		8929606	GP MONICA YVONNE ORTEGA LOPEZ, Folio Pago: 223 (MUESTRAS DE LA CEREI		$580.00	$0.00	$0.00
P05839	24/07/2018		87		GD Compra : 1103 Factura: 87, 266 MONICA YVONNE ORTEGA LOPEZ (CONDUCC		$0.00	$634.72	$634.72
C01652	24/07/2018	MONICA YVONNE ORTEC		9839068	GP MONICA YVONNE ORTEGA LOPEZ, Folio Pago: 732 (CONDUCCION EVENTO D		$634.72	$0.00	$0.00
P08237	28/09/2018		95		GD Compra : 1469 Factura: 95, 266 MONICA YVONNE ORTEGA LOPEZ (SERVICIOS		$0.00	$634.72	$634.72
C02276	28/09/2018	MONICA YVONNE ORTEC		5802941	GP MONICA YVONNE ORTEGA LOPEZ, Folio Pago: 1008 (SERVICIOS PROFESION		$634.72	$0.00	$0.00
P09901	06/11/2018		105		GD Compra : 1760 Factura: 105, 266 MONICA YVONNE ORTEGA LOPEZ (CONDUC		$0.00	$634.72	$634.72
C02745	06/11/2018	MONICA YVONNE ORTEC		5364915	GP MONICA YVONNE ORTEGA LOPEZ, Folio Pago: 1204 (CONDUCCION DE EVEN		$634.72	$0.00	$0.00
P11204	18/12/2018		110		GD Compra : 2053 Factura: 110, 266 MONICA YVONNE ORTEGA LOPEZ (SERVICIC		$0.00	$634.72	$634.72
C03046	18/12/2018	MONICA YVONNE ORTEC		5622551	GP MONICA YVONNE ORTEGA LOPEZ, Folio Pago: 1371 (SERVICIOS DE CONDUC		$634.72	$0.00	$0.00
2112-1-000267					**NEWBERRY Y COMPAÑIA, S.A. DE C.V.**	**$6,935.14**	**$204,796.92**	**$197,861.78**	**$0.00**
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 12 (CAJA ADMINISTRATIVO. (		$127.60	$0.00	$6,807.54
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GD MARIA DEL ROSARIO JASSO POLO, Folio: 47, Factura: 7449 (CAJA ADMINISTI		$0.00	$127.60	$6,935.14

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P00599	02/02/2018		76647		GD Compra : 187 Factura: 76647, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V. (SOI		$0.00	$515.24	$7,450.38
P00682	02/02/2018		63 62 61 64		GD Compra : 234 Factura: 63 62 61 64, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V		$0.00	$1,673.72	$9,124.10
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 47 (CAJA ADMINITRATIVO. GI		$15.96	$0.00	$9,108.14
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 127, Factura: 8132 (CAJA ADMINITF		$0.00	$15.96	$9,124.10
P00608	06/02/2018		26 31 64 63 6		GD Compra : 193 Factura: 26 31 64 63 61 62 90 71, 267 NEWBERRY Y COMPAÑIA,		$0.00	$15,471.89	$24,595.99
P00679	06/02/2018		26 31 64 63 6		Cancelación GD Compra : 193 Factura: 26 31 64 63 61 62 90 71, 267 NEWBERRY Y		$0.00	-$15,471.89	$9,124.10
P00683	06/02/2018		26 31 90 71		GD Compra : 235 Factura: 26 31 90 71 , 267 NEWBERRY Y COMPAÑIA, S.A. DE C.'		$0.00	$13,798.17	$22,922.27
C00154	14/02/2018	NEWBERRY Y COMPAÑI/		9846420	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 82 (COMPRA DE ARTICUL		$1,673.72	$0.00	$21,248.55
C00222	01/03/2018	NEWBERRY Y COMPAÑI/		6846626	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 121 (CONSUMO DE PAPE		$515.24	$0.00	$20,733.31
C00223	01/03/2018	NEWBERRY Y COMPAÑI/		6846626	Cancelación GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 121 (CONSUI		-$515.24	$0.00	$21,248.55
C00224	01/03/2018	NEWBERRY Y COMPAÑI/		6846626	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 122 (CONSUMO DE PAPE		$14,313.41	$0.00	$6,935.14
P02056	09/03/2018		77957 99370		GD Compra : 429 Factura: 77957 99370 78345, 267 NEWBERRY Y COMPAÑIA, S.A		$0.00	$3,644.55	$10,579.69
P01668	12/03/2018		76969		GD Compra : 391 Factura: 76969, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V. (PIL/		$0.00	$121.93	$10,701.62
C00381	13/03/2018	NEWBERRY Y COMPAÑI/		6126692	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 226 (PILAS PARA EL CON		$121.93	$0.00	$10,579.69
P01908	14/03/2018		78016 78394		GD Compra : 407 Factura: 78016 78394 78252, 267 NEWBERRY Y COMPAÑIA, S.A.		$0.00	$12,687.05	$23,266.74
P02124	23/03/2018		VARIAS 328.9		GD Compra : 433 Factura: VARIAS 328.94, 267 NEWBERRY Y COMPAÑIA, S.A. DE		$0.00	$14,802.30	$38,069.04
P02161	23/03/2018		78464 78465		GD Compra : 468 Factura: 78464 78465 78466, 267 NEWBERRY Y COMPAÑIA, S.A.		$0.00	$375.21	$38,444.25
P02601	05/04/2018		706 840 825 (		GD Compra : 521 Factura: 706 840 825 066 217 248, 267 NEWBERRY Y COMPAÑIA		$0.00	$5,959.29	$44,403.54
C00681	10/04/2018	NEWBERRY Y COMPAÑI/		7590270	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 318 (MATERIAL PARA C.C		$16,331.60	$0.00	$28,071.94
P03068	19/04/2018		78464 78465		GD Compra : 638 Factura: 78464 78465 78466, 267 NEWBERRY Y COMPAÑIA, S.A.		$0.00	-$51.75	$28,020.19
C00773	20/04/2018	NEWBERRY Y COMPAÑI/		7369637	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 355 (COMPRA DE PAQUE		$15,125.76	$0.00	$12,894.43
P03072	21/04/2018		612 348 345 6		GD Compra : 639 Factura: 612 348 345 613 616 , 267 NEWBERRY Y COMPAÑIA, S./		$0.00	$6,410.99	$19,305.42
C00941	09/05/2018	NEWBERRY Y COMPAÑI/		5200462	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 436 (PAPELERIA. GP NEW		$5,959.29	$0.00	$13,346.13
P03763	16/05/2018		33 50 66 12 1		GD Compra : 717 Factura: 33 50 66 12 13 18 47 90, 267 NEWBERRY Y COMPAÑIA,		$0.00	$5,764.25	$19,110.38
C01071	28/05/2018	NEWBERRY Y COMPAÑI/		7718661	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 493 (PAPELERIA. GP NEW		$6,410.99	$0.00	$12,699.39
P04548	04/06/2018		43 87 44 90 9		GD Compra : 892 Factura: 43 87 44 90 96 04 25 , 267 NEWBERRY Y COMPAÑIA, S./		$0.00	$9,918.74	$22,618.13
C01259	06/06/2018	NEWBERRY Y COMPAÑI/		7869763	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 557 (PAPELERIA VARIA C		$3,297.30	$0.00	$19,320.83
P05066	15/06/2018		CED81558		GD Compra : 971 Factura: CED81558, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V.		$0.00	$203.62	$19,524.45
P05075	18/06/2018		CED 81649		GD Compra : 973 Factura: CED 81649, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V.		$0.00	$669.39	$20,193.84
P05079	22/06/2018		CED 81852		GD Compra : 975 Factura: CED 81852, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V.		$0.00	$571.93	$20,765.77
P05334	26/06/2018		81951- 82064		GD Compra : 998 Factura: 81951- 82064 - 82079, 267 NEWBERRY Y COMPAÑIA, S.		$0.00	$3,287.42	$24,053.19
C01496	04/07/2018	NEWBERRY Y COMPAÑI/		6060675	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 670 (PAPELERIA DIVERSA		$9,918.74	$0.00	$14,134.45
P05535	07/07/2018		82421 Y 8242		GD Compra : 1039 Factura: 82421 Y 82427, 267 NEWBERRY Y COMPAÑIA, S.A. DE		$0.00	$9,728.51	$23,862.96
P05677	10/07/2018		82473 Y 825		GD Compra : 1072 Factura: 82473 Y 82558, 267 NEWBERRY Y COMPAÑIA, S.A. DE		$0.00	$1,951.02	$25,813.98

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01536	11/07/2018	NEWBERRY Y COMPAÑI/		8805440	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 692 (ARTICULOS DE OFIC		$1,444.94	$0.00	$24,369.04
C01537	11/07/2018	NEWBERRY Y COMPAÑI/		8932111	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 693 (ARTICULOS DE OFIC		$2,466.95	$0.00	$21,902.09
P05679	11/07/2018		82569		GD Compra : 1073 Factura: 82569, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V. (AC		$0.00	$230.32	$22,132.41
C01603	18/07/2018	NEWBERRY Y COMPAÑI/		7719015	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 718 (PAPELERIA. GP NEW		$3,287.42	$0.00	$18,844.99
P06298	19/07/2018		894 895 746 7		GD Compra : 1148 Factura: 894 895 746 747 , 267 NEWBERRY Y COMPAÑIA, S.A. [		$0.00	$4,885.82	$23,730.81
P06300	19/07/2018		82877		GD Compra : 1149 Factura: 82877, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V. (VE		$0.00	$1,119.72	$24,850.53
P06354	19/07/2018		894 895 746 7		Cancelación GD Compra : 1148 Factura: 894 895 746 747 , 267 NEWBERRY Y COMI		$0.00	-$4,885.82	$19,964.71
P06355	19/07/2018		895 894 747 7		GD Compra : 1165 Factura: 895 894 747 746 745, 267 NEWBERRY Y COMPAÑIA, S.		$0.00	$5,008.79	$24,973.50
C01670	25/07/2018	NEWBERRY Y COMPAÑI/		5230222	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 747 (VERANEADA MATER		$9,728.51	$0.00	$15,244.99
C01725	01/08/2018	NEWBERRY Y COMPAÑI/		8972805	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 764 (COMPRA DE PAPELE		$2,181.34	$0.00	$13,063.65
C01752	08/08/2018	NEWBERRY Y COMPAÑI/		6366030	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 788 (PEPELERIA PARA OI		$6,128.51	$0.00	$6,935.14
P06736	08/08/2018		428 497 430 4		GD Compra : 1248 Factura: 428 497 430 429, 267 NEWBERRY Y COMPAÑIA, S.A. D		$0.00	$907.19	$7,842.33
P06733	09/08/2018		83562		GD Compra : 1247 Factura: 83562, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V. (VE		$0.00	$898.72	$8,741.05
P06731	10/08/2018		E749		GD Compra : 1246 Factura: E749, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V. (VEI		$0.00	$15,234.93	$23,975.98
P06926	17/08/2018		CED83969		GD Compra : 1269 Factura: CED83969, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V		$0.00	$2,975.60	$26,951.58
C01956	22/08/2018	NEWBERRY Y COMPAÑI/		7581367	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 876 (PAPELERIA. GP NEW		$20,016.44	$0.00	$6,935.14
P07508	03/09/2018		84707 84739		GD Compra : 1343 Factura: 84707 84739 , 267 NEWBERRY Y COMPAÑIA, S.A. DE		$0.00	$1,876.86	$8,812.00
P08041	04/09/2018		79 63 44 16 3		GD Compra : 1427 Factura: 79 63 44 16 38 76 79 80, 267 NEWBERRY Y COMPAÑIA		$0.00	$10,003.12	$18,815.12
P07971	07/09/2018		CED84852		GD Compra : 1405 Factura: CED84852, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V		$0.00	$5,216.52	$24,031.64
P07856	10/09/2018		84978 8516		GD Compra : 1386 Factura: 84978 85167, 267 NEWBERRY Y COMPAÑIA, S.A. DE		$0.00	$2,885.52	$26,917.16
P07979	12/09/2018		85063		GD Compra : 1409 Factura: 85063, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V. (25		$0.00	$3,391.26	$30,308.42
C02236	25/09/2018	NEWBERRY Y COMPAÑI/		8181787	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 978 (PAPELERIA. GP NEW		$7,093.38	$0.00	$23,215.04
C02401	02/10/2018	NEWBERRY Y COMPAÑI/		7922014	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 1059 (DIVERSO MATERIAI		$2,885.52	$0.00	$20,329.52
C02402	02/10/2018	NEWBERRY Y COMPAÑI/		7922014	Cancelación GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 1059 (DIVERS		-$2,885.52	$0.00	$23,215.04
C02406	02/10/2018	NEWBERRY Y COMPAÑI/		7922014	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 1062 (DIVERSO MATERIAI		$6,276.78	$0.00	$16,938.26
P08621	04/10/2018		85945 Y 8597		GD Compra : 1518 Factura: 85945 Y 85972, 267 NEWBERRY Y COMPAÑIA, S.A. DE		$0.00	$1,007.73	$17,945.99
P08853	09/10/2018		CC77		GD Compra : 1554 Factura: CC77, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V. (MA		$0.00	$1,113.27	$19,059.26
C02387	10/10/2018	NEWBERRY Y COMPAÑI/		6312650	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 1053 (PAPELERIA. GP NE		$10,003.12	$0.00	$9,056.14
P09210	16/10/2018		52 389 392 41		GD Compra : 1624 Factura: 52 389 392 415 416, 267 NEWBERRY Y COMPAÑIA, S.A		$0.00	$7,045.66	$16,101.80
P09360	26/10/2018		TDA08941		GD Compra : 1666 Factura: TDA08941, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V		$0.00	$183.40	$16,285.20
P09774	01/11/2018		86881		GD Compra : 1725 Factura: 86881, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V. (PA		$0.00	$1,511.29	$17,796.49
C02705	01/11/2018	NEWBERRY Y COMPAÑI/		8955323	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 1185 (PAPELERIA. GP NE		$2,121.00	$0.00	$15,675.49
P10087	01/11/2018		86994 86980		GD Compra : 1802 Factura: 86994 86980, 267 NEWBERRY Y COMPAÑIA, S.A. DE C		$0.00	$13,854.14	$29,529.63
C02667	07/11/2018	NEWBERRY Y COMPAÑI/		5863431	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 1172 (MATERIAL, PAPELE		$7,045.66	$0.00	$22,483.97

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02778	13/11/2018	NEWBERRY Y COMPAÑI/		8777398	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 1227 (ARTICULOS DE PAI		$183.40	$0.00	$22,300.57
P10491	20/11/2018		87678		GD Compra : 1872 Factura: 87678, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V. (PA		$0.00	$2,686.66	$24,987.23
C02815	30/11/2018	NEWBERRY Y COMPAÑI/		9841905	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 1233 (DIVERSO MATERIAI		$15,365.43	$0.00	$9,621.80
P10582	30/11/2018		036 052 075 (		GD Compra : 1890 Factura: 036 052 075 095 158, 267 NEWBERRY Y COMPAÑIA, S.		$0.00	$10,272.66	$19,894.46
C02945	11/12/2018	NEWBERRY Y COMPAÑI/		5417505	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 1319 (PAPELERIA PARA C		$2,686.66	$0.00	$17,207.80
C03048	18/12/2018	NEWBERRY Y COMPAÑI/		5659634	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 1372 (PAPELERIA. GP NE		$10,272.66	$0.00	$6,935.14
P11382	20/12/2018		ced88924		GD Compra : 2071 Factura: ced88924, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V.		$0.00	$18,263.28	$25,198.42
C03135	21/12/2018	NEWBERRY Y COMPAÑI/		8117579	GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 1405 (PAPELERIA. GP NE		$18,263.28	$0.00	$6,935.14
D00555	31/12/2018				CANCELACION DE FACTURAS INCORRECTAS DE NEWBERRY 2017 (CANCELAC		$6,935.14	$0.00	$0.00
2112-1-000268					**ANA GABRIELA ANG MARQUEZ**	**$0.00**	**$224,399.88**	**$230,639.55**	**$6,239.67**
P07495	07/09/2018		454		GD Compra : 1339 Factura: 454, 268 ANA GABRIELA ANG MARQUEZ (VERANEAD/		$0.00	$5,759.67	$5,759.67
P09080	10/10/2018		720		GD Compra : 1600 Factura: 720, 268 ANA GABRIELA ANG MARQUEZ (50% ANTICI		$0.00	$111,630.25	$117,389.92
C02485	11/10/2018	ANA GABRIELA ANG MAI		7245143	GP ANA GABRIELA ANG MARQUEZ, Folio Pago: 1099 (MATERIAL DEPORTIVO PAI		$111,630.25	$0.00	$5,759.67
P09353	30/10/2018		790		GD Compra : 1663 Factura: 790, 268 ANA GABRIELA ANG MARQUEZ (MATERIAL D		$0.00	$111,169.65	$116,929.32
P09355	30/10/2018		791		GD Compra : 1664 Factura: 791, 268 ANA GABRIELA ANG MARQUEZ (COSTAL DE		$0.00	$1,599.98	$118,529.30
C02704	13/11/2018	ANA GABRIELA ANG MAI		8730172	GP ANA GABRIELA ANG MARQUEZ, Folio Pago: 1184 (MATERIAL DEPORTIVO. GF		$112,769.63	$0.00	$5,759.67
P11690	01/12/2018		454		Cancelación GD Compra : 1339 Factura: 454, 268 ANA GABRIELA ANG MARQUEZ (		$0.00	-$5,759.67	$0.00
P11695	01/12/2018		652		GD Compra : 2102 Factura: 652, 268 ANA GABRIELA ANG MARQUEZ (VERANEAD/		$0.00	$5,759.67	$5,759.67
P11697	31/12/2018		2101		GD Compra : 2103 Factura: 2101, 268 ANA GABRIELA ANG MARQUEZ (GUANTES		$0.00	$480.00	$6,239.67
2112-1-000273					**LAURA LIZETH MOGOLLON VILLALOBOS**	**$0.00**	**$134,519.40**	**$172,219.40**	**$37,700.00**
P00358	23/01/2018		625 629		GD Compra : 87 Factura: 625 629, 273 LAURA LIZETH MOGOLLON VILLALOBOS (2		$0.00	$72,384.00	$72,384.00
C00121	13/02/2018	LAURA LIZETH MOGOLL(		9137968	GP LAURA LIZETH MOGOLLON VILLALOBOS, Folio Pago: 77 (990 PLAYERAS PAR		$72,384.00	$0.00	$0.00
P06450	08/08/2018		157		GD Compra : 1183 Factura: 157, 273 LAURA LIZETH MOGOLLON VILLALOBOS (PL/		$0.00	$5,115.60	$5,115.60
C01939	21/08/2018	LAURA LIZETH MOGOLL(		7122439	GP LAURA LIZETH MOGOLLON VILLALOBOS, Folio Pago: 864 (PLAYERAS PARA F		$5,115.60	$0.00	$0.00
P08435	02/10/2018		B 291		GD Compra : 1482 Factura: B 291, 273 LAURA LIZETH MOGOLLON VILLALOBOS (2		$0.00	$13,920.00	$13,920.00
C02395	17/10/2018	LAURA LIZETH MOGOLL(		5373321	GP LAURA LIZETH MOGOLLON VILLALOBOS, Folio Pago: 1057 (200 PLAYERAS A(		$13,920.00	$0.00	$0.00
P11132	19/12/2018		235 244 245		GD Compra : 2030 Factura: 235 244 245 , 273 LAURA LIZETH MOGOLLON VILLALO		$0.00	$80,799.80	$80,799.80
C03111	21/12/2018	LAURA LIZETH MOGOLL(		8015416	GP LAURA LIZETH MOGOLLON VILLALOBOS, Folio Pago: 1389 (PLAYERAS. GP L/		$37,700.00	$0.00	$43,099.80
C03150	21/12/2018	LAURA LIZETH MOGOLL(		7973667	GP LAURA LIZETH MOGOLLON VILLALOBOS, Folio Pago: 1416 (PLAYERAS. GP L/		$5,399.80	$0.00	$37,700.00
2112-1-000275					**JOSE ANTONIO ESCOBAR CERVANTES**	**$0.00**	**$238,685.66**	**$239,335.26**	**$649.60**
P00653	04/01/2018		A 206		GD Compra : 220 Factura: A 206, 275 JOSE ANTONIO ESCOBAR CERVANTES (RE(		$0.00	$7,238.40	$7,238.40
P00642	31/01/2018		A 217		GD Compra : 205 Factura: A 217, 275 JOSE ANTONIO ESCOBAR CERVANTES (OR		$0.00	$5,220.00	$12,458.40
P00644	31/01/2018		A 216		GD Compra : 210 Factura: A 216, 275 JOSE ANTONIO ESCOBAR CERVANTES (RE(		$0.00	$3,016.00	$15,474.40

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P00646	31/01/2018		A 215		GD Compra : 213 Factura: A 215, 275 JOSE ANTONIO ESCOBAR CERVANTES (OR		$0.00	$1,856.00	$17,330.40
P00651	31/01/2018		A 214		GD Compra : 217 Factura: A 214, 275 JOSE ANTONIO ESCOBAR CERVANTES (RE		$0.00	$1,508.00	$18,838.40
C00184	28/02/2018	JOSE ANTONIO ESCOBA		28	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 101 (IMPRESOS. GP JOS		$18,838.40	$0.00	$0.00
P02207	07/03/2018		226 227 228 2		GD Compra : 478 Factura: 226 227 228 229 230 234 , 275 JOSE ANTONIO ESCOBA		$0.00	$50,065.60	$50,065.60
P02197	10/03/2018		231 232 233		GD Compra : 476 Factura: 231 232 233, 275 JOSE ANTONIO ESCOBAR CERVANTE		$0.00	$12,481.60	$62,547.20
P02166	22/03/2018		A 245		GD Compra : 470 Factura: A 245, 275 JOSE ANTONIO ESCOBAR CERVANTES (NO		$0.00	$1,844.40	$64,391.60
P05011	01/04/2018		225		GD Compra : 961 Factura: 225, 275 JOSE ANTONIO ESCOBAR CERVANTES (IMPR		$0.00	$3,415.04	$67,806.64
P03335	02/04/2018		222 223 224 2		GD Compra : 657 Factura: 222 223 224 225, 275 JOSE ANTONIO ESCOBAR CERVA		$0.00	$7,451.84	$75,258.48
P04008	02/04/2018		222 223 224 2		Cancelación GD Compra : 657 Factura: 222 223 224 225, 275 JOSE ANTONIO ESCC		$0.00	-$7,451.84	$67,806.64
P02168	04/04/2018		A 255		GD Compra : 471 Factura: A 255, 275 JOSE ANTONIO ESCOBAR CERVANTES (CO		$0.00	$2,053.20	$69,859.84
P02531	18/04/2018		258 259 260		GD Compra : 507 Factura: 258 259 260, 275 JOSE ANTONIO ESCOBAR CERVANTE		$0.00	$8,560.80	$78,420.64
P04010	18/04/2018		258 259 260		Cancelación GD Compra : 507 Factura: 258 259 260, 275 JOSE ANTONIO ESCOBAF		$0.00	-$8,560.80	$69,859.84
C00774	20/04/2018	JOSE ANTONIO ESCOBA		3840186	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 356 (DISPLAY'S, RECETA		$16,379.20	$0.00	$53,480.64
C00776	20/04/2018	JOSE ANTONIO ESCOBA		4337093	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 357 (RECIBOS, FORMAT(		$50,065.60	$0.00	$3,415.04
C01425	20/04/2018	JOSE ANTONIO ESCOBA		4337093	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 357 (RECIBOS, FORMAT(		-$50,065.60	$0.00	$53,480.64
C01426	20/04/2018	JOSE ANTONIO ESCOBA		4337093	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 636 (RECIBOS FORMATC		$40,291.44	$0.00	$13,189.20
P04013	01/05/2018		A260		GD Compra : 773 Factura: A260, 275 JOSE ANTONIO ESCOBAR CERVANTES (TIR/		$0.00	$2,320.00	$15,509.20
P04015	01/05/2018		A 259 A 230		GD Compra : 774 Factura: A 259 A 230, 275 JOSE ANTONIO ESCOBAR CERVANTE		$0.00	$10,439.20	$25,948.40
P04029	01/05/2018		224 258 229		GD Compra : 777 Factura: 224 258 229, 275 JOSE ANTONIO ESCOBAR CERVANT		$0.00	$10,451.60	$36,400.00
P04309	01/05/2018		A 222		GD Compra : 828 Factura: A 222, 275 JOSE ANTONIO ESCOBAR CERVANTES (SEL		$0.00	$2,227.20	$38,627.20
P04980	01/05/2018		A 259 A 230		Cancelación GD Compra : 774 Factura: A 259 A 230, 275 JOSE ANTONIO ESCOBAF		$0.00	-$10,439.20	$28,188.00
P04982	01/05/2018		259		GD Compra : 953 Factura: 259, 275 JOSE ANTONIO ESCOBAR CERVANTES (RECI		$0.00	$7,098.40	$35,286.40
P04990	01/05/2018		259		Cancelación GD Compra : 953 Factura: 259, 275 JOSE ANTONIO ESCOBAR CERVA		$0.00	-$7,098.40	$28,188.00
P04991	01/05/2018		A 259		GD Compra : 956 Factura: A 259, 275 JOSE ANTONIO ESCOBAR CERVANTES (RE(		$0.00	$3,340.80	$31,528.80
P05017	01/05/2018		224 258 229		Cancelación GD Compra : 777 Factura: 224 258 229, 275 JOSE ANTONIO ESCOBA		$0.00	-$10,451.60	$21,077.20
P05115	01/05/2018		A 224 A 258		GD Compra : 980 Factura: A 224 A 258, 275 JOSE ANTONIO ESCOBAR CERVANTE		$0.00	$4,361.60	$25,438.80
P04314	02/05/2018		A 223		GD Compra : 829 Factura: A 223, 275 JOSE ANTONIO ESCOBAR CERVANTES (TAF		$0.00	$348.00	$25,786.80
C00981	18/05/2018	JOSE ANTONIO ESCOBA		4768553	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 459 (FORMATOS EN TIRA		$2,320.00	$0.00	$23,466.80
C00984	18/05/2018	JOSE ANTONIO ESCOBA		4444467	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 460 (RECIBOS DE INGRE		$10,439.20	$0.00	$13,027.60
C00986	18/05/2018	JOSE ANTONIO ESCOBA		4697011	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 462 (IMPRESION DE HOJ		$10,451.60	$0.00	$2,576.00
C01414	18/05/2018	JOSE ANTONIO ESCOBA		4444467	Cancelación GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 460 (RECIBO		-$10,439.20	$0.00	$13,015.20
C01415	18/05/2018	JOSE ANTONIO ESCOBA		4697011	Cancelación GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 462 (IMPRES		-$10,451.60	$0.00	$23,466.80
C01422	18/05/2018	JOSE ANTONIO ESCOBA		4444467	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 634 (IMPRESION RECIBC		$3,340.80	$0.00	$20,126.00
C01427	18/05/2018	JOSE ANTONIO ESCOBA		4444467	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 634 (IMPRESION RECIBC		-$3,340.80	$0.00	$23,466.80

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01428	18/05/2018	JOSE ANTONIO ESCOBA		4444467	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 637 (RECIBOS INGRESO:		$10,440.00	$0.00	$13,026.80
C01449	18/05/2018	JOSE ANTONIO ESCOBA		4697011	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 645 (IMPRESION DE HOJ		$10,451.60	$0.00	$2,575.20
C01145	28/05/2018	JOSE ANTONIO ESCOBA		1337268	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 512 (TARJETAS DE PRES		$348.00	$0.00	$2,227.20
C01146	29/05/2018	JOSE ANTONIO ESCOBA		2886267	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 513 (SELLOS AUTOENTIN		$2,227.20	$0.00	$0.00
P04017	13/06/2018		A 224 A 258		GD Compra : 775 Factura: A 224 A 258, 275 JOSE ANTONIO ESCOBAR CERVANTE		$0.00	$10,451.60	$10,451.60
P04028	13/06/2018		A 224 A 258		Cancelación GD Compra : 775 Factura: A 224 A 258, 275 JOSE ANTONIO ESCOBAI		$0.00	-$10,451.60	$0.00
P06283	12/07/2018		A 302		GD Compra : 1144 Factura: A 302, 275 JOSE ANTONIO ESCOBAR CERVANTES (CF		$0.00	$1,624.00	$1,624.00
P06292	12/07/2018		303 304 308		GD Compra : 1145 Factura: 303 304 308, 275 JOSE ANTONIO ESCOBAR CERVANT		$0.00	$7,888.00	$9,512.00
C01750	08/08/2018	JOSE ANTONIO ESCOBA		7944816	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 786 (IMPRESION FORMA		$9,512.00	$0.00	$0.00
P07860	12/09/2018		324 Y 325		GD Compra : 1388 Factura: 324 Y 325, 275 JOSE ANTONIO ESCOBAR CERVANTE:		$0.00	$2,401.20	$2,401.20
C02400	02/10/2018	JOSE ANTONIO ESCOBA		552922	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 1058 (ORDENES DE COM		$2,401.20	$0.00	$0.00
P09734	01/11/2018		347 348 349 3		GD Compra : 1723 Factura: 347 348 349 351 352, 275 JOSE ANTONIO ESCOBAR C		$0.00	$20,108.60	$20,108.60
P10002	01/11/2018		350		GD Compra : 1783 Factura: 350, 275 JOSE ANTONIO ESCOBAR CERVANTES (HOJ		$0.00	$17,110.00	$37,218.60
P10506	26/11/2018		56 57 58 59 6		GD Compra : 1877 Factura: 56 57 58 59 60 61 62 63 , 275 JOSE ANTONIO ESCOBAI		$0.00	$51,020.86	$88,239.46
C02814	30/11/2018	JOSE ANTONIO ESCOBA		5875505	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 1232 (IMPRESIONES DE		$36,569.00	$0.00	$51,670.46
P10822	01/12/2018		376		GD Compra : 1966 Factura: 376, 275 JOSE ANTONIO ESCOBAR CERVANTES (IMPI		$0.00	$4,060.00	$55,730.46
P10616	04/12/2018		371 372 373		GD Compra : 1901 Factura: 371 372 373, 275 JOSE ANTONIO ESCOBAR CERVANT		$0.00	$13,480.36	$69,210.82
C02980	11/12/2018	JOSE ANTONIO ESCOBA		9606279	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 1333 (TRABAJOS DE IMP		$18,664.40	$0.00	$50,546.42
P10825	12/12/2018		374		GD Compra : 1967 Factura: 374, 275 JOSE ANTONIO ESCOBAR CERVANTES (IMPI		$0.00	$20,346.40	$70,892.82
C02981	12/12/2018	JOSE ANTONIO ESCOBA		716185	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 1334 (TRABAJOS DE IMP		$7,701.82	$0.00	$63,191.00
C02982	12/12/2018	JOSE ANTONIO ESCOBA		716185	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 1335 (TRABAJOS DE IMP		$777.20	$0.00	$62,413.80
C03040	18/12/2018	JOSE ANTONIO ESCOBA		4950745	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 1366 (IMPRESOS. GP JO:		$13,480.36	$0.00	$48,933.44
C03163	26/12/2018	JOSE ANTONIO ESCOBA		7875357	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 1422 (IMPRESIONES DE		$24,406.40	$0.00	$24,527.04
C03164	26/12/2018	JOSE ANTONIO ESCOBA		7900096	GP JOSE ANTONIO ESCOBAR CERVANTES, Folio Pago: 1423 (IMPRESOS. GP JO:		$23,877.44	$0.00	$649.60
2112-1-000276					**MAYRA FRANCO DE SANTIAGO**	**$0.00**	**$8,120.00**	**$8,120.00**	**$0.00**
P03045	09/05/2018		A 1		GD Compra : 631 Factura: A 1, 276 MAYRA FRANCO DE SANTIAGO (ZUMBATON C		$0.00	$2,320.00	$2,320.00
C00956	11/05/2018	MAYRA FRANCO DE SAN		6273689	GP MAYRA FRANCO DE SANTIAGO, Folio Pago: 442 (MAESTRA DE CEREMONIAS		$2,320.00	$0.00	$0.00
P08445	01/10/2018		A 7		GD Compra : 1486 Factura: A 7, 276 MAYRA FRANCO DE SANTIAGO (INAGURACIC		$0.00	$3,480.00	$3,480.00
C02393	10/10/2018	MAYRA FRANCO DE SAN		6293921	GP MAYRA FRANCO DE SANTIAGO, Folio Pago: 1056 (MAESTRA DE CEREMONIA		$3,480.00	$0.00	$0.00
P11333	03/12/2018		FB2		GD Compra : 2068 Factura: FB2, 276 MAYRA FRANCO DE SANTIAGO (CONUDCCI		$0.00	$2,320.00	$2,320.00
C03102	05/12/2018	MAYRA FRANCO DE SAN		6811455	GP MAYRA FRANCO DE SANTIAGO, Folio Pago: 1384 (CONDUCCION DE CARREI		$2,320.00	$0.00	$0.00
2112-1-000277					**ACP ABOGADOS CONSULTORES, S.C.**	**$0.00**	**$156,600.00**	**$156,600.00**	**$0.00**
P00960	31/01/2018		316		GD Compra : 270 Factura: 316, 277 ACP ABOGADOS CONSULTORES, S.C. (SERVI		$0.00	$17,400.00	$17,400.00

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	P00961	31/01/2018		316		Cancelación GD Compra : 270 Factura: 316, 277 ACP ABOGADOS CONSULTORES,		$0.00	-$17,400.00	$0.00
	P00198	01/02/2018		316		GD Compra : 37 Factura: 316, 277 ACP ABOGADOS CONSULTORES, S.C. (HONOR		$0.00	$17,400.00	$17,400.00
	C00009	01/02/2018	ACP ABOGADOS CONSU		5530219	GP ACP ABOGADOS CONSULTORES, S.C., Folio Pago: 7 (HONORARIOS SERVICI		$17,400.00	$0.00	$0.00
	P00593	01/02/2018		322		GD Compra : 184 Factura: 322, 277 ACP ABOGADOS CONSULTORES, S.C. (SERVI		$0.00	$17,400.00	$17,400.00
	C00191	21/02/2018	ACP ABOGADOS CONSU		7577071	GP ACP ABOGADOS CONSULTORES, S.C., Folio Pago: 107 (HONORARIOS SERVI		$17,400.00	$0.00	$0.00
	P00986	01/03/2018		333		GD Compra : 277 Factura: 333, 277 ACP ABOGADOS CONSULTORES, S.C. (SERVI		$0.00	$17,400.00	$17,400.00
	C00303	13/03/2018	ACP ABOGADOS CONSU		5984783	GP ACP ABOGADOS CONSULTORES, S.C., Folio Pago: 181 (HONORARIOS SERVI		$17,400.00	$0.00	$0.00
	P02145	02/04/2018		344		GD Compra : 442 Factura: 344, 277 ACP ABOGADOS CONSULTORES, S.C. (SERVI		$0.00	$17,400.00	$17,400.00
	C00756	17/04/2018	ACP ABOGADOS CONSU		6074227	GP ACP ABOGADOS CONSULTORES, S.C., Folio Pago: 342 (HONORARIOS SERVI		$17,400.00	$0.00	$0.00
	P02922	02/05/2018		355		GD Compra : 618 Factura: 355, 277 ACP ABOGADOS CONSULTORES, S.C. (HONO		$0.00	$17,400.00	$17,400.00
	C01000	16/05/2018	ACP ABOGADOS CONSU		8742216	GP ACP ABOGADOS CONSULTORES, S.C., Folio Pago: 475 (SERVICIOS PROFESI		$17,400.00	$0.00	$0.00
	P04073	01/06/2018		366		GD Compra : 789 Factura: 366, 277 ACP ABOGADOS CONSULTORES, S.C. (SERVI		$0.00	$17,400.00	$17,400.00
	C01257	12/06/2018	ACP ABOGADOS CONSU		5228926	GP ACP ABOGADOS CONSULTORES, S.C., Folio Pago: 556 (HONORARIOS SERVI		$17,400.00	$0.00	$0.00
	P05344	02/07/2018		377		GD Compra : 1002 Factura: 377, 277 ACP ABOGADOS CONSULTORES, S.C. (SER\		$0.00	$17,400.00	$17,400.00
	C01591	17/07/2018	ACP ABOGADOS CONSU		7457492	GP ACP ABOGADOS CONSULTORES, S.C., Folio Pago: 710 (HONORARIOS SERVI		$17,400.00	$0.00	$0.00
	P06329	01/08/2018		388		GD Compra : 1158 Factura: 388, 277 ACP ABOGADOS CONSULTORES, S.C. (SER\		$0.00	$17,400.00	$17,400.00
	C01846	14/08/2018	ACP ABOGADOS CONSU		9076452	GP ACP ABOGADOS CONSULTORES, S.C., Folio Pago: 830 (HONORARIO SERVIC		$17,400.00	$0.00	$0.00
	P07603	03/09/2018		400		GD Compra : 1363 Factura: 400, 277 ACP ABOGADOS CONSULTORES, S.C. (SER\		$0.00	$17,400.00	$17,400.00
	C02152	12/09/2018	ACP ABOGADOS CONSU		7037242	GP ACP ABOGADOS CONSULTORES, S.C., Folio Pago: 950 (HONORARIOS SERVI		$17,400.00	$0.00	$0.00
2112-1-000285						**JESUS HUMBERTO BURCIAGA MENDOZA**	**$0.00**	**$15,081.66**	**$30,832.14**	**$15,750.48**
	C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 523 (CAJA CHICA. GP MARIA		$84.99	$0.00	-$84.99
	C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 847, Factura: 161 (CAJA CHICA. GF		$0.00	$84.99	$0.00
	P05112	12/06/2018		96 97 98 03 0		GD Compra : 978 Factura: 96 97 98 03 06 14 10 11 , 285 JESUS HUMBERTO BURCI		$0.00	$9,001.60	$9,001.60
	P05125	27/06/2018		229		GD Compra : 982 Factura: 229, 285 JESUS HUMBERTO BURCIAGA MENDOZA (DU		$0.00	$5,645.91	$14,647.51
	C01599	18/07/2018	JESUS HUMBERTO BUR(		7695327	GP JESUS HUMBERTO BURCIAGA MENDOZA, Folio Pago: 714 (SERVICIO DE COI		$14,647.51	$0.00	$0.00
	C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1111 (REEMBOLSO CAJA CH		$59.16	$0.00	-$59.16
	C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1629, Factura: 401 (REEMBOLSO C		$0.00	$59.16	$0.00
	C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 1214 (REPOSION CA.		$290.00	$0.00	-$290.00
	C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1772, Factura: 452 (REPOS		$0.00	$290.00	$0.00
	P11475	30/12/2018		517 Y 518		GD Compra : 2077 Factura: 517 Y 518, 285 JESUS HUMBERTO BURCIAGA MENDC		$0.00	$15,170.48	$15,170.48
	P11683	31/12/2018		519		GD Compra : 2100 Factura: 519, 285 JESUS HUMBERTO BURCIAGA MENDOZA (C/		$0.00	$580.00	$15,750.48
2112-1-000287						**GBAC FUMIGACION Y DISEÑO S DE RL DE CV**	**$0.00**	**$144,826.00**	**$144,826.00**	**$0.00**
	P00276	19/01/2018		1033 1032		GD Compra : 71 Factura: 1033 1032, 287 GBAC FUMIGACION Y DISEÑO S DE RL D		$0.00	$13,456.00	$13,456.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P00471	02/02/2018		1038		GD Compra : 114 Factura: 1038, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE C		$0.00	$6,960.00	$20,416.00
C00116	07/02/2018	GBAC FUMIGACION Y DI		716851	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 72 (FUMIGACION (		$13,456.00	$0.00	$6,960.00
P00766	15/02/2018		1043		GD Compra : 248 Factura: 1043, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE C		$0.00	$6,090.00	$13,050.00
C00193	21/02/2018	GBAC FUMIGACION Y DI		7578053	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 109 (FUMIGACION		$6,960.00	$0.00	$6,090.00
P01273	02/03/2018		1051		GD Compra : 317 Factura: 1051, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE C		$0.00	$6,960.00	$13,050.00
C00262	06/03/2018	GBAC FUMIGACION Y DI		8619924	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 157 (FUMIGACION		$6,090.00	$0.00	$6,960.00
P02129	16/03/2018		1059		GD Compra : 435 Factura: 1059, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE C		$0.00	$6,090.00	$13,050.00
C00382	20/03/2018	GBAC FUMIGACION Y DI		9224322	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 227 (FUMIGACION		$6,960.00	$0.00	$6,090.00
P02182	02/04/2018		1063		GD Compra : 475 Factura: 1063, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE C		$0.00	$6,960.00	$13,050.00
C00645	05/04/2018	GBAC FUMIGACION Y DI		5727401	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 296 (FUMIGACION		$6,090.00	$0.00	$6,960.00
P03381	13/04/2018		1074		GD Compra : 666 Factura: 1074, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE C		$0.00	$6,496.00	$13,456.00
C00752	17/04/2018	GBAC FUMIGACION Y DI		6129298	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 339 (PAGO DE FUI		$6,960.00	$0.00	$6,496.00
C00912	03/05/2018	GBAC FUMIGACION Y DI		8133564	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 417 (FUMIGACION		$6,496.00	$0.00	$0.00
P03032	05/05/2018		1081		GD Compra : 627 Factura: 1081, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE C		$0.00	$6,960.00	$6,960.00
P03972	25/05/2018		1089		GD Compra : 768 Factura: 1089, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE C		$0.00	$4,060.00	$11,020.00
C01073	28/05/2018	GBAC FUMIGACION Y DI		6303006	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 494 (SERVICIOS D		$6,960.00	$0.00	$4,060.00
P04088	04/06/2018		1091		GD Compra : 792 Factura: 1091, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE C		$0.00	$6,960.00	$11,020.00
C01293	12/06/2018	GBAC FUMIGACION Y DI		5205448	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 572 (FUMIGACION		$11,020.00	$0.00	$0.00
P04534	15/06/2018		1100		GD Compra : 885 Factura: 1100, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE C		$0.00	$4,872.00	$4,872.00
C01493	04/07/2018	GBAC FUMIGACION Y DI		6035685	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 667 (SERVICIO DE		$4,872.00	$0.00	$0.00
P05587	06/07/2018		11047		GD Compra : 1054 Factura: 11047, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE		$0.00	$6,960.00	$6,960.00
P06327	17/07/2018		1118		GD Compra : 1157 Factura: 1118, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE (		$0.00	$4,060.00	$11,020.00
C01659	24/07/2018	GBAC FUMIGACION Y DI		9841847	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 738 (FUMIGACION		$6,960.00	$0.00	$4,060.00
P06534	03/08/2018		1121		GD Compra : 1198 Factura: 1121, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE (		$0.00	$6,960.00	$11,020.00
C01845	14/08/2018	GBAC FUMIGACION Y DI		9073763	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 829 (FUMIGACION		$4,060.00	$0.00	$6,960.00
P06791	14/08/2018		1127		GD Compra : 1259 Factura: 1127, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE (		$0.00	$4,060.00	$11,020.00
C01933	21/08/2018	GBAC FUMIGACION Y DI		7112922	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 858 (SERVICIOS D		$11,020.00	$0.00	$0.00
P07623	09/09/2018		1132		GD Compra : 1364 Factura: 1132, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE (		$0.00	$6,960.00	$6,960.00
P08067	21/09/2018		1143		GD Compra : 1433 Factura: 1143, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE (		$0.00	$4,060.00	$11,020.00
C02229	25/09/2018	GBAC FUMIGACION Y DI		7990281	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 973 (SERVICIOS D		$6,960.00	$0.00	$4,060.00
P08674	05/10/2018		1150		GD Compra : 1531 Factura: 1150, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE (		$0.00	$6,960.00	$11,020.00
C02359	09/10/2018	GBAC FUMIGACION Y DI		5847944	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 1043 (SERVICIO D		$4,060.00	$0.00	$6,960.00
P09206	19/10/2018		1162		GD Compra : 1620 Factura: 1162, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE (		$0.00	$5,278.00	$12,238.00
C02629	01/11/2018	GBAC FUMIGACION Y DI		8596941	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 1151 (SERVICIO D		$6,960.00	$0.00	$5,278.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09794	01/11/2018		1169		GD Compra : 1727 Factura: 1169, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE (		$0.00	$6,960.00	$12,238.00
C02664	06/11/2018	GBAC FUMIGACION Y DI		5570327	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 1170 (SERVICIOS		$5,278.00	$0.00	$6,960.00
C02749	21/11/2018	GBAC FUMIGACION Y DI		8540055	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 1206 (SERVICIO D		$6,960.00	$0.00	$0.00
P10508	22/11/2018		1182		GD Compra : 1878 Factura: 1182, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE (		$0.00	$5,278.00	$5,278.00
P10653	03/12/2018		1189		GD Compra : 1917 Factura: 1189, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE (		$0.00	$6,960.00	$12,238.00
P10655	03/12/2018		1190		GD Compra : 1918 Factura: 1190, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE (		$0.00	$4,466.00	$16,704.00
C02936	11/12/2018	GBAC FUMIGACION Y DI		5455166	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 1312 (SERVICIO D		$5,278.00	$0.00	$11,426.00
C03121	21/12/2018	GBAC FUMIGACION Y DI		7968842	GP GBAC FUMIGACION Y DISEÑO S DE RL DE CV, Folio Pago: 1395 (SERVICIOS		$11,426.00	$0.00	$0.00
2112-1-000293					**DISTRIBUIDORA ARCA CONTINENTAL S. de R.L. de C.V.**	**$0.00**	**$3,083.49**	**$3,083.49**	**$0.00**
C00053	17/01/2018	MARIA DE LOURDES ESI		XX	GP MARIA DE LOURDES ESPARZA RUBALCAVA, Folio Pago: 39 (COMPROBACIC		$3,083.49	$0.00	-$3,083.49
C00053	17/01/2018	MARIA DE LOURDES ESI		XX	GD MARIA DE LOURDES ESPARZA RUBALCAVA, Folio: 106, Factura: 4A16 (COMI		$0.00	$3,083.49	$0.00
2112-1-000297					**OPERADORA LA SIERRA S.A. DE C.V.**	**$0.00**	**$268.93**	**$268.93**	**$0.00**
D00360	10/09/2018	ESPERIDION SANCHEZ (			GD ESPERIDION SANCHEZ OLIVAS, Folio: 1327, Factura: 115163 (GP FESTEJO JU		$0.00	$92.99	$92.99
D00360	10/09/2018	ESPERIDION SANCHEZ (			GP FESTEJO JULIO Y AGOSTO, Folio Comprobación de Gasto: 14 Gasto por Compr		$92.99	$0.00	$0.00
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 998 (REMBOLSO CA.		$175.94	$0.00	-$175.94
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1456, Factura: 4786 (REMB		$0.00	$175.94	$0.00
2112-1-000301					**FRUGASA, S.A. DE C.V.**	**$0.00**	**$1,500.00**	**$1,500.00**	**$0.00**
P00513	08/02/2018		B018		GD Compra : 135 Factura: B018, 301 FRUGASA, S.A. DE C.V. (ZUMBATON 2018 NA		$0.00	$1,500.00	$1,500.00
C00182	28/02/2018	FRUGASA, S.A. DE C.V.		5982098	GP FRUGASA, S.A. DE C.V., Folio Pago: 99 (ZUMBATON (NARANJAS). GP FRUGAS		$1,500.00	$0.00	$0.00
2112-1-000303					**IVAN ANDUJO GOMEZ**	**$0.00**	**$634.40**	**$634.40**	**$0.00**
C00072	13/02/2018	RAUL GERARDO AVALOS		1073	GP RAUL GERARDO AVALOS REYES, Folio Pago: 53 (CAJA COMEDOR. GP RAUL		$205.50	$0.00	-$205.50
C00072	13/02/2018	RAUL GERARDO AVALOS		1073	GD RAUL GERARDO AVALOS REYES, Folio: 159, Factura: 428 (CAJA COMEDOR. (		$0.00	$205.50	$0.00
C00094	21/02/2018	RAUL GERARDO AVALOS		1088	GP RAUL GERARDO AVALOS REYES, Folio Pago: 63 (CAJA COMEDOR. GP RAUL		$147.00	$0.00	-$147.00
C00094	21/02/2018	RAUL GERARDO AVALOS		1088	GD RAUL GERARDO AVALOS REYES, Folio: 181, Factura: 943 (CAJA COMEDOR. (		$0.00	$147.00	$0.00
C00510	13/03/2018	RAUL GERARDO AVALOS		1135	GD RAUL GERARDO AVALOS REYES, Folio: 452, Factura: 1303 (FONDO DE CAJA		$0.00	$163.55	$163.55
C00510	13/03/2018	RAUL GERARDO AVALOS		1135	GP RAUL GERARDO AVALOS REYES, Folio Pago: 269 (FONDO DE CAJA CHICA. (		$163.55	$0.00	$0.00
C00628	04/04/2018	RAUL GERARDO AVALOS		1203	GP RAUL GERARDO AVALOS REYES, Folio Pago: 288 (REPOSICION DE FONDO D		$118.35	$0.00	-$118.35
C00628	04/04/2018	RAUL GERARDO AVALOS		1203	GD RAUL GERARDO AVALOS REYES, Folio: 525, Factura: 1868 (REPOSICION DE		$0.00	$118.35	$0.00
2112-1-000308					**JOSEL OCHOA SANCHEZ**	**$0.00**	**$449.96**	**$449.96**	**$0.00**
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1508, Factura: 779C (REEMBOLSO		$0.00	$449.96	$449.96
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1031 (REEMBOLSO CAJA CH		$449.96	$0.00	$0.00
2112-1-000312					**ARACELY SANTINI CHAVEZ**	**$0.00**	**$1,519.08**	**$1,519.08**	**$0.00**

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 12 (CAJA ADMINISTRATIVO. (		$196.00	$0.00	-$196.00
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GD MARIA DEL ROSARIO JASSO POLO, Folio: 54, Factura: 104 (CAJA ADMINISTR.		$0.00	$196.00	$0.00
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 851, Factura: 434 (CAJA CHICA. GF		$0.00	$99.00	$99.00
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 523 (CAJA CHICA. GP MARIA		$99.00	$0.00	$0.00
D00227	01/06/2018	ARTURO CHAVEZ SOTO			GP FESTEJO DE CUMPELAÑOS, Folio Comprobación de Gasto: 7 Gasto por Compr(		$534.00	$0.00	-$534.00
D00227	01/06/2018	ARTURO CHAVEZ SOTO			GD ARTURO CHAVEZ SOTO, Folio: 881, Factura: 458 (GP FESTEJO DE CUMPELAÑ		$0.00	$534.00	$0.00
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1361 (REPOSICION CAJA CH		$690.08	$0.00	-$690.08
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2043, Factura: BDD0 (REPOSICION		$0.00	$690.08	$0.00
2112-1-000319					**OFIMUEBLES DE CHIHUAHUA SA DE CV**	**$0.00**	**$2,540.40**	**$2,540.40**	**$0.00**
P08052	25/09/2018		10015		GD Compra : 1430 Factura: 10015, 319 OFIMUEBLES DE CHIHUAHUA SA DE CV (F		$0.00	$2,540.40	$2,540.40
C02357	09/10/2018	OFIMUEBLES DE CHIHU/		5845996	GP OFIMUEBLES DE CHIHUAHUA SA DE CV, Folio Pago: 1042 (MUEBLES PARA U		$2,540.40	$0.00	$0.00
2112-1-000322					**CARLOS FELIPE HERNANDEZ MARTINEZ**	**$0.00**	**$312,040.00**	**$312,040.00**	**$0.00**
P00640	13/02/2018		B8A		GD Compra : 203 Factura: B8A, 322 CARLOS FELIPE HERNANDEZ MARTINEZ (CO		$0.00	$23,200.00	$23,200.00
P00988	01/03/2018		DADEA		GD Compra : 278 Factura: DADEA, 322 CARLOS FELIPE HERNANDEZ MARTINEZ (		$0.00	$23,200.00	$46,400.00
C00257	02/03/2018	CARLOS FELIPE HERNAI		020318	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 152 (COBERTURA FILM		$23,200.00	$0.00	$23,200.00
C00258	02/03/2018	CARLOS FELIPE HERNAI		200218	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 153 (COBERTURA FILM		$23,200.00	$0.00	$0.00
P02054	02/04/2018		9E1		GD Compra : 428 Factura: 9E1, 322 CARLOS FELIPE HERNANDEZ MARTINEZ (CO		$0.00	$23,200.00	$23,200.00
C00660	05/04/2018	CARLOS FELIPE HERNAI		37205	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 304 (COBERTURA FILM		$23,200.00	$0.00	$0.00
P02930	04/05/2018		6A8		GD Compra : 621 Factura: 6A8, 322 CARLOS FELIPE HERNANDEZ MARTINEZ (CO		$0.00	$23,200.00	$23,200.00
C00990	16/05/2018	CARLOS FELIPE HERNAI		37864	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 465 (COBERTURA FILM		$23,200.00	$0.00	$0.00
P04830	01/06/2018		51C5		GD Compra : 937 Factura: 51C5, 322 CARLOS FELIPE HERNANDEZ MARTINEZ (C(		$0.00	$23,200.00	$23,200.00
C01369	12/06/2018	CARLOS FELIPE HERNAI		120518	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 606 (COBERTURA FILM		$23,200.00	$0.00	$0.00
P05346	02/07/2018		CD7		GD Compra : 1003 Factura: CD7, 322 CARLOS FELIPE HERNANDEZ MARTINEZ (C(		$0.00	$23,200.00	$23,200.00
C01491	04/07/2018	CARLOS FELIPE HERNAI		38601	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 665 (COBERTURA FILM		$23,200.00	$0.00	$0.00
P06337	01/08/2018		2975		GD Compra : 1162 Factura: 2975, 322 CARLOS FELIPE HERNANDEZ MARTINEZ (C		$0.00	$23,200.00	$23,200.00
C01777	08/08/2018	CARLOS FELIPE HERNAI		39018	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 805 (COBERTURA FILM		$23,200.00	$0.00	$0.00
P06747	14/08/2018		1121		GD Compra : 1252 Factura: 1121, 322 CARLOS FELIPE HERNANDEZ MARTINEZ (C		$0.00	$23,200.00	$23,200.00
C01948	21/08/2018	CARLOS FELIPE HERNAI		39181	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 870 (COBERTURA FILM		$23,200.00	$0.00	$0.00
P08127	25/09/2018		1329		GD Compra : 1444 Factura: 1329, 322 CARLOS FELIPE HERNANDEZ MARTINEZ (V		$0.00	$13,920.00	$13,920.00
P09050	02/10/2018		653		GD Compra : 1590 Factura: 653, 322 CARLOS FELIPE HERNANDEZ MARTINEZ (C(		$0.00	$23,200.00	$37,120.00
C02486	03/10/2018	CARLOS FELIPE HERNAI		39895	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 1100 (COBERTURA FILI		$23,200.00	$0.00	$13,920.00
C02376	10/10/2018	CARLOS FELIPE HERNAI		40021	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 1049 (PRODUCCION Y		$13,920.00	$0.00	$0.00
P09723	05/11/2018		C 90		GD Compra : 1720 Factura: C 90, 322 CARLOS FELIPE HERNANDEZ MARTINEZ (C		$0.00	$23,200.00	$23,200.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02707	07/11/2018	CARLOS FELIPE HERNAI		40519	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 1187 (COBERTURA FILI		$23,200.00	$0.00	$0.00
P10174	26/11/2018		L 2758		GD Compra : 1826 Factura: L 2758, 322 CARLOS FELIPE HERNANDEZ MARTINEZ		$0.00	$5,800.00	$5,800.00
C02852	30/11/2018	CARLOS FELIPE HERNAI		40856	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 1255 (FILMACION Y ED		$5,800.00	$0.00	$0.00
P10645	03/12/2018		7EC Y C7F		GD Compra : 1913 Factura: 7EC Y C7F, 322 CARLOS FELIPE HERNANDEZ MARTI		$0.00	$37,120.00	$37,120.00
C02921	05/12/2018	CARLOS FELIPE HERNAI		40893	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 1302 (COBERTURA FILI		$23,200.00	$0.00	$13,920.00
C03136	21/12/2018	CARLOS FELIPE HERNAI		41215	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 1406 (PRODUCCION Y		$13,920.00	$0.00	$0.00
P11136	28/12/2018		F22		GD Compra : 2032 Factura: F22, 322 CARLOS FELIPE HERNANDEZ MARTINEZ (C		$0.00	$23,200.00	$23,200.00
C03216	28/12/2018	CARLOS FELIPE HERNAI		41258	GP CARLOS FELIPE HERNANDEZ MARTINEZ, Folio Pago: 1464 (COBERTURA FILI		$23,200.00	$0.00	$0.00
2112-1-000323					**ERNESTO ALONSO VIVEROS SANCHEZ**	**$0.00**	**$353,080.01**	**$353,080.01**	**$0.00**
P02052	26/03/2018		108		GD Compra : 427 Factura: 108, 323 ERNESTO ALONSO VIVEROS SANCHEZ (EXPC		$0.00	$113,680.00	$113,680.00
C00665	05/04/2018	ERNESTO ALONSO VIVEI		3534	GP ERNESTO ALONSO VIVEROS SANCHEZ, Folio Pago: 307 (1ER. PAGO DE CON		$113,680.00	$0.00	$0.00
P04796	16/05/2018		103		GD Compra : 932 Factura: 103, 323 ERNESTO ALONSO VIVEROS SANCHEZ (DESA		$0.00	$63,800.00	$63,800.00
C01358	16/05/2018	ERNESTO ALONSO VIVEI		8911	GP ERNESTO ALONSO VIVEROS SANCHEZ, Folio Pago: 599 (DESARROLLO DE IM		$63,800.00	$0.00	$0.00
P11130	26/12/2018		137		GD Compra : 2029 Factura: 137, 323 ERNESTO ALONSO VIVEROS SANCHEZ (DISE		$0.00	$48,000.01	$48,000.01
P11193	26/12/2018		136		GD Compra : 2049 Factura: 136, 323 ERNESTO ALONSO VIVEROS SANCHEZ (PAC		$0.00	$46,400.00	$94,400.01
P11453	26/12/2018		134 y 135		GD Compra : 2073 Factura: 134 y 135, 323 ERNESTO ALONSO VIVEROS SANCHEZ		$0.00	$81,200.00	$175,600.01
C03181	27/12/2018	ERNESTO ALONSO VIVEI		0821	GP ERNESTO ALONSO VIVEROS SANCHEZ, Folio Pago: 1432 (DISEÑO DE IMAGE		$48,000.01	$0.00	$127,600.00
C03182	27/12/2018	ERNESTO ALONSO VIVEI		0397	GP ERNESTO ALONSO VIVEROS SANCHEZ, Folio Pago: 1433 (PAQUETE SE SER\		$46,400.00	$0.00	$81,200.00
C03195	27/12/2018	ERNESTO ALONSO VIVEI		4294	GP ERNESTO ALONSO VIVEROS SANCHEZ, Folio Pago: 1445 (DESARROLLO DE I		$40,600.00	$0.00	$40,600.00
C03196	27/12/2018	ERNESTO ALONSO VIVEI		2449	GP ERNESTO ALONSO VIVEROS SANCHEZ, Folio Pago: 1446 (DESARROLLO DE I		$40,600.00	$0.00	$0.00
2112-1-000326					**OPERACIONES MILEAN SA DE CV**	**$0.00**	**$2,177.05**	**$2,177.05**	**$0.00**
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 270 (FONDO DE CAJA CHICA		$1,890.06	$0.00	-$1,890.06
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GD MARIA DEL ROSARIO JASSO POLO, Folio: 461, Factura: 3856 (FONDO DE CA		$0.00	$1,890.06	$0.00
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 489 (CAJA CHICA ADMINISTR		$286.99	$0.00	-$286.99
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 801, Factura: A4091 (CAJA CHICA A		$0.00	$286.99	$0.00
2112-1-000327					**MIRRIMEX, SA DE CV**	**$0.00**	**$4,985.68**	**$4,985.68**	**$0.00**
P04678	01/06/2018		39459		GD Compra : 923 Factura: 39459, 327 MIRRIMEX, SA DE CV (CAMA DE MAUAL DE		$0.00	$4,985.68	$4,985.68
C01325	08/06/2018	MIRRIMEX, SA DE CV		080618	GP MIRRIMEX, SA DE CV, Folio Pago: 594 (CAMAS Y COLCHONES. GP MIRRIMEX		$4,985.68	$0.00	$0.00
2112-1-000328					**ELSA MARIA BARRON QUIROZ**	**$0.00**	**$2,204.00**	**$2,204.00**	**$0.00**
P06729	13/08/2018		E2		GD Compra : 1245 Factura: E2, 328 ELSA MARIA BARRON QUIROZ (REPARACION		$0.00	$2,204.00	$2,204.00
C01947	21/08/2018	ELSA MARIA BARRON QI		7137860	GP ELSA MARIA BARRON QUIROZ, Folio Pago: 869 (REPARACION DE RAMPA DE		$2,204.00	$0.00	$0.00
2112-1-000329					**FUTUFARMA SA DE CV**	**$0.00**	**$19,356.18**	**$19,356.18**	**$0.00**

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P00099	02/01/2018		29843		GD Compra : 3 Factura: 29843, 329 FUTUFARMA SA DE CV (ESTERILIZACION DE I		$0.00	$5,110.96	$5,110.96
C00073	23/01/2018	FUTUFARMA SA DE CV		7478941	GP FUTUFARMA SA DE CV, Folio Pago: 54 (MATERIAL DE CURACION, CAMPAÑA		$5,110.96	$0.00	$0.00
P00630	06/02/2018		MAQ 30252		GD Compra : 199 Factura: MAQ 30252, 329 FUTUFARMA SA DE CV (MATERIAL PAI		$0.00	$5,213.72	$5,213.72
C00169	27/02/2018	FUTUFARMA SA DE CV		237574	GP FUTUFARMA SA DE CV, Folio Pago: 92 (MATERIAL PARA CONSULTORIOS ME		$5,213.72	$0.00	$0.00
P01498	13/03/2018		MATC 6517		GD Compra : 350 Factura: MATC 6517, 329 FUTUFARMA SA DE CV (MATERIAL DE		$0.00	$806.14	$806.14
P01013	19/03/2018		30404		GD Compra : 283 Factura: 30404, 329 FUTUFARMA SA DE CV (PROGRAMA DE SAI		$0.00	$709.92	$1,516.06
C00367	23/03/2018	FUTUFARMA SA DE CV		6281914	GP FUTUFARMA SA DE CV, Folio Pago: 214 (FERIA DE LA SALUD GUANTES Y JEI		$709.92	$0.00	$806.14
C00418	28/03/2018	FUTUFARMA SA DE CV		3125763	GP FUTUFARMA SA DE CV, Folio Pago: 249 (BOTIQUIN GRUTAS. GP FUTUFARMA		$806.14	$0.00	$0.00
P05675	10/07/2018		32167 Y 3218		GD Compra : 1071 Factura: 32167 Y 32180, 329 FUTUFARMA SA DE CV (VERANEA		$0.00	$7,490.44	$7,490.44
C01654	24/07/2018	FUTUFARMA SA DE CV		532633	GP FUTUFARMA SA DE CV, Folio Pago: 733 (COMPRA DE BOTIQUIN PARA VERAN		$7,490.44	$0.00	$0.00
P06246	24/07/2018		MATC-6940		GD Compra : 1131 Factura: MATC-6940, 329 FUTUFARMA SA DE CV (CAMPAÑA D		$0.00	$3,597.95	$3,597.95
P06421	24/07/2018		MATC-6940		Cancelación GD Compra : 1131 Factura: MATC-6940, 329 FUTUFARMA SA DE CV (		$0.00	-$3,597.95	$0.00
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 930 (REEMBOSO CAJA CHIC.		$25.00	$0.00	-$25.00
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1336, Factura: 1505 (REEMBOSO C		$0.00	$25.00	$0.00
2112-1-000332					**INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACI**	**$0.00**	**$56,620.00**	**$56,620.00**	**$0.00**
P02362	21/03/2018		A 8263		GD Compra : 492 Factura: A 8263, 332 INSTITUTO PARA EL DESARROLLO TECNIC		$0.00	$44,620.00	$44,620.00
C00583	21/03/2018	INSTITUTO PARA EL DES		5503	GP INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS		$44,620.00	$0.00	$0.00
P07816	13/09/2018		A9169		GD Compra : 1383 Factura: A9169, 332 INSTITUTO PARA EL DESARROLLO TECNIC		$0.00	$12,000.00	$12,000.00
C02190	13/09/2018	INSTITUTO PARA EL DES		..3930	GP INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS		$12,000.00	$0.00	$0.00
2112-1-000333					**BANCO SANTANDER MEXICO SA**	**$0.00**	**$25,318.21**	**$25,318.21**	**$0.00**
P01014	02/01/2018		0000000		GD Compra : 284 Factura: 0000000, 333 BANCO SANTANDER MEXICO SA (COMIS		$0.00	$203.00	$203.00
C00229	02/01/2018	BANCO SANTANDER ME		1	GP BANCO SANTANDER MEXICO SA, Folio Pago: 126 (COMISIONES POR ANUAL		$203.00	$0.00	$0.00
P01020	18/01/2018		41345		GD Compra : 285 Factura: 41345, 333 BANCO SANTANDER MEXICO SA (COMISIO		$0.00	$467.00	$467.00
C00230	18/01/2018	BANCO SANTANDER ME		41345	GP BANCO SANTANDER MEXICO SA, Folio Pago: 127 (COMISION POR TRANSFEI		$467.00	$0.00	$0.00
P02299	31/01/2018		SF		GD Compra : 489 Factura: SF, 333 BANCO SANTANDER MEXICO SA (COMISIONES		$0.00	$1,740.00	$1,740.00
C00543	31/01/2018	BANCO SANTANDER ME		0000	GP BANCO SANTANDER MEXICO SA, Folio Pago: 274 (COMISIONES BANCARIAS		$1,740.00	$0.00	$0.00
P02338	28/02/2018		3		GD Compra : 490 Factura: 3, 333 BANCO SANTANDER MEXICO SA (COMISIONES		$0.00	$3,045.00	$3,045.00
C00573	28/02/2018	BANCO SANTANDER ME		3	GP BANCO SANTANDER MEXICO SA, Folio Pago: 275 (COMISIONES BANCARIAS		$3,045.00	$0.00	$0.00
P02401	31/03/2018		336		GD Compra : 496 Factura: 336, 333 BANCO SANTANDER MEXICO SA (COMISIONE		$0.00	$1,740.00	$1,740.00
C00605	31/03/2018	BANCO SANTANDER ME		1	GP BANCO SANTANDER MEXICO SA, Folio Pago: 283 (COMISIONES BANCARIAS		$1,740.00	$0.00	$0.00
P03665	02/04/2018		31		GD Compra : 693 Factura: 31, 333 BANCO SANTANDER MEXICO SA (COMISIONES		$0.00	$539.40	$539.40
C00893	02/04/2018	BANCO SANTANDER ME		31	GP BANCO SANTANDER MEXICO SA, Folio Pago: 403 (COMISIONES BANCARIAS		$539.40	$0.00	$0.00
C00603	25/04/2018	BANCO SANTANDER ME		1	GP BANCO SANTANDER MEXICO SA, Folio Pago: 282 (COMISIONES BACARIAS. (		$1,740.00	$0.00	-$1,740.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00604	25/04/2018	BANCO SANTANDER ME.		1	Cancelación GP BANCO SANTANDER MEXICO SA, Folio Pago: 282 (COMISIONES		-$1,740.00	$0.00	$0.00
P03453	30/04/2018		30/04		GD Compra : 675 Factura: 30/04, 333 BANCO SANTANDER MEXICO SA (COMISION		$0.00	$203.00	$203.00
C00847	30/04/2018	BANCO SANTANDER ME.		30/04	GP BANCO SANTANDER MEXICO SA, Folio Pago: 377 (COMISION BANCARIA ABF		$203.00	$0.00	$0.00
P03616	30/04/2018		30/04		GD Compra : 690 Factura: 30/04, 333 BANCO SANTANDER MEXICO SA (COMISION		$0.00	$1,740.00	$1,740.00
C00885	30/04/2018	BANCO SANTANDER ME.		30/04	GP BANCO SANTANDER MEXICO SA, Folio Pago: 398 (COMISIONES BANCARIAS		$1,740.00	$0.00	$0.00
P04612	02/05/2018		2		GD Compra : 912 Factura: 2, 333 BANCO SANTANDER MEXICO SA (COMISION BA		$0.00	$23.54	$23.54
C01277	02/05/2018	BANCO SANTANDER ME.		2	GP BANCO SANTANDER MEXICO SA, Folio Pago: 563 (COMISIONES BANCARIAS		$23.54	$0.00	$0.00
P04664	02/05/2018		2		GD Compra : 919 Factura: 2, 333 BANCO SANTANDER MEXICO SA (COMISIONES		$0.00	$1,740.00	$1,740.00
C01306	02/05/2018	BANCO SANTANDER ME.		2	GP BANCO SANTANDER MEXICO SA, Folio Pago: 582 (COMISIONES BANCARIAS		$1,740.00	$0.00	$0.00
P05078	01/06/2018		01062018		GD Compra : 974 Factura: 01062018, 333 BANCO SANTANDER MEXICO SA (COMI		$0.00	$0.21	$0.21
C01438	01/06/2018	BANCO SANTANDER ME.		01062018	GP BANCO SANTANDER MEXICO SA, Folio Pago: 643 (RENTA DE NET PAY JUNIC		$0.21	$0.00	$0.00
P05231	01/06/2018		01062018		GD Compra : 983 Factura: 01062018, 333 BANCO SANTANDER MEXICO SA (COMI		$0.00	$1,740.00	$1,740.00
C01452	01/06/2018	BANCO SANTANDER ME.		01062018	GP BANCO SANTANDER MEXICO SA, Folio Pago: 646 (COMISIONES BANCARIAS		$1,740.00	$0.00	$0.00
P06532	02/07/2018		1		GD Compra : 1197 Factura: 1, 333 BANCO SANTANDER MEXICO SA (COMISION M		$0.00	$1,740.00	$1,740.00
C01813	02/07/2018	BANCO SANTANDER ME.		1	GP BANCO SANTANDER MEXICO SA, Folio Pago: 821 (MEMBRESIA COMISION. G		$1,740.00	$0.00	$0.00
P07391	01/08/2018		560		GD Compra : 1319 Factura: 560, 333 BANCO SANTANDER MEXICO SA (COMISION		$0.00	$1,740.00	$1,740.00
C02091	01/08/2018	BANCO SANTANDER ME.		560	GP BANCO SANTANDER MEXICO SA, Folio Pago: 923 (COMISIONES BANCARIAS		$1,740.00	$0.00	$0.00
P08422	03/09/2018		0309		GD Compra : 1480 Factura: 0309, 333 BANCO SANTANDER MEXICO SA (COMISIO		$0.00	$1,740.00	$1,740.00
C02313	03/09/2018	BANCO SANTANDER ME.		0309	GP BANCO SANTANDER MEXICO SA, Folio Pago: 1019 (COMISIONES BANCARIAS		$1,740.00	$0.00	$0.00
P09551	01/10/2018		1		GD Compra : 1686 Factura: 1, 333 BANCO SANTANDER MEXICO SA (COMISIONES		$0.00	$1,740.00	$1,740.00
C02614	01/10/2018	BANCO SANTANDER ME.		1	GP BANCO SANTANDER MEXICO SA, Folio Pago: 1141 (COMISIONES BANCARIAS		$1,740.00	$0.00	$0.00
P09554	24/10/2018		1		GD Compra : 1687 Factura: 1, 333 BANCO SANTANDER MEXICO SA (COMISIONES		$0.00	$244.74	$244.74
C02615	31/10/2018	BANCO SANTANDER ME.		1	GP BANCO SANTANDER MEXICO SA, Folio Pago: 1142 (COMISIONES BANCARIAS		$244.74	$0.00	$0.00
P10533	01/11/2018		COM OCT 20		GD Compra : 1886 Factura: COM OCT 2018, 333 BANCO SANTANDER MEXICO SA		$0.00	$121.80	$121.80
C02902	01/11/2018	BANCO SANTANDER ME.		COM OCT	GP BANCO SANTANDER MEXICO SA, Folio Pago: 1288 (COMISIONES BANCARIAS		$121.80	$0.00	$0.00
P10672	01/11/2018		1		GD Compra : 1923 Factura: 1, 333 BANCO SANTANDER MEXICO SA (COMISIONES		$0.00	$1,740.00	$1,740.00
P10675	07/11/2018		1		GD Compra : 1924 Factura: 1, 333 BANCO SANTANDER MEXICO SA (COMISION P		$0.00	$1,102.00	$2,842.00
C02915	07/11/2018	BANCO SANTANDER ME.		666	GP BANCO SANTANDER MEXICO SA, Folio Pago: 1297 (COMISION POR CHEQUE		$1,102.00	$0.00	$1,740.00
C02916	07/11/2018	BANCO SANTANDER ME.		666	Cancelación GP BANCO SANTANDER MEXICO SA, Folio Pago: 1297 (COMISION P(		-$1,102.00	$0.00	$2,842.00
P10678	15/11/2018		1		Cancelación GD Compra : 1924 Factura: 1, 333 BANCO SANTANDER MEXICO SA ((		$0.00	-$1,102.00	$1,740.00
C02914	30/11/2018	BANCO SANTANDER ME.		1	GP BANCO SANTANDER MEXICO SA, Folio Pago: 1296 (COMISIONES BANCARIAS		$1,740.00	$0.00	$0.00
P11575	03/12/2018		03122018		GD Compra : 2088 Factura: 03122018, 333 BANCO SANTANDER MEXICO SA (COM		$0.00	$2,130.92	$2,130.92
C03249	03/12/2018	BANCO SANTANDER ME.		03122018	GP BANCO SANTANDER MEXICO SA, Folio Pago: 1469 (COMISIONES BANCARIAS		$2,130.92	$0.00	$0.00
P11629	03/12/2018		03122018		GD Compra : 2096 Factura: 03122018, 333 BANCO SANTANDER MEXICO SA (COM		$0.00	$348.00	$348.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C03267	03/12/2018	BANCO SANTANDER ME		03122018	GP BANCO SANTANDER MEXICO SA, Folio Pago: 1478 (COMISION BANCARIA NC		$348.00	$0.00	$0.00
P11578	31/12/2018		31122018		GD Compra : 2089 Factura: 31122018, 333 BANCO SANTANDER MEXICO SA (COM		$0.00	$591.60	$591.60
C03250	31/12/2018	BANCO SANTANDER ME		31122018	GP BANCO SANTANDER MEXICO SA, Folio Pago: 1470 (COMISIONES BANCARIAS		$591.60	$0.00	$0.00
2112-1-000334					**RED DE COHESION Y PARTICIPACION SOCIAL 1,2,3 POR M**	**$0.00**	**$11,020.00**	**$11,020.00**	**$0.00**
P08120	25/09/2018		205		GD Compra : 1442 Factura: 205, 334 RED DE COHESION Y PARTICIPACION SOCIA		$0.00	$11,020.00	$11,020.00
C02251	25/09/2018	RED DE COHESION Y PA		..86096	GP RED DE COHESION Y PARTICIPACION SOCIAL 1,2,3 POR MI Y POR MI COMU		$11,020.00	$0.00	$0.00
2112-1-000343					**SOLUCIONES TECNOLOGICAS Y ADMINITRATIVAS MSIP S/**	**$0.00**	**$3,178.81**	**$3,178.81**	**$0.00**
P00101	09/01/2018		F8696		GD Compra : 4 Factura: F8696, 343 SOLUCIONES TECNOLOGICAS Y ADMINITRAT		$0.00	$928.00	$928.00
C00076	23/01/2018	SOLUCIONES TECNOLO(		230118	GP SOLUCIONES TECNOLOGICAS Y ADMINITRATIVAS MSIP SA DE CV, Folio Pag		$928.00	$0.00	$0.00
P05648	17/07/2018		N 173		GD Compra : 1070 Factura: N 173, 343 SOLUCIONES TECNOLOGICAS Y ADMINITF		$0.00	$1,380.81	$1,380.81
C01632	19/07/2018	SOLUCIONES TECNOLO(		38840	GP SOLUCIONES TECNOLOGICAS Y ADMINITRATIVAS MSIP SA DE CV, Folio Pag		$1,380.81	$0.00	$0.00
P06401	27/07/2018		N 180 N 182		GD Compra : 1176 Factura: N 180 N 182, 343 SOLUCIONES TECNOLOGICAS Y AD		$0.00	$870.00	$870.00
C01767	01/08/2018	SOLUCIONES TECNOLO(		38978	GP SOLUCIONES TECNOLOGICAS Y ADMINITRATIVAS MSIP SA DE CV, Folio Pag		$870.00	$0.00	$0.00
2112-1-000349					**HOME DEPOT MEXICO S DE RL DE CV**	**$0.00**	**$41,078.94**	**$41,078.94**	**$0.00**
P03568	19/04/2018		37803		GD Compra : 682 Factura: 37803, 349 HOME DEPOT MEXICO S DE RL DE CV (VAR		$0.00	$6,740.17	$6,740.17
C00873	20/04/2018	HOME DEPOT MEXICO S		1236	GP HOME DEPOT MEXICO S DE RL DE CV, Folio Pago: 395 (VARIOS ARTICULOS		$6,740.17	$0.00	$0.00
P03939	14/05/2018		45713, 46642		GD Compra : 755 Factura: 45713, 46642, 349 HOME DEPOT MEXICO S DE RL DE C		$0.00	$3,396.00	$3,396.00
C00972	14/05/2018	HOME DEPOT MEXICO S		1279	GP HOME DEPOT MEXICO S DE RL DE CV, Folio Pago: 455 (MESA DE JARDIN Y E		$3,396.00	$0.00	$0.00
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 805, Factura: 4468 (CAJA CHICA AD		$0.00	$207.96	$207.96
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 489 (CAJA CHICA ADMINISTR		$207.96	$0.00	$0.00
D00235	06/06/2018	ESPERIDION SANCHEZ (			GD ESPERIDION SANCHEZ OLIVAS, Folio: 907, Factura: 3HGAIE52872 (GP ABANI(		$0.00	$9,591.99	$9,591.99
D00235	06/06/2018	ESPERIDION SANCHEZ (			GD ESPERIDION SANCHEZ OLIVAS, Folio: 909, Factura: 3HGAIE 52875 (GP ABANI		$0.00	$899.00	$10,490.99
D00235	06/06/2018	ESPERIDION SANCHEZ (			GP ABANICOS Y PLAFONES, Folio Comprobación de Gasto: 9 Gasto por Comproba		$10,490.99	$0.00	$0.00
P06631	08/08/2018		73195		GD Compra : 1226 Factura: 73195, 349 HOME DEPOT MEXICO S DE RL DE CV (DE		$0.00	$4,035.00	$4,035.00
C01880	08/08/2018	HOME DEPOT MEXICO S		1388	(DESPACHADOR DE AGUA, LAVABO Y ASIENTO. GP HOME DEPOT MEXICO S D		$0.01	$0.00	$4,034.99
C01880	08/08/2018	HOME DEPOT MEXICO S		1388	GP HOME DEPOT MEXICO S DE RL DE CV, Folio Pago: 849 (DESPACHADOR DE A		$4,034.99	$0.00	$0.00
P07707	10/09/2018		3527		GD Compra : 1380 Factura: 3527, 349 HOME DEPOT MEXICO S DE RL DE CV (REP		$0.00	$10,494.81	$10,494.81
C02163	18/09/2018	HOME DEPOT MEXICO S		1409	GP HOME DEPOT MEXICO S DE RL DE CV, Folio Pago: 956 (REPARACION UBR LA		$10,494.81	$0.00	$0.00
C02522	08/10/2018	KARLA COZA ARAGON		1410	GD KARLA COZA ARAGON, Folio: 1625, Factura: 83523 (GP VISITA INSPECCION Y		$0.00	$1,249.00	$1,249.00
C02522	08/10/2018	KARLA COZA ARAGON		1410	GP VISITA INSPECCION Y MUEBLES UBR LA ESPERANZA, Folio Comprobación de		$1,249.00	$0.00	$0.00
P09099	15/10/2018		94215		GD Compra : 1607 Factura: 94215, 349 HOME DEPOT MEXICO S DE RL DE CV (ME		$0.00	$1,563.01	$1,563.01
C02492	15/10/2018	HOME DEPOT MEXICO S		1442	GP HOME DEPOT MEXICO S DE RL DE CV, Folio Pago: 1105 (GABINETES Y MESA		$1,563.01	$0.00	$0.00
P11144	13/12/2018		3535		GD Compra : 2045 Factura: 3535, 349 HOME DEPOT MEXICO S DE RL DE CV (ADC		$0.00	$2,902.00	$2,902.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C03025	13/12/2018	HOME DEPOT MEXICO S		1507	GP HOME DEPOT MEXICO S DE RL DE CV, Folio Pago: 1362 (ADORNOS NAVIDEÑ		$2,902.00	$0.00	$0.00
2112-1-000350					**RAFAEL MARTINEZ LOYA**	**$0.00**	**$3,190.00**	**$3,190.00**	**$0.00**
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 270 (FONDO DE CAJA CHICA		$2,320.00	$0.00	-$2,320.00
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GD MARIA DEL ROSARIO JASSO POLO, Folio: 458, Factura: 246 (FONDO DE CAJA		$0.00	$2,320.00	$0.00
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1932, Factura: 317 (REEMBOLSO C		$0.00	$870.00	$870.00
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1306 (REEMBOLSO CAJA CH		$870.00	$0.00	$0.00
2112-1-000355					**GRUPO INDUSTRIAL COMERCIAL Y DE SERVICIO LEOS, S/**	**$30,508.00**	**$30,508.00**	**$0.00**	**$0.00**
D00021	15/01/2018				FACTS:283 Y 284 REF. 95606 (PAGO PASIVO GRUPO INDUSTRIAL COMERCIAL		$30,508.00	$0.00	$0.00
2112-1-000359					**CANDY MANIA S.A. DE C.V.**	**$0.00**	**$297,766.99**	**$297,766.99**	**$0.00**
P02248	23/03/2018		CR753		GD Compra : 481 Factura: CR753, 359 CANDY MANIA S.A. DE C.V. (BOLITO LISTO		$0.00	$5,520.00	$5,520.00
C00850	26/04/2018	CANDY MANIA S.A. DE C		9445100	GP CANDY MANIA S.A. DE C.V., Folio Pago: 380 (BOLITO LISTON DOMINGO FELIZ		$5,520.00	$0.00	$0.00
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1160 (CAJA CHICA ADMINIST		$112.50	$0.00	-$112.50
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1702, Factura: 854 (CAJA CHICA AD		$0.00	$112.50	$0.00
P09820	14/11/2018		3831 3834 38		GD Compra : 1728 Factura: 3831 3834 3832 3833, 359 CANDY MANIA S.A. DE C.V.		$0.00	$120,679.50	$120,679.50
P10711	14/11/2018		3831 3834 38		Cancelación GD Compra : 1728 Factura: 3831 3834 3832 3833, 359 CANDY MANIA S		$0.00	-$120,679.50	$0.00
P10717	14/11/2018		3831 3832 38		GD Compra : 1946 Factura: 3831 3832 3833 3834, 359 CANDY MANIA S.A. DE C.V.		$0.00	$105,731.99	$105,731.99
C02933	20/11/2018	CANDY MANIA S.A. DE C		6939981,761	GP CANDY MANIA S.A. DE C.V., Folio Pago: 1310 (BOLSA DE DULCES, PIÑATAS Y		$105,731.99	$0.00	$0.00
P10705	28/11/2018		3952 1206 39		GD Compra : 1938 Factura: 3952 1206 3936 3937, 359 CANDY MANIA S.A. DE C.V.		$0.00	$186,402.50	$186,402.50
C03002	14/12/2018	CANDY MANIA S.A. DE C		8487814	GP CANDY MANIA S.A. DE C.V., Folio Pago: 1350 (BOLSA DE DULCES. GP CANDY		$89,700.00	$0.00	$96,702.50
C03003	14/12/2018	CANDY MANIA S.A. DE C		8502365	GP CANDY MANIA S.A. DE C.V., Folio Pago: 1351 (BOLSA DE DULCES Y PIÑATAS		$51,927.50	$0.00	$44,775.00
C03114	17/12/2018	CANDY MANIA S.A. DE C		9564069	GP CANDY MANIA S.A. DE C.V., Folio Pago: 1391 (PIÑATAS PARA POSADAS NAVI		$44,775.00	$0.00	$0.00
2112-1-000360					**SOLUCIONES VITRIUM CHIHUAHUA, SA DE CV**	**$1,218.00**	**$1,218.00**	**$0.00**	**$0.00**
D00557	31/12/2018				CANCELACION DE PROVISION DE SOLUCIONES VITRIUM CHIHUAHUA (CANCEI		$1,218.00	$0.00	$0.00
2112-1-000361					**IMELDA BECERRA FLORES**	**$0.00**	**$13,338.64**	**$13,338.64**	**$0.00**
P02251	10/04/2018		W 62		GD Compra : 482 Factura: W 62, 361 IMELDA BECERRA FLORES (EXPO FAMILIA 2		$0.00	$13,338.64	$13,338.64
C00840	26/04/2018	IMELDA BECERRA FLOR		9166544	GP IMELDA BECERRA FLORES, Folio Pago: 371 (PENDONES, DISPLAYS. GP IMEI		$13,338.64	$0.00	$0.00
2112-1-000362					**PLASTICOS MAPLASA, S.A. DE C.V.**	**$0.00**	**$1,519.60**	**$1,519.60**	**$0.00**
P07219	28/08/2018		B 2819		GD Compra : 1294 Factura: B 2819, 362 PLASTICOS MAPLASA, S.A. DE C.V. (PERS		$0.00	$1,519.60	$1,519.60
C02030	29/08/2018	PLASTICOS MAPLASA, S		..85034	GP PLASTICOS MAPLASA, S.A. DE C.V., Folio Pago: 896 (PERSONIFICADORES DI		$1,519.60	$0.00	$0.00
2112-1-000364					**ABASTECEDORA COMERCIAL DEL AHORRO, S.A. DE C.V.**	**$0.00**	**$313.50**	**$313.50**	**$0.00**
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1703, Factura: 10086 (CAJA CHICA		$0.00	$313.50	$313.50
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1160 (CAJA CHICA ADMINIST		$313.50	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
2112-1-000365					**EL RODEO RESTAURANTE DE CHIHUAHUA S DE RL DE CV**	**$0.00**	**$1,971.90**	**$1,971.90**	**$0.00**
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 582, Factura: 458 (REPOSICION DE		$0.00	$724.90	$724.90
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 327 (REPOSICION DE FONDO		$724.90	$0.00	$0.00
C02522	08/10/2018	KARLA COZA ARAGON		1410	GP VISITA INSPECCION Y MUEBLES UBR LA ESPERANZA, Folio Comprobación de		$1,247.00	$0.00	-$1,247.00
C02522	08/10/2018	KARLA COZA ARAGON		1410	GD KARLA COZA ARAGON, Folio: 1635, Factura: F868 (GP VISITA INSPECCION Y		$0.00	$1,247.00	$0.00
2112-1-000371					**AUTOZONE DE MEXICO S DE RL DE CV**	**$0.00**	**$609.80**	**$609.80**	**$0.00**
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 50 (CAJA ADMINISTRATIVO.		$469.90	$0.00	-$469.90
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 149, Factura: 7195 (CAJA ADMINIS		$0.00	$469.90	$0.00
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1571, Factura: 31050 (REEMBOLSO		$0.00	$139.90	$139.90
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1086 (REEMBOLSO CAJA CH		$139.90	$0.00	$0.00
2112-1-000377					**COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA D**	**$0.00**	**$793,023.64**	**$793,023.64**	**$0.00**
P01073	01/01/2018		2558		GD Compra : 300 Factura: 2558, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUC		$0.00	$493.71	$493.71
P00119	19/01/2018		2365		GD Compra : 6 Factura: 2365, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUCES		$0.00	$1,970.79	$2,464.50
P00126	19/01/2018		2364		GD Compra : 7 Factura: 2364, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUCES		$0.00	$758.20	$3,222.70
P00929	19/01/2018		2366		GD Compra : 264 Factura: 2366, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUC		$0.00	$49,571.06	$52,793.76
C00220	19/01/2018	COMPAÑIA MADERERA D		5252628	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$49,571.06	$0.00	$3,222.70
C00226	19/01/2018	COMPAÑIA MADERERA D		5252628	Cancelación GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV		-$49,571.06	$0.00	$52,793.76
C00227	19/01/2018	COMPAÑIA MADERERA D		5250628	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$52,300.05	$0.00	$493.71
P01063	23/01/2018		2373		GD Compra : 296 Factura: 2373, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUC		$0.00	$3,310.69	$3,804.40
P01082	23/01/2018		2373		Cancelación GD Compra : 296 Factura: 2373, 377 COMPAÑIA MADERERA DE CHIH		$0.00	-$3,310.69	$493.71
P01083	23/01/2018		2373		GD Compra : 304 Factura: 2373, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUC		$0.00	$3,310.69	$3,804.40
C00243	23/01/2018	COMPAÑIA MADERERA D		6091502	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$3,310.69	$0.00	$493.71
P00407	26/01/2018		2383		GD Compra : 102 Factura: 2383, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUC		$0.00	$1,691.70	$2,185.41
C00046	26/01/2018	COMPAÑIA MADERERA D		7219936	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$1,691.70	$0.00	$493.71
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 14 (CAJA ADMINISTRATIVO.		$237.99	$0.00	$255.72
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 70, Factura: 9368 (CAJA ADMINISTI		$0.00	$237.99	$493.71
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 90 (CAJA ADMINISTRATIVO.		$98.99	$0.00	$394.72
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 174, Factura: 5177 (CAJA ADMINIS		$0.00	$98.99	$493.71
P01065	27/02/2018		2498		GD Compra : 297 Factura: 2498, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUC		$0.00	$4,502.92	$4,996.63
C00253	27/02/2018	COMPAÑIA MADERERA D		5044674	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$4,502.92	$0.00	$493.71
P01067	01/03/2018		2513		GD Compra : 298 Factura: 2513, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUC		$0.00	$414.87	$908.58
P01069	01/03/2018		2512		GD Compra : 299 Factura: 2512, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUC		$0.00	$3,472.45	$4,381.03
C00255	01/03/2018	COMPAÑIA MADERERA D		...248	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$3,472.45	$0.00	$908.58

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00256	01/03/2018	COMPAÑIA MADERERA [		6937275	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$414.87	$0.00	$493.71
P01490	01/03/2018		2511		GD Compra : 346 Factura: 2511, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUC		$0.00	$2,269.96	$2,763.67
C00352	01/03/2018	COMPAÑIA MADERERA [		5839709	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$2,269.96	$0.00	$493.71
P02366	07/03/2018		BACR 2533		GD Compra : 493 Factura: BACR 2533, 377 COMPAÑIA MADERERA DE CHIHUAHU		$0.00	$558.00	$1,051.71
C00586	07/03/2018	COMPAÑIA MADERERA [		SF	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$558.00	$0.00	$493.71
P01991	12/03/2018		2560		GD Compra : 417 Factura: 2560, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUC		$0.00	$2,863.01	$3,356.72
P01075	14/03/2018		2556		GD Compra : 301 Factura: 2556, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUC		$0.00	$1,839.14	$5,195.86
C00304	14/03/2018	COMPAÑIA MADERERA [		6718842	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$1,839.14	$0.00	$3,356.72
C00305	14/03/2018	COMPAÑIA MADERERA [		6720635	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$493.71	$0.00	$2,863.01
C00495	14/03/2018	COMPAÑIA MADERERA [		6723676	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$2,863.01	$0.00	$0.00
P03701	06/04/2018		BACR 2647		GD Compra : 698 Factura: BACR 2647, 377 COMPAÑIA MADERERA DE CHIHUAHU		$0.00	$8,797.44	$8,797.44
P03357	08/04/2018		BACR 2643		GD Compra : 661 Factura: BACR 2643, 377 COMPAÑIA MADERERA DE CHIHUAHU		$0.00	$1,499.00	$10,296.44
C00838	09/04/2018	COMPAÑIA MADERERA [		7050183	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$1,499.00	$0.00	$8,797.44
C00898	09/04/2018	COMPAÑIA MADERERA [		0014	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$8,797.44	$0.00	$0.00
P02754	10/04/2018		BACR 2649		GD Compra : 594 Factura: BACR 2649, 377 COMPAÑIA MADERERA DE CHIHUAHU		$0.00	$2,127.27	$2,127.27
C00844	10/04/2018	COMPAÑIA MADERERA [		7461725	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$2,127.27	$0.00	$0.00
P03530	10/04/2018		BACR2658		GD Compra : 680 Factura: BACR2658, 377 COMPAÑIA MADERERA DE CHIHUAHU		$0.00	$94,648.46	$94,648.46
C00870	11/04/2018	COMPAÑIA MADERERA [		7893686	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$94,648.46	$0.00	$0.00
P03526	25/04/2018		BACR2727		GD Compra : 679 Factura: BACR2727, 377 COMPAÑIA MADERERA DE CHIHUAHU		$0.00	$148,046.47	$148,046.47
C00867	26/04/2018	COMPAÑIA MADERERA [		9151700	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$148,046.47	$0.00	$0.00
P03703	06/06/2018		BACR2855		GD Compra : 699 Factura: BACR2855, 377 COMPAÑIA MADERERA DE CHIHUAHU		$0.00	$98.09	$98.09
P04858	06/06/2018		BACR 2867		GD Compra : 939 Factura: BACR 2867, 377 COMPAÑIA MADERERA DE CHIHUAHU		$0.00	$9,117.60	$9,215.69
P04877	06/06/2018		2855		GD Compra : 941 Factura: 2855, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUC		$0.00	$98.09	$9,313.78
P04878	06/06/2018		2855		Cancelación GD Compra : 941 Factura: 2855, 377 COMPAÑIA MADERERA DE CHIH		$0.00	-$98.09	$9,215.69
C01390	06/06/2018	COMPAÑIA MADERERA [		06062018	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$98.09	$0.00	$9,117.60
C01382	08/06/2018	COMPAÑIA MADERERA [		8950430	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$9,117.60	$0.00	$0.00
P06645	25/07/2018		WCO 138774		GD Compra : 1229 Factura: WCO 138774, 377 COMPAÑIA MADERERA DE CHIHUA		$0.00	$56,474.78	$56,474.78
C01868	26/07/2018	COMPAÑIA MADERERA [		5543144	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$56,474.78	$0.00	$0.00
P06655	14/08/2018		147113		GD Compra : 1230 Factura: 147113, 377 COMPAÑIA MADERERA DE CHIHUAHUA S		$0.00	$1,900.08	$1,900.08
C01873	14/08/2018	COMPAÑIA MADERERA [		8784495	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$1,900.08	$0.00	$0.00
P07380	15/08/2018		WCO147787		GD Compra : 1315 Factura: WCO147787, 377 COMPAÑIA MADERERA DE CHIHUAH		$0.00	$65,925.82	$65,925.82
C02090	16/08/2018	COMPAÑIA MADERERA [		5260877	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$65,925.82	$0.00	$0.00
P07571	13/09/2018		161169		GD Compra : 1355 Factura: 161169, 377 COMPAÑIA MADERERA DE CHIHUAHUA S		$0.00	$20,778.20	$20,778.20
C02154	13/09/2018	COMPAÑIA MADERERA [		7041878	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$20,778.20	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08523	27/09/2018		WCO 1676		GD Compra : 1503 Factura: WCO 1676, 377 COMPAÑIA MADERERA DE CHIHUAHU		$0.00	$99,816.38	$99,816.38
C02317	27/09/2018	COMPAÑIA MADERERA [		9653941	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$99,816.38	$0.00	$0.00
C02315	27/10/2018	COMPAÑIA MADERERA [		9653941	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$99,816.38	$0.00	-$99,816.38
C02316	27/10/2018	COMPAÑIA MADERERA [		9653941	Cancelación GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV		-$99,816.38	$0.00	$0.00
P10795	22/11/2018		WCO193269		GD Compra : 1964 Factura: WCO193269, 377 COMPAÑIA MADERERA DE CHIHUAH		$0.00	$82,667.21	$82,667.21
C02971	22/11/2018	COMPAÑIA MADERERA [		8729540	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$82,667.21	$0.00	$0.00
P11207	20/12/2018		205536		GD Compra : 2054 Factura: 205536, 377 COMPAÑIA MADERERA DE CHIHUAHUA S		$0.00	$127,073.36	$127,073.36
C03109	20/12/2018	COMPAÑIA MADERERA [		6771210	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$127,073.36	$0.00	$0.00
2112-1-000379					**AGUA PURIFICADA SAN FELIPE SA DE CV**	**$0.00**	**$14,075.00**	**$14,075.00**	**$0.00**
P01219	22/02/2018		W 75		GD Compra : 312 Factura: W 75, 379 AGUA PURIFICADA SAN FELIPE SA DE CV (G		$0.00	$2,425.00	$2,425.00
C00295	13/03/2018	AGUA PURIFICADA SAN		6105127	GP AGUA PURIFICADA SAN FELIPE SA DE CV, Folio Pago: 174 (COMPRA DE 97 G		$2,425.00	$0.00	$0.00
P02887	14/04/2018		162		GD Compra : 612 Factura: 162, 379 AGUA PURIFICADA SAN FELIPE SA DE CV (GA		$0.00	$1,525.00	$1,525.00
C01009	16/05/2018	AGUA PURIFICADA SAN		8734210	GP AGUA PURIFICADA SAN FELIPE SA DE CV, Folio Pago: 483 (GARRAFONES DE		$1,525.00	$0.00	$0.00
P05485	08/06/2018		256 214		GD Compra : 1033 Factura: 256 214, 379 AGUA PURIFICADA SAN FELIPE SA DE C		$0.00	$3,000.00	$3,000.00
C01529	10/07/2018	AGUA PURIFICADA SAN		8209309	GP AGUA PURIFICADA SAN FELIPE SA DE CV, Folio Pago: 685 (COMPRA DE 19 G		$3,000.00	$0.00	$0.00
P05682	12/07/2018		W 311		GD Compra : 1074 Factura: W 311, 379 AGUA PURIFICADA SAN FELIPE SA DE CV		$0.00	$2,300.00	$2,300.00
C01821	31/07/2018	AGUA PURIFICADA SAN		8213986	GP AGUA PURIFICADA SAN FELIPE SA DE CV, Folio Pago: 823 (GARRAFONES DE		$2,300.00	$0.00	$0.00
C01742	31/08/2018	AGUA PURIFICADA SAN		8213986	GP AGUA PURIFICADA SAN FELIPE SA DE CV, Folio Pago: 780 (GARRAFONES DE		$2,300.00	$0.00	-$2,300.00
C01820	31/08/2018	AGUA PURIFICADA SAN		8213986	Cancelación GP AGUA PURIFICADA SAN FELIPE SA DE CV, Folio Pago: 780 (GARF		-$2,300.00	$0.00	$0.00
P08007	03/09/2018		A 393 A 406		GD Compra : 1417 Factura: A 393 A 406, 379 AGUA PURIFICADA SAN FELIPE SA I		$0.00	$2,375.00	$2,375.00
C02355	09/10/2018	AGUA PURIFICADA SAN		5844020	GP AGUA PURIFICADA SAN FELIPE SA DE CV, Folio Pago: 1040 (GARRAFONES D		$2,375.00	$0.00	$0.00
P09202	18/10/2018		W 453		GD Compra : 1616 Factura: W 453, 379 AGUA PURIFICADA SAN FELIPE SA DE CV		$0.00	$1,375.00	$1,375.00
C02656	06/11/2018	AGUA PURIFICADA SAN		5552896	GP AGUA PURIFICADA SAN FELIPE SA DE CV, Folio Pago: 1164 (AGUA PURIFICA		$1,375.00	$0.00	$0.00
P10589	23/11/2018		497 Y 498		GD Compra : 1893 Factura: 497 Y 498, 379 AGUA PURIFICADA SAN FELIPE SA DE		$0.00	$1,075.00	$1,075.00
C03042	18/12/2018	AGUA PURIFICADA SAN		5642715	GP AGUA PURIFICADA SAN FELIPE SA DE CV, Folio Pago: 1368 (AGUA PURIFICA		$1,075.00	$0.00	$0.00
2112-1-000382					**JOSE ARTURO MANUEL PEREZ ANGELES**	**$0.00**	**$18,792.00**	**$18,792.00**	**$0.00**
P05638	17/07/2018		1D6		GD Compra : 1069 Factura: 1D6, 382 JOSE ARTURO MANUEL PEREZ ANGELES (V		$0.00	$18,792.00	$18,792.00
C01583	17/07/2018	JOSE ARTURO MANUEL		1366	GP JOSE ARTURO MANUEL PEREZ ANGELES, Folio Pago: 707 (JOSE ARTURO M.		$18,792.00	$0.00	$0.00
2112-1-000383					**SOLEDAD DAVILA DURAN**	**$0.00**	**$33,180.00**	**$33,180.00**	**$0.00**
P00478	18/01/2018		19		GD Compra : 117 Factura: 19, 383 SOLEDAD DAVILA DURAN (PASTELES INFANTIL		$0.00	$1,890.00	$1,890.00
C00055	18/01/2018	SOLEDAD DAVILA DURAI		9988186	GP SOLEDAD DAVILA DURAN, Folio Pago: 41 (PASTELES INFANTILES C.C.. GP S		$1,890.00	$0.00	$0.00
P10703	03/12/2018		185		GD Compra : 1937 Factura: 185, 383 SOLEDAD DAVILA DURAN (PASTELES POSAI		$0.00	$31,290.00	$31,290.00
C03129	21/12/2018	SOLEDAD DAVILA DURAI		4393669	GP SOLEDAD DAVILA DURAN, Folio Pago: 1401 (PASTELES PARA POSADAS NAV		$31,290.00	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
2112-1-000389					**GRUPO FTPL S DE RL MI**	**$0.00**	**$700.00**	**$700.00**	**$0.00**
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GD MARIA DEL ROSARIO JASSO POLO, Folio: 457, Factura: 511 (FONDO DE CAJA		$0.00	$700.00	$700.00
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 270 (FONDO DE CAJA CHICA		$700.00	$0.00	$0.00
2112-1-000390					**PABLO DE LA CRUZ GARCIA VILLARREAL**	**$0.00**	**$11,368.00**	**$11,368.00**	**$0.00**
P00984	20/02/2018		37		GD Compra : 276 Factura: 37, 390 PABLO DE LA CRUZ GARCIA VILLARREAL (CAM		$0.00	$2,784.00	$2,784.00
P01474	06/03/2018		39		GD Compra : 341 Factura: 39, 390 PABLO DE LA CRUZ GARCIA VILLARREAL (SER		$0.00	$3,248.00	$6,032.00
C00298	13/03/2018	PABLO DE LA CRUZ GAR		5981076	GP PABLO DE LA CRUZ GARCIA VILLARREAL, Folio Pago: 176 (SERVICIO DE PEF		$2,784.00	$0.00	$3,248.00
C00362	20/03/2018	PABLO DE LA CRUZ GAR		9228291	GP PABLO DE LA CRUZ GARCIA VILLARREAL, Folio Pago: 211 (SERVICIO DE PEF		$3,248.00	$0.00	$0.00
P01586	21/03/2018		48		GD Compra : 373 Factura: 48, 390 PABLO DE LA CRUZ GARCIA VILLARREAL (FER		$0.00	$2,320.00	$2,320.00
C00643	05/04/2018	PABLO DE LA CRUZ GAR		5698162	GP PABLO DE LA CRUZ GARCIA VILLARREAL, Folio Pago: 295 (SERVICIO DE PEF		$2,320.00	$0.00	$0.00
P08255	26/09/2018		161		GD Compra : 1473 Factura: 161, 390 PABLO DE LA CRUZ GARCIA VILLARREAL (SI		$0.00	$1,624.00	$1,624.00
C02417	15/10/2018	PABLO DE LA CRUZ GAR		9400611	GP PABLO DE LA CRUZ GARCIA VILLARREAL, Folio Pago: 1069 (SERVICIO DE PE		$1,624.00	$0.00	$0.00
P10157	09/11/2018		191		GD Compra : 1823 Factura: 191, 390 PABLO DE LA CRUZ GARCIA VILLARREAL (PI		$0.00	$1,392.00	$1,392.00
C02821	13/11/2018	PABLO DE LA CRUZ GAR		8722220	GP PABLO DE LA CRUZ GARCIA VILLARREAL, Folio Pago: 1235 (SERVICIO DE PE		$1,392.00	$0.00	$0.00
2112-1-000391					**JESUS ARMANDO DIAZ VAZQUEZ**	**$0.00**	**$99,470.00**	**$99,470.00**	**$0.00**
P00489	06/02/2018		D27C		GD Compra : 119 Factura: D27C, 391 JESUS ARMANDO DIAZ VAZQUEZ (HONORA		$0.00	$4,350.00	$4,350.00
C00058	06/02/2018	JESUS ARMANDO DIAZ \		1061	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 43 (HONORARIOS PSICOLOGC		$4,350.00	$0.00	$0.00
P00523	13/02/2018		4F4C		GD Compra : 157 Factura: 4F4C, 391 JESUS ARMANDO DIAZ VAZQUEZ (HONORA		$0.00	$3,770.00	$3,770.00
C00068	13/02/2018	JESUS ARMANDO DIAZ \		1069	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 51 (HONORARIOS PSICOLOGA		$3,770.00	$0.00	$0.00
P00583	21/02/2018		B6B7		GD Compra : 179 Factura: B6B7, 391 JESUS ARMANDO DIAZ VAZQUEZ (HONORA		$0.00	$4,350.00	$4,350.00
C00091	21/02/2018	JESUS ARMANDO DIAZ \		1087	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 61 (HONORARIOS PSICOLOGC		$4,350.00	$0.00	$0.00
P00793	28/02/2018		8362		GD Compra : 253 Factura: 8362, 391 JESUS ARMANDO DIAZ VAZQUEZ (HONORAI		$0.00	$4,350.00	$4,350.00
C00190	28/02/2018	JESUS ARMANDO DIAZ \		1111	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 106 (HONORARIOS PSICOLOG		$4,350.00	$0.00	$0.00
P01510	21/03/2018		2462		GD Compra : 355 Factura: 2462, 391 JESUS ARMANDO DIAZ VAZQUEZ (HONORAI		$0.00	$4,350.00	$4,350.00
C00338	21/03/2018	JESUS ARMANDO DIAZ \		1153	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 198 (HONORARIOS PSICOLOG		$4,350.00	$0.00	$0.00
P01522	23/03/2018		AE3A		GD Compra : 360 Factura: AE3A, 391 JESUS ARMANDO DIAZ VAZQUEZ (HONORA		$0.00	$4,350.00	$4,350.00
C00346	23/03/2018	JESUS ARMANDO DIAZ \		1188	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 199 (HONORARIOS PSICOLOG		$4,350.00	$0.00	$0.00
P02718	13/04/2018		54DA		GD Compra : 575 Factura: 54DA, 391 JESUS ARMANDO DIAZ VAZQUEZ (HONORA		$0.00	$4,350.00	$4,350.00
C00682	13/04/2018	JESUS ARMANDO DIAZ \		1227	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 319 (HONORARIOS NUTRIOLO		$4,350.00	$0.00	$0.00
P03891	08/05/2018		7D47		GD Compra : 736 Factura: 7D47, 391 JESUS ARMANDO DIAZ VAZQUEZ (SERV PR(		$0.00	$4,350.00	$4,350.00
C00947	08/05/2018	JESUS ARMANDO DIAZ \		1268	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 438 (SERV PROFECIONALES D		$4,350.00	$0.00	$0.00
P04316	18/05/2018		A944		GD Compra : 830 Factura: A944, 391 JESUS ARMANDO DIAZ VAZQUEZ (SERV. PR		$0.00	$4,350.00	$4,350.00
C01144	18/05/2018	JESUS ARMANDO DIAZ \		1296	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 511 (SERV. PROFESIONALES 1		$4,350.00	$0.00	$0.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04431	28/05/2018		CB56		GD Compra : 861 Factura: CB56, 391 JESUS ARMANDO DIAZ VAZQUEZ (SERV. PR		$0.00	$4,350.00	$4,350.00
C01197	28/05/2018	JESUS ARMANDO DIAZ \		1321	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 530 (SERV. PROFESIONALES I		$4,350.00	$0.00	$0.00
P03862	08/06/2018		7d47		GD Compra : 735 Factura: 7d47, 391 JESUS ARMANDO DIAZ VAZQUEZ (SERV. PR		$0.00	$4,350.00	$4,350.00
C00939	08/06/2018	JESUS ARMANDO DIAZ \		1268	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 434 (SERV. PROFESIONALES F		$4,350.00	$0.00	$0.00
C00945	08/06/2018	JESUS ARMANDO DIAZ \		1268	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 434 (SERV. PROFESIONALES F		-$4,350.00	$0.00	$4,350.00
P03888	08/06/2018		7d47		Cancelación GD Compra : 735 Factura: 7d47, 391 JESUS ARMANDO DIAZ VAZQUE		$0.00	-$4,350.00	$0.00
P04659	15/06/2018		2FF2		GD Compra : 918 Factura: 2FF2, 391 JESUS ARMANDO DIAZ VAZQUEZ (HONORAI		$0.00	$4,350.00	$4,350.00
C01304	15/06/2018	JESUS ARMANDO DIAZ \		8031314	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 580 (HONORARIOS PSICOLOG		$4,350.00	$0.00	$0.00
P05457	03/07/2018		FCA24		GD Compra : 1018 Factura: FCA24, 391 JESUS ARMANDO DIAZ VAZQUEZ (SERVI		$0.00	$4,350.00	$4,350.00
C01502	03/07/2018	JESUS ARMANDO DIAZ \		1653780	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 674 (SERVICIOS PROFESIONA		$4,350.00	$0.00	$0.00
P05720	18/07/2018		775		GD Compra : 1078 Factura: 775, 391 JESUS ARMANDO DIAZ VAZQUEZ (SERVICIO		$0.00	$4,350.00	$4,350.00
C01612	18/07/2018	JESUS ARMANDO DIAZ \		9642639	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 724 (SERVICIO PROFESIONAL		$4,350.00	$0.00	$0.00
P06098	31/07/2018		A994		GD Compra : 1126 Factura: A994, 391 JESUS ARMANDO DIAZ VAZQUEZ (SERVICI		$0.00	$4,350.00	$4,350.00
C01712	31/07/2018	JESUS ARMANDO DIAZ \		4345793	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 759 (SERVICIOS PROFESIONA		$4,350.00	$0.00	$0.00
P06756	16/08/2018		FC35		GD Compra : 1253 Factura: FC35, 391 JESUS ARMANDO DIAZ VAZQUEZ (HONOR/		$0.00	$4,350.00	$4,350.00
C01888	16/08/2018	JESUS ARMANDO DIAZ \		5452175	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 851 (HONORARIOS PSICOLOG		$4,350.00	$0.00	$0.00
P07329	31/08/2018		2B70		GD Compra : 1310 Factura: 2B70, 391 JESUS ARMANDO DIAZ VAZQUEZ (QUINCE		$0.00	$4,350.00	$4,350.00
C02068	31/08/2018	JESUS ARMANDO DIAZ \		4160554	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 914 (QUINCENA DEL 16 AL 31 I		$4,350.00	$0.00	$0.00
P07810	19/09/2018		...9FC2		GD Compra : 1382 Factura: ...9FC2, 391 JESUS ARMANDO DIAZ VAZQUEZ (SERVI		$0.00	$4,350.00	$4,350.00
C02187	19/09/2018	JESUS ARMANDO DIAZ \		9192102	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 958 (SERVICIOS PROFESIONA		$4,350.00	$0.00	$0.00
P08895	03/10/2018		...5C61B44		GD Compra : 1567 Factura: ...5C61B44, 391 JESUS ARMANDO DIAZ VAZQUEZ (SE		$0.00	$4,350.00	$4,350.00
C02439	03/10/2018	JESUS ARMANDO DIAZ \		7219034	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 1082 (SERVICIO PROFESIONAI		$4,350.00	$0.00	$0.00
P08866	16/10/2018		BC2B		GD Compra : 1558 Factura: BC2B, 391 JESUS ARMANDO DIAZ VAZQUEZ (HONOR		$0.00	$4,350.00	$4,350.00
C02430	16/10/2018	JESUS ARMANDO DIAZ \		1957694	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 1076 (HONORARIOS PSICOLO		$4,350.00	$0.00	$0.00
P09363	31/10/2018		..2A11		GD Compra : 1667 Factura: ..2A11, 391 JESUS ARMANDO DIAZ VAZQUEZ (SERVIC		$0.00	$4,350.00	$4,350.00
C02572	31/10/2018	JESUS ARMANDO DIAZ \		1024488	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 1126 (SERVICIO PROFESIONAI		$4,350.00	$0.00	$0.00
P09877	16/11/2018		E876		GD Compra : 1757 Factura: E876, 391 JESUS ARMANDO DIAZ VAZQUEZ (SERVICI		$0.00	$4,350.00	$4,350.00
P09878	16/11/2018		E876		Cancelación GD Compra : 1757 Factura: E876, 391 JESUS ARMANDO DIAZ VAZQU		$0.00	-$4,350.00	$0.00
P09880	16/11/2018		E876		GD Compra : 1758 Factura: E876, 391 JESUS ARMANDO DIAZ VAZQUEZ (SERVICI		$0.00	$4,350.00	$4,350.00
C02740	16/11/2018	JESUS ARMANDO DIAZ \		1347956	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 1200 (SERVICIOS PROFESION/		$4,350.00	$0.00	$0.00
P10299	30/11/2018		..A476		GD Compra : 1845 Factura: ..A476, 391 JESUS ARMANDO DIAZ VAZQUEZ (SERVIC		$0.00	$4,350.00	$4,350.00
C02862	30/11/2018	JESUS ARMANDO DIAZ \		370423	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 1260 (SERVICIO PROFESIONAI		$4,350.00	$0.00	$0.00
P10916	14/12/2018		5748		GD Compra : 1975 Factura: 5748, 391 JESUS ARMANDO DIAZ VAZQUEZ (HONORA		$0.00	$4,350.00	$4,350.00
C02993	14/12/2018	JESUS ARMANDO DIAZ \		7366703	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 1341 (HONORARIOS PSICOLO		$4,350.00	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
2112-1-000395					**TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV**	**$0.00**	**$34,664.70**	**$34,664.70**	**$0.00**
P00162	12/01/2018		SUN 56507		GD Compra : 12 Factura: SUN 56507, 395 TU MEJOR AGENCIA AUTOMOTRIZ SA D		$0.00	$1,579.17	$1,579.17
C00085	02/02/2018	TU MEJOR AGENCIA AUT		9062782	GP TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Folio Pago: 60 (SERVICIO UNID		$1,579.17	$0.00	$0.00
P01647	27/02/2018		58126		GD Compra : 384 Factura: 58126, 395 TU MEJOR AGENCIA AUTOMOTRIZ SA DE C		$0.00	$1,481.62	$1,481.62
C00373	13/03/2018	TU MEJOR AGENCIA AUT		6195401	GP TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Folio Pago: 218 (MANTENIMIEN		$1,481.62	$0.00	$0.00
P01608	14/03/2018		58709 58835		GD Compra : 382 Factura: 58709 58835, 395 TU MEJOR AGENCIA AUTOMOTRIZ S		$0.00	$8,470.28	$8,470.28
P02485	14/03/2018		58709 58835		Cancelación GD Compra : 382 Factura: 58709 58835, 395 TU MEJOR AGENCIA AUT		$0.00	-$8,470.28	$0.00
P02486	14/03/2018		SUN 58835		GD Compra : 501 Factura: SUN 58835, 395 TU MEJOR AGENCIA AUTOMOTRIZ SA		$0.00	$7,743.73	$7,743.73
C00649	05/04/2018	TU MEJOR AGENCIA AUT		5099449	GP TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Folio Pago: 300 (SERVICIO DE I		$7,743.73	$0.00	$0.00
P02928	04/05/2018		SUN 60540		GD Compra : 620 Factura: SUN 60540, 395 TU MEJOR AGENCIA AUTOMOTRIZ SA		$0.00	$2,456.04	$2,456.04
C00992	16/05/2018	TU MEJOR AGENCIA AUT		665662	GP TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Folio Pago: 467 (MANTENIMIEN		$2,456.04	$0.00	$0.00
P04550	13/06/2018		SUN 61939		GD Compra : 893 Factura: SUN 61939, 395 TU MEJOR AGENCIA AUTOMOTRIZ SA		$0.00	$1,349.69	$1,349.69
C01487	04/07/2018	TU MEJOR AGENCIA AUT		3682355	GP TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Folio Pago: 662 (SERVICIO UNII		$1,349.69	$0.00	$0.00
P07217	27/08/2018		SUN 64637		GD Compra : 1293 Factura: SUN 64637, 395 TU MEJOR AGENCIA AUTOMOTRIZ SA		$0.00	$1,597.89	$1,597.89
C02101	12/09/2018	TU MEJOR AGENCIA AUT		4636663	GP TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Folio Pago: 929 (MANTENIMIEN		$1,597.89	$0.00	$0.00
P07858	18/09/2018		SUN 65430		GD Compra : 1387 Factura: SUN 65430, 395 TU MEJOR AGENCIA AUTOMOTRIZ SA		$0.00	$1,597.89	$1,597.89
P08859	11/10/2018		32582 66290		GD Compra : 1556 Factura: 32582 66290 66358, 395 TU MEJOR AGENCIA AUTOMC		$0.00	$4,877.07	$6,474.96
P09082	11/10/2018		SJU 32582		GD Compra : 1601 Factura: SJU 32582, 395 TU MEJOR AGENCIA AUTOMOTRIZ SA		$0.00	$13,579.49	$20,054.45
P08519	18/10/2018		SUN 65430		Cancelación GD Compra : 1387 Factura: SUN 65430, 395 TU MEJOR AGENCIA AUT		$0.00	-$1,597.89	$18,456.56
C02638	01/11/2018	TU MEJOR AGENCIA AUT		5289396	GP TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Folio Pago: 1158 (SERVICIO DE		$4,877.07	$0.00	$13,579.49
C02702	13/11/2018	TU MEJOR AGENCIA AUT		4198817	GP TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Folio Pago: 1183 (REEMPLAZO		$13,579.49	$0.00	$0.00
2112-1-000399					**HULES Y EMPAQUES EL MARFIL S DE RL DE CV**	**$0.00**	**$7,559.95**	**$7,559.95**	**$0.00**
P01892	20/03/2018		FA 904		GD Compra : 406 Factura: FA 904, 399 HULES Y EMPAQUES EL MARFIL S DE RL D		$0.00	$7,559.95	$7,559.95
C00484	21/03/2018	HULES Y EMPAQUES EL		9614614	GP HULES Y EMPAQUES EL MARFIL S DE RL DE CV, Folio Pago: 257 (MATERIAL		$7,559.95	$0.00	$0.00
2112-1-000402					**TEXTILES TRUJILLO SA DE CV**	**$0.00**	**$15,384.96**	**$15,384.96**	**$0.00**
P00196	19/01/2018		B 6365		GD Compra : 31 Factura: B 6365, 402 TEXTILES TRUJILLO SA DE CV (ZUMBATON :		$0.00	$1,249.90	$1,249.90
C00012	01/02/2018	TEXTILES TRUJILLO SA D		5512174	GP TEXTILES TRUJILLO SA DE CV, Folio Pago: 10 (TELAS PARA MANTELES AZUL		$1,249.90	$0.00	$0.00
P01520	15/03/2018		006698		GD Compra : 359 Factura: 006698, 402 TEXTILES TRUJILLO SA DE CV (TELA PARA		$0.00	$3,107.93	$3,107.93
C00421	28/03/2018	TEXTILES TRUJILLO SA D		6176560	GP TEXTILES TRUJILLO SA DE CV, Folio Pago: 251 (TELAS PARA SABANAS DE UI		$3,107.93	$0.00	$0.00
P02625	23/04/2018		6894		GD Compra : 533 Factura: 6894, 402 TEXTILES TRUJILLO SA DE CV (MEZCLILLA, A		$0.00	$1,816.42	$1,816.42
C00963	11/05/2018	TEXTILES TRUJILLO SA D		6529131	GP TEXTILES TRUJILLO SA DE CV, Folio Pago: 447 (UNIFORMES PARA UBRs. GP		$1,816.42	$0.00	$0.00
P04856	25/06/2018		7199		GD Compra : 938 Factura: 7199, 402 TEXTILES TRUJILLO SA DE CV (LONETA PARA		$0.00	$346.74	$346.74
C01380	26/06/2018	TEXTILES TRUJILLO SA D		6598547	GP TEXTILES TRUJILLO SA DE CV, Folio Pago: 611 (TELA DE MANTA PARA UBR "I		$346.74	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05576	06/07/2018		B 007292		GD Compra : 1051 Factura: B 007292, 402 TEXTILES TRUJILLO SA DE CV (VERANE		$0.00	$2,674.79	$2,674.79
C01665	24/07/2018	TEXTILES TRUJILLO SA D		9843479	GP TEXTILES TRUJILLO SA DE CV, Folio Pago: 743 (CASACAS C.C. VERANEADAS		$2,674.79	$0.00	$0.00
P07568	12/09/2018		7679		GD Compra : 1354 Factura: 7679, 402 TEXTILES TRUJILLO SA DE CV (TERAPIA DE		$0.00	$984.84	$984.84
P08130	20/09/2018		161		GD Compra : 1445 Factura: 161, 402 TEXTILES TRUJILLO SA DE CV (LOGO FILIPIN		$0.00	$400.20	$1,385.04
P08511	20/09/2018		161		Cancelación GD Compra : 1445 Factura: 161, 402 TEXTILES TRUJILLO SA DE CV (L		$0.00	-$400.20	$984.84
P08133	21/09/2018		7747		GD Compra : 1446 Factura: 7747, 402 TEXTILES TRUJILLO SA DE CV (BATAS PARA		$0.00	$5,204.34	$6,189.18
C02353	09/10/2018	TEXTILES TRUJILLO SA D		5824272	GP TEXTILES TRUJILLO SA DE CV, Folio Pago: 1038 (COMPRA DE TELAS. GP TEX		$6,189.18	$0.00	$0.00
2112-1-000406					**MARIA DE JESUS HINOSTROZA GOMEZ**	**$0.00**	**$1,515.00**	**$1,515.00**	**$0.00**
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 22, Factura: 13127,13126 (CAJA AD		$0.00	$1,515.00	$1,515.00
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 3 (CAJA ADMINISTRATIVO. G		$1,515.00	$0.00	$0.00
2112-1-000408					**DHL EXPRESS MEXICO S.A DE C.V.**	**$0.00**	**$1,773.17**	**$1,773.17**	**$0.00**
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 585, Factura: 2591 (REPOSICION D		$0.00	$345.89	$345.89
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 327 (REPOSICION DE FONDO		$345.89	$0.00	$0.00
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 523 (CAJA CHICA. GP MARIA		$345.89	$0.00	-$345.89
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 846, Factura: 2914 (CAJA CHICA. G		$0.00	$345.89	$0.00
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1356 (REPOSICION CAJA CH		$1,081.39	$0.00	-$1,081.39
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2012, Factura: ZBD (REPOSICION C		$0.00	$1,081.39	$0.00
2112-1-000415					**HM RESTAURANTES SA DE CV**	**$0.00**	**$598.00**	**$598.00**	**$0.00**
C00629	04/04/2018	MARIA GUADALUPE TOR		1204	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 289 (REPOSICION DE		$193.00	$0.00	-$193.00
C00629	04/04/2018	MARIA GUADALUPE TOR		1204	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 540, Factura: 220 (REPOSI		$0.00	$193.00	$0.00
C01661	19/07/2018	MARIA GUADALUPE TOR		1371	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1107, Factura: 606 (CAJA C		$0.00	$276.00	$276.00
C01661	19/07/2018	MARIA GUADALUPE TOR		1371	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 740 (CAJA CHICA DIF		$276.00	$0.00	$0.00
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1767, Factura: 572 (REPOS		$0.00	$129.00	$129.00
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 1214 (REPOSION CA		$129.00	$0.00	$0.00
2112-1-000417					**PATRICIA IVONNE RENTERIA MANZANO**	**$0.00**	**$157,406.63**	**$157,406.63**	**$0.00**
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 3 (CAJA ADMINISTRATIVO. G		$407.61	$0.00	-$407.61
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 20, Factura: 374 (CAJA ADMINISTR		$0.00	$407.61	$0.00
C00011	12/01/2018	MARIA DEL ROSARIO JA		1034	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 9 (CAJA ADMINISTRATIVO. G		$4,052.11	$0.00	-$4,052.11
C00011	12/01/2018	MARIA DEL ROSARIO JA		1034	GD MARIA DEL ROSARIO JASSO POLO, Folio: 39, Factura: 816F,4E01,6358,5A05 (		$0.00	$4,052.11	$0.00
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 12 (CAJA ADMINISTRATIVO. C		$1,821.72	$0.00	-$1,821.72
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GD MARIA DEL ROSARIO JASSO POLO, Folio: 53, Factura: 383,390,19AA,6126 (CA		$0.00	$1,821.72	$0.00
P00291	22/01/2018		405		GD Compra : 77 Factura: 405, 417 PATRICIA IVONNE RENTERIA MANZANO (INSTA		$0.00	$1,773.25	$1,773.25
P00388	26/01/2018		415		GD Compra : 98 Factura: 415, 417 PATRICIA IVONNE RENTERIA MANZANO (LAMIN		$0.00	$3,248.00	$5,021.25

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 75, Factura: 409,411,414 (CAJA ADI		$0.00	$2,821.44	$7,842.69
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 14 (CAJA ADMINISTRATIVO. (		$2,821.44	$0.00	$5,021.25
P00167	01/02/2018		389		GD Compra : 21 Factura: 389, 417 PATRICIA IVONNE RENTERIA MANZANO (CONE		$0.00	$1,503.36	$6,524.61
C00002	01/02/2018	PATRICIA IVONNE RENTE		5504947	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 2 (CONEXION CALENTO		$1,503.36	$0.00	$5,021.25
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 126, Factura: 420,422 (CAJA ADMIN		$0.00	$1,757.59	$6,778.84
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 47 (CAJA ADMINITRATIVO. GI		$1,757.59	$0.00	$5,021.25
C00092	06/02/2018	PATRICIA IVONNE RENTE		6899820	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 62 (MATERIAL DIVERSO		$1,773.25	$0.00	$3,248.00
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 50 (CAJA ADMINISTRATIVO. (		$3,507.21	$0.00	-$259.21
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 154, Factura: 77,64,29 (CAJA ADMI		$0.00	$3,507.21	$3,248.00
C00161	14/02/2018	PATRICIA IVONNE RENTE		9733266	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 88 (MATERIAL PARA CO		$3,248.00	$0.00	$0.00
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 90 (CAJA ADMINISTRATIVO. (		$969.90	$0.00	-$969.90
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 240, Factura: E4,4B,8B (CAJA ADMI		$0.00	$969.90	$0.00
P01670	27/02/2018		FCB		GD Compra : 392 Factura: FCB, 417 PATRICIA IVONNE RENTERIA MANZANO (JUE		$0.00	$399.04	$399.04
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 228, Factura: 86FF (CAJA ADMINIT		$0.00	$665.84	$1,064.88
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 78 (CAJA ADMINITRATIVO. GI		$665.84	$0.00	$399.04
P01654	05/03/2018		141F		GD Compra : 386 Factura: 141F, 417 PATRICIA IVONNE RENTERIA MANZANO (CUI		$0.00	$2,867.52	$3,266.56
C00377	06/03/2018	PATRICIA IVONNE RENTE		8699007	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 222 (MATERIAL PARA UN		$2,867.52	$0.00	$399.04
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GD MARIA DEL ROSARIO JASSO POLO, Folio: 431, Factura: 61C2,0C06 (FONDO C		$0.00	$563.40	$962.44
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 268 (FONDO CAJA CHICA. GF		$563.40	$0.00	$399.04
C00374	13/03/2018	PATRICIA IVONNE RENTE		6138172	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 219 (REPARACION DE B		$399.04	$0.00	$0.00
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 547, Factura: 6 (REPOSICION DE F		$0.00	$3,107.64	$3,107.64
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 298 (REPOSICION DE FONDO		$3,107.64	$0.00	$0.00
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GD MARIA DEL ROSARIO JASSO POLO, Folio: 562, Factura: A8,FC,OD (REPOSICI		$0.00	$901.55	$901.55
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 311 (REPOSICION DE FONDO		$901.55	$0.00	$0.00
P02547	16/04/2018		11		GD Compra : 513 Factura: 11, 417 PATRICIA IVONNE RENTERIA MANZANO (LLAVE		$0.00	$1,547.44	$1,547.44
P02545	20/04/2018		14		GD Compra : 512 Factura: 14, 417 PATRICIA IVONNE RENTERIA MANZANO (LLAVE		$0.00	$1,503.19	$3,050.63
P03365	26/04/2018		18/ Y 19		GD Compra : 665 Factura: 18/ Y 19, 417 PATRICIA IVONNE RENTERIA MANZANO (I		$0.00	$1,998.22	$5,048.85
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 426 (CAJA CHICA. GP MARIA		$2,106.67	$0.00	$2,942.18
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GD MARIA DEL ROSARIO JASSO POLO, Folio: 726, Factura: 3 (CAJA CHICA. GP M		$0.00	$2,106.67	$5,048.85
C00943	09/05/2018	PATRICIA IVONNE RENTE		5303121	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 437 (MATERIAL DE FERF		$5,048.84	$0.00	$0.01
P03751	16/05/2018		2B		GD Compra : 714 Factura: 2B, 417 PATRICIA IVONNE RENTERIA MANZANO (MATE		$0.00	$3,998.52	$3,998.53
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 489 (CAJA CHICA ADMINISTR		$4,577.94	$0.00	-$579.41
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 807, Factura: 73BE (CAJA CHICA A		$0.00	$295.80	-$283.61
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 808, Factura: 11B30 (CAJA CHICA A		$0.00	$256.36	-$27.25

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 809, Factura: 5442 (CAJA CHICA AI		$0.00	$4,025.78	$3,998.53
P03952	29/05/2018		456		GD Compra : 760 Factura: 456, 417 PATRICIA IVONNE RENTERIA MANZANO (LLAV		$0.00	$510.40	$4,508.93
C01084	29/05/2018	PATRICIA IVONNE RENTE		8367195	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 496 (SILLA DE DUCHA, F		$3,998.52	$0.00	$510.41
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 845, Factura: BAD5 (CAJA CHICA. (		$0.00	$3,026.92	$3,537.33
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 523 (CAJA CHICA. GP MARIA		$3,026.92	$0.00	$510.41
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 553 (CAJA CHICA ADMINISTR		$4,057.68	$0.00	-$3,547.27
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GD MARIA DEL ROSARIO JASSO POLO, Folio: 890, Factura: VARIOS (CAJA CHICA		$0.00	$4,057.68	$510.41
P03950	12/06/2018		4DF		GD Compra : 759 Factura: 4DF, 417 PATRICIA IVONNE RENTERIA MANZANO (VAL		$0.00	$1,430.28	$1,940.69
C01308	12/06/2018	PATRICIA IVONNE RENTE		5224619	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 584 (MATERIAL PARA M/		$1,940.68	$0.00	$0.01
P04304	13/06/2018		54B9		GD Compra : 827 Factura: 54B9, 417 PATRICIA IVONNE RENTERIA MANZANO (BO		$0.00	$1,306.16	$1,306.17
P04568	19/06/2018		6F2		GD Compra : 901 Factura: 6F2, 417 PATRICIA IVONNE RENTERIA MANZANO (LLAV		$0.00	$2,127.44	$3,433.61
P04575	22/06/2018		AE5		GD Compra : 902 Factura: AE5, 417 PATRICIA IVONNE RENTERIA MANZANO (BOM		$0.00	$2,130.92	$5,564.53
P05114	26/06/2018		AA6		GD Compra : 979 Factura: AA6, 417 PATRICIA IVONNE RENTERIA MANZANO (CON		$0.00	$1,594.42	$7,158.95
C01394	27/06/2018	PATRICIA IVONNE RENTE		6910342	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 618 (MANTENIMIENTO D		$1,306.16	$0.00	$5,852.79
C01397	28/06/2018	MARIA DEL ROSARIO JA		1353	GD MARIA DEL ROSARIO JASSO POLO, Folio: 943, Factura: VARIAS (CAJA CHICA		$0.00	$7,006.40	$12,859.19
C01397	28/06/2018	MARIA DEL ROSARIO JA		1353	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 619 (CAJA CHICA ADMINISTR		$7,006.40	$0.00	$5,852.79
P05578	02/07/2018		C75		GD Compra : 1052 Factura: C75, 417 PATRICIA IVONNE RENTERIA MANZANO (VEI		$0.00	$3,190.00	$9,042.79
C01500	05/07/2018	PATRICIA IVONNE RENTE		6265712	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 673 (GASTOS DE MANTE		$4,258.36	$0.00	$4,784.43
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 678 (CAJA CHICA. GP MARIA		$2,548.52	$0.00	$2,235.91
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1016, Factura: B6,8C,2D (CAJA CHI		$0.00	$2,548.52	$4,784.43
C01534	11/07/2018	PATRICIA IVONNE RENTE		9000434	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 690 (ARTICULOS DE PLC		$1,594.42	$0.00	$3,190.01
C01646	17/07/2018	MARIA DEL ROSARIO JA		1368	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 728 (CAJA CHICA ADMINISTR		$6,183.96	$0.00	-$2,993.95
C01646	17/07/2018	MARIA DEL ROSARIO JA		1368	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1093, Factura: 4 (CAJA CHICA ADM		$0.00	$6,183.96	$3,190.01
C01669	24/07/2018	PATRICIA IVONNE RENTE		9843667	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 746 (ARTICULOS DE PLC		$3,190.00	$0.00	$0.01
C01676	25/07/2018	MARIA DEL ROSARIO JA		1377	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 750 (CAJA CHICA ADMINISTR		$5,493.74	$0.00	-$5,493.73
C01676	25/07/2018	MARIA DEL ROSARIO JA		1377	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1112, Factura: varias (CAJA CHICA		$0.00	$5,493.74	$0.01
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1203, Factura: 5EA4 (REPOSICION		$0.00	$1,675.03	$1,675.04
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1201, Factura: 1E28 (REPOSICION		$0.00	$1,649.52	$3,324.56
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 824 (REPOSICION CAJA CHIC		$3,324.55	$0.00	$0.01
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 848 (REPOSICION CAJA CHIC		$3,372.12	$0.00	-$3,372.11
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1235, Factura: 2377 (REPOSICION (		$0.00	$3,372.12	$0.01
P06933	20/08/2018		1E2F		GD Compra : 1271 Factura: 1E2F, 417 PATRICIA IVONNE RENTERIA MANZANO (A.		$0.00	$4,060.00	$4,060.01
C01959	22/08/2018	PATRICIA IVONNE RENTE		7573082	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 879 (MANTENIMIENTO D		$4,060.00	$0.00	$0.01
D00358	31/08/2018				AJUSTE DE SALDO EN PROVEEDOR 2112-1-000417 (AJUSTE DE SALDO EN PRO		$0.01	$0.00	$0.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07530	09/09/2018		1553		GD Compra : 1348 Factura: 1553, 417 PATRICIA IVONNE RENTERIA MANZANO (CC		$0.00	$1,380.40	$1,380.40
P07973	09/09/2018		31E		GD Compra : 1406 Factura: 31E, 417 PATRICIA IVONNE RENTERIA MANZANO (JUE		$0.00	$831.72	$2,212.12
P07975	09/09/2018		535		GD Compra : 1407 Factura: 535, 417 PATRICIA IVONNE RENTERIA MANZANO (RES		$0.00	$4,060.00	$6,272.12
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 930 (REEMBOSO CAJA CHIC.		$3,511.32	$0.00	$2,760.80
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1330, Factura: CFA2 (REEMBOSO (		$0.00	$3,511.32	$6,272.12
C02156	17/09/2018	MARIA DEL ROSARIO JA		1419	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 954 (CAJA CHICA. GP MARIA		$3,025.28	$0.00	$3,246.84
C02156	17/09/2018	MARIA DEL ROSARIO JA		1419	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1374, Factura: VARIAS (CAJA CHIC		$0.00	$3,025.28	$6,272.12
C02237	25/09/2018	PATRICIA IVONNE RENTE		8176961	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 979 (MATERIAL ELECTRI		$6,272.12	$0.00	$0.00
P09089	01/10/2018		C074 Y 96AE		GD Compra : 1604 Factura: C074 Y 96AE, 417 PATRICIA IVONNE RENTERIA MANZ.		$0.00	$7,049.32	$7,049.32
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1031 (REEMBOLSO CAJA CH		$1,759.72	$0.00	$5,289.60
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1511, Factura: EC3E (REEMBOLSO		$0.00	$1,759.72	$7,049.32
C02489	04/10/2018	PATRICIA IVONNE RENTE		8648605	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 1102 (MATERIAL DE MAI		$7,049.32	$0.00	$0.00
C02340	09/10/2018	MARIA DEL ROSARIO JA		1444	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1524, Factura: 6F2C (REEMBOLSO		$0.00	$2,543.88	$2,543.88
C02340	09/10/2018	MARIA DEL ROSARIO JA		1444	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1033 (REEMBOLSO CAJA CH		$2,543.88	$0.00	$0.00
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1573, Factura: VARIAS (REEMBOLS		$0.00	$4,220.08	$4,220.08
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1086 (REEMBOLSO CAJA CH		$4,220.08	$0.00	$0.00
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1618, Factura: VARIAS (REEMBOLS		$0.00	$3,549.60	$3,549.60
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1111 (REEMBOLSO CAJA CH		$3,549.60	$0.00	$0.00
P10213	01/11/2018		C2AE		GD Compra : 1835 Factura: C2AE, 417 PATRICIA IVONNE RENTERIA MANZANO (M		$0.00	$5,656.16	$5,656.16
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1160 (CAJA CHICA ADMINIST		$1,561.36	$0.00	$4,094.80
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1699, Factura: 2 (CAJA CHICA ADM		$0.00	$1,561.36	$5,656.16
P10024	06/11/2018		AD80		GD Compra : 1788 Factura: AD80, 417 PATRICIA IVONNE RENTERIA MANZANO (LL		$0.00	$649.60	$6,305.76
C02842	13/11/2018	PATRICIA IVONNE RENTE		8732448	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 1248 (MANTENIMIENTO I		$5,656.16	$0.00	$649.60
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1190 (REPOSICION CAJA CH		$904.80	$0.00	-$255.20
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1741, Factura: 7FAC, A3F2 (REPOS		$0.00	$904.80	$649.60
P10105	15/11/2018		C87		GD Compra : 1809 Factura: C87, 417 PATRICIA IVONNE RENTERIA MANZANO (MA		$0.00	$3,799.00	$4,448.60
C02775	23/11/2018	PATRICIA IVONNE RENTE		9505774	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 1224 (LLAVES PARA LAV		$649.60	$0.00	$3,799.00
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1230 (REEMBOLSO CAJA CH		$3,116.92	$0.00	$682.08
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1799, Factura: 6061 (REEMBOLSO		$0.00	$3,116.92	$3,799.00
P10514	27/11/2018		7C7		GD Compra : 1881 Factura: 7C7, 417 PATRICIA IVONNE RENTERIA MANZANO (CU		$0.00	$2,603.04	$6,402.04
C02925	05/12/2018	PATRICIA IVONNE RENTE		6850954	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 1305 (MATERIAL PARA M		$3,799.00	$0.00	$2,603.04
C02938	11/12/2018	PATRICIA IVONNE RENTE		5456958	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 1313 (PINTURA PARA C.I		$2,603.04	$0.00	$0.00
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2020, Factura: D837 (REPOSICION		$0.00	$1,697.08	$1,697.08
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1356 (REPOSICION CAJA CH		$1,697.08	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11099	17/12/2018		332		GD Compra : 2013 Factura: 332, 417 PATRICIA IVONNE RENTERIA MANZANO (TAE		$0.00	$5,360.36	$5,360.36
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1361 (REPOSICION CAJA CH		$2,664.32	$0.00	$2,696.04
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2038, Factura: 27BA (REPOSICION		$0.00	$2,664.32	$5,360.36
C03151	21/12/2018	PATRICIA IVONNE RENTE		8011839	GP PATRICIA IVONNE RENTERIA MANZANO, Folio Pago: 1417 (MATERIAL PARA H		$5,360.36	$0.00	$0.00
2112-1-000419					**TIENDAS SORIANA SA DE CV**	**$0.00**	**$3,478.00**	**$3,478.00**	**$0.00**
D00493	07/12/2018	ESPERIDION SANCHEZ (			GD ESPERIDION SANCHEZ OLIVAS, Folio: 1968, Factura: BBAAD-33686 (GP TIENI		$0.00	$3,478.00	$3,478.00
D00493	07/12/2018	ESPERIDION SANCHEZ (			GP TIENDA GRUTAS, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 31 (G		$3,478.00	$0.00	$0.00
2112-1-000424					**CLAUDINE SARAI AMAYA PARODI**	**$0.00**	**$17,400.00**	**$17,400.00**	**$0.00**
P05537	10/07/2018		9D6		GD Compra : 1040 Factura: 9D6, 424 CLAUDINE SARAI AMAYA PARODI (ACTIVATE		$0.00	$17,400.00	$17,400.00
C01678	25/07/2018	CLAUDINE SARAI AMAYA		1380	GP CLAUDINE SARAI AMAYA PARODI, Folio Pago: 751 (1000 TERMOS. GP CLAUI		$17,400.00	$0.00	$0.00
2112-1-000425					**FRANCISCO EDUARDO HERNANDEZ MARTINEZ**	**$0.00**	**$18,328.00**	**$18,328.00**	**$0.00**
P09564	18/10/2018		203		GD Compra : 1690 Factura: 203, 425 FRANCISCO EDUARDO HERNANDEZ MARTIN		$0.00	$18,328.00	$18,328.00
C02622	31/10/2018	FRANCISCO EDUARDO H		1567739	GP FRANCISCO EDUARDO HERNANDEZ MARTINEZ, Folio Pago: 1148 (MANTENIN		$18,328.00	$0.00	$0.00
2112-1-000426					**ERIC OMAR HINOSTROZA LOZANO**	**$7,540.00**	**$7,540.00**	**$0.00**	**$0.00**
D00008	11/01/2018				S/C (PAGO PASIVO ERIC OMAR HINOSTROZA LOZANO F/..FD34)		$7,540.00	$0.00	$0.00
2112-1-000429					**LUIS CARLOS MARISCAL FRANCO**	**$0.00**	**$3,364.00**	**$3,364.00**	**$0.00**
P00382	30/01/2018		3031		GD Compra : 96 Factura: 3031, 429 LUIS CARLOS MARISCAL FRANCO (MANTENIN		$0.00	$3,364.00	$3,364.00
C00038	30/01/2018	LUIS CARLOS MARISCAL		1051	GP LUIS CARLOS MARISCAL FRANCO, Folio Pago: 27 (MANTENIMIENTO DE EQ.		$3,364.00	$0.00	$0.00
2112-1-000435					**JESUS EDGARDO OBESO AMBRIZ**	**$0.00**	**$14,708.80**	**$14,708.80**	**$0.00**
P05816	17/07/2018		C4		GD Compra : 1091 Factura: C4, 435 JESUS EDGARDO OBESO AMBRIZ (PARA BIC		$0.00	$14,708.80	$14,708.80
C01731	01/08/2018	JESUS EDGARDO OBES(		8858868	GP JESUS EDGARDO OBESO AMBRIZ, Folio Pago: 770 (SERVICIO DE MANTENIM		$14,708.80	$0.00	$0.00
2112-1-000437					**ELECTROCOMPONENTES DE CHIHUAHUA SA DE CV**	**$0.00**	**$250.00**	**$250.00**	**$0.00**
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 78 (CAJA ADMINITRATIVO. GI		$250.00	$0.00	-$250.00
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 211, Factura: 4109 (CAJA ADMINITI		$0.00	$250.00	$0.00
2112-1-000438					**TIENDAS EXTRA SA DE CV**	**$0.00**	**$120.00**	**$120.00**	**$0.00**
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 3 (CAJA ADMINISTRATIVO. G		$120.00	$0.00	-$120.00
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 19, Factura: E6F6 (CAJA ADMINIST		$0.00	$120.00	$0.00
2112-1-000442					**GLORIA LIZETH DOMINGUEZ CALDERON**	**$0.00**	**$1,200.00**	**$1,200.00**	**$0.00**
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 268 (FONDO CAJA CHICA. GI		$600.00	$0.00	-$600.00
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GD MARIA DEL ROSARIO JASSO POLO, Folio: 450, Factura: B3A3 (FONDO CAJA (		$0.00	$600.00	$0.00
D00227	01/06/2018	ARTURO CHAVEZ SOTO			GD ARTURO CHAVEZ SOTO, Folio: 880, Factura: 904A (GP FESTEJO DE CUMPELA		$0.00	$600.00	$600.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
D00227	01/06/2018	ARTURO CHAVEZ SOTO			GP FESTEJO DE CUMPELAÑOS, Folio Comprobación de Gasto: 7 Gasto por Compr		$600.00	$0.00	$0.00
2112-1-000443					**ALEJANDRO LUJAN FRAGOSO**	**$0.00**	**$490.00**	**$490.00**	**$0.00**
C03015	13/12/2018	MARIA GUADALUPE TOR		1505	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1998, Factura: 3691 (CAJA		$0.00	$490.00	$490.00
C03015	13/12/2018	MARIA GUADALUPE TOR		1505	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 1355 (CAJA CHICA M		$490.00	$0.00	$0.00
2112-1-000445					**CARLOS ARTURO VILLALOBOS SERNA**	**$0.00**	**$12,891.20**	**$12,891.20**	**$0.00**
P08345	05/09/2018		F10549 F105		GD Compra : 1477 Factura: F10549 F10550, 445 CARLOS ARTURO VILLALOBOS S		$0.00	$12,522.20	$12,522.20
C02300	13/09/2018	CARLOS ARTURO VILLAL		8061995,807	GP CARLOS ARTURO VILLALOBOS SERNA, Folio Pago: 1016 (CALEFACCION Y AI		$6,316.24	$0.00	$6,205.96
P10201	12/11/2018		10629		GD Compra : 1832 Factura: 10629, 445 CARLOS ARTURO VILLALOBOS SERNA (FI		$0.00	$7,580.43	$13,786.39
P11674	12/11/2018		10629		Cancelación GD Compra : 1832 Factura: 10629, 445 CARLOS ARTURO VILLALOBOS		$0.00	-$7,580.43	$6,205.96
C02833	13/11/2018	CARLOS ARTURO VILLAL		8702749	GP CARLOS ARTURO VILLALOBOS SERNA, Folio Pago: 1242 (CALEFACCIONES.		$7,580.43	$0.00	-$1,374.47
C03274	13/11/2018	CARLOS ARTURO VILLAL		8702749	Cancelación GP CARLOS ARTURO VILLALOBOS SERNA, Folio Pago: 1242 (CALEF/		-$7,580.43	$0.00	$6,205.96
P11677	13/11/2018		10629 Y 1054		GD Compra : 2099 Factura: 10629 Y 10549, 445 CARLOS ARTURO VILLALOBOS SE		$0.00	$369.00	$6,574.96
C03275	13/11/2018	CARLOS ARTURO VILLAL		8702749	GP CARLOS ARTURO VILLALOBOS SERNA, Folio Pago: 1479 (CALEFACCION UBF		$6,574.96	$0.00	$0.00
2112-1-000448					**IMPULSORA PROMOTORA DEL NORTE, SA DE CV**	**$0.00**	**$40,427.04**	**$40,427.04**	**$0.00**
P00796	19/02/2018		D 41182		GD Compra : 254 Factura: D 41182, 448 IMPULSORA PROMOTORA DEL NORTE, S.		$0.00	$2,515.20	$2,515.20
C00199	21/02/2018	IMPULSORA PROMOTOR		7662218	GP IMPULSORA PROMOTORA DEL NORTE, SA DE CV, Folio Pago: 114 (DESAYUN		$2,515.20	$0.00	$0.00
P01672	06/03/2018		C 532333		GD Compra : 393 Factura: C 532333, 448 IMPULSORA PROMOTORA DEL NORTE,		$0.00	$2,358.00	$2,358.00
C00375	13/03/2018	IMPULSORA PROMOTOR		6093467	GP IMPULSORA PROMOTORA DEL NORTE, SA DE CV, Folio Pago: 220 (DESAYUN		$2,358.00	$0.00	$0.00
P01601	16/03/2018		1815 1816 18		GD Compra : 380 Factura: 1815 1816 1817, 448 IMPULSORA PROMOTORA DEL NC		$0.00	$16,090.76	$16,090.76
C00656	05/04/2018	IMPULSORA PROMOTOR		5896458	GP IMPULSORA PROMOTORA DEL NORTE, SA DE CV, Folio Pago: 302 (HOSPEDA		$16,090.76	$0.00	$0.00
P02615	20/04/2018		D 42597		GD Compra : 527 Factura: D 42597, 448 IMPULSORA PROMOTORA DEL NORTE, S.		$0.00	$1,399.92	$1,399.92
C00923	08/05/2018	IMPULSORA PROMOTOR		9830420	GP IMPULSORA PROMOTORA DEL NORTE, SA DE CV, Folio Pago: 424 (DESAYUN		$1,399.92	$0.00	$0.00
P11051	27/11/2018		48000 015 07		GD Compra : 1987 Factura: 48000 015 074 075 076, 448 IMPULSORA PROMOTORA		$0.00	$18,063.16	$18,063.16
C03133	21/12/2018	IMPULSORA PROMOTOR		8102850	GP IMPULSORA PROMOTORA DEL NORTE, SA DE CV, Folio Pago: 1403 (HOSPED		$18,063.16	$0.00	$0.00
2112-1-000450					**CLAUDIA ESTHER MEDINA GARCIA**	**$0.00**	**$74,704.00**	**$74,704.00**	**$0.00**
P01525	15/03/2018		1F7		GD Compra : 361 Factura: 1F7, 450 CLAUDIA ESTHER MEDINA GARCIA (EXPO FA		$0.00	$8,700.00	$8,700.00
C00399	22/03/2018	CLAUDIA ESTHER MEDIN		5362053	GP CLAUDIA ESTHER MEDINA GARCIA, Folio Pago: 236 (SERVICIOS DE IMPRESI		$8,700.00	$0.00	$0.00
P01923	26/03/2018		345		GD Compra : 410 Factura: 345, 450 CLAUDIA ESTHER MEDINA GARCIA (BALON D		$0.00	$8,700.00	$8,700.00
C00689	10/04/2018	CLAUDIA ESTHER MEDIN		7510491	GP CLAUDIA ESTHER MEDINA GARCIA, Folio Pago: 323 (SERVICIO DE IMPRESIO		$8,700.00	$0.00	$0.00
P08141	21/09/2018		462		GD Compra : 1449 Factura: 462, 450 CLAUDIA ESTHER MEDINA GARCIA (APLIACI		$0.00	$31,784.00	$31,784.00
C02253	21/09/2018	CLAUDIA ESTHER MEDIN		7163216	GP CLAUDIA ESTHER MEDINA GARCIA, Folio Pago: 993 (APLICACION DE VINILES		$31,784.00	$0.00	$0.00
P11602	26/12/2018		521		GD Compra : 2092 Factura: 521, 450 CLAUDIA ESTHER MEDINA GARCIA (PLACA E		$0.00	$25,520.00	$25,520.00
C03259	26/12/2018	CLAUDIA ESTHER MEDIN		9116604	GP CLAUDIA ESTHER MEDINA GARCIA, Folio Pago: 1474 (PLACA EN UBR LA ESF		$25,520.00	$0.00	$0.00

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2112-1-000451					**OPERADORA DE BIGOTES SA DE CV**	**$0.00**	**$5,524.00**	**$5,524.00**	**$0.00**
P01550	10/03/2018		5323		GD Compra : 368 Factura: 5323, 451 OPERADORA DE BIGOTES SA DE CV (EXPO I		$0.00	$2,695.00	$2,695.00
C00359	12/03/2018	OPERADORA DE BIGOTE		5662768	GP OPERADORA DE BIGOTES SA DE CV, Folio Pago: 208 (CENA DE EXPOSITORE		$2,695.00	$0.00	$0.00
P04060	01/06/2018		5882		GD Compra : 785 Factura: 5882, 451 OPERADORA DE BIGOTES SA DE CV (CONSU		$0.00	$2,829.00	$2,829.00
C01214	04/06/2018	OPERADORA DE BIGOTE		6891525	GP OPERADORA DE BIGOTES SA DE CV, Folio Pago: 535 (COMIDA PARA CONFE		$2,829.00	$0.00	$0.00
2112-1-000452					**MONICA LIZBETH PACHECO AVALOS**	**$0.00**	**$228,474.22**	**$228,474.22**	**$0.00**
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 60, Factura: 94 (CAJA ADMINISTRA		$0.00	$696.00	$696.00
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 14 (CAJA ADMINISTRATIVO. (		$696.00	$0.00	$0.00
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 50 (CAJA ADMINISTRATIVO. (		$162.40	$0.00	-$162.40
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 147, Factura: 219 (CAJA ADMINISTI		$0.00	$162.40	$0.00
P00759	15/02/2018		A 11935		GD Compra : 246 Factura: A 11935, 452 MONICA LIZBETH PACHECO AVALOS (FO		$0.00	$4,756.00	$4,756.00
C00273	07/03/2018	MONICA LIZBETH PACHE		62963	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 162 (COMPRA DE 82 FOCO		$4,756.00	$0.00	$0.00
P01435	09/03/2018		11996		GD Compra : 328 Factura: 11996, 452 MONICA LIZBETH PACHECO AVALOS (LAMF		$0.00	$26,784.40	$26,784.40
P01552	14/03/2018		B 443		GD Compra : 369 Factura: B 443, 452 MONICA LIZBETH PACHECO AVALOS (TOMA		$0.00	$1,800.32	$28,584.72
P01591	20/03/2018		A 12093		GD Compra : 375 Factura: A 12093, 452 MONICA LIZBETH PACHECO AVALOS (LAI		$0.00	$17,458.00	$46,042.72
C00402	23/03/2018	MONICA LIZBETH PACHE		44642	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 238 (COMPRA DE LAMPAR/		$26,784.40	$0.00	$19,258.32
C00666	06/04/2018	MONICA LIZBETH PACHE		8665	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 308 (LAMPARAS PARA UBF		$19,258.32	$0.00	$0.00
P02634	25/04/2018		a 12219		GD Compra : 542 Factura: a 12219, 452 MONICA LIZBETH PACHECO AVALOS (POI		$0.00	$2,105.40	$2,105.40
P03054	25/04/2018		A 12219		GD Compra : 635 Factura: A 12219, 452 MONICA LIZBETH PACHECO AVALOS (MA		$0.00	$2,105.40	$4,210.80
P03978	25/04/2018		a 12219		Cancelación GD Compra : 542 Factura: a 12219, 452 MONICA LIZBETH PACHECO A		$0.00	-$2,105.40	$2,105.40
P03230	09/05/2018		A 12263 A 12		GD Compra : 648 Factura: A 12263 A 12264, 452 MONICA LIZBETH PACHECO AVA		$0.00	$5,481.00	$7,586.40
C00950	11/05/2018	MONICA LIZBETH PACHE		2642363	DIFERENCIA DE PAGO F.12219 (MATERIAL PARA MANTENIMIENTO DE C.C EL P		$0.00	$90.00	$7,676.40
C00950	11/05/2018	MONICA LIZBETH PACHE		2642363	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 440 (MATERIAL PARA MAN		$2,105.40	$0.00	$5,571.00
P04098	28/05/2018		12344		GD Compra : 794 Factura: 12344, 452 MONICA LIZBETH PACHECO AVALOS (CON		$0.00	$278.40	$5,849.40
P04099	29/05/2018		12349		GD Compra : 795 Factura: 12349, 452 MONICA LIZBETH PACHECO AVALOS (BASE		$0.00	$450.08	$6,299.48
C01119	29/05/2018	MONICA LIZBETH PACHE		2922457	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 507 (MATERIAL ELECTRICC		$5,481.00	$0.00	$818.48
C01233	12/06/2018	MONICA LIZBETH PACHE		472191	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 542 (MATERIAL PARA TALL		$728.48	$0.00	$90.00
P05474	03/07/2018		A 12219		GD Compra : 1027 Factura: A 12219, 452 MONICA LIZBETH PACHECO AVALOS (LC		$0.00	$2,105.40	$2,195.40
P06541	03/07/2018		A 12219		Cancelación GD Compra : 1027 Factura: A 12219, 452 MONICA LIZBETH PACHECO		$0.00	-$2,105.40	$90.00
C01512	05/07/2018	MONICA LIZBETH PACHE		6167461	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 682 (SERVICIOS DE ELECT		$2,105.40	$0.00	-$2,015.40
C01816	05/07/2018	MONICA LIZBETH PACHE		6167461	Cancelación GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 682 (SERVICIO		-$2,105.40	$0.00	$90.00
D00315	05/07/2018				DIFERNCIA DE PAGO EN TRANSFERENCIA DEL 11 DE MAYO MONICA LIZBETH F		$90.00	$0.00	$0.00
P06302	18/07/2018		A 12589 A 12		GD Compra : 1150 Factura: A 12589 A 12587, 452 MONICA LIZBETH PACHECO AV		$0.00	$6,786.00	$6,786.00

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P06636	06/08/2018		A 12667		GD Compra : 1227 Factura: A 12667, 452 MONICA LIZBETH PACHECO AVALOS (C		$0.00	$2,735.28	$9,521.28
C01747	07/08/2018	MONICA LIZBETH PACHE		7111498	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 784 (MATERIAL ELECTRIC(		$6,786.00	$0.00	$2,735.28
C01945	21/08/2018	MONICA LIZBETH PACHE		3309163	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 867 (MANTENIMIENTO EN C		$2,735.28	$0.00	$0.00
P07597	05/09/2018		A 12761		GD Compra : 1361 Factura: A 12761, 452 MONICA LIZBETH PACHECO AVALOS (BA		$0.00	$12,184.64	$12,184.64
C02147	18/09/2018	MONICA LIZBETH PACHE		7472474	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 945 (MATERIAL DE FERRET		$12,184.64	$0.00	$0.00
P08010	18/09/2018		A 12856 A 12		GD Compra : 1418 Factura: A 12856 A 12857, 452 MONICA LIZBETH PACHECO AV		$0.00	$17,177.28	$17,177.28
P09052	03/10/2018		A 12931		GD Compra : 1591 Factura: A 12931, 452 MONICA LIZBETH PACHECO AVALOS (MA		$0.00	$29,996.44	$47,173.72
C02390	10/10/2018	MONICA LIZBETH PACHE		360164	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 1055 (MATERIAL ELECTRIC		$17,177.28	$0.00	$29,996.44
C02497	16/10/2018	MONICA LIZBETH PACHE		1949527	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 1108 (MATERIAL ELECTRIC		$29,996.44	$0.00	$0.00
P10009	06/11/2018		13082		GD Compra : 1785 Factura: 13082, 452 MONICA LIZBETH PACHECO AVALOS (LAM		$0.00	$16,970.80	$16,970.80
P10099	14/11/2018		13136		GD Compra : 1807 Factura: 13136, 452 MONICA LIZBETH PACHECO AVALOS (MA		$0.00	$1,060.24	$18,031.04
P10185	20/11/2018		13014		GD Compra : 1828 Factura: 13014, 452 MONICA LIZBETH PACHECO AVALOS (REF		$0.00	$8,363.60	$26,394.64
C02830	20/11/2018	MONICA LIZBETH PACHE		2883836	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 1240 (MATERIAL ELECTRIC		$8,363.60	$0.00	$18,031.04
C02773	21/11/2018	MONICA LIZBETH PACHE		9832571	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 1222 (LAMPARAS Y MATER		$16,970.80	$0.00	$1,060.24
P10512	21/11/2018		13202 Y 1320		GD Compra : 1880 Factura: 13202 Y 13203, 452 MONICA LIZBETH PACHECO AVAL		$0.00	$21,013.34	$22,073.58
P10606	28/11/2018		13246		GD Compra : 1899 Factura: 13246, 452 MONICA LIZBETH PACHECO AVALOS (MAT		$0.00	$603.20	$22,676.78
P11087	01/12/2018		13318 Y 133		GD Compra : 2005 Factura: 13318 Y 13319, 452 MONICA LIZBETH PACHECO AVAL		$0.00	$4,089.00	$26,765.78
C02924	05/12/2018	MONICA LIZBETH PACHE		8024053	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 1304 (MATERIAL Y TIMBRE		$1,060.24	$0.00	$25,705.54
P10649	07/12/2018		A 13271		GD Compra : 1915 Factura: A 13271, 452 MONICA LIZBETH PACHECO AVALOS (MA		$0.00	$2,517.20	$28,222.74
P10698	07/12/2018		13272 13274		GD Compra : 1933 Factura: 13272 13274 13275, 452 MONICA LIZBETH PACHECO A		$0.00	$39,985.20	$68,207.94
P11477	07/12/2018		A 13273		GD Compra : 2078 Factura: A 13273, 452 MONICA LIZBETH PACHECO AVALOS (LA		$0.00	$4,930.00	$73,137.94
C02940	11/12/2018	MONICA LIZBETH PACHE		9220600	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 1315 (REPARACION DE ALU		$21,013.34	$0.00	$52,124.60
C03139	21/12/2018	MONICA LIZBETH PACHE		603.20	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 1408 (MATERIAL DE MANTE		$603.20	$0.00	$51,521.40
C03159	26/12/2018	MONICA LIZBETH PACHE		7941066	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 1421 (MATERIAL ELECTRIC		$31,981.20	$0.00	$19,540.20
C03171	26/12/2018	MONICA LIZBETH PACHE		7714525	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 1425 (MATERIAL ELECTRIC		$4,089.00	$0.00	$15,451.20
C03203	26/12/2018	MONICA LIZBETH PACHE		7928104	GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 1453 (MATERIAL ELECTRIC		$15,451.20	$0.00	$0.00
2112-1-000455					**CESAR CHICO FLORES**	**$0.00**	**$2,807.00**	**$2,807.00**	**$0.00**
P00804	21/02/2018		B 9926		GD Compra : 258 Factura: B 9926, 455 CESAR CHICO FLORES (BOMBA GASOLIN/		$0.00	$2,807.00	$2,807.00
C00207	21/02/2018	CESAR CHICO FLORES		9719587	GP CESAR CHICO FLORES, Folio Pago: 118 (BOMBA GAS PARA TOYOTA. GP CES		$2,807.00	$0.00	$0.00
2112-1-000456					**JUAN ALVARO HERNANDEZ OAXACA**	**$0.00**	**$14,680.00**	**$14,680.00**	**$0.00**
P00802	22/02/2018		326		GD Compra : 257 Factura: 326, 456 JUAN ALVARO HERNANDEZ OAXACA (INSTAL.		$0.00	$1,200.00	$1,200.00
C00206	22/02/2018	JUAN ALVARO HERNANI		1086	GP JUAN ALVARO HERNANDEZ OAXACA, Folio Pago: 117 (INSTALACION DE BOM		$1,200.00	$0.00	$0.00
P02603	25/04/2018		331		GD Compra : 522 Factura: 331, 456 JUAN ALVARO HERNANDEZ OAXACA (REPAR.		$0.00	$5,600.00	$5,600.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00699	25/04/2018	JUAN ALVARO HERNANI		1245	GP JUAN ALVARO HERNANDEZ OAXACA, Folio Pago: 328 (REVISION DE SISTEM/		$5,600.00	$0.00	$0.00
P08466	04/10/2018		367		GD Compra : 1496 Factura: 367, 456 JUAN ALVARO HERNANDEZ OAXACA (INSTA		$0.00	$1,200.00	$1,200.00
C02621	05/10/2018	JUAN ALVARO HERNANI		9447876	GP JUAN ALVARO HERNANDEZ OAXACA, Folio Pago: 1147 (INSTALACION MODU		$1,200.00	$0.00	$0.00
P08891	18/10/2018		371 Y 372		GD Compra : 1566 Factura: 371 Y 372, 456 JUAN ALVARO HERNANDEZ OAXACA (		$0.00	$4,280.00	$4,280.00
C02474	18/10/2018	JUAN ALVARO HERNANI		6095086	GP JUAN ALVARO HERNANDEZ OAXACA, Folio Pago: 1093 (MANTENIMIENTO DE		$4,280.00	$0.00	$0.00
P09847	16/11/2018		382		GD Compra : 1750 Factura: 382 , 456 JUAN ALVARO HERNANDEZ OAXACA (INSTA		$0.00	$1,200.00	$1,200.00
C02742	16/11/2018	JUAN ALVARO HERNANI		6943681	GP JUAN ALVARO HERNANDEZ OAXACA, Folio Pago: 1202 (SERVICIOS PROFESI		$1,200.00	$0.00	$0.00
P10112	21/11/2018		383		GD Compra : 1812 Factura: 383, 456 JUAN ALVARO HERNANDEZ OAXACA (INSTA		$0.00	$1,200.00	$1,200.00
C02823	21/11/2018	JUAN ALVARO HERNANI		8538364	GP JUAN ALVARO HERNANDEZ OAXACA, Folio Pago: 1236 (INSTALACION DE BO		$1,200.00	$0.00	$0.00
2112-1-000459					**JUAN ANTONIO NAVA MIRAMONTES**	**$0.00**	**$32,016.00**	**$32,016.00**	**$0.00**
P07967	14/09/2018		655 659		GD Compra : 1403 Factura: 655 659, 459 JUAN ANTONIO NAVA MIRAMONTES (FL		$0.00	$18,676.00	$18,676.00
C02235	25/09/2018	JUAN ANTONIO NAVA MI		39750	GP JUAN ANTONIO NAVA MIRAMONTES, Folio Pago: 977 (FLETE DE DESPENSAS		$18,676.00	$0.00	$0.00
P08699	09/10/2018		683		GD Compra : 1535 Factura: 683, 459 JUAN ANTONIO NAVA MIRAMONTES (FLETE I		$0.00	$13,340.00	$13,340.00
C02630	01/11/2018	JUAN ANTONIO NAVA MI		40429	GP JUAN ANTONIO NAVA MIRAMONTES, Folio Pago: 1152 (FLETE PARA PAQUETI		$13,340.00	$0.00	$0.00
2112-1-000461					**DIGITAL SOLUCIONS AMERICAS S DE RL DE CV**	**$0.00**	**$39.05**	**$39.05**	**$0.00**
C00629	04/04/2018	MARIA GUADALUPE TOR		1204	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 289 (REPOSICION DE		$39.05	$0.00	-$39.05
C00629	04/04/2018	MARIA GUADALUPE TOR		1204	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 539, Factura: 1978 (REPOS		$0.00	$39.05	$0.00
2112-1-000470					**MARIA ISABEL MANZANERA QUINTANA**	**$0.00**	**$4,020.00**	**$4,020.00**	**$0.00**
P00956	16/01/2018		848A		GD Compra : 269 Factura: 848A, 470 MARIA ISABEL MANZANERA QUINTANA (GAF		$0.00	$280.00	$280.00
P00673	10/02/2018		8415		GD Compra : 232 Factura: 8415, 470 MARIA ISABEL MANZANERA QUINTANA (GAF		$0.00	$380.00	$660.00
P00757	17/02/2018		8ED		GD Compra : 245 Factura: 8ED, 470 MARIA ISABEL MANZANERA QUINTANA (AGU		$0.00	$300.00	$960.00
P05082	02/04/2018		848A		Cancelación GD Compra : 269 Factura: 848A, 470 MARIA ISABEL MANZANERA QUI		$0.00	-$280.00	$680.00
P05084	02/04/2018		8415		Cancelación GD Compra : 232 Factura: 8415, 470 MARIA ISABEL MANZANERA QUI		$0.00	-$380.00	$300.00
P05086	02/04/2018		8ED		Cancelación GD Compra : 245 Factura: 8ED, 470 MARIA ISABEL MANZANERA QUIN		$0.00	-$300.00	$0.00
P05547	09/07/2018		94 B		GD Compra : 1045 Factura: 94 B, 470 MARIA ISABEL MANZANERA QUINTANA (19		$0.00	$345.00	$345.00
P06363	26/07/2018		7D14		GD Compra : 1168 Factura: 7D14, 470 MARIA ISABEL MANZANERA QUINTANA (GA		$0.00	$375.00	$720.00
P06362	31/07/2018		73CF		GD Compra : 1167 Factura: 73CF, 470 MARIA ISABEL MANZANERA QUINTANA (VE		$0.00	$3,300.00	$4,020.00
C01755	01/08/2018	MARIA ISABEL MANZANE		8861263	GP MARIA ISABEL MANZANERA QUINTANA, Folio Pago: 790 (AGUA PURIFICADA		$3,675.00	$0.00	$345.00
C02151	18/09/2018	MARIA ISABEL MANZANE		5402081	GP MARIA ISABEL MANZANERA QUINTANA, Folio Pago: 949 (GARRAFONES DE A		$345.00	$0.00	$0.00
2112-1-000472					**CARLOS EMMANUEL LOZANO MARQUEZ**	**$0.00**	**$7,510.00**	**$7,510.00**	**$0.00**
P00348	31/01/2018		C075		GD Compra : 85 Factura: C075, 472 CARLOS EMMANUEL LOZANO MARQUEZ (CA		$0.00	$1,650.00	$1,650.00
C00126	14/02/2018	CARLOS EMMANUEL LO		9806741	GP CARLOS EMMANUEL LOZANO MARQUEZ, Folio Pago: 81 (COMPRA DE CAFE		$1,650.00	$0.00	$0.00
P05052	11/06/2018		D32		GD Compra : 965 Factura: D32, 472 CARLOS EMMANUEL LOZANO MARQUEZ (CA		$0.00	$1,650.00	$1,650.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05342	11/06/2018		D32		GD Compra : 1001 Factura: D32, 472 CARLOS EMMANUEL LOZANO MARQUEZ (C/		$0.00	$1,650.00	$3,300.00
P05715	02/07/2018		D32		Cancelación GD Compra : 1001 Factura: D32, 472 CARLOS EMMANUEL LOZANO M		$0.00	-$1,650.00	$1,650.00
C01609	18/07/2018	CARLOS EMMANUEL LO		7698152	GP CARLOS EMMANUEL LOZANO MARQUEZ, Folio Pago: 721 (CAFE MOLIDO. GF		$1,650.00	$0.00	$0.00
P06262	19/07/2018		1222		GD Compra : 1136 Factura: 1222, 472 CARLOS EMMANUEL LOZANO MARQUEZ (C		$0.00	$1,100.00	$1,100.00
C01776	07/08/2018	CARLOS EMMANUEL LO		6203803	GP CARLOS EMMANUEL LOZANO MARQUEZ, Folio Pago: 804 (CAFE DESCAFEIN		$1,100.00	$0.00	$0.00
P07534	09/09/2018		E2198		GD Compra : 1350 Factura: E2198, 472 CARLOS EMMANUEL LOZANO MARQUEZ (		$0.00	$220.00	$220.00
P08880	16/10/2018		E354		GD Compra : 1562 Factura: E354, 472 CARLOS EMMANUEL LOZANO MARQUEZ (C		$0.00	$1,770.00	$1,990.00
C02635	01/11/2018	CARLOS EMMANUEL LO		8904061	GP CARLOS EMMANUEL LOZANO MARQUEZ, Folio Pago: 1156 (CAFE PARA OFIC		$1,770.00	$0.00	$220.00
C02756	23/11/2018	CARLOS EMMANUEL LO		9750517	GP CARLOS EMMANUEL LOZANO MARQUEZ, Folio Pago: 1212 (CAFE. GP CARLC		$220.00	$0.00	$0.00
P11059	12/12/2018		8861		GD Compra : 1991 Factura: 8861, 472 CARLOS EMMANUEL LOZANO MARQUEZ (C		$0.00	$1,120.00	$1,120.00
C03183	27/12/2018	CARLOS EMMANUEL LO		5142905	GP CARLOS EMMANUEL LOZANO MARQUEZ, Folio Pago: 1434 (CAFE. GP CARLC		$1,120.00	$0.00	$0.00
2112-1-000473					**LORENZO FABIAN MORENO RAMIREZ**	**$0.00**	**$108,009.91**	**$108,682.71**	**$672.80**
P01077	01/01/2018		14F7		GD Compra : 302 Factura: 14F7, 473 LORENZO FABIAN MORENO RAMIREZ (INSTA		$0.00	$21,378.80	$21,378.80
P01101	01/01/2018		14F7		Cancelación GD Compra : 302 Factura: 14F7, 473 LORENZO FABIAN MORENO RAM		$0.00	-$21,378.80	$0.00
P01103	01/01/2018		4F7		GD Compra : 308 Factura: 4F7, 473 LORENZO FABIAN MORENO RAMIREZ (INSTAI		$0.00	$10,500.00	$10,500.00
P01106	01/01/2018		4F7		GD Compra : 309 Factura: 4F7, 473 LORENZO FABIAN MORENO RAMIREZ (INSTAI		$0.00	$10,878.79	$21,378.79
C00246	27/02/2018	LORENZO FABIAN MORE		5050985	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 143 (COMPRA DE MICAS F		$10,500.00	$0.00	$10,878.79
C00247	27/02/2018	LORENZO FABIAN MORE		5050985	Cancelación GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 143 (COMPRA		-$10,500.00	$0.00	$21,378.79
C00248	27/02/2018	LORENZO FABIAN MORE		5050985	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 144 (COMPRA DE MICAS F		$21,378.80	$0.00	-$0.01
C00249	27/02/2018	LORENZO FABIAN MORE		5050985	Cancelación GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 144 (COMPRA		-$21,378.80	$0.00	$21,378.79
C00252	27/02/2018	LORENZO FABIAN MORE		5050985	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 147 (INSTALACION DE MIC		$10,500.00	$0.00	$10,878.79
C00297	13/03/2018	LORENZO FABIAN MORE		6015842	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 175 (INSTALACION MICAS		$10,878.79	$0.00	$0.00
P01530	15/03/2018		9E		GD Compra : 363 Factura: 9E, 473 LORENZO FABIAN MORENO RAMIREZ (INSTAL		$0.00	$255.20	$255.20
P01915	22/03/2018		A 459		GD Compra : 408 Factura: A 459, 473 LORENZO FABIAN MORENO RAMIREZ (INST		$0.00	$301.60	$556.80
P03966	02/04/2018		453		GD Compra : 765 Factura: 453, 473 LORENZO FABIAN MORENO RAMIREZ (INSTAI		$0.00	$255.20	$812.00
P03968	02/04/2018		459		GD Compra : 766 Factura: 459, 473 LORENZO FABIAN MORENO RAMIREZ (INSTAI		$0.00	$301.60	$1,113.60
P03970	02/04/2018		477		GD Compra : 767 Factura: 477, 473 LORENZO FABIAN MORENO RAMIREZ (INSTAI		$0.00	$417.60	$1,531.20
P05067	02/04/2018		459		Cancelación GD Compra : 766 Factura: 459, 473 LORENZO FABIAN MORENO RAMI		$0.00	-$301.60	$1,229.60
P05068	02/04/2018		453		Cancelación GD Compra : 765 Factura: 453, 473 LORENZO FABIAN MORENO RAMI		$0.00	-$255.20	$974.40
C00659	05/04/2018	LORENZO FABIAN MORE		5901619	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 303 (COMPRA E INSTALAC		$255.20	$0.00	$719.20
C00670	10/04/2018	LORENZO FABIAN MORE		7584761	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 312 (INSTALACION DE VID		$301.60	$0.00	$417.60
C01262	13/06/2018	LORENZO FABIAN MORE		5588567	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 559 (INSTALACION DE VID		$417.60	$0.00	$0.00
P05631	13/07/2018		EF		GD Compra : 1066 Factura: EF, 473 LORENZO FABIAN MORENO RAMIREZ (50% A		$0.00	$6,890.40	$6,890.40
C01572	16/07/2018	LORENZO FABIAN MORE		6928687	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 706 (PAGO DE ANTICIPO 5		$6,890.40	$0.00	$0.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05634	16/07/2018		6A		GD Compra : 1067 Factura: 6A, 473 LORENZO FABIAN MORENO RAMIREZ (50% IN		$0.00	$9,187.20	$9,187.20
P05636	16/07/2018		8BB		GD Compra : 1068 Factura: 8BB, 473 LORENZO FABIAN MORENO RAMIREZ (50%		$0.00	$980.20	$10,167.40
C01590	18/07/2018	LORENZO FABIAN MORE		7591498	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 709 (8 ESPEJOS PARA EL		$9,187.20	$0.00	$980.20
P06003	23/07/2018		503		GD Compra : 1121 Factura: 503, 473 LORENZO FABIAN MORENO RAMIREZ (PERF		$0.00	$2,500.96	$3,481.16
C01707	23/07/2018	LORENZO FABIAN MORE		9372112	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 754 (PERFILES DE ALUMII		$2,500.96	$0.00	$980.20
P06272	25/07/2018		505 Y 506		GD Compra : 1141 Factura: 505 Y 506, 473 LORENZO FABIAN MORENO RAMIREZ		$0.00	$16,495.20	$17,475.40
C01739	27/07/2018	LORENZO FABIAN MORE		6147850	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 777 (ESPEJOS PARA C.C.		$16,495.20	$0.00	$980.20
P06373	01/08/2018		A 512		GD Compra : 1170 Factura: A 512, 473 LORENZO FABIAN MORENO RAMIREZ (ANT		$0.00	$6,116.68	$7,096.88
C01760	01/08/2018	LORENZO FABIAN MORE		8856757	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 794 (INSTALACION Y SUM		$6,116.68	$0.00	$980.20
P06921	21/08/2018		C2DDA		GD Compra : 1268 Factura: C2DDA, 473 LORENZO FABIAN MORENO RAMIREZ (FI		$0.00	$6,116.68	$7,096.88
C01958	22/08/2018	LORENZO FABIAN MORE		7496751	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 878 (MANTENIMIENTO UBI		$6,116.68	$0.00	$980.20
P07207	28/08/2018		517		GD Compra : 1291 Factura: 517, 473 LORENZO FABIAN MORENO RAMIREZ (FINIC		$0.00	$1,972.00	$2,952.20
C02038	29/08/2018	LORENZO FABIAN MORE		5391907	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 901 (MANTENIMIENTO DE		$1,972.00	$0.00	$980.20
P07286	30/08/2018		A 518		GD Compra : 1300 Factura: A 518, 473 LORENZO FABIAN MORENO RAMIREZ (INS		$0.00	$4,315.20	$5,295.40
C02058	31/08/2018	LORENZO FABIAN MORE		7125927	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 907 (SUMINISTRO E INSTA		$4,315.20	$0.00	$980.20
C02069	31/08/2018	LORENZO FABIAN MORE		501	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 915 (PUERTA LA VILLA. GF		$980.20	$0.00	$0.00
P07644	02/09/2018		D14D		GD Compra : 1367 Factura: D14D, 473 LORENZO FABIAN MORENO RAMIREZ (50%		$0.00	$4,495.00	$4,495.00
P07906	03/09/2018		A 532		GD Compra : 1397 Factura: A 532, 473 LORENZO FABIAN MORENO RAMIREZ (50%		$0.00	$1,900.08	$6,395.08
P07667	10/09/2018		A 526		GD Compra : 1372 Factura: A 526, 473 LORENZO FABIAN MORENO RAMIREZ (ANT		$0.00	$3,520.60	$9,915.68
C02148	11/09/2018	LORENZO FABIAN MORE		6627471	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 946 (ANTICIPO DEL 50% D		$3,520.60	$0.00	$6,395.08
C02140	14/09/2018	LORENZO FABIAN MORE		8995868	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 941 (50% ANTICIPO Y RES		$4,495.00	$0.00	$1,900.08
P07918	17/09/2018		A 530		GD Compra : 1399 Factura: A 530, 473 LORENZO FABIAN MORENO RAMIREZ (ANT		$0.00	$1,900.08	$3,800.16
P07912	18/09/2018		A 531		GD Compra : 1398 Factura: A 531, 473 LORENZO FABIAN MORENO RAMIREZ (FIN		$0.00	$1,900.08	$5,700.24
C02215	18/09/2018	LORENZO FABIAN MORE		5298214	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 966 (ANTICIPO 50% DE PE		$1,900.08	$0.00	$3,800.16
C02213	19/09/2018	LORENZO FABIAN MORE		5725862	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 965 (INSTALACION DE PU		$3,800.16	$0.00	$0.00
P07901	21/09/2018		A 535		GD Compra : 1396 Factura: A 535, 473 LORENZO FABIAN MORENO RAMIREZ (INS		$0.00	$452.40	$452.40
C02210	21/09/2018	LORENZO FABIAN MORE		6886645	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 964 (REEMPLAZO DE VIDF		$452.40	$0.00	$0.00
P08016	21/09/2018		A 537		GD Compra : 1420 Factura: A 537, 473 LORENZO FABIAN MORENO RAMIREZ (INS		$0.00	$2,238.80	$2,238.80
P08464	21/09/2018		A 534		GD Compra : 1495 Factura: A 534, 473 LORENZO FABIAN MORENO RAMIREZ (FIN		$0.00	$1,900.08	$4,138.88
P08235	26/09/2018		A 536		GD Compra : 1468 Factura: A 536, 473 LORENZO FABIAN MORENO RAMIREZ (FIN		$0.00	$974.40	$5,113.28
C02277	26/09/2018	LORENZO FABIAN MORE		8501186	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1009 (INSTALACION DE M		$2,238.80	$0.00	$2,874.48
C02278	26/09/2018	LORENZO FABIAN MORE		8501186	Cancelación GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1009 (INSTALA		-$2,238.80	$0.00	$5,113.28
C02279	26/09/2018	LORENZO FABIAN MORE		8501186	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1010 (INSTALACION DE M		$3,213.20	$0.00	$1,900.08
C02324	04/10/2018	LORENZO FABIAN MORE		8625120	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1024 (INSTALACION DE PU		$1,900.08	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09055	05/10/2018		A 546		GD Compra : 1592 Factura: A 546, 473 LORENZO FABIAN MORENO RAMIREZ (CR		$0.00	$1,948.80	$1,948.80
C02481	05/10/2018	LORENZO FABIAN MORE		9331852	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1096 (INSTALACION DE CI		$975.00	$0.00	$973.80
P08739	09/10/2018		A 547		GD Compra : 1539 Factura: A 547, 473 LORENZO FABIAN MORENO RAMIREZ (INS		$0.00	$6,878.80	$7,852.60
C02437	09/10/2018	LORENZO FABIAN MORE		5860947	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1081 (50% DE ANTICIPO V		$3,439.00	$0.00	$4,413.60
P09094	10/10/2018		A 548		GD Compra : 1606 Factura: A 548, 473 LORENZO FABIAN MORENO RAMIREZ (AN		$0.00	$1,345.60	$5,759.20
C02478	11/10/2018	LORENZO FABIAN MORE		7316144	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1095 (INSTALACION DE VI		$672.80	$0.00	$5,086.40
C02482	11/10/2018	LORENZO FABIAN MORE		7315356	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1097 (INSTALACION DE CI		$973.80	$0.00	$4,112.60
P09726	05/11/2018		A 561		GD Compra : 1721 Factura: A 561, 473 LORENZO FABIAN MORENO RAMIREZ (INS		$0.00	$1,503.36	$5,615.96
P10568	15/11/2018		547		GD Compra : 1889 Factura: 547, 473 LORENZO FABIAN MORENO RAMIREZ (VIDRI		$0.00	$3,429.80	$9,045.76
C02909	15/11/2018	LORENZO FABIAN MORE		5907334	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1293 (INSTALACION DE VI		$3,429.80	$0.00	$5,615.96
C02910	15/11/2018	LORENZO FABIAN MORE		5907334	Cancelación GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1293 (INSTALA		-$3,429.80	$0.00	$9,045.76
P10613	15/11/2018		547		Cancelación GD Compra : 1889 Factura: 547, 473 LORENZO FABIAN MORENO RAM		$0.00	-$3,429.80	$5,615.96
C02911	15/11/2018	LORENZO FABIAN MORE		5907334	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1294 (INSTALACION DE VI		$3,439.80	$0.00	$2,176.16
P11301	03/12/2018		A 561		Cancelación GD Compra : 1721 Factura: A 561, 473 LORENZO FABIAN MORENO RA		$0.00	-$1,503.36	$672.80
P10857	12/12/2018		566 Y 567		GD Compra : 1970 Factura: 566 Y 567, 473 LORENZO FABIAN MORENO RAMIREZ		$0.00	$2,300.28	$2,973.08
C03200	14/12/2018	LORENZO FABIAN MORE		8308048	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1450 (INSTALACION DE VI		$1,496.40	$0.00	$1,476.68
C03201	14/12/2018	LORENZO FABIAN MORE		8706904	GP LORENZO FABIAN MORENO RAMIREZ, Folio Pago: 1451 (REPARACION DE PU		$803.88	$0.00	$672.80
2112-1-000476		**JESUS MANUEL PAYAN QUINTO**				**$0.00**	**$114,144.00**	**$114,144.00**	**$0.00**
P01480	02/03/2018		91B1		GD Compra : 343 Factura: 91B1, 476 JESUS MANUEL PAYAN QUINTO (HONORARI		$0.00	$11,600.00	$11,600.00
C00335	02/03/2018	JESUS MANUEL PAYAN (		8931085	GP JESUS MANUEL PAYAN QUINTO, Folio Pago: 196 (HONORARIOS PROFESION		$11,600.00	$0.00	$0.00
P01485	06/03/2018		fd39		GD Compra : 344 Factura: fd39, 476 JESUS MANUEL PAYAN QUINTO (HONORARI(		$0.00	$11,600.00	$11,600.00
C00336	06/03/2018	JESUS MANUEL PAYAN (		4022512	GP JESUS MANUEL PAYAN QUINTO, Folio Pago: 197 (HONORARIOS PROFESION		$11,600.00	$0.00	$0.00
D00128	06/03/2018				S/C (PAGO INCORRECTO A PROVEEDOR MANUEL PAYAN QUINTO)		$9,744.00	$0.00	-$9,744.00
D00129	07/03/2018				DEVOLUCION PAGO INCORRECTO A PROVEEDOR MANUEL PAYAN QUINTO (D		$0.00	$9,744.00	$0.00
P01463	20/03/2018		83eb		GD Compra : 336 Factura: 83eb, 476 JESUS MANUEL PAYAN QUINTO (HONORARI		$0.00	$11,600.00	$11,600.00
C00334	20/03/2018	JESUS MANUEL PAYAN (		8893622	GP JESUS MANUEL PAYAN QUINTO, Folio Pago: 195 (HONORARIOS PROFESION		$11,600.00	$0.00	$0.00
P03157	24/04/2018		11BD1		GD Compra : 643 Factura: 11BD1, 476 JESUS MANUEL PAYAN QUINTO (HONORAI		$0.00	$11,600.00	$11,600.00
C00806	24/04/2018	JESUS MANUEL PAYAN (		9608598	GP JESUS MANUEL PAYAN QUINTO, Folio Pago: 360 (HONORARIOS PROFESION		$11,600.00	$0.00	$0.00
P04295	29/05/2018		FADF		GD Compra : 825 Factura: FADF, 476 JESUS MANUEL PAYAN QUINTO (HONORAR		$0.00	$11,600.00	$11,600.00
C01136	29/05/2018	JESUS MANUEL PAYAN (		2802121	GP JESUS MANUEL PAYAN QUINTO, Folio Pago: 510 (HONORARIOS PROFESION		$11,600.00	$0.00	$0.00
P04762	25/06/2018		985F		GD Compra : 930 Factura: 985F, 476 JESUS MANUEL PAYAN QUINTO (HONORARI		$0.00	$11,600.00	$11,600.00
C01347	25/06/2018	JESUS MANUEL PAYAN (		5140584	GP JESUS MANUEL PAYAN QUINTO, Folio Pago: 597 (HONORARIOS PROFESION		$11,600.00	$0.00	$0.00
P06250	01/08/2018		..56e9		GD Compra : 1133 Factura: ..56e9, 476 JESUS MANUEL PAYAN QUINTO (HONORA		$0.00	$11,600.00	$11,600.00
C01730	01/08/2018	JESUS MANUEL PAYAN (		6728008	GP JESUS MANUEL PAYAN QUINTO, Folio Pago: 769 (HONORARIOS PROFESION		$11,600.00	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P08069	25/09/2018		EFA3,A0C7		GD Compra : 1434 Factura: EFA3,A0C7, 476 JESUS MANUEL PAYAN QUINTO (HOI	$0.00	$11,600.00	$11,600.00
C02245	25/09/2018	JESUS MANUEL PAYAN (		9214643	GP JESUS MANUEL PAYAN QUINTO, Folio Pago: 986 (HONORARIOS PROFESION	$11,600.00	$0.00	$0.00
C02246	25/09/2018	JESUS MANUEL PAYAN (		9214643	Cancelación GP JESUS MANUEL PAYAN QUINTO, Folio Pago: 986 (HONORARIOS	-$11,600.00	$0.00	$11,600.00
P08076	25/09/2018		EFA3,A0C7		Cancelación GD Compra : 1434 Factura: EFA3,A0C7, 476 JESUS MANUEL PAYAN (	$0.00	-$11,600.00	$0.00
P08078	25/09/2018		F7A3,A0C7		GD Compra : 1436 Factura: F7A3,A0C7, 476 JESUS MANUEL PAYAN QUINTO (SER	$0.00	$23,200.00	$23,200.00
C02247	25/09/2018	JESUS MANUEL PAYAN (		9214643	GP JESUS MANUEL PAYAN QUINTO, Folio Pago: 987 (SERVICIOS PROFESIONALI	$23,200.00	$0.00	$0.00
2112-1-000478					**MARIA DEL REFUGIO GARCIA VALDEZ**	**$0.00**	**$616,208.28**	**$616,208.28**	**$0.00**
P00482	18/01/2018		7		GD Compra : 118 Factura: 7, 478 MARIA DEL REFUGIO GARCIA VALDEZ (RENTA D	$0.00	$51,350.88	$51,350.88
C00057	18/01/2018	MARIA DEL REFUGIO GA		9625570	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 42 (RENTA DE BODEGA A	$42,202.63	$0.00	$9,148.25
C00059	18/01/2018	MARIA DEL REFUGIO GA		9625570	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 42 (RENTA DE BODEGA A	-$42,202.63	$0.00	$51,350.88
C00060	18/01/2018	MARIA DEL REFUGIO GA		9625570	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 44 (RENTA DE BODEGA A	$51,350.88	$0.00	$0.00
P00469	02/02/2018		15		GD Compra : 113 Factura: 15, 478 MARIA DEL REFUGIO GARCIA VALDEZ (RENTA	$0.00	$51,350.12	$51,350.12
C00198	21/02/2018	MARIA DEL REFUGIO GA		7659315	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 113 (RENTA BODEGA. GP	$51,350.12	$0.00	$0.00
P01026	02/03/2018		21		GD Compra : 287 Factura: 21, 478 MARIA DEL REFUGIO GARCIA VALDEZ (RENTA	$0.00	$51,350.12	$51,350.12
C00302	13/03/2018	MARIA DEL REFUGIO GA		5980078	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 180 (RENTA DE BODEGA	$51,350.12	$0.00	$0.00
P02147	02/04/2018		27		GD Compra : 443 Factura: 27, 478 MARIA DEL REFUGIO GARCIA VALDEZ (RENTA	$0.00	$51,350.12	$51,350.12
C00759	17/04/2018	MARIA DEL REFUGIO GA		6078041	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 345 (RENTA DEBODEGA 2	$51,350.12	$0.00	$0.00
P03719	02/05/2018		34		GD Compra : 700 Factura: 34, 478 MARIA DEL REFUGIO GARCIA VALDEZ (RENTA	$0.00	$51,350.88	$51,350.88
C00989	16/05/2018	MARIA DEL REFUGIO GA		8784083	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 464 (RENTA DEL 13 DE M/	$51,350.88	$0.00	$0.00
P04067	04/06/2018		41		GD Compra : 787 Factura: 41, 478 MARIA DEL REFUGIO GARCIA VALDEZ (RENTA	$0.00	$51,350.88	$51,350.88
C01309	12/06/2018	MARIA DEL REFUGIO GA		522880	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 585 (RENTA DE BODEGA.	$51,350.88	$0.00	$0.00
P05336	02/07/2018		47		GD Compra : 999 Factura: 47, 478 MARIA DEL REFUGIO GARCIA VALDEZ (RENTA	$0.00	$51,350.88	$51,350.88
C01607	18/07/2018	MARIA DEL REFUGIO GA		7690749	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 720 (RENTA DE BODEGA	$51,350.88	$0.00	$0.00
P06745	02/08/2018		55		GD Compra : 1251 Factura: 55, 478 MARIA DEL REFUGIO GARCIA VALDEZ (RENT/	$0.00	$51,350.88	$51,350.88
C01936	21/08/2018	MARIA DEL REFUGIO GA		7116851	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 861 (RENTA DE BODEGA.	$51,350.88	$0.00	$0.00
P07579	13/09/2018		68		GD Compra : 1357 Factura: 68, 478 MARIA DEL REFUGIO GARCIA VALDEZ (RENT/	$0.00	$51,350.88	$51,350.88
C02223	25/09/2018	MARIA DEL REFUGIO GA		8016906	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 970 (RENTA DE BODEGA	$51,350.88	$0.00	$0.00
P08883	15/10/2018		88		GD Compra : 1563 Factura: 88, 478 MARIA DEL REFUGIO GARCIA VALDEZ (RENT/	$0.00	$51,350.88	$51,350.88
C02636	01/11/2018	MARIA DEL REFUGIO GA		8905218	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 1157 (RENTA DE BODEGA	$51,350.88	$0.00	$0.00
P10143	13/11/2018		97		GD Compra : 1816 Factura: 97, 478 MARIA DEL REFUGIO GARCIA VALDEZ (RENT/	$0.00	$51,350.88	$51,350.88
C02844	28/11/2018	MARIA DEL REFUGIO GA		689981	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 1249 (RENTA DE BODEGA	$51,350.88	$0.00	$0.00
P11328	18/12/2018		107		GD Compra : 2067 Factura: 107, 478 MARIA DEL REFUGIO GARCIA VALDEZ (REN	$0.00	$51,350.88	$51,350.88
C03098	18/12/2018	MARIA DEL REFUGIO GA		5546228	GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 1380 (RENTA DE BODEGA	$51,350.88	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
2112-1-000479					**INGENIERIA INTEGRAL DE CHIHUAHUA SC**	**$90.00**	**$90.00**	**$0.00**	**$0.00**
D00556	31/12/2018				CANCELACION DE PROVISION DE INGENIERIA INTEGRAL DE CHIHUAHUA (CAN		$90.00	$0.00	$0.00
2112-1-000480					**SURTIDORA DE BOTANAS Y SEMILLAS, S.A. DE C.V.**	**$0.00**	**$3,390.00**	**$3,390.00**	**$0.00**
P05494	09/07/2018		A 37940		GD Compra : 1035 Factura: A 37940, 480 SURTIDORA DE BOTANAS Y SEMILLAS, S		$0.00	$3,390.00	$3,390.00
C01531	10/07/2018	SURTIDORA DE BOTANA		4003336	GP SURTIDORA DE BOTANAS Y SEMILLAS, S.A. DE C.V., Folio Pago: 687 (COMPF		$3,390.00	$0.00	$0.00
2112-1-000487					**OPERADORA T3D SA DE CV**	**$0.00**	**$1,447.02**	**$1,447.02**	**$0.00**
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 90 (CAJA ADMINISTRATIVO. (		$636.00	$0.00	-$636.00
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 165, Factura: 1649 (CAJA ADMINIS		$0.00	$636.00	$0.00
C00967	11/05/2018	MARIA GUADALUPE TOR		1276	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 747, Factura: 1456 (FONDA		$0.00	$214.00	$214.00
C00967	11/05/2018	MARIA GUADALUPE TOR		1276	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 451 (FONDA CAJA CH		$214.00	$0.00	$0.00
C01661	19/07/2018	MARIA GUADALUPE TOR		1371	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 740 (CAJA CHICA DIF		$200.00	$0.00	-$200.00
C01661	19/07/2018	MARIA GUADALUPE TOR		1371	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1104, Factura: 2222 (CAJA		$0.00	$200.00	$0.00
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1457, Factura: 43 (REMBOL		$0.00	$248.02	$248.02
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 998 (REMBOLSO CA.		$248.02	$0.00	$0.00
C03015	13/12/2018	MARIA GUADALUPE TOR		1505	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 1355 (CAJA CHICA M		$149.00	$0.00	-$149.00
C03015	13/12/2018	MARIA GUADALUPE TOR		1505	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1996, Factura: 306 (CAJA C		$0.00	$149.00	$0.00
2112-1-000490					**FERNANDO ESTEBAN MONCLOVA SAENZ**	**$0.00**	**$185.01**	**$185.01**	**$0.00**
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1356 (REPOSICION CAJA CH		$185.01	$0.00	-$185.01
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2011, Factura: 3072 (REPOSICION		$0.00	$185.01	$0.00
2112-1-000492					**JESUS ANGEL PEREZ ARMENTA**	**$0.00**	**$110.00**	**$110.00**	**$0.00**
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 298 (REPOSICION DE FONDO		$110.00	$0.00	-$110.00
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 557, Factura: AFAD (REPOSICION I		$0.00	$110.00	$0.00
2112-1-000494					**OPERADORA OMX S.A DE C.V.**	**$0.00**	**$223.88**	**$223.88**	**$0.00**
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GD MARIA DEL ROSARIO JASSO POLO, Folio: 46, Factura: 4478 (CAJA ADMINISTI		$0.00	$41.01	$41.01
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 12 (CAJA ADMINISTRATIVO. (		$41.01	$0.00	$0.00
C02522	08/10/2018	KARLA COZA ARAGON		1410	GD KARLA COZA ARAGON, Folio: 1637, Factura: 5348 (GP VISITA INSPECCION Y I		$0.00	$54.90	$54.90
C02522	08/10/2018	KARLA COZA ARAGON		1410	GP VISITA INSPECCION Y MUEBLES UBR LA ESPERANZA, Folio Comprobación de		$54.90	$0.00	$0.00
P11197	28/12/2018		15082191		GD Compra : 2050 Factura: 15082191, 494 OPERADORA OMX S.A DE C.V. (ESCRI		$0.00	$127.97	$127.97
C03229	28/12/2018	OPERADORA OMX S.A D		1521	GP OPERADORA OMX S.A DE C.V., Folio Pago: 1466 (COMPRA DE ESCRITORIOS		$127.97	$0.00	$0.00
2112-1-000495					**NET PAY, S.A. DE C.V.**	**$0.00**	**$10,504.13**	**$10,504.13**	**$0.00**
P01053	05/01/2018		2025		GD Compra : 293 Factura: 2025, 495 NET PAY, S.A. DE C.V. (RENTA NETPAY. GD C		$0.00	$899.00	$899.00
C00240	05/01/2018	NET PAY, S.A. DE C.V.		331	GP NET PAY, S.A. DE C.V., Folio Pago: 137 (RENTA NETPAY. GP NET PAY, S.A. DE		$899.00	$0.00	$0.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03432	30/04/2018		09/04		GD Compra : 671 Factura: 09/04, 495 NET PAY, S.A. DE C.V. (RENTA NETPAY ABRI		$0.00	$899.00	$899.00
C00841	30/04/2018	NET PAY, S.A. DE C.V.		09/04	GP NET PAY, S.A. DE C.V., Folio Pago: 372 (RENTA DE NETPAY ABRIL 2018. GP N		$899.00	$0.00	$0.00
P05006	28/05/2018		2		GD Compra : 960 Factura: 2, 495 NET PAY, S.A. DE C.V. (. GD Compra : 960 Factura		$0.00	$899.00	$899.00
C01431	28/05/2018	NET PAY, S.A. DE C.V.		2	GP NET PAY, S.A. DE C.V., Folio Pago: 640 (RENTA MES DE MAYO. GP NET PAY, S		$899.00	$0.00	$0.00
C00837	30/05/2018	NET PAY, S.A. DE C.V.		09/04	GP NET PAY, S.A. DE C.V., Folio Pago: 369 (RENTA NETPAY ABRIL 2018. GP NET F		$899.00	$0.00	-$899.00
C00839	30/05/2018	NET PAY, S.A. DE C.V.		09/04	Cancelación GP NET PAY, S.A. DE C.V., Folio Pago: 369 (RENTA NETPAY ABRIL 20		-$899.00	$0.00	$0.00
P04994	31/05/2018		NP92174		GD Compra : 957 Factura: NP92174, 495 NET PAY, S.A. DE C.V. (COMISIONES BAN		$0.00	$123.93	$123.93
C01419	31/05/2018	NET PAY, S.A. DE C.V.		01062018	GP NET PAY, S.A. DE C.V., Folio Pago: 632 (COMISIONES BANCARIAS DE MAYO 2		$123.93	$0.00	$0.00
P05000	31/05/2018		NP91211		GD Compra : 958 Factura: NP91211, 495 NET PAY, S.A. DE C.V. (COMISIONES BAN		$0.00	$2,599.42	$2,599.42
C01421	31/05/2018	NET PAY, S.A. DE C.V.		01062018	GP NET PAY, S.A. DE C.V., Folio Pago: 633 (COMISIONES BANCARIAS DE MAYO 2		$2,599.42	$0.00	$0.00
P05002	26/06/2018		2A50		GD Compra : 959 Factura: 2A50, 495 NET PAY, S.A. DE C.V. (COMISIONES RENTA.		$0.00	$899.00	$899.00
C01423	26/06/2018	NET PAY, S.A. DE C.V.		2	GP NET PAY, S.A. DE C.V., Folio Pago: 635 (RENTA NET PAY DE MAYO. GP NET PA		$899.00	$0.00	$0.00
C01424	26/06/2018	NET PAY, S.A. DE C.V.		2	GP NET PAY, S.A. DE C.V., Folio Pago: 635 (RENTA NET PAY DE MAYO. Cancelaci		-$899.00	$0.00	$899.00
P05005	26/06/2018		2A50		Cancelación GD Compra : 959 Factura: 2A50, 495 NET PAY, S.A. DE C.V. (COMISIO		$0.00	-$899.00	$0.00
P05072	26/06/2018		NP94239,NP9		GD Compra : 972 Factura: NP94239,NP94111, 495 NET PAY, S.A. DE C.V. (RENTA D		$0.00	$799.24	$799.24
C01436	26/06/2018	NET PAY, S.A. DE C.V.		26062018	GP NET PAY, S.A. DE C.V., Folio Pago: 642 (RENTA DE NET PAY JUNIO 2018. GP N		$799.24	$0.00	$0.00
P04983	29/06/2018		NP91211		GD Compra : 954 Factura: NP91211, 495 NET PAY, S.A. DE C.V. (COMISIONES BAN		$0.00	$2,599.42	$2,599.42
C01416	29/06/2018	NET PAY, S.A. DE C.V.		01062018	GP NET PAY, S.A. DE C.V., Folio Pago: 630 (COMISIONES BANCARIAS DE MAYO 2		$2,599.42	$0.00	$0.00
P04988	29/06/2018		NP92174		GD Compra : 955 Factura: NP92174, 495 NET PAY, S.A. DE C.V. (COMISIONES BAN		$0.00	$123.93	$123.93
C01417	29/06/2018	NET PAY, S.A. DE C.V.		01062018	GP NET PAY, S.A. DE C.V., Folio Pago: 631 (COMISIONES BANCARIAS DE MAYO 2		$123.93	$0.00	$0.00
C01418	29/06/2018	NET PAY, S.A. DE C.V.		01062018	Cancelación GP NET PAY, S.A. DE C.V., Folio Pago: 631 (COMISIONES BANCARIAS		-$123.93	$0.00	$123.93
P04993	29/06/2018		NP92174		Cancelación GD Compra : 955 Factura: NP92174, 495 NET PAY, S.A. DE C.V. (COMI		$0.00	-$123.93	$0.00
C01420	29/06/2018	NET PAY, S.A. DE C.V.		01062018	Cancelación GP NET PAY, S.A. DE C.V., Folio Pago: 630 (COMISIONES BANCARIAS		-$2,599.42	$0.00	$2,599.42
P04998	29/06/2018		NP91211		Cancelación GD Compra : 954 Factura: NP91211, 495 NET PAY, S.A. DE C.V. (COMI		$0.00	-$2,599.42	$0.00
P06681	02/07/2018		1		GD Compra : 1232 Factura: 1, 495 NET PAY, S.A. DE C.V. (COMISON DEPOSITOS E		$0.00	$132.53	$132.53
C01878	02/07/2018	NET PAY, S.A. DE C.V.		1	GP NET PAY, S.A. DE C.V., Folio Pago: 847 (COMISON DEPOSITOS EN TRANSITO		$132.53	$0.00	$0.00
P06677	03/07/2018		1		GD Compra : 1231 Factura: 1, 495 NET PAY, S.A. DE C.V. (COMISIONES DEPOSITO		$0.00	$760.43	$760.43
C01877	03/07/2018	NET PAY, S.A. DE C.V.		1	GP NET PAY, S.A. DE C.V., Folio Pago: 846 (COMISIONES DEPOSITO EN TRANSIT		$760.43	$0.00	$0.00
P06620	06/07/2018		0672		GD Compra : 1224 Factura: 0672, 495 NET PAY, S.A. DE C.V. (COMISIONES NETPA		$0.00	$798.08	$798.08
C01864	06/07/2018	NET PAY, S.A. DE C.V.		2	GP NET PAY, S.A. DE C.V., Folio Pago: 841 (COMISIONES NETPAY. GP NET PAY, S		$798.08	$0.00	$0.00
P06616	31/07/2018		1		GD Compra : 1223 Factura: 1, 495 NET PAY, S.A. DE C.V. (COMISION NETPAY. GD		$0.00	$846.48	$846.48
C01862	31/07/2018	NET PAY, S.A. DE C.V.		1	GP NET PAY, S.A. DE C.V., Folio Pago: 840 (COMISIONES NETPAY. GP NET PAY, S		$846.48	$0.00	$0.00
P06611	06/08/2018		0672, 660D		GD Compra : 1222 Factura: 0672, 660D, 495 NET PAY, S.A. DE C.V. (COMISION RE		$0.00	$798.08	$798.08
C01861	06/08/2018	NET PAY, S.A. DE C.V.		2	GP NET PAY, S.A. DE C.V., Folio Pago: 839 (COMISION RENTA NETPAY. GP NET P		$798.08	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01863	06/08/2018	NET PAY, S.A. DE C.V.		2	GP NET PAY, S.A. DE C.V., Folio Pago: 839 (COMISION RENTA NETPAY. Cancelaci		-$798.08	$0.00	$798.08
P06619	06/08/2018		0672, 660D		Cancelación GD Compra : 1222 Factura: 0672, 660D, 495 NET PAY, S.A. DE C.V. (C(		$0.00	-$798.08	$0.00
P07403	31/08/2018		COMISIONES		GD Compra : 1321 Factura: COMISIONES GRUTAS NET PAY, 495 NET PAY, S.A. DI		$0.00	$240.76	$240.76
C02093	31/08/2018	NET PAY, S.A. DE C.V.		1	GP NET PAY, S.A. DE C.V., Folio Pago: 924 (COMISIONES GRUTAS NET PAY. GP N		$240.76	$0.00	$0.00
P08376	06/09/2018		9012,7515		GD Compra : 1478 Factura: 9012,7515, 495 NET PAY, S.A. DE C.V. (RENTA DE SEP		$0.00	$698.32	$698.32
C02302	06/09/2018	NET PAY, S.A. DE C.V.		5150373	GP NET PAY, S.A. DE C.V., Folio Pago: 1017 (RENTA DE SEPTIEMBRE 2018. GP NI		$698.32	$0.00	$0.00
P09257	04/10/2018		114772,11301		GD Compra : 1651 Factura: 114772,113013, 495 NET PAY, S.A. DE C.V. (RENTAS D		$0.00	$799.24	$799.24
C02531	04/10/2018	NET PAY, S.A. DE C.V.		5150373	GP NET PAY, S.A. DE C.V., Folio Pago: 1115 (RENTAS DE NET PAY DEL MES DE C		$799.24	$0.00	$0.00
P09577	31/10/2018		1		GD Compra : 1693 Factura: 1, 495 NET PAY, S.A. DE C.V. (COMISION NET PAY. GD		$0.00	$8.70	$8.70
C02618	31/10/2018	NET PAY, S.A. DE C.V.		09/10/18	GP NET PAY, S.A. DE C.V., Folio Pago: 1144 (COMISION DE NET PAY OCTUBRE 2(		$8.70	$0.00	$0.00
2112-1-000496		**DIEGO EZEQUIEL RUIZ ANCHONDO**				**$0.00**	**$74,660.01**	**$74,660.01**	**$0.00**
P01028	03/03/2018		106		GD Compra : 288 Factura: 106, 496 DIEGO EZEQUIEL RUIZ ANCHONDO (FLETE L		$0.00	$34,220.00	$34,220.00
C00857	06/04/2018	DIEGO EZEQUIEL RUIZ A		6550041	S/C (FLETE PARA PAQUETES ALIMENTICIOS. GP DIEGO EZEQUIEL RUIZ ANCH(		$0.00	$20,220.00	$54,440.00
C00857	06/04/2018	DIEGO EZEQUIEL RUIZ A		6550041	GP DIEGO EZEQUIEL RUIZ ANCHONDO , Folio Pago: 385 (FLETE PARA PAQUETI		$34,220.00	$0.00	$20,220.00
P03901	02/05/2018		106		GD Compra : 738 Factura: 106, 496 DIEGO EZEQUIEL RUIZ ANCHONDO (FLETE L		$0.00	$10,000.00	$30,220.00
C00957	04/05/2018	DIEGO EZEQUIEL RUIZ A		8689976	GP DIEGO EZEQUIEL RUIZ ANCHONDO , Folio Pago: 443 (FLETES PAQUETES AL		$10,000.00	$0.00	$20,220.00
P03920	10/05/2018		106		GD Compra : 743 Factura: 106, 496 DIEGO EZEQUIEL RUIZ ANCHONDO (FLETE L		$0.00	$10,220.01	$30,440.01
C00966	11/05/2018	DIEGO EZEQUIEL RUIZ A		6294421	GP DIEGO EZEQUIEL RUIZ ANCHONDO , Folio Pago: 450 (FLETE DE PAQUETES A		$10,220.00	$0.00	$20,220.01
D00328	31/07/2018				AJUSTE POR DUPLICIDAD DE FACTURA DIEGO RUIZ (AJUSTE POR DUPLICIDAD		$20,220.01	$0.00	$0.00
2112-1-000503		**OPERADORA FUTURAMA SA DE CV**				**$0.00**	**$68,760.38**	**$68,760.38**	**$0.00**
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 3 (CAJA ADMINISTRATIVO. G		$1,961.60	$0.00	-$1,961.60
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 23, Factura: 83,84,91,96 (CAJA ADM		$0.00	$409.70	-$1,551.90
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 16, Factura: C6,8F,39,FB,28,29 (CA		$0.00	$1,551.90	$0.00
C00006	12/01/2018	MARIA GUADALUPE BOR		1033	GP MARIA GUADALUPE BORRUEL BAQUERA, Folio Pago: 5 (CAJA COMEDOR. GI		$3,293.29	$0.00	-$3,293.29
C00006	12/01/2018	MARIA GUADALUPE BOR		1033	GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 34, Factura: 876A (CAJA COM		$0.00	$1,376.12	-$1,917.17
C00006	12/01/2018	MARIA GUADALUPE BOR		1033	GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 32, Factura: 73,81,68 (CAJA (		$0.00	$1,917.17	$0.00
C00007	12/01/2018	MARIA GUADALUPE BOR		1033	Cancelación GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 34, Factura: 876A		$0.00	-$1,376.12	-$1,376.12
C00007	12/01/2018	MARIA GUADALUPE BOR		1033	Cancelación GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 32, Factura: 73,8		$0.00	-$1,917.17	-$3,293.29
C00007	12/01/2018	MARIA GUADALUPE BOR		1033	Cancelación GP MARIA GUADALUPE BORRUEL BAQUERA, Folio Pago: 5 (CAJA C(		-$3,293.29	$0.00	$0.00
C00008	12/01/2018	RAUL GERARDO AVALOS		1033	GP RAUL GERARDO AVALOS REYES, Folio Pago: 6 (CAJA COMEDOR. GP RAUL (		$3,293.29	$0.00	-$3,293.29
C00008	12/01/2018	RAUL GERARDO AVALOS		1033	GD RAUL GERARDO AVALOS REYES, Folio: 34, Factura: 876A (CAJA COMEDOR.		$0.00	$1,376.12	-$1,917.17
C00008	12/01/2018	RAUL GERARDO AVALOS		1033	GD RAUL GERARDO AVALOS REYES, Folio: 32, Factura: 73,81,68 (CAJA COMEDC		$0.00	$1,917.17	$0.00
C00011	12/01/2018	MARIA DEL ROSARIO JA		1034	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 9 (CAJA ADMINISTRATIVO. G		$1,960.11	$0.00	-$1,960.11

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00011	12/01/2018	MARIA DEL ROSARIO JA		1034	GD MARIA DEL ROSARIO JASSO POLO, Folio: 36, Factura: 19,51,88,90,35,90 (CAJ		$0.00	$1,960.11	$0.00
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 12 (CAJA ADMINISTRATIVO. (		$3,007.07	$0.00	-$3,007.07
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GD MARIA DEL ROSARIO JASSO POLO, Folio: 52, Factura: 33,41,77,43,52,55,56,57		$0.00	$3,007.07	$0.00
C00015	26/01/2018	RAUL GERARDO AVALOS		1048	GD RAUL GERARDO AVALOS REYES, Folio: 56, Factura: 60,31,33,44 (CAJA COME		$0.00	$2,982.04	$2,982.04
C00015	26/01/2018	RAUL GERARDO AVALOS		1048	GP RAUL GERARDO AVALOS REYES, Folio Pago: 13 (CAJA COMEDOR. GP RAUL		$2,982.04	$0.00	$0.00
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 14 (CAJA ADMINISTRATIVO. (		$972.28	$0.00	-$972.28
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 66, Factura: 28,88,89,11 (CAJA ADM		$0.00	$972.28	$0.00
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 47 (CAJA ADMINITRATIVO. GI		$1,122.40	$0.00	-$1,122.40
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 129, Factura: 11,47,49,10,62 (CAJA		$0.00	$1,122.40	$0.00
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 141, Factura: 0255,0142 (CAJA ADM		$0.00	$264.00	$264.00
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 50 (CAJA ADMINISTRATIVO. (		$264.00	$0.00	$0.00
C00072	13/02/2018	RAUL GERARDO AVALOS		1073	GD RAUL GERARDO AVALOS REYES, Folio: 160, Factura: 91,93,60,60 (CAJA COM		$0.00	$3,140.06	$3,140.06
C00072	13/02/2018	RAUL GERARDO AVALOS		1073	GP RAUL GERARDO AVALOS REYES, Folio Pago: 53 (CAJA COMEDOR. GP RAUL		$3,140.06	$0.00	$0.00
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 168, Factura: 63,20,29,99 (CAJA AD		$0.00	$839.30	$839.30
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 90 (CAJA ADMINISTRATIVO. (		$839.30	$0.00	$0.00
C00094	21/02/2018	RAUL GERARDO AVALOS		1088	GD RAUL GERARDO AVALOS REYES, Folio: 180, Factura: 33,51,94,95,93 (CAJA C(		$0.00	$2,971.73	$2,971.73
C00094	21/02/2018	RAUL GERARDO AVALOS		1088	GP RAUL GERARDO AVALOS REYES, Folio Pago: 63 (CAJA COMEDOR. GP RAUL		$2,971.73	$0.00	$0.00
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 224, Factura: 96,05,10,79,92 (CAJA		$0.00	$804.65	$804.65
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 78 (CAJA ADMINITRATIVO. GI		$804.65	$0.00	$0.00
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 268 (FONDO CAJA CHICA. GF		$1,749.47	$0.00	-$1,749.47
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GD MARIA DEL ROSARIO JASSO POLO, Folio: 444, Factura: 8 (FONDO CAJA CHIC		$0.00	$1,749.47	$0.00
C00510	13/03/2018	RAUL GERARDO AVALOS		1135	GD RAUL GERARDO AVALOS REYES, Folio: 453, Factura: 1214 (FONDO DE CAJA		$0.00	$2,757.59	$2,757.59
C00510	13/03/2018	RAUL GERARDO AVALOS		1135	GP RAUL GERARDO AVALOS REYES, Folio Pago: 269 (FONDO DE CAJA CHICA. (		$2,757.59	$0.00	$0.00
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 270 (FONDO DE CAJA CHICA		$911.07	$0.00	-$911.07
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GD MARIA DEL ROSARIO JASSO POLO, Folio: 455, Factura: 2264,2427 (FONDO DI		$0.00	$911.07	$0.00
C00628	04/04/2018	RAUL GERARDO AVALOS		1203	GP RAUL GERARDO AVALOS REYES, Folio Pago: 288 (REPOSICION DE FONDO D		$2,983.46	$0.00	-$2,983.46
C00628	04/04/2018	RAUL GERARDO AVALOS		1203	GD RAUL GERARDO AVALOS REYES, Folio: 530, Factura: 1498,9236,9235 (REPOS		$0.00	$2,983.46	$0.00
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 553, Factura: 5 (REPOSICION DE F		$0.00	$1,070.24	$1,070.24
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 298 (REPOSICION DE FONDO		$1,070.24	$0.00	$0.00
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 311 (REPOSICION DE FONDO		$792.41	$0.00	-$792.41
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GD MARIA DEL ROSARIO JASSO POLO, Folio: 560, Factura: 63,41,67,68 (REPOSIC		$0.00	$792.41	$0.00
C00692	20/04/2018	RAUL GERARDO AVALOS		1238	GP RAUL GERARDO AVALOS REYES, Folio Pago: 324 (REPOSICION DE FONDO D		$3,289.06	$0.00	-$3,289.06
C00692	20/04/2018	RAUL GERARDO AVALOS		1238	GD RAUL GERARDO AVALOS REYES, Folio: 579, Factura: 39,72,71,70,70,69 (REPC		$0.00	$3,289.06	$0.00
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 596, Factura: 13810,13868 (REPOSI		$0.00	$571.15	$571.15

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 327 (REPOSICION DE FONDO	$571.15	$0.00	$0.00
P03725	30/04/2018		159		GD Compra : 703 Factura: 159, 503 OPERADORA FUTURAMA SA DE CV (FICHA DE	$0.00	$115.02	$115.02
C00897	30/04/2018	OPERADORA FUTURAMA		159	GP OPERADORA FUTURAMA SA DE CV, Folio Pago: 407 (FICHA DE CELULAR Y A	$115.02	$0.00	$0.00
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 523 (CAJA CHICA. GP MARIA	$644.45	$0.00	-$644.45
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 844, Factura: 15117 (CAJA CHICA. (	$0.00	$584.74	-$59.71
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 855, Factura: 1808 (CAJA CHICA. G	$0.00	$59.71	$0.00
D00227	01/06/2018	ARTURO CHAVEZ SOTO			GP FESTEJO DE CUMPELAÑOS, Folio Comprobación de Gasto: 7 Gasto por Compr	$101.71	$0.00	-$101.71
D00227	01/06/2018	ARTURO CHAVEZ SOTO			GD ARTURO CHAVEZ SOTO, Folio: 876, Factura: 15624 (GP FESTEJO DE CUMPEL	$0.00	$101.71	$0.00
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GD MARIA DEL ROSARIO JASSO POLO, Folio: 886, Factura: VARIOS (CAJA CHICA	$0.00	$1,287.70	$1,287.70
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 553 (CAJA CHICA ADMINISTR	$1,287.70	$0.00	$0.00
C01397	28/06/2018	MARIA DEL ROSARIO JA		1353	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 619 (CAJA CHICA ADMINISTR	$774.50	$0.00	-$774.50
C01397	28/06/2018	MARIA DEL ROSARIO JA		1353	GD MARIA DEL ROSARIO JASSO POLO, Folio: 942, Factura: VARIAS (CAJA CHICA	$0.00	$774.50	$0.00
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1015, Factura: 2838 (CAJA CHICA. (	$0.00	$298.70	$298.70
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 678 (CAJA CHICA. GP MARIA	$298.70	$0.00	$0.00
D00313	24/07/2018	TANIA OTAMENDI JIMENI			GD TANIA OTAMENDI JIMENEZ, Folio: 1188, Factura: 17165 (GP COMIDA DRES, F	$0.00	$538.33	$538.33
D00313	24/07/2018	TANIA OTAMENDI JIMENI			GP COMIDA DRES, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 9 (GP C	$538.33	$0.00	$0.00
C01676	25/07/2018	MARIA DEL ROSARIO JA		1377	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1116, Factura: 17261 (CAJA CHICA	$0.00	$244.50	$244.50
C01676	25/07/2018	MARIA DEL ROSARIO JA		1377	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 750 (CAJA CHICA ADMINISTR	$244.50	$0.00	$0.00
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 824 (REPOSICION CAJA CHIC	$60.80	$0.00	-$60.80
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1208, Factura: 17793 (REPOSICION	$0.00	$60.80	$0.00
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1236, Factura: 18112 (REPOSICION	$0.00	$949.16	$949.16
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 848 (REPOSICION CAJA CHIC	$949.16	$0.00	$0.00
D00360	10/09/2018	ESPERIDION SANCHEZ (			GP FESTEJO JULIO Y AGOSTO, Folio Comprobación de Gasto: 14 Gasto por Compr	$343.70	$0.00	-$343.70
D00360	10/09/2018	ESPERIDION SANCHEZ (			GD ESPERIDION SANCHEZ OLIVAS, Folio: 1325, Factura: 2112 (GP FESTEJO JULI	$0.00	$343.70	$0.00
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1331, Factura: 19074 (REEMBOSO	$0.00	$949.30	$949.30
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 930 (REEMBOSO CAJA CHIC	$949.30	$0.00	$0.00
C02156	17/09/2018	MARIA DEL ROSARIO JA		1419	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1377, Factura: VARIAS (CAJA CHIC	$0.00	$1,604.58	$1,604.58
C02156	17/09/2018	MARIA DEL ROSARIO JA		1419	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 954 (CAJA CHICA. GP MARIA	$1,604.58	$0.00	$0.00
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 998 (REMBOLSO CA	$504.92	$0.00	-$504.92
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1450, Factura: VARIAS (RE	$0.00	$504.92	$0.00
D00385	25/09/2018	ISRAEL GAMBINO LOAIZ			GD ISRAEL GAMBINO LOAIZA, Folio: 1392, Factura: 19635 (GP DESPENSA PARA /	$0.00	$919.90	$919.90
D00385	25/09/2018	ISRAEL GAMBINO LOAIZ			GP DESPENSA PARA ALBERGUE, Folio Comprobación de Gasto: 19 Gasto por Com	$919.90	$0.00	$0.00
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1504, Factura: VARIAS (REEMBOLS	$0.00	$884.06	$884.06
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1506, Factura: 19938 (REEMBOLSC	$0.00	$87.70	$971.76

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1031 (REEMBOLSO CAJA CH		$971.76	$0.00	$0.00
C02340	09/10/2018	MARIA DEL ROSARIO JA		1444	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1033 (REEMBOLSO CAJA CH		$1,033.51	$0.00	-$1,033.51
C02340	09/10/2018	MARIA DEL ROSARIO JA		1444	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1523, Factura: VARIAS (REEMBOLS		$0.00	$1,033.51	$0.00
D00417	17/10/2018	ESPERIDION SANCHEZ (			GD ESPERIDION SANCHEZ OLIVAS, Folio: 1583, Factura: 20809 (GP APOYO CERE		$0.00	$847.83	$847.83
D00417	17/10/2018	ESPERIDION SANCHEZ (			GD ESPERIDION SANCHEZ OLIVAS, Folio: 1585, Factura: 20808 (GP APOYO CERE		$0.00	$324.40	$1,172.23
D00417	17/10/2018	ESPERIDION SANCHEZ (			GP APOYO CERESO, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 24 (G		$1,172.23	$0.00	$0.00
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1111 (REEMBOLSO CAJA CH		$1,739.77	$0.00	-$1,739.77
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1641, Factura: 11036 (REEMBOLSC		$0.00	$213.60	-$1,526.17
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1622, Factura: VARIAS (REEMBOLS		$0.00	$1,526.17	$0.00
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1698, Factura: 1856 (CAJA CHICA A		$0.00	$1,686.86	$1,686.86
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1160 (CAJA CHICA ADMINIST		$1,686.86	$0.00	$0.00
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1732, Factura: VARIAS (REPOSICIC		$0.00	$981.67	$981.67
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1190 (REPOSICION CAJA CH		$981.67	$0.00	$0.00
C02941	16/11/2018	MARTHA GABRIELA GOM		1500	GP REFRIGERIO ACASMI, Folio Comprobación de Gasto: 30 Gasto por Comprobar:		$1,605.10	$0.00	-$1,605.10
C02941	16/11/2018	MARTHA GABRIELA GOM		1500	GD MARTHA GABRIELA GOMEZ RAMOS, Folio: 1953, Factura: 153909 (GP REFRIC		$0.00	$272.50	-$1,332.60
C02941	16/11/2018	MARTHA GABRIELA GOM		1500	GD MARTHA GABRIELA GOMEZ RAMOS, Folio: 1954, Factura: 20196 (GP REFRIGI		$0.00	$272.50	-$1,060.10
C02941	16/11/2018	MARTHA GABRIELA GOM		1500	GD MARTHA GABRIELA GOMEZ RAMOS, Folio: 1956, Factura: ..683,..006, ..322, ..4		$0.00	$1,060.10	$0.00
D00469	20/11/2018	ISRAEL GAMBINO LOAIZ		1467	GD ISRAEL GAMBINO LOAIZA, Folio: 1801, Factura: 14765 (GP GASTOS POR COM		$0.00	$3,411.03	$3,411.03
D00469	20/11/2018	ISRAEL GAMBINO LOAIZ		1467	GP GASTOS POR COMPROBAR PARA ALBERGUES, Folio Comprobación de Gasto		$3,411.03	$0.00	$0.00
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 1214 (REPOSION CA		$265.20	$0.00	-$265.20
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1765, Factura: 7937 (REPO		$0.00	$265.20	$0.00
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1791, Factura: VARIAS (REEMBOLS		$0.00	$1,452.67	$1,452.67
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1230 (REEMBOLSO CAJA CH		$1,452.67	$0.00	$0.00
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1306 (REEMBOLSO CAJA CH		$2,009.90	$0.00	-$2,009.90
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1939, Factura: VARIAS (REEMBOLS		$0.00	$2,009.90	$0.00
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1356 (REPOSICION CAJA CH		$528.20	$0.00	-$528.20
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2018, Factura: 3506 (REPOSICION (		$0.00	$528.20	$0.00
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2039, Factura: VARIAS (REPOSICIC		$0.00	$1,178.16	$1,178.16
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1361 (REPOSICION CAJA CH		$1,178.16	$0.00	$0.00
D00534	31/12/2018	ARTURO CHAVEZ SOTO			GD ARTURO CHAVEZ SOTO, Folio: 2083, Factura: 3264 (GP GASTOS POR COMPR		$0.00	$1,008.00	$1,008.00
D00534	31/12/2018	ARTURO CHAVEZ SOTO			GD ARTURO CHAVEZ SOTO, Folio: 2084, Factura: 3265 (GP GASTOS POR COMPR		$0.00	$392.50	$1,400.50
D00534	31/12/2018	ARTURO CHAVEZ SOTO			GD ARTURO CHAVEZ SOTO, Folio: 2086, Factura: 9353 (GP GASTOS POR COMPR		$0.00	$385.67	$1,786.17
D00534	31/12/2018	ARTURO CHAVEZ SOTO			GP GASTOS POR COMPROBAR (ALIMENTOS PARA ALBERGUES), Folio Comprob		$1,786.17	$0.00	$0.00
D00552	31/12/2018	MIGUEL ANGEL RODRIG		1517	GD MIGUEL ANGEL RODRIGUEZ SANTOS, Folio: 2097, Factura: 4 (GP COMPRA D		$0.00	$2,157.90	$2,157.90

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
D00552	31/12/2018	MIGUEL ANGEL RODRIG		1517	GP COMPRA DE MANDADO ALBERGUES, Folio Comprobación de Gasto: 38 Gasto		$2,157.90	$0.00	$0.00
2112-1-000509					**GENARO ERNESTO ALMEIDA DICKENS**	**$0.00**	**$113.00**	**$113.00**	**$0.00**
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 12 (CAJA ADMINISTRATIVO. (		$113.00	$0.00	-$113.00
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GD MARIA DEL ROSARIO JASSO POLO, Folio: 55, Factura: FAE2 (CAJA ADMINIST		$0.00	$113.00	$0.00
2112-1-000510					**JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUA**	**$0.00**	**$256,729.35**	**$256,729.35**	**$0.00**
P05015	04/04/2018		164		GD Compra : 962 Factura: 164, 510 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO		$0.00	$51,054.19	$51,054.19
C01429	04/04/2018	JUNTA MUNICIPAL DE AC		1207	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA, Folio Pago: 6		$51,054.19	$0.00	$0.00
P05026	04/04/2018		28		GD Compra : 963 Factura: 28, 510 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO I		$0.00	$205,675.16	$205,675.16
C01430	04/04/2018	JUNTA MUNICIPAL DE AC		1209	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA, Folio Pago: 6		$205,675.16	$0.00	$0.00
2112-1-000511					**LUIS CARLOS RESENDEZ VILLAREAL**	**$0.00**	**$93,264.00**	**$93,264.00**	**$0.00**
P00116	09/01/2018		117		GD Compra : 5 Factura: 117, 511 LUIS CARLOS RESENDEZ VILLAREAL (REPARAC		$0.00	$1,740.00	$1,740.00
C00032	11/01/2018	LUIS CARLOS RESENDE.		1032	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 25 (REPARACION DE FUGA		$1,740.00	$0.00	$0.00
P00355	22/01/2018		119		GD Compra : 86 Factura: 119, 511 LUIS CARLOS RESENDEZ VILLAREAL (SONDEC		$0.00	$3,248.00	$3,248.00
P00230	23/01/2018		118		GD Compra : 48 Factura: 118, 511 LUIS CARLOS RESENDEZ VILLAREAL (LOCALIZ		$0.00	$5,220.00	$8,468.00
C00030	23/01/2018	LUIS CARLOS RESENDE.		1044	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 23 (REPRACION DE FUGA		$5,220.00	$0.00	$3,248.00
C00054	02/02/2018	LUIS CARLOS RESENDE.		1056	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 40 (TRABAJOS DE PLOMEF		$3,248.00	$0.00	$0.00
P01597	20/03/2018		128		GD Compra : 378 Factura: 128, 511 LUIS CARLOS RESENDEZ VILLAREAL (EXCAV/		$0.00	$1,740.00	$1,740.00
C00406	21/03/2018	LUIS CARLOS RESENDE.		1177	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 240 (TRABAJOS DE PLOME		$1,740.00	$0.00	$0.00
P01791	22/03/2018		130		GD Compra : 400 Factura: 130, 511 LUIS CARLOS RESENDEZ VILLAREAL (SONDE		$0.00	$754.00	$754.00
C00422	22/03/2018	LUIS CARLOS RESENDE.		1183	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 252 (TRABAJOS DE PLOME		$754.00	$0.00	$0.00
P02810	23/04/2018		133		GD Compra : 604 Factura: 133, 511 LUIS CARLOS RESENDEZ VILLAREAL (REPOS		$0.00	$1,740.00	$1,740.00
P02623	26/04/2018		132 134 135		GD Compra : 532 Factura: 132 134 135 , 511 LUIS CARLOS RESENDEZ VILLAREAL		$0.00	$11,020.00	$12,760.00
C00741	26/04/2018	LUIS CARLOS RESENDE.		1250	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 336 (TRABAJOS DE PLOME		$12,760.00	$0.00	$0.00
C00887	26/04/2018	LUIS CARLOS RESENDE.		1250	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 336 (TRABAJOS DE PLOME		-$12,760.00	$0.00	$12,760.00
C00888	26/04/2018	LUIS CARLOS RESENDE.		1250	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 400 (DESTAPAR LAVABO Y		$11,020.00	$0.00	$1,740.00
C00889	26/04/2018	LUIS CARLOS RESENDE.		1250	Cancelación GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 400 (DESTAPA		-$11,020.00	$0.00	$12,760.00
P03622	26/04/2018		132 134 135		Cancelación GD Compra : 532 Factura: 132 134 135 , 511 LUIS CARLOS RESENDEZ		$0.00	-$11,020.00	$1,740.00
P03623	26/04/2018		134, 135		GD Compra : 691 Factura: 134, 135, 511 LUIS CARLOS RESENDEZ VILLAREAL (RE		$0.00	$7,540.00	$9,280.00
P03625	26/04/2018		132		GD Compra : 692 Factura: 132, 511 LUIS CARLOS RESENDEZ VILLAREAL (REPOS		$0.00	$3,480.00	$12,760.00
C00890	26/04/2018	LUIS CARLOS RESENDE.		1250	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 401 (REPOSICION DE TUBE		$7,540.00	$0.00	$5,220.00
C00896	26/04/2018	LUIS CARLOS RESENDE.		1241	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 406 (Reposicion de tapas de		$5,220.00	$0.00	$0.00
P02893	01/05/2018		136		GD Compra : 615 Factura: 136, 511 LUIS CARLOS RESENDEZ VILLAREAL (CAMBIC		$0.00	$8,932.00	$8,932.00
C00903	02/05/2018	LUIS CARLOS RESENDE.		1258	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 412 (Plomeria C.C. Lomas K		$8,932.00	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04507	14/05/2018		139		GD Compra : 879 Factura: 139, 511 LUIS CARLOS RESENDEZ VILLAREAL (REPAR		$0.00	$5,220.00	$5,220.00
C01220	15/05/2018	LUIS CARLOS RESENDE.		1292	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 538 (EXCAVACION Y REPA		$5,220.00	$0.00	$0.00
P03728	22/05/2018		138		GD Compra : 704 Factura: 138, 511 LUIS CARLOS RESENDEZ VILLAREAL (EXCAV		$0.00	$6,786.00	$6,786.00
C00932	22/05/2018	LUIS CARLOS RESENDE.		1267	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 430 (excavacion y reparacion		$6,786.00	$0.00	$0.00
P04484	28/05/2018		144		GD Compra : 872 Factura: 144, 511 LUIS CARLOS RESENDEZ VILLAREAL (REVISC		$0.00	$1,624.00	$1,624.00
C01210	29/05/2018	LUIS CARLOS RESENDE.		1328	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 533 (REVISION DE HIDRON		$1,624.00	$0.00	$0.00
P04045	08/06/2018		144		GD Compra : 780 Factura: 144, 511 LUIS CARLOS RESENDEZ VILLAREAL (REVISC		$0.00	$1,624.00	$1,624.00
P04482	08/06/2018		144		Cancelación GD Compra : 780 Factura: 144, 511 LUIS CARLOS RESENDEZ VILLARI		$0.00	-$1,624.00	$0.00
P06403	25/07/2018		147 148		GD Compra : 1177 Factura: 147 148, 511 LUIS CARLOS RESENDEZ VILLAREAL (N		$0.00	$12,528.00	$12,528.00
C01788	26/07/2018	LUIS CARLOS RESENDE.		1381	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 813 (MODIFICACION DE RE		$5,800.00	$0.00	$6,728.00
C01792	31/07/2018	LUIS CARLOS RESENDE.		1383	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 816 (TRABAJOS VISTAS CE		$6,728.00	$0.00	$0.00
P07532	09/09/2018		149		GD Compra : 1349 Factura: 149, 511 LUIS CARLOS RESENDEZ VILLAREAL (REPO		$0.00	$9,396.00	$9,396.00
C02137	10/09/2018	LUIS CARLOS RESENDE.		1408	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 939 (REPOSICION DE TUBE		$9,396.00	$0.00	$0.00
P07702	16/09/2018		150		GD Compra : 1379 Factura: 150, 511 LUIS CARLOS RESENDEZ VILLAREAL (PREP/		$0.00	$10,440.00	$10,440.00
C02160	17/09/2018	LUIS CARLOS RESENDE.		1417	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 955 (TRABAJOS DE PLOME		$10,440.00	$0.00	$0.00
P08059	25/09/2018		151		GD Compra : 1432 Factura: 151, 511 LUIS CARLOS RESENDEZ VILLAREAL (REPAI		$0.00	$754.00	$754.00
C02259	26/09/2018	LUIS CARLOS RESENDE.		1431	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 999 (REPARACION DE FUG		$754.00	$0.00	$0.00
P08743	09/10/2018		152		GD Compra : 1541 Factura: 152 , 511 LUIS CARLOS RESENDEZ VILLAREAL (SUCC		$0.00	$3,712.00	$3,712.00
C02373	09/10/2018	LUIS CARLOS RESENDE.		1443	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 1046 (SERVICIO DE DESAZ		$3,712.00	$0.00	$0.00
P08887	18/10/2018		153		GD Compra : 1565 Factura: 153, 511 LUIS CARLOS RESENDEZ VILLAREAL (REPAI		$0.00	$4,176.00	$4,176.00
C02442	18/10/2018	LUIS CARLOS RESENDE.		1449	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 1085 (REPARACION GENEI		$4,176.00	$0.00	$0.00
P09196	20/10/2018		154		GD Compra : 1614 Factura: 154, 511 LUIS CARLOS RESENDEZ VILLAREAL (INSTA		$0.00	$1,856.00	$1,856.00
C02521	22/10/2018	LUIS CARLOS RESENDE.		1451	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 1112 (INSTALACION DE TIN		$1,856.00	$0.00	$0.00
P10145	14/11/2018		160		GD Compra : 1817 Factura: 160, 511 LUIS CARLOS RESENDEZ VILLAREAL (CAMB		$0.00	$638.00	$638.00
P09952	21/11/2018		160		GD Compra : 1762 Factura: 160, 511 LUIS CARLOS RESENDEZ VILLAREAL (CAMB		$0.00	$638.00	$1,276.00
C02755	21/11/2018	LUIS CARLOS RESENDE.		1473	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 1211 (CAMBIO DE VALVULA		$638.00	$0.00	$638.00
P10196	27/11/2018		161		GD Compra : 1831 Factura: 161, 511 LUIS CARLOS RESENDEZ VILLAREAL (DESTA		$0.00	$1,740.00	$2,378.00
C02837	28/11/2018	LUIS CARLOS RESENDE.		1489	GP LUIS CARLOS RESENDEZ VILLAREAL, Folio Pago: 1244 (DESTAPAR LINEA DE		$1,740.00	$0.00	$638.00
P11663	01/12/2018		160		Cancelación GD Compra : 1817 Factura: 160, 511 LUIS CARLOS RESENDEZ VILLAF		$0.00	-$638.00	$0.00
2112-1-000516					**PROCESADORA JUVENTUD S DE RL DE CV**	**$0.00**	**$244.00**	**$244.00**	**$0.00**
C03015	13/12/2018	MARIA GUADALUPE TOR		1505	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1997, Factura: 0315 (CAJA		$0.00	$244.00	$244.00
C03015	13/12/2018	MARIA GUADALUPE TOR		1505	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 1355 (CAJA CHICA M		$244.00	$0.00	$0.00
2112-1-000527					**JOSE LUIS RODRIGUEZ NAPOLES**	**$0.00**	**$7,091.66**	**$7,091.66**	**$0.00**

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00011	12/01/2018	MARIA DEL ROSARIO JA		1034	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 9 (CAJA ADMINISTRATIVO. G		$348.00	$0.00	-$348.00
C00011	12/01/2018	MARIA DEL ROSARIO JA		1034	GD MARIA DEL ROSARIO JASSO POLO, Folio: 44, Factura: 29A7 (CAJA ADMINISTI		$0.00	$348.00	$0.00
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 47 (CAJA ADMINITRATIVO. GI		$200.10	$0.00	-$200.10
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 120, Factura: 8C1E (CAJA ADMINIT		$0.00	$200.10	$0.00
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 90 (CAJA ADMINISTRATIVO. (		$707.60	$0.00	-$707.60
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 164, Factura: D256 (CAJA ADMINIS		$0.00	$707.60	$0.00
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GD MARIA DEL ROSARIO JASSO POLO, Folio: 447, Factura: BBF0 (FONDO CAJA (		$0.00	$200.68	$200.68
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 268 (FONDO CAJA CHICA. GF		$200.68	$0.00	$0.00
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GD MARIA DEL ROSARIO JASSO POLO, Folio: 456, Factura: 8748 (FONDO DE CA.		$0.00	$400.20	$400.20
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 270 (FONDO DE CAJA CHICA		$400.20	$0.00	$0.00
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 327 (REPOSICION DE FONDO		$399.04	$0.00	-$399.04
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 588, Factura: 729 (REPOSICION DE		$0.00	$399.04	$0.00
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GD MARIA DEL ROSARIO JASSO POLO, Folio: 720, Factura: 7a4d (CAJA CHICA. G		$0.00	$452.40	$452.40
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 426 (CAJA CHICA. GP MARIA		$452.40	$0.00	$0.00
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 553 (CAJA CHICA ADMINISTR		$522.00	$0.00	-$522.00
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GD MARIA DEL ROSARIO JASSO POLO, Folio: 896, Factura: D16 (CAJA CHICA AD		$0.00	$522.00	$0.00
C01646	17/07/2018	MARIA DEL ROSARIO JA		1368	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1094, Factura: 1 (CAJA CHICA ADM		$0.00	$464.00	$464.00
C01646	17/07/2018	MARIA DEL ROSARIO JA		1368	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 728 (CAJA CHICA ADMINISTR		$464.00	$0.00	$0.00
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 930 (REEMBOSO CAJA CHIC.		$464.00	$0.00	-$464.00
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1335, Factura: 6F6B (REEMBOSO C		$0.00	$464.00	$0.00
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1576, Factura: 3235 (REEMBOLSO		$0.00	$522.00	$522.00
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1086 (REEMBOLSO CAJA CH		$522.00	$0.00	$0.00
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1111 (REEMBOLSO CAJA CH		$580.00	$0.00	-$580.00
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1632, Factura: 55F4 (REEMBOLSO		$0.00	$580.00	$0.00
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1190 (REPOSICION CAJA CH		$580.00	$0.00	-$580.00
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1740, Factura: F819 (REPOSICION		$0.00	$580.00	$0.00
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1230 (REEMBOLSO CAJA CH		$290.00	$0.00	-$290.00
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1793, Factura: 6843 (REEMBOLSO		$0.00	$290.00	$0.00
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1930, Factura: D476 (REEMBOLSO		$0.00	$381.64	$381.64
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1306 (REEMBOLSO CAJA CH		$381.64	$0.00	$0.00
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1361 (REPOSICION CAJA CH		$580.00	$0.00	-$580.00
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2040, Factura: 9026 (REPOSICION		$0.00	$580.00	$0.00
2112-1-000532		**CONSORCIO EMPRESARIAL CHIHUAHUENSE LA LAGUNA**				**$0.00**	**$98.99**	**$98.99**	**$0.00**
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 169, Factura: E89A (CAJA ADMINIS		$0.00	$98.99	$98.99

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C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 90 (CAJA ADMINISTRATIVO. (		$98.99	$0.00	$0.00
2112-1-000533		**SILVIA VALDEZ OLIVAS**				**$0.00**	**$99,469.99**	**$99,469.99**	**$0.00**
P00339	25/01/2018		E336		GD Compra : 83 Factura: E336, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSICO		$0.00	$3,770.00	$3,770.00
C00027	25/01/2018	SILVIA VALDEZ OLIVAS		1045	GP SILVIA VALDEZ OLIVAS, Folio Pago: 21 (HONORARIOS PSICOLOGA 1A QUIN.		$3,770.00	$0.00	$0.00
P00344	31/01/2018		B41E		GD Compra : 84 Factura: B41E, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSICO		$0.00	$4,350.00	$4,350.00
C00028	31/01/2018	SILVIA VALDEZ OLIVAS		1055	GP SILVIA VALDEZ OLIVAS, Folio Pago: 22 (HONORARIOS PSICOLOGA 2DA. QUIN		$4,350.00	$0.00	$0.00
P00545	16/02/2018		1640		GD Compra : 163 Factura: 1640, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSICC		$0.00	$4,350.00	$4,350.00
C00079	16/02/2018	SILVIA VALDEZ OLIVAS		1077	GP SILVIA VALDEZ OLIVAS, Folio Pago: 57 (HONORARIOS PSICOLOGA 1A QUIN.		$4,350.00	$0.00	$0.00
P00609	28/02/2018		B5A9		GD Compra : 194 Factura: B5A9, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSIC		$0.00	$4,350.00	$4,350.00
C00110	28/02/2018	SILVIA VALDEZ OLIVAS		1106	GP SILVIA VALDEZ OLIVAS, Folio Pago: 68 (HONORARIOS PSICOLOGA 2DA QUIN		$4,350.00	$0.00	$0.00
P01447	15/03/2018		E8D8		GD Compra : 332 Factura: E8D8, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSIC		$0.00	$4,350.00	$4,350.00
C00326	15/03/2018	SILVIA VALDEZ OLIVAS		1145	GP SILVIA VALDEZ OLIVAS, Folio Pago: 193 (HONORARIOS PSICOLOGA 1ER QUI		$4,350.00	$0.00	$0.00
P01538	23/03/2018		FB68		GD Compra : 365 Factura: FB68, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSIC		$0.00	$4,350.00	$4,350.00
C00349	23/03/2018	SILVIA VALDEZ OLIVAS		1192	GP SILVIA VALDEZ OLIVAS, Folio Pago: 201 (HONORARIOS PSICOLOGO 2DA QUI		$4,350.00	$0.00	$0.00
P02726	16/04/2018		B531		GD Compra : 577 Factura: B531, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSICC		$0.00	$4,350.00	$4,350.00
C00686	16/04/2018	SILVIA VALDEZ OLIVAS		1231	GP SILVIA VALDEZ OLIVAS, Folio Pago: 321 (HONORARIOS PSICOLOGA 1A QUIN		$4,350.00	$0.00	$0.00
P02778	30/04/2018		8BE5		GD Compra : 598 Factura: 8BE5, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSIC		$0.00	$4,350.00	$4,350.00
C00706	30/04/2018	SILVIA VALDEZ OLIVAS		1254	GP SILVIA VALDEZ OLIVAS, Folio Pago: 330 (HONORARIOS PSICOLOGA 2DA QUI		$4,350.00	$0.00	$0.00
P04041	14/05/2018		E6F2		GD Compra : 779 Factura: E6F2, 533 SILVIA VALDEZ OLIVAS (SERV. PROFESIONA		$0.00	$4,350.00	$4,350.00
C00993	14/05/2018	SILVIA VALDEZ OLIVAS		1283	GP SILVIA VALDEZ OLIVAS, Folio Pago: 468 (SERV. PROFECIONALES DEL 1 AL 15		$4,350.00	$0.00	$0.00
P04490	29/05/2018		FB05		GD Compra : 874 Factura: FB05, 533 SILVIA VALDEZ OLIVAS (SERV PROFESIONAI		$0.00	$4,350.00	$4,350.00
C01213	29/05/2018	SILVIA VALDEZ OLIVAS		1333	GP SILVIA VALDEZ OLIVAS, Folio Pago: 534 (SERV PROFESIONALES DEL 16 AL 3		$4,350.00	$0.00	$0.00
P04649	15/06/2018		6516		GD Compra : 916 Factura: 6516, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSICC		$0.00	$4,350.00	$4,350.00
C01298	15/06/2018	SILVIA VALDEZ OLIVAS		7395145	GP SILVIA VALDEZ OLIVAS, Folio Pago: 576 (HONORARIOS PSICOLOGA 1ERA QU		$4,350.00	$0.00	$0.00
P04965	29/06/2018		6811		GD Compra : 951 Factura: 6811, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSICC		$0.00	$4,350.00	$4,350.00
C01413	29/06/2018	SILVIA VALDEZ OLIVAS		8729750	GP SILVIA VALDEZ OLIVAS, Folio Pago: 629 (HONORARIOS PSICOLOGA 2NDA QU		$4,350.00	$0.00	$0.00
P05618	16/07/2018		..2333E		GD Compra : 1062 Factura: ..2333E, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PS		$0.00	$4,350.00	$4,350.00
C01564	16/07/2018	SILVIA VALDEZ OLIVAS		6931080	GP SILVIA VALDEZ OLIVAS, Folio Pago: 702 (HONORARIOS PSICOLOGO 1ER QUI		$4,350.00	$0.00	$0.00
P06115	31/07/2018		..A976A		GD Compra : 1128 Factura: ..A976A, 533 SILVIA VALDEZ OLIVAS (. GD Compra : 11		$0.00	$4,350.00	$4,350.00
C01714	31/07/2018	SILVIA VALDEZ OLIVAS		8188272	GP SILVIA VALDEZ OLIVAS, Folio Pago: 761 (SERVICIOS PROFESIONALES PSICO		$4,350.00	$0.00	$0.00
P06587	14/08/2018		C8C8		GD Compra : 1216 Factura: C8C8, 533 SILVIA VALDEZ OLIVAS (SERVICIOS PROFE		$0.00	$4,350.00	$4,350.00
C01853	14/08/2018	SILVIA VALDEZ OLIVAS		9053972	GP SILVIA VALDEZ OLIVAS, Folio Pago: 835 (SERVICIOS PROFESIONALES PSICO		$4,350.00	$0.00	$0.00
P07309	31/08/2018		...1C07		GD Compra : 1304 Factura: ...1C07, 533 SILVIA VALDEZ OLIVAS (SERVICIOS PROF		$0.00	$4,350.00	$4,350.00
C02061	31/08/2018	SILVIA VALDEZ OLIVAS		7405035	GP SILVIA VALDEZ OLIVAS, Folio Pago: 908 (SERVICIOS PROFESIONALES PSICO		$4,350.00	$0.00	$0.00

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P07522	14/09/2018		FC42		GD Compra : 1346 Factura: FC42, 533 SILVIA VALDEZ OLIVAS (SERVICIOS PROFE		$0.00	$4,350.00	$4,350.00
C02129	14/09/2018	SILVIA VALDEZ OLIVAS		FC42	GP SILVIA VALDEZ OLIVAS, Folio Pago: 932 (SERVICIOS PROFESIONALES DEL 1		$4,350.00	$0.00	$0.00
P08226	28/09/2018		96F2		GD Compra : 1465 Factura: 96F2, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSIC		$0.00	$4,350.00	$4,350.00
C02273	28/09/2018	SILVIA VALDEZ OLIVAS		5532537	GP SILVIA VALDEZ OLIVAS, Folio Pago: 1005 (HONORARIOS PSICOLOGA 2NDA C		$4,350.00	$0.00	$0.00
P08808	15/10/2018		F160		GD Compra : 1546 Factura: F160, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSIC		$0.00	$4,350.00	$4,350.00
C02411	15/10/2018	SILVIA VALDEZ OLIVAS		9447234	GP SILVIA VALDEZ OLIVAS, Folio Pago: 1065 (HONORARIOS PSICOLOGO 1ERA C		$4,350.00	$0.00	$0.00
P09328	31/10/2018		..5D0A		GD Compra : 1659 Factura: ..5D0A, 533 SILVIA VALDEZ OLIVAS (SERVICIO PROFE		$0.00	$4,350.00	$4,350.00
C02555	31/10/2018	SILVIA VALDEZ OLIVAS		7716946	GP SILVIA VALDEZ OLIVAS, Folio Pago: 1122 (SERVICIO PROFESIONALES PSICO		$4,350.00	$0.00	$0.00
P09856	15/11/2018		5495		GD Compra : 1753 Factura: 5495, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSIC		$0.00	$4,350.00	$4,350.00
C02727	15/11/2018	SILVIA VALDEZ OLIVAS		5616696	GP SILVIA VALDEZ OLIVAS, Folio Pago: 1194 (HONORARIOS PSICOLOGA 1ERA C		$4,350.00	$0.00	$0.00
P10313	30/11/2018		..79DD		GD Compra : 1846 Factura: ..79DD, 533 SILVIA VALDEZ OLIVAS (SERVICIO PROFE		$0.00	$4,350.00	$4,350.00
C02865	30/11/2018	SILVIA VALDEZ OLIVAS		9711687	GP SILVIA VALDEZ OLIVAS, Folio Pago: 1261 (SERVICIO PROFESIONAL PSICOLO		$4,350.00	$0.00	$0.00
P10919	14/12/2018		4156		GD Compra : 1976 Factura: 4156, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSIC		$0.00	$4,349.99	$4,349.99
C02994	14/12/2018	SILVIA VALDEZ OLIVAS		8387282	GP SILVIA VALDEZ OLIVAS, Folio Pago: 1342 (HONORARIOS PSICOLOGO 1ERA C		$4,349.99	$0.00	$0.00
2112-1-000534					**MARIO ROBERTO SALINAS VAZQUEZ**	**$0.00**	**$382,460.24**	**$382,460.24**	**$0.00**
P01094	19/01/2018		803		GD Compra : 306 Factura: 803, 534 MARIO ROBERTO SALINAS VAZQUEZ (LIMPIEZ		$0.00	$22,389.16	$22,389.16
P00798	19/02/2018		801 802		GD Compra : 255 Factura: 801 802, 534 MARIO ROBERTO SALINAS VAZQUEZ (REI		$0.00	$28,835.28	$51,224.44
P00800	19/02/2018		804 806		GD Compra : 256 Factura: 804 806, 534 MARIO ROBERTO SALINAS VAZQUEZ (REI		$0.00	$33,147.00	$84,371.44
P00971	19/02/2018		807		GD Compra : 274 Factura: 807, 534 MARIO ROBERTO SALINAS VAZQUEZ (LIMPIEZ		$0.00	$8,216.28	$92,587.72
P00972	19/02/2018		807		Cancelación GD Compra : 274 Factura: 807, 534 MARIO ROBERTO SALINAS VAZQU		$0.00	-$8,216.28	$84,371.44
P00973	19/02/2018		807		GD Compra : 275 Factura: 807, 534 MARIO ROBERTO SALINAS VAZQUEZ (LIMPIEZ		$0.00	$8,216.28	$92,587.72
P01223	19/02/2018		805		GD Compra : 314 Factura: 805, 534 MARIO ROBERTO SALINAS VAZQUEZ (SUMINI		$0.00	$44,695.96	$137,283.68
C00197	21/02/2018	MARIO ROBERTO SALIN/		7574403	GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 112 (MANTENIMIENTO DE E		$28,835.28	$0.00	$108,448.40
C00251	23/02/2018	MARIO ROBERTO SALIN/		8566055	GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 146 (MATERIAL DE MANTEI		$22,389.16	$0.00	$86,059.24
C00235	27/02/2018	MARIO ROBERTO SALIN/		5364035	GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 132 (MANTENIMIENTO C.C		$8,216.28	$0.00	$77,842.96
C00205	28/02/2018	MARIO ROBERTO SALIN/		5811477,581	GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 116 (MANTENIMIENTO DE E		$33,147.00	$0.00	$44,695.96
C00281	09/03/2018	MARIO ROBERTO SALIN/		9646038	GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 166 (MANTENIMIENTO DE T		$44,695.96	$0.00	$0.00
C00584	09/03/2018	MARIO ROBERTO SALIN/		9646038	Cancelación GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 166 (MANTENII		-$44,695.96	$0.00	$44,695.96
C00585	09/03/2018	MARIO ROBERTO SALIN/		9646038	GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 279 (MANTENIMIENTO UNII		$44,695.96	$0.00	$0.00
P03235	01/05/2018		08 09 11 12 2		GD Compra : 650 Factura: 08 09 11 12 21 23 24, 534 MARIO ROBERTO SALINAS VA		$0.00	$108,944.88	$108,944.88
P03269	01/05/2018		810		GD Compra : 651 Factura: 810, 534 MARIO ROBERTO SALINAS VAZQUEZ (LIMPIEZ		$0.00	$16,822.32	$125,767.20
P03794	01/05/2018		08 09 11 12 2		GD Compra : 721 Factura: 08 09 11 12 21 22 23 24, 534 MARIO ROBERTO SALINAS		$0.00	$169,017.80	$294,785.00
P04110	01/05/2018		08 09 11 12 2		Cancelación GD Compra : 650 Factura: 08 09 11 12 21 23 24, 534 MARIO ROBERTO		$0.00	-$108,944.88	$185,840.12
C01008	17/05/2018	MARIO ROBERTO SALIN/		9215809	GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 482 (IMPERMEHABILIZACIC		$16,822.32	$0.00	$169,017.80

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01148	17/05/2018	MARIO ROBERTO SALIN/		00,13,55,23	GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 514 (MANTENIMIENTO C.C		$72,203.04	$0.00	$96,814.76
C01149	29/05/2018	MARIO ROBERTO SALIN/		75,99	GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 515 (MANTENIMIENTO C.C		$96,814.76	$0.00	$0.00
P06333	25/07/2018		836 y 837		GD Compra : 1160 Factura: 836 y 837, 534 MARIO ROBERTO SALINAS VAZQUEZ (/		$0.00	$7,089.92	$7,089.92
C01745	01/08/2018	MARIO ROBERTO SALIN/		8862999	GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 782 (IMPERMEABILIZANTE:		$7,089.92	$0.00	$0.00
P07109	22/08/2018		M843 Y M844		GD Compra : 1282 Factura: M843 Y M844, 534 MARIO ROBERTO SALINAS VAZQUE		$0.00	$50,746.52	$50,746.52
C02006	23/08/2018	MARIO ROBERTO SALIN/		7829995	GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 892 (REPARACIÓN DE TEC		$50,746.52	$0.00	$0.00
P07387	31/08/2018		M 831		GD Compra : 1317 Factura: M 831, 534 MARIO ROBERTO SALINAS VAZQUEZ (REF		$0.00	$1,500.00	$1,500.00
C02939	11/12/2018	MARIO ROBERTO SALIN/		5435519	GP MARIO ROBERTO SALINAS VAZQUEZ, Folio Pago: 1314 (REPARACION DE TE		$1,500.00	$0.00	$0.00
2112-1-000535		**ROGER SISTEMAS EXTERIORES S DE RL DE CV**				**$0.00**	**$31,900.00**	**$31,900.00**	**$0.00**
P01221	07/03/2018		1653 1654		GD Compra : 313 Factura: 1653 1654, 535 ROGER SISTEMAS EXTERIORES S DE		$0.00	$31,900.00	$31,900.00
C00395	22/03/2018	ROGER SISTEMAS EXTE		2173924	GP ROGER SISTEMAS EXTERIORES S DE RL DE CV, Folio Pago: 232 (INSTALACI		$31,900.00	$0.00	$0.00
2112-1-000536		**HINAULT, S.A. DE C.V.**				**$0.00**	**$24,181.36**	**$24,181.36**	**$0.00**
P00404	01/01/2018		C 514		GD Compra : 101 Factura: C 514, 536 HINAULT, S.A. DE C.V. (SALUD PREVENTIVA		$0.00	$5,464.76	$5,464.76
P00658	14/02/2018		C 547		GD Compra : 223 Factura: C 547, 536 HINAULT, S.A. DE C.V. (TIRAS REACTIVAS. G		$0.00	$16,472.00	$21,936.76
C00159	14/02/2018	HINAULT, S.A. DE C.V.		9841063	GP HINAULT, S.A. DE C.V., Folio Pago: 86 (COMPRA DE TIRAS REACTIVAS Y LAN		$5,464.76	$0.00	$16,472.00
P00737	21/02/2018		C 569		GD Compra : 242 Factura: C 569, 536 HINAULT, S.A. DE C.V. (CAMPAÑA DE SALUI		$0.00	$2,244.60	$18,716.60
C00187	28/02/2018	HINAULT, S.A. DE C.V.		6049975	GP HINAULT, S.A. DE C.V., Folio Pago: 104 (TIRAS REACTIVAS. GP HINAULT, S.A.		$16,472.00	$0.00	$2,244.60
C00271	06/03/2018	HINAULT, S.A. DE C.V.		8606747	GP HINAULT, S.A. DE C.V., Folio Pago: 160 (MATERIAL MEDICO PARA PASANTES		$2,244.60	$0.00	$0.00
2112-1-000538		**PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHU**				**$0.00**	**$1,856.23**	**$1,856.23**	**$0.00**
P05627	06/07/2018		93529		GD Compra : 1065 Factura: 93529, 538 PROVEEDORA DE SEGURIDAD INDUSTRIA		$0.00	$1,856.23	$1,856.23
C01570	06/07/2018	PROVEEDORA DE SEGU		6812403	GP PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIHUAHUA, SA DE CV, Folic		$1,856.23	$0.00	$0.00
2112-1-000540		**ILION PROMOCIONALES, SA DE CV**				**$0.00**	**$144,646.78**	**$158,213.56**	**$13,566.78**
P09699	06/11/2018		3086 Y 3106		GD Compra : 1714 Factura: 3086 Y 3106, 540 ILION PROMOCIONALES, SA DE CV (		$0.00	$67,159.36	$67,159.36
C02706	06/11/2018	ILION PROMOCIONALES		8304	GP ILION PROMOCIONALES, SA DE CV, Folio Pago: 1186 (PLAYERAS DE CARREI		$65,540.00	$0.00	$1,619.36
P10389	16/11/2018		3199		GD Compra : 1858 Factura: 3199, 540 ILION PROMOCIONALES, SA DE CV (FINIQU		$0.00	$65,540.00	$67,159.36
C02892	22/11/2018	ILION PROMOCIONALES		221118	GP ILION PROMOCIONALES, SA DE CV, Folio Pago: 1280 (1000 PLAYERAS ACTIV		$62,540.00	$0.00	$4,619.36
C02969	07/12/2018	ILION PROMOCIONALES		5118846	GP ILION PROMOCIONALES, SA DE CV, Folio Pago: 1327 (MIL PLAYERAS CARRE		$3,000.00	$0.00	$1,619.36
P11140	19/12/2018		3371 3372		GD Compra : 2034 Factura: 3371 3372, 540 ILION PROMOCIONALES, SA DE CV (P		$0.00	$27,133.56	$28,752.92
C03107	20/12/2018	ILION PROMOCIONALES		0483	GP ILION PROMOCIONALES, SA DE CV, Folio Pago: 1387 (PLAYERAS. GP ILION F		$13,566.78	$0.00	$15,186.14
P11666	31/12/2018		3086		GD Compra : 2098 Factura: 3086, 540 ILION PROMOCIONALES, SA DE CV (CANCE		$0.00	-$1,619.36	$13,566.78
2112-1-000541		**GRUPO RUSANBER, SA DE CV**				**$0.00**	**$939.00**	**$939.00**	**$0.00**
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 14 (CAJA ADMINISTRATIVO. (		$593.00	$0.00	-$593.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 61, Factura: 6883 (CAJA ADMINISTI		$0.00	$593.00	$0.00
C01661	19/07/2018	MARIA GUADALUPE TOR		1371	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1109, Factura: 7780 (CAJA		$0.00	$346.00	$346.00
C01661	19/07/2018	MARIA GUADALUPE TOR		1371	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 740 (CAJA CHICA DIF		$346.00	$0.00	$0.00
2112-1-000542		**OFELIA LUZ MERCEDES ZEGARRA HOLDER**				**$0.00**	**$114,975.59**	**$114,975.59**	**$0.00**
P00279	11/01/2018		8779		GD Compra : 73 Factura: 8779, 542 OFELIA LUZ MERCEDES ZEGARRA HOLDER (		$0.00	$6,960.00	$6,960.00
C00018	11/01/2018	OFELIA LUZ MERCEDES		6543733	GP OFELIA LUZ MERCEDES ZEGARRA HOLDER, Folio Pago: 15 (PREMIOS CARR		$6,960.00	$0.00	$0.00
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 50 (CAJA ADMINISTRATIVO. (		$129.99	$0.00	-$129.99
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 148, Factura: 445 (CAJA ADMINISTI		$0.00	$129.99	$0.00
P01919	23/03/2018		S-611		GD Compra : 409 Factura: S-611, 542 OFELIA LUZ MERCEDES ZEGARRA HOLDEF		$0.00	$1,397.60	$1,397.60
C00688	10/04/2018	OFELIA LUZ MERCEDES		7579553	GP OFELIA LUZ MERCEDES ZEGARRA HOLDER, Folio Pago: 322 (JUGUETES ME		$1,397.60	$0.00	$0.00
P11311	01/12/2018		S 2052		GD Compra : 2062 Factura: S 2052, 542 OFELIA LUZ MERCEDES ZEGARRA HOLD		$0.00	$106,488.00	$106,488.00
C03116	13/12/2018	OFELIA LUZ MERCEDES		7291624	GP OFELIA LUZ MERCEDES ZEGARRA HOLDER, Folio Pago: 1393 (BICICLETAS F		$106,488.00	$0.00	$0.00
2112-1-000543		**OPERADORA DE SERVIVIOS MAGOSA SA DE CV**				**$0.00**	**$458.00**	**$458.00**	**$0.00**
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 14, Factura: 34 (CAJA ADMINISTRA		$0.00	$220.00	$220.00
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 3 (CAJA ADMINISTRATIVO. G		$220.00	$0.00	$0.00
C00514	23/03/2018	MARIA GUADALUPE BOF		1178	GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 466, Factura: 265 (FONDO DI		$0.00	$238.00	$238.00
C00514	23/03/2018	MARIA GUADALUPE BOF		1178	GP MARIA GUADALUPE BORRUEL BAQUERA, Folio Pago: 271 (FONDO DE CAJA		$238.00	$0.00	$0.00
2112-1-000546		**PAULINA NAVA VILLEZCAS**				**$0.00**	**$513.00**	**$513.00**	**$0.00**
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 207, Factura: 1476 (CAJA ADMINITI		$0.00	$95.00	$95.00
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 78 (CAJA ADMINITRATIVO. GI		$95.00	$0.00	$0.00
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1764, Factura: 2747A (REP		$0.00	$99.00	$99.00
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 1214 (REPOSION CA.		$99.00	$0.00	$0.00
C03015	13/12/2018	MARIA GUADALUPE TOR		1505	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 1355 (CAJA CHICA M		$319.00	$0.00	-$319.00
C03015	13/12/2018	MARIA GUADALUPE TOR		1505	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1994, Factura: 3139 (CAJA		$0.00	$319.00	$0.00
2112-1-000553		**GASTRONOMIA SMOKEHOUSE MEXICO SA DE CV**				**$0.00**	**$665.00**	**$665.00**	**$0.00**
D00434	22/10/2018	KARLA COZA ARAGON		1450	GP REEMBOLSO GASTOS EVENTO ENTREGA SILLA DE RUEDAS, Folio Comprob		$665.00	$0.00	-$665.00
D00434	22/10/2018	KARLA COZA ARAGON		1450	GD KARLA COZA ARAGON, Folio: 1678, Factura: 23A9 (GP REEMBOLSO GASTOS		$0.00	$665.00	$0.00
2112-1-000555		**INSUMOS MEDICOS EQUILIBRA SA DE CV**				**$0.00**	**$104,274.08**	**$104,274.08**	**$0.00**
C01038	22/05/2018	INSUMOS PARA LA SALL		5940018	(INSUMOS PARA LA SALUD SADA APOTO MEDICAMENTO PACIENTE ESPECIFIC		$0.00	$500.00	$500.00
I01400	24/05/2018				PAGO DE DIRENCIA DE FACTURA 11212 (INSUMOS PARA LA SALUD SADA) (PA		$500.00	$0.00	$0.00
P08155	04/09/2018		CH955		GD Compra : 1452 Factura: CH955, 555 INSUMOS MEDICOS EQUILIBRA SA DE CV		$0.00	$23,774.08	$23,774.08
C02255	18/09/2018	INSUMOS MEDICOS EQL		5408556	GP INSUMOS MEDICOS EQUILIBRA SA DE CV, Folio Pago: 995 (MEDICAMENTOS		$23,774.08	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09197	15/10/2018		CH997		GD Compra : 1615 Factura: CH997, 555 INSUMOS MEDICOS EQUILIBRA SA DE CV		$0.00	$40,000.00	$40,000.00
C02515	15/10/2018	INSUMOS MEDICOS EQU		5076155	GP INSUMOS MEDICOS EQUILIBRA SA DE CV, Folio Pago: 1110 (ORGANIZACION		$40,000.00	$0.00	$0.00
P09272	30/10/2018		1005		GD Compra : 1652 Factura: 1005, 555 INSUMOS MEDICOS EQUILIBRA SA DE CV (		$0.00	$20,000.00	$20,000.00
C02537	30/10/2018	INSUMOS MEDICOS EQU		6640705	GP INSUMOS MEDICOS EQUILIBRA SA DE CV, Folio Pago: 1119 (HONORARIOS C		$20,000.00	$0.00	$0.00
P10385	20/11/2018		1019		GD Compra : 1856 Factura: 1019, 555 INSUMOS MEDICOS EQUILIBRA SA DE CV (		$0.00	$20,000.00	$20,000.00
C02887	22/11/2018	INSUMOS MEDICOS EQU		8867611	GP INSUMOS MEDICOS EQUILIBRA SA DE CV, Folio Pago: 1275 (HONORARIOS C		$20,000.00	$0.00	$0.00
2112-1-000557					**RADIO LOBO SA DE CV**	**$9,597.84**	**$32,632.66**	**$23,034.82**	**$0.00**
D00009	11/01/2018				S/C (PAGO PASIVO RADIO LOBO SA DE CV F/RL 7265)		$9,597.84	$0.00	$0.00
P01599	13/03/2018		RL 7432		GD Compra : 379 Factura: RL 7432, 557 RADIO LOBO SA DE CV (EXPO FAMILIA 2(		$0.00	$23,034.82	$23,034.82
C00642	05/04/2018	RADIO LOBO SA DE CV		5693418	GP RADIO LOBO SA DE CV, Folio Pago: 294 (SPOTS DE RADIO PROMOCION EXP		$23,034.82	$0.00	$0.00
2112-1-000558					**MULTIMEDIOS SA DE CV**	**$0.00**	**$18,026.40**	**$18,026.40**	**$0.00**
P01502	09/03/2018		CHR 18330		GD Compra : 351 Factura: CHR 18330, 558 MULTIMEDIOS SA DE CV (EXPO FAMIL		$0.00	$18,026.40	$18,026.40
C00414	26/03/2018	MULTIMEDIOS SA DE CV		66166895	GP MULTIMEDIOS SA DE CV, Folio Pago: 246 (TRANSMISION DE 60 SPOTS PROM		$18,026.40	$0.00	$0.00
2112-1-000561					**REAL MUNDI MEDIAS, S.A. DE C.V.**	**$0.00**	**$11,541.71**	**$11,541.71**	**$0.00**
P00990	28/02/2018		49846		GD Compra : 279 Factura: 49846, 561 REAL MUNDI MEDIAS, S.A. DE C.V. (GRUTAS		$0.00	$1,426.80	$1,426.80
C00280	07/03/2018	REAL MUNDI MEDIAS, S.		36791	GP REAL MUNDI MEDIAS, S.A. DE C.V., Folio Pago: 165 (DISFRUTA LA GRUTAS E		$1,426.80	$0.00	$0.00
P05818	04/07/2018		52126 Y 5196		GD Compra : 1092 Factura: 52126 Y 51969, 561 REAL MUNDI MEDIAS, S.A. DE C.V		$0.00	$10,114.91	$10,114.91
C01746	02/08/2018	REAL MUNDI MEDIAS, S.		38981	GP REAL MUNDI MEDIAS, S.A. DE C.V., Folio Pago: 783 (PLAYERAS VERANEADAS		$10,114.91	$0.00	$0.00
2112-1-000562					**ADRIAN RENE HERNANDEZ JAUREGUI**	**$149,446.66**	**$427,846.66**	**$278,400.00**	**$0.00**
D00050	02/02/2018				FACT: 5B30 REF: 6025196 (PAGO PASIVO ADRIAN RENE HERNANDEZ JAUREGU		$149,446.66	$0.00	$0.00
P01659	07/03/2018		4		GD Compra : 388 Factura: 4, 562 ADRIAN RENE HERNANDEZ JAUREGUI (AGUALA		$0.00	$34,800.00	$34,800.00
C00372	07/03/2018	ADRIAN RENE HERNANI		8871985	GP ADRIAN RENE HERNANDEZ JAUREGUI, Folio Pago: 217 (AGUALA POR ASES(		$34,800.00	$0.00	$0.00
P03019	16/04/2018		5 A		GD Compra : 624 Factura: 5 A, 562 ADRIAN RENE HERNANDEZ JAUREGUI (IGUAL		$0.00	$34,800.00	$34,800.00
C00758	17/04/2018	ADRIAN RENE HERNANI		6076444	GP ADRIAN RENE HERNANDEZ JAUREGUI, Folio Pago: 344 (IGUALA POR ASESC		$34,800.00	$0.00	$0.00
P03025	02/05/2018		6 A		GD Compra : 625 Factura: 6 A, 562 ADRIAN RENE HERNANDEZ JAUREGUI (IGUAL		$0.00	$34,800.00	$34,800.00
C00997	16/05/2018	ADRIAN RENE HERNANI		8759506	GP ADRIAN RENE HERNANDEZ JAUREGUI, Folio Pago: 472 (ASESORIA POR EL M		$34,800.00	$0.00	$0.00
P04680	12/06/2018		7		GD Compra : 924 Factura: 7, 562 ADRIAN RENE HERNANDEZ JAUREGUI (IGUALA		$0.00	$34,800.00	$34,800.00
C01311	12/06/2018	ADRIAN RENE HERNANI		5219406	GP ADRIAN RENE HERNANDEZ JAUREGUI, Folio Pago: 587 (IGUALA POR ASES(		$34,800.00	$0.00	$0.00
P05698	18/07/2018		1F9E		GD Compra : 1077 Factura: 1F9E, 562 ADRIAN RENE HERNANDEZ JAUREGUI (AS		$0.00	$34,800.00	$34,800.00
C01597	18/07/2018	ADRIAN RENE HERNANI		7697054	GP ADRIAN RENE HERNANDEZ JAUREGUI, Folio Pago: 713 (ASESORIA MES DE		$34,800.00	$0.00	$0.00
P06958	21/08/2018		30DA		GD Compra : 1276 Factura: 30DA, 562 ADRIAN RENE HERNANDEZ JAUREGUI (HC		$0.00	$34,800.00	$34,800.00
C01963	21/08/2018	ADRIAN RENE HERNANI		7106065	GP ADRIAN RENE HERNANDEZ JAUREGUI, Folio Pago: 882 (HONORARIOS POR		$34,800.00	$0.00	$0.00
P08900	03/10/2018		12		GD Compra : 1569 Factura: 12, 562 ADRIAN RENE HERNANDEZ JAUREGUI (IGUAI		$0.00	$34,800.00	$34,800.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02440	03/10/2018	ADRIAN RENE HERNANI		8241468	GP ADRIAN RENE HERNANDEZ JAUREGUI, Folio Pago: 1083 (IGUALA POR ASES		$34,800.00	$0.00	$0.00
P08679	08/10/2018		CA2C		GD Compra : 1533 Factura: CA2C, 562 ADRIAN RENE HERNANDEZ JAUREGUI (HC		$0.00	$34,800.00	$34,800.00
C02351	08/10/2018	ADRIAN RENE HERNANI		5176485	GP ADRIAN RENE HERNANDEZ JAUREGUI, Folio Pago: 1036 (HONORARIOS POR		$34,800.00	$0.00	$0.00
P08898	31/10/2018		12		GD Compra : 1568 Factura: 12, 562 ADRIAN RENE HERNANDEZ JAUREGUI (IGUAI		$0.00	$34,800.00	$34,800.00
P08899	31/10/2018		12		Cancelación GD Compra : 1568 Factura: 12, 562 ADRIAN RENE HERNANDEZ JAUR		$0.00	-$34,800.00	$0.00
2112-1-000576		**CARMEN ELENA SAGARNAGA ESTAVILLO**				**$0.00**	**$23.20**	**$23.20**	**$0.00**
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 65, Factura: 4900 (CAJA ADMINISTI		$0.00	$23.20	$23.20
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 14 (CAJA ADMINISTRATIVO. (		$23.20	$0.00	$0.00
2112-1-000579		**COMERCIAL EMPRESARIAL DEL NORTE SA DE CV**				**$0.00**	**$46,003.81**	**$46,003.81**	**$0.00**
P10732	11/11/2018		C9		GD Compra : 1950 Factura: C9, 579 COMERCIAL EMPRESARIAL DEL NORTE SA D		$0.00	$26,634.89	$26,634.89
P10531	30/11/2018		164CD		GD Compra : 1885 Factura: 164CD, 579 COMERCIAL EMPRESARIAL DEL NORTE S		$0.00	$20,788.92	$47,423.81
C02903	30/11/2018	COMERCIAL EMPRESAR		5808128	GP COMERCIAL EMPRESARIAL DEL NORTE SA DE CV, Folio Pago: 1289 (OBSEQ		$20,788.92	$0.00	$26,634.89
C02904	30/11/2018	COMERCIAL EMPRESAR		5808128	Cancelación GP COMERCIAL EMPRESARIAL DEL NORTE SA DE CV, Folio Pago: 1:		-$20,788.92	$0.00	$47,423.81
P10558	30/11/2018		851793		GD Compra : 1888 Factura: 851793, 579 COMERCIAL EMPRESARIAL DEL NORTE S		$0.00	-$622.00	$46,801.81
C02908	30/11/2018	COMERCIAL EMPRESAR		5808128	GP COMERCIAL EMPRESARIAL DEL NORTE SA DE CV, Folio Pago: 1292 (OBSEQ		$20,166.92	$0.00	$26,634.89
P11605	10/12/2018		857733		GD Compra : 2093 Factura: 857733, 579 COMERCIAL EMPRESARIAL DEL NORTE S		$0.00	-$798.00	$25,836.89
C03260	10/12/2018	COMERCIAL EMPRESAR		6764802	GP COMERCIAL EMPRESARIAL DEL NORTE SA DE CV, Folio Pago: 1475 (PREMIC		$25,836.89	$0.00	$0.00
2112-1-000581		**MARCO RAFAEL RUVALCABA ESCALONA**				**$125,000.09**	**$125,000.09**	**$0.00**	**$0.00**
D00321	17/08/2018				HONORARIOS POR ELABORACION DE MANUAL DE ORGANIZACION (HONORAI		$48,000.03	$0.00	$77,000.06
D00341	29/08/2018				HONORARIOS POR ELABORACION DE MANUAL DE ORGANIZACION (HONORAR		$42,000.03	$0.00	$35,000.03
D00523	27/12/2018				FINIQUITO DE HONORARIOS POR ELABORACION DE LINEAMIENTOS (2017) (FIN		$35,000.03	$0.00	$0.00
2112-1-000582		**SERCONET, S. DE R.L.**				**$324,220.00**	**$324,220.00**	**$0.00**	**$0.00**
D00022	15/01/2018				FACT.3 REF.8435549 (PAGO PASIVO SERCONET S DE RL/TRABAJOS DE TABLAI		$195,460.00	$0.00	$128,760.00
D00126	26/03/2018				S/C (PAGO PASIVO SERCONET, S.DE R.L./DICIEMBRE 2017)		$128,760.00	$0.00	$0.00
2112-1-000583		**OMAR ELIZONDO PONCE**				**$0.00**	**$15,660.00**	**$15,660.00**	**$0.00**
P09978	23/11/2018		9AB9		GD Compra : 1778 Factura: 9AB9, 583 OMAR ELIZONDO PONCE (PROYECTO REM		$0.00	$15,660.00	$15,660.00
C02765	23/11/2018	OMAR ELIZONDO PONCI		1477	GP OMAR ELIZONDO PONCE, Folio Pago: 1218 (PROYECTO REMODELACION GR		$15,660.00	$0.00	$0.00
2112-1-000585		**MARTHA LETICIA RUIZ NOO**				**$0.00**	**$220.00**	**$220.00**	**$0.00**
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 13, Factura: 12 (CAJA ADMINISTRA		$0.00	$220.00	$220.00
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 3 (CAJA ADMINISTRATIVO. G		$220.00	$0.00	$0.00
2112-1-000587		**NACIMA ELENA DAVID MARTINEZ**				**$0.00**	**$199.14**	**$199.14**	**$0.00**
C00015	26/01/2018	RAUL GERARDO AVALOS		1048	GD RAUL GERARDO AVALOS REYES, Folio: 57, Factura: 3847 (CAJA COMEDOR. (		$0.00	$199.14	$199.14

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo	Cargos	Abonos	Saldos
C00015	26/01/2018	RAUL GERARDO AVALOS		1048	GP RAUL GERARDO AVALOS REYES, Folio Pago: 13 (CAJA COMEDOR. GP RAUL		$199.14	$0.00	$0.00
2112-1-000588		**ANDRES AVELIO NAVA SALINAS**				**$0.00**	**$5,542.99**	**$5,542.99**	**$0.00**
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 14 (CAJA ADMINISTRATIVO. (		$390.00	$0.00	-$390.00
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 62, Factura: 4,13 (CAJA ADMINISTR		$0.00	$390.00	$0.00
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 47 (CAJA ADMINITRATIVO. GI		$395.00	$0.00	-$395.00
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 123, Factura: 8F16 (CAJA ADMINITI		$0.00	$190.00	-$205.00
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 124, Factura: 46 (CAJA ADMINITRA		$0.00	$205.00	$0.00
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 151, Factura: 9 (CAJA ADMINISTRA		$0.00	$389.99	$389.99
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 50 (CAJA ADMINISTRATIVO. (		$389.99	$0.00	$0.00
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 90 (CAJA ADMINISTRATIVO. (		$205.00	$0.00	-$205.00
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 166, Factura: 126 (CAJA ADMINISTI		$0.00	$205.00	$0.00
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 78 (CAJA ADMINITRATIVO. GI		$505.00	$0.00	-$505.00
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 208, Factura: 167,200 (CAJA ADMIN		$0.00	$505.00	$0.00
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 550, Factura: 294 (REPOSICION DE		$0.00	$200.00	$200.00
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 298 (REPOSICION DE FONDO		$200.00	$0.00	$0.00
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 311 (REPOSICION DE FONDO		$175.00	$0.00	-$175.00
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GD MARIA DEL ROSARIO JASSO POLO, Folio: 567, Factura: 450 (REPOSICION DE		$0.00	$175.00	$0.00
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 426 (CAJA CHICA. GP MARIA		$260.00	$0.00	-$260.00
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GD MARIA DEL ROSARIO JASSO POLO, Folio: 729, Factura: 483, 518 (CAJA CHIC/		$0.00	$260.00	$0.00
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 806, Factura: 642 (CAJA CHICA ADI		$0.00	$190.00	$190.00
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 489 (CAJA CHICA ADMINISTR		$190.00	$0.00	$0.00
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 523 (CAJA CHICA. GP MARIA		$120.00	$0.00	-$120.00
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 852, Factura: 754SF (CAJA CHICA.		$0.00	$120.00	$0.00
C01676	25/07/2018	MARIA DEL ROSARIO JA		1377	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 750 (CAJA CHICA ADMINISTR		$390.00	$0.00	-$390.00
C01676	25/07/2018	MARIA DEL ROSARIO JA		1377	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1115, Factura: 1039 (CAJA CHICA A		$0.00	$390.00	$0.00
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 824 (REPOSICION CAJA CHIC		$609.00	$0.00	-$609.00
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1205, Factura: VARIAS (REPOSICIC		$0.00	$609.00	$0.00
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1574, Factura: 1538 (REEMBOLSO		$0.00	$335.00	$335.00
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1086 (REEMBOLSO CAJA CH		$335.00	$0.00	$0.00
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1160 (CAJA CHICA ADMINIST		$370.00	$0.00	-$370.00
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1700, Factura: 1612 (CAJA CHICA A		$0.00	$370.00	$0.00
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1190 (REPOSICION CAJA CH		$262.00	$0.00	-$262.00
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1747, Factura: 2469 (REPOSICION		$0.00	$262.00	$0.00
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1306 (REEMBOLSO CAJA CH		$747.00	$0.00	-$747.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1926, Factura: 1816 F (REEMBOLS(		$0.00	$747.00	$0.00
2112-1-000589					**ALAN UGARTE**	**$0.00**	**$532.98**	**$532.98**	**$0.00**
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 14 (CAJA ADMINISTRATIVO. (		$282.99	$0.00	-$282.99
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 64, Factura: 57A0 (CAJA ADMINIST		$0.00	$282.99	$0.00
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1031 (REEMBOLSO CAJA CH		$249.99	$0.00	-$249.99
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1507, Factura: C49F (REEMBOLSO		$0.00	$249.99	$0.00
2112-1-000590					**LETICIA AGUILAR TERRONES**	**$0.00**	**$2,459.20**	**$2,459.20**	**$0.00**
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 14 (CAJA ADMINISTRATIVO. (		$510.40	$0.00	-$510.40
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 76, Factura: 585 (CAJA ADMINISTR		$0.00	$510.40	$0.00
P01595	16/03/2018		684		GD Compra : 377 Factura: 684, 590 LETICIA AGUILAR TERRONES (EXPO FAMILIA		$0.00	$1,948.80	$1,948.80
C00667	06/04/2018	LETICIA AGUILAR TERRC		6567715	GP LETICIA AGUILAR TERRONES, Folio Pago: 309 (RENTA DE MOB. PARA EXPO		$1,948.80	$0.00	$0.00
2112-1-000591					**PAPELERIA DEL NORTE DE LA LAGUNA SA DE CV**	**$0.00**	**$58.57**	**$58.57**	**$0.00**
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 14 (CAJA ADMINISTRATIVO. (		$58.57	$0.00	-$58.57
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 68, Factura: 6477 (CAJA ADMINISTI		$0.00	$58.57	$0.00
2112-1-000593					**SANDRA MIREYA NERY MAGALLANES**	**$0.00**	**$99,470.00**	**$99,470.00**	**$0.00**
P00329	18/01/2018		176B		GD Compra : 82 Factura: 176B, 593 SANDRA MIREYA NERY MAGALLANES (HONC		$0.00	$3,770.00	$3,770.00
C00023	18/01/2018	SANDRA MIREYA NERY I		1037	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 19 (HONORARIOS PSICOL		$3,769.85	$0.00	$0.15
C00024	18/01/2018	SANDRA MIREYA NERY I		1037	Cancelación GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 19 (HONORAF		-$3,769.85	$0.00	$3,770.00
C00025	18/01/2018	SANDRA MIREYA NERY I		1037	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 20 (HONORARIOS PSICOL		$3,770.00	$0.00	$0.00
P00518	06/02/2018		096E		GD Compra : 139 Factura: 096E, 593 SANDRA MIREYA NERY MAGALLANES (HON		$0.00	$4,350.00	$4,350.00
C00066	06/02/2018	SANDRA MIREYA NERY I		1067	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 49 (HONORARIOS PSICOL		$4,350.00	$0.00	$0.00
P00539	15/02/2018		BAC9		GD Compra : 162 Factura: BAC9, 593 SANDRA MIREYA NERY MAGALLANES (HON		$0.00	$4,350.00	$4,350.00
C00078	15/02/2018	SANDRA MIREYA NERY I		1076	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 56 (HONORARIOS PSICOL		$4,350.00	$0.00	$0.00
P00594	28/02/2018		0AEF		GD Compra : 185 Factura: 0AEF, 593 SANDRA MIREYA NERY MAGALLANES (HON		$0.00	$4,350.00	$4,350.00
C00102	28/02/2018	SANDRA MIREYA NERY I		1100	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 65 (HONORARIOS PSICOL		$4,350.00	$0.00	$0.00
P01444	15/03/2018		9BC6		GD Compra : 331 Factura: 9BC6, 593 SANDRA MIREYA NERY MAGALLANES (HON		$0.00	$4,350.00	$4,350.00
C00325	15/03/2018	SANDRA MIREYA NERY I		1144	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 192 (HONORARIOS PSICC		$4,350.00	$0.00	$0.00
C00327	15/03/2018	SANDRA MIREYA NERY I		1144	Cancelación GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 192 (HONORA		-$4,350.00	$0.00	$4,350.00
P01450	15/03/2018		9BC6		Cancelación GD Compra : 331 Factura: 9BC6, 593 SANDRA MIREYA NERY MAGALL		$0.00	-$4,350.00	$0.00
P01451	15/03/2018		9BC6		GD Compra : 333 Factura: 9BC6, 593 SANDRA MIREYA NERY MAGALLANES (HON		$0.00	$4,350.00	$4,350.00
C00328	15/03/2018	SANDRA MIREYA NERY I		1144	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 194 (HONORARIOS PSICC		$4,350.00	$0.00	$0.00
P01534	23/03/2018		1D90		GD Compra : 364 Factura: 1D90, 593 SANDRA MIREYA NERY MAGALLANES (HON		$0.00	$4,350.00	$4,350.00
C00348	23/03/2018	SANDRA MIREYA NERY I		1191	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 200 (HONORARIOS PSICC		$4,350.00	$0.00	$0.00

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P02703	12/04/2018		39CC		GD Compra : 572 Factura: 39CC, 593 SANDRA MIREYA NERY MAGALLANES (HON	$0.00	$4,350.00	$4,350.00
C00674	12/04/2018	SANDRA MIREYA NERY I		1224	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 313 (HONORARIOS PSICC	$4,350.00	$0.00	$0.00
P02774	30/04/2018		030D		GD Compra : 597 Factura: 030D, 593 SANDRA MIREYA NERY MAGALLANES (HON	$0.00	$4,350.00	$4,350.00
C00705	30/04/2018	SANDRA MIREYA NERY I		1253	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 329 (HONORARIOS PSICC	$4,350.00	$0.00	$0.00
P03947	14/05/2018		0BDC		GD Compra : 758 Factura: 0BDC, 593 SANDRA MIREYA NERY MAGALLANES (MES	$0.00	$4,350.00	$4,350.00
C00975	14/05/2018	SANDRA MIREYA NERY I		1282	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 457 (SERV. PROFESIONAI	$4,350.00	$0.00	$0.00
P04499	29/05/2018		6223		GD Compra : 878 Factura: 6223, 593 SANDRA MIREYA NERY MAGALLANES (SER\	$0.00	$4,350.00	$4,350.00
C01216	29/05/2018	SANDRA MIREYA NERY I		1335	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 536 (SERV PROFESIONAL	$4,350.00	$0.00	$0.00
P04744	20/06/2018		5DD4		GD Compra : 929 Factura: 5DD4, 593 SANDRA MIREYA NERY MAGALLANES (HON	$0.00	$4,350.00	$4,350.00
C01340	20/06/2018	SANDRA MIREYA NERY I		9051136	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 595 (HONORARIOS PSICC	$4,350.00	$0.00	$0.00
P04947	29/06/2018		26F0		GD Compra : 948 Factura: 26F0, 593 SANDRA MIREYA NERY MAGALLANES (HON(	$0.00	$4,350.00	$4,350.00
C01410	29/06/2018	SANDRA MIREYA NERY I		8754392	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 626 (HONORARIOS PSICC	$4,350.00	$0.00	$0.00
P05624	16/07/2018		...594E3		GD Compra : 1064 Factura: ...594E3, 593 SANDRA MIREYA NERY MAGALLANES (.	$0.00	$4,350.00	$4,350.00
C01566	16/07/2018	SANDRA MIREYA NERY I		6937296	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 704 (HONORARIOS PSICC	$4,350.00	$0.00	$0.00
P06104	31/07/2018		..3C2FB		GD Compra : 1127 Factura: ..3C2FB, 593 SANDRA MIREYA NERY MAGALLANES (S	$0.00	$4,350.00	$4,350.00
C01713	31/07/2018	SANDRA MIREYA NERY I		8198032	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 760 (SERVICIOS PROFESI	$4,350.00	$0.00	$0.00
P06581	14/08/2018		EC777		GD Compra : 1214 Factura: EC777, 593 SANDRA MIREYA NERY MAGALLANES (SE	$0.00	$4,350.00	$4,350.00
C01851	14/08/2018	SANDRA MIREYA NERY I		9059330	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 833 (SERVICIOS PROFESI	$4,350.00	$0.00	$0.00
P07320	31/08/2018		..4A6F		GD Compra : 1308 Factura: ..4A6F, 593 SANDRA MIREYA NERY MAGALLANES (SE	$0.00	$4,350.00	$4,350.00
C02066	31/08/2018	SANDRA MIREYA NERY I		7434722	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 912 (SERVICIOS PROFESI	$4,350.00	$0.00	$0.00
P07527	14/09/2018		8892		GD Compra : 1347 Factura: 8892, 593 SANDRA MIREYA NERY MAGALLANES (SER	$0.00	$4,350.00	$4,350.00
C02130	14/09/2018	SANDRA MIREYA NERY I		8935415	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 933 (SERVICIOS PROFESI	$4,350.00	$0.00	$0.00
P08516	26/09/2018		85E3		GD Compra : 1502 Factura: 85E3, 593 SANDRA MIREYA NERY MAGALLANES (HOI	$0.00	$4,350.00	$4,350.00
P08232	29/09/2018		..85E3		GD Compra : 1467 Factura: ..85E3, 593 SANDRA MIREYA NERY MAGALLANES (SE	$0.00	$4,350.00	$8,700.00
C02275	29/09/2018	SANDRA MIREYA NERY I		6523829	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 1007 (SERVICIO PROFESI	$4,350.00	$0.00	$4,350.00
C02307	29/09/2018	SANDRA MIREYA NERY I		6523829	Cancelación GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 1007 (SERVIC	-$4,350.00	$0.00	$8,700.00
P08400	29/09/2018		..85E3		Cancelación GD Compra : 1467 Factura: ..85E3, 593 SANDRA MIREYA NERY MAGA	$0.00	-$4,350.00	$4,350.00
C02326	04/10/2018	SANDRA MIREYA NERY I		8632724	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 1026 (HONORARIOS PSIC	$4,350.00	$0.00	$0.00
P08827	15/10/2018		0BA0		GD Compra : 1553 Factura: 0BA0, 593 SANDRA MIREYA NERY MAGALLANES (HOI	$0.00	$4,350.00	$4,350.00
C02416	15/10/2018	SANDRA MIREYA NERY I		9405667	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 1068 (HONORARIOS PSIC	$4,350.00	$0.00	$0.00
P09338	31/10/2018		...AB3A		GD Compra : 1661 Factura: ...AB3A, 593 SANDRA MIREYA NERY MAGALLANES (. (	$0.00	$4,350.00	$4,350.00
C02561	31/10/2018	SANDRA MIREYA NERY I		7693009	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 1124 (SERVICIOS DE PSIC	$4,350.00	$0.00	$0.00
P09851	15/11/2018		2B34		GD Compra : 1751 Factura: 2B34, 593 SANDRA MIREYA NERY MAGALLANES (HOI	$0.00	$4,350.00	$4,350.00
P09852	15/11/2018		2B34		Cancelación GD Compra : 1751 Factura: 2B34, 593 SANDRA MIREYA NERY MAGAL	$0.00	-$4,350.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09853	15/11/2018		2B34		GD Compra : 1752 Factura: 2B34, 593 SANDRA MIREYA NERY MAGALLANES (. GI		$0.00	$4,350.00	$4,350.00
C02725	15/11/2018	SANDRA MIREYA NERY I		5628707	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 1193 (HONORARIOS PSIC		$4,350.00	$0.00	$0.00
P10322	30/11/2018		..1305		GD Compra : 1847 Factura: ..1305, 593 SANDRA MIREYA NERY MAGALLANES (SE		$0.00	$4,350.00	$4,350.00
C02866	30/11/2018	SANDRA MIREYA NERY I		9709957	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 1262 (SERVICIO PROFESI		$4,350.00	$0.00	$0.00
P10925	14/12/2018		7B3D		GD Compra : 1978 Factura: 7B3D, 593 SANDRA MIREYA NERY MAGALLANES (HO		$0.00	$4,350.00	$4,350.00
C02996	14/12/2018	SANDRA MIREYA NERY I		8406487	GP SANDRA MIREYA NERY MAGALLANES, Folio Pago: 1344 (HONORARIOS PSIC		$4,350.00	$0.00	$0.00
2112-1-000594					**OPERADORA HOTEL CENTRO HISTORICO S DE RL DE CV**	**$0.00**	**$21,615.16**	**$21,615.16**	**$0.00**
P01037	30/01/2018		C0B		GD Compra : 291 Factura: C0B, 594 OPERADORA HOTEL CENTRO HISTORICO S D		$0.00	$21,615.16	$21,615.16
C00231	30/01/2018	OPERADORA HOTEL CEI		7447886	GP OPERADORA HOTEL CENTRO HISTORICO S DE RL DE CV, Folio Pago: 128 (H		$21,615.16	$0.00	$0.00
2112-1-000595					**RUTH ARZATE MENDOZA**	**$0.00**	**$4,176.00**	**$4,176.00**	**$0.00**
P00376	10/01/2018		5B44		GD Compra : 94 Factura: 5B44, 595 RUTH ARZATE MENDOZA (CONSUMO (PLAN C		$0.00	$4,176.00	$4,176.00
C00036	10/01/2018	RUTH ARZATE MENDOZA		1030	GP RUTH ARZATE MENDOZA, Folio Pago: 26 (CONSUMO (PLAN OPERATIVO 2018		$4,176.00	$0.00	$0.00
2112-1-000596					**FEDERICO MERAZ GARCIA**	**$0.00**	**$5,800.00**	**$5,800.00**	**$0.00**
P00397	23/01/2018		3DAF		GD Compra : 99 Factura: 3DAF, 596 FEDERICO MERAZ GARCIA (MARCOS PARA L		$0.00	$5,800.00	$5,800.00
C00044	23/01/2018	FEDERICO MERAZ GARC		6279292	GP FEDERICO MERAZ GARCIA, Folio Pago: 30 (MARCOS PARA LITOGRAFIAS. GF		$5,800.00	$0.00	$0.00
2112-1-000597					**CUMBRE CP, LLC**	**$0.00**	**$10,516.80**	**$10,516.80**	**$0.00**
P00502	18/01/2018		1096		GD Compra : 128 Factura: 1096, 597 CUMBRE CP, LLC (CARNETS PARA CUMBRE		$0.00	$10,516.80	$10,516.80
C00063	18/01/2018	CUMBRE CP, LLC		9509830	GP CUMBRE CP, LLC, Folio Pago: 46 (COMPRA DE 2 CARNETS PARA CUMBRE E		$10,516.80	$0.00	$0.00
2112-1-000598					**ELECTRICOS UNIDOS DE DELICIAS SA DE CV**	**$0.00**	**$305.32**	**$305.32**	**$0.00**
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 133, Factura: 32354 (CAJA ADMINIT		$0.00	$152.66	$152.66
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 47 (CAJA ADMINITRATIVO. GI		$305.32	$0.00	-$152.66
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 136, Factura: 2354 (CAJA ADMINITF		$0.00	$152.66	$0.00
2112-1-000599					**AUTOFERRETERA MILUSOS SA DE CV**	**$0.00**	**$275.40**	**$275.40**	**$0.00**
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 50 (CAJA ADMINISTRATIVO. C		$186.01	$0.00	-$186.01
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 155, Factura: 13184 (CAJA ADMINIS		$0.00	$186.01	$0.00
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 298 (REPOSICION DE FONDC		$42.99	$0.00	-$42.99
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 544, Factura: 13341 (REPOSICION I		$0.00	$42.99	$0.00
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 311 (REPOSICION DE FONDC		$46.40	$0.00	-$46.40
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GD MARIA DEL ROSARIO JASSO POLO, Folio: 565, Factura: 13416 (REPOSICION I		$0.00	$46.40	$0.00
2112-1-000600					**SERMATEL ELECTRICO S DE RL DE CV**	**$0.00**	**$271.44**	**$271.44**	**$0.00**
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 171, Factura: 7114 (CAJA ADMINIS		$0.00	$271.44	$271.44
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 90 (CAJA ADMINISTRATIVO. C		$271.44	$0.00	$0.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
2112-1-000601					**SUSANA PATRICIA LOZANO ANDAZOLA**	**$0.00**	**$2,784.00**	**$2,784.00**	**$0.00**
P00603	31/01/2018		7A76		GD Compra : 189 Factura: 7A76, 601 SUSANA PATRICIA LOZANO ANDAZOLA (ZUI		$0.00	$1,392.00	$1,392.00
C00103	07/02/2018	SUSANA PATRICIA LOZA		070218	GP SUSANA PATRICIA LOZANO ANDAZOLA, Folio Pago: 66 (ARREGLOS GLOBOS		$1,392.00	$0.00	$0.00
P00685	13/02/2018		FF 79		GD Compra : 236 Factura: FF 79, 601 SUSANA PATRICIA LOZANO ANDAZOLA (ZU		$0.00	$1,392.00	$1,392.00
C00155	14/02/2018	SUSANA PATRICIA LOZA		140218	GP SUSANA PATRICIA LOZANO ANDAZOLA, Folio Pago: 83 (FINIQUITO DE ARRE(		$1,392.00	$0.00	$0.00
2112-1-000602					**PEDRO ALBERTO GUADALUPE RODRIGUEZ ESQUIVEL**	**$0.00**	**$1,910.90**	**$1,910.90**	**$0.00**
C00104	28/02/2018	MARIA GUADALUPE BOF		1101	GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 190, Factura: 7954 (CAJA AS		$0.00	$290.00	$290.00
C00104	28/02/2018	MARIA GUADALUPE BOF		1101	GP MARIA GUADALUPE BORRUEL BAQUERA, Folio Pago: 67 (CAJA ASISTENCIA		$290.00	$0.00	$0.00
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 78 (CAJA ADMINITRATIVO. GI		$456.00	$0.00	-$456.00
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 206, Factura: 8075 (CAJA ADMINITF		$0.00	$456.00	$0.00
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 327 (REPOSICION DE FONDC		$1,164.90	$0.00	-$1,164.90
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 583, Factura: 8393 (REPOSICION D		$0.00	$1,164.90	$0.00
2112-1-000603					**GASTRONOMIA FARA SA DE CV**	**$0.00**	**$280.00**	**$280.00**	**$0.00**
C00104	28/02/2018	MARIA GUADALUPE BOF		1101	GP MARIA GUADALUPE BORRUEL BAQUERA, Folio Pago: 67 (CAJA ASISTENCIA		$280.00	$0.00	-$280.00
C00104	28/02/2018	MARIA GUADALUPE BOF		1101	GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 192, Factura: 69EC (CAJA AS		$0.00	$280.00	$0.00
2112-1-000604					**FUNDACION ACOMPAÑAMIENTYO Y RECUPERACION AC**	**$0.00**	**$2,000.00**	**$2,000.00**	**$0.00**
P00611	02/02/2018		45		GD Compra : 195 Factura: 45, 604 FUNDACION ACOMPAÑAMIENTYO Y RECUPER		$0.00	$2,000.00	$2,000.00
C00111	02/02/2018	FUNDACION ACOMPAÑA		8988982	GP FUNDACION ACOMPAÑAMIENTYO Y RECUPERACION AC, Folio Pago: 69 (CU(		$2,000.00	$0.00	$0.00
2112-1-000605					**CRISTAL ARELY DOMINGUEZ PERALES**	**$0.00**	**$93,525.00**	**$93,525.00**	**$0.00**
P00616	28/02/2018		9744		GD Compra : 196 Factura: 9744, 605 CRISTAL ARELY DOMINGUEZ PERALES (HOI		$0.00	$4,350.00	$4,350.00
C00112	28/02/2018	CRISTAL ARELY DOMINC		1107	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 70 (HONORARIOS NUTR		$4,350.00	$0.00	$0.00
P01428	06/03/2018		C8DF		GD Compra : 326 Factura: C8DF, 605 CRISTAL ARELY DOMINGUEZ PERALES (HO		$0.00	$4,350.00	$4,350.00
C00312	06/03/2018	CRISTAL ARELY DOMINC		1120	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 187 (HONORARIOS NUTF		$4,350.00	$0.00	$0.00
P01438	15/03/2018		EA5F		GD Compra : 329 Factura: EA5F, 605 CRISTAL ARELY DOMINGUEZ PERALES (HO		$0.00	$4,350.00	$4,350.00
C00322	15/03/2018	CRISTAL ARELY DOMINC		1141	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 190 (HONORARIOS NUTF		$4,350.00	$0.00	$0.00
P01544	26/03/2018		C577		GD Compra : 366 Factura: C577, 605 CRISTAL ARELY DOMINGUEZ PERALES (ACT		$0.00	$4,350.00	$4,350.00
C00350	26/03/2018	CRISTAL ARELY DOMINC		1196	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 202 (ACTIVATE (PLANIFIC		$4,350.00	$0.00	$0.00
P02712	12/04/2018		FC85		GD Compra : 574 Factura: FC85, 605 CRISTAL ARELY DOMINGUEZ PERALES (HO!		$0.00	$4,350.00	$4,350.00
C00679	12/04/2018	CRISTAL ARELY DOMINC		1226	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 317 (HONORARIOS NUTF		$4,350.00	$0.00	$0.00
P02785	30/04/2018		E30C		GD Compra : 600 Factura: E30C, 605 CRISTAL ARELY DOMINGUEZ PERALES (HO		$0.00	$4,350.00	$4,350.00
C00708	30/04/2018	CRISTAL ARELY DOMINC		1256	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 332 (HONORARIOS NUTF		$4,350.00	$0.00	$0.00
P04075	15/05/2018		26D6		GD Compra : 790 Factura: 26D6, 605 CRISTAL ARELY DOMINGUEZ PERALES (SEF		$0.00	$4,350.00	$4,350.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C01003	15/05/2018	CRISTAL ARELY DOMINC		1285	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 477 (SERV. PROFECION/	$4,350.00	$0.00	$0.00
P04427	29/05/2018		CB92		GD Compra : 860 Factura: CB92, 605 CRISTAL ARELY DOMINGUEZ PERALES (SEI	$0.00	$4,146.86	$4,146.86
C01195	29/05/2018	CRISTAL ARELY DOMINC		1320	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 528 (SERV. PROFESION/	$4,146.86	$0.00	$0.00
C01352	29/05/2018	CRISTAL ARELY DOMINC		1320	Cancelación GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 528 (SERV. F	-$4,146.86	$0.00	$4,146.86
P04779	29/05/2018		CB92		Cancelación GD Compra : 860 Factura: CB92, 605 CRISTAL ARELY DOMINGUEZ PE	$0.00	-$4,146.86	$0.00
P04781	29/05/2018		CB92		GD Compra : 931 Factura: CB92, 605 CRISTAL ARELY DOMINGUEZ PERALES (SEI	$0.00	$4,350.00	$4,350.00
C01353	29/05/2018	CRISTAL ARELY DOMINC		1320	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 598 (SERV PROFESIONA	$4,350.00	$0.00	$0.00
P04667	15/06/2018		2F16		GD Compra : 920 Factura: 2F16, 605 CRISTAL ARELY DOMINGUEZ PERALES (SEF	$0.00	$4,350.00	$4,350.00
C01307	15/06/2018	CRISTAL ARELY DOMINC		7667449	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 583 (SERVICIO PARA LA	$4,350.00	$0.00	$0.00
P04952	29/06/2018		AFDB		GD Compra : 949 Factura: AFDB, 605 CRISTAL ARELY DOMINGUEZ PERALES (HC	$0.00	$4,350.00	$4,350.00
C01411	29/06/2018	CRISTAL ARELY DOMINC		8733908	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 627 (HONORARIOS NUTF	$4,350.00	$0.00	$0.00
P05615	16/07/2018		..5EBCC		GD Compra : 1061 Factura: ..5EBCC, 605 CRISTAL ARELY DOMINGUEZ PERALES	$0.00	$4,350.00	$4,350.00
C01563	16/07/2018	CRISTAL ARELY DOMINC		6929716	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 701 (HONORARIOS NUTF	$4,350.00	$0.00	$0.00
P06118	31/07/2018		..ECA3		GD Compra : 1129 Factura: ..ECA3, 605 CRISTAL ARELY DOMINGUEZ PERALES (S	$0.00	$4,350.00	$4,350.00
C01715	31/07/2018	CRISTAL ARELY DOMINC		8201803	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 762 (SERVICIOS PROFES	$4,350.00	$0.00	$0.00
P06590	14/08/2018		18B54		GD Compra : 1217 Factura: 18B54, 605 CRISTAL ARELY DOMINGUEZ PERALES (S	$0.00	$2,175.00	$2,175.00
C01854	14/08/2018	CRISTAL ARELY DOMINC		9046720	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 836 (SERVICIOS PROFES	$2,175.00	$0.00	$0.00
P07332	31/08/2018		1D15		GD Compra : 1311 Factura: 1D15, 605 CRISTAL ARELY DOMINGUEZ PERALES (HC	$0.00	$4,350.00	$4,350.00
C02070	31/08/2018	CRISTAL ARELY DOMINC		7497897	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 916 (HONORARIOS NUTF	$4,350.00	$0.00	$0.00
P07551	14/09/2018		5CCC		GD Compra : 1353 Factura: 5CCC, 605 CRISTAL ARELY DOMINGUEZ PERALES (H	$0.00	$4,350.00	$4,350.00
C02132	14/09/2018	CRISTAL ARELY DOMINC		8909257	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 935 (HONORARIOS PAR/	$4,350.00	$0.00	$0.00
P08223	29/09/2018		..5A18B		GD Compra : 1464 Factura: ..5A18B, 605 CRISTAL ARELY DOMINGUEZ PERALES (	$0.00	$4,350.00	$4,350.00
C02272	29/09/2018	CRISTAL ARELY DOMINC		6522888	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 1004 (SERVICIO PARA LA	$4,350.00	$0.00	$0.00
P08805	15/10/2018		46C6		GD Compra : 1545 Factura: 46C6, 605 CRISTAL ARELY DOMINGUEZ PERALES (HC	$0.00	$4,350.00	$4,350.00
C02410	15/10/2018	CRISTAL ARELY DOMINC		9444034	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 1064 (HONORARIOS NUT	$4,350.00	$0.00	$0.00
P09376	31/10/2018		...3ED8		GD Compra : 1673 Factura: ...3ED8, 605 CRISTAL ARELY DOMINGUEZ PERALES (S	$0.00	$4,350.00	$4,350.00
C02574	31/10/2018	CRISTAL ARELY DOMINC		7686875	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 1128 (SERVICIO PROFES	$4,350.00	$0.00	$0.00
P09859	15/11/2018		B0DF		GD Compra : 1754 Factura: B0DF, 605 CRISTAL ARELY DOMINGUEZ PERALES (HC	$0.00	$4,350.00	$4,350.00
C02732	15/11/2018	CRISTAL ARELY DOMINC		5585621	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 1195 (HONORARIOS NUT	$4,350.00	$0.00	$0.00
P10434	30/11/2018		..A1DA		GD Compra : 1869 Factura: ..A1DA, 605 CRISTAL ARELY DOMINGUEZ PERALES (S	$0.00	$4,350.00	$4,350.00
C02891	30/11/2018	CRISTAL ARELY DOMINC		9702379	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 1279 (SERVICIOS PROFE	$4,350.00	$0.00	$0.00
P10928	14/12/2018		04EA		GD Compra : 1979 Factura: 04EA, 605 CRISTAL ARELY DOMINGUEZ PERALES (HC	$0.00	$4,350.00	$4,350.00
C02997	14/12/2018	CRISTAL ARELY DOMINC		8429420	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 1345 (HONORARIOS NUT	$4,350.00	$0.00	$0.00
P11471	26/12/2018		1674		GD Compra : 2076 Factura: 1674, 605 CRISTAL ARELY DOMINGUEZ PERALES (HC	$0.00	$4,350.00	$4,350.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C03194	26/12/2018	CRISTAL ARELY DOMINC		9101944	GP CRISTAL ARELY DOMINGUEZ PERALES, Folio Pago: 1444 (HONORARIOS PSI		$4,350.00	$0.00	$0.00
2112-1-000606		**ANDREA GAMEROS ROCHA**				**$0.00**	**$93,525.00**	**$93,525.00**	**$0.00**
P00624	28/02/2018		4480		GD Compra : 197 Factura: 4480, 606 ANDREA GAMEROS ROCHA (HONORARIOS I		$0.00	$4,350.00	$4,350.00
C00114	28/02/2018	ANDREA GAMEROS ROC		1108	GP ANDREA GAMEROS ROCHA, Folio Pago: 71 (HONORARIOS NUTRIOLOGA 1EI		$4,350.00	$0.00	$0.00
P01424	06/03/2018		6E2C		GD Compra : 325 Factura: 6E2C, 606 ANDREA GAMEROS ROCHA (HONORARIOS		$0.00	$4,350.00	$4,350.00
C00310	06/03/2018	ANDREA GAMEROS ROC		1119	GP ANDREA GAMEROS ROCHA, Folio Pago: 185 (HONORARIOS NUTRIOLOGA 2I		$4,350.00	$0.00	$0.00
P01441	15/03/2018		1AE9		GD Compra : 330 Factura: 1AE9, 606 ANDREA GAMEROS ROCHA (HONORARIOS		$0.00	$4,350.00	$4,350.00
C00323	15/03/2018	ANDREA GAMEROS ROC		1142	GP ANDREA GAMEROS ROCHA, Folio Pago: 191 (HONORARIOS NUTRIOLOGA 1I		$4,350.00	$0.00	$0.00
P01762	26/03/2018		B72D		GD Compra : 397 Factura: B72D, 606 ANDREA GAMEROS ROCHA (ACTIVATE (PLA		$0.00	$4,350.00	$4,350.00
C00404	26/03/2018	ANDREA GAMEROS ROC		1197	GP ANDREA GAMEROS ROCHA, Folio Pago: 239 (ACTIVATE (PLANIFICACION DE		$4,350.00	$0.00	$0.00
P02707	12/04/2018		A927		GD Compra : 573 Factura: A927, 606 ANDREA GAMEROS ROCHA (HONORARIOS I		$0.00	$4,350.00	$4,350.00
C00677	12/04/2018	ANDREA GAMEROS ROC		1225	GP ANDREA GAMEROS ROCHA, Folio Pago: 315 (HONORARIOS NUTRIOLOGA 1A		$4,350.00	$0.00	$0.00
P02793	30/04/2018		CAB4		GD Compra : 602 Factura: CAB4, 606 ANDREA GAMEROS ROCHA (HONORARIOS		$0.00	$4,350.00	$4,350.00
C00710	30/04/2018	ANDREA GAMEROS ROC		1257	GP ANDREA GAMEROS ROCHA, Folio Pago: 334 (HONORARIOS NUTRIOLOGA 2I		$4,350.00	$0.00	$0.00
P04085	15/05/2018		5420		GD Compra : 791 Factura: 5420, 606 ANDREA GAMEROS ROCHA (SERV. PROFEC		$0.00	$4,350.00	$4,350.00
C01010	15/05/2018	ANDREA GAMEROS ROC		1287	GP ANDREA GAMEROS ROCHA, Folio Pago: 484 (SERV. PROFECIONALES DEL 1		$4,350.00	$0.00	$0.00
P04422	22/05/2018		E231		GD Compra : 859 Factura: E231, 606 ANDREA GAMEROS ROCHA (SERV. PROFES		$0.00	$4,350.00	$4,350.00
C01194	29/05/2018	ANDREA GAMEROS ROC		1319	GP ANDREA GAMEROS ROCHA, Folio Pago: 527 (SERV. PROFESIONALES DEL 1(		$4,350.00	$0.00	$0.00
P04675	15/06/2018		4AC4		GD Compra : 922 Factura: 4AC4, 606 ANDREA GAMEROS ROCHA (SERVICIO PAR		$0.00	$4,350.00	$4,350.00
C01310	15/06/2018	ANDREA GAMEROS ROC		7679974	GP ANDREA GAMEROS ROCHA, Folio Pago: 586 (SERVICIO PARA LA PLANIFICA(		$4,350.00	$0.00	$0.00
P04955	29/06/2018		81E1		GD Compra : 950 Factura: 81E1, 606 ANDREA GAMEROS ROCHA (HONORARIOS I		$0.00	$4,350.00	$4,350.00
C01412	29/06/2018	ANDREA GAMEROS ROC		8731930	GP ANDREA GAMEROS ROCHA, Folio Pago: 628 (HONORARIOS NUTRIOLOGA 2N		$4,350.00	$0.00	$0.00
P05612	16/07/2018		.AAA51E		GD Compra : 1060 Factura: .AAA51E, 606 ANDREA GAMEROS ROCHA (HONORAR		$0.00	$4,350.00	$4,350.00
C01562	16/07/2018	ANDREA GAMEROS ROC		6917874	GP ANDREA GAMEROS ROCHA, Folio Pago: 700 (HONORARIOS NUTRIOLOGO 1I		$4,350.00	$0.00	$0.00
P06121	31/07/2018		...EF48		GD Compra : 1130 Factura: ...EF48, 606 ANDREA GAMEROS ROCHA (SERVICIOS I		$0.00	$4,350.00	$4,350.00
C01716	31/07/2018	ANDREA GAMEROS ROC		8205374	GP ANDREA GAMEROS ROCHA, Folio Pago: 763 (SERVICIOS PROFESIONALES N		$4,350.00	$0.00	$0.00
P06593	14/08/2018		AF4CE		GD Compra : 1218 Factura: AF4CE, 606 ANDREA GAMEROS ROCHA (SERVICIOS I		$0.00	$2,175.00	$2,175.00
C01855	14/08/2018	ANDREA GAMEROS ROC		9039316	GP ANDREA GAMEROS ROCHA, Folio Pago: 837 (SERVICIOS PROFESIONALES N		$2,175.00	$0.00	$0.00
P07318	31/08/2018		D4A8		GD Compra : 1307 Factura: D4A8, 606 ANDREA GAMEROS ROCHA (QUINCENA DI		$0.00	$4,350.00	$4,350.00
C02064	31/08/2018	ANDREA GAMEROS ROC		7472273	GP ANDREA GAMEROS ROCHA, Folio Pago: 910 (QUINCENA DEL 16 AL 31 DE AC		$4,350.00	$0.00	$0.00
P07547	14/09/2018		9350		GD Compra : 1352 Factura: 9350, 606 ANDREA GAMEROS ROCHA (SERVICIOS PF		$0.00	$4,350.00	$4,350.00
C02131	14/09/2018	ANDREA GAMEROS ROC		9350	GP ANDREA GAMEROS ROCHA, Folio Pago: 934 (SERVICIOS PROFESIONALES N		$4,350.00	$0.00	$0.00
P08214	28/09/2018		...6BB7		GD Compra : 1461 Factura: ...6BB7, 606 ANDREA GAMEROS ROCHA (SERVICIO P.		$0.00	$4,350.00	$4,350.00
C02270	28/09/2018	ANDREA GAMEROS ROC		5784363	GP ANDREA GAMEROS ROCHA, Folio Pago: 1002 (SERVICIO PARA LA PLANEACI		$4,350.00	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09122	15/10/2018		..277EE		GD Compra : 1608 Factura: ..277EE, 606 ANDREA GAMEROS ROCHA (SERVICIOS		$0.00	$4,350.00	$4,350.00
C02491	15/10/2018	ANDREA GAMEROS ROC		9439803	GP ANDREA GAMEROS ROCHA, Folio Pago: 1104 (SERVICIOS PARA LA PLANIFIC		$4,350.00	$0.00	$0.00
P09314	31/10/2018		..4A4B		GD Compra : 1654 Factura: ..4A4B, 606 ANDREA GAMEROS ROCHA (SERVICIOPA		$0.00	$4,350.00	$4,350.00
C02551	31/10/2018	ANDREA GAMEROS ROC		7756163	GP ANDREA GAMEROS ROCHA, Folio Pago: 1120 (SERVICIOPARA PLANIFICACIC		$4,350.00	$0.00	$0.00
P09865	15/11/2018		120C		GD Compra : 1755 Factura: 120C, 606 ANDREA GAMEROS ROCHA (HONORARIOS		$0.00	$4,350.00	$4,350.00
C02734	15/11/2018	ANDREA GAMEROS ROC		5599942	GP ANDREA GAMEROS ROCHA, Folio Pago: 1196 (HONORARIOS NUTRIOLOGA 1		$4,350.00	$0.00	$0.00
P10415	30/11/2018		..F167		GD Compra : 1866 Factura: ..F167, 606 ANDREA GAMEROS ROCHA (SERVICIOS F		$0.00	$4,350.00	$4,350.00
C02885	30/11/2018	ANDREA GAMEROS ROC		9704159	GP ANDREA GAMEROS ROCHA, Folio Pago: 1273 (SERVICIOS PROFESIONALES		$4,350.00	$0.00	$0.00
P10881	14/12/2018		6E41		GD Compra : 1974 Factura: 6E41, 606 ANDREA GAMEROS ROCHA (HONORARIOS		$0.00	$4,350.00	$4,350.00
C02992	14/12/2018	ANDREA GAMEROS ROC		8352485	GP ANDREA GAMEROS ROCHA, Folio Pago: 1340 (HONORARIOS NUTRIOLOGA 1		$4,350.00	$0.00	$0.00
P11468	26/12/2018		ABE4		GD Compra : 2075 Factura: ABE4, 606 ANDREA GAMEROS ROCHA (HONORARIOS		$0.00	$4,350.00	$4,350.00
C03193	26/12/2018	ANDREA GAMEROS ROC		9070273	GP ANDREA GAMEROS ROCHA, Folio Pago: 1443 (HONORARIOS PSICOLOGA 2N		$4,350.00	$0.00	$0.00
2112-1-000607					**LUIS RENE SAENZ MENDOZA**	**$0.00**	**$265.00**	**$265.00**	**$0.00**
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 204, Factura: 209 (CAJA ADMINITR/		$0.00	$265.00	$265.00
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 78 (CAJA ADMINITRATIVO. GI		$265.00	$0.00	$0.00
2112-1-000608					**JOSE LUIS GONZALEZ MATA**	**$0.00**	**$464.00**	**$464.00**	**$0.00**
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 78 (CAJA ADMINITRATIVO. GI		$464.00	$0.00	-$464.00
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 214, Factura: 9255 (CAJA ADMINITF		$0.00	$464.00	$0.00
2112-1-000609					**MADERERIA VALLES GRIJALVA SA DE CV**	**$0.00**	**$1,045.78**	**$1,045.78**	**$0.00**
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 215, Factura: 4110 (CAJA ADMINITF		$0.00	$1,045.78	$1,045.78
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 78 (CAJA ADMINITRATIVO. GI		$1,045.78	$0.00	$0.00
2112-1-000610					**ABDIEL ARTURO MADRID BERNAL**	**$0.00**	**$9,059.60**	**$9,059.60**	**$0.00**
P00689	12/02/2018		C3F		GD Compra : 237 Factura: C3F, 610 ABDIEL ARTURO MADRID BERNAL (VENTA DE		$0.00	$4,872.00	$4,872.00
P00692	12/02/2018		C3F		Cancelación GD Compra : 237 Factura: C3F, 610 ABDIEL ARTURO MADRID BERNA		$0.00	-$4,872.00	$0.00
P00694	12/02/2018		CF3		GD Compra : 238 Factura: CF3, 610 ABDIEL ARTURO MADRID BERNAL (50 % ANTI		$0.00	$2,436.00	$2,436.00
P00695	12/02/2018		CF3		GD Compra : 239 Factura: CF3, 610 ABDIEL ARTURO MADRID BERNAL (FINIQUITC		$0.00	$2,436.00	$4,872.00
C00156	14/02/2018	ABDIEL ARTURO MADRIL			GP ABDIEL ARTURO MADRID BERNAL, Folio Pago: 84 (PAGO DEL 50% DEL COMI		$4,872.00	$0.00	$0.00
C00157	14/02/2018	ABDIEL ARTURO MADRIL			GP ABDIEL ARTURO MADRID BERNAL, Folio Pago: 84 (PAGO DEL 50% DEL COMI		-$4,872.00	$0.00	$4,872.00
C00158	14/02/2018	ABDIEL ARTURO MADRIL		5178035	GP ABDIEL ARTURO MADRID BERNAL, Folio Pago: 85 (COMPRA DE COMPRESOF		$2,436.00	$0.00	$2,436.00
C00284	12/03/2018	ABDIEL ARTURO MADRIL		5653898	GP ABDIEL ARTURO MADRID BERNAL, Folio Pago: 168 (COMPRA DE COMPRESC		$2,436.00	$0.00	$0.00
P04357	19/05/2018		4B47		GD Compra : 838 Factura: 4B47, 610 ABDIEL ARTURO MADRID BERNAL (MANTEN		$0.00	$4,187.60	$4,187.60
C01174	23/05/2018	ABDIEL ARTURO MADRIL		6168571	GP ABDIEL ARTURO MADRID BERNAL, Folio Pago: 520 (MANTENIMIENTO DE C.C		$4,187.60	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
2112-1-000611					**OMAR YASEF SIGALA SANCHEZ**	**$0.00**	**$83,816.85**	**$83,816.85**	**$0.00**
P00808	09/02/2018		22115		GD Compra : 260 Factura: 22115, 611 OMAR YASEF SIGALA SANCHEZ (ESTELIZA		$0.00	$3,140.00	$3,140.00
C00194	12/02/2018	OMAR YASEF SIGALA SA		2301	GP OMAR YASEF SIGALA SANCHEZ, Folio Pago: 110 (SALUD PREVENTIVA QUINT		$3,140.00	$0.00	$0.00
P00806	23/02/2018		22198		GD Compra : 259 Factura: 22198, 611 OMAR YASEF SIGALA SANCHEZ (COMPLET		$0.00	$1,250.00	$1,250.00
C00275	07/03/2018	OMAR YASEF SIGALA SA		103859	GP OMAR YASEF SIGALA SANCHEZ, Folio Pago: 163 (FERIA DE LA SALUD C.C. R		$1,250.00	$0.00	$0.00
P02925	27/04/2018		22253 Y 2225		GD Compra : 619 Factura: 22253 Y 22254, 611 OMAR YASEF SIGALA SANCHEZ (FI		$0.00	$1,117.35	$1,117.35
C01005	18/05/2018	OMAR YASEF SIGALA SA		..7963 Y ..16	GP OMAR YASEF SIGALA SANCHEZ, Folio Pago: 479 (CAMPAÑA DE LA SALUD / I		$1,117.35	$0.00	$0.00
P06601	02/08/2018		22434		GD Compra : 1221 Factura: 22434, 611 OMAR YASEF SIGALA SANCHEZ (CAMPAÑ		$0.00	$8,774.30	$8,774.30
P06629	02/08/2018		22432 22432		GD Compra : 1225 Factura: 22432 22432, 611 OMAR YASEF SIGALA SANCHEZ (C		$0.00	$9,245.30	$18,019.60
P06954	20/08/2018		22439		GD Compra : 1275 Factura: 22439, 611 OMAR YASEF SIGALA SANCHEZ (CAMPAÑ		$0.00	$600.00	$18,619.60
C01967	21/08/2018	OMAR YASEF SIGALA SA		6733	GP OMAR YASEF SIGALA SANCHEZ, Folio Pago: 885 (CAMPAÑAS DE ESTERILIZA		$18,619.60	$0.00	$0.00
P07575	13/09/2018		22562 22561		GD Compra : 1356 Factura: 22562 22561, 611 OMAR YASEF SIGALA SANCHEZ (C		$0.00	$37,788.40	$37,788.40
P08125	13/09/2018		22561 22562		GD Compra : 1443 Factura: 22561 22562, 611 OMAR YASEF SIGALA SANCHEZ (LO		$0.00	$43,835.00	$81,623.40
P08517	13/09/2018		22561 22562		Cancelación GD Compra : 1443 Factura: 22561 22562, 611 OMAR YASEF SIGALA S		$0.00	-$43,835.00	$37,788.40
C02331	05/10/2018	OMAR YASEF SIGALA SA		4737	GP OMAR YASEF SIGALA SANCHEZ, Folio Pago: 1029 (MEDICAMENTO PARA CAI		$37,788.40	$0.00	$0.00
P10785	01/12/2018		22894		GD Compra : 1961 Factura: 22894, 611 OMAR YASEF SIGALA SANCHEZ (MEDICAI		$0.00	$20,431.50	$20,431.50
P10624	04/12/2018		22893		GD Compra : 1904 Factura: 22893 , 611 OMAR YASEF SIGALA SANCHEZ (MEDIAM		$0.00	$1,470.00	$21,901.50
C03223	21/12/2018	OMAR YASEF SIGALA SA		8193	GP OMAR YASEF SIGALA SANCHEZ, Folio Pago: 1465 (MATERIAL PARA CAMPAÑ		$21,901.50	$0.00	$0.00
2112-1-000612					**RAFAEL RAZO VILLAGRAN**	**$0.00**	**$10,869.20**	**$10,869.20**	**$0.00**
P00842	19/02/2018		W 19		GD Compra : 262 Factura: W 19, 612 RAFAEL RAZO VILLAGRAN (ZUMBATON 2018		$0.00	$10,869.20	$10,869.20
C00261	06/03/2018	RAFAEL RAZO VILLAGRA		8702996	GP RAFAEL RAZO VILLAGRAN, Folio Pago: 156 (IMPRESION DE LONAS DE COMU		$10,869.20	$0.00	$0.00
2112-1-000613					**MARIO ALBERTO LUJAN RUBIO**	**$0.00**	**$12,992.00**	**$12,992.00**	**$0.00**
P00888	07/02/2018		884A		GD Compra : 263 Factura: 884A, 613 MARIO ALBERTO LUJAN RUBIO (ZUMBATON		$0.00	$6,496.00	$6,496.00
C00218	20/02/2018	MARIO ALBERTO LUJAN		1084	GP MARIO ALBERTO LUJAN RUBIO, Folio Pago: 119 (ZUMBATON (BARRAS DE GF		$6,496.00	$0.00	$0.00
D00131	06/03/2018				DEVOLUCION PAGO DUPLICADO A PROVEEDOR MARIO ALBERTO LUJAN RUBIC		$0.00	$6,496.00	$6,496.00
D00130	23/03/2018				ANTECEDENTE: SE HABIA PAGADO CON CH. 1084 EL 20 DE FEB 2018. (PAGO DI		$6,496.00	$0.00	$0.00
2112-1-000614					**RENE MAURICIO AUGUSTO PANDO RODRIGUEZ**	**$0.00**	**$52,780.00**	**$52,780.00**	**$0.00**
P00941	01/03/2018		F82D		GD Compra : 265 Factura: F82D, 614 RENE MAURICIO AUGUSTO PANDO RODRIG		$0.00	$16,240.00	$16,240.00
C00225	01/03/2018	RENE MAURICIO AUGUS		7000472	GP RENE MAURICIO AUGUSTO PANDO RODRIGUEZ, Folio Pago: 123 (FERIA DE I		$16,240.00	$0.00	$0.00
P01805	06/03/2018		C80D		GD Compra : 404 Factura: C80D, 614 RENE MAURICIO AUGUSTO PANDO RODRIG		$0.00	$16,240.00	$16,240.00
C00420	06/03/2018	RENE MAURICIO AUGUS		1121	GP RENE MAURICIO AUGUSTO PANDO RODRIGUEZ, Folio Pago: 250 (EXPO FAM		$16,240.00	$0.00	$0.00
P06309	24/07/2018		44		GD Compra : 1153 Factura: 44, 614 RENE MAURICIO AUGUSTO PANDO RODRIGU		$0.00	$8,120.00	$8,120.00
P05851	25/07/2018		5165941		GD Compra : 1110 Factura: 5165941, 614 RENE MAURICIO AUGUSTO PANDO ROI		$0.00	$8,120.00	$16,240.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01664	25/07/2018	RENE MAURICIO AUGUS		5165941	GP RENE MAURICIO AUGUSTO PANDO RODRIGUEZ, Folio Pago: 742 (VERANEAI		$8,120.00	$0.00	$8,120.00
P06971	01/08/2018		44		Cancelación GD Compra : 1153 Factura: 44, 614 RENE MAURICIO AUGUSTO PAND		$0.00	-$8,120.00	$0.00
P06454	07/08/2018		45		GD Compra : 1184 Factura: 45, 614 RENE MAURICIO AUGUSTO PANDO RODRIGU		$0.00	$12,180.00	$12,180.00
C01780	08/08/2018	RENE MAURICIO AUGUS		6372857	GP RENE MAURICIO AUGUSTO PANDO RODRIGUEZ, Folio Pago: 807 (COACHINC		$12,180.00	$0.00	$0.00
2112-1-000615					**AVANTE COMERCIAL, SA DE CV**	**$0.00**	**$1,625.53**	**$1,625.53**	**$0.00**
P01079	27/02/2018		28952		GD Compra : 303 Factura: 28952, 615 AVANTE COMERCIAL, SA DE CV (MATERIAL		$0.00	$1,625.53	$1,625.53
C00245	27/02/2018	AVANTE COMERCIAL, SA		5263419	GP AVANTE COMERCIAL, SA DE CV, Folio Pago: 142 (MATERIAL PARA C.C. LEAL		$1,625.53	$0.00	$0.00
2112-1-000616					**DERIVADOS DEL PINO DEL NOROESTE SA DE CV**	**$0.00**	**$6,296.36**	**$6,296.36**	**$0.00**
P01090	27/02/2018		4022		GD Compra : 305 Factura: 4022, 616 DERIVADOS DEL PINO DEL NOROESTE SA D		$0.00	$637.59	$637.59
C00244	27/02/2018	DERIVADOS DEL PINO D		5259437	GP DERIVADOS DEL PINO DEL NOROESTE SA DE CV, Folio Pago: 141 (MATERIAL		$637.59	$0.00	$0.00
P06268	24/07/2018		12223		GD Compra : 1139 Factura: 12223, 616 DERIVADOS DEL PINO DEL NOROESTE SA		$0.00	$4,520.95	$4,520.95
C01737	25/07/2018	DERIVADOS DEL PINO D		5990446	GP DERIVADOS DEL PINO DEL NOROESTE SA DE CV, Folio Pago: 775 (MATERIAL		$4,520.95	$0.00	$0.00
P10190	15/11/2018		18002		GD Compra : 1830 Factura: 18002, 616 DERIVADOS DEL PINO DEL NOROESTE SA		$0.00	$1,137.82	$1,137.82
C02831	15/11/2018	DERIVADOS DEL PINO D		5966087	GP DERIVADOS DEL PINO DEL NOROESTE SA DE CV, Folio Pago: 1241 (MATERIA		$1,137.82	$0.00	$0.00
2112-1-000617					**JESUS ALFREDO VALENCIA FIERRO**	**$0.00**	**$30,450.00**	**$30,450.00**	**$0.00**
P01651	09/03/2018		292D		GD Compra : 385 Factura: 292D, 617 JESUS ALFREDO VALENCIA FIERRO (BARRA		$0.00	$18,270.00	$18,270.00
C00370	09/03/2018	JESUS ALFREDO VALEN		9854280	GP JESUS ALFREDO VALENCIA FIERRO, Folio Pago: 216 (BARRAS DE GRANOLA		$18,270.00	$0.00	$0.00
P01509	12/03/2018		6C9		GD Compra : 354 Factura: 6C9, 617 JESUS ALFREDO VALENCIA FIERRO (EXPO F.		$0.00	$12,180.00	$12,180.00
C00358	12/03/2018	JESUS ALFREDO VALEN		5640269	GP JESUS ALFREDO VALENCIA FIERRO, Folio Pago: 207 (3500 BARRAS DE GRAI		$12,180.00	$0.00	$0.00
P01217	21/03/2018		292 D		GD Compra : 311 Factura: 292 D, 617 JESUS ALFREDO VALENCIA FIERRO (BARR.		$0.00	$18,270.00	$18,270.00
P01650	21/03/2018		292 D		Cancelación GD Compra : 311 Factura: 292 D, 617 JESUS ALFREDO VALENCIA FIE		$0.00	-$18,270.00	$0.00
2112-1-000618					**INSTITUTO MUNICIPAL DE LA FAMILIA DE SAN PEDRP GAI**	**$0.00**	**$15,000.00**	**$15,000.00**	**$0.00**
P01351	12/03/2018		91		GD Compra : 322 Factura: 91, 618 INSTITUTO MUNICIPAL DE LA FAMILIA DE SAN I		$0.00	$15,000.00	$15,000.00
C00285	12/03/2018	INSTITUTO MUNICIPAL D		5639087	GP INSTITUTO MUNICIPAL DE LA FAMILIA DE SAN PEDRP GARZA GARCIA NUEV		$15,000.00	$0.00	$0.00
2112-1-000619					**CENTRO DE ATENCION Y PREVENCION PSICOLOGICAS (C**	**$0.00**	**$40,000.00**	**$40,000.00**	**$0.00**
P01376	13/03/2018		AC17		GD Compra : 323 Factura: AC17, 619 CENTRO DE ATENCION Y PREVENCION PSIC		$0.00	$40,000.00	$40,000.00
C00294	13/03/2018	CENTRO DE ATENCION Y		6102100	GP CENTRO DE ATENCION Y PREVENCION PSICOLOGICAS (CAPPSI), Folio Pago		$40,000.00	$0.00	$0.00
2112-1-000620					**LA CALESA CHIHUAHUENSE SA DE CV**	**$0.00**	**$7,190.00**	**$7,190.00**	**$0.00**
P01432	10/03/2018		648		GD Compra : 327 Factura: 648, 620 LA CALESA CHIHUAHUENSE SA DE CV (CENA		$0.00	$7,190.00	$7,190.00
C00318	10/03/2018	LA CALESA CHIHUAHUEI		1133	GP LA CALESA CHIHUAHUENSE SA DE CV, Folio Pago: 189 (CENA CON CONFER		$7,190.00	$0.00	$0.00
2112-1-000621					**MARIA ANTONIETA CASTAÑEDA FLORES**	**$0.00**	**$15,080.00**	**$15,080.00**	**$0.00**
P01997	01/03/2018		A7		GD Compra : 420 Factura: A7, 621 MARIA ANTONIETA CASTAÑEDA FLORES (REP.		$0.00	$15,080.00	$15,080.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00491	06/03/2018	MARIA ANTONIETA CAST		8686822	GP MARIA ANTONIETA CASTAÑEDA FLORES, Folio Pago: 262 (REPARACION DE		$15,080.00	$0.00	$0.00
2112-1-000622					**MARIA FERNANDA ORTEGA ACOSTA**	**$0.00**	**$26,538.48**	**$26,538.48**	**$0.00**
P01506	14/03/2018		22221F		GD Compra : 353 Factura: 22221F, 622 MARIA FERNANDA ORTEGA ACOSTA (EXP		$0.00	$26,538.48	$26,538.48
C00400	22/03/2018	MARIA FERNANDA ORTE		5219788	GP MARIA FERNANDA ORTEGA ACOSTA, Folio Pago: 237 (PLAYERAS IMPRESAS		$26,538.48	$0.00	$0.00
2112-1-000623					**MARTHA EUGENIA DE JESUS GARCIA BARBA**	**$0.00**	**$9,210.40**	**$9,210.40**	**$0.00**
P01518	15/03/2018		F 1104		GD Compra : 358 Factura: F 1104, 623 MARTHA EUGENIA DE JESUS GARCIA BAR		$0.00	$6,264.00	$6,264.00
C00360	16/03/2018	MARTHA EUGENIA DE JE		8148084	GP MARTHA EUGENIA DE JESUS GARCIA BARBA, Folio Pago: 209 (CONSUMO C		$6,264.00	$0.00	$0.00
P05834	20/07/2018		F1180		GD Compra : 1102 Factura: F1180, 623 MARTHA EUGENIA DE JESUS GARCIA BAF		$0.00	$1,473.20	$1,473.20
C01649	20/07/2018	MARTHA EUGENIA DE JE		8724317	GP MARTHA EUGENIA DE JESUS GARCIA BARBA, Folio Pago: 730 (TACOS PARA		$1,473.20	$0.00	$0.00
P05863	25/07/2018		5228272		GD Compra : 1111 Factura: 5228272, 623 MARTHA EUGENIA DE JESUS GARCIA B		$0.00	$1,473.20	$1,473.20
C01675	25/07/2018	MARTHA EUGENIA DE JE		5228272	GP MARTHA EUGENIA DE JESUS GARCIA BARBA, Folio Pago: 749 (2112-1-00623.		$1,473.20	$0.00	$0.00
2112-1-000624					**DAVID ALEJANDRO DIEZ CRUZ**	**$0.00**	**$16,286.40**	**$16,286.40**	**$0.00**
P01527	12/03/2018		C 86		GD Compra : 362 Factura: C 86, 624 DAVID ALEJANDRO DIEZ CRUZ (EXPO FAMIL		$0.00	$16,286.40	$16,286.40
C00363	20/03/2018	DAVID ALEJANDRO DIEZ		9219602	GP DAVID ALEJANDRO DIEZ CRUZ, Folio Pago: 212 (INVITACIONES PERSONALIZ		$16,286.40	$0.00	$0.00
2112-1-000625					**JUDITH JANETH FLORES PONCE**	**$0.00**	**$130,500.00**	**$130,500.00**	**$0.00**
P01547	26/03/2018		A3CC		GD Compra : 367 Factura: A3CC, 625 JUDITH JANETH FLORES PONCE (HONORAF		$0.00	$7,250.00	$7,250.00
C00351	26/03/2018	JUDITH JANETH FLORES		1202	GP JUDITH JANETH FLORES PONCE, Folio Pago: 203 (HONORARIOS PSICOLOG(		$7,250.00	$0.00	$0.00
P02723	13/04/2018		3DE2		GD Compra : 576 Factura: 3DE2, 625 JUDITH JANETH FLORES PONCE (HONORAF		$0.00	$7,250.00	$7,250.00
C00685	13/04/2018	JUDITH JANETH FLORES		1230	GP JUDITH JANETH FLORES PONCE, Folio Pago: 320 (HONORARIOS PSICOLOG/		$7,250.00	$0.00	$0.00
P02781	30/04/2018		3C6C		GD Compra : 599 Factura: 3C6C, 625 JUDITH JANETH FLORES PONCE (HONORAF		$0.00	$7,250.00	$7,250.00
C00707	30/04/2018	JUDITH JANETH FLORES		1255	GP JUDITH JANETH FLORES PONCE, Folio Pago: 331 (HONORARIOS PSICOLOG/		$7,250.00	$0.00	$0.00
P04068	14/05/2018		543A		GD Compra : 788 Factura: 543A, 625 JUDITH JANETH FLORES PONCE (SERV. PRC		$0.00	$7,250.00	$7,250.00
C01001	14/05/2018	JUDITH JANETH FLORES		1284	GP JUDITH JANETH FLORES PONCE, Folio Pago: 476 (SERV. PROFECIONALES D		$7,250.00	$0.00	$0.00
C01192	14/05/2018	JUDITH JANETH FLORES		1284	GP JUDITH JANETH FLORES PONCE, Folio Pago: 476 (SERV. PROFECIONALES D		-$7,250.00	$0.00	$7,250.00
P04418	14/05/2018		543A		Cancelación GD Compra : 788 Factura: 543A, 625 JUDITH JANETH FLORES PONCE		$0.00	-$7,250.00	$0.00
P04419	14/05/2018		543A		GD Compra : 858 Factura: 543A, 625 JUDITH JANETH FLORES PONCE (SERV. PRC		$0.00	$7,250.00	$7,250.00
C01193	14/05/2018	JUDITH JANETH FLORES		1284	GP JUDITH JANETH FLORES PONCE, Folio Pago: 526 (SERV. PROFESIONALES D		$7,250.00	$0.00	$0.00
P04415	29/05/2018		3F4B		GD Compra : 857 Factura: 3F4B, 625 JUDITH JANETH FLORES PONCE (SERV. PRC		$0.00	$7,250.00	$7,250.00
C01191	29/05/2018	JUDITH JANETH FLORES		1318	GP JUDITH JANETH FLORES PONCE, Folio Pago: 525 (SERV. PROFESIONALES D		$7,250.00	$0.00	$0.00
P04656	15/06/2018		01E2		GD Compra : 917 Factura: 01E2, 625 JUDITH JANETH FLORES PONCE (HONORAR		$0.00	$7,250.00	$7,250.00
C01303	15/06/2018	JUDITH JANETH FLORES		7432835	GP JUDITH JANETH FLORES PONCE, Folio Pago: 579 (HONORARIOS PSICOLOG/		$7,250.00	$0.00	$0.00
P04944	29/06/2018		E958		GD Compra : 947 Factura: E958, 625 JUDITH JANETH FLORES PONCE (HONORAR		$0.00	$7,250.00	$7,250.00
C01409	29/06/2018	JUDITH JANETH FLORES		8759464	GP JUDITH JANETH FLORES PONCE, Folio Pago: 625 (HONORARIOS PSICOLOG/		$7,250.00	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo: Cargos	Abonos	Saldos
P05621	16/07/2018		...4FA30		GD Compra : 1063 Factura: ...4FA30, 625 JUDITH JANETH FLORES PONCE (HONO	$0.00	$7,250.00	$7,250.00
C01565	16/07/2018	JUDITH JANETH FLORES		6935444	GP JUDITH JANETH FLORES PONCE, Folio Pago: 703 (HONORARIOS PSICOLOG(	$7,250.00	$0.00	$0.00
P05975	31/07/2018		D481		GD Compra : 1120 Factura: D481, 625 JUDITH JANETH FLORES PONCE (SERVICIC	$0.00	$7,250.00	$7,250.00
C01706	31/07/2018	JUDITH JANETH FLORES		8192540	GP JUDITH JANETH FLORES PONCE, Folio Pago: 753 (SERVICIOS PROFESIONAL	$7,250.00	$0.00	$0.00
P06584	14/08/2018		00A26		GD Compra : 1215 Factura: 00A26, 625 JUDITH JANETH FLORES PONCE (SERVICI	$0.00	$7,250.00	$7,250.00
C01852	14/08/2018	JUDITH JANETH FLORES		9056069	GP JUDITH JANETH FLORES PONCE, Folio Pago: 834 (SERVICIOS PROFESIONAL	$7,250.00	$0.00	$0.00
P07314	31/08/2018		E623		GD Compra : 1306 Factura: E623, 625 JUDITH JANETH FLORES PONCE (HONORA	$0.00	$7,250.00	$7,250.00
C02063	31/08/2018	JUDITH JANETH FLORES		7462975	GP JUDITH JANETH FLORES PONCE, Folio Pago: 909 (HONORARIOS DE PSICOL(	$7,250.00	$0.00	$0.00
P07513	14/09/2018		4C8C		GD Compra : 1344 Factura: 4C8C, 625 JUDITH JANETH FLORES PONCE (SERVICIC	$0.00	$7,250.00	$7,250.00
C02128	14/09/2018	JUDITH JANETH FLORES		4C8C	GP JUDITH JANETH FLORES PONCE, Folio Pago: 931 (SERVICIOS PROFESIONAL	$7,250.00	$0.00	$0.00
P08216	29/09/2018		3D9E		GD Compra : 1462 Factura: 3D9E, 625 JUDITH JANETH FLORES PONCE (HONORA	$0.00	$7,250.00	$7,250.00
C02269	29/09/2018	JUDITH JANETH FLORES		6524729	GP JUDITH JANETH FLORES PONCE, Folio Pago: 1001 (HONORARIOS PSICOLOG	$7,250.00	$0.00	$0.00
P08813	15/10/2018		2FD4		GD Compra : 1548 Factura: 2FD4, 625 JUDITH JANETH FLORES PONCE (HONORA	$0.00	$7,250.00	$7,250.00
C02412	15/10/2018	JUDITH JANETH FLORES		9449095	GP JUDITH JANETH FLORES PONCE, Folio Pago: 1066 (HONORARIOS PSICOLOG	$7,250.00	$0.00	$0.00
P09401	31/10/2018		..55E21		GD Compra : 1675 Factura: ..55E21, 625 JUDITH JANETH FLORES PONCE (SERVIC	$0.00	$7,250.00	$7,250.00
C02575	31/10/2018	JUDITH JANETH FLORES		7699006	GP JUDITH JANETH FLORES PONCE, Folio Pago: 1129 (SERVICIOS PROFESIONA	$7,250.00	$0.00	$0.00
P09840	15/11/2018		B4E6		GD Compra : 1748 Factura: B4E6, 625 JUDITH JANETH FLORES PONCE (HONORA	$0.00	$7,250.00	$7,250.00
C02714	15/11/2018	JUDITH JANETH FLORES		5631049	GP JUDITH JANETH FLORES PONCE, Folio Pago: 1191 (HONORARIOS PSICOLOG	$7,250.00	$0.00	$0.00
P10353	30/11/2018		..D6C9		GD Compra : 1852 Factura: ..D6C9, 625 JUDITH JANETH FLORES PONCE (SERVIC	$0.00	$7,250.00	$7,250.00
C02872	30/11/2018	JUDITH JANETH FLORES		9694879	GP JUDITH JANETH FLORES PONCE, Folio Pago: 1265 (SERVICIO PROFESIONAL	$7,250.00	$0.00	$0.00
P10922	14/12/2018		9E40		GD Compra : 1977 Factura: 9E40, 625 JUDITH JANETH FLORES PONCE (HONORA	$0.00	$7,250.00	$7,250.00
C02995	14/12/2018	JUDITH JANETH FLORES		8391572	GP JUDITH JANETH FLORES PONCE, Folio Pago: 1343 (HONORARIOS PSICOLOG	$7,250.00	$0.00	$0.00
2112-1-000626					**ANA MARIA MORALES TALLAVAS**	**$0.00**	**$14,308.60**	**$14,308.60**	**$0.00**
P01593	19/03/2018		A 2335		GD Compra : 376 Factura: A 2335, 626 ANA MARIA MORALES TALLAVAS (SOPORT	$0.00	$4,176.00	$4,176.00
C00654	05/04/2018	ANA MARIA MORALES TA		5904402	GP ANA MARIA MORALES TALLAVAS, Folio Pago: 301 (ASESORIAS DEL SISTEMA	$4,176.00	$0.00	$0.00
P02539	16/04/2018		A 2374 A 238		GD Compra : 510 Factura: A 2374 A 2382, 626 ANA MARIA MORALES TALLAVAS (I	$0.00	$2,320.00	$2,320.00
P02619	25/04/2018		2399 2391		GD Compra : 529 Factura: 2399 2391, 626 ANA MARIA MORALES TALLAVAS (SOP	$0.00	$1,160.00	$3,480.00
C00913	03/05/2018	ANA MARIA MORALES TA		8124380	GP ANA MARIA MORALES TALLAVAS, Folio Pago: 418 (MANTENIMIENTOS DEL SI	$2,320.00	$0.00	$1,160.00
C00991	16/05/2018	ANA MARIA MORALES TA		8790264	GP ANA MARIA MORALES TALLAVAS, Folio Pago: 466 (SOPORTE TECNICO Y ACT	$1,160.00	$0.00	$0.00
P05462	18/06/2018		A2445		GD Compra : 1020 Factura: A2445, 626 ANA MARIA MORALES TALLAVAS (MANTEI	$0.00	$2,436.00	$2,436.00
P05460	29/06/2018		A 2480		GD Compra : 1019 Factura: A 2480, 626 ANA MARIA MORALES TALLAVAS (ACTUA	$0.00	$3,636.60	$6,072.60
C01503	02/07/2018	ANA MARIA MORALES TA		9840122	GP ANA MARIA MORALES TALLAVAS, Folio Pago: 675 (ACTUALIZACION DE VERS	$3,636.60	$0.00	$2,436.00
C01504	04/07/2018	ANA MARIA MORALES TA		6041937	GP ANA MARIA MORALES TALLAVAS, Folio Pago: 676 (MANTENIMIENTO NOMIPA	$2,436.00	$0.00	$0.00
P06473	09/08/2018		2508		GD Compra : 1190 Factura: 2508, 626 ANA MARIA MORALES TALLAVAS (SOPORTI	$0.00	$580.00	$580.00

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C01789	09/08/2018	ANA MARIA MORALES TA		6914302	GP ANA MARIA MORALES TALLAVAS, Folio Pago: 814 (PAGO DE NUEVA VERSIOI		$580.00	$0.00	$0.00
2112-1-000627					**CHRISTIAN REYES FARFAN**	**$0.00**	**$3,300.64**	**$3,300.64**	**$0.00**
P02131	06/03/2018		6CF		GD Compra : 436 Factura: 6CF, 627 CHRISTIAN REYES FARFAN (GARRAFONRES		$0.00	$400.00	$400.00
C00631	04/04/2018	CHRISTIAN REYES FARF		1206	GP CHRISTIAN REYES FARFAN, Folio Pago: 290 (GARRAFONES DE AGUA. GP CH		$400.00	$0.00	$0.00
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 489 (CAJA CHICA ADMINISTR		$600.00	$0.00	-$600.00
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 800, Factura: 0B4F (CAJA CHICA AI		$0.00	$600.00	$0.00
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1022, Factura: 771 (CAJA CHICA. G		$0.00	$600.00	$600.00
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 678 (CAJA CHICA. GP MARIA		$600.00	$0.00	$0.00
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 848 (REPOSICION CAJA CHIC		$700.64	$0.00	-$700.64
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1237, Factura: 83A8 (REPOSICION		$0.00	$700.64	$0.00
C02340	09/10/2018	MARIA DEL ROSARIO JA		1444	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1033 (REEMBOLSO CAJA CH		$400.00	$0.00	-$400.00
C02340	09/10/2018	MARIA DEL ROSARIO JA		1444	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1528, Factura: 23E8 (REEMBOLSO		$0.00	$400.00	$0.00
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1190 (REPOSICION CAJA CH		$600.00	$0.00	-$600.00
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1736, Factura: 498C (REPOSICION		$0.00	$600.00	$0.00
2112-1-000628					**LUIS GUILLERMO CONTRERAS ESCALANTE**	**$0.00**	**$57,925.16**	**$57,925.16**	**$0.00**
P01662	28/02/2018		A 1888		GD Compra : 389 Factura: A 1888, 628 LUIS GUILLERMO CONTRERAS ESCALANT		$0.00	$23,406.04	$23,406.04
C00379	01/03/2018	LUIS GUILLERMO CONTF		64849	GP LUIS GUILLERMO CONTRERAS ESCALANTE, Folio Pago: 224 (EXPO FAMILIA		$23,406.04	$0.00	$0.00
P03355	09/04/2018		652		GD Compra : 660 Factura: 652, 628 LUIS GUILLERMO CONTRERAS ESCALANTE (E		$0.00	$13,838.35	$13,838.35
C00842	10/04/2018	LUIS GUILLERMO CONTF		137509	GP LUIS GUILLERMO CONTRERAS ESCALANTE, Folio Pago: 373 (BOLETO Y HOS		$13,838.35	$0.00	$0.00
P03906	02/05/2018		D 702		GD Compra : 739 Factura: D 702, 628 LUIS GUILLERMO CONTRERAS ESCALANTE		$0.00	$12,417.80	$12,417.80
C00960	03/05/2018	LUIS GUILLERMO CONTF		6761229	GP LUIS GUILLERMO CONTRERAS ESCALANTE, Folio Pago: 446 (PAGO DE BOLE		$12,417.80	$0.00	$0.00
P05481	01/07/2018		834		GD Compra : 1032 Factura: 834, 628 LUIS GUILLERMO CONTRERAS ESCALANTE		$0.00	$4,497.00	$4,497.00
C01508	02/07/2018	LUIS GUILLERMO CONTF		7898145	GP LUIS GUILLERMO CONTRERAS ESCALANTE, Folio Pago: 679 (PAGO BOLETO		$4,497.00	$0.00	$0.00
P06420	06/08/2018		1004		GD Compra : 1181 Factura: 1004, 628 LUIS GUILLERMO CONTRERAS ESCALANTE		$0.00	$3,765.97	$3,765.97
C01771	07/08/2018	LUIS GUILLERMO CONTF		6582142	GP LUIS GUILLERMO CONTRERAS ESCALANTE, Folio Pago: 802 (BOLETO DE AV		$3,765.97	$0.00	$0.00
2112-1-000629					**SERGIO ANTONIO GARCIA FLORES**	**$0.00**	**$16,240.00**	**$16,240.00**	**$0.00**
P01665	05/03/2018		F 88		GD Compra : 390 Factura: F 88, 629 SERGIO ANTONIO GARCIA FLORES (EXPO FA		$0.00	$16,240.00	$16,240.00
C00380	08/03/2018	SERGIO ANTONIO GARC		9298799	GP SERGIO ANTONIO GARCIA FLORES, Folio Pago: 225 (PAGO EXPOSITOR DE E		$16,240.00	$0.00	$0.00
2112-1-000630					**JONI JACINTA BARAJAS GONZALEZ**	**$0.00**	**$292,027.90**	**$292,027.90**	**$0.00**
P01697	22/03/2018		26DB6		GD Compra : 395 Factura: 26DB6, 630 JONI JACINTA BARAJAS GONZALEZ (HONC		$0.00	$36,503.49	$36,503.49
C00389	22/03/2018	JONI JACINTA BARAJAS		5137372	GP JONI JACINTA BARAJAS GONZALEZ, Folio Pago: 230 (HONORARIOS POR AC(		$36,503.49	$0.00	$0.00
P01702	22/03/2018		1D728		GD Compra : 396 Factura: 1D728, 630 JONI JACINTA BARAJAS GONZALEZ (HONO		$0.00	$36,503.49	$36,503.49
C00390	22/03/2018	JONI JACINTA BARAJAS		5139465	GP JONI JACINTA BARAJAS GONZALEZ, Folio Pago: 231 (HONORARIOS POR AC(		$36,503.49	$0.00	$0.00

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P03448	26/04/2018		5CB7		GD Compra : 673 Factura: 5CB7, 630 JONI JACINTA BARAJAS GONZALEZ (HONOF		$0.00	$36,503.46	$36,503.46
C00846	26/04/2018	JONI JACINTA BARAJAS		9195581	GP JONI JACINTA BARAJAS GONZALEZ, Folio Pago: 376 (HONORARIOS ABRIL 2(		$36,503.46	$0.00	$0.00
P04446	29/05/2018		30A8		GD Compra : 862 Factura: 30A8, 630 JONI JACINTA BARAJAS GONZALEZ (SERV P		$0.00	$18,251.75	$18,251.75
C01200	29/05/2018	JONI JACINTA BARAJAS		1323	GP JONI JACINTA BARAJAS GONZALEZ, Folio Pago: 531 (SERV PROFESIONALES		$18,251.75	$0.00	$0.00
P04683	15/06/2018		C37D		GD Compra : 925 Factura: C37D, 630 JONI JACINTA BARAJAS GONZALEZ (HONOF		$0.00	$36,503.49	$36,503.49
C01312	15/06/2018	JONI JACINTA BARAJAS		7456495	GP JONI JACINTA BARAJAS GONZALEZ, Folio Pago: 588 (HONORARIOS POR AC(		$36,503.49	$0.00	$0.00
P05609	16/07/2018		..08EAB		GD Compra : 1059 Factura: ..08EAB, 630 JONI JACINTA BARAJAS GONZALEZ (HO!		$0.00	$36,503.49	$36,503.49
C01561	16/07/2018	JONI JACINTA BARAJAS		5628097	GP JONI JACINTA BARAJAS GONZALEZ, Folio Pago: 699 (HONORARIOS JACINTA		$36,503.49	$0.00	$0.00
P07018	23/08/2018		AD33		GD Compra : 1281 Factura: AD33, 630 JONI JACINTA BARAJAS GONZALEZ (HONC		$0.00	$36,503.49	$36,503.49
C01973	23/08/2018	JONI JACINTA BARAJAS		7812006	GP JONI JACINTA BARAJAS GONZALEZ, Folio Pago: 888 (HONORARIOS DEL MES		$36,503.49	$0.00	$0.00
P07868	21/09/2018		13		GD Compra : 1390 Factura: 13, 630 JONI JACINTA BARAJAS GONZALEZ (HONORA		$0.00	$36,503.49	$36,503.49
C02202	21/09/2018	JONI JACINTA BARAJAS		6899647	GP JONI JACINTA BARAJAS GONZALEZ, Folio Pago: 960 (HONORARIOSPOR ACC		$36,503.49	$0.00	$0.00
P09963	23/11/2018		..30531		GD Compra : 1775 Factura: ..30531, 630 JONI JACINTA BARAJAS GONZALEZ (HON		$0.00	$18,251.75	$18,251.75
C02763	23/11/2018	JONI JACINTA BARAJAS		9472358	GP JONI JACINTA BARAJAS GONZALEZ, Folio Pago: 1216 (HONORARIOS POR AC		$18,251.75	$0.00	$0.00
2112-1-000631					**ARACELI GUADALUPE VIEZCAS BARCO**	**$0.00**	**$11,600.00**	**$11,600.00**	**$0.00**
P01794	08/03/2018		F475		GD Compra : 401 Factura: F475, 631 ARACELI GUADALUPE VIEZCAS BARCO (EXF		$0.00	$11,600.00	$11,600.00
C00416	08/03/2018	ARACELI GUADALUPE VI		1129	GP ARACELI GUADALUPE VIEZCAS BARCO, Folio Pago: 248 (EXPO FAMILIA (HOI		$11,600.00	$0.00	$0.00
2112-1-000632					**MANUEL ARTURO ROBLES PAYAN**	**$0.00**	**$9,432.16**	**$9,432.16**	**$0.00**
P01803	20/03/2018		E408		GD Compra : 403 Factura: E408, 632 MANUEL ARTURO ROBLES PAYAN (FABRICA		$0.00	$2,350.16	$2,350.16
C00456	23/03/2018	MANUEL ARTURO ROBLI		5805902	GP MANUEL ARTURO ROBLES PAYAN, Folio Pago: 255 (PUERTA DE PROTECCIO		$2,350.16	$0.00	$0.00
P02932	30/04/2018		E32		GD Compra : 622 Factura: E32, 632 MANUEL ARTURO ROBLES PAYAN (FABRICA(		$0.00	$2,500.00	$2,500.00
C00910	03/05/2018	MANUEL ARTURO ROBLI		8445090	GP MANUEL ARTURO ROBLES PAYAN, Folio Pago: 415 (PUERTAS CON PROTEC(		$2,500.00	$0.00	$0.00
P04047	29/05/2018		7DF		GD Compra : 781 Factura: 7DF, 632 MANUEL ARTURO ROBLES PAYAN (FABRICA(		$0.00	$4,582.00	$4,582.00
P04051	29/05/2018		91D		GD Compra : 782 Factura: 91D, 632 MANUEL ARTURO ROBLES PAYAN (FABRICA(		$0.00	$2,552.00	$7,134.00
C01263	13/06/2018	MANUEL ARTURO ROBLI		5594325	GP MANUEL ARTURO ROBLES PAYAN, Folio Pago: 560 (PASAMANOS DE RAMPA		$4,582.00	$0.00	$2,552.00
P11679	31/12/2018		91D		Cancelación GD Compra : 782 Factura: 91D, 632 MANUEL ARTURO ROBLES PAYAI		$0.00	-$2,552.00	$0.00
2112-1-000633					**VIA APRENDE INTERNACIONAL SA DE CV**	**$0.00**	**$10,692.00**	**$10,692.00**	**$0.00**
P02000	12/03/2018		838		GD Compra : 421 Factura: 838, 633 VIA APRENDE INTERNACIONAL SA DE CV (LO(		$0.00	$5,346.00	$5,346.00
P02001	12/03/2018		838		GD Compra : 422 Factura: 838, 633 VIA APRENDE INTERNACIONAL SA DE CV (LO(		$0.00	$5,346.00	$10,692.00
C00492	13/03/2018	VIA APRENDE INTERNAC		36942	GP VIA APRENDE INTERNACIONAL SA DE CV, Folio Pago: 263 (MATERIAL PARA F		$5,346.00	$0.00	$5,346.00
C00662	05/04/2018	VIA APRENDE INTERNAC		37208	GP VIA APRENDE INTERNACIONAL SA DE CV, Folio Pago: 306 (MATERIAL PARA T		$5,346.00	$0.00	$0.00
2112-1-000637					**THELMA ISELA RAMIREZ AGUIRRE**	**$0.00**	**$5,220.00**	**$5,220.00**	**$0.00**
P02028	23/03/2018		299		GD Compra : 423 Factura: 299, 637 THELMA ISELA RAMIREZ AGUIRRE (SERVICIO		$0.00	$2,320.00	$2,320.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00696	11/04/2018	THELMA ISELA RAMIREZ		7947230	GP THELMA ISELA RAMIREZ AGUIRRE, Folio Pago: 326 (PINTA CARITAS PARA D(		$2,320.00	$0.00	$0.00
P02889	30/04/2018		308		GD Compra : 613 Factura: 308, 637 THELMA ISELA RAMIREZ AGUIRRE (SERVICIO		$0.00	$2,900.00	$2,900.00
C00998	16/05/2018	THELMA ISELA RAMIREZ		8746749	GP THELMA ISELA RAMIREZ AGUIRRE, Folio Pago: 473 (PERSONAJES PARA DOI		$2,900.00	$0.00	$0.00
2112-1-000638					**BORDER STAR DE MEXICO S DE RL DE CV**	**$0.00**	**$1,238.98**	**$1,238.98**	**$0.00**
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GD MARIA DEL ROSARIO JASSO POLO, Folio: 446, Factura: 8620 (FONDO CAJA C		$0.00	$212.00	$212.00
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 268 (FONDO CAJA CHICA. GF		$212.00	$0.00	$0.00
C00967	11/05/2018	MARIA GUADALUPE TOR		1276	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 745, Factura: 3497 (FONDA		$0.00	$407.00	$407.00
C00967	11/05/2018	MARIA GUADALUPE TOR		1276	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 451 (FONDA CAJA CH		$407.00	$0.00	$0.00
C01661	19/07/2018	MARIA GUADALUPE TOR		1371	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 740 (CAJA CHICA DIF		$300.00	$0.00	-$300.00
C01661	19/07/2018	MARIA GUADALUPE TOR		1371	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1108, Factura: 3529 (CAJA		$0.00	$300.00	$0.00
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 998 (REMBOLSO CA.		$143.98	$0.00	-$143.98
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1460, Factura: 36412 (REM		$0.00	$143.98	$0.00
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1230 (REEMBOLSO CAJA CH		$176.00	$0.00	-$176.00
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1798, Factura: 33233 (REEMBOLSC		$0.00	$176.00	$0.00
2112-1-000641					**MARIA DEL CARMEN PIZANO GUTIERREZ**	**$0.00**	**$25,665.24**	**$25,665.24**	**$0.00**
P02360	27/03/2018		184		GD Compra : 491 Factura: 184, 641 MARIA DEL CARMEN PIZANO GUTIERREZ (MA		$0.00	$17,498.32	$17,498.32
C00582	31/03/2018	MARIA DEL CARMEN PIZ		5187513	GP MARIA DEL CARMEN PIZANO GUTIERREZ, Folio Pago: 277 (VARIOS MATERIA		$17,498.32	$0.00	$0.00
P10399	01/11/2018		635		GD Compra : 1863 Factura: 635, 641 MARIA DEL CARMEN PIZANO GUTIERREZ (M		$0.00	$8,166.92	$8,166.92
C02884	22/11/2018	MARIA DEL CARMEN PIZ		8866256	GP MARIA DEL CARMEN PIZANO GUTIERREZ, Folio Pago: 1272 (MATERIAL PARA		$8,166.92	$0.00	$0.00
2112-1-000642					**MARIA DEL ROCIO VILLALOBOS VILLALOBOS**	**$0.00**	**$37,882.93**	**$37,882.93**	**$0.00**
P02511	20/04/2018		6634 6635		GD Compra : 502 Factura: 6634 6635, 642 MARIA DEL ROCIO VILLALOBOS VILLAL		$0.00	$4,499.66	$4,499.66
P02891	30/04/2018		6692		GD Compra : 614 Factura: 6692, 642 MARIA DEL ROCIO VILLALOBOS VILLALOBOS		$0.00	$1,689.00	$6,188.66
P03832	30/04/2018		VARIAS		GD Compra : 734 Factura: VARIAS, 642 MARIA DEL ROCIO VILLALOBOS VILLALOE		$0.00	$21,104.77	$27,293.43
P03050	08/05/2018		6745 6732		GD Compra : 633 Factura: 6745 6732, 642 MARIA DEL ROCIO VILLALOBOS VILLAL		$0.00	$4,718.47	$32,011.90
P04226	08/05/2018		6732,6745		GD Compra : 814 Factura: 6732,6745, 642 MARIA DEL ROCIO VILLALOBOS VILLAL		$0.00	$4,067.65	$36,079.55
P04227	08/05/2018		6732,6745		Cancelación GD Compra : 814 Factura: 6732,6745, 642 MARIA DEL ROCIO VILLALO		$0.00	-$4,067.65	$32,011.90
P04228	08/05/2018		6732,6745		GD Compra : 815 Factura: 6732,6745, 642 MARIA DEL ROCIO VILLALOBOS VILLAL		$0.00	$4,047.65	$36,059.55
P03226	14/05/2018		6761		GD Compra : 647 Factura: 6761, 642 MARIA DEL ROCIO VILLALOBOS VILLALOBOS		$0.00	$2,547.20	$38,606.75
P04461	28/05/2018		6822		GD Compra : 865 Factura: 6822, 642 MARIA DEL ROCIO VILLALOBOS VILLALOBOS		$0.00	$1,539.90	$40,146.65
P04463	28/05/2018		6821		GD Compra : 866 Factura: 6821, 642 MARIA DEL ROCIO VILLALOBOS VILLALOBOS		$0.00	$2,454.75	$42,601.40
C01105	29/05/2018	MARIA DEL ROCIO VILLA		8453011	GP MARIA DEL ROCIO VILLALOBOS VILLALOBOS, Folio Pago: 499 (ALIMENTOS P		$6,188.66	$0.00	$36,412.74
C01109	29/05/2018	MARIA DEL ROCIO VILLA		8461149	GP MARIA DEL ROCIO VILLALOBOS VILLALOBOS, Folio Pago: 500 (ALIMENTOS P		$7,265.67	$0.00	$29,147.07
C01110	29/05/2018	MARIA DEL ROCIO VILLA		8461149	Cancelación GP MARIA DEL ROCIO VILLALOBOS VILLALOBOS, Folio Pago: 500 (AI		-$7,265.67	$0.00	$36,412.74

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04225	29/05/2018		6745 6732		Cancelación GD Compra : 633 Factura: 6745 6732, 642 MARIA DEL ROCIO VILLALC		$0.00	-$4,718.47	$31,694.27
C01111	29/05/2018	MARIA DEL ROCIO VILLA		8461149	GP MARIA DEL ROCIO VILLALOBOS VILLALOBOS, Folio Pago: 501 (ALIMENTOS P		$6,594.85	$0.00	$25,099.42
C01256	06/06/2018	MARIA DEL ROCIO VILLA		7918298	GP MARIA DEL ROCIO VILLALOBOS VILLALOBOS, Folio Pago: 555 (ALIMENTOS P		$10,959.52	$0.00	$14,139.90
C01255	12/06/2018	MARIA DEL ROCIO VILLA		5328531	GP MARIA DEL ROCIO VILLALOBOS VILLALOBOS, Folio Pago: 554 (INSUMOS PAF		$3,994.65	$0.00	$10,145.25
C01261	13/06/2018	MARIA DEL ROCIO VILLA		5599607	GP MARIA DEL ROCIO VILLALOBOS VILLALOBOS, Folio Pago: 558 (INSUMOS PAF		$10,145.25	$0.00	$0.00
2112-1-000643					**MALLAS ESTRELLA SA DE CV**	**$0.00**	**$39,630.76**	**$39,630.76**	**$0.00**
P02526	19/04/2018		A 9291		GD Compra : 505 Factura: A 9291, 643 MALLAS ESTRELLA SA DE CV (SUMINISTR(		$0.00	$4,988.00	$4,988.00
C00915	03/05/2018	MALLAS ESTRELLA SA D		7080708	GP MALLAS ESTRELLA SA DE CV, Folio Pago: 419 (SUMINISTRO Y COLOCACION		$4,988.00	$0.00	$0.00
P11491	04/12/2018		160		GD Compra : 2081 Factura: 160, 643 MALLAS ESTRELLA SA DE CV (SUMINISTRO I		$0.00	$34,642.76	$34,642.76
C03207	14/12/2018	MALLAS ESTRELLA SA D		7491282	GP MALLAS ESTRELLA SA DE CV, Folio Pago: 1456 (SUMINISTRO E INSTALACIOI		$34,642.76	$0.00	$0.00
2112-1-000644					**JUAN ANTONIO NAVA CARDENAS**	**$0.00**	**$28,796.00**	**$28,796.00**	**$0.00**
P02621	27/04/2018		784		GD Compra : 531 Factura: 784, 644 JUAN ANTONIO NAVA CARDENAS (FLETE DE I		$0.00	$16,008.00	$16,008.00
P03734	27/04/2018		784		Cancelación GD Compra : 531 Factura: 784, 644 JUAN ANTONIO NAVA CARDENAS		$0.00	-$16,008.00	$0.00
P03735	27/04/2018		784		GD Compra : 706 Factura: 784, 644 JUAN ANTONIO NAVA CARDENAS (FLETE DES		$0.00	$15,456.00	$15,456.00
C00958	11/05/2018	JUAN ANTONIO NAVA CA		37797	GP JUAN ANTONIO NAVA CARDENAS, Folio Pago: 444 (FLETE PARA TRANSPORT		$15,456.00	$0.00	$0.00
P10602	29/11/2018		702		GD Compra : 1897 Factura: 702, 644 JUAN ANTONIO NAVA CARDENAS (FLETE DE		$0.00	$13,340.00	$13,340.00
C03125	21/12/2018	JUAN ANTONIO NAVA CA		41218	GP JUAN ANTONIO NAVA CARDENAS, Folio Pago: 1398 (FLETE. GP JUAN ANTON		$13,340.00	$0.00	$0.00
2112-1-000645					**SILVIA FLORES GRIEGO**	**$0.00**	**$320.50**	**$320.50**	**$0.00**
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 298 (REPOSICION DE FONDC		$320.50	$0.00	-$320.50
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 546, Factura: 4 (REPOSICION DE F		$0.00	$320.50	$0.00
2112-1-000646					**PAOLA EMILIA GOMEZ MENDOZA**	**$0.00**	**$522.00**	**$522.00**	**$0.00**
P02833	04/04/2018		110 A		GD Compra : 606 Factura: 110 A, 646 PAOLA EMILIA GOMEZ MENDOZA (IMPRESI(		$0.00	$522.00	$522.00
C00928	08/05/2018	PAOLA EMILIA GOMEZ M		9783110	GP PAOLA EMILIA GOMEZ MENDOZA, Folio Pago: 428 (DISEÑO E IMPRESION DE		$522.00	$0.00	$0.00
2112-1-000647					**HIPOLITO MEZA BORUNDA**	**$0.00**	**$294.00**	**$294.00**	**$0.00**
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 298 (REPOSICION DE FONDC		$294.00	$0.00	-$294.00
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 551, Factura: 3ADA (REPOSICION I		$0.00	$294.00	$0.00
2112-1-000648					**NESTOR ELIAS HERRERA MORENO**	**$0.00**	**$327.00**	**$327.00**	**$0.00**
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 552, Factura: 139 (REPOSICION DE		$0.00	$327.00	$327.00
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 298 (REPOSICION DE FONDC		$327.00	$0.00	$0.00
2112-1-000649					**PRISCILA LOZANO RUBIO**	**$0.00**	**$772.20**	**$772.20**	**$0.00**
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GD MARIA DEL ROSARIO JASSO POLO, Folio: 566, Factura: 50 (REPOSICION DE I		$0.00	$772.20	$772.20
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 311 (REPOSICION DE FONDC		$772.20	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
2112-1-000650					**MONTADOS DE VILLA S DE RL DE CV**	**$0.00**	**$5,620.18**	**$5,620.18**	**$0.00**
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 311 (REPOSICION DE FONDC		$1,875.14	$0.00	-$1,875.14
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GD MARIA DEL ROSARIO JASSO POLO, Folio: 568, Factura: 1928 (REPOSICION D		$0.00	$1,875.14	$0.00
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 327 (REPOSICION DE FONDC		$1,794.50	$0.00	-$1,794.50
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 590, Factura: 1949 (REPOSICION D		$0.00	$1,794.50	$0.00
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1701, Factura: 2313 (CAJA CHICA A		$0.00	$1,950.54	$1,950.54
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1160 (CAJA CHICA ADMINIST		$1,950.54	$0.00	$0.00
2112-1-000651					**FERRETERIA MOLINA DE CHIHUAHUA SA DE CV**	**$0.00**	**$61.16**	**$61.16**	**$0.00**
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 327 (REPOSICION DE FONDC		$61.16	$0.00	-$61.16
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 586, Factura: 102219 (REPOSICION		$0.00	$61.16	$0.00
2112-1-000652					**PRODUCTOS ESPECIALIZADOS Y SERVICIOS PARA AGUA**	**$0.00**	**$53.80**	**$53.80**	**$0.00**
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 327 (REPOSICION DE FONDC		$53.80	$0.00	-$53.80
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 591, Factura: 23360 (REPOSICION I		$0.00	$53.80	$0.00
2112-1-000653					**FISIOLAB, S.A. DE C.V.**	**$0.00**	**$73,713.19**	**$73,713.19**	**$0.00**
P03694	02/04/2018		FAC15988		GD Compra : 697 Factura: FAC15988, 653 FISIOLAB, S.A. DE C.V. (COMPRESAS H		$0.00	$5,187.96	$5,187.96
P03570	09/04/2018		16164		GD Compra : 683 Factura: 16164, 653 FISIOLAB, S.A. DE C.V. (MATERIAL PARA FIS		$0.00	$25,337.29	$30,525.25
C00872	10/04/2018	FISIOLAB, S.A. DE C.V.		3332173	GP FISIOLAB, S.A. DE C.V., Folio Pago: 394 (MATERIAL PARA TERAPIAS UBR. GP		$25,337.29	$0.00	$5,187.96
C00900	10/04/2018	FISIOLAB, S.A. DE C.V.		3347812	GP FISIOLAB, S.A. DE C.V., Folio Pago: 410 (MATERIAL PARA UBR (COMPRESAS		$5,187.96	$0.00	$0.00
P03754	15/05/2018		FAC16530		GD Compra : 715 Factura: FAC16530, 653 FISIOLAB, S.A. DE C.V. (EQUIPO MEDIC		$0.00	$37,999.98	$37,999.98
C01132	25/05/2018	FISIOLAB, S.A. DE C.V.		7801517	GP FISIOLAB, S.A. DE C.V., Folio Pago: 509 (MATERIAL PARA UBR s. GP FISIOLAE		$12,297.25	$0.00	$25,702.73
C01281	25/05/2018	FISIOLAB, S.A. DE C.V.		250518	GP FISIOLAB, S.A. DE C.V., Folio Pago: 566 (EQUIPAMIENTO URB´S. GP FISIOLAE		$25,702.73	$0.00	$0.00
D00231	13/06/2018				PAGO INCORRECTO A PROVEEDOR FISIOLAB SA DE CV (PAGO INCORRECTO A		$5,187.96	$0.00	-$5,187.96
D00233	13/06/2018				DEVOLUCION DE PAGO INCORRECTO DE PROVEEDOR FISIOLAB (DEVOLUCION		$0.00	$5,187.96	$0.00
2112-1-000654					**PATRICIA MILEDI PEREZ**	**$0.00**	**$2,842.00**	**$2,842.00**	**$0.00**
C00777	26/04/2018	PATRICIA MILEDI PEREZ		31907	GP PATRICIA MILEDI PEREZ, Folio Pago: 358 (RENTA DE DISFRACES DOMINGO I		$1,421.00	$0.00	-$1,421.00
P02898	30/04/2018		347		GD Compra : 616 Factura: 347, 654 PATRICIA MILEDI PEREZ (RENTA DE DISFRAC		$0.00	$1,421.00	$0.00
P04031	01/05/2018		351		GD Compra : 778 Factura: 351, 654 PATRICIA MILEDI PEREZ (DIA DEL NIÑO 2018 I		$0.00	$1,421.00	$1,421.00
C00987	08/05/2018	PATRICIA MILEDI PEREZ		16679	GP PATRICIA MILEDI PEREZ, Folio Pago: 463 (PAGO 50% RESTANTE DEL RENTA		$1,421.00	$0.00	$0.00
2112-1-000655					**PROVEEDORA INDUSTRIAL Y AUTOMOTRIZ SA DE CV**	**$0.00**	**$24,406.64**	**$24,406.64**	**$0.00**
P02977	30/04/2018		RJ 53016		GD Compra : 623 Factura: RJ 53016, 655 PROVEEDORA INDUSTRIAL Y AUTOMOTI		$0.00	$20,703.41	$20,703.41
C00853	30/04/2018	PROVEEDORA INDUSTRI		260418	GP PROVEEDORA INDUSTRIAL Y AUTOMOTRIZ SA DE CV, Folio Pago: 382 (4 LLA		$20,703.41	$0.00	$0.00
P07672	10/09/2018		53817		GD Compra : 1373 Factura: 53817, 655 PROVEEDORA INDUSTRIAL Y AUTOMOTRI		$0.00	$1,545.00	$1,545.00

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C02145	10/09/2018	PROVEEDORA INDUSTRI		..6299	GP PROVEEDORA INDUSTRIAL Y AUTOMOTRIZ SA DE CV, Folio Pago: 944 (INSTA		$1,545.00	$0.00	$0.00
P08151	22/09/2018		RJ 53906 Y R		GD Compra : 1451 Factura: RJ 53906 Y RJ 53907, 655 PROVEEDORA INDUSTRIAL		$0.00	$1,328.12	$1,328.12
P08014	25/09/2018		RJ53929		GD Compra : 1419 Factura: RJ53929, 655 PROVEEDORA INDUSTRIAL Y AUTOMOT		$0.00	$830.11	$2,158.23
C02260	25/09/2018	PROVEEDORA INDUSTRI		..6561, ..672	GP PROVEEDORA INDUSTRIAL Y AUTOMOTRIZ SA DE CV, Folio Pago: 1000 (MAN		$2,158.23	$0.00	$0.00
2112-1-000656					**JESUS MANUEL OLIVAS CORRAL**	**$0.00**	**$14,105.60**	**$14,105.60**	**$0.00**
P03222	15/05/2018		1152		GD Compra : 645 Factura: 1152, 656 JESUS MANUEL OLIVAS CORRAL (IMPRESIO		$0.00	$4,408.00	$4,408.00
C01112	29/05/2018	JESUS MANUEL OLIVAS		8444288	GP JESUS MANUEL OLIVAS CORRAL, Folio Pago: 502 (RECIBOS DE C.C TRICENT		$4,408.00	$0.00	$0.00
P03962	01/06/2018		1184		GD Compra : 764 Factura: 1184, 656 JESUS MANUEL OLIVAS CORRAL (IMPRESIO		$0.00	$881.60	$881.60
P04259	11/06/2018		1189		GD Compra : 817 Factura: 1189, 656 JESUS MANUEL OLIVAS CORRAL (IMPRESOI		$0.00	$8,816.00	$9,697.60
C01253	12/06/2018	JESUS MANUEL OLIVAS		5320229	GP JESUS MANUEL OLIVAS CORRAL, Folio Pago: 552 (RECIBOS DE INGRESOS F		$881.60	$0.00	$8,816.00
C01383	27/06/2018	JESUS MANUEL OLIVAS		6905720	GP JESUS MANUEL OLIVAS CORRAL, Folio Pago: 614 (RECIBOS DE INGRESOS D		$8,816.00	$0.00	$0.00
2112-1-000657					**JESUS MIGUEL MANCHA MERAZ**	**$0.00**	**$327,592.07**	**$327,592.07**	**$0.00**
P03363	28/04/2018		30		GD Compra : 664 Factura: 30, 657 JESUS MANUEL MANCHA MERAZ (TRABAJOS D		$0.00	$46,087.96	$46,087.96
C00920	03/05/2018	JESUS MIGUEL MANCHA		5869452	GP JESUS MIGUEL MANCHA MERAZ, Folio Pago: 422 (PAGO DE MANO DE OBRA		$46,087.96	$0.00	$0.00
P03743	07/05/2018		32		GD Compra : 710 Factura: 32, 657 JESUS MIGUEL MANCHA MERAZ (TRABAJOS D		$0.00	$136,841.98	$136,841.98
C00934	09/05/2018	JESUS MIGUEL MANCHA		6427420	GP JESUS MIGUEL MANCHA MERAZ, Folio Pago: 431 (TRABAJOS DE ALBAÑILER		$136,841.98	$0.00	$0.00
P06071	27/07/2018		..5A067		GD Compra : 1124 Factura: ..5A067, 657 JESUS MIGUEL MANCHA MERAZ (TRABA		$0.00	$56,028.00	$56,028.00
C01710	27/07/2018	JESUS MIGUEL MANCHA		6157951	GP JESUS MIGUEL MANCHA MERAZ, Folio Pago: 757 (TRABAJOS DE ALBAÑILER		$56,028.00	$0.00	$0.00
P06844	17/08/2018		43		GD Compra : 1265 Factura: 43, 657 JESUS MIGUEL MANCHA MERAZ (TRABAJOS I		$0.00	$35,380.00	$35,380.00
C01965	22/08/2018	JESUS MIGUEL MANCHA		5742310	GP JESUS MIGUEL MANCHA MERAZ, Folio Pago: 884 (TRABAJOS DE ALBAÑILER		$35,380.00	$0.00	$0.00
P07231	22/08/2018		45 Y 46		GD Compra : 1295 Factura: 45 Y 46, 657 JESUS MIGUEL MANCHA MERAZ (TRABA		$0.00	$53,254.13	$53,254.13
C02036	28/08/2018	JESUS MIGUEL MANCHA		4462168	GP JESUS MIGUEL MANCHA MERAZ, Folio Pago: 900 (TRABAJOS DE ALBAÑILER		$53,254.13	$0.00	$0.00
2112-1-000658					**ABRAHAM ISAAC PEREZ CHAVEZ**	**$0.00**	**$68,057.20**	**$68,057.20**	**$0.00**
P03612	13/04/2018		8EB5		GD Compra : 689 Factura: 8EB5, 658 ABRAHAM ISAAC PEREZ CHAVEZ (TIERRA P		$0.00	$2,320.00	$2,320.00
C00884	16/04/2018	ABRAHAM ISAAC PEREZ		160418	GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 397 (TIERRA PARA HUERTO. G		$2,320.00	$0.00	$0.00
P03893	02/05/2018		3b0		GD Compra : 737 Factura: 3b0, 658 ABRAHAM ISAAC PEREZ CHAVEZ (ANTICIPO E		$0.00	$12,968.80	$12,968.80
C00948	03/05/2018	ABRAHAM ISAAC PEREZ		8062181	GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 439 (ANTICIPO DEL 80% SERVI		$12,968.80	$0.00	$0.00
P04400	21/05/2018		a7		GD Compra : 856 Factura: a7, 658 ABRAHAM ISAAC PEREZ CHAVEZ (FINIQUITO S		$0.00	$3,242.20	$3,242.20
C01196	22/05/2018	ABRAHAM ISAAC PEREZ		5802413	GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 529 (FINIQUITO DE SERVICIO D		$3,242.20	$0.00	$0.00
P04894	25/05/2018		A 9		GD Compra : 944 Factura: A 9, 658 ABRAHAM ISAAC PEREZ CHAVEZ (SUMINISTR		$0.00	$11,020.00	$11,020.00
C01404	29/05/2018	ABRAHAM ISAAC PEREZ		8341671	GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 622 (INSTALACIONES DE RED		$11,020.00	$0.00	$0.00
P04332	21/06/2018		A 7		GD Compra : 833 Factura: A 7, 658 ABRAHAM ISAAC PEREZ CHAVEZ (FINIQUITO S		$0.00	$3,242.20	$3,242.20
P04399	21/06/2018		A 7		Cancelación GD Compra : 833 Factura: A 7, 658 ABRAHAM ISAAC PEREZ CHAVEZ		$0.00	-$3,242.20	$0.00

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C01172	22/06/2018	ABRAHAM ISAAC PEREZ		5802413	GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 519 (FINIQUITO DE SERVICIO I		$3,242.20	$0.00	-$3,242.20
C01178	22/06/2018	ABRAHAM ISAAC PEREZ		5802413	Cancelación GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 519 (FINIQUITO DE		-$3,242.20	$0.00	$0.00
P06405	02/07/2018		A 18		GD Compra : 1178 Factura: A 18, 658 ABRAHAM ISAAC PEREZ CHAVEZ (CAMBIO		$0.00	$4,814.00	$4,814.00
D00305	24/07/2018				S/C (PAGO DOBLE A ABRAHAM ISAAC PEREZ FINIQUITO DEREPARACION SIST		$3,242.20	$0.00	$1,571.80
D00306	31/07/2018				S/C (DEVOLUCION DE PAGO DOBLE A ABRAHAM ISAAC PEREZ FACT. A7)		$0.00	$3,242.20	$4,814.00
C01766	31/07/2018	ABRAHAM ISAAC PEREZ		8231071	GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 798 (MANTENIMIENTO DE LAS		$4,814.00	$0.00	$0.00
P06527	02/08/2018		A 33		GD Compra : 1195 Factura: A 33, 658 ABRAHAM ISAAC PEREZ CHAVEZ (70% ANT		$0.00	$7,308.00	$7,308.00
C01934	21/08/2018	ABRAHAM ISAAC PEREZ		7114305	GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 859 (SUMINISTRO E INSTALAC		$7,308.00	$0.00	$0.00
P07323	31/08/2018		A 47		GD Compra : 1309 Factura: A 47, 658 ABRAHAM ISAAC PEREZ CHAVEZ (FINIQUIT		$0.00	$2,784.00	$2,784.00
C02067	31/08/2018	ABRAHAM ISAAC PEREZ		7415905	GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 913 (INSTALACION DE ESCUS/		$2,784.00	$0.00	$0.00
P08474	04/10/2018		A 57		GD Compra : 1499 Factura: A 57, 658 ABRAHAM ISAAC PEREZ CHAVEZ (ANTICIPC		$0.00	$6,264.00	$6,264.00
P09058	04/10/2018		A 58		GD Compra : 1593 Factura: A 58, 658 ABRAHAM ISAAC PEREZ CHAVEZ (SERVICIC		$0.00	$3,480.00	$9,744.00
C02597	05/10/2018	ABRAHAM ISAAC PEREZ		9247097	GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 1135 (INSTALACION DE ESCUS		$9,744.00	$0.00	$0.00
P09087	10/10/2018		A 57		GD Compra : 1603 Factura: A 57, 658 ABRAHAM ISAAC PEREZ CHAVEZ (70 % ANT		$0.00	$6,264.00	$6,264.00
P09493	10/10/2018		A 57		Cancelación GD Compra : 1603 Factura: A 57, 658 ABRAHAM ISAAC PEREZ CHAVE		$0.00	-$6,264.00	$0.00
P09707	05/11/2018		A 67		GD Compra : 1716 Factura: A 67, 658 ABRAHAM ISAAC PEREZ CHAVEZ (SERVICIC		$0.00	$3,480.00	$3,480.00
C02758	23/11/2018	ABRAHAM ISAAC PEREZ		9481111	GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 1213 (SERVICIO DE MANTENIM		$3,480.00	$0.00	$0.00
P10633	05/12/2018		A 76		GD Compra : 1908 Factura: A 76, 658 ABRAHAM ISAAC PEREZ CHAVEZ (SERVICIC		$0.00	$3,480.00	$3,480.00
C02954	11/12/2018	ABRAHAM ISAAC PEREZ		5465828	GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 1322 (SERVICIO DE MANTENIM		$3,480.00	$0.00	$0.00
P11249	21/12/2018		A 80		GD Compra : 2057 Factura: A 80, 658 ABRAHAM ISAAC PEREZ CHAVEZ (MANO DE		$0.00	$3,654.00	$3,654.00
C03176	26/12/2018	ABRAHAM ISAAC PEREZ		9103746	GP ABRAHAM ISAAC PEREZ CHAVEZ, Folio Pago: 1429 (INSTALACION DE CAMAS		$3,654.00	$0.00	$0.00
2112-1-000659		**EDUARDO JASSO JUAREZ**				**$0.00**	**$3,712.00**	**$3,712.00**	**$0.00**
P03721	02/05/2018		AO 1041		GD Compra : 701 Factura: AO 1041, 659 EDUARDO JASSO JUAREZ (INSTALACION		$0.00	$3,712.00	$3,712.00
C00995	16/05/2018	EDUARDO JASSO JUARE		8755029	GP EDUARDO JASSO JUAREZ, Folio Pago: 470 (INSTALACION DE PARRILLA PAR		$3,712.00	$0.00	$0.00
2112-1-000660		**TERESITA DE JESUS RAMOS BAEZA**				**$0.00**	**$1,294.56**	**$1,294.56**	**$0.00**
P03724	23/04/2018		5		GD Compra : 702 Factura: 5, 660 TERESITA DE JESUS RAMOS BAEZA (MATERIAL		$0.00	$1,294.56	$1,294.56
C01007	14/05/2018	TERESITA DE JESUS RAI		1286	GP TERESITA DE JESUS RAMOS BAEZA, Folio Pago: 481 (MATERIAL DIDACTICO.		$1,294.56	$0.00	$0.00
2112-1-000661		**ANA LAURA GUIZAR PORRAS**				**$0.00**	**$1,508.00**	**$1,508.00**	**$0.00**
P03739	18/05/2018		3		GD Compra : 708 Factura: 3, 661 ANA LAURA GUIZAR PORRAS (ARREGLO FLORA		$0.00	$1,508.00	$1,508.00
C01055	24/05/2018	ANA LAURA GUIZAR POF		5885812	GP ANA LAURA GUIZAR PORRAS, Folio Pago: 491 (ARREGLO FLORAL. GP ANA L		$1,508.00	$0.00	$0.00
2112-1-000662		**RAMON ALEJANDRO AVILA ENRIQUEZ**				**$0.00**	**$201,055.84**	**$201,055.84**	**$0.00**
P03747	01/05/2018		A 62		GD Compra : 712 Factura: A 62, 662 RAMON ALEJANDRO AVILA ENRIQUEZ (ANTI(		$0.00	$92,800.00	$92,800.00
C01004	17/05/2018	RAMON ALEJANDRO AVI		3218810	GP RAMON ALEJANDRO AVILA ENRIQUEZ, Folio Pago: 478 (REPARACION DE MC		$92,800.00	$0.00	$0.00

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P04055	02/06/2018		A 65		GD Compra : 783 Factura: A 65, 662 RAMON ALEJANDRO AVILA ENRIQUEZ (SUMI		$0.00	$15,455.84	$15,455.84
C01278	07/06/2018	RAMON ALEJANDRO AVI		1916326	GP RAMON ALEJANDRO AVILA ENRIQUEZ, Folio Pago: 564 (SUMINISTRO E INST/		$15,455.84	$0.00	$0.00
P04468	13/06/2018		A 68		GD Compra : 867 Factura: A 68, 662 RAMON ALEJANDRO AVILA ENRIQUEZ (FINIC		$0.00	$92,800.00	$92,800.00
C01300	15/06/2018	RAMON ALEJANDRO AVI		9101106	GP RAMON ALEJANDRO AVILA ENRIQUEZ, Folio Pago: 577 (LIQUIDACION DE RE		$92,800.00	$0.00	$0.00
2112-1-000664					**FOMENTO Y DESARROLLO ARTESANAL DEL EDO DE CHIH**	**$0.00**	**$361.00**	**$361.00**	**$0.00**
P03917	31/05/2018		B 445		GD Compra : 742 Factura: B 445, 664 FOMENTO Y DESARROLLO ARTESANAL DEI		$0.00	$361.00	$361.00
C01232	04/06/2018	FOMENTO Y DESARROLI		6900944	GP FOMENTO Y DESARROLLO ARTESANAL DEL EDO DE CHIHUAHUA, Folio Pag		$361.00	$0.00	$0.00
2112-1-000665					**TODO EL SABOR S. DE R.L. DE C.V.**	**$0.00**	**$759.00**	**$759.00**	**$0.00**
C00967	11/05/2018	MARIA GUADALUPE TOR		1276	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 451 (FONDA CAJA CH		$460.00	$0.00	-$460.00
C00967	11/05/2018	MARIA GUADALUPE TOR		1276	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 744, Factura: 8475 (FONDA		$0.00	$460.00	$0.00
C01661	19/07/2018	MARIA GUADALUPE TOR		1371	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 740 (CAJA CHICA DIF		$299.00	$0.00	-$299.00
C01661	19/07/2018	MARIA GUADALUPE TOR		1371	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1106, Factura: 1 (CAJA CHI		$0.00	$299.00	$0.00
2112-1-000666					**PEDRO DURAN VAZQUEZ**	**$0.00**	**$193.72**	**$193.72**	**$0.00**
C00967	11/05/2018	MARIA GUADALUPE TOR		1276	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 748, Factura: 1305 (FONDA		$0.00	$193.72	$193.72
C00967	11/05/2018	MARIA GUADALUPE TOR		1276	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 451 (FONDA CAJA CH		$193.72	$0.00	$0.00
2112-1-000667					**JORGE ALBERTO BACA FRANCO**	**$0.00**	**$62,380.74**	**$62,380.74**	**$0.00**
P04818	04/05/2018		3555		GD Compra : 936 Factura: 3555, 667 JORGE ALBERTO BACA FRANCO (FINIQUITO		$0.00	$8,500.02	$8,500.02
C01367	07/05/2018	JORGE ALBERTO BACA I		9107981	GP JORGE ALBERTO BACA FRANCO, Folio Pago: 605 (50 % ANTICIPO PISO LAMI		$8,500.02	$0.00	$0.00
P04817	10/05/2018		3562		GD Compra : 935 Factura: 3562, 667 JORGE ALBERTO BACA FRANCO (FINIQUITO		$0.00	$8,410.00	$8,410.00
C01366	11/05/2018	JORGE ALBERTO BACA I		6460481	GP JORGE ALBERTO BACA FRANCO, Folio Pago: 604 (FINIQUITO PISO LAMINAD		$8,410.00	$0.00	$0.00
P03925	25/05/2018		3595		GD Compra : 749 Factura: 3595, 667 JORGE ALBERTO BACA FRANCO (50% DE AI		$0.00	$8,745.00	$8,745.00
C01100	28/05/2018	JORGE ALBERTO BACA I		7953638	GP JORGE ALBERTO BACA FRANCO, Folio Pago: 497 (PISO LAMINADO PARA C.(		$8,745.00	$0.00	$0.00
P04004	01/06/2018		3609		GD Compra : 771 Factura: 3609, 667 JORGE ALBERTO BACA FRANCO (FINIQUITO		$0.00	$8,745.00	$8,745.00
C01362	01/06/2018	JORGE ALBERTO BACA I		9107981	GP JORGE ALBERTO BACA FRANCO, Folio Pago: 602 (FINIQUITO PISO LAMINAD		$8,410.00	$0.00	$335.00
C01363	01/06/2018	JORGE ALBERTO BACA I		9107981	GP JORGE ALBERTO BACA FRANCO, Folio Pago: 603 (50 % ANTICIPO PISO LAMI		$8,500.02	$0.00	-$8,165.02
C01364	01/06/2018	JORGE ALBERTO BACA I		9107981	Cancelación GP JORGE ALBERTO BACA FRANCO, Folio Pago: 603 (50 % ANTICIP(		-$8,500.02	$0.00	$335.00
C01365	01/06/2018	JORGE ALBERTO BACA I		9107981	Cancelación GP JORGE ALBERTO BACA FRANCO, Folio Pago: 602 (FINIQUITO PIS		-$8,410.00	$0.00	$8,745.00
C01242	05/06/2018	JORGE ALBERTO BACA I		7538024	GP JORGE ALBERTO BACA FRANCO, Folio Pago: 546 (COMPRA DE LAMINADO P		$8,745.00	$0.00	$0.00
P06484	03/08/2018		3742		GD Compra : 1192 Factura: 3742, 667 JORGE ALBERTO BACA FRANCO (50 % ANT		$0.00	$8,253.40	$8,253.40
P06490	07/08/2018		3748		GD Compra : 1193 Factura: 3748, 667 JORGE ALBERTO BACA FRANCO (FINIQUIT(		$0.00	$8,253.40	$16,506.80
C01796	10/08/2018	JORGE ALBERTO BACA I		7403738	GP JORGE ALBERTO BACA FRANCO, Folio Pago: 819 (SERVICIO DE INSTALACIO		$16,506.80	$0.00	$0.00
P06596	10/08/2018		3757		GD Compra : 1219 Factura: 3757, 667 JORGE ALBERTO BACA FRANCO (INSTALA(		$0.00	$928.01	$928.01
C01856	14/08/2018	JORGE ALBERTO BACA I		9060920	GP JORGE ALBERTO BACA FRANCO, Folio Pago: 838 (INSTALACION DUELA UBR		$928.01	$0.00	$0.00

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P06931	18/08/2018		3772		GD Compra : 1270 Factura: 3772, 667 JORGE ALBERTO BACA FRANCO (INSTALAC		$0.00	$6,820.89	$6,820.89
C01957	21/08/2018	JORGE ALBERTO BACA I		7190273	GP JORGE ALBERTO BACA FRANCO, Folio Pago: 877 (ZOCLO LAMINADO PARA U		$6,820.89	$0.00	$0.00
P07981	03/09/2018		3812		GD Compra : 1410 Factura: 3812, 667 JORGE ALBERTO BACA FRANCO (PISO LAM		$0.00	$3,725.02	$3,725.02
C02239	18/09/2018	JORGE ALBERTO BACA I		5404998	GP JORGE ALBERTO BACA FRANCO, Folio Pago: 981 (DUELA PARA SALON EN U		$3,725.02	$0.00	$0.00
2112-1-000668					**HM FOODS CHIHUAHUA S.A DE C.V.**	**$0.00**	**$299.50**	**$299.50**	**$0.00**
C00967	11/05/2018	MARIA GUADALUPE TOR		1276	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 451 (FONDA CAJA CH		$299.50	$0.00	-$299.50
C00967	11/05/2018	MARIA GUADALUPE TOR		1276	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 751, Factura: 2858 (FONDA		$0.00	$299.50	$0.00
2112-1-000669					**AMERICAN SOURCE INCORPORATED CHIHUAUA SA DE C'**	**$0.00**	**$4,328.01**	**$4,328.01**	**$0.00**
P04062	17/05/2018		B 350		GD Compra : 786 Factura: B 350, 669 AMERICAN SOURCE INCORPORATED CHIHI		$0.00	$2,936.01	$2,936.01
C01282	13/06/2018	AMERICAN SOURCE INC		5728026	GP AMERICAN SOURCE INCORPORATED CHIHUAUA SA DE CV, Folio Pago: 567 (		$2,936.01	$0.00	$0.00
P05487	29/06/2018		CRE 54		GD Compra : 1034 Factura: CRE 54, 669 AMERICAN SOURCE INCORPORATED CH		$0.00	$1,392.00	$1,392.00
C01610	18/07/2018	AMERICAN SOURCE INC		7705583	GP AMERICAN SOURCE INCORPORATED CHIHUAUA SA DE CV, Folio Pago: 722 (		$1,392.00	$0.00	$0.00
2112-1-000670					**CESAR AARON PACHECO MARTINEZ**	**$0.00**	**$406.00**	**$406.00**	**$0.00**
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 803, Factura: 3803 (CAJA CHICA AD		$0.00	$406.00	$406.00
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 489 (CAJA CHICA ADMINISTR		$406.00	$0.00	$0.00
2112-1-000671					**GERARDO ELDER ANDUJO GOMEZ**	**$0.00**	**$80,005.43**	**$80,954.43**	**$949.00**
P04263	12/06/2018		A 6496		GD Compra : 818 Factura: A 6496, 671 GERARDO ELDER ANDUJO GOMEZ (INSUM		$0.00	$1,615.32	$1,615.32
P04525	20/06/2018		A 6865 A 686		GD Compra : 884 Factura: A 6865 A 6866, 671 GERARDO ELDER ANDUJO GOMEZ		$0.00	$2,788.42	$4,403.74
P05054	26/06/2018		A 7079		GD Compra : 966 Factura: A 7079, 671 GERARDO ELDER ANDUJO GOMEZ (INSUM		$0.00	$1,076.54	$5,480.28
P05058	26/06/2018		A 7082		GD Compra : 968 Factura: A 7082, 671 GERARDO ELDER ANDUJO GOMEZ (INSUM		$0.00	$1,945.83	$7,426.11
C01406	28/06/2018	GERARDO ELDER ANDU		895645	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 623 (INSUMOS PARA COMED		$1,615.32	$0.00	$5,810.79
P05338	03/07/2018		A 7320 Y A 73		GD Compra : 1000 Factura: A 7320 Y A 7327, 671 GERARDO ELDER ANDUJO GOM		$0.00	$3,008.26	$8,819.05
C01494	04/07/2018	GERARDO ELDER ANDU		3613498	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 668 (INSUMOS MES DE JUNI		$2,788.42	$0.00	$6,030.63
C01530	10/07/2018	GERARDO ELDER ANDU		4066032	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 686 (INSUMOS COMEDORES		$3,022.37	$0.00	$3,008.26
P05574	10/07/2018		A7596 Y A759		GD Compra : 1050 Factura: A7596 Y A7597, 671 GERARDO ELDER ANDUJO GOME		$0.00	$2,780.08	$5,788.34
P05725	17/07/2018		AA 139 Y AA1		GD Compra : 1079 Factura: AA 139 Y AA141, 671 GERARDO ELDER ANDUJO GOM		$0.00	$2,747.06	$8,535.40
C01602	18/07/2018	GERARDO ELDER ANDU		9773336	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 717 (INSUMOS MES DE JULI		$3,008.26	$0.00	$5,527.14
C01656	24/07/2018	GERARDO ELDER ANDU		539454	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 735 (INSUMOS DEL MES DE		$2,780.08	$0.00	$2,747.06
P06307	24/07/2018		440 461 462		GD Compra : 1152 Factura: 440 461 462, 671 GERARDO ELDER ANDUJO GOMEZ		$0.00	$2,720.45	$5,467.51
C01727	01/08/2018	GERARDO ELDER ANDU		6752735	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 766 (INSUMOS DE JULIO CO		$2,747.06	$0.00	$2,720.45
C01748	07/08/2018	GERARDO ELDER ANDU		7073809	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 785 (INSUMOS DE COMEDOI		$2,720.45	$0.00	$0.00
P06773	15/08/2018		AA 1203		GD Compra : 1256 Factura: AA 1203, 671 GERARDO ELDER ANDUJO GOMEZ (INS		$0.00	$1,548.82	$1,548.82
P07014	21/08/2018		1450 1453 1		GD Compra : 1280 Factura: 1450 1453 1454, 671 GERARDO ELDER ANDUJO GOM		$0.00	$3,144.57	$4,693.39

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01982	23/08/2018	GERARDO ELDER ANDU		7328679	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 891 (ALIMENTOS PARA COM		$4,693.39	$0.00	$0.00
P07400	28/08/2018		AA1709 Y AA		GD Compra : 1320 Factura: AA1709 Y AA1710, 671 GERARDO ELDER ANDUJO GC		$0.00	$2,291.98	$2,291.98
C02097	11/09/2018	GERARDO ELDER ANDU		3499128	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 927 (INSUMOS PARA COMEI		$2,291.98	$0.00	$0.00
P07977	11/09/2018		2251 2252		GD Compra : 1408 Factura: 2251 2252, 671 GERARDO ELDER ANDUJO GOMEZ (II		$0.00	$3,319.81	$3,319.81
C02240	25/09/2018	GERARDO ELDER ANDU		617	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 982 (INSUMOS PARA COMEI		$3,319.81	$0.00	$0.00
P08033	25/09/2018		2769 2770		GD Compra : 1425 Factura: 2769 2770, 671 GERARDO ELDER ANDUJO GOMEZ (II		$0.00	$2,979.78	$2,979.78
P08825	01/10/2018		2511 2513		GD Compra : 1552 Factura: 2511 2513 , 671 GERARDO ELDER ANDUJO GOMEZ (II		$0.00	$3,476.76	$6,456.54
P08878	01/10/2018		2917		GD Compra : 1561 Factura: 2917, 671 GERARDO ELDER ANDUJO GOMEZ (INAGU		$0.00	$3,075.00	$9,531.54
C02418	02/10/2018	GERARDO ELDER ANDU		5583455	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1070 (INSUMOS PARA COME		$3,476.76	$0.00	$6,054.78
P08460	03/10/2018		3051 Y 3054		GD Compra : 1493 Factura: 3051 Y 3054, 671 GERARDO ELDER ANDUJO GOMEZ (		$0.00	$3,324.98	$9,379.76
C02354	09/10/2018	GERARDO ELDER ANDU		8312759	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1039 (INSUMOS PARA COME		$2,979.78	$0.00	$6,399.98
P08712	09/10/2018		3286 3291		GD Compra : 1538 Factura: 3286 3291, 671 GERARDO ELDER ANDUJO GOMEZ (IN		$0.00	$3,101.06	$9,501.04
P08876	09/10/2018		1974 1975 36		GD Compra : 1560 Factura: 1974 1975 3608, 671 GERARDO ELDER ANDUJO GOM		$0.00	$5,320.26	$14,821.30
C02449	17/10/2018	GERARDO ELDER ANDU		3433882	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1087 (INSUMOS PARA COME		$9,611.20	$0.00	$5,210.10
P09312	18/10/2018		3646 3858 38		GD Compra : 1653 Factura: 3646 3858 3860, 671 GERARDO ELDER ANDUJO GOM		$0.00	$4,903.73	$10,113.83
P09364	30/10/2018		4098		GD Compra : 1668 Factura: 4098, 671 GERARDO ELDER ANDUJO GOMEZ (INSUM		$0.00	$2,396.16	$12,509.99
C02553	31/10/2018	GERARDO ELDER ANDU		1262391	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1121 (INSUMOS MES DE OC		$3,101.06	$0.00	$9,408.93
C02670	01/11/2018	GERARDO ELDER ANDU		5308930	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1175 (ALIMENTOS PARA CON		$2,109.04	$0.00	$7,299.89
P10153	01/11/2018		4591 Y 4598		GD Compra : 1821 Factura: 4591 Y 4598, 671 GERARDO ELDER ANDUJO GOMEZ (		$0.00	$3,501.76	$10,801.65
C02669	06/11/2018	GERARDO ELDER ANDU		1499331	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1174 (ALIMENTOS PARA CON		$4,903.73	$0.00	$5,897.92
P09712	07/11/2018		4343 Y 4352		GD Compra : 1717 Factura: 4343 Y 4352, 671 GERARDO ELDER ANDUJO GOMEZ		$0.00	$3,282.33	$9,180.25
C02694	13/11/2018	GERARDO ELDER ANDU		4120806	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1179 (INSUMOS PARA COME		$2,396.16	$0.00	$6,784.09
P10101	21/11/2018		4894 4900 49		GD Compra : 1808 Factura: 4894 4900 4901, 671 GERARDO ELDER ANDUJO GOM		$0.00	$4,344.77	$11,128.86
C02761	23/11/2018	GERARDO ELDER ANDU		5386685	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1215 (INSUMOS PARA COME		$3,282.33	$0.00	$7,846.53
P10516	28/11/2018		5146 5150		GD Compra : 1882 Factura: 5146 5150, 671 GERARDO ELDER ANDUJO GOMEZ (II		$0.00	$3,839.96	$11,686.49
C02849	29/11/2018	GERARDO ELDER ANDU		5233651	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1253 (INSUMOS PARA COME		$3,501.76	$0.00	$8,184.73
P10626	04/12/2018		5377 5378		GD Compra : 1905 Factura: 5377 5378, 671 GERARDO ELDER ANDUJO GOMEZ (		$0.00	$3,897.74	$12,082.47
C02918	05/12/2018	GERARDO ELDER ANDU		8006856	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1299 (INSUMOS PARA EL CC		$4,344.77	$0.00	$7,737.70
C02951	11/12/2018	GERARDO ELDER ANDU		9351159	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1321 (INSUMOS PARA COME		$3,839.96	$0.00	$3,897.74
P11053	12/12/2018		5699 5701		GD Compra : 1988 Factura: 5699 5701, 671 GERARDO ELDER ANDUJO GOMEZ (A		$0.00	$3,574.00	$7,471.74
P11097	17/12/2018		5880 Y 5893		GD Compra : 2010 Factura: 5880 Y 5893, 671 GERARDO ELDER ANDUJO GOMEZ (		$0.00	$949.00	$8,420.74
C03137	21/12/2018	GERARDO ELDER ANDU		4224175	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1407 (INSUMOS PARA COME		$3,897.74	$0.00	$4,523.00
C03172	26/12/2018	GERARDO ELDER ANDU		7744615	GP GERARDO ELDER ANDUJO GOMEZ, Folio Pago: 1426 (MATERIAL DE CAFETE		$3,574.00	$0.00	$949.00
2112-1-000672		**ELIZABETH GUILLERMINA JUANITA BUCKENHOFER**				**$0.00**	**$1,421.00**	**$1,421.00**	**$0.00**

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 842, Factura: 5702 (CAJA CHICA. G		$0.00	$1,421.00	$1,421.00
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 523 (CAJA CHICA. GP MARIA		$1,421.00	$0.00	$0.00
2112-1-000673		**GRISEL ALEJANDRA CAMPOS FERRALES**				**$0.00**	**$320.00**	**$320.00**	**$0.00**
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 523 (CAJA CHICA. GP MARIA		$320.00	$0.00	-$320.00
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 843, Factura: 1781 (CAJA CHICA. G		$0.00	$320.00	$0.00
2112-1-000674		**CHUBB SEGUROS MEXICO SA**				**$0.00**	**$32,991.01**	**$32,991.01**	**$0.00**
P04498	24/05/2018		2076511		GD Compra : 877 Factura: 2076511, 674 CHUBB SEGUROS MEXICO SA (SEGURO		$0.00	$32,991.01	$32,991.01
C01219	29/05/2018	CHUBB SEGUROS MEXI		1332	GP CHUBB SEGUROS MEXICO SA, Folio Pago: 537 (SEGUROS DE RESPONSABIL		$32,991.01	$0.00	$0.00
2112-1-000675		**TERESA MARGARITA CARRILLO MARQUEZ**				**$0.00**	**$161.53**	**$161.53**	**$0.00**
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GD MARIA DEL ROSARIO JASSO POLO, Folio: 903, Factura: 11313 (CAJA CHICA A		$0.00	$161.53	$161.53
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 553 (CAJA CHICA ADMINISTR		$161.53	$0.00	$0.00
2112-1-000676		**JESUS MANUEL MARTINEZ AGUIÑAGA**				**$0.00**	**$67,396.00**	**$67,396.00**	**$0.00**
P04605	06/06/2018		105		GD Compra : 910 Factura: 105, 676 JESUS MANUEL MARTINEZ AGUIÑAGA (SERV		$0.00	$16,820.00	$16,820.00
C01291	11/06/2018	JESUS MANUEL MARTIN		9728565	GP JESUS MANUEL MARTINEZ AGUIÑAGA, Folio Pago: 571 (SERVICIO AIRE ACO		$16,820.00	$0.00	$0.00
P06376	01/08/2018		109		GD Compra : 1171 Factura: 109, 676 JESUS MANUEL MARTINEZ AGUIÑAGA (CAN		$0.00	$8,317.20	$8,317.20
C01759	02/08/2018	JESUS MANUEL MARTIN		9167168	GP JESUS MANUEL MARTINEZ AGUIÑAGA, Folio Pago: 793 (CANCELACION REJI		$8,317.20	$0.00	$0.00
P06742	16/08/2018		111		GD Compra : 1250 Factura: 111, 676 JESUS MANUEL MARTINEZ AGUIÑAGA (REP		$0.00	$22,214.00	$22,214.00
C01891	17/08/2018	JESUS MANUEL MARTIN		6011316	GP JESUS MANUEL MARTINEZ AGUIÑAGA, Folio Pago: 853 (REPARACION DE DU		$22,214.00	$0.00	$0.00
P09693	05/11/2018		119		GD Compra : 1712 Factura: 119, 676 JESUS MANUEL MARTINEZ AGUIÑAGA (SER		$0.00	$20,044.80	$20,044.80
P09713	05/11/2018		119		Cancelación GD Compra : 1712 Factura: 119, 676 JESUS MANUEL MARTINEZ AGUI		$0.00	-$20,044.80	$0.00
P10000	06/11/2018		119		GD Compra : 1782 Factura: 119, 676 JESUS MANUEL MARTINEZ AGUIÑAGA (MAN		$0.00	$20,044.80	$20,044.80
C02772	07/11/2018	JESUS MANUEL MARTIN		5777840	GP JESUS MANUEL MARTINEZ AGUIÑAGA, Folio Pago: 1221 (SERVICIO Y MANTE		$20,044.80	$0.00	$0.00
2112-1-000677		**MARCOS OMAR VAZQUEZ HERNANDEZ**				**$0.00**	**$44,698.66**	**$44,698.66**	**$0.00**
P05284	11/05/2018		E186		GD Compra : 984 Factura: E186, 677 MARCOS OMAR VAZQUEZ HERNANDEZ (HO		$0.00	$5,258.66	$5,258.66
C01454	11/05/2018	MARCOS OMAR VAZQUE		1277	GP MARCOS OMAR VAZQUEZ HERNANDEZ, Folio Pago: 647 (HONORARIOS CBI.		$5,258.66	$0.00	$0.00
P05293	15/05/2018		ABBD		GD Compra : 987 Factura: ABBD, 677 MARCOS OMAR VAZQUEZ HERNANDEZ (HC		$0.00	$9,860.00	$9,860.00
C01457	15/05/2018	MARCOS OMAR VAZQUE		1289	GP MARCOS OMAR VAZQUEZ HERNANDEZ, Folio Pago: 650 (HONORARIOS CBI.		$9,860.00	$0.00	$0.00
P05309	22/05/2018		212A		GD Compra : 991 Factura: 212A, 677 MARCOS OMAR VAZQUEZ HERNANDEZ (HO		$0.00	$9,860.00	$9,860.00
C01463	22/05/2018	MARCOS OMAR VAZQUE		1304	GP MARCOS OMAR VAZQUEZ HERNANDEZ, Folio Pago: 653 (HONORARIOS 2ND		$9,860.00	$0.00	$0.00
P05359	15/06/2018		C543		GD Compra : 1005 Factura: C543, 677 MARCOS OMAR VAZQUEZ HERNANDEZ (HC		$0.00	$9,860.00	$9,860.00
C01472	15/06/2018	MARCOS OMAR VAZQUE		7417613	GP MARCOS OMAR VAZQUEZ HERNANDEZ, Folio Pago: 657 (HONORARIOS. GP		$9,860.00	$0.00	$0.00
P05370	29/06/2018		A918		GD Compra : 1008 Factura: A918, 677 MARCOS OMAR VAZQUEZ HERNANDEZ (HC		$0.00	$9,860.00	$9,860.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01476	29/06/2018	MARCOS OMAR VAZQUE		8750953	GP MARCOS OMAR VAZQUEZ HERNANDEZ, Folio Pago: 660 (HONORARIOS 2ND/		$9,860.00	$0.00	$0.00
2112-1-000678					**DENNYS FELIX OLIVAS**	**$0.00**	**$49,300.00**	**$49,300.00**	**$0.00**
P05287	11/05/2018		E15B		GD Compra : 985 Factura: E15B, 678 DENNYS FELIX OLIVAS (HONORARIOS CBI 2		$0.00	$9,860.00	$9,860.00
C01455	11/05/2018	DENNYS FELIX OLIVAS		1278	GP DENNYS FELIX OLIVAS, Folio Pago: 648 (HONORARIOS CBI 2NDA QUIN.ABRII		$9,860.00	$0.00	$0.00
P05290	15/05/2018		FF84		GD Compra : 986 Factura: FF84, 678 DENNYS FELIX OLIVAS (HONORARIOS CBI 1		$0.00	$9,860.00	$9,860.00
C01456	15/05/2018	DENNYS FELIX OLIVAS		1288	GP DENNYS FELIX OLIVAS, Folio Pago: 649 (HONORARIOS 1ERA QUINCENA DE		$9,860.00	$0.00	$0.00
P05314	22/05/2018		DBE1		GD Compra : 992 Factura: DBE1, 678 DENNYS FELIX OLIVAS (HONORARIOS 2ND/		$0.00	$9,860.00	$9,860.00
C01465	22/05/2018	DENNYS FELIX OLIVAS		1305	GP DENNYS FELIX OLIVAS, Folio Pago: 654 (HONORARIOS 2NDA QUIN. MAYO 20		$9,860.00	$0.00	$0.00
P05356	15/06/2018		DC7F		GD Compra : 1004 Factura: DC7F, 678 DENNYS FELIX OLIVAS (HONORARIOS 1EF		$0.00	$9,860.00	$9,860.00
C01471	15/06/2018	DENNYS FELIX OLIVAS		7914052	GP DENNYS FELIX OLIVAS, Folio Pago: 656 (HONORARIOS 1ERA QUIN,JUNIO 20		$9,860.00	$0.00	$0.00
P05367	29/06/2018		AB90		GD Compra : 1007 Factura: AB90, 678 DENNYS FELIX OLIVAS (HONORARIOS 2ND		$0.00	$9,860.00	$9,860.00
C01475	29/06/2018	DENNYS FELIX OLIVAS		3588853	GP DENNYS FELIX OLIVAS, Folio Pago: 659 (HONORARIO 2NDA QUIN.JUNIO 201		$9,860.00	$0.00	$0.00
2112-1-000679					**ERIKA ESTRADA LOZANO**	**$0.00**	**$79,266.32**	**$79,266.32**	**$0.00**
P05296	15/05/2018		FAA4		GD Compra : 988 Factura: FAA4, 679 ERIKA ESTRADA LOZANO (HONORARIOS 2N		$0.00	$14,500.00	$14,500.00
C01458	15/05/2018	ERIKA ESTRADA LOZAN(		1290	GP ERIKA ESTRADA LOZANO, Folio Pago: 651 (HONORARIOS CBI 2NDA QUIN.AB		$14,500.00	$0.00	$0.00
C01459	15/05/2018	ERIKA ESTRADA LOZAN(		1290	Cancelación GP ERIKA ESTRADA LOZANO, Folio Pago: 651 (HONORARIOS CBI 2N		-$14,500.00	$0.00	$14,500.00
P05301	15/05/2018		C65F		GD Compra : 989 Factura: C65F, 679 ERIKA ESTRADA LOZANO (HONORARIOS 1E		$0.00	$14,500.00	$29,000.00
P05304	15/05/2018		C65F		GD Compra : 990 Factura: C65F, 679 ERIKA ESTRADA LOZANO (HONORARIOS. G		$0.00	$6,766.66	$35,766.66
C01461	15/05/2018	ERIKA ESTRADA LOZAN(		1290	GP ERIKA ESTRADA LOZANO, Folio Pago: 652 (HONORARIOS. GP ERIKA ESTRAI		$35,766.66	$0.00	$0.00
P05319	22/05/2018		F5CA		GD Compra : 993 Factura: F5CA, 679 ERIKA ESTRADA LOZANO (HONORARIOS 2N		$0.00	$14,500.00	$14,500.00
C01467	22/05/2018	ERIKA ESTRADA LOZAN(		1306	GP ERIKA ESTRADA LOZANO, Folio Pago: 655 (HONORARIOS 2NDA QUIN,MAYO		$14,500.00	$0.00	$0.00
P05364	15/06/2018		7D0A		GD Compra : 1006 Factura: 7D0A, 679 ERIKA ESTRADA LOZANO (HONORARIOS 1		$0.00	$14,500.00	$14,500.00
C01474	15/06/2018	ERIKA ESTRADA LOZAN(		7638266	GP ERIKA ESTRADA LOZANO, Folio Pago: 658 (HONORARIOS 1ERA QUIN.JUNIO		$14,500.00	$0.00	$0.00
P05373	29/06/2018		9146		GD Compra : 1009 Factura: 9146, 679 ERIKA ESTRADA LOZANO (HONORARIOS 2I		$0.00	$14,499.66	$14,499.66
C01477	29/06/2018	ERIKA ESTRADA LOZAN(		8745036	GP ERIKA ESTRADA LOZANO, Folio Pago: 661 (HONORARIOS 2NDA QUINCENA J		$14,499.66	$0.00	$0.00
2112-1-000680					**ANA LAURA MENDOZA RODRIGUEZ**	**$0.00**	**$8,004.00**	**$8,004.00**	**$0.00**
P05322	06/07/2018		91		GD Compra : 994 Factura: 91, 680 ANA LAURA MENDOZA RODRIGUEZ (ARREGLC		$0.00	$928.00	$928.00
C01614	18/07/2018	ANA LAURA MENDOZA R		7847649	GP ANA LAURA MENDOZA RODRIGUEZ, Folio Pago: 725 (ARREGLO FLORAL. GP		$928.00	$0.00	$0.00
P06760	09/08/2018		134		GD Compra : 1254 Factura: 134, 680 ANA LAURA MENDOZA RODRIGUEZ (MEDAL		$0.00	$812.00	$812.00
C01946	21/08/2018	ANA LAURA MENDOZA R		7135039	GP ANA LAURA MENDOZA RODRIGUEZ, Folio Pago: 868 (MEDALLON DE FLORES		$812.00	$0.00	$0.00
P08449	02/10/2018		254		GD Compra : 1488 Factura: 254, 680 ANA LAURA MENDOZA RODRIGUEZ (INAGUF		$0.00	$928.00	$928.00
C02434	16/10/2018	ANA LAURA MENDOZA R		5102984	GP ANA LAURA MENDOZA RODRIGUEZ, Folio Pago: 1078 (ARREGLO FLORAL PA		$928.00	$0.00	$0.00
P09367	29/10/2018		304		GD Compra : 1669 Factura: 304, 680 ANA LAURA MENDOZA RODRIGUEZ (ARREG		$0.00	$1,160.00	$1,160.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02777	13/11/2018	ANA LAURA MENDOZA R		8776521	GP ANA LAURA MENDOZA RODRIGUEZ, Folio Pago: 1226 (ARREGLO FLORAL PA		$1,160.00	$0.00	$0.00
P10628	04/12/2018		383		GD Compra : 1906 Factura: 383, 680 ANA LAURA MENDOZA RODRIGUEZ (JARDIN		$0.00	$2,088.00	$2,088.00
P11107	04/12/2018		299 Y 383		GD Compra : 2017 Factura: 299 Y 383, 680 ANA LAURA MENDOZA RODRIGUEZ (J		$0.00	$3,248.00	$5,336.00
P11449	04/12/2018		383		Cancelación GD Compra : 1906 Factura: 383, 680 ANA LAURA MENDOZA RODRIGU		$0.00	-$2,088.00	$3,248.00
P11057	16/12/2018		283		GD Compra : 1990 Factura: 283, 680 ANA LAURA MENDOZA RODRIGUEZ (MEDAL		$0.00	$928.00	$4,176.00
C03184	27/12/2018	ANA LAURA MENDOZA R		5188512	GP ANA LAURA MENDOZA RODRIGUEZ, Folio Pago: 1435 (ARREGLO FLORALES.		$3,248.00	$0.00	$928.00
C03187	27/12/2018	ANA LAURA MENDOZA R		5137601	GP ANA LAURA MENDOZA RODRIGUEZ, Folio Pago: 1438 (ARREGLO FLORAL. GI		$928.00	$0.00	$0.00
2112-1-000681					**RAFAEL CHAVEZ RODRIGUEZ**	**$0.00**	**$118.00**	**$118.00**	**$0.00**
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 678 (CAJA CHICA. GP MARIA		$118.00	$0.00	-$118.00
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1024, Factura: 8734 (CAJA CHICA. (		$0.00	$118.00	$0.00
2112-1-000682					**CLAUDIA ARIAS MERAZ**	**$0.00**	**$1,740.00**	**$1,740.00**	**$0.00**
P05551	09/06/2018		B1352		GD Compra : 1046 Factura: B1352, 682 CLAUDIA ARIAS MERAZ (REPARACION ES		$0.00	$1,740.00	$1,740.00
P05553	09/06/2018		B1352		Cancelación GD Compra : 1046 Factura: B1352, 682 CLAUDIA ARIAS MERAZ (REPA		$0.00	-$1,740.00	$0.00
P05498	02/07/2018		B 1352		GD Compra : 1036 Factura: B 1352, 682 CLAUDIA ARIAS MERAZ (REPARACION DE		$0.00	$1,740.00	$1,740.00
C01543	09/07/2018	CLAUDIA ARIAS MERAZ		1358	GP CLAUDIA ARIAS MERAZ, Folio Pago: 696 (REPARACION ESTRUCTURA DE RA		$1,740.00	$0.00	$0.00
2112-1-000684					**GRUPO COMERCIAL INTERCERAMIC SA DE CV**	**$0.00**	**$24,384.76**	**$24,384.76**	**$0.00**
P05733	18/07/2018		37C9		GD Compra : 1083 Factura: 37C9, 684 GRUPO COMERCIAL INTERCERAMIC SA DE		$0.00	$21,285.62	$21,285.62
C01787	19/07/2018	GRUPO COMERCIAL INTI		1373	GP GRUPO COMERCIAL INTERCERAMIC SA DE CV, Folio Pago: 812 (MATERIAL R		$21,285.62	$0.00	$0.00
P07642	12/09/2018		1A0E		GD Compra : 1366 Factura: 1A0E, 684 GRUPO COMERCIAL INTERCERAMIC SA DE		$0.00	$3,099.14	$3,099.14
C02141	13/09/2018	GRUPO COMERCIAL INTI		6456318	GP GRUPO COMERCIAL INTERCERAMIC SA DE CV, Folio Pago: 942 (AZULEJOS Y		$3,099.14	$0.00	$0.00
2112-1-000685					**GRUPO CONVERSARE A.C.**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
P05812	17/07/2018		CH439		GD Compra : 1089 Factura: CH439, 685 GRUPO CONVERSARE A.C. (SEMANA DE		$0.00	$3,000.00	$3,000.00
P06518	17/08/2018		CH439		Cancelación GD Compra : 1089 Factura: CH439, 685 GRUPO CONVERSARE A.C. (S		$0.00	-$3,000.00	$0.00
2112-1-000686					**VIVIAN MARIE YAPOR OLLERVIDES**	**$0.00**	**$220.00**	**$220.00**	**$0.00**
C01646	17/07/2018	MARIA DEL ROSARIO JA		1368	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1098, Factura: 1 (CAJA CHICA ADM		$0.00	$220.00	$220.00
C01646	17/07/2018	MARIA DEL ROSARIO JA		1368	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 728 (CAJA CHICA ADMINISTR		$220.00	$0.00	$0.00
2112-1-000688					**COMERCIALIZADORA TRUDIH S DE RL DE CV**	**$0.00**	**$515,523.72**	**$515,523.72**	**$0.00**
P06052	25/07/2018		..7C030 Y ..74		GD Compra : 1122 Factura: ..7C030 Y ..746BA, 688 COMERCIALIZADORA TRUDIH S		$0.00	$139,780.00	$139,780.00
C01708	25/07/2018	COMERCIALIZADORA TR		5162805	GP COMERCIALIZADORA TRUDIH S DE RL DE CV, Folio Pago: 755 (TRABAJOS DE		$139,780.00	$0.00	$0.00
P06684	10/08/2018		9E1A Y BA8E		GD Compra : 1233 Factura: 9E1A Y BA8E, 688 COMERCIALIZADORA TRUDIH S DE		$0.00	$46,400.00	$46,400.00
C01885	16/08/2018	COMERCIALIZADORA TR		5312789	GP COMERCIALIZADORA TRUDIH S DE RL DE CV, Folio Pago: 850 (SERVICIO DE		$46,400.00	$0.00	$0.00
P10529	13/11/2018		8260 Y A29		GD Compra : 1884 Factura: 8260 Y A29, 688 COMERCIALIZADORA TRUDIH S DE R		$0.00	$142,680.00	$142,680.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P10617	13/11/2018		8260 Y A29		Cancelación GD Compra : 1884 Factura: 8260 Y A29, 688 COMERCIALIZADORA TRI		$0.00	-$142,680.00	$0.00
P09983	14/11/2018		..8260 Y ..0A2		GD Compra : 1779 Factura: ..8260 Y ..0A29, 688 COMERCIALIZADORA TRUDIH S D		$0.00	$142,680.00	$142,680.00
C02766	14/11/2018	COMERCIALIZADORA TR		9326670	GP COMERCIALIZADORA TRUDIH S DE RL DE CV, Folio Pago: 1219 (REMODELAC		$142,680.00	$0.00	$0.00
P11105	01/12/2018		E45		GD Compra : 2016 Factura: E45, 688 COMERCIALIZADORA TRUDIH S DE RL DE C		$0.00	$30,455.80	$30,455.80
P11126	27/12/2018		10A		GD Compra : 2027 Factura: 10A, 688 COMERCIALIZADORA TRUDIH S DE RL DE C		$0.00	$13,920.00	$44,375.80
P11128	27/12/2018		AB 204 277 6		GD Compra : 2028 Factura: AB 204 277 663 FEF, 688 COMERCIALIZADORA TRUDI		$0.00	$142,287.92	$186,663.72
C03209	28/12/2018	COMERCIALIZADORA TR		6002502	GP COMERCIALIZADORA TRUDIH S DE RL DE CV, Folio Pago: 1457 (APLICACION		$30,455.80	$0.00	$156,207.92
C03210	28/12/2018	COMERCIALIZADORA TR		5940628	GP COMERCIALIZADORA TRUDIH S DE RL DE CV, Folio Pago: 1458 (APLICACION		$28,219.32	$0.00	$127,988.60
C03211	28/12/2018	COMERCIALIZADORA TR		5946733	GP COMERCIALIZADORA TRUDIH S DE RL DE CV, Folio Pago: 1459 (APLICACION		$35,246.60	$0.00	$92,742.00
C03212	28/12/2018	COMERCIALIZADORA TR		5936284	GP COMERCIALIZADORA TRUDIH S DE RL DE CV, Folio Pago: 1460 (APLICACION		$16,894.24	$0.00	$75,847.76
C03213	28/12/2018	COMERCIALIZADORA TR		5943523	GP COMERCIALIZADORA TRUDIH S DE RL DE CV, Folio Pago: 1461 (APLICACION		$25,927.16	$0.00	$49,920.60
C03214	28/12/2018	COMERCIALIZADORA TR		6008617	GP COMERCIALIZADORA TRUDIH S DE RL DE CV, Folio Pago: 1462 (APLICACION		$19,775.68	$0.00	$30,144.92
C03215	28/12/2018	COMERCIALIZADORA TR		6015166	GP COMERCIALIZADORA TRUDIH S DE RL DE CV, Folio Pago: 1463 (APLICACION		$30,144.92	$0.00	$0.00
2112-1-000689					**ROBERTO IBARRA MORAN**	**$0.00**	**$26,158.00**	**$26,158.00**	**$0.00**
P06264	23/07/2018		CF8A		GD Compra : 1137 Factura: CF8A, 689 ROBERTO IBARRA MORAN (SUMINISTRO Y		$0.00	$1,914.00	$1,914.00
C01734	24/07/2018	ROBERTO IBARRA MORA		9629745	GP ROBERTO IBARRA MORAN, Folio Pago: 772 (SUMINISTRO Y COLOCACION DE		$1,914.00	$0.00	$0.00
P06349	03/08/2018		F92		GD Compra : 1164 Factura: F92, 689 ROBERTO IBARRA MORAN (ANTICIPO DE TR		$0.00	$1,914.00	$1,914.00
P06448	03/08/2018		220		GD Compra : 1182 Factura: 220, 689 ROBERTO IBARRA MORAN (FINIQUITO DE TF		$0.00	$1,276.00	$3,190.00
C01757	06/08/2018	ROBERTO IBARRA MORA		5710897	GP ROBERTO IBARRA MORAN, Folio Pago: 792 (ANTICIPO DE TRABAJO SUJETAI		$1,914.00	$0.00	$1,276.00
P06416	08/08/2018		E41 9D EDF		GD Compra : 1180 Factura: E41 9D EDF, 689 ROBERTO IBARRA MORAN (CINTUF		$0.00	$6,380.00	$7,656.00
C01779	09/08/2018	ROBERTO IBARRA MORA		6844896	GP ROBERTO IBARRA MORAN, Folio Pago: 806 (CINTURONES DE SEGURIDAD VI		$6,380.00	$0.00	$1,276.00
C01791	09/08/2018	ROBERTO IBARRA MORA		6923081	GP ROBERTO IBARRA MORAN, Folio Pago: 815 (FINIQUITO DE TRABAJO PARA S		$1,276.00	$0.00	$0.00
P07203	24/08/2018		BF5 Y EA6		GD Compra : 1289 Factura: BF5 Y EA6, 689 ROBERTO IBARRA MORAN (SUJETAD		$0.00	$5,742.00	$5,742.00
C02031	27/08/2018	ROBERTO IBARRA MORA		9207871	GP ROBERTO IBARRA MORAN, Folio Pago: 897 (INSTALACION DE ARMAZON DE		$5,742.00	$0.00	$0.00
P07205	28/08/2018		8A C0 F7		GD Compra : 1290 Factura: 8A C0 F7, 689 ROBERTO IBARRA MORAN (SUJETAD		$0.00	$8,932.00	$8,932.00
C02035	29/08/2018	ROBERTO IBARRA MORA		5177892	GP ROBERTO IBARRA MORAN, Folio Pago: 899 (SUJETADORES PARA SILLAS DE		$8,932.00	$0.00	$0.00
2112-1-000690					**CULTURA FISICA PARA LA SALUD DE CHIHUAHUA AC**	**$0.00**	**$110,000.00**	**$110,000.00**	**$0.00**
P06335	30/07/2018		F6 A24 CEF		GD Compra : 1161 Factura: F6 A24 CEF, 690 CULTURA FISICA PARA LA SALUD D		$0.00	$66,000.00	$66,000.00
P06951	01/08/2018		958C		GD Compra : 1274 Factura: 958C, 690 CULTURA FISICA PARA LA SALUD DE CHIH		$0.00	$22,000.00	$88,000.00
C01751	08/08/2018	CULTURA FISICA PARA L		6357576	GP CULTURA FISICA PARA LA SALUD DE CHIHUAHUA AC, Folio Pago: 787 (COOI		$66,000.00	$0.00	$22,000.00
P06993	08/08/2018		C72A9		GD Compra : 1278 Factura: C72A9, 690 CULTURA FISICA PARA LA SALUD DE CHI		$0.00	$22,000.00	$44,000.00
C01977	20/08/2018	CULTURA FISICA PARA L		6613079	GP CULTURA FISICA PARA LA SALUD DE CHIHUAHUA AC, Folio Pago: 889 (VERA		$44,000.00	$0.00	$0.00
2112-1-000691					**VICTOR MANUEL CORONA ORTIZ**	**$0.00**	**$34,985.60**	**$34,985.60**	**$0.00**

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P06396	20/07/2018		78 79 80 81 8		GD Compra : 1174 Factura: 78 79 80 81 82 84 85, 691 VICTOR MANUEL CORONA (		$0.00	$34,985.60	$34,985.60
C01768	25/07/2018	VICTOR MANUEL CORON		5221053	GP VICTOR MANUEL CORONA ORTIZ, Folio Pago: 800 (MANTENIMIENTO DE AIRE		$34,985.60	$0.00	$0.00
2112-1-000692					**ROBERTO VILLARREAL LOYA**	**$0.00**	**$28,222.80**	**$28,222.80**	**$0.00**
P06481	09/08/2018		95		GD Compra : 1191 Factura: 95, 692 ROBERTO VILLARREAL LOYA (INSTALACION D		$0.00	$28,222.80	$28,222.80
C01794	10/08/2018	ROBERTO VILLARREAL L		7643950	GP ROBERTO VILLARREAL LOYA, Folio Pago: 818 (INSTALACION DE MUEBLES S		$28,222.80	$0.00	$0.00
2112-1-000693					**COMERCIALIZADORA Y DISTRIBUIDORA EXPLOTION SA D**	**$0.00**	**$3,155.20**	**$3,155.20**	**$0.00**
P06793	20/08/2018		F 418		GD Compra : 1260 Factura: F 418, 693 COMERCIALIZADORA Y DISTRIBUIDORA E)		$0.00	$3,155.20	$3,155.20
C01930	21/08/2018	COMERCIALIZADORA Y I		7102638	GP COMERCIALIZADORA Y DISTRIBUIDORA EXPLOTION SA DE CV, Folio Pago: 8		$3,155.20	$0.00	$0.00
2112-1-000694					**DANIEL ALONSO ROMAN CARDENAS**	**$0.00**	**$5,800.00**	**$5,800.00**	**$0.00**
P06797	17/08/2018		170		GD Compra : 1261 Factura: 170, 694 DANIEL ALONSO ROMAN CARDENAS (FOLDI		$0.00	$5,800.00	$5,800.00
C01929	21/08/2018	DANIEL ALONSO ROMAN		7100755	GP DANIEL ALONSO ROMAN CARDENAS, Folio Pago: 855 (CARPETAS DE RESPC		$5,800.00	$0.00	$0.00
2112-1-000695					**DISTRIBUIDORA 30 DE JUNIO SA DE CV**	**$0.00**	**$216,916.61**	**$216,916.61**	**$0.00**
P06839	16/08/2018		1789 Y 1799		GD Compra : 1264 Factura: 1789 Y 1799, 695 DISTRIBUIDORA 30 DE JUNIO SA DE		$0.00	$56,779.03	$56,779.03
C01955	17/08/2018	DISTRIBUIDORA 30 DE JU		5752041	GP DISTRIBUIDORA 30 DE JUNIO SA DE CV, Folio Pago: 875 (PERSIANAS PARA U		$56,779.03	$0.00	$0.00
P08119	11/09/2018		1864 1866 18		GD Compra : 1441 Factura: 1864 1866 1865, 695 DISTRIBUIDORA 30 DE JUNIO SA		$0.00	$88,996.91	$88,996.91
C02254	18/09/2018	DISTRIBUIDORA 30 DE JU		5394481	GP DISTRIBUIDORA 30 DE JUNIO SA DE CV, Folio Pago: 994 (LOTE DE PERSIANA		$48,907.73	$0.00	$40,089.18
C02341	02/10/2018	DISTRIBUIDORA 30 DE JU		7808720	GP DISTRIBUIDORA 30 DE JUNIO SA DE CV, Folio Pago: 1034 (LOTE DE PERSIAN		$15,000.10	$0.00	$25,089.08
C02327	04/10/2018	DISTRIBUIDORA 30 DE JU			GP DISTRIBUIDORA 30 DE JUNIO SA DE CV, Folio Pago: 1027 (LOTE DE PERSIAN		$25,089.08	$0.00	$0.00
P10647	04/12/2018		2024 2028		GD Compra : 1914 Factura: 2024 2028, 695 DISTRIBUIDORA 30 DE JUNIO SA DE (		$0.00	$17,534.10	$17,534.10
P10701	04/12/2018		2025 2026 20		GD Compra : 1936 Factura: 2025 2026 2027, 695 DISTRIBUIDORA 30 DE JUNIO SA		$0.00	$53,606.57	$71,140.67
C02959	06/12/2018	DISTRIBUIDORA 30 DE JU		7571268	GP DISTRIBUIDORA 30 DE JUNIO SA DE CV, Folio Pago: 1324 (SUMINISTRO DE L		$4,186.10	$0.00	$66,954.57
C02973	06/12/2018	DISTRIBUIDORA 30 DE JU		7483682	GP DISTRIBUIDORA 30 DE JUNIO SA DE CV, Folio Pago: 1331 (SUMINISTRO E INS		$20,623.00	$0.00	$46,331.57
C03144	21/12/2018	DISTRIBUIDORA 30 DE JU		7569844	GP DISTRIBUIDORA 30 DE JUNIO SA DE CV, Folio Pago: 1412 (SUMINISTRO E INS		$13,348.00	$0.00	$32,983.57
C03145	21/12/2018	DISTRIBUIDORA 30 DE JU		7577592	GP DISTRIBUIDORA 30 DE JUNIO SA DE CV, Folio Pago: 1413 (SUMINISTRO E INS		$17,616.77	$0.00	$15,366.80
C03146	21/12/2018	DISTRIBUIDORA 30 DE JU		7572208	GP DISTRIBUIDORA 30 DE JUNIO SA DE CV, Folio Pago: 1414 (SUMINISTRO E INS		$15,366.80	$0.00	$0.00
2112-1-000696					**EXPEDITORS INTERNATIONAL DE MEXICO SA DE CV**	**$0.00**	**$79,542.87**	**$79,542.87**	**$0.00**
P07266	22/08/2018		27544		GD Compra : 1298 Factura: 27544, 696 EXPEDITORS INTERNATIONAL DE MEXICO		$0.00	$79,542.87	$79,542.87
C02043	23/08/2018	EXPEDITORS INTERNATI		7789212	GP EXPEDITORS INTERNATIONAL DE MEXICO SA DE CV, Folio Pago: 904 (FLETE		$79,542.87	$0.00	$0.00
2112-1-000697					**YANIRA SUSANA COVARRUBIAS CANO**	**$0.00**	**$35,621.33**	**$35,621.33**	**$0.00**
P07340	31/08/2018		719F		GD Compra : 1313 Factura: 719F, 697 YANIRA SUSANA COVARRUBIAS CANO (HO		$0.00	$5,171.33	$5,171.33
C02071	31/08/2018	YANIRA SUSANA COVAR		4319470	GP YANIRA SUSANA COVARRUBIAS CANO, Folio Pago: 917 (HONORARIOS PSIC(		$5,171.33	$0.00	$0.00
P07593	17/09/2018		490D		GD Compra : 1360 Factura: 490D, 697 YANIRA SUSANA COVARRUBIAS CANO (HC		$0.00	$4,350.00	$4,350.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02136	17/09/2018	YANIRA SUSANA COVAR		3706154	GP YANIRA SUSANA COVARRUBIAS CANO, Folio Pago: 938 (HONORARIOS PSIC		$4,350.00	$0.00	$0.00
P08229	29/09/2018		F0F2		GD Compra : 1466 Factura: F0F2, 697 YANIRA SUSANA COVARRUBIAS CANO (HC		$0.00	$4,350.00	$4,350.00
C02274	29/09/2018	YANIRA SUSANA COVAR		668835	GP YANIRA SUSANA COVARRUBIAS CANO, Folio Pago: 1006 (HONORARIOS PSIC		$4,350.00	$0.00	$0.00
P09017	17/10/2018		F4C1		GD Compra : 1587 Factura: F4C1, 697 YANIRA SUSANA COVARRUBIAS CANO (HC		$0.00	$4,350.00	$4,350.00
C02456	17/10/2018	YANIRA SUSANA COVAR		4392359	GP YANIRA SUSANA COVARRUBIAS CANO, Folio Pago: 1090 (HONORARIOS PSIC		$4,350.00	$0.00	$0.00
P09331	31/10/2018		...ABE0E		GD Compra : 1660 Factura: ...ABE0E, 697 YANIRA SUSANA COVARRUBIAS CANO		$0.00	$4,350.00	$4,350.00
C02558	31/10/2018	YANIRA SUSANA COVAR		1136162	GP YANIRA SUSANA COVARRUBIAS CANO, Folio Pago: 1123 (SERVICIOS DE PSI		$4,350.00	$0.00	$0.00
P09844	15/11/2018		9ABF		GD Compra : 1749 Factura: 9ABF, 697 YANIRA SUSANA COVARRUBIAS CANO (HC		$0.00	$4,350.00	$4,350.00
C02719	15/11/2018	YANIRA SUSANA COVAR		8379522	GP YANIRA SUSANA COVARRUBIAS CANO, Folio Pago: 1192 (HONORARIOS PSIC		$4,350.00	$0.00	$0.00
P10330	30/11/2018		..9208		GD Compra : 1848 Factura: ..9208, 697 YANIRA SUSANA COVARRUBIAS CANO (SE		$0.00	$4,350.00	$4,350.00
C02867	30/11/2018	YANIRA SUSANA COVAR		..9208	GP YANIRA SUSANA COVARRUBIAS CANO, Folio Pago: 1263 (SERVICIO PROFES		$4,350.00	$0.00	$0.00
P10874	14/12/2018		8621		GD Compra : 1973 Factura: 8621, 697 YANIRA SUSANA COVARRUBIAS CANO (HO		$0.00	$4,350.00	$4,350.00
C02990	14/12/2018	YANIRA SUSANA COVAR		7627390	GP YANIRA SUSANA COVARRUBIAS CANO, Folio Pago: 1339 (HONORARIOS PSIC		$4,350.00	$0.00	$0.00
2112-1-000698		**JESUS LICON VALDEZ**				**$0.00**	**$128,261.20**	**$128,261.20**	**$0.00**
P07337	31/08/2018		570		GD Compra : 1312 Factura: 570, 698 JESUS LICON VALDEZ (30% ANTICIPO DE SU		$0.00	$38,478.36	$38,478.36
C02074	31/08/2018	JESUS LICON VALDEZ		39391	GP JESUS LICON VALDEZ, Folio Pago: 918 (30% ANTICIPO DE SUMINISTRO E INS		$38,478.36	$0.00	$0.00
P09084	18/10/2018		585		GD Compra : 1602 Factura: 585, 698 JESUS LICON VALDEZ (SUMINISTRO E INSTA		$0.00	$89,782.84	$89,782.84
C02651	06/11/2018	JESUS LICON VALDEZ		40496	GP JESUS LICON VALDEZ, Folio Pago: 1162 (SUMINISTRO E INSTALACION PARA		$89,782.84	$0.00	$0.00
2112-1-000699		**MARTHA DENYSH SOLIS PAYAN**				**$0.00**	**$1,634.00**	**$1,634.00**	**$0.00**
D00360	10/09/2018	ESPERIDION SANCHEZ (			GD ESPERIDION SANCHEZ OLIVAS, Folio: 1324, Factura: 73E8 (GP FESTEJO JULI		$0.00	$1,634.00	$1,634.00
D00360	10/09/2018	ESPERIDION SANCHEZ (			GP FESTEJO JULIO Y AGOSTO, Folio Comprobación de Gasto: 14 Gasto por Compr		$1,634.00	$0.00	$0.00
2112-1-000700		**OSCAR SOSA ARZAGA**				**$0.00**	**$464.00**	**$464.00**	**$0.00**
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 930 (REEMBOSO CAJA CHIC		$464.00	$0.00	-$464.00
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1337, Factura: 72AF (REEMBOSO C		$0.00	$464.00	$0.00
2112-1-000702		**ALMA DELFINA ARAGON GARCIA**				**$0.00**	**$34,800.00**	**$34,800.00**	**$0.00**
P07581	11/09/2018		713A		GD Compra : 1358 Factura: 713A, 702 ALMA DELFINA ARAGON GARCIA (HONORA		$0.00	$4,350.00	$4,350.00
C02134	11/09/2018	ALMA DELFINA ARAGON		2769973	GP ALMA DELFINA ARAGON GARCIA, Folio Pago: 936 (HONORARIOS PSICOLOG		$4,350.00	$0.00	$0.00
P07590	17/09/2018		9E4B		GD Compra : 1359 Factura: 9E4B, 702 ALMA DELFINA ARAGON GARCIA (HONORA		$0.00	$4,350.00	$4,350.00
C02135	17/09/2018	ALMA DELFINA ARAGON		3794974	GP ALMA DELFINA ARAGON GARCIA, Folio Pago: 937 (HONORARIOS PSICOLOG		$4,350.00	$0.00	$0.00
P08220	29/09/2018		3C71		GD Compra : 1463 Factura: 3C71, 702 ALMA DELFINA ARAGON GARCIA (HONORA		$0.00	$4,350.00	$4,350.00
C02271	29/09/2018	ALMA DELFINA ARAGON		673807	GP ALMA DELFINA ARAGON GARCIA, Folio Pago: 1003 (HONORARIOS PSICOLO(		$4,350.00	$0.00	$0.00
P08800	15/10/2018		38C0		GD Compra : 1543 Factura: 38C0, 702 ALMA DELFINA ARAGON GARCIA (HONORA		$0.00	$4,350.00	$4,350.00
C02409	15/10/2018	ALMA DELFINA ARAGON		9558698	GP ALMA DELFINA ARAGON GARCIA, Folio Pago: 1063 (HONORARIOS PSICOLO(		$4,350.00	$0.00	$0.00

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P09369	31/10/2018		..620D		GD Compra : 1670 Factura: ..620D, 702 ALMA DELFINA ARAGON GARCIA (SERVIC		$0.00	$4,350.00	$4,350.00
C02573	31/10/2018	ALMA DELFINA ARAGON		1211364	GP ALMA DELFINA ARAGON GARCIA, Folio Pago: 1127 (SERVICIO PROFESIONAL		$4,350.00	$0.00	$0.00
P09834	15/11/2018		B4E1		GD Compra : 1738 Factura: B4E1, 702 ALMA DELFINA ARAGON GARCIA (HONOR/		$0.00	$4,350.00	$4,350.00
C02711	15/11/2018	ALMA DELFINA ARAGON		8417633	GP ALMA DELFINA ARAGON GARCIA, Folio Pago: 1188 (HONORARIOS PSICOLO(		$4,350.00	$0.00	$0.00
P10341	30/11/2018		..E0C6		GD Compra : 1850 Factura: ..E0C6, 702 ALMA DELFINA ARAGON GARCIA (. GD Cc		$0.00	$4,350.00	$4,350.00
C02869	30/11/2018	ALMA DELFINA ARAGON		282066	GP ALMA DELFINA ARAGON GARCIA, Folio Pago: 1264 (SERVICIO PROFESIONAL		$4,350.00	$0.00	$0.00
P10932	14/12/2018		2CE7		GD Compra : 1980 Factura: 2CE7, 702 ALMA DELFINA ARAGON GARCIA (HONOR/		$0.00	$4,350.00	$4,350.00
C02998	14/12/2018	ALMA DELFINA ARAGON		7597291	GP ALMA DELFINA ARAGON GARCIA, Folio Pago: 1346 (HONORARIOS PSICOLO(		$4,350.00	$0.00	$0.00
2112-1-000703					**ALFREDO MIRAMONTES MENDOZA**	**$0.00**	**$13,590.56**	**$13,590.56**	**$0.00**
P07649	13/09/2018		A 878		GD Compra : 1369 Factura: A 878, 703 ALFREDO MIRAMONTES MENDOZA (50% A		$0.00	$6,795.28	$6,795.28
C02155	14/09/2018	ALFREDO MIRAMONTES		8590484	GP ALFREDO MIRAMONTES MENDOZA, Folio Pago: 953 (ANTICIPO DE CORTINAS		$6,795.28	$0.00	$0.00
P07894	19/09/2018		A 880		GD Compra : 1393 Factura: A 880, 703 ALFREDO MIRAMONTES MENDOZA (FINIQ		$0.00	$6,795.28	$6,795.28
C02208	21/09/2018	ALFREDO MIRAMONTES		6804810	GP ALFREDO MIRAMONTES MENDOZA, Folio Pago: 962 (CORTINAS DE DIVISIÓN		$6,795.28	$0.00	$0.00
2112-1-000704					**JULIO CEPEDA JUGUETERIAS SA DE CV**	**$0.00**	**$3,324.75**	**$3,324.75**	**$0.00**
P07991	10/09/2018		PDFA 68		GD Compra : 1415 Factura: PDFA 68, 704 JULIO CEPEDA JUGUETERIAS SA DE C\		$0.00	$3,324.75	$3,324.75
C02243	13/09/2018	JULIO CEPEDA JUGUETE		1412	GP JULIO CEPEDA JUGUETERIAS SA DE CV, Folio Pago: 984 (2 Silla Secretarial. G		$3,324.75	$0.00	$0.00
2112-1-000705					**SIGRAFICA SIGNS DE CHIHUAHUA S. DE R.L. MI**	**$0.00**	**$348.00**	**$348.00**	**$0.00**
P07660	12/09/2018		AA 1454		GD Compra : 1370 Factura: AA 1454, 705 SIGRAFICA SIGNS DE CHIHUAHUA S. DE		$0.00	$348.00	$348.00
C02153	12/09/2018	SIGRAFICA SIGNS DE CH		7035090	GP SIGRAFICA SIGNS DE CHIHUAHUA S. DE R.L. MI, Folio Pago: 951 (VINIL PARA		$348.00	$0.00	$0.00
2112-1-000706					**JOAN EDUARDO CONTRERAS PONCE**	**$0.00**	**$5,800.00**	**$5,800.00**	**$0.00**
P07665	10/09/2018		26810		GD Compra : 1371 Factura: 26810, 706 JOAN EDUARDO CONTRERAS PONCE (FA		$0.00	$5,800.00	$5,800.00
C02149	11/09/2018	JOAN EDUARDO CONTR		6719140	GP JOAN EDUARDO CONTRERAS PONCE, Folio Pago: 947 (PUERTAS METALICAS		$5,800.00	$0.00	$0.00
2112-1-000708					**ALFONSO BECERRA PEREZ**	**$0.00**	**$225.01**	**$225.01**	**$0.00**
C02156	17/09/2018	MARIA DEL ROSARIO JA		1419	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 954 (CAJA CHICA. GP MARIA		$225.01	$0.00	-$225.01
C02156	17/09/2018	MARIA DEL ROSARIO JA		1419	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1375, Factura: 183 (CAJA CHICA. G		$0.00	$225.01	$0.00
2112-1-000709					**SERGIO ROBERTO SERRANO ALVAREZ**	**$0.00**	**$400.20**	**$400.20**	**$0.00**
P07896	20/09/2018		B 161		GD Compra : 1394 Factura: B 161 , 709 SERGIO ROBERTO SERRANO ALVAREZ (E		$0.00	$400.20	$400.20
C02209	21/09/2018	SERGIO ROBERTO SERF		7142609	GP SERGIO ROBERTO SERRANO ALVAREZ, Folio Pago: 963 (IMPRESION DE LOC		$400.20	$0.00	$0.00
2112-1-000711					**LEOPOLDO MIRAMONTES CHAVEZ**	**$0.00**	**$11,870.05**	**$11,870.05**	**$0.00**
P08072	25/09/2018		BJM8604		GD Compra : 1435 Factura: BJM8604, 711 LEOPOLDO MIRAMONTES CHAVEZ (PL/		$0.00	$11,870.05	$11,870.05
C02256	25/09/2018	LEOPOLDO MIRAMONTE		8185672	GP LEOPOLDO MIRAMONTES CHAVEZ, Folio Pago: 996 (PLAFONES C.C. RIBERA		$11,870.05	$0.00	$0.00
2112-1-000712					**BLUEGREEN CONSULTING S.C.**	**$0.00**	**$34,800.00**	**$34,800.00**	**$0.00**

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P08105	19/09/2018		4009		GD Compra : 1438 Factura: 4009, 712 BLUEGREEN CONSULTING S.C. (ASESORIA		$0.00	$24,360.00	$24,360.00
P08108	19/09/2018		1324		GD Compra : 1439 Factura: 1324, 712 BLUEGREEN CONSULTING S.C. (ASESORIA		$0.00	$10,440.00	$34,800.00
C02249	19/09/2018	BLUEGREEN CONSULTIN		5957510	GP BLUEGREEN CONSULTING S.C., Folio Pago: 989 (ASESORIA Y ENTREGA DE		$10,440.00	$0.00	$24,360.00
C02374	02/10/2018	BLUEGREEN CONSULTIN		7751293	GP BLUEGREEN CONSULTING S.C., Folio Pago: 1047 (ASESORIA Y ENTREGA DE		$24,360.00	$0.00	$0.00
2112-1-000713					**TENEDORA Y OPERADORA PODE SA DE CV**	**$0.00**	**$366.00**	**$366.00**	**$0.00**
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1453, Factura: 4468 (REMB		$0.00	$366.00	$366.00
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 998 (REMBOLSO CA.		$366.00	$0.00	$0.00
2112-1-000714					**OPERADORA DE FRANQUICIAS SAILE, SAPI DE CV**	**$0.00**	**$238.00**	**$238.00**	**$0.00**
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 998 (REMBOLSO CA.		$238.00	$0.00	-$238.00
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1458, Factura: 7138 (REMB		$0.00	$238.00	$0.00
2112-1-000715					**FELIPE DE JESUS OLIVAS VAZQUEZ**	**$0.00**	**$42.56**	**$42.56**	**$0.00**
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1459, Factura: 75 (REMBOL		$0.00	$42.56	$42.56
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 998 (REMBOLSO CA.		$42.56	$0.00	$0.00
2112-1-000716					**SAMANTHA YOZUNE REYES CARO**	**$0.00**	**$44,466.66**	**$44,466.66**	**$0.00**
P08246	29/09/2018		...7D452		GD Compra : 1471 Factura: ...7D452, 716 SAMANTHA YOZUNE REYES CARO (SER		$0.00	$8,216.66	$8,216.66
C02280	29/09/2018	SAMANTHA YOZUNE RE		6522382	GP SAMANTHA YOZUNE REYES CARO, Folio Pago: 1011 (SERVICIO PROFESION/		$8,216.66	$0.00	$0.00
P08819	15/10/2018		FA77		GD Compra : 1550 Factura: FA77, 716 SAMANTHA YOZUNE REYES CARO (HONOF		$0.00	$7,250.00	$7,250.00
C02414	15/10/2018	SAMANTHA YOZUNE RE		9423632	GP SAMANTHA YOZUNE REYES CARO, Folio Pago: 1067 (HONORARIOS PSICOL(		$7,250.00	$0.00	$0.00
P09357	31/10/2018		..9433		GD Compra : 1665 Factura: ..9433, 716 SAMANTHA YOZUNE REYES CARO (SERVI		$0.00	$7,250.00	$7,250.00
C02571	31/10/2018	SAMANTHA YOZUNE RE		7762085	GP SAMANTHA YOZUNE REYES CARO, Folio Pago: 1125 (SERVICIO PROFESION/		$7,250.00	$0.00	$0.00
P09868	15/11/2018		51D5		GD Compra : 1756 Factura: 51D5, 716 SAMANTHA YOZUNE REYES CARO (HONOF		$0.00	$7,250.00	$7,250.00
C02735	15/11/2018	SAMANTHA YOZUNE RE		5578464	GP SAMANTHA YOZUNE REYES CARO, Folio Pago: 1197 (HONORARIOS PSICOL(		$7,250.00	$0.00	$0.00
P10281	30/11/2018		..CF27		GD Compra : 1843 Factura: ..CF27, 716 SAMANTHA YOZUNE REYES CARO (. GD (		$0.00	$7,250.00	$7,250.00
C02860	30/11/2018	SAMANTHA YOZUNE RE		8919318	GP SAMANTHA YOZUNE REYES CARO, Folio Pago: 1259 (SERVICIO PROFESION/		$7,250.00	$0.00	$0.00
P10940	14/12/2018		E3E9		GD Compra : 1983 Factura: E3E9, 716 SAMANTHA YOZUNE REYES CARO (HONOF		$0.00	$7,250.00	$7,250.00
C03001	14/12/2018	SAMANTHA YOZUNE RE		8456801	GP SAMANTHA YOZUNE REYES CARO, Folio Pago: 1349 (HONORARIOS PSICOL(		$7,250.00	$0.00	$0.00
2112-1-000718					**AUTOPARTES HERMANOS CHICO SA DE CV**	**$0.00**	**$9,250.00**	**$9,250.00**	**$0.00**
P08468	03/10/2018		B 1922		GD Compra : 1497 Factura: B 1922, 718 AUTOPARTES HERMANOS CHICO SA DE (		$0.00	$3,650.00	$3,650.00
C02325	04/10/2018	AUTOPARTES HERMANC		8545218	GP AUTOPARTES HERMANOS CHICO SA DE CV, Folio Pago: 1025 (BOMBA DE GA		$3,650.00	$0.00	$0.00
P10110	16/11/2018		B 2406		GD Compra : 1811 Factura: B 2406, 718 AUTOPARTES HERMANOS CHICO SA DE (		$0.00	$5,600.00	$5,600.00
C02828	21/11/2018	AUTOPARTES HERMANC		9774581	GP AUTOPARTES HERMANOS CHICO SA DE CV, Folio Pago: 1238 (BOMBA DE GA		$5,600.00	$0.00	$0.00
2112-1-000720					**JORGE ANDRES GONZALEZ ZEGARRA**	**$0.00**	**$100.00**	**$100.00**	**$0.00**

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C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1510, Factura: 4D82 (REEMBOLSO		$0.00	$100.00	$100.00
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1031 (REEMBOLSO CAJA CH		$100.00	$0.00	$0.00
2112-1-000721		**E&E ANSWER MEXICO SA DE CV**				**$0.00**	**$920.00**	**$920.00**	**$0.00**
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1031 (REEMBOLSO CAJA CH		$920.00	$0.00	-$920.00
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1520, Factura: 1229 (REEMBOLSO		$0.00	$920.00	$0.00
2112-1-000723		**ALEJANDRO MORALES LUJAN**				**$0.00**	**$424.00**	**$424.00**	**$0.00**
C02340	09/10/2018	MARIA DEL ROSARIO JA		1444	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1033 (REEMBOLSO CAJA CH		$424.00	$0.00	-$424.00
C02340	09/10/2018	MARIA DEL ROSARIO JA		1444	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1527, Factura: 9E3F (REEMBOLSO		$0.00	$424.00	$0.00
2112-1-000724		**EVA LUCRECIA ORTIZ HERRERA**				**$0.00**	**$25,056.00**	**$25,056.00**	**$0.00**
P08703	04/10/2018		A 491		GD Compra : 1536 Factura: A 491, 724 EVA LUCRECIA ORTIZ HERRERA (CONJUN		$0.00	$25,056.00	$25,056.00
C02582	31/10/2018	EVA LUCRECIA ORTIZ HE		7938775	GP EVA LUCRECIA ORTIZ HERRERA, Folio Pago: 1131 (UNIFORMES DE PERSON		$25,056.00	$0.00	$0.00
2112-1-000725		**SILVIA RODRIGUEZ AGUIÑAGA**				**$0.00**	**$12,412.00**	**$12,412.00**	**$0.00**
P09068	09/10/2018		618		GD Compra : 1597 Factura: 618, 725 SILVIA RODRIGUEZ AGUIÑAGA (TRABAJO DE		$0.00	$12,412.00	$12,412.00
C02471	18/10/2018	SILVIA RODRIGUEZ AGU		6107806	GP SILVIA RODRIGUEZ AGUIÑAGA, Folio Pago: 1091 (VERIFICACION DE INSTALA		$12,412.00	$0.00	$0.00
2112-1-000726		**DISTRIBUIDORA DE MATERIALES HIDRAULICOS DE CHIHU**				**$0.00**	**$13,271.64**	**$13,271.64**	**$0.00**
P08803	10/10/2018		C157513		GD Compra : 1544 Factura: C157513, 726 DISTRIBUIDORA DE MATERIALES HIDRA		$0.00	$13,271.64	$13,271.64
C02490	11/10/2018	DISTRIBUIDORA DE MAT		111018	GP DISTRIBUIDORA DE MATERIALES HIDRAULICOS DE CHIHUAHUA SA DE CV,		$13,271.64	$0.00	$0.00
2112-1-000727		**MUELLES Y MOFLES CUERVO SA DE CV**				**$0.00**	**$870.00**	**$870.00**	**$0.00**
P08812	01/10/2018		06F		GD Compra : 1547 Factura: 06F, 727 MUELLES Y MOFLES CUERVO SA DE CV (PR		$0.00	$870.00	$870.00
C02424	02/10/2018	MUELLES Y MOFLES CU		7899496	GP MUELLES Y MOFLES CUERVO SA DE CV, Folio Pago: 1073 (REPARACION DE		$870.00	$0.00	$0.00
2112-1-000728		**MAQUINAS DE COSER DE CHIHUAHUA SA DE CV**				**$0.00**	**$33.50**	**$33.50**	**$0.00**
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1575, Factura: 4579 (REEMBOLSO		$0.00	$33.50	$33.50
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1086 (REEMBOLSO CAJA CH		$33.50	$0.00	$0.00
P09374	31/10/2018		2985		GD Compra : 1672 Factura: 2985, 728 MAQUINAS DE COSER DE CHIHUAHUA SA I		$0.00	$2,177.69	$2,177.69
P09597	31/10/2018		2985		Cancelación GD Compra : 1672 Factura: 2985, 728 MAQUINAS DE COSER DE CHIH		$0.00	-$2,177.69	$0.00
2112-1-000729		**INSTITUTO Y COLEGIO DE CONTADORES**				**$0.00**	**$5,499.99**	**$5,499.99**	**$0.00**
P09078	01/10/2018		B-11754		GD Compra : 1599 Factura: B-11754, 729 INSTITUTO Y COLEGIO DE CONTADORES		$0.00	$5,499.99	$5,499.99
C02619	01/10/2018	INSTITUTO Y COLEGIO D		7348172	GP INSTITUTO Y COLEGIO DE CONTADORES, Folio Pago: 1145 (DIPLOMADO DE		$5,499.99	$0.00	$0.00
2112-1-000730		**ROLANDO URQUIDI LUJAN**				**$0.00**	**$83,009.60**	**$83,009.60**	**$0.00**
P09091	01/10/2018		44		GD Compra : 1605 Factura: 44, 730 ROLANDO URQUIDI LUJAN (TIRAS REACTIVAS		$0.00	$54,183.60	$54,183.60
C02487	03/10/2018	ROLANDO URQUIDI LUJA		8081011	GP ROLANDO URQUIDI LUJAN, Folio Pago: 1101 (TIRAS REACTIVAS PARA MEDIC		$54,183.60	$0.00	$0.00

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P09174	22/10/2018		48		GD Compra : 1611 Factura: 48, 730 ROLANDO URQUIDI LUJAN (TIRAS REACTIVAS		$0.00	$28,826.00	$28,826.00
C02672	07/11/2018	ROLANDO URQUIDI LUJ/		5743539	GP ROLANDO URQUIDI LUJAN, Folio Pago: 1176 (TIRAS REACTIVAS PARA CAMP.		$28,826.00	$0.00	$0.00
2112-1-000731					**CONSULTORIA Y ASESORIA INTEGRAL DE EMPRESAS OA**	**$0.00**	**$1,160.00**	**$1,160.00**	**$0.00**
D00426	11/10/2018	JORGE LUIS HERNANDE		1440	GD JORGE LUIS HERNANDEZ SILVEYRA, Folio: 1619, Factura: 196 (GP CAPACITA		$0.00	$1,160.00	$1,160.00
D00426	11/10/2018	JORGE LUIS HERNANDE		1440	GP CAPACITACION AC,S, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 2		$1,160.00	$0.00	$0.00
2112-1-000732					**LUIS ROBERTO POLANCO ENRIQUEZ**	**$0.00**	**$607.00**	**$607.00**	**$0.00**
C02522	08/10/2018	KARLA COZA ARAGON		1410	GP VISITA INSPECCION Y MUEBLES UBR LA ESPERANZA, Folio Comprobación de		$237.00	$0.00	-$237.00
C02522	08/10/2018	KARLA COZA ARAGON		1410	GD KARLA COZA ARAGON, Folio: 1630, Factura: 28602A (GP VISITA INSPECCION		$0.00	$237.00	$0.00
D00434	22/10/2018	KARLA COZA ARAGON		1450	GD KARLA COZA ARAGON, Folio: 1677, Factura: 28943A (GP REEMBOLSO GASTO		$0.00	$370.00	$370.00
D00434	22/10/2018	KARLA COZA ARAGON		1450	GP REEMBOLSO GASTOS EVENTO ENTREGA SILLA DE RUEDAS, Folio Comproba		$370.00	$0.00	$0.00
2112-1-000733					**IMPULSORA DE FAENAS SA DE CV**	**$0.00**	**$923.00**	**$923.00**	**$0.00**
C02522	08/10/2018	KARLA COZA ARAGON		1410	GD KARLA COZA ARAGON, Folio: 1633, Factura: B303 (GP VISITA INSPECCION Y		$0.00	$923.00	$923.00
C02522	08/10/2018	KARLA COZA ARAGON		1410	GP VISITA INSPECCION Y MUEBLES UBR LA ESPERANZA, Folio Comprobación de		$923.00	$0.00	$0.00
2112-1-000734					**GRUPO CANYSE LA BODEGUITA DEL CENTRO SA DE CV**	**$0.00**	**$1,587.61**	**$1,587.61**	**$0.00**
D00432	30/10/2018	ISRAEL GAMBINO LOAIZ			GD ISRAEL GAMBINO LOAIZA, Folio: 1642, Factura: 817 (GP MATERIAL DE BELLE		$0.00	$1,587.61	$1,587.61
D00432	30/10/2018	ISRAEL GAMBINO LOAIZ			GP MATERIAL DE BELLEZA PARA CENTROS COMUNITARIOS, Folio Comprobació		$1,587.61	$0.00	$0.00
2112-1-000735					**LUZ MIREYA VELAZQUEZ SILVA**	**$0.00**	**$45,115.45**	**$45,115.45**	**$0.00**
P09568	30/10/2018		18 Y 20		GD Compra : 1691 Factura: 18 Y 20, 735 LUZ MIREYA VELAZQUEZ SILVA (TRANSF		$0.00	$17,082.44	$17,082.44
P09589	31/10/2018		18		GD Compra : 1694 Factura: 18, 735 LUZ MIREYA VELAZQUEZ SILVA (HOSPEDAJE		$0.00	$11,448.01	$28,530.45
C02624	31/10/2018	LUZ MIREYA VELAZQUEZ		2493173	GP LUZ MIREYA VELAZQUEZ SILVA, Folio Pago: 1150 (VUELOS Y HOSPEDAJES E		$28,530.45	$0.00	$0.00
P09831	06/11/2018		23		GD Compra : 1731 Factura: 23, 735 LUZ MIREYA VELAZQUEZ SILVA (PAGO DIFER		$0.00	$900.00	$900.00
C02737	06/11/2018	LUZ MIREYA VELAZQUEZ		917781	GP LUZ MIREYA VELAZQUEZ SILVA, Folio Pago: 1198 (CAMBIO DE VUELOS DE A		$900.00	$0.00	$0.00
P11340	12/12/2018		30		GD Compra : 2069 Factura: 30, 735 LUZ MIREYA VELAZQUEZ SILVA (VUELOS Y H		$0.00	$15,685.00	$15,685.00
C03113	12/12/2018	LUZ MIREYA VELAZQUEZ		5890	GP LUZ MIREYA VELAZQUEZ SILVA, Folio Pago: 1390 (VUELOS Y HOSPEDAJES (		$15,685.00	$0.00	$0.00
2112-1-000736					**ENRIQUE AARON VILLANUEVA HINOJOS**	**$0.00**	**$1,210.00**	**$1,210.00**	**$0.00**
D00434	22/10/2018	KARLA COZA ARAGON		1450	GP REEMBOLSO GASTOS EVENTO ENTREGA SILLA DE RUEDAS, Folio Comproba		$1,210.00	$0.00	-$1,210.00
D00434	22/10/2018	KARLA COZA ARAGON		1450	GD KARLA COZA ARAGON, Folio: 1679, Factura: 593 (GP REEMBOLSO GASTOS E		$0.00	$1,210.00	$0.00
2112-1-000737					**ABRAHAM PETERS THISSEN**	**$0.00**	**$493.65**	**$493.65**	**$0.00**
D00434	22/10/2018	KARLA COZA ARAGON		1450	GD KARLA COZA ARAGON, Folio: 1680, Factura: 8200 (GP REEMBOLSO GASTOS		$0.00	$493.65	$493.65
D00434	22/10/2018	KARLA COZA ARAGON		1450	GP REEMBOLSO GASTOS EVENTO ENTREGA SILLA DE RUEDAS, Folio Comproba		$493.65	$0.00	$0.00
2112-1-000738					**LORENA ANALI SALAIS RINCON**	**$0.00**	**$19,720.05**	**$19,720.05**	**$0.00**
P09543	31/10/2018		...C0C3		GD Compra : 1684 Factura: ...C0C3, 738 LORENA ANALI SALAIS RINCON (PRESTA		$0.00	$5,171.33	$5,171.33

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C02610	31/10/2018	LORENA ANALI SALAIS F		7991669	GP LORENA ANALI SALAIS RINCON, Folio Pago: 1139 (PRESTACION DE SERVICI(		$5,171.33	$0.00	$0.00
P09887	16/11/2018		6049		GD Compra : 1759 Factura: 6049, 738 LORENA ANALI SALAIS RINCON (SERVICIOS		$0.00	$4,688.72	$4,688.72
C02741	16/11/2018	LORENA ANALI SALAIS F		6810769	GP LORENA ANALI SALAIS RINCON, Folio Pago: 1201 (SERVICIOS PROFESIONAL		$4,688.72	$0.00	$0.00
P10445	30/11/2018		..C019		GD Compra : 1870 Factura: ..C019, 738 LORENA ANALI SALAIS RINCON (. GD Com		$0.00	$4,930.00	$4,930.00
C02895	30/11/2018	LORENA ANALI SALAIS F		9705884	GP LORENA ANALI SALAIS RINCON, Folio Pago: 1283 (SERVICIOS PROFESIONAL		$4,930.00	$0.00	$0.00
P10937	14/12/2018		CAFD		GD Compra : 1982 Factura: CAFD, 738 LORENA ANALI SALAIS RINCON (HONORA		$0.00	$4,930.00	$4,930.00
C03000	14/12/2018	LORENA ANALI SALAIS F		8444309	GP LORENA ANALI SALAIS RINCON, Folio Pago: 1348 (HONORARIOS POR TERAF		$4,930.00	$0.00	$0.00
2112-1-000739					**AMERICA CHACON GONZALEZ**	**$0.00**	**$19,719.55**	**$19,719.55**	**$0.00**
P09546	31/10/2018		..7008		GD Compra : 1685 Factura: ..7008, 739 AMERICA CHACON GONZALEZ (PRESTACI		$0.00	$5,384.27	$5,384.27
C02611	31/10/2018	AMERICA CHACON GON.		7978219	GP AMERICA CHACON GONZALEZ, Folio Pago: 1140 (PRESTACION DE SERVICIC		$5,384.27	$0.00	$0.00
P09837	15/11/2018		6D9B		GD Compra : 1745 Factura: 6D9B, 739 AMERICA CHACON GONZALEZ (TERAPIAS		$0.00	$4,475.28	$4,475.28
C02712	15/11/2018	AMERICA CHACON GON.		5636653	GP AMERICA CHACON GONZALEZ, Folio Pago: 1189 (TERAPIAS DE LENGUAJE 1		$4,475.28	$0.00	$0.00
P10686	05/12/2018		..86D		GD Compra : 1925 Factura: ..86D, 739 AMERICA CHACON GONZALEZ (SERVICIOS		$0.00	$4,930.00	$4,930.00
C02920	05/12/2018	AMERICA CHACON GON.		6590059	GP AMERICA CHACON GONZALEZ, Folio Pago: 1301 (SERVICIOS PROFESIONALI		$4,930.00	$0.00	$0.00
P10934	14/12/2018		9603		GD Compra : 1981 Factura: 9603, 739 AMERICA CHACON GONZALEZ (HONORARI		$0.00	$4,930.00	$4,930.00
C02999	14/12/2018	AMERICA CHACON GON.		8436583	GP AMERICA CHACON GONZALEZ, Folio Pago: 1347 (HONORARIOS POR TERAPI		$4,930.00	$0.00	$0.00
2112-1-000740					**JAVIER ALAN LOPEZ RASCON**	**$0.00**	**$33,129.62**	**$33,129.62**	**$0.00**
P09560	01/10/2018		4AE		GD Compra : 1688 Factura: 4AE, 740 JAVIER ALAN LOPEZ RASCON (MATERIAL DI		$0.00	$33,129.62	$33,129.62
C02620	31/10/2018	JAVIER ALAN LOPEZ RAS		7882064	GP JAVIER ALAN LOPEZ RASCON, Folio Pago: 1146 (MATERIAL DIDACTICO PARA		$33,129.62	$0.00	$0.00
2112-1-000741					**SERVICIOS DE SALUD DEL ESTADO DE QUERETARO**	**$0.00**	**$1,800.00**	**$1,800.00**	**$0.00**
P09591	26/10/2018		OFC8589		GD Compra : 1695 Factura: OFC8589, 741 SERVICIOS DE SALUD DEL ESTADO DE		$0.00	$1,800.00	$1,800.00
C02912	14/11/2018	SERVICIOS DE SALUD DI		1	GP SERVICIOS DE SALUD DEL ESTADO DE QUERETARO, Folio Pago: 1295 (INSC		$1,800.00	$0.00	$0.00
2112-1-000742					**DIANA GARCIA RIVERA**	**$0.00**	**$174.67**	**$174.67**	**$0.00**
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1160 (CAJA CHICA ADMINIST		$174.67	$0.00	-$174.67
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1704, Factura: 737 (CAJA CHICA AI		$0.00	$174.67	$0.00
2112-1-000743					**FEDERICO FLORES HERMOSILLO**	**$0.00**	**$812.00**	**$812.00**	**$0.00**
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1706, Factura: 179 (CAJA CHICA AI		$0.00	$812.00	$812.00
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1160 (CAJA CHICA ADMINIST		$812.00	$0.00	$0.00
2112-1-000744					**PRODUCTORES DE TAMALES DE CHIHUAHUA SA DE CV**	**$0.00**	**$2,698.00**	**$2,698.00**	**$0.00**
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1733, Factura: 2B1A, 302A (REPOS		$0.00	$360.00	$360.00
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1190 (REPOSICION CAJA CH		$360.00	$0.00	$0.00
P10608	29/11/2018		192		GD Compra : 1900 Factura: 192, 744 PRODUCTORES DE TAMALES DE CHIHUAHU		$0.00	$2,100.00	$2,100.00

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C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1306 (REEMBOLSO CAJA CH		$238.00	$0.00	$1,862.00
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1928, Factura: 110, 127 (REEMBOL		$0.00	$238.00	$2,100.00
C02944	10/12/2018	PRODUCTORES DE TAM		8164065	GP PRODUCTORES DE TAMALES DE CHIHUAHUA SA DE CV, Folio Pago: 1318 (E		$2,100.00	$0.00	$0.00
2112-1-000745		**MARIA DEL CARMEN TERESITA CUILTY SILLER**				**$0.00**	**$3,016.00**	**$3,016.00**	**$0.00**
P09986	07/11/2018		9		GD Compra : 1780 Factura: 9, 745 MARIA DEL CARMEN TERESITA CUILTY SILLER		$0.00	$3,016.00	$3,016.00
C02767	07/11/2018	MARIA DEL CARMEN TEF		5747364	GP MARIA DEL CARMEN TERESITA CUILTY SILLER, Folio Pago: 1220 (TALLER DE		$3,016.00	$0.00	$0.00
2112-1-000746		**CECILIA HERRERA ROMO**				**$0.00**	**$468.00**	**$468.00**	**$0.00**
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1190 (REPOSICION CAJA CH		$468.00	$0.00	-$468.00
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1737, Factura: ECA6 (REPOSICION		$0.00	$468.00	$0.00
2112-1-000747		**JOHAN GONZALEZ CHAVEZ**				**$0.00**	**$928.00**	**$928.00**	**$0.00**
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1739, Factura: 33 (REPOSICION CA		$0.00	$928.00	$928.00
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1190 (REPOSICION CAJA CH		$928.00	$0.00	$0.00
2112-1-000748		**CLAUDIA ANGELICA FRAIRE GUEVARA**				**$0.00**	**$92.00**	**$92.00**	**$0.00**
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1763, Factura: 3E73 (REPO		$0.00	$92.00	$92.00
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 1214 (REPOSION CA		$92.00	$0.00	$0.00
2112-1-000749		**JULIO ALBERTO MEZA FALLINER TERAN**				**$0.00**	**$114.00**	**$114.00**	**$0.00**
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 1214 (REPOSION CA		$114.00	$0.00	-$114.00
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1768, Factura: 143 (REPOS		$0.00	$114.00	$0.00
2112-1-000750		**TACOS Y CORTES CHIHUA**				**$0.00**	**$236.00**	**$236.00**	**$0.00**
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1769, Factura: 5839 (REPO		$0.00	$236.00	$236.00
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 1214 (REPOSION CA		$236.00	$0.00	$0.00
2112-1-000752		**ALVARADO CASTRO ANAYA**				**$0.00**	**$152.01**	**$152.01**	**$0.00**
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1230 (REEMBOLSO CAJA CH		$152.01	$0.00	-$152.01
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1794, Factura: 56FD (REEMBOLSO		$0.00	$152.01	$0.00
2112-1-000753		**MARCO ANTONIO MARQUEZ BORUNDA**				**$0.00**	**$9,280.00**	**$9,280.00**	**$0.00**
P10114	21/11/2018		BAA1		GD Compra : 1813 Factura: BAA1, 753 MARCO ANTONIO MARQUEZ BORUNDA (C		$0.00	$9,280.00	$9,280.00
C02898	30/11/2018	MARCO ANTONIO MARQ		9724431	GP MARCO ANTONIO MARQUEZ BORUNDA, Folio Pago: 1285 (TRASCIENDE EN E		$9,280.00	$0.00	$0.00
2112-1-000754		**TAG ASESORES FINANCIEROS Y GUBERNAMENTALES SC**				**$0.00**	**$104,400.00**	**$104,400.00**	**$0.00**
P10229	30/11/2018		BAE1		GD Compra : 1838 Factura: BAE1, 754 TAG ASESORES FINANCIEROS Y GUBERN		$0.00	$34,800.00	$34,800.00
C02853	30/11/2018	TAG ASESORES FINANC		9689826	GP TAG ASESORES FINANCIEROS Y GUBERNAMENTALES SC, Folio Pago: 1256		$34,800.00	$0.00	$0.00
P10859	11/12/2018		6		GD Compra : 1971 Factura: 6, 754 TAG ASESORES FINANCIEROS Y GUBERNAME		$0.00	$34,800.00	$34,800.00

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C02984	11/12/2018	TAG ASESORES FINANC		5404588	GP TAG ASESORES FINANCIEROS Y GUBERNAMENTALES SC, Folio Pago: 1337		$34,800.00	$0.00	$0.00
P11299	20/12/2018		7		GD Compra : 2061 Factura: 7, 754 TAG ASESORES FINANCIEROS Y GUBERNAME		$0.00	$34,800.00	$34,800.00
C03093	20/12/2018	TAG ASESORES FINANC		6796762	GP TAG ASESORES FINANCIEROS Y GUBERNAMENTALES SC, Folio Pago: 1379		$34,800.00	$0.00	$0.00
2112-1-000755					**ALMA JUDITH CUEVAS VILLALOBOS**	**$0.00**	**$29,191.40**	**$29,191.40**	**$0.00**
P10295	26/11/2018		A 128		GD Compra : 1844 Factura: A 128, 755 ALMA JUDITH CUEVAS VILLALOBOS (ANTIC		$0.00	$4,000.00	$4,000.00
C02896	26/11/2018	ALMA JUDITH CUEVAS VI		3088	GP ALMA JUDITH CUEVAS VILLALOBOS, Folio Pago: 1284 (COMIDA PARA POSAD		$4,000.00	$0.00	$0.00
P10364	30/11/2018		129		GD Compra : 1854 Factura: 129, 755 ALMA JUDITH CUEVAS VILLALOBOS (BANQU		$0.00	$25,191.40	$25,191.40
C02873	30/11/2018	ALMA JUDITH CUEVAS VI		1494	GP ALMA JUDITH CUEVAS VILLALOBOS, Folio Pago: 1266 (BANQUETE POSADA C		$25,191.40	$0.00	$0.00
P10640	03/12/2018		A- 129		GD Compra : 1911 Factura: A- 129, 755 ALMA JUDITH CUEVAS VILLALOBOS (BANC		$0.00	$25,191.40	$25,191.40
P11668	03/12/2018		A- 129		Cancelación GD Compra : 1911 Factura: A- 129, 755 ALMA JUDITH CUEVAS VILLAL		$0.00	-$25,191.40	$0.00
2112-1-000756					**DS GRAPHIC LLC S DE RL MI**	**$0.00**	**$8,120.00**	**$8,120.00**	**$0.00**
P10387	22/11/2018		800		GD Compra : 1857 Factura: 800, 756 DS GRAPHIC LLC S DE RL MI (MEDALLA DE A		$0.00	$8,120.00	$8,120.00
C02889	23/11/2018	DS GRAPHIC LLC S DE R		9467280	GP DS GRAPHIC LLC S DE RL MI, Folio Pago: 1277 (250 MEDALLAS CARRERA AC		$8,120.00	$0.00	$0.00
2112-1-000758					**VALERIA HERNANDEZ ARAGON**	**$0.00**	**$1,740.00**	**$1,740.00**	**$0.00**
P10403	06/11/2018		DD4		GD Compra : 1864 Factura: DD4, 758 VALERIA HERNANDEZ ARAGON (50 % ANTIC		$0.00	$870.00	$870.00
C02888	07/11/2018	VALERIA HERNANDEZ AI		2892726	GP VALERIA HERNANDEZ ARAGON, Folio Pago: 1276 (COMPRA DE ELOTES PAR		$870.00	$0.00	$0.00
P10407	12/11/2018		1FE		GD Compra : 1865 Factura: 1FE, 758 VALERIA HERNANDEZ ARAGON (FINIQUITO		$0.00	$870.00	$870.00
C02890	12/11/2018	VALERIA HERNANDEZ AI		1955736	GP VALERIA HERNANDEZ ARAGON, Folio Pago: 1278 (COMPRA DE PALOMITAS F		$870.00	$0.00	$0.00
2112-1-000759					**JOSE ANTONIO ORTIZ GALLO**	**$0.00**	**$6,670.00**	**$6,670.00**	**$0.00**
P10418	01/11/2018		BC52		GD Compra : 1867 Factura: BC52, 759 JOSE ANTONIO ORTIZ GALLO (50% ANTICIF		$0.00	$3,335.00	$3,335.00
C02882	09/11/2018	JOSE ANTONIO ORTIZ GA		7093961	GP JOSE ANTONIO ORTIZ GALLO, Folio Pago: 1270 (COMPRA DE ELOTES PARA		$3,335.00	$0.00	$0.00
P10421	13/11/2018		3B6		GD Compra : 1868 Factura: 3B6, 759 JOSE ANTONIO ORTIZ GALLO (FINIQUITO EL		$0.00	$3,335.00	$3,335.00
C02883	13/11/2018	JOSE ANTONIO ORTIZ GA		8775230	GP JOSE ANTONIO ORTIZ GALLO, Folio Pago: 1271 (COMPRA DE ELOTES PARA		$3,335.00	$0.00	$0.00
2112-1-000760					**ICEBERG DE CHIHUAHUA SA DE CV**	**$0.00**	**$270.00**	**$270.00**	**$0.00**
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1306 (REEMBOLSO CAJA CH		$270.00	$0.00	-$270.00
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1927, Factura: 6E42 (REEMBOLSO		$0.00	$270.00	$0.00
2112-1-000761					**FARMACIA GUADALAJARA SA DE CV**	**$0.00**	**$43.50**	**$43.50**	**$0.00**
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1306 (REEMBOLSO CAJA CH		$43.50	$0.00	-$43.50
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1934, Factura: 15605 (REEMBOLSC		$0.00	$43.50	$0.00
2112-1-000762					**ANA VELIA RUIZ SOLIS**	**$0.00**	**$36,342.80**	**$36,342.80**	**$0.00**
P10722	06/11/2018		DA0		GD Compra : 1947 Factura: DA0 , 762 ANA VELIA RUIZ SOLIS (50 % ANTCIPO TAM		$0.00	$18,171.40	$18,171.40
P10724	06/11/2018		AA6		GD Compra : 1948 Factura: AA6, 762 ANA VELIA RUIZ SOLIS (FINIQUITO TAMALES		$0.00	$18,171.40	$36,342.80

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C03101	06/12/2018	ANA VELIA RUIZ SOLIS		745028	GP ANA VELIA RUIZ SOLIS, Folio Pago: 1383 (ANTICIPO DE COMPRA DE TAMALE		$18,171.40	$0.00	$18,171.40
C03092	20/12/2018	ANA VELIA RUIZ SOLIS		9523195	GP ANA VELIA RUIZ SOLIS, Folio Pago: 1378 (FINIQUITO DE COMPRA DE TAMALE		$18,171.40	$0.00	$0.00
2112-1-000763					**MARTIN RENE CHAVEZ MORENO**	**$0.00**	**$2,784.00**	**$2,784.00**	**$0.00**
P10734	10/11/2018		354		GD Compra : 1951 Factura: 354, 763 MARTIN RENE CHAVEZ MORENO (AJUSTE Y		$0.00	$580.00	$580.00
P11172	12/12/2018		3d3		GD Compra : 2048 Factura: 3d3, 763 MARTIN RENE CHAVEZ MORENO (REPARAC		$0.00	$2,204.00	$2,784.00
C03036	14/12/2018	MARTIN RENE CHAVEZ M		8709775	GP MARTIN RENE CHAVEZ MORENO, Folio Pago: 1363 (MANTENIMIENTO DE FRE		$2,784.00	$0.00	$0.00
2112-1-000764					**MARTHA GABRIELA LOERA LOPEZ**	**$0.00**	**$1,113.60**	**$1,113.60**	**$0.00**
D00487	03/12/2018	PATRICIA OFELIA MAYAC			GD PATRICIA OFELIA MAYAGOITIA DOMINGUEZ, Folio: 1957, Factura: 3746 (GP C		$0.00	$1,113.60	$1,113.60
D00487	03/12/2018	PATRICIA OFELIA MAYAC			GP CUBOS CAMPAÑA DE ESTERILIZACION, Folio Comprobación de Gasto: 31 Gas		$1,113.60	$0.00	$0.00
2112-1-000765					**MARTHA NADIR FERNANDEZ FARIAS**	**$0.00**	**$3,480.00**	**$3,480.00**	**$0.00**
P10775	10/11/2018		743		GD Compra : 1960 Factura: 743, 765 MARTHA NADIR FERNANDEZ FARIAS (D.J. P(		$0.00	$3,480.00	$3,480.00
C02962	11/12/2018	MARTHA NADIR FERNAN		5458186	GP MARTHA NADIR FERNANDEZ FARIAS, Folio Pago: 1326 (DJ, SONIDO Y LUCES		$3,480.00	$0.00	$0.00
2112-1-000767					**MARIO ALBERTO ORTEGA HORTA**	**$0.00**	**$1,160.00**	**$1,160.00**	**$0.00**
P10862	13/12/2018		5889		GD Compra : 1972 Factura: 5889, 767 MARIO ALBERTO ORTEGA HORTA (SERVICI		$0.00	$1,160.00	$1,160.00
C03006	14/12/2018	MARIO ALBERTO ORTEG		41109	GP MARIO ALBERTO ORTEGA HORTA, Folio Pago: 1352 (SHOW POSADA DE EMP		$1,160.00	$0.00	$0.00
2112-1-000768					**IMPORTACIONES LA LLAMARADA SA DE CV**	**$0.00**	**$6,863.43**	**$6,863.43**	**$0.00**
P11047	13/12/2018		1012101 101		GD Compra : 1985 Factura: 1012101 1012102, 768 IMPORTACIONES LA LLAMARA		$0.00	$6,863.43	$6,863.43
C03013	13/12/2018	IMPORTACIONES LA LLA		1503	GP IMPORTACIONES LA LLAMARADA SA DE CV, Folio Pago: 1354 (ADORNOS NA		$5,747.51	$0.00	$1,115.92
C03017	13/12/2018	IMPORTACIONES LA LLA		1508	GP IMPORTACIONES LA LLAMARADA SA DE CV, Folio Pago: 1357 (ADOSNOS NA		$1,115.92	$0.00	$0.00
2112-1-000769					**GUADALUPE ANCHONDO BALDERRAMA**	**$0.00**	**$196.00**	**$196.00**	**$0.00**
C03015	13/12/2018	MARIA GUADALUPE TOR		1505	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1993, Factura: 5943 (CAJA		$0.00	$68.00	$68.00
C03015	13/12/2018	MARIA GUADALUPE TOR		1505	GP MARIA GUADALUPE TORRES MALDONADO, Folio Pago: 1355 (CAJA CHICA M		$68.00	$0.00	$0.00
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2041, Factura: 5979 (REPOSICION (		$0.00	$128.00	$128.00
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1361 (REPOSICION CAJA CH		$128.00	$0.00	$0.00
2112-1-000770					**MODETALES SAPI DE CV**	**$0.00**	**$131.94**	**$131.94**	**$0.00**
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1356 (REPOSICION CAJA CH		$131.94	$0.00	-$131.94
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1999, Factura: 10772 (REPOSICION		$0.00	$131.94	$0.00
2112-1-000771					**PROCESOS ALIMENTICIOS LANS SA DE CV**	**$0.00**	**$299.00**	**$299.00**	**$0.00**
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2004, Factura: 15046 (REPOSICION		$0.00	$299.00	$299.00
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1356 (REPOSICION CAJA CH		$299.00	$0.00	$0.00
2112-1-000772					**ALFREDO CHAVEZ CARRASCO**	**$0.00**	**$2,784.00**	**$2,784.00**	**$0.00**

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P11101	18/12/2018		21		GD Compra : 2014 Factura: 21, 772 ALFREDO CHAVEZ CARRASCO (SERVICIO DE		$0.00	$2,784.00	$2,784.00
C03147	21/12/2018	ALFREDO CHAVEZ CARF		7540653	GP ALFREDO CHAVEZ CARRASCO, Folio Pago: 1415 (SERVICIO DE TRANSPORTI		$2,784.00	$0.00	$0.00
2112-1-000773					**ESLOV MARKET SA DE CV**	**$0.00**	**$22,040.00**	**$22,040.00**	**$0.00**
P11138	20/12/2018		5603		GD Compra : 2033 Factura: 5603, 773 ESLOV MARKET SA DE CV (ARRENDAMIENT		$0.00	$22,040.00	$22,040.00
C03232	27/12/2018	ESLOV MARKET SA DE C		1524	GP ESLOV MARKET SA DE CV, Folio Pago: 1467 (RENTA DE VAN PROGRAMA ACT		$22,040.00	$0.00	$0.00
2112-1-000774					**LUIS VARGAS NERI**	**$0.00**	**$1,000.00**	**$1,000.00**	**$0.00**
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 1361 (REPOSICION CAJA CH		$1,000.00	$0.00	-$1,000.00
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2037, Factura: EC71 (REPOSICION		$0.00	$1,000.00	$0.00
2112-1-000776					**CONSTRUCCIONES LINEA AZUL 2B2**	**$0.00**	**$15,312.00**	**$15,312.00**	**$0.00**
P11152	17/12/2018		215		GD Compra : 2046 Factura: 215, 776 CONSTRUCCIONES LINEA AZUL 2B2 (PREPA		$0.00	$15,312.00	$15,312.00
C03104	19/12/2018	CONSTRUCCIONES LINE		6153051	GP CONSTRUCCIONES LINEA AZUL 2B2, Folio Pago: 1386 (PREPARACION DE TE		$15,312.00	$0.00	$0.00
2112-1-000777					**ONE URBANIZACIONES MEXICO SA DE CV**	**$0.00**	**$25,984.00**	**$25,984.00**	**$0.00**
P11156	24/12/2018		1567		GD Compra : 2047 Factura: 1567, 777 ONE URBANIZACIONES MEXICO SA DE CV (		$0.00	$25,984.00	$25,984.00
C03186	27/12/2018	ONE URBANIZACIONES I		9878265	GP ONE URBANIZACIONES MEXICO SA DE CV, Folio Pago: 1437 (SUMINISTRO E		$25,984.00	$0.00	$0.00
2112-1-000779					**FEFRISA COMERCIALIZADORA SA DE CV**	**$0.00**	**$23,780.00**	**$23,780.00**	**$0.00**
P11316	20/12/2018		6196		GD Compra : 2064 Factura: 6196, 779 FEFRISA COMERCIALIZADORA SA DE CV (F		$0.00	$23,780.00	$23,780.00
C03173	26/12/2018	FEFRISA COMERCIALIZA		9064957	GP FEFRISA COMERCIALIZADORA SA DE CV, Folio Pago: 1427 (RENTA DE URVA		$23,780.00	$0.00	$0.00
2112-1-000780					**RADIO AMERICA DE MEXICO, S.A. DE C.V.**	**$0.00**	**$290,000.00**	**$290,000.00**	**$0.00**
P11356	17/12/2018		5000256		GD Compra : 2070 Factura: 5000256, 780 RADIO AMERICA DE MEXICO, S.A. DE C.		$0.00	$290,000.00	$290,000.00
C03155	18/12/2018	RADIO AMERICA DE MEX		5099782	GP RADIO AMERICA DE MEXICO, S.A. DE C.V., Folio Pago: 1419 (PUBLICIDAD. GF		$290,000.00	$0.00	$0.00
2112-1-000782					**INSTITUTO DE CULTURA DEL MUNICIPIO DE CHIHUAHUA**	**$0.00**	**$200,000.00**	**$200,000.00**	**$0.00**
P11610	06/12/2018		B129		GD Compra : 2094 Factura: B129, 782 INSTITUTO DE CULTURA DEL MUNICIPIO DE		$0.00	$200,000.00	$200,000.00
C03261	06/12/2018	INSTITUTO DE CULTURA		7482011	GP INSTITUTO DE CULTURA DEL MUNICIPIO DE CHIHUAHUA, Folio Pago: 1476 (F		$200,000.00	$0.00	$0.00
2112-1-00311					**JAVIER CASTAÑEDA TORRES**	**$3,683.00**	**$0.00**	**$0.00**	**$3,683.00**
2112-1-2111					**Papelería y consumibles de oficina**	**$0.00**	**$1,200.55**	**$1,200.55**	**$0.00**
D00183	27/04/2018				Movimiento Directo Automático (COMPROBACION DEL GASTO (ARTURO CHAVEZ)		$0.00	$1,200.55	$1,200.55
D00183	27/04/2018				Movimiento Directo Automático (COMPROBACION DEL GASTO (ARTURO CHAVEZ)		$1,200.55	$0.00	$0.00
2112-1-2211					**Alimentos para el personal institucional**	**$0.00**	**$8,650.05**	**$8,650.05**	**$0.00**
D00004	02/01/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS DE FABIAN OCHOA		$0.00	$3,060.03	$3,060.03
D00004	02/01/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS DE FABIAN OCHOA		$3,060.03	$0.00	$0.00
E00013	02/02/2018	MARIA GUADALUPE BOF		1058	Movimiento Directo Automático (CAJA ASISTENCIA SOCIAL)		$0.00	$298.00	$298.00

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E00013	02/02/2018	MARIA GUADALUPE BOF		1058	Movimiento Directo Automático (CAJA ASISTENCIA SOCIAL)		$298.00	$0.00	$0.00
D00136	02/03/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (CAJA CHICA))		$0.00	$319.30	$319.30
D00136	02/03/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (CAJA CHICA))		$319.30	$0.00	$0.00
C01161	25/05/2018	MARIA DEL ROSARIO JA		1308	Movimiento Directo Automático (REPOSICION DE FONDO DE CAJA CHICA. GP MAI		$0.00	$1,912.57	$1,912.57
C01161	25/05/2018	MARIA DEL ROSARIO JA		1308	Movimiento Directo Automático (REPOSICION DE FONDO DE CAJA CHICA. GP MAI		$1,912.57	$0.00	$0.00
C01201	29/05/2018	MARIA GUADALUPE BOF		1324	Movimiento Directo Automático (CAJA CHICA ASISTENCIA SOCIAL)		$0.00	$1,450.71	$1,450.71
C01201	29/05/2018	MARIA GUADALUPE BOF		1324	Movimiento Directo Automático (CAJA CHICA ASISTENCIA SOCIAL)		$1,450.71	$0.00	$0.00
D00268	09/07/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS DE ESPIRIDION SA		$0.00	$1,123.44	$1,123.44
D00268	09/07/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS DE ESPIRIDION SA		$1,123.44	$0.00	$0.00
C01790	30/07/2018	MARIA GUADALUPE BOF		1382	Movimiento Directo Automático (REPOSICION CAJA CHICA)		$0.00	$91.00	$91.00
C01790	30/07/2018	MARIA GUADALUPE BOF		1382	Movimiento Directo Automático (REPOSICION CAJA CHICA)		$91.00	$0.00	$0.00
C02525	29/10/2018	MARIA GUADALUPE BOF		1456	Movimiento Directo Automático (REPOSICION CAJA CHICA ASISTENCIA SOCIAL)		$395.00	$0.00	-$395.00
C02525	29/10/2018	MARIA GUADALUPE BOF		1456	Movimiento Directo Automático (REPOSICION CAJA CHICA ASISTENCIA SOCIAL)		$0.00	$395.00	$0.00
2112-1-2381					**Mercancias adquiridas para su comercializacion**	**$0.00**	**$1,938.00**	**$1,938.00**	**$0.00**
D00533	30/12/2018				Movimiento Directo Automático (COMPROBACION DE GASTO (TIENDITA GRUTAS))		$0.00	$1,938.00	$1,938.00
D00533	30/12/2018				Movimiento Directo Automático (COMPROBACION DE GASTO (TIENDITA GRUTAS))		$1,938.00	$0.00	$0.00
2112-1-2541					**Materiales y suministros médicos**	**$0.00**	**$12,053.73**	**$12,053.73**	**$0.00**
D00139	31/03/2018				Movimiento Directo Automático (MATERIAL PARA TERAPIA DE LENGUAJE)		$0.00	$12,053.73	$12,053.73
D00139	31/03/2018				Movimiento Directo Automático (MATERIAL PARA TERAPIA DE LENGUAJE)		$12,053.73	$0.00	$0.00
2112-1-3151					**Telefonía celular**	**$0.00**	**$499.99**	**$499.99**	**$0.00**
D00136	02/03/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (CAJA CHICA))		$100.00	$0.00	-$100.00
D00136	02/03/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (CAJA CHICA))		$0.00	$100.00	$0.00
I01399	14/05/2018				Movimiento Directo Automático (CAJA CHICA ASISTENCIA SOCIAL)		$399.99	$0.00	-$399.99
I01399	14/05/2018				Movimiento Directo Automático (CAJA CHICA ASISTENCIA SOCIAL)		$0.00	$399.99	$0.00
2112-1-3311					**Servicios legales, de contabilidad, auditoría y relacionados**	**$0.00**	**$2,851.04**	**$2,851.04**	**$0.00**
D00291	13/07/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (SOLICITUD NACIO		$0.00	$2,851.04	$2,851.04
D00291	13/07/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (SOLICITUD NACIO		$2,851.04	$0.00	$0.00
2112-1-3411					**Servicios financieros y bancarios**	**$0.00**	**$1,218.00**	**$1,218.00**	**$0.00**
D00132	28/02/2018				Movimiento Directo Automático (RENTA DE NETPAY FEBRERO 2018)		$0.00	$899.00	$899.00
D00132	28/02/2018				Movimiento Directo Automático (RENTA DE NETPAY FEBRERO 2018)		$899.00	$0.00	$0.00
D00133	28/02/2018				Movimiento Directo Automático (COBRO POR COBRANZA DOMICILIADA NET PAY)		$0.00	$319.00	$319.00
D00133	28/02/2018				Movimiento Directo Automático (COBRO POR COBRANZA DOMICILIADA NET PAY)		$319.00	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
2112-1-3471					**Fletes y maniobras**	**$0.00**	**-$20,220.00**	**-$20,220.00**	**$0.00**
D00328	31/07/2018				Movimiento Directo Automático (AJUSTE POR DUPLICIDAD DE FACTURA DIEGO RI		$0.00	-$20,220.00	-$20,220.00
D00328	31/07/2018				Movimiento Directo Automático (AJUSTE POR DUPLICIDAD DE FACTURA DIEGO RI		-$20,220.00	$0.00	$0.00
2112-1-3511					**Conservación y mantenimiento menor de inmuebles**	**$0.00**	**-$36.65**	**-$36.65**	**$0.00**
D00088	25/01/2018				Movimiento Directo Automático (APLICACION NOTA DE CREDITO NUM. BAH-302 C		$0.00	-$1,790.00	-$1,790.00
D00088	25/01/2018				Movimiento Directo Automático (APLICACION NOTA DE CREDITO NUM. BAH-302 C		-$1,790.00	$0.00	$0.00
C01161	25/05/2018	MARIA DEL ROSARIO JA		1308	Movimiento Directo Automático (REPOSICION DE FONDO DE CAJA CHICA. GP MAI		$0.00	$1,753.35	$1,753.35
C01161	25/05/2018	MARIA DEL ROSARIO JA		1308	Movimiento Directo Automático (REPOSICION DE FONDO DE CAJA CHICA. GP MAI		$1,753.35	$0.00	$0.00
2112-1-3711					**Pasajes aéreos nacionales**	**$0.00**	**$17,114.00**	**$17,114.00**	**$0.00**
D00095	12/02/2018				Movimiento Directo Automático (COMPROBACION DE BOLETO DE AVION DE MARI		$0.00	$2,849.00	$2,849.00
D00095	12/02/2018				Movimiento Directo Automático (COMPROBACION DE BOLETO DE AVION DE MARI		$2,849.00	$0.00	$0.00
D00096	12/02/2018				Movimiento Directo Automático (COMPROBACION DE BOLETO DE AVION DE MARI		$0.00	$2,885.00	$2,885.00
D00096	12/02/2018				Movimiento Directo Automático (COMPROBACION DE BOLETO DE AVION DE MARI		$2,885.00	$0.00	$0.00
D00097	12/02/2018				Movimiento Directo Automático (COMPROBACION DE BOLETOS DE AVION DE THE		$0.00	$2,885.00	$2,885.00
D00097	12/02/2018				Movimiento Directo Automático (COMPROBACION DE BOLETOS DE AVION DE THE		$2,885.00	$0.00	$0.00
D00141	31/03/2018				Movimiento Directo Automático (BOLETOS DE AVION A MONTERREY)		$0.00	$8,495.00	$8,495.00
D00141	31/03/2018				Movimiento Directo Automático (BOLETOS DE AVION A MONTERREY)		$8,495.00	$0.00	$0.00
2112-1-3751					**Viáticos en el país**	**$0.00**	**$21,320.44**	**$21,320.44**	**$0.00**
D00058	12/02/2018				Movimiento Directo Automático (COMPROBACION DE VIATICOS A CUMBRE A LA C		$0.00	$4,646.05	$4,646.05
D00058	12/02/2018				Movimiento Directo Automático (COMPROBACION DE VIATICOS A CUMBRE A LA C		$4,646.05	$0.00	$0.00
D00084	12/02/2018				Movimiento Directo Automático (COMPROBACION VIATICOS A CD. MEXICO, A LA C		$0.00	$420.39	$420.39
D00084	12/02/2018				Movimiento Directo Automático (COMPROBACION VIATICOS A CD. MEXICO, A LA C		$420.39	$0.00	$0.00
D00142	31/03/2018				Movimiento Directo Automático (COMPROBACION DE VIATICOS DEL LIC. MARIO A		$0.00	$1,131.00	$1,131.00
D00142	31/03/2018				Movimiento Directo Automático (COMPROBACION DE VIATICOS DEL LIC. MARIO A		$1,131.00	$0.00	$0.00
D00180	12/04/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (VIATICOS A LA CD		$0.00	$467.00	$467.00
D00180	12/04/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (VIATICOS A LA CD		$467.00	$0.00	$0.00
D00198	08/05/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (VIATICOS A LA CD		$0.00	$923.00	$923.00
D00198	08/05/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (VIATICOS A LA CD		$923.00	$0.00	$0.00
D00314	27/07/2018				Movimiento Directo Automático (COMPROBACION DE VIATICOS A GUADALAJARA ,		$0.00	$4,363.00	$4,363.00
D00314	27/07/2018				Movimiento Directo Automático (COMPROBACION DE VIATICOS A GUADALAJARA ,		$4,363.00	$0.00	$0.00
D00518	20/12/2018				Movimiento Directo Automático (COMPROBACION DE GASTO (VIATICOS DIRECCIC		$0.00	$626.00	$626.00
D00518	20/12/2018				Movimiento Directo Automático (COMPROBACION DE GASTO (VIATICOS DIRECCIC		$626.00	$0.00	$0.00
D00519	21/12/2018				Movimiento Directo Automático (COMPROBACION DE GASTO (VIATICOS DIRECCIC		$0.00	$2,410.00	$2,410.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
D00519	21/12/2018				Movimiento Directo Automático (COMPROBACION DE GASTO (VIATICOS DIRECCIC		$2,410.00	$0.00	$0.00
D00549	24/12/2018				Movimiento Directo Automático (COMPROBACION DE VIATICOS PARA CONGRESC		$0.00	$2,948.00	$2,948.00
D00549	24/12/2018				Movimiento Directo Automático (COMPROBACION DE VIATICOS PARA CONGRESC		$2,948.00	$0.00	$0.00
D00550	24/12/2018				Movimiento Directo Automático (COMPROBACION DE VIATICOS PARA CONGRESC		$0.00	$2,495.00	$2,495.00
D00550	24/12/2018				Movimiento Directo Automático (COMPROBACION DE VIATICOS PARA CONGRESC		$2,495.00	$0.00	$0.00
D00551	24/12/2018				Movimiento Directo Automático (COMPROBACION DE VIATICOS PARA CONGRESC		$0.00	$891.00	$891.00
D00551	24/12/2018				Movimiento Directo Automático (COMPROBACION DE VIATICOS PARA CONGRESC		$891.00	$0.00	$0.00
2112-1-3791					**OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE**	**$0.00**	**$3,336.40**	**$3,336.40**	**$0.00**
D00142	31/03/2018				Movimiento Directo Automático (COMPROBACION DE VIATICOS DEL LIC. MARIO A		$0.00	$1,792.00	$1,792.00
D00142	31/03/2018				Movimiento Directo Automático (COMPROBACION DE VIATICOS DEL LIC. MARIO A		$1,792.00	$0.00	$0.00
D00180	12/04/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (VIATICOS A LA CD		$0.00	$230.00	$230.00
D00180	12/04/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (VIATICOS A LA CD		$230.00	$0.00	$0.00
D00183	27/04/2018				Movimiento Directo Automático (COMPROBACION DEL GASTO (ARTURO CHAVEZ)		$55.00	$0.00	-$55.00
D00183	27/04/2018				Movimiento Directo Automático (COMPROBACION DEL GASTO (ARTURO CHAVEZ)		$0.00	$55.00	$0.00
C01161	25/05/2018	MARIA DEL ROSARIO JA		1308	Movimiento Directo Automático (REPOSICION DE FONDO DE CAJA CHICA. GP MAI		$474.70	$0.00	-$474.70
C01161	25/05/2018	MARIA DEL ROSARIO JA		1308	Movimiento Directo Automático (REPOSICION DE FONDO DE CAJA CHICA. GP MAI		$0.00	$474.70	$0.00
D00518	20/12/2018				Movimiento Directo Automático (COMPROBACION DE GASTO (VIATICOS DIRECCIC		$0.00	$480.00	$480.00
D00518	20/12/2018				Movimiento Directo Automático (COMPROBACION DE GASTO (VIATICOS DIRECCIC		$480.00	$0.00	$0.00
D00519	21/12/2018				Movimiento Directo Automático (COMPROBACION DE GASTO (VIATICOS DIRECCIC		$304.70	$0.00	-$304.70
D00519	21/12/2018				Movimiento Directo Automático (COMPROBACION DE GASTO (VIATICOS DIRECCIC		$0.00	$304.70	$0.00
2112-1-3821					**Gastos de orden social y cultural**	**$0.00**	**$59,881.37**	**$59,881.37**	**$0.00**
D00083	26/01/2018				Movimiento Directo Automático (COMPROBACION DE GASTO PERMISO PROTECC		$0.00	$1,146.00	$1,146.00
D00083	26/01/2018				Movimiento Directo Automático (COMPROBACION DE GASTO PERMISO PROTECC		$1,146.00	$0.00	$0.00
D00137	13/03/2018				Movimiento Directo Automático (OBSEQUIOS PARA EXPOSITORES EN EXPO-FAMI		$0.00	$7,170.05	$7,170.05
D00137	13/03/2018				Movimiento Directo Automático (OBSEQUIOS PARA EXPOSITORES EN EXPO-FAMI		$7,170.05	$0.00	$0.00
D00138	31/03/2018				Movimiento Directo Automático (DONACION DE OBSEQUIOS PARA EVENTO DE MA		$0.00	$8,001.97	$8,001.97
D00138	31/03/2018				Movimiento Directo Automático (DONACION DE OBSEQUIOS PARA EVENTO DE MA		$8,001.97	$0.00	$0.00
D00143	31/03/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (OBSEQUIOS CONF		$0.00	$2,829.00	$2,829.00
D00143	31/03/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (OBSEQUIOS CONF		$2,829.00	$0.00	$0.00
C01161	25/05/2018	MARIA DEL ROSARIO JA		1308	Movimiento Directo Automático (REPOSICION DE FONDO DE CAJA CHICA. GP MAI		$0.00	$1,834.35	$1,834.35
C01161	25/05/2018	MARIA DEL ROSARIO JA		1308	Movimiento Directo Automático (REPOSICION DE FONDO DE CAJA CHICA. GP MAI		$1,834.35	$0.00	$0.00
C02652	05/11/2018	LUIS HUMBERTO URANC		1462	Movimiento Directo Automático (CONSURSO CALAVERITAS LITERARIAS DIF 2018)		$0.00	$3,000.00	$3,000.00
C02652	05/11/2018	LUIS HUMBERTO URANC		1462	Movimiento Directo Automático (CONSURSO CALAVERITAS LITERARIAS DIF 2018)		$3,000.00	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02654	05/11/2018	SILVIA ALEJANDRA ARAI		1463	Movimiento Directo Automático (CONSURSO CALAVERITAS LITERARIAS DIF 2018)		$0.00	$2,000.00	$2,000.00
C02654	05/11/2018	SILVIA ALEJANDRA ARAI		1463	Movimiento Directo Automático (CONSURSO CALAVERITAS LITERARIAS DIF 2018)		$2,000.00	$0.00	$0.00
C02655	05/11/2018	ANA KAREN CHAVEZ BEI		1464	Movimiento Directo Automático (CONSURSO CALAVERITAS LITERARIAS DIF 2018)		$0.00	$1,000.00	$1,000.00
C02655	05/11/2018	ANA KAREN CHAVEZ BEI		1464	Movimiento Directo Automático (CONSURSO CALAVERITAS LITERARIAS DIF 2018)		$1,000.00	$0.00	$0.00
C02779	26/11/2018	MANUEL GONZALEZ DUI		1478	Movimiento Directo Automático (GANADOR CARRERA ACTIVATE/ 1ER LUGAR FAM		$0.00	$2,500.00	$2,500.00
C02779	26/11/2018	MANUEL GONZALEZ DUI		1478	Movimiento Directo Automático (GANADOR CARRERA ACTIVATE/ 1ER LUGAR FAM		$2,500.00	$0.00	$0.00
C02780	27/11/2018	JAVIER QUINTANA MARC		1479	Movimiento Directo Automático (GANADOR CARRERA ACTIVATE/ 1ER LUGAR VAR		$0.00	$5,000.00	$5,000.00
C02780	27/11/2018	JAVIER QUINTANA MARC		1479	Movimiento Directo Automático (GANADOR CARRERA ACTIVATE/ 1ER LUGAR VAR		$5,000.00	$0.00	$0.00
C02781	27/11/2018	FRANCISCO JAVIER MOI		1480	Movimiento Directo Automático (GANADOR CARRERA ACTIVATE/ 2DO LUGAR FAM		$0.00	$1,800.00	$1,800.00
C02781	27/11/2018	FRANCISCO JAVIER MOI		1480	Movimiento Directo Automático (GANADOR CARRERA ACTIVATE/ 2DO LUGAR FAM		$1,800.00	$0.00	$0.00
C02782	27/11/2018	SERGIO RAMIREZ PANTO		1481	Movimiento Directo Automático (GANADOR CARRERA ACTIVATE/ 1ER LUGAR FAM		$0.00	$2,500.00	$2,500.00
C02782	27/11/2018	SERGIO RAMIREZ PANTO		1481	Movimiento Directo Automático (GANADOR CARRERA ACTIVATE/ 1ER LUGAR FAM		$2,500.00	$0.00	$0.00
C02783	27/11/2018	JESUS EDUARDO AGGI E		1482	Movimiento Directo Automático (GANADOR CARRERA ACTIVATE/ 2DO LUGAR VAR		$0.00	$3,000.00	$3,000.00
C02783	27/11/2018	JESUS EDUARDO AGGI E		1482	Movimiento Directo Automático (GANADOR CARRERA ACTIVATE/ 2DO LUGAR VAR		$3,000.00	$0.00	$0.00
C02784	27/11/2018	RENE HOWLET RAMOS		1483	Movimiento Directo Automático (GANADOR CARRERA ACTIVATE/ 3ER LUGAR VAR		$0.00	$2,000.00	$2,000.00
C02784	27/11/2018	RENE HOWLET RAMOS		1483	Movimiento Directo Automático (GANADOR CARRERA ACTIVATE/ 3ER LUGAR VAR		$2,000.00	$0.00	$0.00
C02786	27/11/2018	ALAN LOPEZ VARGAS		1484	Movimiento Directo Automático (GANADOR CARRERA ACTIVATE/ 1ER LUGAR FAM		$0.00	$2,500.00	$2,500.00
C02786	27/11/2018	ALAN LOPEZ VARGAS		1484	Movimiento Directo Automático (GANADOR CARRERA ACTIVATE/ 1ER LUGAR FAM		$2,500.00	$0.00	$0.00
C02787	27/11/2018	JESUS MONTAÑEZ RIOS		1485	Movimiento Directo Automático (GANADOR CARRERA ACTIVATE/ 2DO LUGAR FAM		$0.00	$1,800.00	$1,800.00
C02787	27/11/2018	JESUS MONTAÑEZ RIOS		1485	Movimiento Directo Automático (GANADOR CARRERA ACTIVATE/ 2DO LUGAR FAM		$1,800.00	$0.00	$0.00
C02795	29/11/2018	JESUS ENRIQUE QUIÑOI		1491	Movimiento Directo Automático (CARRERA ACTIVATE / 2DO LUGAR FAMILIA DE 3)		$0.00	$1,800.00	$1,800.00
C02795	29/11/2018	JESUS ENRIQUE QUIÑOI		1491	Movimiento Directo Automático (CARRERA ACTIVATE / 2DO LUGAR FAMILIA DE 3)		$1,800.00	$0.00	$0.00
C02798	30/11/2018	NALLELY LIZETH MENDC		1493	Movimiento Directo Automático (CARRERA ACTIVATE / 1ER LUGAR FEMENIL NALL		$0.00	$5,000.00	$5,000.00
C02798	30/11/2018	NALLELY LIZETH MENDC		1493	Movimiento Directo Automático (CARRERA ACTIVATE / 1ER LUGAR FEMENIL NALL		$5,000.00	$0.00	$0.00
D00492	06/12/2018				Movimiento Directo Automático (PREMIOS CARRERA ACTIVATE DIABETES 2018/3E		$0.00	$2,000.00	$2,000.00
D00492	06/12/2018				Movimiento Directo Automático (PREMIOS CARRERA ACTIVATE DIABETES 2018/3E		$2,000.00	$0.00	$0.00
C03225	14/12/2018	GABRIELA CORTEZ ORTI		1509	Movimiento Directo Automático (GANADORA CARRERA ACTIVATE/ 2DO LUGAR FE		$0.00	$3,000.00	$3,000.00
C03225	14/12/2018	GABRIELA CORTEZ ORTI		1509	Movimiento Directo Automático (GANADORA CARRERA ACTIVATE/ 2DO LUGAR FE		$3,000.00	$0.00	$0.00
2112-1-3951					**Penas, multas, accesorios y actualizaciones**	**$0.00**	**$13,640.74**	**$13,640.74**	**$0.00**
D00025	26/01/2018				Movimiento Directo Automático (PAGO DE IMPUESTOS DICIEMBRE 2017)		$0.00	$1,325.00	$1,325.00
D00025	26/01/2018				Movimiento Directo Automático (PAGO DE IMPUESTOS DICIEMBRE 2017)		$1,325.00	$0.00	$0.00
D00178	26/04/2018				Movimiento Directo Automático (COMPROBACION CH. 1248 A NOMBRE DE ARTUR		$0.00	$1,343.74	$1,343.74
D00178	26/04/2018				Movimiento Directo Automático (COMPROBACION CH. 1248 A NOMBRE DE ARTUR		$1,343.74	$0.00	$0.00
D00269	08/06/2018				Movimiento Directo Automático (PAGO DE IMPUESTOS ABRIL 2018)		$0.00	$1,909.00	$1,909.00

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D00269	08/06/2018				Movimiento Directo Automático (PAGO DE IMPUESTOS ABRIL 2018)		$1,909.00	$0.00	$0.00
D00294	27/07/2018				Movimiento Directo Automático (PAGO DE IMPUESTOS MAYO 2018)		$0.00	$5,084.00	$5,084.00
D00294	27/07/2018				Movimiento Directo Automático (PAGO DE IMPUESTOS MAYO 2018)		$5,084.00	$0.00	$0.00
D00295	27/07/2018				Movimiento Directo Automático (PAGO DE IMPUESTOS JUNIO 2018)		$0.00	$2,093.00	$2,093.00
D00295	27/07/2018				Movimiento Directo Automático (PAGO DE IMPUESTOS JUNIO 2018)		$2,093.00	$0.00	$0.00
D00336	24/08/2018				Movimiento Directo Automático (PAGO DE IMPUESTOS JULIO 2018)		$0.00	$1,886.00	$1,886.00
D00336	24/08/2018				Movimiento Directo Automático (PAGO DE IMPUESTOS JULIO 2018)		$1,886.00	$0.00	$0.00
2112-1-3992					**Transportación por atención a terceros**	**$0.00**	**$8,018.00**	**$8,018.00**	**$0.00**
D00144	31/03/2018				Movimiento Directo Automático (BOLETOS DE AVION (CONFERENCISTA EXPO-FAM		$2,657.00	$0.00	-$2,657.00
D00144	31/03/2018				Movimiento Directo Automático (BOLETOS DE AVION (CONFERENCISTA EXPO-FAM		$0.00	$2,657.00	$0.00
D00145	31/03/2018				Movimiento Directo Automático (BOLETOS DE AVION (CONFERENCISTA EXPO-FAM		$0.00	$5,361.00	$5,361.00
D00145	31/03/2018				Movimiento Directo Automático (BOLETOS DE AVION (CONFERENCISTA EXPO-FAM		$5,361.00	$0.00	$0.00
2112-1-3994					**Alimentación por atención a terceros**	**$0.00**	**$505.77**	**$505.77**	**$0.00**
D00136	02/03/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (CAJA CHICA))		$0.00	$77.30	$77.30
D00136	02/03/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (CAJA CHICA))		$77.30	$0.00	$0.00
D00174	27/04/2018				Movimiento Directo Automático (COMPROBACION Y CANCELACION DE CAJA CHIC		$0.00	$428.47	$428.47
D00174	27/04/2018				Movimiento Directo Automático (COMPROBACION Y CANCELACION DE CAJA CHIC		$428.47	$0.00	$0.00
2112-2-000025					**MAQUINAS DE COSER DOÑA FLOR**	**$0.00**	**$3,635.00**	**$3,635.00**	**$0.00**
P00963	02/02/2018		493		GD Compra : 271 Factura: 493, 25 MAQUINAS DE COSER DOÑA FLOR (PLANCHA		$0.00	$3,635.00	$3,635.00
C00234	23/02/2018	MAQUINAS DE COSER D		8683873	GP MAQUINAS DE COSER DOÑA FLOR, Folio Pago: 131 (PLANCHA DE VAPOR PA		$3,635.00	$0.00	$0.00
2112-2-000033					**ALMA ROSA HERNANDEZ TERAN**	**$0.00**	**$184,427.71**	**$193,893.31**	**$9,465.60**
P08294	12/09/2018		F 5845		GD Compra : 1474 Factura: F 5845, 33 ALMA ROSA HERNANDEZ TERAN (BASCUL		$0.00	$9,465.60	$9,465.60
P10019	01/11/2018		6822		GD Compra : 1786 Factura: 6822, 33 ALMA ROSA HERNANDEZ TERAN (2 ESTADIM		$0.00	$10,715.62	$20,181.22
P10805	07/11/2018		6958		GD Compra : 1965 Factura: 6958, 33 ALMA ROSA HERNANDEZ TERAN (EQUIPOS		$0.00	$173,712.09	$193,893.31
C02776	23/11/2018	ALMA ROSA HERNANDE.		9614401	GP ALMA ROSA HERNANDEZ TERAN, Folio Pago: 1225 (ESTADIMETRO Y MALETA		$10,715.62	$0.00	$183,177.69
C02983	07/12/2018	ALMA ROSA HERNANDE.		..28045	GP ALMA ROSA HERNANDEZ TERAN, Folio Pago: 1336 (44 EQUIPOS DE DIAGNO		$173,712.09	$0.00	$9,465.60
2112-2-000079					**SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V.**	**$0.00**	**$6,054.04**	**$6,054.04**	**$0.00**
P05741	17/07/2018		M 87183		GD Compra : 1086 Factura: M 87183, 79 SAMSARA TECNOLOGIA Y SOLUCIONES		$0.00	$6,054.04	$6,054.04
C01728	01/08/2018	SAMSARA TECNOLOGIA		8891086	GP SAMSARA TECNOLOGIA Y SOLUCIONES , S.A. DE C.V., Folio Pago: 767 (COM		$6,054.04	$0.00	$0.00
2112-2-000119					**OFFICE DEPOT DE MEXICO SA. DE C.V.**	**$0.00**	**$37,215.20**	**$37,215.20**	**$0.00**
P03691	02/04/2018		027494634		GD Compra : 696 Factura: 027494634, 119 OFFICE DEPOT DE MEXICO SA. DE C.V		$0.00	$29,980.00	$29,980.00
C00899	18/04/2018	OFFICE DEPOT DE MEXI		8792070	GP OFFICE DEPOT DE MEXICO SA. DE C.V., Folio Pago: 409 (ARVHIVEROS. GP O		$29,980.00	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 595, Factura: POSE/47952590 (REP		$0.00	$1,499.00	$1,499.00
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 327 (REPOSICION DE FONDO		$1,499.00	$0.00	$0.00
P02817	26/04/2018		B138		GD Compra : 605 Factura: B138, 119 OFFICE DEPOT DE MEXICO SA. DE C.V. (MOI		$0.00	$5,736.20	$5,736.20
C00740	26/04/2018	OFFICE DEPOT DE MEXI		1249	GP OFFICE DEPOT DE MEXICO SA. DE C.V., Folio Pago: 335 (MOBILIARIO (ESCRI		$5,736.20	$0.00	$0.00
2112-2-000124					**COSTCO DE MEXICO, S.A. DE C.V.**	**$0.00**	**$1,099.00**	**$1,099.00**	**$0.00**
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 132, Factura: BBEC (CAJA ADMINIT		$0.00	$1,099.00	$1,099.00
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GP MARIA DEL ROSARIO JASSO POLO, Folio Pago: 47 (CAJA ADMINITRATIVO. GI		$1,099.00	$0.00	$0.00
2112-2-000213					**REFACCIONES Y SERVICIOS PARA CLIMA AMBIENTAL S D**	**$0.00**	**$38,614.08**	**$38,614.08**	**$0.00**
P04495	15/06/2018		101323		GD Compra : 875 Factura: 101323, 213 REFACCIONES Y SERVICIOS PARA CLIMA		$0.00	$38,614.08	$38,614.08
C01268	18/06/2018	REFACCIONES Y SERVIC		1339	GP REFACCIONES Y SERVICIOS PARA CLIMA AMBIENTAL S DE RL DE CV, Folio		$38,614.08	$0.00	$0.00
2112-2-000319					**OFIMUEBLES DE CHIHUAHUA SA DE CV**	**$0.00**	**$209,193.11**	**$209,193.11**	**$0.00**
P03330	02/04/2018		9313		GD Compra : 655 Factura: 9313, 319 OFIMUEBLES DE CHIHUAHUA SA DE CV (CO		$0.00	$16,177.82	$16,177.82
C00843	10/04/2018	OFIMUEBLES DE CHIHU		7582981	GP OFIMUEBLES DE CHIHUAHUA SA DE CV, Folio Pago: 374 (6 SILLONES EJECU		$16,177.82	$0.00	$0.00
P02554	13/04/2018		9358		GD Compra : 516 Factura: 9358, 319 OFIMUEBLES DE CHIHUAHUA SA DE CV (LIB		$0.00	$25,517.56	$25,517.56
P03322	13/04/2018		9385		GD Compra : 653 Factura: 9385, 319 OFIMUEBLES DE CHIHUAHUA SA DE CV (LIB		$0.00	$25,517.56	$51,035.12
P04960	13/04/2018		9385		Cancelación GD Compra : 653 Factura: 9385, 319 OFIMUEBLES DE CHIHUAHUA SA		$0.00	-$25,517.56	$25,517.56
C00823	25/04/2018	OFIMUEBLES DE CHIHU		8643072	GP OFIMUEBLES DE CHIHUAHUA SA DE CV, Folio Pago: 365 (LIBRERO AREA AD		$25,517.56	$0.00	$0.00
P02730	26/04/2018		9313		GD Compra : 578 Factura: 9313, 319 OFIMUEBLES DE CHIHUAHUA SA DE CV (SIL		$0.00	$16,177.82	$16,177.82
P03571	26/04/2018		9313		Cancelación GD Compra : 578 Factura: 9313, 319 OFIMUEBLES DE CHIHUAHUA SA		$0.00	-$16,177.82	$0.00
P05478	04/07/2018		9693		GD Compra : 1030 Factura: 9693, 319 OFIMUEBLES DE CHIHUAHUA SA DE CV (SI		$0.00	$28,971.00	$28,971.00
C01611	18/07/2018	OFIMUEBLES DE CHIHU		7702645	GP OFIMUEBLES DE CHIHUAHUA SA DE CV, Folio Pago: 723 (SILLAS DE VISITA. (		$28,971.00	$0.00	$0.00
P08048	14/09/2018		9984		GD Compra : 1429 Factura: 9984, 319 OFIMUEBLES DE CHIHUAHUA SA DE CV (MI		$0.00	$46,123.33	$46,123.33
P09047	04/10/2018		10060		GD Compra : 1589 Factura: 10060, 319 OFIMUEBLES DE CHIHUAHUA SA DE CV (S		$0.00	$20,069.74	$66,193.07
C02357	09/10/2018	OFIMUEBLES DE CHIHU		5845996	GP OFIMUEBLES DE CHIHUAHUA SA DE CV, Folio Pago: 1042 (MUEBLES PARA L		$46,123.33	$0.00	$20,069.74
C02484	17/10/2018	OFIMUEBLES DE CHIHU		5374247	GP OFIMUEBLES DE CHIHUAHUA SA DE CV, Folio Pago: 1098 (SILLAS PARA C.C		$20,069.74	$0.00	$0.00
P09372	30/10/2018		10169		GD Compra : 1671 Factura: 10169, 319 OFIMUEBLES DE CHIHUAHUA SA DE CV (S		$0.00	$52,912.36	$52,912.36
P10383	08/11/2018		10198		GD Compra : 1855 Factura: 10198, 319 OFIMUEBLES DE CHIHUAHUA SA DE CV (S		$0.00	$4,013.60	$56,925.96
C02696	13/11/2018	OFIMUEBLES DE CHIHU		8708156	GP OFIMUEBLES DE CHIHUAHUA SA DE CV, Folio Pago: 1180 (EQUIPAMIENTO D		$52,912.36	$0.00	$4,013.60
C02886	28/11/2018	OFIMUEBLES DE CHIHU		6886263	GP OFIMUEBLES DE CHIHUAHUA SA DE CV, Folio Pago: 1274 (10 SILLAS DE VISI		$4,013.60	$0.00	$0.00
P11459	21/12/2018		10372		GD Compra : 2074 Factura: 10372, 319 OFIMUEBLES DE CHIHUAHUA SA DE CV (M		$0.00	$15,407.70	$15,407.70
C03192	26/12/2018	OFIMUEBLES DE CHIHU		9088816	GP OFIMUEBLES DE CHIHUAHUA SA DE CV, Folio Pago: 1442 (ARCHIVERO PARA		$15,407.70	$0.00	$0.00
2112-2-000327					**MIRRIMEX, SA DE CV**	**$0.00**	**$12,989.68**	**$12,989.68**	**$0.00**
P04678	01/06/2018		39459		GD Compra : 923 Factura: 39459, 327 MIRRIMEX, SA DE CV (CAMA DE MAUAL DE		$0.00	$12,989.68	$12,989.68

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01325	08/06/2018	MIRRIMEX, SA DE CV		080618	GP MIRRIMEX, SA DE CV, Folio Pago: 594 (CAMAS Y COLCHONES. GP MIRRIMEX		$12,989.68	$0.00	$0.00
2112-2-000343					**SOLUCIONES TECNOLOGICAS Y ADMINITRATIVAS MSIP S/**	**$16,106.60**	**$300,281.11**	**$284,174.51**	**$0.00**
P03596	01/04/2018		N47		GD Compra : 685 Factura: N47, 343 SOLUCIONES TECNOLOGICAS Y ADMINITRAT		$0.00	$47,901.04	$64,007.64
P03538	05/04/2018		69		GD Compra : 681 Factura: 69, 343 SOLUCIONES TECNOLOGICAS Y ADMINITRATI\		$0.00	$18,528.68	$82,536.32
C00882	05/04/2018	SOLUCIONES TECNOLO(		37220	GP SOLUCIONES TECNOLOGICAS Y ADMINITRATIVAS MSIP SA DE CV, Folio Pag		$66,429.72	$0.00	$16,106.60
P03324	01/05/2018		47		GD Compra : 654 Factura: 47, 343 SOLUCIONES TECNOLOGICAS Y ADMINITRATI\		$0.00	$47,901.04	$64,007.64
P03595	01/05/2018		47		Cancelación GD Compra : 654 Factura: 47, 343 SOLUCIONES TECNOLOGICAS Y AI		$0.00	-$47,901.04	$16,106.60
P03749	01/05/2018		N100		GD Compra : 713 Factura: N100, 343 SOLUCIONES TECNOLOGICAS Y ADMINITRA		$0.00	$37,584.00	$53,690.60
P05123	14/05/2018		N95		GD Compra : 981 Factura: N95, 343 SOLUCIONES TECNOLOGICAS Y ADMINITRAT		$0.00	$16,808.40	$70,499.00
C01448	15/05/2018	SOLUCIONES TECNOLO(		37833	GP SOLUCIONES TECNOLOGICAS Y ADMINITRATIVAS MSIP SA DE CV, Folio Pag		$16,808.40	$0.00	$53,690.60
C01301	12/06/2018	SOLUCIONES TECNOLO(		38237	GP SOLUCIONES TECNOLOGICAS Y ADMINITRATIVAS MSIP SA DE CV, Folio Pag		$37,584.00	$0.00	$16,106.60
P04807	18/06/2018		3AA8B		GD Compra : 933 Factura: 3AA8B, 343 SOLUCIONES TECNOLOGICAS Y ADMINITR		$0.00	-$4,286.20	$11,820.40
C01360	18/06/2018	SOLUCIONES TECNOLO(		731	GP SOLUCIONES TECNOLOGICAS Y ADMINITRATIVAS MSIP SA DE CV, Folio Pag		-$4,286.20	$0.00	$16,106.60
P06401	27/07/2018		N 180 N 182		GD Compra : 1176 Factura: N 180 N 182, 343 SOLUCIONES TECNOLOGICAS Y AD		$0.00	$47,118.65	$63,225.25
C01767	01/08/2018	SOLUCIONES TECNOLO(		38978	GP SOLUCIONES TECNOLOGICAS Y ADMINITRATIVAS MSIP SA DE CV, Folio Pag		$47,118.65	$0.00	$16,106.60
P11201	18/12/2018		N 279		GD Compra : 2052 Factura: N 279, 343 SOLUCIONES TECNOLOGICAS Y ADMINITF		$0.00	$89,969.60	$106,076.20
P11211	18/12/2018		N 281		GD Compra : 2055 Factura: N 281, 343 SOLUCIONES TECNOLOGICAS Y ADMINITF		$0.00	$20,590.00	$126,666.20
P11213	18/12/2018		N 280		GD Compra : 2056 Factura: N 280, 343 SOLUCIONES TECNOLOGICAS Y ADMINITF		$0.00	$9,960.34	$136,626.54
C03123	21/12/2018	SOLUCIONES TECNOLO(		41226	GP SOLUCIONES TECNOLOGICAS Y ADMINITRATIVAS MSIP SA DE CV, Folio Pag		$30,550.34	$0.00	$106,076.20
C03124	21/12/2018	SOLUCIONES TECNOLO(		41229	GP SOLUCIONES TECNOLOGICAS Y ADMINITRATIVAS MSIP SA DE CV, Folio Pag		$89,969.60	$0.00	$16,106.60
D00554	31/12/2018				CANCELACION DE PROVISION DE SOLUCIONES TECNOLOGICAS Y ADMON MSI		$16,106.60	$0.00	$0.00
2112-2-000349					**HOME DEPOT MEXICO S DE RL DE CV**	**$0.00**	**$60,105.26**	**$60,105.26**	**$0.00**
P02375	06/03/2018		23814		GD Compra : 494 Factura: 23814, 349 HOME DEPOT MEXICO S DE RL DE CV (8 ME		$0.00	$7,992.03	$7,992.03
C00588	31/03/2018	HOME DEPOT MEXICO S		1112	GP HOME DEPOT MEXICO S DE RL DE CV, Folio Pago: 281 (8 MESAS DE PLASTIC		$7,992.03	$0.00	$0.00
P03568	19/04/2018		37803		GD Compra : 682 Factura: 37803, 349 HOME DEPOT MEXICO S DE RL DE CV (VAR		$0.00	$23,174.44	$23,174.44
C00873	20/04/2018	HOME DEPOT MEXICO S		1236	GP HOME DEPOT MEXICO S DE RL DE CV, Folio Pago: 395 (VARIOS ARTICULOS		$23,174.44	$0.00	$0.00
P03939	14/05/2018		45713, 46642		GD Compra : 755 Factura: 45713, 46642, 349 HOME DEPOT MEXICO S DE RL DE C		$0.00	$5,799.00	$5,799.00
C00972	14/05/2018	HOME DEPOT MEXICO S		1279	GP HOME DEPOT MEXICO S DE RL DE CV, Folio Pago: 455 (MESA DE JARDIN Y E		$5,799.00	$0.00	$0.00
D00232	14/06/2018	ESPERIDION SANCHEZ (			GD ESPERIDION SANCHEZ OLIVAS, Folio: 905, Factura: 55503 (GP ENFRIADOR D		$0.00	$14,244.80	$14,244.80
D00232	14/06/2018	ESPERIDION SANCHEZ (			GP ENFRIADOR DE AIRE PORTATIL, Folio Comprobación de Gasto: 8 Gasto por Co		$14,244.80	$0.00	$0.00
P09099	15/10/2018		94215		GD Compra : 1607 Factura: 94215, 349 HOME DEPOT MEXICO S DE RL DE CV (ME		$0.00	$8,894.99	$8,894.99
C02492	15/10/2018	HOME DEPOT MEXICO S		1442	GP HOME DEPOT MEXICO S DE RL DE CV, Folio Pago: 1105 (GABINETES Y MESA		$8,894.99	$0.00	$0.00
2112-2-000377					**COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA I**	**$0.00**	**$67,280.29**	**$67,280.29**	**$0.00**

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11620	07/12/2018		1439		GD Compra : 2095 Factura: 1439, 377 COMPAÑIA MADERERA DE CHIHUAHUA SU		$0.00	$67,280.29	$67,280.29
C03262	07/12/2018	COMPAÑIA MADERERA [		8466350	GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV, Folio Pago:		$67,280.29	$0.00	$0.00
2112-2-000395					**TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV**	**$0.00**	**$145,618.99**	**$145,618.99**	**$0.00**
P11318	24/12/2018		AUN 8728		GD Compra : 2065 Factura: AUN 8728, 395 TU MEJOR AGENCIA AUTOMOTRIZ SA		$0.00	$145,618.99	$145,618.99
C03099	24/12/2018	TU MEJOR AGENCIA AUT		9028512	GP TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Folio Pago: 1381 (COMPRA DE		$145,618.99	$0.00	$0.00
2112-2-000439					**TECNOLOGIA DIGITAL DE CHIHUAHUA S DE RL DE CV**	**$0.00**	**$100,160.20**	**$100,160.20**	**$0.00**
P11199	31/12/2018		1470		GD Compra : 2051 Factura: 1470, 439 TECNOLOGIA DIGITAL DE CHIHUAHUA S DE		$0.00	$100,160.20	$100,160.20
C03234	31/12/2018	TECNOLOGIA DIGITAL DI		1528	GP TECNOLOGIA DIGITAL DE CHIHUAHUA S DE RL DE CV, Folio Pago: 1468 (VAR		$100,160.20	$0.00	$0.00
2112-2-000445					**CARLOS ARTURO VILLALOBOS SERNA**	**$0.00**	**$29,382.46**	**$29,382.46**	**$0.00**
P08345	05/09/2018		F10549 F105		GD Compra : 1477 Factura: F10549 F10550, 445 CARLOS ARTURO VILLALOBOS S		$0.00	$29,382.46	$29,382.46
C02300	13/09/2018	CARLOS ARTURO VILLAL		8061995,807	GP CARLOS ARTURO VILLALOBOS SERNA, Folio Pago: 1016 (CALEFACCION Y A		$14,820.60	$0.00	$14,561.86
P10201	12/11/2018		10629		GD Compra : 1832 Factura: 10629, 445 CARLOS ARTURO VILLALOBOS SERNA (FI		$0.00	$13,556.41	$28,118.27
P11674	12/11/2018		10629		Cancelación GD Compra : 1832 Factura: 10629, 445 CARLOS ARTURO VILLALOBOS		$0.00	-$13,556.41	$14,561.86
C02833	13/11/2018	CARLOS ARTURO VILLAL		8702749	GP CARLOS ARTURO VILLALOBOS SERNA, Folio Pago: 1242 (CALEFACCIONES.		$13,556.41	$0.00	$1,005.45
C03274	13/11/2018	CARLOS ARTURO VILLAL		8702749	Cancelación GP CARLOS ARTURO VILLALOBOS SERNA, Folio Pago: 1242 (CALEF		-$13,556.41	$0.00	$14,561.86
C03275	13/11/2018	CARLOS ARTURO VILLAL		8702749	GP CARLOS ARTURO VILLALOBOS SERNA, Folio Pago: 1479 (CALEFACCION UBI		$14,561.86	$0.00	$0.00
2112-2-000450					**CLAUDIA ESTHER MEDINA GARCIA**	**$0.00**	**$172,594.00**	**$172,594.00**	**$0.00**
P10539	09/11/2018		c70		GD Compra : 1887 Factura: c70, 450 CLAUDIA ESTHER MEDINA GARCIA (ANTICIP		$0.00	$43,378.20	$43,378.20
P10527	22/11/2018		519		GD Compra : 1883 Factura: 519, 450 CLAUDIA ESTHER MEDINA GARCIA (FINIQUI		$0.00	$101,215.80	$144,594.00
C02906	29/11/2018	CLAUDIA ESTHER MEDIN		8229741	GP CLAUDIA ESTHER MEDINA GARCIA, Folio Pago: 1290 (FABRICACION E INSTA		$101,215.80	$0.00	$43,378.20
C02907	29/11/2018	CLAUDIA ESTHER MEDIN		ANTICIPO	GP CLAUDIA ESTHER MEDINA GARCIA, Folio Pago: 1291 (FABRICACION E INSTA		$43,378.20	$0.00	$0.00
P11134	26/12/2018		531		GD Compra : 2031 Factura: 531, 450 CLAUDIA ESTHER MEDINA GARCIA (FABRIC/		$0.00	$28,000.00	$28,000.00
C03180	27/12/2018	CLAUDIA ESTHER MEDIN		9876149	GP CLAUDIA ESTHER MEDINA GARCIA, Folio Pago: 1431 (ANUNCIO LUMINOSO E		$28,000.00	$0.00	$0.00
2112-2-000494					**OPERADORA OMX S.A DE C.V.**	**$0.00**	**$18,980.03**	**$18,980.03**	**$0.00**
P07993	12/09/2018		14423978		GD Compra : 1416 Factura: 14423978, 494 OPERADORA OMX S.A DE C.V. (SILLAS		$0.00	$2,596.00	$2,596.00
C02244	26/09/2018	OPERADORA OMX S.A D		1413	GP OPERADORA OMX S.A DE C.V., Folio Pago: 985 (2 Silla Secretarial. GP OPERAI		$2,596.00	$0.00	$0.00
P11197	28/12/2018		15082191		GD Compra : 2050 Factura: 15082191, 494 OPERADORA OMX S.A DE C.V. (ESCRIT		$0.00	$16,384.03	$16,384.03
C03229	28/12/2018	OPERADORA OMX S.A D		1521	GP OPERADORA OMX S.A DE C.V., Folio Pago: 1466 (COMPRA DE ESCRITORIOS		$16,384.03	$0.00	$0.00
2112-2-000542					**OFELIA LUZ MERCEDES ZEGARRA HOLDER**	**$0.00**	**$1,084.60**	**$1,084.60**	**$0.00**
P01987	01/03/2018		DF3		GD Compra : 415 Factura: DF3, 542 OFELIA LUZ MERCEDES ZEGARRA HOLDER (		$0.00	$1,084.60	$1,084.60
C00493	22/03/2018	OFELIA LUZ MERCEDES		5144153	GP OFELIA LUZ MERCEDES ZEGARRA HOLDER, Folio Pago: 264 (MATERIAL DE (		$1,084.60	$0.00	$0.00
2112-2-000579					**COMERCIAL EMPRESARIAL DEL NORTE SA DE CV**	**$0.00**	**$15,648.98**	**$15,648.98**	**$0.00**

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07987	13/09/2018		FC81		GD Compra : 1413 Factura: FC81, 579 COMERCIAL EMPRESARIAL DEL NORTE SA		$0.00	$15,648.98	$15,648.98
C02297	13/09/2018	COMERCIAL EMPRESAR		1125565	GP COMERCIAL EMPRESARIAL DEL NORTE SA DE CV, Folio Pago: 1014 (LAVADO		$15,648.98	$0.00	$0.00
2112-2-000610					**ABDIEL ARTURO MADRID BERNAL**	**$0.00**	**$9,419.20**	**$9,419.20**	**$0.00**
P01994	13/03/2018		B6		GD Compra : 418 Factura: B6, 610 ABDIEL ARTURO MADRID BERNAL (COMPRES		$0.00	$4,700.20	$4,700.20
P01995	13/03/2018		B6		GD Compra : 419 Factura: B6, 610 ABDIEL ARTURO MADRID BERNAL (COMPRES		$0.00	$4,719.00	$9,419.20
C00497	13/03/2018	ABDIEL ARTURO MADRI		6107224	GP ABDIEL ARTURO MADRID BERNAL, Folio Pago: 267 (INSTALACION Y EQUIPAI		$4,700.20	$0.00	$4,719.00
C03197	27/12/2018	ABDIEL ARTURO MADRI		5159214	GP ABDIEL ARTURO MADRID BERNAL, Folio Pago: 1447 (FINIQUITO DE INSTALA		$4,719.00	$0.00	$0.00
2112-2-000612					**RAFAEL RAZO VILLAGRAN**	**$0.00**	**$12,528.00**	**$12,528.00**	**$0.00**
P01989	12/03/2018		W 28		GD Compra : 416 Factura: W 28, 612 RAFAEL RAZO VILLAGRAN (OBRAS DECORA		$0.00	$12,528.00	$12,528.00
C00494	20/03/2018	RAFAEL RAZO VILLAGRA		9218866	GP RAFAEL RAZO VILLAGRAN, Folio Pago: 265 (COMPRA DE CUADROS DECORA		$12,528.00	$0.00	$0.00
2112-2-000640					**SISTEMAS PERSEO SA DE CV**	**$0.00**	**$20,688.60**	**$20,688.60**	**$0.00**
P02275	15/03/2018		P 9221		GD Compra : 488 Factura: P 9221, 640 SISTEMAS PERSEO SA DE CV (TERMINAL D		$0.00	$20,688.60	$20,688.60
C00537	15/03/2018	SISTEMAS PERSEO SA D		6716678	GP SISTEMAS PERSEO SA DE CV, Folio Pago: 273 (TERMINAL DATOS CRONOS S		$20,688.60	$0.00	$0.00
2112-2-000641					**MARIA DEL CARMEN PIZANO GUTIERREZ**	**$0.00**	**$7,729.99**	**$7,729.99**	**$0.00**
P03606	02/04/2018		206		GD Compra : 686 Factura: 206, 641 MARIA DEL CARMEN PIZANO GUTIERREZ (SIL		$0.00	$7,729.99	$7,729.99
C00891	12/04/2018	MARIA DEL CARMEN PIZ		4637	GP MARIA DEL CARMEN PIZANO GUTIERREZ, Folio Pago: 402 (2 SILLAS, 4 SILLA		$7,729.99	$0.00	$0.00
2112-2-000653					**FISIOLAB, S.A. DE C.V.**	**$0.00**	**$454,321.06**	**$454,321.06**	**$0.00**
P03754	15/05/2018		FAC16530		GD Compra : 715 Factura: FAC16530, 653 FISIOLAB, S.A. DE C.V. (EQUIPO MEDIC		$0.00	$454,321.06	$454,321.06
C01132	25/05/2018	FISIOLAB, S.A. DE C.V.		7801517	GP FISIOLAB, S.A. DE C.V., Folio Pago: 509 (MATERIAL PARA UBR s. GP FISIOLAE		$147,023.79	$0.00	$307,297.27
C01281	25/05/2018	FISIOLAB, S.A. DE C.V.		250518	GP FISIOLAB, S.A. DE C.V., Folio Pago: 566 (EQUIPAMIENTO URB´S. GP FISIOLAE		$307,297.27	$0.00	$0.00
2112-2-000704					**JULIO CEPEDA JUGUETERIAS SA DE CV**	**$0.00**	**$2,849.04**	**$2,849.04**	**$0.00**
P07989	10/09/2018		PTFA 154		GD Compra : 1414 Factura: PTFA 154, 704 JULIO CEPEDA JUGUETERIAS SA DE C		$0.00	$2,849.04	$2,849.04
C02242	11/09/2018	JULIO CEPEDA JUGUETE		1411	GP JULIO CEPEDA JUGUETERIAS SA DE CV, Folio Pago: 983 (Material Didactico C		$2,849.04	$0.00	$0.00
2112-2-000710					**JUAN MANUEL PEREZ CAMPOS**	**$0.00**	**$9,187.20**	**$9,187.20**	**$0.00**
P07985	13/09/2018		9446		GD Compra : 1412 Factura: 9446, 710 JUAN MANUEL PEREZ CAMPOS (SALA INFA		$0.00	$9,187.20	$9,187.20
C02234	19/09/2018	JUAN MANUEL PEREZ C/		39640	GP JUAN MANUEL PEREZ CAMPOS, Folio Pago: 976 (MATERIAL DIDACTICO PAR/		$9,187.20	$0.00	$0.00
2112-2-000717					**TOMACO**	**$0.00**	**$25,390.01**	**$25,390.01**	**$0.00**
P08317	12/09/2018		CA 687		GD Compra : 1476 Factura: CA 687, 717 TOMACO (VENTILADOR INDUSTRIAL 42" C		$0.00	$25,390.01	$25,390.01
C02298	12/09/2018	TOMACO		5193875	GP TOMACO, Folio Pago: 1015 (VENTILADORES INDUSTRIAL GIMNACIO C.C. MAI		$25,390.01	$0.00	$0.00
2112-2-000757					**NANCY ESTELA FIERRO GARCIA**	**$0.00**	**$19,833.68**	**$19,833.68**	**$0.00**
P10395	21/11/2018		256		GD Compra : 1861 Factura: 256, 757 NANCY ESTELA FIERRO GARCIA (CONGELAI		$0.00	$9,916.84	$9,916.84

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P10397	21/11/2018		259		GD Compra : 1862 Factura: 259, 757 NANCY ESTELA FIERRO GARCIA (CONGELAI		$0.00	$9,916.84	$19,833.68
C02894	28/11/2018	NANCY ESTELA FIERRO		40782	GP NANCY ESTELA FIERRO GARCIA, Folio Pago: 1282 (2 CONGELADOR DE COF		$19,833.68	$0.00	$0.00
2112-2-000766					**COMERSA DE CHIHUAHUA SA DE CV**	**$0.00**	**$16,240.00**	**$16,240.00**	**$0.00**
P10793	12/12/2018		CH0132		GD Compra : 1963 Factura: CH0132, 766 COMERSA DE CHIHUAHUA SA DE CV (ES		$0.00	$16,240.00	$16,240.00
C03070	12/12/2018	COMERSA DE CHIHUAHU		9676145	GP COMERSA DE CHIHUAHUA SA DE CV, Folio Pago: 1376 (BOTES DE BASURA E		$16,240.00	$0.00	$0.00
2112-2-000781					**AXI EQUIPOS Y COCINAS INDUSTRIALES, S.A. DE C.V.**	**$0.00**	**$68,218.90**	**$68,218.90**	**$0.00**
P11484	03/12/2018		7873		GD Compra : 2080 Factura: 7873, 781 AXI EQUIPOS Y COCINAS INDUSTRIALES, S		$0.00	$5,000.01	$5,000.01
P11393	12/12/2018		7782		GD Compra : 2072 Factura: 7782, 781 AXI EQUIPOS Y COCINAS INDUSTRIALES, S		$0.00	$63,218.89	$68,218.90
C03156	21/12/2018	AXI EQUIPOS Y COCINAS		6878	GP AXI EQUIPOS Y COCINAS INDUSTRIALES, S.A. DE C.V., Folio Pago: 1420 (ANT		$63,218.89	$0.00	$5,000.01
C03204	21/12/2018	AXI EQUIPOS Y COCINAS		1	GP AXI EQUIPOS Y COCINAS INDUSTRIALES, S.A. DE C.V., Folio Pago: 1454 (ANT		$5,000.01	$0.00	$0.00
2112-2-5641					**Sistemas de aire acondicionado, calefacción y de refrigerac**	**$0.00**	**-$12,554.49**	**-$12,554.49**	**$0.00**
D00395	06/09/2018				Movimiento Directo Automático (DEVOLUCION DE PAGO POR DIFERENCIA EN CAI		$0.00	-$12,554.49	-$12,554.49
D00395	06/09/2018				Movimiento Directo Automático (DEVOLUCION DE PAGO POR DIFERENCIA EN CAI		-$12,554.49	$0.00	$0.00
2115-4411					**Ayudas sociales a personas**	**$45,658.01**	**$4,560,377.97**	**$4,548,387.17**	**$33,667.21**
P00150	03/01/2018		C 135		GD Folio: 8 (IMAGEN DIAGNOSTICA IRM RESONANIA SIMPLE POR REGION. GD F		$0.00	$1,000.00	$46,658.01
P00152	03/01/2018		60		GD Folio: 9 (FARMACIAS DISFRAH, S.A. DE C.V. NORDITROPIN NORDILET. GD Fo		$0.00	$4,700.00	$51,358.01
P00047	04/01/2018		A 695888		GD Folio: 4 (CHRISTUS MUGUERZA RM CON ESPECTROSCOPIA. GD Folio: 4)		$0.00	$1,000.00	$52,358.01
P00040	08/01/2018		1452 1453 62		GD Folio: 1 (FUTUFARMA NAN, METICEL, MICROLAX,AVAPENA,CONCERTA, CON		$0.00	$944.66	$53,302.67
P00040	08/01/2018		1452 1453 62		GD Folio: 1 (FUTUFARMA NAN, METICEL, MICROLAX,AVAPENA,CONCERTA, CON		$0.00	$697.20	$53,999.87
P00040	08/01/2018		1452 1453 62		GD Folio: 1 (FUTUFARMA NAN, METICEL, MICROLAX,AVAPENA,CONCERTA, CON		$0.00	$101.48	$54,101.35
P00040	08/01/2018		1452 1453 62		GD Folio: 1 (FUTUFARMA NAN, METICEL, MICROLAX,AVAPENA,CONCERTA, CON		$0.00	$346.10	$54,447.45
P00040	08/01/2018		1452 1453 62		GD Folio: 1 (FUTUFARMA NAN, METICEL, MICROLAX,AVAPENA,CONCERTA, CON		$0.00	$700.00	$55,147.45
P00040	08/01/2018		1452 1453 62		GD Folio: 1 (FUTUFARMA NAN, METICEL, MICROLAX,AVAPENA,CONCERTA, CON		$0.00	$700.00	$55,847.45
P00042	08/01/2018		107		GD Folio: 2 (ANA ZAPOPAN ANDUJO RAMOS TERAPIAS DE LENGUAJE MES DE I		$0.00	$10,962.00	$66,809.45
P00045	08/01/2018		70 69 66 65 6		GD Folio: 3 (FARMACIAS DEL AHORRO HERNANDEZ NEBAPOL, BIPALVER,AERC		$0.00	$309.60	$67,119.05
P00045	08/01/2018		70 69 66 65 6		GD Folio: 3 (FARMACIAS DEL AHORRO HERNANDEZ NEBAPOL, BIPALVER,AERC		$0.00	$128.70	$67,247.75
P00045	08/01/2018		70 69 66 65 6		GD Folio: 3 (FARMACIAS DEL AHORRO HERNANDEZ NEBAPOL, BIPALVER,AERC		$0.00	$457.74	$67,705.49
P00045	08/01/2018		70 69 66 65 6		GD Folio: 3 (FARMACIAS DEL AHORRO HERNANDEZ NEBAPOL, BIPALVER,AERC		$0.00	$220.35	$67,925.84
P00045	08/01/2018		70 69 66 65 6		GD Folio: 3 (FARMACIAS DEL AHORRO HERNANDEZ NEBAPOL, BIPALVER,AERC		$0.00	$775.96	$68,701.80
P00045	08/01/2018		70 69 66 65 6		GD Folio: 3 (FARMACIAS DEL AHORRO HERNANDEZ NEBAPOL, BIPALVER,AERC		$0.00	$1,076.11	$69,777.91
P00045	08/01/2018		70 69 66 65 6		GD Folio: 3 (FARMACIAS DEL AHORRO HERNANDEZ NEBAPOL, BIPALVER,AERC		$0.00	$200.00	$69,977.91
P00286	08/01/2018		129695		GD Folio: 19 (DISTRIBUIDORA ESQUER DESPENSAS APOYO A ESCUELA PRIMAI		$0.00	$19,500.00	$89,477.91
P00303	08/01/2018		D 715		GD Folio: 20 (FATIMA I.B.P. DONATIVO PARA DESAYUNO CON JUEGOS DE LOTE		$0.00	$5,000.00	$94,477.91

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P00614	08/01/2018		667		GD Folio: 46 (FARMACIAS DE SUPERAHORRO HERNANDEZ DEXABION. GD Folic		$0.00	$618.29	$95,096.20
P00618	08/01/2018		667		GD Folio: 47 (FARMACIAS DE SUPERAHORRO HERNANDEZ DEXABION. GD Folic		$0.00	$600.00	$95,696.20
P00156	09/01/2018		FEM02289		GD Folio: 11 (ESPECIALIDADES MEDICAS SANAR, SA DE CV BOLSA DRENABLE		$0.00	$500.01	$96,196.21
P00267	10/01/2018		4384		GD Folio: 16 (CENTRO DE IMAGEN CLINICA RM DE CEREBRO CONTRASTADO P/		$0.00	$3,005.00	$99,201.21
C00016	11/01/2018	DISTRIBUIDORA ESQUEI		6547921	GP Folio: 2 (DISTRIBUIDORA ESQUER DESPENSAS APOYO A ESCUELA PRIMAR		$19,500.00	$0.00	$79,701.21
C00019	12/01/2018	FATIMA I.B.P.		7476726	GP Folio: 3 (FATIMA I.B.P. DONATIVO PARA DESAYUNO CON JUEGOS DE LOTER		$5,000.00	$0.00	$74,701.21
P00146	15/01/2018		708 711 714 7		GD Folio: 6 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUCH, EVIPRES,		$0.00	$834.61	$75,535.82
P00146	15/01/2018		708 711 714 7		GD Folio: 6 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUCH, EVIPRES,		$0.00	$314.56	$75,850.38
P00146	15/01/2018		708 711 714 7		GD Folio: 6 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUCH, EVIPRES,		$0.00	$1,103.43	$76,953.81
P00146	15/01/2018		708 711 714 7		GD Folio: 6 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUCH, EVIPRES,		$0.00	$742.50	$77,696.31
P00146	15/01/2018		708 711 714 7		GD Folio: 6 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUCH, EVIPRES,		$0.00	$103.43	$77,799.74
P00265	15/01/2018		A 2350		GD Folio: 15 (MEDICINA NUCLEARM DEL NORTE PRUEBA DE ESFUERZO CON R		$0.00	$499.99	$78,299.73
P00620	15/01/2018		708 711 714 7		Cancelación GD Folio: 6 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUC		$0.00	-$834.61	$77,465.12
P00620	15/01/2018		708 711 714 7		Cancelación GD Folio: 6 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUC		$0.00	-$314.56	$77,150.56
P00620	15/01/2018		708 711 714 7		Cancelación GD Folio: 6 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUC		$0.00	-$1,103.43	$76,047.13
P00620	15/01/2018		708 711 714 7		Cancelación GD Folio: 6 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUC		$0.00	-$742.50	$75,304.63
P00620	15/01/2018		708 711 714 7		Cancelación GD Folio: 6 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUC		$0.00	-$103.43	$75,201.20
P00621	15/01/2018				GD Folio: 48 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUCH, EVIPRES		$0.00	$834.61	$76,035.81
P00621	15/01/2018				GD Folio: 48 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUCH, EVIPRES		$0.00	$314.56	$76,350.37
P00621	15/01/2018				GD Folio: 48 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUCH, EVIPRES		$0.00	$1,000.00	$77,350.37
P00621	15/01/2018				GD Folio: 48 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUCH, EVIPRES		$0.00	$742.50	$78,092.87
P00144	16/01/2018		101400 1014		GD Folio: 5 (GALENO PLUS DIANEL 1.5% B DOBLE. GD Folio: 5)		$0.00	$1,360.00	$79,452.87
P00144	16/01/2018		101400 1014		GD Folio: 5 (GALENO PLUS DIANEL 1.5% B DOBLE. GD Folio: 5)		$0.00	$680.00	$80,132.87
P00148	16/01/2018		CH11199		GD Folio: 7 (DISTRIBUIDORES AVIL SA DE CV PAÑALES. GD Folio: 7)		$0.00	$11,117.90	$91,250.77
P00225	16/01/2018		CH11199		Cancelación GD Folio: 7 (DISTRIBUIDORES AVIL SA DE CV PAÑALES. Cancelación		$0.00	-$11,117.90	$80,132.87
P00261	18/01/2018		D 138		GD Folio: 13 (FARMACIAS DISFARH SA DE CV TACROLIMUS 1 MG CON 50 CAPSI		$0.00	$2,500.00	$82,632.87
D00038	18/01/2018				FACT, 48853, REF.36102 (PAGO PASIVO REAL MUNDI MEDIAS SA DE CV/FACT,		$13,780.80	$0.00	$68,852.07
P00263	22/01/2018		H4968		GD Folio: 14 (EDUARDO HOLGUIN PAREDES TRATAMIENTO ODONTOLOGICO. G		$0.00	$7,000.00	$75,852.07
P00269	22/01/2018		793, 787, 786		GD Folio: 17 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA FER		$0.00	$270.00	$76,122.07
P00269	22/01/2018		793, 787, 786		GD Folio: 17 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA FER		$0.00	$496.54	$76,618.61
P00269	22/01/2018		793, 787, 786		GD Folio: 17 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA FER		$0.00	$850.00	$77,468.61
P00271	23/01/2018		1323		GD Folio: 18 (FUNERALES M. JAQUEZ APOYO FUNERARIO PARA RECIEN NACID		$0.00	$3,000.00	$80,468.61
P00322	23/01/2018		101670		GD Folio: 21 (GALENO PLUS DIANEL 1.5 DOBLE BAXTER. GD Folio: 21)		$0.00	$1,420.00	$81,888.61
C00039	23/01/2018	FARMACIAS DISFRAH, S		6122064	GP Folio: 10 (NORDITROPIN NORDILET. GP Folio: 10)		$4,700.00	$0.00	$77,188.61

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00040	23/01/2018	ANA ZAPOPAN ANDUJO		6099265	GP Folio: 11 (TERAPIAS DE LENGUAJE MES DE DICIEMBRE DEL 2017. GP Folio: 1		$10,962.00	$0.00	$66,226.61
C00042	23/01/2018	CHRISTUS MUGUERZA D		6280589	GP Folio: 12 (RM CON ESPECTROSCOPIA. GP Folio: 12)		$1,000.00	$0.00	$65,226.61
C00075	23/01/2018	FUTURFARMA SA DE CV		7478941	GP Folio: 17 (FUTUFARMA NAN, METICEL, MICROLAX,AVAPENA,CONCERTA, COI		$3,489.44	$0.00	$61,737.17
P00342	25/01/2018		93		GD Folio: 28 (ICHISAL ESTUDIO DE RINNITIS ALERGICA PACIENTE DIANA CLARE		$0.00	$600.00	$62,337.17
P00396	25/01/2018		144		GD Folio: 33 (AIMEE ALEJANDRA PEREA MELENDEZ ATOLE DE LENTEJAS 500 G		$0.00	$10,400.00	$72,737.17
D00082	25/01/2018				Movimiento Directo Automático (COMPROBACION COMPRA UNIFORME ESCOLTA/		$0.00	$766.00	$73,503.17
D00082	25/01/2018				Movimiento Directo Automático (COMPROBACION COMPRA UNIFORME ESCOLTA/		$766.00	$0.00	$72,737.17
P00154	26/01/2018		358		GD Folio: 10 (ADRIANA LETICIA DE LA ROSA TORRES LENTES GRADUADOS. GD		$0.00	$2,100.00	$74,837.17
P00327	26/01/2018		4425		GD Folio: 23 (CENTRO DE IMAGEN CLINICA TAC DE PELVIS CONTRASTADO PAC		$0.00	$1,250.00	$76,087.17
P00330	26/01/2018		4422		GD Folio: 24 (CENTRO DE IMAGEN CLINICA TAC DE CRANEO I Y II PAC. DENISSE		$0.00	$500.00	$76,587.17
C00037	26/01/2018	ADRIANA LETICIA DE LA		1047	GP Folio: 9 (LENTES GRADUADOS. GP Folio: 9)		$2,100.00	$0.00	$74,487.17
P00324	29/01/2018		D 191		GD Folio: 22 (FARMACIAS DISFARH KETOTRIL CAJA CON 100G GRAGEAS PAC. F		$0.00	$960.00	$75,447.17
P00333	29/01/2018		C71		GD Folio: 25 (SUPERTIENDAS ESQUER DESPENSAS. GD Folio: 25)		$0.00	$9,765.00	$85,212.17
P00335	29/01/2018		856		GD Folio: 26 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA STEL		$0.00	$851.44	$86,063.61
P00459	30/01/2018		C 076649		GD Folio: 35 (MOPER MEDICAL NUTTIPORT 16 FR, 1.5 CM COVIDEN. GD Folio: 35		$0.00	$1,000.00	$87,063.61
P00738	30/01/2018		C 076649		Cancelación GD Folio: 35 (MOPER MEDICAL NUTTIPORT 16 FR, 1.5 CM COVIDEN.		$0.00	-$1,000.00	$86,063.61
P00193	01/02/2018		DISTRIBUCIC		GD Folio: 12 (DISTRIBUCION AVIL SA DE CV/PAÑALES ADULTO Y NIÑOS. GD Foli		$0.00	$11,117.90	$97,181.51
C00005	01/02/2018	DISTRIBUCION AVIL SA D		5977395	GP Folio: 1 (DISTRIBUCION AVIL SA DE CV/PAÑALES ADULTO Y NIÑOS. GP Folio:		$11,117.90	$0.00	$86,063.61
P00456	01/02/2018		HCU 132		GD Folio: 34 (ICHISAL SERVICIO MEDICO DEL 18 AL 24 DE DICIEMBRE DEL 2017		$0.00	$535.00	$86,598.61
P00507	01/02/2018		HGE 832		GD Folio: 42 (SERVICIOS DE SALUD DE CHIHUAHUA HEMODIALISIS CON EQUIP		$0.00	$800.00	$87,398.61
P00881	01/02/2018		8864		GD Folio: 80 (JUAN ZAMBRANO RUIZ ANESTENCIA PARA RESONANCIA. GD Folio		$0.00	$1,200.00	$88,598.61
E00013	02/02/2018	MARIA GUADALUPE BOF		1058	Movimiento Directo Automático (CAJA ASISTENCIA SOCIAL)		$2,485.60	$0.00	$86,113.01
E00013	02/02/2018	MARIA GUADALUPE BOF		1058	Movimiento Directo Automático (CAJA ASISTENCIA SOCIAL)		$0.00	$2,485.60	$88,598.61
P00505	02/02/2018		912 972 969		GD Folio: 41 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA ZONA		$0.00	$284.75	$88,883.36
P00505	02/02/2018		912 972 969		GD Folio: 41 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA ZONA		$0.00	$1,000.00	$89,883.36
P00505	02/02/2018		912 972 969		GD Folio: 41 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA ZONA		$0.00	$290.00	$90,173.36
C00086	02/02/2018	GALENO PLUS SA DE CV		6171735	GP Folio: 19 (GALENO PLUS DIANEL 1.5% B DOBLE ENRIQUETA ARMENTA Y MA		$2,040.00	$0.00	$88,133.36
C00089	02/02/2018	ESPECIALIDADES MEDIC		36363	GP Folio: 21 (ESPECIALIDADES MEDICAS SANAR, SA DE CV BOLSA DRENABLE I		$500.01	$0.00	$87,633.35
P00601	02/02/2018		A 702961		GD Folio: 45 (CHRITUS MUGUERZA ECOCARDIOGRAMA-DOPLER PAC. RODRIG(		$0.00	$1,000.00	$88,633.35
P00726	02/02/2018		18764 19177		GD Folio: 60 (EDUARDO ENRIQUE HERNANDEZ CARREON OXIGENO, ACUMULA		$0.00	$4,686.40	$93,319.75
P00726	02/02/2018		18764 19177		GD Folio: 60 (EDUARDO ENRIQUE HERNANDEZ CARREON OXIGENO, ACUMULA		$0.00	$3,526.40	$96,846.15
C00056	06/02/2018	MEDICINA NUCLEARM D		1060	GP Folio: 13 (PRUEBA DE ESFUERZO CON RADUIONUCLIDOS. GP Folio: 13)		$499.99	$0.00	$96,346.16
C00061	06/02/2018	EDUARDO HOLGUIN PAF		1063	GP Folio: 14 (TRATAMIENTO ODONTOLOGICO. GP Folio: 14)		$7,000.00	$0.00	$89,346.16
C00090	06/02/2018	FARMACIAS DISFARH SA		6901134	GP Folio: 22 (FARMACIAS DISFARH SA DE CV TACROLIMUS 1 MG CON 50 CAPSU		$2,500.00	$0.00	$86,846.16

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo: Cargos	Abonos	Saldos
C00093	06/02/2018	CENTRO DE IMAGEN CLI		6898041	GP Folio: 23 (CENTRO DE IMAGEN CLINICA RM DE CEREBRO CONTRASTADO PA	$3,005.00	$0.00	$83,841.16
D00051	06/02/2018				Movimiento Directo Automático (COMPRA DE CALENTON APOYO MARTHA ALENA	$0.00	$1,646.95	$85,488.11
D00051	06/02/2018				Movimiento Directo Automático (COMPRA DE CALENTON APOYO MARTHA ALENA	$1,646.95	$0.00	$83,841.16
C00100	06/02/2018	SONOGRAFIA COMPUTA		2477683	GP Folio: 24 (IMAGEN DIAGNOSTICA IRM RESONANIA SIMPLE POR REGION JOS	$1,000.00	$0.00	$82,841.16
C00210	06/02/2018	FUNERALES M. JAQUEZ		1059	GP Folio: 45 (APOYO FUNERARIO PARA RECIEN NACIDO QUEZADA OCHOA. GP	$3,000.00	$0.00	$79,841.16
C00113	07/02/2018	FARMACIA DE SUPERAH		7173593	GP Folio: 25 (FARMACIAS DEL AHORRO HERNANDEZ NEBAPOL, BIPALVER,AER	$8,276.67	$0.00	$71,564.49
P00633	07/02/2018		HGE 833		GD Folio: 49 (SERVICIOS DE SALUD DE CHIHUAHUA TORAX. GD Folio: 49)	$0.00	$320.00	$71,884.49
P00878	07/02/2018		A 702978		GD Folio: 79 (CHRISTUS MUGUERZA CALPROTECTINA EN HECES JORGE ELLIO	$0.00	$1,000.00	$72,884.49
P00889	07/02/2018		A 702978		Cancelación GD Folio: 79 (CHRISTUS MUGUERZA CALPROTECTINA EN HECES JC	$0.00	-$1,000.00	$71,884.49
P00907	07/02/2018		702978		GD Folio: 84 (CHRISTUS MUGUERZA CALPROTECTINA. GD Folio: 84)	$0.00	$1,000.00	$72,884.49
P00617	08/02/2018		667		Cancelación GD Folio: 46 (FARMACIAS DE SUPERAHORRO HERNANDEZ DEXABI	$0.00	-$618.29	$72,266.20
P00698	08/02/2018		4450 4461 44		GD Folio: 50 (CENTRO DE IMGANE DIGITAL RM DE HIPOFISIS, RM COLUMNA LUI	$0.00	$1,000.00	$73,266.20
P00698	08/02/2018		4450 4461 44		GD Folio: 50 (CENTRO DE IMGANE DIGITAL RM DE HIPOFISIS, RM COLUMNA LUI	$0.00	$800.00	$74,066.20
P00698	08/02/2018		4450 4461 44		GD Folio: 50 (CENTRO DE IMGANE DIGITAL RM DE HIPOFISIS, RM COLUMNA LUI	$0.00	$500.00	$74,566.20
P00698	08/02/2018		4450 4461 44		GD Folio: 50 (CENTRO DE IMGANE DIGITAL RM DE HIPOFISIS, RM COLUMNA LUI	$0.00	$1,000.00	$75,566.20
P00488	09/02/2018		2794		GD Folio: 37 (ARELI EDITH CORNEJO CERVANTES PLACA PARA TORNILLO Y TO	$0.00	$1,000.00	$76,566.20
P00494	12/02/2018		D 251		GD Folio: 39 (FARMACIAS DISFARH CUBICINE 500 MG PACIENTE DELMIRO VAR	$0.00	$2,600.00	$79,166.20
P00500	12/02/2018		102067		GD Folio: 40 (GALENO PLUS DIANEL 2.5% DOBLE BAXTER CON 8. GD Folio: 40)	$0.00	$680.00	$79,846.20
P00491	13/02/2018		351		GD Folio: 38 (CLINICA UNIVERSIDAD RADIOTERAPIA PAC. MARIA ANTONIA REYE	$0.00	$853.01	$80,699.21
C00069	13/02/2018	INSTITUTO CHIHUAHUEN		1071	GP Folio: 15 (ESTUDIO DE RINNITIS ALERGICA PACIENTE DIANA CLARET QUINT	$600.00	$0.00	$80,099.21
C00070	13/02/2018	AIMEE ALEJANDRA PERI		1072	GP Folio: 16 (ATOLE DE LENTEJAS 500 GRAMOS. GP Folio: 16)	$10,400.00	$0.00	$69,699.21
P00720	13/02/2018		102099 10219		GD Folio: 59 (GALENO PLUS DIANEL 2.5%, DIANEL 1.5%, BLANCA MARTINEZ, CA	$0.00	$710.00	$70,409.21
P00720	13/02/2018		102099 10219		GD Folio: 59 (GALENO PLUS DIANEL 2.5%, DIANEL 1.5%, BLANCA MARTINEZ, CA	$0.00	$710.00	$71,119.21
P00720	13/02/2018		102099 10219		GD Folio: 59 (GALENO PLUS DIANEL 2.5%, DIANEL 1.5%, BLANCA MARTINEZ, CA	$0.00	$710.00	$71,829.21
P00860	13/02/2018		B 141		GD Folio: 70 (LEONCIO NOEL ESPINOZA PRIETO ATENCION MEDICA. GD Folio: 7	$0.00	$6,300.00	$78,129.21
P00900	13/02/2018		B 141		Cancelación GD Folio: 70 (LEONCIO NOEL ESPINOZA PRIETO ATENCION MEDICA	$0.00	-$6,300.00	$71,829.21
P00917	13/02/2018		B 1441		GD Folio: 93 (LEONCIO NOEL ESPINOZA PRIETO ATENCION MEDICA. GD Folio: 9	$0.00	$6,300.00	$78,129.21
C00215	13/02/2018	JUAN ZAMBRANO RUIZ		1070	GP Folio: 49 (ANESTENCIA PARA RESONANCIA. GP Folio: 49)	$1,200.00	$0.00	$76,929.21
C00128	14/02/2018	FARMACIA DE SUPERAH		9743878	GP Folio: 26 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA STEL	$851.44	$0.00	$76,077.77
C00138	14/02/2018	CENTRO DE IMAGEN CLI		9748584	GP Folio: 27 (CENTRO DE IMAGEN CLINICA TAC DE PELVIS CONTRASTADO PAC	$1,750.00	$0.00	$74,327.77
C00142	14/02/2018	GALENO PLUS SA DE CV		9825322	GP Folio: 28 (GALENO PLUS DIANEL 1.5 DOBLE BAXTER/ BERTHA ALICIA MERAZ	$1,420.00	$0.00	$72,907.77
P00709	14/02/2018		27FC		GD Folio: 55 (SUPERTIENDAS ESQUER S DE RL DE CV 75 DESPENSAS. GD Folio	$0.00	$9,765.00	$82,672.77
C00163	14/02/2018	FARMACIAS DISFARH SA		9740778	GP Folio: 29 (FARMACIAS DISFARH KETOTRIL CAJA CON 100G GRAGEAS PAC. F	$960.00	$0.00	$81,712.77
P00509	15/02/2018		236468 Y 236		GD Folio: 43 (ABARROTES RECY PAÑALES. GD Folio: 43)	$0.00	$8,926.80	$90,639.57

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P00509	15/02/2018		236468 Y 236		GD Folio: 43 (ABARROTES RECY PAÑALES. GD Folio: 43)	$0.00	$3,550.45	$94,190.02
P00707	15/02/2018		1680		GD Folio: 54 (SANDRA MARIA FLORES BORUNDA LENTES. GD Folio: 54)	$0.00	$4,000.00	$98,190.02
P00715	15/02/2018		HCU 215		GD Folio: 57 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 22 /	$0.00	$500.00	$98,690.02
C00164	15/02/2018	SUPERTIENDAS ESQUEF		5448291	GP Folio: 30 (SUPERTIENDAS ESQUER/ DESPENSAS. GP Folio: 30)	$9,765.00	$0.00	$88,925.02
P00486	16/02/2018		369		GD Folio: 36 (STEPHANIE GARICA ARGUELLES SERVICIO FUNERARIO DE ISIDR	$0.00	$2,500.01	$91,425.03
P00883	16/02/2018		W 11		GD Folio: 81 (FERNANDITO LAZALDE QUIERO JUGAR OBRA DE TREATRAL FILOS	$0.00	$15,000.00	$106,425.03
P00702	19/02/2018		CRE 420		GD Folio: 52 (ESPECIALIDADES ORTOPEDICAS LAMELAS RODILLERA MEDWAY	$0.00	$430.00	$106,855.03
P00711	19/02/2018		956		GD Folio: 56 (LAURA GUADALUPE FLORES GALLEGOS FAJA SACROLUMBAR XX	$0.00	$1,450.00	$108,305.03
P00718	19/02/2018		77266 77289		GD Folio: 58 (MOPER MEDICAL BOLSA DRENABLE NEW IMAGEN JESUS MANUEI	$0.00	$950.01	$109,255.04
P00718	19/02/2018		77266 77289		GD Folio: 58 (MOPER MEDICAL BOLSA DRENABLE NEW IMAGEN JESUS MANUEI	$0.00	$1,000.00	$110,255.04
P00728	19/02/2018		1064		GD Folio: 61 (FARMACIAS DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA CA	$0.00	$339.00	$110,594.04
P00730	19/02/2018		1060		GD Folio: 62 (FARMACIAS DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA AF	$0.00	$439.89	$111,033.93
P00733	19/02/2018		CCH 55342		GD Folio: 63 (GAS EL SOBRANTE CILINDRO DE GAS SRA. ROMERO. GD Folio: 63	$0.00	$624.98	$111,658.91
C00088	20/02/2018	INSTITUTO CHIHUAHUEN		1083	GP Folio: 20 (SERVICIO MEDICO DEL 18 AL 24 DE DICIEMBRE DEL 2017. GP Folic	$535.00	$0.00	$111,123.91
P00700	20/02/2018		D 279		GD Folio: 51 (DISFARH ACOEXCEL 300 MG PACIENTE BERTHA ALICIA VARELA V.	$0.00	$1,000.00	$112,123.91
P00704	20/02/2018		A 26355		GD Folio: 53 (MEDICAMEX INSUFLATOR ADVANTAGE, NEEDLES EN 18. GD Folio:	$0.00	$4,000.00	$116,123.91
P00866	20/02/2018		HIE 206		GD Folio: 73 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 01 /	$0.00	$450.00	$116,573.91
P00872	20/02/2018		6419		GD Folio: 76 (FUTUFARMA SERETIDE, MONTACLAR CON 30 TABLETAS, MONTAC	$0.00	$999.99	$117,573.90
P00886	20/02/2018		SANTANDER		GD Folio: 82 (ANAHI BETTZARL NAVA BARBOZA APOYO PAGO DE PASAPORTE M	$0.00	$2,415.00	$119,988.90
P00894	20/02/2018		6419		Cancelación GD Folio: 76 (FUTUFARMA SERETIDE, MONTACLAR CON 30 TABLETA	$0.00	-$999.99	$118,988.91
P00897	20/02/2018		HIE 206		Cancelación GD Folio: 73 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MED	$0.00	-$450.00	$118,538.91
P00910	20/02/2018		6419		GD Folio: 87 (FUTUFARMA SERETIDE, MONTACLAR. GD Folio: 87)	$0.00	$999.99	$119,538.90
P00913	20/02/2018		HIE 206		GD Folio: 90 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO PAC. JA	$0.00	$450.00	$119,988.90
C00195	21/02/2018	STEPHANIE GARICA ARC		7578826	GP Folio: 40 (STEPHANIE GARICA ARGUELLES SERVICIO FUNERARIO DE ISIDR	$2,500.01	$0.00	$117,488.89
P00876	21/02/2018		CRE 422		GD Folio: 78 (ESPECIALIDADES ORTOPEDICAS LAMELAS, ABRAZDERAS DE ROI	$0.00	$590.01	$118,078.90
P00890	21/02/2018		CRE 422		Cancelación GD Folio: 78 (ESPECIALIDADES ORTOPEDICAS LAMELAS, ABRAZDE	$0.00	-$590.01	$117,488.89
P00891	21/02/2018		CRE 422		GD Folio: 83 (ESPECIALIDADES ORTOPEDICAS LAMELAS, ABRAZDERAS DE ROI	$0.00	$590.01	$118,078.90
P00893	21/02/2018		CRE 422		Cancelación GD Folio: 83 (ESPECIALIDADES ORTOPEDICAS LAMELAS, ABRAZDE	$0.00	-$590.01	$117,488.89
P00908	21/02/2018		422		GD Folio: 85 (ESPECIALIDADES ORTOPEDICAS LAMELAS SOPORTE ROTULIANC	$0.00	$590.01	$118,078.90
C00214	21/02/2018	FERNANDITO LAZALDE (		1085	GP Folio: 48 (JUGAR OBRA DE TREATRAL FILOS. GP Folio: 48)	$15,000.00	$0.00	$103,078.90
P00739	22/02/2018		6649		GD Folio: 64 (MOPER MEDICAL SA DE CV NUTRIPORT 16 FR 1.5 CM COVIDIEN IV.	$0.00	$1,000.00	$104,078.90
C00167	22/02/2018	MOPER MEDICAL SA DE		36560	GP Folio: 32 (NUTRIPORT 16 FR 1.5 CM COVIDIEN IVAN MANUEL RAMIREZ RODR	$1,000.00	$0.00	$103,078.90
P00864	22/02/2018		HCU 269		GD Folio: 72 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 01 /	$0.00	$600.00	$103,678.90
P00868	22/02/2018		268		GD Folio: 74 (RUEDAS PARA LA HUMANIDAD BATERIA PARA SILLA DE RUEDAS	$0.00	$2,500.00	$106,178.90

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P00870	22/02/2018		678962		GD Folio: 75 (SERVICIOS HOSPITALIAROS DE MEXICO GAMA RASTRO CORPOTA	$0.00	$1,000.00	$107,178.90
P00895	22/02/2018		678962		Cancelación GD Folio: 75 (SERVICIOS HOSPITALIAROS DE MEXICO GAMA RASTR	$0.00	-$1,000.00	$106,178.90
P00896	22/02/2018		268		Cancelación GD Folio: 74 (RUEDAS PARA LA HUMANIDAD BATERIA PARA SILLA D	$0.00	-$2,500.00	$103,678.90
P00898	22/02/2018		HCU 269		Cancelación GD Folio: 72 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MED	$0.00	-$600.00	$103,078.90
P00911	22/02/2018		678962		GD Folio: 88 (SERVICIOS HOSPITALARIOS DE MEXICO GAMA RASTREO PAC. DA	$0.00	$1,000.00	$104,078.90
P00912	22/02/2018		268		GD Folio: 89 (RUEDAS PARA LA HUMANIDAD APOYO BATERIA PARA SILLA DE R	$0.00	$2,500.00	$106,578.90
P00914	22/02/2018		HCU 269		GD Folio: 91 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO APOYO	$0.00	$600.00	$107,178.90
P02137	22/02/2018		A 2719		GD Folio: 195 (DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUA	$0.00	$211,147.10	$318,326.00
P02236	22/02/2018		264 265 268		GD Folio: 216 (RUEDAS PARA LA HUMANIDAD DONATIVO BATERIA, SILLAS DE R	$0.00	$49,628.88	$367,954.88
P02236	22/02/2018		264 265 268		GD Folio: 216 (RUEDAS PARA LA HUMANIDAD DONATIVO BATERIA, SILLAS DE R	$0.00	$165,841.21	$533,796.09
P02236	22/02/2018		264 265 268		GD Folio: 216 (RUEDAS PARA LA HUMANIDAD DONATIVO BATERIA, SILLAS DE R	$0.00	$2,500.00	$536,296.09
P00862	26/02/2018		1163 1164		GD Folio: 71 (FARMACIAS DEL SUPERAHORRO HERNANDEZ BIOMESINA, DISTE	$0.00	$179.53	$536,475.62
P00862	26/02/2018		1163 1164		GD Folio: 71 (FARMACIAS DEL SUPERAHORRO HERNANDEZ BIOMESINA, DISTE	$0.00	$484.47	$536,960.09
P00874	26/02/2018		D 306		GD Folio: 77 (FARMACIAS DISFARH EPOCRYN 4000 UI CON 6 AMPOLLETAS. GD	$0.00	$500.00	$537,460.09
P00892	26/02/2018		D 306		Cancelación GD Folio: 77 (FARMACIAS DISFARH EPOCRYN 4000 UI CON 6 AMPOI	$0.00	-$500.00	$536,960.09
P00899	26/02/2018		1163 1164		Cancelación GD Folio: 71 (FARMACIAS DEL SUPERAHORRO HERNANDEZ BIOME	$0.00	-$179.53	$536,780.56
P00899	26/02/2018		1163 1164		Cancelación GD Folio: 71 (FARMACIAS DEL SUPERAHORRO HERNANDEZ BIOME	$0.00	-$484.47	$536,296.09
P00909	26/02/2018		D 306		GD Folio: 86 (FARMACIAS DISFARH EPOCRYN. GD Folio: 86)	$0.00	$500.00	$536,796.09
P00916	26/02/2018		1163 1164		GD Folio: 92 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA BIOM	$0.00	$179.53	$536,975.62
P00916	26/02/2018		1163 1164		GD Folio: 92 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA BIOM	$0.00	$484.47	$537,460.09
C00166	27/02/2018	SERVICIOS DE SALUD DI		1095	GP Folio: 31 (HEMODIALISIS CON EQUIPO. GP Folio: 31)	$1,120.00	$0.00	$536,340.09
C00174	27/02/2018	CHRITUS MUGUERZA DE		5349369	GP Folio: 35 (ECOCARDIOGRAMA-DOPLER PAC. RODRIGO MELENDEZ MACIAS.	$1,000.00	$0.00	$535,340.09
C00175	27/02/2018	FARMACIAS DISFARH SA		5342316	GP Folio: 36 (CUBICINE 500 MG PACIENTE DELMIRO VARGAS AMAYA. GP Folio: 3	$2,600.00	$0.00	$532,740.09
C00177	27/02/2018	GALENO PLUS SA DE CV		5334200	GP Folio: 37 (DIANEL 2.5% DOBLE BAXTER CON 8. GP Folio: 37)	$680.00	$0.00	$532,060.09
C00178	27/02/2018	FARMACIA DE SUPERAH		5329058	GP Folio: 38 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA ZONA	$1,574.75	$0.00	$530,485.34
C00213	27/02/2018	LEONCIO NOEL ESPINOZ		1097	GP Folio: 47 (ATENCION MEDICA. GP Folio: 47)	$6,300.00	$0.00	$524,185.34
C00216	27/02/2018	ANAHI BETTZARL NAVA E		1098	GP Folio: 50 (APOYO PAGO DE PASAPORTE MEXICANOS PARA CITA MEDICA EN	$2,415.00	$0.00	$521,770.34
C00217	27/02/2018	SERVICIOS DE DIAGNOS		1094	GP Folio: 51 (RADIOTERAPIA PAC. MARIA ANTONIA REYES PILLADO. GP Folio: 51	$853.01	$0.00	$520,917.33
C00105	28/02/2018	MARIA GUADALUPE BOF		1101	Movimiento Directo Automático (CAJA ASISTENCIA SOCIAL (APOYOS))	$0.00	$1,600.00	$522,517.33
C00105	28/02/2018	MARIA GUADALUPE BOF		1101	Movimiento Directo Automático (CAJA ASISTENCIA SOCIAL (APOYOS))	$1,600.00	$0.00	$520,917.33
C00188	28/02/2018	ABARROTES RECY SA D		6010290	GP Folio: 39 (PAÑALES. GP Folio: 39)	$12,477.25	$0.00	$508,440.08
P01151	28/02/2018		A 706967		GD Folio: 98 (CHRISTUS MUGUERZA COLONOSCOPIA DIAGNOSTICA PAC. LORE	$0.00	$1,000.00	$509,440.08
P01169	28/02/2018		2901		GD Folio: 102 (ARELI EDITH CORNEJO CERVANTES PLACA MINI RECTA 4 ORIFIC	$0.00	$1,000.00	$510,440.08
P01155	01/03/2018		102462		GD Folio: 100 (GALENO PLUS DIANEAL 1.5 PAC. CLEOTILDE PIZARRO. GD Folio:	$0.00	$710.00	$511,150.08

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P01173	01/03/2018		2580 2581 25		GD Folio: 103 (DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUA		$0.00	$3,500.00	$514,650.08
P01173	01/03/2018		2580 2581 25		GD Folio: 103 (DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUA		$0.00	$5,200.00	$519,850.08
P01173	01/03/2018		2580 2581 25		GD Folio: 103 (DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUA		$0.00	$800.00	$520,650.08
P01207	01/03/2018		99438		GD Folio: 105 (ARMANDO MALDONADO RAMOS DIABLO DE CARGA DE 200 KILO		$0.00	$955.49	$521,605.57
P01299	01/03/2018		1478 1460		GD Folio: 112 (DAVID ROBERTO VERASTEGUI HIGUERA PLANTILLAS ORTOPEDIC		$0.00	$646.00	$522,251.57
P01299	01/03/2018		1478 1460		GD Folio: 112 (DAVID ROBERTO VERASTEGUI HIGUERA PLANTILLAS ORTOPEDIC		$0.00	$1,000.00	$523,251.57
P01483	01/03/2018		BACR 2559		GD Folio: 118 (COMPAÑIA MADERERA TINACO EUREKA. GD Folio: 118)		$0.00	$1,099.00	$524,350.57
P01573	01/03/2018		HIE 237		GD Folio: 121 (INSTITUTO CHIHUAHUENSE DE SALUD APOYO PACIENTE OSVALI		$0.00	$3,000.00	$527,350.57
P01575	01/03/2018		1455 1456 NC		GD Folio: 122 (FARMACIAS DEL AHORRO SUPERAHORRO HERNANDEZ XARELT		$0.00	$740.00	$528,090.57
P01575	01/03/2018		1455 1456 NC		GD Folio: 122 (FARMACIAS DEL AHORRO SUPERAHORRO HERNANDEZ XARELT		$0.00	$765.00	$528,855.57
P02042	01/03/2018		H5299		GD Folio: 185 (EDUARDO HOLGUIN PAREDES TRATAMIENTO ODOLTOLOGICO S		$0.00	$5,000.00	$533,855.57
P02060	01/03/2018				GD Folio: 189 (ESPECIALIDADES MEDICAS SANAR BOLSA DRENABLE RECORTA		$0.00	$650.01	$534,505.58
P02062	01/03/2018		27586		GD Folio: 190 (ABARROTES RECY PAÑAL MAXIGEL BEBIN JUMBO. GD Folio: 190)		$0.00	$597.50	$535,103.08
P02230	01/03/2018		278 312 315 3		GD Folio: 213 (REPRESENTACIONES MEDICAS SN SA DE CV PROTESIS PARA P.		$0.00	$999.99	$536,103.07
P02230	01/03/2018		278 312 315 3		GD Folio: 213 (REPRESENTACIONES MEDICAS SN SA DE CV PROTESIS PARA P.		$0.00	$4,000.00	$540,103.07
P02230	01/03/2018		278 312 315 3		GD Folio: 213 (REPRESENTACIONES MEDICAS SN SA DE CV PROTESIS PARA P.		$0.00	$5,000.00	$545,103.07
P02230	01/03/2018		278 312 315 3		GD Folio: 213 (REPRESENTACIONES MEDICAS SN SA DE CV PROTESIS PARA P.		$0.00	$5,000.00	$550,103.07
P02238	01/03/2018		C 2536		GD Folio: 217 (DESARROLLO INTERGRAL DE LA FAMILIA DEL ESTADO DE CHIHU		$0.00	$335.00	$550,438.07
P01147	05/03/2018		HIE 274		GD Folio: 96 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 02 I		$0.00	$2,000.00	$552,438.07
P01149	05/03/2018		D341		GD Folio: 97 (DIS-FAR-H NORDITROPIN 10 MG. GD Folio: 97)		$0.00	$2,860.00	$555,298.07
P01153	05/03/2018		1223 1224 12		GD Folio: 99 (FARMACIAS DEL SUPERAHORRO HERNANDEZ CALZON,TRADEA, '		$0.00	$236.15	$555,534.22
P01153	05/03/2018		1223 1224 12		GD Folio: 99 (FARMACIAS DEL SUPERAHORRO HERNANDEZ CALZON,TRADEA, '		$0.00	$742.05	$556,276.27
P01153	05/03/2018		1223 1224 12		GD Folio: 99 (FARMACIAS DEL SUPERAHORRO HERNANDEZ CALZON,TRADEA, '		$0.00	$93.60	$556,369.87
P01153	05/03/2018		1223 1224 12		GD Folio: 99 (FARMACIAS DEL SUPERAHORRO HERNANDEZ CALZON,TRADEA, '		$0.00	$538.00	$556,907.87
P01153	05/03/2018		1223 1224 12		GD Folio: 99 (FARMACIAS DEL SUPERAHORRO HERNANDEZ CALZON,TRADEA, '		$0.00	$704.59	$557,612.46
P01633	05/03/2018		D341		Cancelación GD Folio: 97 (DIS-FAR-H NORDITROPIN 10 MG. Cancelación GD Folio:		$0.00	-$2,860.00	$554,752.46
P01635	05/03/2018		341		GD Folio: 127 (DIS-FAR-H NORDITROPIN 10 MG. GD Folio: 127)		$0.00	$2,500.00	$557,252.46
P02232	05/03/2018		FEM03303		GD Folio: 214 (ESPECIALIDADES MEDICAS SANAR BOLDA DRENABLE, MICROPC		$0.00	$500.01	$557,752.47
P01176	06/03/2018		182		GD Folio: 104 (VIRGINIA RUIZ QUIÑONEZ CIRUGIA DE VITRECTOMIA PACIENTE (		$0.00	$1,800.00	$559,552.47
C00264	06/03/2018	CENTRO DE IMAGEN CLI		8680329	GP Folio: 52 (CENTRO DE IMGANE DIGITAL RM DE HIPOFISIS, RM COLUMNA LUI		$3,300.00	$0.00	$556,252.47
C00265	06/03/2018	FARMACIA DE SUPERAH			GP Folio: 53 (FARMACIAS DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA CA		$778.89	$0.00	$555,473.58
C00266	06/03/2018	FARMACIAS DISFARH SA		8697226	GP Folio: 54 (DISFARH ACOEXCEL 300 MG PACIENTE BERTHA ALICIA VARELA V/		$1,000.00	$0.00	$554,473.58
C00267	06/03/2018			8683122	GP Folio: 55 (GALENO PLUS DIANEL 2.5%, DIANEL 1.5%, BLANCA MARTINEZ, CA		$2,130.00	$0.00	$552,343.58
C00269	06/03/2018	LAURA GUADALUPE FLC		8685228	GP Folio: 56 (LAURA GUADALUPE FLORES GALLEGOS FAJA SACROLUMBAR XX		$1,450.00	$0.00	$550,893.58

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00270	06/03/2018	SUPERTIENDAS ESQUEF		8607902	GP Folio: 57 (SUPERTIENDAS ESQUER S DE RL DE CV 75 DESPENSAS. GP Folio:		$9,765.00	$0.00	$541,128.58
C00478	06/03/2018	INSTITUTO CHIHUAHUEN		1118	GP Folio: 123 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 22		$500.00	$0.00	$540,628.58
P01144	07/03/2018		A 236973		GD Folio: 95 (ABARROTES RECY PAÑALES MES DE MARZO 2018. GD Folio: 95)		$0.00	$11,538.25	$552,166.83
P01288	07/03/2018		102604 1025(		GD Folio: 108 (GALENO PLUS LINEA DE TRANSFERENCIA, DIANEL, DIANEL. GD I		$0.00	$360.01	$552,526.84
P01288	07/03/2018		102604 1025(		GD Folio: 108 (GALENO PLUS LINEA DE TRANSFERENCIA, DIANEL, DIANEL. GD I		$0.00	$710.00	$553,236.84
P01288	07/03/2018		102604 1025(		GD Folio: 108 (GALENO PLUS LINEA DE TRANSFERENCIA, DIANEL, DIANEL. GD I		$0.00	$710.00	$553,946.84
C00274	07/03/2018	SANDRA MARIA FLORES		8873777	GP Folio: 58 (SANDRA MARIA FLORES BORUNDA LENTES. GP Folio: 58)		$4,000.00	$0.00	$549,946.84
C00276	07/03/2018	MOPER MEDICAL SA DE		36788	GP Folio: 59 (MOPER MEDICAL BOLSA DRENABLE NEW IMAGEN JESUS MANUEI		$1,950.01	$0.00	$547,996.83
C00277	07/03/2018	EDUARDO ENRIQUE HEF		8861328	GP Folio: 60 (EDUARDO ENRIQUE HERNANDEZ CARREON OXIGENO, ACUMULA		$8,212.80	$0.00	$539,784.03
C00278	07/03/2018	MEDICAMEX SA DE CV		8867293	GP Folio: 61 (MEDICAMEX INSUFLATOR ADVANTAGE, NEEDLES EN 18. GP Folio:		$4,000.00	$0.00	$535,784.03
C00368	07/03/2018	GAS EL SOBRANTE SA D		8843033	GP Folio: 82 (GAS EL SOBRANTE CILINDRO DE GAS SRA. ROMERO. GP Folio: 82		$624.98	$0.00	$535,159.05
P01291	08/03/2018		2939		GD Folio: 109 (AOMEDICAL TORNILLO POWER GRIP PAC. EDWIN IVAN ACOSTA		$0.00	$1,000.00	$536,159.05
P01293	08/03/2018		4551		GD Folio: 110 (CENTRO DE IMAGEN CLINICA RM DE CEREBRO CONTRASTADO F		$0.00	$2,500.00	$538,659.05
P01281	09/03/2018		270		GD Folio: 106 (RUEDAS PARA LA HUMANIDAD SILLA ESPECIAL. GD Folio: 106)		$0.00	$2,000.00	$540,659.05
P01297	09/03/2018		FEM03031		GD Folio: 111 (ESPECIALIDADES MEDICAS SANAR BARRERA PLANA RECORTAE		$0.00	$745.00	$541,404.05
P01285	12/03/2018		1288 1289 12		GD Folio: 107 (FARMACIA DEL SUPERAHORRO HERNANDEZ EPACURE NOOTRC		$0.00	$624.24	$542,028.29
P01285	12/03/2018		1288 1289 12		GD Folio: 107 (FARMACIA DEL SUPERAHORRO HERNANDEZ EPACURE NOOTRC		$0.00	$499.85	$542,528.14
P01285	12/03/2018		1288 1289 12		GD Folio: 107 (FARMACIA DEL SUPERAHORRO HERNANDEZ EPACURE NOOTRC		$0.00	$327.14	$542,855.28
P01478	12/03/2018		55776		GD Folio: 117 (GAS EL SOBRANTE CILINDRO 30 KILOS PARA MARIA GUADALUPI		$0.00	$608.00	$543,463.28
P01500	12/03/2018		A 971		GD Folio: 119 (LAURA GUADALUPE FLORES GALLEGOS COLCHON CASCARA DI		$0.00	$754.00	$544,217.28
C00288	13/03/2018	FARMACIA DE SUPERAH		6134362	GP Folio: 64 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA BIOM		$664.00	$0.00	$543,553.28
C00289	13/03/2018	FARMACIAS DISFARH SA		6136625	GP Folio: 65 (FARMACIAS DISFARH EPOCRYN. GP Folio: 65)		$500.00	$0.00	$543,053.28
C00291	13/03/2018	ESPECIALIDADES ORTOI		36945	GP Folio: 66 (ESPECIALIDADES ORTOPEDICAS LAMELAS SOPORTE ROTULIANO		$590.01	$0.00	$542,463.27
C00292	13/03/2018	ESPECIALIDADES ORTOI		36939	GP Folio: 67 (ESPECIALIDADES ORTOPEDICAS LAMELAS RODILLERA MEDWAY		$430.00	$0.00	$542,033.27
C00296	13/03/2018	CHRITUS MUGUERZA DE		6121920	GP Folio: 68 (CHRISTUS MUGUERZA CALPROTECTINA. GP Folio: 68)		$1,000.00	$0.00	$541,033.27
C00320	13/03/2018	RUEDAS PARA LA HUMA		1138	GP Folio: 72 (RUEDAS PARA LA HUMANIDAD APOYO BATERIA PARA SILLA DE R		$2,500.00	$0.00	$538,533.27
C00366	13/03/2018	FUTURFARMA SA DE CV		6281914	GP Folio: 81 (FUTUFARMA SERETIDE, MONTACLAR. GP Folio: 81)		$999.99	$0.00	$537,533.28
C00424	13/03/2018	JUAN ZAMBRANO RUIZ		1137	Movimiento Directo Automático (APOYO ANESTESIA PARA RESONANCIA DE JESU		$0.00	$1,200.00	$538,733.28
C00424	13/03/2018	JUAN ZAMBRANO RUIZ		1137	Movimiento Directo Automático (APOYO ANESTESIA PARA RESONANCIA DE JESU		$1,200.00	$0.00	$537,533.28
C00475	13/03/2018	SERVICIOS HOSPITALAR		1139	GP Folio: 120 (SERVICIOS HOSPITALARIOS DE MEXICO GAMA RASTREO PAC. D.		$1,000.00	$0.00	$536,533.28
P02046	13/03/2018		102727		GD Folio: 187 (GALENO PLUS DIANEAL 2.05% DOBLE BAXTER C/8. GD Folio: 187)		$0.00	$710.00	$537,243.28
P01071	14/03/2018		2559		GD Folio: 94 (COMPAÑIA MADERERA DE CHIHUAHUA TINACO DE AGUA 450 LITF		$0.00	$1,099.00	$538,342.28
C00354	14/03/2018	COMPAÑIA MADERERA I		6726156	GP Folio: 78 (COMPAÑIA MADERERA DE CHIHUAHUA TINACO DE AGUA 450 LITF		$1,099.00	$0.00	$537,243.28
C00212	15/03/2018	ARELI EDITH CORNEJO (		1099	GP Folio: 46 (PLACA PARA TORNILLO Y TORNILLO CORTICAL PAC. JESSICA A. \		$1,000.00	$0.00	$536,243.28

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo: Cargos	Abonos	Saldos
C00329	15/03/2018	INSTITUTO CHIHUAHUEN		1146	GP Folio: 73 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO PAC. JA	$450.00	$0.00	$535,793.28
P01580	15/03/2018		4575 4589		GD Folio: 123 (CENTRO DE IMAGEN DIGITAL CLINICA TAC DE CRANEO PAC. JUL	$0.00	$1,500.00	$537,293.28
P01580	15/03/2018		4575 4589		GD Folio: 123 (CENTRO DE IMAGEN DIGITAL CLINICA TAC DE CRANEO PAC. JUL	$0.00	$1,250.00	$538,543.28
C00480	15/03/2018	INSTITUTO CHIHUAHUEN		1147	GP Folio: 125 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO APOYC	$600.00	$0.00	$537,943.28
P02507	15/03/2018		29B		GD Folio: 274 (MIRRIMEX ANDADERAS, SILLAS DE RUEDAS, BASTONES. GD Foli	$0.00	$152,267.40	$690,210.68
P01582	16/03/2018		3796 3806 3		GD Folio: 124 (CLINICA OFTALMOLOGIA DE CHIHUAHUA CIRUGIA FACO CATARA	$0.00	$2,000.00	$692,210.68
P01582	16/03/2018		3796 3806 3		GD Folio: 124 (CLINICA OFTALMOLOGIA DE CHIHUAHUA CIRUGIA FACO CATARA	$0.00	$1,000.00	$693,210.68
P01582	16/03/2018		3796 3806 3		GD Folio: 124 (CLINICA OFTALMOLOGIA DE CHIHUAHUA CIRUGIA FACO CATARA	$0.00	$1,000.00	$694,210.68
P01584	17/03/2018		36394		GD Folio: 125 (SUPERTIENDAS ESQUER DEPENSAS MES DE MARZO 2018. GD F	$0.00	$10,500.00	$704,710.68
P02034	19/03/2018		A 710730		GD Folio: 181 (CHRISTUS MUGUERZA PANANGIOGRAFIA PACIENTE JORGE PER	$0.00	$1,000.00	$705,710.68
C00309	20/03/2018	FARMACIA DE SUPERAH		9230636	GP Folio: 71 (FARMACIAS DEL SUPERAHORRO HERNANDEZ CALZON,TRADEA, \	$2,314.39	$0.00	$703,396.29
C00330	20/03/2018	INSTITUTO CHIHUAHUEN		1148	GP Folio: 74 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 02 I	$2,000.00	$0.00	$701,396.29
C00331	20/03/2018	ARELI EDITH CORNEJO (		1149	GP Folio: 75 (ARELI EDITH CORNEJO CERVANTES PLACA MINI RECTA 4 ORIFICI	$1,000.00	$0.00	$700,396.29
C00332	20/03/2018	VIRGINIA RUIZ QUIÑONE		1150	GP Folio: 76 (VIRGINIA RUIZ QUIÑONEZ CIRUGIA DE VITRECTOMIA PACIENTE C	$1,800.00	$0.00	$698,596.29
C00333	20/03/2018	DESARROLLO INTEGRAL		1151	GP Folio: 77 (DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUAL	$9,500.00	$0.00	$689,096.29
C00365	20/03/2018	ABARROTES RECY SA D		9221720	GP Folio: 80 (ABARROTES RECY PAÑALES MES DE MARZO 2018. GP Folio: 80)	$11,538.25	$0.00	$677,558.04
C00371	20/03/2018	FARMACIAS DISFARH SA		9223648	GP Folio: 83 (DIS-FAR-H NORDITROPIN 10 MG. GP Folio: 83)	$2,500.00	$0.00	$675,058.04
C00384	20/03/2018	CHRISTUS MUGUERZA D		9225301	GP Folio: 84 (CHRISTUS MUGUERZA COLONOSCOPIA DIAGNOSTICA PAC. LORE	$1,000.00	$0.00	$674,058.04
C00385	20/03/2018	GALENO PLUS SA DE CV		9226325	GP Folio: 85 (GALENO PLUS DIANEAL 1.5 PAC. CLEOTILDE PIZARRO. GP Folio: 8	$710.00	$0.00	$673,348.04
C00386	20/03/2018	ARMANDO MALDONADO		9226775	GP Folio: 86 (ARMANDO MALDONADO RAMOS DIABLO DE CARGA DE 200 KILOS	$955.49	$0.00	$672,392.55
P02038	20/03/2018		4643 4628 46		GD Folio: 183 (CENTRO DE IMGANE CLINICA RM COLUMBA LUMBAR ALBERTO A	$0.00	$1,000.00	$673,392.55
P01567	21/03/2018		5371		GD Folio: 120 (XIOMARA ASOCIACINES DE NIÑOS CON PROBLEMAS ORTOPEDI	$0.00	$2,200.00	$675,592.55
C00388	21/03/2018	XIOMARA ASOCIACION D		1007652	GP Folio: 87 (XIOMARA ASOCIACINES DE NIÑOS CON PROBLEMAS ORTOPEDIC	$2,200.00	$0.00	$673,392.55
P02044	22/03/2018		36774		GD Folio: 186 (SUPERTIENDAS ESQUER S DE RL DE CV 25 DESPENSAS. GD Fol	$0.00	$3,500.00	$676,892.55
P02040	23/03/2018		685009		GD Folio: 184 (SERVICIOS HOSPITALARIOS DE MEXICO PET/CT ONCOLOGICO D	$0.00	$5,000.01	$681,892.56
E00046	23/03/2018	MARIA GUADALUPE BOF		1178	Movimiento Directo Automático (FONDO DE CAJA CHICA (APOYOS))	$0.00	$1,150.00	$683,042.56
E00046	23/03/2018	MARIA GUADALUPE BOF		1178	Movimiento Directo Automático (FONDO DE CAJA CHICA (APOYOS))	$1,150.00	$0.00	$681,892.56
P01161	26/03/2018		FEM02882		GD Folio: 101 (ESPECIALIDADES MEDICAS SANAR CINTURON, POLVO, HYPAFIX	$0.00	$1,000.00	$682,892.56
C00405	26/03/2018	ARELI EDITH CORNEJO (		1195	GP Folio: 94 (AOMEDICAL TORNILLO POWER GRIP PAC. EDWIN IVAN ACOSTA P	$1,000.00	$0.00	$681,892.56
C00476	26/03/2018	DAVID ROBERTO VERAS		1193	GP Folio: 121 (DAVID ROBERTO VERASTEGUI HIGUERA PLANTILLAS ORTOPEDIC	$1,646.00	$0.00	$680,246.56
C00477	26/03/2018	RUEDAS PARA LA HUMA		1194	GP Folio: 122 (RUEDAS PARA LA HUMANIDAD SILLA ESPECIAL. GP Folio: 122)	$2,000.00	$0.00	$678,246.56
P02036	26/03/2018		HIE 346		GD Folio: 182 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 21	$0.00	$700.00	$678,946.56
C00209	27/03/2018	ARELI EDITH CORNEJO (		1099	GP Folio: 44 (PLACA PARA TORNILLO Y TORNILLO CORTICAL PAC. JESSICA A. \	$1,000.00	$0.00	$677,946.56
C00211	27/03/2018	ARELI EDITH CORNEJO (		1099	Cancelación GP Folio: 44 (PLACA PARA TORNILLO Y TORNILLO CORTICAL PAC. .	-$1,000.00	$0.00	$678,946.56

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P02048	27/03/2018		CRE 443		GD Folio: 188 (ESPECIALIDADES ORTOPEDICAS LAMELAS PLANTILLAS PARA ZA	$0.00	$400.00	$679,346.56
P02384	27/03/2018		B 7003		GD Folio: 257 (INTRAIMAGEN COLUMNA CERVICAL AP Y LATERAL PAC. MARGAF	$0.00	$830.00	$680,176.56
C00417	28/03/2018	LAURA GUADALUPE FLC		61...	GP Folio: 97 (LAURA GUADALUPE FLORES GALLEGOS COLCHON CASCARA DE	$754.00	$0.00	$679,422.56
C00419	28/03/2018	CENTRO DE IMAGEN CLI		..9807	GP Folio: 98 (CENTRO DE IMAGEN CLINICA RM DE CEREBRO CONTRASTADO PA	$2,500.00	$0.00	$676,922.56
C00580	28/03/2018	GALENO PLUS SA DE CV		8057902	GP Folio: 184 (GALENO PLUS LINEA DE TRANSFERENCIA, DIANEL, DIANEL. GP F	$1,780.01	$0.00	$675,142.55
C00626	30/03/2018	MIRRIMEX SA DE CV		8846	GP Folio: 205 (MIRRIMEX ANDADERAS, SILLAS DE RUEDAS, BASTONES. GP Foli	$152,267.40	$0.00	$522,875.15
I00787	31/03/2018				Movimiento Directo Automático (APOYO PARA HOSPEDAJE EN CD. MEXICO PARA	$0.00	$2,000.00	$524,875.15
I00787	31/03/2018				Movimiento Directo Automático (APOYO PARA HOSPEDAJE EN CD. MEXICO PARA	$2,000.00	$0.00	$522,875.15
D00140	31/03/2018				Movimiento Directo Automático (APOYO PARA TRASLADO A LA CD. DE MEXICO)	$0.00	$2,685.00	$525,560.15
D00140	31/03/2018				Movimiento Directo Automático (APOYO PARA TRASLADO A LA CD. DE MEXICO)	$2,685.00	$0.00	$522,875.15
P02387	01/04/2018		B 7020		GD Folio: 258 (INTRAIMAGEN SONOGRAFIA VAGINAL BERTHA ALICIA OCHOA RU	$0.00	$1,000.00	$523,875.15
P02524	01/04/2018		A 1008		GD Folio: 275 (LAURA GUADALUPE FLORES GALLEGOS AUMENTO DE BAÑO. GI	$0.00	$960.00	$524,835.15
P02581	01/04/2018		FEM03474		GD Folio: 277 (ESPECIALIDADES MEDICAS SANAR SA DE CV BOLSA DRENABLE	$0.00	$1,000.00	$525,835.15
P02591	01/04/2018				GD Folio: 282 (ASOCIACION AUDICOM S DE RL DE CV CONTRIBUCION PARA AD	$0.00	$4,000.00	$529,835.15
P02733	01/04/2018		4323 4613 46		GD Folio: 288 (CENTRO DE IMGANE CLINICA RM COLUMBA LUMBAR ALBERTO A	$0.00	$1,000.00	$530,835.15
P02733	01/04/2018		4323 4613 46		GD Folio: 288 (CENTRO DE IMGANE CLINICA RM COLUMBA LUMBAR ALBERTO A	$0.00	$1,000.00	$531,835.15
P02733	01/04/2018		4323 4613 46		GD Folio: 288 (CENTRO DE IMGANE CLINICA RM COLUMBA LUMBAR ALBERTO A	$0.00	$1,000.00	$532,835.15
P02064	02/04/2018		2644		GD Folio: 191 (DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUA	$0.00	$1,000.00	$533,835.15
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN	$0.00	$343.67	$534,178.82
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN	$0.00	$258.11	$534,436.93
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN	$0.00	$64.35	$534,501.28
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN	$0.00	$512.05	$535,013.33
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN	$0.00	$457.74	$535,471.07
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN	$0.00	$386.52	$535,857.59
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN	$0.00	$291.20	$536,148.79
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN	$0.00	$481.77	$536,630.56
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN	$0.00	$457.74	$537,088.30
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN	$0.00	$312.78	$537,401.08
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN	$0.00	$254.00	$537,655.08
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN	$0.00	$329.16	$537,984.24
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN	$0.00	$975.00	$538,959.24
C00638	03/04/2018	FARMACIA DEL SUPERA		5086587	GP Folio: 210 (FARMACIA DEL SUPERAHORRO HERNANDEZ EPACURE NOOTRC	$1,451.23	$0.00	$537,508.01
C00639	03/04/2018	GAS EL SOBRANTE SA D		5095401	GP Folio: 211 (GAS EL SOBRANTE CILINDRO 30 KILOS PARA MARIA GUADALUPE	$608.00	$0.00	$536,900.01
C00630	04/04/2018	CLINICA OFTALMOLOGIA		1205	GP Folio: 207 (CLINICA OFTALMOLOGIA DE CHIHUAHUA CIRUGIA FACO CATARA	$4,000.00	$0.00	$532,900.01

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00632	04/04/2018	INSTITUTO CHIHUAHUEN		1208	GP Folio: 208 (INSTITUTO CHIHUAHUENSE DE SALUD APOYO PACIENTE OSVALI		$3,000.00	$0.00	$529,900.01
C00634	05/04/2018	INSTITUTO CHIHUAHUEN		1211	GP Folio: 209 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 21		$700.00	$0.00	$529,200.01
C00644	05/04/2018	CENTRO DE IMAGEN CLI		5747882	GP Folio: 212 (CENTRO DE IMAGEN DIGITAL CLINICA TAC DE CRANEO PAC. JUL		$2,750.00	$0.00	$526,450.01
C00650	05/04/2018	SUPERTIENDAS ESQUEF		5762488	GP Folio: 213 (SUPERTIENDAS ESQUER DEPENSAS MES DE MARZO 2018. GP F		$10,500.00	$0.00	$515,950.01
C00652	05/04/2018	FARMACIA DE SUPERAH		6014610	GP Folio: 215 (FARMACIAS DEL AHORRO SUPERAHORRO HERNANDEZ XARELT		$1,505.00	$0.00	$514,445.01
C00658	05/04/2018	ESPECIALIDADES MEDIC		37217	GP Folio: 218 (ESPECIALIDADES MEDICAS SANAR CINTURON, POLVO, HYPAFIX		$1,745.00	$0.00	$512,700.01
P02674	06/04/2018		13206		GD Folio: 285 (APOYO DE ALIMENTO DE BEBE Y CARRERA TELETON. GD Folio: 2		$0.00	$864.80	$513,564.81
P02674	06/04/2018		13206		GD Folio: 285 (APOYO DE ALIMENTO DE BEBE Y CARRERA TELETON. GD Folio: 2		$0.00	$200.00	$513,764.81
C00651	06/04/2018	IKER GIOVANI RAMOS PI		1214	GP Folio: 214 (APOYO DE ALIMENTO DE BEBE Y CARRERA TELETON. GP Folio: 2		$1,064.80	$0.00	$512,700.01
P02226	09/04/2018		S-682		GD Folio: 211 (OFELIA LUZ MERCEDES ZEGARRA HOLDER ELECTRODOMESTIC		$0.00	$6,913.60	$519,613.61
P02228	09/04/2018		1677 1678 16		GD Folio: 212 (FARMACIAS SUPER AHORRO HERNANDEZ SUNAM, NEXUS,DACT		$0.00	$406.90	$520,020.51
P02228	09/04/2018		1677 1678 16		GD Folio: 212 (FARMACIAS SUPER AHORRO HERNANDEZ SUNAM, NEXUS,DACT		$0.00	$500.00	$520,520.51
P02228	09/04/2018		1677 1678 16		GD Folio: 212 (FARMACIAS SUPER AHORRO HERNANDEZ SUNAM, NEXUS,DACT		$0.00	$447.86	$520,968.37
P02234	09/04/2018		41F		GD Folio: 215 (SUPERTIENDAS ESQUER S DE RL DE CV DESPENSAS. GD Folio:		$0.00	$10,500.00	$531,468.37
P02823	09/04/2018		568		GD Folio: 299 (LIDIA REYES FLORES APOYO DE LENTES CARLOS DARIEL CARR		$0.00	$1,500.00	$532,968.37
C00738	09/04/2018	LIDIA REYES FLORES		1216	GP Folio: 240 (LIDIA REYES FLORES APOYO DE LENTES CARLOS DARIEL CARR		$1,500.00	$0.00	$531,468.37
C00655	10/04/2018	EDUARDO HOLGUIN PAF		1217	GP Folio: 217 (EDUARDO HOLGUIN PAREDES TRATAMIENTO ODOLTOLOGICO S		$5,000.00	$0.00	$526,468.37
C00672	10/04/2018	ESPECIALIDADES ORTOI		37280	GP Folio: 221 (ESPECIALIDADES ORTOPEDICAS LAMELAS PLANTILLAS PARA ZA		$400.00	$0.00	$526,068.37
C00673	10/04/2018	SERVICIOS HOSPITALAR		7557789	GP Folio: 222 (SERVICIOS HOSPITALARIOS DE MEXICO PET/CT ONCOLOGICO DI		$5,000.01	$0.00	$521,068.36
C00676	10/04/2018	SUPERTIENDAS ESQUEF		7472618	GP Folio: 223 (SUPERTIENDAS ESQUER S DE RL DE CV 25 DESPENSAS. GP Foli		$3,500.00	$0.00	$517,568.36
C00680	10/04/2018	CHRISTUS MUGUERZA D		7574114	GP Folio: 224 (CHRISTUS MUGUERZA PANANGIOGRAFIA PACIENTE JORGE PER		$1,000.00	$0.00	$516,568.36
C00690	10/04/2018	CENTRO DE IMAGEN CLI		7569453	GP Folio: 227 (CENTRO DE IMGANE CLINICA RM COLUMBA LUMBAR ALBERTO A		$4,000.00	$0.00	$512,568.36
C00694	10/04/2018	GALENO PLUS SA DE CV		7564415	GP Folio: 229 (GALENO PLUS DIANEAL 2.05% DOBLE BAXTER C/8. GP Folio: 229)		$710.00	$0.00	$511,858.36
P02392	11/04/2018		A715077		GD Folio: 260 (CHRISTUS MUGUERZA SINDROME DE MICRODELECION PAC. ALI		$0.00	$2,000.00	$513,858.36
C00701	11/04/2018	DESARROLLO INTEGRAL		608135	GP Folio: 231 (DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUA		$211,147.10	$0.00	$302,711.26
P02800	12/04/2018		568		GD Folio: 292 (LIDIA REYES FLORES ANTEOJOS PRA CARLOS CARRILLO BARRO		$0.00	$1,500.00	$304,211.26
P02822	12/04/2018		568		Cancelación GD Folio: 292 (LIDIA REYES FLORES ANTEOJOS PRA CARLOS CARF		$0.00	-$1,500.00	$302,711.26
C00683	13/04/2018	RUEDAS PARA LA HUMA		1228	GP Folio: 225 (RUEDAS PARA LA HUMANIDAD DONATIVO BATERIA, SILLAS DE R		$49,628.88	$0.00	$253,082.38
C00684	13/04/2018	RUEDAS PARA LA HUMA		1229	GP Folio: 226 (RUEDAS PARA LA HUMANIDAD DONATIVO BATERIA, SILLAS DE R		$165,841.21	$0.00	$87,241.17
P02390	16/04/2018		AMEC 1565		GD Folio: 259 (FUTUFARMA CONCESTA 36 MG CON 30 TABLETAS. GD Folio: 259)		$0.00	$700.00	$87,941.17
P03393	16/04/2018		1D Y C4		GD Folio: 372 (MEDICAL TECHNOLOGY SUPPLY SUTURA NYLON 8-0 AGUJA AHU		$0.00	$900.01	$88,841.18
P03393	16/04/2018		1D Y C4		GD Folio: 372 (MEDICAL TECHNOLOGY SUPPLY SUTURA NYLON 8-0 AGUJA AHU		$0.00	$900.01	$89,741.19
P04902	16/04/2018		1D Y C4		Cancelación GD Folio: 372 (MEDICAL TECHNOLOGY SUPPLY SUTURA NYLON 8-0		$0.00	-$900.01	$88,841.18
P04902	16/04/2018		1D Y C4		Cancelación GD Folio: 372 (MEDICAL TECHNOLOGY SUPPLY SUTURA NYLON 8-0		$0.00	-$900.01	$87,941.17

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02583	17/04/2018		1720 1771 17		GD Folio: 278 (FARMACIA SUPERAHORRO HERNANDEZ LIVIAL, CORPOTASIN, N		$0.00	$1,464.09	$89,405.26
P02583	17/04/2018		1720 1771 17		GD Folio: 278 (FARMACIA SUPERAHORRO HERNANDEZ LIVIAL, CORPOTASIN, N		$0.00	$307.46	$89,712.72
P02583	17/04/2018		1720 1771 17		GD Folio: 278 (FARMACIA SUPERAHORRO HERNANDEZ LIVIAL, CORPOTASIN, N		$0.00	$860.60	$90,573.32
P02583	17/04/2018		1720 1771 17		GD Folio: 278 (FARMACIA SUPERAHORRO HERNANDEZ LIVIAL, CORPOTASIN, N		$0.00	$396.13	$90,969.45
P02828	17/04/2018		217		GD Folio: 300 (VIRGINIA RUIZ QUIÑONES CIRUGIA DE VITRECTOMIA PAC.JORGE		$0.00	$1,000.00	$91,969.45
C00739	17/04/2018	VIRGINIA RUIZ QUIÑONE		1233	GP Folio: 241 (VIRGINIA RUIZ QUIÑONES CIRUGIA DE VITRECTOMIA PAC.JORGE		$1,000.00	$0.00	$90,969.45
C00743	17/04/2018	DESARROLLO INTEGRAL		1234	GP Folio: 243 (DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUA		$1,000.00	$0.00	$89,969.45
C00755	17/04/2018	ABARROTES RECY SA D		6114181	GP Folio: 248 (ABARROTES RECY PAÑAL MAXIGEL BEBIN JUMBO. GP Folio: 248)		$597.50	$0.00	$89,371.95
C00765	18/04/2018	ESPECIALIDADES MEDIC		37371	GP Folio: 250 (ESPECIALIDADES MEDICAS SANAR BOLSA DRENABLE RECORTA		$650.01	$0.00	$88,721.94
P02579	19/04/2018		4724		GD Folio: 276 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA LUMBAR PAC. EN		$0.00	$800.00	$89,521.94
P02736	19/04/2018		APOYOS COI		GD Folio: 289 (APOYOS (REPOSICION DE FONDO DE CAJA CHICA). GD Folio: 28		$0.00	$2,951.90	$92,473.84
C00691	19/04/2018	MARIA GUADALUPE BOR		1235	GP Folio: 228 (APOYOS (REPOSICION DE FONDO DE CAJA CHICA). GP Folio: 22		$2,951.90	$0.00	$89,521.94
P03206	19/04/2018		HCU 445 HCU		GD Folio: 364 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 26		$0.00	$1,600.00	$91,121.94
P03206	19/04/2018		HCU 445 HCU		GD Folio: 364 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 26		$0.00	$766.00	$91,887.94
P03206	19/04/2018		HCU 445 HCU		GD Folio: 364 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 26		$0.00	$1,000.00	$92,887.94
P03821	19/04/2018		4724		GD Folio: 402 (CENTRO DE IMAGEN CLINICA SA DE CV RM DE COLUMNA LUMBA		$0.00	$800.00	$93,687.94
P04871	19/04/2018		4724		Cancelación GD Folio: 276 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA LUMI		$0.00	-$800.00	$92,887.94
P03709	20/04/2018		B 7093		GD Folio: 393 (SERVICIOS DE DIAGNOSTICO SA DE CV SONOGRAFIA DE HOMBF		$0.00	$300.00	$93,187.94
P02593	23/04/2018		CR 833 834		GD Folio: 283 (CANDY MANIA SA DE CV BOLSAS DE DULCES Y PIÑATAS PARA A		$0.00	$2,850.00	$96,037.94
P02593	23/04/2018		CR 833 834		GD Folio: 283 (CANDY MANIA SA DE CV BOLSAS DE DULCES Y PIÑATAS PARA A		$0.00	$8,740.00	$104,777.94
P02593	23/04/2018		CR 833 834		GD Folio: 283 (CANDY MANIA SA DE CV BOLSAS DE DULCES Y PIÑATAS PARA A		$0.00	$12,430.00	$117,207.94
P02585	24/04/2018		HIE 456		GD Folio: 279 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO PACIEI		$0.00	$10,000.00	$127,207.94
P02587	24/04/2018		3926 3946		GD Folio: 280 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA CIRUGIA VITRECTOI		$0.00	$1,000.00	$128,207.94
P02587	24/04/2018		3926 3946		GD Folio: 280 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA CIRUGIA VITRECTOI		$0.00	$1,000.00	$129,207.94
P02589	24/04/2018		771		GD Folio: 281 (CLINICA UNIVERSIDAD TOMOGRAFIA DE ENOS PARANASALES SI		$0.00	$1,000.00	$130,207.94
C00744	24/04/2018	RUEDAS PARA LA HUMA		1242	GP Folio: 244 (RUEDAS PARA LA HUMANIDAD DONATIVO BATERIA, SILLAS DE R		$2,500.00	$0.00	$127,707.94
C00745	24/04/2018	DESARROLLO INTERGRA		1240	GP Folio: 245 (DESARROLLO INTERGRAL DE LA FAMILIA DEL ESTADO DE CHIHU		$335.00	$0.00	$127,372.94
P02992	24/04/2018		4733		GD Folio: 313 (CENTRO DE IMAGEN CLINICA SA DE CV RM DE COLUMNA LUMBA		$0.00	$500.00	$127,872.94
C00802	24/04/2018	FARMACIA DE SUPERAH		8435322	GP Folio: 276 (FARMACIAS SUPER AHORRO HERNANDEZ SUNAM, NEXUS,DACT		$1,354.76	$0.00	$126,518.18
C00803	24/04/2018	ESPECIALIDADES MEDIC		240418	GP Folio: 277 (ESPECIALIDADES MEDICAS SANAR BOLDA DRENABLE, MICROPC		$500.01	$0.00	$126,018.17
C00810	24/04/2018	SUPERTIENDAS ESQUEF		8429328	GP Folio: 279 (SUPERTIENDAS ESQUER S DE RL DE CV DESPENSAS. GP Folio:		$10,500.00	$0.00	$115,518.17
P02984	25/04/2018		54 55 56 57 5		GD Folio: 309 (FUNERALES MIRANDA FAC. MA DEL DE CARMEN MERAZ,DIANA Z		$0.00	$2,000.00	$117,518.17
P02984	25/04/2018		54 55 56 57 5		GD Folio: 309 (FUNERALES MIRANDA FAC. MA DEL DE CARMEN MERAZ,DIANA Z		$0.00	$2,000.00	$119,518.17
P02984	25/04/2018		54 55 56 57 5		GD Folio: 309 (FUNERALES MIRANDA FAC. MA DEL DE CARMEN MERAZ,DIANA Z		$0.00	$4,000.00	$123,518.17

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02984	25/04/2018		54 55 56 57 5		GD Folio: 309 (FUNERALES MIRANDA FAC. MA DEL DE CARMEN MERAZ,DIANA Z		$0.00	$4,000.00	$127,518.17
P02984	25/04/2018		54 55 56 57 5		GD Folio: 309 (FUNERALES MIRANDA FAC. MA DEL DE CARMEN MERAZ,DIANA Z		$0.00	$3,000.00	$130,518.17
P02984	25/04/2018		54 55 56 57 5		GD Folio: 309 (FUNERALES MIRANDA FAC. MA DEL DE CARMEN MERAZ,DIANA Z		$0.00	$2,000.00	$132,518.17
P02984	25/04/2018		54 55 56 57 5		GD Folio: 309 (FUNERALES MIRANDA FAC. MA DEL DE CARMEN MERAZ,DIANA Z		$0.00	$4,000.00	$136,518.17
P03001	25/04/2018		11042		GD Folio: 317 (INSUMOS PARA LA SALUD SADA APOTO MEDICAMENTO PACIENT		$0.00	$3,000.00	$139,518.17
P03444	25/04/2018		COMPROBAC		GD Folio: 381 (COMPROBACION DEL GASTO (BOLETOS DE AUTOBUS A CDMX). (		$0.00	$3,580.00	$143,098.17
C00845	25/04/2018	MARCELA CORDOBA Y D		25/04	GP Folio: 299 (COMPROBACION DEL GASTO (BOLETOS DE AUTOBUS A CDMX). (		$3,580.00	$0.00	$139,518.17
P03106	26/04/2018		642738		GD Folio: 334 (HOSPITAL Y CLINICA OCA HOSPEDAJE PARA RAMONA ISELA LE		$0.00	$3,623.89	$143,142.06
P03107	26/04/2018		642738		Cancelación GD Folio: 334 (HOSPITAL Y CLINICA OCA HOSPEDAJE PARA RAMON		$0.00	-$3,623.89	$139,518.17
P03108	26/04/2018		642738		GD Folio: 335 (HOSPITAL Y CLINICA OCA HOSPEDAJE PARA RAMONA ISELA LE		$0.00	$3,623.89	$143,142.06
C00852	26/04/2018	REPRESENTACIONES MI		9191236	GP Folio: 300 (REPRESENTACIONES MEDICAS SN SA DE CV PROTESIS PARA P/		$14,999.99	$0.00	$128,142.07
C00786	27/04/2018	HOSPITAL Y CLINICA OC		37546	GP Folio: 261 (HOSPITAL Y CLINICA OCA HOSPEDAJE PARA RAMONA ISELA LE(		$3,623.89	$0.00	$124,518.18
P02937	30/04/2018		APOYO TRAM		GD Folio: 306 (APOYO TRAMITE CEDULAS PROFESIONALES MEDICOS C.C. GD F		$0.00	$4,461.00	$128,979.18
C00747	30/04/2018	ARTURO CHAVEZ SOTO		1036	GP Folio: 246 (APOYO TRAMITE CEDULAS PROFESIONALES MEDICOS C.C. GP F		$4,461.00	$0.00	$124,518.18
C00762	30/04/2018	FARMACIA DE SUPERAH		6104333	GP Folio: 249 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN		$5,124.09	$0.00	$119,394.09
C00828	30/04/2018	OFELIA LUZ MERCEDES		8635520	GP Folio: 294 (OFELIA LUZ MERCEDES ZEGARRA HOLDER ELECTRODOMESTIC(		$6,913.60	$0.00	$112,480.49
P02863	01/05/2018		819		GD Folio: 303 (CLINICA UNIVERDIDAD MANO OBLICUA, MUÑECA AP Y LATERAL		$0.00	$1,455.00	$113,935.49
P03198	01/05/2018		A 2835 A 284		GD Folio: 360 (DIF ESTATAL CHIHUAHUA DESPENSAS EMBARAZADAS, MENORE		$0.00	$2,482.00	$116,417.49
P03198	01/05/2018		A 2835 A 284		GD Folio: 360 (DIF ESTATAL CHIHUAHUA DESPENSAS EMBARAZADAS, MENORE		$0.00	$250,470.50	$366,887.99
P03639	01/05/2018		2083 2084 20		GD Folio: 388 (FARMACIA SUPERAHORRO HERNANDEZ DE CHIHUAHUA JERING		$0.00	$499.34	$367,387.33
P03639	01/05/2018		2083 2084 20		GD Folio: 388 (FARMACIA SUPERAHORRO HERNANDEZ DE CHIHUAHUA JERING		$0.00	$400.00	$367,787.33
P03639	01/05/2018		2083 2084 20		GD Folio: 388 (FARMACIA SUPERAHORRO HERNANDEZ DE CHIHUAHUA JERING		$0.00	$582.49	$368,369.82
P03639	01/05/2018		2083 2084 20		GD Folio: 388 (FARMACIA SUPERAHORRO HERNANDEZ DE CHIHUAHUA JERING		$0.00	$242.06	$368,611.88
P03639	01/05/2018		2083 2084 20		GD Folio: 388 (FARMACIA SUPERAHORRO HERNANDEZ DE CHIHUAHUA JERING		$0.00	$406.38	$369,018.26
P04116	01/05/2018		45FC4 Y 1A		GD Folio: 441 (JESUS EVERARDO MORGA MACIAS SUTURA NYLON MICROVACU		$0.00	$900.01	$369,918.27
P04116	01/05/2018		45FC4 Y 1A		GD Folio: 441 (JESUS EVERARDO MORGA MACIAS SUTURA NYLON MICROVACU		$0.00	$900.01	$370,818.28
P04862	01/05/2018		BACR 2559		Cancelación GD Folio: 118 (COMPAÑIA MADERERA TINACO EUREKA. Cancelación		$0.00	-$1,099.00	$369,719.28
P05117	01/05/2018		717153		GD Folio: 581 (DEVOLUCION DE PRESUPUESTO DEBIDO A QUE SSE CANCELA L		$0.00	-$3,215.00	$366,504.28
P02996	02/05/2018		C1098		GD Folio: 315 (IMAGEN DIAGNOSTICA SONOGRAFIA COMPUTARIZADA TAC CON		$0.00	$1,300.00	$367,804.28
P03013	02/05/2018		CRE 462		GD Folio: 320 (MARCO HINOJOS FIGUEROA RENTA DE TANQUE DE OXIGENO GI		$0.00	$1,200.00	$369,004.28
P04165	02/05/2018		C1098		GD Folio: 459 (IMAGEN DIAGNOSTICA SONOGRAFIA COMPUTARIZADA TAC CON		$0.00	$1,300.00	$370,304.28
P04883	02/05/2018		C1098		Cancelación GD Folio: 315 (IMAGEN DIAGNOSTICA SONOGRAFIA COMPUTARIZAI		$0.00	-$1,300.00	$369,004.28
P02999	03/05/2018		103874		GD Folio: 316 (GALENO PLUS DIANEL 1.5% DOBLE BAXTER CON 8. GD Folio: 316		$0.00	$500.00	$369,504.28
P03004	03/05/2018		719486 71787		GD Folio: 318 (CHRISTUS MUGUERZA DEL PARQUE ELECTROCARDIOGRAMA RI		$0.00	$1,000.00	$370,504.28

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Chihuahua

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Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

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Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03004	03/05/2018		719486 71787		GD Folio: 318 (CHRISTUS MUGUERZA DEL PARQUE ELECTROCARDIOGRAMA RI		$0.00	$860.00	$371,364.28
P03004	03/05/2018		719486 71787		GD Folio: 318 (CHRISTUS MUGUERZA DEL PARQUE ELECTROCARDIOGRAMA RI		$0.00	$3,215.00	$374,579.28
C00917	03/05/2018	CHIRSTUS MUGUERSA I		8122521	GP Folio: 310 (CHRISTUS MUGUERZA SINDROME DE MICRODELECION PAC. ALI		$2,000.00	$0.00	$372,579.28
C00922	03/05/2018	LAURA GUADALUPE FLC		7898797	GP Folio: 311 (LAURA GUADALUPE FLORES GALLEGOS AUMENTO DE BAÑO. GF		$960.00	$0.00	$371,619.28
D00187	03/05/2018				Movimiento Directo Automático (COMPROBACION DEL CHEQUE NUM. 1263 DE JO		$0.00	$3,222.00	$374,841.28
D00187	03/05/2018				Movimiento Directo Automático (COMPROBACION DEL CHEQUE NUM. 1263 DE JO		$3,222.00	$0.00	$371,619.28
C00942	03/05/2018	FUTURFARMA SA DE CV		6893333	GP Folio: 316 (FUTUFARMA CONCESTA 36 MG CON 30 TABLETAS. GP Folio: 316)		$700.00	$0.00	$370,919.28
P03010	05/05/2018		D 599		GD Folio: 319 (FARMACIAS DISFARH ERLAN 4000 PARA ELIZABETH MACIAS OCI		$0.00	$1,000.00	$371,919.28
P02988	07/05/2018		5C9		GD Folio: 311 (LABORATORIA INTERNACIONAL DE ANALISIS CLINICOS SA DE CV		$0.00	$1,456.00	$373,375.28
P02994	07/05/2018		853		GD Folio: 314 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD PELVIS, COLUMNA L		$0.00	$1,749.00	$375,124.28
P03023	07/05/2018		CRE 462		GD Folio: 322 (ESPECIALIDADES ORTOPEDICAS LAMELAS CORSET WILLIAMS. G		$0.00	$1,000.00	$376,124.28
P03220	07/05/2018		4782		GD Folio: 371 (CENTRO DE IMAGEN CLINICA RM DE CEREBRO CONTRASTADO F		$0.00	$1,000.00	$377,124.28
P03837	07/05/2018				GD Folio: 404 (APOYO HOPEDAJE CD DE MEXICO NOEL MATEO FLORES RAMIR		$0.00	$2,500.00	$379,624.28
C00930	07/05/2018	ADRIANA IVETH RAMIRE		1266	GP Folio: 312 (APOYO HOPEDAJE CD DE MEXICO NOEL MATEO FLORES RAMIRI		$2,500.00	$0.00	$377,124.28
P02861	08/05/2018		595 B		GD Folio: 302 (MIRRIMEX BASTONES SILLAS DE RUEDAS. GD Folio: 302)		$0.00	$36,986.60	$414,110.88
P02986	08/05/2018		280 281		GD Folio: 310 (RUEDAS PARA LA HUMANIDAD DONATIVO PARA APOYO DE CON		$0.00	$6,000.00	$420,110.88
P02986	08/05/2018		280 281		GD Folio: 310 (RUEDAS PARA LA HUMANIDAD DONATIVO PARA APOYO DE CON		$0.00	$6,000.00	$426,110.88
P02990	08/05/2018		2780		GD Folio: 312 (SANDRA ACOSTA OROZCO SERVICIOS HOSPITALARIOS DE EMEI		$0.00	$9,500.01	$435,610.89
P03088	08/05/2018		2236		GD Folio: 327 (DANIEL ARRIETA URUETA TACOS " ALBERGUE GUADALUPANO".		$0.00	$2,204.00	$437,814.89
P03212	08/05/2018		1037 1045		GD Folio: 367 (LAURA GUADALUPE FLORES GALLEGOS SILLA DE DUCHA, RODI		$0.00	$900.00	$438,714.89
P03212	08/05/2018		1037 1045		GD Folio: 367 (LAURA GUADALUPE FLORES GALLEGOS SILLA DE DUCHA, RODI		$0.00	$500.01	$439,214.90
C00931	08/05/2018	CENTRO DE IMAGEN CLI		9830763	GP Folio: 313 (CENTRO DE IMAGEN CLINICA SA DE CV RM DE COLUMNA LUMBA		$800.00	$0.00	$438,414.90
P03882	08/05/2018		5602		GD Folio: 415 (CIRUGIA JUANA SALDIVAR PUEBLA. GD Folio: 415)		$0.00	$3,000.00	$441,414.90
C00944	08/05/2018	VIRGINIA RUIZ QUIÑONE		1269	GP Folio: 317 (CIRUGIA JUANA SALDIVAR PUEBLA. GP Folio: 317)		$3,000.00	$0.00	$438,414.90
C00952	08/05/2018	INSTITUTO CHIHUAHUEN		1270	GP Folio: 320 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO PACIEI		$10,000.00	$0.00	$428,414.90
P04022	08/05/2018		1012 1016 10		GD Folio: 432 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, SILLA DE BAÑ		$0.00	$348.00	$428,762.90
P04022	08/05/2018		1012 1016 10		GD Folio: 432 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, SILLA DE BAÑ		$0.00	$1,624.00	$430,386.90
P04022	08/05/2018		1012 1016 10		GD Folio: 432 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, SILLA DE BAÑ		$0.00	$3,364.00	$433,750.90
P04022	08/05/2018		1012 1016 10		GD Folio: 432 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, SILLA DE BAÑ		$0.00	$5,000.01	$438,750.91
C01183	08/05/2018	CLINICA OFTALMOLOGIA		1271	GP Folio: 426 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA CIRUGIA VITRECTOI		$2,000.00	$0.00	$436,750.91
P04693	08/05/2018		2236		Cancelación GD Folio: 327 (DANIEL ARRIETA URUETA TACOS " ALBERGUE GUAD		$0.00	-$2,204.00	$434,546.91
C01401	08/05/2018	MIRRIMEX SA DE CV		595B	GP Folio: 519 (MIRRIMEX BASTONES SILLAS DE RUEDAS. GP Folio: 519)		$36,986.60	$0.00	$397,560.31
P03202	09/05/2018		A 238533		GD Folio: 362 (ABARROTES RECY PAÑALES DES DE MAYO DEL 2018. GD Folio: 3		$0.00	$12,391.50	$409,951.81
P03208	09/05/2018		FEM03703		GD Folio: 365 (ESPECIALIDADES MEDICAS SANAR BARRERA PLANA RECORTAE		$0.00	$745.04	$410,696.85

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P03210	09/05/2018		70310		GD Folio: 366 (SUPERTIENDAS ESQUER 75 DESPENSAS MES DE MAYO DEL 201	$0.00	$10,500.00	$421,196.85
P03216	09/05/2018		3262		GD Folio: 369 (ARELI EDITH CORNEJO CERVANTES BARRA 5.5. X 1.80 RECTA VE	$0.00	$3,000.00	$424,196.85
P03707	09/05/2018		A 720619		GD Folio: 392 (CHRISTUS MUGUERZA APORO PARA ESTUDIO PARA HUGO CES/	$0.00	$1,000.00	$425,196.85
C00962	09/05/2018	SERVICIOS DE DIAGNOS		1274	GP Folio: 323 (CLINICA UNIVERSIDAD TOMOGRAFIA DE ENOS PARANASALES SI	$1,000.00	$0.00	$424,196.85
C01147	09/05/2018	CANDY MANIA SA DE CV		5304970	GP Folio: 407 (CANDY MANIA SA DE CV BOLSAS DE DULCES Y PIÑATAS PARA A	$24,020.00	$0.00	$400,176.85
C00949	11/05/2018	ASOCIACION AUDICOM S		6525593	GP Folio: 319 (ASOCIACION AUDICOM S DE RL DE CV CONTRIBUCION PARA AD/	$4,000.00	$0.00	$396,176.85
C00954	11/05/2018	FARMACIA SUPERAHOR		6697898	GP Folio: 321 (FARMACIA SUPERAHORRO HERNANDEZ LIVIAL, CORPOTASIN, NI	$3,028.28	$0.00	$393,148.57
C00961	11/05/2018	ESPECIALIDADES MEDIC		37794	GP Folio: 322 (ESPECIALIDADES MEDICAS SANAR SA DE CV BOLSA DRENABLE,	$1,000.00	$0.00	$392,148.57
P04154	11/05/2018		734		GD Folio: 454 (MARIA ELISA PIZARRO BARRERA. GD Folio: 454)	$0.00	$6,667.00	$398,815.57
P03218	12/05/2018		2000 2001 20		GD Folio: 370 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INNOVAIR,PREI	$0.00	$511.34	$399,326.91
P03218	12/05/2018		2000 2001 20		GD Folio: 370 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INNOVAIR,PREI	$0.00	$625.30	$399,952.21
P03218	12/05/2018		2000 2001 20		GD Folio: 370 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INNOVAIR,PREI	$0.00	$295.81	$400,248.02
P03218	12/05/2018		2000 2001 20		GD Folio: 370 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INNOVAIR,PREI	$0.00	$439.98	$400,688.00
P04196	12/05/2018		2000 2001 20		Cancelación GD Folio: 370 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INN	$0.00	-$511.34	$400,176.66
P04196	12/05/2018		2000 2001 20		Cancelación GD Folio: 370 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INN	$0.00	-$625.30	$399,551.36
P04196	12/05/2018		2000 2001 20		Cancelación GD Folio: 370 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INN	$0.00	-$295.81	$399,255.55
P04196	12/05/2018		2000 2001 20		Cancelación GD Folio: 370 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INN	$0.00	-$439.98	$398,815.57
P04197	12/05/2018		2015,2000,20		GD Folio: 466 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INNOVAIR,PREI	$0.00	$500.00	$399,315.57
P04197	12/05/2018		2015,2000,20		GD Folio: 466 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INNOVAIR,PREI	$0.00	$570.00	$399,885.57
P04197	12/05/2018		2015,2000,20		GD Folio: 466 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INNOVAIR,PREI	$0.00	$295.81	$400,181.38
P04197	12/05/2018		2015,2000,20		GD Folio: 466 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INNOVAIR,PREI	$0.00	$438.98	$400,620.36
P03200	14/05/2018		A 11212		GD Folio: 361 (INSUMOS PARA SALUD SADA SA DE CV APOYO EN MEDICMAENT	$0.00	$2,000.00	$402,620.36
P03204	14/05/2018				GD Folio: 363 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD TOMOGRAFIA DE AB	$0.00	$500.01	$403,120.37
P03214	14/05/2018		A 2446		GD Folio: 368 (MEDICINA NUCLEAR DEL NORTE PRUEBA DE ESFUERZO CON R/	$0.00	$1,000.00	$404,120.37
P03857	14/05/2018		FEM03759		GD Folio: 410 (ESPECIALIDADES MEDICAS SANAR ADAPT ANILLOS PLANOS, CA	$0.00	$1,000.06	$405,120.43
I01399	14/05/2018				Movimiento Directo Automático (CAJA CHICA ASISTENCIA SOCIAL)	$2,214.82	$0.00	$402,905.61
I01399	14/05/2018				Movimiento Directo Automático (CAJA CHICA ASISTENCIA SOCIAL)	$0.00	$2,214.82	$405,120.43
C00983	15/05/2018	LAURA GUADALUPE FLC		8216819	GP Folio: 329 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, SILLA DE BAÑ	$10,336.01	$0.00	$394,784.42
C01015	15/05/2018	SERVICIOS DE DIAGNOS		1293	GP Folio: 335 (CLINICA UNIVERDIDAD MANO OBLICUA, MUÑECA AP Y LATERAL I	$1,455.00	$0.00	$393,329.42
D00228	15/05/2018				Movimiento Directo Automático (ALIMENTOS A ALBERGUE GUADALUPANO)	$0.00	$2,528.60	$395,858.02
D00228	15/05/2018				Movimiento Directo Automático (ALIMENTOS A ALBERGUE GUADALUPANO)	$2,528.60	$0.00	$393,329.42
P03657	16/05/2018		4815		GD Folio: 390 (CENTRO DE IMAGEN CLINICA TAC DE ABDOMEN Y PELVIS CONS	$0.00	$500.00	$393,829.42
P03813	16/05/2018		56999		GD Folio: 401 (GAS EL SOBRANTE GAS PARA EDUARDO RAFAEL SANTACRUZ. (	$0.00	$608.00	$394,437.42
P03601	17/05/2018		HCU569		GD Folio: 387 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO APOYC	$0.00	$1,000.00	$395,437.42

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03705	17/05/2018		104160		GD Folio: 391 (GALENO PLUS DIANEL 1.5% B DOBLE BAXTER. GD Folio: 391)		$0.00	$680.00	$396,117.42
C01018	17/05/2018	JESUS EVERARDO MOR(		3624561	GP Folio: 338 (JESUS EVERARDO MORGA MACIAS SUTURA NYLON MICROVACU		$1,800.02	$0.00	$394,317.40
P03713	18/05/2018		263		GD Folio: 395 (JESSICA ESTEFANIA CERNA SALINAS ARMAZON OFTALMICO DE		$0.00	$800.01	$395,117.41
C01014	18/05/2018	DESARROLLO INTEGRAL		76037	GP Folio: 334 (DIF ESTATAL CHIHUAHUA DESPENSAS EMBARAZADAS, MENORE		$252,952.50	$0.00	$142,164.91
C01040	18/05/2018	MARIA ELISA PIZARRO B		1295	GP Folio: 355 (MARIA ELISA PIZARRO BARRERA. GP Folio: 355)		$6,667.00	$0.00	$135,497.91
P04001	19/05/2018		A 722721		GD Folio: 430 (CHRISTUS MUGUERZA TAC ANGIO CORAZON CORONARIAS PAC		$0.00	$1,500.00	$136,997.91
P02865	21/05/2018		1012 1016 10		GD Folio: 304 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, SILLA DE BAÑ		$0.00	$348.00	$137,345.91
P02865	21/05/2018		1012 1016 10		GD Folio: 304 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, SILLA DE BAÑ		$0.00	$1,624.00	$138,969.91
P02865	21/05/2018		1012 1016 10		GD Folio: 304 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, SILLA DE BAÑ		$0.00	$3,364.00	$142,333.91
P02865	21/05/2018		1012 1016 10		GD Folio: 304 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, SILLA DE BAÑ		$0.00	$5,000.01	$147,333.92
P03711	21/05/2018		967		GD Folio: 394 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD CARIOTIPO EN SANC		$0.00	$2,500.00	$149,833.92
P03876	21/05/2018		696601		GD Folio: 413 (SERVICIOS HOSPITALARIOS DE MEXICO RMA MAGNETICA FUNCI		$0.00	$1,000.00	$150,833.92
P04019	21/05/2018		1012 1016 10		Cancelación GD Folio: 304 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, S		$0.00	-$348.00	$150,485.92
P04019	21/05/2018		1012 1016 10		Cancelación GD Folio: 304 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, S		$0.00	-$1,624.00	$148,861.92
P04019	21/05/2018		1012 1016 10		Cancelación GD Folio: 304 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, S		$0.00	-$3,364.00	$145,497.92
P04019	21/05/2018		1012 1016 10		Cancelación GD Folio: 304 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, S		$0.00	-$5,000.01	$140,497.91
C01151	21/05/2018	RUEDAS PARA LA HUMA		1298	GP Folio: 408 (RUEDAS PARA LA HUMANIDAD DONATIVO PARA APOYO DE CON(		$6,000.00	$0.00	$134,497.91
P03643	22/05/2018		46 C		GD Folio: 389 (CARLOS JAVIER TERRAZAS PAYAN TRATAMIENTO PARA CANCEF		$0.00	$15,000.00	$149,497.91
P03717	22/05/2018		82		GD Folio: 397 (DIA DEL NIÑO 2018 SOLEDAD DAVILA DURAN PASTEL INFANTIL M		$0.00	$10,810.00	$160,307.91
P03836	22/05/2018		A 1054		GD Folio: 403 (LAURA GUADALUPE FLORES GALLEGOS SILLAS DE RUEDAS DE		$0.00	$78,880.00	$239,187.91
C01033	22/05/2018	GALENO PLUS SA DE CV		5939854	GP Folio: 349 (GALENO PLUS DIANEL 1.5% DOBLE BAXTER CON 8. GP Folio: 349		$500.00	$0.00	$238,687.91
C01036	22/05/2018	CENTRO DE IMAGEN CLI		5939191	GP Folio: 352 (CENTRO DE IMAGEN CLINICA TAC DE ABDOMEN Y PELVIS CONS		$500.00	$0.00	$238,187.91
C01038	22/05/2018	INSUMOS PARA LA SALL		5940018	GP Folio: 354 (INSUMOS PARA LA SALUD SADA APOTO MEDICAMENTO PACIENT		$5,000.00	$0.00	$233,187.91
C01152	22/05/2018	RUEDAS PARA LA HUMA		1299	GP Folio: 409 (RUEDAS PARA LA HUMANIDAD DONATIVO PARA APOYO DE CON(		$6,000.00	$0.00	$227,187.91
P04347	22/05/2018		CIRUGIA DE		GD Folio: 497 (CIRUGIA DE VITRECTOMIA (PAC. EDGAR RICARDO VENZOR). GD		$0.00	$1,000.00	$228,187.91
C01153	22/05/2018	VICTORIA RUIZ QUIÑONE		1300	GP Folio: 410 (CIRUGIA DE VITRECTOMIA (PAC. EDGAR RICARDO VENZOR). GP		$1,000.00	$0.00	$227,187.91
C01155	22/05/2018	SERVICIOS DE DIAGNOS		1301	GP Folio: 412 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD PELVIS, COLUMNA L		$1,749.00	$0.00	$225,438.91
C01156	22/05/2018	MARCO HINOJOS FIGUE		1302	GP Folio: 413 (MARCO HINOJOS FIGUEROA RENTA DE TANQUE DE OXIGENO GI		$1,200.00	$0.00	$224,238.91
C01157	22/05/2018	FUNERALES MIRANDA S		1303	GP Folio: 414 (FUNERALES MIRANDA FAC. MA DEL DE CARMEN MERAZ,DIANA Z		$21,000.00	$0.00	$203,238.91
C01173	22/05/2018	SONOGRAFIA COMPUTA		1564088	GP Folio: 422 (IMAGEN DIAGNOSTICA SONOGRAFIA COMPUTARIZADA TAC CON		$1,300.00	$0.00	$201,938.91
P02980	23/05/2018		38147		GD Folio: 307 (MIRRIMEX SA DE CV BASTONES, SILLAS DE RUEDAS 14" Y 16". G		$0.00	$36,986.60	$238,925.51
P03017	23/05/2018		69 62 63 64 2		GD Folio: 321 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA FI		$0.00	$500.00	$239,425.51
P03017	23/05/2018		69 62 63 64 2		GD Folio: 321 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA FI		$0.00	$249.38	$239,674.89
P03017	23/05/2018		69 62 63 64 2		GD Folio: 321 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA FI		$0.00	$419.06	$240,093.95

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P03017	23/05/2018		69 62 63 64 2		GD Folio: 321 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA FI		$0.00	$438.16	$240,532.11
P03017	23/05/2018		69 62 63 64 2		GD Folio: 321 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA FI		$0.00	$366.50	$240,898.61
P03017	23/05/2018		69 62 63 64 2		GD Folio: 321 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA FI		$0.00	$600.00	$241,498.61
P03017	23/05/2018		69 62 63 64 2		GD Folio: 321 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA FI		$0.00	$1,080.00	$242,578.61
P03017	23/05/2018		69 62 63 64 2		GD Folio: 321 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA FI		$0.00	$490.00	$243,068.61
P03017	23/05/2018		69 62 63 64 2		GD Folio: 321 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA FI		$0.00	$390.00	$243,458.61
P03956	23/05/2018		210		GD Folio: 418 (ARNOLDO VILLA ACOSTA JUGO TETRABRICK INFANTIL APOYO A.		$0.00	$400.00	$243,858.61
C01049	23/05/2018	CHRISTUS MUGUERZA D		6307437	GP Folio: 362 (CHRISTUS MUGUERZA DEL PARQUE ELECTROCARDIOGRAMA RU		$1,860.00	$0.00	$241,998.61
C01050	23/05/2018	FARMACIAS DISFARH SA		6302101	GP Folio: 363 (FARMACIAS DISFARH ERLAN 4000 PARA ELIZABETH MACIAS OCH		$1,000.00	$0.00	$240,998.61
C01064	23/05/2018	FARMACIAS DE SUPERA		6295707	GP Folio: 366 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA FI		$4,533.10	$0.00	$236,465.51
P04800	23/05/2018		38147		Cancelación GD Folio: 307 (MIRRIMEX SA DE CV BASTONES, SILLAS DE RUEDAS		$0.00	-$36,986.60	$199,478.91
P03715	24/05/2018		143		GD Folio: 396 (DIA DEL NIÑO 2018 OFELIA LUZ MERCEDES ZEGARRA HOLDER J		$0.00	$208,799.93	$408,278.84
C01051	24/05/2018	LABORATORIA INTERNA(		6488990	GP Folio: 364 (LABORATORIA INTERNACIONAL DE ANALISIS CLINICOS SA DE CV		$2,929.10	$0.00	$405,349.74
C01062	24/05/2018	LABORATORIA INTERNA(		6488990	Cancelación GP Folio: 364 (LABORATORIA INTERNACIONAL DE ANALISIS CLINIC(		-$2,929.10	$0.00	$408,278.84
C01063	24/05/2018	LABORATORIA INTERNA(		6488990	GP Folio: 365 (LABORATORIA INTERNACIONAL DE ANALISIS CLINICOS SA DE CV		$1,456.00	$0.00	$406,822.84
C01065	24/05/2018	OFELIA LUZ MERCEDES		6487643	GP Folio: 367 (DIA DEL NIÑO 2018 OFELIA LUZ MERCEDES ZEGARRA HOLDER J		$208,799.93	$0.00	$198,022.91
P03886	25/05/2018		33		GD Folio: 416 (ENRIQUE GUEVARA MACIAS EXAMEN MICROARREGLO SNP´.s. G		$0.00	$5,000.00	$203,022.91
C01068	25/05/2018	ESPECIALIDADES ORTOI		38015	GP Folio: 369 (ESPECIALIDADES ORTOPEDICAS LAMELAS CORSET WILLIAMS. G		$1,000.00	$0.00	$202,022.91
C01069	25/05/2018	SANDRA ACOSTA OROZ(		7220164	GP Folio: 370 (SANDRA ACOSTA OROZCO SERVICIOS HOSPITALARIOS DE EMEF		$9,500.01	$0.00	$192,522.90
C01161	25/05/2018	MARIA DEL ROSARIO JA		1308	Movimiento Directo Automático (REPOSICION DE FONDO DE CAJA CHICA. GP MAF		$625.50	$0.00	$191,897.40
C01161	25/05/2018	MARIA DEL ROSARIO JA		1308	Movimiento Directo Automático (REPOSICION DE FONDO DE CAJA CHICA. GP MAF		$0.00	$625.50	$192,522.90
P04410	25/05/2018		C 2902		GD Folio: 508 (DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUA		$0.00	$4,000.00	$196,522.90
P03843	28/05/2018		289		GD Folio: 406 (RUEDAS PARA LA HUMANIDAD BATERIA PARA SILLAS DE RUEDA		$0.00	$3,000.00	$199,522.90
P03850	28/05/2018		2193 2194 2		GD Folio: 408 (FARMACIA DEL SUPERAHORRO HERNANDEZ EVENGLEA, FERRA		$0.00	$700.05	$200,222.95
P03850	28/05/2018		2193 2194 2		GD Folio: 408 (FARMACIA DEL SUPERAHORRO HERNANDEZ EVENGLEA, FERRA		$0.00	$291.20	$200,514.15
P03850	28/05/2018		2193 2194 2		GD Folio: 408 (FARMACIA DEL SUPERAHORRO HERNANDEZ EVENGLEA, FERRA		$0.00	$841.57	$201,355.72
P03863	28/05/2018		FA 5871		GD Folio: 411 (VISTA LASSER DE CHIHUAHUA EXTRACCION DE CRISTALINO MA		$0.00	$4,000.00	$205,355.72
P03872	28/05/2018		182		GD Folio: 412 (LABORATORIO INTERNACIONAL DE ANALISIS CLINICOS EXAMEN		$0.00	$684.01	$206,039.73
P03881	28/05/2018		1008		GD Folio: 414 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD HOMBRO 2 POSICIO		$0.00	$1,767.00	$207,806.73
C01182	28/05/2018	MEDICINA NUCLEARM D		1312	GP Folio: 425 (MEDICINA NUCLEAR DEL NORTE PRUEBA DE ESFUERZO CON RA		$1,000.00	$0.00	$206,806.73
C01185	28/05/2018	SERVICIOS DE DIAGNOS		1313	GP Folio: 427 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD TOMOGRAFIA DE AB		$500.01	$0.00	$206,306.72
C01186	28/05/2018	INSTITUTO CHIHUAHUEN		1314	GP Folio: 428 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO APOYC		$1,000.00	$0.00	$205,306.72
C01187	28/05/2018	INSTITUTO CHIHUAHUEN		1315	GP Folio: 429 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 26		$2,366.00	$0.00	$202,940.72
C01396	28/05/2018	INSTITUTO CHIHUAHUEN		1314	Cancelación GP Folio: 428 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEI		-$1,000.00	$0.00	$203,940.72

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P04889	28/05/2018		HCU569		Cancelación GD Folio: 387 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEI	$0.00	-$1,000.00	$202,940.72
C01399	28/05/2018	INSTITUTO CHIHUAHUEN		1314	GP Folio: 517 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 26	$1,000.00	$0.00	$201,940.72
P03847	29/05/2018		A 1065		GD Folio: 407 (LAURA GUADALUPE FLORES GALLEGOS PROTESIS DE PIE IZQUI	$0.00	$5,000.01	$206,940.73
C01079	29/05/2018	CENTRO DE IMAGEN CLI		8361268	GP Folio: 373 (CENTRO DE IMAGEN CLINICA RM DE CEREBRO CONTRASTADO F	$1,000.00	$0.00	$205,940.73
C01082	29/05/2018	LAURA GUADALUPE FLC		8364615	GP Folio: 374 (LAURA GUADALUPE FLORES GALLEGOS SILLA DE DUCHA, RODI	$1,400.01	$0.00	$204,540.72
C01092	29/05/2018	FARMACIA SUPERAHOR		8370123	GP Folio: 376 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INNOVAIR,PREC	$1,804.79	$0.00	$202,735.93
C01104	29/05/2018	ESPECIALIDADES MEDIC		290518	GP Folio: 381 (ESPECIALIDADES MEDICAS SANAR BARRERA PLANA RECORTAB	$745.04	$0.00	$201,990.89
C01137	29/05/2018	ABARROTES RECY SA D		8317711	GP Folio: 401 (ABARROTES RECY PAÑALES DES DE MAYO DEL 2018. GP Folio: 4	$12,391.50	$0.00	$189,599.39
C01138	29/05/2018	SUPERTIENDAS ESQUEF		8319698	GP Folio: 402 (SUPERTIENDAS ESQUER 75 DESPENSAS MES DE MAYO DEL 201	$10,500.00	$0.00	$179,099.39
C01189	29/05/2018	RUEDAS PARA LA HUMA		1317	GP Folio: 431 (RUEDAS PARA LA HUMANIDAD BATERIA PARA SILLAS DE RUEDA	$3,000.00	$0.00	$176,099.39
C01190	29/05/2018	DES		1316	GP Folio: 432 (DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUA	$4,000.00	$0.00	$172,099.39
C01201	29/05/2018	MARIA GUADALUPE BOF		1324	Movimiento Directo Automático (CAJA CHICA ASISTENCIA SOCIAL)	$0.00	$1,465.00	$173,564.39
C01201	29/05/2018	MARIA GUADALUPE BOF		1324	Movimiento Directo Automático (CAJA CHICA ASISTENCIA SOCIAL)	$1,465.00	$0.00	$172,099.39
P04465	29/05/2018		569		GD Folio: 514 (INSTITUTO CHIHUAHUENSE DE SALUD APOYO DEL 23 AL 30 ABRI	$0.00	$1,000.00	$173,099.39
C01205	29/05/2018	INSTITUTO CHIHUAHUEN		1325	GP Folio: 436 (INSTITUTO CHIHUAHUENSE DE SALUD APOYO DEL 23 AL 30 ABRI	$1,000.00	$0.00	$172,099.39
C01121	30/05/2018	ARELI EDITH CORNEJO (		9008753	GP Folio: 388 (ARELI EDITH CORNEJO CERVANTES BARRA 5.5. X 1.80 RECTA VE	$3,000.00	$0.00	$169,099.39
C00905	31/05/2018	SERVICIOS DE DIAGNOS		1260	GP Folio: 307 (INTRAIMAGEN COLUMNA CERVICAL AP Y LATERAL PAC. MARGAF	$1,830.00	$0.00	$167,269.39
P04107	31/05/2018		57371		GD Folio: 437 (CILINDROS DE GAS APOYO PARA RUBEN CRUZ CASTRO Y MART	$0.00	$635.00	$167,904.39
P04107	31/05/2018		57371		GD Folio: 437 (CILINDROS DE GAS APOYO PARA RUBEN CRUZ CASTRO Y MART	$0.00	$411.84	$168,316.23
P03986	02/06/2018		11FW5		GD Folio: 423 (MEDICINA NUCLEAR DEL NORTE RASTREO CORPORAL CON YOD	$0.00	$1,000.00	$169,316.23
P03988	02/06/2018		MATC 6760		GD Folio: 424 (FUTUFARMA TENA SLIP GRANDE, HYDROXYUREA. GD Folio: 424)	$0.00	$2,519.50	$171,835.73
P03995	04/06/2018		4889		GD Folio: 427 (CENTRO DE IMAGEN CLINICA LABORATORIOS MEDICOS RM DE (	$0.00	$1,000.00	$172,835.73
C01234	05/06/2018	CHRISTUS MUGUERZA D		7545812	GP Folio: 446 (CHRISTUS MUGUERZA APORO PARA ESTUDIO PARA HUGO CESA	$1,000.00	$0.00	$171,835.73
C01236	05/06/2018	GALENO PLUS SA DE CV		7542428	GP Folio: 448 (GALENO PLUS DIANEL 1.5% B DOBLE BAXTER. GP Folio: 448)	$680.00	$0.00	$171,155.73
C01238	05/06/2018	CENTRO DE IMAGEN CLI		7539237	GP Folio: 450 (CENTRO DE IMAGEN CLINICA SA DE CV RM DE COLUMNA LUMBA	$500.00	$0.00	$170,655.73
C01245	05/06/2018	SERVICIOS DE DIAGNOS		7550276	GP Folio: 452 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD CARIOTIPO EN SANG	$2,500.00	$0.00	$168,155.73
C01442	05/06/2018	GALENO PLUS SA DE CV		7542428	Cancelación GP Folio: 448 (GALENO PLUS DIANEL 1.5% B DOBLE BAXTER. Cance	-$680.00	$0.00	$168,835.73
C01247	06/06/2018	SOLEDAD DAVILA DURAI		9257844	GP Folio: 453 (DIA DEL NIÑO 2018 SOLEDAD DAVILA DURAN PASTEL INFANTIL M	$10,810.00	$0.00	$158,025.73
P04248	07/06/2018		C080898		GD Folio: 478 (MOPER MEDICAL APOSITO GRANUFOAM SILVER DRESSING MED	$0.00	$10,000.01	$168,025.74
P04251	07/06/2018		515 517 518 5		GD Folio: 479 (CARLOS RICARDO CAMACHO MAR FAJA ORTEPEDICA, APARATO	$0.00	$1,300.00	$169,325.74
P04251	07/06/2018		515 517 518 5		GD Folio: 479 (CARLOS RICARDO CAMACHO MAR FAJA ORTEPEDICA, APARATO	$0.00	$350.00	$169,675.74
P04251	07/06/2018		515 517 518 5		GD Folio: 479 (CARLOS RICARDO CAMACHO MAR FAJA ORTEPEDICA, APARATO	$0.00	$499.99	$170,175.73
P04251	07/06/2018		515 517 518 5		GD Folio: 479 (CARLOS RICARDO CAMACHO MAR FAJA ORTEPEDICA, APARATO	$0.00	$585.00	$170,760.73
C01269	07/06/2018	LAURA GUADALUPE FLC		8318390	GP Folio: 461 (LAURA GUADALUPE FLORES GALLEGOS SILLAS DE RUEDAS DE	$78,880.00	$0.00	$91,880.73

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01273	07/06/2018	FARMACIA DE SUPERAH		8363033	GP Folio: 462 (FARMACIA SUPERAHORRO HERNANDEZ DE CHIHUAHUA JERING		$2,130.27	$0.00	$89,750.46
C01275	07/06/2018	JESSICA ESTEFANIA CEI		8314857	GP Folio: 463 (JESSICA ESTEFANIA CERNA SALINAS ARMAZON OFTALMICO DE		$800.01	$0.00	$88,950.45
C01290	08/06/2018	CARLOS JAVIER TERRAZ		9073380	GP Folio: 469 (CARLOS JAVIER TERRAZAS PAYAN TRATAMIENTO PARA CANCEF		$15,000.00	$0.00	$73,950.45
P04596	11/06/2018		289		GD Folio: 525 (RUEDAS PARA LA HUMANIDAD (BATERIA PARA SILLA) NICOLAS		$0.00	$3,000.00	$76,950.45
C01265	11/06/2018	RUEDAS PARA LA HUMA		1338	GP Folio: 458 (RUEDAS PARA LA HUMANIDAD (BATERIA PARA SILLA) NICOLAS		$3,000.00	$0.00	$73,950.45
P04513	12/06/2018		A 2268		GD Folio: 520 (SANATORIO MIGUELRANDA LEDEZMA MEDICAMENTOS DENTRO		$0.00	$1,000.00	$74,950.45
C01227	12/06/2018	SERVICIOS HOSPITALAR		5184197	GP Folio: 442 (SERVICIOS HOSPITALARIOS DE MEXICO RMA MAGNETICA FUNCI		$1,000.00	$0.00	$73,950.45
C01228	12/06/2018	LABORATORIO INTERNA		5194634	GP Folio: 443 (LABORATORIO INTERNACIONAL DE ANALISIS CLINICOS EXAMEN		$684.01	$0.00	$73,266.44
C01229	12/06/2018	SERVICIOS DE DIAGNOS		5196970	GP Folio: 444 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD HOMBRO 2 POSICIOI		$1,767.00	$0.00	$71,499.44
C01235	12/06/2018	CENTRO DE IMAGEN CLI		5314089	GP Folio: 447 (CENTRO DE IMAGEN CLINICA LABORATORIOS MEDICOS RM DE (		$1,000.00	$0.00	$70,499.44
C01237	12/06/2018	FUTUFARMA SA DE CV		448329	GP Folio: 449 (FUTUFARMA TENA SLIP GRANDE, HYDROXYUREA. GP Folio: 449)		$2,519.50	$0.00	$67,979.94
C01244	12/06/2018	FARMACIA DEL SUPERA		5298619	GP Folio: 451 (FARMACIA DEL SUPERAHORRO HERNANDEZ EVENGLEA, FERRA		$1,832.82	$0.00	$66,147.12
C01250	12/06/2018	ARNOLDO VILLA ACOSTA		5285105	GP Folio: 454 (ARNOLDO VILLA ACOSTA JUGO TETRABRICK INFANTIL APOYO A.		$400.00	$0.00	$65,747.12
C01279	12/06/2018	GAS EL SOBRANTE SA D		5311979	GP Folio: 465 (CILINDROS DE GAS APOYO PARA RUBEN CRUZ CASTRO Y MART		$1,046.84	$0.00	$64,700.28
C01292	12/06/2018	ENRIQUE GUEVARA MAC		5281053	GP Folio: 470 (ENRIQUE GUEVARA MACIAS EXAMEN MICROARREGLO SNP´.s. G		$5,000.00	$0.00	$59,700.28
C01299	12/06/2018	ESPECIALIDADES MEDIC		38240	GP Folio: 472 (ESPECIALIDADES MEDICAS SANAR ADAPT ANILLOS PLANOS, CA		$1,000.06	$0.00	$58,700.22
C01302	12/06/2018	LAURA GUADALUPE FLC		5284118	GP Folio: 473 (LAURA GUADALUPE FLORES GALLEGOS PROTESIS DE PIE IZQUI		$5,000.01	$0.00	$53,700.21
P04868	12/06/2018		240		GD Folio: 568 (HONORARIOS MEDICOS PACIENTE LEONEL GUTIERREZ TREJO. (		$0.00	$1,111.11	$54,811.32
P03999	13/06/2018		A 724851		GD Folio: 429 (CHRISTUS MUGUERZA ACILCARTININA EN PLASMA PACIENTE MI		$0.00	$1,000.00	$55,811.32
C01231	13/06/2018	CHRISTUS MUGUERZA D		5318716	GP Folio: 445 (CHRISTUS MUGUERZA PACIENTE MIGUEL ISAAC GANDARA TOR		$2,500.00	$0.00	$53,311.32
C01264	13/06/2018	SERVICIOS DE DIAGNOS		5662270	GP Folio: 457 (SERVICIOS DE DIAGNOSTICO SA DE CV SONOGRAFIA DE HOMBF		$300.00	$0.00	$53,011.32
C01267	13/06/2018	VISTA LASSER DE CHIHU		5731632	GP Folio: 460 (VISTA LASSER DE CHIHUAHUA EXTRACCION DE CRISTALINO MAI		$4,000.00	$0.00	$49,011.32
P04623	13/06/2018		235		GD Folio: 527 (HONORARIOS MEDICOS POR ANESTESIA, GUSTAVO ADOLFO OR		$0.00	$1,333.33	$50,344.65
C01285	13/06/2018	JUAN ZAMBRANO RUIZ		5729094	GP Folio: 466 (HONORARIOS MEDICOS POR ANESTESIA, GUSTAVO ADOLFO OR		$1,333.33	$0.00	$49,011.32
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$5,000.00	$54,011.32
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$5,000.00	$49,011.32
P04566	18/06/2018		FCC905		GD Folio: 522 (FUNDACION CIMA CHIHUAHUA PET/CT ONCOLOGICO PARA CHRI		$0.00	$5,000.00	$54,011.32
P04970	19/06/2018		HCU 776		GD Folio: 571 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 21		$0.00	$1,000.00	$55,011.32
P05403	19/06/2018		5883		GD Folio: 607 (APOYO DE TRATAMIENTO ODONTOLOGICOS. GD Folio: 607)		$0.00	$30,000.00	$85,011.32
C01486	19/06/2018	EDUARDO HOLGUIN PAF		8660912	GP Folio: 547 (APOYO DE TRATAMIENTO ODONTOLOGICOS. GP Folio: 547)		$30,000.00	$0.00	$55,011.32
P04972	21/06/2018		HGE 1015		GD Folio: 572 (SERVICIOS DE SALUD DE CHIHUAHUA ATENCION MEDICA. GD Fc		$0.00	$2,000.00	$57,011.32
C01266	25/06/2018	MEDICINA NUCLEAR DEI		5730063	GP Folio: 459 (MEDICINA NUCLEAR DEL NORTE RASTREO CORPORAL CON YOD		$1,000.00	$0.00	$56,011.32
P05100	25/06/2018		1503		GD Folio: 578 (TOG SERVICIOS SA DE CV MEDICAMENTOS ONCOLOGICOS MAR		$0.00	$15,000.01	$71,011.33
C01443	25/06/2018	ETOG SERVICIOS SA DE		5977836	GP Folio: 526 (ETOG SERVICIOS SA DE CV MEDICAMENTOS ONCOLOGICOS MAI		$15,000.01	$0.00	$56,011.32

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C01385	27/06/2018	JUAN ZAMBRANO RUIZ		6889928	GP Folio: 513 (HONORARIOS MEDICOS PACIENTE LEONEL GUTIERREZ TREJO. (	$1,111.11	$0.00	$54,900.21
C01384	28/06/2018	MOPER MEDICAL SA DE		38512	GP Folio: 512 (MOPER MEDICAL APOSITO GRANUFOAM SILVER DRESSING MED	$10,000.01	$0.00	$44,900.20
C01400	28/06/2018	CARLOS RICARDO CAM/		7755345	GP Folio: 518 (CARLOS RICARDO CAMACHO MAR FAJA ORTEPEDICA, APARATO	$2,734.99	$0.00	$42,165.21
C01402	28/06/2018	GAS EL SOBRANTE SA D		7856869	GP Folio: 520 (GAS EL SOBRANTE GAS PARA EDUARDO RAFAEL SANTACRUZ. (	$608.00	$0.00	$41,557.21
P05326	28/06/2018		74851		GD Folio: 590 (SUPERTIENDAS ESQUER DESPENSAS. GD Folio: 590)	$0.00	$10,500.00	$52,057.21
P05348	28/06/2018		A-239720		GD Folio: 593 (ABARROTES RECY SA DE CV PAÑALES. GD Folio: 593)	$0.00	$13,938.00	$65,995.21
P05376	28/06/2018		B 1503		GD Folio: 597 (ETOG SERVICIOS SERVICIO DE INTERMEDIACION DE PRODUCTO	$0.00	$15,000.01	$80,995.22
P05332	01/07/2018		CRED 1260		GD Folio: 591 (SERVICIOS DE DIAGANOSTICO UNIVERSIDAD VARIOS ESTUDIOS	$0.00	$1,000.00	$81,995.22
P05667	02/07/2018		105320		GD Folio: 631 (GALENO PLUS SA DE CV DIANEL1.5% DOBLE BAXTER PARA MAR	$0.00	$1,420.00	$83,415.22
P05672	02/07/2018		4939		GD Folio: 634 (CENTRO DE IMAGEN CLINICA TAC DE TORAX CONTRASTADO PA(	$0.00	$1,000.00	$84,415.22
P06243	02/07/2018		B 1503		Cancelación GD Folio: 597 (ETOG SERVICIOS SERVICIO DE INTERMEDIACION DE	$0.00	-$15,000.01	$69,415.21
D00260	03/07/2018				Movimiento Directo Automático (COMPROBACION DEL GASTO (ARTURO CHAVEZ)	$0.00	$885.00	$70,300.21
D00260	03/07/2018				Movimiento Directo Automático (COMPROBACION DEL GASTO (ARTURO CHAVEZ)	$885.00	$0.00	$69,415.21
P05467	03/07/2018		110		GD Folio: 608 (ACASMI ORGANIZACIN PSICOLOGICA PARA LA PREVENCION Y E	$0.00	$4,500.00	$73,915.21
P05549	03/07/2018		CR1050006		GD Folio: 614 (ARMANDO MALDONA RAMOS TINACO ROTOPLAS TRICAPA DE 45	$0.00	$1,497.40	$75,412.61
P06315	03/07/2018		1129 1144 1		GD Folio: 695 (LAURA GUADALUPE FLORES GALLEGOS ARREGLOS DE ZAPATO	$0.00	$500.00	$75,912.61
P06315	03/07/2018		1129 1144 1		GD Folio: 695 (LAURA GUADALUPE FLORES GALLEGOS ARREGLOS DE ZAPATO	$0.00	$95,781.20	$171,693.81
P06315	03/07/2018		1129 1144 1		GD Folio: 695 (LAURA GUADALUPE FLORES GALLEGOS ARREGLOS DE ZAPATO	$0.00	$6,399.95	$178,093.76
C01489	04/07/2018	GALENO PLUS SA DE CV		6100229	GP Folio: 548 (GALENO PLUS DIANEL 1.5% B DOBLE BAXTER. GP Folio: 548)	$680.00	$0.00	$177,413.76
C01497	04/07/2018	SANATORIO DOCTOR MI		6066892	GP Folio: 549 (SANATORIO MIGUELRANDA LEDEZMA MEDICAMENTOS DENTRO	$1,000.00	$0.00	$176,413.76
C01509	04/07/2018	ACASMI ORGANIZACIN F		6071790	GP Folio: 552 (ACASMI ORGANIZACIN PSICOLOGICA PARA LA PREVENCION Y E	$4,500.00	$0.00	$171,913.76
P05531	04/07/2018		4929		GD Folio: 613 (CENTRO DE IMAGEN CLINICA LABORATORIOS MEDICOS RM DE (	$0.00	$700.00	$172,613.76
P05664	05/07/2018		105197		GD Folio: 630 (GALENO PLUS SA DE CV DIANEL 1.5% DOBLE BAXTER PRA IRMA	$0.00	$680.00	$173,293.76
C01501	06/07/2018	FUNDACION CIMA CHIHU		7145571	GP Folio: 550 (FUNDACION CIMA CHIHUAHUA PET/CT ONCOLOGICO PARA CHRI	$5,000.00	$0.00	$168,293.76
P05482	06/07/2018		APOYO DAM		GD Folio: 609 (APOYO DAMIAN JULIAN RODRIGUEZ MORENO. GD Folio: 609)	$0.00	$200.00	$168,493.76
P06239	08/07/2018		75632		GD Folio: 690 (SUPERTIENDAS ESQUER DESPENSAS. GD Folio: 690)	$0.00	$10,500.00	$178,993.76
P06242	08/07/2018		75632		GD Folio: 691 (SUPERTIENDAS ESQUER DESPENSAS. GD Folio: 691)	$0.00	$10,500.00	$189,493.76
P06451	08/07/2018		75632		Cancelación GD Folio: 691 (SUPERTIENDAS ESQUER DESPENSAS. Cancelación G	$0.00	-$10,500.00	$178,993.76
P05515	09/07/2018		218 219		GD Folio: 611 (MARCO ALEJANDRO DOMINGO NEVAREZ 2 CARPAS DE 5 X5 (GF	$0.00	$2,088.00	$181,081.76
P05515	09/07/2018		218 219		GD Folio: 611 (MARCO ALEJANDRO DOMINGO NEVAREZ 2 CARPAS DE 5 X5 (GF	$0.00	$3,480.00	$184,561.76
P05529	09/07/2018		2607 2608 26		GD Folio: 612 (FARMACIAS DE SUPERAHORRO HERNANDEZ CHIHUAHUA FAC. 2	$0.00	$386.52	$184,948.28
P05529	09/07/2018		2607 2608 26		GD Folio: 612 (FARMACIAS DE SUPERAHORRO HERNANDEZ CHIHUAHUA FAC. 2	$0.00	$346.50	$185,294.78
P05529	09/07/2018		2607 2608 26		GD Folio: 612 (FARMACIAS DE SUPERAHORRO HERNANDEZ CHIHUAHUA FAC. 2	$0.00	$196.97	$185,491.75
P05529	09/07/2018		2607 2608 26		GD Folio: 612 (FARMACIAS DE SUPERAHORRO HERNANDEZ CHIHUAHUA FAC. 2	$0.00	$722.53	$186,214.28

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05529	09/07/2018		2607 2608 26		GD Folio: 612 (FARMACIAS DE SUPERAHORRO HERNANDEZ CHIHUAHUA FAC. 2		$0.00	$287.03	$186,501.31
P05529	09/07/2018		2607 2608 26		GD Folio: 612 (FARMACIAS DE SUPERAHORRO HERNANDEZ CHIHUAHUA FAC. 2		$0.00	$1,000.00	$187,501.31
C01580	09/07/2018	INSTITUTO CHIHUAHUEN		1359	GP Folio: 564 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 21		$1,000.00	$0.00	$186,501.31
P05655	09/07/2018		52037		GD Folio: 628 (REAL MUNDI MEDIAS SA DE CV COBIJA TIPO PRESIDENTE APOY(		$0.00	$2,552.00	$189,053.31
P05658	09/07/2018		FEM04500		GD Folio: 629 (SANAR BARRERA PLANA RECORTABLE 70MM NEW IMGE MICROI		$0.00	$745.00	$189,798.31
C01542	10/07/2018	MARCO ALEJANDRO DO		366977	GP Folio: 554 (MARCO ALEJANDRO DOMINGO NEVAREZ 2 CARPAS DE 5 X5 (GF		$5,568.00	$0.00	$184,230.31
P05668	10/07/2018		105302		GD Folio: 632 (GALENO PLUS SA DE CV DIANEL1.5% DOBLE BAXTER PARA MAR		$0.00	$710.00	$184,940.31
C01507	11/07/2018	MARIA DEL ROSARIO JA		1356	GP Folio: 551 (APOYO DAMIAN JULIAN RODRIGUEZ MORENO. GP Folio: 551)		$200.00	$0.00	$184,740.31
C01546	12/07/2018	MARIA GUADALUPE BOF		1364	Movimiento Directo Automático (CAJA CHICA ASISTENCIA SOCIAL)		$0.00	$2,732.85	$187,473.16
C01546	12/07/2018	MARIA GUADALUPE BOF		1364	Movimiento Directo Automático (CAJA CHICA ASISTENCIA SOCIAL)		$2,732.85	$0.00	$184,740.31
P05670	16/07/2018		2660 2661 26		GD Folio: 633 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA TEI		$0.00	$363.07	$185,103.38
P05670	16/07/2018		2660 2661 26		GD Folio: 633 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA TEI		$0.00	$907.36	$186,010.74
P05670	16/07/2018		2660 2661 26		GD Folio: 633 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA TEI		$0.00	$972.97	$186,983.71
P05670	16/07/2018		2660 2661 26		GD Folio: 633 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA TEI		$0.00	$363.07	$187,346.78
C01581	17/07/2018	SERVICIOS DE SALUD DI		1360	GP Folio: 565 (SERVICIOS DE SALUD DE CHIHUAHUA ATENCION MEDICA. GP Fo		$2,000.00	$0.00	$185,346.78
C01598	17/07/2018	SUPERTIENDAS ESQUEF		7462944	GP Folio: 573 (SUPERTIENDAS ESQUER (DESPENSAS). GP Folio: 573)		$10,500.00	$0.00	$174,846.78
P06525	17/07/2018		439		GD Folio: 721 (GRUPO CONVERSARE A.C. CAPACITACION PSICOLOGOS. GD Fol		$0.00	$3,000.00	$177,846.78
C01595	18/07/2018	SERVICIOS DE DIAGNOS		7701522	GP Folio: 572 (SERVICIOS DE DIAGANOSTICO UNIVERSIDAD VARIOS ESTUDIOS		$1,000.00	$0.00	$176,846.78
C01613	18/07/2018	ABARROTES RECY SA D		7684622	GP Folio: 577 (ABARROTES RECY SA DE CV PAÑALES. GP Folio: 577)		$13,938.00	$0.00	$162,908.78
P05398	19/07/2018		5883		GD Folio: 605 (APOYO DE TRATAMIENTO ODONTOLOGICO. GD Folio: 605)		$0.00	$30,000.00	$192,908.78
P05399	19/07/2018		5883		Cancelación GD Folio: 605 (APOYO DE TRATAMIENTO ODONTOLOGICO. Cancelac		$0.00	-$30,000.00	$162,908.78
C01671	20/07/2018	MARIA GUADALUPE BOF		1375	Movimiento Directo Automático (REPOSICION CAJA CHICA)		$0.00	$2,755.00	$165,663.78
C01671	20/07/2018	MARIA GUADALUPE BOF		1375	Movimiento Directo Automático (REPOSICION CAJA CHICA)		$2,755.00	$0.00	$162,908.78
P06222	20/07/2018		D 813		GD Folio: 686 (FARMACIAS DISFARH CUBICINE 500 MG PARA JONATHAN DANIE		$0.00	$2,650.00	$165,558.78
P06215	23/07/2018		48		GD Folio: 683 (ENRIQUE GUEVARA MACIAS EXOMA MITOCONDRIAL ADN NUCLE		$0.00	$8,000.00	$173,558.78
P06220	23/07/2018		A 30		GD Folio: 685 (CORPORATIVO PROFESINAL INSAAT SA DE CV APOYO EN PRECI		$0.00	$1,000.00	$174,558.78
P06236	23/07/2018		2698 2699 27		GD Folio: 689 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, ME		$0.00	$183.22	$174,742.00
P06236	23/07/2018		2698 2699 27		GD Folio: 689 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, ME		$0.00	$1,000.00	$175,742.00
P06236	23/07/2018		2698 2699 27		GD Folio: 689 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, ME		$0.00	$291.20	$176,033.20
P06236	23/07/2018		2698 2699 27		GD Folio: 689 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, ME		$0.00	$972.65	$177,005.85
C01650	24/07/2018	ARMANDO MALDONADO		9839510	GP Folio: 608 (ARMANDO MALDONA RAMOS TINACO ROTOPLAS TRICAPA DE 45		$1,497.40	$0.00	$175,508.45
C01653	24/07/2018	CENTRO DE IMAGEN CLI		984004	GP Folio: 609 (CENTRO DE IMAGEN CLINICA LABORATORIOS MEDICOS RM DE (		$1,700.00	$0.00	$173,808.45
C01679	24/07/2018	FARMACIA DE SUPERAH		9844444	GP Folio: 612 (FARMACIAS DE SUPERAHORRO HERNANDEZ CHIHUAHUA FAC. 2		$5,546.02	$0.00	$168,262.43
P06224	24/07/2018		CRE-541		GD Folio: 687 (ESPECIALIDADES ORTOPEDICAS LAMELAS PROTESIS DE MIEMB		$0.00	$5,000.01	$173,262.44

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo: Cargos	Abonos	Saldos
P06313	24/07/2018		105588		GD Folio: 694 (GALENO PLUS DIANEL 1.5% DOBLE BAXTER, TAPON CON YODO.	$0.00	$710.09	$173,972.53
P06426	24/07/2018		MATC 6940		GD Folio: 703 (FUTUFARMA VIVITAR Y LER JET 50 MG. GD Folio: 703)	$0.00	$3,597.95	$177,570.48
P06317	30/07/2018		2740 2739 27		GD Folio: 696 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSFOCIL,, GASA	$0.00	$940.50	$178,510.98
P06317	30/07/2018		2740 2739 27		GD Folio: 696 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSFOCIL,, GASA	$0.00	$533.85	$179,044.83
P06317	30/07/2018		2740 2739 27		GD Folio: 696 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSFOCIL,, GASA	$0.00	$907.36	$179,952.19
P06317	30/07/2018		2740 2739 27		GD Folio: 696 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSFOCIL,, GASA	$0.00	$907.36	$180,859.55
P06317	30/07/2018		2740 2739 27		GD Folio: 696 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSFOCIL,, GASA	$0.00	$1,057.71	$181,917.26
P06319	30/07/2018		3720		GD Folio: 697 (ARELI EDITH CORNEJO CERVANTES PRISIONERO TORNILLO Y B	$0.00	$5,000.00	$186,917.26
P06409	30/07/2018		58205		GD Folio: 702 (GAS EL SOBRANTE APOYO TANQUE DE 10 KILOS PARA GERMAN	$0.00	$635.00	$187,552.26
P06409	30/07/2018		58205		GD Folio: 702 (GAS EL SOBRANTE APOYO TANQUE DE 10 KILOS PARA GERMAN	$0.00	$200.00	$187,752.26
P06436	30/07/2018		FEM04751		GD Folio: 705 (ESPECIALIDADES MEDICAS SANAR CINTURON, CAVILON BOTELL	$0.00	$700.00	$188,452.26
C01790	30/07/2018	MARIA GUADALUPE BOR		1382	Movimiento Directo Automático (REPOSICION CAJA CHICA)	$0.00	$2,296.44	$190,748.70
C01790	30/07/2018	MARIA GUADALUPE BOR		1382	Movimiento Directo Automático (REPOSICION CAJA CHICA)	$2,296.44	$0.00	$188,452.26
P06665	30/07/2018		2740 2739 27		Cancelación GD Folio: 696 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSF	$0.00	-$940.50	$187,511.76
P06665	30/07/2018		2740 2739 27		Cancelación GD Folio: 696 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSF	$0.00	-$533.85	$186,977.91
P06665	30/07/2018		2740 2739 27		Cancelación GD Folio: 696 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSF	$0.00	-$907.36	$186,070.55
P06665	30/07/2018		2740 2739 27		Cancelación GD Folio: 696 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSF	$0.00	-$907.36	$185,163.19
P06665	30/07/2018		2740 2739 27		Cancelación GD Folio: 696 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSF	$0.00	-$1,057.71	$184,105.48
P06666	30/07/2018		2740 2739 27		GD Folio: 736 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSFOCIL,, GASA	$0.00	$940.50	$185,045.98
P06666	30/07/2018		2740 2739 27		GD Folio: 736 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSFOCIL,, GASA	$0.00	$533.85	$185,579.83
P06666	30/07/2018		2740 2739 27		GD Folio: 736 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSFOCIL,, GASA	$0.00	$900.00	$186,479.83
P06666	30/07/2018		2740 2739 27		GD Folio: 736 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSFOCIL,, GASA	$0.00	$907.36	$187,387.19
P06666	30/07/2018		2740 2739 27		GD Folio: 736 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSFOCIL,, GASA	$0.00	$1,057.71	$188,444.90
C01722	01/08/2018	GALENO PLUS SA DE CV		8910081	GP Folio: 625 (GALENO PLUS SA DE CV DIANEL 1.5% DOBLE BAXTER PRA IRMA	$2,810.00	$0.00	$185,634.90
P06433	01/08/2018		A 98 A 46		GD Folio: 704 (CORPORATIVO PROFESIONAL INSAAT APOYO EN PRECIO A PACI	$0.00	$1,000.00	$186,634.90
P06433	01/08/2018		A 98 A 46		GD Folio: 704 (CORPORATIVO PROFESIONAL INSAAT APOYO EN PRECIO A PACI	$0.00	$1,000.00	$187,634.90
P06956	01/08/2018		2850		GD Folio: 780 (DIF ESTATAL CHIHUAHUA PAQUETE DE VIVERES PARA MENORES	$0.00	$560.00	$188,194.90
C01723	02/08/2018	ESPECIALIDADES MEDIC		38984	GP Folio: 626 (SANAR BARRERA PLANA RECORTABLE 70MM NEW IMGE MICROF	$745.00	$0.00	$187,449.90
C01724	02/08/2018	REAL MUNDI MEDIAS SA		38981	GP Folio: 627 (REAL MUNDI MEDIAS SA DE CV COBIJA TIPO PRESIDENTE APOYO	$2,552.00	$0.00	$184,897.90
P06346	02/08/2018		447		GD Folio: 699 (APOYO PARA CIRUGIA PARA MARIA DEL CARMEN TERAN RAMIR	$0.00	$1,000.00	$185,897.90
C01749	02/08/2018	DRA. VIRGINIA RUIZ QUI		9335379	GP Folio: 630 (APOYO PARA CIRUGIA PARA MARIA DEL CARMEN TERAN RAMIRI	$1,000.00	$0.00	$184,897.90
P06439	02/08/2018		4281 4282 42		GD Folio: 706 (CLINICA OFTALMICA DE CHIHUAHUA APLICACION DE ANTIANGIO	$0.00	$2,900.00	$187,797.90
P06439	02/08/2018		4281 4282 42		GD Folio: 706 (CLINICA OFTALMICA DE CHIHUAHUA APLICACION DE ANTIANGIO	$0.00	$3,000.00	$190,797.90
P06439	02/08/2018		4281 4282 42		GD Folio: 706 (CLINICA OFTALMICA DE CHIHUAHUA APLICACION DE ANTIANGIO	$0.00	$2,000.00	$192,797.90

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P06444	02/08/2018		4960		GD Folio: 708 (CENTRO DE IMAGEN CLINICA LABORATORIOS TAC DE TORAX, AE		$0.00	$1,000.00	$193,797.90
P06553	02/08/2018		FMB-SG/218/		GD Folio: 723 (APOYO INSCRIPCION KEVIN OCHOA FEST.NAL. OLIMPICO BOXEC		$0.00	$3,500.00	$197,297.90
C01822	02/08/2018	FEDERACION MEXICANA		1386	GP Folio: 653 (APOYO INSCRIPCION KEVIN OCHOA FEST.NAL. OLIMPICO BOXEC		$3,500.00	$0.00	$193,797.90
P06391	03/08/2018		31310		GD Folio: 700 (DIF ESTATAL DESPENSAS. GD Folio: 700)		$0.00	$290,166.60	$483,964.50
P06392	03/08/2018		31310		Cancelación GD Folio: 700 (DIF ESTATAL DESPENSAS. Cancelación GD Folio: 700)		$0.00	-$290,166.60	$193,797.90
P06393	03/08/2018		2998		GD Folio: 701 (DIF ESTATAL DESPENSAS. GD Folio: 701)		$0.00	$290,166.60	$483,964.50
P06725	03/08/2018		77869		GD Folio: 743 (SUPERTIENDAS ESQUER S DE RL DE CV DESPENSAS. GD Folio: 7		$0.00	$10,500.00	$494,464.50
C01764	06/08/2018	DESARROLLO INTEGRAL		..9484	GP Folio: 634 (DIF ESTATAL DESPENSAS. GP Folio: 634)		$290,166.60	$0.00	$204,297.90
P06441	06/08/2018		1163 1164 11		GD Folio: 707 (LAURA GUDALUPE FLORES GALLEGOS PROTESIS, SILLA PCI, CC		$0.00	$2,999.76	$207,297.66
P06441	06/08/2018		1163 1164 11		GD Folio: 707 (LAURA GUDALUPE FLORES GALLEGOS PROTESIS, SILLA PCI, CC		$0.00	$7,999.36	$215,297.02
P06441	06/08/2018		1163 1164 11		GD Folio: 707 (LAURA GUDALUPE FLORES GALLEGOS PROTESIS, SILLA PCI, CC		$0.00	$800.40	$216,097.42
P06441	06/08/2018		1163 1164 11		GD Folio: 707 (LAURA GUDALUPE FLORES GALLEGOS PROTESIS, SILLA PCI, CC		$0.00	$417.60	$216,515.02
P06441	06/08/2018		1163 1164 11		GD Folio: 707 (LAURA GUDALUPE FLORES GALLEGOS PROTESIS, SILLA PCI, CC		$0.00	$389.99	$216,905.01
P06446	06/08/2018		2798 2797		GD Folio: 709 (FARMACIA DE SUPERAHORRO HERNANDEZ CHIHUAHUA TRIMBC		$0.00	$1,000.00	$217,905.01
P06446	06/08/2018		2798 2797		GD Folio: 709 (FARMACIA DE SUPERAHORRO HERNANDEZ CHIHUAHUA TRIMBC		$0.00	$380.00	$218,285.01
C01818	06/08/2018	GRUPO CONVERSARE A		5795631	GP Folio: 652 (GRUPO CONVERSARE A.C. /CONVENIO/CAPACITACION PSICOLO(		$3,000.00	$0.00	$215,285.01
C01763	07/08/2018	CORPORATIVO PROFESI		6205868	GP Folio: 633 (CORPORATIVO PROFESINAL INSAAT SA DE CV APOYO EN PRECI(		$1,000.00	$0.00	$214,285.01
C01770	07/08/2018	SUPERTIENDAS ESQUEF		6188054	GP Folio: 635 (SUPERTIENDAS ESQUER DESPENSAS. GP Folio: 635)		$10,500.00	$0.00	$203,785.01
C01772	07/08/2018	FUTUFARMA SA DE CV		6638014	GP Folio: 636 (FUTUFARMA VIVITAR Y LER JET 50 MG. GP Folio: 636)		$3,597.95	$0.00	$200,187.06
C01774	07/08/2018	FARMACIAS DISFARH SA		6192580	GP Folio: 637 (FARMACIAS DISFARH CUBICINE 500 MG PARA JONATHAN DANIEI		$2,650.00	$0.00	$197,537.06
C01775	07/08/2018	ENRIQUE GUEVARA MAC		6200079	GP Folio: 638 (ENRIQUE GUEVARA MACIAS EXOMA MITOCONDRIAL ADN NUCLE		$8,000.00	$0.00	$189,537.06
P06556	07/08/2018		APOYO INSC		GD Folio: 724 (APOYO INSCRIPCION HECTOR SAUL SAUCEDO ORTIZ FEST.NAL.		$0.00	$5,000.00	$194,537.06
C01823	07/08/2018	HECTOR SAUL SAUCEDO		1387	GP Folio: 654 (APOYO INSCRIPCION HECTOR SAUL SAUCEDO ORTIZ FEST.NAL.		$5,000.00	$0.00	$189,537.06
P06807	07/08/2018		737943		GD Folio: 754 (CHRISTUS MUGUERZA DEL PARQUE GAMMAGRAFIA PERF CARD		$0.00	$2,586.21	$192,123.27
P06994	07/08/2018		737943		Cancelación GD Folio: 754 (CHRISTUS MUGUERZA DEL PARQUE GAMMAGRAFIA		$0.00	-$2,586.21	$189,537.06
P06995	07/08/2018		A 737943		GD Folio: 783 (CHRISTUS MUGUERZA DEL PARQUE GAMMAGRAFIA PERF CARD		$0.00	$3,000.00	$192,537.06
C01753	08/08/2018	FARMACIA DE SUPERAH		6343580	GP Folio: 631 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, ME		$2,447.07	$0.00	$190,089.99
C01778	08/08/2018	ESPECIALIDADES ORTOI		39021	GP Folio: 639 (ESPECIALIDADES ORTOPEDICAS LAMELAS PROTESIS DE MIEMB		$5,000.01	$0.00	$185,089.98
P06499	08/08/2018		D 878		GD Folio: 714 (FATIMA IBP APOYO PARA ATENCION DEL PROGRAMA DE PREVEI		$0.00	$3,479.50	$188,569.48
C01798	09/08/2018	FATIMA I.B.P.		6891404	GP Folio: 642 (FATIMA IBP APOYO PARA ATENCION DEL PROGRAMA DE PREVEI		$3,479.50	$0.00	$185,089.98
C01825	09/08/2018	MARIA GUADALUPE BOF		1390	Movimiento Directo Automático (REPOSICION CAJA CHICA)		$0.00	$2,688.00	$187,777.98
C01825	09/08/2018	MARIA GUADALUPE BOF		1390	Movimiento Directo Automático (REPOSICION CAJA CHICA)		$2,688.00	$0.00	$185,089.98
P06670	12/08/2018		A 211		GD Folio: 738 (PLAYERAS APOYO PARA AKAM SURA AC PARA SU CAMPAMENT(		$0.00	$5,510.00	$190,599.98
P06764	13/08/2018		A 211		GD Folio: 746 (GRUPO TEXTIL PAERL S. DE RL MI PLAYERAS PARA AKUM SURA		$0.00	$5,510.00	$196,109.98

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C01834	14/08/2018	ARELI EDITH CORNEJO (		9067201	GP Folio: 657 (ARELI EDITH CORNEJO CERVANTES PRISIONERO TORNILLO Y B.	$5,000.00	$0.00	$191,109.98
C01840	14/08/2018	GAS EL SOBRANTE SA D		9071453	GP Folio: 658 (GAS EL SOBRANTE APOYO TANQUE DE 10 KILOS PARA GERMAN	$635.00	$0.00	$190,474.98
C01848	14/08/2018	GALENO PLUS SA DE CV		9080158	GP Folio: 659 (GALENO PLUS DIANEL 1.5% DOBLE BAXTER, TAPON CON YODO.	$710.09	$0.00	$189,764.89
C02001	14/08/2018	GERMAN MEDRANO MAI		9071453	GP Folio: 743 (GAS EL SOBRANTE APOYO TANQUE DE 10 KILOS PARA GERMAN	$200.00	$0.00	$189,564.89
P06561	15/08/2018		APOYO PARA		GD Folio: 725 (APOYO PARA CAMPEONATO NAL. ARTES MARCIALES. GD Folio: 7	$0.00	$5,000.00	$194,564.89
C01827	15/08/2018	JOSE MARTIN CONTRER		1392	GP Folio: 655 (APOYO PARA CAMPEONATO NAL. ARTES MARCIALES. GP Folio: 6	$5,000.00	$0.00	$189,564.89
P06668	15/08/2018		F 401		GD Folio: 737 (50% ANTICIPO SERVICIO DE ALIMENTOS APOYO PARA AKAM SUI	$0.00	$5,742.00	$195,306.89
P06719	15/08/2018		1180		GD Folio: 742 (LAURA GUADALUPE FLORES GALLEGOS ANDADORES CON ASIE	$0.00	$20,764.00	$216,070.89
C01875	16/08/2018	LAURA GUADALUPE FLC		5300725	GP Folio: 668 (LAURA GUADALUPE FLORES GALLEGOS ARREGLOS DE ZAPATO	$102,681.15	$0.00	$113,389.74
P06717	16/08/2018		L-18329		GD Folio: 741 (CLINICA DEL CENTRO HOSPITAL MATERIAL MEDICO QUIRURGIC(	$0.00	$2,999.70	$116,389.44
C01883	16/08/2018	COMERCIALIZADORA Y I		5189144	GP Folio: 670 (50% ANTICIPO SERVICIO DE ALIMENTOS APOYO PARA AKAM SUI	$5,742.00	$0.00	$110,647.44
C01884	16/08/2018	FARMACIA DE SUPERAH		5227196	GP Folio: 671 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSFOCIL,, GASA	$4,339.42	$0.00	$106,308.02
C01886	16/08/2018	GRUPO TEXTIL PAERL, S		160818	GP Folio: 672 (PLAYERAS APOYO PARA AKAM SURA AC PARA SU CAMPAMENT(	$5,510.00	$0.00	$100,798.02
P06751	16/08/2018		S-1453		GD Folio: 745 (OFELIA LUZ MERCEDES ZEGARRA HOLDER JUGUETES PARA NIÑ	$0.00	$2,185.56	$102,983.58
P07029	16/08/2018		EC34		GD Folio: 788 (LABORATORIO INTERNACIONAL EXAMENES DE LABORATORIO R	$0.00	$1,000.00	$103,983.58
P07374	16/08/2018		1085 Y 1111		GD Folio: 839 (SERVICIOS DE SALUD DE CHIHUAHUA ATENCION MEDICA. GD Fc	$0.00	$800.00	$104,783.58
P07374	16/08/2018		1085 Y 1111		GD Folio: 839 (SERVICIOS DE SALUD DE CHIHUAHUA ATENCION MEDICA. GD Fc	$0.00	$1,000.00	$105,783.58
P06937	17/08/2018		F 411 F 412		GD Folio: 779 (COMERCIALIZADORA Y DISTRIBUIDORA EXPLOTION FINIQUITO S	$0.00	$6,462.36	$112,245.94
C01961	17/08/2018	COMERCIALIZADORA Y I		6042060	GP Folio: 714 (COMERCIALIZADORA Y DISTRIBUIDORA EXPLOTION FINIQUITO S	$6,462.36	$0.00	$105,783.58
C01897	20/08/2018	MARIA GUADALUPE BOF		1395	Movimiento Directo Automático (CAJA CHICA ASISTENCIA SOCIAL)	$0.00	$2,556.93	$108,340.51
C01897	20/08/2018	MARIA GUADALUPE BOF		1395	Movimiento Directo Automático (CAJA CHICA ASISTENCIA SOCIAL)	$2,556.93	$0.00	$105,783.58
P07132	20/08/2018		APOYO BECA		GD Folio: 810 (APOYO BECA PARA TALLER EN STAY FIT FITNESS. GD Folio: 810)	$0.00	$1,000.00	$106,783.58
P07295	20/08/2018		01 02 03 04 0		GD Folio: 829 (RUEDAS PARA LA HUMANIDAD ANDADOR, SILLA INFANTIL. GD Fc	$0.00	$2,500.00	$109,283.58
P07295	20/08/2018		01 02 03 04 0		GD Folio: 829 (RUEDAS PARA LA HUMANIDAD ANDADOR, SILLA INFANTIL. GD Fc	$0.00	$1,800.00	$111,083.58
P07295	20/08/2018		01 02 03 04 0		GD Folio: 829 (RUEDAS PARA LA HUMANIDAD ANDADOR, SILLA INFANTIL. GD Fc	$0.00	$9,000.00	$120,083.58
P07295	20/08/2018		01 02 03 04 0		GD Folio: 829 (RUEDAS PARA LA HUMANIDAD ANDADOR, SILLA INFANTIL. GD Fc	$0.00	$4,560.00	$124,643.58
P07295	20/08/2018		01 02 03 04 0		GD Folio: 829 (RUEDAS PARA LA HUMANIDAD ANDADOR, SILLA INFANTIL. GD Fc	$0.00	$9,500.00	$134,143.58
P07295	20/08/2018		01 02 03 04 0		GD Folio: 829 (RUEDAS PARA LA HUMANIDAD ANDADOR, SILLA INFANTIL. GD Fc	$0.00	$10,000.00	$144,143.58
P07295	20/08/2018		01 02 03 04 0		GD Folio: 829 (RUEDAS PARA LA HUMANIDAD ANDADOR, SILLA INFANTIL. GD Fc	$0.00	$1,000.00	$145,143.58
C01928	21/08/2018	CLINICA DEL CENTRO SA		7097575	GP Folio: 707 (CLINICA DEL CENTRO HOSPITAL MATERIAL MEDICO QUIRURGIC(	$2,999.70	$0.00	$142,143.88
C01931	21/08/2018	SUPERTIENDAS ESQUEF		7107406	GP Folio: 708 (SUPERTIENDAS ESQUER S DE RL DE CV DESPENSAS. GP Folio: 7	$10,500.00	$0.00	$131,643.88
C01940	21/08/2018	LAURA GUADALUPE FLC		7127389	GP Folio: 709 (LAURA GUDALUPE FLORES GALLEGOS PROTESIS, SILLA PCI, CC	$33,371.11	$0.00	$98,272.77
C01942	21/08/2018	CORPORATIVO PROFESI		7130028	GP Folio: 710 (CORPORATIVO PROFESIONAL INSAAT APOYO EN PRECIO A PACI	$2,000.00	$0.00	$96,272.77
C01944	21/08/2018	CENTRO DE IMAGEN CLI		7132711	GP Folio: 711 (CENTRO DE IMAGEN CLINICA LABORATORIOS TAC DE TORAX, AE	$1,000.00	$0.00	$95,272.77

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C01949	21/08/2018	ESPECIALIDADES MEDIC		39184	GP Folio: 712 (ESPECIALIDADES MEDICAS SANAR CINTURON, CAVILON BOTELL		$700.00	$0.00	$94,572.77
C01951	21/08/2018	CLINICA OFTALMOLOGIA		7187220	GP Folio: 713 (CLINICA OFTALMICA DE CHIHUAHUA APLICACION DE ANTIANGIO		$7,900.00	$0.00	$86,672.77
P07025	21/08/2018		2000 Y 2001		GD Folio: 786 (DAVID ROBERTO VERASTEGUI HIGUERA APOYO PARA CALZADO		$0.00	$1,500.00	$88,172.77
P07025	21/08/2018		2000 Y 2001		GD Folio: 786 (DAVID ROBERTO VERASTEGUI HIGUERA APOYO PARA CALZADO		$0.00	$5,000.00	$93,172.77
P07215	21/08/2018		716333		GD Folio: 815 (SERVICIOS HOSPITALARIOS DE MEXICO, APOYO PAGO CANULA		$0.00	$2,535.60	$95,708.37
C01972	23/08/2018	DESARROLLO INTEGRAL		5864	GP Folio: 717 (DIF ESTATAL CHIHUAHUA PAQUETE DE VIVERES PARA MENORES		$560.00	$0.00	$95,148.37
P07016	23/08/2018		11605 Y 116(		GD Folio: 784 (FUNERALES MIRANDA APOYO PARA FUNERAL DE RAUL BORREI		$0.00	$3,000.00	$98,148.37
P07016	23/08/2018		11605 Y 116(		GD Folio: 784 (FUNERALES MIRANDA APOYO PARA FUNERAL DE RAUL BORREI		$0.00	$400.00	$98,548.37
C01975	23/08/2018	FARMACIA DE SUPERAH		7815207	GP Folio: 719 (FARMACIA DE SUPERAHORRO HERNANDEZ CHIHUAHUA TRIMBC		$1,380.00	$0.00	$97,168.37
C01978	23/08/2018	CHRISTUS MUGUERZA D		7571333	GP Folio: 721 (CHRISTUS MUGUERZA DEL PARQUE GAMMAGRAFIA PERF CARD		$3,000.00	$0.00	$94,168.37
C01981	23/08/2018	OFELIA LUZ MERCEDES		780251	GP Folio: 724 (OFELIA LUZ MERCEDES ZEGARRA HOLDER JUGUETES PARA NIÑ		$2,185.56	$0.00	$91,982.81
C01983	23/08/2018	DAVID ROBERTO VERAS		39250	GP Folio: 725 (DAVID ROBERTO VERASTEGUI HIGUERA APOYO PARA CALZADO		$6,500.00	$0.00	$85,482.81
C01984	23/08/2018	LABORATORIO INTERNA		7799926	GP Folio: 726 (LABORATORIO INTERNACIONAL EXAMENES DE LABORATORIO R		$1,000.00	$0.00	$84,482.81
C02010	24/08/2018	MARIAM CAROLINA ABD		570	GP Folio: 749 (APOYO BECA PARA TALLER EN STAY FIT FITNESS. GP Folio: 749)		$1,000.00	$0.00	$83,482.81
C02021	24/08/2018	MARIA GUADALUPE BOF		1398	Movimiento Directo Automático (CAJA CHICA ASISTENCIA SOCIAL)		$0.00	$2,550.00	$86,032.81
C02021	24/08/2018	MARIA GUADALUPE BOF		1398	Movimiento Directo Automático (CAJA CHICA ASISTENCIA SOCIAL)		$2,550.00	$0.00	$83,482.81
P07250	24/08/2018		APOYO FUNE		GD Folio: 820 (APOYO FUNERARIO GUSTAVO ADOLFO LUGO VILLA. GD Folio: 82		$0.00	$4,650.00	$88,132.81
P07129	27/08/2018		APOYO TORN		GD Folio: 809 (APOYO TORNEO FUTBOL DEPORTIVO ISSSTE. GD Folio: 809)		$0.00	$800.00	$88,932.81
C02009	27/08/2018	MARIAM CAROLINA ABD		600	GP Folio: 748 (APOYO TORNEO FUTBOL DEPORTIVO ISSSTE. GP Folio: 748)		$800.00	$0.00	$88,132.81
P07172	27/08/2018		APOYO A JAZ		GD Folio: 811 (APOYO A JAZMIN E RAMIREZ PEREZ, TORNEO EN MAZATLAN. GI		$0.00	$2,500.00	$90,632.81
P07178	27/08/2018		APOYO HILD.		GD Folio: 812 (APOYO HILDA MARGARITA GARCIA BURROLA, TORNEO MAZATLA		$0.00	$2,500.00	$93,132.81
P07212	27/08/2018		229		GD Folio: 814 (MARCO ALEJANDRO DOMINGUEZ APOTO ´PARA RIE A.C. 4 CARP		$0.00	$3,480.00	$96,612.81
C02026	28/08/2018	JAIME RAMIREZ GUTIER		1399	GP Folio: 750 (APOYO A JAZMIN E RAMIREZ PEREZ, TORNEO EN MAZATLAN. GF		$2,500.00	$0.00	$94,112.81
C02027	28/08/2018	HILDA MARGARITA GAR(		1400	GP Folio: 751 (APOYO HILDA MARGARITA GARCIA BURROLA, TORNEO MAZATLA		$2,500.00	$0.00	$91,612.81
P07247	28/08/2018		APOYO CARI		GD Folio: 819 (APOYO CARRERA ROYCE BANDA. GD Folio: 819)		$0.00	$3,500.00	$95,112.81
C02037	28/08/2018	ERIKA AZUCENA GRAJEI		1401	GP Folio: 755 (APOYO CARRERA ROYCE BANDA. GP Folio: 755)		$3,500.00	$0.00	$91,612.81
C02039	28/08/2018	GUSTAVO ADOLFO LUG(		1402	GP Folio: 756 (APOYO FUNERARIO GUSTAVO ADOLFO LUGO VILLA. GP Folio: 75(		$4,650.00	$0.00	$86,962.81
C02044	28/08/2018	GUSTAVO ADOLFO LUG(		1402	Cancelación GP Folio: 756 (APOYO FUNERARIO GUSTAVO ADOLFO LUGO VILLA.		-$4,650.00	$0.00	$91,612.81
C02032	29/08/2018	SERVICIOS HOSPITALAR		5179311	GP Folio: 753 (SERVICIOS HOSPITALARIOS DE MEXICO, APOYO PAGO CANULA		$2,535.60	$0.00	$89,077.21
C02034	29/08/2018	MARCO ALEJANDRO DO		..82838	GP Folio: 754 (MARCO ALEJANDRO DOMINGUEZ APOTO ´PARA RIE A.C. 4 CARP		$3,480.00	$0.00	$85,597.21
P07297	30/08/2018		7267		GD Folio: 830 (ORTOSIS CRANEALES CSCO OSTEIS CRANEAL PARA PLAGIOCEI		$0.00	$8,000.00	$93,597.21
C02051	31/08/2018	CLINICA OFTALMOLOGIA		1271	Cancelación GP Folio: 426 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA CIRUGIA		-$2,000.00	$0.00	$95,597.21
C02052	31/08/2018	CLINICA OFTALMOLOGIA		7152173	GP Folio: 762 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA CIRUGIA VITRECTOI		$2,000.00	$0.00	$93,597.21
P07302	31/08/2018		83		GD Folio: 831 (ORTOSIS CRANEALES SA DE CV, APOYO A JULIAN ESTEBAN MOI		$0.00	$8,000.00	$101,597.21

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07304	31/08/2018		83		Cancelación GD Folio: 831 (ORTOSIS CRANEALES SA DE CV, APOYO A JULIAN ES		$0.00	-$8,000.00	$93,597.21
C02059	31/08/2018	ORTOSIS CRANEALES S.		7122300	GP Folio: 765 (ORTOSIS CRANEALES CSCO OSTEIS CRANEAL PARA PLAGIOCEF		$8,000.00	$0.00	$85,597.21
P07327	31/08/2018		W 50		GD Folio: 832 (FERNANDITO LAZALDE QUIERO JUGAR A.C. APOYO FUNERARIO.		$0.00	$2,500.00	$88,097.21
C02072	31/08/2018	FERNANDITO LAZALDE (		7748402	GP Folio: 767 (FERNANDITO LAZALDE QUIERO JUGAR A.C. APOYO FUNERARIO.		$2,500.00	$0.00	$85,597.21
C02080	31/08/2018	VOLUNTARIADO 2DA QU		593,594,589,	GP Folio: 769 (APOYO FUNERARIO GUSTAVO ADOLFO LUGO VILLA. GP Folio: 76		$4,650.00	$0.00	$80,947.21
C02081	31/08/2018	VOLUNTARIADO 2DA QU		593,594,589,	GP Folio: 769 (APOYO FUNERARIO GUSTAVO ADOLFO LUGO VILLA. Cancelación		-$4,650.00	$0.00	$85,597.21
C02084	31/08/2018	GUSTAVO ADOLFO LUG(		1403	GP Folio: 772 (APOYO FUNERARIO GUSTAVO ADOLFO LUGO VILLA. GP Folio: 77		$4,650.00	$0.00	$80,947.21
P07396	31/08/2018		APOYO CER		GD Folio: 841 (APOYO CERTIFICACION CROSSFIT. GD Folio: 841)		$0.00	$2,000.00	$82,947.21
C02092	31/08/2018	OLGA IVETTE AMADO DI/		1406	GP Folio: 776 (APOYO CERTIFICACION CROSSFIT. GP Folio: 776)		$2,000.00	$0.00	$80,947.21
P08504	01/09/2018		A 8952		GD Folio: 966 (SERVICIOS DE DIAGTNOSTICO ABDOMEN Y CONTRASTE PAC. BL		$0.00	$1,000.00	$81,947.21
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$0.00	$841.57	$82,788.78
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$0.00	$363.07	$83,151.85
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$0.00	$961.95	$84,113.80
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$0.00	$325.45	$84,439.25
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$0.00	$453.31	$84,892.56
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$0.00	$167.70	$85,060.26
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$0.00	$547.19	$85,607.45
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$0.00	$1,000.00	$86,607.45
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$0.00	$1,194.32	$87,801.77
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$0.00	$500.00	$88,301.77
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$0.00	$462.38	$88,764.15
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$0.00	$273.88	$89,038.03
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$0.00	$1,000.00	$90,038.03
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$0.00	$700.00	$90,738.03
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$0.00	$900.00	$91,638.03
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$0.00	$665.98	$92,304.01
P07486	03/09/2018		20875		GD Folio: 860 (SUPERTIENDAS ESQUER DESPENSAS. GD Folio: 860)		$0.00	$10,500.00	$102,804.01
P07601	03/09/2018		32856		GD Folio: 867 (FUTUFARMA IVEXTERM. GD Folio: 867)		$0.00	$810.67	$103,614.68
P07846	03/09/2018		7180		GD Folio: 909 (FUTUFARMA NOVAMIL RICE FORMULA NO LACTEA. GD Folio: 909		$0.00	$319.20	$103,933.88
P07819	04/09/2018		189		GD Folio: 896 (SERVICIOS DE SALUD DE CHIHUAHUA RADIOTERAPIA PARA PAC		$0.00	$1,500.00	$105,433.88
P08472	05/09/2018		D 14707		GD Folio: 951 (PETROMAX VALES DE GASOLINA PARA COMISIN NACIONAL DE E		$0.00	$4,632.01	$110,065.89
P07492	09/09/2018		7270		GD Folio: 862 (JUAN CARLOS MEDINA TREJO LENTES GRADUADOS CON ESTUC		$0.00	$1,200.00	$111,265.89
P07669	10/09/2018		D49F		GD Folio: 870 (JOSE EDUARDO GARDEA PLAYERA DE ALGODON CON SERIGRA		$0.00	$3,000.17	$114,266.06
P07476	11/09/2018		997		GD Folio: 858 (FALVIO GARCIA FERNANDEZ PROTESIS OCULAR PARA VICTOR H		$0.00	$4,000.00	$118,266.06

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07488	11/09/2018		5009 5010		GD Folio: 861 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD PROTEINA C REACTI		$0.00	$1,000.00	$119,266.06
P07488	11/09/2018		5009 5010		GD Folio: 861 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD PROTEINA C REACTI		$0.00	$1,000.00	$120,266.06
P07537	11/09/2018		CR1148		GD Folio: 864 (CANDY MANIA BOLITO LISTON BLANCO APOYO C.C. ROSARIO FE		$0.00	$276.00	$120,542.06
P07541	11/09/2018		5009 5010		GD Folio: 865 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA LUMBAR FLOREI		$0.00	$500.00	$121,042.06
P07541	11/09/2018		5009 5010		GD Folio: 865 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA LUMBAR FLOREI		$0.00	$1,000.00	$122,042.06
C02146	11/09/2018	JOSE EDUARDO GARDE.		6798015	GP Folio: 795 (JOSE EDUARDO GARDEA PLAYERA DE ALGODON CON SERIGRA		$3,000.17	$0.00	$119,041.89
P07836	11/09/2018		342		GD Folio: 904 (CORPORATIVO PROFECIONAL INSAAT APOYO EN PRECIO A PAC		$0.00	$4,000.00	$123,041.89
P07473	12/09/2018		4451		GD Folio: 857 (CENTRO OFTALMOLOGICO DE CHIHUAHUA CONSULTA MEDIACA		$0.00	$499.99	$123,541.88
C02125	12/09/2018	RUEDAS PARA LA HUMA		7040292	GP Folio: 790 (RUEDAS PARA LA HUMANIDAD ANDADOR, SILLA INFANTIL. GP Fo		$38,360.00	$0.00	$85,181.88
C02159	12/09/2018	SERVICIOS DE SALUD DI		1414	GP Folio: 797 (SERVICIOS DE SALUD DE CHIHUAHUA ATENCION MEDICA. GP Fo		$1,800.00	$0.00	$83,381.88
P07823	12/09/2018		3980		GD Folio: 898 (ARELI EDITH CORNEJO CERVANTES PLACA DISTAL TIBIAL BLOQ		$0.00	$1,790.00	$85,171.88
P07848	12/09/2018		567 568 569		GD Folio: 910 (ESPECIALLIDADES ORTOPEDICAS LAMELAS MANGA DE NEOPRE		$0.00	$1,000.00	$86,171.88
P07848	12/09/2018		567 568 569		GD Folio: 910 (ESPECIALLIDADES ORTOPEDICAS LAMELAS MANGA DE NEOPRE		$0.00	$1,625.01	$87,796.89
P07848	12/09/2018		567 568 569		GD Folio: 910 (ESPECIALLIDADES ORTOPEDICAS LAMELAS MANGA DE NEOPRE		$0.00	$1,000.00	$88,796.89
D00371	14/09/2018				Movimiento Directo Automático (TENNIS APOYO SEGUN CONVENIO ACTIVATE)		$2,309.30	$0.00	$86,487.59
D00371	14/09/2018				Movimiento Directo Automático (TENNIS APOYO SEGUN CONVENIO ACTIVATE)		$0.00	$2,309.30	$88,796.89
C02126	14/09/2018	FUNERALES MIRANDA S		9124319	GP Folio: 791 (FUNERALES MIRANDA APOYO PARA FUNERAL DE RAUL BORREI		$3,400.00	$0.00	$85,396.89
D00376	14/09/2018				Movimiento Directo Automático (COMPLEMENTO DE COMBROBACION DE ESPERI		$0.00	$1,499.01	$86,895.90
D00376	14/09/2018				Movimiento Directo Automático (COMPLEMENTO DE COMBROBACION DE ESPERI		$1,499.01	$0.00	$85,396.89
P08192	14/09/2018		457		GD Folio: 934 (LABORATORIO INTERNACIONAL DE ANALISIS CLINICOS EXAMEN		$0.00	$1,000.00	$86,396.89
P07830	15/09/2018		1086		GD Folio: 902 (INSTITUTO CHIHUAHENSE DE SALUD HOSPITALIZACION SEMANA		$0.00	$3,500.00	$89,896.89
C02142	17/09/2018	MARIA GUADALUPE BOF		1422	Movimiento Directo Automático (CAJA CHICA ASISTENCIA SOCIAL)		$0.00	$2,439.00	$92,335.89
C02142	17/09/2018	MARIA GUADALUPE BOF		1422	Movimiento Directo Automático (CAJA CHICA ASISTENCIA SOCIAL)		$2,439.00	$0.00	$89,896.89
P07843	17/09/2018				GD Folio: 908 (FARMACIA DE SUPERAHORRO HERNANDEZ CHIHUAHUA FACT 3:		$0.00	$3,687.98	$93,584.87
P07843	17/09/2018				GD Folio: 908 (FARMACIA DE SUPERAHORRO HERNANDEZ CHIHUAHUA FACT 3:		$0.00	$396.81	$93,981.68
P07843	17/09/2018				GD Folio: 908 (FARMACIA DE SUPERAHORRO HERNANDEZ CHIHUAHUA FACT 3:		$0.00	$738.91	$94,720.59
P07843	17/09/2018				GD Folio: 908 (FARMACIA DE SUPERAHORRO HERNANDEZ CHIHUAHUA FACT 3:		$0.00	$665.48	$95,386.07
P07843	17/09/2018				GD Folio: 908 (FARMACIA DE SUPERAHORRO HERNANDEZ CHIHUAHUA FACT 3:		$0.00	$593.90	$95,979.97
P07843	17/09/2018				GD Folio: 908 (FARMACIA DE SUPERAHORRO HERNANDEZ CHIHUAHUA FACT 3:		$0.00	$847.10	$96,827.07
P07851	17/09/2018		1110		GD Folio: 912 (FARMACIAS DISFARCH OCTAGAM PACIENTE CARLOS GIONANNI		$0.00	$16,824.00	$113,651.07
P07910	17/09/2018		F 496		GD Folio: 918 (COMERCIALIZADORA Y DISTRIBUIDORA EXPLOTION BOX LUNCH		$0.00	$2,500.00	$116,151.07
P07735	18/09/2018		3129		GD Folio: 880 (DIF ESTATAL PAQUETES DE VIVERES. GD Folio: 880)		$0.00	$12,850.00	$129,001.07
P07827	18/09/2018		189		GD Folio: 900 (SERVICIOS DE SALUD DE CHIHUAHUA RADIOTERAPIA PARA PAC		$0.00	$4,437.00	$133,438.07
P07834	18/09/2018		4469 Y 4470		GD Folio: 903 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA CIRUGIA PARA ROB		$0.00	$2,000.00	$135,438.07

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P07834	18/09/2018		4469 Y 4470		GD Folio: 903 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA CIRUGIA PARA ROB	$0.00	$2,500.00	$137,938.07
C02204	18/09/2018	DESARROLLO INTEGRAL		6258	GP Folio: 832 (DIF ESTATAL PAQUETES DE VIVERES. GP Folio: 832)	$12,850.00	$0.00	$125,088.07
P08194	18/09/2018		11724		GD Folio: 935 (FUNERALES MIRANDA APOYO FUNERARIO NOMBRE DEL FALLE(	$0.00	$3,000.00	$128,088.07
P08492	18/09/2018		1241		GD Folio: 960 (LAURA GUADALUPE FLORES GALLEGOS AUMENTO PARA BAÑO.	$0.00	$980.00	$129,068.07
C02175	19/09/2018	FUTUFARMA SA DE CV		8735868	GP Folio: 810 (FUTUFARMA IVEXTERM. GP Folio: 810)	$810.67	$0.00	$128,257.40
P08177	19/09/2018		7420		GD Folio: 926 (VISTA LASSER DE CHIHUAHUA OCT MACULAR. GD Folio: 926)	$0.00	$700.00	$128,957.40
P08188	19/09/2018		106837		GD Folio: 932 (GALENO PLUS DIANEL 1.5 DOBLE BAXTER, TAPON CON YODO. G	$0.00	$680.09	$129,637.49
P08189	19/09/2018		106837		Cancelación GD Folio: 932 (GALENO PLUS DIANEL 1.5 DOBLE BAXTER, TAPON C(	$0.00	-$680.09	$128,957.40
P08190	19/09/2018		37 50 47 48 4		GD Folio: 933 (GALENO PLUS DIANEL 1.5 DOBLE BAXTER, TAPON CON YODO	$0.00	$680.09	$129,637.49
P08476	19/09/2018		HIE 885		GD Folio: 952 (INSTITUTO CHIHUAHUENSE DE SALUD HOSPITALIZACION PACIEI	$0.00	$1,000.00	$130,637.49
D00386	20/09/2018				Movimiento Directo Automático (APOYO A CASA HOGAR MISERICORDIA A.C)	$0.00	$662.50	$131,299.99
D00386	20/09/2018				Movimiento Directo Automático (APOYO A CASA HOGAR MISERICORDIA A.C)	$662.50	$0.00	$130,637.49
C02214	20/09/2018	COMERCIALIZADORA Y I		6273112	GP Folio: 835 (COMERCIALIZADORA Y DISTRIBUIDORA EXPLOTION BOX LUNCH	$2,500.00	$0.00	$128,137.49
P08182	20/09/2018		A 712		GD Folio: 929 (REPRESENTACIONES MEDICAS SN PROTESIS TOTAL DE CADERA	$0.00	$1,000.00	$129,137.49
P08185	20/09/2018		A 713		GD Folio: 931 (REPRESENTACIONES MEDICAS SN TORNILLO BIORCI 9 X 25 PAC	$0.00	$3,000.00	$132,137.49
P08480	21/09/2018		4032		GD Folio: 954 (ARELI EDITH CORNEJO CERVANTES VALVULA DERIVACIONES DE	$0.00	$8,000.00	$140,137.49
P08502	21/09/2018		722764		GD Folio: 965 (SERVICIOS HOSPITALARIOS DE MEXICO APLICACION DE YODO. (	$0.00	$8,000.00	$148,137.49
C02206	24/09/2018	MARIA GUADALUPE BOF		1427	Movimiento Directo Automático (REPOSICION DE CAJA CHICA)	$0.00	$2,862.69	$151,000.18
C02206	24/09/2018	MARIA GUADALUPE BOF		1427	Movimiento Directo Automático (REPOSICION DE CAJA CHICA)	$2,862.69	$0.00	$148,137.49
P08020	24/09/2018		W 380		GD Folio: 922 (ARNOLDO VILLA ACOSTA MATERIAL DE LIMPIEZA. GD Folio: 922)	$0.00	$1,405.92	$149,543.41
P08179	24/09/2018		1750		GD Folio: 927 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD ESTUDIOS VARIOS H	$0.00	$640.00	$150,183.41
P08196	24/09/2018		A 1597		GD Folio: 936 (ROSA OLIVIA PAQUOUT CHICO APOYO PARA ESTUDIO AUDITIVO	$0.00	$400.00	$150,583.41
P08198	24/09/2018		3294-3301		GD Folio: 937 (FARMACIAS DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA 3	$0.00	$296.30	$150,879.71
P08198	24/09/2018		3294-3301		GD Folio: 937 (FARMACIAS DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA 3	$0.00	$440.64	$151,320.35
P08198	24/09/2018		3294-3301		GD Folio: 937 (FARMACIAS DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA 3	$0.00	$230.22	$151,550.57
P08198	24/09/2018		3294-3301		GD Folio: 937 (FARMACIAS DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA 3	$0.00	$1,194.32	$152,744.89
P08198	24/09/2018		3294-3301		GD Folio: 937 (FARMACIAS DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA 3	$0.00	$499.85	$153,244.74
P08198	24/09/2018		3294-3301		GD Folio: 937 (FARMACIAS DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA 3	$0.00	$586.19	$153,830.93
P08198	24/09/2018		3294-3301		GD Folio: 937 (FARMACIAS DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA 3	$0.00	$204.24	$154,035.17
P08198	24/09/2018		3294-3301		GD Folio: 937 (FARMACIAS DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA 3	$0.00	$818.47	$154,853.64
C02212	25/09/2018	FARMACIA DE SUPERAH		8027814	GP Folio: 834 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311	$10,356.80	$0.00	$144,496.84
P07920	25/09/2018		W 53		GD Folio: 919 (FERNANDITO LAZALDE QUIERO JUGAR DONATIVO PARA GASTOS	$0.00	$3,500.00	$147,996.84
C02220	25/09/2018	FLAVIO GARCIA FERNAN		8177977	GP Folio: 837 (FALVIO GARCIA FERNANDEZ PROTESIS OCULAR PARA VICTOR H	$4,000.00	$0.00	$143,996.84
C02221	25/09/2018	FERNANDITO LAZALDE (		8171153	GP Folio: 838 (FERNANDITO LAZALDE QUIERO JUGAR DONATIVO PARA GASTOS	$3,500.00	$0.00	$140,496.84

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02222	25/09/2018	JUAN CARLOS MEDINA T		8023120	GP Folio: 839 (JUAN CARLOS MEDINA TREJO LENTES GRADUADOS CON ESTUC		$1,200.00	$0.00	$139,296.84
C02224	25/09/2018	SUPERTIENDAS ESQUEF		8015306	GP Folio: 840 (SUPERTIENDAS ESQUER DESPENSAS. GP Folio: 840)		$10,500.00	$0.00	$128,796.84
C02225	25/09/2018	CLINICA OFTALMOLOGIA		8010362	GP Folio: 841 (CENTRO OFTALMOLOGICO DE CHIHUAHUA CONSULTA MEDIACA		$499.99	$0.00	$128,296.85
C02228	25/09/2018	CENTRO DE IMAGEN CLI		7996689	GP Folio: 842 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA LUMBAR FLOREN		$1,500.00	$0.00	$126,796.85
C02230	25/09/2018	SERVICIOS DE DIAGNOS		7993863	GP Folio: 843 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD PROTEINA C REACTI		$2,000.00	$0.00	$124,796.85
C02233	25/09/2018	CANDY MANIA SA DE CV		8173642	GP Folio: 844 (CANDY MANIA BOLITO LISTON BLANCO APOYO C.C. ROSARIO FE		$276.00	$0.00	$124,520.85
P08484	25/09/2018		106967		GD Folio: 956 (GALENO PLUS DIANEL Y TAPON CON YODO PARA CESARIA ORTI		$0.00	$710.09	$125,230.94
P08488	25/09/2018		5026		GD Folio: 958 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA PAC. ANGEL RAY		$0.00	$500.00	$125,730.94
P08490	26/09/2018		5031		GD Folio: 959 (CENTRO DE IMGANE CLINICA RM DE CADERA DERECHA PAC. MA		$0.00	$500.00	$126,230.94
D00391	27/09/2018				Movimiento Directo Automático (COMPROBACION DE GASTO DE PERMISOS A PAS		$6,666.00	$0.00	$119,564.94
D00391	27/09/2018				Movimiento Directo Automático (COMPROBACION DE GASTO DE PERMISOS A PAS		$0.00	$6,666.00	$126,230.94
P08482	27/09/2018		21869 Y 2305		GD Folio: 955 (SUPERTIENDAS ESQUER DESPENSAS. GD Folio: 955)		$0.00	$4,900.00	$131,130.94
P08482	27/09/2018		21869 Y 2305		GD Folio: 955 (SUPERTIENDAS ESQUER DESPENSAS. GD Folio: 955)		$0.00	$10,500.00	$141,630.94
P08500	27/09/2018		CRE 582		GD Folio: 964 (ORTOPEDIA LAMELAS RODILLERA INM TRIPANEL MEDIANA PAC.		$0.00	$835.00	$142,465.94
P08257	28/09/2018		425		GD Folio: 942 (GRUPO DE RECUPERACION TOTOAL RETO CHIHUAHUA APOYO D		$0.00	$4,000.00	$146,465.94
D00398	28/09/2018				Movimiento Directo Automático (NOTA DE CREDITO DE FACTURA 2EF6)		$0.00	-$4.14	$146,461.80
D00398	28/09/2018				Movimiento Directo Automático (NOTA DE CREDITO DE FACTURA 2EF6)		-$4.14	$0.00	$146,465.94
P08494	28/09/2018		2139		GD Folio: 961 (PROVEEDORA DE MATERIAL ESPECIALIZADO EN MEDICINA INVA		$0.00	$1,000.00	$147,465.94
C02299	29/09/2018	GRUPO DE RECUPERAC		6525572	GP Folio: 854 (GRUPO DE RECUPERACION TOTOAL RETO CHIHUAHUA APOYO D		$4,000.00	$0.00	$143,465.94
P08496	01/10/2018		3381 3382 33		GD Folio: 962 (FARMACIA DE SUPERAHORRO HERNANDEZ PAÑAL, PAÑAL, SAG		$0.00	$280.33	$143,746.27
P08496	01/10/2018		3381 3382 33		GD Folio: 962 (FARMACIA DE SUPERAHORRO HERNANDEZ PAÑAL, PAÑAL, SAG		$0.00	$232.39	$143,978.66
P08496	01/10/2018		3381 3382 33		GD Folio: 962 (FARMACIA DE SUPERAHORRO HERNANDEZ PAÑAL, PAÑAL, SAG		$0.00	$465.70	$144,444.36
P08496	01/10/2018		3381 3382 33		GD Folio: 962 (FARMACIA DE SUPERAHORRO HERNANDEZ PAÑAL, PAÑAL, SAG		$0.00	$994.55	$145,438.91
P08496	01/10/2018		3381 3382 33		GD Folio: 962 (FARMACIA DE SUPERAHORRO HERNANDEZ PAÑAL, PAÑAL, SAG		$0.00	$535.42	$145,974.33
P08496	01/10/2018		3381 3382 33		GD Folio: 962 (FARMACIA DE SUPERAHORRO HERNANDEZ PAÑAL, PAÑAL, SAG		$0.00	$978.25	$146,952.58
P08498	01/10/2018		D 1172		GD Folio: 963 (FARMACIAS DISFARSH OCTANATE, ONICIT, MIACALCIC. GD Folio:		$0.00	$5,000.00	$151,952.58
P08506	01/10/2018		1013		GD Folio: 967 (FALVIO GARCIA FERNANDEZ PROTESIS OCULAR PAC. FERNAND		$0.00	$8,500.00	$160,452.58
P08565	01/10/2018		9026		GD Folio: 968 (SERVICIOS DE DIAGNOSTICO ANGIORESONANCIA DE CEREBRO,		$0.00	$1,500.00	$161,952.58
P08588	01/10/2018		3469 3470 34		GD Folio: 974 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EPA		$0.00	$2,860.66	$164,813.24
P08588	01/10/2018		3469 3470 34		GD Folio: 974 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EPA		$0.00	$1,000.00	$165,813.24
P08588	01/10/2018		3469 3470 34		GD Folio: 974 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EPA		$0.00	$377.70	$166,190.94
P08588	01/10/2018		3469 3470 34		GD Folio: 974 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EPA		$0.00	$790.37	$166,981.31
P08593	01/10/2018		fa9		GD Folio: 975 (INSTITUTO CHIHUAHUENSE DE SALUD HOSPITALIZACION SEMAN		$0.00	$3,000.00	$169,981.31
P08615	01/10/2018		3142		GD Folio: 981 (DIF ESTATAL DESPENSAS. GD Folio: 981)		$0.00	$225,918.20	$395,899.51

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C02330	01/10/2018	DESARROLLO INTEGRAL		..18271	GP Folio: 866 (DIF ESTATAL DESPENSAS. GP Folio: 866)		$225,918.20	$0.00	$169,981.31
P08762	01/10/2018		A 1597		Cancelación GD Folio: 936 (ROSA OLIVIA PAQUOUT CHICO APOYO PARA ESTUDI		$0.00	-$400.00	$169,581.31
P08798	01/10/2018		106950		GD Folio: 993 (GALENO PLUS DIANEL Y TAPON. GD Folio: 993)		$0.00	$680.09	$170,261.40
P08832	01/10/2018		A 4845		GD Folio: 995 (OPTICAS PASOS APARATO AUDITIVO ARIES. GD Folio: 995)		$0.00	$11,700.00	$181,961.40
P08838	01/10/2018		3539		GD Folio: 997 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA PL		$0.00	$1,127.19	$183,088.59
P08910	01/10/2018		242137 2421		GD Folio: 1005 (ABARROTES RECY PAÑALES. GD Folio: 1005)		$0.00	$13,611.74	$196,700.33
P08910	01/10/2018		242137 2421		GD Folio: 1005 (ABARROTES RECY PAÑALES. GD Folio: 1005)		$0.00	$13,712.99	$210,413.32
P08910	01/10/2018		242137 2421		GD Folio: 1005 (ABARROTES RECY PAÑALES. GD Folio: 1005)		$0.00	$12,122.90	$222,536.22
P08912	01/10/2018		274		GD Folio: 1006 (JUAN ZAMBRANO RUIZ SEDACCION PAICENTE LUZ MARIA NICC		$0.00	$1,000.00	$223,536.22
P09010	01/10/2018		CRE 582		GD Folio: 1011 (ORTOPEDIA LAMELAS RODILLERA INM TRIPANEL MEDIANA PAC		$0.00	$835.00	$224,371.22
P09131	01/10/2018		106950		Cancelación GD Folio: 993 (GALENO PLUS DIANEL Y TAPON. Cancelación GD Folic		$0.00	-$680.09	$223,691.13
P09134	01/10/2018		106947		GD Folio: 1033 (GALENO DIANEL Y TAPON. GD Folio: 1033)		$0.00	$710.09	$224,401.22
P09158	01/10/2018		3612 3613 36		GD Folio: 1040 (FARMACIA DEL SUPERAHORRO HERNANDEZ NAN 2 OPTIPRO, E		$0.00	$317.42	$224,718.64
P09158	01/10/2018		3612 3613 36		GD Folio: 1040 (FARMACIA DEL SUPERAHORRO HERNANDEZ NAN 2 OPTIPRO, E		$0.00	$773.21	$225,491.85
P09158	01/10/2018		3612 3613 36		GD Folio: 1040 (FARMACIA DEL SUPERAHORRO HERNANDEZ NAN 2 OPTIPRO, E		$0.00	$392.64	$225,884.49
P09158	01/10/2018		3612 3613 36		GD Folio: 1040 (FARMACIA DEL SUPERAHORRO HERNANDEZ NAN 2 OPTIPRO, E		$0.00	$700.00	$226,584.49
P09337	01/10/2018		1231 1292		GD Folio: 1077 (INSTITUTO CHIHUAHUENSE DE SALUD HOSPITALIZACION. GD F		$0.00	$1,200.00	$227,784.49
P09337	01/10/2018		1231 1292		GD Folio: 1077 (INSTITUTO CHIHUAHUENSE DE SALUD HOSPITALIZACION. GD F		$0.00	$1,000.00	$228,784.49
P08478	02/10/2018		FEM05577		GD Folio: 953 (ESPECIALIDADES MEDICAS SANAR BARRERA PLANA, BARRERA		$0.00	$1,000.01	$229,784.50
P08486	02/10/2018		7248		GD Folio: 957 (FUTUFARMA TELMISARTAN. GD Folio: 957)		$0.00	$213.90	$229,998.40
P08570	02/10/2018		HIE 847		GD Folio: 970 (APOYO ECONOMICO JUAN JESUS MENDEZ MORENO. GD Folio: 9		$0.00	$1,500.00	$231,498.40
C02319	02/10/2018	INSTITUTO CHIHUAHUEN		1434	GP Folio: 861 (APOYO ECONOMICO JUAN JESUS MENDEZ MORENO. GP Folio: 8(		$1,500.00	$0.00	$229,998.40
C02320	02/10/2018	SERVICIOS DE SALUD DI		1436	GP Folio: 862 (SERVICIOS DE SALUD DE CHIHUAHUA RADIOTERAPIA PARA PAC		$4,437.00	$0.00	$225,561.40
C02334	02/10/2018	MARIA GUADALUPE BOF		1438	Movimiento Directo Automático (REEMBOLSO CAJA CHICA)		$0.00	$2,449.10	$228,010.50
C02334	02/10/2018	MARIA GUADALUPE BOF		1438	Movimiento Directo Automático (REEMBOLSO CAJA CHICA)		$2,449.10	$0.00	$225,561.40
C02371	02/10/2018	INSTITUTO CHIHUAHUEN		1435	GP Folio: 876 (INSTITUTO CHIHUAHENSE DE SALUD HOSPITALIZACION SEMANA		$3,500.00	$0.00	$222,061.40
P08770	02/10/2018		1594		GD Folio: 990 (APOYO PARA TIMPANOMETRIA POR LA CANTIDAD Y PRUEBAS VE		$0.00	$1,499.99	$223,561.39
C02391	02/10/2018	ROSA OLIVIA PAQUOUT (		7901239	GP Folio: 885 (APOYO PARA TIMPANOMETRIA POR LA CANTIDAD Y PRUEBAS VE		$1,499.99	$0.00	$222,061.40
C02392	02/10/2018	ROSA OLIVIA PAQUOUT (		7901239	Cancelación GP Folio: 885 (APOYO PARA TIMPANOMETRIA POR LA CANTIDAD Y F		-$1,499.99	$0.00	$223,561.39
P08778	02/10/2018		1594		Cancelación GD Folio: 990 (APOYO PARA TIMPANOMETRIA POR LA CANTIDAD Y I		$0.00	-$1,499.99	$222,061.40
P08780	02/10/2018		1594		GD Folio: 991 (APOYO PARA TIMPANOMETRIA POR LA CANTIDAD Y PRUEBAS VE		$0.00	$1,666.66	$223,728.06
C02397	02/10/2018	ROSA OLIVIA PAQUOUT (		7901239	GP Folio: 888 (APOYO PARA TIMPANOMETRIA POR LA CANTIDAD Y PRUEBAS VE		$1,666.66	$0.00	$222,061.40
C02413	02/10/2018	CLINICA OFTALMOLOGIA		7924906	GP Folio: 893 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA CIRUGIA PARA ROB		$4,500.00	$0.00	$217,561.40
C02415	02/10/2018	CORPORATIVO PROFESI		7926533	GP Folio: 894 (CORPORATIVO PROFECIONAL INSAAT APOYO EN PRECIO A PACI		$4,000.00	$0.00	$213,561.40

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08847	02/10/2018		FEM05690		GD Folio: 1000 (ESPECIALIDADES MEDICAS SANAR NUTRIPORT. GD Folio: 1000)		$0.00	$3,000.00	$216,561.40
C02428	02/10/2018	FARMACIA DE SUPERAH		7811159	GP Folio: 899 (FARMACIA DE SUPERAHORRO HERNANDEZ CHIHUAHUA FACT 3:		$6,930.18	$0.00	$209,631.22
C02429	02/10/2018	FARMACIAS DISFARH SA		7813535	GP Folio: 900 (FARMACIAS DISFARCH OCTAGAM PACIENTE CARLOS GIONANNI		$16,824.00	$0.00	$192,807.22
C02438	03/10/2018	FUTUFARMA SA DE CV		7244063	GP Folio: 903 (FUTUFARMA NOVAMIL RICE FORMULA NO LACTEA. GP Folio: 903)		$319.20	$0.00	$192,488.02
C02452	03/10/2018	JUAN ZAMBRANO RUIZ		8263604	GP Folio: 909 (JUAN ZAMBRANO RUIZ SEDACCION PAICENTE LUZ MARIA NICOL		$1,000.00	$0.00	$191,488.02
C02453	03/10/2018	ABARROTES RECY SA D		8328530	GP Folio: 910 (ABARROTES RECY PAÑALES. GP Folio: 910)		$39,447.63	$0.00	$152,040.39
C02323	04/10/2018	PETROMAX SA DE CV		39902	GP Folio: 864 (PETROMAX VALES DE GASOLINA PARA COMISIN NACIONAL DE E		$4,632.01	$0.00	$147,408.38
P08597	05/10/2018		5898 C		GD Folio: 976 (LABORATORIO INTERNACIONAL DE ANALISIS CLINICOS LABORA		$0.00	$570.00	$147,978.38
P08606	05/10/2018		5038 5036		GD Folio: 979 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA LUMBAR PACIEN		$0.00	$1,000.00	$148,978.38
P08606	05/10/2018		5038 5036		GD Folio: 979 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA LUMBAR PACIEN		$0.00	$500.00	$149,478.38
P08609	05/10/2018		C085242		GD Folio: 980 (MOPER MEDICAL CANISTER PARA TERAPIA. GD Folio: 980)		$0.00	$1,000.00	$150,478.38
P08567	06/10/2018		2550 2554		GD Folio: 969 (MEDICINA NUCLEAR DEL NORTE SA DE CV GAMAGRAMA UBITEC		$0.00	$1,000.00	$151,478.38
P08567	06/10/2018		2550 2554		GD Folio: 969 (MEDICINA NUCLEAR DEL NORTE SA DE CV GAMAGRAMA UBITEC		$0.00	$1,000.00	$152,478.38
P08583	08/10/2018		A 1523		GD Folio: 973 (ARMANDO LEON ESPARZA RUBIO SISTEMA PLACA PARA OSTEO		$0.00	$7,500.00	$159,978.38
P08830	08/10/2018		749249		GD Folio: 994 (CHRISTUS MUGUERZA ENDOSCOPIA PAC. ALMA ROSA ANDRAD		$0.00	$1,000.00	$160,978.38
P09146	08/10/2018		A 496		GD Folio: 1036 (CORPORATIVO PROFESIONAL INSAAT DACARBAZINA 200 MG SI		$0.00	$960.00	$161,938.38
P08602	09/10/2018		1807		GD Folio: 978 (NABOR BELISARIO LARA RAMOS CIRUGIA PACIENCIA MARIA CRI		$0.00	$3,501.00	$165,439.38
C02358	09/10/2018	VISTA LASSER DE CHIHU		5851003	GP Folio: 872 (VISTA LASSER DE CHIHUAHUA OCT MACULAR. GP Folio: 872)		$700.00	$0.00	$164,739.38
C02363	09/10/2018	FUNERALES MIRANDA S		5857821	GP Folio: 874 (FUNERALES MIRANDA APOYO FUNERARIO NOMBRE DEL FALLEC		$3,000.00	$0.00	$161,739.38
C02364	09/10/2018	REPRESENTACIONES MI		5853604	GP Folio: 875 (REPRESENTACIONES MEDICAS SN PROTESIS TOTAL DE CADERA		$4,000.00	$0.00	$157,739.38
P08574	10/10/2018		107240 Y 107		GD Folio: 971 (GALENO PLUS SA DE CV DIANEL 1.5% COBLE BAXTER, TAPON C(		$0.00	$2,130.28	$159,869.66
P08574	10/10/2018		107240 Y 107		GD Folio: 971 (GALENO PLUS SA DE CV DIANEL 1.5% COBLE BAXTER, TAPON C(		$0.00	$710.09	$160,579.75
P08600	10/10/2018		2100 2101 21		GD Folio: 977 (DAVID ROBERTO VERASTEQUI HIGUERA APARATO DE DESCARG		$0.00	$5,000.00	$165,579.75
P08600	10/10/2018		2100 2101 21		GD Folio: 977 (DAVID ROBERTO VERASTEQUI HIGUERA APARATO DE DESCARG		$0.00	$15,000.00	$180,579.75
P08600	10/10/2018		2100 2101 21		GD Folio: 977 (DAVID ROBERTO VERASTEQUI HIGUERA APARATO DE DESCARG		$0.00	$5,000.00	$185,579.75
C02380	10/10/2018	LABORATORIO INTERNA		6298868	GP Folio: 879 (LABORATORIO INTERNACIONAL DE ANALISIS CLINICOS EXAMEN		$1,000.00	$0.00	$184,579.75
C02381	10/10/2018	ROSA OLIVAS PAQUOT C		6296410	GP Folio: 880 (ROSA OLIVIA PAQUOUT CHICO APOYO PARA ESTUDIO AUDITIVO		$400.00	$0.00	$184,179.75
C02383	10/10/2018	FARMACIA DE SUPERAH		6303456	GP Folio: 881 (FARMACIAS DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA 3:		$4,270.23	$0.00	$179,909.52
C02384	10/10/2018	ROSA OLIVAS PAQUOT C		6296410	Cancelación GP Folio: 880 (ROSA OLIVIA PAQUOUT CHICO APOYO PARA ESTUDI(		-$400.00	$0.00	$180,309.52
P08765	10/10/2018		1597		GD Folio: 989 (ROSA OLIVIA PAQUOUT CHICO APOYO PARA ESTUDIO AUDITIVO		$0.00	$444.44	$180,753.96
C02385	10/10/2018	ROSA OLIVIA PAQUOUT (		6296410	GP Folio: 882 (ROSA OLIVIA PAQUOUT CHICO APOYO PARA ESTUDIO AUDITIVO		$444.44	$0.00	$180,309.52
P09172	10/10/2018		23817		GD Folio: 1047 (SUPERTIENDAS ESQUER DESPENSAS. GD Folio: 1047)		$0.00	$10,500.00	$190,809.52
P08834	11/10/2018		D 1223		GD Folio: 996 (FARMACIAS DISFARH OCTANATE 250 UI. GD Folio: 996)		$0.00	$1,000.00	$191,809.52
P08851	11/10/2018		4560 Y 4561		GD Folio: 1001 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA ESTUDIO OCT MAC		$0.00	$700.00	$192,509.52

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08851	11/10/2018		4560 Y 4561		GD Folio: 1001 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA ESTUDIO OCT MAC		$0.00	$499.99	$193,009.51
P08907	12/10/2018		CRE 570		GD Folio: 1003 (ESPECIALIDADES ORTOPEDICAS LAMELAS FAJA SACROLUMBA		$0.00	$1,000.00	$194,009.51
C02447	12/10/2018	ESPECIALIDADES ORTOI		39890	GP Folio: 907 (ESPECIALLIDADES ORTOPEDICAS LAMELAS MANGA DE NEOPRE		$4,625.01	$0.00	$189,384.50
P08840	15/10/2018		CRED 1863		GD Folio: 998 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD PANORAMICA PAC. F		$0.00	$269.00	$189,653.50
C02372	16/10/2018	INSTITUTO CHIHUAHUEN		1445	GP Folio: 877 (INSTITUTO CHIHUAHUENSE DE SALUD HOSPITALIZACION PACIEN		$1,000.00	$0.00	$188,653.50
C02419	16/10/2018	SERVICIOS HOSPITALAR		5125393	GP Folio: 895 (SERVICIOS HOSPITALARIOS DE MEXICO APLICACION DE YODO. (		$8,000.00	$0.00	$180,653.50
P08844	16/10/2018		5047		GD Folio: 999 (CENTRO DE IMAGEN CLINICA TAC DE CRANEO SIMPLE PARA ALA		$0.00	$1,000.00	$181,653.50
C02421	16/10/2018	CENTRO DE IMAGEN CLI		5127322	GP Folio: 896 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA PAC. ANGEL RAY		$1,000.00	$0.00	$180,653.50
C02423	16/10/2018	FARMACIAS DISFARH SA		5123539	GP Folio: 897 (FARMACIAS DISFARSH OCTANATE, ONICIT, MIACALCIC. GP Folio:		$5,000.00	$0.00	$175,653.50
C02426	16/10/2018	FLAVIO GARCIA FERNAN		5112010	GP Folio: 898 (FALVIO GARCIA FERNANDEZ PROTESIS OCULAR PAC. FERNAND		$8,500.00	$0.00	$167,153.50
C02433	16/10/2018	GALENO PLUS SA DE CV		5131498	GP Folio: 902 (GALENO PLUS DIANEL Y TAPON CON YODO PARA CESARIA ORTI		$710.09	$0.00	$166,443.41
C02483	16/10/2018	FARMACIA DE SUPERAH		5109225	GP Folio: 930 (FARMACIA DE SUPERAHORRO HERNANDEZ PAÑAL, PAÑAL, SAG		$3,486.64	$0.00	$162,956.77
C02386	17/10/2018	FUTUFARMA SA DE CV		3315100	GP Folio: 883 (FUTUFARMA TELMISARTAN. GP Folio: 883)		$213.90	$0.00	$162,742.87
C02388	17/10/2018	SUPERTIENDAS ESQUEF		5366952	GP Folio: 884 (SUPERTIENDAS ESQUER DESPENSAS. GP Folio: 884)		$15,400.00	$0.00	$147,342.87
C02394	17/10/2018	ARELI EDITH CORNEJO (		5371558	GP Folio: 886 (ARELI EDITH CORNEJO CERVANTES VALVULA DERIVACIONES DE		$8,000.00	$0.00	$139,342.87
C02396	17/10/2018	LAURA GUADALUPE FLC		5375395	GP Folio: 887 (LAURA GUADALUPE FLORES GALLEGOS AUMENTO PARA BAÑO.		$980.00	$0.00	$138,362.87
C02398	17/10/2018	PROVEEDORA DE MATEI		5376329	GP Folio: 889 (PROVEEDORA DE MATERIAL ESPECIALIZADO EN MEDICINA INVA		$1,000.00	$0.00	$137,362.87
C02399	17/10/2018	SERVICIOS DE DIAGNOS		5380050	GP Folio: 890 (SERVICIOS DE DIAGTNOSTICO ABDOMEN Y CONTRASTE PAC. BL		$1,000.00	$0.00	$136,362.87
C02407	17/10/2018	ARNOLDO VILLA ACOSTA		5405751	GP Folio: 891 (ARNOLDO VILLA ACOSTA MATERIAL DE LIMPIEZA. GP Folio: 891)		$1,405.92	$0.00	$134,956.95
C02408	17/10/2018	ESPECIALIDADES MEDIC		171018	GP Folio: 892 (ESPECIALIDADES MEDICAS SANAR BARRERA PLANA, BARRERA		$1,000.01	$0.00	$133,956.94
C02455	17/10/2018	ESPECIALIDADES ORTOI		40123	GP Folio: 911 (ORTOPEDIA LAMELAS RODILLERA INM TRIPANEL MEDIANA PAC.		$835.00	$0.00	$133,121.94
C02360	18/10/2018	SERVICIOS DE DIAGNOS		5849255	GP Folio: 873 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD ESTUDIOS VARIOS H		$640.00	$0.00	$132,481.94
P09160	22/10/2018		1260 1290 12		GD Folio: 1041 (LAURA GUADALUPE FLORES GALLEGOS MULETAS, FAJA INGUI		$0.00	$556.80	$133,038.74
P09160	22/10/2018		1260 1290 12		GD Folio: 1041 (LAURA GUADALUPE FLORES GALLEGOS MULETAS, FAJA INGUI		$0.00	$394.00	$133,432.74
P09160	22/10/2018		1260 1290 12		GD Folio: 1041 (LAURA GUADALUPE FLORES GALLEGOS MULETAS, FAJA INGUI		$0.00	$440.00	$133,872.74
P09168	22/10/2018		5941 C		GD Folio: 1045 (LABORATORIO INTERNACIONAL DE ANALISIS CLINICA PERFIL P		$0.00	$852.99	$134,725.73
P08795	25/10/2018		106950		GD Folio: 992 (GALENO PLUS DIANEL Y TAPON. GD Folio: 992)		$0.00	$680.09	$135,405.82
C02498	25/10/2018	GALENO PLUS SA DE CV		9467265	GP Folio: 932 (GALENO PLUS DIANEL 1.5 DOBLE BAXTER, TAPON CON YODO		$2,070.27	$0.00	$133,335.55
P09334	26/10/2018		5790 5953 59		GD Folio: 1076 (ESPECIALIDADES MEDICAS SANAR BOLSA DRENABLE, E48, BAI		$0.00	$3,399.99	$136,735.54
P09334	26/10/2018		5790 5953 59		GD Folio: 1076 (ESPECIALIDADES MEDICAS SANAR BOLSA DRENABLE, E48, BAI		$0.00	$745.00	$137,480.54
P09334	26/10/2018		5790 5953 59		GD Folio: 1076 (ESPECIALIDADES MEDICAS SANAR BOLSA DRENABLE, E48, BAI		$0.00	$950.00	$138,430.54
C02525	29/10/2018	MARIA GUADALUPE BOF		1456	Movimiento Directo Automático (REPOSICION CAJA CHICA ASISTENCIA SOCIAL)		$2,422.00	$0.00	$136,008.54
C02525	29/10/2018	MARIA GUADALUPE BOF		1456	Movimiento Directo Automático (REPOSICION CAJA CHICA ASISTENCIA SOCIAL)		$0.00	$2,422.00	$138,430.54
P09343	29/10/2018		86 78 79 80 8		GD Folio: 1079 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, D		$0.00	$4,000.00	$142,430.54

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09343	29/10/2018		86 78 79 80 8		GD Folio: 1079 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, D'		$0.00	$415.63	$142,846.17
P09343	29/10/2018		86 78 79 80 8		GD Folio: 1079 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, D'		$0.00	$338.20	$143,184.37
P09343	29/10/2018		86 78 79 80 8		GD Folio: 1079 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, D'		$0.00	$392.64	$143,577.01
P09343	29/10/2018		86 78 79 80 8		GD Folio: 1079 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, D'		$0.00	$801.16	$144,378.17
P09343	29/10/2018		86 78 79 80 8		GD Folio: 1079 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, D'		$0.00	$484.09	$144,862.26
P09343	29/10/2018		86 78 79 80 8		GD Folio: 1079 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, D'		$0.00	$388.51	$145,250.77
P09343	29/10/2018		86 78 79 80 8		GD Folio: 1079 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, D'		$0.00	$332.50	$145,583.27
P09343	29/10/2018		86 78 79 80 8		GD Folio: 1079 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, D'		$0.00	$1,331.97	$146,915.24
C02589	29/10/2018	INSTITUTO CHIHUAHUEN		1457	GP Folio: 981 (INSTITUTO CHIHUAHUENSE DE SALUD HOSPITALIZACION SEMAN		$3,000.00	$0.00	$143,915.24
P09266	30/10/2018		19		GD Folio: 1062 (LUZ MIREYA VELAZQUEZ SILVA APOYO TRANSPORTACION AER		$0.00	$5,926.79	$149,842.03
C02536	30/10/2018	NABOR LARA RAMOS		6623484	GP Folio: 955 (NABOR BELISARIO LARA RAMOS CIRUGIA PACIENCIA MARIA CRI		$3,501.00	$0.00	$146,341.03
P09341	30/10/2018		593		GD Folio: 1078 (ESPECIALIDADES ORTOPEDICAS LAMELAS APARATO SARMIEN'		$0.00	$1,000.00	$147,341.03
P09351	30/10/2018		4626		GD Folio: 1080 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA CIRUGIA VITRECTC		$0.00	$2,000.00	$149,341.03
P09570	30/10/2018		19		GD Folio: 1093 (LUZ MIREYA VELAZQUEZ SILVA APOYO TRANSPORTACIN AERE/		$0.00	$5,926.79	$155,267.82
C02538	31/10/2018	DAVID ROBERTO VERAS'		40398	GP Folio: 956 (DAVID ROBERTO VERASTEQUI HIGUERA APARATO DE DESCARG.		$25,000.00	$0.00	$130,267.82
C02550	31/10/2018	SERVICIOS DE DIAGNOS		7906678	GP Folio: 968 (SERVICIOS DE DIAGNOSTICO ANGIORESONANCIA DE CEREBRO,		$1,500.00	$0.00	$128,767.82
C02565	31/10/2018	GALENO PLUS SA DE CV		7810076	GP Folio: 970 (GALENO PLUS SA DE CV DIANEL 1.5% COBLE BAXTER, TAPON C(		$2,840.37	$0.00	$125,927.45
C02566	31/10/2018	LABORATORIA INTERNA(		7896349	GP Folio: 971 (LABORATORIO INTERNACIONAL DE ANALISIS CLINICOS LABORA'		$570.00	$0.00	$125,357.45
C02567	31/10/2018	ARMANDO LEON ESPAR		7993744	GP Folio: 972 (ARMANDO LEON ESPARZA RUBIO SISTEMA PLACA PARA OSTEO:		$7,500.00	$0.00	$117,857.45
C02569	31/10/2018	MOPER MEDICAL SA DE		40418	GP Folio: 973 (MOPER MEDICAL CANISTER PARA TERAPIA. GP Folio: 973)		$1,000.00	$0.00	$116,857.45
C02579	31/10/2018	MEDICINA NUCLEAR DEI		7903003	GP Folio: 975 (MEDICINA NUCLEAR DEL NORTE SA DE CV GAMAGRAMA UBITEC		$2,000.00	$0.00	$114,857.45
C02581	31/10/2018	CENTRO DE IMAGEN CLI		7945342	GP Folio: 976 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA LUMBAR PACIEN		$1,500.00	$0.00	$113,357.45
P09500	31/10/2018		APOYO 10a (		GD Folio: 1089 (APOYO 10a OLIMPIADA MUNICIPAL CHEER. GD Folio: 1089)		$0.00	$4,000.00	$117,357.45
C02599	31/10/2018	JESSICA LIZBETH MANR		1461	GP Folio: 984 (APOYO 10a OLIMPIADA MUNICIPAL CHEER. GP Folio: 984)		$4,000.00	$0.00	$113,357.45
C02616	31/10/2018	SERVICIOS DE DIAGNOS		7906678	Cancelación GP Folio: 968 (SERVICIOS DE DIAGNOSTICO ANGIORESONANCIA DE		-$1,500.00	$0.00	$114,857.45
C02625	31/10/2018	LUS MIREYA VELAZQUE/		2493173	GP Folio: 989 (LUZ MIREYA VELAZQUEZ SILVA APOYO TRANSPORTACIN AEREA		$5,926.79	$0.00	$108,930.66
D00441	01/11/2018				Movimiento Directo Automático (APOYOS A JULIA ESQUIVEL CASTILLO Y JUAN CA		$0.00	$2,127.00	$111,057.66
D00441	01/11/2018				Movimiento Directo Automático (APOYOS A JULIA ESQUIVEL CASTILLO Y JUAN CA		$2,127.00	$0.00	$108,930.66
C02632	01/11/2018	CLINICA OFTALMOLOGIA		8888643	GP Folio: 993 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA ESTUDIO OCT MACU		$1,199.99	$0.00	$107,730.67
C02639	01/11/2018	FARMACIAS DISFARH SA		8915078	GP Folio: 995 (FARMACIAS DISFARH OCTANATE 250 UI. GP Folio: 995)		$1,000.00	$0.00	$106,730.67
C02640	01/11/2018	CHIRSTUS MUGUERSA D		8922809	GP Folio: 996 (CHRISTUS MUGUERZA ENDOSCOPIA PAC. ALMA ROSA ANDRAD		$1,000.00	$0.00	$105,730.67
C02643	01/11/2018	CENTRO DE IMAGEN CLI		8936646	GP Folio: 998 (CENTRO DE IMAGEN CLINICA TAC DE CRANEO SIMPLE PARA ALA		$1,000.00	$0.00	$104,730.67
C02644	01/11/2018	SERVICIOS DE DIAGNOS		8942393	GP Folio: 999 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD PANORAMICA PAC. F		$269.00	$0.00	$104,461.67
C02645	01/11/2018	OPTICAS PASOS SA DE (		8948901	GP Folio: 1000 (OPTICAS PASOS APARATO AUDITIVO ARIES. GP Folio: 1000)		$11,700.00	$0.00	$92,761.67

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C02646	01/11/2018	FARMACIA DE SUPERAH		8959199	GP Folio: 1001 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA P		$1,127.19	$0.00	$91,634.48
C02647	01/11/2018	ESPECIALIDADES MEDIC		40433	GP Folio: 1002 (ESPECIALIDADES MEDICAS SANAR NUTRIPORT. GP Folio: 1002)		$3,000.00	$0.00	$88,634.48
P09756	01/11/2018		599		GD Folio: 1105 (ESPECIALIDADES ORTOPEDICAS LAMELAS MANGA DE NEOPRE		$0.00	$1,000.00	$89,634.48
P09758	01/11/2018		5057		GD Folio: 1106 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA CERVICAL PAR/		$0.00	$1,000.00	$90,634.48
P09788	01/11/2018		NC102		GD Folio: 1116 (NOTA DE CREDITO FARMACIA DE SUPERAHORRO HERNANDEZ		$0.00	-$126.13	$90,508.35
P09791	01/11/2018		NC102		Cancelación GD Folio: 1116 (NOTA DE CREDITO FARMACIA DE SUPERAHORRO H		$0.00	$126.13	$90,634.48
P09796	01/11/2018		NC104		GD Folio: 1118 (NOTA DE CREDITO FARMACIA DE SUPERAHORRO HERNANDEZ		$0.00	-$17.70	$90,616.78
P09822	01/11/2018		629		GD Folio: 1123 (ENERGIA ALMACENADA BATERIA SELLADA 12V 35AH TERMINAL		$0.00	$2,670.00	$93,286.78
C02744	01/11/2018	ENERGIA ALMACENADA		8598645	GP Folio: 1034 (ENERGIA ALMACENADA BATERIA SELLADA 12V 35AH TERMINAL		$2,670.00	$0.00	$90,616.78
P09942	01/11/2018		CRE 582		Cancelación GD Folio: 964 (ORTOPEDIA LAMELAS RODILLERA INM TRIPANEL ME		$0.00	-$835.00	$89,781.78
P09944	01/11/2018		A 211		Cancelación GD Folio: 746 (GRUPO TEXTIL PAERL S. DE RL MI PLAYERAS PARA /		$0.00	-$5,510.00	$84,271.78
P09946	01/11/2018		19		Cancelación GD Folio: 1062 (LUZ MIREYA VELAZQUEZ SILVA APOYO TRANSPORT		$0.00	-$5,926.79	$78,344.99
P10125	01/11/2018		59		GD Folio: 1151 (ENRIQUE GUEVARA MACIAS EXOMA AMPLIO DEL GENOMA PAC		$0.00	$8,000.00	$86,344.99
P10131	01/11/2018		107709		GD Folio: 1154 (GALENO PLUS DIANEL TAPO DE TODO GUADALUPER RODRIGU		$0.00	$680.09	$87,025.08
P10137	01/11/2018		4879 4880 48		GD Folio: 1156 (OPTICAS PASO APARATOS AUDITIVOS ARIES. GD Folio: 1156)		$0.00	$15,300.00	$102,325.08
P10137	01/11/2018		4879 4880 48		GD Folio: 1156 (OPTICAS PASO APARATOS AUDITIVOS ARIES. GD Folio: 1156)		$0.00	$13,500.00	$115,825.08
P10137	01/11/2018		4879 4880 48		GD Folio: 1156 (OPTICAS PASO APARATOS AUDITIVOS ARIES. GD Folio: 1156)		$0.00	$17,100.00	$132,925.08
P10470	01/11/2018		189		Cancelación GD Folio: 896 (SERVICIOS DE SALUD DE CHIHUAHUA RADIOTERAPI.		$0.00	-$1,500.00	$131,425.08
P10474	01/11/2018		4529		GD Folio: 1183 (INSTRUMENTAL E IMPLANTES ORTOPEDICOS JACKSON CANUL/		$0.00	$870.00	$132,295.08
P10797	01/11/2018		54562 Y 5490		GD Folio: 1205 (REAL MUNDI MEDIAS COBIJAS TIPO PRESIDENTE. GD Folio: 120		$0.00	$62,640.00	$194,935.08
P10797	01/11/2018		54562 Y 5490		GD Folio: 1205 (REAL MUNDI MEDIAS COBIJAS TIPO PRESIDENTE. GD Folio: 120		$0.00	$37,584.00	$232,519.08
P10799	01/11/2018		54720		GD Folio: 1206 (REAL MUNDI MEDIAS CHAMARRAS. GD Folio: 1206)		$0.00	$119,944.00	$352,463.08
P10578	02/11/2018		5077		GD Folio: 1193 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA CERVICAL PAC.		$0.00	$2,500.00	$354,963.08
P09752	05/11/2018		3763 3764 37		GD Folio: 1103 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA S		$0.00	$1,602.72	$356,565.80
P09752	05/11/2018		3763 3764 37		GD Folio: 1103 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA S		$0.00	$430.89	$356,996.69
P09752	05/11/2018		3763 3764 37		GD Folio: 1103 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA S		$0.00	$978.25	$357,974.94
P09752	05/11/2018		3763 3764 37		GD Folio: 1103 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA S		$0.00	$780.99	$358,755.93
P09752	05/11/2018		3763 3764 37		GD Folio: 1103 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA S		$0.00	$944.69	$359,700.62
P09753	05/11/2018		3763 3764 37		Cancelación GD Folio: 1103 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CH		$0.00	-$1,602.72	$358,097.90
P09753	05/11/2018		3763 3764 37		Cancelación GD Folio: 1103 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CH		$0.00	-$430.89	$357,667.01
P09753	05/11/2018		3763 3764 37		Cancelación GD Folio: 1103 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CH		$0.00	-$978.25	$356,688.76
P09753	05/11/2018		3763 3764 37		Cancelación GD Folio: 1103 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CH		$0.00	-$780.99	$355,907.77
P09753	05/11/2018		3763 3764 37		Cancelación GD Folio: 1103 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CH		$0.00	-$944.69	$354,963.08
P09754	05/11/2018		3763 3764 37		GD Folio: 1104 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA S		$0.00	$1,602.72	$356,565.80

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09754	05/11/2018		3763 3764 37		GD Folio: 1104 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA S		$0.00	$430.89	$356,996.69
P09754	05/11/2018		3763 3764 37		GD Folio: 1104 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA S		$0.00	$978.25	$357,974.94
P09754	05/11/2018		3763 3764 37		GD Folio: 1104 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA S		$0.00	$779.99	$358,754.93
P09754	05/11/2018		3763 3764 37		GD Folio: 1104 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA S		$0.00	$944.69	$359,699.62
C02663	06/11/2018	LAURA GUADALUPE FLC		5568156	GP Folio: 1005 (LAURA GUADALUPE FLORES GALLEGOS MULETAS, FAJA INGUI		$1,390.80	$0.00	$358,308.82
C02666	06/11/2018	CORPORATIVO PROFESI		5576315	GP Folio: 1006 (CORPORATIVO PROFESIONAL INSAAT DACARBAZINA 200 MG SI		$960.00	$0.00	$357,348.82
P10129	06/11/2018		316 317 318		GD Folio: 1153 (RUEDAS PARA LA HUMANIDA BATERIA PARA SILLA, REPARACIC		$0.00	$1,000.00	$358,348.82
P10129	06/11/2018		316 317 318		GD Folio: 1153 (RUEDAS PARA LA HUMANIDA BATERIA PARA SILLA, REPARACIC		$0.00	$400.00	$358,748.82
P10129	06/11/2018		316 317 318		GD Folio: 1153 (RUEDAS PARA LA HUMANIDA BATERIA PARA SILLA, REPARACIC		$0.00	$9,000.00	$367,748.82
P10480	06/11/2018		HCU 1326 Y H		GD Folio: 1185 (INSTITUO CHIHUAHUENSE DE LA SALUD HOSPITALIZACION. GD		$0.00	$269.00	$368,017.82
P10480	06/11/2018		HCU 1326 Y H		GD Folio: 1185 (INSTITUO CHIHUAHUENSE DE LA SALUD HOSPITALIZACION. GD		$0.00	$3,500.00	$371,517.82
C02659	07/11/2018	FARMACIA DE SUPERAH		5845830	GP Folio: 1004 (FARMACIA DEL SUPERAHORRO HERNANDEZ NAN 2 OPTIPRO, E		$2,183.27	$0.00	$369,334.55
C02673	07/11/2018	LABORATORIO INTERNA		5745759	GP Folio: 1008 (LABORATORIO INTERNACIONAL DE ANALISIS CLINICA PERFIL P		$852.99	$0.00	$368,481.56
C02675	07/11/2018	SUPERTIENDAS ESQUEF		5767190	GP Folio: 1010 (SUPERTIENDAS ESQUER DESPENSAS. GP Folio: 1010)		$10,500.00	$0.00	$357,981.56
P10780	07/11/2018		S-2178 Y S-2		GD Folio: 1202 (OFELIA LUZ ZEGARRA APOYO JUGUETES PARA GOTA DE AGUA		$0.00	$1,090.40	$359,071.96
P10780	07/11/2018		S-2178 Y S-2		GD Folio: 1202 (OFELIA LUZ ZEGARRA APOYO JUGUETES PARA GOTA DE AGUA		$0.00	$3,109.38	$362,181.34
C02692	08/11/2018	FARMACIA DE SUPERAH		6459746	GP Folio: 1024 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EP		$5,011.03	$0.00	$357,170.31
C02684	09/11/2018	SERVICIOS DE DIAGNOS		7042490	GP Folio: 1017 (SERVICIOS DE DIAGNOSTICO ANGIORESONANCIA DE CEREBRC		$1,500.00	$0.00	$355,670.31
P10133	09/11/2018		F7B		GD Folio: 1155 (FABIAN SOSAS ESCUTIA BATERIA PRA PROCESADOR CP 800 C		$0.00	$5,000.01	$360,670.32
P10123	12/11/2018		3824 3825 38		GD Folio: 1150 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA TR		$0.00	$764.15	$361,434.47
P10123	12/11/2018		3824 3825 38		GD Folio: 1150 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA TR		$0.00	$1,000.00	$362,434.47
P10123	12/11/2018		3824 3825 38		GD Folio: 1150 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA TR		$0.00	$973.83	$363,408.30
P10123	12/11/2018		3824 3825 38		GD Folio: 1150 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA TR		$0.00	$992.04	$364,400.34
P10123	12/11/2018		3824 3825 38		GD Folio: 1150 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA TR		$0.00	$547.19	$364,947.53
P10580	12/11/2018		4033 4034 40		GD Folio: 1194 (FARMACIA DE SUPERAHORRO HERNANDEZ DACTIL LACIPI NO		$0.00	$479.21	$365,426.74
P10580	12/11/2018		4033 4034 40		GD Folio: 1194 (FARMACIA DE SUPERAHORRO HERNANDEZ DACTIL LACIPI NO		$0.00	$559.44	$365,986.18
P10580	12/11/2018		4033 4034 40		GD Folio: 1194 (FARMACIA DE SUPERAHORRO HERNANDEZ DACTIL LACIPI NO		$0.00	$1,037.40	$367,023.58
P10580	12/11/2018		4033 4034 40		GD Folio: 1194 (FARMACIA DE SUPERAHORRO HERNANDEZ DACTIL LACIPI NO		$0.00	$400.00	$367,423.58
P10753	12/11/2018		320 321 322		GD Folio: 1199 (RUEDAS PARA LA HUMANIDAD SILLA DE RUEDAS INFANTIL DE		$0.00	$1,000.00	$368,423.58
P10753	12/11/2018		320 321 322		GD Folio: 1199 (RUEDAS PARA LA HUMANIDAD SILLA DE RUEDAS INFANTIL DE		$0.00	$400.00	$368,823.58
P10753	12/11/2018		320 321 322		GD Folio: 1199 (RUEDAS PARA LA HUMANIDAD SILLA DE RUEDAS INFANTIL DE		$0.00	$9,000.00	$377,823.58
C02689	13/11/2018	INSTITUTO CHIHUAHUEN		1468	GP Folio: 1021 (INSTITUTO CHIHUAHUENSE DE SALUD HOSPITALIZACION. GP F		$2,200.00	$0.00	$375,623.58
C02699	13/11/2018	CLINICA OFTALMOLOGIA		8714295	GP Folio: 1027 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA CIRUGIA VITRECTC		$2,000.00	$0.00	$373,623.58
C02708	13/11/2018	ESPECIALIDADES ORTOI		40645	GP Folio: 1029 (ESPECIALIDADES ORTOPEDICAS LAMELAS APARATO SARMIEN		$1,000.00	$0.00	$372,623.58

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C02709	13/11/2018	ESPECIALIDADES MEDIC		40642	GP Folio: 1030 (ESPECIALIDADES MEDICAS SANAR BOLSA DRENABLE, E48, BAI		$5,094.99	$0.00	$367,528.59
C02739	13/11/2018	FARMACIA DE SUPERAH		8781726	GP Folio: 1033 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, D\		$8,484.70	$0.00	$359,043.89
P10121	13/11/2018		621		GD Folio: 1149 (VIRGINIA RUIZ QUIÑONES INTRAVITREO WETLIA PAC. REYNA TE		$0.00	$7,200.00	$366,243.89
P10316	13/11/2018		562		GD Folio: 1169 (LORENZO FABIAN MORENO INSTALACION DE 2 VENTANAS PAR/		$0.00	$3,089.08	$369,332.97
C02900	13/11/2018	LORENZO FABIAN MORE		8773525	GP Folio: 1079 (LORENZO FABIAN MORENO INSTALACION DE 2 VENTANAS PAR/		$3,089.08	$0.00	$366,243.89
P09804	14/11/2018		APOYO TORI		GD Folio: 1121 (APOYO TORNEO DE BOX EN PARRAL (CC VISTAS C. GRANDE).		$0.00	$500.00	$366,743.89
C02695	14/11/2018	MARIAM GUADALUPE RI		1469	GP Folio: 1026 (APOYO TORNEO DE BOX EN PARRAL (CC VISTAS C. GRANDE).		$500.00	$0.00	$366,243.89
C02817	14/11/2018	FABIAN SOSA ESCUTIA		5267210	GP Folio: 1050 (FABIAN SOSAS ESCUTIA BATERIA PRA PROCESADOR CP 800 C(		$5,000.01	$0.00	$361,243.88
P10179	14/11/2018		115		GD Folio: 1158 (GERARDO CESAR PASOS APARATOS AUDITIVOS. GD Folio: 1158		$0.00	$216,000.00	$577,243.88
P10454	14/11/2018		4339		GD Folio: 1179 (ARELI EDITH CORNEJO CERVANTES COMPONENTE TIBIAL ESTA		$0.00	$3,000.00	$580,243.88
P10710	14/11/2018		3831 3832 38		GD Folio: 1196 (CANDY MANIA DULCES DIA DE NIÑO. GD Folio: 1196)		$0.00	$31,745.00	$611,988.88
P10710	14/11/2018		3831 3832 38		GD Folio: 1196 (CANDY MANIA DULCES DIA DE NIÑO. GD Folio: 1196)		$0.00	$15,870.00	$627,858.88
P10710	14/11/2018		3831 3832 38		GD Folio: 1196 (CANDY MANIA DULCES DIA DE NIÑO. GD Folio: 1196)		$0.00	$9,405.00	$637,263.88
P10710	14/11/2018		3831 3832 38		GD Folio: 1196 (CANDY MANIA DULCES DIA DE NIÑO. GD Folio: 1196)		$0.00	$48,711.99	$685,975.87
P10718	14/11/2018		3831 3832 38		Cancelación GD Folio: 1196 (CANDY MANIA DULCES DIA DE NIÑO. Cancelación GI		$0.00	-$31,745.00	$654,230.87
P10718	14/11/2018		3831 3832 38		Cancelación GD Folio: 1196 (CANDY MANIA DULCES DIA DE NIÑO. Cancelación GI		$0.00	-$9,405.00	$644,825.87
P10718	14/11/2018		3831 3832 38		Cancelación GD Folio: 1196 (CANDY MANIA DULCES DIA DE NIÑO. Cancelación GI		$0.00	-$48,711.99	$596,113.88
P10718	14/11/2018		3831 3832 38		Cancelación GD Folio: 1196 (CANDY MANIA DULCES DIA DE NIÑO. Cancelación GI		$0.00	-$15,870.00	$580,243.88
P10482	15/11/2018		5072 5073		GD Folio: 1186 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA LUMBAR PAC. E		$0.00	$1,000.00	$581,243.88
P10482	15/11/2018		5072 5073		GD Folio: 1186 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA LUMBAR PAC. E		$0.00	$1,000.00	$582,243.88
C02835	16/11/2018	GERARDO CESAR PASO		6789840	GP Folio: 1058 (GERARDO CESAR PASOS APARATOS AUDITIVOS. GP Folio: 1058		$216,000.00	$0.00	$366,243.88
P10089	17/11/2018		3905 3904 39		GD Folio: 1145 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHHUAHUA PR(		$0.00	$926.40	$367,170.28
P10089	17/11/2018		3905 3904 39		GD Folio: 1145 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHHUAHUA PR(		$0.00	$511.34	$367,681.62
P10089	17/11/2018		3905 3904 39		GD Folio: 1145 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHHUAHUA PR(		$0.00	$847.10	$368,528.72
P10089	17/11/2018		3905 3904 39		GD Folio: 1145 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHHUAHUA PR(		$0.00	$1,191.32	$369,720.04
P10089	17/11/2018		3905 3904 39		GD Folio: 1145 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHHUAHUA PR(		$0.00	$343.51	$370,063.55
P10127	18/11/2018		1312		GD Folio: 1152 (FARMACIAS DISFARH ERLAN 4000 UI PAC. CELESTINA FLORES		$0.00	$1,000.00	$371,063.55
P10103	20/11/2018		S-2001 S-20(		GD Folio: 1146 (OFELIA LUZ MERCEDES ZEGARRA BICICLETAS. GD Folio: 1146)		$0.00	$8,874.00	$379,937.55
P10103	20/11/2018		S-2001 S-20(		GD Folio: 1146 (OFELIA LUZ MERCEDES ZEGARRA BICICLETAS. GD Folio: 1146)		$0.00	$8,874.00	$388,811.55
P10464	20/11/2018		108127 1082		GD Folio: 1182 (GALENO PLUS DIANEL Y TAPON CON YODO, DIANEL Y TAPON C		$0.00	$710.09	$389,521.64
P10464	20/11/2018		108127 1082		GD Folio: 1182 (GALENO PLUS DIANEL Y TAPON CON YODO, DIANEL Y TAPON C		$0.00	$710.09	$390,231.73
P10486	20/11/2018		757334 Y 757		GD Folio: 1188 (CHRISTUS MUGUERZA GAMMAGRAFIA PAC. RODRIGO HUMBEI		$0.00	$1,000.00	$391,231.73
P10486	20/11/2018		757334 Y 757		GD Folio: 1188 (CHRISTUS MUGUERZA GAMMAGRAFIA PAC. RODRIGO HUMBEI		$0.00	$4,999.99	$396,231.72
C02759	21/11/2018	CENTRO DE IMAGEN CLI		8532974	GP Folio: 1039 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA CERVICAL PARA		$1,000.00	$0.00	$395,231.72

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P10181	21/11/2018		3280		GD Folio: 1159 (DIF ESTATL DEPESAS. GD Folio: 1159)	$0.00	$246,452.60	$641,684.32
P10183	21/11/2018		291		GD Folio: 1160 (JUAN ZAMBRANO RUIZ APOYO HONORARIOS POR ANESTESIA F	$0.00	$1,333.33	$643,017.65
C02827	21/11/2018	JUAN ZAMBRANO RUIZ		8534054	GP Folio: 1057 (JUAN ZAMBRANO RUIZ APOYO HONORARIOS POR ANESTESIA F	$1,333.33	$0.00	$641,684.32
C02839	21/11/2018	DESARROLLO INTEGRAL		7006	GP Folio: 1059 (DIF ESTATL DEPESAS. GP Folio: 1059)	$246,452.60	$0.00	$395,231.72
P10484	21/11/2018		1364		GD Folio: 1187 (FARMACIAS DISFARH ALKERAN FRASCO. GD Folio: 1187)	$0.00	$1,325.00	$396,556.72
C02753	22/11/2018	ESPECIALIDADES ORTOI		40718	GP Folio: 1037 (ESPECIALIDADES ORTOPEDICAS LAMELAS MANGA DE NEOPRE	$1,000.00	$0.00	$395,556.72
P10478	22/11/2018		6325 6365		GD Folio: 1184 (ESPECIALIDADES MEDICAS SANAR, SA DE CV BARRERA CONV	$0.00	$939.99	$396,496.71
P10478	22/11/2018		6325 6365		GD Folio: 1184 (ESPECIALIDADES MEDICAS SANAR, SA DE CV BARRERA CONV	$0.00	$1,000.00	$397,496.71
P09956	23/11/2018		NC110		GD Folio: 1132 (NOTA DE CREDITO DE FARMACIA DE SUPER AHORRO. GD Folio	$0.00	-$70.72	$397,425.99
C02757	23/11/2018	FARMACIA DE SUPERAH		9848594	GP Folio: 1038 (NOTA DE CREDITO DE FARMACIA DE SUPER AHORRO. GP Folio:	$4,665.82	$0.00	$392,760.17
P10119	26/11/2018		729722		GD Folio: 1148 (SERVICIOS HOSPITALARIOS DE MEXICO PET/ONCOLOGICO DE	$0.00	$4,000.00	$396,760.17
P10462	26/11/2018		3980 3981 39		GD Folio: 1181 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA XA	$0.00	$1,000.00	$397,760.17
P10462	26/11/2018		3980 3981 39		GD Folio: 1181 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA XA	$0.00	$986.96	$398,747.13
P10462	26/11/2018		3980 3981 39		GD Folio: 1181 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA XA	$0.00	$854.48	$399,601.61
P10462	26/11/2018		3980 3981 39		GD Folio: 1181 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA XA	$0.00	$527.00	$400,128.61
P10462	26/11/2018		3980 3981 39		GD Folio: 1181 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA XA	$0.00	$926.50	$401,055.11
P10574	26/11/2018		1FE0		GD Folio: 1191 (FABIAN SOSA ESCUTIA BATERIA ESTANDARD PAR PROCESADC	$0.00	$15,000.00	$416,055.11
P10446	27/11/2018		A6 Y 508		GD Folio: 1178 (CORPORATIVO TRIA LUMINA ACEITE RH, LUMINA ACEITE RH. G	$0.00	$4,000.00	$420,055.11
P10446	27/11/2018		A6 Y 508		GD Folio: 1178 (CORPORATIVO TRIA LUMINA ACEITE RH, LUMINA ACEITE RH. G	$0.00	$1,000.00	$421,055.11
C02818	28/11/2018	SERVICIOS HOSPITALAR		6913277	GP Folio: 1051 (SERVICIOS HOSPITALARIOS DE MEXICO PET/ONCOLOGICO DE	$4,000.00	$0.00	$417,055.11
C02819	28/11/2018	FARMACIAS DISFARH SA		6891560	GP Folio: 1052 (FARMACIAS DISFARH ERLAN 4000 UI PAC. CELESTINA FLORES	$1,000.00	$0.00	$416,055.11
C02820	28/11/2018	GALENO PLUS SA DE CV		6889934	GP Folio: 1053 (GALENO PLUS DIANEL TAPO DE TODO GUADALUPER RODRIGUI	$680.09	$0.00	$415,375.02
C02822	28/11/2018	ENRIQUE GUEVARA MAC		6849182	GP Folio: 1054 (ENRIQUE GUEVARA MACIAS EXOMA AMPLIO DEL GENOMA PAC	$8,000.00	$0.00	$407,375.02
C02824	28/11/2018	VIRGINIA RUIZ QUIÑONE		6845218	GP Folio: 1055 (VIRGINIA RUIZ QUIÑONES INTRAVITREO WETLIA PAC. REYNA TE	$7,200.00	$0.00	$400,175.02
C02843	28/11/2018	OFELIA LUZ MERCEDES		6917377	GP Folio: 1060 (OFELIA LUZ MERCEDES ZEGARRA BICICLETAS. GP Folio: 1060)	$17,748.00	$0.00	$382,427.02
P10576	28/11/2018		108306		GD Folio: 1192 (GALENO PLUS DIANEL TAPON ELEUTERIA CRUZ. GD Folio: 1192	$0.00	$1,420.19	$383,847.21
P10164	29/11/2018		L 2758		GD Folio: 1157 (POLLO FELIZ 50% ANTICIPO CENAS NAVIDEÑAS. GD Folio: 1157)	$0.00	$31,500.00	$415,347.21
C02848	29/11/2018	FARMACIA DE SUPERAH		8093076	GP Folio: 1061 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA TR	$4,277.21	$0.00	$411,070.00
P10518	29/11/2018		L 2758 Y L27		GD Folio: 1189 (OPERADORA POLLO FELIZ DEL NORTE 300 CENAS NAVIDEÑAS.	$0.00	$31,500.00	$442,570.00
P10518	29/11/2018		L 2758 Y L27		GD Folio: 1189 (OPERADORA POLLO FELIZ DEL NORTE 300 CENAS NAVIDEÑAS.	$0.00	$31,500.00	$474,070.00
P10750	29/11/2018		L 2759		GD Folio: 1198 (OPERADORA POLLO FELIZ DEL NORTE FINIQUITO CENAS NAVIL	$0.00	$31,500.00	$505,570.00
C02797	30/11/2018	JOSE LUIS GONZALEZ C		1492	Movimiento Directo Automático (REPOSICION CAJA CHICA)	$0.00	$2,900.00	$508,470.00
C02797	30/11/2018	JOSE LUIS GONZALEZ C		1492	Movimiento Directo Automático (REPOSICION CAJA CHICA)	$2,900.00	$0.00	$505,570.00
C02825	30/11/2018	OPERADORA POLLO FEL		6680	GP Folio: 1056 (POLLO FELIZ 50% ANTICIPO CENAS NAVIDEÑAS. GP Folio: 1056)	$31,500.00	$0.00	$474,070.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P10844	01/12/2018		338		GD Folio: 1212 (AIMEE ALEJANDRA PREA MELENDEZ ATOLE DE LENTEJA. GD F	$0.00	$10,400.00	$484,470.00
P10849	01/12/2018		4750		GD Folio: 1214 (CLINICA DE OFTAMOLOGIA DE CHIHUAHUA ANTIANGIOGENICO	$0.00	$1,900.00	$486,370.00
P11077	01/12/2018		361		GD Folio: 1228 (AIMEE ALEJANDRA PEREA MELENDEZ ATOLE DE LENTEJA. GD	$0.00	$10,400.00	$496,770.00
P11081	01/12/2018		717		GD Folio: 1230 (ABARROTES RECY PAÑALES. GD Folio: 1230)	$0.00	$14,905.48	$511,675.48
P11648	01/12/2018		L 2759		Cancelación GD Folio: 1198 (OPERADORA POLLO FELIZ DEL NORTE FINIQUITO C	$0.00	-$31,500.00	$480,175.48
P11651	01/12/2018		2759		GD Folio: 1337 (DEVOLUCION AL PRESUPUESTO DE FACTURA 2759 OPERADOR	$0.00	-$31,500.00	$448,675.48
D00483	05/12/2018				Movimiento Directo Automático (COMPROBACION DEL GASTO S/CH. 1490 SR. ESF	$0.00	$7,805.00	$456,480.48
D00483	05/12/2018				Movimiento Directo Automático (COMPROBACION DEL GASTO S/CH. 1490 SR. ESF	$7,805.00	$0.00	$448,675.48
C02922	05/12/2018	FABIAN SOSA ESCUTIA		7976955	GP Folio: 1082 (FABIAN SOSA ESCUTIA BATERIA ESTANDARD PAR PROCESADO	$15,000.00	$0.00	$433,675.48
C02926	05/12/2018	FARMACIA DE SUPERAH		6814631	GP Folio: 1083 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHHUAHUA PR	$3,819.67	$0.00	$429,855.81
P10837	07/12/2018		2177 Y 2178		GD Folio: 1210 (OFELIA LUZ MERCEDES ZEGARRA HOLDER JUGUETES. GD Foli	$0.00	$3,109.38	$432,965.19
P10837	07/12/2018		2177 Y 2178		GD Folio: 1210 (OFELIA LUZ MERCEDES ZEGARRA HOLDER JUGUETES. GD Foli	$0.00	$1,090.40	$434,055.59
P10841	07/12/2018		1273 Y 1274		GD Folio: 1211 (SERVICIOS DE SALIUD DE CHIHUAHUA AUXILIARES DE DISGNO	$0.00	$785.00	$434,840.59
P10841	07/12/2018		1273 Y 1274		GD Folio: 1211 (SERVICIOS DE SALIUD DE CHIHUAHUA AUXILIARES DE DISGNO	$0.00	$800.00	$435,640.59
P11613	07/12/2018		WCO201439		GD Folio: 1327 (COM. MADERERA DE CHIH.SUCESORES CALENTON Y TANQUE	$0.00	$2,925.23	$438,565.82
P11623	07/12/2018		S-2178 Y S-2		Cancelación GD Folio: 1202 (OFELIA LUZ ZEGARRA APOYO JUGUETES PARA GO	$0.00	-$1,090.40	$437,475.42
P11623	07/12/2018		S-2178 Y S-2		Cancelación GD Folio: 1202 (OFELIA LUZ ZEGARRA APOYO JUGUETES PARA GO	$0.00	-$3,109.38	$434,366.04
P11652	07/12/2018		2177 Y 2178		Cancelación GD Folio: 1210 (OFELIA LUZ MERCEDES ZEGARRA HOLDER JUGUE	$0.00	-$3,109.38	$431,256.66
P11652	07/12/2018		2177 Y 2178		Cancelación GD Folio: 1210 (OFELIA LUZ MERCEDES ZEGARRA HOLDER JUGUE	$0.00	-$1,090.40	$430,166.26
P10847	10/12/2018		1775		GD Folio: 1213 (DAVID ROBERTO VEATEGUI SOQUET TRANSNITIBAL PACIENTE	$0.00	$15,000.00	$445,166.26
P11109	10/12/2018		4070		GD Folio: 1232 (CANDYMANIA PIÑATA #3 APOYOS IGLESIAS. GD Folio: 1232)	$0.00	$1,194.00	$446,360.26
P11325	10/12/2018		4071 Y 4167		GD Folio: 1279 (CANDY MANIA BOLSAS DE DULCES APOYOS IGLESIAS. GD Folic	$0.00	$2,415.00	$448,775.26
P11325	10/12/2018		4071 Y 4167		GD Folio: 1279 (CANDY MANIA BOLSAS DE DULCES APOYOS IGLESIAS. GD Folic	$0.00	$11,592.00	$460,367.26
C02937	11/12/2018	ARELI EDITH CORNEJO (		5452389	GP Folio: 1085 (ARELI EDITH CORNEJO CERVANTES COMPONENTE TIBIAL ESTA	$3,000.00	$0.00	$457,367.26
P10754	11/12/2018		53		GD Folio: 1200 (NOTA DE CREDITO DE FARMACIA DISFARH FAC.1364. GD Folio:	$0.00	-$325.00	$457,042.26
C02948	11/12/2018	FARMACIAS DISFARH SA		5418693	GP Folio: 1086 (FARMACIAS DISFARH ALKERAN FRASCO. GP Folio: 1086)	$1,000.00	$0.00	$456,042.26
C02952	11/12/2018	GALENO PLUS SA DE CV		5484539	GP Folio: 1088 (GALENO PLUS DIANEL Y TAPON CON YODO, DIANEL Y TAPON C	$1,420.18	$0.00	$454,622.08
C02955	11/12/2018	CENTRO DE IMAGEN CLI		5654104	GP Folio: 1090 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA LUMBAR PAC. B	$2,000.00	$0.00	$452,622.08
C02963	11/12/2018	OFELIA LUZ MERCEDES		5462765	GP Folio: 1094 (OFELIA LUZ ZEGARRA APOYO JUGUETES PARA GOTA DE AGUA	$4,199.78	$0.00	$448,422.30
C02964	11/12/2018	OFELIA LUZ MERCEDES		5462765	GP Folio: 1095 (OFELIA LUZ ZEGARRA APOYO JUGUETES PARA GOTA DE AGUA	$4,199.78	$0.00	$444,222.52
P10835	11/12/2018		323 A LA 333		GD Folio: 1209 (RUEDAS PARA LA HUMANIDAD. GD Folio: 1209)	$0.00	$750.00	$444,972.52
P10835	11/12/2018		323 A LA 333		GD Folio: 1209 (RUEDAS PARA LA HUMANIDAD. GD Folio: 1209)	$0.00	$600.00	$445,572.52
P10835	11/12/2018		323 A LA 333		GD Folio: 1209 (RUEDAS PARA LA HUMANIDAD. GD Folio: 1209)	$0.00	$800.00	$446,372.52
P10835	11/12/2018		323 A LA 333		GD Folio: 1209 (RUEDAS PARA LA HUMANIDAD. GD Folio: 1209)	$0.00	$9,000.00	$455,372.52

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P10835	11/12/2018		323 A LA 333		GD Folio: 1209 (RUEDAS PARA LA HUMANIDAD. GD Folio: 1209)		$0.00	$9,000.00	$464,372.52
P10835	11/12/2018		323 A LA 333		GD Folio: 1209 (RUEDAS PARA LA HUMANIDAD. GD Folio: 1209)		$0.00	$9,000.00	$473,372.52
P10835	11/12/2018		323 A LA 333		GD Folio: 1209 (RUEDAS PARA LA HUMANIDAD. GD Folio: 1209)		$0.00	$9,500.00	$482,872.52
P10835	11/12/2018		323 A LA 333		GD Folio: 1209 (RUEDAS PARA LA HUMANIDAD. GD Folio: 1209)		$0.00	$9,000.00	$491,872.52
P10835	11/12/2018		323 A LA 333		GD Folio: 1209 (RUEDAS PARA LA HUMANIDAD. GD Folio: 1209)		$0.00	$13,200.00	$505,072.52
P10835	11/12/2018		323 A LA 333		GD Folio: 1209 (RUEDAS PARA LA HUMANIDAD. GD Folio: 1209)		$0.00	$37,264.26	$542,336.78
P10835	11/12/2018		323 A LA 333		GD Folio: 1209 (RUEDAS PARA LA HUMANIDAD. GD Folio: 1209)		$0.00	$40,000.00	$582,336.78
C03014	11/12/2018	INSTITUTO CHIHUAHUEN		1501	GP Folio: 1116 (INSTITUO CHIHUAHUENSE DE LA SALUD HOSPITALIZACION. GP		$3,769.00	$0.00	$578,567.78
C03264	11/12/2018	OFELIA LUZ MERCEDES		5462765	Cancelación GP Folio: 1095 (OFELIA LUZ ZEGARRA APOYO JUGUETES PARA GO		-$4,199.78	$0.00	$582,767.56
C03265	11/12/2018	OFELIA LUZ MERCEDES		5462765	Cancelación GP Folio: 1094 (OFELIA LUZ ZEGARRA APOYO JUGUETES PARA GO		-$4,199.78	$0.00	$586,967.34
P11626	11/12/2018		2177 Y 2178		GD Folio: 1331 (OFELIA LUZ ZEGARRA APOYO JUGUETES PARA GOTA DE AGUA		$0.00	$1,090.40	$588,057.74
P11626	11/12/2018		2177 Y 2178		GD Folio: 1331 (OFELIA LUZ ZEGARRA APOYO JUGUETES PARA GOTA DE AGUA		$0.00	$3,109.38	$591,167.12
C03266	11/12/2018	OFELIA LUZ MERCEDES		5462765	GP Folio: 1210 (OFELIA LUZ ZEGARRA APOYO JUGUETES PARA GOTA DE AGUA		$4,199.78	$0.00	$586,967.34
C02966	12/12/2018	RUEDAS PARA LA HUMA		5678614	GP Folio: 1097 (RUEDAS PARA LA HUMANIDA BATERIA PARA SILLA, REPARACIC		$1,400.00	$0.00	$585,567.34
C02974	12/12/2018	ESPECIALIDADES MEDIC		41007	GP Folio: 1099 (ESPECIALIDADES MEDICAS SANAR, SA DE CV BARRERA CONV		$1,939.99	$0.00	$583,627.35
C02976	12/12/2018	INSTRUMENTAL E IMPLA		5687800	GP Folio: 1101 (INSTRUMENTAL E IMPLANTES ORTOPEDICOS JACKSON CANUL/		$870.00	$0.00	$582,757.35
C02977	12/12/2018	CHRISTUS MUGUERZA D		5686881	GP Folio: 1102 (CHRISTUS MUGUERZA GAMMAGRAFIA PAC. RODRIGO HUMBEI		$5,999.99	$0.00	$576,757.36
C02979	12/12/2018	CORPORATIVO TRIA LUM		5681971	GP Folio: 1103 (CORPORATIVO TRIA LUMINA ACEITE RH, LUMINA ACEITE RH. GI		$5,000.00	$0.00	$571,757.36
P11075	12/12/2018		28773 28774		GD Folio: 1227 (SUPERTIENDAS ESQUER S DE RL DE CV DESPENSA DIF MUNIC		$0.00	$10,500.00	$582,257.36
P11075	12/12/2018		28773 28774		GD Folio: 1227 (SUPERTIENDAS ESQUER S DE RL DE CV DESPENSA DIF MUNIC		$0.00	$10,500.00	$592,757.36
P11075	12/12/2018		28773 28774		GD Folio: 1227 (SUPERTIENDAS ESQUER S DE RL DE CV DESPENSA DIF MUNIC		$0.00	$168,000.00	$760,757.36
C02986	13/12/2018	FARMACIA DE SUPERAH		6752241	GP Folio: 1105 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA XA		$4,294.94	$0.00	$756,462.42
C02987	13/12/2018	RUEDAS PARA LA HUMA		7288342	GP Folio: 1106 (RUEDAS PARA LA HUMANIDAD SILLA DE RUEDAS INFANTIL DE S		$9,000.00	$0.00	$747,462.42
D00506	13/12/2018				Movimiento Directo Automático (PERMISO PROVISIONAL PARA EJERCER MEDICO		$0.00	$4,242.00	$751,704.42
D00506	13/12/2018				Movimiento Directo Automático (PERMISO PROVISIONAL PARA EJERCER MEDICO		$4,242.00	$0.00	$747,462.42
D00508	13/12/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (ART. DE LIMPIEZA		$0.00	$3,859.00	$751,321.42
D00508	13/12/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (ART. DE LIMPIEZA		$3,859.00	$0.00	$747,462.42
C03004	14/12/2018	REAL MUNDI MEDIAS SA		41104	GP Folio: 1109 (REAL MUNDI MEDIAS COBIJAS TIPO PRESIDENTE. GP Folio: 110		$62,640.00	$0.00	$684,822.42
C03005	14/12/2018	REAL MUNDI MEDIAS SA		1811	GP Folio: 1110 (REAL MUNDI MEDIAS CHAMARRAS. GP Folio: 1110)		$119,944.00	$0.00	$564,878.42
D00507	14/12/2018				Movimiento Directo Automático (TALLER A JOVENES INTERNOS DEL CERSAI 4 Y 5		$0.00	$8,000.00	$572,878.42
D00507	14/12/2018				Movimiento Directo Automático (TALLER A JOVENES INTERNOS DEL CERSAI 4 Y 5		$8,000.00	$0.00	$564,878.42
C03007	17/12/2018	REAL MUNDI MEDIAS SA		41151	GP Folio: 1111 (REAL MUNDI MEDIAS COBIJAS TIPO PRESIDENTE. GP Folio: 111		$37,584.00	$0.00	$527,294.42
D00505	17/12/2018				Movimiento Directo Automático (DEVOLUCION DE PAGO INCORRECTO A RUEDAS		$0.00	-$2,500.00	$524,794.42
D00505	17/12/2018				Movimiento Directo Automático (DEVOLUCION DE PAGO INCORRECTO A RUEDAS		-$2,500.00	$0.00	$527,294.42

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11093	17/12/2018		4167		GD Folio: 1231 (BOLSAS DE DULCES APOYO IGLESIAS. GD Folio: 1231)		$0.00	$11,592.00	$538,886.42
P11112	17/12/2018		APOYO PASA		GD Folio: 1233 (APOYO PASAPORTE MEX. GD Folio: 1233)		$0.00	$2,600.00	$541,486.42
C03018	17/12/2018	DANIA MICHEL CONCHA		1510	GP Folio: 1117 (APOYO PASAPORTE MEX. GP Folio: 1117)		$2,600.00	$0.00	$538,886.42
P11229	17/12/2018		6859		GD Folio: 1250 (ENERGIA ALMACENADA BATERIA SELLADA 12 VOLTS. GD Folio:		$0.00	$2,911.00	$541,797.42
C03096	17/12/2018	ENERGIA ALMACENADA		9391499	GP Folio: 1150 (ENERGIA ALMACENADA BATERIA SELLADA 12 VOLTS. GP Folio:		$2,911.00	$0.00	$538,886.42
P11654	17/12/2018		4167		Cancelación GD Folio: 1231 (BOLSAS DE DULCES APOYO IGLESIAS. Cancelación		$0.00	-$11,592.00	$527,294.42
P11079	18/12/2018		7567		GD Folio: 1229 (FUTUFARMA RIVOTRIL 2 MG. GD Folio: 1229)		$0.00	$1,500.00	$528,794.42
C03051	18/12/2018	CENTRO DE IMAGEN CLI		5678088	GP Folio: 1120 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA CERVICAL PAC.		$2,500.00	$0.00	$526,294.42
P11073	19/12/2018		69 Y 70		GD Folio: 1226 (ENRIQUE GUEVARA ESTUDIO MICROARREGLO PAC. MIGUEL GA		$0.00	$5,000.00	$531,294.42
P11073	19/12/2018		69 Y 70		GD Folio: 1226 (ENRIQUE GUEVARA ESTUDIO MICROARREGLO PAC. MIGUEL GA		$0.00	$10,000.00	$541,294.42
C03085	19/12/2018	DANIA MICHEL CONCHA		1510	Cancelación GP Folio: 1117 (APOYO PASAPORTE MEX. Cancelación GP Folio: 1117		-$2,600.00	$0.00	$543,894.42
P11281	19/12/2018		APOYO PASA		Cancelación GD Folio: 1233 (APOYO PASAPORTE MEX. Cancelación GD Folio: 123		$0.00	-$2,600.00	$541,294.42
D00517	20/12/2018				Movimiento Directo Automático (COMPROBACIO DE GASTO (COMPRA DE CHAMAI		$0.00	$2,308.00	$543,602.42
D00517	20/12/2018				Movimiento Directo Automático (COMPROBACIO DE GASTO (COMPRA DE CHAMAI		$2,308.00	$0.00	$541,294.42
C03105	20/12/2018	SUPERTIENDAS ESQUEF		7163124	GP Folio: 1152 (SUPERTIENDAS ESQUER S DE RL DE CV DESPENSA DIF MUNICI		$168,000.00	$0.00	$373,294.42
C03106	20/12/2018	SUPERTIENDAS ESQUEF		7170038	GP Folio: 1153 (SUPERTIENDAS ESQUER S DE RL DE CV DESPENSA DIF MUNICI		$21,000.00	$0.00	$352,294.42
C03110	20/12/2018	RUEDAS PARA LA HUMA		7146272	GP Folio: 1155 (RUEDAS PARA LA HUMANIDAD. GP Folio: 1155)		$37,264.26	$0.00	$315,030.16
C03120	21/12/2018	OPERADORA POLLO FEL		211218	GP Folio: 1159 (OPERADORA POLLO FELIZ DEL NORTE 300 CENAS NAVIDEÑAS.		$31,500.00	$0.00	$283,530.16
C03126	21/12/2018	DAVID ROBERTO VERAS		1812	GP Folio: 1161 (DAVID ROBERTO VEATEGUI SOQUET TRANSNITIBAL PACIENTE J		$15,000.00	$0.00	$268,530.16
C03130	21/12/2018	GALENO PLUS SA DE CV		8112383	GP Folio: 1162 (GALENO PLUS DIANEL TAPON ELEUTERIA CRUZ. GP Folio: 1162)		$1,420.19	$0.00	$267,109.97
C03132	21/12/2018	CANDY MANIA SA DE CV		8105854	GP Folio: 1163 (CANDY MANIA BOLSAS DE DULCES APOYOS IGLESIAS. GP Folio		$11,592.00	$0.00	$255,517.97
C03138	21/12/2018	ENRIQUE GUEVARA MAC		8077766	GP Folio: 1164 (ENRIQUE GUEVARA ESTUDIO MICROARREGLO PAC. MIGUEL GA		$15,000.00	$0.00	$240,517.97
C03153	21/12/2018	RUEDAS PARA LA HUMA		7998821	GP Folio: 1168 (RUEDAS PARA LA HUMANIDAD. GP Folio: 1168)		$40,000.00	$0.00	$200,517.97
P11071	26/12/2018		345 346		GD Folio: 1225 (RUEDAS PARA LA HUMANIDA SILLAS DE REUDAS, SILLAS DE RI		$0.00	$9,000.00	$209,517.97
P11071	26/12/2018		345 346		GD Folio: 1225 (RUEDAS PARA LA HUMANIDA SILLAS DE REUDAS, SILLAS DE RI		$0.00	$13,000.00	$222,517.97
C03118	26/12/2018	RUEDAS PARA LA HUMA		7885263	GP Folio: 1157 (RUEDAS PARA LA HUMANIDA SILLAS DE REUDAS, SILLAS DE RU		$22,000.00	$0.00	$200,517.97
C03158	26/12/2018	RUEDAS PARA LA HUMA		9139879	GP Folio: 1171 (RUEDAS PARA LA HUMANIDAD. GP Folio: 1171)		$2,150.00	$0.00	$198,367.97
C03160	26/12/2018	RUEDAS PARA LA HUMA		9151441	GP Folio: 1172 (RUEDAS PARA LA HUMANIDAD. GP Folio: 1172)		$9,000.00	$0.00	$189,367.97
C03161	26/12/2018	CLINICA OFTALMOLOGIA		26122018	GP Folio: 1173 (CLINICA DE OFTAMOLOGIA DE CHIHUAHUA ANTIANGIOGENICO		$1,900.00	$0.00	$187,467.97
C03168	26/12/2018	RUEDAS PARA LA HUMA		9145423	GP Folio: 1177 (RUEDAS PARA LA HUMANIDAD. GP Folio: 1177)		$18,500.00	$0.00	$168,967.97
C03169	26/12/2018	RUEDAS PARA LA HUMA		9141945	GP Folio: 1178 (RUEDAS PARA LA HUMANIDAD. GP Folio: 1178)		$18,000.00	$0.00	$150,967.97
C03177	26/12/2018	FUTUFARMA SA DE CV		7656668	GP Folio: 1181 (FUTUFARMA RIVOTRIL 2 MG. GP Folio: 1181)		$1,500.00	$0.00	$149,467.97
P11598	26/12/2018		116		GD Folio: 1326 (NOTA DE CREDITO DE FARMACIA DE SUPERAHORRO HERNANI		$0.00	-$5.00	$149,462.97
C03258	26/12/2018	FARMACIA DE SUPERAH		9114601	GP Folio: 1208 (FARMACIA DE SUPERAHORRO HERNANDEZ DACTIL LACIPI NO		$2,471.05	$0.00	$146,991.92

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11252	27/12/2018		717		GD Folio: 1261 (ABARROTES RECY PAÑALES. GD Folio: 1261)		$0.00	$14,905.48	$161,897.40
C03094	27/12/2018	OPTICAS PASOS SA DE (		1527	GP Folio: 1148 (OPTICAS PASO APARATOS AUDITIVOS ARIES. GP Folio: 1148)		$45,900.00	$0.00	$115,997.40
C03095	27/12/2018	SERVICIOS DE SALUD DI		1526	GP Folio: 1149 (SERVICIOS DE SALIUD DE CHIHUAHUA AUXILIARES DE DISGNO		$1,585.00	$0.00	$114,412.40
C03231	27/12/2018	AIMEE ALEJANDRA PERI		1523	GP Folio: 1194 (AIMEE ALEJANDRA PREA MELENDEZ ATOLE DE LENTEJA. GP Fo		$10,400.00	$0.00	$104,012.40
C03233	27/12/2018	AIMEE ALEJANDRA PERI		1525	GP Folio: 1195 (AIMEE ALEJANDRA PEREA MELENDEZ ATOLE DE LENTEJA. GP F		$10,400.00	$0.00	$93,612.40
P11657	27/12/2018		717		Cancelación GD Folio: 1261 (ABARROTES RECY PAÑALES. Cancelación GD Folio:		$0.00	-$14,905.48	$78,706.92
C03218	28/12/2018	ABARROTES RECY SA D		5932366	GP Folio: 1187 (ABARROTES RECY PAÑALES. GP Folio: 1187)		$14,905.48	$0.00	$63,801.44
C03167	31/12/2018	RUEDAS PARA LA HUMA		9157814	GP Folio: 1176 (RUEDAS PARA LA HUMANIDAD. GP Folio: 1176)		$13,200.00	$0.00	$50,601.44
C03170	31/12/2018	CANDY MANIA SA DE CV		9135150	GP Folio: 1179 (CANDYMANIA PIÑATA #3 APOYOS IGLESIAS. GP Folio: 1179)		$3,609.00	$0.00	$46,992.44
C03178	31/12/2018	FARMACIA DE SUPERAH		9114601	GP Folio: 1182 (FARMACIA DE SUPERAHORRO HERNANDEZ DACTIL LACIPI NO(		$2,476.05	$0.00	$44,516.39
C03257	31/12/2018	FARMACIA DE SUPERAH		9114601	Cancelación GP Folio: 1182 (FARMACIA DE SUPERAHORRO HERNANDEZ DACTIL		-$2,476.05	$0.00	$46,992.44
C03263	31/12/2018	COMPAÑIA MADERERA I		8466350	GP Folio: 1209 (COM. MADERERA DE CHIH.SUCESORES CALENTON Y TANQUE I		$2,925.23	$0.00	$44,067.21
P11645	31/12/2018		316,317,318		GD Folio: 1336 (DEVOLUCION DE PRESUPUESTO DEBIDO A CANCELACION Y SU		$0.00	-$1,000.00	$43,067.21
P11645	31/12/2018		316,317,318		GD Folio: 1336 (DEVOLUCION DE PRESUPUESTO DEBIDO A CANCELACION Y SU		$0.00	-$400.00	$42,667.21
P11645	31/12/2018		316,317,318		GD Folio: 1336 (DEVOLUCION DE PRESUPUESTO DEBIDO A CANCELACION Y SU		$0.00	-$9,000.00	$33,667.21
D00558	31/12/2018				Movimiento Directo Automático (AJUSTE DE SALDO POLIZA D00030)		$0.00	$9,180.00	$42,847.21
D00558	31/12/2018				Movimiento Directo Automático (AJUSTE DE SALDO POLIZA D00030)		$9,180.00	$0.00	$33,667.21
2115-4451					**Ayudas Sociales a Instituciones Sin Fines de Lucro**	**$280,500.00**	**$48,619,832.96**	**$51,525,815.96**	**$3,186,483.00**
D00010	11/01/2018				FACTURAS 4566, 96F3, FB43. (PAGO PASIVO ASOCIACIONES CIVILES SIN FIN DI		$15,000.00	$0.00	$265,500.00
D00011	11/01/2018				FACT. 12, REFERENCIA 7135026 (PAGO PASIVO ASOCIACIONES CIVILES SIN FIN		$4,500.00	$0.00	$261,000.00
D00012	11/01/2018				FACT.18A REFERENCIA 7007934 (PAGO PASIVO ASOCIACIONES CIVILES SIN FIN		$4,500.00	$0.00	$256,500.00
D00013	11/01/2018				FACT.5297 REF. 6641151 (PAGO PASIVO ASOCIACIONES CIVILES SIN FIN DE LU		$4,500.00	$0.00	$252,000.00
D00014	11/01/2018				FACT.B-21 REF. 6608508 (PAGO PASIVO ASOCIACIONES CIVILES SIN FIN DE LU(		$4,500.00	$0.00	$247,500.00
D00024	16/01/2018				FACTS:9471,0147,60ED,F90E,E331,452F,D7C9/ REF. 8834331. (PAGO PASIVO CC		$31,500.00	$0.00	$216,000.00
D00026	16/01/2018				FACTS 90,93,103,110, 114. REF: 8944094 (PAGO PASIVO LIBRES POR AMOR AC/		$22,500.00	$0.00	$193,500.00
D00030	16/01/2018				FACT.8 REF. 5651553 (PAGO PASIVO SOLEDAD DAVILA DURAN/ FACT.8)		$9,180.00	$0.00	$184,320.00
P00549	16/01/2018		ADENDUM C(		GD Folio: 44 (ADENDUM A CONVENIO 061/2017 ACASMI ORGANIZACION PSICOL		$0.00	$36,000.00	$220,320.00
C00081	16/01/2018	ACASMI ORGANIZACION		8985799	GP Folio: 18 (ADENDUM A CONVENIO 061/2017 ACASMI ORGANIZACION PSICOL		$36,000.00	$0.00	$184,320.00
D00034	17/01/2018				FACTS 47, 49, 50, 51, 52,53, 54. REF. 9346248. (PAGO PASIVO MINISTERIO SIEMI		$31,500.00	$0.00	$152,820.00
D00035	17/01/2018				DONATIVO RDS 214 Y RDS 215 REF. 9208804. (PAGO PASIVO ASOCIACION DE S		$22,500.00	$0.00	$130,320.00
D00036	18/01/2018				RECIBOS 396 Y 397 ref. 180118 (PAGO PASIVO RECEPCION INTEGRACION Y EX		$9,000.00	$0.00	$121,320.00
D00037	18/01/2018				RECIBOS 7, 14, 32, 33, 34 REF. 9556433 (PAGO PASIVO CENTRO JOSHUA ORIEI		$22,500.00	$0.00	$98,820.00
D00041	19/01/2018				FACTS 106 Y 107 REF.5228292 (PAGO PASIVO EDUCACION Y FORMACION INTE		$27,000.00	$0.00	$71,820.00
D00044	19/01/2018				FACT.E006, 9FC3, E81D, 01F9, 484B, 71FB. REF: 5132800 (PAGO PASIVO CENTR		$27,000.00	$0.00	$44,820.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
D00045	19/01/2018				FACTS 221, 224 Y 225 REF: 2915416 (PAGO PASIVO CONQUISTANDO SONRISA		$22,500.00	$0.00	$22,320.00
D00046	19/01/2018				FACT. A648 REF: 5293410 (PAGO PASIVO CONSEJO DE CONCIENCIA CIUDADAI		$4,500.00	$0.00	$17,820.00
P00855	23/02/2018		CONV. MODF		GD Folio: 69 (CONVENIO MODIFICATORIO AL CONVENIO NUM. 063/2017 /TAVAD		$0.00	$13,300.00	$31,120.00
C00208	23/02/2018	TAVAD. AC		8456715	GP Folio: 43 (CONVENIO MODIFICATORIO AL CONVENIO NUM. 063/2017 /TAVAD		$13,300.00	$0.00	$17,820.00
P01344	09/03/2018		2087		GD Folio: 113 (CASAS DE CUIDADO DIARIO INFANTILES AC /MES DE MARZO201		$0.00	$1,537,473.18	$1,555,293.18
C00282	09/03/2018	CASAS DE CUIDADO DIA		1123692	GP Folio: 62 (CASAS DE CUIDADO DIARIO INFANTILES AC /MES DE MARZO2018.		$1,537,473.18	$0.00	$17,820.00
P01353	13/03/2018		2086		GD Folio: 114 (CASAS DE CUIDADO DIARIO INFANTIL AC/ MES DE FEBRERO 201		$0.00	$1,065,941.75	$1,083,761.75
C00286	13/03/2018	CASAS DE CUIDADO DIA		5872735	GP Folio: 63 (CASAS DE CUIDADO DIARIO INFANTIL AC/ MES DE FEBRERO 2018		$1,065,941.75	$0.00	$17,820.00
P01934	16/03/2018		B24		GD Folio: 169 (INSTITUTO RAICES AC APOYO DEL PROGRAMA DE SUBSIDIO ME		$0.00	$4,500.00	$22,320.00
P01947	16/03/2018		B24		Cancelación GD Folio: 169 (INSTITUTO RAICES AC APOYO DEL PROGRAMA DE SI		$0.00	-$4,500.00	$17,820.00
P01812	20/03/2018		137		GD Folio: 136 (APRENDER A VOLAR PARA VIVIR A.C. MARZO 2018. GD Folio: 136)		$0.00	$4,500.00	$22,320.00
C00425	20/03/2018	APRENDER A VOLAR PAI		1160	GP Folio: 99 (APRENDER A VOLAR PARA VIVIR A.C. MARZO 2018. GP Folio: 99)		$4,500.00	$0.00	$17,820.00
P01814	20/03/2018		155		GD Folio: 137 (CAMINAR EN ARMONIA A.C. MARZO 2018. GD Folio: 137)		$0.00	$4,500.00	$22,320.00
C00426	20/03/2018	CAMINAR EN ARMONIA A		1161	GP Folio: 100 (CAMINAR EN ARMONIA A.C. MARZO 2018. GP Folio: 100)		$4,500.00	$0.00	$17,820.00
P01817	20/03/2018		1		GD Folio: 138 (EDUVIDA A.C. MARZO 2018. GD Folio: 138)		$0.00	$4,500.00	$22,320.00
C00427	20/03/2018	EDUVIDA A.C.		1162	GP Folio: 101 (EDUVIDA A.C. MARZO 2018. GP Folio: 101)		$4,500.00	$0.00	$17,820.00
P01820	20/03/2018		1F1B		GD Folio: 139 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA A.C. MARZO 2018. GD		$0.00	$4,500.00	$22,320.00
C00428	20/03/2018	VOLUNTARIAS VICENTIN		1164	GP Folio: 102 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA A.C. MARZO 2018. GP		$4,500.00	$0.00	$17,820.00
P01824	20/03/2018		538		GD Folio: 140 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN A.C. MARZO 2018.		$0.00	$4,500.00	$22,320.00
C00429	20/03/2018	CASA HOGAR PARA NIÑ		1165	GP Folio: 103 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN A.C. MARZO 2018.		$4,500.00	$0.00	$17,820.00
P01826	20/03/2018		6E00		GD Folio: 141 (CASA HOGAR PARA NIÑOS YIREH A.C. MARZO 2013. GD Folio: 14		$0.00	$4,500.00	$22,320.00
P01830	20/03/2018		7125		GD Folio: 142 (SANTA MARIA DE LOS NIÑOS A.C. MARZO 2018. GD Folio: 142)		$0.00	$4,500.00	$26,820.00
C00431	20/03/2018	SANTA MARIA DE LOS NI		1167	GP Folio: 105 (SANTA MARIA DE LOS NIÑOS A.C. MARZO 2018. GP Folio: 105)		$4,500.00	$0.00	$22,320.00
P01832	20/03/2018		5461		GD Folio: 143 (CASA DE HOGAR DE NIÑAS DE CHIHUAHUA A.C. MARZO 2018. GI		$0.00	$4,500.00	$26,820.00
C00432	20/03/2018	CASA DE HOGAR DE NIÑ		1169	GP Folio: 106 (CASA DE HOGAR DE NIÑAS DE CHIHUAHUA A.C. MARZO 2018. GF		$4,500.00	$0.00	$22,320.00
P01834	20/03/2018		65		GD Folio: 144 (MINISTERIO SIEMBRA Y COSECHA A.C. MARZO 2018. GD Folio: 14		$0.00	$4,500.00	$26,820.00
C00433	20/03/2018	MINISTERIO SIEMBRA Y		1170	GP Folio: 107 (MINISTERIO SIEMBRA Y COSECHA A.C. MARZO 2018. GP Folio: 10		$4,500.00	$0.00	$22,320.00
P01838	20/03/2018		109		GD Folio: 145 (EDUCACION Y FORMACION INTEGRAL EDYFICA A.C. MARZO 201		$0.00	$4,500.00	$26,820.00
P01841	20/03/2018		33		GD Folio: 146 (RECEPCION, INTEGRACION Y EXPRESION A.C. MARZO 2018. GD		$0.00	$4,500.00	$31,320.00
C00435	20/03/2018	RECEPCION, INTEGRACI		1172	GP Folio: 109 (RECEPCION, INTEGRACION Y EXPRESION A.C. MARZO 2018. GP I		$4,500.00	$0.00	$26,820.00
P01844	20/03/2018		24		GD Folio: 147 (INSTITUTO RAICES A.C. MARZO 2018. GD Folio: 147)		$0.00	$4,500.00	$31,320.00
C00436	20/03/2018	INSTITUTO RAICES A.C.		1173	GP Folio: 110 (INSTITUTO RAICES A.C. MARZO 2018. GP Folio: 110)		$4,500.00	$0.00	$26,820.00
P01846	20/03/2018		8F56		GD Folio: 148 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA A.C. MARZO 2018		$0.00	$4,500.00	$31,320.00
P01848	20/03/2018		7409		GD Folio: 149 (COMUNIDAD MISIONERA A.C. MARZO 2018. GD Folio: 149)		$0.00	$4,500.00	$35,820.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C00438	20/03/2018	COMUNIDAD MISIONERA		1175	GP Folio: 112 (COMUNIDAD MISIONERA A.C. MARZO 2018. GP Folio: 112)	$4,500.00	$0.00	$31,320.00
P01850	20/03/2018		D66C		GD Folio: 150 (CASAS DEL REFUGIO A.C. MARZO 2018. GD Folio: 150)	$0.00	$4,500.00	$35,820.00
C00439	20/03/2018	CASAS DEL REFUGIO A.C		1176	GP Folio: 113 (CASAS DEL REFUGIO A.C. MARZO 2018. GP Folio: 113)	$4,500.00	$0.00	$31,320.00
P01927	20/03/2018		470		GD Folio: 162 (CASA HOGAR PARA NIÑOS YIREH AC APOYO DEL PROGRAMA DI	$0.00	$4,500.00	$35,820.00
P01928	20/03/2018		D66C		GD Folio: 163 (CASAS DEL REFUGIO AC APOYO DEL PROGRAMA DE SUBSIDIO I	$0.00	$4,500.00	$40,320.00
P01931	20/03/2018		BF7		GD Folio: 166 (EDUACION Y FORMACIN INTEGRAL EDYFIC AC APOYO DEL PROC	$0.00	$4,500.00	$44,820.00
P01937	20/03/2018		W 33		GD Folio: 172 (RECEPCION INTEGRACION Y EXPRESION AC APOYO DEL PROGF	$0.00	$4,500.00	$49,320.00
P01938	20/03/2018		7125		GD Folio: 173 (SANTA MARIA DE LOS NIÑOS AC APOYO DEL PROGRAMA DE SUI	$0.00	$4,500.00	$53,820.00
P01940	20/03/2018		470		Cancelación GD Folio: 162 (CASA HOGAR PARA NIÑOS YIREH AC APOYO DEL PR	$0.00	-$4,500.00	$49,320.00
P01941	20/03/2018		D66C		Cancelación GD Folio: 163 (CASAS DEL REFUGIO AC APOYO DEL PROGRAMA DE	$0.00	-$4,500.00	$44,820.00
P01944	20/03/2018		BF7		Cancelación GD Folio: 166 (EDUACION Y FORMACIN INTEGRAL EDYFIC AC APOY	$0.00	-$4,500.00	$40,320.00
P01950	20/03/2018		W 33		Cancelación GD Folio: 172 (RECEPCION INTEGRACION Y EXPRESION AC APOYO	$0.00	-$4,500.00	$35,820.00
P01951	20/03/2018		7125		Cancelación GD Folio: 173 (SANTA MARIA DE LOS NIÑOS AC APOYO DEL PROGR	$0.00	-$4,500.00	$31,320.00
P01926	21/03/2018		538		GD Folio: 161 (CASA HOGAR PARA NIÑOS ANGEL GUARDIN AC APOYO DEL PRO	$0.00	$4,500.00	$35,820.00
P01929	21/03/2018		7409		GD Folio: 164 (COMUNIDAD MISIONERA AC APOYO DEL PROGRAMA DE SUBSID	$0.00	$4,500.00	$40,320.00
P01930	21/03/2018		A 686		GD Folio: 165 (CONSEJO DE COONCIENCIA CIUDADANA AC APOYO DEL PROGF	$0.00	$4,500.00	$44,820.00
P01932	21/03/2018		89C		GD Folio: 167 (EDUVIDA AC APOYO DEL PROGRAMA DE SUBSIDIO MES DE MAR	$0.00	$4,500.00	$49,320.00
P01933	21/03/2018		F56		GD Folio: 168 (INSTITUTO GRACIAS EN ACCION DE CHIHUAHUA AC APOYO DEL	$0.00	$4,500.00	$53,820.00
P01935	21/03/2018		B435		GD Folio: 170 (MAS DULCE QUE LA MIEL AC APOYO DEL PROGRAMA DE SUBSI	$0.00	$4,500.00	$58,320.00
P01936	21/03/2018		65		GD Folio: 171 (MINISTERIO SIEMBRE Y COSECHA AC APOYO DEL PROGRAMA D	$0.00	$4,500.00	$62,820.00
P01939	21/03/2018		538		Cancelación GD Folio: 161 (CASA HOGAR PARA NIÑOS ANGEL GUARDIN AC APO	$0.00	-$4,500.00	$58,320.00
P01942	21/03/2018		7409		Cancelación GD Folio: 164 (COMUNIDAD MISIONERA AC APOYO DEL PROGRAMA	$0.00	-$4,500.00	$53,820.00
P01943	21/03/2018		A 686		Cancelación GD Folio: 165 (CONSEJO DE COONCIENCIA CIUDADANA AC APOYO	$0.00	-$4,500.00	$49,320.00
P01945	21/03/2018		89C		Cancelación GD Folio: 167 (EDUVIDA AC APOYO DEL PROGRAMA DE SUBSIDIO M	$0.00	-$4,500.00	$44,820.00
P01946	21/03/2018		F56		Cancelación GD Folio: 168 (INSTITUTO GRACIAS EN ACCION DE CHIHUAHUA AC	$0.00	-$4,500.00	$40,320.00
P01948	21/03/2018		B435		Cancelación GD Folio: 170 (MAS DULCE QUE LA MIEL AC APOYO DEL PROGRAM	$0.00	-$4,500.00	$35,820.00
P01949	21/03/2018		65		Cancelación GD Folio: 171 (MINISTERIO SIEMBRE Y COSECHA AC APOYO DEL PR	$0.00	-$4,500.00	$31,320.00
P01708	22/03/2018		CONV. MODII		GD Folio: 128 (CIFAC-CENTRO DE INTELIGENCIA FAMILIAR AC/CONVENIO MODI	$0.00	$32,000.00	$63,320.00
C00391	22/03/2018	CIFAC-CENTRO DE INTEI		5213409	GP Folio: 88 (CIFAC-CENTRO DE INTELIGENCIA FAMILIAR AC/CONVENIO MODIF	$32,000.00	$0.00	$31,320.00
P01712	22/03/2018		MARZO 2018		GD Folio: 129 (FUNDACION CIMA CHIHUAHUA AC/APOYO ECONOMICO MES DE	$0.00	$50,000.00	$81,320.00
C00392	22/03/2018	FUNDACION CIMA CHIHU		5108286	GP Folio: 89 (FUNDACION CIMA CHIHUAHUA AC/APOYO ECONOMICO MES DE M	$50,000.00	$0.00	$31,320.00
P01716	22/03/2018		CONV. MODII		GD Folio: 130 (CIFAC-CENTRO DE INTELIGENCIA FAMILIAR AC/CONVENIO MODI	$0.00	$32,000.00	$63,320.00
C00393	22/03/2018			5213409	GP Folio: 90 (CIFAC-CENTRO DE INTELIGENCIA FAMILIAR AC/CONVENIO MODIF	$32,000.00	$0.00	$31,320.00
P01722	22/03/2018		CONV. MODII		GD Folio: 131 (CIFAC-CENTRO DE INTELIGENCIA FAMILIAR AC/CONVENIO MODI	$0.00	$1,000.00	$32,320.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00394	22/03/2018	CIFAC-CENTRO DE INTEI		5213409	GP Folio: 91 (CIFAC-CENTRO DE INTELIGENCIA FAMILIAR AC/CONVENIO MODIF		$1,000.00	$0.00	$31,320.00
P01925	22/03/2018		2		GD Folio: 160 (LIDERES CON VALORES AC APOYO DEL PROGRAMA DE SUBSIDI		$0.00	$4,500.00	$35,820.00
P01735	23/03/2018		MARZO 2018		GD Folio: 132 (COMUNIDAD Y FAMILIA DE CHIHUAHUA, AC COFAM/ MES DE MAI		$0.00	$150,000.00	$185,820.00
C00401	23/03/2018	COMUNIDAD Y FAMILIA I		5829457	GP Folio: 92 (COMUNIDAD Y FAMILIA DE CHIHUAHUA, AC COFAM/ MES DE MAR		$150,000.00	$0.00	$35,820.00
P01740	23/03/2018		MARZO		GD Folio: 133 (EDUCA- CALIDAD EDUCATIVA COMPROMISO DE TODOS AC/AUTC		$0.00	$1,500,000.00	$1,535,820.00
C00403	23/03/2018	EDUCA- CALIDAD EDUCA		5809497	GP Folio: 93 (EDUCA- CALIDAD EDUCATIVA COMPROMISO DE TODOS AC/AUTOI		$1,500,000.00	$0.00	$35,820.00
P01852	23/03/2018		687		GD Folio: 151 (CONSEJO DE CONCIENCIA CIUDADANA A.C. MARZO 2018. GD Fo		$0.00	$4,500.00	$40,320.00
C00440	23/03/2018	CONSEJO DE CONCIENC		1179	GP Folio: 114 (CONSEJO DE CONCIENCIA CIUDADANA A.C. MARZO 2018. GP Fol		$4,500.00	$0.00	$35,820.00
P01856	23/03/2018		13		GD Folio: 153 (UNO DE SIETE MIGRANDO A.C MARZO 2018. GD Folio: 153)		$0.00	$4,500.00	$40,320.00
C00442	23/03/2018	UNO DE SIETE MIGRANC		1185	GP Folio: 116 (UNO DE SIETE MIGRANDO A.C MARZO 2018. GP Folio: 116)		$4,500.00	$0.00	$35,820.00
P01858	23/03/2018		9D28		GD Folio: 154 (ASOCIACION DE SCOUTS DE MEXICO A.C. MARZO 2018. GD Folio		$0.00	$4,500.00	$40,320.00
C00443	23/03/2018	ASOCIACION DE SCOUT		1186	GP Folio: 117 (ASOCIACION DE SCOUTS DE MEXICO A.C. MARZO 2018. GP Folio:		$4,500.00	$0.00	$35,820.00
P01860	23/03/2018		B435		GD Folio: 155 (MAS DULCE QUE LA MIEL A.C. MARZO 2018. GD Folio: 155)		$0.00	$4,500.00	$40,320.00
C00444	23/03/2018	MAS DULCE QUE LA MIE		1187	GP Folio: 118 (MAS DULCE QUE LA MIEL A.C. MARZO 2018. GP Folio: 118)		$4,500.00	$0.00	$35,820.00
P01974	23/03/2018		B512		GD Folio: 174 (CENTRO DE INTELIGENCIA FAMILIAR AC/CONVENIOS VINCULANT		$0.00	$168,900.00	$204,720.00
C00489	23/03/2018	CENTRO DE INTELIGENC		5820295	GP Folio: 130 (CENTRO DE INTELIGENCIA FAMILIAR AC/CONVENIOS VINCULANT		$168,900.00	$0.00	$35,820.00
P01773	26/03/2018		MARZO 2018		GD Folio: 134 (CENTRO FUNDACION EDUARDO TRES PALACIOS,AC/MES DE MA		$0.00	$60,750.00	$96,570.00
C00408	26/03/2018	CENTRO FUNDACION ED		6560850	GP Folio: 95 (CENTRO FUNDACION EDUARDO TRES PALACIOS,AC/MES DE MAR		$60,750.00	$0.00	$35,820.00
P01777	26/03/2018		B3837		GD Folio: 135 (INSTITUTO JOSE DAVID AC/MES DE MARZO 2018. GD Folio: 135)		$0.00	$111,067.00	$146,887.00
C00409	26/03/2018	INSTITUTO JOSE DAVID A		6546642	GP Folio: 96 (INSTITUTO JOSE DAVID AC/MES DE MARZO 2018. GP Folio: 96)		$111,067.00	$0.00	$35,820.00
P01854	26/03/2018		2		GD Folio: 152 (LIDERES CON VALORES A.C. MARZO 2013. GD Folio: 152)		$0.00	$4,500.00	$40,320.00
C00441	26/03/2018	LIDERES CON VALORES		1180	GP Folio: 115 (LIDERES CON VALORES A.C. MARZO 2013. GP Folio: 115)		$4,500.00	$0.00	$35,820.00
C00430	31/03/2018	CASA HOGAR PARA NIÑ		1166	GP Folio: 104 (CASA HOGAR PARA NIÑOS YIREH A.C. MARZO 2013. GP Folio: 104		$4,500.00	$0.00	$31,320.00
C00434	31/03/2018	EDUCACION Y FORMACI		1171	GP Folio: 108 (EDUCACION Y FORMACION INTEGRAL EDYFICA A.C. MARZO 2013		$4,500.00	$0.00	$26,820.00
C00437	31/03/2018	INSTITUTO GRACIA EN A		1174	GP Folio: 111 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA A.C. MARZO 2018		$4,500.00	$0.00	$22,320.00
P04692	02/04/2018		2		Cancelación GD Folio: 160 (LIDERES CON VALORES AC APOYO DEL PROGRAMA		$0.00	-$4,500.00	$17,820.00
P02677	06/04/2018		2280		GD Folio: 286 (CENTRO JOSHUA ORIENTACION PARA MUJERES A.C. GD Folio: 2		$0.00	$4,500.00	$22,320.00
C00653	06/04/2018	CENTRO JOSHUA ORIEN		1215	GP Folio: 216 (CENTRO JOSHUA ORIENTACION PARA MUJERES A.C/MARZO 201		$4,500.00	$0.00	$17,820.00
P02697	11/04/2018		21460		GD Folio: 287 (ANSPAC AC/MARZO 2018. GD Folio: 287)		$0.00	$4,500.00	$22,320.00
C00671	11/04/2018	ASOCIACION NACIONAL		1223	GP Folio: 220 (ANSPAC AC/MARZO 2018. GP Folio: 220)		$4,500.00	$0.00	$17,820.00
P03062	19/04/2018		ABRIL 2018		GD Folio: 323 (INSTITUTO JOSE DAVID AC/APOYO ECONOMICO ABRIL 2018. GD I		$0.00	$111,067.00	$128,887.00
C00771	19/04/2018	INSTITUTO JOSE DAVID A		6791775	GP Folio: 251 (INSTITUTO JOSE DAVID AC/APOYO ECONOMICO ABRIL 2018. GP F		$111,067.00	$0.00	$17,820.00
P03076	20/04/2018		ABRIL 2018		GD Folio: 325 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/APOYO MES I		$0.00	$4,500.00	$22,320.00
C00775	20/04/2018	INSTITUTO GRACIA EN A		7284117	GP Folio: 253 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/APOYO MES I		$4,500.00	$0.00	$17,820.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03085	23/04/2018		39		GD Folio: 326 (RECEPCION, INTEGRACION Y EXPRESION A.C./ABRIL 2018. GD F		$0.00	$4,500.00	$22,320.00
C00778	23/04/2018	RECEPCION, INTEGRACI		8056017	GP Folio: 254 (RECEPCION, INTEGRACION Y EXPRESION A.C./ABRIL 2018. GP Fo		$4,500.00	$0.00	$17,820.00
P03089	23/04/2018		903E		GD Folio: 328 (CASAS DEL REFUGIO A.C./ABRIL 2018. GD Folio: 328)		$0.00	$4,500.00	$22,320.00
C00779	23/04/2018	CASAS DEL REFUGIO A.(		8035011	GP Folio: 255 (CASAS DEL REFUGIO A.C./ABRIL 2018. GP Folio: 255)		$4,500.00	$0.00	$17,820.00
P03091	23/04/2018		30		GD Folio: 329 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I A S F		$0.00	$4,500.00	$22,320.00
P03093	23/04/2018		25		GD Folio: 330 (INSTITUTO RAICES AC/ ABRIL 2018. GD Folio: 330)		$0.00	$4,500.00	$26,820.00
C00780	23/04/2018	ASOCIACION DE ATENCI		7881213	GP Folio: 256 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I A S F		$4,500.00	$0.00	$22,320.00
C00781	23/04/2018	INSTITUTO RAICES AC		8050772	GP Folio: 257 (INSTITUTO RAICES AC/ ABRIL 2018. GP Folio: 257)		$4,500.00	$0.00	$17,820.00
P03096	23/04/2018		66		GD Folio: 331 (MINISTERIO SIEMBRA Y COSECHA AC/ ABRIL 2018. GD Folio: 331)		$0.00	$4,500.00	$22,320.00
C00782	23/04/2018	MINISTERIO SIEMBRA Y (		8061150	GP Folio: 258 (MINISTERIO SIEMBRA Y COSECHA AC/ ABRIL 2018. GP Folio: 258)		$4,500.00	$0.00	$17,820.00
P03100	23/04/2018		138		GD Folio: 332 (APRENDER A VOLAR PAA VIVIR, AC/ ABRIL 2018. GD Folio: 332)		$0.00	$4,500.00	$22,320.00
C00784	23/04/2018	APRENDER A VOLAR PA/		8070763	GP Folio: 259 (APRENDER A VOLAR PAA VIVIR, AC/ ABRIL 2018. GP Folio: 259)		$4,500.00	$0.00	$17,820.00
P03104	23/04/2018		159F		GD Folio: 333 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC / ABRIL 2018		$0.00	$60,750.00	$78,570.00
C00785	23/04/2018	CENTRO FUNDACION ED		7870717	GP Folio: 260 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC / ABRIL 2018		$60,750.00	$0.00	$17,820.00
P03110	23/04/2018		2175		GD Folio: 336 (CASAS DE CUIDADO DIARIO INFANTILES A.C./ ABRIL 2018. GD Fo		$0.00	$1,009,256.18	$1,027,076.18
C00787	23/04/2018	CASAS DE CUIDADO DIA		2175	GP Folio: 262 (CASAS DE CUIDADO DIARIO INFANTILES A.C./ ABRIL 2018. GP Fol		$1,009,256.18	$0.00	$17,820.00
P03112	23/04/2018		21855		GD Folio: 337 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL A.C. / ABF		$0.00	$4,500.00	$22,320.00
C00788	23/04/2018	ASOCIACION NACIONAL		8016572	GP Folio: 263 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL A.C. / ABF		$4,500.00	$0.00	$17,820.00
P03114	23/04/2018		15		GD Folio: 338 (UNO DE SIETE MIGRANDO AC. / ABRIL 2018. GD Folio: 338)		$0.00	$4,500.00	$22,320.00
C00789	23/04/2018	UNO DE SIETE MIGRANC		7124668	GP Folio: 264 (UNO DE SIETE MIGRANDO AC. / ABRIL 2018. GP Folio: 264)		$4,500.00	$0.00	$17,820.00
P03116	23/04/2018		543		GD Folio: 339 (ASOCIACION DE SCOUTS DE MEXICO AC. / ABRIL 2018. GD Folio:		$0.00	$4,500.00	$22,320.00
C00790	23/04/2018	ASOCIACION DE SCOUT:		8011659	GP Folio: 265 (ASOCIACION DE SCOUTS DE MEXICO AC. / ABRIL 2018. GP Folio:		$4,500.00	$0.00	$17,820.00
P03118	23/04/2018		5497		GD Folio: 340 (CASA HOGAR DE NIÑAS DE CHIHUAHUA AC / ABRIL 2018. GD Foli		$0.00	$4,500.00	$22,320.00
C00791	23/04/2018	CASA HOGAR DE NIÑAS		8019708	GP Folio: 266 (CASA HOGAR DE NIÑAS DE CHIHUAHUA AC / ABRIL 2018. GP Foli		$4,500.00	$0.00	$17,820.00
P03120	23/04/2018		476		GD Folio: 341 (CASA HOGAR PARA NIÑOS YIREH AC / ABRIL 2018. GD Folio: 341)		$0.00	$4,500.00	$22,320.00
C00792	23/04/2018	CASA HOGAR PARA NIÑ(		8028490	GP Folio: 267 (CASA HOGAR PARA NIÑOS YIREH AC / ABRIL 2018. GP Folio: 267)		$4,500.00	$0.00	$17,820.00
P03125	23/04/2018		64		GD Folio: 343 (CENTRO JOSHUA ORIENTAION PARA MUJERES S AC / ABRIL 201		$0.00	$4,500.00	$22,320.00
C00794	23/04/2018	CENTRO JOSHUA ORIEN		8040364	GP Folio: 269 (CENTRO JOSHUA ORIENTAION PARA MUJERES S AC / ABRIL 201		$4,500.00	$0.00	$17,820.00
P03138	23/04/2018		07BE		GD Folio: 346 (COMUNIDAD MISIONERA AC / ABRIL 2018. GD Folio: 346)		$0.00	$4,500.00	$22,320.00
C00799	23/04/2018	COMUNIDAD MISIONERA		8042564	GP Folio: 273 (COMUNIDAD MISIONERA AC / ABRIL 2018. GP Folio: 273)		$4,500.00	$0.00	$17,820.00
P03140	23/04/2018		699		GD Folio: 347 (CONSEJO DE CONCIENCIA CIUDADANA AC / ABRIL 2018. GD Folio		$0.00	$4,500.00	$22,320.00
C00800	23/04/2018	CONSEJO DE CONCIENC		8044105	GP Folio: 274 (CONSEJO DE CONCIENCIA CIUDADANA AC / ABRIL 2018. GP Folio		$4,500.00	$0.00	$17,820.00
P03144	23/04/2018		C8F5		GD Folio: 348 (EDUCACION Y FORMACION INTEGRAL EDYFIC A AC /ABRIL 2018.		$0.00	$4,500.00	$22,320.00
C00801	23/04/2018	EDUCACION Y FORMACI		8048693	GP Folio: 275 (EDUCACION Y FORMACION INTEGRAL EDYFIC A AC /ABRIL 2018.		$4,500.00	$0.00	$17,820.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03165	24/04/2018		549		GD Folio: 350 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN AC / ABRIL 2018. G		$0.00	$4,500.00	$22,320.00
P03166	24/04/2018		CED3		GD Folio: 351 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC / ABRIL 2018. GD F		$0.00	$4,500.00	$26,820.00
C00811	24/04/2018	VOLUNTARIAS VICENTIN/		8396956	GP Folio: 280 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC / ABRIL 2018. GP F		$4,500.00	$0.00	$22,320.00
P03168	24/04/2018		2F7E		GD Folio: 352 (CAMINAR EN ARMONIA AC / ABRIL 2018. GD Folio: 352)		$0.00	$4,500.00	$26,820.00
C00812	24/04/2018	CAMINAR EN ARMONIA /		9342391	GP Folio: 281 (CAMINAR EN ARMONIA AC / ABRIL 2018. GP Folio: 281)		$4,500.00	$0.00	$22,320.00
P03171	24/04/2018		7254		GD Folio: 353 (SANTA MARIA DE LOS NIÑOS A.C. / ABRIL 2018. GD Folio: 353)		$0.00	$4,500.00	$26,820.00
C00813	24/04/2018	SANTA MARIA DE LOS NI		9351917	GP Folio: 282 (SANTA MARIA DE LOS NIÑOS A.C. / ABRIL 2018. GP Folio: 282)		$4,500.00	$0.00	$22,320.00
P03173	24/04/2018		663E0		GD Folio: 354 (MAS DULCE QUE LA MIEL AC /ABRIL 2018. GD Folio: 354)		$0.00	$4,500.00	$26,820.00
C00814	24/04/2018	MAS DULCE QUE LA MIE		8414102	GP Folio: 283 (MAS DULCE QUE LA MIEL AC /ABRIL 2018. GP Folio: 283)		$4,500.00	$0.00	$22,320.00
P03175	24/04/2018		640		GD Folio: 355 (COMUNIDAD Y FAMILIA DE CHIHUAHUA AC / ABRIL 2018. GD Folic		$0.00	$150,000.00	$172,320.00
C00815	24/04/2018	COMUNIDAD Y FAMILIA I		8425181	GP Folio: 284 (COMUNIDAD Y FAMILIA DE CHIHUAHUA AC / ABRIL 2018. GP Folio		$150,000.00	$0.00	$22,320.00
P03187	25/04/2018		4506		GD Folio: 357 (CENTRO DE ESTUDIOS PARA INVIDENTES AC / ABRIL 2018. GD Fo		$0.00	$18,000.00	$40,320.00
C00817	25/04/2018	CENTRO DE ESTUDIOS F		1865157	GP Folio: 286 (CENTRO DE ESTUDIOS PARA INVIDENTES AC / ABRIL 2018. GP Fo		$18,000.00	$0.00	$22,320.00
P03189	25/04/2018		4505		GD Folio: 358 (CENTRO DE ESTUDIOS PARA INVIDENTES AC / MARZO 2018. GD I		$0.00	$18,000.00	$40,320.00
C00818	25/04/2018	CENTRO DE ESTUDIOS F		1845196	GP Folio: 287 (CENTRO DE ESTUDIOS PARA INVIDENTES AC / MARZO 2018. GP F		$18,000.00	$0.00	$22,320.00
P03192	25/04/2018		3		GD Folio: 359 (LIDERES CON VALORES AC / ABRIL 2018. GD Folio: 359)		$0.00	$4,500.00	$26,820.00
C00819	25/04/2018	LIDERES CON VALORES		8786351	GP Folio: 288 (LIDERES CON VALORES AC / ABRIL 2018. GP Folio: 288)		$4,500.00	$0.00	$22,320.00
P03418	25/04/2018		ABRIL 2018		GD Folio: 378 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC / ABRIL		$0.00	$4,500.00	$26,820.00
C00829	25/04/2018	CENTRO CATOLICO DE /		888658	GP Folio: 295 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC / ABRIL		$4,500.00	$0.00	$22,320.00
D00183	27/04/2018				Movimiento Directo Automático (COMPROBACION DEL GASTO (ARTURO CHAVEZ)		$0.00	$3,033.71	$25,353.71
D00183	27/04/2018				Movimiento Directo Automático (COMPROBACION DEL GASTO (ARTURO CHAVEZ)		$3,033.71	$0.00	$22,320.00
P02765	30/04/2018		6DDP		GD Folio: 290 (CENTRO DE ATENCION Y CUIDADOS EN LA SALUD MENTAL A.C. (		$0.00	$4,500.00	$26,820.00
C00704	30/04/2018	CENTRO DE ATENCION Y		1252	GP Folio: 232 (CENTRO DE ATENCION Y CUIDADOS EN LA SALUD MENTAL A.C. (		$4,500.00	$0.00	$22,320.00
P03503	30/04/2018		ABRIL 2018		GD Folio: 384 (FUNDACION CIMA CHIHUAHUA AC / ABRIL 2018. GD Folio: 384)		$0.00	$50,000.00	$72,320.00
C00866	30/04/2018	FUNDACION CIMA CHIHU		6751602	GP Folio: 302 (FUNDACION CIMA CHIHUAHUA AC / ABRIL 2018. GP Folio: 302)		$50,000.00	$0.00	$22,320.00
C00892	30/04/2018	CASA HOGAR PARA NIÑ		1	GP Folio: 305 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN AC / ABRIL 2018. G		$4,500.00	$0.00	$17,820.00
P04112	02/05/2018		CONVENIO M		GD Folio: 439 (CONVENIO MODIFICATORIO DEL CONVENIO DE COLABORACION		$0.00	$21,612.00	$39,432.00
P03799	07/05/2018		CENTRO VID/		GD Folio: 399 (CENTRO VIDA DE CHIHUAHUA AC/ ABRIL 2018/ CONVENIO SUB E		$0.00	$100,000.00	$139,432.00
C00914	07/05/2018	CENTRO VIDA DE CHIHU		9138565/913	GP Folio: 308 (CENTRO VIDA DE CHIHUAHUA AC/ ABRIL 2018/ CONVENIO SUB E		$100,000.00	$0.00	$39,432.00
P03805	07/05/2018		CENTRO VID/		GD Folio: 400 (CENTRO VIDA DE CHIHUAHUA AC/ MARZO 2018/ CONVENIO SUB		$0.00	$100,000.00	$139,432.00
C00916	07/05/2018	CENTRO VIDA DE CHIHU		9140761	GP Folio: 309 (CENTRO VIDA DE CHIHUAHUA AC/ MARZO 2018/ CONVENIO SUB I		$100,000.00	$0.00	$39,432.00
P03991	11/05/2018		102,103,104		GD Folio: 426 (ACASMI ORGANIZACION PSICOLOGICA PARA LA PREVENCION Y		$0.00	$59,000.00	$98,432.00
C00978	11/05/2018	ACASMI ORGANIZACION		6372078	GP Folio: 326 (ACASMI ORGANIZACION PSICOLOGICA PARA LA PREVENCION Y		$59,000.00	$0.00	$39,432.00
P03996	14/05/2018		H. CONSEJO		GD Folio: 428 (FORTALEZA MENTAL Y EXCELENCIA DEPORTIVA AC/AUT. CONSE		$0.00	$16,000.00	$55,432.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00979	14/05/2018	FORTALEZA MENTAL Y E		7388962	GP Folio: 327 (FORTALEZA MENTAL Y EXCELENCIA DEPORTIVA AC/AUT. CONSE		$16,000.00	$0.00	$39,432.00
P04020	15/05/2018		CASAS DE C		GD Folio: 431 (CASAS DE CUIDADO DIARIO INFANTILES A.C /CONVENIO SUB EX		$0.00	$1,080,849.18	$1,120,281.18
C00982	15/05/2018	CASAS DE CUIDADO DIA		6798976	GP Folio: 328 (CASAS DE CUIDADO DIARIO INFANTILES A.C /CONVENIO SUB EX		$1,080,849.18	$0.00	$39,432.00
C01017	15/05/2018	CENTRO DE ESTUDIOS F		15/05	GP Folio: 337 (CONVENIO MODIFICATORIO DEL CONVENIO DE COLABORACION		$21,612.00	$0.00	$17,820.00
P04083	17/05/2018		EDUVIDA AC/		GD Folio: 435 (EDUVIDA AC/ABRIL 2018/SUBSIDIO. GD Folio: 435)		$0.00	$4,500.00	$22,320.00
C01011	17/05/2018	EDUVIDA AC		9306112	GP Folio: 332 (EDUVIDA AC/ABRIL 2018/SUBSIDIO. GP Folio: 332)		$4,500.00	$0.00	$17,820.00
P04090	18/05/2018		B 3923		GD Folio: 436 (INSTITUTO JOSE DAVID AC/SUBSIDIO EXTRAORDINARIO MES DE		$0.00	$111,067.00	$128,887.00
C01012	18/05/2018	INSTITUTO JOSE DAVID /		9580167	GP Folio: 333 (INSTITUTO JOSE DAVID AC/SUBSIDIO EXTRAORDINARIO MES DE		$111,067.00	$0.00	$17,820.00
P04113	21/05/2018		CASAS HOG/		GD Folio: 440 (CASAS HOGAR YIREH AC/SUBSIDIO MENSUAL MAYO 2018. GD Fo		$0.00	$4,500.00	$22,320.00
C01019	21/05/2018	CASAS HOGAR YIREH A(		5291378	GP Folio: 339 (CASAS HOGAR YIREH AC/SUBSIDIO MENSUAL MAYO 2018. GP Fo		$4,500.00	$0.00	$17,820.00
P04123	21/05/2018		RDS 552		GD Folio: 442 (ASOCIACION DE SCOUTS DE MEXICO AC / MES DE MAYO 2018. G		$0.00	$4,500.00	$22,320.00
C01021	21/05/2018	ASOCIACION DE SCOUT		5285911	GP Folio: 340 (ASOCIACION DE SCOUTS DE MEXICO AC / MES DE MAYO 2018. G		$4,500.00	$0.00	$17,820.00
P04125	21/05/2018		...145B		GD Folio: 443 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I ASP		$0.00	$4,500.00	$22,320.00
C01022	21/05/2018	ASOCIACION DE ATENCI		5284371	GP Folio: 341 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I ASP		$4,500.00	$0.00	$17,820.00
P04129	21/05/2018		140		GD Folio: 445 (APRENDER A VOLAR PARA VIVIR AC/MES DE MAYO 2018. GD Foli		$0.00	$4,500.00	$22,320.00
C01024	21/05/2018	APRENDER A VOLAR PA		5281806	GP Folio: 343 (APRENDER A VOLAR PARA VIVIR AC/MES DE MAYO 2018. GP Folio		$4,500.00	$0.00	$17,820.00
P04133	21/05/2018		70		GD Folio: 447 (CENTRO JOHUA ORIENTACION PARA MUJERES AC/MES DE MAY(		$0.00	$4,500.00	$22,320.00
C01026	21/05/2018	CENTRO JOHUA ORIENT		5273358	GP Folio: 345 (CENTRO JOHUA ORIENTACION PARA MUJERES AC/MES DE MAY(		$4,500.00	$0.00	$17,820.00
P04139	21/05/2018		A711		GD Folio: 449 (CONSEJO DE CONCIENCIA CIUDADANA AC /MES DE MAYO 2018.		$0.00	$4,500.00	$22,320.00
C01030	21/05/2018	CONSEJO DE CONCIENC		5277314	GP Folio: 347 (CONSEJO DE CONCIENCIA CIUDADANA AC /MES DE MAYO 2018.		$4,500.00	$0.00	$17,820.00
P04142	21/05/2018		AA 22241		GD Folio: 450 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC/ ANSF		$0.00	$4,500.00	$22,320.00
C01032	21/05/2018	ASOCIACION NACIONAL		5279338	GP Folio: 348 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC/ ANSF		$4,500.00	$0.00	$17,820.00
P04145	21/05/2018		..2072C		GD Folio: 451 (CASAS DEL REFUGIO AC /MES DE MAYO 2018. GD Folio: 451)		$0.00	$4,500.00	$22,320.00
C01034	21/05/2018	CASAS DEL REFUGIO AC		5350045	GP Folio: 350 (CASAS DEL REFUGIO AC /MES DE MAYO 2018. GP Folio: 350)		$4,500.00	$0.00	$17,820.00
P04147	21/05/2018		..06dab		GD Folio: 452 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC /MES DE MAYO 2(		$0.00	$4,500.00	$22,320.00
C01035	21/05/2018	VOLUNTARIAS VICENTIN/		5433703	GP Folio: 351 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC /MES DE MAYO 20		$4,500.00	$0.00	$17,820.00
P04150	21/05/2018		A 18		GD Folio: 453 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC /MES DE MAY		$0.00	$4,500.00	$22,320.00
C01037	21/05/2018	INSTITUTO GRACIA EN A		5428613	GP Folio: 353 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC /MES DE MAY(		$4,500.00	$0.00	$17,820.00
P04199	21/05/2018		5540		GD Folio: 467 (CASA DE HOGAR DE NIÑAS AC/MAYO 2018/SUBSIDIO. GD Folio: 4		$0.00	$4,500.00	$22,320.00
C01095	21/05/2018	CASA DE HOGAR DE NIÑ		5346424	GP Folio: 377 (CASA DE HOGAR DE NIÑAS AC/MAYO 2018/SUBSIDIO. GP Folio: 3		$4,500.00	$0.00	$17,820.00
P04127	22/05/2018		RECEPCION,		GD Folio: 444 (RECEPCION, INTEGRACION Y EXPRESION AC/MAYO 2018/SUBSI		$0.00	$4,500.00	$22,320.00
C01023	22/05/2018	RECEPCION, INTEGRACI		5937296	GP Folio: 342 (RECEPCION, INTEGRACION Y EXPRESION AC/MAYO 2018/SUBSI		$4,500.00	$0.00	$17,820.00
P04131	22/05/2018		MINISTERIO		GD Folio: 446 (MINISTERIO SIEMBRA Y COSECHA AC. GD Folio: 446)		$0.00	$4,500.00	$22,320.00
C01025	22/05/2018	MINISTERIO SIEMBRA Y		5983314	GP Folio: 344 (MINISTERIO SIEMBRA Y COSECHA AC/MAYO 2018/SUBSIDIO. GP		$4,500.00	$0.00	$17,820.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04135	22/05/2018		LIDERES CO		GD Folio: 448 (LIDERES CON VALORES AC/MAYO 2018/SUBSIDIO. GD Folio: 448)		$0.00	$4,500.00	$22,320.00
C01027	22/05/2018	LIDERES CON VALORES		5938543	GP Folio: 346 (LIDERES CON VALORES AC/MAYO 2018/SUBSIDIO. GP Folio: 346)		$4,500.00	$0.00	$17,820.00
P04156	22/05/2018		CENTRO FUN		GD Folio: 455 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC/CONVENIO S		$0.00	$60,750.00	$78,570.00
C01042	22/05/2018	CENTRO FUNDACION ED		5796792	GP Folio: 356 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC/CONVENIO S		$60,750.00	$0.00	$17,820.00
P04158	22/05/2018		SANTA MARI		GD Folio: 456 (SANTA MARIA DE LOS NIÑOS AC/MAYO 2018/SUBSIDIO. GD Folio:		$0.00	$4,500.00	$22,320.00
C01044	22/05/2018	SANTA MARIA DE LOS NI		784493	GP Folio: 357 (SANTA MARIA DE LOS NIÑOS AC/MAYO 2018/SUBSIDIO. GP Folio:		$4,500.00	$0.00	$17,820.00
P04160	22/05/2018		INSTITUTO R		GD Folio: 457 (INSTITUTO RAICES AC/MAYO 2018/SUBSIDIO. GD Folio: 457)		$0.00	$4,500.00	$22,320.00
C01045	22/05/2018	INSTITUTO RAICES AC		5937654	GP Folio: 358 (INSTITUTO RAICES AC/MAYO 2018/SUBSIDIO. GP Folio: 358)		$4,500.00	$0.00	$17,820.00
P04162	22/05/2018		3		GD Folio: 458 (EDUVIDA AC/MAYO 2018/SUBSIDIO. GD Folio: 458)		$0.00	$4,500.00	$22,320.00
C01046	22/05/2018	EDUVIDA AC		5938074	GP Folio: 359 (EDUVIDA AC/MAYO 2018/SUBSIDIO. GP Folio: 359)		$4,500.00	$0.00	$17,820.00
P04166	22/05/2018		4704		GD Folio: 460 (CENTRO DE ATENCION Y CUIDADOS EN LA SALUD MENTAL AC. C		$0.00	$4,500.00	$22,320.00
C01047	22/05/2018	CENTRO DE ATENCION Y		1548175	GP Folio: 360 (CENTRO DE ATENCION Y CUIDADOS EN LA SALUD MENTAL AC/M		$4,500.00	$0.00	$17,820.00
P04168	22/05/2018		163		GD Folio: 461 (CAMINAR EN ARMONIA AC/MAYO 2018/SUBSIDIO. GD Folio: 461)		$0.00	$4,500.00	$22,320.00
C01048	22/05/2018	CAMINAR EN ARMONIA A		753790	GP Folio: 361 (CAMINAR EN ARMONIA AC/MAYO 2018/SUBSIDIO. GP Folio: 361)		$4,500.00	$0.00	$17,820.00
P04209	29/05/2018		4579		GD Folio: 470 (CENTRO DE ESTUDIOS PARA INVIDENTES A.C/MAYO 2018/CONVE		$0.00	$18,000.00	$35,820.00
C01103	29/05/2018	CENTRO DE ESTUDIOS F		3631206	GP Folio: 380 (CENTRO DE ESTUDIOS PARA INVIDENTES A.C/MAYO 2018/CONVE		$18,000.00	$0.00	$17,820.00
P04232	29/05/2018		5398		GD Folio: 475 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC/MAYO		$0.00	$4,500.00	$22,320.00
C01113	29/05/2018	CENTRO CATOLICO DE A		8250428	GP Folio: 385 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC/MAYO		$4,500.00	$0.00	$17,820.00
P04383	29/05/2018		229		GD Folio: 503 (CHIHUAHUA FELIZ, A.C. /CONVENIO VINCULATE MES DE MAYO 2(		$0.00	$90,000.00	$107,820.00
C01169	29/05/2018	CHIHUAHUA FELIZ, A.C.		2630464	GP Folio: 420 (CHIHUAHUA FELIZ, A.C. /CONVENIO VINCULATE MES DE MAYO 2(		$90,000.00	$0.00	$17,820.00
P04273	31/05/2018		863		GD Folio: 485 (FUNDACION CIMA CHIHUAHUA AC/CONVENIO SUB EXTRAORDIN/		$0.00	$50,000.00	$67,820.00
C01128	31/05/2018	FUNDACION CIMA CHIHU		5328614	GP Folio: 394 (FUNDACION CIMA CHIHUAHUA AC/CONVENIO SUB EXTRAORDIN/		$50,000.00	$0.00	$17,820.00
P04487	04/06/2018		R 3034		GD Folio: 517 (FUNDACION DEL EMPRESARIADO CHIHUAHUENSE AC/MES DE M		$0.00	$4,000,000.00	$4,017,820.00
C01212	04/06/2018	FUNDACION DEL EMPRE		6993285	GP Folio: 439 (FUNDACION DEL EMPRESARIADO CHIHUAHUENSE AC/MES DE M		$4,000,000.00	$0.00	$17,820.00
P04501	04/06/2018		111		GD Folio: 518 (EDUCACION Y FORMACION INTEGRAL EDYFICA AC/MES DE MAY		$0.00	$4,500.00	$22,320.00
C01217	04/06/2018	EDUCACION Y FORMACI		6908214	GP Folio: 440 (EDUCACION Y FORMACION INTEGRAL EDYFICA AC/MES DE MAY(		$4,500.00	$0.00	$17,820.00
P04571	06/06/2018		JUNIO 2018		GD Folio: 523 (VIDA Y FAMILIA CHIHUAHUA, AC /MES DE JUNIO 2018. GD Folio: 5		$0.00	$40,000.00	$57,820.00
C01252	06/06/2018	VIDA Y FAMILIA CHIHUAI		18764	GP Folio: 455 (VIDA Y FAMILIA CHIHUAHUA, AC /MES DE JUNIO 2018. GP Folio: 45		$40,000.00	$0.00	$17,820.00
P04609	07/06/2018		MAYO 2018		GD Folio: 526 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU		$0.00	$51,120.01	$68,940.01
C01276	07/06/2018	COMISION NACIONAL DE		8312529	GP Folio: 464 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU		$51,120.01	$0.00	$17,820.00
P04644	14/06/2018		17		GD Folio: 528 (UNO DE SIETE MIGRANDO A.C/MAYO 2018/SUBSIDIO. GD Folio: 52		$0.00	$4,500.00	$22,320.00
C01296	14/06/2018	UNO DE SIETE MIGRAND		5455401	GP Folio: 471 (UNO DE SIETE MIGRANDO A.C/MAYO 2018/SUBSIDIO. GP Folio: 47		$4,500.00	$0.00	$17,820.00
P04798	15/06/2018		663		GD Folio: 560 (COMUNIDAD Y FAMILIA DE CHIHUAHUA A.C/CONVENIO SUBSIDIC		$0.00	$150,000.00	$167,820.00
C01359	15/06/2018	COMUNIDAD Y FAMILIA D		7267479	GP Folio: 504 (COMUNIDAD Y FAMILIA DE CHIHUAHUA A.C/CONVENIO SUBSIDIC		$150,000.00	$0.00	$17,820.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04838	15/06/2018		MES DE JUN		GD Folio: 562 (CASAS DE CUIDADO DIARIO A.C. DONATIVO MES DE JUNIO. GD F		$0.00	$937,253.18	$955,073.18
C01370	15/06/2018	CASAS DE CUIDADO DIA		7138274	GP Folio: 506 (CASAS DE CUIDADO DIARIO A.C. DONATIVO MES DE JUNIO. GP F		$937,253.18	$0.00	$17,820.00
P04842	15/06/2018		DONATIVO D		GD Folio: 564 (CENTRO DE ESTUDIOS PARA INVIDENTES AC DONATIVO DEL MES		$0.00	$18,000.00	$35,820.00
C01372	15/06/2018	CENTRO DE ESTUDIOS F		4630	GP Folio: 508 (CENTRO DE ESTUDIOS PARA INVIDENTES AC DONATIVO DEL MES		$18,000.00	$0.00	$17,820.00
P04846	15/06/2018		MES DE JUN		GD Folio: 566 (FUNDACION CIMA CHIHUAHUA A.C. APOYO DEL MES DE JUNIO. (		$0.00	$50,000.00	$67,820.00
C01374	15/06/2018	FUNDACION CIMA CHIHU		7295113	GP Folio: 510 (FUNDACION CIMA CHIHUAHUA A.C. APOYO DEL MES DE JUNIO. (		$50,000.00	$0.00	$17,820.00
P04848	15/06/2018		MES DE JUN		GD Folio: 567 (INSTITUTO JOSE DAVID A.C. APOYO MES DE JUNIO. GD Folio: 567		$0.00	$111,067.00	$128,887.00
C01375	15/06/2018	INSTITUTO JOSE DAVID A		7387059	GP Folio: 511 (INSTITUTO JOSE DAVID A.C. APOYO MES DE JUNIO. GP Folio: 511)		$111,067.00	$0.00	$17,820.00
P04716	19/06/2018		58		GD Folio: 535 (RECEPCION, INTEGRACION Y EXPRESION AC/JUNIO 2018/SUBSID		$0.00	$4,500.00	$22,320.00
C01327	19/06/2018	RECEPCION, INTEGRACI		8997779	GP Folio: 479 (RECEPCION, INTEGRACION Y EXPRESION AC/JUNIO 2018/SUBSID		$4,500.00	$0.00	$17,820.00
P04718	19/06/2018		9F41		GD Folio: 536 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC/JUNIO 2018/SUBS		$0.00	$4,500.00	$22,320.00
C01328	19/06/2018	VOLUNTARIAS VICENTIN		8730132	GP Folio: 480 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC/JUNIO 2018/SUBS		$4,500.00	$0.00	$17,820.00
P04720	19/06/2018		563		GD Folio: 537 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN AC/ JUNIO 2018/SU		$0.00	$4,500.00	$22,320.00
C01329	19/06/2018	CASA HOGAR PARA NIÑ		8728057	GP Folio: 481 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN AC/ JUNIO 2018/SU		$4,500.00	$0.00	$17,820.00
P04724	19/06/2018		35D2		GD Folio: 538 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I A S F		$0.00	$4,500.00	$22,320.00
C01330	19/06/2018	ASOCIACION DE ATENCI		8997271	GP Folio: 482 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I A S F		$4,500.00	$0.00	$17,820.00
P04726	19/06/2018		DD05		GD Folio: 539 (CASAS DEL REFUGIO AC/ JUNIO 2018/ SUBSIDIO. GD Folio: 539)		$0.00	$4,500.00	$22,320.00
C01331	19/06/2018	CASAS DEL REFUGIO AC		8657035	GP Folio: 483 (CASAS DEL REFUGIO AC/ JUNIO 2018/ SUBSIDIO. GP Folio: 483)		$4,500.00	$0.00	$17,820.00
P04728	19/06/2018		19		GD Folio: 540 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/JUNIO 2018/S		$0.00	$4,500.00	$22,320.00
C01332	19/06/2018	INSTITUTO GRACIA EN A		8661938	GP Folio: 484 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/JUNIO 2018/S		$4,500.00	$0.00	$17,820.00
P04730	19/06/2018		724		GD Folio: 541 (CONSEJO DE CONCIENCIA CIUDADANA AC/ JUNIO 2018/SUBSIDI		$0.00	$4,500.00	$22,320.00
C01333	19/06/2018	CONSEJO DE CONCIENC		899278	GP Folio: 485 (CONSEJO DE CONCIENCIA CIUDADANA AC/ JUNIO 2018/SUBSIDI		$4,500.00	$0.00	$17,820.00
P04732	19/06/2018		556		GD Folio: 542 (ASOCIACION DE SCOUTS DE MEXICO AC/ JUNIO 2018/SUBSIDIO.		$0.00	$4,500.00	$22,320.00
C01334	19/06/2018	ASOCIACION DE SCOUT		8725721	GP Folio: 486 (ASOCIACION DE SCOUTS DE MEXICO AC/ JUNIO 2018/SUBSIDIO.		$4,500.00	$0.00	$17,820.00
P04734	19/06/2018		22625		GD Folio: 543 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC/JUNIC		$0.00	$4,500.00	$22,320.00
C01335	19/06/2018	ASOCIACION NACIONAL		8720024	GP Folio: 487 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC/JUNIC		$4,500.00	$0.00	$17,820.00
P04824	19/06/2018		JUNIO 2018		GD Folio: 561 (LIBRES POR AMOR, AC /MES DE JUNIO 2018. GD Folio: 561)		$0.00	$79,000.00	$96,820.00
C01368	19/06/2018	LIBRES POR AMOR, AC /		8678077	GP Folio: 505 (LIBRES POR AMOR, AC /MES DE JUNIO 2018. GP Folio: 505)		$79,000.00	$0.00	$17,820.00
P04736	20/06/2018		158E		GD Folio: 544 (CAMINAR EN ARMONIA AC/JUNIO 2018/JUNIO 2018/SUBSIDIO. GD		$0.00	$4,500.00	$22,320.00
C01337	20/06/2018	CAMINAR EN ARMONIA A		5336723	GP Folio: 488 (CAMINAR EN ARMONIA AC/JUNIO 2018/JUNIO 2018/SUBSIDIO. GP		$4,500.00	$0.00	$17,820.00
P04738	20/06/2018		7454		GD Folio: 545 (SANTA MARIA DE LOS NIÑOS AC/JUNIO 2018/SUBSIDIO. GD Folio:		$0.00	$4,500.00	$22,320.00
C01338	20/06/2018	SANTA MARIA DE LOS NI		5356173	GP Folio: 489 (SANTA MARIA DE LOS NIÑOS AC/JUNIO 2018/SUBSIDIO. GP Folio:		$4,500.00	$0.00	$17,820.00
P04747	20/06/2018		6		GD Folio: 548 (LIDERES CON VALORES AC/JUNIO 2018/ SUBSIDIO. GD Folio: 548)		$0.00	$4,500.00	$22,320.00
C01342	20/06/2018	LIDERES CON VALORES		9053258	GP Folio: 492 (LIDERES CON VALORES AC/JUNIO 2018/ SUBSIDIO. GP Folio: 492)		$4,500.00	$0.00	$17,820.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04749	20/06/2018		112		GD Folio: 549 (EDUCACION Y FORMACION INTEGRAL EDYFIC AC/JUNIO 2018/SU		$0.00	$4,500.00	$22,320.00
C01343	20/06/2018	EDUCACION Y FORMACI		9051615	GP Folio: 493 (EDUCACION Y FORMACION INTEGRAL EDYFIC AC/JUNIO 2018/SU		$4,500.00	$0.00	$17,820.00
P04752	20/06/2018		23AE		GD Folio: 550 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES A.C/JUNIO		$0.00	$4,500.00	$22,320.00
C01344	20/06/2018	CENTRO CATOLICO DE A		9052406	GP Folio: 494 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES A.C/JUNIO		$4,500.00	$0.00	$17,820.00
P04768	25/06/2018		72		GD Folio: 553 (MINISTERIO SIEMBRA Y COSECHA AC/JUNIO 2018/SUBSIDIO. GD		$0.00	$4,500.00	$22,320.00
C01349	25/06/2018	MINISTERIO SIEMBRA Y		8669564	GP Folio: 497 (MINISTERIO SIEMBRA Y COSECHA AC/JUNIO 2018/SUBSIDIO. GP		$4,500.00	$0.00	$17,820.00
P04772	25/06/2018		35		GD Folio: 555 (EDUVIDA AC/JUNIO 2018/ SUBSIDIO. GD Folio: 555)		$0.00	$4,500.00	$22,320.00
C01351	25/06/2018	EDUVIDA A.C.		6046418	GP Folio: 499 (EDUVIDA AC/JUNIO 2018/ SUBSIDIO. GP Folio: 499)		$4,500.00	$0.00	$17,820.00
P04776	25/06/2018		5425		GD Folio: 556 (CENTRO DE ATENCION Y CUIDADOS EN LA SALUD MENTAL AC/JU		$0.00	$4,500.00	$22,320.00
C01354	25/06/2018	CENTRO DE ATENCION Y		4382841	GP Folio: 500 (CENTRO DE ATENCION Y CUIDADOS EN LA SALUD MENTAL AC/JU		$4,500.00	$0.00	$17,820.00
P04787	25/06/2018		494		GD Folio: 557 (CASA DE HOGAR PARA NIÑOS YIREH AC/JUNIO 2018/SUBSIDIO. (		$0.00	$4,500.00	$22,320.00
C01355	25/06/2018	CASA HOGAR PARA NIÑ		5922628	GP Folio: 501 (CASA DE HOGAR PARA NIÑOS YIREH AC/JUNIO 2018/SUBSIDIO. (		$4,500.00	$0.00	$17,820.00
P04791	25/06/2018		5579		GD Folio: 558 (CASA DE HOGAR DE NIÑAS DE CHIHUAHUA AC/JUNIO 2018/SUBS		$0.00	$4,500.00	$22,320.00
C01356	25/06/2018	CASA DE HOGAR DE NIÑ		6041821	GP Folio: 502 (CASA DE HOGAR DE NIÑAS DE CHIHUAHUA AC/JUNIO 2018/SUBS		$4,500.00	$0.00	$17,820.00
P04793	25/06/2018		79		GD Folio: 559 (CENTRO JOSHUA ORIENTACION PARA MUJERES A.C/JUNIO 2018		$0.00	$4,500.00	$22,320.00
C01357	25/06/2018	CENTRO JOSHUA ORIEN		6053282	GP Folio: 503 (CENTRO JOSHUA ORIENTACION PARA MUJERES A.C/JUNIO 2018.		$4,500.00	$0.00	$17,820.00
P04886	27/06/2018		19		GD Folio: 569 (UNO DE SIETE MIGRADO A.C/JUNIO 2018/SUBSIDIO. GD Folio: 569		$0.00	$4,500.00	$22,320.00
C01395	27/06/2018	UNO DE SIETE MIGRANC		8661834	GP Folio: 516 (UNO DE SIETE MIGRADO A.C/JUNIO 2018/SUBSIDIO. GP Folio: 516		$4,500.00	$0.00	$17,820.00
P04912	27/06/2018		0F87		GD Folio: 570 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC/CONVENIO S		$0.00	$60,750.00	$78,570.00
C01405	27/06/2018	CENTRO FUNDACION ED		6903746	GP Folio: 521 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC/CONVENIO S		$60,750.00	$0.00	$17,820.00
P05389	28/06/2018		2		GD Folio: 602 (CENTROS DE BIENESTAR INFANTIL AC/CONVENIO SUBSIDIO EST		$0.00	$132,000.00	$149,820.00
C01482	28/06/2018	TRASCIENDE EN EL FUT		7773218	GP Folio: 543 (CENTROS DE BIENESTAR INFANTIL AC/CONVENIO SUBSIDIO EST		$132,000.00	$0.00	$17,820.00
P05059	29/06/2018		B0C4		GD Folio: 573 (CENTRO VIDA DE CHIHUAHUA AC/CONVENIO SUBSIDIO EXTRAOI		$0.00	$100,000.00	$117,820.00
C01433	29/06/2018	CENTRO VIDA DE CHIHU		8726740	GP Folio: 522 (CENTRO VIDA DE CHIHUAHUA AC/CONVENIO SUBSIDIO EXTRAOI		$100,000.00	$0.00	$17,820.00
P05392	02/07/2018		INSTITUTO R.		GD Folio: 603 (INSTITUTO RAICES AC /MES DE JUNIO 2018. GD Folio: 603)		$0.00	$4,500.00	$22,320.00
C01483	02/07/2018	INSTITUTO RAICES AC /M		9841183	GP Folio: 544 (INSTITUTO RAICES AC /MES DE JUNIO 2018. GP Folio: 544)		$4,500.00	$0.00	$17,820.00
P05395	02/07/2018		FECHAC JUN		GD Folio: 604 (FUNDACION DEL EMPRESARIO CHIHUAHUENSE AC/ MES DE JUI		$0.00	$8,000,000.00	$8,017,820.00
C01484	02/07/2018	FUNDACION DEL EMPRI		9822163	GP Folio: 545 (FUNDACION DEL EMPRESARIO CHIHUAHUENSE AC/ MES DE JUI		$8,000,000.00	$0.00	$17,820.00
P05400	02/07/2018		APRENDER A		GD Folio: 606 (APRENDER A VOLAR PARA VIVIR AC/MES DE JUNIO 2018. GD Foli		$0.00	$4,500.00	$22,320.00
C01485	02/07/2018	APRENDER A VOLAR PAI		5144260	GP Folio: 546 (APRENDER A VOLAR PARA VIVIR AC/MES DE JUNIO 2018. GP Folio		$4,500.00	$0.00	$17,820.00
P05598	16/07/2018		CONVENIO JI		GD Folio: 622 (INSTITUTO JOSE DAVID AC /CONVENIO MES DE JULIO 2018. GD F		$0.00	$55,732.00	$73,552.00
C01557	16/07/2018	INSTITUTO JOSE DAVID A		6942791	GP Folio: 560 (INSTITUTO JOSE DAVID AC /CONVENIO MES DE JULIO 2018. GP Fo		$55,732.00	$0.00	$17,820.00
P05600	16/07/2018		CONVENIO JI		GD Folio: 623 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JUV		$0.00	$78,656.00	$96,476.00
C01558	16/07/2018	COMISION NACIONAL DE		6938960	GP Folio: 561 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JUV		$78,656.00	$0.00	$17,820.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05602	16/07/2018		CONVENIO J		GD Folio: 624 (COMUNIDAD Y FAMILIA AC /COFAM /CONVENIO MES DE JULIO 20		$0.00	$150,000.00	$167,820.00
C01559	16/07/2018	COMUNIDAD Y FAMILIA /		6954425	GP Folio: 562 (COMUNIDAD Y FAMILIA AC /COFAM /CONVENIO MES DE JULIO 20		$150,000.00	$0.00	$17,820.00
P05604	16/07/2018		CONVENIO J		GD Folio: 625 (TRASCIENDE EN EL FUTURO AC /CENTRO DE BIENESTAR INFANT		$0.00	$96,120.00	$113,940.00
C01560	16/07/2018	TRASCIENDE EN EL FUT		6065032	GP Folio: 563 (TRASCIENDE EN EL FUTURO AC /CENTRO DE BIENESTAR INFANT		$96,120.00	$0.00	$17,820.00
P05643	17/07/2018		MES DE JULI		GD Folio: 626 (CASAS DE CUIDADO DIARIO MES DE JULIO 2018. GD Folio: 626)		$0.00	$800,103.18	$817,923.18
C01585	17/07/2018	CASAS DE CUIDADO DIA		6621004	GP Folio: 566 (CASAS DE CUIDADO DIARIO MES DE JULIO 2018. GP Folio: 566)		$800,103.18	$0.00	$17,820.00
P05645	17/07/2018		JULIO 2018		GD Folio: 627 (FUNDACION CINA CHIHUAHUA AC MES DE JULIO 2018. GD Folio:		$0.00	$50,000.00	$67,820.00
C01586	17/07/2018	FUNDACION CIMA CHIHU		7229347	GP Folio: 567 (FUNDACION CINA CHIHUAHUA AC MES DE JULIO 2018. GP Folio: 5		$50,000.00	$0.00	$17,820.00
P05691	18/07/2018		JULIO2018		GD Folio: 637 (LIDERES POR AMOR MES DE JULIO 2018. GD Folio: 637)		$0.00	$79,000.00	$96,820.00
C01592	18/07/2018	LIDERES POR AMOR AC		7712360	GP Folio: 570 (LIDERES POR AMOR MES DE JULIO 2018. GP Folio: 570)		$79,000.00	$0.00	$17,820.00
P05708	18/07/2018		JULIO 2018		GD Folio: 638 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC APOYO MES		$0.00	$60,750.00	$78,570.00
C01605	19/07/2018	CENTRO FUNDACION ED		7692608	GP Folio: 575 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC APOYO MES		$60,750.00	$0.00	$17,820.00
P05754	19/07/2018		JULIO 2018		GD Folio: 641 (CASA DEL REFUGIO AC MES DE JULIO 2018. GD Folio: 641)		$0.00	$4,500.00	$22,320.00
C01616	19/07/2018	CASA DEL REFUGIO AC		8153021	GP Folio: 579 (CASA DEL REFUGIO AC MES DE JULIO 2018. GP Folio: 579)		$4,500.00	$0.00	$17,820.00
P05758	19/07/2018		JULIO 2018		GD Folio: 643 (CASA DE HOGAR DE NIÑAS DE CHIHUAHUA AC MES DE JULIO 20		$0.00	$4,500.00	$22,320.00
C01618	19/07/2018	CASA DE HOGAR DE NIÑ		8154945	GP Folio: 581 (CASA DE HOGAR DE NIÑAS DE CHIHUAHUA AC MES DE JULIO 20		$4,500.00	$0.00	$17,820.00
P05760	19/07/2018		JULIO 2018		GD Folio: 644 (LIDERES CON VALORES AC MES JULIO 2018. GD Folio: 644)		$0.00	$4,500.00	$22,320.00
C01619	19/07/2018	LIDERES CON VALORES		8158938	GP Folio: 582 (LIDERES CON VALORES AC MES JULIO 2018. GP Folio: 582)		$4,500.00	$0.00	$17,820.00
P05762	19/07/2018		JULIO 2018		GD Folio: 645 (CENTRO DE ATENCION Y CUIDADOS EN LA SALUD MENTAL AC M		$0.00	$4,500.00	$22,320.00
C01620	19/07/2018	CENTRO DE ATENCION Y		2238501	GP Folio: 583 (CENTRO DE ATENCION Y CUIDADOS EN LA SALUD MENTAL AC M		$4,500.00	$0.00	$17,820.00
P05764	19/07/2018		JULIO 2018		GD Folio: 646 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC MES DI		$0.00	$4,500.00	$22,320.00
P05766	19/07/2018		JULIO 2018		GD Folio: 648 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC JULIO 2018. GD Fo		$0.00	$4,500.00	$26,820.00
C01621	19/07/2018	VOLUNTARIAS VICENTIN/		8175207	GP Folio: 584 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC JULIO 2018. GP Fo		$4,500.00	$0.00	$22,320.00
P05769	19/07/2018		JULIO 2018		GD Folio: 649 (CENTRO JOSHUA ORIENTACION PARA MUJERES AC JULIO 2018.		$0.00	$4,500.00	$26,820.00
C01623	19/07/2018	CENTRO JOHUA ORIENT		8177322	GP Folio: 586 (CENTRO JOSHUA ORIENTACION PARA MUJERES AC JULIO 2018.		$4,500.00	$0.00	$22,320.00
P05771	19/07/2018		JULIO 2018		GD Folio: 650 (MINISTERIO SIEMBRA Y COSECHA AC JULIO 2018. GD Folio: 650)		$0.00	$4,500.00	$26,820.00
C01624	19/07/2018	MINISTERIO SIEMBRA Y		8180025	GP Folio: 587 (MINISTERIO SIEMBRA Y COSECHA AC JULIO 2018. GP Folio: 587)		$4,500.00	$0.00	$22,320.00
P05773	19/07/2018		JULIO 201/8		GD Folio: 651 (APRENDER A VOLAR PARA VIVIR AC JULIO 2018. GD Folio: 651)		$0.00	$4,500.00	$26,820.00
C01625	19/07/2018	CENTRO CATOLICO DE A		8166864	GP Folio: 588 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC MES DI		$4,500.00	$0.00	$22,320.00
C01626	19/07/2018	APRENDER A VOLAR PA		8183452	GP Folio: 589 (APRENDER A VOLAR PARA VIVIR AC JULIO 2018. GP Folio: 589)		$4,500.00	$0.00	$17,820.00
P05776	19/07/2018		JULIO 2018		GD Folio: 652 (INSTITUTO RAICES AC JULIO 2018. GD Folio: 652)		$0.00	$4,500.00	$22,320.00
C01627	19/07/2018	INSTITUTO RAICES A.C.		8191289	GP Folio: 590 (INSTITUTO RAICES AC JULIO 2018. GP Folio: 590)		$4,500.00	$0.00	$17,820.00
P05779	19/07/2018		JULIO 2018		GD Folio: 653 (ASOCIACION DE ATENCION DE ATENCION A PERSONAS CON HEI		$0.00	$4,500.00	$22,320.00
C01628	19/07/2018	ASOCIACION DE ATENCI		8200535	GP Folio: 591 (ASOCIACION DE ATENCION DE ATENCION A PERSONAS CON HEI		$4,500.00	$0.00	$17,820.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05783	19/07/2018		JULIO 2018		GD Folio: 654 (CASA HOGAR PARA NIÑOS YIREH AC JULIO 2018. GD Folio: 654)		$0.00	$4,500.00	$22,320.00
C01629	19/07/2018	CASA HOGAR PARA NIÑ		8157020	GP Folio: 592 (CASA HOGAR PARA NIÑOS YIREH AC JULIO 2018. GP Folio: 592)		$4,500.00	$0.00	$17,820.00
P05785	19/07/2018		JULIO 2018		GD Folio: 655 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC JULIO		$0.00	$4,500.00	$22,320.00
C01630	19/07/2018	ASOCIACION NACIONAL		8203886	GP Folio: 593 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC JULIO		$4,500.00	$0.00	$17,820.00
P05787	19/07/2018		JULIO 2018		GD Folio: 656 (EDUCACION Y FORMACION INTEGRAL EDYFIC A AC JULION 2018		$0.00	$4,500.00	$22,320.00
C01631	19/07/2018	EDUCACION Y FORMACI		8205489	GP Folio: 594 (EDUCACION Y FORMACION INTEGRAL EDYFIC A AC JULION 2018		$4,500.00	$0.00	$17,820.00
P05790	19/07/2018		JULIO 2018		GD Folio: 657 (SANTA MARIA DE LOS NIÑOS AC MES DE JULIO 2018. GD Folio: 65		$0.00	$4,500.00	$22,320.00
C01633	19/07/2018	SANTA MARIA DE LOS NI		2402479	GP Folio: 595 (SANTA MARIA DE LOS NIÑOS AC MES DE JULIO 2018. GP Folio: 59		$4,500.00	$0.00	$17,820.00
P05793	19/07/2018		JULIO 2018		GD Folio: 659 (RECEPCION, INTEGRACION Y EXPRESION AC JULIO 2018. GD Fol		$0.00	$4,500.00	$22,320.00
C01634	19/07/2018	RECEPCION, INTEGRACI		8209568	GP Folio: 596 (RECEPCION, INTEGRACION Y EXPRESION AC JULIO 2018. GP Foli		$4,500.00	$0.00	$17,820.00
P05795	19/07/2018		JULIO 2018		GD Folio: 660 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU		$0.00	$4,500.00	$22,320.00
C01636	19/07/2018	COMISION NACIONAL DE		8211775	GP Folio: 597 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU		$4,500.00	$0.00	$17,820.00
P05800	19/07/2018		JULIO 2018		GD Folio: 661 (COMUNIDAD Y FAMILIA DE CHIHUAHUA AC JULIO 2018. GD Folio:		$0.00	$150,000.00	$167,820.00
C01637	19/07/2018	COMUNIDAD Y FAMILIA I		8214213	GP Folio: 598 (COMUNIDAD Y FAMILIA DE CHIHUAHUA AC JULIO 2018. GP Folio:		$150,000.00	$0.00	$17,820.00
P05802	19/07/2018		JULIO 2018		GD Folio: 662 (CAMINAR EN ARMONIA AC JULIO 2018. GD Folio: 662)		$0.00	$4,500.00	$22,320.00
C01638	19/07/2018	CAMINAR EN ARMONIA A		2456277	GP Folio: 599 (CAMINAR EN ARMONIA AC JULIO 2018. GP Folio: 599)		$4,500.00	$0.00	$17,820.00
C01814	19/07/2018	COMISION NACIONAL DE		8211775	Cancelación GP Folio: 597 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIE		-$4,500.00	$0.00	$22,320.00
P06537	19/07/2018		JULIO 2018		Cancelación GD Folio: 660 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIE		$0.00	-$4,500.00	$17,820.00
P06538	19/07/2018		563E		GD Folio: 722 (COMISION NACIONAL DE DESARROLLO DEL MOVIMENTO APOYC		$0.00	$59,406.00	$77,226.00
C01815	19/07/2018	COMISION NACIONAL DE		8211775	GP Folio: 651 (COMISION NACIONAL DE DESARROLLO DEL MOVIMENTO APOYO		$59,406.00	$0.00	$17,820.00
P05804	20/07/2018		735		GD Folio: 663 (CONSEJO DE CONCIENCIA CIUDADANA AC/ JUNIO 2018/SUBSIDI		$0.00	$4,500.00	$22,320.00
C01639	20/07/2018	CONSEJO DE CONCIENC		8458991	GP Folio: 600 (CONSEJO DE CONCIENCIA CIUDADANA AC/ JUNIO 2018/SUBSIDI		$4,500.00	$0.00	$17,820.00
P05807	20/07/2018		EDUVIDA AC/		GD Folio: 664 (EDUVIDA AC/JUNI 2018/SUBSIDIO. GD Folio: 664)		$0.00	$4,500.00	$22,320.00
C01640	20/07/2018	EDUVIDA A.C.		8460056	GP Folio: 601 (EDUVIDA AC/JUNI 2018/SUBSIDIO. GP Folio: 601)		$4,500.00	$0.00	$17,820.00
P05809	20/07/2018		81		GD Folio: 665 (CALIDAD EDUCATIVA COMPROMISO DE TODOS AC/COMVENIO SU		$0.00	$750,000.00	$767,820.00
C01641	20/07/2018	CALIDAD EDUCATIVA CC		8462941	GP Folio: 602 (CALIDAD EDUCATIVA COMPROMISO DE TODOS AC/COMVENIO SU		$750,000.00	$0.00	$17,820.00
P05826	20/07/2018		JULIO 2018		GD Folio: 669 (CENTRO DE ESTUDIOS PARA INVIDENTES-CEIAC/MES DE JULIO 2		$0.00	$18,000.00	$35,820.00
C01644	20/07/2018	CENTRO DE ESTUDIOS F		3910949	GP Folio: 605 (CENTRO DE ESTUDIOS PARA INVIDENTES-CEIAC/MES DE JULIO 2		$18,000.00	$0.00	$17,820.00
P05972	24/07/2018		JULIO 2018		GD Folio: 679 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN AC/JULIO 2018. GD		$0.00	$4,500.00	$22,320.00
C01705	24/07/2018	CASA HOGAR PARA NIÑ		9633351	GP Folio: 619 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN AC/JULIO 2018. GP		$4,500.00	$0.00	$17,820.00
P05860	25/07/2018		155/156		GD Folio: 670 (FORTALEZA MENTAL Y EXCELENCIA DEPORTIVA AC/MAYO Y JUN		$0.00	$16,000.00	$33,820.00
C01673	25/07/2018	FORTALEZA MENTAL Y E		5152754	GP Folio: 610 (FORTALEZA MENTAL Y EXCELENCIA DEPORTIVA AC/MAYO Y JUN		$16,000.00	$0.00	$17,820.00
P05866	25/07/2018		13971		GD Folio: 671 (ASILO DE NIÑOS Y CASA HOGAR /CONVENIO SUBSIDIO EXTRAOI		$0.00	$30,000.00	$47,820.00
P06494	25/07/2018		13971		Cancelación GD Folio: 671 (ASILO DE NIÑOS Y CASA HOGAR /CONVENIO SUBSID		$0.00	-$30,000.00	$17,820.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P06498	25/07/2018		13971		GD Folio: 713 (ASILO DE NIÑOS Y CASA HOGAR I. DE B.P. GD Folio: 713)		$0.00	$30,000.00	$47,820.00
C01797	25/07/2018	ASILO DE NIÑOS Y CASA		1934361	GP Folio: 641 (ASILO DE NIÑOS Y CASA HOGAR I. DE B.P. GP Folio: 641)		$30,000.00	$0.00	$17,820.00
C01677	26/07/2018	ASILO DE NIÑOS Y CASA		1934361	GP Folio: 611 (ASILO DE NIÑOS Y CASA HOGAR /CONVENIO SUBSIDIO EXTRAOF		$30,000.00	$0.00	-$12,180.00
C01795	26/07/2018	ASILO DE NIÑOS Y CASA		1934361	Cancelación GP Folio: 611 (ASILO DE NIÑOS Y CASA HOGAR /CONVENIO SUBSID		-$30,000.00	$0.00	$17,820.00
P06345	03/08/2018		4		GD Folio: 698 (TRASCIENDE EN EL FUTURO APOYO SEGUN CONVENIO PARA LA		$0.00	$700,328.00	$718,148.00
C01758	06/08/2018	TRASCIENDE EN EL FUT		5621938	GP Folio: 632 (TRASCIENDE EN EL FUTURO APOYO SEGUN CONVENIO PARA LA		$700,328.00	$0.00	$17,820.00
P06461	10/08/2018		20		GD Folio: 710 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/MES DE JULIC		$0.00	$4,500.00	$22,320.00
C01782	10/08/2018	INSTITUTO GRACIA EN A		7448012	GP Folio: 640 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/MES DE JULIC		$4,500.00	$0.00	$17,820.00
P06562	14/08/2018		AGOSTO 201		GD Folio: 726 (CENTRO DE ESTUDIOS PARA INVIDENTES AC/ MES DE AGOSTO 2		$0.00	$18,000.00	$35,820.00
C01828	14/08/2018	CENTRO DE ESTUDIOS F		295920	GP Folio: 656 (CENTRO DE ESTUDIOS PARA INVIDENTES AC/ MES DE AGOSTO 2		$18,000.00	$0.00	$17,820.00
P06575	14/08/2018		JULIO 2018		GD Folio: 727 (UNO DE SIETE MIGRANDO AC / MES DE JULIO. GD Folio: 727)		$0.00	$4,500.00	$22,320.00
C01849	14/08/2018	UNO DE SIETE MIGRANC		165733	GP Folio: 660 (UNO DE SIETE MIGRANDO AC / MES DE JULIO. GP Folio: 660)		$4,500.00	$0.00	$17,820.00
P06777	17/08/2018		366		GD Folio: 747 (LIBRES POR AMOR AC/AGOSTO 2018/CONVENIO VINCULANTE. GI		$0.00	$42,000.00	$59,820.00
C01890	17/08/2018	LIBRES POR AMOR, AC		5969677	GP Folio: 674 (LIBRES POR AMOR AC/AGOSTO 2018/CONVENIO VINCULANTE. GI		$42,000.00	$0.00	$17,820.00
P06782	17/08/2018		21		GD Folio: 749 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/AGOSTO 2018		$0.00	$4,500.00	$22,320.00
C01893	17/08/2018	INSTITUTO GRACIA EN A		6015206	GP Folio: 676 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/AGOSTO 2018		$4,500.00	$0.00	$17,820.00
P06786	17/08/2018		22		GD Folio: 750 (UNO DE SIETE MIGRANDO AC/AGOSTO 2018/SUBSIDIO. GD Folio:		$0.00	$4,500.00	$22,320.00
C01894	17/08/2018	UNO DE SIETE MIGRANC		7839702	GP Folio: 677 (UNO DE SIETE MIGRANDO AC/AGOSTO 2018/SUBSIDIO. GP Folio:		$4,500.00	$0.00	$17,820.00
P06794	17/08/2018		145		GD Folio: 752 (APRENDER A VOLAR PARA VIVIR AC/AGOSTO 2018/SUBSIDIO. GD		$0.00	$4,500.00	$22,320.00
C01896	17/08/2018	APRENDER A VOLAR PA/		6050522	GP Folio: 679 (APRENDER A VOLAR PARA VIVIR AC/AGOSTO 2018/SUBSIDIO. GP		$4,500.00	$0.00	$17,820.00
P06806	20/08/2018		23389		GD Folio: 753 (ANSPAC AC/AGOSTO 2018/SUBSIDIO. GD Folio: 753)		$0.00	$4,500.00	$22,320.00
C01900	20/08/2018	ASOCIACION NACIONAL		6495988	GP Folio: 680 (ANSPAC AC/AGOSTO 2018/SUBSIDIO. GP Folio: 680)		$4,500.00	$0.00	$17,820.00
P06811	20/08/2018		270F		GD Folio: 755 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I A S F		$0.00	$4,500.00	$22,320.00
C01901	20/08/2018	ASOCIACION DE ATENCI		6495279	GP Folio: 681 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I A S F		$4,500.00	$0.00	$17,820.00
P06814	20/08/2018		179		GD Folio: 756 (CAMINAR EN ARMONIA AC/AGOSTO 2018/SUBSIDIO. GD Folio: 756		$0.00	$4,500.00	$22,320.00
C01902	20/08/2018	CAMINAR EN ARMONIA /		9634941	GP Folio: 682 (CAMINAR EN ARMONIA AC/AGOSTO 2018/SUBSIDIO. GP Folio: 682		$4,500.00	$0.00	$17,820.00
P06816	20/08/2018		4A5C		GD Folio: 757 (CASA HOGAR DE NIÑAS DE CHIHUAHUA AC/AGOSTO 2018/SUBSI		$0.00	$4,500.00	$22,320.00
C01903	20/08/2018	CASA DE HOGAR DE NIÑ		6501198	GP Folio: 683 (CASA HOGAR DE NIÑAS DE CHIHUAHUA AC/AGOSTO 2018/SUBSI		$4,500.00	$0.00	$17,820.00
P06818	20/08/2018		597		GD Folio: 758 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN AC/AGOSTO 2018/		$0.00	$4,500.00	$22,320.00
C01904	20/08/2018	CASA HOGAR PARA NIÑ		6504704	GP Folio: 684 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN AC/AGOSTO 2018/		$4,500.00	$0.00	$17,820.00
P06820	20/08/2018		1BAD		GD Folio: 759 (CASA DE HOGAR PARA NIÑOS YIREH AC/AGOSTO 2018/SUBSIDIC		$0.00	$4,500.00	$22,320.00
C01905	20/08/2018	CASA HOGAR PARA NIÑ		6505741	GP Folio: 685 (CASA DE HOGAR PARA NIÑOS YIREH AC/AGOSTO 2018/SUBSIDIC		$4,500.00	$0.00	$17,820.00
P06827	20/08/2018		CE39		GD Folio: 760 (CASA DEL REFUGIO AC/AGOSTOS 2018/SUBSIDIO. GD Folio: 760)		$0.00	$4,500.00	$22,320.00
C01906	20/08/2018	CASA DEL REFUGIO AC		6506884	GP Folio: 686 (CASA DEL REFUGIO AC/AGOSTOS 2018/SUBSIDIO. GP Folio: 686)		$4,500.00	$0.00	$17,820.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06829	20/08/2018		B850		GD Folio: 761 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC/AGOST		$0.00	$4,500.00	$22,320.00
C01907	20/08/2018	CENTRO CATOLICO DE A		6509761	GP Folio: 687 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC/AGOST		$4,500.00	$0.00	$17,820.00
P06832	20/08/2018		00E6		GD Folio: 762 (CENTRO JOSHUA ORIENTACION PARA MUJERES AC/AGOSTO 20		$0.00	$4,500.00	$22,320.00
C01908	20/08/2018	CENTRO JOSHUA ORIEN		6511931	GP Folio: 688 (CENTRO JOSHUA ORIENTACION PARA MUJERES AC/AGOSTO 20		$4,500.00	$0.00	$17,820.00
P06836	20/08/2018		737		GD Folio: 763 (CONSEJO DE CONCIENCIA CIUDADANA AC/AGOSTO 2018/SUBSII		$0.00	$4,500.00	$22,320.00
C01909	20/08/2018	CONSEJO DE CONCIENC		6515325	GP Folio: 689 (CONSEJO DE CONCIENCIA CIUDADANA AC/AGOSTO 2018/SUBSII		$4,500.00	$0.00	$17,820.00
P06840	20/08/2018		420B		GD Folio: 764 (EDYFICA AC/AGOSTO 2018/SUBSIDIO. GD Folio: 764)		$0.00	$4,500.00	$22,320.00
C01910	20/08/2018	EDUCACION Y FORMACI		6520241	GP Folio: 690 (EDYFICA AC/AGOSTO 2018/SUBSIDIO. GP Folio: 690)		$4,500.00	$0.00	$17,820.00
P06847	20/08/2018		5BC4		GD Folio: 765 (EDUVIDA AC/AGOSTO 2018/SUBSIDIO. GD Folio: 765)		$0.00	$4,500.00	$22,320.00
C01911	20/08/2018	EDUVIDA A.C.		6522091	GP Folio: 691 (EDUVIDA AC/AGOSTO 2018/SUBSIDIO. GP Folio: 691)		$4,500.00	$0.00	$17,820.00
P06849	20/08/2018		30		GD Folio: 766 (INSTITUTO RAICES AC/AGOSTO 2018/SUBSIDIO. GD Folio: 766)		$0.00	$4,500.00	$22,320.00
C01912	20/08/2018	INSTITUTO RAICES A.C.		6522960	GP Folio: 692 (INSTITUTO RAICES AC/AGOSTO 2018/SUBSIDIO. GP Folio: 692)		$4,500.00	$0.00	$17,820.00
P06856	20/08/2018		13FF		GD Folio: 767 (CENTRO DE ATENCION Y CUIDADO EN LA SALUD MENTAL AC/AG		$0.00	$4,500.00	$22,320.00
C01913	20/08/2018	CENTRO DE ATENCION Y		186130	GP Folio: 693 (CENTRO DE ATENCION Y CUIDADO EN LA SALUD MENTAL AC/AG		$4,500.00	$0.00	$17,820.00
P06860	20/08/2018		150B		GD Folio: 768 (MINISTERIO SIEMBRA Y COSECHA AC/AGOSTO 2018/SUBSIDIO. C		$0.00	$4,500.00	$22,320.00
C01914	20/08/2018	MINISTERIO SIEMBRA Y		6531317	GP Folio: 694 (MINISTERIO SIEMBRA Y COSECHA AC/AGOSTO 2018/SUBSIDIO. G		$4,500.00	$0.00	$17,820.00
P06864	20/08/2018		97		GD Folio: 769 (RECEPCION, INTEGRACION Y EXPRESION AC/ AGOSTO 2018/SUE		$0.00	$4,500.00	$22,320.00
C01915	20/08/2018	RECEPCION, INTEGRACI		6575565	GP Folio: 695 (RECEPCION, INTEGRACION Y EXPRESION AC/ AGOSTO 2018/SUE		$4,500.00	$0.00	$17,820.00
P06868	20/08/2018		7721		GD Folio: 770 (SANTA MARIA DE LOS NIÑOS AC/AGOSTO 2018/SUBSIDIO. GD Fo		$0.00	$4,500.00	$22,320.00
C01916	20/08/2018	SANTA MARIA DE LOS NI		236560	GP Folio: 696 (SANTA MARIA DE LOS NIÑOS AC/AGOSTO 2018/SUBSIDIO. GP Fol		$4,500.00	$0.00	$17,820.00
P06872	20/08/2018		B1CD		GD Folio: 771 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC/AGOSTO 2018/SUI		$0.00	$4,500.00	$22,320.00
C01917	20/08/2018	VOLUNTARIAS VICENTIN/		6579921	GP Folio: 697 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC/AGOSTO 2018/SUI		$4,500.00	$0.00	$17,820.00
P06877	20/08/2018		A8E6,C5CA,[		GD Folio: 772 (CENTRO DE VIDA DE CHIHUAHUA AC/CONVENIO SUBSIDIO EXTR		$0.00	$300,000.00	$317,820.00
C01919	20/08/2018	CENTRO VIDA DE CHIHU		6608288	GP Folio: 699 (CENTRO DE VIDA DE CHIHUAHUA AC/CONVENIO SUBSIDIO EXTR.		$300,000.00	$0.00	$17,820.00
P06882	20/08/2018		701		GD Folio: 773 (COMUNIDAD Y FAMILIA DE CHIHUAHUA AC/CONVENIO SUBSIDIO		$0.00	$150,000.00	$167,820.00
C01921	20/08/2018	COMUNIDAD Y FAMILIA I		6611339	GP Folio: 700 (COMUNIDAD Y FAMILIA DE CHIHUAHUA AC/CONVENIO SUBSIDIO		$150,000.00	$0.00	$17,820.00
P06886	20/08/2018		4218		GD Folio: 774 (INSTITUTO JOSE DAVID AC/CONVENIO SUBSIDIO EXTRAORDINAF		$0.00	$55,732.00	$73,552.00
C01922	20/08/2018	INSTITUTO JOSE DAVID A		6615561	GP Folio: 701 (INSTITUTO JOSE DAVID AC/CONVENIO SUBSIDIO EXTRAORDINAR		$55,732.00	$0.00	$17,820.00
P06888	20/08/2018		9275		GD Folio: 775 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC/CONVENIO S		$0.00	$60,750.00	$78,570.00
C01923	20/08/2018	CENTRO FUNDACION ED		6618145	GP Folio: 702 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC/CONVENIO S		$60,750.00	$0.00	$17,820.00
P06890	20/08/2018		927		GD Folio: 776 (FUNDACION CIMA CHIHUAHUA AC/ CONENIO SUBSIDIO ESTRAOI		$0.00	$50,000.00	$67,820.00
C01924	20/08/2018	FUNDACION CIMA CHIHU		6619605	GP Folio: 703 (FUNDACION CIMA CHIHUAHUA AC/ CONENIO SUBSIDIO ESTRAOI		$50,000.00	$0.00	$17,820.00
P06892	20/08/2018		2480		GD Folio: 777 (CASA DE CUIDADO DIARIO INFANTILES AC/CONVENIO SUBSIDIO		$0.00	$920,103.18	$937,923.18
C01925	20/08/2018	CASAS DE CUIDADO DIA		514598	GP Folio: 704 (CASA DE CUIDADO DIARIO INFANTILES AC/CONVENIO SUBSIDIO		$920,103.18	$0.00	$17,820.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P06894	20/08/2018		2376		GD Folio: 778 (VIDA Y FAMILIA CHIHUAHUA AC/AGOSTO 2018/CONVENIO VINCUL	$0.00	$80,000.00	$97,820.00
C01926	20/08/2018	VIDA Y FAMILIA CHIHUAH		2376	GP Folio: 705 (VIDA Y FAMILIA CHIHUAHUA AC/AGOSTO 2018/CONVENIO VINCUL	$80,000.00	$0.00	$17,820.00
P06963	22/08/2018		5		GD Folio: 781 (TRASCIENDE EN EL FUTURO AC/CONVENIO SUB EXTRAORDINAR	$0.00	$91,500.00	$109,320.00
C01966	23/08/2018	TRASCIENDE EN EL FUT		7498905	GP Folio: 715 (TRASCIENDE EN EL FUTURO AC/CONVENIO SUB EXTRAORDINAR	$91,500.00	$0.00	$17,820.00
P07113	27/08/2018		545		GD Folio: 808 (PROMESA EDUCATIVA PARA MEXICO AC/CONVENIO SUBSIDIO E	$0.00	$500,000.00	$517,820.00
C02007	27/08/2018	PROMESA EDUCATIVA P		9110167	GP Folio: 747 (PROMESA EDUCATIVA PARA MEXICO AC/CONVENIO SUBSIDIO E	$500,000.00	$0.00	$17,820.00
P07200	27/08/2018		AGOSTO		GD Folio: 813 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU	$0.00	$58,306.00	$76,126.00
C02029	27/08/2018	COMISION NACIONAL DE		9183117	GP Folio: 752 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU	$58,306.00	$0.00	$17,820.00
C02085	27/08/2018	COMISION NACIONAL DE		9183117	Cancelación GP Folio: 752 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIE	-$58,306.00	$0.00	$76,126.00
P07278	30/08/2018		LIDERES CO		GD Folio: 826 (LIDERES CON VALOR APOYO MES DE AGOSTO. GD Folio: 826)	$0.00	$4,500.00	$80,626.00
C02046	30/08/2018	LIDERES CON VALORES		6231271	GP Folio: 757 (LIDERES CON VALOR APOYO MES DE AGOSTO. GP Folio: 757)	$4,500.00	$0.00	$76,126.00
P07426	11/09/2018		7		GD Folio: 844 (TRASCIENDE EN EL FUTURO AC/CONVENIO SUBSIDIO EXTRAORI	$0.00	$1,812,862.00	$1,888,988.00
C02100	11/09/2018	TRASCIENDE EN EL FUT		6630096	GP Folio: 779 (TRASCIENDE EN EL FUTURO AC/CONVENIO SUBSIDIO EXTRAORI	$1,812,862.00	$0.00	$76,126.00
P07446	12/09/2018		OFICIO 334A		GD Folio: 847 (OFICIO 334A/DIF/2018 APORTACION CRUZ ROJA. GD Folio: 847)	$0.00	$300,336.86	$376,462.86
C02104	12/09/2018	CRUZ ROJA MEXICANA I		1415	GP Folio: 782 (OFICIO 334A/DIF/2018 APORTACION CRUZ ROJA. GP Folio: 782)	$300,336.86	$0.00	$76,126.00
P07509	14/09/2018		..BAF20B		GD Folio: 863 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU	$0.00	$58,306.00	$134,432.00
C02127	14/09/2018	COMISION NACIONAL DE		8987233	GP Folio: 792 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU	$58,306.00	$0.00	$76,126.00
P07699	18/09/2018		CENTRO CAT		GD Folio: 873 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC/SEPTIE	$0.00	$4,500.00	$80,626.00
C02161	18/09/2018	CENTRO DE ATENCION Y		5535554	GP Folio: 798 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC/SEPTIE	$4,500.00	$0.00	$76,126.00
P07706	18/09/2018		CENTRO DE		GD Folio: 874 (CENTRO DE ATENCION Y CUIDADO EN LA SALUD MENTAL AC/SE	$0.00	$4,500.00	$80,626.00
C02164	18/09/2018	CENTRO DE ATENCION Y		7755882	GP Folio: 799 (CENTRO DE ATENCION Y CUIDADO EN LA SALUD MENTAL AC/SEI	$4,500.00	$0.00	$76,126.00
P07714	18/09/2018		MINISTERIO		GD Folio: 875 (MINISTERIO SIEMBRA Y COSECHA AC/SEPTIEMBRE 2018/SUBSID	$0.00	$4,500.00	$80,626.00
C02165	18/09/2018	MINISTERIO SIEMBRA Y		5556788	GP Folio: 800 (MINISTERIO SIEMBRA Y COSECHA AC/SEPTIEMBRE 2018/SUBSID	$4,500.00	$0.00	$76,126.00
P07719	18/09/2018		EDUCACION		GD Folio: 876 (EDUCACION Y FORMACION INTEGRAL EDYFIC A AC/SEPTIEMBRE	$0.00	$4,500.00	$80,626.00
C02166	18/09/2018	EDUCACION Y FORMACI		5551185	GP Folio: 801 (EDUCACION Y FORMACION INTEGRAL EDYFIC A AC/SEPTIEMBRE	$4,500.00	$0.00	$76,126.00
P07723	18/09/2018		CASA HOGAI		GD Folio: 877 (CASA HOGAR DE NIÑAS DE CHIHUAHUA AC/SEPTIEMBRE 2018/S	$0.00	$4,500.00	$80,626.00
C02167	18/09/2018	CASA DE HOGAR DE NIÑ		5529796	GP Folio: 802 (CASA HOGAR DE NIÑAS DE CHIHUAHUA AC/SEPTIEMBRE 2018/SI	$4,500.00	$0.00	$76,126.00
P07734	18/09/2018		RECEPCION,		GD Folio: 879 (RECEPCION, INTEGRACION Y EXPRESIÓN A.C/SEPTIEMBRE 2018	$0.00	$4,500.00	$80,626.00
C02169	18/09/2018	RECEPCION, INTEGRACI		5559723	GP Folio: 804 (RECEPCION, INTEGRACION Y EXPRESIÓN A.C/SEPTIEMBRE 2018	$4,500.00	$0.00	$76,126.00
P07738	18/09/2018		7882		GD Folio: 881 (SANTA MARIA DE LOS NIÑOS ASOCIACION CIVIL/SEPTIEMBRE 20	$0.00	$4,500.00	$80,626.00
C02170	18/09/2018	SANTA MARIA DE LOS NI		7894701	GP Folio: 805 (SANTA MARIA DE LOS NIÑOS ASOCIACION CIVIL/SEPTIEMBRE 20	$4,500.00	$0.00	$76,126.00
P07743	18/09/2018		9		GD Folio: 882 (LIDERES CON VALOR AC/SEPTIEMBRE 2018/SUBSIDIO. GD Folio:	$0.00	$4,500.00	$80,626.00
C02171	18/09/2018	LIDERES CON VALORES		5555006	GP Folio: 806 (LIDERES CON VALOR AC/SEPTIEMBRE 2018/SUBSIDIO. GP Folio:	$4,500.00	$0.00	$76,126.00
P07748	18/09/2018		752		GD Folio: 883 (CONSEJO DE CONCIENCIA CIUDADANA AC/SEPTIEMBRE 2018/SU	$0.00	$4,500.00	$80,626.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02172	18/09/2018	CONSEJO DE CONCIENC		5545847	GP Folio: 807 (CONSEJO DE CONCIENCIA CIUDADANA AC/SEPTIEMBRE 2018/SU		$4,500.00	$0.00	$76,126.00
P07752	18/09/2018		23785		GD Folio: 884 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC/SEPTI		$0.00	$4,500.00	$80,626.00
C02173	18/09/2018	ASOCIACION NACIONAL		5527782	GP Folio: 808 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC/SEPTI		$4,500.00	$0.00	$76,126.00
P07756	18/09/2018		40		GD Folio: 885 (EDUVIDA AC/SEPTIEMBRE 2018/SUBSIDIO. GD Folio: 885)		$0.00	$4,500.00	$80,626.00
C02174	18/09/2018	EDUVIDA A.C.		5565458	GP Folio: 809 (EDUVIDA AC/SEPTIEMBRE 2018/SUBSIDIO. GP Folio: 809)		$4,500.00	$0.00	$76,126.00
P07761	18/09/2018		146		GD Folio: 886 (APRENDER A VOLAR PARA VIVIR AC/SEPTIEMBRE 2018/SUBSIDIC		$0.00	$4,500.00	$80,626.00
C02176	18/09/2018	APRENDER A VOLAR PA/		5525009	GP Folio: 811 (APRENDER A VOLAR PARA VIVIR AC/SEPTIEMBRE 2018/SUBSIDIC		$4,500.00	$0.00	$76,126.00
P07763	18/09/2018		522		GD Folio: 887 (CASA HOGAR PARA NIÑOS YIREH AC/SEPTIEMBRE 2018/SUBSIDI		$0.00	$4,500.00	$80,626.00
C02177	18/09/2018	CASA HOGAR PARA NIÑ		5533076	GP Folio: 812 (CASA HOGAR PARA NIÑOS YIREH AC/SEPTIEMBRE 2018/SUBSIDI		$4,500.00	$0.00	$76,126.00
P07766	18/09/2018		33		GD Folio: 888 (INSTITUTO RAICES AC/SEPTIEMBRE 2018/SUBSIDIO. GD Folio: 88		$0.00	$4,500.00	$80,626.00
C02178	18/09/2018	INSTITUTO RAICES A.C.		5563187	GP Folio: 813 (INSTITUTO RAICES AC/SEPTIEMBRE 2018/SUBSIDIO. GP Folio: 813		$4,500.00	$0.00	$76,126.00
P07772	18/09/2018		4EFA		GD Folio: 889 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I A S I		$0.00	$4,500.00	$80,626.00
C02180	18/09/2018	ASOCIACION DE ATENCI		5525930	GP Folio: 814 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I A S I		$4,500.00	$0.00	$76,126.00
P07774	18/09/2018		105		GD Folio: 890 (CENTRO JOSHUA ORIENTACION PARA MUJERES AC/SEPTIEMBR		$0.00	$4,500.00	$80,626.00
C02181	18/09/2018	CENTRO JOSHUA ORIEN		5544696	GP Folio: 815 (CENTRO JOSHUA ORIENTACION PARA MUJERES AC/SEPTIEMBRI		$4,500.00	$0.00	$76,126.00
P07778	18/09/2018		611		GD Folio: 891 (CASA DE HOGAR PARA NIÑOS ANGEL GUARDIAN AC/SEPTIEMBF		$0.00	$4,500.00	$80,626.00
C02182	18/09/2018	CASA HOGAR PARA NIÑ		5530810	GP Folio: 816 (CASA DE HOGAR PARA NIÑOS ANGEL GUARDIAN AC/SEPTIEMBR		$4,500.00	$0.00	$76,126.00
P07782	18/09/2018		22		GD Folio: 892 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/SEPTIEMBRE		$0.00	$4,500.00	$80,626.00
C02183	18/09/2018	INSTITUTO GRACIA EN A		5552091	GP Folio: 817 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/SEPTIEMBRE		$4,500.00	$0.00	$76,126.00
P07785	18/09/2018		0694		GD Folio: 893 (VOLUNTARIASVICENTINAS DE CHIHUAHUA AC/SEPTIEMBRE 2018		$0.00	$4,500.00	$80,626.00
C02184	18/09/2018			5562028	GP Folio: 818 (VOLUNTARIASVICENTINAS DE CHIHUAHUA AC/SEPTIEMBRE 2018		$4,500.00	$0.00	$76,126.00
P07787	18/09/2018		181		GD Folio: 894 (CAMINAR EN ARMONIA AC/SEPTIEMBRE 2018/SUBSDIO. GD Folio		$0.00	$4,500.00	$80,626.00
C02185	18/09/2018	CAMINAR EN ARMONIA /		7708255	GP Folio: 819 (CAMINAR EN ARMONIA AC/SEPTIEMBRE 2018/SUBSDIO. GP Folio:		$4,500.00	$0.00	$76,126.00
P07821	18/09/2018		SEPTIEMBRE		GD Folio: 897 (CASAS DEL REFUGIO AC /MES DE SEPTIEMBRE 2018. GD Folio: 8		$0.00	$4,500.00	$80,626.00
C02191	18/09/2018	CASAS DEL REFUGIO AC		5533854	GP Folio: 822 (CASAS DEL REFUGIO AC /MES DE SEPTIEMBRE 2018. GP Folio: 82		$4,500.00	$0.00	$76,126.00
P07825	19/09/2018		254		GD Folio: 899 (CHIHUAHUA FELIZ AC/DOMINGO FELIZ/APOYO PARA PUBLICIDAI		$0.00	$90,000.00	$166,126.00
C02193	19/09/2018	CHIHUAHUA FELIZ AC/D		9045049	GP Folio: 823 (CHIHUAHUA FELIZ AC/DOMINGO FELIZ/APOYO PARA PUBLICIDAI		$90,000.00	$0.00	$76,126.00
P07828	19/09/2018		RDS572,567,5		GD Folio: 901 (ASOCIACION DE SCOUTS DE MEXICO AC/MESES JULIO, AGOSTO		$0.00	$13,500.00	$89,626.00
C02194	19/09/2018	ASOCIACION DE SCOUT:		5774753	GP Folio: 824 (ASOCIACION DE SCOUTS DE MEXICO AC/MESES JULIO, AGOSTO		$13,500.00	$0.00	$76,126.00
P07837	19/09/2018		FCC946		GD Folio: 905 (FUNDACION CIMA CHIHUAHUA AC./MES DE MARZO 2018. GD Foli		$0.00	$50,000.00	$126,126.00
C02195	19/09/2018	FUNDACION CIMA CHIHU		5794113	GP Folio: 825 (FUNDACION CIMA CHIHUAHUA AC./MES DE MARZO 2018. GP Folio		$50,000.00	$0.00	$76,126.00
P07839	19/09/2018		750		GD Folio: 906 (COMUNIDAD Y FAMILIA DE CHIHUAHUA AC/MES DE SEPTIEMBRE		$0.00	$150,000.00	$226,126.00
C02196	19/09/2018	COMUNIDAD Y FAMILIA I		5791724	GP Folio: 826 (COMUNIDAD Y FAMILIA DE CHIHUAHUA AC/MES DE SEPTIEMBRE		$150,000.00	$0.00	$76,126.00
P07842	19/09/2018		...AE14		GD Folio: 907 (CENTRO FUNDACION EDUARDO TRES PALACIOS AC/MES DE SEI		$0.00	$60,750.00	$136,876.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02197	19/09/2018	CENTRO FUNDACION EL		5789537	GP Folio: 827 (CENTRO FUNDACION EDUARDO TRES PALACIOS AC/MES DE SEI		$60,750.00	$0.00	$76,126.00
P07850	19/09/2018		....385A		GD Folio: 911 (CENTRO VIDA DE CHIHUAHUA AC/MES DE SEPTIEMBRE 2018. GD		$0.00	$100,000.00	$176,126.00
C02198	19/09/2018	CENTRO VIDA DE CHIHU		5778727	GP Folio: 828 (CENTRO VIDA DE CHIHUAHUA AC/MES DE SEPTIEMBRE 2018. GP		$100,000.00	$0.00	$76,126.00
P07853	19/09/2018		2588		GD Folio: 913 (CASAS DE CUIDADO DIARIO INFANTILES AC/MES DE SEPTIEMBR		$0.00	$2,561,103.18	$2,637,229.18
C02199	19/09/2018	CASAS DE CUIDADO DIA		9065720	GP Folio: 829 (CASAS DE CUIDADO DIARIO INFANTILES AC/MES DE SEPTIEMBR		$2,561,103.18	$0.00	$76,126.00
P07871	19/09/2018		501		GD Folio: 916 (MUJER CON VALOR AC /APOYO UNICO MES DE SEPTIEMBRE 201		$0.00	$800,311.81	$876,437.81
C02203	19/09/2018	MUJER CON VALOR AC /		5772378	GP Folio: 831 (MUJER CON VALOR AC /APOYO UNICO MES DE SEPTIEMBRE 201		$800,311.81	$0.00	$76,126.00
P07863	21/09/2018		56		GD Folio: 914 (FUNDACION ALSUPER AC/APOYO UNICO MES DE SEPTIEMBRE 2		$0.00	$120,000.00	$196,126.00
C02200	21/09/2018	FUNDACION ALSUPER A		6863869	GP Folio: 830 (FUNDACION ALSUPER AC/APOYO UNICO MES DE SEPTIEMBRE 2		$120,000.00	$0.00	$76,126.00
P07907	25/09/2018		14329,14330,		GD Folio: 917 (ASILO DE NIÑOS Y CASA HOGAR INSTITUCION/ MESES JUNIO,JU		$0.00	$120,000.00	$196,126.00
C02211	25/09/2018	ASILO DE NIÑOS Y CASA		9312946	GP Folio: 833 (ASILO DE NIÑOS Y CASA HOGAR INSTITUCION/ MESES JUNIO,JUI		$120,000.00	$0.00	$76,126.00
P07931	25/09/2018		4804		GD Folio: 920 (CENTRO DE ESTUDIOS PARA INVIDENTES/SEPTIEMBRE 2018/COI		$0.00	$18,000.00	$94,126.00
C02219	25/09/2018	CENTRO DE ESTUDIOS F		62287	GP Folio: 836 (CENTRO DE ESTUDIOS PARA INVIDENTES/SEPTIEMBRE 2018/COI		$18,000.00	$0.00	$76,126.00
P08004	26/09/2018		4329		GD Folio: 921 (INSTITUTO JOSE DAVID AC/CONVENIO SUBSIDIO EXTRAORDINAF		$0.00	$111,067.00	$187,193.00
C02241	26/09/2018	INSTITUTO JOSE DAVID A		8468396	GP Folio: 845 (INSTITUTO JOSE DAVID AC/CONVENIO SUBSIDIO EXTRAORDINAR		$111,067.00	$0.00	$76,126.00
P08408	29/09/2018		5		GD Folio: 950 (APOYO PARA LA CASA DEL PEREGRINO A.C. GD Folio: 950)		$0.00	$10,000.00	$86,126.00
C02310	29/09/2018	CASA DEL PEREGRINO A		6526133	GP Folio: 860 (APOYO PARA LA CASA DEL PEREGRINO A.C. GP Folio: 860)		$10,000.00	$0.00	$76,126.00
P08623	01/10/2018		SULAM/SEPT		GD Folio: 982 (SULAM EL ASCENSO AC / MES DE SEPTIEMBRE 2018. GD Folio: 9		$0.00	$50,000.00	$126,126.00
C02329	01/10/2018	SULAM EL ASCENSO AC			GP Folio: 865 (SULAM EL ASCENSO AC / MES DE SEPTIEMBRE 2018. GP Folio: 8		$50,000.00	$0.00	$76,126.00
P09427	01/10/2018		AGOSTO		Cancelación GD Folio: 813 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIE		$0.00	-$58,306.00	$17,820.00
P08660	02/10/2018		OCTUBRE		GD Folio: 985 (CENTRO DE ESTUDIOS PARA INVIDENTES AC/MES DE OCTUBRE		$0.00	$18,000.00	$35,820.00
C02347	02/10/2018	CENTRO DE ESTUDIOS F		4844795	GP Folio: 869 (CENTRO DE ESTUDIOS PARA INVIDENTES AC/MES DE OCTUBRE		$18,000.00	$0.00	$17,820.00
P08662	02/10/2018		SEPT. 2018		GD Folio: 986 (PROMESA EDUCATIVA PARA MEXICO AC/AUTORIZADA H. CONSE		$0.00	$500,000.00	$517,820.00
C02348	02/10/2018	PROMESA EDUCATIVA P		7747602	GP Folio: 870 (PROMESA EDUCATIVA PARA MEXICO AC/AUTORIZADA H. CONSE		$500,000.00	$0.00	$17,820.00
P08752	02/10/2018		OCTUBRE 20		GD Folio: 988 (TRASCIENDE EN EL FUTURO AC/PRIMER PERIODO OCTUBRE 201		$0.00	$139,000.00	$156,820.00
C02377	02/10/2018	TRASCIENDE EN EL FUT		7777919	GP Folio: 878 (TRASCIENDE EN EL FUTURO AC/PRIMER PERIODO OCTUBRE 201		$139,000.00	$0.00	$17,820.00
P09448	02/10/2018		208		GD Folio: 1088 (RED DE COHESION Y PARTICIPACION SOCIAL 123 POR MI Y POI		$0.00	$36,071.67	$53,891.67
C02592	02/10/2018	RED DE COHESION Y PA		..8582	GP Folio: 983 (RED DE COHESION Y PARTICIPACION SOCIAL 123 POR MI Y POR		$36,071.67	$0.00	$17,820.00
P08632	08/10/2018		3069		GD Folio: 983 (FECHAC/CONVENIO SUBSIDIO EXTRAORDINARIO/SEPTIEMBRE 2		$0.00	$5,000,000.00	$5,017,820.00
C02336	08/10/2018	FUNDACION DEL EMPRE		5175874	GP Folio: 867 (FECHAC/CONVENIO SUBSIDIO EXTRAORDINARIO/SEPTIEMBRE 2		$5,000,000.00	$0.00	$17,820.00
P08670	08/10/2018		23		GD Folio: 987 (UNO DE SIETE MIGRANDO AC/SEPTIEMBRE 2018/SUBSIDIO. GD F		$0.00	$4,500.00	$22,320.00
C02350	08/10/2018	UNO DE SIETE MIGRANC		4858398	GP Folio: 871 (UNO DE SIETE MIGRANDO AC/SEPTIEMBRE 2018/SUBSIDIO. GP F		$4,500.00	$0.00	$17,820.00
P09020	18/10/2018		UNO DE SIET		GD Folio: 1012 (UNO DE SIETE MIGRANDO AC/OCTUBRE 2018/SUBSIDIO. GD Fol		$0.00	$4,500.00	$22,320.00
C02457	18/10/2018	UNO DE SIETE MIGRANC		6213391	GP Folio: 912 (UNO DE SIETE MIGRANDO AC/OCTUBRE 2018/SUBSIDIO. GP Folio		$4,500.00	$0.00	$17,820.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09022	18/10/2018		APRENDER A		GD Folio: 1013 (APRENDER A VOLAR PARA VIVIR AC/OCTUBRE 2018/SUBSIDIO.		$0.00	$4,500.00	$22,320.00
C02458	18/10/2018	APRENDER A VOLAR PA		5942327	GP Folio: 913 (APRENDER A VOLAR PARA VIVIR AC/OCTUBRE 2018/SUBSIDIO. G		$4,500.00	$0.00	$17,820.00
P09024	18/10/2018		ASOCIACION		GD Folio: 1014 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA/OCTU		$0.00	$4,500.00	$22,320.00
C02459	18/10/2018	ASOCIACION DE ATENCI		5947444	GP Folio: 914 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA/OCTUI		$4,500.00	$0.00	$17,820.00
P09026	18/10/2018		ASOCIACION		GD Folio: 1015 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC/OCTI		$0.00	$4,500.00	$22,320.00
C02460	18/10/2018	ASOCIACION NACIONAL		5951833	GP Folio: 915 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC/OCTU		$4,500.00	$0.00	$17,820.00
P09028	18/10/2018		CAMINAR EN		GD Folio: 1016 (CAMINAR EN ARMONIA AC/OCTUBRE 2018/SUBSIDIO. GD Folio:		$0.00	$4,500.00	$22,320.00
C02461	18/10/2018	CAMINAR EN ARMONIA A		6292778	GP Folio: 916 (CAMINAR EN ARMONIA AC/OCTUBRE 2018/SUBSIDIO. GP Folio: 91		$4,500.00	$0.00	$17,820.00
P09031	18/10/2018		CASA HOGAI		GD Folio: 1018 (CASA HOGAR DE NIÑAS DE CHIHUAHUA SC/OCTUBRE 2018/SUE		$0.00	$4,500.00	$22,320.00
C02462	18/10/2018	CASA HOGAR DE NIÑAS		5962601	GP Folio: 917 (CASA HOGAR DE NIÑAS DE CHIHUAHUA SC/OCTUBRE 2018/SUBS		$4,500.00	$0.00	$17,820.00
P09033	18/10/2018		CASA HOGAI		GD Folio: 1019 (CASA HOGAR PARA NIÑOS YIREH AC/OCTUBRE 2018/SUBSIDIO		$0.00	$4,500.00	$22,320.00
C02463	18/10/2018	CASA HOGAR PARA NIÑ		5964711	GP Folio: 918 (CASA HOGAR PARA NIÑOS YIREH AC/OCTUBRE 2018/SUBSIDIO.		$4,500.00	$0.00	$17,820.00
P09037	18/10/2018		CASAS DEL F		GD Folio: 1021 (CASAS DEL REFUGIO AC/OCTUBRE 2018/SUBSIDIO. GD Folio: 10		$0.00	$4,500.00	$22,320.00
C02466	18/10/2018	CASAS DEL REFUGIO AC		5955499	GP Folio: 920 (CASAS DEL REFUGIO AC/OCTUBRE 2018/SUBSIDIO. GP Folio: 920		$4,500.00	$0.00	$17,820.00
P09040	18/10/2018		CONSEJO DE		GD Folio: 1022 (CONSEJO DE CONCIENCIA CIUDADANA AC/OCTUBRE 2018/SUB		$0.00	$4,500.00	$22,320.00
C02467	18/10/2018	CONSEJO DE CONCIENC		5985996	GP Folio: 921 (CONSEJO DE CONCIENCIA CIUDADANA AC/OCTUBRE 2018/SUBS		$4,500.00	$0.00	$17,820.00
P09048	18/10/2018		CENTRO FUN		GD Folio: 1023 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC/OCTUBRE 2		$0.00	$60,750.00	$78,570.00
C02469	18/10/2018	CENTRO FUNDACION ED		6041138	GP Folio: 923 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC/OCTUBRE 20		$60,750.00	$0.00	$17,820.00
P09065	18/10/2018		INSTITUTO JO		GD Folio: 1025 (INSTITUTO JOSE DAVID AC/CONVENIO SUBSIDIO EXTRAORDINA		$0.00	$111,067.00	$128,887.00
C02470	18/10/2018	INSTITUTO JOSE DAVID A		6066797	GP Folio: 924 (INSTITUTO JOSE DAVID AC/CONVENIO SUBSIDIO EXTRAORDINAR		$111,067.00	$0.00	$17,820.00
P09147	18/10/2018		VOLUNTARIA		GD Folio: 1037 (VOLUNTARIAS VICENTINA DE CHIHUAHUA A.C/OCTUBRE 2018/S		$0.00	$4,500.00	$22,320.00
C02500	18/10/2018	VOLUNTARIAS VICENTIN		6126586	GP Folio: 934 (VOLUNTARIAS VICENTINA DE CHIHUAHUA A.C/OCTUBRE 2018/SU		$4,500.00	$0.00	$17,820.00
P09152	18/10/2018		RECEPCION,		GD Folio: 1038 (RECEPCION,INTEGRACION Y EXPRESION A.C /OCTUBRE 2018/S		$0.00	$4,500.00	$22,320.00
C02502	18/10/2018	RECEPCION, INTEGRACI		6123410	GP Folio: 935 (RECEPCION,INTEGRACION Y EXPRESION A.C /OCTUBRE 2018/SU		$4,500.00	$0.00	$17,820.00
P09155	18/10/2018		74AC		GD Folio: 1039 (MINISTERIO SIEMBRA Y COSECHA AC/OCTUBRE 2018/SUBSIDIC		$0.00	$4,500.00	$22,320.00
C02503	18/10/2018	MINISTERIO SIEMBRA Y		6114675	GP Folio: 936 (MINISTERIO SIEMBRA Y COSECHA AC/OCTUBRE 2018/SUBSIDIO.		$4,500.00	$0.00	$17,820.00
P09161	18/10/2018		38		GD Folio: 1042 (INSTITUTO RAICES AC/OCTUBRE 2018/SUBSIDIO. GD Folio: 1042		$0.00	$4,500.00	$22,320.00
C02504	18/10/2018	INSTITUTO RAICES A.C.		6109184	GP Folio: 937 (INSTITUTO RAICES AC/OCTUBRE 2018/SUBSIDIO. GP Folio: 937)		$4,500.00	$0.00	$17,820.00
P09163	18/10/2018		11		GD Folio: 1043 (LIDERES CON VALOR AC/ OCTUBRE 2018/ SUBSIDIO. GD Folio: 1		$0.00	$4,500.00	$22,320.00
C02505	18/10/2018	LIDERES CON VALORES		6111989	GP Folio: 938 (LIDERES CON VALOR AC/ OCTUBRE 2018/ SUBSIDIO. GP Folio: 93		$4,500.00	$0.00	$17,820.00
P09165	18/10/2018		A23		GD Folio: 1044 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/ OCTUBRE 2		$0.00	$4,500.00	$22,320.00
C02506	18/10/2018	INSTITUTO GRACIA EN A		6097994	GP Folio: 939 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/ OCTUBRE 20		$4,500.00	$0.00	$17,820.00
P09169	18/10/2018		113		GD Folio: 1046 (CENTRO JOSHUA ORIENTACION PARA MUJERES AC/ OCTUBRE		$0.00	$4,500.00	$22,320.00
C02507	18/10/2018	CENTRO JOSHUA ORIEN		6088934	GP Folio: 940 (CENTRO JOSHUA ORIENTACION PARA MUJERES AC/ OCTUBRE 2		$4,500.00	$0.00	$17,820.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09179	18/10/2018		827		GD Folio: 1048 (SANTA MARIA DE LOS NIÑOS AC/ OCTUBRE 2018/ SUBSIDIO. GD		$0.00	$4,500.00	$22,320.00
C02508	18/10/2018	SANTA MARIA DE LOS NI		7063566	GP Folio: 941 (SANTA MARIA DE LOS NIÑOS AC/ OCTUBRE 2018/ SUBSIDIO. GP F		$4,500.00	$0.00	$17,820.00
P09181	18/10/2018		9660		GD Folio: 1049 (CENTRO DE ATENCION Y CUIDADOS EN LA SALUD MENTAL AC/		$0.00	$4,500.00	$22,320.00
C02509	18/10/2018	CENTRO DE ATENCION Y		6830682	GP Folio: 942 (CENTRO DE ATENCION Y CUIDADOS EN LA SALUD MENTAL AC/ C		$4,500.00	$0.00	$17,820.00
P09183	18/10/2018		357E		GD Folio: 1050 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC/ OCTU		$0.00	$4,500.00	$22,320.00
C02510	18/10/2018	CENTRO CATOLICO DE A		6081678	GP Folio: 943 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC/ OCTUE		$4,500.00	$0.00	$17,820.00
P09185	18/10/2018		14336		GD Folio: 1051 (ASILO DE NIÑOS Y CASA HOGAR I DE BP/OCTUBRE 2018/SUBSII		$0.00	$25,000.00	$42,820.00
C02511	18/10/2018	ASILO DE NIÑOS Y CASA		6811931	GP Folio: 944 (ASILO DE NIÑOS Y CASA HOGAR I DE BP/OCTUBRE 2018/SUBSID		$25,000.00	$0.00	$17,820.00
P09190	18/10/2018		954		GD Folio: 1053 (FUNDACION CIMA CHIHUAHUA AC/CONVENIO SUBSIDIO EXTRA		$0.00	$50,000.00	$67,820.00
P09187	19/10/2018		89		GD Folio: 1052 (CALIDAD EDUCATIVA COMPROMISO DE TODOS AC/ OCTUBRE 2		$0.00	$750,000.00	$817,820.00
C02512	19/10/2018	CALIDAD EDUCATIVA CC		6468867	GP Folio: 945 (CALIDAD EDUCATIVA COMPROMISO DE TODOS AC/ OCTUBRE 20		$750,000.00	$0.00	$67,820.00
C02513	19/10/2018	FUNDACION CIMA CHIHU		6458195	GP Folio: 946 (FUNDACION CIMA CHIHUAHUA AC/CONVENIO SUBSIDIO EXTRAO		$50,000.00	$0.00	$17,820.00
P09192	19/10/2018		8C8A		GD Folio: 1054 (CENTRO VIDA DE CHIHUAHUA AC/ CONVENIO SUBSIDIO EXTRA		$0.00	$100,000.00	$117,820.00
C02514	19/10/2018	CENTRO VIDA DE CHIHU		6451427	GP Folio: 947 (CENTRO VIDA DE CHIHUAHUA AC/ CONVENIO SUBSIDIO EXTRAO		$100,000.00	$0.00	$17,820.00
P08403	29/10/2018		5		GD Folio: 949 (APOYO PARA LA CASA DEL PEREGRINO A.C. GD Folio: 949)		$0.00	$10,000.00	$27,820.00
C02308	29/10/2018	CASA DEL PEREGRINO A		6526133	GP Folio: 859 (APOYO PARA LA CASA DEL PEREGRINO A.C. GP Folio: 859)		$10,000.00	$0.00	$17,820.00
C02309	29/10/2018	CASA DEL PEREGRINO A		6526133	Cancelación GP Folio: 859 (APOYO PARA LA CASA DEL PEREGRINO A.C. Cancela		-$10,000.00	$0.00	$27,820.00
P08407	29/10/2018		5		Cancelación GD Folio: 949 (APOYO PARA LA CASA DEL PEREGRINO A.C. Cancela		$0.00	-$10,000.00	$17,820.00
P09320	31/10/2018		OCTUBRE		GD Folio: 1075 (COMUNIDAD Y FAMILIA DE CHIHUAHUA AC/APOYO ECONOMICO		$0.00	$150,000.00	$167,820.00
C02552	31/10/2018	COMUNIDAD Y FAMILIA D		7996414	GP Folio: 969 (COMUNIDAD Y FAMILIA DE CHIHUAHUA AC/APOYO ECONOMICO		$150,000.00	$0.00	$17,820.00
P09432	31/10/2018		...37733		GD Folio: 1084 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU		$0.00	$24,939.00	$42,759.00
C02586	31/10/2018	COMISION NACIONAL DE		7988458	GP Folio: 978 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JUV		$24,939.00	$0.00	$17,820.00
P09437	31/10/2018		42		GD Folio: 1085 (EDUVIDA AC/ MES DE OCTUBRE 2018. GD Folio: 1085)		$0.00	$4,500.00	$22,320.00
C02587	31/10/2018	EDUVIDA A.C.		7961223	GP Folio: 979 (EDUVIDA AC/ MES DE OCTUBRE 2018. GP Folio: 979)		$4,500.00	$0.00	$17,820.00
P09439	31/10/2018		125		GD Folio: 1086 (EDYFICA AC/MES DE OCTUBRE 2018. GD Folio: 1086)		$0.00	$4,500.00	$22,320.00
C02588	31/10/2018	EDUCACION Y FORMACI		7965147	GP Folio: 980 (EDYFICA AC/MES DE OCTUBRE 2018. GP Folio: 980)		$4,500.00	$0.00	$17,820.00
C02590	31/10/2018	RED DE COHESION Y PA		...8582	GP Folio: 982 (RED DE COHESION Y PARTICIPACION SOCIAL 123 POR MI Y POR		$36,071.67	$0.00	-$18,251.67
C02591	31/10/2018	RED DE COHESION Y PA		...8582	Cancelación GP Folio: 982 (RED DE COHESION Y PARTICIPACION SOCIAL 123 PC		-$36,071.67	$0.00	$17,820.00
P09515	31/10/2018		D31E		GD Folio: 1090 (COMUNIDAD MISIONERA AC/CONVENIO VINCULANTE. GD Folio:		$0.00	$98,199.99	$116,019.99
C02602	31/10/2018	COMUNIDAD MISIONERA		7958802	GP Folio: 985 (COMUNIDAD MISIONERA AC/CONVENIO VINCULANTE. GP Folio: 9		$98,199.99	$0.00	$17,820.00
P09619	01/11/2018		588		GD Folio: 1096 (PROMESA EDUCATIVA PARA MEXICO AC/OCTUBRE 2018/CONVE		$0.00	$500,000.00	$517,820.00
C02628	01/11/2018	PROMESA EDUCATIVA P		8588695	GP Folio: 992 (PROMESA EDUCATIVA PARA MEXICO AC/OCTUBRE 2018/CONVEN		$500,000.00	$0.00	$17,820.00
P10070	01/11/2018		3062		GD Folio: 1139 (FUNDACION TELETON MEXICO A.C/SUBSIDIO EXTRAORDINARIC		$0.00	$1,021,105.74	$1,038,925.74
P09648	07/11/2018		..D91 y 069		GD Folio: 1098 (IMPULSORA DEL CONOCIMIENTO Y LA DIVERSION, AC IAP/ APO		$0.00	$170,000.00	$1,208,925.74

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C02642	07/11/2018	IMPULSORA DEL CONOC		5832157	GP Folio: 997 (IMPULSORA DEL CONOCIMIENTO Y LA DIVERSION, AC IAP/ APOY		$170,000.00	$0.00	$1,038,925.74
P09768	09/11/2018		575		GD Folio: 1110 (ASOCIACION DE SCOUTS DE MEXICO AC/OCTUBRE 2018/SUBSI		$0.00	$4,500.00	$1,043,425.74
C02682	09/11/2018	ASOCIACION DE SCOUT		7101261	GP Folio: 1015 (ASOCIACION DE SCOUTS DE MEXICO AC/OCTUBRE 2018/SUBSII		$4,500.00	$0.00	$1,038,925.74
C02793	14/11/2018	FUNDACION TELETON M		9320364	GP Folio: 1046 (FUNDACION TELETON MEXICO A.C/SUBSIDIO EXTRAORDINARIC		$1,021,105.74	$0.00	$17,820.00
P10545	23/11/2018		APOYO UNIC		GD Folio: 1190 (APOYO UNICO AMIGOS DE ASIS AC. GD Folio: 1190)		$0.00	$3,000.00	$20,820.00
C02905	23/11/2018	AMIGOS DE ASIS A.C.		9839029	GP Folio: 1080 (APOYO UNICO AMIGOS DE ASIS AC. GP Folio: 1080)		$3,000.00	$0.00	$17,820.00
P10237	29/11/2018		144		GD Folio: 1161 (RECEPCION,INTEGRACION Y EXPRESIÓN AC/NOVIEMBRE 2018/		$0.00	$4,500.00	$22,320.00
C02850	29/11/2018	RECEPCION, INTEGRACI		8215323	GP Folio: 1062 (RECEPCION,INTEGRACION Y EXPRESIÓN AC/NOVIEMBRE 2018/		$4,500.00	$0.00	$17,820.00
P10272	29/11/2018		1A63		GD Folio: 1162 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC/NOVIEMBRE 201		$0.00	$4,500.00	$22,320.00
C02856	29/11/2018	VOLUNTARIAS VICENTIN		8284808	GP Folio: 1063 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC/NOVIEMBRE 201		$4,500.00	$0.00	$17,820.00
P10276	29/11/2018		12		GD Folio: 1163 (LIDERES CON VALORES AC/NOVIEMBRE 2018/SUBSIDIO. GD Fol		$0.00	$4,500.00	$22,320.00
C02857	29/11/2018	LIDERES CON VALORES		8208883	GP Folio: 1064 (LIDERES CON VALORES AC/NOVIEMBRE 2018/SUBSIDIO. GP Foli		$4,500.00	$0.00	$17,820.00
P10280	29/11/2018		8164		GD Folio: 1164 (SANTA MARIA DE LOS NIÑOS AC/NOVIEMBRE 2018/SUBSIDIO. G		$0.00	$4,500.00	$22,320.00
C02858	29/11/2018	SANTA MARIA DE LOS NI		5752386	GP Folio: 1065 (SANTA MARIA DE LOS NIÑOS AC/NOVIEMBRE 2018/SUBSIDIO. G		$4,500.00	$0.00	$17,820.00
P10284	29/11/2018		185		GD Folio: 1165 (CAMINAR EN ARMONIA AC/NOVIEMBRE 2018/SUBSIDIO. GD Folio		$0.00	$4,500.00	$22,320.00
C02859	29/11/2018	CAMINAR EN ARMONIA A		5346040	GP Folio: 1066 (CAMINAR EN ARMONIA AC/NOVIEMBRE 2018/SUBSIDIO. GP Folio		$4,500.00	$0.00	$17,820.00
P10290	29/11/2018		24		GD Folio: 1166 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/NOVIEMBRE		$0.00	$4,500.00	$22,320.00
C02861	29/11/2018	INSTITUTO GRACIA EN A		8190381	GP Folio: 1067 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/NOVIEMBRE		$4,500.00	$0.00	$17,820.00
P10303	29/11/2018		58DE		GD Folio: 1167 (CENTRO CATOLICO DE ATENCIONA A LAS ADICCIONES AC/NOV		$0.00	$4,500.00	$22,320.00
C02863	29/11/2018	CENTRO CATOLICO DE A		8138944	GP Folio: 1068 (CENTRO CATOLICO DE ATENCIONA A LAS ADICCIONES AC/NOV		$4,500.00	$0.00	$17,820.00
P10309	29/11/2018		CAF5		GD Folio: 1168 (CASA DE REFUGIO AC/NOVIEMBRE 2018/SUBSIDIO. GD Folio: 11		$0.00	$4,500.00	$22,320.00
C02864	29/11/2018	CASA DEL REFUGIO AC		8130079	GP Folio: 1069 (CASA DE REFUGIO AC/NOVIEMBRE 2018/SUBSIDIO. GP Folio: 10		$4,500.00	$0.00	$17,820.00
P10335	29/11/2018		540		GD Folio: 1170 (CASA HOGAR PARA NIÑOS YIREH AC/NOVIEMBRE 2018/SUBSID		$0.00	$4,500.00	$22,320.00
C02868	29/11/2018	CASA HOGAR PARA NIÑ		8122822	GP Folio: 1070 (CASA HOGAR PARA NIÑOS YIREH AC/NOVIEMBRE 2018/SUBSID		$4,500.00	$0.00	$17,820.00
P10344	29/11/2018		E064		GD Folio: 1171 (CENTRO DE ATENCION Y CUIDADO EN LA SALUD MENTAL AC/N		$0.00	$4,500.00	$22,320.00
C02870	29/11/2018	CENTRO DE ATENCION Y		5433853	GP Folio: 1071 (CENTRO DE ATENCION Y CUIDADO EN LA SALUD MENTAL AC/N		$4,500.00	$0.00	$17,820.00
P10351	29/11/2018		653		GD Folio: 1172 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN AC/NOVIEMBRE 2		$0.00	$4,500.00	$22,320.00
C02871	29/11/2018	CASA HOGAR PARA NIÑ		8120689	GP Folio: 1072 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN AC/NOVIEMBRE 2		$4,500.00	$0.00	$17,820.00
P10360	29/11/2018		24271		GD Folio: 1173 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC/NOV		$0.00	$4,500.00	$22,320.00
C02874	29/11/2018	ASOCIACION NACIONAL		8112827	GP Folio: 1073 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC/NOVI		$4,500.00	$0.00	$17,820.00
P10369	29/11/2018		428D		GD Folio: 1174 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I A S		$0.00	$4,500.00	$22,320.00
C02875	29/11/2018	ASOCIACION DE ATENCI		8099468	GP Folio: 1074 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I A S		$4,500.00	$0.00	$17,820.00
P10400	29/11/2018		9AA5		GD Folio: 1175 (CENTRO JOSHUA ORIENTACION PARA MUJERES AC/NOVIEMBR		$0.00	$4,500.00	$22,320.00
C02876	29/11/2018	CENTRO JOHUA ORIENT		8151611	GP Folio: 1075 (CENTRO JOSHUA ORIENTACION PARA MUJERES AC/NOVIEMBR		$4,500.00	$0.00	$17,820.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo: Cargos	Abonos	Saldos
P10404	29/11/2018		EB69		GD Folio: 1176 (EDUCACION Y FORMACION INTEGRAL EDYFIC A AC/NOVIEMBRI	$0.00	$4,500.00	$22,320.00
C02877	29/11/2018	EDUCACION Y FORMACI		8185757	GP Folio: 1076 (EDUCACION Y FORMACION INTEGRAL EDYFIC A AC/NOVIEMBRE	$4,500.00	$0.00	$17,820.00
P10408	29/11/2018		1276		GD Folio: 1177 (INSTITUTO RAICES AC/NOVIEMBRE 2018/SUBSIDIO. GD Folio: 11	$0.00	$4,500.00	$22,320.00
C02878	29/11/2018	INSTITUTO RAICES A.C.		8199334	GP Folio: 1077 (INSTITUTO RAICES AC/NOVIEMBRE 2018/SUBSIDIO. GP Folio: 107	$4,500.00	$0.00	$17,820.00
P10457	30/11/2018		..B3CF		GD Folio: 1180 (TRASCIENDE EN EL FUTURO AC /APOYO SEGUN CONVENIOPRC	$0.00	$356,898.77	$374,718.77
C02897	30/11/2018	TRASCIENDE EN EL FUT		9692447	GP Folio: 1078 (TRASCIENDE EN EL FUTURO AC /APOYO SEGUN CONVENIOPRC	$356,898.77	$0.00	$17,820.00
P10729	10/12/2018		BOLETOS GL		GD Folio: 1197 (BOLETOS GLOBALIZACION DEL ABORTO. GD Folio: 1197)	$0.00	$2,499.80	$20,319.80
C02934	10/12/2018	COSAC, CONCIENCIA SC		1499	GP Folio: 1084 (BOLETOS GLOBALIZACION DEL ABORTO. GP Folio: 1084)	$2,499.80	$0.00	$17,820.00
P10782	12/12/2018		27		GD Folio: 1203 (UNO DE SIETE MIGRANDO AC/NOVIEMBRE 2018/SUBSIDIO. GD F	$0.00	$4,500.00	$22,320.00
C02965	12/12/2018	UNO DE SIETE MIGRANC		702407	GP Folio: 1096 (UNO DE SIETE MIGRANDO AC/NOVIEMBRE 2018/SUBSIDIO. GP F	$4,500.00	$0.00	$17,820.00
P10818	12/12/2018		43		GD Folio: 1208 (EDUVIDA AC/NOVIEMBRE 2018/SUBSIDIO. GD Folio: 1208)	$0.00	$4,500.00	$22,320.00
C02975	12/12/2018	EDUVIDA A.C.		5678256	GP Folio: 1100 (EDUVIDA AC/NOVIEMBRE 2018/SUBSIDIO. GP Folio: 1100)	$4,500.00	$0.00	$17,820.00
P10876	14/12/2018		6372		GD Folio: 1217 (CENTRO DE VIDA DE CHIHUAHUA AC/CONVENIO SUBSIDIO EXTI	$0.00	$100,000.00	$117,820.00
C02991	14/12/2018	CENTRO VIDA DE CHIHU		8344674	GP Folio: 1108 (CENTRO DE VIDA DE CHIHUAHUA AC/CONVENIO SUBSIDIO EXTI	$100,000.00	$0.00	$17,820.00
P10947	17/12/2018		D91F		GD Folio: 1218 (CENTRO FUNDACION EDARDO TRESPALACIOS AC/CONVENIO S	$0.00	$60,750.00	$78,570.00
C03008	17/12/2018	CENTRO FUNDACION ED		9856598	GP Folio: 1112 (CENTRO FUNDACION EDARDO TRESPALACIOS AC/CONVENIO S	$60,750.00	$0.00	$17,820.00
P10953	17/12/2018		CENTRO DE		GD Folio: 1219 (CENTRO DE CONSEJERIA FAMILIAR AC/NOVIEMBRE 2018/CONV	$0.00	$23,625.00	$41,445.00
C03010	17/12/2018	CENTRO DE CONSEJERI		9852807	GP Folio: 1113 (CENTRO DE CONSEJERIA FAMILIAR AC/NOVIEMBRE 2018/CONV	$23,625.00	$0.00	$17,820.00
P10958	17/12/2018		9147		GD Folio: 1220 (CENTRO DE CONSEJERIA FAMILIAR AC/OCTUBRE 2018/CONVEN	$0.00	$23,626.00	$41,446.00
C03011	17/12/2018	CENTRO DE CONSEJERI		9846798	GP Folio: 1114 (CENTRO DE CONSEJERIA FAMILIAR AC/OCTUBRE 2018/CONVEN	$23,626.00	$0.00	$17,820.00
P10962	17/12/2018		229		GD Folio: 1221 (RED DE COHESION Y PARTICIPACION SOCIAL 1,2,3 POR MI Y PC	$0.00	$13,928.33	$31,748.33
C03012	17/12/2018	RED DE COHESION Y PA		4407	GP Folio: 1115 (RED DE COHESION Y PARTICIPACION SOCIAL 1,2,3 POR MI Y PC	$13,928.33	$0.00	$17,820.00
P11190	18/12/2018		5444		GD Folio: 1243 (TRASCIENDE EN EL FUTURO AC/CONVENIO SUBSIDIO ESTRAOF	$0.00	$336,500.00	$354,320.00
C03044	18/12/2018	TRASCIENDE EN EL FUT		5630593	GP Folio: 1118 (TRASCIENDE EN EL FUTURO AC/CONVENIO SUBSIDIO ESTRAOF	$336,500.00	$0.00	$17,820.00
P11460	18/12/2018		145		GD Folio: 1298 (ACASMI ORGANIZACION PSICOLOGICA/ CONVENIO VINCULANTI	$0.00	$111,000.00	$128,820.00
C03188	18/12/2018	ACASMI ORGANIZACION		5541924	GP Folio: 1183 (ACASMI ORGANIZACION PSICOLOGICA/ CONVENIO VINCULANTE	$111,000.00	$0.00	$17,820.00
P11218	19/12/2018		8106		GD Folio: 1245 (EDUCACION Y FORMACION INTEGRAL EDYFICA AC/DICIEMBRE	$0.00	$4,500.00	$22,320.00
C03056	19/12/2018	EDUCACION Y FORMACI		6419181	GP Folio: 1121 (EDUCACION Y FORMACION INTEGRAL EDYFICA AC/DICIEMBRE	$4,500.00	$0.00	$17,820.00
P11220	19/12/2018		C15E		GD Folio: 1246 (CASA HOGAR PARA NIÑOS YIREH AC/DICIEMBRE 2018/SUBSIDI	$0.00	$4,500.00	$22,320.00
C03058	19/12/2018	CASA HOGAR PARA NIÑ		6413278	GP Folio: 1122 (CASA HOGAR PARA NIÑOS YIREH AC/DICIEMBRE 2018/SUBSIDI	$4,500.00	$0.00	$17,820.00
P11222	19/12/2018		37F7		GD Folio: 1247 (CENTRO DE ATENCION Y CUIDADOS EN LA SALUD MENTAL AC/I	$0.00	$4,500.00	$22,320.00
C03060	19/12/2018	CENTRO DE ATENCION Y		8131727	GP Folio: 1123 (CENTRO DE ATENCION Y CUIDADOS EN LA SALUD MENTAL AC/I	$4,500.00	$0.00	$17,820.00
P11226	19/12/2018		05D8		GD Folio: 1249 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC/DICIEI	$0.00	$4,500.00	$22,320.00
C03063	19/12/2018	CENTRO CATOLICO DE A		6414255	GP Folio: 1125 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC/DICIEI	$4,500.00	$0.00	$17,820.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11230	19/12/2018		148		GD Folio: 1251 (RECEPCION, INTEGRACION Y EXPRESION AC/DICIEMBRE 2018/		$0.00	$4,500.00	$22,320.00
C03066	19/12/2018	RECEPCION, INTEGRACI		6421623	GP Folio: 1126 (RECEPCION, INTEGRACION Y EXPRESION AC/DICIEMBRE 2018/		$4,500.00	$0.00	$17,820.00
P11232	19/12/2018		06DA		GD Folio: 1252 (MINISTERIO SIEMBRA Y COSECHA AC/DICIEMBRE 2018/SUBSIDI		$0.00	$4,500.00	$22,320.00
C03067	19/12/2018	MINISTERIO SIEMBRA Y		6421232	GP Folio: 1127 (MINISTERIO SIEMBRA Y COSECHA AC/DICIEMBRE 2018/SUBSIDI		$4,500.00	$0.00	$17,820.00
P11234	19/12/2018		25		GD Folio: 1253 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/DICIEMBRE		$0.00	$4,500.00	$22,320.00
C03068	19/12/2018	INSTITUTO GRACIA EN A		6420679	GP Folio: 1128 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/DICIEMBRE		$4,500.00	$0.00	$17,820.00
P11236	19/12/2018		1E6F		GD Folio: 1254 (EDUVIDA AC/DICIEMBRE 2018/SUBSIDIO. GD Folio: 1254)		$0.00	$4,500.00	$22,320.00
C03069	19/12/2018	EDUVIDA A.C.		6420282	GP Folio: 1129 (EDUVIDA AC/DICIEMBRE 2018/SUBSIDIO. GP Folio: 1129)		$4,500.00	$0.00	$17,820.00
P11241	19/12/2018		D49A		GD Folio: 1257 (CASA DEL REFUGIO AC/DICIEMBRE 2018/SUBSIDIO. GD Folio: 12		$0.00	$4,500.00	$22,320.00
C03072	19/12/2018	CASAS DEL REFUGIO A.		6413844	GP Folio: 1130 (CASA DEL REFUGIO AC/DICIEMBRE 2018/SUBSIDIO. GP Folio: 11		$4,500.00	$0.00	$17,820.00
P11243	19/12/2018		E613		GD Folio: 1258 (CENTRO JOSHUA ORIENTACION PARA MUJERES AC/DICIEMBRE		$0.00	$4,500.00	$22,320.00
C03073	19/12/2018	CENTRO JOSHUA ORIEN		6418560	GP Folio: 1131 (CENTRO JOSHUA ORIENTACION PARA MUJERES AC/DICIEMBRE		$4,500.00	$0.00	$17,820.00
P11245	19/12/2018		671		GD Folio: 1259 (CASA DE HOGAR PARA NIÑOS ANGEL GUARDIAN AC/DICIEMBR		$0.00	$4,500.00	$22,320.00
C03074	19/12/2018	CASA HOGAR PARA NIÑ		6412584	GP Folio: 1132 (CASA DE HOGAR PARA NIÑOS ANGEL GUARDIAN AC/DICIEMBR		$4,500.00	$0.00	$17,820.00
P11248	19/12/2018		189		GD Folio: 1260 (CAMINAR EN ARMONIA AC/DICIEMBRE 2018/SUBSIDIO. GD Folio		$0.00	$4,500.00	$22,320.00
C03075	19/12/2018	CAMINAR EN ARMONIA A		8113745	GP Folio: 1133 (CAMINAR EN ARMONIA AC/DICIEMBRE 2018/SUBSIDIO. GP Folio:		$4,500.00	$0.00	$17,820.00
P11253	19/12/2018		24693		GD Folio: 1262 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC/DICI		$0.00	$4,500.00	$22,320.00
C03076	19/12/2018	ASOCIACION NACIONAL		6411682	GP Folio: 1134 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC/DICI		$4,500.00	$0.00	$17,820.00
P11255	19/12/2018		29		GD Folio: 1263 (UNO DE SIETE MIGRANDO AC/DICIEMBRE 2018/SUBSIDIO. GD F		$0.00	$4,500.00	$22,320.00
C03077	19/12/2018	UNO DE SIETE MIGRANC		8097784	GP Folio: 1135 (UNO DE SIETE MIGRANDO AC/DICIEMBRE 2018/SUBSIDIO. GP F		$4,500.00	$0.00	$17,820.00
P11261	19/12/2018		6D7A		GD Folio: 1264 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I A S		$0.00	$4,500.00	$22,320.00
C03078	19/12/2018	ASOCIACION DE ATENCI		6410741	GP Folio: 1136 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I A S		$4,500.00	$0.00	$17,820.00
P11270	19/12/2018		3063		GD Folio: 1266 (FUNDACION TELETON MEXICO AC/CONVENIO SUBSIDIO ESTRA		$0.00	$1,023,105.74	$1,040,925.74
C03081	19/12/2018	FUNDACION TELETON M		5997280	GP Folio: 1138 (FUNDACION TELETON MEXICO AC/CONVENIO SUBSIDIO ESTRA		$1,023,105.74	$0.00	$17,820.00
P11272	19/12/2018		986		GD Folio: 1267 (FUNDACION CIMA CHIHUAHUA AC/CONVENIO SUBSIDIO EXTRA		$0.00	$50,000.00	$67,820.00
C03082	19/12/2018	FUNDACION CIMA CHIHU		5976554	GP Folio: 1139 (FUNDACION CIMA CHIHUAHUA AC/CONVENIO SUBSIDIO EXTRA		$50,000.00	$0.00	$17,820.00
P11274	19/12/2018		97CA		GD Folio: 1268 (FUNDACION CIMA CHIHUAHUA AC/CONVENIO SUBSIDIO EXTRA		$0.00	$50,000.00	$67,820.00
C03083	19/12/2018	FUNDACION CIMA CHIHU		5974189	GP Folio: 1140 (FUNDACION CIMA CHIHUAHUA AC/CONVENIO SUBSIDIO EXTRA		$50,000.00	$0.00	$17,820.00
P11277	19/12/2018		E882		GD Folio: 1269 (CENTRO DE VIDA DE CHIHUAHUA AC/CONVENIO SUBSIDIO ESTI		$0.00	$100,000.00	$117,820.00
C03084	19/12/2018	CENTRO VIDA DE CHIHU		5994642	GP Folio: 1141 (CENTRO DE VIDA DE CHIHUAHUA AC/CONVENIO SUBSIDIO ESTI		$100,000.00	$0.00	$17,820.00
P11291	20/12/2018		D762		GD Folio: 1273 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC/DICIEMBRE 2018		$0.00	$4,500.00	$22,320.00
C03089	20/12/2018	VOLUNTARIAS VICENTIN		6762888	GP Folio: 1145 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC/DICIEMBRE 2018		$4,500.00	$0.00	$17,820.00
P11293	20/12/2018		8282		GD Folio: 1274 (SANTA MARIA DE LOS NIÑOS AC/DICIEMBRE 2018/SUBSIDIO. GI		$0.00	$4,500.00	$22,320.00
C03090	20/12/2018	SANTA MARIA DE LOS NI		9152185	GP Folio: 1146 (SANTA MARIA DE LOS NIÑOS AC/DICIEMBRE 2018/SUBSIDIO. GF		$4,500.00	$0.00	$17,820.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11295	20/12/2018		3311		GD Folio: 1275 (FUNDACION TELETON MEXICO AC/CONVENIO SUBSIDIO EXTRA(		$0.00	$1,455,788.52	$1,473,608.52
C03091	20/12/2018	FUNDACION TELETON M		6828301	GP Folio: 1147 (FUNDACION TELETON MEXICO AC/CONVENIO SUBSIDIO EXTRA(		$1,455,788.52	$0.00	$17,820.00
P11343	20/12/2018		DD10		GD Folio: 1280 (COMUNIDAD MISIONERA AC/DICIEMBRE 2018/CONVENIO VINCU		$0.00	$147,300.01	$165,120.01
C03108	20/12/2018	COMUNIDAD MISIONERA		6850262	GP Folio: 1154 (COMUNIDAD MISIONERA AC/DICIEMBRE 2018/CONVENIO VINCU		$147,300.01	$0.00	$17,820.00
P11066	21/12/2018		FACT. ..6133		GD Folio: 1224 (IMPULSORA DEL CONOCIMIENTO Y LA DIVERSION AC IAP/MES		$0.00	$81,000.00	$98,820.00
P11348	21/12/2018		603		GD Folio: 1281 (PROMESA EDUCATIVA PARA MEXICO AC/CONVENIO SUBSIDIO E		$0.00	$500,000.00	$598,820.00
C03112	21/12/2018	PROMESA EDUCATIVA P		7958654	GP Folio: 1156 (PROMESA EDUCATIVA PARA MEXICO AC/CONVENIO SUBSIDIO E		$500,000.00	$0.00	$98,820.00
P11360	21/12/2018		4596		GD Folio: 1283 (INSTITUTO JOSE DAVID AC/CONVENIO SUBSIDIO EXTRAORDINA		$0.00	$111,067.00	$209,887.00
C03119	21/12/2018	INSTITUTO JOSE DAVID A		7928941	GP Folio: 1158 (INSTITUTO JOSE DAVID AC/CONVENIO SUBSIDIO EXTRAORDINA		$111,067.00	$0.00	$98,820.00
P11365	21/12/2018		4494		GD Folio: 1284 (INSTITUTO JOSE DAVID AC/CONVENIO SUBSIDIO EXTRAORDINA		$0.00	$111,067.00	$209,887.00
C03122	21/12/2018	INSTITUTO JOSE DAVID A		7944774	GP Folio: 1160 (INSTITUTO JOSE DAVID AC/CONVENIO SUBSIDIO EXTRAORDINA		$111,067.00	$0.00	$98,820.00
P11394	21/12/2018		625		GD Folio: 1287 (PROMESA EDUCATIVA PARA MEXICO AC/CONVENIO SUBSIDIO E		$0.00	$500,000.00	$598,820.00
C03143	21/12/2018	PROMESA EDUCATIVA P		7892443	GP Folio: 1165 (PROMESA EDUCATIVA PARA MEXICO AC/CONVENIO SUBSIDIO E		$500,000.00	$0.00	$98,820.00
P11398	21/12/2018		5		GD Folio: 1289 (SULAM EL ASCENSO AC/DICIEMBRE 2018/CONVENIO VINCULAN		$0.00	$50,000.00	$148,820.00
C03148	21/12/2018	SULAM EL ASCENSO AC		3020496	GP Folio: 1166 (SULAM EL ASCENSO AC/DICIEMBRE 2018/CONVENIO VINCULAN		$50,000.00	$0.00	$98,820.00
P11400	21/12/2018		4		GD Folio: 1290 (SULAM EL ASCENSO AC/NOVIEMBRE 2018/CONVENIO VINCULAI		$0.00	$50,000.00	$148,820.00
C03149	21/12/2018	SULAM EL ASCENSO AC		4	GP Folio: 1167 (SULAM EL ASCENSO AC/NOVIEMBRE 2018/CONVENIO VINCULAI		$50,000.00	$0.00	$98,820.00
P11510	27/12/2018		..BBAC1		GD Folio: 1301 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU		$0.00	$24,938.99	$123,758.99
C03217	27/12/2018	COMISION NACIONAL DE		615685	GP Folio: 1186 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU		$24,938.99	$0.00	$98,820.00
P11146	31/12/2018		B-638		GD Folio: 1234 (PROMESA EDUCATIVA PARA MEXICO, AC/APOYO ECONOMICO I		$0.00	$500,000.00	$598,820.00
P11147	31/12/2018		B-639		GD Folio: 1235 (PROMESA EDUCATIVA PARA MEXICO, AC/APOYO ECONOMICO I		$0.00	$500,000.00	$1,098,820.00
P11148	31/12/2018		B-640		GD Folio: 1236 (PROMESA EDUCATIVA PARA MEXICO, AC/APOYO ECONOMICO I		$0.00	$500,000.00	$1,598,820.00
P11151	31/12/2018		B-641		GD Folio: 1237 (PROMESA EDUCATIVA PARA MEXICO, AC/APOYO ECONOMICO I		$0.00	$500,000.00	$2,098,820.00
P11154	31/12/2018		B-642		GD Folio: 1238 (PROMESA EDUCATIVA PARA MEXICO, AC/APOYO ECONOMICO I		$0.00	$500,000.00	$2,598,820.00
P11158	31/12/2018		RECIBO DON		GD Folio: 1239 (RED DE COHESION Y PARTICIPACION SOCIAL 1,2,3 POR MI Y PC		$0.00	$30,000.00	$2,628,820.00
P11160	31/12/2018		RECIBO DON		GD Folio: 1240 (RED DE COHESION Y PARTICIPACION SOCIAL 1,2,3 POR MI Y PC		$0.00	$20,000.00	$2,648,820.00
P11182	31/12/2018		..6E13		GD Folio: 1241 (CENTRO DE CONSEJERIA FAMILIAR , AC/APOYO ECONOMICO M		$0.00	$23,625.00	$2,672,445.00
P11183	31/12/2018		..30AD		GD Folio: 1242 (CENTRO DE CONSEJERIA FAMILIAR , AC/APOYO ECONOMICO M		$0.00	$23,624.00	$2,696,069.00
P11239	31/12/2018		833		GD Folio: 1255 (COMUNIDAD Y FAMILIA DE CHIHUAHUA AC/APOYO ECONOMICC		$0.00	$150,000.00	$2,846,069.00
P11240	31/12/2018		..141		GD Folio: 1256 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC/APOYO EC(		$0.00	$48,600.00	$2,894,669.00
P11308	31/12/2018		817		GD Folio: 1277 (COMUNIDAD Y FAMILIA DE CHIHUAHUA AC/APOYO ECONOMICC		$0.00	$150,000.00	$3,044,669.00
P11616	31/12/2018		13		GD Folio: 1328 (LIDERES CON VALOR AC/APOYO ECONOMICO DICIEMBRE 2018		$0.00	$4,500.00	$3,049,169.00
P11617	31/12/2018		..1276		GD Folio: 1329 (INSTITUTO RAICES AC/MES DE NOVIEMBRE 2018. GD Folio: 1329		$0.00	$4,500.00	$3,053,669.00
P11618	31/12/2018		557		GD Folio: 1330 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN AC/MES DE MAY(		$0.00	$4,500.00	$3,058,169.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11662	31/12/2018		4942 Y4991		GD Folio: 1339 (CENTRO DE ESTUDIOS PARA INVIDENTES AC/MESES DE NOVIEI		$0.00	$36,000.00	$3,094,169.00
P11670	31/12/2018		14515 14814		GD Folio: 1340 (ASILO DE NIÑOS Y CASA HOGAR I.DE B.P./MESES DE OCTUBRE		$0.00	$90,000.00	$3,184,169.00
P11671	31/12/2018		..34AF		GD Folio: 1341 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU		$0.00	$15,634.00	$3,199,803.00
P11673	31/12/2018		626		GD Folio: 1342 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN AC / MES DE OCT		$0.00	$4,500.00	$3,204,303.00
D00558	31/12/2018				AJUSTE DE SALDO POLIZA D00030 (AJUSTE DE SALDO POLIZA D00030)		$0.00	$9,180.00	$3,213,483.00
D00559	31/12/2018				AJUSTE DE SALDO POR PROVISIÓN DOBLE DE COMUNIDAD MISIONERA A.C JU		$27,000.00	$0.00	$3,186,483.00
2115-4452					**Centros comunitarios Instructores**	**$0.00**	**$4,917,717.00**	**$4,917,717.00**	**$0.00**
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$0.00	$2,555.00	$2,555.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$0.00	$2,529.00	$5,084.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$0.00	$2,466.00	$7,550.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$0.00	$4,720.00	$12,270.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$0.00	$1,200.00	$13,470.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$0.00	$3,721.00	$17,191.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$0.00	$6,082.00	$23,273.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$0.00	$3,768.00	$27,041.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$0.00	$3,600.00	$30,641.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$0.00	$750.00	$31,391.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$0.00	$2,468.00	$33,859.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$0.00	$2,564.00	$36,423.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$0.00	$2,000.00	$38,423.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$0.00	$2,200.00	$40,623.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$0.00	$1,760.00	$42,383.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$0.00	$3,165.00	$45,548.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$0.00	$3,900.00	$49,448.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$0.00	$2,500.00	$51,948.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$0.00	$1,600.00	$53,548.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$0.00	$2,850.00	$56,398.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$0.00	$5,752.00	$62,150.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$0.00	$2,500.00	$64,650.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$0.00	$5,181.00	$69,831.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$0.00	$10,181.00	$80,012.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$0.00	$2,888.00	$82,900.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$0.00	$3,860.00	$86,760.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$0.00	$5,929.00	$92,689.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$0.00	$6,664.00	$99,353.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$0.00	$3,390.00	$102,743.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$0.00	$750.00	$103,493.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$0.00	$5,508.00	$109,001.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$0.00	$5,532.00	$114,533.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$0.00	$3,332.00	$117,865.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$0.00	$8,583.00	$126,448.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$0.00	$9,310.00	$135,758.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$0.00	$1,735.00	$137,493.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$0.00	$7,990.00	$145,483.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$0.00	$5,569.00	$151,052.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$0.00	$8,535.00	$159,587.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$0.00	$10,266.00	$169,853.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$0.00	$9,562.00	$179,415.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$0.00	$9,207.00	$188,622.00
C00026	16/01/2018	JUAN OSWALDO LEURA		91,92,93,94,9	GP Folio: 4 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENER		$136,674.00	$0.00	$51,948.00
C00029	16/01/2018	ISRAEL GAMBINO LOAIZ		300, 301, 30	GP Folio: 5 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENER		$51,948.00	$0.00	$0.00
P00352	31/01/2018		SERV. SOCIA		GD Folio: 30 (RELACION DE COMPROBACION SERV. SOCIAL-VOLUNT. 2DA..QUI		$0.00	$1,200.00	$1,200.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$2,555.00	$3,755.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$1,949.00	$5,704.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$2,466.00	$8,170.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$1,200.00	$9,370.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$4,720.00	$14,090.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$1,200.00	$15,290.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$3,721.00	$19,011.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$6,082.00	$25,093.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$3,768.00	$28,861.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$3,600.00	$32,461.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$2,468.00	$34,929.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$2,564.00	$37,493.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$2,000.00	$39,493.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$2,200.00	$41,693.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$1,760.00	$43,453.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$3,165.00	$46,618.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$3,900.00	$50,518.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$2,500.00	$53,018.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$1,600.00	$54,618.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$2,850.00	$57,468.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$5,752.00	$63,220.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$2,500.00	$65,720.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$5,181.00	$70,901.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$10,181.00	$81,082.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$2,888.00	$83,970.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$7,420.00	$91,390.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$6,745.00	$98,135.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$6,664.00	$104,799.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$3,390.00	$108,189.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$750.00	$108,939.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$5,508.00	$114,447.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$5,532.00	$119,979.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$5,732.00	$125,711.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$6,748.00	$132,459.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$6,044.00	$138,503.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$1,735.00	$140,238.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$7,990.00	$148,228.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$6,669.00	$154,897.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$8,535.00	$163,432.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$10,266.00	$173,698.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$7,430.00	$181,128.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$0.00	$10,443.00	$191,571.00
C00033	01/02/2018	JUAN OSWALDO LEURA		316	GP Folio: 6 (RELACION DE COMPROBACION SERV. SOCIAL-VOLUNT. 2DA..QUIN(		$1,200.00	$0.00	$190,371.00
C00034	01/02/2018	ISRAEL GAMBINO LOAIZ		313, 314, 31!	GP Folio: 7 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENER		$51,818.00	$0.00	$138,553.00
C00035	01/02/2018	JUAN OSWALDO LEURA		306,07,08,09	GP Folio: 8 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENER		$138,553.00	$0.00	$0.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F(		$0.00	$2,555.00	$2,555.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F(		$0.00	$2,529.00	$5,084.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F(		$0.00	$2,466.00	$7,550.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F(		$0.00	$1,200.00	$8,750.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F(		$0.00	$4,720.00	$13,470.00

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$1,200.00	$14,670.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$2,564.00	$17,234.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$3,900.00	$21,134.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$3,721.00	$24,855.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$6,082.00	$30,937.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$3,768.00	$34,705.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$2,400.00	$37,105.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$2,468.00	$39,573.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$2,500.00	$42,073.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$527.00	$42,600.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$2,000.00	$44,600.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$2,200.00	$46,800.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$1,760.00	$48,560.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$3,165.00	$51,725.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$1,600.00	$53,325.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$9,516.00	$62,841.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$5,752.00	$68,593.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$2,500.00	$71,093.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$5,181.00	$76,274.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$10,181.00	$86,455.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$2,888.00	$89,343.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$5,860.00	$95,203.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$6,245.00	$101,448.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$6,664.00	$108,112.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$3,390.00	$111,502.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$750.00	$112,252.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$5,508.00	$117,760.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$5,532.00	$123,292.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$4,532.00	$127,824.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$6,748.00	$134,572.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$6,783.00	$141,355.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$1,735.00	$143,090.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$6,790.00	$149,880.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$6,069.00	$155,949.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$8,535.00	$164,484.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$10,266.00	$174,750.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$7,430.00	$182,180.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$0.00	$8,528.00	$190,708.00
C00173	15/02/2018	MARIAM CAROLINA ABD			GP Folio: 34 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GP Fo		$138,983.00	$0.00	$51,725.00
C00356	15/02/2018	MARIAM CAROLINA ABD		24,25,26,27,2	Cancelación GP Folio: 34 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		-$138,983.00	$0.00	$190,708.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		$0.00	-$1,600.00	$189,108.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		$0.00	-$9,516.00	$179,592.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		$0.00	-$5,752.00	$173,840.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		$0.00	-$2,500.00	$171,340.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		$0.00	-$5,181.00	$166,159.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		$0.00	-$10,181.00	$155,978.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		$0.00	-$2,888.00	$153,090.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		$0.00	-$5,860.00	$147,230.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		$0.00	-$6,245.00	$140,985.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		$0.00	-$6,664.00	$134,321.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		$0.00	-$3,390.00	$130,931.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		$0.00	-$750.00	$130,181.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		$0.00	-$5,508.00	$124,673.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		$0.00	-$5,532.00	$119,141.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		$0.00	-$4,532.00	$114,609.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		$0.00	-$6,748.00	$107,861.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		$0.00	-$6,783.00	$101,078.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		$0.00	-$1,735.00	$99,343.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		$0.00	-$6,790.00	$92,553.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		$0.00	-$6,069.00	$86,484.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		$0.00	-$8,535.00	$77,949.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		$0.00	-$10,266.00	$67,683.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		$0.00	-$7,430.00	$60,253.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		$0.00	-$8,528.00	$51,725.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$0.00	$1,600.00	$53,325.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$0.00	$9,516.00	$62,841.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$0.00	$5,752.00	$68,593.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$0.00	$5,181.00	$73,774.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$0.00	$10,181.00	$83,955.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$0.00	$2,888.00	$86,843.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$0.00	$6,245.00	$93,088.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$0.00	$6,664.00	$99,752.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$0.00	$3,390.00	$103,142.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$0.00	$750.00	$103,892.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$0.00	$5,508.00	$109,400.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$0.00	$4,532.00	$113,932.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$0.00	$6,748.00	$120,680.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$0.00	$6,783.00	$127,463.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$0.00	$1,735.00	$129,198.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$0.00	$6,790.00	$135,988.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$0.00	$5,860.00	$141,848.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$0.00	$6,069.00	$147,917.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$0.00	$8,535.00	$156,452.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$0.00	$10,266.00	$166,718.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$0.00	$7,430.00	$174,148.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$0.00	$8,528.00	$182,676.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$0.00	$5,532.00	$188,208.00
C00170	16/02/2018	ISRAEL GAMBINO LOAIZ			GP Folio: 33 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GP Fo		$51,725.00	$0.00	$136,483.00
C00357	16/02/2018	MARIAM CAROLINA ABD			GP Folio: 79 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. GF		$136,483.00	$0.00	$0.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$0.00	$2,555.00	$2,555.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$0.00	$2,529.00	$5,084.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$0.00	$2,466.00	$7,550.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$0.00	$1,200.00	$8,750.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$0.00	$4,720.00	$13,470.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$0.00	$1,200.00	$14,670.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$0.00	$2,564.00	$17,234.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$0.00	$3,900.00	$21,134.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$0.00	$3,721.00	$24,855.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$0.00	$6,082.00	$30,937.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$0.00	$3,768.00	$34,705.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$0.00	$2,400.00	$37,105.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$0.00	$2,468.00	$39,573.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$0.00	$2,500.00	$42,073.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$0.00	$527.00	$42,600.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$0.00	$2,000.00	$44,600.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$0.00	$2,200.00	$46,800.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$0.00	$1,760.00	$48,560.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$0.00	$3,165.00	$51,725.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$0.00	$1,600.00	$53,325.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$0.00	$7,850.00	$61,175.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$0.00	$5,752.00	$66,927.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$0.00	$3,704.00	$70,631.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$0.00	$10,181.00	$80,812.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$0.00	$2,888.00	$83,700.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$0.00	$6,245.00	$89,945.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$0.00	$6,664.00	$96,609.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$0.00	$3,390.00	$99,999.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$0.00	$750.00	$100,749.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$0.00	$4,495.00	$105,244.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$0.00	$4,532.00	$109,776.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$0.00	$6,748.00	$116,524.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$0.00	$7,249.00	$123,773.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$0.00	$1,735.00	$125,508.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$0.00	$6,790.00	$132,298.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$0.00	$5,860.00	$138,158.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$0.00	$6,069.00	$144,227.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$0.00	$8,535.00	$152,762.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$0.00	$10,266.00	$163,028.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$0.00	$7,430.00	$170,458.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$0.00	$8,528.00	$178,986.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$0.00	$5,532.00	$184,518.00
C00201	01/03/2018	ISRAEL GAMBINO LOAIZ			GP Folio: 41 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GP Folio: 41		$51,725.00	$0.00	$132,793.00
C00202	01/03/2018	MARIAM CAROLINA ABD			GP Folio: 42 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GP Folio: 42		$132,793.00	$0.00	$0.00
P02008	08/03/2018		ESTIMULO DI		GD Folio: 175 (ESTIMULO DEL MES DE FEBRERO 2018 PARA MEDICO C.C SAHU		$0.00	$1,000.00	$1,000.00
C00496	08/03/2018	KARLA MELISSA AVILA L		1122	GP Folio: 131 (ESTIMULO DEL MES DE FEBRERO 2018 PARA MEDICO C.C SAHU		$1,000.00	$0.00	$0.00
P02012	08/03/2018		ESTIMULO DI		GD Folio: 176 (ESTIMULO DEL MES DE FEBRERO 2018 PARA MEDICO C.C INSUI		$0.00	$1,000.00	$1,000.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00498	08/03/2018	RICARDO CHAVEZ COSS		1123	GP Folio: 132 (ESTIMULO DEL MES DE FEBRERO 2018 PARA MEDICO C.C INSUI		$1,000.00	$0.00	$0.00
P02015	08/03/2018		ESTIMULO DI		GD Folio: 177 (ESTIMULO DEL MES DE ENERO 2018 PARA MEDICO DIF MUNICIF		$0.00	$1,000.00	$1,000.00
C00499	08/03/2018	AARON EDUARDO RAMII		1124	GP Folio: 133 (ESTIMULO DEL MES DE ENERO 2018 PARA MEDICO DIF MUNICIF		$1,000.00	$0.00	$0.00
P02018	08/03/2018		ESTIMULO DI		GD Folio: 178 (ESTIMULO DEL MES DE ENERO 2018 C.C. QUINTAS CAROLINAS.		$0.00	$1,000.00	$1,000.00
C00500	08/03/2018	GERARDO RODRIGUES I		1125	GP Folio: 134 (ESTIMULO DEL MES DE ENERO 2018 C.C. QUINTAS CAROLINAS.		$1,000.00	$0.00	$0.00
P02021	08/03/2018		ESTIMULO DI		GD Folio: 179 (ESTIMULO DEL MES DE ENERO 2018 C.C. MARMOL. GD Folio: 17		$0.00	$1,000.00	$1,000.00
C00501	08/03/2018	MAXIMILIANO SOTO EST		1126	GP Folio: 135 (ESTIMULO DEL MES DE ENERO 2018 C.C. MARMOL. GP Folio: 135		$1,000.00	$0.00	$0.00
P02024	08/03/2018		ESTIMULO DI		GD Folio: 180 (ESTIMULO DEL MES DE FEBRERO 2018 C.C. VILLA FANTASIA. GD		$0.00	$1,000.00	$1,000.00
C00502	08/03/2018	ALEJANDRA SOTOMAYO		1128	GP Folio: 136 (ESTIMULO DEL MES DE FEBRERO 2018 C.C. VILLA FANTASIA. GP		$1,000.00	$0.00	$0.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$0.00	$1,055.00	$1,055.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$0.00	$2,529.00	$3,584.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$0.00	$2,466.00	$6,050.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$0.00	$1,200.00	$7,250.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$0.00	$4,720.00	$11,970.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$0.00	$1,200.00	$13,170.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$0.00	$2,564.00	$15,734.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$0.00	$3,900.00	$19,634.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$0.00	$3,721.00	$23,355.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$0.00	$6,082.00	$29,437.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$0.00	$3,768.00	$33,205.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$0.00	$2,400.00	$35,605.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$0.00	$2,468.00	$38,073.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$0.00	$3,500.00	$41,573.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$0.00	$527.00	$42,100.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$0.00	$2,000.00	$44,100.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$0.00	$2,200.00	$46,300.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$0.00	$1,760.00	$48,060.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$0.00	$3,165.00	$51,225.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$0.00	$1,600.00	$52,825.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$0.00	$7,850.00	$60,675.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$0.00	$5,752.00	$66,427.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$0.00	$3,704.00	$70,131.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$0.00	$8,943.00	$79,074.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$0.00	$2,888.00	$81,962.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$0.00	$6,245.00	$88,207.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$0.00	$5,464.00	$93,671.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$0.00	$3,390.00	$97,061.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$0.00	$750.00	$97,811.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$0.00	$4,795.00	$102,606.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$0.00	$4,532.00	$107,138.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$0.00	$6,748.00	$113,886.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$0.00	$5,983.00	$119,869.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$0.00	$1,735.00	$121,604.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$0.00	$7,990.00	$129,594.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$0.00	$5,860.00	$135,454.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$0.00	$6,069.00	$141,523.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$0.00	$8,535.00	$150,058.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$0.00	$10,266.00	$160,324.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$0.00	$7,430.00	$167,754.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$0.00	$8,528.00	$176,282.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$0.00	$5,532.00	$181,814.00
P02067	15/03/2018		1ER QUINCE		GD Folio: 193 (COMPROBACION VOLUNTARIADO 2 DE JUNIO 1ER QUINCENA MA		$0.00	$1,238.00	$183,052.00
C00306	16/03/2018	ISRAEL GAMBINO LOAIZ		372, 373,374	GP Folio: 69 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GP Folio:		$51,225.00	$0.00	$131,827.00
C00307	16/03/2018	MARIAM CAROLINA ABD		66,67,68,69,7	GP Folio: 70 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018 366-371. (		$130,589.00	$0.00	$1,238.00
C00503	16/03/2018	MARIAM CAROLINA ABD		366 Y 367	GP Folio: 137 (COMPROBACION VOLUNTARIADO 2 DE JUNIO 1ER QUINCENA MA		$1,238.00	$0.00	$0.00
P02069	28/03/2018		2DA. QUINCE		GD Folio: 194 (COMPROBACION VOLUNTARIADO 2 DE JUNIO 2DA. QUINCENA M.		$0.00	$1,238.00	$1,238.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$1,600.00	$2,838.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$7,850.00	$10,688.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$5,752.00	$16,440.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$3,704.00	$20,144.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$8,943.00	$29,087.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$2,888.00	$31,975.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$6,245.00	$38,220.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$5,464.00	$43,684.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$3,390.00	$47,074.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$750.00	$47,824.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$5,020.00	$52,844.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$4,532.00	$57,376.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$6,748.00	$64,124.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$5,983.00	$70,107.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$2,085.00	$72,192.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$7,990.00	$80,182.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$6,460.00	$86,642.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$6,069.00	$92,711.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$8,535.00	$101,246.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$9,500.00	$110,746.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$6,298.00	$117,044.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$11,528.00	$128,572.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$5,532.00	$134,104.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$1,055.00	$135,159.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$2,600.00	$137,759.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$2,466.00	$140,225.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$1,200.00	$141,425.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$4,720.00	$146,145.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$1,200.00	$147,345.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$2,564.00	$149,909.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$3,900.00	$153,809.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$3,721.00	$157,530.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$6,082.00	$163,612.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$3,768.00	$167,380.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$2,400.00	$169,780.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$2,468.00	$172,248.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$2,500.00	$174,748.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$527.00	$175,275.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$2,000.00	$177,275.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$2,200.00	$179,475.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$1,760.00	$181,235.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$3,165.00	$184,400.00
C00479	30/03/2018	RELACION DE VOLUNTAI		384,383, 120	GP Folio: 124 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GP Folic		$50,296.00	$0.00	$134,104.00
C00481	30/03/2018	RELACION DE VOLUNTAI		384,383, 120	Cancelación GP Folio: 124 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2(		-$50,296.00	$0.00	$184,400.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2		$0.00	-$1,055.00	$183,345.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2		$0.00	-$2,600.00	$180,745.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2(		$0.00	-$2,466.00	$178,279.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2(		$0.00	-$1,200.00	$177,079.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2(		$0.00	-$4,720.00	$172,359.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2(		$0.00	-$1,200.00	$171,159.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2(		$0.00	-$2,564.00	$168,595.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2(		$0.00	-$3,900.00	$164,695.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2(		$0.00	-$3,721.00	$160,974.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2(		$0.00	-$6,082.00	$154,892.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2(		$0.00	-$3,768.00	$151,124.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2(		$0.00	-$2,400.00	$148,724.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2(		$0.00	-$2,468.00	$146,256.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2(		$0.00	-$2,500.00	$143,756.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2(		$0.00	-$527.00	$143,229.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2(		$0.00	-$2,000.00	$141,229.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2(		$0.00	-$2,200.00	$139,029.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2(		$0.00	-$1,760.00	$137,269.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2(		$0.00	-$3,165.00	$134,104.00
P01916	30/03/2018		2DA. QUINC.		GD Folio: 158 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$1,200.00	$135,304.00
P01916	30/03/2018		2DA. QUINC.		GD Folio: 158 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$6,082.00	$141,386.00
P01916	30/03/2018		2DA. QUINC.		GD Folio: 158 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$527.00	$141,913.00
P01916	30/03/2018		2DA. QUINC.		GD Folio: 158 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$2,000.00	$143,913.00
P01916	30/03/2018		2DA. QUINC.		GD Folio: 158 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$2,200.00	$146,113.00
P01916	30/03/2018		2DA. QUINC.		GD Folio: 158 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$3,900.00	$150,013.00
P01916	30/03/2018		2DA. QUINC.		GD Folio: 158 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$2,500.00	$152,513.00
P01920	30/03/2018		2DA. QUINC.I		GD Folio: 159 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$1,055.00	$153,568.00
P01920	30/03/2018		2DA. QUINC.I		GD Folio: 159 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$2,600.00	$156,168.00
P01920	30/03/2018		2DA. QUINC.I		GD Folio: 159 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$2,466.00	$158,634.00
P01920	30/03/2018		2DA. QUINC.I		GD Folio: 159 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$1,200.00	$159,834.00
P01920	30/03/2018		2DA. QUINC.I		GD Folio: 159 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$4,720.00	$164,554.00
P01920	30/03/2018		2DA. QUINC.I		GD Folio: 159 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$3,721.00	$168,275.00
P01920	30/03/2018		2DA. QUINC.I		GD Folio: 159 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$3,768.00	$172,043.00
P01920	30/03/2018		2DA. QUINC.I		GD Folio: 159 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$2,400.00	$174,443.00
P01920	30/03/2018		2DA. QUINC.I		GD Folio: 159 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$2,468.00	$176,911.00
P01920	30/03/2018		2DA. QUINC.I		GD Folio: 159 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$0.00	$2,564.00	$179,475.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P01920	30/03/2018		2DA. QUINC.I		GD Folio: 159 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic	$0.00	$1,760.00	$181,235.00
P01920	30/03/2018		2DA. QUINC.I		GD Folio: 159 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic	$0.00	$3,165.00	$184,400.00
C00474	09/04/2018	MARIAM CAROLINA ABD		.78,79,85,81,	GP Folio: 119 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GP Folic	$132,866.00	$0.00	$51,534.00
C00482	09/04/2018	MARIAM CAROLINA ABD		1201	GP Folio: 126 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GP Folic	$18,409.00	$0.00	$33,125.00
C00483	09/04/2018	ISRAEL GAMBINO LOAIZ		384 383	GP Folio: 129 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GP Folic	$31,887.00	$0.00	$1,238.00
C00504	11/04/2018	MARIAM CAROLINA ABD		378 Y 379	GP Folio: 138 (COMPROBACION VOLUNTARIADO 2 DE JUNIO 2DA. QUINCENA M/	$1,238.00	$0.00	$0.00
P02610	20/04/2018		FEBRERO		GD Folio: 284 (COMPROBACION SERVICIO SOCIAL MES DE FEBRERO 2018. GD	$0.00	$3,600.00	$3,600.00
C00627	20/04/2018	MARIAM CAROLINA ABD		350	GP Folio: 206 (COMPROBACION SERVICIO SOCIAL MES DE FEBRERO 2018. GP I	$3,600.00	$0.00	$0.00
P03842	03/05/2018		SERV. SOCIA		GD Folio: 405 (RELACION DE PAGO SERVICIO SOCIAL MES DE MARZO. GD Folio	$0.00	$4,800.00	$4,800.00
C00933	03/05/2018	MARIAM CAROLINA ABD		387	GP Folio: 314 (RELACION DE PAGO SERVICIO SOCIAL MES DE MARZO. GP Folio:	$4,800.00	$0.00	$0.00
C00935	03/05/2018	MARIAM CAROLINA ABD		387	GP Folio: 314 (RELACION DE PAGO SERVICIO SOCIAL MES DE MARZO. Cancelac	-$4,800.00	$0.00	$4,800.00
P03852	03/05/2018		SERV. SOCIA		Cancelación GD Folio: 405 (RELACION DE PAGO SERVICIO SOCIAL MES DE MAR/	$0.00	-$4,800.00	$0.00
P03854	03/05/2018		SERV SOCIA		GD Folio: 409 (RELACION DE PAGO SERVICIO SOCIAL MES DE MARZO. GD Folio	$0.00	$3,600.00	$3,600.00
C00937	03/05/2018	MARIAM CAROLINA ABD		387	GP Folio: 315 (RELACION DE PAGO SERVICIO SOCIAL MES DE MARZO. GP Folio:	$3,600.00	$0.00	$0.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI	$0.00	$1,055.00	$1,055.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI	$0.00	$2,600.00	$3,655.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI	$0.00	$2,466.00	$6,121.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI	$0.00	$3,768.00	$9,889.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI	$0.00	$2,400.00	$12,289.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI	$0.00	$2,468.00	$14,757.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI	$0.00	$2,500.00	$17,257.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI	$0.00	$527.00	$17,784.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI	$0.00	$2,000.00	$19,784.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI	$0.00	$2,200.00	$21,984.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI	$0.00	$1,650.00	$23,634.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI	$0.00	$3,165.00	$26,799.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI	$0.00	$1,200.00	$27,999.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI	$0.00	$4,720.00	$32,719.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI	$0.00	$2,000.00	$34,719.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI	$0.00	$1,805.00	$36,524.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI	$0.00	$3,900.00	$40,424.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI	$0.00	$3,721.00	$44,145.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI	$0.00	$6,082.00	$50,227.00
C00976	07/05/2018	ISRAEL GAMBINO LOAIZ		403,404,405	GP Folio: 324 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GF	$50,227.00	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$0.00	$1,600.00	$1,600.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$0.00	$9,096.00	$10,696.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$0.00	$5,752.00	$16,448.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$0.00	$3,704.00	$20,152.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$0.00	$8,943.00	$29,095.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$0.00	$2,888.00	$31,983.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$0.00	$3,545.00	$35,528.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$0.00	$5,464.00	$40,992.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$0.00	$3,390.00	$44,382.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$0.00	$750.00	$45,132.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$0.00	$4,795.00	$49,927.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$0.00	$4,532.00	$54,459.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$0.00	$6,748.00	$61,207.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$0.00	$5,983.00	$67,190.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$0.00	$2,085.00	$69,275.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$0.00	$5,433.00	$74,708.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$0.00	$680.00	$75,388.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$0.00	$6,369.00	$81,757.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$0.00	$8,535.00	$90,292.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$0.00	$10,266.00	$100,558.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$0.00	$6,298.00	$106,856.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$0.00	$10,028.00	$116,884.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$0.00	$5,532.00	$122,416.00
P03980	07/05/2018		1ERA. ABRIL		GD Folio: 421 (VOLUNTARIADO 1ERA. ABRIL C.C. CERRO PRIETO. GD Folio: 421)		$0.00	$6,080.00	$128,496.00
C00977	07/05/2018	MARIAM CAROLINA ABD		3973983994(	GP Folio: 325 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GF		$128,496.00	$0.00	$0.00
P04032	18/05/2018		2DA. QUINC.		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$1,055.00	$1,055.00
P04032	18/05/2018		2DA. QUINC.		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$2,600.00	$3,655.00
P04032	18/05/2018		2DA. QUINC.		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$2,466.00	$6,121.00
P04032	18/05/2018		2DA. QUINC.		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$1,200.00	$7,321.00
P04032	18/05/2018		2DA. QUINC.		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$4,720.00	$12,041.00
P04032	18/05/2018		2DA. QUINC.		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$2,000.00	$14,041.00
P04032	18/05/2018		2DA. QUINC.		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$3,165.00	$17,206.00
P04032	18/05/2018		2DA. QUINC.		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$2,468.00	$19,674.00
P04032	18/05/2018		2DA. QUINC.		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$2,500.00	$22,174.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04032	18/05/2018		2DA. QUINC		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$527.00	$22,701.00
P04032	18/05/2018		2DA. QUINC		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$2,000.00	$24,701.00
P04032	18/05/2018		2DA. QUINC		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$2,200.00	$26,901.00
P04032	18/05/2018		2DA. QUINC		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$1,710.00	$28,611.00
P04032	18/05/2018		2DA. QUINC		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$1,805.00	$30,416.00
P04032	18/05/2018		2DA. QUINC		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$3,900.00	$34,316.00
P04032	18/05/2018		2DA. QUINC		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$3,721.00	$38,037.00
P04032	18/05/2018		2DA. QUINC		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$6,082.00	$44,119.00
P04032	18/05/2018		2DA. QUINC		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$3,768.00	$47,887.00
P04032	18/05/2018		2DA. QUINC		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$2,400.00	$50,287.00
C00988	18/05/2018	ISRAEL GAMBINO LOAIZ		423,424,425	GP Folio: 330 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GP Foli		$50,287.00	$0.00	$0.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$1,600.00	$1,600.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$10,380.00	$11,980.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$5,752.00	$17,732.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$3,704.00	$21,436.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$10,181.00	$31,617.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$2,888.00	$34,505.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$5,464.00	$39,969.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$3,390.00	$43,359.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$750.00	$44,109.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$4,495.00	$48,604.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$5,532.00	$54,136.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$6,748.00	$60,884.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$5,983.00	$66,867.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$2,085.00	$68,952.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$9,747.00	$78,699.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$6,369.00	$85,068.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$3,545.00	$88,613.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$8,535.00	$97,148.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$10,266.00	$107,414.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$6,298.00	$113,712.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$10,028.00	$123,740.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$6,760.00	$130,500.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$0.00	$4,532.00	$135,032.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01002	18/05/2018	MARIAM CAROLINA ABD		4194204214	GP Folio: 331 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GP Foli		$135,032.00	$0.00	$0.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$1,055.00	$1,055.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$2,600.00	$3,655.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$2,466.00	$6,121.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$1,200.00	$7,321.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$4,720.00	$12,041.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$2,000.00	$14,041.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$1,805.00	$15,846.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$3,900.00	$19,746.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$3,721.00	$23,467.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$6,082.00	$29,549.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$3,768.00	$33,317.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$2,400.00	$35,717.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$2,468.00	$38,185.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$2,500.00	$40,685.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$527.00	$41,212.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$2,000.00	$43,212.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$2,200.00	$45,412.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$1,810.00	$47,222.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$3,165.00	$50,387.00
C01070	24/05/2018	ISRAEL GAMBINO LOAIZ		440,441,442	GP Folio: 371 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$50,387.00	$0.00	$0.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$1,600.00	$1,600.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$10,380.00	$11,980.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$5,752.00	$17,732.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$2,649.00	$20,381.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$10,181.00	$30,562.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$2,888.00	$33,450.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$5,464.00	$38,914.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$3,390.00	$42,304.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$1,550.00	$43,854.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$3,229.00	$47,083.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$5,532.00	$52,615.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$6,748.00	$59,363.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$5,983.00	$65,346.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$2,085.00	$67,431.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$7,190.00	$74,621.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$6,369.00	$80,990.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$3,545.00	$84,535.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$8,535.00	$93,070.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$10,266.00	$103,336.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$6,298.00	$109,634.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$10,028.00	$119,662.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$6,760.00	$126,422.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$0.00	$4,532.00	$130,954.00
C01086	24/05/2018	MARIAM CAROLINA ABD		4344354364	GP Folio: 375 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$130,954.00	$0.00	$0.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$2,000.00	$2,000.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$1,055.00	$3,055.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$2,600.00	$5,655.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$2,466.00	$8,121.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$1,200.00	$9,321.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$5,520.00	$14,841.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$2,468.00	$17,309.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$3,900.00	$21,209.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$2,000.00	$23,209.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$3,721.00	$26,930.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$4,500.00	$31,430.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$4,400.00	$35,830.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$4,900.00	$40,730.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$2,500.00	$43,230.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$1,805.00	$45,035.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$2,000.00	$47,035.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$2,200.00	$49,235.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$1,760.00	$50,995.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$3,165.00	$54,160.00
C01098	25/05/2018	ISRAEL GAMBINO LOAIZ		454,453,452	GP Folio: 378 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GF		$54,160.00	$0.00	$0.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$1,600.00	$1,600.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$14,630.00	$16,230.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$5,752.00	$21,982.00

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$3,704.00	$25,686.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$2,888.00	$28,574.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$3,545.00	$32,119.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$1,550.00	$33,669.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$3,229.00	$36,898.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$5,532.00	$42,430.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$4,532.00	$46,962.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$2,085.00	$49,047.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$7,190.00	$56,237.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$6,369.00	$62,606.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$8,535.00	$71,141.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$5,464.00	$76,605.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$3,390.00	$79,995.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$10,266.00	$90,261.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$6,298.00	$96,559.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$13,028.00	$109,587.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$6,760.00	$116,347.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$5,736.00	$122,083.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$5,983.00	$128,066.00
P04215	25/05/2018		2DA. QUINC.		GD Folio: 472 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$0.00	$10,181.00	$138,247.00
C01106	25/05/2018	MARIAM CAROLINA ABD		4464474484	GP Folio: 382 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GF		$138,247.00	$0.00	$0.00
P04217	28/05/2018		1ER QUINC.		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$2,000.00	$2,000.00
P04217	28/05/2018		1ER QUINC.		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$1,055.00	$3,055.00
P04217	28/05/2018		1ER QUINC.		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$2,600.00	$5,655.00
P04217	28/05/2018		1ER QUINC.		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$2,466.00	$8,121.00
P04217	28/05/2018		1ER QUINC.		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$1,200.00	$9,321.00
P04217	28/05/2018		1ER QUINC.		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$5,520.00	$14,841.00
P04217	28/05/2018		1ER QUINC.		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$2,468.00	$17,309.00
P04217	28/05/2018		1ER QUINC.		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$3,900.00	$21,209.00
P04217	28/05/2018		1ER QUINC.		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$2,000.00	$23,209.00
P04217	28/05/2018		1ER QUINC.		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$3,721.00	$26,930.00
P04217	28/05/2018		1ER QUINC.		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$4,500.00	$31,430.00
P04217	28/05/2018		1ER QUINC.		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$4,400.00	$35,830.00
P04217	28/05/2018		1ER QUINC.		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$4,900.00	$40,730.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04217	28/05/2018		1ER QUINC.		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$2,500.00	$43,230.00
P04217	28/05/2018		1ER QUINC.		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$1,805.00	$45,035.00
P04217	28/05/2018		1ER QUINC.		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$2,000.00	$47,035.00
P04217	28/05/2018		1ER QUINC.		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$2,200.00	$49,235.00
P04217	28/05/2018		1ER QUINC.		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$1,760.00	$50,995.00
P04217	28/05/2018		1ER QUINC.		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$3,165.00	$54,160.00
C01107	28/05/2018	ISRAEL GAMBINO LOAIZ		461, 462, 463	GP Folio: 383 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$54,160.00	$0.00	$0.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$1,600.00	$1,600.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$10,350.00	$11,950.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$5,752.00	$17,702.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$3,704.00	$21,406.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$10,181.00	$31,587.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$2,888.00	$34,475.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$5,464.00	$39,939.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$3,390.00	$43,329.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$1,550.00	$44,879.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$3,229.00	$48,108.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$5,532.00	$53,640.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$5,736.00	$59,376.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$5,983.00	$65,359.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$2,085.00	$67,444.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$7,190.00	$74,634.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$6,369.00	$81,003.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$3,545.00	$84,548.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$8,535.00	$93,083.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$10,266.00	$103,349.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$6,298.00	$109,647.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$11,528.00	$121,175.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$6,760.00	$127,935.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$0.00	$4,532.00	$132,467.00
C01108	28/05/2018	MARIAM CAROLINA ABD		4554564584	GP Folio: 384 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$132,467.00	$0.00	$0.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$133,591.00	$133,591.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$37,544.00	$171,135.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$20,455.00	$191,590.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$95,032.00	$286,622.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$32,084.00	$318,706.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$44,070.00	$362,776.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$7,350.00	$370,126.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$82,381.00	$452,507.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$101,250.00	$553,757.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$37,127.00	$590,884.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$87,716.00	$678,600.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$131,953.00	$810,553.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$100,484.00	$911,037.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$26,000.00	$937,037.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$31,500.00	$968,537.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$109,470.00	$1,078,007.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$91,697.00	$1,169,704.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$110,955.00	$1,280,659.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$28,600.00	$1,309,259.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$134,224.00	$1,443,483.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$16,800.00	$1,460,283.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$22,990.00	$1,483,273.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$41,145.00	$1,524,418.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$139,230.00	$1,663,648.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$50,700.00	$1,714,348.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$50,400.00	$1,764,748.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$184,402.00	$1,949,150.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$131,998.00	$2,081,148.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$74,776.00	$2,155,924.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$55,000.00	$2,210,924.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$43,715.00	$2,254,639.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$80,224.00	$2,334,863.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$48,373.00	$2,383,236.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$106,501.00	$2,489,737.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$19,111.00	$2,508,848.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$32,058.00	$2,540,906.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$16,800.00	$2,557,706.00

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$59,760.00	$2,617,466.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$11,600.00	$2,629,066.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$71,916.00	$2,700,982.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$82,230.00	$2,783,212.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$47,720.00	$2,830,932.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$0.00	$23,800.00	$2,854,732.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$184,402.00	$2,670,330.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$131,998.00	$2,538,332.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$74,776.00	$2,463,556.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$55,000.00	$2,408,556.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$43,715.00	$2,364,841.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$80,224.00	$2,284,617.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$48,373.00	$2,236,244.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$106,501.00	$2,129,743.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$19,111.00	$2,110,632.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$32,058.00	$2,078,574.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$16,800.00	$2,061,774.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$59,760.00	$2,002,014.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$11,600.00	$1,990,414.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$71,916.00	$1,918,498.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$82,230.00	$1,836,268.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$47,720.00	$1,788,548.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$23,800.00	$1,764,748.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$133,591.00	$1,631,157.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$37,544.00	$1,593,613.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$20,455.00	$1,573,158.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$95,032.00	$1,478,126.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$32,084.00	$1,446,042.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$44,070.00	$1,401,972.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$7,350.00	$1,394,622.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$82,381.00	$1,312,241.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$101,250.00	$1,210,991.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$37,127.00	$1,173,864.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$87,716.00	$1,086,148.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$131,953.00	$954,195.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$100,484.00	$853,711.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$26,000.00	$827,711.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$31,500.00	$796,211.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$109,470.00	$686,741.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$91,697.00	$595,044.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$110,955.00	$484,089.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$28,600.00	$455,489.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$134,224.00	$321,265.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$16,800.00	$304,465.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$22,990.00	$281,475.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$41,145.00	$240,330.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$139,230.00	$101,100.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$50,700.00	$50,400.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		$0.00	-$50,400.00	$0.00
P04756	20/06/2018		BONO INSTR		GD Folio: 551 (PAGO A INSTRUCTORES DE ZUMBATON DE LA INAUGURACION D		$0.00	$14,000.00	$14,000.00
C01345	20/06/2018	PAGO A INSTRUCTORES		375	GP Folio: 495 (PAGO A INSTRUCTORES DE ZUMBATON DE LA INAUGURACION D		$14,000.00	$0.00	$0.00
P04765	20/06/2018		1ER. QUINC.		GD Folio: 552 (COMPROBACION DE VOLUNTARIADO 1ERA DE JUNIO ALEJANDR		$0.00	$1,780.00	$1,780.00
C01348	20/06/2018	COMPROBACION DE VOI		459 y 460	GP Folio: 496 (COMPROBACION DE VOLUNTARIADO 1ERA DE JUNIO ALEJANDR(		$1,780.00	$0.00	$0.00
P05298	05/07/2018		2DA QUIC. M		GD Folio: 586 (COMPROBACION VOLUNTARIADO 2DA. QUINC. MAYO 2018 LEALT		$0.00	$1,012.00	$1,012.00
C01460	05/07/2018	MARIAM CAROLINA ABD(		448	GP Folio: 531 (COMPROBACION VOLUNTARIADO 2DA. QUINC. MAYO 2018 LEALT		$1,012.00	$0.00	$0.00
P05306	05/07/2018		2DA. QUINC.		GD Folio: 587 (COMPROBACION VOLUNTARIADO 2DA. QUINC. MAYO 2018 PORV		$0.00	$1,582.00	$1,582.00
C01462	05/07/2018	ISRAEL GAMBINO LOAIZ.		454	GP Folio: 532 (COMPROBACION VOLUNTARIADO 2DA. QUINC. MAYO 2018 PORV(		$1,582.00	$0.00	$0.00
P05311	05/07/2018		1ER. Q. JUN.(		GD Folio: 588 (COMPROBACION VOLUNTARIADO 1ERA. QUINC. JUNIO 2018 GRA		$0.00	$1,266.00	$1,266.00
P05311	05/07/2018		1ER. Q. JUN.(		GD Folio: 588 (COMPROBACION VOLUNTARIADO 1ERA. QUINC. JUNIO 2018 GRA		$0.00	$1,012.00	$2,278.00
C01464	05/07/2018	MARIAM CAROLINA ABD(		455-456-457	GP Folio: 533 (COMPROBACION VOLUNTARIADO 1ERA. QUINC. JUNIO 2018 GRA		$2,278.00	$0.00	$0.00
P05316	05/07/2018		1ER. QUINC.		GD Folio: 589 (COMPROBACION VOLUNTARIADO 1ERA. QUINC. PORVENIR. GD F		$0.00	$1,582.00	$1,582.00
C01466	05/07/2018	ISRAEL GAMBINO LOAIZ.		463	GP Folio: 534 (COMPROBACION VOLUNTARIADO 1ERA. QUINC. PORVENIR. GP F		$1,582.00	$0.00	$0.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$0.00	$2,000.00	$2,000.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$0.00	$1,055.00	$3,055.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$0.00	$2,000.00	$5,055.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$0.00	$2,466.00	$7,521.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$0.00	$1,200.00	$8,721.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$0.00	$5,520.00	$14,241.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$0.00	$2,468.00	$16,709.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$0.00	$3,900.00	$20,609.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$0.00	$2,000.00	$22,609.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$0.00	$3,721.00	$26,330.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$0.00	$6,082.00	$32,412.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$0.00	$4,400.00	$36,812.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$0.00	$4,330.00	$41,142.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$0.00	$2,500.00	$43,642.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$0.00	$1,805.00	$45,447.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$0.00	$2,000.00	$47,447.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$0.00	$2,200.00	$49,647.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$0.00	$1,760.00	$51,407.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$0.00	$3,165.00	$54,572.00
C01468	05/07/2018	ISRAEL GAMBINO LOAIZ		496-497-498	GP Folio: 535 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GP Foli		$54,572.00	$0.00	$0.00
P05349	05/07/2018		2DA. QUINC.		GD Folio: 594 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$0.00	$4,626.00	$4,626.00
P05349	05/07/2018		2DA. QUINC.		GD Folio: 594 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$0.00	$13,350.00	$17,976.00
C01469	05/07/2018	MARIAM CAROLINA ABD		499	GP Folio: 536 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GP Foli		$17,976.00	$0.00	$0.00
P05353	05/07/2018		2DA. QUINC.		GD Folio: 595 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$0.00	$3,230.00	$3,230.00
C01470	05/07/2018	MARIAM CAROLINA ABD		500	GP Folio: 537 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GP Folio:		$3,230.00	$0.00	$0.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$0.00	$5,752.00	$5,752.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$0.00	$3,704.00	$9,456.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$0.00	$10,181.00	$19,637.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$0.00	$2,888.00	$22,525.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$0.00	$3,545.00	$26,070.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$0.00	$5,464.00	$31,534.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$0.00	$5,532.00	$37,066.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$0.00	$4,532.00	$41,598.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$0.00	$6,445.00	$48,043.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$0.00	$6,369.00	$54,412.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$0.00	$8,535.00	$62,947.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$0.00	$10,266.00	$73,213.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$0.00	$3,390.00	$76,603.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$0.00	$1,550.00	$78,153.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$0.00	$4,495.00	$82,648.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$0.00	$6,298.00	$88,946.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$0.00	$10,460.00	$99,406.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$0.00	$5,691.00	$105,097.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$0.00	$5,983.00	$111,080.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$0.00	$2,085.00	$113,165.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$0.00	$7,190.00	$120,355.00
C01473	05/07/2018	MARIAM CAROLINA ABD		4904914924	GP Folio: 538 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GP Folio:		$120,355.00	$0.00	$0.00
P05495	11/07/2018		2DA. QUINC.		GD Folio: 610 (COMPROBACION VOLUNTARIADO ANDREA PEREZ JUAREZ COOF		$0.00	$2,000.00	$2,000.00
C01514	11/07/2018	MARIAM CAROLINA ABD		499	GP Folio: 553 (COMPROBACION VOLUNTARIADO ANDREA PEREZ JUAREZ COOF		$2,000.00	$0.00	$0.00
P05680	18/07/2018		2DA. QUINC.		GD Folio: 635 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO GUIAS		$0.00	$2,154.00	$2,154.00
C01589	18/07/2018	MARIAM CAROLINA ABD		500	GP Folio: 569 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO GUIAS		$2,154.00	$0.00	$0.00
P05690	18/07/2018		2DA. QUINC.		GD Folio: 636 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO CERRC		$0.00	$1,000.00	$1,000.00
C01593	18/07/2018	MARIAM CAROLINA ABD		490 Y 491	GP Folio: 571 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO CERRO		$1,000.00	$0.00	$0.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fc		$0.00	$2,000.00	$2,000.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fc		$0.00	$1,055.00	$3,055.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fc		$0.00	$2,600.00	$5,655.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fc		$0.00	$2,466.00	$8,121.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fc		$0.00	$1,200.00	$9,321.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fc		$0.00	$5,520.00	$14,841.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fc		$0.00	$2,100.00	$16,941.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fc		$0.00	$2,468.00	$19,409.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fc		$0.00	$1,760.00	$21,169.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fc		$0.00	$3,165.00	$24,334.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fc		$0.00	$2,000.00	$26,334.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fc		$0.00	$3,721.00	$30,055.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fc		$0.00	$6,082.00	$36,137.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fc		$0.00	$3,600.00	$39,737.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fc		$0.00	$3,900.00	$43,637.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fc		$0.00	$2,500.00	$46,137.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fc		$0.00	$1,805.00	$47,942.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fc		$0.00	$527.00	$48,469.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fc		$0.00	$1,000.00	$49,469.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fc		$0.00	$2,200.00	$51,669.00
C01608	18/07/2018	ISRAEL GAMBINO LOAIZ		512, 5123,51	GP Folio: 576 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GP Fc		$51,669.00	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$0.00	$2,312.00	$2,312.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$0.00	$12,850.00	$15,162.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$0.00	$4,328.00	$19,490.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$0.00	$3,704.00	$23,194.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$0.00	$8,388.00	$31,582.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$0.00	$2,888.00	$34,470.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$0.00	$5,464.00	$39,934.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$0.00	$3,390.00	$43,324.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$0.00	$1,550.00	$44,874.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$0.00	$4,420.00	$49,294.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$0.00	$5,532.00	$54,826.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$0.00	$6,748.00	$61,574.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$0.00	$5,983.00	$67,557.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$0.00	$2,085.00	$69,642.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$0.00	$7,190.00	$76,832.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$0.00	$6,369.00	$83,201.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$0.00	$3,545.00	$86,746.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$0.00	$8,535.00	$95,281.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$0.00	$10,266.00	$105,547.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$0.00	$6,298.00	$111,845.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$0.00	$10,778.00	$122,623.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$0.00	$6,160.00	$128,783.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$0.00	$4,532.00	$133,315.00
C01615	18/07/2018	MARIAM CAROLINA ABD		50650750850	GP Folio: 578 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. GI		$133,315.00	$0.00	$0.00
P05756	19/07/2018		MARMOL		GD Folio: 642 (COMPROBACION VOLUNTARIADO 2DA. QUINC MAYO, 1ERA. 2DA.		$0.00	$1,581.00	$1,581.00
C01617	19/07/2018	ISRAEL GAMBINO LOAIZ		454, 498, 463	GP Folio: 580 (COMPROBACION VOLUNTARIADO 2DA. QUINC MAYO, 1ERA. 2DA.		$1,581.00	$0.00	$0.00
P05765	20/07/2018		UNIDAD VALI		GD Folio: 647 (COMPROBACION VOLUNTARIADO 1ERA. QUINC. JULIO UNIDAD V		$0.00	$1,600.00	$1,600.00
C01622	20/07/2018	ISRAEL GAMBINO LOAIZ		512	GP Folio: 585 (COMPROBACION VOLUNTARIADO 1ERA. QUINC. JULIO UNIDAD V.		$1,600.00	$0.00	$0.00
P05948	30/07/2018		1ER. QUINC.		GD Folio: 677 (COMPROBACION VOLUNTARIADO1ERA. QUINC. JULIO 2018 UNID		$0.00	$1,793.00	$1,793.00
P05948	30/07/2018		1ER. QUINC.		GD Folio: 677 (COMPROBACION VOLUNTARIADO1ERA. QUINC. JULIO 2018 UNID		$0.00	$750.00	$2,543.00
P05948	30/07/2018		1ER. QUINC.		GD Folio: 677 (COMPROBACION VOLUNTARIADO1ERA. QUINC. JULIO 2018 UNID		$0.00	$1,424.00	$3,967.00
C01703	30/07/2018	MARIAM CAROLINA ABD		506, 507, 509	GP Folio: 617 (COMPROBACION VOLUNTARIADO1ERA. QUINC. JULIO 2018 UNIDA		$3,967.00	$0.00	$0.00
P05950	31/07/2018		GRUTAS		GD Folio: 678 (COMPROBACION VOLUNTARIADO1ERA. QUINC. JULIO 2018 GRUT		$0.00	$3,448.00	$3,448.00
C01704	31/07/2018	MARIAM CAROLINA ABD		516	GP Folio: 618 (COMPROBACION VOLUNTARIADO1ERA. QUINC. JULIO 2018 GRUT		$3,448.00	$0.00	$0.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$2,000.00	$2,000.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$1,055.00	$3,055.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$2,600.00	$5,655.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$2,466.00	$8,121.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$1,200.00	$9,321.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$5,520.00	$14,841.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$5,500.00	$20,341.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$2,468.00	$22,809.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$1,760.00	$24,569.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$3,165.00	$27,734.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$2,000.00	$29,734.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$3,721.00	$33,455.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$6,082.00	$39,537.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$4,252.00	$43,789.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$3,900.00	$47,689.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$2,500.00	$50,189.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$1,805.00	$51,994.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$527.00	$52,521.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$2,000.00	$54,521.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$2,200.00	$56,721.00
C01718	01/08/2018	ISRAEL GAMBINO LOAIZ		531,532,533.	GP Folio: 621 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$56,721.00	$0.00	$0.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$1,600.00	$1,600.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$12,850.00	$14,450.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$5,752.00	$20,202.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$3,704.00	$23,906.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$9,285.00	$33,191.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$2,888.00	$36,079.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$5,464.00	$41,543.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$3,390.00	$44,933.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$1,550.00	$46,483.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$4,495.00	$50,978.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$5,532.00	$56,510.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$5,693.00	$62,203.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 2018		$0.00	$5,908.00	$68,111.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$0.00	$2,085.00	$70,196.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$0.00	$7,190.00	$77,386.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$0.00	$6,369.00	$83,755.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$0.00	$3,545.00	$87,300.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$0.00	$8,535.00	$95,835.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$0.00	$10,266.00	$106,101.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$0.00	$6,298.00	$112,399.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$0.00	$12,161.00	$124,560.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$0.00	$4,782.00	$129,342.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$0.00	$3,332.00	$132,674.00
C01719	01/08/2018	MARIAM CAROLINA ABD		5255265275	GP Folio: 622 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$132,674.00	$0.00	$0.00
P06216	01/08/2018		VERANEADA		GD Folio: 684 (COMPROBACION VERANEADA 2018 / VOLUNTARIADO.. GD Folio: 6		$0.00	$10,000.00	$10,000.00
P06216	01/08/2018		VERANEADA		GD Folio: 684 (COMPROBACION VERANEADA 2018 / VOLUNTARIADO.. GD Folio: 6		$0.00	$10,000.00	$20,000.00
P06216	01/08/2018		VERANEADA		GD Folio: 684 (COMPROBACION VERANEADA 2018 / VOLUNTARIADO.. GD Folio: 6		$0.00	$9,600.00	$29,600.00
P06216	01/08/2018		VERANEADA		GD Folio: 684 (COMPROBACION VERANEADA 2018 / VOLUNTARIADO.. GD Folio: 6		$0.00	$8,800.00	$38,400.00
P06216	01/08/2018		VERANEADA		GD Folio: 684 (COMPROBACION VERANEADA 2018 / VOLUNTARIADO.. GD Folio: 6		$0.00	$9,200.00	$47,600.00
P06216	01/08/2018		VERANEADA		GD Folio: 684 (COMPROBACION VERANEADA 2018 / VOLUNTARIADO.. GD Folio: 6		$0.00	$9,200.00	$56,800.00
P06216	01/08/2018		VERANEADA		GD Folio: 684 (COMPROBACION VERANEADA 2018 / VOLUNTARIADO.. GD Folio: 6		$0.00	$11,200.00	$68,000.00
C01720	01/08/2018	ISRAEL GAMBINO LOAIZ		541,542,542	GP Folio: 623 (COMPROBACION VERANEADA CENTROS COMUNITARIO 2018 / VC		$68,000.00	$0.00	$0.00
P06225	01/08/2018		VERANEADA		GD Folio: 688 (COMPROBACION VERANEADA CENTROS COMUNITARIO 2018 / VC		$0.00	$10,400.00	$10,400.00
P06225	01/08/2018		VERANEADA		GD Folio: 688 (COMPROBACION VERANEADA CENTROS COMUNITARIO 2018 / VC		$0.00	$11,200.00	$21,600.00
P06225	01/08/2018		VERANEADA		GD Folio: 688 (COMPROBACION VERANEADA CENTROS COMUNITARIO 2018 / VC		$0.00	$8,800.00	$30,400.00
P06225	01/08/2018		VERANEADA		GD Folio: 688 (COMPROBACION VERANEADA CENTROS COMUNITARIO 2018 / VC		$0.00	$9,200.00	$39,600.00
P06225	01/08/2018		VERANEADA		GD Folio: 688 (COMPROBACION VERANEADA CENTROS COMUNITARIO 2018 / VC		$0.00	$9,200.00	$48,800.00
P06225	01/08/2018		VERANEADA		GD Folio: 688 (COMPROBACION VERANEADA CENTROS COMUNITARIO 2018 / VC		$0.00	$10,240.00	$59,040.00
P06225	01/08/2018		VERANEADA		GD Folio: 688 (COMPROBACION VERANEADA CENTROS COMUNITARIO 2018 / VC		$0.00	$11,200.00	$70,240.00
P06225	01/08/2018		VERANEADA		GD Folio: 688 (COMPROBACION VERANEADA CENTROS COMUNITARIO 2018 / VC		$0.00	$7,200.00	$77,440.00
C01721	01/08/2018	MARIAM CAROLINA ABD		536,537,538,	GP Folio: 624 (COMPROBACION VERANEADA CENTROS COMUNITARIO 2018 / VC		$77,440.00	$0.00	$0.00
P06257	02/08/2018		GRUTAS		GD Folio: 692 (COMPROBACION VOLUNTARIADO GRUTAS 2DA QUINC. JULIO 20		$0.00	$8,872.00	$8,872.00
C01733	02/08/2018	MARIAM CAROLINA ABD		535	GP Folio: 628 (COMPROBACION VOLUNTARIADO GRUTAS 2DA QUINC. JULIO 20		$8,872.00	$0.00	$0.00
P06699	15/08/2018		1er QUINCEN		GD Folio: 740 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 740)		$0.00	$2,668.00	$2,668.00
P06699	15/08/2018		1er QUINCEN		GD Folio: 740 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 740)		$0.00	$12,850.00	$15,518.00
C01882	15/08/2018	MARIAM CAROLINA ABD		562	GP Folio: 669 (1er QUINCENA OFICINAS VOLUNTARIADO. GP Folio: 669)		$15,518.00	$0.00	$0.00
P07354	16/08/2018		VOLUNTARIA		GD Folio: 835 (VOLUNTARIADO 2DA QUIN DE AGOSTO 2108. GD Folio: 835)		$0.00	$100.00	$100.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$2,000.00	$2,100.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$5,752.00	$7,852.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$1,055.00	$8,907.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$2,954.00	$11,861.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$2,600.00	$14,461.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$2,466.00	$16,927.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$2,000.00	$18,927.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$3,721.00	$22,648.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$2,332.00	$24,980.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$3,768.00	$28,748.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$2,888.00	$31,636.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$2,795.00	$34,431.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$5,464.00	$39,895.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$2,468.00	$42,363.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$1,200.00	$43,563.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$5,520.00	$49,083.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$3,745.00	$52,828.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$5,532.00	$58,360.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$1,055.00	$59,415.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$4,532.00	$63,947.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$3,900.00	$67,847.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$10,181.00	$78,028.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$2,000.00	$80,028.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$2,085.00	$82,113.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$5,757.00	$87,870.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$6,369.00	$94,239.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$3,390.00	$97,629.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$800.00	$98,429.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$10,266.00	$108,695.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$6,298.00	$114,993.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$1,760.00	$116,753.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$3,165.00	$119,918.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$5,693.00	$125,611.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$6,510.00	$132,121.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$11,528.00	$143,649.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$3,620.00	$147,269.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$2,500.00	$149,769.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$4,782.00	$154,551.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$3,558.00	$158,109.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$0.00	$2,200.00	$160,309.00
C01887	17/08/2018	1er QUINCENA OFICINAS		553 al 563	GP Folio: 673 (1er QUINCENA OFICINAS VOLUNTARIADO. GP Folio: 673)		$160,209.00	$0.00	$100.00
P06779	17/08/2018		VERANEADA		GD Folio: 748 (VERANEADA 2018 CENTROS COMUNITARIOS. GD Folio: 748)		$0.00	$1,200.00	$1,300.00
P06779	17/08/2018		VERANEADA		GD Folio: 748 (VERANEADA 2018 CENTROS COMUNITARIOS. GD Folio: 748)		$0.00	$800.00	$2,100.00
C01892	17/08/2018	ISRAEL GAMBINO LOAIZ		542 Y 543	GP Folio: 675 (VERANEADA 2018 CENTROS COMUNITARIOS. GP Folio: 675)		$2,000.00	$0.00	$100.00
P06788	17/08/2018		2DA QUINCE		GD Folio: 751 (2DA QUINCENA DE JULIO 2018 VOLUNTARIADO. GD Folio: 751)		$0.00	$1,200.00	$1,300.00
C01895	17/08/2018	MARIAM CAROLINA ABD		521	GP Folio: 678 (2DA QUINCENA DE JULIO 2018 VOLUNTARIADO. GP Folio: 678)		$1,200.00	$0.00	$100.00
P07021	21/08/2018		SERVICIO SC		GD Folio: 785 (SERVICIO SOCIAL 2DA QUIN MAYO, JUNIO Y 2DA DE JULIO. GD F		$0.00	$11,400.00	$11,500.00
C01974	21/08/2018	MARIAM CAROLINA ABD		501 Y 545	GP Folio: 718 (SERVICIO SOCIAL 2DA QUIN MAYO, JUNIO Y 2DA DE JULIO. GP Fo		$11,400.00	$0.00	$100.00
P07026	23/08/2018		1ER QUIN DE		GD Folio: 787 (1ER QUIN DE AGOSTO VOLUNTARIADO GRUTAS. GD Folio: 787)		$0.00	$8,539.00	$8,639.00
P07032	23/08/2018		1ER QUIN DE		GD Folio: 789 (1ER QUIN DE AGOSTO VOLUNTARIADO. GD Folio: 789)		$0.00	$3,750.00	$12,389.00
P07032	23/08/2018		1ER QUIN DE		GD Folio: 789 (1ER QUIN DE AGOSTO VOLUNTARIADO. GD Folio: 789)		$0.00	$3,777.00	$16,166.00
C01979	23/08/2018	MARIAM CAROLINA ABD		561, 557	GP Folio: 723 (1ER QUIN DE AGOSTO VOLUNTARIADO. GP Folio: 723)		$7,527.00	$0.00	$8,639.00
C01976	24/08/2018	MARIAM CAROLINA ABD		563	GP Folio: 720 (1ER QUIN DE AGOSTO VOLUNTARIADO GRUTAS. GP Folio: 720)		$8,539.00	$0.00	$100.00
P07069	27/08/2018		VOLUNTARIA		GD Folio: 791 (COMPROBACION VOLUNTARIADO 1ER. QUINC. AGOSTO 2018 RIE		$0.00	$1,200.00	$1,300.00
C01986	27/08/2018	MARIAM CAROLINA ABD		557 Y 558	GP Folio: 728 (COMPROBACION VOLUNTARIADO 1ER. QUINC. AGOSTO 2018 RIB		$1,200.00	$0.00	$100.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GI		$0.00	$2,960.00	$3,060.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GI		$0.00	$1,055.00	$4,115.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GI		$0.00	$2,600.00	$6,715.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GI		$0.00	$2,466.00	$9,181.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GI		$0.00	$1,200.00	$10,381.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GI		$0.00	$5,520.00	$15,901.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GI		$0.00	$3,900.00	$19,801.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GI		$0.00	$2,468.00	$22,269.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GI		$0.00	$1,760.00	$24,029.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GI		$0.00	$3,165.00	$27,194.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GI		$0.00	$2,000.00	$29,194.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GI		$0.00	$3,721.00	$32,915.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GI		$0.00	$6,082.00	$38,997.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GI		$0.00	$2,808.00	$41,805.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GI		$0.00	$3,900.00	$45,705.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GI		$0.00	$2,500.00	$48,205.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GI		$0.00	$1,055.00	$49,260.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GI		$0.00	$527.00	$49,787.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GI		$0.00	$2,000.00	$51,787.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GI		$0.00	$2,200.00	$53,987.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$0.00	$5,752.00	$59,739.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$0.00	$2,954.00	$62,693.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$0.00	$10,181.00	$72,874.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$0.00	$2,888.00	$75,762.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$0.00	$2,795.00	$78,557.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$0.00	$5,464.00	$84,021.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$0.00	$5,532.00	$89,553.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$0.00	$4,532.00	$94,085.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$0.00	$5,693.00	$99,778.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$0.00	$6,369.00	$106,147.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$0.00	$6,135.00	$112,282.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$0.00	$10,266.00	$122,548.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$0.00	$3,390.00	$125,938.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$0.00	$1,900.00	$127,838.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$0.00	$3,745.00	$131,583.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$0.00	$6,298.00	$137,881.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$0.00	$10,692.00	$148,573.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$0.00	$7,258.00	$155,831.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$0.00	$6,983.00	$162,814.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$0.00	$2,085.00	$164,899.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$0.00	$7,477.00	$172,376.00
C02079	31/08/2018	ISRAEL GAMBINO LOAIZ		595, 596,597	GP Folio: 768 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GP		$53,887.00	$0.00	$118,489.00
C02080	31/08/2018	VOLUNTARIADO 2DA QU		593,594,589,	GP Folio: 769 (APOYO FUNERARIO GUSTAVO ADOLFO LUGO VILLA. GP Folio: 76		$118,489.00	$0.00	$0.00
C02081	31/08/2018	VOLUNTARIADO 2DA QU		593,594,589,	GP Folio: 769 (APOYO FUNERARIO GUSTAVO ADOLFO LUGO VILLA. Cancelación		-$118,489.00	$0.00	$118,489.00
C02082	31/08/2018	VOLUNTARIADO 2DA QU		593,594,589,	GP Folio: 770 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GP Folio: 770)		$118,489.00	$0.00	$0.00
P07358	31/08/2018		VOLUNTARIA		GD Folio: 836 (VOLUNTARIADO 2DA QUIN DE AGOSTO 2108. GD Folio: 836)		$0.00	$13,874.00	$13,874.00
C02083	31/08/2018	VOLUNTARIADO 2DA QU		598	GP Folio: 771 (VOLUNTARIADO 2DA QUIN DE AGOSTO 2108. GP Folio: 771)		$13,874.00	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07417	05/09/2018		ABRIL 2018		GD Folio: 842 (COMPROBACION DEL SERVICIO SOCIAL MES DE ABRIL 2018. GD		$0.00	$3,600.00	$3,600.00
C02095	05/09/2018	MARIAM CAROLINA ABD		429	GP Folio: 777 (COMPROBACION DEL SERVICIO SOCIAL MES DE ABRIL 2018. GP		$3,600.00	$0.00	$0.00
P07429	12/09/2018		APOYO I. TOI		GD Folio: 845 (COMPROBACION DE VOLUNTARIADO C.C. CERRO PRIETO /APOY		$0.00	$800.00	$800.00
C02102	12/09/2018	MARIAM CAROLINA ABD		600	GP Folio: 780 (COMPROBACION DE VOLUNTARIADO C.C. CERRO PRIETO /APOY		$800.00	$0.00	$0.00
P07431	12/09/2018		AGOSTO		GD Folio: 846 (COMPROBACION DE VOLUNTARIADO C.C. Y GRUTAS AGOSTO. G		$0.00	$3,468.00	$3,468.00
P07431	12/09/2018		AGOSTO		GD Folio: 846 (COMPROBACION DE VOLUNTARIADO C.C. Y GRUTAS AGOSTO. G		$0.00	$1,200.00	$4,668.00
P07431	12/09/2018		AGOSTO		GD Folio: 846 (COMPROBACION DE VOLUNTARIADO C.C. Y GRUTAS AGOSTO. G		$0.00	$1,266.00	$5,934.00
P07431	12/09/2018		AGOSTO		GD Folio: 846 (COMPROBACION DE VOLUNTARIADO C.C. Y GRUTAS AGOSTO. G		$0.00	$3,757.00	$9,691.00
C02103	12/09/2018	MARIAM CAROLINA ABD		592, 593,594	GP Folio: 781 (COMPROBACION DE VOLUNTARIADO C.C. Y GRUTAS AGOSTO. G		$9,691.00	$0.00	$0.00
P07452	13/09/2018		VOLT. YOGA		GD Folio: 852 (COMPROBACION VOLUNTARIADO YOGA 2DA. QUINC. AGOSTO 2(		$0.00	$2,000.00	$2,000.00
C02107	13/09/2018	MARIAM CAROLINA ABD		598	GP Folio: 783 (COMPROBACION VOLUNTARIADO YOGA 2DA. QUINC. AGOSTO 2(		$2,000.00	$0.00	$0.00
P07459	14/09/2018		SERV. SOCIA		GD Folio: 856 (COMPROBACION DE SERVICIO SOCIAL MES DE AGOSTO 2018 Y I		$0.00	$5,400.00	$5,400.00
C02109	14/09/2018	MARIAM CAROLINA ABD		601	GP Folio: 784 (COMPROBACION DE SERVICIO SOCIAL MES DE AGOSTO 2018 Y I		$5,400.00	$0.00	$0.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$3,200.00	$3,200.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$1,055.00	$4,255.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$2,600.00	$6,855.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$2,466.00	$9,321.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$1,200.00	$10,521.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$5,520.00	$16,041.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$2,470.00	$18,511.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$2,468.00	$20,979.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$1,100.00	$22,079.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$3,165.00	$25,244.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$1,600.00	$26,844.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$4,321.00	$31,165.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$6,082.00	$37,247.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$3,168.00	$40,415.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$3,900.00	$44,315.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$2,500.00	$46,815.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$1,055.00	$47,870.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$527.00	$48,397.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$2,000.00	$50,397.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$2,200.00	$52,597.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$1,600.00	$54,197.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$14,630.00	$68,827.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$5,752.00	$74,579.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$2,954.00	$77,533.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$10,181.00	$87,714.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$2,888.00	$90,602.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$5,464.00	$96,066.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$3,390.00	$99,456.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$3,745.00	$103,201.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$5,532.00	$108,733.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$4,532.00	$113,265.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$6,983.00	$120,248.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$2,085.00	$122,333.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$5,190.00	$127,523.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$6,369.00	$133,892.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$7,335.00	$141,227.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$2,795.00	$144,022.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$10,266.00	$154,288.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$6,298.00	$160,586.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$12,478.00	$173,064.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$7,619.00	$180,683.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$2,000.00	$182,683.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$0.00	$5,693.00	$188,376.00
C02157	18/09/2018	MARIAM CAROLINA ABD		6056066076(	GP Folio: 796 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$135,779.00	$0.00	$52,597.00
P07728	18/09/2018				GD Folio: 878 (COMPROBACION VOLUNTARIADO 1ER QUINC. SEPTIEMBRE 2018		$0.00	$400.00	$52,997.00
P07728	18/09/2018				GD Folio: 878 (COMPROBACION VOLUNTARIADO 1ER QUINC. SEPTIEMBRE 2018		$0.00	$1,430.00	$54,427.00
C02168	18/09/2018	ISRAEL GAMBINO LOAIZ		611,612,613.	GP Folio: 803 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$54,427.00	$0.00	$0.00
C02609	01/10/2018	MARIAM CAROLINA ABD		600	Cancelación GP Folio: 780 (COMPROBACION DE VOLUNTARIADO C.C. CERRO PF		-$800.00	$0.00	$800.00
P09538	01/10/2018		APOYO I. TOI		Cancelación GD Folio: 845 (COMPROBACION DE VOLUNTARIADO C.C. CERRO PI		$0.00	-$800.00	$0.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$0.00	$5,752.00	$5,752.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$0.00	$10,181.00	$15,933.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$0.00	$2,888.00	$18,821.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$0.00	$2,795.00	$21,616.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$0.00	$5,464.00	$27,080.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$0.00	$3,390.00	$30,470.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$0.00	$5,532.00	$36,002.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$0.00	$4,532.00	$40,534.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$0.00	$5,693.00	$46,227.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$0.00	$7,483.00	$53,710.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$0.00	$2,085.00	$55,795.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$0.00	$6,669.00	$62,464.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$0.00	$7,335.00	$69,799.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$0.00	$10,266.00	$80,065.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$0.00	$7,755.00	$87,820.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$0.00	$2,000.00	$89,820.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$0.00	$3,745.00	$93,565.00
C02301	03/10/2018	MARIAM CAROLINA ABD		620,621.622,	GP Folio: 855 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$93,565.00	$0.00	$0.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$1,600.00	$1,600.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$17,830.00	$19,430.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$1,055.00	$20,485.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$2,954.00	$23,439.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$2,600.00	$26,039.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$2,466.00	$28,505.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$2,468.00	$30,973.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$6,438.00	$37,411.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$1,200.00	$38,611.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$5,520.00	$44,131.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$4,321.00	$48,452.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$5,632.00	$54,084.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$3,168.00	$57,252.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$2,000.00	$59,252.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$1,055.00	$60,307.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$527.00	$60,834.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$2,000.00	$62,834.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$6,090.00	$68,924.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$2,200.00	$71,124.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$3,900.00	$75,024.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$1,760.00	$76,784.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$3,165.00	$79,949.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$12,985.00	$92,934.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$3,900.00	$96,834.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$0.00	$2,500.00	$99,334.00
C02303	03/10/2018	ISRAEL GAMBINO LOAIZ		624,625,626,	GP Folio: 856 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$99,334.00	$0.00	$0.00
P08393	03/10/2018		1ER. QUINC.		GD Folio: 947 (COMPROBACION VOLUNTARIADO 1ER. QUINC. SEPTIEMBRE 201		$0.00	$660.00	$660.00
C02305	03/10/2018	ISRAEL GAMBINO LOAIZ		612	GP Folio: 857 (COMPROBACION VOLUNTARIADO 1ER. QUINC. SEPTIEMBRE 201		$660.00	$0.00	$0.00
P08395	03/10/2018		1ER. QUINC.		GD Folio: 948 (COMPROBACION VOLUNTARIADO 1ER. QUINC. SEPTIEMBRE 201		$0.00	$2,527.00	$2,527.00
C02306	03/10/2018	MARIAM CAROLINA ABD		614	GP Folio: 858 (COMPROBACION VOLUNTARIADO 1ER. QUINC. SEPTIEMBRE 201		$2,527.00	$0.00	$0.00
C02601	03/10/2018	ISRAEL GAMBINO LOAIZ		624,625,626,	Cancelación GP Folio: 856 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$99,334.00	$0.00	$99,334.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$1,600.00	$97,734.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$17,830.00	$79,904.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$1,055.00	$78,849.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$2,954.00	$75,895.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$2,600.00	$73,295.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$2,466.00	$70,829.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$2,468.00	$68,361.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$6,438.00	$61,923.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$1,200.00	$60,723.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$5,520.00	$55,203.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$4,321.00	$50,882.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$5,632.00	$45,250.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$3,168.00	$42,082.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$2,000.00	$40,082.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$1,055.00	$39,027.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$527.00	$38,500.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$2,000.00	$36,500.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$6,090.00	$30,410.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$2,200.00	$28,210.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$3,900.00	$24,310.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$1,760.00	$22,550.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$3,165.00	$19,385.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$12,985.00	$6,400.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$3,900.00	$2,500.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		$0.00	-$2,500.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$3,200.00	$3,200.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$1,055.00	$4,255.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$2,954.00	$7,209.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$2,600.00	$9,809.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$2,466.00	$12,275.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$1,200.00	$13,475.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$5,520.00	$18,995.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$4,321.00	$23,316.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$5,632.00	$28,948.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$3,168.00	$32,116.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$2,468.00	$34,584.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$1,055.00	$35,639.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$527.00	$36,166.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$2,000.00	$38,166.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$6,090.00	$44,256.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$2,200.00	$46,456.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$6,438.00	$52,894.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$1,760.00	$54,654.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$3,165.00	$57,819.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$12,985.00	$70,804.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$3,900.00	$74,704.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$2,500.00	$77,204.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$2,000.00	$79,204.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$3,900.00	$83,104.00
C02603	03/10/2018	ISRAEL GAMBINO LOAIZ		624,625,626,	GP Folio: 986 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 2018		$83,863.00	$0.00	-$759.00
C02605	03/10/2018	MARIAM CAROLINA ABD		620,621.622,	Cancelación GP Folio: 855 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SE		-$93,565.00	$0.00	$92,806.00
P09529	03/10/2018		SEPT.		GD Folio: 1092 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$1,600.00	$94,406.00
P09529	03/10/2018		SEPT.		GD Folio: 1092 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$0.00	$14,630.00	$109,036.00
C02606	03/10/2018	MARIAM CAROLINA ABD		6206286216	GP Folio: 987 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE :		$109,795.00	$0.00	-$759.00
C02607	03/10/2018	ISRAEL GAMBINO LOAIZ		624,625,626,	Cancelación GP Folio: 986 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIE		-$83,863.00	$0.00	$83,104.00
C02608	03/10/2018	ISRAEL GAMBINO LOAIZ		624,625,626,	GP Folio: 988 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 2018		$83,104.00	$0.00	$0.00
P08658	04/10/2018		VOLUNTARIA		GD Folio: 984 (VOLUNTARIADO ALBERCA INSTRUCTOR. GD Folio: 984)		$0.00	$1,000.00	$1,000.00
C02342	04/10/2018	MARIAM CAROLINA ABD		632	GP Folio: 868 (VOLUNTARIADO ALBERCA INSTRUCTOR. GP Folio: 868)		$1,000.00	$0.00	$0.00
P09006	15/10/2018		VOLUNTARIA		GD Folio: 1010 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE 2018 OFICINAS. G		$0.00	$13,730.00	$13,730.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C02451	15/10/2018	MARIAM CAROLINA ABD		641	GP Folio: 908 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE 2018 OFICINAS. GF		$13,730.00	$0.00	$0.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$0.00	$1,055.00	$1,055.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$0.00	$2,954.00	$4,009.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$0.00	$1,511.00	$5,520.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$0.00	$2,466.00	$7,986.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$0.00	$1,200.00	$9,186.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$0.00	$5,520.00	$14,706.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$0.00	$5,332.00	$20,038.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$0.00	$3,168.00	$23,206.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$0.00	$2,468.00	$25,674.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$0.00	$1,055.00	$26,729.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$0.00	$527.00	$27,256.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$0.00	$6,390.00	$33,646.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$0.00	$2,200.00	$35,846.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$0.00	$6,298.00	$42,144.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$0.00	$1,760.00	$43,904.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$0.00	$3,165.00	$47,069.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$0.00	$3,866.00	$50,935.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$0.00	$12,985.00	$63,920.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$0.00	$3,900.00	$67,820.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$0.00	$2,500.00	$70,320.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$0.00	$2,000.00	$72,320.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$0.00	$3,900.00	$76,220.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$0.00	$2,000.00	$78,220.00
P09054	15/10/2018		VOLUNTARIA		GD Folio: 1024 (VOLUNTARIADO 1ER QUINCENA OCTUBRE 2018. GD Folio: 1024)		$0.00	$3,200.00	$81,420.00
P09054	15/10/2018		VOLUNTARIA		GD Folio: 1024 (VOLUNTARIADO 1ER QUINCENA OCTUBRE 2018. GD Folio: 1024)		$0.00	$689.00	$82,109.00
C02468	15/10/2018	ISRAEL GAMBINO LOAIZ		637,38,39,40	GP Folio: 922 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS.		$82,109.00	$0.00	$0.00
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$0.00	$2,888.00	$2,888.00
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$0.00	$3,897.00	$6,785.00
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$0.00	$4,097.00	$10,882.00
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$0.00	$3,390.00	$14,272.00
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$0.00	$4,153.00	$18,425.00
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$0.00	$5,693.00	$24,118.00
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$0.00	$8,747.00	$32,865.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$0.00	$2,000.00	$34,865.00
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$0.00	$7,233.00	$42,098.00
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$0.00	$2,085.00	$44,183.00
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$0.00	$6,669.00	$50,852.00
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$0.00	$5,306.00	$56,158.00
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$0.00	$10,266.00	$66,424.00
C02479	15/10/2018	MARIAM CAROLINA ABD		632,33,34,35	GP Folio: 928 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUN		$66,424.00	$0.00	$0.00
C02612	15/10/2018	MARIAM CAROLINA ABD		641	Cancelación GP Folio: 908 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE 2018 C		-$13,730.00	$0.00	$13,730.00
P09549	15/10/2018		VOLUNTARIA		Cancelación GD Folio: 1010 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE 2018		$0.00	-$13,730.00	$0.00
P09117	19/10/2018		VOLUNTARIA		GD Folio: 1032 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE 2018 CENTROS. C		$0.00	$2,029.00	$2,029.00
P09117	19/10/2018		VOLUNTARIA		GD Folio: 1032 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE 2018 CENTROS. C		$0.00	$1,000.00	$3,029.00
P09300	19/10/2018		CERRO PRIE		GD Folio: 1070 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPT. CERRO PF		$0.00	$685.00	$3,714.00
C02546	19/10/2018	MARIAM CAROLINA ABD		622	GP Folio: 964 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPT. CERRO PRI		$685.00	$0.00	$3,029.00
P09306	19/10/2018		OCTUBRE		GD Folio: 1073 (COMPROBACION VOLUNTARIADO 1ER. QUINC. OCTUBRE. GD F		$0.00	$5,752.00	$8,781.00
P09306	19/10/2018		OCTUBRE		GD Folio: 1073 (COMPROBACION VOLUNTARIADO 1ER. QUINC. OCTUBRE. GD F		$0.00	$10,181.00	$18,962.00
P09306	19/10/2018		OCTUBRE		GD Folio: 1073 (COMPROBACION VOLUNTARIADO 1ER. QUINC. OCTUBRE. GD F		$0.00	$3,745.00	$22,707.00
P09306	19/10/2018		OCTUBRE		GD Folio: 1073 (COMPROBACION VOLUNTARIADO 1ER. QUINC. OCTUBRE. GD F		$0.00	$5,532.00	$28,239.00
C02548	19/10/2018	MARIAM CAROLINA ABD		633	GP Folio: 966 (COMPROBACION VOLUNTARIADO 1ER. QUINC. OCTUBRE. GP Fol		$25,210.00	$0.00	$3,029.00
P09444	19/10/2018		VOLUNTARIA		Cancelación GD Folio: 1032 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE 2018		$0.00	-$2,029.00	$1,000.00
P09444	19/10/2018		VOLUNTARIA		Cancelación GD Folio: 1032 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE 2018		$0.00	-$1,000.00	$0.00
P09606	19/10/2018		GRUTAS		GD Folio: 1094 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 20		$0.00	$3,385.00	$3,385.00
C02626	19/10/2018	MARIAM CAROLINA ABD		628	GP Folio: 990 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$3,385.00	$0.00	$0.00
P09635	19/10/2018		OFICINAS		GD Folio: 1097 (COMPROBACION VOLUNTARIADO 1ER. QUINC. OCTUBRE 2018 C		$0.00	$13,730.00	$13,730.00
C02637	19/10/2018	MARIAM CAROLINA ABD		641	GP Folio: 994 (COMPROBACION VOLUNTARIADO 1ER. QUINC. OCTUBRE 2018 OI		$13,730.00	$0.00	$0.00
P09308	26/10/2018		VISTAS CERF		GD Folio: 1074 (COMPROBACION VOLUNTARIADO 1ER. QUINC. OCTUBRE VISTA		$0.00	$1,000.00	$1,000.00
C02549	26/10/2018	ISRAEL GAMBINO LOAIZ		639	GP Folio: 967 (COMPROBACION VOLUNTARIADO 1ER. QUINC. OCTUBRE VISTAS		$1,000.00	$0.00	$0.00
P09608	26/10/2018		GRUTAS		GD Folio: 1095 (COMPROBACION VOLUNTARIADO1ER. QUINC. OCTUBRE 2018 G		$0.00	$1,955.00	$1,955.00
C02627	26/10/2018	MARIAM CAROLINA ABD		642	GP Folio: 991 (COMPROBACION VOLUNTARIADO1ER. QUINC. OCTUBRE 2018 GF		$1,955.00	$0.00	$0.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$1,055.00	$1,055.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$2,954.00	$4,009.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$2,330.00	$6,339.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$1,200.00	$7,539.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$5,200.00	$12,739.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$4,322.00	$17,061.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$5,332.00	$22,393.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$3,168.00	$25,561.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$3,268.00	$28,829.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$1,055.00	$29,884.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$527.00	$30,411.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$2,000.00	$32,411.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$6,390.00	$38,801.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$2,200.00	$41,001.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$6,854.00	$47,855.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$1,760.00	$49,615.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$3,500.00	$53,115.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$13,985.00	$67,100.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$3,900.00	$71,000.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$5,556.00	$76,556.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$2,000.00	$78,556.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$3,900.00	$82,456.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$2,600.00	$85,056.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$2,856.00	$87,912.00
C02671	08/11/2018	ISRAEL GAMBINO LOAIZ		657,658,659,	GP Folio: 1007 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018. (		$87,912.00	$0.00	$0.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$13,730.00	$13,730.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$4,328.00	$18,058.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$10,181.00	$28,239.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$2,888.00	$31,127.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$3,346.00	$34,473.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$5,297.00	$39,770.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$7,233.00	$47,003.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$2,800.00	$49,803.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$3,390.00	$53,193.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$3,279.00	$56,472.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$5,532.00	$62,004.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$4,153.00	$66,157.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$5,693.00	$71,850.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$1,939.00	$73,789.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$2,085.00	$75,874.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$6,669.00	$82,543.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$8,606.00	$91,149.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$10,266.00	$101,415.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$0.00	$8,530.00	$109,945.00
C02674	08/11/2018	MARIAM CAROLINA ABD		6536546556	GP Folio: 1009 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$109,945.00	$0.00	$0.00
P09931	22/11/2018		SEPTIEMBRE		GD Folio: 1129 (COMPROBACION DE SERVICIO SOCIAL MES DE SEPTIEMBRE 2(		$0.00	$5,820.00	$5,820.00
C02747	22/11/2018	MARIAM CAROLINA ABD		631	GP Folio: 1036 (COMPROBACION DE SERVICIO SOCIAL MES DE SEPTIEMBRE 2(		$5,820.00	$0.00	$0.00
P09989	27/11/2018		DALE		GD Folio: 1133 (COMPROBACION DE VOLUNTARIADO C.C. DALE 1ER. QUINC. O(		$0.00	$1,367.00	$1,367.00
C02768	27/11/2018	MARIAM CAROLINA ABD		635	GP Folio: 1040 (COMPROBACION DE VOLUNTARIADO C.C. DALE 1ER. QUINC. O(		$1,367.00	$0.00	$0.00
P09995	27/11/2018		RIBERAS Y U		GD Folio: 1134 (COMPROBACION DE VOLUNTARIADO C.C.UNIDAD/TALLERES C(		$0.00	$1,424.00	$1,424.00
P09995	27/11/2018		RIBERAS Y U		GD Folio: 1134 (COMPROBACION DE VOLUNTARIADO C.C.UNIDAD/TALLERES C(		$0.00	$1,100.00	$2,524.00
C02769	27/11/2018	MARIAM CAROLINA ABD		653 Y 656	GP Folio: 1041 (COMPROBACION DE VOLUNTARIADO C.C.UNIDAD/TALLERES C(		$2,524.00	$0.00	$0.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$15,186.00	$15,186.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$1,055.00	$16,241.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$2,954.00	$19,195.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$1,200.00	$20,395.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$4,322.00	$24,717.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$6,132.00	$30,849.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$1,055.00	$31,904.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$2,000.00	$33,904.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$6,390.00	$40,294.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$2,200.00	$42,494.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$4,000.00	$46,494.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$12,985.00	$59,479.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$3,900.00	$63,379.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$5,000.00	$68,379.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$3,168.00	$71,547.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$3,268.00	$74,815.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$2,200.00	$77,015.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$2,000.00	$79,015.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$3,900.00	$82,915.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$2,600.00	$85,515.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$6,854.00	$92,369.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$1,760.00	$94,129.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02770	27/11/2018	ISRAEL GAMBINO LOAIZ		676,677,678,	GP Folio: 1042 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$94,129.00	$0.00	$0.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$14,125.00	$14,125.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$6,552.00	$20,677.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$10,181.00	$30,858.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$2,888.00	$33,746.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$3,346.00	$37,092.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$5,297.00	$42,389.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$7,760.00	$50,149.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$2,800.00	$52,949.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$2,546.00	$55,495.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$3,279.00	$58,774.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$5,532.00	$64,306.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$4,153.00	$68,459.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$5,693.00	$74,152.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$3,115.00	$77,267.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$1,690.00	$78,957.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$6,669.00	$85,626.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$10,006.00	$95,632.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$8,473.00	$104,105.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$0.00	$6,630.00	$110,735.00
C02771	27/11/2018	MARIAM CAROLINA ABD		6726736746	GP Folio: 1043 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$110,735.00	$0.00	$0.00
P10667	04/12/2018		OFICIO DEPT		GD Folio: 1195 (COMPROBACION DE VOLUNTARIADO DE FATIMA IRIS AVITIA ME		$0.00	$15,180.00	$15,180.00
C02913	04/12/2018	MARIAM CAROLINA ABD		696	GP Folio: 1081 (COMPROBACION DE VOLUNTARIADO DE FATIMA IRIS AVITIA ME		$15,180.00	$0.00	$0.00
P10863	10/12/2018		SERVICIO SC		GD Folio: 1215 (COMPROBACION SERVICIO SOCIAL/ VOLUNTARIADO NOVIEMBF		$0.00	$5,400.00	$5,400.00
C02985	10/12/2018	MARIAM CAROLINA ABD		695	GP Folio: 1104 (COMPROBACION SERVICIO SOCIAL/ VOLUNTARIADO NOVIEMBR		$5,400.00	$0.00	$0.00
P10869	10/12/2018		SERV. SOC. (		GD Folio: 1216 (COMPROBACION SERVICIO SOCIAL / VOLUNTARIADO OCTUBRE		$0.00	$6,000.00	$6,000.00
C02988	10/12/2018	MARIAM CAROLINA ABD		667	GP Folio: 1107 (COMPROBACION SERVICIO SOCIAL / VOLUNTARIADO OCTUBRE		$6,000.00	$0.00	$0.00
P10788	11/12/2018		VOLUNTARIA		GD Folio: 1204 (VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE 2018. GD Folio:		$0.00	$1,200.00	$1,200.00
P10788	11/12/2018		VOLUNTARIA		GD Folio: 1204 (VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE 2018. GD Folio:		$0.00	$1,793.00	$2,993.00
P10788	11/12/2018		VOLUNTARIA		GD Folio: 1204 (VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE 2018. GD Folio:		$0.00	$1,000.00	$3,993.00
P10788	11/12/2018		VOLUNTARIA		GD Folio: 1204 (VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE 2018. GD Folio:		$0.00	$1,810.00	$5,803.00
C02968	11/12/2018	VOLUNTARIADO 1ER QU			GP Folio: 1098 (VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE 2018. GP Folio:		$5,803.00	$0.00	$0.00
P10801	11/12/2018		VOLUNTARIA		GD Folio: 1207 (VOLUNTARIADO 2DA QUIN DE NOVIEMBRE 2018 ZONA CENTRO.		$0.00	$2,954.00	$2,954.00
P10801	11/12/2018		VOLUNTARIA		GD Folio: 1207 (VOLUNTARIADO 2DA QUIN DE NOVIEMBRE 2018 ZONA CENTRO.		$0.00	$3,400.00	$6,354.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P10801	11/12/2018		VOLUNTARIA		GD Folio: 1207 (VOLUNTARIADO 2DA QUIN DE NOVIEMBRE 2018 ZONA CENTRO.		$0.00	$1,055.00	$7,409.00
P10801	11/12/2018		VOLUNTARIA		GD Folio: 1207 (VOLUNTARIADO 2DA QUIN DE NOVIEMBRE 2018 ZONA CENTRO.		$0.00	$6,390.00	$13,799.00
P10801	11/12/2018		VOLUNTARIA		GD Folio: 1207 (VOLUNTARIADO 2DA QUIN DE NOVIEMBRE 2018 ZONA CENTRO.		$0.00	$3,750.00	$17,549.00
P10801	11/12/2018		VOLUNTARIA		GD Folio: 1207 (VOLUNTARIADO 2DA QUIN DE NOVIEMBRE 2018 ZONA CENTRO.		$0.00	$3,300.00	$20,849.00
P11203	11/12/2018		2DA. QUIN N		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$28,120.00	$48,969.00
P11203	11/12/2018		2DA. QUIN N		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$1,055.00	$50,024.00
P11203	11/12/2018		2DA. QUIN N		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$1,200.00	$51,224.00
P11203	11/12/2018		2DA. QUIN N		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$4,322.00	$55,546.00
P11203	11/12/2018		2DA. QUIN N		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$6,132.00	$61,678.00
P11203	11/12/2018		2DA. QUIN N		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$3,268.00	$64,946.00
P11203	11/12/2018		2DA. QUIN N		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$7,310.00	$72,256.00
P11203	11/12/2018		2DA. QUIN N		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$1,760.00	$74,016.00
P11203	11/12/2018		2DA. QUIN N		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$6,977.00	$80,993.00
P11203	11/12/2018		2DA. QUIN N		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$780.00	$81,773.00
P11203	11/12/2018		2DA. QUIN N		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$944.00	$82,717.00
P11203	11/12/2018		2DA. QUIN N		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$2,200.00	$84,917.00
P11203	11/12/2018		2DA. QUIN N		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$2,000.00	$86,917.00
P11203	11/12/2018		2DA. QUIN N		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$2,600.00	$89,517.00
P11203	11/12/2018		2DA. QUIN N		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$2,000.00	$91,517.00
P11203	11/12/2018		2DA. QUIN N		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$2,200.00	$93,717.00
C03047	11/12/2018	ISRAEL GAMBINO LOAIZ		6886896906	GP Folio: 1119 (VOLUNTARIADO 2DA QUIN DE NOVIEMBRE 2018. GP Folio: 1119)		$93,717.00	$0.00	$0.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$15,815.00	$15,815.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$6,552.00	$22,367.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$10,181.00	$32,548.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$2,888.00	$35,436.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$4,946.00	$40,382.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$5,297.00	$45,679.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$2,546.00	$48,225.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$3,279.00	$51,504.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$5,532.00	$57,036.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$3,679.00	$60,715.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$8,493.00	$69,208.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$7,760.00	$76,968.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$6,669.00	$83,637.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$10,506.00	$94,143.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$10,266.00	$104,409.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$7,475.00	$111,884.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$2,800.00	$114,684.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$0.00	$3,661.00	$118,345.00
C03061	11/12/2018	MARIAM CAROLINA ABD		6846856866	GP Folio: 1124 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$118,345.00	$0.00	$0.00
P11533	31/12/2018		VOLUN. 2DA.		GD Folio: 1310 (COMPROBACION COMPLEMENTARIA 2DA. QUINC. NOVIEMBRE		$0.00	$474.00	$474.00
P11533	31/12/2018		VOLUN. 2DA.		GD Folio: 1310 (COMPROBACION COMPLEMENTARIA 2DA. QUINC. NOVIEMBRE		$0.00	$685.00	$1,159.00
C03224	31/12/2018	MARIAM CAROLINA ABD		686 ,685	GP Folio: 1192 (COMPROBACION COMPLEMENTARIA 2DA. QUINC. NOVIEMBRE		$1,159.00	$0.00	$0.00
P11535	31/12/2018		GUIAS/GRUT		GD Folio: 1311 (COMPROBACION VOLUNTARIADO/ APOYO FIN DE AÑO GUIAS/G		$0.00	$10,500.00	$10,500.00
C03226	31/12/2018	MARIAM CAROLINA ABD		723	GP Folio: 1193 (COMPROBACION VOLUNTARIADO/ APOYO FIN DE AÑO GUIAS/G		$10,500.00	$0.00	$0.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$0.00	$1,055.00	$1,055.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$0.00	$1,899.00	$2,954.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$0.00	$1,200.00	$4,154.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$0.00	$4,294.00	$8,448.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$0.00	$5,214.00	$13,662.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$0.00	$452.00	$14,114.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$0.00	$2,382.00	$16,496.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$0.00	$1,055.00	$17,551.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$0.00	$2,000.00	$19,551.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$0.00	$6,390.00	$25,941.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$0.00	$2,200.00	$28,141.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$0.00	$7,310.00	$35,451.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$0.00	$1,760.00	$37,211.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$0.00	$3,750.00	$40,961.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$0.00	$2,200.00	$43,161.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$0.00	$2,000.00	$45,161.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$0.00	$3,000.00	$48,161.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$0.00	$1,000.00	$49,161.00
P11547	31/12/2018		VOLUNT. 1EF		GD Folio: 1313 (VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018. GD Folio: 131		$0.00	$1,600.00	$50,761.00
P11547	31/12/2018		VOLUNT. 1EF		GD Folio: 1313 (VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018. GD Folio: 131		$0.00	$3,066.00	$53,827.00
P11547	31/12/2018		VOLUNT. 1EF		GD Folio: 1313 (VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018. GD Folio: 131		$0.00	$5,023.00	$58,850.00
P11547	31/12/2018		VOLUNT. 1EF		GD Folio: 1313 (VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018. GD Folio: 131		$0.00	$28.00	$58,878.00
P11547	31/12/2018		VOLUNT. 1EF		GD Folio: 1313 (VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018. GD Folio: 131		$0.00	$918.00	$59,796.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11547	31/12/2018		VOLUNT. 1EF		GD Folio: 1313 (VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018. GD Folio: 131		$0.00	$2,148.00	$61,944.00
P11547	31/12/2018		VOLUNT. 1EF		GD Folio: 1313 (VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018. GD Folio: 131		$0.00	$2,000.00	$63,944.00
P11547	31/12/2018		VOLUNT. 1EF		GD Folio: 1313 (VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018. GD Folio: 131		$0.00	$16,236.00	$80,180.00
P11547	31/12/2018		VOLUNT. 1EF		GD Folio: 1313 (VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018. GD Folio: 131		$0.00	$5,000.00	$85,180.00
P11547	31/12/2018		VOLUNT. 1EF		GD Folio: 1313 (VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018. GD Folio: 131		$0.00	$2,000.00	$87,180.00
P11547	31/12/2018		VOLUNT. 1EF		GD Folio: 1313 (VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018. GD Folio: 131		$0.00	$1,200.00	$88,380.00
P11547	31/12/2018		VOLUNT. 1EF		GD Folio: 1313 (VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018. GD Folio: 131		$0.00	$3,900.00	$92,280.00
C03235	31/12/2018	ISRAEL GAMBINO LOAIZ		70670470370	GP Folio: 1196 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$92,280.00	$0.00	$0.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$0.00	$12,138.00	$12,138.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$0.00	$5,128.00	$17,266.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$0.00	$10,181.00	$27,447.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$0.00	$2,888.00	$30,335.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$0.00	$4,146.00	$34,481.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$0.00	$4,285.00	$38,766.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$0.00	$7,760.00	$46,526.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$0.00	$4,902.00	$51,428.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$0.00	$2,546.00	$53,974.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$0.00	$2,479.00	$56,453.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$0.00	$2,264.00	$58,717.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$0.00	$4,153.00	$62,870.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$0.00	$7,693.00	$70,563.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$0.00	$3,000.00	$73,563.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$0.00	$6,669.00	$80,232.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$0.00	$7,846.00	$88,078.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$0.00	$10,098.00	$98,176.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$0.00	$2,191.00	$100,367.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$0.00	$1,600.00	$101,967.00
P11564	31/12/2018		VOLUNT. 1EF		GD Folio: 1320 (COMPROBACION VOLUNTARIADO 1ER. QUINC. DIC 2018. GD Fo		$0.00	$2,807.00	$104,774.00
P11564	31/12/2018		VOLUNT. 1EF		GD Folio: 1320 (COMPROBACION VOLUNTARIADO 1ER. QUINC. DIC 2018. GD Fo		$0.00	$168.00	$104,942.00
P11564	31/12/2018		VOLUNT. 1EF		GD Folio: 1320 (COMPROBACION VOLUNTARIADO 1ER. QUINC. DIC 2018. GD Fo		$0.00	$1,200.00	$106,142.00
P11564	31/12/2018		VOLUNT. 1EF		GD Folio: 1320 (COMPROBACION VOLUNTARIADO 1ER. QUINC. DIC 2018. GD Fo		$0.00	$5,439.00	$111,581.00
P11564	31/12/2018		VOLUNT. 1EF		GD Folio: 1320 (COMPROBACION VOLUNTARIADO 1ER. QUINC. DIC 2018. GD Fo		$0.00	$2,085.00	$113,666.00
P11564	31/12/2018		VOLUNT. 1EF		GD Folio: 1320 (COMPROBACION VOLUNTARIADO 1ER. QUINC. DIC 2018. GD Fo		$0.00	$3,268.00	$116,934.00
C03241	31/12/2018	MARIAM CAROLINA ABD		70770170069	GP Folio: 1202 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2(		$116,934.00	$0.00	$0.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C03246	31/12/2018	MARIAM CAROLINA ABD		723	Cancelación GP Folio: 1193 (COMPROBACION VOLUNTARIADO/ APOYO FIN DE AI		-$10,500.00	$0.00	$10,500.00
P11569	31/12/2018		GUIAS/GRUT		Cancelación GD Folio: 1311 (COMPROBACION VOLUNTARIADO/ APOYO FIN DE AI		$0.00	-$10,500.00	$0.00
P11572	31/12/2018		VOLUNT. DIC		GD Folio: 1323 (COMPROBACION VOLUNTARIADO DICIEMBRE GRUTAS. GD Folic		$0.00	$5,000.00	$5,000.00
C03248	31/12/2018	MARIAM CAROLINA ABD		726	GP Folio: 1205 (COMPROBACION VOLUNTARIADO DICIEMBRE GRUTAS. GP Folio		$5,000.00	$0.00	$0.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$3,173.00	$3,173.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$1,055.00	$4,228.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$1,899.00	$6,127.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$1,200.00	$7,327.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$154.00	$7,481.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$1,055.00	$8,536.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$2,200.00	$10,736.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$7,310.00	$18,046.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$1,760.00	$19,806.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$2,200.00	$22,006.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$1,655.00	$23,661.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$3,066.00	$26,727.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$6,320.00	$33,047.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$4,322.00	$37,369.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$2,000.00	$39,369.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$6,390.00	$45,759.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$2,000.00	$47,759.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$3,750.00	$51,509.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$15,485.00	$66,994.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$5,000.00	$71,994.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$600.00	$72,594.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$3,000.00	$75,594.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$2,000.00	$77,594.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$1,200.00	$78,794.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$3,900.00	$82,694.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$1,400.00	$84,094.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$6,132.00	$90,226.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$2,600.00	$92,826.00
C03251	31/12/2018	ISRAEL GAMBINO LOAIZ		7127137147	GP Folio: 1206 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$92,826.00	$0.00	$0.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$8,758.00	$8,758.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$692.00	$9,450.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$6,200.00	$15,650.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$10,181.00	$25,831.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$2,888.00	$28,719.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$4,146.00	$32,865.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$4,285.00	$37,150.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$2,546.00	$39,696.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$2,479.00	$42,175.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$4,153.00	$46,328.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$7,693.00	$54,021.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$2,435.00	$56,456.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$4,269.00	$60,725.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$4,951.00	$65,676.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$3,000.00	$68,676.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$352.00	$69,028.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$10,506.00	$79,534.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$10,266.00	$89,800.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$2,800.00	$92,600.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$2,400.00	$95,000.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$7,630.00	$102,630.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$2,085.00	$104,715.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$5,325.00	$110,040.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$0.00	$5,532.00	$115,572.00
C03252	31/12/2018	MARIAM CAROLINA ABD		7087097107	GP Folio: 1207 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$115,572.00	$0.00	$0.00
P11636	31/12/2018		1ER. QUINC.		GD Folio: 1332 (COMPROBACION DE VOLUNTARIADO COMPLEMENTO 1ER QUIN		$0.00	$1,780.00	$1,780.00
P11636	31/12/2018		1ER. QUINC.		GD Folio: 1332 (COMPROBACION DE VOLUNTARIADO COMPLEMENTO 1ER QUIN		$0.00	$480.00	$2,260.00
P11636	31/12/2018		1ER. QUINC.		GD Folio: 1332 (COMPROBACION DE VOLUNTARIADO COMPLEMENTO 1ER QUIN		$0.00	$1,424.00	$3,684.00
C03269	31/12/2018	MARIAM CAROLINA ABD		707 697	GP Folio: 1212 (COMPROBACION DE VOLUNTARIADO COMPLEMENTO 1ER QUIN		$3,684.00	$0.00	$0.00
P11638	31/12/2018		1ER QUINC. I		GD Folio: 1333 (COMPROBACION DE VOLUNTARIADO COMPLEMENTO 1ER QUIN		$0.00	$1,297.00	$1,297.00
P11638	31/12/2018		1ER QUINC. I		GD Folio: 1333 (COMPROBACION DE VOLUNTARIADO COMPLEMENTO 1ER QUIN		$0.00	$700.00	$1,997.00
C03270	31/12/2018	ISRAEL GAMBINO LOAIZ		703 702	GP Folio: 1213 (COMPROBACION DE VOLUNTARIADO COMPLEMENTO 1ER QUIN		$1,997.00	$0.00	$0.00
P11640	31/12/2018		2DA. QUINC.		GD Folio: 1334 (COMPROBACION DE VOLUNTARIADO COMPLEMENTO 2DA. QUI		$0.00	$1,000.00	$1,000.00
C03271	31/12/2018	ISRAEL GAMBINO LOAIZ		712	GP Folio: 1214 (COMPROBACION DE VOLUNTARIADO COMPLEMENTO 2DA. QUI		$1,000.00	$0.00	$0.00
P11642	31/12/2018		2DA. QUINC.		GD Folio: 1335 (COMPROBACION DE VOLUNTARIADO COMPLEMENTO 2DA. QUI		$0.00	$4,668.00	$4,668.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P11642	31/12/2018		2DA. QUINC.		GD Folio: 1335 (COMPROBACION DE VOLUNTARIADO COMPLEMENTO 2DA. QUI	$0.00	$800.00	$5,468.00
C03272	31/12/2018	MARIAM CAROLINA ABD		708 716	GP Folio: 1215 (COMPROBACION DE VOLUNTARIADO COMPLEMENTO 2DA. QUI	$5,468.00	$0.00	$0.00
P11660	31/12/2018		SERV. SOCIA		GD Folio: 1338 (COMPROBACION DE SERVICIO SOCIAL DE DICIEMBRE 2018 /VO	$0.00	$7,800.00	$7,800.00
C03273	31/12/2018	MARIAM CAROLINA ABD		722	GP Folio: 1216 (COMPROBACION DE SERVICIO SOCIAL DE DICIEMBRE 2018 /VO	$7,800.00	$0.00	$0.00
2117-711				**ISPT**		**$92,737.88**	**$1,372,432.80**	**$1,375,859.13**	**$96,164.21**
C00511	15/01/2018	NOMINA 1ER. QUINC. EN		20038221	(NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GP Folio: 142)	$0.00	$944.14	$93,682.02
C00513	15/01/2018	NOMINA 1ER. QUINC. EN		20037336	(NOMINA 1ER. QUINC. ENERO 2018 DIF. GP Folio: 143)	$0.00	$25,382.73	$119,064.75
C00516	15/01/2018	NOMINA 1ER. QUINC. EN		20037526	(NOMINA 1ER. QUINC. ENERO 2018 C.C.. GP Folio: 145)	$0.00	$14,963.27	$134,028.02
D00025	26/01/2018				PAGO DE IMPUESTOS DICIEMBRE 2017 (PAGO DE IMPUESTOS DICIEMBRE 201	$92,738.00	$0.00	$41,290.02
C00521	31/01/2018	NOMINA 2DA. QUINC. EN		20207183	(NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GP Folio: 150)	$0.00	$1,088.44	$42,378.46
C00522	31/01/2018	NOMINA 2DA. QUINC. EN		20206980	(NOMINA 2DA. QUINC. ENERO 2018 DIF. GP Folio: 151)	$0.00	$26,241.47	$68,619.93
C00523	31/01/2018	NOMINA 2DA. QUINC. EN		20207050	(NOMINA 2DA. QUINC. ENERO 2018 C.C.. GP Folio: 152)	$0.00	$14,724.79	$83,344.72
C00551	02/02/2018	JUAN OSWALDO LEURA		317	S/C (LIQUIDACION DE OSWALDO LEURA SOLANO COOR. ADMINISTRATIVA. GP	$0.00	$3,850.27	$87,194.99
C00526	15/02/2018	NOMINA 1ER. QUINCENA		20354476	(NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GP Folio: 155)	$0.00	$945.99	$88,140.98
C00529	15/02/2018	NOMINA 1ER. QUINCENA		20354174	S/C (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 157)	$0.00	$26,165.05	$114,306.03
C00532	15/02/2018	NOMINA 1ER. QUINCENA		20354231	(NOMINA 1ER. QUINCENA FEBRERO C.C.. GP Folio: 159)	$0.00	$15,109.75	$129,415.78
C00615	19/02/2018	NANCY G. CHAVEZ VILL			S/C (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CHAVEZ VIL	$0.00	-$128.32	$129,287.46
C00560	23/02/2018	ZULEMA TORREZ PARRA		340	S/C (LIQUIDACION DE ZULEMA TORRES PARRA. GP Folio: 174)	$0.00	$3,687.40	$132,974.86
C00547	28/02/2018	NOMINA 2DA.QUINCENA		20509652	(NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GP Folio: 168)	$0.00	$5,258.09	$138,232.95
C00548	28/02/2018	NOMINA 2DA.QUINCENA		20507918	(NOMINA 2DA.QUINCENA FEBRERO DIF. GP Folio: 169)	$0.00	$38,680.99	$176,913.94
C00550	28/02/2018	NOMINA 2DA QUINCENA		20508525	(NOMINA 2DA QUINCENA FEBRERO C.C.. GP Folio: 171)	$0.00	$24,734.42	$201,648.36
C00567	15/03/2018	NOMINA 1ER. QUINCENA		20650206	(NOMINA 1ER. QUINCENA MARZO COMEDORES. GP Folio: 176)	$0.00	$350.00	$201,998.36
C00570	15/03/2018	NOMINA 1ER. QUINCENA		20659236	(NOMINA 1ER. QUINCENA MARZO GRUTAS. GP Folio: 177)	$0.00	$1,857.37	$203,855.73
C00574	15/03/2018	NOMINA 1ER. QUINCENA		20648745	(NOMINA 1ER. QUINCENA MARZO DIF. GP Folio: 180)	$0.00	$29,350.97	$233,206.70
C00577	15/03/2018	NOMINA 1ER. QUINCENA		20648861	(NOMINA 1ER. QUINCENA MARZO C.C.. GP Folio: 181)	$0.00	$15,435.07	$248,641.77
C00581	31/03/2018	NOMINA 2DA. QUINCENA		20826265	(NOMINA 2DA. QUINCENA MARZO COMEDORES. GP Folio: 185)	$0.00	$317.77	$248,959.54
C00587	31/03/2018	NOMINA 2DA. QUINCENA		20826054	(NOMINA 2DA. QUINCENA MARZO C.C.. GP Folio: 186)	$0.00	$16,231.11	$265,190.65
C00590	31/03/2018	NOMINA 2DA. QUINCENA		20826435	(NOMINA 2DA. QUINCENA MARZO GRUTAS. GP Folio: 188)	$0.00	$2,593.63	$267,784.28
C00591	31/03/2018	NOMINA 2DA. QUINCENA		20826699	(NOMINA 2DA. QUINCENA MARZO DIF. GP Folio: 189)	$0.00	$29,343.02	$297,127.30
C00742	15/04/2018	NOMINA 1ER QUINCENA		20983397	(NOMINA 1ER QUINCENA ABRIL GRUTAS. GP Folio: 242)	$0.00	$1,734.48	$298,861.78
C00749	15/04/2018	NOMINA 1ER QUINCENA		20981750	(NOMINA 1ER QUINCENA ABRIL DIF. GP Folio: 247)	$0.00	$29,615.03	$328,476.81
C00822	15/04/2018	NOMINA 1ER QUINCENA		20983948	(NOMINA 1ER QUINCENA ABRIL COMEDORES. GP Folio: 290)	$0.00	$317.77	$328,794.58
C00825	15/04/2018	NOMINA 1ER QUINCENA		20982632	(NOMINA 1ER QUINCENA ABRIL C.C.. GP Folio: 291)	$0.00	$16,825.27	$345,619.85
C00793	30/04/2018	NOMINA 2DA QUINCENA		21115516	(NOMINA 2DA QUINCENA ABRIL GRUTAS. GP Folio: 268)	$0.00	$1,540.65	$347,160.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00816	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 285)		$0.00	$30,040.84	$377,201.34
C00827	30/04/2018	NOMINA 2DA. QUINCENA		21116109	(NOMINA 2DA. QUINCENA ABRIL COMEDORES. GP Folio: 293)		$0.00	$317.77	$377,519.11
C00831	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. Cancelación GP Folio: 285)		$0.00	-$30,040.84	$347,478.27
C00833	30/04/2018	FINIQUITO DE DANIELA E		431	S/C (FINIQUITO DE DANIELA ESPARZA GARCIA (KARIQUE) AL 30 DE ABRIL 2017		$0.00	$105.20	$347,583.47
C00834	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 297)		$0.00	$30,040.84	$377,624.31
C00835	30/04/2018	CLAUDIA LILI RASCON R		432	S/C (FINIQUITO DE CLAUDIA LILI RASCON RAMIREZ (TALLER DE COSTURA) AL :		$0.00	$105.20	$377,729.51
C00865	30/04/2018	NOMINA 2DA. QUINCENA		21115182	(NOMINA 2DA. QUINCENA ABRIL C.C.. GP Folio: 301)		$0.00	$17,260.11	$394,989.62
C00971	04/05/2018	SAT		5933459124	(PAGO DE IMPUESTOS MES DE ENERO 2018. GP SAT, Folio Pago: 454)		$83,345.00	$0.00	$311,644.62
C00974	04/05/2018	SAT		5933483124	(PAGO DE IMPUESTOS MES DE FEBRERO 2018. GP SAT, Folio Pago: 456)		$118,304.00	$0.00	$193,340.62
C01066	15/05/2018	JORGE LUIS HERNANDE		444	(JORGE LUIS HERNANDEZ SILVEIRA FINIQUITO. GP Folio: 368)		$0.00	$169.92	$193,510.54
C01123	15/05/2018	NOMINA 1ER QUINCENA		21286782	(NOMINA 1ER QUINCENA MAYO 2018 COMEDORES. GP Folio: 390)		$0.00	$317.77	$193,828.31
C01125	15/05/2018	NOMINA 1ER QUINCENA		21290064	(NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 392)		$0.00	$1,944.31	$195,772.62
C01133	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 398)		$0.00	$31,743.23	$227,515.85
C01163	15/05/2018	NOMINA 1ER QUINCENA		21290064	(NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancelación GP Folio: 392)		$0.00	-$1,944.31	$225,571.54
C01164	15/05/2018	NOMINA 1ER QUINCENA		21290064	(NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 417)		$0.00	$1,944.31	$227,515.85
C01166	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. Cancelación GP Folio: 398)		$0.00	-$31,743.23	$195,772.62
C01167	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 418)		$0.00	$31,743.23	$227,515.85
C01168	15/05/2018	NOMINA 1ER QUINCENA		21290034	(NOMINA 1ER QUINCENA MAYO 2018 C.C.. GP Folio: 419)		$0.00	$20,339.08	$247,854.93
C00985	16/05/2018	SAT		3618	(PAGO DE IMPUESTOS MARZO 2018. GP SAT, Folio Pago: 461)		$95,479.00	$0.00	$152,375.93
C01072	18/05/2018	MARIA ISABEL MORALES		445	(MARIA ISABEL MORALES FINIQUITO. GP Folio: 372)		$0.00	$33.45	$152,409.38
C01115	21/05/2018	Cynthia Carrilo Espinoza		465	(Cynthia Carrilo Espinoza FINIQUITO. GP Folio: 386)		$0.00	$645.28	$153,054.66
C01101	22/05/2018	MARTHA GABRIELA GOM		464	(MARTHA GABRIELA GOMEZ RAMOS FINIQUITO. GP Folio: 379)		$0.00	$1,044.93	$154,099.59
C01124	22/05/2018	ELSA MARGARITA DAYE		466	(ELSA MARGARITA DAYER CARRILLO FINIQUITO. GP Folio: 391)		$0.00	$116.10	$154,215.69
C01208	29/05/2018	MARIO EDUARDO GARC		1331	(MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GP Folio: 438)		$0.00	$1,669.82	$155,885.51
C01177	31/05/2018	NOMINA 2DA. QUINCENA		21464466	(NOMINA 2DA. QUINCENA MAYO 2018 COMEDORES. GP Folio: 423)		$0.00	$317.77	$156,203.28
C01180	31/05/2018	NOMINA 2DA. QUINCENA		21463969	(NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GP Folio: 424)		$0.00	$1,540.65	$157,743.93
C01188	31/05/2018	NOMINA 2DA. QUINCENA		21463125	(NOMINA 2DA. QUINCENA MAYO 2018 DIF. GP Folio: 430)		$0.00	$27,488.88	$185,232.81
C01199	31/05/2018	NOMINA 2DA. QUINCENA		21463302	(NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GP Folio: 433)		$0.00	$17,185.03	$202,417.84
C01350	01/06/2018	GABRIELA GUADALUPE I		481	(GABRIELA GUADALUPE PIÑON ANDEOLA FINIQUITO. GP Folio: 498)		$0.00	$13.47	$202,431.31
D00269	08/06/2018				PAGO DE IMPUESTOS ABRIL 2018 (PAGO DE IMPUESTOS ABRIL 2018)		$97,862.00	$0.00	$104,569.31
C01317	15/06/2018	NOMINA 1ERA JUNIO 20		21620788	(NOMINA 1ERA JUNIO 2018 C.C.. GP Folio: 474)		$0.00	$17,241.79	$121,811.10
C01319	15/06/2018	NOMINA 1ERA JUNIO 20		21620910	(NOMINA 1ERA JUNIO 2018 DIF. GP Folio: 475)		$0.00	$27,372.28	$149,183.38
C01324	15/06/2018	NOMINA 1ERA JUNIO 20		21630518	(NOMINA 1ERA JUNIO 2018 COMEDORES. GP Folio: 477)		$0.00	$317.77	$149,501.15
C01326	15/06/2018	NOMINA 1ERA JUNIO 20		21630590	(NOMINA 1ERA JUNIO 2018 GRUTAS. GP Folio: 478)		$0.00	$1,540.65	$151,041.80

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01440	30/06/2018	NOMINA 2DA. QUINC. JU		21814789	(NOMINA 2DA. QUINC. JUNIO 2018 COMEDORES. GP Folio: 524)		$0.00	$317.77	$151,359.57
C01441	30/06/2018	NOE OCTAVIO DIAZ GAX		488	(NOE OCTAVIO DIAZ GAXIOLA FINIQUITO. GP Folio: 525)		$0.00	$7,951.38	$159,310.95
C01444	30/06/2018	NOMINA 2DA. QUINC JUI		21814330	(NOMINA 2DA. QUINC. JUNIO GRUTAS. GP Folio: 527)		$0.00	$1,375.92	$160,686.87
C01445	30/06/2018	NOMINA 2DA. QUINC JUI		21812201	(NOMINA 2DA. QUINC JUNIO DIF. GP Folio: 528)		$0.00	$27,394.45	$188,081.32
C01447	30/06/2018	NOMINA 2DA. QUINC. JU		21812767	(NOMINA 2DA. QUINC. JUNIO C.C.. GP Folio: 529)		$0.00	$17,241.79	$205,323.11
C01545	15/07/2018	NOMINA 1ER. QUINCENA		21966605	(NOMINA 1ER. QUINCENA JULIO 2018 COMEDORES. GP Folio: 556)		$0.00	$317.77	$205,640.88
C01547	15/07/2018	NOMINA 1ER. QUINCENA		21966701	(NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GP Folio: 557)		$0.00	$1,484.12	$207,125.00
C01550	15/07/2018	NOMINA 1ER. QUINCENA		21966873	(NOMINA 1ER. QUINCENA JULIO 2018 DIF. GP Folio: 558)		$0.00	$29,267.29	$236,392.29
C01551	15/07/2018	1ER QUINCENA DE JULI(		21966461	(1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GP Folio: 559)		$0.00	$17,106.87	$253,499.16
D00294	27/07/2018				PAGO DE IMPUESTOS MAYO 2018 (PAGO DE IMPUESTOS MAYO 2018)		$104,556.00	$0.00	$148,943.16
D00295	27/07/2018				PAGO DE IMPUESTOS JUNIO 2018 (PAGO DE IMPUESTOS JUNIO 2018)		$100,767.00	$0.00	$48,176.16
C01700	31/07/2018	NOMINA 2DA. QUINCENA		22146200	(NOMINA 2DA. QUINCENA JULIO 2018 COMEDORES. GP Folio: 614)		$0.00	$317.77	$48,493.93
C01701	31/07/2018	NOMINA 2DA QUINCENA		22146130	(NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GP Folio: 615)		$0.00	$1,966.08	$50,460.01
C01702	31/07/2018	NOMINA 2DA QUINCENA		22145301	(NOMINA 2DA QUINCENA JULIO 2018 DIF. GP Folio: 616)		$0.00	$29,928.18	$80,388.19
C01717	31/07/2018	NOMINA 2DA QUINCENA		22145623	(NOMINA 2DA QUINCENA JULIO 2018 C.C.. GP Folio: 620)		$0.00	$17,575.19	$97,963.38
C01807	31/07/2018	ARCELIA GUADALUPE S/		551	(FINIQUITO ARCELIA GUADALUPE SALGADO VILLA. GP Folio: 646)		$0.00	$845.20	$98,808.58
C01860	15/08/2018	NOMINA 1ER QUINC. AG(		22307531	(NOMINA 1ER QUINC. AGOSTO 2018 COMEDORES. GP Folio: 662)		$0.00	$317.77	$99,126.35
C01865	15/08/2018	NOMINA 1ER. QUINCENA		22307208	(NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GP Folio: 663)		$0.00	$1,724.81	$100,851.16
C01866	15/08/2018	NOMINA 1ER. QUINCENA		22306328	(NOMINA 1ER. QUINCENA AGOSTO DIF. GP Folio: 664)		$0.00	$29,522.22	$130,373.38
C01867	15/08/2018	NOMINA 1ER. QUINCENA		22306488	(NOMINA 1ER. QUINCENA AGOSTO C.C.. GP Folio: 665)		$0.00	$17,428.65	$147,802.03
D00336	24/08/2018				PAGO DE IMPUESTOS JULIO 2018 (PAGO DE IMPUESTOS JULIO 2018)		$98,808.00	$0.00	$48,994.03
C02048	30/08/2018	NOMINA 2DA. QUINC. AG		22487725	(NOMINA 2DA. QUINC. AGOSTO 2018 COMEDORES. GP Folio: 759)		$0.00	$317.77	$49,311.80
C02049	30/08/2018	NOMINA 2DA. QUINC. AG		22487509	(NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GP Folio: 760)		$0.00	$1,484.12	$50,795.92
C02050	30/08/2018	NOMINA 2DA QUINC. AG(		22487119	(NOMINA 2DA QUINC. AGOSTO 2018 DIF. GP Folio: 761)		$0.00	$30,624.54	$81,420.46
C02053	30/08/2018	NOMINA 2DA. QUINC.AG(		22487432	(NOMINA 2DA. QUINC.AGOSTO C.C.. GP Folio: 763)		$0.00	$17,882.65	$99,303.11
D00370	14/09/2018				PAGO DE IMPUESTOS AGOSTO 2018 (PAGO DE IMPUESTOS AGOSTO 2018)		$99,302.00	$0.00	$1.11
C02117	14/09/2018	NOMINA 1ER QUINCENA		22698451	(NOMINA 1ER QUINCENA SEPTIEMBRE COMEDORES. GP Folio: 786)		$0.00	$317.77	$318.88
C02120	14/09/2018	NOMINA 1ER QUINCENA		22694878	(NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GP Folio: 787)		$0.00	$1,484.12	$1,803.00
C02123	14/09/2018	NOMINA 1ER QUINCENA		22693279	(NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GP Folio: 788)		$0.00	$30,852.20	$32,655.20
C02124	14/09/2018	NOMINA 1ER. QUINCENA		22694169	(NOMINA 1ER. QUINCENA SEPTIEMBRE 2018 C.C.. GP Folio: 789)		$0.00	$17,825.89	$50,481.09
C02262	28/09/2018	NOMINA OFICINAS DE 2I		22858353	(NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 2018. GP Folio: 84		$0.00	$30,798.19	$81,279.28
C02263	28/09/2018	NOMINA 2DA. QUINC. SE		22858742	(NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GP Folio: 847)		$0.00	$1,484.21	$82,763.49
C02264	28/09/2018	NOMINA 2DA. QUINC. SE		22859123	(NOMINA 2DA. QUINC. SEPTIEMBRE COMEDORES. GP Folio: 848)		$0.00	$317.77	$83,081.26
C02268	28/09/2018	NOMINA 2DA. QUINC. SE		22858545	(NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. GP Folio: 851)		$0.00	$17,882.65	$100,963.91

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02445	11/10/2018	NOMINA 1ER. QUINCENA		22984467	(NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS. GP Folio: 905)		$0.00	$17,652.08	$118,615.99
C02473	11/10/2018	NOMINA 1ER. QUINCENA		22984169	(NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 925)		$0.00	$30,852.20	$149,468.19
C02475	11/10/2018	NOMINA 1ER. QUINCENA		22984570	(NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GP Folio: 926)		$0.00	$1,685.74	$151,153.93
C02477	11/10/2018	NOMINA 1ER. QUINCENA		22984691	(NOMINA 1ER. QUINCENA OCTUBRE 2018 COMEDORES. GP Folio: 927)		$0.00	$317.77	$151,471.70
C02540	23/10/2018	CELIA FLORES AGUAYO		647	(FINIQUITO CELIA FLORES AGUAYO. GP Folio: 958)		$0.00	$3,322.50	$154,794.20
C02541	24/10/2018	BRENDA YUDITH MANRI		648	(FINIQUITO BRENDA YUDITH MANRIQUEZ. GP Folio: 959)		$0.00	$2,538.50	$157,332.70
C02543	24/10/2018	CLAUDIA CECILIA ORDO		649	(FINIQUITO CLAUDIA CECILIA ORDOÑEZ ALMANZA. GP Folio: 961)		$0.00	$3,286.99	$160,619.69
C02544	24/10/2018	KAREN LORENA SALCI		650	(FINIQUITO KAREN LORENA SALCIDO TREVIÑO. GP Folio: 962)		$0.00	$2,538.49	$163,158.18
C02545	25/10/2018	IRIDIA DOMINGUEZ FER		651	(FINIQUITO IRIDIA DOMINGUEZ FERNANDEZ. GP Folio: 963)		$0.00	$3,282.40	$166,440.58
C02547	25/10/2018	ELSA MARGARITA DAYE		652	(FINIQUITO ELSA MARGARITA DAYER CARRILLO. GP Folio: 965)		$0.00	$1,917.19	$168,357.77
C02527	30/10/2018	NOMINA 2DA. QUINC. OC		23224563	(NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GP Folio: 951)		$0.00	$1,484.12	$169,841.89
C02529	30/10/2018	NOMINA 2NDA QUINCEN		23224818	(NOMINA 2NDA QUINCENA DE OCTUBRE COMEDORES. GP Folio: 953)		$0.00	$317.77	$170,159.66
C02532	30/10/2018	NOMINA 2DA. QUINC. OC		23221741	(NOMINA 2DA. QUINC. OCTUBRE DIF. GP Folio: 954)		$0.00	$30,784.95	$200,944.61
C02542	30/10/2018	NOMINA 2DA. QUINC. OC		23222326	(NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GP Folio: 960)		$0.00	$15,822.33	$216,766.94
C02530	31/10/2018	SAT		0418	(PAGO DE IMPUESTOS DEL MES DE SEPTIEMBRE 2018. GP SAT, Folio Pago: 111		$100,962.80	$0.00	$115,804.14
C02539	31/10/2018	MONICA DOLORES ESPI		646	(FINIQUITO MONICA DOLORES ESPINOZA AGUIRRE. GP Folio: 957)		$0.00	$2,222.80	$118,026.94
C02576	31/10/2018	MARINA CHAVEZ MOLIN		663	(FINIQUITO POR PENSION MARINA CHAVEZ MOLINA. GP Folio: 974)		$0.00	$2,425.87	$120,452.81
C02585	31/10/2018	KARLA JULIETA ADAME		666	(FINIQUITO KARLA JULIETA ADAME AGUILAR. GP Folio: 977)		$0.00	$1,420.30	$121,873.11
C02679	14/11/2018	NOMINA 1ER. QUINCENA		23381755	(NOMINA 1ER. QUINCENA NOVIEMBRE 2018 COMEDORES. GP Folio: 1013)		$0.00	$317.77	$122,190.88
C02683	14/11/2018	NOMINA 1ER. QUINCENA		23383629	(NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1016)		$0.00	$1,397.11	$123,587.99
C02688	14/11/2018	NOMINA 1ER QUINCENA		3348	(NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GP Folio: 1020)		$0.00	$30,588.45	$154,176.44
C02690	14/11/2018	NOMINA 1ER. QUINCENA		23383574	(NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNITARIOS. GP Fol		$0.00	$15,652.06	$169,828.50
D00452	15/11/2018				PAGO DE IMPUESTOS OCTUBRE 2018 (PAGO DE IMPUESTOS OCTUBRE 2018)		$121,872.00	$0.00	$47,956.50
C02693	15/11/2018	AGUINALDO GRUTAS NC		2665	(AGUINALDO GRUTAS NOMBRE DE DIOS. GP Folio: 1025)		$0.00	$4,532.85	$52,489.35
C02703	15/11/2018	AGUINALDO 2018 OFICI		23412015	(AGUINALDO 2018 OFICINAS DIF. GP Folio: 1028)		$0.00	$114,424.75	$166,914.10
C02733	15/11/2018	AGUINALDO 2018 CENTR		23412135	(AGUINALDO 2018 CENTROS COMUNITARIOS. GP Folio: 1032)		$0.00	$42,461.16	$209,375.26
C02691	16/11/2018	COMEDOR 2 DE JUNIO		2792	(AGUINALDO COMEDOR 2 DE JUNIO. GP Folio: 1023)		$0.00	$749.48	$210,124.74
C02792	30/11/2018	NOMINA 2DA. QUINCENA		23572253	(NOMINA 2DA. QUINCENA NOVIEMBRE 2018 COMEDORES. GP Folio: 1045)		$0.00	$317.77	$210,442.51
C02794	30/11/2018	NOMINA 2DA. QUINCENA		23570047	(NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1047)		$0.00	$1,426.42	$211,868.93
C02799	30/11/2018	NOMINA OFICINAS 2NDA		23569185	(NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE 2018. GP Folio: 1048)		$0.00	$30,746.70	$242,615.63
C02800	30/11/2018	NOMINA 2DA. QUINCENA		23569525	(NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNITARIOS. GP Fol		$0.00	$15,822.33	$258,437.96
C03087	14/12/2018	NOMINA 1ER. QUINC. DI		23823446	(NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1143)		$0.00	$1,426.42	$259,864.38
C03088	14/12/2018	NOMINA 1ER. QUINC. DI		23824598	(NOMINA 1ER. QUINC. DICIEMBRE 2018 COMEDORES. GP Folio: 1144)		$0.00	$319.02	$260,183.40
C03097	14/12/2018	NOMINA 1ER. QUINC. DI		23822393	(NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GP Folio: 1151)		$0.00	$30,400.85	$290,584.25

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C03154	14/12/2018	NOMINA 1ER. QUINCENA		23823041	(NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1169)		$0.00	$15,822.33	$306,406.58
D00502	17/12/2018				PAGO DE IMPUESTOS MES DE NOVIEMBRE 2018 (PAGO DE IMPUESTOS MES D		$258,437.00	$0.00	$47,969.58
C03162	31/12/2018	NOMINA 2DA. QUINC. DI		240044561	(NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1174)		$0.00	$1,426.42	$49,396.00
C03165	31/12/2018	NOMINA 2DA. QUINC. DI		24005027	(NOMINA 2DA. QUINC. DIC 2018 COMEDORES. GP Folio: 1175)		$0.00	$317.77	$49,713.77
C03175	31/12/2018	NOMINA 2DA QUINCENA		24004201	(NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GP Folio: 1180)		$0.00	$30,568.30	$80,282.07
C03205	31/12/2018	NOMINA 2DA. QUINCENA		24004332	(NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1184)		$0.00	$15,485.74	$95,767.81
C03242	31/12/2018	ANA KAREN PERCHES B		727	(FINIQUITO DE ANA KAREN PERCHES BURCIAGA. GP Folio: 1203)		$0.00	$396.40	$96,164.21
2117-712					**RETNCION DE HONORARIOS ASIMILADOS**	**$7,802.40**	**$39,677.61**	**$32,818.13**	**$942.92**
C00507	15/01/2018	NOMINA 1ER. QUINC. EN		20037992	(NOMINA 1ER. QUINC. ENERO 2018 HAS. GP Folio: 140)		$0.00	$1,244.36	$9,046.76
C00509	15/01/2018	NOMINA 1ER. QUINC. EN		20037716	(NOMINA 1ER. QUINC. ENERO 2018 GUIAS HAS. GP Folio: 141)		$0.00	$1,576.94	$10,623.70
D00025	26/01/2018				PAGO DE IMPUESTOS DICIEMBRE 2017 (PAGO DE IMPUESTOS DICIEMBRE 201		$7,803.00	$0.00	$2,820.70
C00517	31/01/2018	NOMINA 2DA. QUINC. EN		20207151	(NOMINA 2DA. QUINC. ENERO 2018 HAS. GP Folio: 146)		$0.00	$1,244.36	$4,065.06
C00519	31/01/2018	NOMINA 2DA. QUINC. EN		20207114	(NOMINA 2DA. QUINC. ENERO 2018 GUIAS HAS. GP Folio: 148)		$0.00	$1,576.94	$5,642.00
C00524	15/02/2018	NOMINA 1ER QUINCENA		20354388	(NOMINA 1ER QUINCENA FEBRERO HAS. GP Folio: 153)		$0.00	$1,244.36	$6,886.36
C00525	15/02/2018	NOMINA 1ER. QUINCENA		20354322	(NOMINA 1ER. QUINCENA FEBRERO GUIAS HAS. GP Folio: 154)		$0.00	$911.18	$7,797.54
C00542	28/02/2018	NOMINA 2DA.QUINCENA		20509402	(NOMINA 2DA.QUINCENA FEBRERO HAS. GP Folio: 165)		$0.00	$2,055.81	$9,853.35
C00544	28/02/2018	NOMINA 2DA.QUINCENA		20508956	(NOMINA 2DA.QUINCENA FEBRERO GUIAS HAS. GP Folio: 166)		$0.00	$981.02	$10,834.37
C00505	15/03/2018	NOMINA 1ER. QUINC. EN		20037992	(NOMINA 1ER. QUINC. ENERO 2018 HAS. GP Folio: 139)		$0.00	$1,244.36	$12,078.73
C00506	15/03/2018	NOMINA 1ER. QUINC. EN		20037992	(NOMINA 1ER. QUINC. ENERO 2018 HAS. Cancelación GP Folio: 139)		$0.00	-$1,244.36	$10,834.37
C00571	15/03/2018	NOMINA 1ER. QUINCENA		20650049	(NOMINA 1ER. QUINCENA MARZO GUIAS HAS. GP Folio: 178)		$0.00	$1,202.77	$12,037.14
C00572	15/03/2018	NOMINA 1ER. QUINCENA		20650129	(NOMINA 1ER. QUINCENA MARZO HAS. GP Folio: 179)		$0.00	$1,149.07	$13,186.21
C00578	31/03/2018	NOMINA 2DA. QUINCENA		20826589	(NOMINA 2DA. QUINCENA MARZO GUIA HAS. GP Folio: 182)		$0.00	$1,913.07	$15,099.28
C00579	31/03/2018	NOMINA 2DA. QUINCENA		20826903	(NOMINA 2DA. QUINCENA MARZO HAS. GP Folio: 183)		$0.00	$1,149.07	$16,248.35
C00717	15/04/2018	NOMINA 1ER.QUINC. ABI		20982947	(NOMINA 1ER.QUINC. ABRIL GUIAS. GP Folio: 238)		$0.00	$1,482.33	$17,730.68
C00821	15/04/2018	NOMINA 1ER QUINCENA		20983765	(NOMINA 1ER QUINCENA ABRIL HAS. GP Folio: 289)		$0.00	$1,149.07	$18,879.75
C00795	30/04/2018	NOMINA 2DA QUINCENA		21115330	(NOMINA 2DA QUINCENA ABRIL GUIAS HAS. GP Folio: 270)		$0.00	$832.54	$19,712.29
C00826	30/04/2018	NOMINA 2DA. QUINCENA		21115937	(NOMINA 2DA. QUINCENA ABRIL HAS. GP Folio: 292)		$0.00	$1,149.07	$20,861.36
C00971	04/05/2018	SAT		5933459124	(PAGO DE IMPUESTOS MES DE ENERO 2018. GP SAT, Folio Pago: 454)		$5,643.00	$0.00	$15,218.36
C00974	04/05/2018	SAT		5933483124	(PAGO DE IMPUESTOS MES DE FEBRERO 2018. GP SAT, Folio Pago: 456)		$5,193.00	$0.00	$10,025.36
C01120	15/05/2018	NOMINA 1ER QUINCENA		21286212	(NOMINA 1ER QUINCENA MAYO 2018 HAS GUIAS. GP Folio: 387)		$0.00	$1,036.36	$11,061.72
C01122	15/05/2018	NOMINA 1ER QUINCENA		21286559	(NOMINA 1ER QUINCENA MAYO 2018 HAS. GP Folio: 389)		$0.00	$600.35	$11,662.07
C01160	15/05/2018	NOMINA 1ER QUINCENA		21286559	(NOMINA 1ER QUINCENA MAYO 2018 HAS. Cancelación GP Folio: 389)		$0.00	-$600.35	$11,061.72
C01162	15/05/2018	NOMINA 1ER QUINCENA		21286559	(NOMINA 1ER QUINCENA MAYO 2018 HAS. GP Folio: 416)		$0.00	$600.35	$11,662.07
C00985	16/05/2018	SAT		3618	(PAGO DE IMPUESTOS MARZO 2018. GP SAT, Folio Pago: 461)		$5,414.00	$0.00	$6,248.07

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01171	31/05/2018	NOMINA 2DA. QUINCENA		21463558	(NOMINA 2DA. QUINCENA MAYO 2018 HAS GUIAS. GP Folio: 421)		$0.00	$1,086.27	$7,334.34
D00269	08/06/2018				PAGO DE IMPUESTOS ABRIL 2018 (PAGO DE IMPUESTOS ABRIL 2018)		$4,613.00	$0.00	$2,721.34
C01322	15/06/2018	NOMINA 1ERA JUNIO 20		21621038	(NOMINA 1ERA JUNIO 2018 HAS GUIAS. GP Folio: 476)		$0.00	$858.40	$3,579.74
C01439	30/06/2018	NOMINA 2DA. QUINC. JU		21813649	(NOMINA 2DA. QUINC. JUNIO 2018 HAS GUIAS. GP Folio: 523)		$0.00	$1,144.19	$4,723.93
C01544	15/07/2018	NOMINA 1ER. QUINCENA		21966793	(NOMINA 1ER. QUINCENA JULIO 2018 HAS GUIAS. GP Folio: 555)		$0.00	$689.16	$5,413.09
D00294	27/07/2018				PAGO DE IMPUESTOS MAYO 2018 (PAGO DE IMPUESTOS MAYO 2018)		$2,723.00	$0.00	$2,690.09
D00295	27/07/2018				PAGO DE IMPUESTOS JUNIO 2018 (PAGO DE IMPUESTOS JUNIO 2018)		$2,003.00	$0.00	$687.09
C01699	31/07/2018	NOMINA 2DA. QUINCENA		22145989	(NOMINA 2DA. QUINCENA JULIO 2018 HAS GUIAS. GP Folio: 613)		$0.00	$1,160.76	$1,847.85
C01859	15/08/2018	NOMINA 1ER QUINC. AG		22306990	(NOMINA 1ER QUINC. AGOSTO 2018 HAS GUIAS. GP Folio: 661)		$0.00	$1,014.51	$2,862.36
D00336	24/08/2018				PAGO DE IMPUESTOS JULIO 2018 (PAGO DE IMPUESTOS JULIO 2018)		$1,850.00	$0.00	$1,012.36
C02047	30/08/2018	NOMINA 2DA. QUINC. AG		22487621	(NOMINA 2DA. QUINC. AGOSTO 2018 HAS GUIAS. GP Folio: 758)		$0.00	$581.08	$1,593.44
D00370	14/09/2018				PAGO DE IMPUESTOS AGOSTO 2018 (PAGO DE IMPUESTOS AGOSTO 2018)		$1,596.00	$0.00	-$2.56
C02114	14/09/2018	NOMINA 1ER QUINCENA		22698270	(NOMINA 1ER QUINCENA SEPTIEMBRE HAS GUIAS. GP Folio: 785)		$0.00	$507.75	$505.19
C02265	28/09/2018	NOMINA 2DA. QUINC. SE		22858967	(NOMINA 2DA. QUINC. SEPTIEMBRE HAS GUIAS. GP Folio: 849)		$0.00	$509.57	$1,014.76
C02480	11/10/2018	NOMINA 1ER. QUINCENA		22984638	(NOMINA 1ER. QUINCENA OCTUBRE 2018 HAS GRUTAS. GP Folio: 929)		$0.00	$425.45	$1,440.21
C02528	30/10/2018	NOMINA 2NDA QUINCEN		23224676	(NOMINA 2NDA QUINCENA DE OCTUBRE HAS GUIAS. GP Folio: 952)		$0.00	$507.84	$1,948.05
C02530	31/10/2018	SAT		0418	(PAGO DE IMPUESTOS DEL MES DE SEPTIEMBRE 2018. GP SAT, Folio Pago: 111		$1,017.32	$0.00	$930.73
C02677	14/11/2018	NOMINA 1ER QUINCENA		23383675	(NOMINA 1ER QUINCENA NOVIEMBRE HAS GUIAS. GP Folio: 1011)		$0.00	$492.54	$1,423.27
D00452	15/11/2018				PAGO DE IMPUESTOS OCTUBRE 2018 (PAGO DE IMPUESTOS OCTUBRE 2018)		$933.29	$0.00	$489.98
C02791	30/11/2018	NOMINA 2DA. QUINCENA		23570515	(NOMINA 2DA. QUINCENA NOVIEMBRE 2018 HAS GUIAS. GP Folio: 1044)		$0.00	$396.38	$886.36
C03079	14/12/2018	NOMINA 1ER QUINC. DIC		23824054	(NOMINA 1ER QUINC. DICIEMBRE 2018 HAS GUIAS. GP Folio: 1137)		$0.00	$373.34	$1,259.70
D00502	17/12/2018				PAGO DE IMPUESTOS MES DE NOVIEMBRE 2018 (PAGO DE IMPUESTOS MES D		$889.00	$0.00	$370.70
C03157	31/12/2018	NOMINA 2DA. QUINC. DI		24004775	(NOMINA 2DA. QUINC. DICIEMBRE 2018 HAS GUIAS. GP Folio: 1170)		$0.00	$572.22	$942.92
2117-731		**10 % RET. HONORARIOS PROFESIONALES**				**$8,722.47**	**$118,532.63**	**$120,456.80**	**$10,646.64**
D00008	11/01/2018				S/C (PAGO PASIVO ERIC OMAR HINOSTROZA LOZANO F/..FD34)		$0.00	$650.00	$9,372.47
C00025	18/01/2018	SANDRA MIREYA NERY I		1037	S/C (HONORARIOS PSICOLOGA 1A QUIN. ENERO 2018. GP SANDRA MIREYA NE		$0.00	$325.00	$9,697.47
C00027	25/01/2018	SILVIA VALDEZ OLIVAS		1045	S/C (HONORARIOS PSICOLOGA 1A QUIN. ENERO 2018. GP SILVIA VALDEZ OLIV		$0.00	$325.00	$10,022.47
D00025	26/01/2018				PAGO DE IMPUESTOS DICIEMBRE 2017 (PAGO DE IMPUESTOS DICIEMBRE 201		$4,030.00	$0.00	$5,992.47
C00028	31/01/2018	SILVIA VALDEZ OLIVAS		1055	S/C (HONORARIOS PSICOLOGA 2DA. QUIN. ENERO 2018. GP SILVIA VALDEZ OL		$0.00	$375.00	$6,367.47
C00058	06/02/2018	JESUS ARMANDO DIAZ \		1061	S/C (HONORARIOS PSICOLOGO 2DA QUIN.ENERO 2018. GP JESUS ARMANDO I		$0.00	$375.00	$6,742.47
C00066	06/02/2018	SANDRA MIREYA NERY I		1067	S/C (HONORARIOS PSICOLOGA 2DA QUIN. ENERO 2018. GP SANDRA MIREYA N		$0.00	$375.00	$7,117.47
C00068	13/02/2018	JESUS ARMANDO DIAZ \		1069	S/C (HONORARIOS PSICOLOGA 1A QUIN. ENERO 2018. GP JESUS ARMANDO DI		$0.00	$325.00	$7,442.47
C00078	15/02/2018	SANDRA MIREYA NERY I		1076	S/C (HONORARIOS PSICOLOGA 1A QUIN.FEBRERO 2018. GP SANDRA MIREYA I		$0.00	$375.00	$7,817.47
C00079	16/02/2018	SILVIA VALDEZ OLIVAS		1077	S/C (HONORARIOS PSICOLOGA 1A QUIN. FEBRERO 2018. GP SILVIA VALDEZ OL		$0.00	$400.00	$8,217.47

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00091	21/02/2018	JESUS ARMANDO DIAZ \		1087	S/C (HONORARIOS PSICOLOGO 1A QUIN.FEBRERO 2018. GP JESUS ARMANDO		$0.00	$375.00	$8,592.47
C00102	28/02/2018	SANDRA MIREYA NERY I		1100	S/C (HONORARIOS PSICOLOGA 2DA QUIN. FEBRERO 2018. GP SANDRA MIREY/		$0.00	$375.00	$8,967.47
C00110	28/02/2018	SILVIA VALDEZ OLIVAS		1106	S/C (HONORARIOS PSICOLOGA 2DA QUIN. FEBRERO 2018. GP SILVIA VALDEZ (		$0.00	$375.00	$9,342.47
C00112	28/02/2018	CRISTAL ARELY DOMINC		1107	S/C (HONORARIOS NUTRIOLOGA 1ERA QUINCENA FEBRERO 2018. GP CRISTAL		$0.00	$375.00	$9,717.47
C00114	28/02/2018	ANDREA GAMEROS ROC		1108	S/C (HONORARIOS NUTRIOLOGA 1ERA QUINCENA FEBRERO 2018. GP ANDREA		$0.00	$375.00	$10,092.47
C00190	28/02/2018	JESUS ARMANDO DIAZ \		1111	S/C (HONORARIOS PSICOLOGO 2DA QUIN. FEBRERO 2018. GP JESUS ARMANC		$0.00	$375.00	$10,467.47
C00335	02/03/2018	JESUS MANUEL PAYAN (		8931085	S/C (HONORARIOS PROFESIONALES ENERO 2018. GP JESUS MANUEL PAYAN		$0.00	$1,000.00	$11,467.47
C00310	06/03/2018	ANDREA GAMEROS ROC		1119	S/C (HONORARIOS NUTRIOLOGA 2DA QUIN. FEBRERO 2018. GP ANDREA GAME		$0.00	$375.00	$11,842.47
C00312	06/03/2018	CRISTAL ARELY DOMINC		1120	S/C (HONORARIOS NUTRIOLOGA 2DA QUIN. FEBRERO 2018. GP CRISTAL AREL		$0.00	$375.00	$12,217.47
C00336	06/03/2018	JESUS MANUEL PAYAN (		4022512	S/C (HONORARIOS PROFESIONALES FEBRERO 2018. GP JESUS MANUEL PAY/		$0.00	$1,000.00	$13,217.47
C00416	08/03/2018	ARACELI GUADALUPE VI		1129	S/C (EXPO FAMILIA (HONORARIOS EXPOSITORA). GP ARACELI GUADALUPE VIE		$0.00	$1,000.00	$14,217.47
C00322	15/03/2018	CRISTAL ARELY DOMINC		1141	S/C (HONORARIOS NUTRIOLOGA 1ER QUIN.MARZO 2018. GP CRISTAL ARELY D		$0.00	$375.00	$14,592.47
C00323	15/03/2018	ANDREA GAMEROS ROC		1142	S/C (HONORARIOS NUTRIOLOGA 1ER QUIN.MARZO 2018. GP ANDREA GAMERC		$0.00	$375.00	$14,967.47
C00325	15/03/2018	SANDRA MIREYA NERY I		1144	S/C (HONORARIOS PSICOLOGA 1ER QUIN. MARZO 2018. GP SANDRA MIREYA N		$0.00	$375.00	$15,342.47
C00326	15/03/2018	SILVIA VALDEZ OLIVAS		1145	S/C (HONORARIOS PSICOLOGA 1ER QUIN. MARZO 2018. GP SILVIA VALDEZ OLI		$0.00	$375.00	$15,717.47
C00334	20/03/2018	JESUS MANUEL PAYAN (		8893622	S/C (HONORARIOS PROFESIONALES MARZO 2018. GP JESUS MANUEL PAYAN (		$0.00	$1,000.00	$16,717.47
C00338	21/03/2018	JESUS ARMANDO DIAZ \		1153	S/C (HONORARIOS PSICOLOGO 1ERA QUIN. MARZO 2018. GP JESUS ARMANDC		$0.00	$375.00	$17,092.47
C00389	22/03/2018	JONI JACINTA BARAJAS		5137372	S/C (HONORARIOS POR ACCIONES DEL PROYECTO DE RESPONASABILIDAD C		$0.00	$3,146.85	$20,239.32
C00390	22/03/2018	JONI JACINTA BARAJAS		5139465	S/C (HONORARIOS POR ACCIONES DEL PROYECTO DE RESPONASABILIDAD C		$0.00	$3,146.85	$23,386.17
C00346	23/03/2018	JESUS ARMANDO DIAZ \		1188	S/C (HONORARIOS PSICOLOGO 2DA QUIN. MARZO 2018. GP JESUS ARMANDO		$0.00	$375.00	$23,761.17
C00348	23/03/2018	SANDRA MIREYA NERY I		1191	S/C (HONORARIOS PSICOLOGA 2 QUIN.MARZO 2018. GP SANDRA MIREYA NER		$0.00	$375.00	$24,136.17
C00349	23/03/2018	SILVIA VALDEZ OLIVAS		1192	S/C (HONORARIOS PSICOLOGO 2DA QUIN. MARZO 2018. GP SILVIA VALDEZ OL		$0.00	$375.00	$24,511.17
C00350	26/03/2018	CRISTAL ARELY DOMINC		1196	S/C (ACTIVATE (PLANIFICACION DE ESTRATEGIAS). GP CRISTAL ARELY DOMINC		$0.00	$375.00	$24,886.17
C00351	26/03/2018	JUDITH JANETH FLORES		1202	S/C (HONORARIOS PSICOLOGO 2DA QUIN. MARZO 2018. GP JUDITH JANETH FL		$0.00	$625.00	$25,511.17
C00404	26/03/2018	ANDREA GAMEROS ROC		1197	S/C (ACTIVATE (PLANIFICACION DE ESTRATEGIAS DE DESARROLLO NUTRICION		$0.00	$375.00	$25,886.17
C00674	12/04/2018	SANDRA MIREYA NERY I		1224	S/C (HONORARIOS PSICOLOGA 1A QUIN.ABRIL 2018. GP SANDRA MIREYA NER		$0.00	$375.00	$26,261.17
C00677	12/04/2018	ANDREA GAMEROS ROC		1225	S/C (HONORARIOS NUTRIOLOGA 1A QUIN.ABRIL 2018. GP ANDREA GAMEROS I		$0.00	$375.00	$26,636.17
C00679	12/04/2018	CRISTAL ARELY DOMINC		1226	S/C (HONORARIOS NUTRIOLOGA 1A QUIN.ABRIL 2018. GP CRISTAL ARELY DOM		$0.00	$375.00	$27,011.17
C00682	13/04/2018	JESUS ARMANDO DIAZ \		1227	S/C (HONORARIOS NUTRIOLOGA 1A QUIN.ABRIL 2018. GP JESUS ARMANDO DI/		$0.00	$400.12	$27,411.29
C00685	13/04/2018	JUDITH JANETH FLORES		1230	S/C (HONORARIOS PSICOLOGA 1A QUIN.ABRIL 2018. GP JUDITH JANETH FLORI		$0.00	$625.00	$28,036.29
C00686	16/04/2018	SILVIA VALDEZ OLIVAS		1231	S/C (HONORARIOS PSICOLOGA 1A QUIN. ABRIL 2018. GP SILVIA VALDEZ OLIVA:		$0.00	$375.00	$28,411.29
C00739	17/04/2018	VIRGINIA RUIZ QUIÑONE		1233	S/C (VIRGINIA RUIZ QUIÑONES CIRUGIA DE VITRECTOMIA PAC.JORGE ALBERT(		$0.00	$100.00	$28,511.29
C00806	24/04/2018	JESUS MANUEL PAYAN (		9608598	(HONORARIOS PROFESIONALES ABRIL 2018. GP JESUS MANUEL PAYAN QUIN		$0.00	$1,000.00	$29,511.29
C00846	26/04/2018	JONI JACINTA BARAJAS		9195581	(HONORARIOS ABRIL 2018. GP JONI JACINTA BARAJAS GONZALEZ, Folio Pago:		$0.00	$3,146.85	$32,658.14

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00705	30/04/2018	SANDRA MIREYA NERY I		1253	S/C (HONORARIOS PSICOLOGA 2DA QUIN. ABRIL 2018. GP SANDRA MIREYA NE		$0.00	$375.00	$33,033.14
C00706	30/04/2018	SILVIA VALDEZ OLIVAS		1254	S/C (HONORARIOS PSICOLOGA 2DA QUIN. ABRIL 2018. GP SILVIA VALDEZ OLIV		$0.00	$375.00	$33,408.14
C00707	30/04/2018	JUDITH JANETH FLORES		1255	S/C (HONORARIOS PSICOLOGA 2DA QUIN. ABRIL 2018. GP JUDITH JANETH FLO		$0.00	$625.00	$34,033.14
C00708	30/04/2018	CRISTAL ARELY DOMINC		1256	S/C (HONORARIOS NUTRIOLOGA 2DA QUIN. ABRIL 2018. GP CRISTAL ARELY DC		$0.00	$375.00	$34,408.14
C00710	30/04/2018	ANDREA GAMEROS ROC		1257	S/C (HONORARIOS NUTRIOLOGA 2DA QUIN. ABRIL 2018. GP ANDREA GAMEROS		$0.00	$375.00	$34,783.14
C00971	04/05/2018	SAT		5933459124	(PAGO DE IMPUESTOS MES DE ENERO 2018. GP SAT, Folio Pago: 454)		$1,675.00	$0.00	$33,108.14
C00974	04/05/2018	SAT		5933483124	(PAGO DE IMPUESTOS MES DE FEBRERO 2018. GP SAT, Folio Pago: 456)		$4,100.00	$0.00	$29,008.14
C00944	08/05/2018	VIRGINIA RUIZ QUIÑONE		1269	(CIRUGIA JUANA SALDIVAR PUEBLA. GP Folio: 317)		$0.00	$300.00	$29,308.14
C00947	08/05/2018	JESUS ARMANDO DIAZ \		1268	(SERV PROFECIONALES DEL 16 AL 30 ABRIL. GP JESUS ARMANDO DIAZ VAZQ		$0.00	$375.00	$29,683.14
C01454	11/05/2018	MARCOS OMAR VAZQUE		1277	(HONORARIOS CBI. GP MARCOS OMAR VAZQUEZ HERNANDEZ, Folio Pago: 647		$0.00	$453.33	$30,136.47
C01455	11/05/2018	DENNYS FELIX OLIVAS		1278	(HONORARIOS CBI 2NDA QUIN.ABRIL 2018. GP DENNYS FELIX OLIVAS, Folio Pa		$0.00	$850.00	$30,986.47
C01455	11/05/2018	DENNYS FELIX OLIVAS		1278	(HONORARIOS CBI 2NDA QUIN.ABRIL 2018. GP DENNYS FELIX OLIVAS, Folio Pa		$0.00	$906.66	$31,893.13
C00975	14/05/2018	SANDRA MIREYA NERY I		1282	(SERV. PROFESIONALES DEL 1 AL 15 DE MAYO. GP SANDRA MIREYA NERY MA		$0.00	$375.00	$32,268.13
C00993	14/05/2018	SILVIA VALDEZ OLIVAS		1283	(SERV. PROFECIONALES DEL 1 AL 15 DE MAYO. GP SILVIA VALDEZ OLIVAS, Fol		$0.00	$375.00	$32,643.13
C01001	14/05/2018	JUDITH JANETH FLORES		1284	(SERV. PROFECIONALES DEL 1 AL 15 DE MAYO. GP JUDITH JANETH FLORES P		$0.00	$625.00	$33,268.13
C01192	14/05/2018	JUDITH JANETH FLORES		1284	(SERV. PROFECIONALES DEL 1 AL 15 DE MAYO. Cancelación GP JUDITH JANETI		$0.00	-$625.00	$32,643.13
C01193	14/05/2018	JUDITH JANETH FLORES		1284	(SERV. PROFESIONALES DEL 1 AL 15 DE MAYO. GP JUDITH JANETH FLORES P		$0.00	$625.00	$33,268.13
C01003	15/05/2018	CRISTAL ARELY DOMINC		1285	(SERV. PROFECIONALES DEL 1 AL 15 DE MAYO PROGRAMA ACTIVATE. GP CRI		$0.00	$375.00	$33,643.13
C01010	15/05/2018	ANDREA GAMEROS ROC		1287	(SERV. PROFECIONALES DEL 1 AL 15 DE MAYO PROGRAMA ACTIVATE. GP ANI		$0.00	$375.00	$34,018.13
C01456	15/05/2018	DENNYS FELIX OLIVAS		1288	(HONORARIOS 1ERA QUINCENA DE MAYO 2018. GP DENNYS FELIX OLIVAS, Fo		$0.00	$850.00	$34,868.13
C01457	15/05/2018	MARCOS OMAR VAZQUE		1289	(HONORARIOS CBI. GP MARCOS OMAR VAZQUEZ HERNANDEZ, Folio Pago: 650		$0.00	$850.00	$35,718.13
C01461	15/05/2018	ERIKA ESTRADA LOZANC		1290	(HONORARIOS. GP ERIKA ESTRADA LOZANO, Folio Pago: 652)		$0.00	$3,083.33	$38,801.46
C00985	16/05/2018	SAT		3618	(PAGO DE IMPUESTOS MARZO 2018. GP SAT, Folio Pago: 461)		$15,419.00	$0.00	$23,382.46
C01040	18/05/2018	MARIA ELISA PIZARRO B		1295	(MARIA ELISA PIZARRO BARRERA. GP Folio: 355)		$0.00	$666.70	$24,049.16
C01144	18/05/2018	JESUS ARMANDO DIAZ \		1296	(SERV. PROFESIONALES 1ER QUINCENA DE MAYO 2018. GP JESUS ARMANDO		$0.00	$375.00	$24,424.16
C01153	22/05/2018	VICTORIA RUIZ QUIÑONE		1300	(CIRUGIA DE VITRECTOMIA (PAC. EDGAR RICARDO VENZOR). GP Folio: 410)		$0.00	$100.00	$24,524.16
C01463	22/05/2018	MARCOS OMAR VAZQUE		1304	(HONORARIOS 2NDA QUIN. MAYO 2018. GP MARCOS OMAR VAZQUEZ HERNAI		$0.00	$850.00	$25,374.16
C01465	22/05/2018	DENNYS FELIX OLIVAS		1305	(HONORARIOS 2NDA QUIN. MAYO 2018. GP DENNYS FELIX OLIVAS, Folio Pago:		$0.00	$850.00	$26,224.16
C01467	22/05/2018	ERIKA ESTRADA LOZANC		1306	(HONORARIOS 2NDA QUIN,MAYO 2018. GP ERIKA ESTRADA LOZANO, Folio Pag		$0.00	$1,250.00	$27,474.16
C01197	28/05/2018	JESUS ARMANDO DIAZ \		1321	(SERV. PROFESIONALES DEL 16 AL 31 DE MAYO. GP JESUS ARMANDO DIAZ VA		$0.00	$375.00	$27,849.16
C01136	29/05/2018	JESUS MANUEL PAYAN (		2802121	(HONORARIOS PROFESIONALES DEL MES DE MAYO 2018. GP JESUS MANUEL		$0.00	$1,000.00	$28,849.16
C01191	29/05/2018	JUDITH JANETH FLORES		1318	(SERV. PROFESIONALES DEL 15 AL 31 DE MAYO. GP JUDITH JANETH FLORES I		$0.00	$625.00	$29,474.16
C01194	29/05/2018	ANDREA GAMEROS ROC		1319	(SERV. PROFESIONALES DEL 16 AL 31 DE MAYO. GP ANDREA GAMEROS ROCI		$0.00	$375.00	$29,849.16
C01200	29/05/2018	JONI JACINTA BARAJAS		1323	(SERV PROFESIONALES MAYO. GP JONI JACINTA BARAJAS GONZALEZ, Folio P		$0.00	$1,573.43	$31,422.59

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C01213	29/05/2018	SILVIA VALDEZ OLIVAS		1333	(SERV PROFESIONALES DEL 16 AL 31 DE MAYO. GP SILVIA VALDEZ OLIVAS, Fo	$0.00	$375.00	$31,797.59
C01216	29/05/2018	SANDRA MIREYA NERY I		1335	(SERV PROFESIONALES DEL 16 AL 31 DE MAYO. GP SANDRA MIREYA NERY M/	$0.00	$375.00	$32,172.59
C01353	29/05/2018	CRISTAL ARELY DOMINC		1320	(SERV PROFESIONALES DEL 16 AL 31 DE MAYO. GP CRISTAL ARELY DOMINGU	$0.00	$375.00	$32,547.59
C00939	08/06/2018	JESUS ARMANDO DIAZ \		1268	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 434 (SERV. PROFESIONALES F	$0.00	$375.00	$32,922.59
C00945	08/06/2018	JESUS ARMANDO DIAZ \		1268	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 434 (SERV. PROFESIONALES F	$0.00	-$375.00	$32,547.59
D00269	08/06/2018				PAGO DE IMPUESTOS ABRIL 2018 (PAGO DE IMPUESTOS ABRIL 2018)	$8,897.00	$0.00	$23,650.59
C01285	13/06/2018	JUAN ZAMBRANO RUIZ		5729094	(HONORARIOS MEDICOS POR ANESTESIA, GUSTAVO ADOLFO OROZCO CENIC	$0.00	$133.33	$23,783.92
C01298	15/06/2018	SILVIA VALDEZ OLIVAS		7395145	(HONORARIOS PSICOLOGA 1ERA QUIN.JUNIO 2018. GP SILVIA VALDEZ OLIVAS	$0.00	$375.00	$24,158.92
C01303	15/06/2018	JUDITH JANETH FLORES		7432835	(HONORARIOS PSICOLOGA 1ERA QUIN.JUNIO 2018. GP JUDITH JANETH FLORE	$0.00	$625.00	$24,783.92
C01304	15/06/2018	JESUS ARMANDO DIAZ \		8031314	(HONORARIOS PSICOLOGA 1ERA QUIN.JUNIO 2018. GP JESUS ARMANDO DIAZ	$0.00	$375.00	$25,158.92
C01307	15/06/2018	CRISTAL ARELY DOMINC		7667449	(SERVICIO PARA LA PLANIFICACION DE ESTRATEGIAS DE DESARROLLO NUTR	$0.00	$375.00	$25,533.92
C01310	15/06/2018	ANDREA GAMEROS ROC		7679974	(SERVICIO PARA LA PLANIFICACION DE ESTRATEGIAS DE DESARROLLO NUTR	$0.00	$375.00	$25,908.92
C01312	15/06/2018	JONI JACINTA BARAJAS		7456495	(HONORARIOS POR ACCIONES DEL PROYECTO DE RESPONSABILIDAD CIVIL Y	$0.00	$3,146.85	$29,055.77
C01471	15/06/2018	DENNYS FELIX OLIVAS		7914052	(HONORARIOS 1ERA QUIN,JUNIO 2018. GP DENNYS FELIX OLIVAS, Folio Pago:	$0.00	$850.00	$29,905.77
C01472	15/06/2018	MARCOS OMAR VAZQUE		7417613	(HONORARIOS. GP MARCOS OMAR VAZQUEZ HERNANDEZ, Folio Pago: 657)	$0.00	$850.00	$30,755.77
C01474	15/06/2018	ERIKA ESTRADA LOZANC		7638266	(HONORARIOS 1ERA QUIN.JUNIO 2018. GP ERIKA ESTRADA LOZANO, Folio Pag	$0.00	$1,250.00	$32,005.77
C01340	20/06/2018	SANDRA MIREYA NERY I		9051136	(HONORARIOS PSICOLOGA 1ERA QUIN.JUNIO 2018. GP SANDRA MIREYA NERY	$0.00	$375.00	$32,380.77
C01347	25/06/2018	JESUS MANUEL PAYAN (		5140584	(HONORARIOS PROFESIONALES JUNIO 2018. GP JESUS MANUEL PAYAN QUIN	$0.00	$1,000.00	$33,380.77
C01385	27/06/2018	JUAN ZAMBRANO RUIZ		6889928	(HONORARIOS MEDICOS PACIENTE LEONEL GUTIERREZ TREJO. GP Folio: 513)	$0.00	$111.11	$33,491.88
C01409	29/06/2018	JUDITH JANETH FLORES		8759464	(HONORARIOS PSICOLOGA 2NDA QUIN. JUNIO 2018. GP JUDITH JANETH FLOR	$0.00	$625.00	$34,116.88
C01410	29/06/2018	SANDRA MIREYA NERY I		8754392	(HONORARIOS PSICOLOGA 2NDA QUIN. JUNIO 2018. GP SANDRA MIREYA NER	$0.00	$375.00	$34,491.88
C01411	29/06/2018	CRISTAL ARELY DOMINC		8733908	(HONORARIOS NUTRIOLOGA 2NDA QUIN. JUNIO 2018. GP CRISTAL ARELY DOM	$0.00	$375.00	$34,866.88
C01412	29/06/2018	ANDREA GAMEROS ROC		8731930	(HONORARIOS NUTRIOLOGA 2NDA QUIN. JUNIO 2018. GP ANDREA GAMEROS	$0.00	$375.00	$35,241.88
C01413	29/06/2018	SILVIA VALDEZ OLIVAS		8729750	(HONORARIOS PSICOLOGA 2NDA QUIN. JUNIO 2018. GP SILVIA VALDEZ OLIVAS	$0.00	$375.00	$35,616.88
C01475	29/06/2018	DENNYS FELIX OLIVAS		3588853	(HONORARIO 2NDA QUIN.JUNIO 2018. GP DENNYS FELIX OLIVAS, Folio Pago: 6	$0.00	$850.00	$36,466.88
C01476	29/06/2018	MARCOS OMAR VAZQUE		8750953	(HONORARIOS 2NDA QUIN. JUNIO 2018. GP MARCOS OMAR VAZQUEZ HERNAI	$0.00	$850.00	$37,316.88
C01477	29/06/2018	ERIKA ESTRADA LOZANC		8745036	(HONORARIOS 2NDA QUINCENA JUNIO 2018. GP ERIKA ESTRADA LOZANO, Fol	$0.00	$1,250.00	$38,566.88
C01502	03/07/2018	JESUS ARMANDO DIAZ \		1653780	S/C (SERVICIOS PROFESIONALES PSICOLOGO C.C. JUNIO. GP JESUS ARMAND	$0.00	$375.00	$38,941.88
C01561	16/07/2018	JONI JACINTA BARAJAS		5628097	S/C (HONORARIOS JACINTA BARAJAS GONZALEZ MES DE JULIO 2018. GP JONI	$0.00	$3,146.85	$42,088.73
C01562	16/07/2018	ANDREA GAMEROS ROC		6917874	S/C (HONORARIOS NUTRIOLOGO 1ER QUINCENA JULIO 2018. GP ANDREA GAM	$0.00	$375.00	$42,463.73
C01563	16/07/2018	CRISTAL ARELY DOMINC		6929716	S/C (HONORARIOS NUTRIOLOGO 1ER QUINCENA JULIO 2018. GP CRISTAL ARE	$0.00	$375.00	$42,838.73
C01564	16/07/2018	SILVIA VALDEZ OLIVAS		6931080	S/C (HONORARIOS PSICOLOGO 1ER QUINCENA JULIO 2018. GP SILVIA VALDEZ	$0.00	$375.00	$43,213.73
C01565	16/07/2018	JUDITH JANETH FLORES		6935444	S/C (HONORARIOS PSICOLOGO 1ER QUINCENA JULIO 2018. GP JUDITH JANETH	$0.00	$625.00	$43,838.73
C01566	16/07/2018	SANDRA MIREYA NERY I		6937296	S/C (HONORARIOS PSICOLOGO 1ER QUINCENA JULIO 2018. GP SANDRA MIREY	$0.00	$375.00	$44,213.73

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C01612	18/07/2018	JESUS ARMANDO DIAZ \		9642639	(SERVICIO PROFESIONAL DEL 1 AL 15 DE JULIO. GP JESUS ARMANDO DIAZ VA		$0.00	$375.00	$44,588.73
C01652	24/07/2018	MONICA YVONNE ORTEC		9839068	S/C (CONDUCCION EVENTO DE FIRMA DE CONVENIO CAMPAÑA ESTERILIZACIC		$0.00	$54.72	$44,643.45
D00293	27/07/2018				AJUSTE DE LA CUENTA DE RETENCION DE HONORARIOS GP648 CH 1278 DE M		$906.66	$0.00	$43,736.79
D00294	27/07/2018				PAGO DE IMPUESTOS MAYO 2018 (PAGO DE IMPUESTOS MAYO 2018)		$18,052.00	$0.00	$25,684.79
D00295	27/07/2018				PAGO DE IMPUESTOS JUNIO 2018 (PAGO DE IMPUESTOS JUNIO 2018)		$14,916.00	$0.00	$10,768.79
C01706	31/07/2018	JUDITH JANETH FLORES		8192540	S/C (SERVICIOS PROFESIONALES PSICOLOGICOS C.C. 15 AL 31 JULIO 2018. GF		$0.00	$625.00	$11,393.79
C01712	31/07/2018	JESUS ARMANDO DIAZ \		4345793	S/C (SERVICIOS PROFESIONALES PSICOLOGO 16 AL 31 JULIO 2018. GP JESUS		$0.00	$375.00	$11,768.79
C01713	31/07/2018	SANDRA MIREYA NERY I		8198032	S/C (SERVICIOS PROFESIONALES PSICOLOGO 16 AL 31 JULIO 2018. GP SANDR		$0.00	$375.00	$12,143.79
C01714	31/07/2018	SILVIA VALDEZ OLIVAS		8188272	(SERVICIOS PROFESIONALES PSICOLOGO 16 AL 31 JULIO 2018. GP SILVIA VAL		$0.00	$375.00	$12,518.79
C01715	31/07/2018	CRISTAL ARELY DOMINC		8201803	S/C (SERVICIOS PROFESIONALES NUTRIOLOGOS 16 AL 31 JULIO 2018. GP CRIS		$0.00	$375.00	$12,893.79
C01716	31/07/2018	ANDREA GAMEROS ROC		8205374	S/C (SERVICIOS PROFESIONALES NUTRIOLOGOS 16 AL 31 JULIO 2018. GP AND		$0.00	$375.00	$13,268.79
C01730	01/08/2018	JESUS MANUEL PAYAN (		6728008	S/C (HONORARIOS PROFESIONALES MES DE JULIO 2018. GP JESUS MANUEL F		$0.00	$1,000.00	$14,268.79
C01749	02/08/2018	DRA. VIRGINIA RUIZ QUI		9335379	S/C (APOYO PARA CIRUGIA PARA MARIA DEL CARMEN TERAN RAMIREZ/DRA. F		$0.00	$100.00	$14,368.79
C01851	14/08/2018	SANDRA MIREYA NERY I		9059330	S/C (SERVICIOS PROFESIONALES PSICOLOGO 1ER QUINCENA AGOSTO. GP SA		$0.00	$375.00	$14,743.79
C01852	14/08/2018	JUDITH JANETH FLORES		9056069	S/C (SERVICIOS PROFESIONALES PSICOLOGO 1ER QUINCENA AGOSTO. GP JU		$0.00	$625.00	$15,368.79
C01853	14/08/2018	SILVIA VALDEZ OLIVAS		9053972	S/C (SERVICIOS PROFESIONALES PSICOLOGO 1ER QUINCENA AGOSTO. GP SI		$0.00	$375.00	$15,743.79
C01854	14/08/2018	CRISTAL ARELY DOMINC		9046720	S/C (SERVICIOS PROFESIONALES NUTRIOLOGOS 1ER QUINCENA AGOSTO. GP		$0.00	$187.50	$15,931.29
C01855	14/08/2018	ANDREA GAMEROS ROC		9039316	S/C (SERVICIOS PROFESIONALES NUTRIOLOGOS 1ER QUINCENA AGOSTO. GP		$0.00	$187.50	$16,118.79
C01888	16/08/2018	JESUS ARMANDO DIAZ \		5452175	(HONORARIOS PSICOLOGO 1ERA QUIN. AGOSTO 2018. GP JESUS ARMANDO D		$0.00	$375.00	$16,493.79
C01973	23/08/2018	JONI JACINTA BARAJAS		7812006	(HONORARIOS DEL MES AGOSTO 2018. GP JONI JACINTA BARAJAS GONZALEZ		$0.00	$3,146.85	$19,640.64
D00336	24/08/2018				PAGO DE IMPUESTOS JULIO 2018 (PAGO DE IMPUESTOS JULIO 2018)		$8,577.00	$0.00	$11,063.64
C02061	31/08/2018	SILVIA VALDEZ OLIVAS		7405035	S/C (SERVICIOS PROFESIONALES PSICOLOGO C.C. 2DA. QUINCENA AGOSTO :		$0.00	$375.00	$11,438.64
C02063	31/08/2018	JUDITH JANETH FLORES		7462975	(HONORARIOS DE PSICOLOGA DE 2NDA QUIN. AGOSTO 2018. GP JUDITH JANE		$0.00	$625.00	$12,063.64
C02064	31/08/2018	ANDREA GAMEROS ROC		7472273	(QUINCENA DEL 16 AL 31 DE AGOSTO. GP ANDREA GAMEROS ROCHA, Folio Pa		$0.00	$375.00	$12,438.64
C02066	31/08/2018	SANDRA MIREYA NERY I		7434722	S/C (SERVICIOS PROFESIONALES PSICOLOGO C.C. 2DA. QUINCENA AGOSTO :		$0.00	$375.00	$12,813.64
C02068	31/08/2018	JESUS ARMANDO DIAZ \		4160554	(QUINCENA DEL 16 AL 31 DE AGOSTO. GP JESUS ARMANDO DIAZ VAZQUEZ, F		$0.00	$375.00	$13,188.64
C02070	31/08/2018	CRISTAL ARELY DOMINC		7497897	(HONORARIOS NUTRIOLOGA 2NDA QUIN.AGOSTO 2018. GP CRISTAL ARELY DC		$0.00	$375.00	$13,563.64
C02071	31/08/2018	YANIRA SUSANA COVAR		4319470	(HONORARIOS PSICOLOGA 2NDA QUIN.AGOSTO 2018. GP YANIRA SUSANA CC		$0.00	$445.80	$14,009.44
C02134	11/09/2018	ALMA DELFINA ARAGON		2769973	(HONORARIOS PSICOLOGA EN C.C 2DA QUIN. AGOSTO 2018. GP ALMA DELFIN		$0.00	$375.00	$14,384.44
D00370	14/09/2018				PAGO DE IMPUESTOS AGOSTO 2018 (PAGO DE IMPUESTOS AGOSTO 2018)		$9,318.00	$0.00	$5,066.44
C02128	14/09/2018	JUDITH JANETH FLORES		4C8C	(SERVICIOS PROFESIONALES DEL 1 AL 15 DE SEP 2018. GP JUDITH JANETH FL		$0.00	$625.00	$5,691.44
C02129	14/09/2018	SILVIA VALDEZ OLIVAS		FC42	(SERVICIOS PROFESIONALES DEL 1 AL 15 DE SEP 2018. GP SILVIA VALDEZ OL		$0.00	$375.00	$6,066.44
C02130	14/09/2018	SANDRA MIREYA NERY I		8935415	(SERVICIOS PROFESIONALES DEL 1 AL 15 DE SEP 2018. GP SANDRA MIREYA N		$0.00	$375.00	$6,441.44
C02131	14/09/2018	ANDREA GAMEROS ROC		9350	(SERVICIOS PROFESIONALES NUTRICION DEL 1 AL 15 DE SEPTIEMBRE. GP AN		$0.00	$375.00	$6,816.44

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C02132	14/09/2018	CRISTAL ARELY DOMINC		8909257	(HONORARIOS PARA PLANIFICACION DE ESTRATEGIAS DE DESARROLLO NUT		$0.00	$375.00	$7,191.44
C02135	17/09/2018	ALMA DELFINA ARAGON		3794974	(HONORARIOS PSICOLOGA EN C.C 1ERA QUIN. SEPTIEMBRE 2018. GP ALMA D		$0.00	$375.00	$7,566.44
C02136	17/09/2018	YANIRA SUSANA COVAR		3706154	(HONORARIOS PSICOLOGA EN C.C 1ERA QUIN.SEPTIEMBRE 2018. GP YANIRA		$0.00	$375.00	$7,941.44
C02187	19/09/2018	JESUS ARMANDO DIAZ \		9192102	S/C (SERVICIOS PROFESIONALES PSICOLOGICOS EN CENTROS COMUNITARIC		$0.00	$375.00	$8,316.44
C02202	21/09/2018	JONI JACINTA BARAJAS		6899647	S/C (HONORARIOSPOR ACCIONES DEL PROYECTO DE RESPONSABILIDAD CIV		$0.00	$3,146.85	$11,463.29
C02247	25/09/2018	JESUS MANUEL PAYAN (		9214643	(SERVICIOS PROFESIONALES AGOSTO Y SEPTIEMBRE 2018. GP JESUS MANUI		$0.00	$2,000.00	$13,463.29
C02270	28/09/2018	ANDREA GAMEROS ROC		5784363	S/C (SERVICIO PARA LA PLANEACION DE ESTRATEGIAS DE DESARROLLO NUTI		$0.00	$375.00	$13,838.29
C02273	28/09/2018	SILVIA VALDEZ OLIVAS		5532537	(HONORARIOS PSICOLOGA 2NDA QUIN. SEPTIEMBRE 2018. GP SILVIA VALDEZ		$0.00	$375.00	$14,213.29
C02276	28/09/2018	MONICA YVONNE ORTEC		5802941	S/C (SERVICIOS PROFESIONALES DE CONDUCCION INAUGURACION AMPLIACI		$0.00	$54.72	$14,268.01
C02269	29/09/2018	JUDITH JANETH FLORES		6524729	(HONORARIOS PSICOLOGA 2NDA QUIN. SEPTIEMBRE 2018. GP JUDITH JANETH		$0.00	$625.00	$14,893.01
C02271	29/09/2018	ALMA DELFINA ARAGON		673807	(HONORARIOS PSICOLOGA 2NDA QUIN. SEPTIEMBRE 2018. GP ALMA DELFINA		$0.00	$375.00	$15,268.01
C02272	29/09/2018	CRISTAL ARELY DOMINC		6522888	S/C (SERVICIO PARA LA PLANEACION DE ESTRATEGIAS DE DESARROLLO NUTI		$0.00	$375.00	$15,643.01
C02274	29/09/2018	YANIRA SUSANA COVAR		668835	(HONORARIOS PSICOLOGA 2NDA QUIN. SEPTIEMBRE 2018. GP YANIRA SUSAN		$0.00	$375.00	$16,018.01
C02275	29/09/2018	SANDRA MIREYA NERY I		6523829	S/C (SERVICIO PROFESIONAL PSICOLOGICO 2DA. QUINC. SEPT.. GP SANDRA M		$0.00	$375.00	$16,393.01
C02280	29/09/2018	SAMANTHA YOZUNE RE\		6522382	S/C (SERVICIO PROFESIONAL PSICOLOGICO DEL 13 AL 30 DE SEPTIEMBRE 201		$0.00	$708.33	$17,101.34
C02307	29/09/2018	SANDRA MIREYA NERY I		6523829	S/C (SERVICIO PROFESIONAL PSICOLOGICO 2DA. QUINC. SEPT.. Cancelación G		$0.00	-$375.00	$16,726.34
C02397	02/10/2018	ROSA OLIVIA PAQUOUT (		7901239	S/C (APOYO PARA TIMPANOMETRIA POR LA CANTIDAD Y PRUEBAS VESTIBULA		$0.00	$166.67	$16,893.01
C02439	03/10/2018	JESUS ARMANDO DIAZ \		7219034	S/C (SERVICIO PROFESIONAL PSICOLOGICO DE LA SEGUNDA QUINC. SEPTIEM		$0.00	$375.00	$17,268.01
C02326	04/10/2018	SANDRA MIREYA NERY I		8632724	(HONORARIOS PSICOLOGA 2NDA QUIN.SEPTIEMBRE 2018. GP SANDRA MIRE\		$0.00	$375.00	$17,643.01
C02385	10/10/2018	ROSA OLIVIA PAQUOUT (		6296410	S/C (ROSA OLIVIA PAQUOUT CHICO APOYO PARA ESTUDIO AUDITIVO DE MARI/		$0.00	$44.44	$17,687.45
C02409	15/10/2018	ALMA DELFINA ARAGON		9558698	(HONORARIOS PSICOLOGA 1ERA QUIN. OCTUBRE 2018. GP ALMA DELFINA AR		$0.00	$375.00	$18,062.45
C02410	15/10/2018	CRISTAL ARELY DOMINC		9444034	(HONORARIOS NUTRIOLOGA 1ERA QUIN.OCTUBRE 2018. GP CRISTAL ARELY D		$0.00	$375.00	$18,437.45
C02411	15/10/2018	SILVIA VALDEZ OLIVAS		9447234	(HONORARIOS PSICOLOGO 1ERA QUIN.OCTUBRE 2018. GP SILVIA VALDEZ OLI		$0.00	$375.00	$18,812.45
C02412	15/10/2018	JUDITH JANETH FLORES		9449095	(HONORARIOS PSICOLOGA 1ERA QUIN.OCTUBRE 2018. GP JUDITH JANETH FL		$0.00	$625.00	$19,437.45
C02414	15/10/2018	SAMANTHA YOZUNE RE\		9423632	(HONORARIOS PSICOLOGA 1ERA QUIN.OCTUBRE 2018. GP SAMANTHA YOZUN		$0.00	$625.00	$20,062.45
C02416	15/10/2018	SANDRA MIREYA NERY I		9405667	(HONORARIOS PSICOLOGA 1ERA QUIN.OCTUBRE 2018. GP SANDRA MIREYA N		$0.00	$375.00	$20,437.45
C02491	15/10/2018	ANDREA GAMEROS ROC		9439803	S/C (SERVICIOS PARA LA PLANIFICACION DE ESTRATEGIAS DE DESARROLLO I		$0.00	$375.00	$20,812.45
C02430	16/10/2018	JESUS ARMANDO DIAZ \		1957694	(HONORARIOS PSICOLOGO 1ERA QUIN.OCTUBRE 2018. GP JESUS ARMANDO		$0.00	$375.00	$21,187.45
C02456	17/10/2018	YANIRA SUSANA COVAR		4392359	(HONORARIOS PSICOLOGA 1ERA QUIN. OCTUBRE 2018. GP YANIRA SUSANA (		$0.00	$375.00	$21,562.45
C02530	31/10/2018	SAT		0418	(PAGO DE IMPUESTOS DEL MES DE SEPTIEMBRE 2018. GP SAT, Folio Pago: 111		$12,034.90	$0.00	$9,527.55
C02551	31/10/2018	ANDREA GAMEROS ROC		7756163	S/C (SERVICIOPARA PLANIFICACION DE ESTRATEGIAS DE DESARROLLO NUTR		$0.00	$375.00	$9,902.55
C02555	31/10/2018	SILVIA VALDEZ OLIVAS		7716946	S/C (SERVICIO PROFESIONALES PSICOLOGICO 2DA. QUINC. OCTUBRE. GP SIL		$0.00	$375.00	$10,277.55
C02558	31/10/2018	YANIRA SUSANA COVAR		1136162	S/C (SERVICIOS DE PSICOLOGIA 2DA. QUINC. OCTUBRE. GP YANIRA SUSANA (		$0.00	$375.00	$10,652.55
C02561	31/10/2018	SANDRA MIREYA NERY I		7693009	S/C (SERVICIOS DE PSICOLOGIA 2DA. QUINC. OCTUBRE. GP SANDRA MIREYA I		$0.00	$375.00	$11,027.55

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02571	31/10/2018	SAMANTHA YOZUNE RE\		7762085	S/C (SERVICIO PROFESIONAL PSICOLOGICO 2DA. QUINC. OCTUBRE. GP SAMA		$0.00	$625.00	$11,652.55
C02572	31/10/2018	JESUS ARMANDO DIAZ \		1024488	S/C (SERVICIO PROFESIONAL PSICOLOGICO 2DA. QUINC. OCTUBRE. GP JESUS		$0.00	$375.00	$12,027.55
C02573	31/10/2018	ALMA DELFINA ARAGON		1211364	S/C (SERVICIO PROFESIONAL PSICOLOGICO 2DA. QUINC. OCTUBRE. GP ALMA		$0.00	$375.00	$12,402.55
C02574	31/10/2018	CRISTAL ARELY DOMINC		7686875	S/C (SERVICIO PROFESIONAL NUTRICION 2DA. QUINC. OCTUBRE. GP CRISTAL		$0.00	$375.00	$12,777.55
C02575	31/10/2018	JUDITH JANETH FLORES		7699006	S/C (SERVICIOS PROFESIONAL PSICOLOGICO 2DA. QUINC. OCTUBRE. GP JUD		$0.00	$625.00	$13,402.55
C02610	31/10/2018	LORENA ANALI SALAIS F		7991669	S/C (PRESTACION DE SERVICIOS REORGANIZACION NEURO FUNCION EN UBR		$0.00	$445.80	$13,848.35
C02611	31/10/2018	AMERICA CHACON GON.		7978219	S/C (PRESTACION DE SERVICIOS TERAPIA DE LENGUAJE EN UBR LA ESPERAN		$0.00	$464.16	$14,312.51
C02745	06/11/2018	MONICA YVONNE ORTEC		5364915	(CONDUCCION DE EVENTO (INAUGURACION DE CENTRO DE BIENESTAR INFAI		$0.00	$54.72	$14,367.23
C02767	07/11/2018	MARIA DEL CARMEN TEF		5747364	(TALLER DE PSICOLOGIA POSITIVA. GP MARIA DEL CARMEN TERESITA CUILTY		$0.00	$260.00	$14,627.23
D00452	15/11/2018				PAGO DE IMPUESTOS OCTUBRE 2018 (PAGO DE IMPUESTOS OCTUBRE 2018)		$9,621.07	$0.00	$5,006.16
C02711	15/11/2018	ALMA DELFINA ARAGON		8417633	(HONORARIOS PSICOLOGO 1 QUIN.NOVIEMBRE 2018. GP ALMA DELFINA ARAC		$0.00	$375.00	$5,381.16
C02712	15/11/2018	AMERICA CHACON GON.		5636653	(TERAPIAS DE LENGUAJE 1ERA QUIN. NOVIEMBRE 2018. GP AMERICA CHACO		$0.00	$385.80	$5,766.96
C02714	15/11/2018	JUDITH JANETH FLORES		5631049	(HONORARIOS PSICOLOGA 1ERA QUIN.NOVIEMBRE 2018. GP JUDITH JANETH		$0.00	$625.00	$6,391.96
C02719	15/11/2018	YANIRA SUSANA COVAR		8379522	(HONORARIOS PSICOLOGA 1ERA QUIN.NOVIEMBRE 2018. GP YANIRA SUSANA		$0.00	$375.00	$6,766.96
C02725	15/11/2018	SANDRA MIREYA NERY I		5628707	(HONORARIOS PSICOLOGA 1ERA QUIN.NOVIEMBRE 2018. GP SANDRA MIREYA		$0.00	$375.00	$7,141.96
C02727	15/11/2018	SILVIA VALDEZ OLIVAS		5616696	(HONORARIOS PSICOLOGA 1ERA QUIN.NOVIEMBRE 2018. GP SILVIA VALDEZ C		$0.00	$375.00	$7,516.96
C02732	15/11/2018	CRISTAL ARELY DOMINC		5585621	(HONORARIOS NUTRIOLOGA 1ERA QUIN.NOVIEMBRE 2018. GP CRISTAL AREL\		$0.00	$375.00	$7,891.96
C02734	15/11/2018	ANDREA GAMEROS ROC		5599942	(HONORARIOS NUTRIOLOGA 1ERA QUIN.NOVIEMBRE 2018. GP ANDREA GAME		$0.00	$375.00	$8,266.96
C02735	15/11/2018	SAMANTHA YOZUNE RE\		5578464	(HONORARIOS PSICOLOGA 1ERA QUIN.NOVIEMBRE 2018. GP SAMANTHA YOZ		$0.00	$625.00	$8,891.96
C02740	16/11/2018	JESUS ARMANDO DIAZ \		1347956	(SERVICIOS PROFESIONALES DEL 1 AL 15 DE NOV 2018. GP JESUS ARMANDO		$0.00	$375.00	$9,266.96
C02741	16/11/2018	LORENA ANALI SALAIS F		6810769	(SERVICIOS PROFESIONALES DEL 1 AL 15 DE NOV 2018. GP LORENA ANALI SA		$0.00	$404.20	$9,671.16
C02827	21/11/2018	JUAN ZAMBRANO RUIZ		8534054	S/C (JUAN ZAMBRANO RUIZ APOYO HONORARIOS POR ANESTESIA RESONANC		$0.00	$133.33	$9,804.49
C02763	23/11/2018	JONI JACINTA BARAJAS		9472358	S/C (HONORARIOS POR ACCIONES DEL PROYECTO DE RESPONSABILIDAD CIV		$0.00	$1,573.43	$11,377.92
C02860	30/11/2018	SAMANTHA YOZUNE RE\		8919318	S/C (SERVICIO PROFESIONAL PSICOLOGICO DEL 15 AL 30 NOV.. GP SAMANTHA		$0.00	$625.00	$12,002.92
C02862	30/11/2018	JESUS ARMANDO DIAZ \		370423	S/C (SERVICIO PROFESIONAL PSICOLOGICO DEL 15 AL 30 NOV.. GP JESUS ARI		$0.00	$375.00	$12,377.92
C02865	30/11/2018	SILVIA VALDEZ OLIVAS		9711687	S/C (SERVICIO PROFESIONAL PSICOLOGICO DEL 15 AL 30 NOV.. GP SILVIA VAL		$0.00	$375.00	$12,752.92
C02866	30/11/2018	SANDRA MIREYA NERY I		9709957	S/C (SERVICIO PROFESIONAL PSICOLOGICO DEL 15 AL 30 NOV.. GP SANDRA M		$0.00	$375.00	$13,127.92
C02867	30/11/2018	YANIRA SUSANA COVAR		..9208	S/C (SERVICIO PROFESIONAL PSICOLOGICO DEL 15 AL 30 NOV.. GP YANIRA SU		$0.00	$375.00	$13,502.92
C02869	30/11/2018	ALMA DELFINA ARAGON		282066	S/C (SERVICIO PROFESIONAL PSICOLOGICO DEL 15 AL 30 NOV.. GP ALMA DELI		$0.00	$375.00	$13,877.92
C02872	30/11/2018	JUDITH JANETH FLORES		9694879	S/C (SERVICIO PROFESIONAL PSICOLOGICO DEL 15 AL 30 NOV.. GP JUDITH JAI		$0.00	$625.00	$14,502.92
C02885	30/11/2018	ANDREA GAMEROS ROC		9704159	S/C (SERVICIOS PROFESIONALES DE PLANIFICACION DE ESTRATEGIA S DE DE		$0.00	$375.00	$14,877.92
C02891	30/11/2018	CRISTAL ARELY DOMINC		9702379	S/C (SERVICIOS PROFESIONALES DE PLANIFICACION DE ESTRATEGIA S DE DE		$0.00	$375.00	$15,252.92
C02895	30/11/2018	LORENA ANALI SALAIS F		9705884	S/C (SERVICIOS PROFESIONALES DE REORGANIZACION NEURO FUNCIONAL 2		$0.00	$425.00	$15,677.92
C02920	05/12/2018	AMERICA CHACON GON.		6590059	S/C (SERVICIOS PROFESIONALES DE TERAPIA DE LENGUAJE UBR LA ESPERAI		$0.00	$425.00	$16,102.92

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo	Cargos	Abonos	Saldos
C02990	14/12/2018	YANIRA SUSANA COVAR		7627390	(HONORARIOS PSICOLOGA 1ERA QUIN. DICIEMBRE 2018. GP YANIRA SUSANA		$0.00	$375.00	$16,477.92
C02992	14/12/2018	ANDREA GAMEROS ROC		8352485	(HONORARIOS NUTRIOLOGA 1QUIN.DICIEMBRE 2018. GP ANDREA GAMEROS I		$0.00	$375.00	$16,852.92
C02993	14/12/2018	JESUS ARMANDO DIAZ \		7366703	(HONORARIOS PSICOLOGO 1ERA QUIN. DICIEMBRE 2018. GP JESUS ARMAND		$0.00	$375.00	$17,227.92
C02994	14/12/2018	SILVIA VALDEZ OLIVAS		8387282	(HONORARIOS PSICOLOGO 1ERA QUIN. DICIEMBRE 2018. GP SILVIA VALDEZ C		$0.00	$375.00	$17,602.92
C02995	14/12/2018	JUDITH JANETH FLORES		8391572	(HONORARIOS PSICOLOGA 1ERA QUIN. DICIEMBRE 2018. GP JUDITH JANETH I		$0.00	$625.00	$18,227.92
C02996	14/12/2018	SANDRA MIREYA NERY I		8406487	(HONORARIOS PSICOLOGA 1ERA QUIN. DICIEMBRE 2018. GP SANDRA MIREYA		$0.00	$375.00	$18,602.92
C02997	14/12/2018	CRISTAL ARELY DOMINC		8429420	(HONORARIOS NUTRIOLOGA 1ERA QUIN. DICIEMBRE 2018. GP CRISTAL ARELY		$0.00	$375.00	$18,977.92
C02998	14/12/2018	ALMA DELFINA ARAGON		7597291	(HONORARIOS PSICOLOGA 1ERA QUIN. DICIEMBRE 2018. GP ALMA DELFINA A		$0.00	$375.00	$19,352.92
C02999	14/12/2018	AMERICA CHACON GON.		8436583	(HONORARIOS POR TERAPIA DE LENGUAJE EN UBR. GP AMERICA CHACON G		$0.00	$425.00	$19,777.92
C03000	14/12/2018	LORENA ANALI SALAIS F		8444309	(HONORARIOS POR TERAPIA DE LENGUAJE EN UBR. GP LORENA ANALI SALAI		$0.00	$425.00	$20,202.92
C03001	14/12/2018	SAMANTHA YOZUNE RE\		8456801	(HONORARIOS PSICOLOGA 1ERA QUIN.DICIEMBRE 2018. GP SAMANTHA YOZU		$0.00	$625.00	$20,827.92
D00502	17/12/2018				PAGO DE IMPUESTOS MES DE NOVIEMBRE 2018 (PAGO DE IMPUESTOS MES D		$10,986.00	$0.00	$9,841.92
C03046	18/12/2018	MONICA YVONNE ORTEC		5622551	(SERVICIOS DE CONDUCCION EN ENTREGA DE SILLAS DE RUEDAS. GP MONIC		$0.00	$54.72	$9,896.64
C03193	26/12/2018	ANDREA GAMEROS ROC		9070273	(HONORARIOS PSICOLOGA 2NDA QUIN.DICIEMBRE 2018. GP ANDREA GAMER		$0.00	$375.00	$10,271.64
C03194	26/12/2018	CRISTAL ARELY DOMINC		9101944	(HONORARIOS PSICOLOGA 2NDA QUIN.DICIEMBRE 2018. GP CRISTAL ARELY I		$0.00	$375.00	$10,646.64
2119-0102					**APORTACION EMPLEADO FONDO PROPIO**	**$41,441.35**	**$765,877.39**	**$724,436.04**	**$0.00**
D00066	08/01/2018				S/C (PAGO DE PASIVO IMPE RETENCION Y APORTACION FONDO PROPIO Y PRE		$41,441.35	$0.00	$0.00
C00511	15/01/2018	NOMINA 1ER. QUINC. EN		20038221	(NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GP Folio: 142)		$0.00	$1,586.40	$1,586.40
C00513	15/01/2018	NOMINA 1ER. QUINC. EN		20037336	(NOMINA 1ER. QUINC. ENERO 2018 DIF. GP Folio: 143)		$0.00	$29,557.69	$31,144.09
C00516	15/01/2018	NOMINA 1ER. QUINC. EN		20037526	(NOMINA 1ER. QUINC. ENERO 2018 C.C.. GP Folio: 145)		$0.00	$16,526.98	$47,671.07
C00520	17/01/2018	INSTITUTO MUNICIPAL D		36099	S/C (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENERO 2018. G		$47,671.07	$0.00	$0.00
C00521	31/01/2018	NOMINA 2DA. QUINC. EN		20207183	(NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GP Folio: 150)		$0.00	$1,613.74	$1,613.74
C00522	31/01/2018	NOMINA 2DA. QUINC. EN		20206980	(NOMINA 2DA. QUINC. ENERO 2018 DIF. GP Folio: 151)		$0.00	$30,482.08	$32,095.82
C00523	31/01/2018	NOMINA 2DA. QUINC. EN		20207050	(NOMINA 2DA. QUINC. ENERO 2018 C.C.. GP Folio: 152)		$0.00	$16,324.40	$48,420.22
C00526	15/02/2018	NOMINA 1ER. QUINCENA		20354476	(NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GP Folio: 155)		$0.00	$1,539.20	$49,959.42
C00529	15/02/2018	NOMINA 1ER. QUINCENA		20354174	S/C (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 157)		$0.00	$30,509.61	$80,469.03
C00532	15/02/2018	NOMINA 1ER. QUINCENA		20354231	(NOMINA 1ER. QUINCENA FEBRERO C.C.. GP Folio: 159)		$0.00	$16,809.57	$97,278.60
C00607	15/02/2018	INSTITUTO MUNICIPAL D		36477	(PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENERO 2018. GP F		$48,420.22	$0.00	$48,858.38
C00615	19/02/2018	NANCY G. CHAVEZ VILL			S/C (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CHAVEZ VIL		$0.00	-$188.39	$48,669.99
C00619	23/02/2018	INSTITUTO MUNICIPAL D		230218	(PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 2018. GP Folio:		$48,858.38	$0.00	-$188.39
C00547	28/02/2018	NOMINA 2DA.QUINCENA		20509652	(NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GP Folio: 168)		$0.00	$1,830.29	$1,641.90
C00548	28/02/2018	NOMINA 2DA.QUINCENA		20507918	(NOMINA 2DA.QUINCENA FEBRERO DIF. GP Folio: 169)		$0.00	$31,995.98	$33,637.88
C00550	28/02/2018	NOMINA 2DA QUINCENA		20508525	(NOMINA 2DA QUINCENA FEBRERO C.C.. GP Folio: 171)		$0.00	$18,107.02	$51,744.90
C00622	12/03/2018	INSTITUTO MUNICIPAL D		120318	(PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 2018. GP Folio:		$51,933.29	$0.00	-$188.39

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00567	15/03/2018	NOMINA 1ER. QUINCENA		20650206	(NOMINA 1ER. QUINCENA MARZO COMEDORES. GP Folio: 176)		$0.00	$342.53	$154.14
C00570	15/03/2018	NOMINA 1ER. QUINCENA		20659236	(NOMINA 1ER. QUINCENA MARZO GRUTAS. GP Folio: 177)		$0.00	$1,928.79	$2,082.93
C00574	15/03/2018	NOMINA 1ER. QUINCENA		20648745	(NOMINA 1ER. QUINCENA MARZO DIF. GP Folio: 180)		$0.00	$32,744.56	$34,827.49
C00577	15/03/2018	NOMINA 1ER. QUINCENA		20648861	(NOMINA 1ER. QUINCENA MARZO C.C.. GP Folio: 181)		$0.00	$17,888.98	$52,716.47
C00625	23/03/2018	INSTITUTO MUNICIPAL D		37078	(PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GP Folio: 204)		$52,904.86	$0.00	-$188.39
C00581	31/03/2018	NOMINA 2DA. QUINCENA		20826265	(NOMINA 2DA. QUINCENA MARZO COMEDORES. GP Folio: 185)		$0.00	$342.53	$154.14
C00587	31/03/2018	NOMINA 2DA. QUINCENA		20826054	(NOMINA 2DA. QUINCENA MARZO C.C.. GP Folio: 186)		$0.00	$17,846.19	$18,000.33
C00590	31/03/2018	NOMINA 2DA. QUINCENA		20826435	(NOMINA 2DA. QUINCENA MARZO GRUTAS. GP Folio: 188)		$0.00	$1,928.79	$19,929.12
C00591	31/03/2018	NOMINA 2DA. QUINCENA		20826699	(NOMINA 2DA. QUINCENA MARZO DIF. GP Folio: 189)		$0.00	$32,723.22	$52,652.34
C00695	11/04/2018	INSTITUTO MUNICIPAL D		37296	(PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018. GP Folio: 230		$52,652.34	$0.00	$0.00
C00742	15/04/2018	NOMINA 1ER QUINCENA		20983397	(NOMINA 1ER QUINCENA ABRIL GRUTAS. GP Folio: 242)		$0.00	$1,698.75	$1,698.75
C00749	15/04/2018	NOMINA 1ER QUINCENA		20981750	(NOMINA 1ER QUINCENA ABRIL DIF. GP Folio: 247)		$0.00	$33,044.10	$34,742.85
C00822	15/04/2018	NOMINA 1ER QUINCENA		20983948	(NOMINA 1ER QUINCENA ABRIL COMEDORES. GP Folio: 290)		$0.00	$342.53	$35,085.38
C00825	15/04/2018	NOMINA 1ER QUINCENA		20982632	(NOMINA 1ER QUINCENA ABRIL C.C.. GP Folio: 291)		$0.00	$17,942.39	$53,027.77
C00869	19/04/2018	INSTITUTO MUNICIPAL D		37381	(FONDO PROPIO DE 1ER QUINCENA DE ABRIL 2018. GP Folio: 304)		$53,027.77	$0.00	$0.00
C00793	30/04/2018	NOMINA 2DA QUINCENA		21115516	(NOMINA 2DA QUINCENA ABRIL GRUTAS. GP Folio: 268)		$0.00	$1,698.75	$1,698.75
C00816	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 285)		$0.00	$33,476.68	$35,175.43
C00827	30/04/2018	NOMINA 2DA. QUINCENA		21116109	(NOMINA 2DA. QUINCENA ABRIL COMEDORES. GP Folio: 293)		$0.00	$342.53	$35,517.96
C00831	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. Cancelación GP Folio: 285)		$0.00	-$33,476.68	$2,041.28
C00834	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 297)		$0.00	$33,439.02	$35,480.30
C00865	30/04/2018	NOMINA 2DA. QUINCENA		21115182	(NOMINA 2DA. QUINCENA ABRIL C.C.. GP Folio: 301)		$0.00	$18,735.15	$54,215.45
C01159	14/05/2018	INSTITUTO MUNICIPAL D		5437021	(PAGO DE FONDO PROPIO DE 2DA QUINCENA DE ABRIL 2018. GP Folio: 415)		$54,215.45	$0.00	$0.00
C01123	15/05/2018	NOMINA 1ER QUINCENA		21286782	(NOMINA 1ER QUINCENA MAYO 2018 COMEDORES. GP Folio: 390)		$0.00	$342.53	$342.53
C01125	15/05/2018	NOMINA 1ER QUINCENA		21290064	(NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 392)		$0.00	$1,698.75	$2,041.28
C01133	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 398)		$0.00	$33,447.67	$35,488.95
C01163	15/05/2018	NOMINA 1ER QUINCENA		21290064	(NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancelación GP Folio: 392)		$0.00	-$1,698.75	$33,790.20
C01164	15/05/2018	NOMINA 1ER QUINCENA		21290064	(NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 417)		$0.00	$1,698.75	$35,488.95
C01166	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. Cancelación GP Folio: 398)		$0.00	-$33,447.67	$2,041.28
C01167	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 418)		$0.00	$33,447.67	$35,488.95
C01168	15/05/2018	NOMINA 1ER QUINCENA		21290034	(NOMINA 1ER QUINCENA MAYO 2018 C.C.. GP Folio: 419)		$0.00	$19,375.02	$54,863.97
C01204	29/05/2018	INSTITUTO MUNICIPAL D		2390827	(PAGO DE FONDO PROPIO 1ERA QUINCENA DE MAYO 2018. GP Folio: 435)		$54,863.97	$0.00	$0.00
C01177	31/05/2018	NOMINA 2DA. QUINCENA		21464466	(NOMINA 2DA. QUINCENA MAYO 2018 COMEDORES. GP Folio: 423)		$0.00	$342.53	$342.53
C01180	31/05/2018	NOMINA 2DA. QUINCENA		21463969	(NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GP Folio: 424)		$0.00	$1,698.75	$2,041.28
C01188	31/05/2018	NOMINA 2DA. QUINCENA		21463125	(NOMINA 2DA. QUINCENA MAYO 2018 DIF. GP Folio: 430)		$0.00	$31,486.59	$33,527.87

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01199	31/05/2018	NOMINA 2DA. QUINCENA		21463302	(NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GP Folio: 433)		$0.00	$18,676.17	$52,204.04
C01289	07/06/2018	INSTITUTO MUNICIPAL D		1979690	(PAGO DE FONDO PROPIO Y PRESTAMOS DE LA 2NDA QUIN. DE MAYO 2018. G		$52,204.04	$0.00	$0.00
C01317	15/06/2018	NOMINA 1ERA JUNIO 20		21620788	(NOMINA 1ERA JUNIO 2018 C.C.. GP Folio: 474)		$0.00	$4,405.47	$4,405.47
C01319	15/06/2018	NOMINA 1ERA JUNIO 20		21620910	(NOMINA 1ERA JUNIO 2018 DIF. GP Folio: 475)		$0.00	$9,209.73	$13,615.20
C01326	15/06/2018	NOMINA 1ERA JUNIO 20		21630590	(NOMINA 1ERA JUNIO 2018 GRUTAS. GP Folio: 478)		$0.00	$1,880.74	$15,495.94
C01393	28/06/2018	INSTITUTO MUNICIPAL D		3596539	(PAGO DE FONDO PROPIO DE 1ERA QUIN. JUNIO 2018. GP Folio: 515)		$15,495.94	$0.00	$0.00
C01444	30/06/2018	NOMINA 2DA. QUINC JUI		21814330	(NOMINA 2DA. QUINC. JUNIO GRUTAS. GP Folio: 527)		$0.00	$1,705.60	$1,705.60
C01445	30/06/2018	NOMINA 2DA. QUINC JUI		21812201	(NOMINA 2DA. QUINC JUNIO DIF. GP Folio: 528)		$0.00	$9,240.57	$10,946.17
C01447	30/06/2018	NOMINA 2DA. QUINC. JU		21812767	(NOMINA 2DA. QUINC. JUNIO C.C.. GP Folio: 529)		$0.00	$4,405.47	$15,351.64
C01547	15/07/2018	NOMINA 1ER. QUINCENA		21966701	(NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GP Folio: 557)		$0.00	$1,504.86	$16,856.50
C01550	15/07/2018	NOMINA 1ER. QUINCENA		21966873	(NOMINA 1ER. QUINCENA JULIO 2018 DIF. GP Folio: 558)		$0.00	$9,240.56	$26,097.06
C01551	15/07/2018	1ER QUINCENA DE JULI		21966461	(1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GP Folio: 559)		$0.00	$4,294.03	$30,391.09
C01604	17/07/2018	INSTITUTO MUNICIPAL D		6634812	(PAGO DE FONDO PROPIO DE LA 2NDA QUIN.JUNIO 2018. GP Folio: 574)		$15,351.64	$0.00	$15,039.45
C01647	24/07/2018	INSTITUTO MUNICIPAL D		9608325	(PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINCENA DE JUN		$15,039.45	$0.00	$0.00
C01701	31/07/2018	NOMINA 2DA QUINCENA		22146130	(NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GP Folio: 615)		$0.00	$1,504.86	$1,504.86
C01702	31/07/2018	NOMINA 2DA QUINCENA		22145301	(NOMINA 2DA QUINCENA JULIO 2018 DIF. GP Folio: 616)		$0.00	$9,240.56	$10,745.42
C01717	31/07/2018	NOMINA 2DA QUINCENA		22145623	(NOMINA 2DA QUINCENA JULIO 2018 C.C.. GP Folio: 620)		$0.00	$4,399.42	$15,144.84
C01801	10/08/2018	INSTITUTO MUNICIPAL D		3587473	(PROVISION DE FONDO PROPIO 2NDA QUIN.JULIO 2018. GP Folio: 645)		$15,144.84	$0.00	$0.00
C01865	15/08/2018	NOMINA 1ER. QUINCENA		22307208	(NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GP Folio: 663)		$0.00	$1,504.86	$1,504.86
C01866	15/08/2018	NOMINA 1ER. QUINCENA		22306328	(NOMINA 1ER. QUINCENA AGOSTO DIF. GP Folio: 664)		$0.00	$8,780.09	$10,284.95
C01867	15/08/2018	NOMINA 1ER. QUINCENA		22306488	(NOMINA 1ER. QUINCENA AGOSTO C.C.. GP Folio: 665)		$0.00	$4,405.47	$14,690.42
C01927	20/08/2018	INSTITUTO MUNICIPAL D		2069517	(PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINCENA DE AGO		$14,690.42	$0.00	$0.00
C02049	30/08/2018	NOMINA 2DA. QUINC. AG		22487509	(NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GP Folio: 760)		$0.00	$1,504.86	$1,504.86
C02050	30/08/2018	NOMINA 2DA QUINC. AG		22487119	(NOMINA 2DA QUINC. AGOSTO 2018 DIF. GP Folio: 761)		$0.00	$8,822.40	$10,327.26
C02053	30/08/2018	NOMINA 2DA. QUINC.AG		22487432	(NOMINA 2DA. QUINC.AGOSTO C.C.. GP Folio: 763)		$0.00	$4,470.21	$14,797.47
C02060	31/08/2018	INSTITUTO MUNICIPAL D		3828439	(PAGO DE FONDO PROPIO 2NDA QUIN.AGOSTO 2018. GP Folio: 766)		$14,797.47	$0.00	$0.00
C02120	14/09/2018	NOMINA 1ER QUINCENA		22694878	(NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GP Folio: 787)		$0.00	$1,504.86	$1,504.86
C02123	14/09/2018	NOMINA 1ER QUINCENA		22693279	(NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GP Folio: 788)		$0.00	$8,822.40	$10,327.26
C02124	14/09/2018	NOMINA 1ER. QUINCENA		22694169	(NOMINA 1ER. QUINCENA SEPTIEMBRE 2018 C.C.. GP Folio: 789)		$0.00	$4,470.21	$14,797.47
C02186	19/09/2018	INSTITUTO MUNICIPAL D		9203659	(PAGO DEL FONDO PROPIO 1ERA QUIN, SEPTIEMBRE 2018. GP Folio: 820)		$14,797.47	$0.00	$0.00
C02262	28/09/2018	NOMINA OFICINAS DE 2I		22858353	(NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 2018. GP Folio: 84		$0.00	$8,822.40	$8,822.40
C02263	28/09/2018	NOMINA 2DA. QUINC. SE		22858742	(NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GP Folio: 847)		$0.00	$1,504.86	$10,327.26
C02268	28/09/2018	NOMINA 2DA. QUINC. SE		22858545	(NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. GP Folio: 851)		$0.00	$4,470.21	$14,797.47
C02445	11/10/2018	NOMINA 1ER. QUINCENA		22984467	(NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS. GP Folio: 905)		$0.00	$4,470.21	$19,267.68

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02473	11/10/2018	NOMINA 1ER. QUINCENA		22984169	(NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 925)		$0.00	$8,822.40	$28,090.08
C02475	11/10/2018	NOMINA 1ER. QUINCENA		22984570	(NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GP Folio: 926)		$0.00	$1,504.86	$29,594.94
C02477	11/10/2018	NOMINA 1ER. QUINCENA		22984691	(NOMINA 1ER. QUINCENA OCTUBRE 2018 COMEDORES. GP Folio: 927)		$0.00	$548.04	$30,142.98
C02446	15/10/2018	BANCO SANTANDER ME.		1501468	(PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.SEPTIEMBRE		$14,797.47	$0.00	$15,345.51
C02519	29/10/2018	BANCO SANTANDER ME.		4071784	(FONDO PROPIO DE LA 1ERA QUINCENA DE OCTUBRE 2018. GP Folio: 949)		$15,345.51	$0.00	$0.00
C02527	30/10/2018	NOMINA 2DA. QUINC. OC		23224563	(NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GP Folio: 951)		$0.00	$1,504.86	$1,504.86
C02532	30/10/2018	NOMINA 2DA. QUINC. OC		23221741	(NOMINA 2DA. QUINC. OCTUBRE DIF. GP Folio: 954)		$0.00	$8,861.05	$10,365.91
C02542	30/10/2018	NOMINA 2DA. QUINC. OC		23222326	(NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GP Folio: 960)		$0.00	$4,470.21	$14,836.12
C02683	14/11/2018	NOMINA 1ER. QUINCENA		23383629	(NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1016)		$0.00	$1,215.12	$16,051.24
C02688	14/11/2018	NOMINA 1ER QUINCENA		3348	(NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GP Folio: 1020)		$0.00	$8,861.05	$24,912.29
C02690	14/11/2018	NOMINA 1ER. QUINCENA		23383574	(NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNITARIOS. GP Fol		$0.00	$4,336.47	$29,248.76
C02710	14/11/2018	BANCO SANTANDER ME.		5534559	(PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA QUIN. DE O(		$14,836.12	$0.00	$14,412.64
C02794	30/11/2018	NOMINA 2DA. QUINCENA		23570047	(NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1047)		$0.00	$1,215.12	$15,627.76
C02799	30/11/2018	NOMINA OFICINAS 2NDA		23569185	(NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE 2018. GP Folio: 1048)		$0.00	$8,861.05	$24,488.81
C02800	30/11/2018	NOMINA 2DA. QUINCENA		23569525	(NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNITARIOS. GP Fol		$0.00	$4,470.21	$28,959.02
C02953	10/12/2018	FONDO PROPIO 2NDA Q		6055292	(PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.NOVIEMBRE		$14,546.38	$0.00	$14,412.64
C02960	10/12/2018	FONDO PROPIO DE LA 1		6007670	(PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ERA QUIN.NOVIE		$14,412.64	$0.00	$0.00
C03087	14/12/2018	NOMINA 1ER. QUINC. DI(		23823446	(NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1143)		$0.00	$1,215.12	$1,215.12
C03097	14/12/2018	NOMINA 1ER. QUINC. DI(		23822393	(NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GP Folio: 1151)		$0.00	$8,861.05	$10,076.17
C03154	14/12/2018	NOMINA 1ER. QUINCENA		23823041	(NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1169)		$0.00	$4,470.21	$14,546.38
C03086	20/12/2018	PAGO DE FONDO PROPI			(PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.DICIEMBRE 2		$14,546.38	$0.00	$0.00
C03162	31/12/2018	NOMINA 2DA. QUINC. DI		240044561	(NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1174)		$0.00	$1,215.12	$1,215.12
C03175	31/12/2018	NOMINA 2DA QUINCENA		24004201	(NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GP Folio: 1180)		$0.00	$8,861.05	$10,076.17
C03205	31/12/2018	NOMINA 2DA. QUINCENA		24004332	(NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1184)		$0.00	$3,806.75	$13,882.92
C03221	31/12/2018	BANCO SANTANDER ME.		6828710	(PAGO DE FONDO PROPIO DE LA 2NDA QUIN.DICIEMBRE 2018. GP Folio: 1190)		$13,882.92	$0.00	$0.00
2119-0103				**PRESTAMO IMPE**		**$28,317.25**	**$765,943.89**	**$737,626.64**	**$0.00**
D00066	08/01/2018				S/C (PAGO DE PASIVO IMPE RETENCION Y APORTACION FONDO PROPIO Y PRE		$28,317.25	$0.00	$0.00
C00511	15/01/2018	NOMINA 1ER. QUINC. EN		20038221	(NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GP Folio: 142)		$0.00	$6,148.23	$6,148.23
C00513	15/01/2018	NOMINA 1ER. QUINC. EN		20037336	(NOMINA 1ER. QUINC. ENERO 2018 DIF. GP Folio: 143)		$0.00	$13,618.26	$19,766.49
C00516	15/01/2018	NOMINA 1ER. QUINC. EN		20037526	(NOMINA 1ER. QUINC. ENERO 2018 C.C.. GP Folio: 145)		$0.00	$8,404.83	$28,171.32
C00520	17/01/2018	INSTITUTO MUNICIPAL D		36099	S/C (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENERO 2018. G		$28,171.32	$0.00	$0.00
C00521	31/01/2018	NOMINA 2DA. QUINC. EN		20207183	(NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GP Folio: 150)		$0.00	$6,121.89	$6,121.89
C00522	31/01/2018	NOMINA 2DA. QUINC. EN		20206980	(NOMINA 2DA. QUINC. ENERO 2018 DIF. GP Folio: 151)		$0.00	$12,720.95	$18,842.84
C00523	31/01/2018	NOMINA 2DA. QUINC. EN		20207050	(NOMINA 2DA. QUINC. ENERO 2018 C.C.. GP Folio: 152)		$0.00	$8,366.71	$27,209.55

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00526	15/02/2018	NOMINA 1ER. QUINCENA		20354476	(NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GP Folio: 155)		$0.00	$6,091.00	$33,300.55
C00529	15/02/2018	NOMINA 1ER. QUINCENA		20354174	S/C (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 157)		$0.00	$13,117.02	$46,417.57
C00532	15/02/2018	NOMINA 1ER. QUINCENA		20354231	(NOMINA 1ER. QUINCENA FEBRERO C.C.. GP Folio: 159)		$0.00	$7,698.67	$54,116.24
C00607	15/02/2018	INSTITUTO MUNICIPAL D		36477	(PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENERO 2018. GP F		$27,209.55	$0.00	$26,906.69
C00619	23/02/2018	INSTITUTO MUNICIPAL D		230218	(PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 2018. GP Folio:		$26,906.69	$0.00	$0.00
C00547	28/02/2018	NOMINA 2DA.QUINCENA		20509652	(NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GP Folio: 168)		$0.00	$5,396.62	$5,396.62
C00548	28/02/2018	NOMINA 2DA.QUINCENA		20507918	(NOMINA 2DA.QUINCENA FEBRERO DIF. GP Folio: 169)		$0.00	$12,281.79	$17,678.41
C00550	28/02/2018	NOMINA 2DA QUINCENA		20508525	(NOMINA 2DA QUINCENA FEBRERO C.C.. GP Folio: 171)		$0.00	$7,725.44	$25,403.85
C00622	12/03/2018	INSTITUTO MUNICIPAL D		120318	(PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 2018. GP Folio:		$25,403.85	$0.00	$0.00
C00570	15/03/2018	NOMINA 1ER. QUINCENA		20659236	(NOMINA 1ER. QUINCENA MARZO GRUTAS. GP Folio: 177)		$0.00	$6,036.15	$6,036.15
C00574	15/03/2018	NOMINA 1ER. QUINCENA		20648745	(NOMINA 1ER. QUINCENA MARZO DIF. GP Folio: 180)		$0.00	$11,661.24	$17,697.39
C00577	15/03/2018	NOMINA 1ER. QUINCENA		20648861	(NOMINA 1ER. QUINCENA MARZO C.C.. GP Folio: 181)		$0.00	$7,647.74	$25,345.13
C00625	23/03/2018	INSTITUTO MUNICIPAL D		37078	(PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GP Folio: 204)		$25,345.13	$0.00	$0.00
C00587	31/03/2018	NOMINA 2DA. QUINCENA		20826054	(NOMINA 2DA. QUINCENA MARZO C.C.. GP Folio: 186)		$0.00	$7,397.64	$7,397.64
C00590	31/03/2018	NOMINA 2DA. QUINCENA		20826435	(NOMINA 2DA. QUINCENA MARZO GRUTAS. GP Folio: 188)		$0.00	$6,008.29	$13,405.93
C00591	31/03/2018	NOMINA 2DA. QUINCENA		20826699	(NOMINA 2DA. QUINCENA MARZO DIF. GP Folio: 189)		$0.00	$13,573.53	$26,979.46
C00695	11/04/2018	INSTITUTO MUNICIPAL D		37296	(PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018. GP Folio: 230		$26,979.46	$0.00	$0.00
C00742	15/04/2018	NOMINA 1ER QUINCENA		20983397	(NOMINA 1ER QUINCENA ABRIL GRUTAS. GP Folio: 242)		$0.00	$5,976.86	$5,976.86
C00749	15/04/2018	NOMINA 1ER QUINCENA		20981750	(NOMINA 1ER QUINCENA ABRIL DIF. GP Folio: 247)		$0.00	$13,168.86	$19,145.72
C00825	15/04/2018	NOMINA 1ER QUINCENA		20982632	(NOMINA 1ER QUINCENA ABRIL C.C.. GP Folio: 291)		$0.00	$7,136.75	$26,282.47
C00869	19/04/2018	INSTITUTO MUNICIPAL D		37381	(FONDO PROPIO DE 1ER QUINCENA DE ABRIL 2018. GP Folio: 304)		$26,282.47	$0.00	$0.00
C00793	30/04/2018	NOMINA 2DA QUINCENA		21115516	(NOMINA 2DA QUINCENA ABRIL GRUTAS. GP Folio: 268)		$0.00	$5,971.32	$5,971.32
C00816	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 285)		$0.00	$12,383.38	$18,354.70
C00831	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. Cancelación GP Folio: 285)		$0.00	-$12,383.38	$5,971.32
C00834	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 297)		$0.00	$12,383.38	$18,354.70
C00865	30/04/2018	NOMINA 2DA. QUINCENA		21115182	(NOMINA 2DA. QUINCENA ABRIL C.C.. GP Folio: 301)		$0.00	$7,124.18	$25,478.88
C01159	14/05/2018	INSTITUTO MUNICIPAL D		5437021	(PAGO DE FONDO PROPIO DE 2DA QUINCENA DE ABRIL 2018. GP Folio: 415)		$25,478.88	$0.00	$0.00
C01125	15/05/2018	NOMINA 1ER QUINCENA		21290064	(NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 392)		$0.00	$5,937.27	$5,937.27
C01133	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 398)		$0.00	$12,405.55	$18,342.82
C01163	15/05/2018	NOMINA 1ER QUINCENA		21290064	(NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancelación GP Folio: 392)		$0.00	-$5,937.27	$12,405.55
C01164	15/05/2018	NOMINA 1ER QUINCENA		21290064	(NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 417)		$0.00	$5,937.27	$18,342.82
C01166	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. Cancelación GP Folio: 398)		$0.00	-$12,405.55	$5,937.27
C01167	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 418)		$0.00	$12,405.55	$18,342.82
C01168	15/05/2018	NOMINA 1ER QUINCENA		21290034	(NOMINA 1ER QUINCENA MAYO 2018 C.C.. GP Folio: 419)		$0.00	$7,627.33	$25,970.15

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C01204	29/05/2018	INSTITUTO MUNICIPAL D		2390827	(PAGO DE FONDO PROPIO 1ERA QUINCENA DE MAYO 2018. GP Folio: 435)		$25,970.15	$0.00	$0.00
C01180	31/05/2018	NOMINA 2DA. QUINCENA		21463969	(NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GP Folio: 424)		$0.00	$6,237.87	$6,237.87
C01188	31/05/2018	NOMINA 2DA. QUINCENA		21463125	(NOMINA 2DA. QUINCENA MAYO 2018 DIF. GP Folio: 430)		$0.00	$12,362.43	$18,600.30
C01199	31/05/2018	NOMINA 2DA. QUINCENA		21463302	(NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GP Folio: 433)		$0.00	$7,763.51	$26,363.81
C01289	07/06/2018	INSTITUTO MUNICIPAL D		1979690	(PAGO DE FONDO PROPIO Y PRESTAMOS DE LA 2NDA QUIN. DE MAYO 2018. G		$26,363.81	$0.00	$0.00
C01317	15/06/2018	NOMINA 1ERA JUNIO 20		21620788	(NOMINA 1ERA JUNIO 2018 C.C.. GP Folio: 474)		$0.00	$9,712.04	$9,712.04
C01319	15/06/2018	NOMINA 1ERA JUNIO 20		21620910	(NOMINA 1ERA JUNIO 2018 DIF. GP Folio: 475)		$0.00	$15,288.94	$25,000.98
C01326	15/06/2018	NOMINA 1ERA JUNIO 20		21630590	(NOMINA 1ERA JUNIO 2018 GRUTAS. GP Folio: 478)		$0.00	$6,202.29	$31,203.27
C01393	28/06/2018	INSTITUTO MUNICIPAL D		3596539	(PAGO DE FONDO PROPIO DE 1ERA QUIN. JUNIO 2018. GP Folio: 515)		$31,203.27	$0.00	$0.00
C01444	30/06/2018	NOMINA 2DA. QUINC JUI		21814330	(NOMINA 2DA. QUINC. JUNIO GRUTAS. GP Folio: 527)		$0.00	$6,166.79	$6,166.79
C01445	30/06/2018	NOMINA 2DA. QUINC JUI		21812201	(NOMINA 2DA. QUINC JUNIO DIF. GP Folio: 528)		$0.00	$15,527.05	$21,693.84
C01447	30/06/2018	NOMINA 2DA. QUINC. JU		21812767	(NOMINA 2DA. QUINC. JUNIO C.C.. GP Folio: 529)		$0.00	$11,044.59	$32,738.43
C01547	15/07/2018	NOMINA 1ER. QUINCENA		21966701	(NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GP Folio: 557)		$0.00	$4,474.21	$37,212.64
C01550	15/07/2018	NOMINA 1ER. QUINCENA		21966873	(NOMINA 1ER. QUINCENA JULIO 2018 DIF. GP Folio: 558)		$0.00	$16,634.99	$53,847.63
C01551	15/07/2018	1ER QUINCENA DE JULIO		21966461	(1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GP Folio: 559)		$0.00	$11,572.35	$65,419.98
C01604	17/07/2018	INSTITUTO MUNICIPAL D		6634812	(PAGO DE FONDO PROPIO DE LA 2NDA QUIN.JUNIO 2018. GP Folio: 574)		$32,738.43	$0.00	$32,681.55
C01647	24/07/2018	INSTITUTO MUNICIPAL D		9608325	(PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINCENA DE JUN		$32,681.55	$0.00	$0.00
C01701	31/07/2018	NOMINA 2DA QUINCENA		22146130	(NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GP Folio: 615)		$0.00	$4,447.76	$4,447.76
C01702	31/07/2018	NOMINA 2DA QUINCENA		22145301	(NOMINA 2DA QUINCENA JULIO 2018 DIF. GP Folio: 616)		$0.00	$17,787.85	$22,235.61
C01717	31/07/2018	NOMINA 2DA QUINCENA		22145623	(NOMINA 2DA QUINCENA JULIO 2018 C.C.. GP Folio: 620)		$0.00	$12,414.21	$34,649.82
C01801	10/08/2018	INSTITUTO MUNICIPAL D		3587473	(PROVISION DE FONDO PROPIO 2NDA QUIN.JULIO 2018. GP Folio: 645)		$34,649.82	$0.00	$0.00
C01865	15/08/2018	NOMINA 1ER. QUINCENA		22307208	(NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GP Folio: 663)		$0.00	$2,837.95	$2,837.95
C01866	15/08/2018	NOMINA 1ER. QUINCENA		22306328	(NOMINA 1ER. QUINCENA AGOSTO DIF. GP Folio: 664)		$0.00	$16,296.95	$19,134.90
C01867	15/08/2018	NOMINA 1ER. QUINCENA		22306488	(NOMINA 1ER. QUINCENA AGOSTO C.C.. GP Folio: 665)		$0.00	$13,321.75	$32,456.65
C01927	20/08/2018	INSTITUTO MUNICIPAL D		2069517	se pagaron 2193.17 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA (		$32,456.65	$0.00	$0.00
C02049	30/08/2018	NOMINA 2DA. QUINC. AG		22487509	(NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GP Folio: 760)		$0.00	$2,821.22	$2,821.22
C02050	30/08/2018	NOMINA 2DA QUINC. AG		22487119	(NOMINA 2DA QUINC. AGOSTO 2018 DIF. GP Folio: 761)		$0.00	$15,093.34	$17,914.56
C02053	30/08/2018	NOMINA 2DA. QUINC.AG		22487432	(NOMINA 2DA. QUINC.AGOSTO C.C.. GP Folio: 763)		$0.00	$12,301.67	$30,216.23
C02060	31/08/2018	INSTITUTO MUNICIPAL D		3828439	(PAGO DE FONDO PROPIO 2NDA QUIN.AGOSTO 2018. GP Folio: 766)		$30,216.23	$0.00	$0.00
C02120	14/09/2018	NOMINA 1ER QUINCENA		22694878	(NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GP Folio: 787)		$0.00	$2,804.49	$2,804.49
C02123	14/09/2018	NOMINA 1ER QUINCENA		22693279	(NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GP Folio: 788)		$0.00	$15,007.64	$17,812.13
C02124	14/09/2018	NOMINA 1ER. QUINCENA		22694169	(NOMINA 1ER. QUINCENA SEPTIEMBRE 2018 C.C.. GP Folio: 789)		$0.00	$12,231.86	$30,043.99
C02186	19/09/2018	INSTITUTO MUNICIPAL D		9203659	(PAGO DEL FONDO PROPIO 1ERA QUIN, SEPTIEMBRE 2018. GP Folio: 820)		$30,043.99	$0.00	$0.00
C02262	28/09/2018	NOMINA OFICINAS DE 2I		22858353	(NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 2018. GP Folio: 84		$0.00	$16,479.09	$16,479.09

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02263	28/09/2018	NOMINA 2DA. QUINC. SE		22858742	(NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GP Folio: 847)		$0.00	$4,288.37	$20,767.46
C02268	28/09/2018	NOMINA 2DA. QUINC. SE		22858545	(NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. GP Folio: 851)		$0.00	$10,943.20	$31,710.66
C02445	11/10/2018	NOMINA 1ER. QUINCENA		22984467	(NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS. GP Folio: 905)		$0.00	$12,894.23	$44,604.89
C02473	11/10/2018	NOMINA 1ER. QUINCENA		22984169	(NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 925)		$0.00	$18,246.25	$62,851.14
C02475	11/10/2018	NOMINA 1ER. QUINCENA		22984570	(NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GP Folio: 926)		$0.00	$2,787.20	$65,638.34
C02446	15/10/2018	BANCO SANTANDER ME.		1501468	(PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.SEPTIEMBRE		$31,710.66	$0.00	$33,927.68
C02519	29/10/2018	BANCO SANTANDER ME.		4071784	(FONDO PROPIO DE LA 1ERA QUINCENA DE OCTUBRE 2018. GP Folio: 949)		$33,927.68	$0.00	$0.00
C02527	30/10/2018	NOMINA 2DA. QUINC. OC		23224563	(NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GP Folio: 951)		$0.00	$2,791.38	$2,791.38
C02532	30/10/2018	NOMINA 2DA. QUINC. OC		23221741	(NOMINA 2DA. QUINC. OCTUBRE DIF. GP Folio: 954)		$0.00	$19,763.82	$22,555.20
C02542	30/10/2018	NOMINA 2DA. QUINC. OC		23222326	(NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GP Folio: 960)		$0.00	$12,430.68	$34,985.88
C02683	14/11/2018	NOMINA 1ER. QUINCENA		23383629	(NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1016)		$0.00	$2,776.16	$37,762.04
C02688	14/11/2018	NOMINA 1ER QUINCENA		3348	(NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GP Folio: 1020)		$0.00	$19,651.60	$57,413.64
C02690	14/11/2018	NOMINA 1ER. QUINCENA		23383574	(NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNITARIOS. GP Fol		$0.00	$12,412.22	$69,825.86
C02710	14/11/2018	BANCO SANTANDER ME.		5534559	(PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA QUIN. DE OC		$34,985.88	$0.00	$34,839.98
C02794	30/11/2018	NOMINA 2DA. QUINCENA		23570047	(NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1047)		$0.00	$2,760.94	$37,600.92
C02799	30/11/2018	NOMINA OFICINAS 2NDA		23569185	(NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE 2018. GP Folio: 1048)		$0.00	$22,501.08	$60,102.00
C02800	30/11/2018	NOMINA 2DA. QUINCENA		23569525	(NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNITARIOS. GP Fol		$0.00	$12,481.37	$72,583.37
C02953	10/12/2018	FONDO PROPIO 2NDA Q		6055292	(PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.NOVIEMBRE		$37,743.39	$0.00	$34,839.98
C02960	10/12/2018	FONDO PROPIO DE LA 1		6007670	(PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ERA QUIN.NOVIE		$34,839.98	$0.00	$0.00
C03087	14/12/2018	NOMINA 1ER. QUINC. DI		23823446	(NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1143)		$0.00	$2,745.73	$2,745.73
C03097	14/12/2018	NOMINA 1ER. QUINC. DI		23822393	(NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GP Folio: 1151)		$0.00	$22,521.58	$25,267.31
C03154	14/12/2018	NOMINA 1ER. QUINCENA		23823041	(NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1169)		$0.00	$12,790.67	$38,057.98
C03086	20/12/2018	PAGO DE FONDO PROPI			(PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.DICIEMBRE 2		$38,057.98	$0.00	$0.00
C03162	31/12/2018	NOMINA 2DA. QUINC. DI		240044561	(NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1174)		$0.00	$2,730.52	$2,730.52
C03175	31/12/2018	NOMINA 2DA QUINCENA		24004201	(NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GP Folio: 1180)		$0.00	$20,804.68	$23,535.20
C03205	31/12/2018	NOMINA 2DA. QUINCENA		24004332	(NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1184)		$0.00	$14,724.62	$38,259.82
C03221	31/12/2018	BANCO SANTANDER ME.		6828710	(PAGO DE FONDO PROPIO DE LA 2NDA QUIN.DICIEMBRE 2018. GP Folio: 1190)		$38,259.82	$0.00	$0.00
2119-0104		**QUALITAS ESMPLEADOS**				**$4,418.45**	**$7,467.00**	**$3,048.55**	**$0.00**
C00523	31/01/2018	NOMINA 2DA. QUINC. EN		20207050	(NOMINA 2DA. QUINC. ENERO 2018 C.C.. GP Folio: 152)		$0.00	$160.45	$4,578.90
C00203	06/02/2018	QUALITAS COMPAÑIA DE		1064	CH. 1064 (PAGO PASIVO DE RETENCION SEGUROS DE AUTOS A EMPLEADOS)		$4,418.45	$0.00	$160.45
C00532	15/02/2018	NOMINA 1ER. QUINCENA		20354231	(NOMINA 1ER. QUINCENA FEBRERO C.C.. GP Folio: 159)		$0.00	$160.45	$320.90
C00550	28/02/2018	NOMINA 2DA QUINCENA		20508525	(NOMINA 2DA QUINCENA FEBRERO C.C.. GP Folio: 171)		$0.00	$160.45	$481.35
C00577	15/03/2018	NOMINA 1ER. QUINCENA		20648861	(NOMINA 1ER. QUINCENA MARZO C.C.. GP Folio: 181)		$0.00	$160.45	$641.80
C00587	31/03/2018	NOMINA 2DA. QUINCENA		20826054	(NOMINA 2DA. QUINCENA MARZO C.C.. GP Folio: 186)		$0.00	$160.45	$802.25

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00825	15/04/2018	NOMINA 1ER QUINCENA		20982632	(NOMINA 1ER QUINCENA ABRIL C.C.. GP Folio: 291)		$0.00	$160.45	$962.70
C00865	30/04/2018	NOMINA 2DA. QUINCENA		21115182	(NOMINA 2DA. QUINCENA ABRIL C.C.. GP Folio: 301)		$0.00	$160.45	$1,123.15
C00927	07/05/2018	QUALITAS COMPAÑIA DE		1265	PAGO SEGURO DE AUTOS EMPLEADOS (PAGO SEGURO DE AUTOS EMPLEADO		$962.70	$0.00	$160.45
C01168	15/05/2018	NOMINA 1ER QUINCENA		21290034	(NOMINA 1ER QUINCENA MAYO 2018 C.C.. GP Folio: 419)		$0.00	$160.45	$320.90
C01199	31/05/2018	NOMINA 2DA. QUINCENA		21463302	(NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GP Folio: 433)		$0.00	$160.45	$481.35
C01317	15/06/2018	NOMINA 1ERA JUNIO 20		21620788	(NOMINA 1ERA JUNIO 2018 C.C.. GP Folio: 474)		$0.00	$160.45	$641.80
C01392	26/06/2018	QUALITAS COMPAÑIA DE		1348	RETENCION SEGURO DE AUTOS EMPLEADOS (RETENCION SEGURO DE AUTOS		$641.80	$0.00	$0.00
C01447	30/06/2018	NOMINA 2DA. QUINC. JU		21812767	(NOMINA 2DA. QUINC. JUNIO C.C.. GP Folio: 529)		$0.00	$160.45	$160.45
C01551	15/07/2018	1ER QUINCENA DE JULIO		21966461	(1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GP Folio: 559)		$0.00	$160.45	$320.90
C01717	31/07/2018	NOMINA 2DA QUINCENA		22145623	(NOMINA 2DA QUINCENA JULIO 2018 C.C.. GP Folio: 620)		$0.00	$160.45	$481.35
C01867	15/08/2018	NOMINA 1ER. QUINCENA		22306488	(NOMINA 1ER. QUINCENA AGOSTO C.C.. GP Folio: 665)		$0.00	$160.45	$641.80
C02053	30/08/2018	NOMINA 2DA. QUINC.AG		22487432	(NOMINA 2DA. QUINC.AGOSTO C.C.. GP Folio: 763)		$0.00	$160.45	$802.25
C02124	14/09/2018	NOMINA 1ER. QUINCENA		22694169	(NOMINA 1ER. QUINCENA SEPTIEMBRE 2018 C.C.. GP Folio: 789)		$0.00	$160.45	$962.70
C02162	17/09/2018	QUALITAS COMPAÑIA DE		1418	QUALITAS COMPAÑIA DE SEGUROS S A B DE CV (SEGURO VEHICULO EMPLEA		$641.80	$0.00	$320.90
C02268	28/09/2018	NOMINA 2DA. QUINC. SE		22858545	(NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. GP Folio: 851)		$0.00	$160.45	$481.35
C02445	11/10/2018	NOMINA 1ER. QUINCENA		22984467	(NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS. GP Folio: 905)		$0.00	$160.45	$641.80
C02542	30/10/2018	NOMINA 2DA. QUINC. OC		23222326	(NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GP Folio: 960)		$0.00	$160.45	$802.25
C03154	14/12/2018	NOMINA 1ER. QUINCENA		23823041	(NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1169)		$802.25	$0.00	$0.00
2119-0110					**LENTES NORMA LOYA**	**$4,280.00**	**$6,805.00**	**$2,525.00**	**$0.00**
C00513	15/01/2018	NOMINA 1ER. QUINC. EN		20037336	(NOMINA 1ER. QUINC. ENERO 2018 DIF. GP Folio: 143)		$0.00	$505.00	$4,785.00
C00522	31/01/2018	NOMINA 2DA. QUINC. EN		20206980	(NOMINA 2DA. QUINC. ENERO 2018 DIF. GP Folio: 151)		$0.00	$505.00	$5,290.00
C00204	06/02/2018	NORMA LOYA CARMONA		1065	S/C (PAGO PASIVO DE RETENCION LENTES A EMPLEADOS)		$4,280.00	$0.00	$1,010.00
C00529	15/02/2018	NOMINA 1ER. QUINCENA		20354174	S/C (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 157)		$0.00	$505.00	$1,515.00
C00548	28/02/2018	NOMINA 2DA.QUINCENA		20507918	(NOMINA 2DA.QUINCENA FEBRERO DIF. GP Folio: 169)		$0.00	$505.00	$2,020.00
C00574	15/03/2018	NOMINA 1ER. QUINCENA		20648745	(NOMINA 1ER. QUINCENA MARZO DIF. GP Folio: 180)		$0.00	$505.00	$2,525.00
C00657	10/04/2018	NORMA LOYA CARMONA		1218	LENTES DE EMPLEADOS POR MEDIO DE DESCUENTO DE NOMINA (LENTES DE		$2,525.00	$0.00	$0.00
2119-0116					**FONDO PROPIO IMPE 2016**	**$27,468.19**	**$1,128,983.42**	**$1,101,515.23**	**$0.00**
D00066	08/01/2018				S/C (PAGO DE PASIVO IMPE RETENCION Y APORTACION FONDO PROPIO Y PRE		$27,468.19	$0.00	$0.00
C00513	15/01/2018	NOMINA 1ER. QUINC. EN		20037336	(NOMINA 1ER. QUINC. ENERO 2018 DIF. GP Folio: 143)		$0.00	$12,137.10	$12,137.10
C00516	15/01/2018	NOMINA 1ER. QUINC. EN		20037526	(NOMINA 1ER. QUINC. ENERO 2018 C.C.. GP Folio: 145)		$0.00	$7,460.56	$19,597.66
C00520	17/01/2018	INSTITUTO MUNICIPAL D		36099	S/C (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENERO 2018. G		$19,597.66	$0.00	$0.00
C00522	31/01/2018	NOMINA 2DA. QUINC. EN		20206980	(NOMINA 2DA. QUINC. ENERO 2018 DIF. GP Folio: 151)		$0.00	$12,855.14	$12,855.14
C00523	31/01/2018	NOMINA 2DA. QUINC. EN		20207050	(NOMINA 2DA. QUINC. ENERO 2018 C.C.. GP Folio: 152)		$0.00	$7,291.01	$20,146.15

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00529	15/02/2018	NOMINA 1ER. QUINCENA		20354174	S/C (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 157)		$0.00	$12,756.66	$32,902.81
C00532	15/02/2018	NOMINA 1ER. QUINCENA		20354231	(NOMINA 1ER. QUINCENA FEBRERO C.C.. GP Folio: 159)		$0.00	$7,291.01	$40,193.82
C00607	15/02/2018	INSTITUTO MUNICIPAL D		36477	(PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENERO 2018. GP F		$20,146.15	$0.00	$20,047.67
C00619	23/02/2018	INSTITUTO MUNICIPAL D		230218	(PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 2018. GP Folio:		$20,047.67	$0.00	$0.00
C00548	28/02/2018	NOMINA 2DA.QUINCENA		20507918	(NOMINA 2DA.QUINCENA FEBRERO DIF. GP Folio: 169)		$0.00	$13,840.93	$13,840.93
C00550	28/02/2018	NOMINA 2DA QUINCENA		20508525	(NOMINA 2DA QUINCENA FEBRERO C.C.. GP Folio: 171)		$0.00	$8,084.17	$21,925.10
C00622	12/03/2018	INSTITUTO MUNICIPAL D		120318	(PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 2018. GP Folio:		$21,925.10	$0.00	$0.00
C00567	15/03/2018	NOMINA 1ER. QUINCENA		20650206	(NOMINA 1ER. QUINCENA MARZO COMEDORES. GP Folio: 176)		$0.00	$205.52	$205.52
C00574	15/03/2018	NOMINA 1ER. QUINCENA		20648745	(NOMINA 1ER. QUINCENA MARZO DIF. GP Folio: 180)		$0.00	$14,277.72	$14,483.24
C00577	15/03/2018	NOMINA 1ER. QUINCENA		20648861	(NOMINA 1ER. QUINCENA MARZO C.C.. GP Folio: 181)		$0.00	$8,084.17	$22,567.41
C00625	23/03/2018	INSTITUTO MUNICIPAL D		37078	(PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GP Folio: 204)		$22,567.41	$0.00	$0.00
C00581	31/03/2018	NOMINA 2DA. QUINCENA		20826265	(NOMINA 2DA. QUINCENA MARZO COMEDORES. GP Folio: 185)		$0.00	$205.52	$205.52
C00587	31/03/2018	NOMINA 2DA. QUINCENA		20826054	(NOMINA 2DA. QUINCENA MARZO C.C.. GP Folio: 186)		$0.00	$8,036.25	$8,241.77
C00591	31/03/2018	NOMINA 2DA. QUINCENA		20826699	(NOMINA 2DA. QUINCENA MARZO DIF. GP Folio: 189)		$0.00	$14,277.72	$22,519.49
C00695	11/04/2018	INSTITUTO MUNICIPAL D		37296	(PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018. GP Folio: 230		$22,519.49	$0.00	$0.00
C00749	15/04/2018	NOMINA 1ER QUINCENA		20981750	(NOMINA 1ER QUINCENA ABRIL DIF. GP Folio: 247)		$0.00	$14,457.44	$14,457.44
C00822	15/04/2018	NOMINA 1ER QUINCENA		20983948	(NOMINA 1ER QUINCENA ABRIL COMEDORES. GP Folio: 290)		$0.00	$205.52	$14,662.96
C00825	15/04/2018	NOMINA 1ER QUINCENA		20982632	(NOMINA 1ER QUINCENA ABRIL C.C.. GP Folio: 291)		$0.00	$8,084.17	$22,747.13
C00869	19/04/2018	INSTITUTO MUNICIPAL D		37381	(FONDO PROPIO DE 1ER QUINCENA DE ABRIL 2018. GP Folio: 304)		$22,747.13	$0.00	$0.00
C00816	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 285)		$0.00	$14,716.98	$14,716.98
C00827	30/04/2018	NOMINA 2DA. QUINCENA		21116109	(NOMINA 2DA. QUINCENA ABRIL COMEDORES. GP Folio: 293)		$0.00	$205.52	$14,922.50
C00831	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. Cancelación GP Folio: 285)		$0.00	-$14,716.98	$205.52
C00834	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 297)		$0.00	$14,245.66	$14,451.18
C00865	30/04/2018	NOMINA 2DA. QUINCENA		21115182	(NOMINA 2DA. QUINCENA ABRIL C.C.. GP Folio: 301)		$0.00	$8,084.17	$22,535.35
C01159	14/05/2018	INSTITUTO MUNICIPAL D		5437021	(PAGO DE FONDO PROPIO DE 2DA QUINCENA DE ABRIL 2018. GP Folio: 415)		$22,535.35	$0.00	$0.00
C01123	15/05/2018	NOMINA 1ER QUINCENA		21286782	(NOMINA 1ER QUINCENA MAYO 2018 COMEDORES. GP Folio: 390)		$0.00	$205.52	$205.52
C01133	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 398)		$0.00	$14,699.57	$14,905.09
C01133	15/05/2018	NOMINA 1ER QUINCENA		21290013	EDUARDO FRAYRE VALENZUELA (NOMINA 1ER QUINCENA MAYO 2018 DIF. GP		$0.00	$314.12	$15,219.21
C01133	15/05/2018	NOMINA 1ER QUINCENA		21290013	GABRIELA GPE. PIÑON ANDEOLA (NOMINA 1ER QUINCENA MAYO 2018 DIF. GP		$0.00	$157.20	$15,376.41
C01166	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. Cancelación GP Folio: 398)		$0.00	-$14,699.57	$676.84
C01166	15/05/2018	NOMINA 1ER QUINCENA		21290013	EDUARDO FRAYRE VALENZUELA (NOMINA 1ER QUINCENA MAYO 2018 DIF. Car		$0.00	-$314.12	$362.72
C01166	15/05/2018	NOMINA 1ER QUINCENA		21290013	GABRIELA GPE. PIÑON ANDEOLA (NOMINA 1ER QUINCENA MAYO 2018 DIF. Car		$0.00	-$157.20	$205.52
C01167	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 418)		$0.00	$14,699.57	$14,905.09
C01167	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 418)		$0.00	$314.12	$15,219.21

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01167	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 418)		$0.00	$157.20	$15,376.41
C01168	15/05/2018	NOMINA 1ER QUINCENA		21290034	VERONICA ALARCON TREJO (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GP Folio		$0.00	$132.57	$15,508.98
C01168	15/05/2018	NOMINA 1ER QUINCENA		21290034	MARIA ISABEL PEREZ HERNANDEZ (NOMINA 1ER QUINCENA MAYO 2018 C.C.. (		$0.00	$132.57	$15,641.55
C01168	15/05/2018	NOMINA 1ER QUINCENA		21290034	DANIEL PIÑON CAMPOS (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GP Folio: 41		$0.00	$132.57	$15,774.12
C01168	15/05/2018	NOMINA 1ER QUINCENA		21290034	MONICA CONCEPCION GONZALEZ SOTO (NOMINA 1ER QUINCENA MAYO 2018		$0.00	$132.57	$15,906.69
C01168	15/05/2018	NOMINA 1ER QUINCENA		21290034	(NOMINA 1ER QUINCENA MAYO 2018 C.C.. GP Folio: 419)		$0.00	$8,998.38	$24,905.07
C01204	29/05/2018	INSTITUTO MUNICIPAL D		2390827	(PAGO DE FONDO PROPIO 1ERA QUINCENA DE MAYO 2018. GP Folio: 435)		$24,905.07	$0.00	$0.00
C01177	31/05/2018	NOMINA 2DA. QUINCENA		21464466	(NOMINA 2DA. QUINCENA MAYO 2018 COMEDORES. GP Folio: 423)		$0.00	$205.52	$205.52
C01188	31/05/2018	NOMINA 2DA. QUINCENA		21463125	(NOMINA 2DA. QUINCENA MAYO 2018 DIF. GP Folio: 430)		$0.00	$13,522.95	$13,728.47
C01199	31/05/2018	NOMINA 2DA. QUINCENA		21463302	(NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GP Folio: 433)		$0.00	$8,579.06	$22,307.53
C01289	07/06/2018	INSTITUTO MUNICIPAL D		1979690	(PAGO DE FONDO PROPIO Y PRESTAMOS DE LA 2NDA QUIN. DE MAYO 2018. G		$22,307.53	$0.00	$0.00
C01317	15/06/2018	NOMINA 1ERA JUNIO 20		21620788	(NOMINA 1ERA JUNIO 2018 C.C.. GP Folio: 474)		$0.00	$22,948.86	$22,948.86
C01319	15/06/2018	NOMINA 1ERA JUNIO 20		21620910	(NOMINA 1ERA JUNIO 2018 DIF. GP Folio: 475)		$0.00	$35,737.06	$58,685.92
C01324	15/06/2018	NOMINA 1ERA JUNIO 20		21630518	(NOMINA 1ERA JUNIO 2018 COMEDORES. GP Folio: 477)		$0.00	$548.04	$59,233.96
C01393	28/06/2018	INSTITUTO MUNICIPAL D		3596539	(PAGO DE FONDO PROPIO DE 1ERA QUIN. JUNIO 2018. GP Folio: 515)		$59,233.96	$0.00	$0.00
C01440	30/06/2018	NOMINA 2DA. QUINC. JU		21814789	(NOMINA 2DA. QUINC. JUNIO 2018 COMEDORES. GP Folio: 524)		$0.00	$548.04	$548.04
C01445	30/06/2018	NOMINA 2DA. QUINC JUI		21812201	(NOMINA 2DA. QUINC JUNIO DIF. GP Folio: 528)		$0.00	$35,432.85	$35,980.89
C01447	30/06/2018	NOMINA 2DA. QUINC. JU		21812767	(NOMINA 2DA. QUINC. JUNIO C.C.. GP Folio: 529)		$0.00	$22,939.41	$58,920.30
C01545	15/07/2018	NOMINA 1ER. QUINCENA		21966605	(NOMINA 1ER. QUINCENA JULIO 2018 COMEDORES. GP Folio: 556)		$0.00	$548.04	$59,468.34
C01547	15/07/2018	NOMINA 1ER. QUINCENA		21966701	(NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GP Folio: 557)		$0.00	$479.00	$59,947.34
C01550	15/07/2018	NOMINA 1ER. QUINCENA		21966873	(NOMINA 1ER. QUINCENA JULIO 2018 DIF. GP Folio: 558)		$0.00	$38,297.47	$98,244.81
C01551	15/07/2018	1ER QUINCENA DE JULI		21966461	(1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GP Folio: 559)		$0.00	$22,939.41	$121,184.22
C01604	17/07/2018	INSTITUTO MUNICIPAL D		6634812	(PAGO DE FONDO PROPIO DE LA 2NDA QUIN.JUNIO 2018. GP Folio: 574)		$58,920.30	$0.00	$62,263.92
C01647	24/07/2018	INSTITUTO MUNICIPAL D		9608325	(PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINCENA DE JUN		$62,263.92	$0.00	$0.00
C01700	31/07/2018	NOMINA 2DA. QUINCENA		22146200	(NOMINA 2DA. QUINCENA JULIO 2018 COMEDORES. GP Folio: 614)		$0.00	$548.04	$548.04
C01701	31/07/2018	NOMINA 2DA QUINCENA		22146130	(NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GP Folio: 615)		$0.00	$479.00	$1,027.04
C01702	31/07/2018	NOMINA 2DA QUINCENA		22145301	(NOMINA 2DA QUINCENA JULIO 2018 DIF. GP Folio: 616)		$0.00	$39,759.42	$40,786.46
C01717	31/07/2018	NOMINA 2DA QUINCENA		22145623	(NOMINA 2DA QUINCENA JULIO 2018 C.C.. GP Folio: 620)		$0.00	$23,117.49	$63,903.95
C01801	10/08/2018	INSTITUTO MUNICIPAL D		3587473	(PROVISION DE FONDO PROPIO 2NDA QUIN.JULIO 2018. GP Folio: 645)		$63,903.95	$0.00	$0.00
C01860	15/08/2018	NOMINA 1ER QUINC. AG		22307531	(NOMINA 1ER QUINC. AGOSTO 2018 COMEDORES. GP Folio: 662)		$0.00	$548.04	$548.04
C01865	15/08/2018	NOMINA 1ER. QUINCENA		22307208	(NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GP Folio: 663)		$0.00	$479.00	$1,027.04
C01866	15/08/2018	NOMINA 1ER. QUINCENA		22306328	(NOMINA 1ER. QUINCENA AGOSTO DIF. GP Folio: 664)		$0.00	$39,797.18	$40,824.22
C01867	15/08/2018	NOMINA 1ER. QUINCENA		22306488	(NOMINA 1ER. QUINCENA AGOSTO C.C.. GP Folio: 665)		$0.00	$23,153.22	$63,977.44
C01927	20/08/2018	INSTITUTO MUNICIPAL D		2069517	(PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINCENA DE AG		$63,977.44	$0.00	$0.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C02048	30/08/2018	NOMINA 2DA. QUINC. AG		22487725	(NOMINA 2DA. QUINC. AGOSTO 2018 COMEDORES. GP Folio: 759)		$0.00	$548.04	$548.04
C02049	30/08/2018	NOMINA 2DA. QUINC. AG		22487509	(NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GP Folio: 760)		$0.00	$479.00	$1,027.04
C02050	30/08/2018	NOMINA 2DA QUINC. AG		22487119	(NOMINA 2DA QUINC. AGOSTO 2018 DIF. GP Folio: 761)		$0.00	$41,168.89	$42,195.93
C02053	30/08/2018	NOMINA 2DA. QUINC.AG		22487432	(NOMINA 2DA. QUINC.AGOSTO C.C.. GP Folio: 763)		$0.00	$23,562.26	$65,758.19
C02060	31/08/2018	INSTITUTO MUNICIPAL D		3828439	(PAGO DE FONDO PROPIO 2NDA QUIN.AGOSTO 2018. GP Folio: 766)		$65,758.19	$0.00	$0.00
C02117	14/09/2018	NOMINA 1ER QUINCENA		22698451	(NOMINA 1ER QUINCENA SEPTIEMBRE COMEDORES. GP Folio: 786)		$0.00	$548.04	$548.04
C02120	14/09/2018	NOMINA 1ER QUINCENA		22694878	(NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GP Folio: 787)		$0.00	$479.00	$1,027.04
C02123	14/09/2018	NOMINA 1ER QUINCENA		22693279	(NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GP Folio: 788)		$0.00	$41,460.18	$42,487.22
C02124	14/09/2018	NOMINA 1ER. QUINCENA		22694169	(NOMINA 1ER. QUINCENA SEPTIEMBRE 2018 C.C.. GP Folio: 789)		$0.00	$23,490.94	$65,978.16
C02186	19/09/2018	INSTITUTO MUNICIPAL D		9203659	(PAGO DEL FONDO PROPIO 1ERA QUIN, SEPTIEMBRE 2018. GP Folio: 820)		$65,978.16	$0.00	$0.00
C02262	28/09/2018	NOMINA OFICINAS DE 2N		22858353	(NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 2018. GP Folio: 84		$0.00	$41,408.17	$41,408.17
C02263	28/09/2018	NOMINA 2DA. QUINC. SE		22858742	(NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GP Folio: 847)		$0.00	$479.00	$41,887.17
C02264	28/09/2018	NOMINA 2DA. QUINC. SE		22859123	(NOMINA 2DA. QUINC. SEPTIEMBRE COMEDORES. GP Folio: 848)		$0.00	$548.04	$42,435.21
C02268	28/09/2018	NOMINA 2DA. QUINC. SE		22858545	(NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. GP Folio: 851)		$0.00	$23,562.26	$65,997.47
C02445	11/10/2018	NOMINA 1ER. QUINCENA		22984467	(NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS. GP Folio: 905)		$0.00	$23,210.80	$89,208.27
C02473	11/10/2018	NOMINA 1ER. QUINCENA		22984169	(NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 925)		$0.00	$41,517.78	$130,726.05
C02475	11/10/2018	NOMINA 1ER. QUINCENA		22984570	(NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GP Folio: 926)		$0.00	$479.00	$131,205.05
C02446	15/10/2018	BANCO SANTANDER ME		1501468	(PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.SEPTIEMBRE		$65,997.47	$0.00	$65,207.58
C02519	29/10/2018	BANCO SANTANDER ME		4071784	(FONDO PROPIO DE LA 1ERA QUINCENA DE OCTUBRE 2018. GP Folio: 949)		$65,207.58	$0.00	$0.00
C02527	30/10/2018	NOMINA 2DA. QUINC. OC		23224563	(NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GP Folio: 951)		$0.00	$479.00	$479.00
C02529	30/10/2018	NOMINA 2NDA QUINCEN		23224818	(NOMINA 2NDA QUINCENA DE OCTUBRE COMEDORES. GP Folio: 953)		$0.00	$548.04	$1,027.04
C02532	30/10/2018	NOMINA 2DA. QUINC. OC		23221741	(NOMINA 2DA. QUINC. OCTUBRE DIF. GP Folio: 954)		$0.00	$41,424.15	$42,451.19
C02542	30/10/2018	NOMINA 2DA. QUINC. OC		23222326	(NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GP Folio: 960)		$0.00	$19,914.94	$62,366.13
C02679	14/11/2018	NOMINA 1ER. QUINCENA		23381755	(NOMINA 1ER. QUINCENA NOVIEMBRE 2018 COMEDORES. GP Folio: 1013)		$0.00	$548.04	$62,914.17
C02683	14/11/2018	NOMINA 1ER. QUINCENA		23383629	(NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1016)		$0.00	$479.00	$63,393.17
C02688	14/11/2018	NOMINA 1ER QUINCENA		3348	(NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GP Folio: 1020)		$0.00	$40,902.29	$104,295.46
C02690	14/11/2018	NOMINA 1ER. QUINCENA		23383574	(NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNITARIOS. GP Fol		$0.00	$19,914.94	$124,210.40
C02710	14/11/2018	BANCO SANTANDER ME		5534559	(PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA QUIN. DE OC		$62,366.13	$0.00	$61,844.27
C02792	30/11/2018	NOMINA 2DA. QUINCENA		23572253	(NOMINA 2DA. QUINCENA NOVIEMBRE 2018 COMEDORES. GP Folio: 1045)		$0.00	$548.04	$62,392.31
C02794	30/11/2018	NOMINA 2DA. QUINCENA		23570047	(NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1047)		$0.00	$866.57	$63,258.88
C02799	30/11/2018	NOMINA OFICINAS 2NDA		23569185	(NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE 2018. GP Folio: 1048)		$0.00	$41,254.74	$104,513.62
C02800	30/11/2018	NOMINA 2DA. QUINCENA		23569525	(NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNITARIOS. GP Fol		$0.00	$19,914.94	$124,428.56
C02953	10/12/2018	FONDO PROPIO 2NDA Q		6055292	(PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.NOVIEMBRE		$62,584.29	$0.00	$61,844.27
C02960	10/12/2018	FONDO PROPIO DE LA 1		6007670	(PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ERA QUIN.NOVIE		$61,844.27	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C03087	14/12/2018	NOMINA 1ER. QUINC. DI(		23823446	(NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1143)	$0.00	$866.57	$866.57
C03088	14/12/2018	NOMINA 1ER. QUINC. DI(		23824598	(NOMINA 1ER. QUINC. DICIEMBRE 2018 COMEDORES. GP Folio: 1144)	$0.00	$548.04	$1,414.61
C03097	14/12/2018	NOMINA 1ER. QUINC. DI(		23822393	(NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GP Folio: 1151)	$0.00	$40,557.65	$41,972.26
C03154	14/12/2018	NOMINA 1ER. QUINCENA		23823041	(NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1169)	$0.00	$19,914.94	$61,887.20
C03086	20/12/2018	PAGO DE FONDO PROPI			(PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.DICIEMBRE 2	$61,887.20	$0.00	$0.00
C03162	31/12/2018	NOMINA 2DA. QUINC. DI		240044561	(NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1174)	$0.00	$866.57	$866.57
C03165	31/12/2018	NOMINA 2DA. QUINC. DI		24005027	(NOMINA 2DA. QUINC. DIC 2018 COMEDORES. GP Folio: 1175)	$0.00	$548.04	$1,414.61
C03175	31/12/2018	NOMINA 2DA QUINCENA		24004201	(NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GP Folio: 1180)	$0.00	$40,838.54	$42,253.15
C03205	31/12/2018	NOMINA 2DA. QUINCENA		24004332	(NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1184)	$0.00	$20,040.66	$62,293.81
C03221	31/12/2018	BANCO SANTANDER ME		6828710	(PAGO DE FONDO PROPIO DE LA 2NDA QUIN.DICIEMBRE 2018. GP Folio: 1190)	$62,293.81	$0.00	$0.00
2119-0117		**RETENCION DE IVA**				**$8,216.49**	**$182,632.52**	**$185,891.46**	**$11,475.43**
D00008	11/01/2018				S/C (PAGO PASIVO ERIC OMAR HINOSTROZA LOZANO F/..FD34)	$0.00	$693.55	$8,910.04
C00025	18/01/2018	SANDRA MIREYA NERY I		1037	S/C (HONORARIOS PSICOLOGA 1A QUIN. ENERO 2018. GP SANDRA MIREYA NE	$0.00	$346.78	$9,256.82
C00060	18/01/2018	MARIA DEL REFUGIO GA		9625570	S/C (RENTA DE BODEGA ASISTENCIA. GP MARIA DEL REFUGIO GARCIA VALDE	$0.00	$4,722.06	$13,978.88
C00027	25/01/2018	SILVIA VALDEZ OLIVAS		1045	S/C (HONORARIOS PSICOLOGA 1A QUIN. ENERO 2018. GP SILVIA VALDEZ OLIV	$0.00	$346.67	$14,325.55
D00025	26/01/2018				PAGO DE IMPUESTOS DICIEMBRE 2017 (PAGO DE IMPUESTOS DICIEMBRE 201	$8,217.00	$0.00	$6,108.55
C00028	31/01/2018	SILVIA VALDEZ OLIVAS		1055	S/C (HONORARIOS PSICOLOGA 2DA. QUIN. ENERO 2018. GP SILVIA VALDEZ OL	$0.00	$400.00	$6,508.55
C00058	06/02/2018	JESUS ARMANDO DIAZ \		1061	S/C (HONORARIOS PSICOLOGO 2DA QUIN.ENERO 2018. GP JESUS ARMANDO I	$0.00	$400.12	$6,908.67
C00066	06/02/2018	SANDRA MIREYA NERY I		1067	S/C (HONORARIOS PSICOLOGA 2DA QUIN. ENERO 2018. GP SANDRA MIREYA N	$0.00	$400.12	$7,308.79
C00068	13/02/2018	JESUS ARMANDO DIAZ \		1069	S/C (HONORARIOS PSICOLOGA 1A QUIN. ENERO 2018. GP JESUS ARMANDO DI	$0.00	$346.78	$7,655.57
C00078	15/02/2018	SANDRA MIREYA NERY I		1076	S/C (HONORARIOS PSICOLOGA 1A QUIN.FEBRERO 2018. GP SANDRA MIREYA I	$0.00	$400.12	$8,055.69
C00079	16/02/2018	SILVIA VALDEZ OLIVAS		1077	S/C (HONORARIOS PSICOLOGA 1A QUIN. FEBRERO 2018. GP SILVIA VALDEZ OL	$0.00	$375.00	$8,430.69
C00091	21/02/2018	JESUS ARMANDO DIAZ \		1087	S/C (HONORARIOS PSICOLOGO 1A QUIN.FEBRERO 2018. GP JESUS ARMANDO	$0.00	$400.12	$8,830.81
C00198	21/02/2018	MARIA DEL REFUGIO GA		7659315	S/C (RENTA BODEGA. GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 113	$0.00	$4,722.07	$13,552.88
C00102	28/02/2018	SANDRA MIREYA NERY I		1100	S/C (HONORARIOS PSICOLOGA 2DA QUIN. FEBRERO 2018. GP SANDRA MIREY	$0.00	$400.12	$13,953.00
C00110	28/02/2018	SILVIA VALDEZ OLIVAS		1106	S/C (HONORARIOS PSICOLOGA 2DA QUIN. FEBRERO 2018. GP SILVIA VALDEZ (	$0.00	$400.00	$14,353.00
C00112	28/02/2018	CRISTAL ARELY DOMING		1107	S/C (HONORARIOS NUTRIOLOGA 1ERA QUINCENA FEBRERO 2018. GP CRISTAL	$0.00	$400.12	$14,753.12
C00114	28/02/2018	ANDREA GAMEROS ROC		1108	S/C (HONORARIOS NUTRIOLOGA 1ERA QUINCENA FEBRERO 2018. GP ANDREA	$0.00	$400.12	$15,153.24
C00190	28/02/2018	JESUS ARMANDO DIAZ \		1111	S/C (HONORARIOS PSICOLOGO 2DA QUIN. FEBRERO 2018. GP JESUS ARMAND	$0.00	$400.12	$15,553.36
C00335	02/03/2018	JESUS MANUEL PAYAN (		8931085	S/C (HONORARIOS PROFESIONALES ENERO 2018. GP JESUS MANUEL PAYAN	$0.00	$1,066.70	$16,620.06
C00310	06/03/2018	ANDREA GAMEROS ROC		1119	S/C (HONORARIOS NUTRIOLOGA 2DA QUIN. FEBRERO 2018. GP ANDREA GAME	$0.00	$400.12	$17,020.18
C00312	06/03/2018	CRISTAL ARELY DOMING		1120	S/C (HONORARIOS NUTRIOLOGA 2DA QUIN. FEBRERO 2018. GP CRISTAL AREL	$0.00	$400.12	$17,420.30
C00336	06/03/2018	JESUS MANUEL PAYAN (		4022512	S/C (HONORARIOS PROFESIONALES FEBRERO 2018. GP JESUS MANUEL PAY	$0.00	$1,066.70	$18,487.00
C00416	08/03/2018	ARACELI GUADALUPE VI		1129	S/C (EXPO FAMILIA (HONORARIOS EXPOSITORA). GP ARACELI GUADALUPE VIE	$0.00	$1,066.66	$19,553.66

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00302	13/03/2018	MARIA DEL REFUGIO GA		5980078	S/C (RENTA DE BODEGA MARZO 2018. GP MARIA DEL REFUGIO GARCIA VALDE		$0.00	$4,722.07	$24,275.73
C00322	15/03/2018	CRISTAL ARELY DOMINC		1141	S/C (HONORARIOS NUTRIOLOGA 1ER QUIN.MARZO 2018. GP CRISTAL ARELY D		$0.00	$400.12	$24,675.85
C00323	15/03/2018	ANDREA GAMEROS ROC		1142	S/C (HONORARIOS NUTRIOLOGA 1ER QUIN.MARZO 2018. GP ANDREA GAMERC		$0.00	$400.12	$25,075.97
C00325	15/03/2018	SANDRA MIREYA NERY I		1144	S/C (HONORARIOS PSICOLOGA 1ER QUIN. MARZO 2018. GP SANDRA MIREYA N		$0.00	$400.12	$25,476.09
C00326	15/03/2018	SILVIA VALDEZ OLIVAS		1145	S/C (HONORARIOS PSICOLOGA 1ER QUIN. MARZO 2018. GP SILVIA VALDEZ OLI		$0.00	$400.00	$25,876.09
C00334	20/03/2018	JESUS MANUEL PAYAN (		8893622	S/C (HONORARIOS PROFESIONALES MARZO 2018. GP JESUS MANUEL PAYAN (		$0.00	$1,066.70	$26,942.79
C00338	21/03/2018	JESUS ARMANDO DIAZ \		1153	S/C (HONORARIOS PSICOLOGO 1ERA QUIN. MARZO 2018. GP JESUS ARMANDC		$0.00	$400.12	$27,342.91
C00389	22/03/2018	JONI JACINTA BARAJAS		5137372	S/C (HONORARIOS POR ACCIONES DEL PROYECTO DE RESPONASABILIDAD C		$0.00	$3,356.65	$30,699.56
C00390	22/03/2018	JONI JACINTA BARAJAS		5139465	S/C (HONORARIOS POR ACCIONES DEL PROYECTO DE RESPONASABILIDAD C		$0.00	$3,356.65	$34,056.21
C00346	23/03/2018	JESUS ARMANDO DIAZ \		1188	S/C (HONORARIOS PSICOLOGO 2DA QUIN. MARZO 2018. GP JESUS ARMANDO		$0.00	$400.12	$34,456.33
C00348	23/03/2018	SANDRA MIREYA NERY I		1191	S/C (HONORARIOS PSICOLOGA 2 QUIN.MARZO 2018. GP SANDRA MIREYA NER		$0.00	$400.12	$34,856.45
C00349	23/03/2018	SILVIA VALDEZ OLIVAS		1192	S/C (HONORARIOS PSICOLOGO 2DA QUIN. MARZO 2018. GP SILVIA VALDEZ OL		$0.00	$400.00	$35,256.45
C00350	26/03/2018	CRISTAL ARELY DOMINC		1196	S/C (ACTIVATE (PLANIFICACION DE ESTRATEGIAS). GP CRISTAL ARELY DOMINC		$0.00	$400.12	$35,656.57
C00351	26/03/2018	JUDITH JANETH FLORES		1202	S/C (HONORARIOS PSICOLOGO 2DA QUIN. MARZO 2018. GP JUDITH JANETH FL		$0.00	$666.67	$36,323.24
C00404	26/03/2018	ANDREA GAMEROS ROC		1197	S/C (ACTIVATE (PLANIFICACION DE ESTRATEGIAS DE DESARROLLO NUTRICION		$0.00	$400.12	$36,723.36
C00674	12/04/2018	SANDRA MIREYA NERY I		1224	S/C (HONORARIOS PSICOLOGA 1A QUIN.ABRIL 2018. GP SANDRA MIREYA NER		$0.00	$400.12	$37,123.48
C00677	12/04/2018	ANDREA GAMEROS ROC		1225	S/C (HONORARIOS NUTRIOLOGA 1A QUIN.ABRIL 2018. GP ANDREA GAMEROS I		$0.00	$400.12	$37,523.60
C00679	12/04/2018	CRISTAL ARELY DOMINC		1226	S/C (HONORARIOS NUTRIOLOGA 1A QUIN.ABRIL 2018. GP CRISTAL ARELY DOM		$0.00	$400.12	$37,923.72
C00682	13/04/2018	JESUS ARMANDO DIAZ \		1227	S/C (HONORARIOS NUTRIOLOGA 1A QUIN.ABRIL 2018. GP JESUS ARMANDO DI		$0.00	$375.00	$38,298.72
C00685	13/04/2018	JUDITH JANETH FLORES		1230	S/C (HONORARIOS PSICOLOGA 1A QUIN.ABRIL 2018. GP JUDITH JANETH FLORI		$0.00	$666.67	$38,965.39
C00686	16/04/2018	SILVIA VALDEZ OLIVAS		1231	S/C (HONORARIOS PSICOLOGA 1A QUIN. ABRIL 2018. GP SILVIA VALDEZ OLIVA		$0.00	$400.00	$39,365.39
C00759	17/04/2018	MARIA DEL REFUGIO GA		6078041	S/C (RENTA DEBODEGA 2 DEL 13 ABRIL AL 13 DE MAYO. GP MARIA DEL REFUG		$0.00	$4,426.80	$43,792.19
C00806	24/04/2018	JESUS MANUEL PAYAN (		9608598	(HONORARIOS PROFESIONALES ABRIL 2018. GP JESUS MANUEL PAYAN QUIN		$0.00	$1,066.70	$44,858.89
C00846	26/04/2018	JONI JACINTA BARAJAS		9195581	(HONORARIOS ABRIL 2018. GP JONI JACINTA BARAJAS GONZALEZ, Folio Pago:		$0.00	$3,356.65	$48,215.54
C00705	30/04/2018	SANDRA MIREYA NERY I		1253	S/C (HONORARIOS PSICOLOGA 2DA QUIN. ABRIL 2018. GP SANDRA MIREYA NE		$0.00	$400.12	$48,615.66
C00706	30/04/2018	SILVIA VALDEZ OLIVAS		1254	S/C (HONORARIOS PSICOLOGA 2DA QUIN. ABRIL 2018. GP SILVIA VALDEZ OLIV		$0.00	$400.00	$49,015.66
C00707	30/04/2018	JUDITH JANETH FLORES		1255	S/C (HONORARIOS PSICOLOGA 2DA QUIN. ABRIL 2018. GP JUDITH JANETH FLO		$0.00	$666.67	$49,682.33
C00708	30/04/2018	CRISTAL ARELY DOMINC		1256	S/C (HONORARIOS NUTRIOLOGA 2DA QUIN. ABRIL 2018. GP CRISTAL ARELY DC		$0.00	$400.12	$50,082.45
C00710	30/04/2018	ANDREA GAMEROS ROC		1257	S/C (HONORARIOS NUTRIOLOGA 2DA QUIN. ABRIL 2018. GP ANDREA GAMEROS		$0.00	$400.12	$50,482.57
C00971	04/05/2018	SAT		5933459124	(PAGO DE IMPUESTOS MES DE ENERO 2018. GP SAT, Folio Pago: 454)		$6,510.00	$0.00	$43,972.57
C00974	04/05/2018	SAT		5933483124	(PAGO DE IMPUESTOS MES DE FEBRERO 2018. GP SAT, Folio Pago: 456)		$9,045.00	$0.00	$34,927.57
C00947	08/05/2018	JESUS ARMANDO DIAZ \		1268	(SERV PROFECIONALES DEL 16 AL 30 ABRIL. GP JESUS ARMANDO DIAZ VAZQ		$0.00	$400.12	$35,327.69
C01454	11/05/2018	MARCOS OMAR VAZQUE		1277	(HONORARIOS CBI. GP MARCOS OMAR VAZQUEZ HERNANDEZ, Folio Pago: 647		$0.00	$483.55	$35,811.24
C00975	14/05/2018	SANDRA MIREYA NERY I		1282	(SERV. PROFESIONALES DEL 1 AL 15 DE MAYO. GP SANDRA MIREYA NERY MA		$0.00	$400.12	$36,211.36

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00993	14/05/2018	SILVIA VALDEZ OLIVAS		1283	(SERV. PROFECIONALES DEL 1 AL 15 DE MAYO. GP SILVIA VALDEZ OLIVAS, Fol		$0.00	$400.00	$36,611.36
C01001	14/05/2018	JUDITH JANETH FLORES		1284	(SERV. PROFECIONALES DEL 1 AL 15 DE MAYO. GP JUDITH JANETH FLORES P		$0.00	$666.67	$37,278.03
C01192	14/05/2018	JUDITH JANETH FLORES		1284	(SERV. PROFECIONALES DEL 1 AL 15 DE MAYO. Cancelación GP JUDITH JANETI		$0.00	-$666.67	$36,611.36
C01193	14/05/2018	JUDITH JANETH FLORES		1284	(SERV. PROFESIONALES DEL 1 AL 15 DE MAYO. GP JUDITH JANETH FLORES P		$0.00	$666.67	$37,278.03
C01003	15/05/2018	CRISTAL ARELY DOMINC		1285	(SERV. PROFECIONALES DEL 1 AL 15 DE MAYO PROGRAMA ACTIVATE. GP CRI		$0.00	$400.12	$37,678.15
C01010	15/05/2018	ANDREA GAMEROS ROC		1287	(SERV. PROFECIONALES DEL 1 AL 15 DE MAYO PROGRAMA ACTIVATE. GP ANI		$0.00	$400.12	$38,078.27
C01456	15/05/2018	DENNYS FELIX OLIVAS		1288	(HONORARIOS 1ERA QUINCENA DE MAYO 2018. GP DENNYS FELIX OLIVAS, Fo		$0.00	$906.66	$38,984.93
C01457	15/05/2018	MARCOS OMAR VAZQUE		1289	(HONORARIOS CBI. GP MARCOS OMAR VAZQUEZ HERNANDEZ, Folio Pago: 650		$0.00	$906.66	$39,891.59
C01461	15/05/2018	ERIKA ESTRADA LOZANC		1290	(HONORARIOS. GP ERIKA ESTRADA LOZANO, Folio Pago: 652)		$0.00	$3,288.86	$43,180.45
C00985	16/05/2018	SAT		3618	(PAGO DE IMPUESTOS MARZO 2018. GP SAT, Folio Pago: 461)		$21,170.00	$0.00	$22,010.45
C00989	16/05/2018	MARIA DEL REFUGIO GA		8784083	(RENTA DEL 13 DE MAYO AL 13 DE JUNIO 2018. GP MARIA DEL REFUGIO GARC		$0.00	$4,722.07	$26,732.52
C01144	18/05/2018	JESUS ARMANDO DIAZ \		1296	(SERV. PROFESIONALES 1ER QUINCENA DE MAYO 2018. GP JESUS ARMANDO		$0.00	$400.12	$27,132.64
C01463	22/05/2018	MARCOS OMAR VAZQUE		1304	(HONORARIOS 2NDA QUIN. MAYO 2018. GP MARCOS OMAR VAZQUEZ HERNAI		$0.00	$906.66	$28,039.30
C01465	22/05/2018	DENNYS FELIX OLIVAS		1305	(HONORARIOS 2NDA QUIN. MAYO 2018. GP DENNYS FELIX OLIVAS, Folio Pago:		$0.00	$906.66	$28,945.96
C01467	22/05/2018	ERIKA ESTRADA LOZANC		1306	(HONORARIOS 2NDA QUIN,MAYO 2018. GP ERIKA ESTRADA LOZANO, Folio Pag		$0.00	$1,333.32	$30,279.28
C01197	28/05/2018	JESUS ARMANDO DIAZ \		1321	(SERV. PROFESIONALES DEL 16 AL 31 DE MAYO. GP JESUS ARMANDO DIAZ V/		$0.00	$400.12	$30,679.40
C01136	29/05/2018	JESUS MANUEL PAYAN (		2802121	(HONORARIOS PROFESIONALES DEL MES DE MAYO 2018. GP JESUS MANUEL		$0.00	$1,066.70	$31,746.10
C01191	29/05/2018	JUDITH JANETH FLORES		1318	(SERV. PROFESIONALES DEL 15 AL 31 DE MAYO. GP JUDITH JANETH FLORES I		$0.00	$666.67	$32,412.77
C01194	29/05/2018	ANDREA GAMEROS ROC		1319	(SERV. PROFESIONALES DEL 16 AL 31 DE MAYO. GP ANDREA GAMEROS ROCI		$0.00	$400.12	$32,812.89
C01200	29/05/2018	JONI JACINTA BARAJAS		1323	(SERV PROFESIONALES MAYO. GP JONI JACINTA BARAJAS GONZALEZ, Folio P		$0.00	$1,678.33	$34,491.22
C01213	29/05/2018	SILVIA VALDEZ OLIVAS		1333	(SERV PROFESIONALES DEL 16 AL 31 DE MAYO. GP SILVIA VALDEZ OLIVAS, Fo		$0.00	$400.00	$34,891.22
C01216	29/05/2018	SANDRA MIREYA NERY I		1335	(SERV PROFESIONALES DEL 16 AL 31 DE MAYO. GP SANDRA MIREYA NERY M/		$0.00	$400.12	$35,291.34
C01353	29/05/2018	CRISTAL ARELY DOMINC		1320	(SERV PROFESIONALES DEL 16 AL 31 DE MAYO. GP CRISTAL ARELY DOMINGU		$0.00	$400.12	$35,691.46
C00939	08/06/2018	JESUS ARMANDO DIAZ \		1268	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 434 (SERV. PROFESIONALES F		$0.00	$400.12	$36,091.58
C00945	08/06/2018	JESUS ARMANDO DIAZ \		1268	GP JESUS ARMANDO DIAZ VAZQUEZ, Folio Pago: 434 (SERV. PROFESIONALES F		$0.00	-$400.12	$35,691.46
D00269	08/06/2018				PAGO DE IMPUESTOS ABRIL 2018 (PAGO DE IMPUESTOS ABRIL 2018)		$13,759.00	$0.00	$21,932.46
C01309	12/06/2018	MARIA DEL REFUGIO GA		522880	S/C (RENTA DE BODEGA. GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago:		$0.00	$4,722.07	$26,654.53
C01298	15/06/2018	SILVIA VALDEZ OLIVAS		7395145	(HONORARIOS PSICOLOGA 1ERA QUIN.JUNIO 2018. GP SILVIA VALDEZ OLIVAS		$0.00	$400.00	$27,054.53
C01303	15/06/2018	JUDITH JANETH FLORES		7432835	(HONORARIOS PSICOLOGA 1ERA QUIN.JUNIO 2018. GP JUDITH JANETH FLORE		$0.00	$666.67	$27,721.20
C01304	15/06/2018	JESUS ARMANDO DIAZ \		8031314	(HONORARIOS PSICOLOGA 1ERA QUIN.JUNIO 2018. GP JESUS ARMANDO DIAZ		$0.00	$400.12	$28,121.32
C01307	15/06/2018	CRISTAL ARELY DOMINC		7667449	(SERVICIO PARA LA PLANIFICACION DE ESTRATEGIAS DE DESARROLLO NUTR		$0.00	$400.12	$28,521.44
C01310	15/06/2018	ANDREA GAMEROS ROC		7679974	(SERVICIO PARA LA PLANIFICACION DE ESTRATEGIAS DE DESARROLLO NUTR		$0.00	$400.12	$28,921.56
C01312	15/06/2018	JONI JACINTA BARAJAS		7456495	(HONORARIOS POR ACCIONES DEL PROYECTO DE RESPONSABILIDAD CIVIL Y		$0.00	$3,356.65	$32,278.21
C01471	15/06/2018	DENNYS FELIX OLIVAS		7914052	(HONORARIOS 1ERA QUIN,JUNIO 2018. GP DENNYS FELIX OLIVAS, Folio Pago:		$0.00	$906.66	$33,184.87

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C01472	15/06/2018	MARCOS OMAR VAZQUE		7417613	(HONORARIOS. GP MARCOS OMAR VAZQUEZ HERNANDEZ, Folio Pago: 657)		$0.00	$906.66	$34,091.53
C01474	15/06/2018	ERIKA ESTRADA LOZAN(		7638266	(HONORARIOS 1ERA QUIN.JUNIO 2018. GP ERIKA ESTRADA LOZANO, Folio Pag		$0.00	$1,333.32	$35,424.85
C01340	20/06/2018	SANDRA MIREYA NERY I		9051136	(HONORARIOS PSICOLOGA 1ERA QUIN.JUNIO 2018. GP SANDRA MIREYA NER'		$0.00	$400.12	$35,824.97
C01347	25/06/2018	JESUS MANUEL PAYAN (		5140584	(HONORARIOS PROFESIONALES JUNIO 2018. GP JESUS MANUEL PAYAN QUIN		$0.00	$1,066.70	$36,891.67
C01409	29/06/2018	JUDITH JANETH FLORES		8759464	(HONORARIOS PSICOLOGA 2NDA QUIN. JUNIO 2018. GP JUDITH JANETH FLOR		$0.00	$666.67	$37,558.34
C01410	29/06/2018	SANDRA MIREYA NERY I		8754392	(HONORARIOS PSICOLOGA 2NDA QUIN. JUNIO 2018. GP SANDRA MIREYA NER		$0.00	$400.12	$37,958.46
C01411	29/06/2018	CRISTAL ARELY DOMINC		8733908	(HONORARIOS NUTRIOLOGA 2NDA QUIN. JUNIO 2018. GP CRISTAL ARELY DOM		$0.00	$400.12	$38,358.58
C01412	29/06/2018	ANDREA GAMEROS ROC		8731930	(HONORARIOS NUTRIOLOGA 2NDA QUIN. JUNIO 2018. GP ANDREA GAMEROS		$0.00	$400.12	$38,758.70
C01413	29/06/2018	SILVIA VALDEZ OLIVAS		8729750	(HONORARIOS PSICOLOGA 2NDA QUIN. JUNIO 2018. GP SILVIA VALDEZ OLIVAS		$0.00	$400.00	$39,158.70
C01475	29/06/2018	DENNYS FELIX OLIVAS		3588853	(HONORARIO 2NDA QUIN.JUNIO 2018. GP DENNYS FELIX OLIVAS, Folio Pago: 65		$0.00	$906.66	$40,065.36
C01476	29/06/2018	MARCOS OMAR VAZQUE		8750953	(HONORARIOS 2NDA QUIN. JUNIO 2018. GP MARCOS OMAR VAZQUEZ HERNAN		$0.00	$906.66	$40,972.02
C01477	29/06/2018	ERIKA ESTRADA LOZAN(		8745036	(HONORARIOS 2NDA QUINCENA JUNIO 2018. GP ERIKA ESTRADA LOZANO, Fol		$0.00	$1,333.32	$42,305.34
C01502	03/07/2018	JESUS ARMANDO DIAZ \		1653780	S/C (SERVICIOS PROFESIONALES PSICOLOGO C.C. JUNIO. GP JESUS ARMAND		$0.00	$400.12	$42,705.46
C01561	16/07/2018	JONI JACINTA BARAJAS		5628097	S/C (HONORARIOS JACINTA BARAJAS GONZALEZ MES DE JULIO 2018. GP JONI		$0.00	$3,356.65	$46,062.11
C01562	16/07/2018	ANDREA GAMEROS ROC		6917874	S/C (HONORARIOS NUTRIOLOGO 1ER QUINCENA JULIO 2018. GP ANDREA GAM		$0.00	$400.12	$46,462.23
C01563	16/07/2018	CRISTAL ARELY DOMINC		6929716	S/C (HONORARIOS NUTRIOLOGO 1ER QUINCENA JULIO 2018. GP CRISTAL ARE		$0.00	$400.12	$46,862.35
C01564	16/07/2018	SILVIA VALDEZ OLIVAS		6931080	S/C (HONORARIOS PSICOLOGO 1ER QUINCENA JULIO 2018. GP SILVIA VALDEZ		$0.00	$400.00	$47,262.35
C01565	16/07/2018	JUDITH JANETH FLORES		6935444	S/C (HONORARIOS PSICOLOGO 1ER QUINCENA JULIO 2018. GP JUDITH JANETH		$0.00	$666.67	$47,929.02
C01566	16/07/2018	SANDRA MIREYA NERY I		6937296	S/C (HONORARIOS PSICOLOGO 1ER QUINCENA JULIO 2018. GP SANDRA MIRE'		$0.00	$400.12	$48,329.14
C01607	18/07/2018	MARIA DEL REFUGIO GA		7690749	(RENTA DE BODEGA MES DE JULIO-AGOSTO. GP MARIA DEL REFUGIO GARCIA		$0.00	$4,722.07	$53,051.21
C01612	18/07/2018	JESUS ARMANDO DIAZ \		9642639	(SERVICIO PROFESIONAL DEL 1 AL 15 DE JULIO. GP JESUS ARMANDO DIAZ VA		$0.00	$400.12	$53,451.33
D00293	27/07/2018				AJUSTE DE LA CUENTA DE RETENCION DE HONORARIOS GP648 CH 1278 DE M		$0.00	$906.66	$54,357.99
D00294	27/07/2018				PAGO DE IMPUESTOS MAYO 2018 (PAGO DE IMPUESTOS MAYO 2018)		$22,841.00	$0.00	$31,516.99
D00295	27/07/2018				PAGO DE IMPUESTOS JUNIO 2018 (PAGO DE IMPUESTOS JUNIO 2018)		$20,373.00	$0.00	$11,143.99
C01706	31/07/2018	JUDITH JANETH FLORES		8192540	S/C (SERVICIOS PROFESIONALES PSICOLOGICOS C.C. 15 AL 31 JULIO 2018. GF		$0.00	$666.67	$11,810.66
C01712	31/07/2018	JESUS ARMANDO DIAZ \		4345793	S/C (SERVICIOS PROFESIONALES PSICOLOGO 16 AL 31 JULIO 2018. GP JESUS		$0.00	$400.12	$12,210.78
C01713	31/07/2018	SANDRA MIREYA NERY I		8198032	S/C (SERVICIOS PROFESIONALES PSICOLOGO 16 AL 31 JULIO 2018. GP SANDR		$0.00	$400.12	$12,610.90
C01714	31/07/2018	SILVIA VALDEZ OLIVAS		8188272	(SERVICIOS PROFESIONALES PSICOLOGO 16 AL 31 JULIO 2018. GP SILVIA VAL		$0.00	$400.00	$13,010.90
C01715	31/07/2018	CRISTAL ARELY DOMINC		8201803	S/C (SERVICIOS PROFESIONALES NUTRIOLOGOS 16 AL 31 JULIO 2018. GP CRIS		$0.00	$400.12	$13,411.02
C01716	31/07/2018	ANDREA GAMEROS ROC		8205374	S/C (SERVICIOS PROFESIONALES NUTRIOLOGOS 16 AL 31 JULIO 2018. GP AND		$0.00	$400.12	$13,811.14
C01730	01/08/2018	JESUS MANUEL PAYAN (		6728008	S/C (HONORARIOS PROFESIONALES MES DE JULIO 2018. GP JESUS MANUEL F		$0.00	$1,066.70	$14,877.84
C01851	14/08/2018	SANDRA MIREYA NERY I		9059330	S/C (SERVICIOS PROFESIONALES PSICOLOGO 1ER QUINCENA AGOSTO. GP SA		$0.00	$400.12	$15,277.96
C01852	14/08/2018	JUDITH JANETH FLORES		9056069	S/C (SERVICIOS PROFESIONALES PSICOLOGO 1ER QUINCENA AGOSTO. GP JU		$0.00	$666.67	$15,944.63
C01853	14/08/2018	SILVIA VALDEZ OLIVAS		9053972	S/C (SERVICIOS PROFESIONALES PSICOLOGO 1ER QUINCENA AGOSTO. GP SI		$0.00	$400.00	$16,344.63

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01854	14/08/2018	CRISTAL ARELY DOMINC		9046720	S/C (SERVICIOS PROFESIONALES NUTRIOLOGOS 1ER QUINCENA AGOSTO. GP		$0.00	$200.06	$16,544.69
C01855	14/08/2018	ANDREA GAMEROS ROC		9039316	S/C (SERVICIOS PROFESIONALES NUTRIOLOGOS 1ER QUINCENA AGOSTO. GP		$0.00	$200.06	$16,744.75
C01888	16/08/2018	JESUS ARMANDO DIAZ \		5452175	(HONORARIOS PSICOLOGO 1ERA QUIN. AGOSTO 2018. GP JESUS ARMANDO D		$0.00	$400.12	$17,144.87
C01936	21/08/2018	MARIA DEL REFUGIO GA		7116851	(RENTA DE BODEGA. GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 861		$0.00	$4,722.07	$21,866.94
C01973	23/08/2018	JONI JACINTA BARAJAS		7812006	(HONORARIOS DEL MES AGOSTO 2018. GP JONI JACINTA BARAJAS GONZALEZ		$0.00	$3,356.65	$25,223.59
C02043	23/08/2018	EXPEDITORS INTERNATI		7789212	(FLETE DE PUERTO DE LAZARO CARDENAS MICH A CHIHUAHUA CON SILLAS D		$0.00	$2,742.87	$27,966.46
D00336	24/08/2018				PAGO DE IMPUESTOS JULIO 2018 (PAGO DE IMPUESTOS JULIO 2018)		$14,720.00	$0.00	$13,246.46
C02061	31/08/2018	SILVIA VALDEZ OLIVAS		7405035	S/C (SERVICIOS PROFESIONALES PSICOLOGO C.C. 2DA. QUINCENA AGOSTO 2		$0.00	$400.00	$13,646.46
C02063	31/08/2018	JUDITH JANETH FLORES		7462975	(HONORARIOS DE PSICOLOGA DE 2NDA QUIN. AGOSTO 2018. GP JUDITH JANE		$0.00	$666.67	$14,313.13
C02064	31/08/2018	ANDREA GAMEROS ROC		7472273	(QUINCENA DEL 16 AL 31 DE AGOSTO. GP ANDREA GAMEROS ROCHA, Folio Pa		$0.00	$400.12	$14,713.25
C02066	31/08/2018	SANDRA MIREYA NERY I		7434722	S/C (SERVICIOS PROFESIONALES PSICOLOGO C.C. 2DA. QUINCENA AGOSTO 2		$0.00	$400.12	$15,113.37
C02068	31/08/2018	JESUS ARMANDO DIAZ \		4160554	(QUINCENA DEL 16 AL 31 DE AGOSTO. GP JESUS ARMANDO DIAZ VAZQUEZ, F		$0.00	$400.12	$15,513.49
C02070	31/08/2018	CRISTAL ARELY DOMINC		7497897	(HONORARIOS NUTRIOLOGA 2NDA QUIN.AGOSTO 2018. GP CRISTAL ARELY DO		$0.00	$400.12	$15,913.61
C02071	31/08/2018	YANIRA SUSANA COVAR		4319470	(HONORARIOS PSICOLOGA 2NDA QUIN.AGOSTO 2018. GP YANIRA SUSANA CO		$0.00	$475.53	$16,389.14
C02134	11/09/2018	ALMA DELFINA ARAGON		2769973	(HONORARIOS PSICOLOGA EN C.C 2DA QUIN. AGOSTO 2018. GP ALMA DELFIN		$0.00	$400.00	$16,789.14
D00370	14/09/2018				PAGO DE IMPUESTOS AGOSTO 2018 (PAGO DE IMPUESTOS AGOSTO 2018)		$17,297.00	$0.00	-$507.86
C02128	14/09/2018	JUDITH JANETH FLORES		4C8C	(SERVICIOS PROFESIONALES DEL 1 AL 15 DE SEP 2018. GP JUDITH JANETH FL		$0.00	$666.67	$158.81
C02129	14/09/2018	SILVIA VALDEZ OLIVAS		FC42	(SERVICIOS PROFESIONALES DEL 1 AL 15 DE SEP 2018. GP SILVIA VALDEZ OL		$0.00	$400.00	$558.81
C02130	14/09/2018	SANDRA MIREYA NERY I		8935415	(SERVICIOS PROFESIONALES DEL 1 AL 15 DE SEP 2018. GP SANDRA MIREYA N		$0.00	$400.12	$958.93
C02131	14/09/2018	ANDREA GAMEROS ROC		9350	(SERVICIOS PROFESIONALES NUTRICION DEL 1 AL 15 DE SEPTIEMBRE. GP AN		$0.00	$400.12	$1,359.05
C02132	14/09/2018	CRISTAL ARELY DOMINC		8909257	(HONORARIOS PARA PLANIFICACION DE ESTRATEGIAS DE DESARROLLO NUT		$0.00	$400.12	$1,759.17
C02135	17/09/2018	ALMA DELFINA ARAGON		3794974	(HONORARIOS PSICOLOGA EN C.C 1ERA QUIN. SEPTIEMBRE 2018. GP ALMA D		$0.00	$400.00	$2,159.17
C02136	17/09/2018	YANIRA SUSANA COVAR		3706154	(HONORARIOS PSICOLOGA EN C.C 1ERA QUIN.SEPTIEMBRE 2018. GP YANIRA		$0.00	$400.00	$2,559.17
C02187	19/09/2018	JESUS ARMANDO DIAZ \		9192102	S/C (SERVICIOS PROFESIONALES PSICOLOGICOS EN CENTROS COMUNITARIC		$0.00	$400.12	$2,959.29
C02202	21/09/2018	JONI JACINTA BARAJAS		6899647	S/C (HONORARIOSPOR ACCIONES DEL PROYECTO DE RESPONSABILIDAD CIVI		$0.00	$3,356.65	$6,315.94
C02223	25/09/2018	MARIA DEL REFUGIO GA		8016906	(RENTA DE BODEGA (13 SEP-13 OCT 2018=. GP MARIA DEL REFUGIO GARCIA \		$0.00	$4,722.07	$11,038.01
C02235	25/09/2018	JUAN ANTONIO NAVA MI		39750	(FLETE DE DESPENSAS. GP JUAN ANTONIO NAVA MIRAMONTES, Folio Pago: 97		$0.00	$644.00	$11,682.01
C02247	25/09/2018	JESUS MANUEL PAYAN (		9214643	(SERVICIOS PROFESIONALES AGOSTO Y SEPTIEMBRE 2018. GP JESUS MANUI		$0.00	$2,133.40	$13,815.41
C02270	28/09/2018	ANDREA GAMEROS ROC		5784363	S/C (SERVICIO PARA LA PLANEACION DE ESTRATEGIAS DE DESARROLLO NUTI		$0.00	$400.12	$14,215.53
C02273	28/09/2018	SILVIA VALDEZ OLIVAS		5532537	(HONORARIOS PSICOLOGA 2NDA QUIN. SEPTIEMBRE 2018. GP SILVIA VALDEZ		$0.00	$400.00	$14,615.53
C02269	29/09/2018	JUDITH JANETH FLORES		6524729	(HONORARIOS PSICOLOGA 2NDA QUIN. SEPTIEMBRE 2018. GP JUDITH JANETH		$0.00	$666.67	$15,282.20
C02271	29/09/2018	ALMA DELFINA ARAGON		673807	(HONORARIOS PSICOLOGA 2NDA QUIN. SEPTIEMBRE 2018. GP ALMA DELFINA		$0.00	$400.00	$15,682.20
C02272	29/09/2018	CRISTAL ARELY DOMINC		6522888	S/C (SERVICIO PARA LA PLANEACION DE ESTRATEGIAS DE DESARROLLO NUTI		$0.00	$400.12	$16,082.32
C02274	29/09/2018	YANIRA SUSANA COVAR		668835	(HONORARIOS PSICOLOGA 2NDA QUIN. SEPTIEMBRE 2018. GP YANIRA SUSAN		$0.00	$400.00	$16,482.32

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C02275	29/09/2018	SANDRA MIREYA NERY I		6523829	S/C (SERVICIO PROFESIONAL PSICOLOGICO 2DA. QUINC. SEPT.. GP SANDRA M		$0.00	$400.12	$16,882.44
C02280	29/09/2018	SAMANTHA YOZUNE RE\		6522382	S/C (SERVICIO PROFESIONAL PSICOLOGICO DEL 13 AL 30 DE SEPTIEMBRE 201		$0.00	$755.56	$17,638.00
C02307	29/09/2018	SANDRA MIREYA NERY I		6523829	S/C (SERVICIO PROFESIONAL PSICOLOGICO 2DA. QUINC. SEPT.. Cancelación G		$0.00	-$400.12	$17,237.88
C02439	03/10/2018	JESUS ARMANDO DIAZ \		7219034	S/C (SERVICIO PROFESIONAL PSICOLOGICO DE LA SEGUNDA QUINC. SEPTIEM		$0.00	$400.12	$17,638.00
C02326	04/10/2018	SANDRA MIREYA NERY I		8632724	(HONORARIOS PSICOLOGA 2NDA QUIN.SEPTIEMBRE 2018. GP SANDRA MIRE\		$0.00	$400.12	$18,038.12
C02409	15/10/2018	ALMA DELFINA ARAGON		9558698	(HONORARIOS PSICOLOGA 1ERA QUIN. OCTUBRE 2018. GP ALMA DELFINA AR		$0.00	$400.00	$18,438.12
C02410	15/10/2018	CRISTAL ARELY DOMINC		9444034	(HONORARIOS NUTRIOLOGA 1ERA QUIN.OCTUBRE 2018. GP CRISTAL ARELY D		$0.00	$400.12	$18,838.24
C02411	15/10/2018	SILVIA VALDEZ OLIVAS		9447234	(HONORARIOS PSICOLOGO 1ERA QUIN.OCTUBRE 2018. GP SILVIA VALDEZ OLI		$0.00	$400.00	$19,238.24
C02412	15/10/2018	JUDITH JANETH FLORES		9449095	(HONORARIOS PSICOLOGA 1ERA QUIN.OCTUBRE 2018. GP JUDITH JANETH FL		$0.00	$666.67	$19,904.91
C02414	15/10/2018	SAMANTHA YOZUNE RE\		9423632	(HONORARIOS PSICOLOGA 1ERA QUIN.OCTUBRE 2018. GP SAMANTHA YOZUN		$0.00	$666.67	$20,571.58
C02416	15/10/2018	SANDRA MIREYA NERY I		9405667	(HONORARIOS PSICOLOGA 1ERA QUIN.OCTUBRE 2018. GP SANDRA MIREYA N		$0.00	$400.12	$20,971.70
C02491	15/10/2018	ANDREA GAMEROS ROC		9439803	S/C (SERVICIOS PARA LA PLANIFICACION DE ESTRATEGIAS DE DESARROLLO I		$0.00	$400.12	$21,371.82
C02430	16/10/2018	JESUS ARMANDO DIAZ \		1957694	(HONORARIOS PSICOLOGO 1ERA QUIN.OCTUBRE 2018. GP JESUS ARMANDO		$0.00	$400.12	$21,771.94
C02456	17/10/2018	YANIRA SUSANA COVAR		4392359	(HONORARIOS PSICOLOGA 1ERA QUIN. OCTUBRE 2018. GP YANIRA SUSANA C		$0.00	$400.00	$22,171.94
C02530	31/10/2018	SAT		0418	(PAGO DE IMPUESTOS DEL MES DE SEPTIEMBRE 2018. GP SAT, Folio Pago: 111		$17,239.00	$0.00	$4,932.94
C02551	31/10/2018	ANDREA GAMEROS ROC		7756163	S/C (SERVICIOPARA PLANIFICACION DE ESTRATEGIAS DE DESARROLLO NUTR		$0.00	$400.12	$5,333.06
C02555	31/10/2018	SILVIA VALDEZ OLIVAS		7716946	S/C (SERVICIO PROFESIONALES PSICOLOGICO 2DA. QUINC. OCTUBRE. GP SIL		$0.00	$400.00	$5,733.06
C02558	31/10/2018	YANIRA SUSANA COVAR		1136162	S/C (SERVICIOS DE PSICOLOGIA 2DA. QUINC. OCTUBRE. GP YANIRA SUSANA C		$0.00	$400.00	$6,133.06
C02561	31/10/2018	SANDRA MIREYA NERY I		7693009	S/C (SERVICIOS DE PSICOLOGIA 2DA. QUINC. OCTUBRE. GP SANDRA MIREYA I		$0.00	$400.12	$6,533.18
C02571	31/10/2018	SAMANTHA YOZUNE RE\		7762085	S/C (SERVICIO PROFESIONAL PSICOLOGICO 2DA. QUINC. OCTUBRE. GP SAMA		$0.00	$666.67	$7,199.85
C02572	31/10/2018	JESUS ARMANDO DIAZ \		1024488	S/C (SERVICIO PROFESIONAL PSICOLOGICO 2DA. QUINC. OCTUBRE. GP JESUS		$0.00	$400.12	$7,599.97
C02573	31/10/2018	ALMA DELFINA ARAGON		1211364	S/C (SERVICIO PROFESIONAL PSICOLOGICO 2DA. QUINC. OCTUBRE. GP ALMA		$0.00	$400.00	$7,999.97
C02574	31/10/2018	CRISTAL ARELY DOMINC		7686875	S/C (SERVICIO PROFESIONAL NUTRICION 2DA. QUINC. OCTUBRE. GP CRISTAL		$0.00	$400.12	$8,400.09
C02575	31/10/2018	JUDITH JANETH FLORES		7699006	S/C (SERVICIOS PROFESIONAL PSICOLOGICO 2DA. QUINC. OCTUBRE. GP JUD		$0.00	$666.67	$9,066.76
C02610	31/10/2018	LORENA ANALI SALAIS F		7991669	S/C (PRESTACION DE SERVICIOS REORGANIZACION NEURO FUNCION EN UBR		$0.00	$475.53	$9,542.29
C02611	31/10/2018	AMERICA CHACON GON.		7978219	S/C (PRESTACION DE SERVICIOS TERAPIA DE LENGUAJE EN UBR LA ESPERAN		$0.00	$495.11	$10,037.40
C02630	01/11/2018	JUAN ANTONIO NAVA MI		40429	(FLETE PARA PAQUETES ALIMENTARIOS. GP JUAN ANTONIO NAVA MIRAMONT		$0.00	$460.00	$10,497.40
C02636	01/11/2018	MARIA DEL REFUGIO GA		8905218	(RENTA DE BODEGA (13 OCT - 13 NOV). GP MARIA DEL REFUGIO GARCIA VALD		$0.00	$4,722.07	$15,219.47
C02767	07/11/2018	MARIA DEL CARMEN TEF		5747364	(TALLER DE PSICOLOGIA POSITIVA. GP MARIA DEL CARMEN TERESITA CUILTY		$0.00	$277.32	$15,496.79
D00452	15/11/2018				PAGO DE IMPUESTOS OCTUBRE 2018 (PAGO DE IMPUESTOS OCTUBRE 2018)		$10,038.52	$0.00	$5,458.27
C02711	15/11/2018	ALMA DELFINA ARAGON		8417633	(HONORARIOS PSICOLOGO 1 QUIN.NOVIEMBRE 2018. GP ALMA DELFINA ARAC		$0.00	$400.00	$5,858.27
C02712	15/11/2018	AMERICA CHACON GON.		5636653	(TERAPIAS DE LENGUAJE 1ERA QUIN. NOVIEMBRE 2018. GP AMERICA CHACO		$0.00	$411.52	$6,269.79
C02714	15/11/2018	JUDITH JANETH FLORES		5631049	(HONORARIOS PSICOLOGA 1ERA QUIN.NOVIEMBRE 2018. GP JUDITH JANETH		$0.00	$666.67	$6,936.46
C02719	15/11/2018	YANIRA SUSANA COVAR		8379522	(HONORARIOS PSICOLOGA 1ERA QUIN.NOVIEMBRE 2018. GP YANIRA SUSANA		$0.00	$400.00	$7,336.46

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C02725	15/11/2018	SANDRA MIREYA NERY I		5628707	(HONORARIOS PSICOLOGA 1ERA QUIN.NOVIEMBRE 2018. GP SANDRA MIREYA	$0.00	$400.12	$7,736.58
C02727	15/11/2018	SILVIA VALDEZ OLIVAS		5616696	(HONORARIOS PSICOLOGA 1ERA QUIN.NOVIEMBRE 2018. GP SILVIA VALDEZ C	$0.00	$400.00	$8,136.58
C02732	15/11/2018	CRISTAL ARELY DOMINC		5585621	(HONORARIOS NUTRIOLOGA 1ERA QUIN.NOVIEMBRE 2018. GP CRISTAL AREL'	$0.00	$400.12	$8,536.70
C02734	15/11/2018	ANDREA GAMEROS ROC		5599942	(HONORARIOS NUTRIOLOGA 1ERA QUIN.NOVIEMBRE 2018. GP ANDREA GAME	$0.00	$400.12	$8,936.82
C02735	15/11/2018	SAMANTHA YOZUNE RE'		5578464	(HONORARIOS PSICOLOGA 1ERA QUIN.NOVIEMBRE 2018. GP SAMANTHA YOZ	$0.00	$666.67	$9,603.49
C02740	16/11/2018	JESUS ARMANDO DIAZ \		1347956	(SERVICIOS PROFESIONALES DEL 1 AL 15 DE NOV 2018. GP JESUS ARMANDO	$0.00	$400.12	$10,003.61
C02741	16/11/2018	LORENA ANALI SALAIS F		6810769	(SERVICIOS PROFESIONALES DEL 1 AL 15 DE NOV 2018. GP LORENA ANALI SA	$0.00	$431.15	$10,434.76
C02763	23/11/2018	JONI JACINTA BARAJAS		9472358	S/C (HONORARIOS POR ACCIONES DEL PROYECTO DE RESPONSABILIDAD CIV	$0.00	$1,678.33	$12,113.09
C02844	28/11/2018	MARIA DEL REFUGIO GA		689981	S/C (RENTA DE BODEGA. GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago:	$0.00	$4,722.07	$16,835.16
C02860	30/11/2018	SAMANTHA YOZUNE RE'		8919318	S/C (SERVICIO PROFESIONAL PSICOLOGICO DEL 15 AL 30 NOV.. GP SAMANTHA	$0.00	$666.67	$17,501.83
C02862	30/11/2018	JESUS ARMANDO DIAZ \		370423	S/C (SERVICIO PROFESIONAL PSICOLOGICO DEL 15 AL 30 NOV.. GP JESUS ARI	$0.00	$400.12	$17,901.95
C02865	30/11/2018	SILVIA VALDEZ OLIVAS		9711687	S/C (SERVICIO PROFESIONAL PSICOLOGICO DEL 15 AL 30 NOV.. GP SILVIA VAL	$0.00	$400.00	$18,301.95
C02866	30/11/2018	SANDRA MIREYA NERY I		9709957	S/C (SERVICIO PROFESIONAL PSICOLOGICO DEL 15 AL 30 NOV.. GP SANDRA M	$0.00	$400.12	$18,702.07
C02867	30/11/2018	YANIRA SUSANA COVAR		..9208	S/C (SERVICIO PROFESIONAL PSICOLOGICO DEL 15 AL 30 NOV.. GP YANIRA SU	$0.00	$400.00	$19,102.07
C02869	30/11/2018	ALMA DELFINA ARAGON		282066	S/C (SERVICIO PROFESIONAL PSICOLOGICO DEL 15 AL 30 NOV.. GP ALMA DELI	$0.00	$400.00	$19,502.07
C02872	30/11/2018	JUDITH JANETH FLORES		9694879	S/C (SERVICIO PROFESIONAL PSICOLOGICO DEL 15 AL 30 NOV.. GP JUDITH JAI	$0.00	$666.67	$20,168.74
C02885	30/11/2018	ANDREA GAMEROS ROC		9704159	S/C (SERVICIOS PROFESIONALES DE PLANIFICACION DE ESTRATEGIA S DE DE	$0.00	$400.12	$20,568.86
C02891	30/11/2018	CRISTAL ARELY DOMINC		9702379	S/C (SERVICIOS PROFESIONALES DE PLANIFICACION DE ESTRATEGIA S DE DE	$0.00	$400.12	$20,968.98
C02895	30/11/2018	LORENA ANALI SALAIS F		9705884	S/C (SERVICIOS PROFESIONALES DE REORGANIZACION NEURO FUNCIONAL 2	$0.00	$453.33	$21,422.31
C02920	05/12/2018	AMERICA CHACON GON.		6590059	S/C (SERVICIOS PROFESIONALES DE TERAPIA DE LENGUAJE UBR LA ESPERAI	$0.00	$453.33	$21,875.64
C02990	14/12/2018	YANIRA SUSANA COVAR		7627390	(HONORARIOS PSICOLOGA 1ERA QUIN. DICIEMBRE 2018. GP YANIRA SUSANA	$0.00	$400.00	$22,275.64
C02992	14/12/2018	ANDREA GAMEROS ROC		8352485	(HONORARIOS NUTRIOLOGA 1QUIN.DICIEMBRE 2018. GP ANDREA GAMEROS I	$0.00	$400.12	$22,675.76
C02993	14/12/2018	JESUS ARMANDO DIAZ \		7366703	(HONORARIOS PSICOLOGO 1ERA QUIN. DICIEMBRE 2018. GP JESUS ARMAND'	$0.00	$400.12	$23,075.88
C02994	14/12/2018	SILVIA VALDEZ OLIVAS		8387282	(HONORARIOS PSICOLOGO 1ERA QUIN. DICIEMBRE 2018. GP SILVIA VALDEZ C	$0.00	$400.00	$23,475.88
C02995	14/12/2018	JUDITH JANETH FLORES		8391572	(HONORARIOS PSICOLOGA 1ERA QUIN. DICIEMBRE 2018. GP JUDITH JANETH I	$0.00	$666.67	$24,142.55
C02996	14/12/2018	SANDRA MIREYA NERY I		8406487	(HONORARIOS PSICOLOGA 1ERA QUIN. DICIEMBRE 2018. GP SANDRA MIREYA	$0.00	$400.12	$24,542.67
C02997	14/12/2018	CRISTAL ARELY DOMINC		8429420	(HONORARIOS NUTRIOLOGA 1ERA QUIN. DICIEMBRE 2018. GP CRISTAL AREL'	$0.00	$400.12	$24,942.79
C02998	14/12/2018	ALMA DELFINA ARAGON		7597291	(HONORARIOS PSICOLOGA 1ERA QUIN. DICIEMBRE 2018. GP ALMA DELFINA A	$0.00	$400.00	$25,342.79
C02999	14/12/2018	AMERICA CHACON GON.		8436583	(HONORARIOS POR TERAPIA DE LENGUAJE EN UBR. GP AMERICA CHACON G	$0.00	$453.33	$25,796.12
C03000	14/12/2018	LORENA ANALI SALAIS F		8444309	(HONORARIOS POR TERAPIA DE LENGUAJE EN UBR. GP LORENA ANALI SALAI	$0.00	$453.33	$26,249.45
C03001	14/12/2018	SAMANTHA YOZUNE RE'		8456801	(HONORARIOS PSICOLOGA 1ERA QUIN.DICIEMBRE 2018. GP SAMANTHA YOZU	$0.00	$666.67	$26,916.12
D00502	17/12/2018				PAGO DE IMPUESTOS MES DE NOVIEMBRE 2018 (PAGO DE IMPUESTOS MES D	$21,423.00	$0.00	$5,493.12
C03098	18/12/2018	MARIA DEL REFUGIO GA		5546228	(RENTA DE BODEGA DEL MES DE DICIEMBRE 2018. GP MARIA DEL REFUGIO G	$0.00	$4,722.07	$10,215.19
C03125	21/12/2018	JUAN ANTONIO NAVA CA		41218	(FLETE. GP JUAN ANTONIO NAVA CARDENAS, Folio Pago: 1398)	$0.00	$460.00	$10,675.19

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C03193	26/12/2018	ANDREA GAMEROS ROC		9070273	(HONORARIOS PSICOLOGA 2NDA QUIN.DICIEMBRE 2018. GP ANDREA GAMER(		$0.00	$400.12	$11,075.31
C03194	26/12/2018	CRISTAL ARELY DOMINC		9101944	(HONORARIOS PSICOLOGA 2NDA QUIN.DICIEMBRE 2018. GP CRISTAL ARELY [		$0.00	$400.12	$11,475.43
2119-0119		**CELIA FLORES AGUAYO**				**$0.40**	**$55,005.20**	**$55,004.80**	**$0.00**
C00533	12/01/2018	CELIA FLORES AGUAYO		286	NOMINA 1ER QUINCENA ENERO 2018 (NOMINA 1ER QUINCENA ENERO 2018)		$2,763.40	$0.00	-$2,763.00
C00516	15/01/2018	NOMINA 1ER. QUINC. EN		20037526	(NOMINA 1ER. QUINC. ENERO 2018 C.C.. GP Folio: 145)		$0.00	$2,763.40	$0.40
C00523	31/01/2018	NOMINA 2DA. QUINC. EN		20207050	(NOMINA 2DA. QUINC. ENERO 2018 C.C.. GP Folio: 152)		$0.00	$2,763.40	$2,763.80
C00541	31/01/2018	CELIA FLORES AGUAYO		305	NOMINA 2DA QUINCENA ENERO 2018 (NOMINA 2DA QUINCENA ENERO 2018)		$2,763.40	$0.00	$0.40
C00532	15/02/2018	NOMINA 1ER. QUINCENA		20354231	(NOMINA 1ER. QUINCENA FEBRERO C.C.. GP Folio: 159)		$0.00	$2,763.40	$2,763.80
C00552	15/02/2018	CELIA FLORES AGUAYO		319	NOMINA 1ER QUINCENA FEBRERO 2018 (NOMINA 1ER QUINCENA FEBRERO 20		$2,763.40	$0.00	$0.40
C00550	28/02/2018	NOMINA 2DA QUINCENA		20508525	(NOMINA 2DA QUINCENA FEBRERO C.C.. GP Folio: 171)		$0.00	$3,535.80	$3,536.20
C00568	28/02/2018	CELIA FLORES AGUAYO		356	NOMINA 2DA QUINCENA FEBRERO 2018 (NOMINA 2DA QUINCENA FEBRERO 20		$3,535.80	$0.00	$0.40
C00577	15/03/2018	NOMINA 1ER. QUINCENA		20648861	(NOMINA 1ER. QUINCENA MARZO C.C.. GP Folio: 181)		$0.00	$2,922.00	$2,922.40
C00598	15/03/2018	CELIA FLORES AGUAYO		365	NOMINA 1ER QUINCENA MARZO 2018 (NOMINA 1ER QUINCENA MARZO 2018)		$2,922.00	$0.00	$0.40
C00587	31/03/2018	NOMINA 2DA. QUINCENA		20826054	(NOMINA 2DA. QUINCENA MARZO C.C.. GP Folio: 186)		$0.00	$2,909.40	$2,909.80
D00148	11/04/2018				COMPROBACION DE PAGO DE LA 2DA. QUINCENA DE MARZO EN EFECTIVO CE		$2,909.40	$0.00	$0.40
D00184	13/04/2018	CELIA FLORES AGUAYC		408	NOMINA 1ER QUINCENA ABRIL 2018 (NOMINA 1ER QUINCENA ABRIL 2018)		$2,909.40	$0.00	-$2,909.00
C00825	15/04/2018	NOMINA 1ER QUINCENA		20982632	(NOMINA 1ER QUINCENA ABRIL C.C.. GP Folio: 291)		$0.00	$2,909.40	$0.40
C00881	27/04/2018	CELIA FLORES AGUAYO		418	NOMINA 2DA QUINCENA DE ABRIL (NOMINA 2DA QUINCENA DE ABRIL)		$2,909.40	$0.00	-$2,909.00
C00865	30/04/2018	NOMINA 2DA. QUINCENA		21115182	(NOMINA 2DA. QUINCENA ABRIL C.C.. GP Folio: 301)		$0.00	$2,909.40	$0.40
C01143	15/05/2018	CELIA FLORES AGUAYO		433	1ER QUINCENA DE MAYO 2018 (1ER QUINCENA DE MAYO 2018)		$3,263.20	$0.00	-$3,262.80
C01168	15/05/2018	NOMINA 1ER QUINCENA		21290034	(NOMINA 1ER QUINCENA MAYO 2018 C.C.. GP Folio: 419)		$0.00	$3,263.20	$0.40
C01221	28/05/2018	CELIA FLORES AGUAYO		477	2DA QUIN DE MAYO (2DA QUINCENA DE MAYO DE 2018)		$2,743.00	$0.00	-$2,742.60
C01199	31/05/2018	NOMINA 2DA. QUINCENA		21463302	(NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GP Folio: 433)		$0.00	$2,743.00	$0.40
C01317	15/06/2018	NOMINA 1ERA JUNIO 20		21620788	(NOMINA 1ERA JUNIO 2018 C.C.. GP Folio: 474)		$0.00	$2,744.20	$2,744.60
C01323	15/06/2018	CELIA FLORES AGUAYO		483	1ER QUINCENA DE JUNIO (1ER QUINCENA DE JUNIO 2018)		$2,744.20	$0.00	$0.40
C01450	29/06/2018	CELIA FLORES AGUAYO		484	2DA QUIN DE JUNIO CELIA FLORES AGUAYO (2DA QUIN DE JUNIO CELIA FLOR[		$3,278.20	$0.00	-$3,277.80
C01447	30/06/2018	NOMINA 2DA. QUINC. JU		21812767	(NOMINA 2DA. QUINC. JUNIO C.C.. GP Folio: 529)		$0.00	$3,278.20	$0.40
C01481	04/07/2018	COMPLEMENTO DE PRI		21867959	(COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.. GP Folio: 54		$0.00	$302.80	$303.20
C01553	04/07/2018	CELIA FLORES AGUAYO		502	COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C. (COMPLEMEN		$303.20	$0.00	$0.00
C01554	13/07/2018	CELIA FLORES AGUAYO		503	1ER QUINCENA DE JULIO CENTROS COMUNITARIOS (1ER QUINCENA DE JULIO		$2,746.00	$0.00	-$2,746.00
C01551	15/07/2018	1ER QUINCENA DE JULI(		21966461	(1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GP Folio: 559)		$0.00	$2,746.00	$0.00
C01717	31/07/2018	NOMINA 2DA QUINCENA		22145623	(NOMINA 2DA QUINCENA JULIO 2018 C.C.. GP Folio: 620)		$0.00	$2,746.80	$2,746.80
C01805	31/07/2018	CELIA FLORES AGUAYO		549	2DA QUINCENA JULIO 2018 CELIA FLORES AGUAYO (2DA QUINCENA JULIO 20		$2,746.80	$0.00	$0.00
C01869	14/08/2018	CELIA FLORES AGUAYO		565	1ER QUINCENA DE AGOSTO 2018 (1ER QUINCENA DE AGOSTO 2018)		$2,748.00	$0.00	-$2,748.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01867	15/08/2018	NOMINA 1ER. QUINCENA		22306488	(NOMINA 1ER. QUINCENA AGOSTO C.C.. GP Folio: 665)		$0.00	$2,748.00	$0.00
C02053	30/08/2018	NOMINA 2DA. QUINC.AG		22487432	(NOMINA 2DA. QUINC.AGOSTO C.C.. GP Folio: 763)		$0.00	$2,749.00	$2,749.00
D00353	31/08/2018				2DA QUINCENA DE AGOSTO 2018 (2DA QUINCENA DE AGOSTO 2018)		$2,749.00	$0.00	$0.00
C02124	14/09/2018	NOMINA 1ER. QUINCENA		22694169	(NOMINA 1ER. QUINCENA SEPTIEMBRE 2018 C.C.. GP Folio: 789)		$0.00	$2,700.20	$2,700.20
D00373	14/09/2018				PAGO NOMINA 1ER QUINC. SEPT. CELIA FLORES AGUAYO. (PAGO NOMINA 1EF		$2,700.20	$0.00	$0.00
C02268	28/09/2018	NOMINA 2DA. QUINC. SE		22858545	(NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. GP Folio: 851)		$0.00	$2,755.00	$2,755.00
D00397	28/09/2018				NOMINA 2NDA QUIN.DE SEPTIEMBRE 2018 (NOMINA 2NDA QUIN.DE SEPTIEMBF		$2,755.00	$0.00	$0.00
C02445	11/10/2018	NOMINA 1ER. QUINCENA		22984467	(NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS. GP Folio: 905)		$0.00	$2,752.20	$2,752.20
D00421	11/10/2018				S/C (NOMINA 1ER. QUINC. OCTUBRE C.C. CELIA FLORES AGUAYO)		$2,752.20	$0.00	$0.00
2119-0121		**MARIA INES BOTELLO CASAS**				**$5,000.00**	**$2,798.88**	**$0.00**	**$2,201.12**
D00063	14/02/2018				FACT. A3738653 TELAS PARISINAS REF: 6788795 (PAGO PASIVO RESGUARDO F		$2,238.88	$0.00	$2,761.12
D00078	21/02/2018				FACT:3738659 REF: 145258 (PAGO PASIVO RESGUARDO PARA TELAS /MARIA II		$560.00	$0.00	$2,201.12
2119-0126		**PATRONATO CHIHUAHUA POR SUS NIÑOS**				**$0.00**	**$5,499.96**	**$5,499.96**	**$0.00**
C01133	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 398)		$0.00	$900.00	$900.00
C01166	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. Cancelación GP Folio: 398)		$0.00	-$900.00	$0.00
C01167	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 418)		$0.00	$900.00	$900.00
C01188	31/05/2018	NOMINA 2DA. QUINCENA		21463125	(NOMINA 2DA. QUINCENA MAYO 2018 DIF. GP Folio: 430)		$0.00	$1,000.00	$1,900.00
C01319	15/06/2018	NOMINA 1ERA JUNIO 20		21620910	(NOMINA 1ERA JUNIO 2018 DIF. GP Folio: 475)		$0.00	$800.00	$2,700.00
C01336	25/06/2018	PATRONATO CHIHUAHU		1344	RETENICION 10 BOLETOS CHIHUAHUA POR SUS NIÑOS (RETENICION 10 BOLET		$2,700.00	$0.00	$0.00
C01445	30/06/2018	NOMINA 2DA. QUINC JUI		21812201	(NOMINA 2DA. QUINC JUNIO DIF. GP Folio: 528)		$0.00	$800.00	$800.00
C01550	15/07/2018	NOMINA 1ER. QUINCENA		21966873	(NOMINA 1ER. QUINCENA JULIO 2018 DIF. GP Folio: 558)		$0.00	$300.00	$1,100.00
C01702	31/07/2018	NOMINA 2DA QUINCENA		22145301	(NOMINA 2DA QUINCENA JULIO 2018 DIF. GP Folio: 616)		$0.00	$100.00	$1,200.00
D00326	31/07/2018				DESCUENTO DE 1 Y 2DA QUIN DE JULIO (PATRONATO CHIHUAHUA POR SUS NI		$1,200.00	$0.00	$0.00
C02473	11/10/2018	NOMINA 1ER. QUINCENA		22984169	(NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 925)		$0.00	$533.32	$533.32
C02532	30/10/2018	NOMINA 2DA. QUINC. OC		23221741	(NOMINA 2DA. QUINC. OCTUBRE DIF. GP Folio: 954)		$0.00	$533.32	$1,066.64
C02688	14/11/2018	NOMINA 1ER QUINCENA		3348	(NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GP Folio: 1020)		$0.00	$533.32	$1,599.96
C02790	27/11/2018	PATRONATO CHIHUAHU		1488	APORTACIONES EMPLEADOS SORTEO CHIHUAHUA POR SUS NIÑOS (APORTAC		$1,599.96	$0.00	$0.00
2119-0132		**CRUZ ROJA MEXICANA**				**$0.00**	**$24,590.00**	**$24,590.00**	**$0.00**
C00579	31/03/2018	NOMINA 2DA. QUINCENA		20826903	(NOMINA 2DA. QUINCENA MARZO HAS. GP Folio: 183)		$0.00	$225.00	$225.00
C00587	31/03/2018	NOMINA 2DA. QUINCENA		20826054	(NOMINA 2DA. QUINCENA MARZO C.C.. GP Folio: 186)		$0.00	$1,445.00	$1,670.00
C00590	31/03/2018	NOMINA 2DA. QUINCENA		20826435	(NOMINA 2DA. QUINCENA MARZO GRUTAS. GP Folio: 188)		$0.00	$110.00	$1,780.00
C00591	31/03/2018	NOMINA 2DA. QUINCENA		20826699	(NOMINA 2DA. QUINCENA MARZO DIF. GP Folio: 189)		$0.00	$5,428.75	$7,208.75
C00742	15/04/2018	NOMINA 1ER QUINCENA		20983397	(NOMINA 1ER QUINCENA ABRIL GRUTAS. GP Folio: 242)		$0.00	$110.00	$7,318.75

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C00749	15/04/2018	NOMINA 1ER QUINCENA		20981750	(NOMINA 1ER QUINCENA ABRIL DIF. GP Folio: 247)		$0.00	$4,518.75	$11,837.50
C00821	15/04/2018	NOMINA 1ER QUINCENA		20983765	(NOMINA 1ER QUINCENA ABRIL HAS. GP Folio: 289)		$0.00	$25.00	$11,862.50
C00825	15/04/2018	NOMINA 1ER QUINCENA		20982632	(NOMINA 1ER QUINCENA ABRIL C.C.. GP Folio: 291)		$0.00	$1,170.00	$13,032.50
C00793	30/04/2018	NOMINA 2DA QUINCENA		21115516	(NOMINA 2DA QUINCENA ABRIL GRUTAS. GP Folio: 268)		$0.00	$110.00	$13,142.50
C00816	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 285)		$0.00	$4,443.75	$17,586.25
C00826	30/04/2018	NOMINA 2DA. QUINCENA		21115937	(NOMINA 2DA. QUINCENA ABRIL HAS. GP Folio: 292)		$0.00	$25.00	$17,611.25
C00831	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. Cancelación GP Folio: 285)		$0.00	-$4,443.75	$13,167.50
C00834	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 297)		$0.00	$4,443.75	$17,611.25
C00865	30/04/2018	NOMINA 2DA. QUINCENA		21115182	(NOMINA 2DA. QUINCENA ABRIL C.C.. GP Folio: 301)		$0.00	$1,145.00	$18,756.25
C01125	15/05/2018	NOMINA 1ER QUINCENA		21290064	(NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 392)		$0.00	$95.00	$18,851.25
C01133	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 398)		$0.00	$4,443.75	$23,295.00
C01163	15/05/2018	NOMINA 1ER QUINCENA		21290064	(NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancelación GP Folio: 392)		$0.00	-$95.00	$23,200.00
C01164	15/05/2018	NOMINA 1ER QUINCENA		21290064	(NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 417)		$0.00	$95.00	$23,295.00
C01166	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. Cancelación GP Folio: 398)		$0.00	-$4,443.75	$18,851.25
C01167	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 418)		$0.00	$4,443.75	$23,295.00
C01168	15/05/2018	NOMINA 1ER QUINCENA		21290034	(NOMINA 1ER QUINCENA MAYO 2018 C.C.. GP Folio: 419)		$0.00	$1,145.00	$24,440.00
C01188	31/05/2018	NOMINA 2DA. QUINCENA		21463125	(NOMINA 2DA. QUINCENA MAYO 2018 DIF. GP Folio: 430)		$0.00	$150.00	$24,590.00
C01407	26/06/2018	CRUZ ROJA MEXICANA I		1350	APORTACION EMPLEADOS CRUZ ROJA (APORTACION EMPLEADOS CRUZ ROJ		$24,590.00	$0.00	$0.00
2119-0135		**MARIA DEL CARMEN MUÑOZ PALLARES**				**$3.00**	**$0.00**	**$0.00**	**$3.00**
2119-0136		**ROSA ISELA BUSTILLOS CARRILLO**				**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
2119-0138		**ROSA ISELA ZAMARRON RASCON**				**$0.00**	**$0.00**	**$2,692.00**	**$2,692.00**
D00091	18/01/2018				RESGUARDO DE CERRO DE LA CRUZ PARA PROYECTO DE AMPLIACION (RESC		$0.00	$2,692.00	$2,692.00
2119-0147		**10% RETENCION POR ARRENDAMIENTO**				**$4,427.00**	**$53,418.80**	**$53,416.87**	**$4,425.07**
C00060	18/01/2018	MARIA DEL REFUGIO GA		9625570	S/C (RENTA DE BODEGA ASISTENCIA. GP MARIA DEL REFUGIO GARCIA VALDE		$0.00	$4,426.80	$8,853.80
D00025	26/01/2018				PAGO DE IMPUESTOS DICIEMBRE 2017 (PAGO DE IMPUESTOS DICIEMBRE 201		$4,427.00	$0.00	$4,426.80
C00198	21/02/2018	MARIA DEL REFUGIO GA		7659315	S/C (RENTA BODEGA. GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 113		$0.00	$4,426.80	$8,853.60
C00302	13/03/2018	MARIA DEL REFUGIO GA		5980078	S/C (RENTA DE BODEGA MARZO 2018. GP MARIA DEL REFUGIO GARCIA VALDE		$0.00	$4,426.80	$13,280.40
C00759	17/04/2018	MARIA DEL REFUGIO GA		6078041	S/C (RENTA DEBODEGA 2 DEL 13 ABRIL AL 13 DE MAYO. GP MARIA DEL REFUG		$0.00	$4,722.07	$18,002.47
C00971	04/05/2018	SAT		5933459124	(PAGO DE IMPUESTOS MES DE ENERO 2018. GP SAT, Folio Pago: 454)		$4,427.00	$0.00	$13,575.47
C00974	04/05/2018	SAT		5933483124	(PAGO DE IMPUESTOS MES DE FEBRERO 2018. GP SAT, Folio Pago: 456)		$4,427.00	$0.00	$9,148.47
C00985	16/05/2018	SAT		3618	(PAGO DE IMPUESTOS MARZO 2018. GP SAT, Folio Pago: 461)		$4,427.00	$0.00	$4,721.47
C00989	16/05/2018	MARIA DEL REFUGIO GA		8784083	(RENTA DEL 13 DE MAYO AL 13 DE JUNIO 2018. GP MARIA DEL REFUGIO GARC		$0.00	$4,426.80	$9,148.27
D00269	08/06/2018				PAGO DE IMPUESTOS ABRIL 2018 (PAGO DE IMPUESTOS ABRIL 2018)		$4,722.00	$0.00	$4,426.27

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C01309	12/06/2018	MARIA DEL REFUGIO GA		522880	S/C (RENTA DE BODEGA. GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago:		$0.00	$4,426.80	$8,853.07
C01607	18/07/2018	MARIA DEL REFUGIO GA		7690749	(RENTA DE BODEGA MES DE JULIO-AGOSTO. GP MARIA DEL REFUGIO GARCI/		$0.00	$4,426.80	$13,279.87
D00294	27/07/2018				PAGO DE IMPUESTOS MAYO 2018 (PAGO DE IMPUESTOS MAYO 2018)		$4,427.00	$0.00	$8,852.87
D00295	27/07/2018				PAGO DE IMPUESTOS JUNIO 2018 (PAGO DE IMPUESTOS JUNIO 2018)		$4,427.00	$0.00	$4,425.87
C01936	21/08/2018	MARIA DEL REFUGIO GA		7116851	(RENTA DE BODEGA. GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 861		$0.00	$4,426.80	$8,852.67
D00336	24/08/2018				PAGO DE IMPUESTOS JULIO 2018 (PAGO DE IMPUESTOS JULIO 2018)		$4,427.00	$0.00	$4,425.67
D00370	14/09/2018				PAGO DE IMPUESTOS AGOSTO 2018 (PAGO DE IMPUESTOS AGOSTO 2018)		$4,427.00	$0.00	-$1.33
C02223	25/09/2018	MARIA DEL REFUGIO GA		8016906	(RENTA DE BODEGA (13 SEP-13 OCT 2018=. GP MARIA DEL REFUGIO GARCIA \		$0.00	$4,426.80	$4,425.47
C02530	31/10/2018	SAT		0418	(PAGO DE IMPUESTOS DEL MES DE SEPTIEMBRE 2018. GP SAT, Folio Pago: 111		$4,426.80	$0.00	-$1.33
C02636	01/11/2018	MARIA DEL REFUGIO GA		8905218	(RENTA DE BODEGA (13 OCT - 13 NOV). GP MARIA DEL REFUGIO GARCIA VALD		$0.00	$4,426.80	$4,425.47
C02844	28/11/2018	MARIA DEL REFUGIO GA		689981	S/C (RENTA DE BODEGA. GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago:		$0.00	$4,426.80	$8,852.27
D00502	17/12/2018				PAGO DE IMPUESTOS MES DE NOVIEMBRE 2018 (PAGO DE IMPUESTOS MES D		$8,854.00	$0.00	-$1.73
C03098	18/12/2018	MARIA DEL REFUGIO GA		5546228	(RENTA DE BODEGA DEL MES DE DICIEMBRE 2018. GP MARIA DEL REFUGIO G		$0.00	$4,426.80	$4,425.07
2119-0148					**TELETON**	**$0.00**	**$16,270.00**	**$16,270.01**	**$0.01**
C02120	14/09/2018	NOMINA 1ER QUINCENA		22694878	(NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GP Folio: 787)		$0.00	$400.00	$400.00
C02123	14/09/2018	NOMINA 1ER QUINCENA		22693279	(NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GP Folio: 788)		$0.00	$4,262.00	$4,662.00
C02124	14/09/2018	NOMINA 1ER. QUINCENA		22694169	(NOMINA 1ER. QUINCENA SEPTIEMBRE 2018 C.C.. GP Folio: 789)		$0.00	$2,804.92	$7,466.92
C02262	28/09/2018	NOMINA OFICINAS DE 2N		22858353	(NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 2018. GP Folio: 84		$0.00	$3,047.00	$10,513.92
C02268	28/09/2018	NOMINA 2DA. QUINC. SE		22858545	(NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. GP Folio: 851)		$0.00	$1,129.92	$11,643.84
C02445	11/10/2018	NOMINA 1ER. QUINCENA		22984467	(NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS. GP Folio: 905)		$0.00	$779.92	$12,423.76
C02473	11/10/2018	NOMINA 1ER. QUINCENA		22984169	(NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 925)		$0.00	$1,454.50	$13,878.26
C02532	30/10/2018	NOMINA 2DA. QUINC. OC		23221741	(NOMINA 2DA. QUINC. OCTUBRE DIF. GP Folio: 954)		$0.00	$1,354.50	$15,232.76
C02542	30/10/2018	NOMINA 2DA. QUINC. OC		23222326	(NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GP Folio: 960)		$0.00	$483.25	$15,716.01
C02688	14/11/2018	NOMINA 1ER QUINCENA		3348	(NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GP Folio: 1020)		$0.00	$317.00	$16,033.01
C02690	14/11/2018	NOMINA 1ER. QUINCENA		23383574	(NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNITARIOS. GP Fol		$0.00	$237.00	$16,270.01
C02930	07/12/2018	MUNICIPIO DE CHIHUAH		1497	APORTACION EMPLEADOS/ APOYO TELETON (APORTACION EMPLEADOS/ APO		$16,270.00	$0.00	$0.01
2119-0155					**MARTHA GABRIELA GOMEZ RAMOS**	**$0.00**	**$582.10**	**$582.10**	**$0.00**
C02941	16/11/2018	MARTHA GABRIELA GOM		1500	GP REFRIGERIO ACASMI, Folio Comprobación de Gasto: 30 Gasto por Comprobar:		$0.00	$582.10	$582.10
C02946	10/12/2018	MARTHA GABRIELA GOM		1500	COMPLEMENTO COMPROBACION CH-1426 (COMPLEMENTO COMPROBACION (		$582.10	$0.00	$0.00
2119-0158					**JOSEFINA CARDOZA CASTALLEDA**	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**
2119-0159					**MARTHA ELENA HERRERA AGUAMEA**	**$1,200.00**	**$1,200.00**	**$0.00**	**$0.00**
D00051	06/02/2018				RESGUARDO DEPOSITADO POR MARTHA ALENA HERRERA. (COMPRA DE CALI		$1,200.00	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
2119-0161					**ASOCIACION CHIHUAHUENSE DE DIABETES AKAM SURA,**	**$60,290.00**	**$135,290.00**	**$75,000.00**	**$0.00**
D00085	28/02/2018				FACT.D169 REF: 5991853 (PAGO DE PASIVO ASOCIACION CHIHUAHUENSE DE I		$60,290.00	$0.00	$0.00
C02799	30/11/2018	NOMINA OFICINAS 2NDA		23569185	(NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE 2018. GP Folio: 1048)		$0.00	$3,526.66	$3,526.66
C02800	30/11/2018	NOMINA 2DA. QUINCENA		23569525	(NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNITARIOS. GP Fol		$0.00	$383.31	$3,909.97
C03097	14/12/2018	NOMINA 1ER. QUINC. DI(		23822393	(NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GP Folio: 1151)		$0.00	$2,486.66	$6,396.63
C03154	14/12/2018	NOMINA 1ER. QUINCENA		23823041	(NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1169)		$0.00	$383.31	$6,779.94
D00546	15/12/2018				TRASPASO DEL INGRESO DE CARRERA ACTIVATE SEGUN CONVENIO (TRASPA		$0.00	$66,670.09	$73,450.03
D00547	27/12/2018				PAGO SEGUN CONVENIO CON ASOCIACION AKAM SURA (PAGO SEGUN CONVI		$75,000.00	$0.00	-$1,549.97
C03175	31/12/2018	NOMINA 2DA QUINCENA		24004201	(NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GP Folio: 1180)		$0.00	$1,166.66	-$383.31
C03205	31/12/2018	NOMINA 2DA. QUINCENA		24004332	(NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1184)		$0.00	$383.31	$0.00
2119-0162					**ESPIRIDION SANCHEZ OLIVAS**	**$0.00**	**$3,254.60**	**$3,254.60**	**$0.00**
C00513	15/01/2018	NOMINA 1ER. QUINC. EN		20037336	(NOMINA 1ER. QUINC. ENERO 2018 DIF. GP Folio: 143)		$0.00	$3,184.60	$3,184.60
C00540	15/01/2018	ESPIRIDION SANCHEZ O		304	NOMINA 1ER QUINCENA ENERO 2018 (NOMINA 1ER QUINCENA ENERO 2018)		$3,184.60	$0.00	$0.00
D00255	31/05/2018				S/C (SALDO DE HOME DEPOT MEXICO S DE RL DE CV)		$70.00	$0.00	-$70.00
D00235	06/06/2018	ESPERIDION SANCHEZ (			S/C (GP ABANICOS Y PLAFONES, Folio Comprobación de Gasto: 9 Gasto por Comp		$0.00	$70.00	$0.00
2119-0163					**MARIA ISABEL MORALES GONZALEZ**	**$0.00**	**$7,667.80**	**$7,667.80**	**$0.00**
C00529	15/02/2018	NOMINA 1ER. QUINCENA		20354174	S/C (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 157)		$0.00	$2,525.60	$2,525.60
C00555	15/02/2018	MARIA ISABEL MORALES		323	NOMINA 1ER QUINCENA FEBRERO 2018 (NOMINA 1ER QUINCENA FEBRERO 20		$2,525.60	$0.00	$0.00
C00548	28/02/2018	NOMINA 2DA.QUINCENA		20507918	(NOMINA 2DA.QUINCENA FEBRERO DIF. GP Folio: 169)		$0.00	$2,653.20	$2,653.20
C00564	28/02/2018	MARIA ISABEL MORALES		353	NOMINA 2DA QUINCENA ENERO 2018 (NOMINA 2DA QUINCENA ENERO 2018)		$2,653.20	$0.00	$0.00
C00574	15/03/2018	NOMINA 1ER. QUINCENA		20648745	(NOMINA 1ER. QUINCENA MARZO DIF. GP Folio: 180)		$0.00	$2,489.00	$2,489.00
C00595	15/03/2018	MARIA ISABEL MORALES		362	NOMINA 1ER QUINCENA MARZO 2018 (NOMINA 1ER QUINCENA MARZO 2018)		$2,489.00	$0.00	$0.00
2119-0164					**ABIGAIL CARRASCO MARTINEZ**	**$0.00**	**$7,584.40**	**$7,584.40**	**$0.00**
C00532	15/02/2018	NOMINA 1ER. QUINCENA		20354231	(NOMINA 1ER. QUINCENA FEBRERO C.C.. GP Folio: 159)		$0.00	$1,977.40	$1,977.40
C00553	15/02/2018	ABIGAIL CARRASCO MAI		320	NOMINA 1ER QUINCENA FEBRERO 2018 (NOMINA 1ER QUINCENA FEBRERO 20		$1,977.40	$0.00	$0.00
C00550	28/02/2018	NOMINA 2DA QUINCENA		20508525	(NOMINA 2DA QUINCENA FEBRERO C.C.. GP Folio: 171)		$0.00	$2,851.40	$2,851.40
C00565	28/02/2018	ABIGAIL CARRASCO MAI		354	NOMINA 2DA QUINCENA ENERO 2018 (NOMINA 2DA QUINCENA ENERO 2018)		$2,851.40	$0.00	$0.00
C00577	15/03/2018	NOMINA 1ER. QUINCENA		20648861	(NOMINA 1ER. QUINCENA MARZO C.C.. GP Folio: 181)		$0.00	$2,755.60	$2,755.60
C00596	15/03/2018	ABIGAIL CARRASCO MAI		363	NOMINA 1ER QUINCENA MARZO 2018 (NOMINA 1ER QUINCENA MARZO 2018)		$2,755.60	$0.00	$0.00
2119-0165					**NANCY GABRIELA CHAVEZ VILLALOBOS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
C00532	15/02/2018	NOMINA 1ER. QUINCENA		20354231	(NOMINA 1ER. QUINCENA FEBRERO C.C.. GP Folio: 159)		$0.00	$1,977.40	$1,977.40
C00615	19/02/2018	NANCY G. CHAVEZ VILL			GP Folio: 197 (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CI		$0.00	-$1,977.40	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
2119-0166					**ROSALINDA ISLAS GARDUÑO**	**$0.00**	**$7,584.40**	**$7,584.40**	**$0.00**
C00532	15/02/2018	NOMINA 1ER. QUINCENA		20354231	(NOMINA 1ER. QUINCENA FEBRERO C.C.. GP Folio: 159)		$0.00	$1,977.40	$1,977.40
C00554	15/02/2018	ROSALIA ISLAS GARDUÑ		322	NOMINA 1ER QUINCENA FEBRERO 2018 (NOMINA 1ER QUINCENA FEBRERO 20		$1,977.40	$0.00	$0.00
C00550	28/02/2018	NOMINA 2DA QUINCENA		20508525	(NOMINA 2DA QUINCENA FEBRERO C.C.. GP Folio: 171)		$0.00	$2,851.40	$2,851.40
C00566	28/02/2018	ROSALINDA ISLAS GARI		355	NOMINA 2DA QUINCENA ENERO 2018 (NOMINA 2DA QUINCENA ENERO 2018)		$2,851.40	$0.00	$0.00
C00577	15/03/2018	NOMINA 1ER. QUINCENA		20648861	(NOMINA 1ER. QUINCENA MARZO C.C.. GP Folio: 181)		$0.00	$2,755.60	$2,755.60
C00597	15/03/2018	ROSALINDA ISLAS GARI		364	NOMINA 1ER QUINCENA MARZO 2018 (NOMINA 1ER QUINCENA MARZO 2018)		$2,755.60	$0.00	$0.00
2119-0167					**MARIAM CAROLINA ABDO FIERRO**	**$0.00**	**$15,585.80**	**$15,585.80**	**$0.00**
C00529	15/02/2018	NOMINA 1ER. QUINCENA		20354174	S/C (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 157)		$0.00	$4,710.20	$4,710.20
C00556	15/02/2018	MARIAM CAROLINA ABD		324	NOMINA 1ER QUINCENA FEBRERO 2018 (NOMINA 1ER QUINCENA FEBRERO 20		$4,710.20	$0.00	$0.00
C00153	28/02/2018	MARIAM CAROLINA ABD		351	PAGO DE VOLUNTARIADO 2DA QUINCENA FEBRERO 2018 (NOMINA 2DA QUINC		$5,423.40	$0.00	-$5,423.40
C00548	28/02/2018	NOMINA 2DA.QUINCENA		20507918	(NOMINA 2DA.QUINCENA FEBRERO DIF. GP Folio: 169)		$0.00	$5,423.40	$0.00
C00445	15/03/2018	MARIAM CAROLINA ABD		358	NOMINA 1ER QUINCENA MARZO 2018 (NOMINA 1ER QUINCENA MARZO 2018)		$5,452.20	$0.00	-$5,452.20
C00574	15/03/2018	NOMINA 1ER. QUINCENA		20648745	(NOMINA 1ER. QUINCENA MARZO DIF. GP Folio: 180)		$0.00	$5,452.20	$0.00
2119-0168					**TANIA OTAMENDI JIMENEZ**	**$0.00**	**$4,978.20**	**$4,978.20**	**$0.00**
C00548	28/02/2018	NOMINA 2DA.QUINCENA		20507918	(NOMINA 2DA.QUINCENA FEBRERO DIF. GP Folio: 169)		$0.00	$2,489.00	$2,489.00
C00563	28/02/2018	TANIA OTAMENDI JIMENI		352	NOMINA 2DA QUINCENA FEBRERO 2018 (NOMINA 2DA QUINCENA FEBRERO 20		$2,489.00	$0.00	$0.00
C00574	15/03/2018	NOMINA 1ER. QUINCENA		20648745	(NOMINA 1ER. QUINCENA MARZO DIF. GP Folio: 180)		$0.00	$2,489.20	$2,489.20
C00592	15/03/2018	TANIA OTAMENDI JIMENI		359	NOMINA 1ER QUINCENA MARZO 2018 (NOMINA 1ER QUINCENA MARZO 2018)		$2,489.20	$0.00	$0.00
2119-0169					**PRISCILA ESTHER SILVA MUELA**	**$0.00**	**$7,424.80**	**$7,424.80**	**$0.00**
C00574	15/03/2018	NOMINA 1ER. QUINCENA		20648745	(NOMINA 1ER. QUINCENA MARZO DIF. GP Folio: 180)		$0.00	$2,489.00	$2,489.00
C00593	15/03/2018	PRISCILA ESTHER SILVA		360	NOMINA 1ER QUINCENA MARZO 2018 (NOMINA 1ER QUINCENA MARZO 2018)		$2,489.00	$0.00	$0.00
C00602	28/03/2018	PRISCILA ESTHER SILVA		390	NOMINA 2DA QUINCENA MARZO 2018 (NOMINA 2DA QUINCENA MARZO 2018)		$2,468.00	$0.00	-$2,468.00
C00591	31/03/2018	NOMINA 2DA. QUINCENA		20826699	(NOMINA 2DA. QUINCENA MARZO DIF. GP Folio: 189)		$0.00	$2,468.00	$0.00
D00175	13/04/2018	PRISCILA ESTHER SILV		406	NOMINA 1ER QUINCENA ABRIL 2018 (NOMINA 1ER QUINCENA ABRIL 2018)		$2,467.80	$0.00	-$2,467.80
C00749	15/04/2018	NOMINA 1ER QUINCENA		20981750	(NOMINA 1ER QUINCENA ABRIL DIF. GP Folio: 247)		$0.00	$2,467.80	$0.00
2119-0170					**ANA ZAPOPAN ANDUJO RAMOS**	**$0.00**	**$10,530.00**	**$10,530.00**	**$0.00**
C00574	15/03/2018	NOMINA 1ER. QUINCENA		20648745	(NOMINA 1ER. QUINCENA MARZO DIF. GP Folio: 180)		$0.00	$3,543.40	$3,543.40
C00594	15/03/2018	ANA ZAPOPAN ANDUJO		361	NOMINA 1ER QUINCENA MARZO 2018 (NOMINA 1ER QUINCENA MARZO 2018)		$3,543.40	$0.00	$0.00
C00601	28/03/2018	ANA ZAPOPAN ANDUJO		388	COMPENSACION MARZO 2018 (COMPENSACION MARZO 2018)		$3,493.20	$0.00	-$3,493.20
C00591	31/03/2018	NOMINA 2DA. QUINCENA		20826699	(NOMINA 2DA. QUINCENA MARZO DIF. GP Folio: 189)		$0.00	$3,493.20	$0.00
C00783	13/04/2018	ANA ZAPOPAN ANDUJO		407	NOMINA 1ER QUINCENA ABRIL 2018 (NOMINA 1ER QUINCENA ABRIL 2018)		$3,493.40	$0.00	-$3,493.40

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00749	15/04/2018	NOMINA 1ER QUINCENA		20981750	(NOMINA 1ER QUINCENA ABRIL DIF. GP Folio: 247)		$0.00	$3,493.40	$0.00
2119-0171					**GRUPO ANISAL SA DE C.V. SOFOM ENR - ABONITOS**	**$0.00**	**$7,856.28**	**$7,856.28**	**$0.00**
C00587	31/03/2018	NOMINA 2DA. QUINCENA		20826054	(NOMINA 2DA. QUINCENA MARZO C.C.. GP Folio: 186)		$0.00	$654.69	$654.69
C00825	15/04/2018	NOMINA 1ER QUINCENA		20982632	(NOMINA 1ER QUINCENA ABRIL C.C.. GP Folio: 291)		$0.00	$654.69	$1,309.38
C00865	30/04/2018	NOMINA 2DA. QUINCENA		21115182	(NOMINA 2DA. QUINCENA ABRIL C.C.. GP Folio: 301)		$0.00	$654.69	$1,964.07
C01168	15/05/2018	NOMINA 1ER QUINCENA		21290034	(NOMINA 1ER QUINCENA MAYO 2018 C.C.. GP Folio: 419)		$0.00	$654.69	$2,618.76
D00204	16/05/2018				RETENCIO DE PRESTAMOS (ABONITOS) (RETENCIO DE PRESTAMOS (ABONITO		$2,618.76	$0.00	$0.00
C01199	31/05/2018	NOMINA 2DA. QUINCENA		21463302	(NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GP Folio: 433)		$0.00	$654.69	$654.69
C01317	15/06/2018	NOMINA 1ERA JUNIO 20		21620788	(NOMINA 1ERA JUNIO 2018 C.C.. GP Folio: 474)		$0.00	$654.69	$1,309.38
C01447	30/06/2018	NOMINA 2DA. QUINC. JU		21812767	(NOMINA 2DA. QUINC. JUNIO C.C.. GP Folio: 529)		$0.00	$654.69	$1,964.07
C01551	15/07/2018	1ER QUINCENA DE JULI		21966461	(1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GP Folio: 559)		$0.00	$654.69	$2,618.76
D00277	17/07/2018				RETENCION DE PRESTAMOS (ABONITOS) (RETENCION DE PRESTAMOS (ABONI		$2,618.76	$0.00	$0.00
C01717	31/07/2018	NOMINA 2DA QUINCENA		22145623	(NOMINA 2DA QUINCENA JULIO 2018 C.C.. GP Folio: 620)		$0.00	$654.69	$654.69
C01867	15/08/2018	NOMINA 1ER. QUINCENA		22306488	(NOMINA 1ER. QUINCENA AGOSTO C.C.. GP Folio: 665)		$0.00	$654.69	$1,309.38
C02053	30/08/2018	NOMINA 2DA. QUINC.AG		22487432	(NOMINA 2DA. QUINC.AGOSTO C.C.. GP Folio: 763)		$0.00	$654.69	$1,964.07
C02124	14/09/2018	NOMINA 1ER. QUINCENA		22694169	(NOMINA 1ER. QUINCENA SEPTIEMBRE 2018 C.C.. GP Folio: 789)		$0.00	$654.69	$2,618.76
D00378	18/09/2018				PAGO DE PRESTAMO ABONITOS (MARIANA ALMANZA ACEVES) (PAGO DE PRES		$2,618.76	$0.00	$0.00
2119-0172					**KAREN ANETH DUARTE REVELES**	**$0.00**	**$2,755.60**	**$2,755.60**	**$0.00**
C00874	13/04/2018	KAREN ANETH DUARTE I		409	NOMINA 1ER QUINCENA ABRIL 2018 (NOMINA 1ER QUINCENA ABRIL 2018)		$2,755.60	$0.00	-$2,755.60
C00825	15/04/2018	NOMINA 1ER QUINCENA		20982632	(NOMINA 1ER QUINCENA ABRIL C.C.. GP Folio: 291)		$0.00	$2,755.60	$0.00
2119-0173					**EDUARDO FRAYRE VALENZUELA**	**$0.00**	**$4,537.40**	**$4,537.40**	**$0.00**
C00875	27/04/2018	EDUARDO FRAYRE VALE		411	NOMINA 1ER QUINCENA ABRIL 2018 (NOMINA 2DA QUINCENA ABRIL 2018)		$4,537.40	$0.00	-$4,537.40
C00816	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 285)		$0.00	$4,537.40	$0.00
C00831	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. Cancelación GP Folio: 285)		$0.00	-$4,537.40	-$4,537.40
C00834	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 297)		$0.00	$4,537.40	$0.00
2119-0174					**GABRIELA GUADALUPE PIÑON ANDEOLA**	**$0.00**	**$2,645.20**	**$2,645.20**	**$0.00**
C00876	27/04/2018	GABRIELA GUADALUPE I		412	NOMINA 1ER QUINCENA ABRIL 2018 (NOMINA 2DA QUINCENA ABRIL 2018)		$2,645.20	$0.00	-$2,645.20
C00816	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 285)		$0.00	$2,645.20	$0.00
C00831	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. Cancelación GP Folio: 285)		$0.00	-$2,645.20	-$2,645.20
C00834	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 297)		$0.00	$2,645.20	$0.00
2119-0175					**VERONICA ALARCON TREJO**	**$0.00**	**$2,265.00**	**$2,265.00**	**$0.00**
C00877	27/04/2018	VERONICA ALARCON TR		413	NOMINA 1ER QUINCENA ABRIL 2018 (NOMINA 2DA QUINCENA ABRIL 2018)		$2,265.00	$0.00	-$2,265.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00865	30/04/2018	NOMINA 2DA. QUINCENA		21115182	(NOMINA 2DA. QUINCENA ABRIL C.C.. GP Folio: 301)		$0.00	$2,265.00	$0.00
2119-0176					**MONICA CONCEPCION GONZALEZ SOTO**	**$0.00**	**$2,265.00**	**$2,265.00**	**$0.00**
C00878	27/04/2018	MONICA CONCEPCION G		414	NOMINA 2DA QUINCENA ABRIL 2018 (NOMINA 2DA QUINCENA ABRIL 2018)		$2,265.00	$0.00	-$2,265.00
C00865	30/04/2018	NOMINA 2DA. QUINCENA		21115182	(NOMINA 2DA. QUINCENA ABRIL C.C.. GP Folio: 301)		$0.00	$2,265.00	$0.00
2119-0177					**MARIA ISABEL PEREZ HERNANDEZ**	**$0.00**	**$2,265.00**	**$2,265.00**	**$0.00**
C00879	27/04/2018	MARIA ISABEL PEREZ HE		415	NOMINA 2DA QUINCENA DE ABRIL (NOMINA 2DA QUINCENA DE ABRIL)		$2,265.00	$0.00	-$2,265.00
C00865	30/04/2018	NOMINA 2DA. QUINCENA		21115182	(NOMINA 2DA. QUINCENA ABRIL C.C.. GP Folio: 301)		$0.00	$2,265.00	$0.00
2119-0178					**DANIEL ADRIAN PIÑON CAMPOS**	**$0.00**	**$2,265.00**	**$2,265.00**	**$0.00**
C00880	27/04/2018	DANIEL ADRIAN PIÑON C		416	NOMINA 2DA QUINCENA DE ABRIL (NOMINA 2DA QUINCENA DE ABRIL)		$2,265.00	$0.00	-$2,265.00
C00865	30/04/2018	NOMINA 2DA. QUINCENA		21115182	(NOMINA 2DA. QUINCENA ABRIL C.C.. GP Folio: 301)		$0.00	$2,265.00	$0.00
2119-0179					**ISMAEL VALENCIA VALENCIA**	**$0.00**	**$2,412.00**	**$2,412.00**	**$0.00**
C01222	28/05/2018	ISMAEL VALENCIA VALEI		478	2DA QUINCENA DE MAYO (2DA QUINCENA DE MAYO 2018)		$2,412.00	$0.00	-$2,412.00
C01188	31/05/2018	NOMINA 2DA. QUINCENA		21463125	(NOMINA 2DA. QUINCENA MAYO 2018 DIF. GP Folio: 430)		$0.00	$2,412.00	$0.00
2119-0180					**MARIELLE ANDREA CANO IRIGOYEN**	**$0.00**	**$11,702.84**	**$11,702.84**	**$0.00**
C01223	28/05/2018	MARIELLE ANDREA CAN		479	RESOLUCION JUEZ JUZGADOS FAMILIAR (RESOLUCION JUEZ JUZGADOS FAM		$852.96	$0.00	-$852.96
C01199	31/05/2018	NOMINA 2DA. QUINCENA		21463302	PENSION ALIMENTICIA MES DE MAYO(2 QUINC) (NOMINA 2DA. QUINCENA MAY		$0.00	$852.96	$0.00
C01317	15/06/2018	NOMINA 1ERA JUNIO 20		21620788	(NOMINA 1ERA JUNIO 2018 C.C.. GP Folio: 474)		$0.00	$639.42	$639.42
C01446	15/06/2018	MARIELLE ANDREA CAN		482	RESOLUCION JUEZ JUZGADOS FAMILIAR (PENSION ALIMENTICIA) (RESOLUCI		$639.42	$0.00	$0.00
C01447	30/06/2018	NOMINA 2DA. QUINC. JU		21812767	(NOMINA 2DA. QUINC. JUNIO C.C.. GP Folio: 529)		$0.00	$639.42	$639.42
C01451	30/06/2018	MARIELLE ANDREA CAN		485	2DA QUIN JUNIO PENSION ALIMENTICIA (2DA QUIN JUNIO PENSION ALIMENTIC		$639.42	$0.00	$0.00
C01681	13/07/2018	MARIELLE ANDREA CAN		517	PENSION ALIMENTICIA MARIELLE ANDREA CANO IRIGOYEN (PENSION ALIMEN		$639.42	$0.00	-$639.42
C01551	15/07/2018	1ER QUINCENA DE JULI		21966461	(1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GP Folio: 559)		$0.00	$639.42	$0.00
C01717	31/07/2018	NOMINA 2DA QUINCENA		22145623	(NOMINA 2DA QUINCENA JULIO 2018 C.C.. GP Folio: 620)		$0.00	$639.42	$639.42
C01803	31/07/2018	MARIELLE ANDREA CAN		547	PENSION ALIMENTICIA MARIELLE ANDREA CANO IRIGOYEN (PENSION ALIMEN		$639.42	$0.00	$0.00
C01867	15/08/2018	NOMINA 1ER. QUINCENA		22306488	(NOMINA 1ER. QUINCENA AGOSTO C.C.. GP Folio: 665)		$0.00	$639.42	$639.42
C02024	15/08/2018	MARIELLE ANDREA CAN		567	PENSION ALIMENTICIA 2DA QUINCENA DE AGOSTO 2018 (PENSION ALIMENTICI		$639.42	$0.00	$0.00
C02053	30/08/2018	NOMINA 2DA. QUINC.AG		22487432	(NOMINA 2DA. QUINC.AGOSTO C.C.. GP Folio: 763)		$0.00	$826.30	$826.30
E00054	31/08/2018	MARIELLE ANDREA CAN		602	PENSION ALIMENTICIA 2DA QUINCENA DE AGOSTO 2018 (PENSION ALIMENTICI		$826.30	$0.00	$0.00
C02124	14/09/2018	NOMINA 1ER. QUINCENA		22694169	(NOMINA 1ER. QUINCENA SEPTIEMBRE 2018 C.C.. GP Folio: 789)		$0.00	$826.30	$826.30
D00374	14/09/2018	MARIELLE ANDREA CAN		615	PAGO DE PENSION ALIMENTICIA PARA MARIELLE ANDREA CANO IRIGOYEN. (F		$826.30	$0.00	$0.00
C02268	28/09/2018	NOMINA 2DA. QUINC. SE		22858545	(NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. GP Folio: 851)		$0.00	$826.30	$826.30
C02295	29/09/2018	MARIELLE ANDREA CAN		630	PENSION ALIMENTICIA 2DA QUIN DE SEP 2018 (PENSION ALIMENTICIA 2DA QUI		$826.30	$0.00	$0.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02445	11/10/2018	NOMINA 1ER. QUINCENA		22984467	(NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS. GP Folio: 905)		$0.00	$826.30	$826.30
C02495	15/10/2018	MARIELLE ANDREA CAN		644	PENSION ALIMENTICIA 1ER QUINCENA DE OCTUBRE (PENSION ALIMENTICIA 1E		$826.30	$0.00	$0.00
C02542	30/10/2018	NOMINA 2DA. QUINC. OC		23222326	(NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GP Folio: 960)		$0.00	$826.30	$826.30
C02578	31/10/2018	MARIELLE ANDREA CAN		664	2DA QUINCENA DE OCTUBRE PENSION ALIMENTICIA (2DA QUINCENA DE OCTU		$826.30	$0.00	$0.00
C02690	14/11/2018	NOMINA 1ER. QUINCENA		23383574	(NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNITARIOS. GP Fol		$0.00	$826.30	$826.30
C02717	15/11/2018	MARIELLE ANDREA CAN		670	PENSION ALIMENTICIA 1ER QUINCENA DE NOVIEMBRE (PENSION ALIMENTICIA		$826.30	$0.00	$0.00
C02800	30/11/2018	NOMINA 2DA. QUINCENA		23569525	(NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNITARIOS. GP Fol		$0.00	$826.30	$826.30
C02812	30/11/2018	MARIELLE ANDREA CAN		693	PENSION ALIMENTICIA 2DA QUINCENA DE NOVIEMBRE (PENSION ALIMENTICIA		$826.30	$0.00	$0.00
C03154	14/12/2018	NOMINA 1ER. QUINCENA		23823041	(NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1169)		$0.00	$1,042.38	$1,042.38
C03243	17/12/2018	MARIELLE ANDREA CAN		725	PENSION ALIMENTICIA MARIELLE ANDREA CANO IRIGOYEN (PENSION ALIMEN		$1,042.38	$0.00	$0.00
C03205	31/12/2018	NOMINA 2DA. QUINCENA		24004332	(NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1184)		$0.00	$826.30	$826.30
C03244	31/12/2018	MARIELLE ANDREA CAN		728	PENSION ALIMENTICIA MARIELLE ANDREA CANO IRIGOYEN (PENSION ALIMEN		$826.30	$0.00	$0.00
2119-0181		**JANNETT ELENA RODRIGUEZ CRUCES**				**$0.00**	**$19,282.98**	**$19,282.98**	**$0.00**
C01445	30/06/2018	NOMINA 2DA. QUINC JUN		21812201	(NOMINA 2DA. QUINC JUNIO DIF. GP Folio: 528)		$0.00	$1,681.38	$1,681.38
D00285	02/07/2018				CORRECCION DE SALDOS PENSION ALIMENTICIA JANNETT RODRIGUEZ (CORF		$1,681.38	$0.00	$0.00
C01696	13/07/2018	JANNETT ELENA RODRIC		518	PENSION ALIMENTICIA JANNETT ELENA RODRIGUEZ CRUCES (PENSION ALIME		$1,434.33	$0.00	-$1,434.33
C01550	15/07/2018	NOMINA 1ER. QUINCENA		21966873	(NOMINA 1ER. QUINCENA JULIO 2018 DIF. GP Folio: 558)		$0.00	$1,434.33	$0.00
C01702	31/07/2018	NOMINA 2DA QUINCENA		22145301	(NOMINA 2DA QUINCENA JULIO 2018 DIF. GP Folio: 616)		$0.00	$1,434.33	$1,434.33
C01802	31/07/2018	JANNETT ELENA RODRIC		546	PENSION ALIMENTICIA JANNETT ELENA RODRIGUEZ CRUCES (PENSION ALIME		$1,434.33	$0.00	$0.00
C01866	15/08/2018	NOMINA 1ER. QUINCENA		22306328	(NOMINA 1ER. QUINCENA AGOSTO DIF. GP Folio: 664)		$0.00	$1,434.33	$1,434.33
C01898	15/08/2018	JANNETT ELENA RODRIC		568	1ER QUIN AGOSTO 2018 PENSION ALIMENTICIA (PENSION ALIMENTICIA JANNE		$1,434.33	$0.00	$0.00
C02050	30/08/2018	NOMINA 2DA QUINC. AG		22487119	(NOMINA 2DA QUINC. AGOSTO 2018 DIF. GP Folio: 761)		$0.00	$1,434.33	$1,434.33
C02078	31/08/2018	JANNETT ELENA RODRIC		603	PENSION ALIMENTICIA 2DA QUINCENA DE AGOSTO 2018 (PENSION ALIMENTICI		$1,434.33	$0.00	$0.00
C02123	14/09/2018	NOMINA 1ER QUINCENA		22693279	(NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GP Folio: 788)		$0.00	$1,434.33	$1,434.33
D00375	14/09/2018	JANNET ELENA RODRIG		616	PAGO DE PENSION ALIMENTICIA PARA JANNETT ELENA RODRIGUEZ CRUCES.		$1,434.33	$0.00	$0.00
C02262	28/09/2018	NOMINA OFICINAS DE 2N		22858353	(NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 2018. GP Folio: 84		$0.00	$1,434.33	$1,434.33
C02294	29/09/2018	JANNETT ELENA RODRIC		629	PENSION ALIMENTICIA 2DA QUIN DE SEP 2018 (PENSION ALIMENTICIA 2DA QUI		$1,434.33	$0.00	$0.00
C02473	11/10/2018	NOMINA 1ER. QUINCENA		22984169	(NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 925)		$0.00	$1,434.33	$1,434.33
C02494	15/10/2018	JANNETT ELENA RODRIC		643	PENSION ALIMENTICIA 1ER QUINCENA DE OCTUBRE (PENSION ALIMENTICIA 1E		$1,434.33	$0.00	$0.00
C02532	30/10/2018	NOMINA 2DA. QUINC. OC		23221741	(NOMINA 2DA. QUINC. OCTUBRE DIF. GP Folio: 954)		$0.00	$1,434.33	$1,434.33
C02580	31/10/2018	JANNETT ELENA RODRIC		665	2DA QUINCENA DE OCTUBRE PENSION ALIMENTICIA (2DA QUINCENA DE OCTU		$1,434.33	$0.00	$0.00
C02688	14/11/2018	NOMINA 1ER QUINCENA		3348	(NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GP Folio: 1020)		$0.00	$1,434.33	$1,434.33
C02718	15/11/2018	JANNETT ELENA RODRIC		671	PENSION ALIMENTICIA 1ER QUINCENA DE NOVIEMBRE (PENSION ALIMENTICIA		$1,434.33	$0.00	$0.00
C02799	30/11/2018	NOMINA OFICINAS 2NDA		23569185	(NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE 2018. GP Folio: 1048)		$0.00	$1,434.33	$1,434.33

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C02813	30/11/2018	JANNETT ELENA RODRIC		694	PENSION ALIMENTICIA 2DA QUINCENA DE NOVIEMBRE (PENSION ALIMENTICIA		$1,434.33	$0.00	$0.00
C03097	14/12/2018	NOMINA 1ER. QUINC. DI(		23822393	(NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GP Folio: 1151)		$0.00	$1,823.97	$1,823.97
D00537	17/12/2018	JANNETT ELENA RODRIC		724	PENSION ALIMENTICIA JANNETT ELENA RODRIGUEZ CRUCES (PENSION ALIME		$1,823.97	$0.00	$0.00
C03175	31/12/2018	NOMINA 2DA QUINCENA		24004201	(NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GP Folio: 1180)		$0.00	$1,434.33	$1,434.33
C03245	31/12/2018	JANNETT ELENA RODRIC		729	JANNETT ELENA RODRIGUEZ CRUCES (PENSION ALIMENTICIA JANNETT ELENA		$1,434.33	$0.00	$0.00
2119-0182		**MIGUEL ANGEL RODRIGUEZ SANTOS**				**$0.00**	**$6,010.40**	**$6,010.40**	**$0.00**
C01556	13/07/2018	MIGUEL ANGEL RODRIG			1ER QUINCENA DE JULIO ADMINISTRATIVO (1ER QUINCENA DE JULIO ADMINIS		$2,910.00	$0.00	-$2,910.00
C01550	15/07/2018	NOMINA 1ER. QUINCENA		21966873	(NOMINA 1ER. QUINCENA JULIO 2018 DIF. GP Folio: 558)		$0.00	$2,910.00	$0.00
C01702	31/07/2018	NOMINA 2DA QUINCENA		22145301	(NOMINA 2DA QUINCENA JULIO 2018 DIF. GP Folio: 616)		$0.00	$3,100.40	$3,100.40
C01806	31/07/2018	MIGUEL ANGEL RODRIG		550	MIGUEL ANGEL RODRIGUEZ SANTOS (2DA QUINCENA JULIO 2018 MIGUEL ANG		$3,100.40	$0.00	$0.00
2119-0183		**YANETH CAROLINA SANCHEZ MENDOZA**				**$0.00**	**$5,510.80**	**$5,510.80**	**$0.00**
C01717	31/07/2018	NOMINA 2DA QUINCENA		22145623	(NOMINA 2DA QUINCENA JULIO 2018 C.C.. GP Folio: 620)		$0.00	$2,755.40	$2,755.40
C01804	31/07/2018	YANETH CAROLINA SAN		548	YANETH CAROLINA SANCHEZ MENDOZA (2DA QUINCENA JULIO 2018 YANETH		$2,755.40	$0.00	$0.00
C01881	14/08/2018	YANETH CAROLINA SAN(		564	1ER QUINCENA DE AGOSTO 2018 (1ER QUINCENA DE AGOSTO 2018)		$2,755.40	$0.00	-$2,755.40
C01867	15/08/2018	NOMINA 1ER. QUINCENA		22306488	(NOMINA 1ER. QUINCENA AGOSTO C.C.. GP Folio: 665)		$0.00	$2,755.40	$0.00
2119-0184		**ROSA PALACIOS/MARMOL**				**$0.00**	**$0.00**	**$10,000.00**	**$10,000.00**
D00300	30/07/2018				S/C (RESGUARDO DE C.C.MARMOL PARA PROYECTO DE DUELA)		$0.00	$10,000.00	$10,000.00
2119-0185		**MARINA MARRUFO SOTO**				**$0.00**	**$3,054.20**	**$3,054.20**	**$0.00**
C01870	14/08/2018	MARIA MARRUFO SOTO		566	1ER QUINCENA DE AGOSTO 2018 (1ER QUINCENA DE AGOSTO 2018)		$1,053.20	$0.00	-$1,053.20
C01866	15/08/2018	NOMINA 1ER. QUINCENA		22306328	(NOMINA 1ER. QUINCENA AGOSTO DIF. GP Folio: 664)		$0.00	$1,053.20	$0.00
C02050	30/08/2018	NOMINA 2DA QUINC. AG(		22487119	(NOMINA 2DA QUINC. AGOSTO 2018 DIF. GP Folio: 761)		$0.00	$2,001.00	$2,001.00
D00344	31/08/2018				2DA QUINCENA AGOSTO 2018 (2DA QUINCENA AGOSTO 2018)		$2,001.00	$0.00	$0.00
2119-0186		**CLAUDIA ALEXANDRINA BARRAZA RAMOS**				**$0.00**	**$3,173.60**	**$3,173.60**	**$0.00**
C02050	30/08/2018	NOMINA 2DA QUINC. AG(		22487119	(NOMINA 2DA QUINC. AGOSTO 2018 DIF. GP Folio: 761)		$0.00	$3,173.60	$3,173.60
D00352	31/08/2018				2DA QUINCENA DE AGOSTO 2018 (2DA QUINCENA DE AGOSTO 2018)		$3,173.60	$0.00	$0.00
2119-0187		**IRMA IVONNE PEREZ MACIAS**				**$0.00**	**$2,132.40**	**$2,132.40**	**$0.00**
C02053	30/08/2018	NOMINA 2DA. QUINC.AG(		22487432	(NOMINA 2DA. QUINC.AGOSTO C.C.. GP Folio: 763)		$0.00	$2,132.40	$2,132.40
D00354	31/08/2018				2DA QUINCENA DE AGOSTO 2018 (2DA QUINCENA DE AGOSTO 2018)		$2,132.40	$0.00	$0.00
2119-0188		**KARLA COZZA ARAGON**				**$0.00**	**$645.90**	**$645.90**	**$0.00**
C02522	08/10/2018	KARLA COZA ARAGON		1410	GP VISITA INSPECCION Y MUEBLES UBR LA ESPERANZA, Folio Comprobación de		$0.00	$645.90	$645.90
C02595	30/10/2018	KARLA COZA ARAGON		1459	COMPLEMENTO GASTO POR COMPROBAR (COMPLEMENTO GASTO POR COMF		$645.90	$0.00	$0.00
2119-0189		**ERIKA ANGELES JAQUEZ**				**$0.00**	**$5,806.00**	**$5,806.00**	**$0.00**

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C02542	30/10/2018	NOMINA 2DA. QUINC. OC		23222326	(NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GP Folio: 960)		$0.00	$2,132.40	$2,132.40
C02570	30/10/2018	ERIKA ANGELES JAQUE		662	SUELDO 2DA QUINCENA DE OCTUBRE (SUELDO 2DA QUINCENA DE OCTUBRE		$2,132.40	$0.00	$0.00
C02690	14/11/2018	NOMINA 1ER. QUINCENA		23383574	(NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNITARIOS. GP Fol		$0.00	$2,132.40	$2,132.40
C02716	14/11/2018	ERIKA ANGELES JAQUE		669	NOMINA 1ER QUINCENA DE NOVIEMBRE 2018 (NOMINA 1ER QUINCENA DE NO		$2,132.40	$0.00	$0.00
C02733	15/11/2018	AGUINALDO 2018 CENTF		23412135	(AGUINALDO 2018 CENTROS COMUNITARIOS. GP Folio: 1032)		$0.00	$1,541.20	$1,541.20
C02736	15/11/2018	ERIKA ANGELES JAQUE		682	AGUINALDO 2018 CENTRO CUMONITARIO (AGUINALDO 2018 CENTRO CUMONI		$1,541.20	$0.00	$0.00
2119-0190		**JUDITH JANETH FLORES**				**$0.00**	**$0.00**	**$30.00**	**$30.00**
C02575	31/10/2018	JUDITH JANETH FLORES		7699006	SALDO PENDIENTE DE PAGAR DE FACTURA ..55E21 CORRESPONDIENTE A LA		$0.00	$30.00	$30.00
2119-0192		**GABRIELA ESCARSEGA ORPINEDA**				**$0.00**	**$1,795.20**	**$1,795.20**	**$0.00**
C02811	29/11/2018	GABRIELA ESCARCEGA		692	NOMINA 2DA QUIN DE NOVIEMBRE 2018 (NOMINA 2DA QUIN DE NOVIEMBRE 20		$1,795.20	$0.00	-$1,795.20
C02799	30/11/2018	NOMINA OFICINAS 2NDA		23569185	(NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE 2018. GP Folio: 1048)		$0.00	$1,795.20	$0.00
2119-0301		**RETENCIONES IMPE TRABAJADOR**				**$59,201.94**	**$1,653,630.21**	**$1,594,145.90**	**-$282.37**
D00067	08/01/2018				S/C (PAGO DE PASIVO IMPE RETENCION Y APORTACION SERVICIO MEDICO)		$59,201.94	$0.00	$0.00
C00511	15/01/2018	NOMINA 1ER. QUINC. EN		20038221	(NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GP Folio: 142)		$0.00	$1,982.99	$1,982.99
C00513	15/01/2018	NOMINA 1ER. QUINC. EN		20037336	(NOMINA 1ER. QUINC. ENERO 2018 DIF. GP Folio: 143)		$0.00	$36,947.13	$38,930.12
C00516	15/01/2018	NOMINA 1ER. QUINC. EN		20037526	(NOMINA 1ER. QUINC. ENERO 2018 C.C.. GP Folio: 145)		$0.00	$20,658.77	$59,588.89
C00518	17/01/2018	INSTITUTO MUNICIPAL D		36096	S/C (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENERO 2018. G		$59,588.89	$0.00	$0.00
C00521	31/01/2018	NOMINA 2DA. QUINC. EN		20207183	(NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GP Folio: 150)		$0.00	$2,017.17	$2,017.17
C00522	31/01/2018	NOMINA 2DA. QUINC. EN		20206980	(NOMINA 2DA. QUINC. ENERO 2018 DIF. GP Folio: 151)		$0.00	$38,102.64	$40,119.81
C00523	31/01/2018	NOMINA 2DA. QUINC. EN		20207050	(NOMINA 2DA. QUINC. ENERO 2018 C.C.. GP Folio: 152)		$0.00	$20,405.54	$60,525.35
C00526	15/02/2018	NOMINA 1ER. QUINCENA		20354476	(NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GP Folio: 155)		$0.00	$1,923.99	$62,449.34
C00529	15/02/2018	NOMINA 1ER. QUINCENA		20354174	S/C (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 157)		$0.00	$38,137.05	$100,586.39
C00532	15/02/2018	NOMINA 1ER. QUINCENA		20354231	(NOMINA 1ER. QUINCENA FEBRERO C.C.. GP Folio: 159)		$0.00	$21,012.01	$121,598.40
C00606	15/02/2018	INSTITUTO MUNICIPAL D		36474	(PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENERO 2018. GP F		$60,525.35	$0.00	$61,073.05
C00615	19/02/2018	NANCY G. CHAVEZ VILL			S/C (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CHAVEZ VIL		$0.00	-$235.49	$60,837.56
C00618	23/02/2018	INSTITUTO MUNICIPAL D		230218	(PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 2018. GP Folio:		$61,073.05	$0.00	-$235.49
C00547	28/02/2018	NOMINA 2DA.QUINCENA		20509652	(NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GP Folio: 168)		$0.00	$2,287.86	$2,052.37
C00548	28/02/2018	NOMINA 2DA.QUINCENA		20507918	(NOMINA 2DA.QUINCENA FEBRERO DIF. GP Folio: 169)		$0.00	$39,995.01	$42,047.38
C00550	28/02/2018	NOMINA 2DA QUINCENA		20508525	(NOMINA 2DA QUINCENA FEBRERO C.C.. GP Folio: 171)		$0.00	$22,633.75	$64,681.13
C00621	07/03/2018	INSTITUTO MUNICIPAL D		070318	(PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 2018. GP Folio:		$64,916.62	$0.00	-$235.49
C00567	15/03/2018	NOMINA 1ER. QUINCENA		20650206	(NOMINA 1ER. QUINCENA MARZO COMEDORES. GP Folio: 176)		$0.00	$428.16	$192.67
C00570	15/03/2018	NOMINA 1ER. QUINCENA		20659236	(NOMINA 1ER. QUINCENA MARZO GRUTAS. GP Folio: 177)		$0.00	$2,410.99	$2,603.66
C00574	15/03/2018	NOMINA 1ER. QUINCENA		20648745	(NOMINA 1ER. QUINCENA MARZO DIF. GP Folio: 180)		$0.00	$40,930.74	$43,534.40

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00577	15/03/2018	NOMINA 1ER. QUINCENA		20648861	(NOMINA 1ER. QUINCENA MARZO C.C.. GP Folio: 181)		$0.00	$22,361.17	$65,895.57
C00624	21/03/2018	INSTITUTO MUNICIPAL D		210318	(PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GP Folio: 203)		$66,131.06	$0.00	-$235.49
C00581	31/03/2018	NOMINA 2DA. QUINCENA		20826265	(NOMINA 2DA. QUINCENA MARZO COMEDORES. GP Folio: 185)		$0.00	$428.16	$192.67
C00587	31/03/2018	NOMINA 2DA. QUINCENA		20826054	(NOMINA 2DA. QUINCENA MARZO C.C.. GP Folio: 186)		$0.00	$22,307.70	$22,500.37
C00590	31/03/2018	NOMINA 2DA. QUINCENA		20826435	(NOMINA 2DA. QUINCENA MARZO GRUTAS. GP Folio: 188)		$0.00	$2,410.99	$24,911.36
C00591	31/03/2018	NOMINA 2DA. QUINCENA		20826699	(NOMINA 2DA. QUINCENA MARZO DIF. GP Folio: 189)		$0.00	$40,904.05	$65,815.41
C00664	05/04/2018	INSTITUTO MUNICIPAL D		37214	(PAGO SERV MED 2DA QUIN DE MARZO 2018. GP Folio: 219)		$66,050.90	$0.00	-$235.49
C00742	15/04/2018	NOMINA 1ER QUINCENA		20983397	(NOMINA 1ER QUINCENA ABRIL GRUTAS. GP Folio: 242)		$0.00	$2,123.44	$1,887.95
C00749	15/04/2018	NOMINA 1ER QUINCENA		20981750	(NOMINA 1ER QUINCENA ABRIL DIF. GP Folio: 247)		$0.00	$41,305.17	$43,193.12
C00822	15/04/2018	NOMINA 1ER QUINCENA		20983948	(NOMINA 1ER QUINCENA ABRIL COMEDORES. GP Folio: 290)		$0.00	$428.16	$43,621.28
C00825	15/04/2018	NOMINA 1ER QUINCENA		20982632	(NOMINA 1ER QUINCENA ABRIL C.C.. GP Folio: 291)		$0.00	$22,427.94	$66,049.22
C00868	19/04/2018	INSTITUTO MUNICIPAL D		37378	(PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUINCENA DE AI		$66,284.71	$0.00	-$235.49
C00793	30/04/2018	NOMINA 2DA QUINCENA		21115516	(NOMINA 2DA QUINCENA ABRIL GRUTAS. GP Folio: 268)		$0.00	$2,123.44	$1,887.95
C00816	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 285)		$0.00	$41,845.88	$43,733.83
C00827	30/04/2018	NOMINA 2DA. QUINCENA		21116109	(NOMINA 2DA. QUINCENA ABRIL COMEDORES. GP Folio: 293)		$0.00	$428.16	$44,161.99
C00831	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. Cancelación GP Folio: 285)		$0.00	-$41,845.88	$2,316.11
C00834	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 297)		$0.00	$41,798.81	$44,114.92
C00865	30/04/2018	NOMINA 2DA. QUINCENA		21115182	(NOMINA 2DA. QUINCENA ABRIL C.C.. GP Folio: 301)		$0.00	$23,418.91	$67,533.83
C01154	14/05/2018	INSTITUTO MUNICIPAL D		37830	(PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUINCENA DE AI		$67,816.39	$0.00	-$282.56
C01123	15/05/2018	NOMINA 1ER QUINCENA		21286782	(NOMINA 1ER QUINCENA MAYO 2018 COMEDORES. GP Folio: 390)		$0.00	$428.16	$145.60
C01125	15/05/2018	NOMINA 1ER QUINCENA		21290064	(NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 392)		$0.00	$2,123.63	$2,269.23
C01133	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 398)		$0.00	$41,809.62	$44,078.85
C01163	15/05/2018	NOMINA 1ER QUINCENA		21290064	(NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancelación GP Folio: 392)		$0.00	-$2,123.63	$41,955.22
C01164	15/05/2018	NOMINA 1ER QUINCENA		21290064	(NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 417)		$0.00	$2,123.63	$44,078.85
C01166	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. Cancelación GP Folio: 398)		$0.00	-$41,809.62	$2,269.23
C01167	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 418)		$0.00	$41,809.62	$44,078.85
C01168	15/05/2018	NOMINA 1ER QUINCENA		21290034	(NOMINA 1ER QUINCENA MAYO 2018 C.C.. GP Folio: 419)		$0.00	$24,218.76	$68,297.61
C01202	18/05/2018	INSTITUTO MUNICIPAL D		37890	(PAGO DE SERVICIO MEDICO DE LA 1ERA QUINCENA DE MAYO 2018. GP Folio:		$68,579.98	$0.00	-$282.37
C01177	31/05/2018	NOMINA 2DA. QUINCENA		21464466	(NOMINA 2DA. QUINCENA MAYO 2018 COMEDORES. GP Folio: 423)		$0.00	$428.16	$145.79
C01180	31/05/2018	NOMINA 2DA. QUINCENA		21463969	(NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GP Folio: 424)		$0.00	$2,123.44	$2,269.23
C01188	31/05/2018	NOMINA 2DA. QUINCENA		21463125	(NOMINA 2DA. QUINCENA MAYO 2018 DIF. GP Folio: 430)		$0.00	$39,358.29	$41,627.52
C01199	31/05/2018	NOMINA 2DA. QUINCENA		21463302	(NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GP Folio: 433)		$0.00	$23,345.20	$64,972.72
C01287	05/06/2018	INSTITUTO MUNICIPAL D		38161	(PAGO DE SERVICIO MEDICO 2NDA QUIN. DE MAYO 2018. GP Folio: 467)		$65,255.09	$0.00	-$282.37
C01317	15/06/2018	NOMINA 1ERA JUNIO 20		21620788	(NOMINA 1ERA JUNIO 2018 C.C.. GP Folio: 474)		$0.00	$23,435.62	$23,153.25

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01319	15/06/2018	NOMINA 1ERA JUNIO 20		21620910	(NOMINA 1ERA JUNIO 2018 DIF. GP Folio: 475)		$0.00	$39,431.75	$62,585.00
C01324	15/06/2018	NOMINA 1ERA JUNIO 20		21630518	(NOMINA 1ERA JUNIO 2018 COMEDORES. GP Folio: 477)		$0.00	$428.16	$63,013.16
C01326	15/06/2018	NOMINA 1ERA JUNIO 20		21630590	(NOMINA 1ERA JUNIO 2018 GRUTAS. GP Folio: 478)		$0.00	$2,350.92	$65,364.08
C01386	28/06/2018	INSTITUTO MUNICIPAL D		38515	(PAGO DE SERVICIO MEDICO DE 1ERA QUIN. JUNIO 2018. GP Folio: 514)		$65,646.45	$0.00	-$282.37
C01440	30/06/2018	NOMINA 2DA. QUINC. JU		21814789	(NOMINA 2DA. QUINC. JUNIO 2018 COMEDORES. GP Folio: 524)		$0.00	$428.16	$145.79
C01444	30/06/2018	NOMINA 2DA. QUINC JUI		21814330	(NOMINA 2DA. QUINC. JUNIO GRUTAS. GP Folio: 527)		$0.00	$2,131.99	$2,277.78
C01445	30/06/2018	NOMINA 2DA. QUINC JUI		21812201	(NOMINA 2DA. QUINC JUNIO DIF. GP Folio: 528)		$0.00	$39,232.64	$41,510.42
C01447	30/06/2018	NOMINA 2DA. QUINC. JU		21812767	(NOMINA 2DA. QUINC. JUNIO C.C.. GP Folio: 529)		$0.00	$23,428.23	$64,938.65
C01588	04/07/2018	INSTITUTO MUNICIPAL D		38605	(PAGO DE SERVICIO MEDICO DE LA 2NDA QUIN.JUNIO 2018. GP Folio: 568)		$65,221.02	$0.00	-$282.37
C01545	15/07/2018	NOMINA 1ER. QUINCENA		21966605	(NOMINA 1ER. QUINCENA JULIO 2018 COMEDORES. GP Folio: 556)		$0.00	$428.16	$145.79
C01547	15/07/2018	NOMINA 1ER. QUINCENA		21966701	(NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GP Folio: 557)		$0.00	$2,263.24	$2,409.03
C01550	15/07/2018	NOMINA 1ER. QUINCENA		21966873	(NOMINA 1ER. QUINCENA JULIO 2018 DIF. GP Folio: 558)		$0.00	$41,470.59	$43,879.62
C01551	15/07/2018	1ER QUINCENA DE JULI		21966461	(1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GP Folio: 559)		$0.00	$23,288.93	$67,168.55
C01645	19/07/2018	INSTITUTO MUNICIPAL D		38837	(PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINCENA DE JUN		$67,450.92	$0.00	-$282.37
C01700	31/07/2018	NOMINA 2DA. QUINCENA		22146200	(NOMINA 2DA. QUINCENA JULIO 2018 COMEDORES. GP Folio: 614)		$0.00	$428.16	$145.79
C01701	31/07/2018	NOMINA 2DA QUINCENA		22146130	(NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GP Folio: 615)		$0.00	$2,263.24	$2,409.03
C01702	31/07/2018	NOMINA 2DA QUINCENA		22145301	(NOMINA 2DA QUINCENA JULIO 2018 DIF. GP Folio: 616)		$0.00	$42,612.75	$45,021.78
C01717	31/07/2018	NOMINA 2DA QUINCENA		22145623	(NOMINA 2DA QUINCENA JULIO 2018 C.C.. GP Folio: 620)		$0.00	$23,559.78	$68,581.56
C01799	10/08/2018	INSTITUTO MUNICIPAL D		39033	(PROVISION DE SERVICIO MEDICO 2NDA QUIN.JULIO 2018. GP Folio: 643)		$68,863.93	$0.00	-$282.37
C01860	15/08/2018	NOMINA 1ER QUINC. AG		22307531	(NOMINA 1ER QUINC. AGOSTO 2018 COMEDORES. GP Folio: 662)		$0.00	$428.16	$145.79
C01865	15/08/2018	NOMINA 1ER. QUINCENA		22307208	(NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GP Folio: 663)		$0.00	$2,263.24	$2,409.03
C01866	15/08/2018	NOMINA 1ER. QUINCENA		22306328	(NOMINA 1ER. QUINCENA AGOSTO DIF. GP Folio: 664)		$0.00	$42,066.66	$44,475.69
C01867	15/08/2018	NOMINA 1ER. QUINCENA		22306488	(NOMINA 1ER. QUINCENA AGOSTO C.C.. GP Folio: 665)		$0.00	$23,595.27	$68,070.96
C01918	20/08/2018	INSTITUTO MUNICIPAL D		39132	(SERVICIO MEDICO 1ERA QUINCENA DE AGOSTO 2018. GP Folio: 698)		$68,353.33	$0.00	-$282.37
C02048	30/08/2018	NOMINA 2DA. QUINC. AG		22487725	(NOMINA 2DA. QUINC. AGOSTO 2018 COMEDORES. GP Folio: 759)		$0.00	$428.16	$145.79
C02049	30/08/2018	NOMINA 2DA. QUINC. AG		22487509	(NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GP Folio: 760)		$0.00	$2,263.24	$2,409.03
C02050	30/08/2018	NOMINA 2DA QUINC. AG		22487119	(NOMINA 2DA QUINC. AGOSTO 2018 DIF. GP Folio: 761)		$0.00	$43,138.31	$45,547.34
C02053	30/08/2018	NOMINA 2DA. QUINC.AG		22487432	(NOMINA 2DA. QUINC.AGOSTO C.C.. GP Folio: 763)		$0.00	$23,995.76	$69,543.10
C02057	30/08/2018	INSTITUTO MUNICIPAL D		39376	(PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.AGOSTO 201		$69,825.47	$0.00	-$282.37
C02117	14/09/2018	NOMINA 1ER QUINCENA		22698451	(NOMINA 1ER QUINCENA SEPTIEMBRE COMEDORES. GP Folio: 786)		$0.00	$428.16	$145.79
C02120	14/09/2018	NOMINA 1ER QUINCENA		22694878	(NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GP Folio: 787)		$0.00	$2,263.24	$2,409.03
C02123	14/09/2018	NOMINA 1ER QUINCENA		22693279	(NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GP Folio: 788)		$0.00	$43,365.87	$45,774.90
C02124	14/09/2018	NOMINA 1ER. QUINCENA		22694169	(NOMINA 1ER. QUINCENA SEPTIEMBRE 2018 C.C.. GP Folio: 789)		$0.00	$23,940.04	$69,714.94
C02138	17/09/2018	INSTITUTO MUNICIPAL D		39620	(PAGO DE SERVICIO MEDICO 1ERA QUIN, SEPTIEMBRE 2018. GP Folio: 794)		$69,997.31	$0.00	-$282.37

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C02262	28/09/2018	NOMINA OFICINAS DE 2I		22858353	(NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 2018. GP Folio: 84		$0.00	$43,325.24	$43,042.87
C02263	28/09/2018	NOMINA 2DA. QUINC. SE		22858742	(NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GP Folio: 847)		$0.00	$2,263.24	$45,306.11
C02264	28/09/2018	NOMINA 2DA. QUINC. SE		22859123	(NOMINA 2DA. QUINC. SEPTIEMBRE COMEDORES. GP Folio: 848)		$0.00	$428.16	$45,734.27
C02268	28/09/2018	NOMINA 2DA. QUINC. SE		22858545	(NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. GP Folio: 851)		$0.00	$23,995.76	$69,730.03
C02445	11/10/2018	NOMINA 1ER. QUINCENA		22984467	(NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS. GP Folio: 905)		$0.00	$23,721.19	$93,451.22
C02473	11/10/2018	NOMINA 1ER. QUINCENA		22984169	(NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 925)		$0.00	$43,410.87	$136,862.09
C02475	11/10/2018	NOMINA 1ER. QUINCENA		22984570	(NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GP Folio: 926)		$0.00	$2,263.24	$139,125.33
C02477	11/10/2018	NOMINA 1ER. QUINCENA		22984691	(NOMINA 1ER. QUINCENA OCTUBRE 2018 COMEDORES. GP Folio: 927)		$0.00	$428.16	$139,553.49
C02444	15/10/2018	INSTITUTO MUNICIPAL D		40048	(SERVICIO MEDICO 2NDA QUIN.SEPTIEMBRE 2018. GP Folio: 904)		$70,012.40	$0.00	$69,541.09
C02518	17/10/2018	INSTITUTO MUNICIPAL D		40129	(SERVICIO MEDICO DE LA 1ERA QUINCENA DE OCTUBRE 2018. GP Folio: 948)		$69,823.46	$0.00	-$282.37
C02527	30/10/2018	NOMINA 2DA. QUINC. OC		23224563	(NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GP Folio: 951)		$0.00	$2,263.24	$1,980.87
C02529	30/10/2018	NOMINA 2NDA QUINCEN		23224818	(NOMINA 2NDA QUINCENA DE OCTUBRE COMEDORES. GP Folio: 953)		$0.00	$428.16	$2,409.03
C02532	30/10/2018	NOMINA 2DA. QUINC. OC		23221741	(NOMINA 2DA. QUINC. OCTUBRE DIF. GP Folio: 954)		$0.00	$43,386.04	$45,795.07
C02542	30/10/2018	NOMINA 2DA. QUINC. OC		23222326	(NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GP Folio: 960)		$0.00	$21,146.31	$66,941.38
C02687	12/11/2018	INSTITUTO MUNICIPAL D		40634	(PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA QUIN. DE OC		$67,223.75	$0.00	-$282.37
C02679	14/11/2018	NOMINA 1ER. QUINCENA		23381755	(NOMINA 1ER. QUINCENA NOVIEMBRE 2018 COMEDORES. GP Folio: 1013)		$0.00	$428.16	$145.79
C02683	14/11/2018	NOMINA 1ER. QUINCENA		23383629	(NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1016)		$0.00	$1,901.07	$2,046.86
C02688	14/11/2018	NOMINA 1ER QUINCENA		3348	(NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GP Folio: 1020)		$0.00	$42,978.34	$45,025.20
C02690	14/11/2018	NOMINA 1ER. QUINCENA		23383574	(NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNITARIOS. GP Fol		$0.00	$20,979.14	$66,004.34
C02792	30/11/2018	NOMINA 2DA. QUINCENA		23572253	(NOMINA 2DA. QUINCENA NOVIEMBRE 2018 COMEDORES. GP Folio: 1045)		$0.00	$428.16	$66,432.50
C02794	30/11/2018	NOMINA 2DA. QUINCENA		23570047	(NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1047)		$0.00	$2,203.86	$68,636.36
C02799	30/11/2018	NOMINA OFICINAS 2NDA		23569185	(NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE 2018. GP Folio: 1048)		$0.00	$43,253.69	$111,890.05
C02800	30/11/2018	NOMINA 2DA. QUINCENA		23569525	(NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNITARIOS. GP Fol		$0.00	$21,146.31	$133,036.36
C02950	10/12/2018	PROVISIÓN DE SERVICIC		40952	(PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.NOVIEMBRE		$67,032.02	$0.00	$66,004.34
C02957	10/12/2018	PROVISIÓN DE SERVICIC		101218	(PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ERA QUIN.NOVIE		$66,286.71	$0.00	-$282.37
C03087	14/12/2018	NOMINA 1ER. QUINC. DI		23823446	(NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1143)		$0.00	$2,203.86	$1,921.49
C03088	14/12/2018	NOMINA 1ER. QUINC. DI		23824598	(NOMINA 1ER. QUINC. DICIEMBRE 2018 COMEDORES. GP Folio: 1144)		$0.00	$428.16	$2,349.65
C03097	14/12/2018	NOMINA 1ER. QUINC. DI		23822393	(NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GP Folio: 1151)		$0.00	$42,709.09	$45,058.74
C03154	14/12/2018	NOMINA 1ER. QUINCENA		23823041	(NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1169)		$0.00	$21,146.31	$66,205.05
C03208	20/12/2018	INSTITUTO MUNICIPAL D		41183	(PAGO DE SERVICIO MEDICO 1ERA QUIN.DICIEMBRE 2018. GP Folio: 1185)		$66,487.42	$0.00	-$282.37
C03162	31/12/2018	NOMINA 2DA. QUINC. DI		240044561	(NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1174)		$0.00	$2,210.14	$1,927.77
C03165	31/12/2018	NOMINA 2DA. QUINC. DI		24005027	(NOMINA 2DA. QUINC. DIC 2018 COMEDORES. GP Folio: 1175)		$0.00	$428.16	$2,355.93
C03175	31/12/2018	NOMINA 2DA QUINCENA		24004201	(NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GP Folio: 1180)		$0.00	$42,928.53	$45,284.46
C03205	31/12/2018	NOMINA 2DA. QUINCENA		24004332	(NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1184)		$0.00	$20,415.21	$65,699.67

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C03220	31/12/2018	INSTITUTO MUNICIPAL D		41251	(PAGO DE SERVICIO MEDICO DE LA 2NDA QUIN.DICIEMBRE 2018. GP Folio: 11		$65,982.04	$0.00	-$282.37
2119-0402		**INSTITUTO MUNICIPAL DE PENSIONES**				**$0.00**	**$219.96**	**$3,816.33**	**$3,596.37**
C00624	21/03/2018	INSTITUTO MUNICIPAL D		210318	(PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GP Folio: 203)		$0.00	$856.32	$856.32
C00625	23/03/2018	INSTITUTO MUNICIPAL D		37078	(PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GP Folio: 204)		$0.00	$1,190.40	$2,046.72
C00869	19/04/2018	INSTITUTO MUNICIPAL D		37381	(FONDO PROPIO DE 1ER QUINCENA DE ABRIL 2018. GP Folio: 304)		$0.00	$548.05	$2,594.77
C01204	29/05/2018	INSTITUTO MUNICIPAL D		2390827	(PAGO DE FONDO PROPIO 1ERA QUINCENA DE MAYO 2018. GP Folio: 435)		$0.00	$1,001.60	$3,596.37
C02186	19/09/2018	INSTITUTO MUNICIPAL D		9203659	pago de menos de fondo propio al impe en la 1er quinc. sept. 2018. (PAGO DEL FON		$0.00	$219.96	$3,816.33
D00422	16/10/2018				FONDO PROPIO DE LA 1ERA QUIN.SEPTIEMBRE PENDIENTE DE REPORTAR EN		$219.96	$0.00	$3,596.37
3220-01		**RESULTADO DE EJERCICIO 2002**				**-$1,317,905.06**	**$0.00**	**$0.00**	**-$1,317,905.06**
3220-02		**RESULTADO DE EJERCICIO 2003**				**-$784,539.69**	**$0.00**	**$0.00**	**-$784,539.69**
3220-03		**RESULTADO DE EJERCICIO 2004**				**$10,200,294.23**	**$0.00**	**$0.00**	**$10,200,294.23**
3220-04		**RESULTADO DE EJERCICIO 2005**				**-$682,301.30**	**$0.00**	**$0.00**	**-$682,301.30**
3220-05		**RESULTADO DE EJERCICIO 2006**				**$759,825.60**	**$0.00**	**$0.00**	**$759,825.60**
3220-06		**RESULTADO DE EJERCICIO 2007**				**$707,913.58**	**$0.00**	**$0.00**	**$707,913.58**
3220-07		**RESULTADO DE EJERCICIO 2008**				**-$90,634.04**	**$0.00**	**$0.00**	**-$90,634.04**
3220-08		**RESULTADO DE EJERCICIO 2009**				**-$923,636.88**	**$0.00**	**$0.00**	**-$923,636.88**
3220-09		**RESULTADO DE EJERCICIO 2010**				**$2,176,994.17**	**$0.00**	**$0.00**	**$2,176,994.17**
3220-10		**RESULTADO DE EJERCICIO 2011**				**$2,916,100.63**	**$0.00**	**$0.00**	**$2,916,100.63**
3220-11		**RESULTADO DE EJERCICIO 2012**				**$1,491,837.57**	**$0.00**	**$0.00**	**$1,491,837.57**
3220-12		**RESULTADO DE EJERCICIO 2013**				**-$3,544,246.42**	**$0.00**	**$0.00**	**-$3,544,246.42**
3220-13		**RESULTADO DE EJERCICIO 2014**				**$1,123,596.37**	**$0.00**	**$0.00**	**$1,123,596.37**
3220-14		**RESULTADO DE EJERCICIO 2015**				**$1,117,785.70**	**$0.00**	**$0.00**	**$1,117,785.70**
3220-15		**RESULTADO DE EJERCICIO 2016**				**$6,238,605.39**	**$0.00**	**$0.00**	**$6,238,605.39**
3220-2017		**RESULTADO DE EJERCICIOS ANTERIORES 2017**				**$4,927,834.47**	**$0.00**	**$51,349.74**	**$4,979,184.21**
D00554	31/12/2018				CANCELACION DE PROVISION DE SOLUCIONES TECNOLOGICAS Y ADMON MSI		$0.00	$16,106.60	$4,943,941.07
D00555	31/12/2018				CANCELACION DE FACTURAS INCORRECTAS DE NEWBERRY 2017 CONSULTA		$0.00	$6,935.14	$4,950,876.21
D00556	31/12/2018				CANCELACION DE PROVISION DE INGENIERIA INTEGRAL DE CHIHUAHUA CON		$0.00	$90.00	$4,950,966.21
D00557	31/12/2018				CANCELACION DE PROVISION DE SOLUCIONES VITRIUM CHIHUAHUA CONSUL		$0.00	$1,218.00	$4,952,184.21
D00559	31/12/2018				AJUSTE DE SALDO POR PROVISIÓN DOBLE DE COMUNIDAD MISIONERA A.C JU		$0.00	$27,000.00	$4,979,184.21

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4173-2-01					**ALBERCA**	**$0.00**	**$0.00**	**$686,439.08**	**$686,439.08**
P00256	31/01/2018				ID: 168 ALBERCA (ALBERCA ID Folio: 168)		$0.00	$17,674.94	$17,674.94
P01033	28/02/2018				ID: 339 ALBERCA (ALBERCA ID Folio: 339)		$0.00	$40,546.41	$58,221.35
P02386	31/03/2018				ID: 713 ALBERCA (ALBERCA ID Folio: 713)		$0.00	$48,012.81	$106,234.16
P03057	30/04/2018				ID: 947 ALBERCA (ALBERCA ID Folio: 947)		$0.00	$68,486.26	$174,720.42
P04712	31/05/2018				ID: 1268 ALBERCA (ALBERCA ID Folio: 1268)		$0.00	$87,717.00	$262,437.42
P04713	25/06/2018				ID: 1269 ALBERCA (ALBERCA (RITA MARIA PARRA RODRIGUEZ) ID Folio: 1269)		$0.00	$225.00	$262,662.42
P04715	25/06/2018				ID: 1270 ALBERCA (ALBERCA(ROSA MONICA OROZCO MORA ID Folio: 1270)		$0.00	$225.00	$262,887.42
P04882	25/06/2018				ID: 1302 ALBERCA (ALBERCA (MATEO CHAVEZ DUARTE) ID Folio: 1302)		$0.00	$450.00	$263,337.42
P04721	26/06/2018				ID: 1270 ALBERCA (Cancelación ID Folio: 1270)		$0.00	-$225.00	$263,112.42
P04723	26/06/2018				ID: 1269 ALBERCA (Cancelación ID Folio: 1269)		$0.00	-$225.00	$262,887.42
P04964	28/06/2018				ID: 1302 ALBERCA (Cancelación ID Folio: 1302)		$0.00	-$450.00	$262,437.42
P05584	29/06/2018				ID: 1550 ALBERCA (ALBERCA ID Folio: 1550)		$0.00	$85,301.65	$347,739.07
P05520	30/06/2018				ID: 1539 ALBERCA (ALBERCA JUNIO		$0.00	$88,130.00	$435,869.07
P05581	30/06/2018				ID: 1548 ALBERCA (ALBERCA ID Folio: 1548)		$0.00	$4,200.00	$440,069.07
P05582	30/06/2018				ID: 1549 ALBERCA (ALBERCA ID Folio: 1549)		$0.00	$7,965.00	$448,034.07
P05585	30/06/2018				ID: 1539 ALBERCA (Cancelación ID Folio: 1539)		$0.00	-$88,130.00	$359,904.07
P05595	30/06/2018				ID: 1548 ALBERCA (Cancelación ID Folio: 1548)		$0.00	-$4,200.00	$355,704.07
P05596	30/06/2018				ID: 1549 ALBERCA (Cancelación ID Folio: 1549)		$0.00	-$7,965.00	$347,739.07
P06474	09/07/2018				ID: 1860 ALBERCA (PAGO DE DIFERENCIA INSCRIPCION DE ALBERCA (LUIS AN		$0.00	$1,090.00	$348,829.07
P06485	09/07/2018				ID: 1860 ALBERCA (Cancelación ID Folio: 1860)		$0.00	-$1,090.00	$347,739.07
P06559	09/07/2018				ID: 1867 ALBERCA (PAGO DE DIFERENCIA INSCRIPCION (LUIS ANTONIO GONZ		$0.00	$450.00	$348,189.07
P06625	09/07/2018				ID: 1867 ALBERCA (Cancelación ID Folio: 1867)		$0.00	-$450.00	$347,739.07
P06652	20/07/2018				ID: 1877 ALBERCA (ALBERCA 2018 ID Folio: 1877)		$0.00	$450.00	$348,189.07
P06477	25/07/2018				ID: 1862 ALBERCA (DEVOLUCION CURSO DE NATACION (ROSALIA SIQUEIROS (		$0.00	$450.00	$348,639.07
P06488	25/07/2018				ID: 1862 ALBERCA (Cancelación ID Folio: 1862)		$0.00	-$450.00	$348,189.07
P06613	31/07/2018				ID: 1868 ALBERCA (VERANEADA MES DE JULIO ID Folio: 1868)		$0.00	$2,456.00	$350,645.07
P06614	31/07/2018				ID: 1869 ALBERCA (VERANEADA JULIO 2018 ID Folio: 1869)		$0.00	$80,089.08	$430,734.15
P07208	31/08/2018				ID: 2064 ALBERCA (ALBERCA AGOSTO 2018 ID Folio: 2064)		$0.00	$75,516.45	$506,250.60
P08200	28/09/2018				ID: 2362 ALBERCA (ALBERCA SEPTIEMBRE 2018 ID Folio: 2362)		$0.00	$80,136.83	$586,387.43
P09556	15/10/2018				ID: 2829 ALBERCA (ALBERCA OCTUBRE 2018 ID Folio: 2829)		$0.00	$225.00	$586,612.43
P09558	15/10/2018				ID: 2829 ALBERCA (Cancelación ID Folio: 2829)		$0.00	-$225.00	$586,387.43
P09566	31/10/2018				ID: 2831 ALBERCA (ALBERCA OCTUBRE 2018 ID Folio: 2831)		$0.00	$54,606.65	$640,994.08
P10524	30/11/2018				ID: 3078 ALBERCA (ALBERCA NOVIEMBRE 2018 ID Folio: 3078)		$0.00	$34,025.00	$675,019.08

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11303	31/12/2018				ID: 3283 ALBERCA (ALBERCA DICIEMBRE 2018 ID Folio: 3283)		$0.00	$11,420.00	$686,439.08
4173-2-02					**GRUTAS**	**$0.00**	**$0.00**	**$2,793,806.62**	**$2,793,806.62**
P00432	01/01/2018				ID: 216 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 216)		$0.00	$5,050.00	$5,050.00
P00004	08/01/2018				ID: 2 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2)		$0.00	$11,265.00	$16,315.00
P00005	08/01/2018				ID: 3 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3)		$0.00	$12,920.00	$29,235.00
P00015	08/01/2018				ID: 13 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 13)		$0.00	$7,425.00	$36,660.00
P00016	08/01/2018				ID: 14 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 14)		$0.00	$7,055.00	$43,715.00
P00017	08/01/2018				ID: 15 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 15)		$0.00	$21,835.00	$65,550.00
P00018	08/01/2018				ID: 16 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 16)		$0.00	$11,340.00	$76,890.00
P00019	11/01/2018				ID: 17 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 17)		$0.00	$17,280.00	$94,170.00
P00020	11/01/2018				ID: 18 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 18)		$0.00	$12,000.00	$106,170.00
P00006	16/01/2018				ID: 4 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 4)		$0.00	$2,605.00	$108,775.00
P00007	16/01/2018				ID: 5 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 5)		$0.00	$1,070.00	$109,845.00
P00008	16/01/2018				ID: 6 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 6)		$0.00	$450.00	$110,295.00
P00009	16/01/2018				ID: 7 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 7)		$0.00	$2,040.00	$112,335.00
P00010	16/01/2018				ID: 8 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 8)		$0.00	$6,175.00	$118,510.00
P00011	16/01/2018				ID: 9 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 9)		$0.00	$12,570.00	$131,080.00
P01118	21/01/2018				ID: 354 GRUTAS (INGRESOS DE GRUTAS NOMBRE DE DIOS ID Folio: 354)		$0.00	$11,365.88	$142,445.88
P00021	24/01/2018				ID: 19 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 19)		$0.00	$6,445.00	$148,890.88
P00022	24/01/2018				ID: 20 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 20)		$0.00	$2,225.00	$151,115.88
P00023	24/01/2018				ID: 21 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 21)		$0.00	$6,050.00	$157,165.88
P00024	24/01/2018				ID: 22 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 22)		$0.00	$4,875.00	$162,040.88
P00025	24/01/2018				ID: 23 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 23)		$0.00	$2,315.00	$164,355.88
P00427	26/01/2018				ID: 211 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 211)		$0.00	$1,335.00	$165,690.88
P00428	26/01/2018				ID: 212 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 212)		$0.00	$2,680.00	$168,370.88
P00429	26/01/2018				ID: 213 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 213)		$0.00	$2,720.00	$171,090.88
P00430	31/01/2018				ID: 214 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 214)		$0.00	$2,240.00	$173,330.88
P00431	31/01/2018				ID: 215 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 215)		$0.00	$12,530.00	$185,860.88
P00433	31/01/2018				ID: 217 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 217)		$0.00	$2,255.00	$188,115.88
P00434	31/01/2018				ID: 218 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 218)		$0.00	$1,660.00	$189,775.88
P00435	31/01/2018				ID: 219 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 219)		$0.00	$7,200.00	$196,975.88
P02277	02/02/2018				ID: 704 GRUTAS (GRUTAS 500 ENTRADAS A GRUTAS MES DE ENERO 2018 ID Fc		$0.00	$15,000.00	$211,975.88
P01253	07/02/2018				ID: 451 GRUTAS (GRUTAS ID Folio: 451)		$0.00	$16,110.00	$228,085.88
P01254	07/02/2018				ID: 452 GRUTAS (GRUTAS ID Folio: 452)		$0.00	$2,555.00	$230,640.88

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P01255	07/02/2018				ID: 453 GRUTAS (GRUTAS ID Folio: 453)		$0.00	$965.00	$231,605.88
P01002	14/02/2018				ID: 327 GRUTAS (GRUTAS ID Folio: 327)		$0.00	$6,475.00	$238,080.88
P01003	14/02/2018				ID: 328 GRUTAS (GRUTAS ID Folio: 328)		$0.00	$4,510.00	$242,590.88
P01004	14/02/2018				ID: 329 GRUTAS (GRUTAS ID Folio: 329)		$0.00	$3,720.00	$246,310.88
P01005	14/02/2018				ID: 329 GRUTAS (Cancelación ID Folio: 329)		$0.00	-$3,720.00	$242,590.88
P01007	14/02/2018				ID: 331 GRUTAS (GRUTAS ID Folio: 331)		$0.00	$8,135.00	$250,725.88
P01008	14/02/2018				ID: 332 GRUTAS (GRUTAS ID Folio: 332)		$0.00	$9,100.00	$259,825.88
P01009	20/02/2018				ID: 333 GRUTAS (GRUTAS ID Folio: 333)		$0.00	$2,575.00	$262,400.88
P01011	20/02/2018				ID: 334 GRUTAS (GRUTAS ID Folio: 334)		$0.00	$140.00	$262,540.88
P01016	20/02/2018				ID: 335 GRUTAS (GRUTAS ID Folio: 335)		$0.00	$4,680.00	$267,220.88
P01017	20/02/2018				ID: 336 GRUTAS (GRUTAS ID Folio: 336)		$0.00	$3,050.00	$270,270.88
P01018	20/02/2018				ID: 337 GRUTAS (GRUTAS ID Folio: 337)		$0.00	$9,365.00	$279,635.88
P01256	22/02/2018				ID: 454 GRUTAS (GRUTAS ID Folio: 454)		$0.00	$2,370.00	$282,005.88
P01257	22/02/2018				ID: 455 GRUTAS (GRUTAS ID Folio: 455)		$0.00	$1,225.00	$283,230.88
P01258	28/02/2018				ID: 456 GRUTAS (GRUTAS ID Folio: 456)		$0.00	$4,695.00	$287,925.88
P01259	28/02/2018				ID: 457 GRUTAS (GRUTAS ID Folio: 457)		$0.00	$1,575.00	$289,500.88
P01260	28/02/2018				ID: 458 GRUTAS (GRUTAS ID Folio: 458)		$0.00	$625.00	$290,125.88
P02282	28/02/2018				ID: 706 GRUTAS (INGRESOS DE GRUTAS FEBRERO 2018 ID Folio: 706)		$0.00	$63,323.32	$353,449.20
P02309	28/02/2018				ID: 707 GRUTAS (INGRESO DE GRUTAS ID Folio: 707)		$0.00	$2,678.23	$356,127.43
P02310	28/02/2018				ID: 707 GRUTAS (Cancelación ID Folio: 707)		$0.00	-$2,678.23	$353,449.20
P02312	28/02/2018				ID: 706 GRUTAS (Cancelación ID Folio: 706)		$0.00	-$63,323.32	$290,125.88
P02314	28/02/2018				ID: 708 GRUTAS (INGRESOS DE GRUTAS FEBRERO 2018 ID Folio: 708)		$0.00	$63,323.39	$353,449.27
P02467	28/02/2018				ID: 708 GRUTAS (Cancelación ID Folio: 708)		$0.00	-$63,323.39	$290,125.88
P02473	28/02/2018				ID: 758 GRUTAS (INGRESOS DE GRUTAS FEBRERO 2018 ID Folio: 758)		$0.00	$63,300.72	$353,426.60
P01952	07/03/2018				ID: 658 GRUTAS (Grutas ID Folio: 658)		$0.00	$8,435.00	$361,861.60
P01956	07/03/2018				ID: 659 GRUTAS (GRUTAS ID Folio: 659)		$0.00	$3,175.00	$365,036.60
P01962	07/03/2018				ID: 661 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 661)		$0.00	$1,545.00	$366,581.60
P01896	08/03/2018				ID: 653 GRUTAS (GRUTAS ID Folio: 653)		$0.00	$4,875.00	$371,456.60
P01899	08/03/2018				ID: 654 GRUTAS (GRUTAS ID Folio: 654)		$0.00	$7,220.00	$378,676.60
P02271	13/03/2018				ID: 700 GRUTAS (GRUTAS 609 ENTRADAS DE GRUTAS MES DE FEBRERO ID Fol		$0.00	$18,270.00	$396,946.60
P01888	14/03/2018				ID: 649 GRUTAS (GRUTAS ID Folio: 649)		$0.00	$25,700.00	$422,646.60
P01893	14/03/2018				ID: 650 GRUTAS (GRUTAS ID Folio: 650)		$0.00	$1,000.00	$423,646.60
P01894	14/03/2018				ID: 651 GRUTAS (GRUTAS ID Folio: 651)		$0.00	$1,425.00	$425,071.60
P01901	14/03/2018				ID: 656 GRUTAS (GRUTAS ID Folio: 656)		$0.00	$1,860.00	$426,931.60

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P01902	14/03/2018				ID: 657 GRUTAS (GRUTAS ID Folio: 657)		$0.00	$11,475.00	$438,406.60
P02412	17/03/2018				ID: 729 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 729)		$0.00	$800.00	$439,206.60
P02451	17/03/2018				ID: 729 GRUTAS (Cancelación ID Folio: 729)		$0.00	-$800.00	$438,406.60
P02478	18/03/2018				ID: 759 GRUTAS (INGRESOS DE GRUTAS ID Folio: 759)		$0.00	$191.88	$438,598.48
P01895	20/03/2018				ID: 652 GRUTAS (GRUTAS ID Folio: 652)		$0.00	$2,795.00	$441,393.48
P01900	20/03/2018				ID: 655 GRUTAS (GRUTAS ID Folio: 655)		$0.00	$5,700.00	$447,093.48
P02393	20/03/2018				ID: 715 GRUTAS (INGRESOS DE GRUTAS ID Folio: 715)		$0.00	$5,316.51	$452,409.99
P02470	20/03/2018				ID: 755 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 755)		$0.00	$22,945.00	$475,354.99
P02471	20/03/2018				ID: 756 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 756)		$0.00	$16,590.00	$491,944.99
P02479	22/03/2018				ID: 760 GRUTAS (INGRESOS DE GRUTAS ID Folio: 760)		$0.00	$191.88	$492,136.87
P02465	23/03/2018				ID: 752 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 752)		$0.00	$10,355.00	$502,491.87
P02466	23/03/2018				ID: 753 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 753)		$0.00	$2,300.00	$504,791.87
P02469	23/03/2018				ID: 754 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 754)		$0.00	$8,425.00	$513,216.87
P02472	23/03/2018				ID: 757 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 757)		$0.00	$5,370.00	$518,586.87
P02461	27/03/2018				ID: 748 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 748)		$0.00	$5,550.00	$524,136.87
P02462	27/03/2018				ID: 749 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 749)		$0.00	$22,935.00	$547,071.87
P02463	27/03/2018				ID: 750 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 750)		$0.00	$11,615.00	$558,686.87
P02464	27/03/2018				ID: 751 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 751)		$0.00	$5,895.00	$564,581.87
P02459	28/03/2018				ID: 746 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 746)		$0.00	$14,150.00	$578,731.87
P02460	28/03/2018				ID: 747 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 747)		$0.00	$19,150.00	$597,881.87
P02456	29/03/2018				ID: 743 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 743)		$0.00	$21,000.00	$618,881.87
P02457	29/03/2018				ID: 744 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 744)		$0.00	$9,000.00	$627,881.87
P02452	30/03/2018				ID: 740 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 740)		$0.00	$20,000.00	$647,881.87
P02454	30/03/2018				ID: 741 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 741)		$0.00	$12,200.00	$660,081.87
P02455	30/03/2018				ID: 742 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 742)		$0.00	$9,000.00	$669,081.87
P02458	30/03/2018				ID: 745 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 745)		$0.00	$1,500.00	$670,581.87
P02272	31/03/2018				ID: 701 GRUTAS (GRUTAS 100 ENTRADAS A LAS GRUTAS DE NOMBRE DE DIOS		$0.00	$2,500.00	$673,081.87
P02445	31/03/2018				ID: 736 GRUTAS (GRUTAS ID Folio: 736)		$0.00	$22,500.00	$695,581.87
P02446	31/03/2018				ID: 737 GRUTAS (GRUTAS NOMBRE DE DIOS ID Folio: 737)		$0.00	$13,200.00	$708,781.87
P02447	31/03/2018				ID: 738 GRUTAS (GRUTAS ID Folio: 738)		$0.00	$5,750.00	$714,531.87
P02449	31/03/2018				ID: 739 GRUTAS (GRUTAS ID Folio: 739)		$0.00	$8,500.00	$723,031.87
P02406	01/04/2018				ID: 723 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 723)		$0.00	$10,200.00	$733,231.87
P02407	01/04/2018				ID: 724 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 724)		$0.00	$21,900.00	$755,131.87
P02653	01/04/2018				ID: 815 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 815)		$0.00	$5,900.00	$761,031.87

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02404	03/04/2018				ID: 721 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 721)		$0.00	$8,850.00	$769,881.87
P02405	03/04/2018				ID: 722 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 722)		$0.00	$11,650.00	$781,531.87
P03286	03/04/2018				ID: 1016 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1016)		$0.00	$9,600.00	$791,131.87
P03287	03/04/2018				ID: 1017 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1017)		$0.00	$14,970.00	$806,101.87
P03289	03/04/2018				ID: 1019 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1019)		$0.00	$12,000.00	$818,101.87
P02403	05/04/2018				ID: 720 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 720)		$0.00	$4,650.00	$822,751.87
P02409	05/04/2018				ID: 726 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 726)		$0.00	$9,500.00	$832,251.87
P03142	05/04/2018				ID: 959 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 959)		$0.00	$13,950.00	$846,201.87
P03147	06/04/2018				ID: 961 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 961)		$0.00	$1,434.75	$847,636.62
P03170	06/04/2018				ID: 966 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 966)		$0.00	$334.78	$847,971.40
P03182	06/04/2018				ID: 966 GRUTAS (Cancelación ID Folio: 966)		$0.00	-$334.78	$847,636.62
P02408	08/04/2018				ID: 725 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 725)		$0.00	$5,800.00	$853,436.62
P02410	08/04/2018				ID: 727 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 727)		$0.00	$12,400.00	$865,836.62
P03136	08/04/2018				ID: 957 GRUTAS (GRUTAS DE NOMBRE DE DIOS		$0.00	$13,500.00	$879,336.62
P03137	08/04/2018				ID: 958 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 958)		$0.00	$500.00	$879,836.62
P03143	08/04/2018				ID: 960 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 960)		$0.00	$10,700.00	$890,536.62
P03285	10/04/2018				ID: 1015 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1015)		$0.00	$8,400.00	$898,936.62
P03122	11/04/2018				ID: 953 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 953)		$0.00	$2,200.00	$901,136.62
P03148	12/04/2018				ID: 962 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 962)		$0.00	$1,099.99	$902,236.61
P03150	12/04/2018				ID: 963 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 963)		$0.00	$502.19	$902,738.80
P02411	13/04/2018				ID: 728 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 728)		$0.00	$1,050.00	$903,788.80
P02413	13/04/2018				ID: 730 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 730)		$0.00	$2,000.00	$905,788.80
P03135	13/04/2018				ID: 956 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 956)		$0.00	$3,820.00	$909,608.80
P02415	17/04/2018				ID: 731 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 731)		$0.00	$13,050.00	$922,658.80
P02643	17/04/2018				ID: 806 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 806)		$0.00	$2,000.00	$924,658.80
P03133	17/04/2018				ID: 954 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 954)		$0.00	$110.00	$924,768.80
P03134	17/04/2018				ID: 955 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 955)		$0.00	$11,490.00	$936,258.80
P03152	17/04/2018				ID: 964 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 964)		$0.00	$310.88	$936,569.68
P02642	19/04/2018				ID: 805 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 805)		$0.00	$195.00	$936,764.68
P02644	19/04/2018				ID: 807 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 807)		$0.00	$3,830.00	$940,594.68
P02646	19/04/2018				ID: 809 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 809)		$0.00	$4,500.00	$945,094.68
P03154	22/04/2018				ID: 965 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 965)		$0.00	$526.09	$945,620.77
P02648	24/04/2018				ID: 811 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 811)		$0.00	$9,390.00	$955,010.77
P02649	24/04/2018				ID: 812 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 812)		$0.00	$9,415.00	$964,425.77

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02645	25/04/2018				ID: 808 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 808)		$0.00	$805.00	$965,230.77
P02647	25/04/2018				ID: 810 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 810)		$0.00	$1,865.00	$967,095.77
P02650	25/04/2018				ID: 813 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 813)		$0.00	$2,220.00	$969,315.77
P02665	25/04/2018				ID: 822 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 822)		$0.00	$3,000.00	$972,315.77
P02651	30/04/2018				ID: 814 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 814)		$0.00	$2,475.00	$974,790.77
P02654	30/04/2018				ID: 816 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 816)		$0.00	$7,590.00	$982,380.77
P02656	30/04/2018				ID: 817 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 817)		$0.00	$11,055.00	$993,435.77
P02657	30/04/2018				ID: 818 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 818)		$0.00	$11,345.00	$1,004,780.77
P03541	01/05/2018				ID: 1135 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1135)		$0.00	$2,775.00	$1,007,555.77
P04442	01/05/2018				ID: 1261 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1261)		$0.00	$200.00	$1,007,755.77
P03540	03/05/2018				ID: 1134 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1134)		$0.00	$6,725.00	$1,014,480.77
P04441	05/05/2018				ID: 1260 GRUTAS (GRUTAS DE NOMBRE DE DIOS		$0.00	$675.00	$1,015,155.77
P04928	07/05/2018				ID: 1323 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1323)		$0.00	$14,370.00	$1,029,525.77
P03542	08/05/2018				ID: 1136 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1136)		$0.00	$6,355.00	$1,035,880.77
P03543	08/05/2018				ID: 1137 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1137)		$0.00	$3,950.00	$1,039,830.77
P03544	08/05/2018				ID: 1138 GRUTAS (GRUTAS DE NOMBRE DE DIOS		$0.00	$6,425.00	$1,046,255.77
P03545	08/05/2018				ID: 1139 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1139)		$0.00	$8,175.00	$1,054,430.77
P03546	08/05/2018				ID: 1140 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1140)		$0.00	$4,000.00	$1,058,430.77
P04440	10/05/2018				ID: 1259 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1259)		$0.00	$225.00	$1,058,655.77
P03547	16/05/2018				ID: 1141 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1141)		$0.00	$1,550.00	$1,060,205.77
P03549	16/05/2018				ID: 1143 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1143)		$0.00	$1,725.00	$1,061,930.77
P03550	16/05/2018				ID: 1144 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1144)		$0.00	$1,750.00	$1,063,680.77
P03551	16/05/2018				ID: 1145 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1145)		$0.00	$9,445.00	$1,073,125.77
P03552	16/05/2018				ID: 1146 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1146)		$0.00	$8,075.00	$1,081,200.77
P03553	16/05/2018				ID: 1147 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1147)		$0.00	$3,000.00	$1,084,200.77
P03548	17/05/2018				ID: 1142 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1142)		$0.00	$1,725.00	$1,085,925.77
P03554	17/05/2018				ID: 1148 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1148)		$0.00	$7,310.00	$1,093,235.77
P04987	18/05/2018				ID: 1342 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1342)		$0.00	$6,000.00	$1,099,235.77
P04439	20/05/2018				ID: 1258 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1258)		$0.00	$400.00	$1,099,635.77
P04443	20/05/2018				ID: 1262 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1262)		$0.00	$225.00	$1,099,860.77
P03555	23/05/2018				ID: 1149 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1149)		$0.00	$225.00	$1,100,085.77
P03556	23/05/2018				ID: 1150 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1150)		$0.00	$5,090.00	$1,105,175.77
P03558	23/05/2018				ID: 1151 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1151)		$0.00	$4,750.00	$1,109,925.77
P03559	23/05/2018				ID: 1152 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1152)		$0.00	$7,760.00	$1,117,685.77

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03560	23/05/2018				ID: 1153 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1153)		$0.00	$5,575.00	$1,123,260.77
P03562	23/05/2018				ID: 1155 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1155)		$0.00	$7,500.00	$1,130,760.77
P04985	23/05/2018				ID: 1341 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1341)		$0.00	$3,500.00	$1,134,260.77
P03561	25/05/2018				ID: 1154 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1154)		$0.00	$865.00	$1,135,125.77
P03563	25/05/2018				ID: 1156 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1156)		$0.00	$10,470.00	$1,145,595.77
P04436	25/05/2018				ID: 1257 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1257)		$0.00	$300.00	$1,145,895.77
P04435	26/05/2018				ID: 1256 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1256)		$0.00	$825.00	$1,146,720.77
P03564	30/05/2018				ID: 1157 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1157)		$0.00	$5,760.00	$1,152,480.77
P03574	30/05/2018				ID: 1158 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1158)		$0.00	$7,485.00	$1,159,965.77
P03576	30/05/2018				ID: 1159 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1159)		$0.00	$13,025.00	$1,172,990.77
P03581	30/05/2018				ID: 1160 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1160)		$0.00	$5,700.00	$1,178,690.77
P03582	31/05/2018				ID: 1161 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1161)		$0.00	$9,750.00	$1,188,440.77
P03583	31/05/2018				ID: 1162 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1162)		$0.00	$8,680.00	$1,197,120.77
P05429	03/06/2018				ID: 1531 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1531)		$0.00	$191.30	$1,197,312.07
P05430	05/06/2018				ID: 1532 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1532)		$0.00	$502.19	$1,197,814.26
P05278	06/06/2018				ID: 1510 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1510)		$0.00	$3,570.00	$1,201,384.26
P05279	06/06/2018				ID: 1511 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1511)		$0.00	$9,975.00	$1,211,359.26
P05280	06/06/2018				ID: 1512 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1512)		$0.00	$9,185.00	$1,220,544.26
P05281	06/06/2018				ID: 1513 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1513)		$0.00	$4,155.00	$1,224,699.26
P05431	07/06/2018				ID: 1533 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1533)		$0.00	$191.30	$1,224,890.56
P05524	07/06/2018				ID: 1543 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1543)		$0.00	$17,700.00	$1,242,590.56
P05277	08/06/2018				ID: 1509 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1509)		$0.00	$8,260.00	$1,250,850.56
P05432	09/06/2018				ID: 1534 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1534)		$0.00	$1,171.74	$1,252,022.30
P05523	11/06/2018				ID: 1542 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1542)		$0.00	$2,525.00	$1,254,547.30
P05433	12/06/2018				ID: 1535 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1535)		$0.00	$215.23	$1,254,762.53
P05272	13/06/2018				ID: 1504 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1504)		$0.00	$7,250.00	$1,262,012.53
P05273	13/06/2018				ID: 1505 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1505)		$0.00	$10,350.00	$1,272,362.53
P05274	13/06/2018				ID: 1506 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1506)		$0.00	$6,400.00	$1,278,762.53
P05275	13/06/2018				ID: 1507 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1507)		$0.00	$2,500.00	$1,281,262.53
P05276	13/06/2018				ID: 1508 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1508)		$0.00	$7,375.00	$1,288,637.53
P05268	14/06/2018				ID: 1500 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1500)		$0.00	$850.00	$1,289,487.53
P05525	15/06/2018				ID: 1544 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1544)		$0.00	$191.50	$1,289,679.03
P05267	16/06/2018				ID: 1499 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1499)		$0.00	$5,500.00	$1,295,179.03
P05269	16/06/2018				ID: 1501 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1501)		$0.00	$9,740.00	$1,304,919.03

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05270	16/06/2018				ID: 1502 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1502)		$0.00	$3,940.00	$1,308,859.03
P05271	16/06/2018				ID: 1503 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1503)		$0.00	$2,600.00	$1,311,459.03
P05526	16/06/2018				ID: 1545 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1545)		$0.00	$430.42	$1,311,889.45
P05527	16/06/2018				ID: 1546 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1546)		$0.00	$358.69	$1,312,248.14
P05130	17/06/2018				ID: 1372 GRUTAS (17 DE JUNIO 2018 GRUTAS NOMBRE DE DIOS QUERELLA ID F		$0.00	$9,689.13	$1,321,937.27
P05434	19/06/2018				ID: 1536 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1536)		$0.00	$454.35	$1,322,391.62
P05266	21/06/2018				ID: 1498 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1498)		$0.00	$4,475.00	$1,326,866.62
P05412	21/06/2018				ID: 1517 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1517)		$0.00	$5,960.00	$1,332,826.62
P05413	21/06/2018				ID: 1518 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1518)		$0.00	$3,520.00	$1,336,346.62
P05414	21/06/2018				ID: 1519 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1519)		$0.00	$9,000.00	$1,345,346.62
P05516	23/06/2018				ID: 1538 GRUTAS (REVERSA A CANCELACION DE IR-1205 DEL 23 DE MAYO 2018		$0.00	$225.00	$1,345,571.62
P05415	26/06/2018				ID: 1520 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1520)		$0.00	$2,215.00	$1,347,786.62
P05416	26/06/2018				ID: 1521 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1521)		$0.00	$10,305.00	$1,358,091.62
P05418	26/06/2018				ID: 1522 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1522)		$0.00	$7,650.00	$1,365,741.62
P05419	26/06/2018				ID: 1523 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1523)		$0.00	$1,500.00	$1,367,241.62
P05423	26/06/2018				ID: 1525 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1525)		$0.00	$3,000.00	$1,370,241.62
P05424	26/06/2018				ID: 1526 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1526)		$0.00	$8,560.00	$1,378,801.62
P05421	27/06/2018				ID: 1524 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1524)		$0.00	$3,975.00	$1,382,776.62
P05425	27/06/2018				ID: 1527 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1527)		$0.00	$10,000.00	$1,392,776.62
P05522	27/06/2018				ID: 1541 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1541)		$0.00	$1,275.00	$1,394,051.62
P05426	29/06/2018				ID: 1528 GRUTAS (GRUTAS DE NOMBRE DE DIOS		$0.00	$505.00	$1,394,556.62
P05427	29/06/2018				ID: 1529 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1529)		$0.00	$4,300.00	$1,398,856.62
P05428	29/06/2018				ID: 1530 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1530)		$0.00	$6,415.00	$1,405,271.62
P06174	02/07/2018				ID: 1817 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1817)		$0.00	$10,150.00	$1,415,421.62
P06198	02/07/2018				ID: 1841 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1841)		$0.00	$6,000.00	$1,421,421.62
P06197	03/07/2018				ID: 1840 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1840)		$0.00	$200.00	$1,421,621.62
P06195	04/07/2018				ID: 1838 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1838)		$0.00	$200.00	$1,421,821.62
P06196	04/07/2018				ID: 1839 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1839)		$0.00	$5,525.00	$1,427,346.62
P06199	04/07/2018				ID: 1842 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1842)		$0.00	$2,905.00	$1,430,251.62
P06192	05/07/2018				ID: 1835 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1835)		$0.00	$250.00	$1,430,501.62
P06193	05/07/2018				ID: 1836 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1836)		$0.00	$200.00	$1,430,701.62
P06640	05/07/2018				ID: 1871 GRUTAS (ENTRADAS A GRUTAS NOMBRE DE DIOS POR 36 ENTRADAS		$0.00	$1,800.00	$1,432,501.62
P06647	05/07/2018				ID: 1871 GRUTAS (Cancelación ID Folio: 1871)		$0.00	-$1,800.00	$1,430,701.62
P06189	07/07/2018				ID: 1832 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1832)		$0.00	$250.00	$1,430,951.62

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06186	08/07/2018				ID: 1829 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1829)		$0.00	$200.00	$1,431,151.62
P06187	08/07/2018				ID: 1830 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1830)		$0.00	$200.00	$1,431,351.62
P06641	10/07/2018				ID: 1872 GRUTAS (ENTRADAS A GRUTAS NOMBRE DE DIOS POR 542 ENTRADAS		$0.00	$16,260.00	$1,447,611.62
P06184	11/07/2018				ID: 1827 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1827)		$0.00	$5,685.00	$1,453,296.62
P06185	11/07/2018				ID: 1828 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1828)		$0.00	$19,715.00	$1,473,011.62
P06188	11/07/2018				ID: 1831 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1831)		$0.00	$11,485.00	$1,484,496.62
P06190	11/07/2018				ID: 1833 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1833)		$0.00	$7,560.00	$1,492,056.62
P06191	11/07/2018				ID: 1834 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1834)		$0.00	$5,100.00	$1,497,156.62
P06194	11/07/2018				ID: 1837 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1837)		$0.00	$7,425.00	$1,504,581.62
P06182	12/07/2018				ID: 1825 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1825)		$0.00	$325.00	$1,504,906.62
P06183	12/07/2018				ID: 1826 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1826)		$0.00	$7,035.00	$1,511,941.62
P06181	13/07/2018				ID: 1824 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1824)		$0.00	$11,225.00	$1,523,166.62
P06176	14/07/2018				ID: 1819 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1819)		$0.00	$1,900.00	$1,525,066.62
P06177	14/07/2018				ID: 1820 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1820)		$0.00	$3,125.00	$1,528,191.62
P06178	14/07/2018				ID: 1821 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1821)		$0.00	$250.00	$1,528,441.62
P06179	14/07/2018				ID: 1822 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1822)		$0.00	$300.00	$1,528,741.62
P06126	15/07/2018				ID: 1776 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS		$0.00	$475.00	$1,529,216.62
P06127	15/07/2018				ID: 1777 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1777)		$0.00	$200.00	$1,529,416.62
P06128	15/07/2018				ID: 1778 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1778)		$0.00	$300.00	$1,529,716.62
P06129	15/07/2018				ID: 1779 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1779)		$0.00	$250.00	$1,529,966.62
P06130	15/07/2018				ID: 1780 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1780)		$0.00	$225.00	$1,530,191.62
P06124	16/07/2018				ID: 1774 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1774)		$0.00	$14,720.00	$1,544,911.62
P06137	16/07/2018				ID: 1787 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1787)		$0.00	$300.00	$1,545,211.62
P06138	16/07/2018				ID: 1788 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1788)		$0.00	$400.00	$1,545,611.62
P06139	16/07/2018				ID: 1789 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1789)		$0.00	$400.00	$1,546,011.62
P06175	16/07/2018				ID: 1818 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1818)		$0.00	$16,725.00	$1,562,736.62
P06180	16/07/2018				ID: 1823 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1823)		$0.00	$6,745.00	$1,569,481.62
P06125	17/07/2018				ID: 1775 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1775)		$0.00	$100.00	$1,569,581.62
P06136	17/07/2018				ID: 1786 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1786)		$0.00	$5,500.00	$1,575,081.62
P06131	18/07/2018				ID: 1781 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1781)		$0.00	$9,170.00	$1,584,251.62
P06133	18/07/2018				ID: 1783 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1783)		$0.00	$200.00	$1,584,451.62
P06134	18/07/2018				ID: 1784 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1784)		$0.00	$200.00	$1,584,651.62
P06135	18/07/2018				ID: 1785 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS		$0.00	$2,950.00	$1,587,601.62
P06141	19/07/2018				ID: 1791 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1791)		$0.00	$400.00	$1,588,001.62

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06142	19/07/2018				ID: 1792 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1792)		$0.00	$5,350.00	$1,593,351.62
P06650	19/07/2018				ID: 1875 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1875)		$0.00	$9,800.00	$1,603,151.62
P06132	20/07/2018				ID: 1782 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1782)		$0.00	$1,110.00	$1,604,261.62
P06140	20/07/2018				ID: 1790 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1790)		$0.00	$10,330.00	$1,614,591.62
P06143	20/07/2018				ID: 1793 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1793)		$0.00	$12,500.00	$1,627,091.62
P06144	20/07/2018				ID: 1794 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1794)		$0.00	$6,000.00	$1,633,091.62
P06146	20/07/2018				ID: 1796 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1796)		$0.00	$1,950.00	$1,635,041.62
P06148	20/07/2018				ID: 1797 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1797)		$0.00	$300.00	$1,635,341.62
P06149	20/07/2018				ID: 1798 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1798)		$0.00	$200.00	$1,635,541.62
P06150	20/07/2018				ID: 1799 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1799)		$0.00	$250.00	$1,635,791.62
P06151	20/07/2018				ID: 1800 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1800)		$0.00	$250.00	$1,636,041.62
P06152	20/07/2018				ID: 1801 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1801)		$0.00	$200.00	$1,636,241.62
P06642	20/07/2018				ID: 1873 GRUTAS (ENTRADAS A GRUTAS NOMBRE DE DIOS POR 107 ENTRADAS		$0.00	$5,350.00	$1,641,591.62
P06646	20/07/2018				ID: 1873 GRUTAS (Cancelación ID Folio: 1873)		$0.00	-$5,350.00	$1,636,241.62
P06157	21/07/2018				ID: 1805 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1805)		$0.00	$250.00	$1,636,491.62
P06158	21/07/2018				ID: 1806 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1806)		$0.00	$200.00	$1,636,691.62
P06145	22/07/2018				ID: 1795 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1795)		$0.00	$2,370.00	$1,639,061.62
P06154	22/07/2018				ID: 1802 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1802)		$0.00	$10,400.00	$1,649,461.62
P06155	22/07/2018				ID: 1803 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1803)		$0.00	$4,500.00	$1,653,961.62
P06165	22/07/2018				ID: 1810 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1810)		$0.00	$400.00	$1,654,361.62
P06166	22/07/2018				ID: 1811 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1811)		$0.00	$300.00	$1,654,661.62
P06156	23/07/2018				ID: 1804 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1804)		$0.00	$800.00	$1,655,461.62
P06161	23/07/2018				ID: 1808 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1808)		$0.00	$16,600.00	$1,672,061.62
P06169	24/07/2018				ID: 1814 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1814)		$0.00	$250.00	$1,672,311.62
P06651	24/07/2018				ID: 1876 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1876)		$0.00	$5,100.00	$1,677,411.62
P06159	25/07/2018				ID: 1807 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1807)		$0.00	$550.00	$1,677,961.62
P06167	25/07/2018				ID: 1812 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1812)		$0.00	$6,900.00	$1,684,861.62
P06168	25/07/2018				ID: 1813 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1813)		$0.00	$17,570.00	$1,702,431.62
P06173	25/07/2018				ID: 1816 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1816)		$0.00	$200.00	$1,702,631.62
P06163	26/07/2018				ID: 1809 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1809)		$0.00	$100.00	$1,702,731.62
P06172	26/07/2018				ID: 1815 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1815)		$0.00	$11,850.00	$1,714,581.62
P06205	27/07/2018				ID: 1848 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1848)		$0.00	$21,350.00	$1,735,931.62
P06200	30/07/2018				ID: 1843 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1843)		$0.00	$27,850.00	$1,763,781.62
P06201	30/07/2018				ID: 1844 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1844)		$0.00	$19,910.00	$1,783,691.62

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06202	30/07/2018				ID: 1845 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1845)		$0.00	$24,730.00	$1,808,421.62
P06203	31/07/2018				ID: 1846 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1846)		$0.00	$9,750.00	$1,818,171.62
P06204	31/07/2018				ID: 1847 GRUTAS (C.C GRUTAS DE NOMBRE DE DIOS ID Folio: 1847)		$0.00	$6,610.00	$1,824,781.62
P07003	02/08/2018				ID: 1967 GRUTAS (GRUTAS DE NOBRE DE DIOS ID Folio: 1967)		$0.00	$250.00	$1,825,031.62
P07005	02/08/2018				ID: 1968 GRUTAS (GRUTAS DE NOBRE DE DIOS ID Folio: 1968)		$0.00	$250.00	$1,825,281.62
P06999	03/08/2018				ID: 1965 GRUTAS (GRUTAS DE NOBRE DE DIOS ID Folio: 1965)		$0.00	$12,480.00	$1,837,761.62
P07002	03/08/2018				ID: 1966 GRUTAS (GRUTAS DE NOBRE DE DIOS ID Folio: 1966)		$0.00	$10,740.00	$1,848,501.62
P07007	03/08/2018				ID: 1970 GRUTAS (GRUTAS DE NOBRE DE DIOS ID Folio: 1970)		$0.00	$200.00	$1,848,701.62
P07011	05/08/2018				ID: 1974 GRUTAS (GRUTAS DE NOBRE DE DIOS ID Folio: 1974)		$0.00	$350.00	$1,849,051.62
P07012	05/08/2018				ID: 1975 GRUTAS (GRUTAS DE NOBRE DE DIOS ID Folio: 1975)		$0.00	$600.00	$1,849,651.62
P06998	06/08/2018				ID: 1964 GRUTAS (GRUTAS DE NOBRE DE DIOS ID Folio: 1964)		$0.00	$12,620.00	$1,862,271.62
P07006	06/08/2018				ID: 1969 GRUTAS (GRUTAS DE NOBRE DE DIOS ID Folio: 1969)		$0.00	$11,360.00	$1,873,631.62
P07008	06/08/2018				ID: 1971 GRUTAS (GRUTAS DE NOBRE DE DIOS ID Folio: 1971)		$0.00	$13,000.00	$1,886,631.62
P07009	06/08/2018				ID: 1972 GRUTAS (GRUTAS DE NOBRE DE DIOS ID Folio: 1972)		$0.00	$4,980.00	$1,891,611.62
P06705	08/08/2018				ID: 1895 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1895)		$0.00	$6,500.00	$1,898,111.62
P06707	08/08/2018				ID: 1897 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1897)		$0.00	$6,510.00	$1,904,621.62
P06708	08/08/2018				ID: 1898 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1898)		$0.00	$4,450.00	$1,909,071.62
P06704	09/08/2018				ID: 1894 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1894)		$0.00	$350.00	$1,909,421.62
P07010	09/08/2018				ID: 1973 GRUTAS (GRUTAS DE NOBRE DE DIOS ID Folio: 1973)		$0.00	$250.00	$1,909,671.62
P06697	10/08/2018				ID: 1889 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1889)		$0.00	$200.00	$1,909,871.62
P06698	10/08/2018				ID: 1890 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1890)		$0.00	$350.00	$1,910,221.62
P06701	10/08/2018				ID: 1891 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1891)		$0.00	$200.00	$1,910,421.62
P06702	10/08/2018				ID: 1892 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1892)		$0.00	$200.00	$1,910,621.62
P06692	11/08/2018				ID: 1884 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1884)		$0.00	$250.00	$1,910,871.62
P06693	11/08/2018				ID: 1885 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1885)		$0.00	$200.00	$1,911,071.62
P06694	11/08/2018				ID: 1886 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1886)		$0.00	$300.00	$1,911,371.62
P06695	11/08/2018				ID: 1887 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1887)		$0.00	$250.00	$1,911,621.62
P06689	12/08/2018				ID: 1881 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1881)		$0.00	$200.00	$1,911,821.62
P06690	12/08/2018				ID: 1882 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1882)		$0.00	$200.00	$1,912,021.62
P06687	13/08/2018				ID: 1879 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1879)		$0.00	$10,450.00	$1,922,471.62
P06688	13/08/2018				ID: 1880 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1880)		$0.00	$6,500.00	$1,928,971.62
P06691	13/08/2018				ID: 1883 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1883)		$0.00	$9,090.00	$1,938,061.62
P06696	13/08/2018				ID: 1888 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1888)		$0.00	$5,050.00	$1,943,111.62
P06703	13/08/2018				ID: 1893 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1893)		$0.00	$8,160.00	$1,951,271.62

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06706	13/08/2018				ID: 1896 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1896)		$0.00	$2,050.00	$1,953,321.62
P06977	15/08/2018				ID: 1953 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1953)		$0.00	$250.00	$1,953,571.62
P06973	16/08/2018				ID: 1949 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1949)		$0.00	$1,500.00	$1,955,071.62
P06974	16/08/2018				ID: 1950 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1950)		$0.00	$4,560.00	$1,959,631.62
P06975	16/08/2018				ID: 1951 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1951)		$0.00	$720.00	$1,960,351.62
P06976	16/08/2018				ID: 1952 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1952)		$0.00	$3,100.00	$1,963,451.62
P06979	16/08/2018				ID: 1955 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1955)		$0.00	$5,000.00	$1,968,451.62
P06982	18/08/2018				ID: 1958 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1958)		$0.00	$250.00	$1,968,701.62
P06984	18/08/2018				ID: 1959 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1959)		$0.00	$200.00	$1,968,901.62
P06985	18/08/2018				ID: 1960 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1960)		$0.00	$200.00	$1,969,101.62
P06987	19/08/2018				ID: 1962 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1962)		$0.00	$200.00	$1,969,301.62
P06978	20/08/2018				ID: 1954 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1954)		$0.00	$1,180.00	$1,970,481.62
P06980	20/08/2018				ID: 1956 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1956)		$0.00	$5,000.00	$1,975,481.62
P06981	20/08/2018				ID: 1957 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1957)		$0.00	$12,050.00	$1,987,531.62
P06986	20/08/2018				ID: 1961 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 1961)		$0.00	$9,460.00	$1,996,991.62
P07234	21/08/2018				ID: 2069 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2069)		$0.00	$200.00	$1,997,191.62
P07233	23/08/2018				ID: 2068 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2068)		$0.00	$3,135.00	$2,000,326.62
P07235	23/08/2018				ID: 2070 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2070)		$0.00	$2,830.00	$2,003,156.62
P07134	24/08/2018				ID: 2010 GRUTAS (GRUTAS DE NOMBRE DE DIOS PAGO DE 850 ENTRADAS A GI		$0.00	$25,500.00	$2,028,656.62
P07135	24/08/2018				ID: 2011 GRUTAS (GRUTAS DE NOMBRE DE DIOS PAGO DE 16 DIAS DE DESCEI		$0.00	$19,200.00	$2,047,856.62
P07136	24/08/2018				ID: 2012 GRUTAS (GRUTAS DE NOMBRE DE DIOS PAGO DE 8 DIAS DE DESCENS		$0.00	$9,600.00	$2,057,456.62
P07236	24/08/2018				ID: 2071 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2071)		$0.00	$8,675.00	$2,066,131.62
P07237	28/08/2018				ID: 2072 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2072)		$0.00	$12,360.00	$2,078,491.62
P07238	28/08/2018				ID: 2073 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2073)		$0.00	$9,395.00	$2,087,886.62
P07239	28/08/2018				ID: 2074 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2074)		$0.00	$3,335.00	$2,091,221.62
P07362	29/08/2018				ID: 2082 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2082)		$0.00	$1,950.00	$2,093,171.62
P07363	31/08/2018				ID: 2083 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2083)		$0.00	$1,820.00	$2,094,991.62
P07364	31/08/2018				ID: 2084 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2084)		$0.00	$3,800.00	$2,098,791.62
P07365	31/08/2018				ID: 2085 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2085)		$0.00	$1,740.00	$2,100,531.62
P07434	02/09/2018				ID: 2096 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2096)		$0.00	$200.00	$2,100,731.62
P07435	02/09/2018				ID: 2097 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2097)		$0.00	$300.00	$2,101,031.62
P07436	02/09/2018				ID: 2098 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2098)		$0.00	$225.00	$2,101,256.62
P07433	05/09/2018				ID: 2095 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2095)		$0.00	$14,685.00	$2,115,941.62
P07437	05/09/2018				ID: 2099 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2099)		$0.00	$3,500.00	$2,119,441.62

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P08334	05/09/2018				ID: 2430 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2430)		$0.00	$6,735.00	$2,126,176.62
P08410	05/09/2018				ID: 2430 GRUTAS (Cancelación ID Folio: 2430)		$0.00	-$6,735.00	$2,119,441.62
P08429	05/09/2018				ID: 2492 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2492)		$0.00	$6,735.00	$2,126,176.62
P07438	06/09/2018				ID: 2100 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2100)		$0.00	$3,470.00	$2,129,646.62
P07439	06/09/2018				ID: 2101 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2101)		$0.00	$5,500.00	$2,135,146.62
P07440	11/09/2018				ID: 2102 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2102)		$0.00	$2,260.00	$2,137,406.62
P07807	11/09/2018				ID: 2260 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2260)		$0.00	$4,475.00	$2,141,881.62
P08419	11/09/2018				ID: 2485 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2485)		$0.00	$3,875.00	$2,145,756.62
P07803	12/09/2018				ID: 2256 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2256)		$0.00	$1,475.00	$2,147,231.62
P07805	12/09/2018				ID: 2258 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2258)		$0.00	$3,560.00	$2,150,791.62
P07806	12/09/2018				ID: 2259 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2259)		$0.00	$8,365.00	$2,159,156.62
P07804	13/09/2018				ID: 2257 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2257)		$0.00	$135.00	$2,159,291.62
P07808	13/09/2018				ID: 2261 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2261)		$0.00	$1,000.00	$2,160,291.62
P07802	14/09/2018				ID: 2255 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2255)		$0.00	$4,375.00	$2,164,666.62
P08267	14/09/2018				ID: 2377 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2377)		$0.00	$200.00	$2,164,866.62
P08268	14/09/2018				ID: 2378 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2378)		$0.00	$250.00	$2,165,116.62
P08269	14/09/2018				ID: 2379 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2379)		$0.00	$200.00	$2,165,316.62
P08271	15/09/2018				ID: 2381 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2381)		$0.00	$300.00	$2,165,616.62
P08405	16/09/2018				ID: 2476 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2476)		$0.00	$300.00	$2,165,916.62
P08249	19/09/2018				ID: 2367 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2367)		$0.00	$4,130.00	$2,170,046.62
P08265	19/09/2018				ID: 2375 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2375)		$0.00	$11,650.00	$2,181,696.62
P08266	19/09/2018				ID: 2376 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2376)		$0.00	$6,165.00	$2,187,861.62
P08270	19/09/2018				ID: 2380 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2380)		$0.00	$10,185.00	$2,198,046.62
P07875	20/09/2018				ID: 2262 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2262)		$0.00	$23,130.00	$2,221,176.62
P08261	20/09/2018				ID: 2372 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2372)		$0.00	$23,130.00	$2,244,306.62
P08397	20/09/2018				ID: 2372 GRUTAS (Cancelación ID Folio: 2372)		$0.00	-$23,130.00	$2,221,176.62
P08250	21/09/2018				ID: 2368 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2368)		$0.00	$1,805.00	$2,222,981.62
P08251	21/09/2018				ID: 2369 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2369)		$0.00	$2,000.00	$2,224,981.62
P08258	21/09/2018				ID: 2370 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2370)		$0.00	$1,000.00	$2,225,981.62
P08264	22/09/2018				ID: 2374 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2374)		$0.00	$200.00	$2,226,181.62
P08412	22/09/2018				ID: 2478 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2478)		$0.00	$200.00	$2,226,381.62
P08248	25/09/2018				ID: 2366 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2366)		$0.00	$2,825.00	$2,229,206.62
P08260	25/09/2018				ID: 2371 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2371)		$0.00	$1,375.00	$2,230,581.62
P08263	25/09/2018				ID: 2373 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2373)		$0.00	$6,505.00	$2,237,086.62

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P08411	25/09/2018				ID: 2477 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2477)		$0.00	$10,820.00	$2,247,906.62
P08413	28/09/2018				ID: 2479 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2479)		$0.00	$2,865.00	$2,250,771.62
P08414	28/09/2018				ID: 2480 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2480)		$0.00	$2,100.00	$2,252,871.62
P08525	03/10/2018				ID: 2495 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2495)		$0.00	$2,610.00	$2,255,481.62
P08526	03/10/2018				ID: 2496 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2496)		$0.00	$12,025.00	$2,267,506.62
P08527	03/10/2018				ID: 2497 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2497)		$0.00	$6,525.00	$2,274,031.62
P08528	03/10/2018				ID: 2498 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2498)		$0.00	$5,240.00	$2,279,271.62
P08587	05/10/2018				ID: 2542 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2542)		$0.00	$26,940.00	$2,306,211.62
P08580	07/10/2018				ID: 2540 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2540)		$0.00	$200.00	$2,306,411.62
P08572	08/10/2018				ID: 2534 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2534)		$0.00	$3,390.00	$2,309,801.62
P08573	08/10/2018				ID: 2535 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2535)		$0.00	$800.00	$2,310,601.62
P08576	08/10/2018				ID: 2536 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2536)		$0.00	$4,090.00	$2,314,691.62
P08577	08/10/2018				ID: 2537 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2537)		$0.00	$3,500.00	$2,318,191.62
P08578	10/10/2018				ID: 2538 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2538)		$0.00	$3,400.00	$2,321,591.62
P08579	10/10/2018				ID: 2539 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2539)		$0.00	$10,035.00	$2,331,626.62
P08584	10/10/2018				ID: 2541 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2541)		$0.00	$3,200.00	$2,334,826.62
P08589	10/10/2018				ID: 2543 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2543)		$0.00	$3,450.00	$2,338,276.62
P08590	15/10/2018				ID: 2544 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2544)		$0.00	$2,175.00	$2,340,451.62
P08591	15/10/2018				ID: 2545 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2545)		$0.00	$3,865.00	$2,344,316.62
P08979	15/10/2018				ID: 2664 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2664)		$0.00	$2,500.00	$2,346,816.62
P08977	16/10/2018				ID: 2662 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2662)		$0.00	$8,265.00	$2,355,081.62
P08978	16/10/2018				ID: 2663 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2663)		$0.00	$4,300.00	$2,359,381.62
P08980	22/10/2018				ID: 2665 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2665)		$0.00	$1,050.00	$2,360,431.62
P08982	22/10/2018				ID: 2666 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2666)		$0.00	$6,380.00	$2,366,811.62
P08983	22/10/2018				ID: 2667 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2667)		$0.00	$675.00	$2,367,486.62
P08984	22/10/2018				ID: 2668 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2668)		$0.00	$6,455.00	$2,373,941.62
P08985	22/10/2018				ID: 2669 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2669)		$0.00	$6,695.00	$2,380,636.62
P08986	23/10/2018				ID: 2670 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2670)		$0.00	$12,225.00	$2,392,861.62
P09005	23/10/2018				ID: 2689 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2689)		$0.00	$12,635.00	$2,405,496.62
P09277	26/10/2018				ID: 2720 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2720)		$0.00	$6,520.00	$2,412,016.62
P09278	26/10/2018				ID: 2721 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2721)		$0.00	$2,060.00	$2,414,076.62
P09279	31/10/2018				ID: 2722 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2722)		$0.00	$3,110.00	$2,417,186.62
P09280	31/10/2018				ID: 2723 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2723)		$0.00	$9,685.00	$2,426,871.62
P09281	31/10/2018				ID: 2724 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2724)		$0.00	$11,575.00	$2,438,446.62

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P09282	31/10/2018				ID: 2725 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2725)		$0.00	$1,345.00	$2,439,791.62
P09283	31/10/2018				ID: 2726 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2726)		$0.00	$3,615.00	$2,443,406.62
P10194	04/11/2018				ID: 2983 GRUTAS (GRUTAS DE NOMBRE DE DIOS		$0.00	$9,150.00	$2,452,556.62
P10519	04/11/2018				ID: 2983 GRUTAS (Cancelación ID Folio: 2983)		$0.00	-$9,150.00	$2,443,406.62
P09592	06/11/2018				ID: 2835 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2835)		$0.00	$2,095.00	$2,445,501.62
P09593	06/11/2018				ID: 2836 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2836)		$0.00	$5,450.00	$2,450,951.62
P09594	06/11/2018				ID: 2837 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2837)		$0.00	$9,960.00	$2,460,911.62
P09595	06/11/2018				ID: 2838 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2838)		$0.00	$10,150.00	$2,471,061.62
P09624	08/11/2018				ID: 2849 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2849)		$0.00	$2,635.00	$2,473,696.62
P09625	08/11/2018				ID: 2850 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2850)		$0.00	$800.00	$2,474,496.62
P09874	13/11/2018				ID: 2894 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2894)		$0.00	$1,500.00	$2,475,996.62
P09875	13/11/2018				ID: 2895 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2895)		$0.00	$2,570.00	$2,478,566.62
P09882	13/11/2018				ID: 2897 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2897)		$0.00	$3,000.00	$2,481,566.62
P09883	13/11/2018				ID: 2898 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2898)		$0.00	$8,205.00	$2,489,771.62
P09934	14/11/2018				ID: 2934 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2934)		$0.00	$16,860.00	$2,506,631.62
P09879	20/11/2018				ID: 2896 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2896)		$0.00	$2,650.00	$2,509,281.62
P09884	20/11/2018				ID: 2899 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2899)		$0.00	$2,355.00	$2,511,636.62
P09885	20/11/2018				ID: 2900 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2900)		$0.00	$6,535.00	$2,518,171.62
P09890	20/11/2018				ID: 2901 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2901)		$0.00	$8,405.00	$2,526,576.62
P09891	20/11/2018				ID: 2902 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2902)		$0.00	$16,865.00	$2,543,441.62
P09892	20/11/2018				ID: 2903 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2903)		$0.00	$12,855.00	$2,556,296.62
P09988	20/11/2018				ID: 2943 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2943)		$0.00	$14,000.00	$2,570,296.62
P09991	26/11/2018				ID: 2944 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2944)		$0.00	$6,635.00	$2,576,931.62
P09993	26/11/2018				ID: 2945 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2945)		$0.00	$3,125.00	$2,580,056.62
P09997	26/11/2018				ID: 2946 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2946)		$0.00	$3,405.00	$2,583,461.62
P10003	26/11/2018				ID: 2947 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2947)		$0.00	$5,585.00	$2,589,046.62
P10004	26/11/2018				ID: 2948 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2948)		$0.00	$3,275.00	$2,592,321.62
P10010	26/11/2018				ID: 2949 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2949)		$0.00	$8,035.00	$2,600,356.62
P10011	26/11/2018				ID: 2950 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2950)		$0.00	$6,095.00	$2,606,451.62
P10219	30/11/2018				ID: 2984 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2984)		$0.00	$4,200.00	$2,610,651.62
P10220	30/11/2018				ID: 2985 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2985)		$0.00	$5,010.00	$2,615,661.62
P10223	30/11/2018				ID: 2986 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2986)		$0.00	$6,240.00	$2,621,901.62
P10224	30/11/2018				ID: 2987 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 2987)		$0.00	$2,680.00	$2,624,581.62
P11034	04/12/2018				ID: 3247 GRUTAS (C.C GRUTAS NOMBRE DE DIOS ID Folio: 3247)		$0.00	$8,280.00	$2,632,861.62

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11035	04/12/2018				ID: 3248 GRUTAS (C.C GRUTAS NOMBRE DE DIOS ID Folio: 3248)		$0.00	$9,150.00	$2,642,011.62
P11036	05/12/2018				ID: 3249 GRUTAS (C.C GRUTAS NOMBRE DE DIOS ID Folio: 3249)		$0.00	$3,870.00	$2,645,881.62
P11043	07/12/2018				ID: 3255 GRUTAS (C.C GRUTAS NOMBRE DE DIOS ID Folio: 3255)		$0.00	$25,530.00	$2,671,411.62
P11180	07/12/2018				ID: 3281 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3281)		$0.00	$25,530.00	$2,696,941.62
P11592	07/12/2018				ID: 3255 GRUTAS (Cancelación ID Folio: 3255)		$0.00	-$25,530.00	$2,671,411.62
P11037	10/12/2018				ID: 3250 GRUTAS (C.C GRUTAS NOMBRE DE DIOS ID Folio: 3250)		$0.00	$1,030.00	$2,672,441.62
P11038	10/12/2018				ID: 3251 GRUTAS (C.C GRUTAS NOMBRE DE DIOS ID Folio: 3251)		$0.00	$2,240.00	$2,674,681.62
P11039	10/12/2018				ID: 3252 GRUTAS (C.C GRUTAS NOMBRE DE DIOS ID Folio: 3252)		$0.00	$1,995.00	$2,676,676.62
P11040	10/12/2018				ID: 3253 GRUTAS (C.C GRUTAS NOMBRE DE DIOS ID Folio: 3253)		$0.00	$5,300.00	$2,681,976.62
P11041	10/12/2018				ID: 3254 GRUTAS (C.C GRUTAS NOMBRE DE DIOS ID Folio: 3254)		$0.00	$5,510.00	$2,687,486.62
P11153	13/12/2018				ID: 3263 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3263)		$0.00	$2,300.00	$2,689,786.62
P11149	14/12/2018				ID: 3262 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3262)		$0.00	$750.00	$2,690,536.62
P11157	14/12/2018				ID: 3264 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3264)		$0.00	$5,655.00	$2,696,191.62
P11162	16/12/2018				ID: 3267 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3267)		$0.00	$200.00	$2,696,391.62
P11164	16/12/2018				ID: 3269 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3269)		$0.00	$200.00	$2,696,591.62
P11165	16/12/2018				ID: 3270 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3270)		$0.00	$425.00	$2,697,016.62
P11159	17/12/2018				ID: 3265 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3265)		$0.00	$3,735.00	$2,700,751.62
P11161	17/12/2018				ID: 3266 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3266)		$0.00	$3,785.00	$2,704,536.62
P11163	17/12/2018				ID: 3268 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3268)		$0.00	$12,100.00	$2,716,636.62
P11169	19/12/2018				ID: 3274 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3274)		$0.00	$250.00	$2,716,886.62
P11166	21/12/2018				ID: 3271 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3271)		$0.00	$1,425.00	$2,718,311.62
P11167	21/12/2018				ID: 3272 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3272)		$0.00	$3,675.00	$2,721,986.62
P11168	21/12/2018				ID: 3273 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3273)		$0.00	$4,900.00	$2,726,886.62
P11170	21/12/2018				ID: 3275 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3275)		$0.00	$4,305.00	$2,731,191.62
P11173	27/12/2018				ID: 3276 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3276)		$0.00	$3,330.00	$2,734,521.62
P11175	27/12/2018				ID: 3278 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3278)		$0.00	$8,395.00	$2,742,916.62
P11176	27/12/2018				ID: 3279 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3279)		$0.00	$14,495.00	$2,757,411.62
P11177	27/12/2018				ID: 3280 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3280)		$0.00	$34,895.00	$2,792,306.62
P11174	31/12/2018				ID: 3277 GRUTAS (GRUTAS DE NOMBRE DE DIOS ID Folio: 3277)		$0.00	$1,500.00	$2,793,806.62
4173-2-03					**DESPENSAS Y DESAYUNOS**	**$0.00**	**$0.00**	**$592,339.05**	**$592,339.05**
P00257	31/01/2018				ID: 169 DESPENSAS Y DESAYUNOS (DESPENSAS ID Folio: 169)		$0.00	$42,293.00	$42,293.00
P01250	28/02/2018				ID: 450 DESPENSAS Y DESAYUNOS (DESPENSAS ID Folio: 450)		$0.00	$16,762.00	$59,055.00
P02373	31/03/2018				ID: 712 DESPENSAS Y DESAYUNOS (DESPENSAS ID Folio: 712)		$0.00	$97,528.10	$156,583.10
P03082	30/04/2018				ID: 948 DESPENSAS Y DESAYUNOS (DESPENSAS Y DESAYUNOS ID Folio: 948)		$0.00	$25,213.90	$181,797.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04642	30/05/2018				ID: 1267 DESPENSAS Y DESAYUNOS (DESPESNSAS Y DESAYUNOS ID Folio: 12		$0.00	$106,011.75	$287,808.75
P05435	30/06/2018				ID: 1537 DESPENSAS Y DESAYUNOS (DESAYUNOS Y DESPENSAS ID Folio: 1537		$0.00	$16,027.50	$303,836.25
P06254	31/07/2018				ID: 1856 DESPENSAS Y DESAYUNOS (DESAYUNOS Y DESPENSA ID Folio: 1856)		$0.00	$6,132.00	$309,968.25
P07241	23/08/2018				ID: 2076 DESPENSAS Y DESAYUNOS (DESAYUNOS Y DESPENSAS ID Folio: 2076		$0.00	$450.00	$310,418.25
P07240	24/08/2018				ID: 2075 DESPENSAS Y DESAYUNOS (DESAYUNOS Y DESPENSAS ID Folio: 2075		$0.00	$500.00	$310,918.25
P07268	24/08/2018				ID: 2078 DESPENSAS Y DESAYUNOS (DESAYUNOS Y DESPENSAS ID Folio: 207		$0.00	$850.00	$311,768.25
P07269	29/08/2018				ID: 2079 DESPENSAS Y DESAYUNOS (DESAYUNOS Y DESPENSAS ID Folio: 2079		$0.00	$7,650.00	$319,418.25
P07122	31/08/2018				ID: 2009 DESPENSAS Y DESAYUNOS (DESAYUNOS Y DESPENSAS ID Folio: 2009		$0.00	$60,157.60	$379,575.85
P08239	30/09/2018				ID: 2365 DESPENSAS Y DESAYUNOS (DESPENSAS Y DESAYUNOS SEPTIEMBRE		$0.00	$56,598.00	$436,173.85
P09539	31/10/2018				ID: 2826 DESPENSAS Y DESAYUNOS (DESAYUNO Y DESPENSAS ID Folio: 2826)		$0.00	$97,596.20	$533,770.05
P10609	30/11/2018				ID: 3108 DESPENSAS Y DESAYUNOS (DESAYUNO Y DESPENSAS ID Folio: 3108)		$0.00	$58,569.00	$592,339.05
4173-2-04-01		**2 DE JUNIO**				**$0.00**	**$0.00**	**$14,561.80**	**$14,561.80**
P00106	12/01/2018				ID: 87 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 87)		$0.00	$248.00	$248.00
P00120	19/01/2018				ID: 97 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 97)		$0.00	$117.00	$365.00
P00457	26/01/2018				ID: 233 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 233)		$0.00	$182.00	$547.00
P00833	10/02/2018				ID: 266 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 266)		$0.00	$474.00	$1,021.00
P01113	24/02/2018				ID: 349 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 349)		$0.00	$438.00	$1,459.00
P01874	01/03/2018				ID: 636 2 DE JUNIO (C.C 2 DE JUNIO MEDICO ID Folio: 636)		$0.00	$32.00	$1,491.00
P01415	09/03/2018				ID: 520 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 520)		$0.00	$452.00	$1,943.00
P01875	22/03/2018				ID: 637 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 637)		$0.00	$336.00	$2,279.00
P02162	08/04/2018				ID: 677 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 677)		$0.00	$117.00	$2,396.00
P02845	22/04/2018				ID: 861 2 DE JUNIO (C.C. 2 DE JUNIO ID Folio: 861)		$0.00	$492.00	$2,888.00
P02913	22/04/2018				ID: 898 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 898)		$0.00	$32.00	$2,920.00
P02914	28/04/2018				ID: 899 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 899)		$0.00	$347.00	$3,267.00
P03275	11/05/2018				ID: 1013 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1013)		$0.00	$406.00	$3,673.00
P03522	27/05/2018				ID: 1125 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1125)		$0.00	$512.00	$4,185.00
P03686	27/05/2018				ID: 1213 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1213)		$0.00	$32.00	$4,217.00
P03685	31/05/2018				ID: 1212 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1212)		$0.00	$12.00	$4,229.00
P03798	31/05/2018				ID: 1241 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1241)		$0.00	$177.00	$4,406.00
P05049	10/06/2018				ID: 1368 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1368)		$0.00	$357.00	$4,763.00
P05209	11/06/2018				ID: 1451 2 DE JUNIO (COMEDOR 2 DE JUNIO ID Folio: 1451)		$0.00	$901.00	$5,664.00
P05177	12/06/2018				ID: 1419 2 DE JUNIO (COMEDOR VISTAS CERRO GRANDE ID Folio: 1419)		$0.00	$427.00	$6,091.00
P04933	25/06/2018				ID: 1328 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1328)		$0.00	$504.80	$6,595.80
P05198	29/06/2018				ID: 1440 2 DE JUNIO (C.C 2 DE JUNIO CONSULTA MEDICA ID Folio: 1440)		$0.00	$112.00	$6,707.80

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05199	29/06/2018				ID: 1441 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1441)		$0.00	$132.00	$6,839.80
P05887	08/07/2018				ID: 1589 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1589)		$0.00	$65.00	$6,904.80
P06056	18/07/2018				ID: 1731 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1731)		$0.00	$611.00	$7,515.80
P06022	26/07/2018				ID: 1701 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1701)		$0.00	$72.00	$7,587.80
P06023	26/07/2018				ID: 1702 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1702)		$0.00	$100.00	$7,687.80
P06024	26/07/2018				ID: 1703 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1703)		$0.00	$32.00	$7,719.80
P06870	16/08/2018				ID: 1944 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1944)		$0.00	$76.00	$7,795.80
P07052	23/08/2018				ID: 1985 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 1985)		$0.00	$282.00	$8,077.80
P07586	11/09/2018				ID: 2156 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 2156)		$0.00	$170.00	$8,247.80
P07587	11/09/2018				ID: 2157 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 2157)		$0.00	$347.00	$8,594.80
P07589	11/09/2018				ID: 2158 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 2158)		$0.00	$232.00	$8,826.80
P07953	24/09/2018				ID: 2286 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 2286)		$0.00	$328.00	$9,154.80
P08318	28/09/2018				ID: 2415 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 2415)		$0.00	$152.00	$9,306.80
P08319	28/09/2018				ID: 2416 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 2416)		$0.00	$632.00	$9,938.80
P08561	05/10/2018				ID: 2531 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 2531)		$0.00	$107.00	$10,045.80
P08957	19/10/2018				ID: 2646 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 2646)		$0.00	$1,282.00	$11,327.80
P08962	20/10/2018				ID: 2651 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 2651)		$0.00	$359.00	$11,686.80
P09452	30/10/2018				ID: 2768 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 2768)		$0.00	$130.00	$11,816.80
P09453	30/10/2018				ID: 2769 2 DE JUNIO (C.C 2 DE JUNIO MEDICO ID Folio: 2769)		$0.00	$512.00	$12,328.80
P09455	30/10/2018				ID: 2770 2 DE JUNIO (C.C 2 DE JUNIO PSICOLOGA ID Folio: 2770)		$0.00	$232.00	$12,560.80
P10424	30/11/2018				ID: 3056 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 3056)		$0.00	$511.00	$13,071.80
P10428	30/11/2018				ID: 3057 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 3057)		$0.00	$792.00	$13,863.80
P10430	30/11/2018				ID: 3058 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 3058)		$0.00	$92.00	$13,955.80
P10851	10/12/2018				ID: 3136 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 3136)		$0.00	$165.00	$14,120.80
P10896	13/12/2018				ID: 3154 2 DE JUNIO (C.C 2 DE JUNIO ID Folio: 3154)		$0.00	$72.00	$14,192.80
P10897	13/12/2018				ID: 3155 2 DE JUNIO (C.C 2 DE JUNIO		$0.00	$137.00	$14,329.80
P10898	13/12/2018				ID: 3156 2 DE JUNIO (C.C 2 DE JUNIO		$0.00	$232.00	$14,561.80
4173-2-04-02					**PALESTINA**	**$0.00**	**$0.00**	**$18,871.50**	**$18,871.50**
P00064	06/01/2018				ID: 51 PALESTINA (C.C PALESTINA ID Folio: 51)		$0.00	$225.00	$225.00
P00032	13/01/2018				ID: 30 PALESTINA (C.C PALESTINA ID Folio: 30)		$0.00	$463.00	$688.00
P00177	20/01/2018				ID: 121 PALESTINA (C.C PALESTINA ID Folio: 121)		$0.00	$431.50	$1,119.50
P00178	20/01/2018				ID: 122 PALESTINA (C.C PALESTINA PSICOLOGO ID Folio: 122)		$0.00	$120.00	$1,239.50
P00454	27/01/2018				ID: 232 PALESTINA (C.C PALESTINA ID Folio: 232)		$0.00	$360.00	$1,599.50
P00283	31/01/2018				ID: 177 PALESTINA (C.C PALESTINA ID Folio: 177)		$0.00	$360.50	$1,960.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P00547	08/02/2018				ID: 243 PALESTINA (C.C PALESTINA ID Folio: 243)		$0.00	$426.00	$2,386.00
P00554	08/02/2018				ID: 247 PALESTINA (C.C PALESTINA (PSICOLOGIA) ID Folio: 247)		$0.00	$40.00	$2,426.00
P01209	23/02/2018				ID: 419 PALESTINA (C.C PALESTINA (PSICOLOGO) ID Folio: 419)		$0.00	$240.00	$2,666.00
P01211	23/02/2018				ID: 421 PALESTINA (C.C PALESTINA ID Folio: 421)		$0.00	$942.50	$3,608.50
P01971	01/03/2018				ID: 668 PALESTINA (C.C PALESTINA ID Folio: 668)		$0.00	$596.00	$4,204.50
P01374	09/03/2018				ID: 497 PALESTINA (C.C PALESTINA PSICOLOGO ID Folio: 497)		$0.00	$120.00	$4,324.50
P01404	09/03/2018				ID: 513 PALESTINA (C.C PALESTINA ID Folio: 513)		$0.00	$1,034.00	$5,358.50
P01881	22/03/2018				ID: 643 PALESTINA (C.C PALESTINA PSICOLOGO ID Folio: 643)		$0.00	$80.00	$5,438.50
P01972	22/03/2018				ID: 669 PALESTINA (C.C PALESTINA ID Folio: 669)		$0.00	$1.00	$5,439.50
P02433	06/04/2018				ID: 732 PALESTINA (C.C PALESTINA ID Folio: 732)		$0.00	$548.00	$5,987.50
P02434	06/04/2018				ID: 733 PALESTINA (C.C PALESTINA ID Folio: 733)		$0.00	$60.00	$6,047.50
P02746	22/04/2018				ID: 828 PALESTINA (C.C PALESTINA ID Folio: 828)		$0.00	$1,269.50	$7,317.00
P03369	08/05/2018				ID: 1071 PALESTINA (C.C PALESTINA ID Folio: 1071)		$0.00	$798.00	$8,115.00
P03797	27/05/2018				ID: 1240 PALESTINA (C.C PALESTINA ID Folio: 1240)		$0.00	$1,275.50	$9,390.50
P04810	10/06/2018				ID: 1291 PALESTINA (C.C PALESTINA ID Folio: 1291)		$0.00	$618.00	$10,008.50
P05145	24/06/2018				ID: 1387 PALESTINA (C.C PALESTINA ID Folio: 1387)		$0.00	$928.00	$10,936.50
P05881	06/07/2018				ID: 1583 PALESTINA (C.C PALESTINA ID Folio: 1583)		$0.00	$708.00	$11,644.50
P05985	18/07/2018				ID: 1669 PALESTINA (C.C PALESTINA ID Folio: 1669)		$0.00	$795.00	$12,439.50
P06761	16/08/2018				ID: 1910 PALESTINA (C.C PALESTINA ID Folio: 1910)		$0.00	$151.00	$12,590.50
P07550	11/09/2018				ID: 2137 PALESTINA (C.C PALESTINA ID Folio: 2137)		$0.00	$784.00	$13,374.50
P07552	11/09/2018				ID: 2138 PALESTINA (C.C PALESTINA MEDICO ID Folio: 2138)		$0.00	$80.00	$13,454.50
P07554	11/09/2018				ID: 2139 PALESTINA (C.C PALESTINA ID Folio: 2139)		$0.00	$10.00	$13,464.50
P07556	11/09/2018				ID: 2140 PALESTINA (C.C PALESTINA ID Folio: 2140)		$0.00	$101.00	$13,565.50
P08060	24/09/2018				ID: 2308 PALESTINA (C.C PALESTINA PSICOLOGIA ID Folio: 2308)		$0.00	$80.00	$13,645.50
P08061	24/09/2018				ID: 2309 PALESTINA (C.C PALESTINA ID Folio: 2309)		$0.00	$716.00	$14,361.50
P08619	08/10/2018				ID: 2553 PALESTINA (C.C PALESTINA ID Folio: 2553)		$0.00	$776.00	$15,137.50
P08634	08/10/2018				ID: 2554 PALESTINA (C.C PALESTINA PSICOLOGO ID Folio: 2554)		$0.00	$60.00	$15,197.50
P08959	19/10/2018				ID: 2648 PALESTINA (C.C PALESTINA ID Folio: 2648)		$0.00	$925.00	$16,122.50
P08960	19/10/2018				ID: 2649 PALESTINA (C.C PALESTINA ID Folio: 2649)		$0.00	$60.00	$16,182.50
P09633	08/11/2018				ID: 2854 PALESTINA (C.C PALESTINA ID Folio: 2854)		$0.00	$706.00	$16,888.50
P09636	08/11/2018				ID: 2855 PALESTINA (C.C PALESTINA ID Folio: 2855)		$0.00	$140.00	$17,028.50
P10064	22/11/2018				ID: 2978 PALESTINA (C.C PALESTINA PSICOLOGIA ID Folio: 2978)		$0.00	$160.00	$17,188.50
P10065	22/11/2018				ID: 2979 PALESTINA (C.C PALESTINA ID Folio: 2979)		$0.00	$857.00	$18,045.50
P10812	07/12/2018				ID: 3121 PALESTINA (C.C PALESTINA PSICOLOGO ID Folio: 3121)		$0.00	$160.00	$18,205.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P10814	07/12/2018				ID: 3122 PALESTINA (C.C PALESTINA ID Folio: 3122)		$0.00	$626.00	$18,831.50
P11030	13/12/2018				ID: 3243 PALESTINA (C.C PALESTINA ID Folio: 3243)		$0.00	$40.00	$18,871.50
4173-2-04-03					**RODOLFO FIERRO**	**$0.00**	**$0.00**	**$13,544.50**	**$13,544.50**
P00029	13/01/2018				ID: 27 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 27)		$0.00	$277.00	$277.00
P00160	21/01/2018				ID: 112 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 112)		$0.00	$244.00	$521.00
P00460	28/01/2018				ID: 234 RODOLFO FIERRO (C.C. RODOLFO FIERRO ID Folio: 234)		$0.00	$240.00	$761.00
P00285	31/01/2018				ID: 178 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 178)		$0.00	$192.50	$953.50
P00574	02/02/2018				ID: 257 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 257)		$0.00	$245.00	$1,198.50
P00930	19/02/2018				ID: 298 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 298)		$0.00	$267.50	$1,466.00
P01141	25/02/2018				ID: 376 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 376)		$0.00	$239.00	$1,705.00
P01122	26/02/2018				ID: 358 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 358)		$0.00	$312.00	$2,017.00
P01365	04/03/2018				ID: 490 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 490)		$0.00	$288.00	$2,305.00
P01531	11/03/2018				ID: 526 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 526)		$0.00	$328.00	$2,633.00
P01632	19/03/2018				ID: 556 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 556)		$0.00	$330.00	$2,963.00
P01829	23/03/2018				ID: 621 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 621)		$0.00	$226.00	$3,189.00
P02213	09/04/2018				ID: 693 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 693)		$0.00	$160.00	$3,349.00
P02516	15/04/2018				ID: 775 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 775)		$0.00	$284.00	$3,633.00
P02738	23/04/2018				ID: 823 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 823)		$0.00	$292.00	$3,925.00
P02748	23/04/2018				ID: 829 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 829)		$0.00	$287.00	$4,212.00
P02908	30/04/2018				ID: 894 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 894)		$0.00	$312.00	$4,524.00
P03254	07/05/2018				ID: 997 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 997)		$0.00	$276.00	$4,800.00
P03271	14/05/2018				ID: 1010 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1010)		$0.00	$293.00	$5,093.00
P03297	21/05/2018				ID: 1027 RODOLFO FIERRO (C.C. RODOLFO FIERRO ID Folio: 1027)		$0.00	$265.00	$5,358.00
P03528	28/05/2018				ID: 1128 RODOLFO FIERRO (C.C RODOLFO FIERRO MEDICO ID Folio: 1128)		$0.00	$272.00	$5,630.00
P03534	28/05/2018				ID: 1132 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1132)		$0.00	$305.00	$5,935.00
P03647	31/05/2018				ID: 1190 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1190)		$0.00	$172.00	$6,107.00
P03648	31/05/2018				ID: 1191 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1191)		$0.00	$265.00	$6,372.00
P05021	16/06/2018				ID: 1346 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1346)		$0.00	$209.00	$6,581.00
P05031	18/06/2018				ID: 1353 RODOLFO FIERRO (C.C. RODOLFO FIERRO ID Folio: 1353)		$0.00	$236.00	$6,817.00
P04926	25/06/2018				ID: 1321 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1321)		$0.00	$387.00	$7,204.00
P04927	25/06/2018				ID: 1322 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1322)		$0.00	$244.00	$7,448.00
P05189	30/06/2018				ID: 1431 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1431)		$0.00	$72.00	$7,520.00
P05190	30/06/2018				ID: 1432 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1432)		$0.00	$176.00	$7,696.00
P05894	09/07/2018				ID: 1596 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1596)		$0.00	$72.00	$7,768.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05895	09/07/2018				ID: 1597 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1597)		$0.00	$168.00	$7,936.00
P06059	16/07/2018				ID: 1734 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1734)		$0.00	$181.00	$8,117.00
P06060	19/07/2018				ID: 1735 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1735)		$0.00	$187.00	$8,304.00
P06061	19/07/2018				ID: 1736 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1736)		$0.00	$32.00	$8,336.00
P06016	26/07/2018				ID: 1695 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1695)		$0.00	$147.00	$8,483.00
P06845	17/08/2018				ID: 1931 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1931)		$0.00	$164.00	$8,647.00
P07064	24/08/2018				ID: 1997 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 1997)		$0.00	$160.00	$8,807.00
P07572	11/09/2018				ID: 2149 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2149)		$0.00	$188.00	$8,995.00
P07573	11/09/2018				ID: 2150 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2150)		$0.00	$231.00	$9,226.00
P07576	11/09/2018				ID: 2151 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2151)		$0.00	$221.00	$9,447.00
P07582	11/09/2018				ID: 2153 RODOLFO FIERRO (C.C UNIDAD VALLARTA ID Folio: 2153)		$0.00	$319.50	$9,766.50
P07937	24/09/2018				ID: 2279 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2279)		$0.00	$418.00	$10,184.50
P08312	29/09/2018				ID: 2411 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2411)		$0.00	$242.00	$10,426.50
P08313	29/09/2018				ID: 2412 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2412)		$0.00	$392.00	$10,818.50
P08556	07/10/2018				ID: 2526 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2526)		$0.00	$250.00	$11,068.50
P08695	12/10/2018				ID: 2588 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2588)		$0.00	$244.00	$11,312.50
P08963	21/10/2018				ID: 2652 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2652)		$0.00	$202.00	$11,514.50
P09398	30/10/2018				ID: 2744 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2744)		$0.00	$213.00	$11,727.50
P09399	30/10/2018				ID: 2745 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2745)		$0.00	$252.00	$11,979.50
P09400	30/10/2018				ID: 2746 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2746)		$0.00	$92.00	$12,071.50
P09682	08/11/2018				ID: 2868 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2868)		$0.00	$450.00	$12,521.50
P09903	18/11/2018				ID: 2909 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 2909)		$0.00	$168.00	$12,689.50
P10469	30/11/2018				ID: 3071 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 3071)		$0.00	$266.00	$12,955.50
P10473	30/11/2018				ID: 3072 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 3072)		$0.00	$162.00	$13,117.50
P10475	30/11/2018				ID: 3073 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 3073)		$0.00	$32.00	$13,149.50
P10867	09/12/2018				ID: 3137 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 3137)		$0.00	$149.00	$13,298.50
P10905	14/12/2018				ID: 3163 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 3163)		$0.00	$132.00	$13,430.50
P10906	14/12/2018				ID: 3164 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 3164)		$0.00	$102.00	$13,532.50
P10956	14/12/2018				ID: 3175 RODOLFO FIERRO (C.C RODOLFO FIERRO ID Folio: 3175)		$0.00	$12.00	$13,544.50
4173-2-04-04		**KARIKE**				**$0.00**	**$0.00**	**$19,860.90**	**$19,860.90**
P00036	13/01/2018				ID: 34 KARIKE (C.C LOMAS KARIKE ID Folio: 34)		$0.00	$922.00	$922.00
P00037	13/01/2018				ID: 35 KARIKE (C.C LOMAS KARIKE MEDICO ID Folio: 35)		$0.00	$112.00	$1,034.00
P00039	13/01/2018				ID: 36 KARIKE (C.C LOMAS KARIKE MEDICO ID Folio: 36)		$0.00	$112.00	$1,146.00
P01080	13/01/2018				ID: 35 KARIKE (Cancelación ID Folio: 35)		$0.00	-$112.00	$1,034.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P00179	20/01/2018				ID: 123 KARIKE (C.C KARIKE ID Folio: 123)		$0.00	$52.50	$1,086.50
P00172	21/01/2018				ID: 116 KARIKE (C.C KARIKE ID Folio: 116)		$0.00	$201.00	$1,287.50
P00201	28/01/2018				ID: 131 KARIKE (C.C LOMAS KARIKE ID Folio: 131)		$0.00	$177.00	$1,464.50
P00837	11/02/2018				ID: 270 KARIKE (C.C QUINTAS CAROLINAS ID Folio: 270)		$0.00	$1,017.00	$2,481.50
P00840	11/02/2018				ID: 273 KARIKE (C.C KARIKE ID Folio: 273)		$0.00	$77.40	$2,558.90
P00979	18/02/2018				ID: 319 KARIKE (C.C LOMAS KARIKE ID Folio: 319)		$0.00	$272.00	$2,830.90
P00980	18/02/2018				ID: 320 KARIKE (C.C KARIKE ID Folio: 320)		$0.00	$192.00	$3,022.90
P01517	11/03/2018				ID: 524 KARIKE (C.C LOMAS KARIKE ID Folio: 524)		$0.00	$1,137.00	$4,159.90
P01783	22/03/2018				ID: 610 KARIKE (C.C UNIDAD KARIKE ID Folio: 610)		$0.00	$217.50	$4,377.40
P01752	23/03/2018				ID: 594 KARIKE (C.C KARIKE ID Folio: 594)		$0.00	$72.00	$4,449.40
P01753	23/03/2018				ID: 595 KARIKE (C.C KARIKE ID Folio: 595)		$0.00	$222.00	$4,671.40
P02178	08/04/2018				ID: 681 KARIKE (C.C LOMAS KARIKE ID Folio: 681)		$0.00	$602.00	$5,273.40
P02956	22/04/2018				ID: 927 KARIKE (C.C LOMAS KARIKE ID Folio: 927)		$0.00	$52.00	$5,325.40
P02959	22/04/2018				ID: 930 KARIKE (C.C LOMAS KARIKE ID Folio: 930)		$0.00	$737.00	$6,062.40
P03264	12/05/2018				ID: 1007 KARIKE (C.C UNIDAD KARIKE ID Folio: 1007)		$0.00	$7.50	$6,069.90
P03385	13/05/2018				ID: 1083 KARIKE (C.C LOMAS KARIKE ID Folio: 1083)		$0.00	$887.00	$6,956.90
P03386	13/05/2018				ID: 1084 KARIKE (C.C LOMAS KARIKE ID Folio: 1084)		$0.00	$52.00	$7,008.90
P03387	13/05/2018				ID: 1085 KARIKE (C.C LOMAS KARIKE MEDICO ID Folio: 1085)		$0.00	$72.00	$7,080.90
P03304	19/05/2018				ID: 1034 KARIKE (C.C. KARIKE ID Folio: 1034)		$0.00	$6.00	$7,086.90
P03523	26/05/2018				ID: 1126 KARIKE (C.C KARIKE ID Folio: 1126)		$0.00	$206.00	$7,292.90
P03470	27/05/2018				ID: 1098 KARIKE (C.C LOMAS KARIKE ID Folio: 1098)		$0.00	$417.00	$7,709.90
P03471	27/05/2018				ID: 1099 KARIKE (C.C LOMAS KARIKE ID Folio: 1099)		$0.00	$72.00	$7,781.90
P04785	10/06/2018				ID: 1282 KARIKE (C.C LOMAS KARIKE ID Folio: 1282)		$0.00	$72.00	$7,853.90
P04786	10/06/2018				ID: 1283 KARIKE (C.C LOMAS KARIKE ID Folio: 1283)		$0.00	$592.00	$8,445.90
P04915	25/06/2018				ID: 1311 KARIKE (C.C KARIKE ID Folio: 1311)		$0.00	$72.00	$8,517.90
P04917	25/06/2018				ID: 1312 KARIKE (C.C KARIKE ID Folio: 1312)		$0.00	$52.00	$8,569.90
P04918	25/06/2018				ID: 1313 KARIKE (C.C LOMAS KARIKE ID Folio: 1313)		$0.00	$352.00	$8,921.90
P05748	09/07/2018				ID: 1568 KARIKE (C.C KARIKE ID Folio: 1568)		$0.00	$52.00	$8,973.90
P05749	09/07/2018				ID: 1569 KARIKE (C.C KARIKE PSICOLOGO ID Folio: 1569)		$0.00	$342.00	$9,315.90
P05933	19/07/2018				ID: 1635 KARIKE (C.C LOMAS KARIKE ID Folio: 1635)		$0.00	$32.00	$9,347.90
P05934	19/07/2018				ID: 1636 KARIKE (C.C LOMAS KARIKE ID Folio: 1636)		$0.00	$247.00	$9,594.90
P05935	19/07/2018				ID: 1637 KARIKE (C.C LOMAS KARIKE VERANEADA ID Folio: 1637)		$0.00	$1,572.00	$11,166.90
P05936	19/07/2018				ID: 1638 KARIKE (C.C LOMAS KARIKE VERANEADA ID Folio: 1638)		$0.00	$2,992.00	$14,158.90
P05998	26/07/2018				ID: 1682 KARIKE (C.C UNIDAD KARIKE ID Folio: 1682)		$0.00	$200.00	$14,358.90

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06099	26/07/2018				ID: 1762 KARIKE (C.C LOMAS KARIKE ID Folio: 1762)		$0.00	$467.00	$14,825.90
P07147	25/08/2018				ID: 2020 KARIKE (C.C LOMAS KARIKE ID Folio: 2020)		$0.00	$72.00	$14,897.90
P07148	25/08/2018				ID: 2021 KARIKE (C.C LOMAS KARIKE PSICOLOGO ID Folio: 2021)		$0.00	$247.00	$15,144.90
P07585	11/09/2018				ID: 2155 KARIKE (C.C UNIDAD KARIKE ID Folio: 2155)		$0.00	$200.00	$15,344.90
P07604	11/09/2018				ID: 2159 KARIKE (C.C KARIKE		$0.00	$472.00	$15,816.90
P07605	11/09/2018				ID: 2160 KARIKE (C.C KARIKE ID Folio: 2160)		$0.00	$32.00	$15,848.90
P07606	11/09/2018				ID: 2161 KARIKE (C.C KARIKE PSICOLOGIA ID Folio: 2161)		$0.00	$92.00	$15,940.90
P08142	24/09/2018				ID: 2347 KARIKE (C.C KARIKE ID Folio: 2347)		$0.00	$167.00	$16,107.90
P08144	24/09/2018				ID: 2348 KARIKE (C.C KARIKE ID Folio: 2348)		$0.00	$72.00	$16,179.90
P08145	24/09/2018				ID: 2349 KARIKE (C.C KARIKE ID Folio: 2349)		$0.00	$52.00	$16,231.90
P08547	07/10/2018				ID: 2517 KARIKE (C.C LOMAS KARIKE ID Folio: 2517)		$0.00	$242.00	$16,473.90
P08548	07/10/2018				ID: 2518 KARIKE (C.C LOMAS KARIKE ID Folio: 2518)		$0.00	$112.00	$16,585.90
P08550	07/10/2018				ID: 2520 KARIKE (C.C KARIKE ID Folio: 2520)		$0.00	$72.00	$16,657.90
P08549	08/10/2018				ID: 2519 KARIKE (C.C KARIKE ID Folio: 2519)		$0.00	$40.00	$16,697.90
P08987	21/10/2018				ID: 2671 KARIKE (C.C KARIKE ID Folio: 2671)		$0.00	$387.00	$17,084.90
P08988	21/10/2018				ID: 2672 KARIKE (C.C KARIKE MEDICO ID Folio: 2672)		$0.00	$72.00	$17,156.90
P08989	21/10/2018				ID: 2673 KARIKE (C.C KARIKE PSICOLOGIA ID Folio: 2673)		$0.00	$112.00	$17,268.90
P09459	28/10/2018				ID: 2774 KARIKE (C.C LOMAS KARIKE ID Folio: 2774)		$0.00	$72.00	$17,340.90
P09737	11/11/2018				ID: 2883 KARIKE (C.C LOMAS KARIKE ID Folio: 2883)		$0.00	$2.00	$17,342.90
P09738	11/11/2018				ID: 2884 KARIKE (C.C LOMAS KARIKE ID Folio: 2884)		$0.00	$562.00	$17,904.90
P09740	11/11/2018				ID: 2885 KARIKE (C.C LOMAS KARIKE ID Folio: 2885)		$0.00	$252.00	$18,156.90
P09741	11/11/2018				ID: 2886 KARIKE (C.C LOMAS KARIKE PSICOLOGIA ID Folio: 2886)		$0.00	$32.00	$18,188.90
P10240	28/11/2018				ID: 2991 KARIKE (C.C LOMAS KARIKE ID Folio: 2991)		$0.00	$160.00	$18,348.90
P10241	28/11/2018				ID: 2992 KARIKE (C.C LOMAS KARIKE PSICOLOGIA ID Folio: 2992)		$0.00	$120.00	$18,468.90
P10242	28/11/2018				ID: 2993 KARIKE (C.C LOMAS KARIKE MEDICA ID Folio: 2993)		$0.00	$120.00	$18,588.90
P10437	30/11/2018				ID: 3059 KARIKE (C.C. KARIKE ID Folio: 3059)		$0.00	$200.00	$18,788.90
P10899	14/12/2018				ID: 3157 KARIKE (C.C UNIDAD KARIKE ID Folio: 3157)		$0.00	$192.00	$18,980.90
P10983	14/12/2018				ID: 3198 KARIKE (C.C KARIKE ID Folio: 3198)		$0.00	$320.00	$19,300.90
P10984	14/12/2018				ID: 3199 KARIKE (C.C KARIKE		$0.00	$100.00	$19,400.90
P10985	14/12/2018				ID: 3200 KARIKE (C.C KARIKE ID Folio: 3200)		$0.00	$200.00	$19,600.90
P10986	14/12/2018				ID: 3201 KARIKE (C.C KARIKE ID Folio: 3201)		$0.00	$260.00	$19,860.90
4173-2-04-05		**UBR VILLA JUAREZ**				**$0.00**	**$0.00**	**$93,198.00**	**$93,198.00**
P00013	11/01/2018				ID: 11 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 11)		$0.00	$422.00	$422.00
P00122	19/01/2018				ID: 99 UBR VILLA JUAREZ (C.C 2 DE JUNIO ID Folio: 99)		$0.00	$526.00	$948.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P01088	23/01/2018				ID: 346 UBR VILLA JUAREZ (PRESTACION DE SERVICIOS DE REHABILITACION E		$0.00	$55,040.00	$55,988.00
P00234	31/01/2018				ID: 149 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 149)		$0.00	$967.00	$56,955.00
P01295	09/02/2018				ID: 479 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 479)		$0.00	$580.00	$57,535.00
P00999	20/02/2018				ID: 324 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 324)		$0.00	$1,040.00	$58,575.00
P01371	09/03/2018				ID: 494 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 494)		$0.00	$1,298.00	$59,873.00
P01694	20/03/2018				ID: 569 UBR VILLA JUAREZ (C.C UBR VILLA JUAREZ ID Folio: 569)		$0.00	$895.00	$60,768.00
P02488	10/04/2018				ID: 762 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 762)		$0.00	$597.00	$61,365.00
P02564	20/04/2018				ID: 790 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 790)		$0.00	$549.00	$61,914.00
P02658	30/04/2018				ID: 819 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 819)		$0.00	$768.00	$62,682.00
P03196	11/05/2018				ID: 975 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 975)		$0.00	$934.00	$63,616.00
P03290	18/05/2018				ID: 1020 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 1020)		$0.00	$723.00	$64,339.00
P03592	31/05/2018				ID: 1168 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 1168)		$0.00	$1,004.00	$65,343.00
P05134	11/06/2018				ID: 1376 UBR VILLA JUAREZ (C.C UBR VILLA JUAREZ ID Folio: 1376)		$0.00	$1,055.00	$66,398.00
P05179	21/06/2018				ID: 1421 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 1421)		$0.00	$1,480.00	$67,878.00
P05205	30/06/2018				ID: 1447 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 1447)		$0.00	$642.00	$68,520.00
P05899	13/07/2018				ID: 1601 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 1601)		$0.00	$1,522.00	$70,042.00
P06712	03/08/2018				ID: 1902 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 1902)		$0.00	$675.00	$70,717.00
P06715	10/08/2018				ID: 1905 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 1905)		$0.00	$1,056.00	$71,773.00
P07120	17/08/2018				ID: 2007 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 2007)		$0.00	$932.00	$72,705.00
P07121	24/08/2018				ID: 2008 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 2008)		$0.00	$1,016.00	$73,721.00
P07882	10/09/2018				ID: 2269 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 2269)		$0.00	$1,654.00	$75,375.00
P07883	10/09/2018				ID: 2270 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 2270)		$0.00	$1,989.00	$77,364.00
P07879	21/09/2018				ID: 2266 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 2266)		$0.00	$2,031.00	$79,395.00
P08321	28/09/2018				ID: 2418 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 2418)		$0.00	$1,826.00	$81,221.00
P08920	09/10/2018				ID: 2615 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 2615)		$0.00	$2,292.00	$83,513.00
P09124	19/10/2018				ID: 2693 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 2693)		$0.00	$1,292.00	$84,805.00
P09394	31/10/2018				ID: 2741 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 2741)		$0.00	$2,851.00	$87,656.00
P09969	09/11/2018				ID: 2936 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 2936)		$0.00	$2,068.00	$89,724.00
P09968	21/11/2018				ID: 2935 UBR VILLA JUAREZ (UBR VILLA JUAREZ ID Folio: 2935)		$0.00	$1,576.00	$91,300.00
P10611	30/11/2018				ID: 3109 UBR VILLA JUAREZ (C.C UBR VILLA JUAREZ ID Folio: 3109)		$0.00	$1,898.00	$93,198.00
4173-2-04-06		**DIAZ ORDAZ**				**$0.00**	**$0.00**	**$6,934.50**	**$6,934.50**
P00074	14/01/2018				ID: 59 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 59)		$0.00	$32.00	$32.00
P00211	27/01/2018				ID: 137 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 137)		$0.00	$56.00	$88.00
P00422	31/01/2018				ID: 208 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 208)		$0.00	$11.00	$99.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P00957	16/02/2018				ID: 311 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 311)		$0.00	$84.00	$183.00
P01233	28/02/2018				ID: 435 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 435)		$0.00	$222.00	$405.00
P01234	28/02/2018				ID: 436 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 436)		$0.00	$40.00	$445.00
P01772	16/03/2018				ID: 606 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 606)		$0.00	$129.00	$574.00
P01774	23/03/2018				ID: 607 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 607)		$0.00	$13.00	$587.00
P01776	23/03/2018				ID: 608 DIAZ ORDAZ (C.C DIAZ ORDAZ DOCTOR ID Folio: 608)		$0.00	$132.00	$719.00
P02571	13/04/2018				ID: 797 DIAZ ORDAZ (C.C DIAZ ORDAZ (PSICOLOGA) ID Folio: 797)		$0.00	$60.00	$779.00
P02577	13/04/2018				ID: 803 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 803)		$0.00	$65.00	$844.00
P02852	27/04/2018				ID: 868 DIAZ ORDAZ (C.C DIAZ ORDAZ (DOCTORA) ID Folio: 868)		$0.00	$251.50	$1,095.50
P02853	27/04/2018				ID: 869 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGA ID Folio: 869)		$0.00	$152.00	$1,247.50
P02854	30/04/2018				ID: 870 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 870)		$0.00	$38.00	$1,285.50
P03340	01/05/2018				ID: 1058 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGA ID Folio: 1058)		$0.00	$172.00	$1,457.50
P03339	19/05/2018				ID: 1057 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 1057)		$0.00	$83.00	$1,540.50
P03681	31/05/2018				ID: 1208 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 1208)		$0.00	$124.00	$1,664.50
P03682	31/05/2018				ID: 1209 DIAZ ORDAZ (C.C DIAZ ORDAZ DOCTORA ID Folio: 1209)		$0.00	$194.00	$1,858.50
P03683	31/05/2018				ID: 1210 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGAS ID Folio: 1210)		$0.00	$120.00	$1,978.50
P05164	19/06/2018				ID: 1406 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 1406)		$0.00	$67.00	$2,045.50
P05249	29/06/2018				ID: 1484 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 1484)		$0.00	$82.00	$2,127.50
P05250	29/06/2018				ID: 1485 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGIA ID Folio: 1485)		$0.00	$260.00	$2,387.50
P05251	29/06/2018				ID: 1486 DIAZ ORDAZ (C.C DIAZ ORDAZ MEDICO ID Folio: 1486)		$0.00	$125.00	$2,512.50
P05913	13/07/2018				ID: 1615 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 1615)		$0.00	$70.00	$2,582.50
P05915	13/07/2018				ID: 1617 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGO ID Folio: 1617)		$0.00	$100.00	$2,682.50
P05914	19/07/2018				ID: 1616 DIAZ ORDAZ (C.C DIAZ ORDAZ DOCTORA ID Folio: 1616)		$0.00	$67.00	$2,749.50
P05916	19/07/2018				ID: 1618 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGO ID Folio: 1618)		$0.00	$32.00	$2,781.50
P06086	26/07/2018				ID: 1751 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 1751)		$0.00	$31.00	$2,812.50
P06087	26/07/2018				ID: 1752 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGO ID Folio: 1752)		$0.00	$32.00	$2,844.50
P06802	17/08/2018				ID: 1921 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 1921)		$0.00	$17.00	$2,861.50
P07149	25/08/2018				ID: 2022 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 2022)		$0.00	$23.00	$2,884.50
P07150	25/08/2018				ID: 2023 DIAZ ORDAZ (C.C DIAZ ORDAZ DOCTOR ID Folio: 2023)		$0.00	$112.00	$2,996.50
P07151	25/08/2018				ID: 2024 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGA ID Folio: 2024)		$0.00	$32.00	$3,028.50
P07704	11/09/2018				ID: 2209 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 2209)		$0.00	$80.00	$3,108.50
P07710	11/09/2018				ID: 2210 DIAZ ORDAZ (C.C DIAZ ORDAZ DOCTOR ID Folio: 2210)		$0.00	$260.00	$3,368.50
P07711	11/09/2018				ID: 2211 DIAZ ORDAZ (C.C DIAZ ORDAZ DOCTOR ID Folio: 2211)		$0.00	$140.00	$3,508.50
P07712	11/09/2018				ID: 2212 DIAZ ORDAZ (C.C DIAZ ORDAZ DOCTOR ID Folio: 2212)		$0.00	$40.00	$3,548.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07713	11/09/2018				ID: 2213 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGO ID Folio: 2213)		$0.00	$20.00	$3,568.50
P08110	21/09/2018				ID: 2339 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 2339)		$0.00	$62.00	$3,630.50
P08112	21/09/2018				ID: 2340 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 2340)		$0.00	$172.00	$3,802.50
P08113	21/09/2018				ID: 2341 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGA ID Folio: 2341)		$0.00	$112.00	$3,914.50
P08354	29/09/2018				ID: 2446 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 2446)		$0.00	$24.00	$3,938.50
P08355	29/09/2018				ID: 2447 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 2447)		$0.00	$192.00	$4,130.50
P08357	29/09/2018				ID: 2448 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGIA ID Folio: 2448)		$0.00	$52.00	$4,182.50
P08717	15/10/2018				ID: 2593 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 2593)		$0.00	$58.00	$4,240.50
P08718	15/10/2018				ID: 2594 DIAZ ORDAZ (C.C DIAZ ORDAZ MEDICO ID Folio: 2594)		$0.00	$172.00	$4,412.50
P08719	15/10/2018				ID: 2595 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGO ID Folio: 2595)		$0.00	$92.00	$4,504.50
P09482	31/10/2018				ID: 2797 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 2797)		$0.00	$29.00	$4,533.50
P09483	31/10/2018				ID: 2798 DIAZ ORDAZ (C.C DIAZ ORDAZ MEDICO ID Folio: 2798)		$0.00	$332.00	$4,865.50
P09484	31/10/2018				ID: 2799 DIAZ ORDAZ (C.C DIAZ ORDAZ PSICOLOGO ID Folio: 2799)		$0.00	$52.00	$4,917.50
P09646	12/11/2018				ID: 2860 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 2860)		$0.00	$35.00	$4,952.50
P09706	12/11/2018				ID: 2875 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 2875)		$0.00	$392.00	$5,344.50
P09709	12/11/2018				ID: 2876 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 2876)		$0.00	$112.00	$5,456.50
P10329	23/11/2018				ID: 3033 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 3033)		$0.00	$60.00	$5,516.50
P10334	23/11/2018				ID: 3035 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 3035)		$0.00	$270.00	$5,786.50
P10592	23/11/2018				ID: 3103 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 3103)		$0.00	$69.00	$5,855.50
P10593	23/11/2018				ID: 3104 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 3104)		$0.00	$22.00	$5,877.50
P10596	26/11/2018				ID: 3105 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 3105)		$0.00	$40.00	$5,917.50
P10333	30/11/2018				ID: 3034 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 3034)		$0.00	$60.00	$5,977.50
P10339	30/11/2018				ID: 3036 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 3036)		$0.00	$460.00	$6,437.50
P10598	30/11/2018				ID: 3106 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 3106)		$0.00	$32.00	$6,469.50
P10600	30/11/2018				ID: 3107 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 3107)		$0.00	$11.00	$6,480.50
P10829	10/12/2018				ID: 3128 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 3128)		$0.00	$140.00	$6,620.50
P10957	16/12/2018				ID: 3176 DIAZ ORDAZ (C.C DIAZ ORDAZ		$0.00	$180.00	$6,800.50
P10960	16/12/2018				ID: 3177 DIAZ ORDAZ (C.C DIAZ ORDAZ ID Folio: 3177)		$0.00	$40.00	$6,840.50
P10961	16/12/2018				ID: 3178 DIAZ ORDAZ (C.C DIAZ ORDAZ		$0.00	$94.00	$6,934.50
4173-2-04-07				**LEALTAD**		**$0.00**	**$0.00**	**$8,348.50**	**$8,348.50**
P00090	15/01/2018				ID: 75 LEALTAD (LEALTAD 1 ID Folio: 75)		$0.00	$200.00	$200.00
P00091	15/01/2018				ID: 76 LEALTAD (LEALTAD 1 PSICOLOGIA ID Folio: 76)		$0.00	$12.00	$212.00
P00132	22/01/2018				ID: 107 LEALTAD (C.C LEALTAD 1 PSICOLOGIA ID Folio: 107)		$0.00	$12.00	$224.00
P00133	22/01/2018				ID: 108 LEALTAD (C.C LEALTAD 1 ID Folio: 108)		$0.00	$85.00	$309.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P00170	22/01/2018				ID: 114 LEALTAD (C.C LEALTAD 1 MEDICOS ID Folio: 114)		$0.00	$112.00	$421.00
P00301	29/01/2018				ID: 187 LEALTAD (C.C LEALTAD ID Folio: 187)		$0.00	$5.00	$426.00
P00287	31/01/2018				ID: 179 LEALTAD (C.C LEALTAD (MEDICOS) ID Folio: 179)		$0.00	$20.00	$446.00
P00289	31/01/2018				ID: 180 LEALTAD (C.C LEALTAD (PSICOLOGIA) ID Folio: 180)		$0.00	$80.00	$526.00
P00292	31/01/2018				ID: 181 LEALTAD (C.C LEALTAD ID Folio: 181)		$0.00	$80.00	$606.00
P00824	10/02/2018				ID: 262 LEALTAD (C.C LEALTAD ID Folio: 262)		$0.00	$194.00	$800.00
P00827	10/02/2018				ID: 263 LEALTAD (C.C LEALTAD (PSICOLOGO) ID Folio: 263)		$0.00	$32.00	$832.00
P00901	10/02/2018				ID: 287 LEALTAD (LEALTAD I ID Folio: 287)		$0.00	$12.00	$844.00
P00932	19/02/2018				ID: 299 LEALTAD (C.C LEALTAD ID Folio: 299)		$0.00	$217.00	$1,061.00
P01196	26/02/2018				ID: 410 LEALTAD (C.C LEALTAD 1 ID Folio: 410)		$0.00	$72.00	$1,133.00
P01199	26/02/2018				ID: 413 LEALTAD (C.C LEALTAD 1 ID Folio: 413)		$0.00	$252.00	$1,385.00
P01200	26/02/2018				ID: 414 LEALTAD (C.C LEALTAD ID Folio: 414)		$0.00	$12.00	$1,397.00
P01609	12/03/2018				ID: 545 LEALTAD (C.C LEALTAD 1 ID Folio: 545)		$0.00	$322.00	$1,719.00
P01863	22/03/2018				ID: 627 LEALTAD (C.C LEALTAD I		$0.00	$412.00	$2,131.00
P01870	22/03/2018				ID: 633 LEALTAD (C.C LEALTAD I ID Folio: 633)		$0.00	$152.00	$2,283.00
P01877	22/03/2018				ID: 639 LEALTAD (C.C LEALTAD 1 PSICOLOGO ID Folio: 639)		$0.00	$12.00	$2,295.00
P02217	09/04/2018				ID: 697 LEALTAD (C.C LEALTAD 1 ID Folio: 697)		$0.00	$147.00	$2,442.00
P02512	16/04/2018				ID: 771 LEALTAD (C.C LEALTAD 1 ID Folio: 771)		$0.00	$252.00	$2,694.00
P02971	26/04/2018				ID: 942 LEALTAD (C.C LEALTAD ID Folio: 942)		$0.00	$162.00	$2,856.00
P02972	26/04/2018				ID: 943 LEALTAD (C.C LEALTAD ID Folio: 943)		$0.00	$12.00	$2,868.00
P03103	26/04/2018				ID: 952 LEALTAD (C.C LEALTAD ID Folio: 952)		$0.00	$92.00	$2,960.00
P03262	14/05/2018				ID: 1005 LEALTAD (C.C LEALTAD ID Folio: 1005)		$0.00	$162.00	$3,122.00
P03784	28/05/2018				ID: 1236 LEALTAD (C.C LEALTAD MEDICO ID Folio: 1236)		$0.00	$152.00	$3,274.00
P03786	28/05/2018				ID: 1237 LEALTAD (C.C LEALTAD ID Folio: 1237)		$0.00	$402.00	$3,676.00
P05172	18/06/2018				ID: 1414 LEALTAD (C.C LEALTAD 1 ID Folio: 1414)		$0.00	$122.00	$3,798.00
P05217	28/06/2018				ID: 1459 LEALTAD (C.C LEALTAD ID Folio: 1459)		$0.00	$442.00	$4,240.00
P05880	09/07/2018				ID: 1582 LEALTAD (C.C LEALTAD 1 ID Folio: 1582)		$0.00	$47.00	$4,287.00
P05981	19/07/2018				ID: 1665 LEALTAD (C.CLEALTAD ID Folio: 1665)		$0.00	$112.00	$4,399.00
P05982	19/07/2018				ID: 1666 LEALTAD (C.C LEALTAD 1 ID Folio: 1666)		$0.00	$372.00	$4,771.00
P05969	26/07/2018				ID: 1658 LEALTAD (C.C LEALTAD ID Folio: 1658)		$0.00	$172.00	$4,943.00
P07176	24/08/2018				ID: 2045 LEALTAD (C.C LEALTAD ID Folio: 2045)		$0.00	$362.00	$5,305.00
P07737	11/09/2018				ID: 2223 LEALTAD (C.C LEALTAD ID Folio: 2223)		$0.00	$37.00	$5,342.00
P07740	11/09/2018				ID: 2224 LEALTAD (C.C LEALTAD DOCTOR ID Folio: 2224)		$0.00	$32.00	$5,374.00
P07741	11/09/2018				ID: 2225 LEALTAD (C.C LEALTAD PSICOLOGA ID Folio: 2225)		$0.00	$52.00	$5,426.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08426	11/09/2018				ID: 2489 LEALTAD (C.C LEALTAD 1 ID Folio: 2489)		$0.00	$52.00	$5,478.00
P08427	11/09/2018				ID: 2490 LEALTAD (C.C LEALTAD 1 ID Folio: 2490)		$0.00	$52.00	$5,530.00
P08039	24/09/2018				ID: 2299 LEALTAD (C.C LEALTAD ID Folio: 2299)		$0.00	$485.00	$6,015.00
P08042	24/09/2018				ID: 2300 LEALTAD (C.C LEALTAD ID Folio: 2300)		$0.00	$172.00	$6,187.00
P08161	24/09/2018				ID: 2359 LEALTAD (C.C LEALTAD		$0.00	$52.00	$6,239.00
P08940	22/10/2018				ID: 2631 LEALTAD (C.C LEALTAD ID Folio: 2631)		$0.00	$382.00	$6,621.00
P08941	22/10/2018				ID: 2632 LEALTAD (C.C LEALTAD ID Folio: 2632)		$0.00	$194.00	$6,815.00
P08942	22/10/2018				ID: 2633 LEALTAD (C.C LEALTAD ID Folio: 2633)		$0.00	$52.00	$6,867.00
P10047	26/11/2018				ID: 2962 LEALTAD (C.C LELTAD ID Folio: 2962)		$0.00	$52.00	$6,919.00
P10048	26/11/2018				ID: 2963 LEALTAD (C.C LEALTAD ID Folio: 2963)		$0.00	$152.00	$7,071.00
P10049	26/11/2018				ID: 2964 LEALTAD (C.C LEALTAD ID Folio: 2964)		$0.00	$629.50	$7,700.50
P10380	30/11/2018				ID: 3055 LEALTAD (C.C LEALTAD 2 ID Folio: 3055)		$0.00	$412.00	$8,112.50
P10999	14/12/2018				ID: 3214 LEALTAD (C.C LEALTAD		$0.00	$32.00	$8,144.50
P11000	14/12/2018				ID: 3215 LEALTAD (C.C LEALTAD ID Folio: 3215)		$0.00	$152.00	$8,296.50
P11001	14/12/2018				ID: 3216 LEALTAD (C.C LEALTAD ID Folio: 3216)		$0.00	$52.00	$8,348.50
4173-2-04-08					**CHIHUAHUA 2000**	**$0.00**	**$0.00**	**$20,933.75**	**$20,933.75**
P00131	01/01/2018				ID: 106 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 DOCTOR ID Folio: 106)		$0.00	$112.00	$112.00
P00068	13/01/2018				ID: 55 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 55)		$0.00	$232.00	$344.00
P00071	13/01/2018				ID: 56 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 PSICOLOGIA ID Folio: 56)		$0.00	$12.00	$356.00
P00105	13/01/2018				ID: 86 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 86)		$0.00	$510.50	$866.50
P00443	29/01/2018				ID: 225 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 225)		$0.00	$129.00	$995.50
P00445	29/01/2018				ID: 227 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 MEDICO ID Folio: 227)		$0.00	$32.00	$1,027.50
P00281	31/01/2018				ID: 175 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 175)		$0.00	$120.00	$1,147.50
P00531	06/02/2018				ID: 239 CHIHUAHUA 2000 (C.C CHIHUAHUHA 2000 MEDICOS ID Folio: 239)		$0.00	$52.00	$1,199.50
P00541	06/02/2018				ID: 240 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 240)		$0.00	$138.00	$1,337.50
P00848	12/02/2018				ID: 279 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 279)		$0.00	$399.00	$1,736.50
P00849	12/02/2018				ID: 280 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 PSICOLOGIA ID Folio: 280)		$0.00	$72.00	$1,808.50
P00850	12/02/2018				ID: 281 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 MEDICOS ID Folio: 281)		$0.00	$92.00	$1,900.50
P00934	19/02/2018				ID: 300 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 300)		$0.00	$444.00	$2,344.50
P00936	19/02/2018				ID: 301 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 MEDICO ID Folio: 301)		$0.00	$52.00	$2,396.50
P00937	19/02/2018				ID: 302 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 302)		$0.00	$52.00	$2,448.50
P01210	23/02/2018				ID: 420 CHIHUAHUA 2000 (C.C CHIHUAHUA ID Folio: 420)		$0.00	$32.00	$2,480.50
P01212	23/02/2018				ID: 422 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 422)		$0.00	$12.00	$2,492.50
P01215	23/02/2018				ID: 425 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 425)		$0.00	$372.00	$2,864.50

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P01362	05/03/2018				ID: 488 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 488)		$0.00	$355.00	$3,219.50
P01621	12/03/2018				ID: 552 CHIHUAHUA 2000 (C.C CHIHUAHUA ID Folio: 552)		$0.00	$52.00	$3,271.50
P01622	12/03/2018				ID: 553 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$0.00	$112.00	$3,383.50
P01625	12/03/2018				ID: 554 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$0.00	$411.00	$3,794.50
P01641	20/03/2018				ID: 562 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 (MEDICO) ID Folio: 562)		$0.00	$80.00	$3,874.50
P01643	20/03/2018				ID: 563 CHIHUAHUA 2000 (CC.C CHIHUAHUA 2000 (PSICOLOGICA) ID Folio: 563)		$0.00	$40.00	$3,914.50
P01645	20/03/2018				ID: 564 CHIHUAHUA 2000 (CC. CHIHUAHUA 2000 ID Folio: 564)		$0.00	$537.50	$4,452.00
P01782	23/03/2018				ID: 609 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$0.00	$72.00	$4,524.00
P02756	16/04/2018				ID: 832 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$0.00	$512.00	$5,036.00
P02758	16/04/2018				ID: 833 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 MEDICO ID Folio: 833)		$0.00	$147.00	$5,183.00
P02759	16/04/2018				ID: 834 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 PSICOLOGO ID Folio: 834)		$0.00	$92.00	$5,275.00
P02740	22/04/2018				ID: 825 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 825)		$0.00	$190.00	$5,465.00
P03283	22/04/2018				ID: 825 CHIHUAHUA 2000 (Cancelación ID Folio: 825)		$0.00	-$190.00	$5,275.00
P02902	30/04/2018				ID: 892 CHIHUAHUA 2000 (C.C CHIHUAHUAHUA 2000 ID Folio: 892)		$0.00	$132.00	$5,407.00
P03294	14/05/2018				ID: 1024 CHIHUAHUA 2000 (C.C. CHIHUAHUA 2000		$0.00	$312.00	$5,719.00
P03296	18/05/2018				ID: 1026 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$0.00	$372.00	$6,091.00
P03520	28/05/2018				ID: 1123 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$0.00	$69.00	$6,160.00
P03521	28/05/2018				ID: 1124 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$0.00	$372.00	$6,532.00
P05138	10/06/2018				ID: 1380 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 1380)		$0.00	$555.50	$7,087.50
P05044	18/06/2018				ID: 1363 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$0.00	$106.00	$7,193.50
P04929	25/06/2018				ID: 1324 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 1324)		$0.00	$20.00	$7,213.50
P04930	25/06/2018				ID: 1325 CHIHUAHUA 2000 (C,C CHIHUAHUA 2000		$0.00	$172.00	$7,385.50
P04931	25/06/2018				ID: 1326 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 1326)		$0.00	$732.00	$8,117.50
P05874	03/07/2018				ID: 1576 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 1576)		$0.00	$128.00	$8,245.50
P05890	08/07/2018				ID: 1592 CHIHUAHUA 2000 (C.C CHIHUHAHUA 2000		$0.00	$219.50	$8,465.00
P06028	15/07/2018				ID: 1707 CHIHUAHUA 2000 (CHIHUAHUA 2000 ID Folio: 1707)		$0.00	$252.00	$8,717.00
P06038	15/07/2018				ID: 1717 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 1717)		$0.00	$321.00	$9,038.00
P06029	19/07/2018				ID: 1708 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$0.00	$52.00	$9,090.00
P06030	19/07/2018				ID: 1709 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$0.00	$43.00	$9,133.00
P06036	19/07/2018				ID: 1715 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 1715)		$0.00	$2,267.00	$11,400.00
P06037	19/07/2018				ID: 1716 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$0.00	$2,267.00	$13,667.00
P06011	26/07/2018				ID: 1690 CHIHUAHUA 2000 (C.C CHIHUHAUHA 2000		$0.00	$26.00	$13,693.00
P06852	17/08/2018				ID: 1935 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$0.00	$242.00	$13,935.00
P07044	23/08/2018				ID: 1977 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$0.00	$152.00	$14,087.00

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	P07045	23/08/2018				ID: 1978 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 MEDICO ID Folio: 1978)		$0.00	$52.00	$14,139.00
	P07046	23/08/2018				ID: 1979 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 1979)		$0.00	$124.25	$14,263.25
	P07456	11/09/2018				ID: 2106 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$0.00	$84.50	$14,347.75
	P07468	11/09/2018				ID: 2108 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$0.00	$92.00	$14,439.75
	P07469	11/09/2018				ID: 2109 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 2109)		$0.00	$72.00	$14,511.75
	P07470	11/09/2018				ID: 2110 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 2110)		$0.00	$221.00	$14,732.75
	P07962	24/09/2018				ID: 2289 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 2289)		$0.00	$371.50	$15,104.25
	P08283	30/09/2018				ID: 2393 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 2393)		$0.00	$112.00	$15,216.25
	P08284	30/09/2018				ID: 2394 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$0.00	$672.00	$15,888.25
	P08285	30/09/2018				ID: 2395 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 PSICOLOGO ID Folio: 2395)		$0.00	$432.00	$16,320.25
	P08669	15/10/2018				ID: 2577 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 2577)		$0.00	$424.25	$16,744.50
	P08969	22/10/2018				ID: 2658 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 2658)		$0.00	$134.25	$16,878.75
	P09426	31/10/2018				ID: 2761 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 2761)		$0.00	$187.00	$17,065.75
	P09434	31/10/2018				ID: 2763 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$0.00	$252.00	$17,317.75
	P09435	31/10/2018				ID: 2764 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$0.00	$712.00	$18,029.75
	P09668	12/11/2018				ID: 2864 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 2864)		$0.00	$292.25	$18,322.00
	P09906	19/11/2018				ID: 2912 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 2912)		$0.00	$301.75	$18,623.75
	P10476	30/11/2018				ID: 3074 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$0.00	$324.50	$18,948.25
	P10540	30/11/2018				ID: 3081 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 3081)		$0.00	$320.00	$19,268.25
	P10541	30/11/2018				ID: 3082 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 PSICOLOGA ID Folio: 3082)		$0.00	$740.00	$20,008.25
	P10840	10/12/2018				ID: 3132 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 3132)		$0.00	$375.50	$20,383.75
	P10890	14/12/2018				ID: 3148 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000		$0.00	$106.00	$20,489.75
	P10891	14/12/2018				ID: 3149 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 3149)		$0.00	$212.00	$20,701.75
	P10892	14/12/2018				ID: 3150 CHIHUAHUA 2000 (C.C CHIHUAHUA 2000 ID Folio: 3150)		$0.00	$232.00	$20,933.75
4173-2-04-11					**MARMOL**		**$0.00**	**$0.00**	**$50,867.50**	**$50,867.50**
	P00057	06/01/2018				ID: 47 MARMOL (C.C MARMOL CONSULTORIO DENTAL ID Folio: 47)		$0.00	$92.00	$92.00
	P00065	06/01/2018				ID: 52 MARMOL (C.C MARMOL III ID Folio: 52)		$0.00	$147.50	$239.50
	P00035	13/01/2018				ID: 33 MARMOL (CONSULTORIO DENTAL MARMOL III ID Folio: 33)		$0.00	$117.00	$356.50
	P00067	13/01/2018				ID: 54 MARMOL (C.C MARMOL III ID Folio: 54)		$0.00	$349.50	$706.00
	P00904	17/01/2018				ID: 290 MARMOL (C.C MARMOL ID Folio: 290)		$0.00	$117.00	$823.00
	P01099	17/01/2018				ID: 290 MARMOL (Cancelación ID Folio: 290)		$0.00	-$117.00	$706.00
	P00176	20/01/2018				ID: 120 MARMOL (C.C. MARMOL ID Folio: 120)		$0.00	$343.00	$1,049.00
	P00181	20/01/2018				ID: 125 MARMOL (C.C MARMOL MEDICO ID Folio: 125)		$0.00	$117.00	$1,166.00
	P00228	27/01/2018				ID: 145 MARMOL (C.C MARMOL III ID Folio: 145)		$0.00	$471.50	$1,637.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P00231	27/01/2018				ID: 146 MARMOL (C.C MARMOL III ID Folio: 146)		$0.00	$277.00	$1,914.50
P00295	31/01/2018				ID: 183 MARMOL (C.C INDUSTRIAL ID Folio: 183)		$0.00	$300.00	$2,214.50
P00296	31/01/2018				ID: 184 MARMOL (C.C MARMOL III (CONSULTORIO) ID Folio: 184)		$0.00	$25.00	$2,239.50
P00299	31/01/2018				ID: 185 MARMOL (C.C MARMOL III ID Folio: 185)		$0.00	$255.00	$2,494.50
P00828	10/02/2018				ID: 264 MARMOL (C.C. MARMOL CONSULTORIO DENTAL ID Folio: 264)		$0.00	$242.00	$2,736.50
P00829	10/02/2018				ID: 265 MARMOL (C.C MARMOL ID Folio: 265)		$0.00	$344.50	$3,081.00
P00924	17/02/2018				ID: 294 MARMOL (C.C MARMOL ID Folio: 294)		$0.00	$1,013.00	$4,094.00
P01201	24/02/2018				ID: 415 MARMOL (C.C MARMOL CONSULTORIO DENTAL ID Folio: 415)		$0.00	$192.00	$4,286.00
P01208	24/02/2018				ID: 418 MARMOL (C.C MARMOL III ID Folio: 418)		$0.00	$288.00	$4,574.00
P01263	28/02/2018				ID: 461 MARMOL (C.C MARMOL ID Folio: 461)		$0.00	$229.00	$4,803.00
P01265	28/02/2018				ID: 463 MARMOL (C.C MARMOL DENTAL ID Folio: 463)		$0.00	$75.00	$4,878.00
P01286	28/02/2018				ID: 476 MARMOL (C.C MARMOL MEDICO ID Folio: 476)		$0.00	$22.00	$4,900.00
P01289	28/02/2018				ID: 477 MARMOL (C.C MARMOL MEDICO ID Folio: 477)		$0.00	$60.00	$4,960.00
P01373	09/03/2018				ID: 496 MARMOL (CONSULTORIO MARMOL ID Folio: 496)		$0.00	$325.00	$5,285.00
P01380	09/03/2018				ID: 499 MARMOL (C.C MARMOL ID Folio: 499)		$0.00	$561.00	$5,846.00
P01879	17/03/2018				ID: 641 MARMOL (C.C MARMOL DOCTOR ID Folio: 641)		$0.00	$175.00	$6,021.00
P01885	17/03/2018				ID: 647 MARMOL (C.C MARMOL ID Folio: 647)		$0.00	$318.00	$6,339.00
P01865	23/03/2018				ID: 629 MARMOL (C.C MARMOL MEDICO ID Folio: 629)		$0.00	$60.00	$6,399.00
P01868	23/03/2018				ID: 632 MARMOL (C.C MARMOL ID Folio: 632)		$0.00	$832.00	$7,231.00
P01880	23/03/2018				ID: 642 MARMOL (C.C MARMOL DOCTOR ID Folio: 642)		$0.00	$175.00	$7,406.00
P02899	01/04/2018				ID: 889 MARMOL (C.C MARMOL CONSULTORIO ID Folio: 889)		$0.00	$125.00	$7,531.00
P02493	07/04/2018				ID: 766 MARMOL (C.C MARMOL ID Folio: 766)		$0.00	$172.00	$7,703.00
P02496	07/04/2018				ID: 767 MARMOL (C.C CONSULTORIO MARMOL ID Folio: 767)		$0.00	$175.00	$7,878.00
P02523	13/04/2018				ID: 777 MARMOL (C.C CONSULTORIO MARMOL ID Folio: 777)		$0.00	$250.00	$8,128.00
P02536	14/04/2018				ID: 779 MARMOL (C.C MARMOL ID Folio: 779)		$0.00	$228.00	$8,356.00
P02763	21/04/2018				ID: 837 MARMOL (C.C MARMOL III ID Folio: 837)		$0.00	$744.00	$9,100.00
P02764	21/04/2018				ID: 838 MARMOL (C.C MARMOL III CONSULTORIO DENTAL ID Folio: 838)		$0.00	$67.00	$9,167.00
P02894	27/04/2018				ID: 886 MARMOL (C.C MARMOL ID Folio: 886)		$0.00	$444.00	$9,611.00
P02896	27/04/2018				ID: 887 MARMOL (C.C MARMOL MEDICO ID Folio: 887)		$0.00	$120.00	$9,731.00
P02897	27/04/2018				ID: 888 MARMOL (C.C MARMOL (PSICOLOGA) ID Folio: 888)		$0.00	$960.00	$10,691.00
P03347	05/05/2018				ID: 1064 MARMOL (C.C MARMOL ID Folio: 1064)		$0.00	$332.00	$11,023.00
P03350	05/05/2018				ID: 1065 MARMOL (C.C MARMOL CONSULTORIO ID Folio: 1065)		$0.00	$325.00	$11,348.00
P03351	12/05/2018				ID: 1066 MARMOL (C.C MARMOL ID Folio: 1066)		$0.00	$335.00	$11,683.00
P03353	12/05/2018				ID: 1067 MARMOL (C.C MARMOL CONSULTORIO ID Folio: 1067)		$0.00	$267.00	$11,950.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03308	19/05/2018				ID: 1038 MARMOL (C.C MARMOL ID Folio: 1038)		$0.00	$506.00	$12,456.00
P03309	19/05/2018				ID: 1039 MARMOL (C.C. MARMOL (CONSULTORIO) ID Folio: 1039)		$0.00	$542.00	$12,998.00
P03760	26/05/2018				ID: 1224 MARMOL (C.C MARMOL ID Folio: 1224)		$0.00	$617.00	$13,615.00
P03765	26/05/2018				ID: 1227 MARMOL (C.C MARMOL PSICOLOGIA ID Folio: 1227)		$0.00	$780.00	$14,395.00
P03867	26/05/2018				ID: 1245 MARMOL (C.C MARMOL (DOCTOR) ID Folio: 1245)		$0.00	$40.00	$14,435.00
P03873	26/05/2018				ID: 1246 MARMOL (C.C MARMOL DENTAL ID Folio: 1246)		$0.00	$150.00	$14,585.00
P03761	31/05/2018				ID: 1225 MARMOL (C.C MARMOL ID Folio: 1225)		$0.00	$698.00	$15,283.00
P03764	31/05/2018				ID: 1226 MARMOL (C.C MARMOL PSICOLOGIA ID Folio: 1226)		$0.00	$620.00	$15,903.00
P03874	31/05/2018				ID: 1247 MARMOL (C.C MARMOL DENTAL ID Folio: 1247)		$0.00	$125.00	$16,028.00
P04811	09/06/2018				ID: 1292 MARMOL (C.C MARMOL ID Folio: 1292)		$0.00	$315.00	$16,343.00
P04821	09/06/2018				ID: 1293 MARMOL (C.C MARMOL DOCTOR ID Folio: 1293)		$0.00	$292.00	$16,635.00
P05173	18/06/2018				ID: 1415 MARMOL (C.C MARMOL ID Folio: 1415)		$0.00	$172.50	$16,807.50
P05210	23/06/2018				ID: 1452 MARMOL (C.C MARMOL ID Folio: 1452)		$0.00	$701.00	$17,508.50
P05211	23/06/2018				ID: 1453 MARMOL (C.C MARMOL DOCTOR ID Folio: 1453)		$0.00	$600.00	$18,108.50
P05212	23/06/2018				ID: 1454 MARMOL (C.C MARMOL PSICOLOGIA ID Folio: 1454)		$0.00	$600.00	$18,708.50
P05222	30/06/2018				ID: 1464 MARMOL (C.C MARMOL ID Folio: 1464)		$0.00	$941.00	$19,649.50
P05225	30/06/2018				ID: 1467 MARMOL (C.C MARMOL MEDICO ID Folio: 1467)		$0.00	$60.00	$19,709.50
P05226	30/06/2018				ID: 1468 MARMOL (C.C MARMOL PSICOLOGIA ID Folio: 1468)		$0.00	$600.00	$20,309.50
P05227	30/06/2018				ID: 1469 MARMOL (C.C MARMOL DENTAL ID Folio: 1469)		$0.00	$250.00	$20,559.50
P05878	09/07/2018				ID: 1580 MARMOL (C.C MARMOL ID Folio: 1580)		$0.00	$150.00	$20,709.50
P05879	09/07/2018				ID: 1581 MARMOL (C.C MARMOL ID Folio: 1581)		$0.00	$259.00	$20,968.50
P05989	15/07/2018				ID: 1673 MARMOL (C.C MARMOL ID Folio: 1673)		$0.00	$321.00	$21,289.50
P05977	16/07/2018				ID: 1661 MARMOL (C.C MARMOL DOCTOR ID Folio: 1661)		$0.00	$175.00	$21,464.50
P05978	16/07/2018				ID: 1662 MARMOL (C.C MARMOL PSICOLOGO ID Folio: 1662)		$0.00	$480.00	$21,944.50
P05988	16/07/2018				ID: 1672 MARMOL (C.C MARMOL VERANEADA ID Folio: 1672)		$0.00	$6,750.00	$28,694.50
P05958	26/07/2018				ID: 1647 MARMOL (C.C MARMOL VERANEADA ID Folio: 1647)		$0.00	$3,800.00	$32,494.50
P05959	26/07/2018				ID: 1648 MARMOL (C.C MARMOL ID Folio: 1648)		$0.00	$762.00	$33,256.50
P05960	26/07/2018				ID: 1649 MARMOL (C.C MARMOL ID Folio: 1649)		$0.00	$200.00	$33,456.50
P05961	26/07/2018				ID: 1650 MARMOL (C.C MARMOL ID Folio: 1650)		$0.00	$500.00	$33,956.50
P06767	16/08/2018				ID: 1912 MARMOL (C.C MARMOL ID Folio: 1912)		$0.00	$177.00	$34,133.50
P07181	17/08/2018				ID: 2048 MARMOL (C.C MARMOL PSICOLOGIA ID Folio: 2048)		$0.00	$140.00	$34,273.50
P07183	17/08/2018				ID: 2050 MARMOL (C.C MARMOL DOCTOR ID Folio: 2050)		$0.00	$125.00	$34,398.50
P07177	23/08/2018				ID: 2046 MARMOL (C.C MARMOL ID Folio: 2046)		$0.00	$196.00	$34,594.50
P07182	23/08/2018				ID: 2049 MARMOL (C.C MARMOL PSICOLOGIA ID Folio: 2049)		$0.00	$280.00	$34,874.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07184	23/08/2018				ID: 2051 MARMOL (C.C MARMOL DOCTOR ID Folio: 2051)		$0.00	$175.00	$35,049.50
P07179	24/08/2018				ID: 2047 MARMOL (C.C MARMOL ID Folio: 2047)		$0.00	$12.00	$35,061.50
P07749	11/09/2018				ID: 2230 MARMOL (C.C MARMOL III ID Folio: 2230)		$0.00	$274.00	$35,335.50
P07751	11/09/2018				ID: 2231 MARMOL (C.C MARMOL III ID Folio: 2231)		$0.00	$750.00	$36,085.50
P07754	11/09/2018				ID: 2232 MARMOL (C.C MARMOL III DOCTOR ID Folio: 2232)		$0.00	$325.00	$36,410.50
P07755	11/09/2018				ID: 2233 MARMOL (C.C MARMOL III DOCTOR ID Folio: 2233)		$0.00	$250.00	$36,660.50
P07758	11/09/2018				ID: 2234 MARMOL (C.C MARMOL III PSICOLOGIA ID Folio: 2234)		$0.00	$300.00	$36,960.50
P07760	11/09/2018				ID: 2235 MARMOL (C.C MARMOL III PSICOLOGIA ID Folio: 2235)		$0.00	$300.00	$37,260.50
P08043	17/09/2018				ID: 2301 MARMOL (C.C MARMOL ID Folio: 2301)		$0.00	$364.00	$37,624.50
P08053	17/09/2018				ID: 2305 MARMOL (C.C MARMOL DOCTOR ID Folio: 2305)		$0.00	$225.00	$37,849.50
P08044	24/09/2018				ID: 2302 MARMOL (C.C MARMOL ID Folio: 2302)		$0.00	$676.00	$38,525.50
P08049	24/09/2018				ID: 2303 MARMOL (C.C MARMOL MEDICO ID Folio: 2303)		$0.00	$100.00	$38,625.50
P08050	24/09/2018				ID: 2304 MARMOL (C.C MARMOL PSICOLOGO ID Folio: 2304)		$0.00	$300.00	$38,925.50
P08275	28/09/2018				ID: 2385 MARMOL (C.C MARMOL ID Folio: 2385)		$0.00	$282.00	$39,207.50
P08276	28/09/2018				ID: 2386 MARMOL (C.C MARMOL ID Folio: 2386)		$0.00	$167.00	$39,374.50
P08277	28/09/2018				ID: 2387 MARMOL (C.C MARMOL MEDICO ID Folio: 2387)		$0.00	$252.00	$39,626.50
P08278	28/09/2018				ID: 2388 MARMOL (C.C MARMOL PSICOLOGIA ID Folio: 2388)		$0.00	$12.00	$39,638.50
P08279	28/09/2018				ID: 2389 MARMOL (C.C MARMOL PSICOLOGIA ID Folio: 2389)		$0.00	$92.00	$39,730.50
P08554	08/10/2018				ID: 2524 MARMOL (C.C MARMOL PSICOLOGO ID Folio: 2524)		$0.00	$100.00	$39,830.50
P08642	08/10/2018				ID: 2559 MARMOL (C.C MARMOL III ID Folio: 2559)		$0.00	$200.00	$40,030.50
P08643	08/10/2018				ID: 2560 MARMOL (C.C MARMOL III ID Folio: 2560)		$0.00	$701.00	$40,731.50
P08928	22/10/2018				ID: 2621 MARMOL (C.C MARMOL ID Folio: 2621)		$0.00	$1,169.00	$41,900.50
P08929	22/10/2018				ID: 2622 MARMOL (C.C MARMOL MEDICO ID Folio: 2622)		$0.00	$375.00	$42,275.50
P08930	22/10/2018				ID: 2623 MARMOL (C.C MARMOL III ID Folio: 2623)		$0.00	$160.00	$42,435.50
P08931	22/10/2018				ID: 2624 MARMOL (C.C MARMOL PSICOLOGO ID Folio: 2624)		$0.00	$760.00	$43,195.50
P08933	22/10/2018				ID: 2625 MARMOL (C.C MARMOL ID Folio: 2625)		$0.00	$180.00	$43,375.50
P09234	29/10/2018				ID: 2708 MARMOL (C.C MARMOL ID Folio: 2708)		$0.00	$377.00	$43,752.50
P09235	29/10/2018				ID: 2709 MARMOL (C.C MARMOL ID Folio: 2709)		$0.00	$40.00	$43,792.50
P09236	29/10/2018				ID: 2710 MARMOL (C.C MARMOL MEDICO ID Folio: 2710)		$0.00	$100.00	$43,892.50
P09237	29/10/2018				ID: 2711 MARMOL (C.C MARMOL PSICOLOGO ID Folio: 2711)		$0.00	$300.00	$44,192.50
P09238	29/10/2018				ID: 2712 MARMOL (C.C MARMOL PSICOLOGO ID Folio: 2712)		$0.00	$100.00	$44,292.50
P10349	01/11/2018				ID: 3039 MARMOL (C.C MARMOL ID Folio: 3039)		$0.00	$200.00	$44,492.50
P09616	09/11/2018				ID: 2848 MARMOL (C.C MARMOL ID Folio: 2848)		$0.00	$853.00	$45,345.50
P10053	23/11/2018				ID: 2968 MARMOL (C.C MARMOL		$0.00	$376.00	$45,721.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P10050	26/11/2018				ID: 2965 MARMOL (C.C MARMOL ID Folio: 2965)		$0.00	$1,025.00	$46,746.50
P10051	26/11/2018				ID: 2966 MARMOL (C.C MARMOL PSICOLOGICO ID Folio: 2966)		$0.00	$140.00	$46,886.50
P10052	26/11/2018				ID: 2967 MARMOL (C.C MARMOL MEDICO ID Folio: 2967)		$0.00	$220.00	$47,106.50
P10347	30/11/2018				ID: 3038 MARMOL (C.C MARMOL ID Folio: 3038)		$0.00	$820.00	$47,926.50
P10357	30/11/2018				ID: 3040 MARMOL (C.C MARMOL ID Folio: 3040)		$0.00	$662.00	$48,588.50
P10994	14/12/2018				ID: 3209 MARMOL (C.C MARMOL ID Folio: 3209)		$0.00	$849.00	$49,437.50
P11026	14/12/2018				ID: 3239 MARMOL (C.C MARMOL ID Folio: 3239)		$0.00	$380.00	$49,817.50
P11027	14/12/2018				ID: 3240 MARMOL (C.C MARMOL ID Folio: 3240)		$0.00	$60.00	$49,877.50
P11028	14/12/2018				ID: 3241 MARMOL (C.C MARMOL ID Folio: 3241)		$0.00	$600.00	$50,477.50
P11029	14/12/2018				ID: 3242 MARMOL (C.C MARMOL ID Folio: 3242)		$0.00	$240.00	$50,717.50
P10995	17/12/2018				ID: 3210 MARMOL (C.C MARMOL ID Folio: 3210)		$0.00	$150.00	$50,867.50
4173-2-04-12		**ARTURO GAMIZ**				**$0.00**	**$0.00**	**$4,250.64**	**$4,250.64**
P00055	06/01/2018				ID: 45 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 45)		$0.00	$20.00	$20.00
P00027	12/01/2018				ID: 25 ARTURO GAMIZ (CENTRO COMUNITARIO ARTURO GAMIZ ID Folio: 25)		$0.00	$25.00	$45.00
P00026	20/01/2018				ID: 24 ARTURO GAMIZ (CENTRO COMUNITARIO ARTURO GAMIZ ID Folio: 24)		$0.00	$28.00	$73.00
P00233	27/01/2018				ID: 148 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 148)		$0.00	$20.00	$93.00
P00573	09/02/2018				ID: 256 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 256)		$0.00	$24.00	$117.00
P01197	24/02/2018				ID: 411 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 411)		$0.00	$152.00	$269.00
P01282	24/02/2018				ID: 474 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 474)		$0.00	$47.00	$316.00
P01262	28/02/2018				ID: 460 ARTURO GAMIZ (.C. ARTURO GAMIZ ID Folio: 460)		$0.00	$20.00	$336.00
P01532	11/03/2018				ID: 527 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 527)		$0.00	$120.00	$456.00
P01864	23/03/2018				ID: 628 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 628)		$0.00	$43.00	$499.00
P02552	01/04/2018				ID: 782 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 782)		$0.00	$112.00	$611.00
P02540	07/04/2018				ID: 781 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 781)		$0.00	$112.00	$723.00
P02541	07/04/2018				ID: 781 ARTURO GAMIZ (Cancelación ID Folio: 781)		$0.00	-$112.00	$611.00
P02767	20/04/2018				ID: 839 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 839)		$0.00	$52.00	$663.00
P02435	23/04/2018				ID: 734 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 734)		$0.00	$32.00	$695.00
P02768	23/04/2018				ID: 840 ARTURO GAMIZ (C.C ARTURO GAMIZ MEDICO ID Folio: 840)		$0.00	$20.00	$715.00
P03280	23/04/2018				ID: 1014 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1014)		$0.00	$20.00	$735.00
P03281	23/04/2018				ID: 734 ARTURO GAMIZ (Cancelación ID Folio: 734)		$0.00	-$32.00	$703.00
P02974	05/05/2018				ID: 945 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 945)		$0.00	$8.19	$711.19
P03259	09/05/2018				ID: 1002 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1002)		$0.00	$36.00	$747.19
P03366	09/05/2018				ID: 1068 ARTURO GAMIZ (C.C ARTURO GAMIZ DOCTOR ID Folio: 1068)		$0.00	$72.00	$819.19
P03367	09/05/2018				ID: 1069 ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGA ID Folio: 1069)		$0.00	$132.00	$951.19

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03368	09/05/2018				ID: 1070 ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGO ID Folio: 1070)		$0.00	$52.00	$1,003.19
P03767	25/05/2018				ID: 1228 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1228)		$0.00	$52.00	$1,055.19
P03774	25/05/2018				ID: 1229 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1229)		$0.00	$27.00	$1,082.19
P03878	25/05/2018				ID: 1248 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1248)		$0.00	$112.00	$1,194.19
P03883	25/05/2018				ID: 1249 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1249)		$0.00	$112.00	$1,306.19
P04827	01/06/2018				ID: 1296 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1296)		$0.00	$32.00	$1,338.19
P04823	11/06/2018				ID: 1294 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1294)		$0.00	$19.00	$1,357.19
P04826	11/06/2018				ID: 1295 ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGO ID Folio: 1295)		$0.00	$52.00	$1,409.19
P04834	11/06/2018				ID: 1299 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1299)		$0.00	$112.00	$1,521.19
P05146	23/06/2018				ID: 1388 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1388)		$0.00	$22.00	$1,543.19
P05147	23/06/2018				ID: 1389 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1389)		$0.00	$52.00	$1,595.19
P05148	23/06/2018				ID: 1390 ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGA ID Folio: 1390)		$0.00	$152.00	$1,747.19
P05952	19/07/2018				ID: 1641 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1641)		$0.00	$128.00	$1,875.19
P05953	19/07/2018				ID: 1642 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1642)		$0.00	$260.00	$2,135.19
P05954	25/07/2018				ID: 1643 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1643)		$0.00	$100.00	$2,235.19
P05955	25/07/2018				ID: 1644 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 1644)		$0.00	$48.00	$2,283.19
P07542	11/09/2018				ID: 2135 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2135)		$0.00	$20.00	$2,303.19
P07546	11/09/2018				ID: 2136 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2136)		$0.00	$80.00	$2,383.19
P07745	11/09/2018				ID: 2227 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2227)		$0.00	$122.00	$2,505.19
P07794	11/09/2018				ID: 2247 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2247)		$0.00	$50.00	$2,555.19
P07795	11/09/2018				ID: 2248 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2248)		$0.00	$72.00	$2,627.19
P07796	11/09/2018				ID: 2249 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2249)		$0.00	$152.00	$2,779.19
P08062	24/09/2018				ID: 2310 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2310)		$0.00	$24.00	$2,803.19
P08063	24/09/2018				ID: 2311 ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGO ID Folio: 2311)		$0.00	$40.00	$2,843.19
P08064	24/09/2018				ID: 2312 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2312)		$0.00	$160.00	$3,003.19
P08273	24/09/2018				ID: 2383 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2383)		$0.00	$80.00	$3,083.19
P08274	27/09/2018				ID: 2384 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2384)		$0.00	$20.00	$3,103.19
P08596	08/10/2018				ID: 2546 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2546)		$0.00	$12.00	$3,115.19
P08599	08/10/2018				ID: 2547 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2547)		$0.00	$22.95	$3,138.14
P08652	08/10/2018				ID: 2569 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2569)		$0.00	$60.00	$3,198.14
P08653	08/10/2018				ID: 2570 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2570)		$0.00	$100.00	$3,298.14
P08654	08/10/2018				ID: 2571 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2571)		$0.00	$60.00	$3,358.14
P08948	22/10/2018				ID: 2638 ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGO ID Folio: 2638)		$0.00	$100.00	$3,458.14
P08949	22/10/2018				ID: 2639 ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGO ID Folio: 2639)		$0.00	$40.00	$3,498.14

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08950	22/10/2018				ID: 2640 ARTURO GAMIZ (C.C ARTURO GAMIZ DOCTOR ID Folio: 2640)		$0.00	$40.00	$3,538.14
P08951	22/10/2018				ID: 2641 ARTURO GAMIZ (C.C ARTURO GAMIZ DOCTOR ID Folio: 2641)		$0.00	$40.00	$3,578.14
P08953	22/10/2018				ID: 2641 ARTURO GAMIZ (Cancelación ID Folio: 2641)		$0.00	-$40.00	$3,538.14
P09004	22/10/2018				ID: 2688 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2688)		$0.00	$23.00	$3,561.14
P09227	29/10/2018				ID: 2701 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2701)		$0.00	$40.00	$3,601.14
P09228	29/10/2018				ID: 2702 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2702)		$0.00	$40.00	$3,641.14
P09627	08/11/2018				ID: 2851 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2851)		$0.00	$40.00	$3,681.14
P09630	08/11/2018				ID: 2852 ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGO ID Folio: 2852)		$0.00	$40.00	$3,721.14
P09632	08/11/2018				ID: 2853 ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGO ID Folio: 2853)		$0.00	$60.00	$3,781.14
P10054	26/11/2018				ID: 2969 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2969)		$0.00	$60.00	$3,841.14
P10056	26/11/2018				ID: 2970 ARTURO GAMIZ (C.C ARTURO GAMIZ		$0.00	$29.50	$3,870.64
P10057	26/11/2018				ID: 2971 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 2971)		$0.00	$40.00	$3,910.64
P10372	29/11/2018				ID: 3047 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 3047)		$0.00	$20.00	$3,930.64
P10373	29/11/2018				ID: 3048 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 3048)		$0.00	$80.00	$4,010.64
P10374	29/11/2018				ID: 3049 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 3049)		$0.00	$80.00	$4,090.64
P10807	10/12/2018				ID: 3117 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 3117)		$0.00	$40.00	$4,130.64
P10808	10/12/2018				ID: 3118 ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGA ID Folio: 3118)		$0.00	$80.00	$4,210.64
P10810	10/12/2018				ID: 3119 ARTURO GAMIZ (C.C ARTURO GAMIZ PSICOLOGA ID Folio: 3119)		$0.00	$20.00	$4,230.64
P10811	10/12/2018				ID: 3120 ARTURO GAMIZ (C.C ARTURO GAMIZ ID Folio: 3120)		$0.00	$20.00	$4,250.64
P11440	10/12/2018				ID: 3118 ARTURO GAMIZ (Cancelación ID Folio: 3118)		$0.00	-$80.00	$4,170.64
P11441	10/12/2018				ID: 3284 ARTURO GAMIZ (C,C ARTURO GAMIZ ID Folio: 3284)		$0.00	$80.00	$4,250.64
4173-2-04-13					**VALLE DE LA MADRID**	**$0.00**	**$0.00**	**$2,131.50**	**$2,131.50**
P00078	15/01/2018				ID: 63 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 63)		$0.00	$23.00	$23.00
P00083	15/01/2018				ID: 68 VALLE DE LA MADRID (C.C. VALLE MADRID ID Folio: 68)		$0.00	$12.00	$35.00
P00113	21/01/2018				ID: 94 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 94)		$0.00	$19.50	$54.50
P00114	21/01/2018				ID: 95 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 95)		$0.00	$14.00	$68.50
P00207	28/01/2018				ID: 134 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 134)		$0.00	$43.50	$112.00
P00317	31/01/2018				ID: 193 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 193)		$0.00	$39.00	$151.00
P00318	31/01/2018				ID: 194 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 194)		$0.00	$2.00	$153.00
P00852	12/02/2018				ID: 283 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 283)		$0.00	$56.50	$209.50
P00853	12/02/2018				ID: 284 VALLE DE LA MADRID (C.C VALLE DE MADRID ID Folio: 284)		$0.00	$14.00	$223.50
P00949	19/02/2018				ID: 305 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 305)		$0.00	$34.00	$257.50
P01172	23/02/2018				ID: 389 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 389)		$0.00	$4.50	$262.00
P01174	23/02/2018				ID: 390 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 390)		$0.00	$50.50	$312.50

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P01226	26/02/2018				ID: 428 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 428)		$0.00	$12.00	$324.50
P01227	26/02/2018				ID: 429 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 429)		$0.00	$72.00	$396.50
P01228	28/02/2018				ID: 430 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 430)		$0.00	$12.00	$408.50
P01332	02/03/2018				ID: 485 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 485)		$0.00	$44.00	$452.50
P01334	02/03/2018				ID: 486 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 486)		$0.00	$9.50	$462.00
P01705	02/03/2018				ID: 574 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 574)		$0.00	$8.00	$470.00
P01394	09/03/2018				ID: 506 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 506)		$0.00	$12.00	$482.00
P01396	09/03/2018				ID: 507 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 507)		$0.00	$32.00	$514.00
P01704	09/03/2018				ID: 573 VALLE DE LA MADRID (C.C VALLE DE LA MADRID		$0.00	$32.50	$546.50
P01749	20/03/2018				ID: 591 VALLE DE LA MADRID (C.C VALLE DE LA MADRID (CONSULTA MEDICA) II		$0.00	$52.00	$598.50
P01748	23/03/2018				ID: 590 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 590)		$0.00	$12.00	$610.50
P01975	23/03/2018				ID: 670 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 670)		$0.00	$17.00	$627.50
P02741	09/04/2018				ID: 826 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 826)		$0.00	$23.50	$651.00
P02572	17/04/2018				ID: 798 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 798)		$0.00	$4.00	$655.00
P02573	17/04/2018				ID: 799 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 799)		$0.00	$48.50	$703.50
P02742	17/04/2018				ID: 827 VALLE DE LA MADRID (C.C VALLE LA MADRID ID Folio: 827)		$0.00	$7.00	$710.50
P02952	24/04/2018				ID: 923 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 923)		$0.00	$20.50	$731.00
P02942	30/04/2018				ID: 913 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 913)		$0.00	$36.50	$767.50
P02943	30/04/2018				ID: 914 VALLE DE LA MADRID (C.C VALLE DE LA MADRID MEDICO ID Folio: 914)		$0.00	$12.00	$779.50
P03245	07/05/2018				ID: 989 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 989)		$0.00	$22.50	$802.00
P03382	14/05/2018				ID: 1082 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 1082)		$0.00	$14.50	$816.50
P03312	21/05/2018				ID: 1042 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 1042)		$0.00	$12.00	$828.50
P03313	21/05/2018				ID: 1043 VALLE DE LA MADRID (C.C. VALLE DE LA MADRID ID Folio: 1043)		$0.00	$12.50	$841.00
P03677	31/05/2018				ID: 1205 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 1205)		$0.00	$55.50	$896.50
P03678	31/05/2018				ID: 1206 VALLE DE LA MADRID (C.C VALLE DE LA MADRID (PSICOLOGO) ID Folio		$0.00	$12.00	$908.50
P04801	11/06/2018				ID: 1286 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 1286)		$0.00	$37.00	$945.50
P04919	25/06/2018				ID: 1314 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 1314)		$0.00	$54.50	$1,000.00
P04920	25/06/2018				ID: 1315 VALLE DE LA MADRID (C.C VALLE DE MADRID (MEDICO) ID Folio: 1315)		$0.00	$32.00	$1,032.00
P05258	30/06/2018				ID: 1492 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 1492)		$0.00	$7.50	$1,039.50
P05745	09/07/2018				ID: 1565 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 1565)		$0.00	$23.00	$1,062.50
P05746	09/07/2018				ID: 1566 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 1566)		$0.00	$12.00	$1,074.50
P05917	16/07/2018				ID: 1619 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 1619)		$0.00	$28.50	$1,103.00
P05919	19/07/2018				ID: 1621 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 1621)		$0.00	$26.50	$1,129.50
P06113	26/07/2018				ID: 1771 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 1771)		$0.00	$20.50	$1,150.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06810	20/08/2018				ID: 1925 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 1925)		$0.00	$13.00	$1,163.00
P07155	25/08/2018				ID: 2028 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2028)		$0.00	$24.00	$1,187.00
P07624	11/09/2018				ID: 2177 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2177)		$0.00	$46.50	$1,233.50
P07625	11/09/2018				ID: 2178 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2178)		$0.00	$82.00	$1,315.50
P07626	11/09/2018				ID: 2179 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2179)		$0.00	$22.00	$1,337.50
P07627	11/09/2018				ID: 2180 VALLE DE LA MADRID (C.C VALLE DE LA MADRID MEDICO ID Folio: 218		$0.00	$72.00	$1,409.50
P07628	11/09/2018				ID: 2181 VALLE DE LA MADRID (C.C VALLE DE LA MADRID PSICOLOGO ID Folio:		$0.00	$32.00	$1,441.50
P08424	11/09/2018				ID: 2487 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2487)		$0.00	$22.00	$1,463.50
P08425	11/09/2018				ID: 2488 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2488)		$0.00	$1.00	$1,464.50
P08088	17/09/2018				ID: 2324 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2324)		$0.00	$6.00	$1,470.50
P08089	17/09/2018				ID: 2325 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2325)		$0.00	$23.00	$1,493.50
P08091	17/09/2018				ID: 2326 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2326)		$0.00	$42.00	$1,535.50
P08157	25/09/2018				ID: 2355 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2355)		$0.00	$12.00	$1,547.50
P08158	25/09/2018				ID: 2356 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2356)		$0.00	$44.50	$1,592.00
P08159	25/09/2018				ID: 2357 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2357)		$0.00	$17.00	$1,609.00
P08343	30/09/2018				ID: 2439 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2439)		$0.00	$51.00	$1,660.00
P08551	09/10/2018				ID: 2521 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2521)		$0.00	$45.00	$1,705.00
P08552	09/10/2018				ID: 2522 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2522)		$0.00	$12.00	$1,717.00
P08553	09/10/2018				ID: 2523 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2523)		$0.00	$12.00	$1,729.00
P08991	22/10/2018				ID: 2675 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2675)		$0.00	$12.00	$1,741.00
P08992	22/10/2018				ID: 2676 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2676)		$0.00	$12.00	$1,753.00
P09003	22/10/2018				ID: 2687 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2687)		$0.00	$94.50	$1,847.50
P09456	30/10/2018				ID: 2771 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2771)		$0.00	$47.00	$1,894.50
P09457	30/10/2018				ID: 2772 VALLE DE LA MADRID (C.C VALLE DE LA MADRID MEDICO ID Folio: 2772		$0.00	$32.00	$1,926.50
P09458	30/10/2018				ID: 2773 VALLE DE LA MADRID (C.C VALLE DE LA MADRID PSICOLOGO ID Folio:		$0.00	$12.00	$1,938.50
P09742	12/11/2018				ID: 2887 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2887)		$0.00	$39.00	$1,977.50
P09921	20/11/2018				ID: 2924 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2924)		$0.00	$31.00	$2,008.50
P10244	30/11/2018				ID: 2994 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2994)		$0.00	$60.00	$2,068.50
P10245	30/11/2018				ID: 2995 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 2995)		$0.00	$53.00	$2,121.50
P10964	16/12/2018				ID: 3179 VALLE DE LA MADRID (C.C VALLE DE LA MADRID ID Folio: 3179)		$0.00	$10.00	$2,131.50
4173-2-04-14					**INSURGENTES**	**$0.00**	**$0.00**	**$27,225.50**	**$27,225.50**
P00076	14/01/2018				ID: 61 INSURGENTES (C.C INSURGENTES ID Folio: 61)		$0.00	$534.00	$534.00
P00254	22/01/2018				ID: 166 INSURGENTES (C.C INSURGENTES ID Folio: 166)		$0.00	$96.00	$630.00
P00309	31/01/2018				ID: 191 INSURGENTES (C.C INSURGENTES ID Folio: 191)		$0.00	$72.00	$702.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P00411	31/01/2018				ID: 199 INSURGENTES (C.C INSURGENTES MEDICOS ID Folio: 199)		$0.00	$152.00	$854.00
P00529	05/02/2018				ID: 238 INSURGENTES (C.C INSURGENTES ID Folio: 238)		$0.00	$376.00	$1,230.00
P00565	08/02/2018				ID: 252 INSURGENTES (C.C INSURGENTES ID Folio: 252)		$0.00	$292.00	$1,522.00
P00970	16/02/2018				ID: 315 INSURGENTES (C.C INSURGENTES ID Folio: 315)		$0.00	$194.00	$1,716.00
P01164	26/02/2018				ID: 384 INSURGENTES (C.C INSURGENTES ID Folio: 384)		$0.00	$96.00	$1,812.00
P01241	28/02/2018				ID: 443 INSURGENTES (C.C INSURGENTES ID Folio: 443)		$0.00	$512.00	$2,324.00
P01967	05/03/2018				ID: 664 INSURGENTES (C.C. INSURGENTES ID Folio: 664)		$0.00	$151.00	$2,475.00
P01528	11/03/2018				ID: 525 INSURGENTES (C.C INSURGENTES ID Folio: 525)		$0.00	$850.00	$3,325.00
P01742	23/03/2018				ID: 585 INSURGENTES (C.C INSURGENTES ID Folio: 585)		$0.00	$255.50	$3,580.50
P01745	23/03/2018				ID: 587 INSURGENTES (C.C INSURGENTES ID Folio: 587)		$0.00	$712.00	$4,292.50
P02604	16/04/2018				ID: 804 INSURGENTES (C.C INSURGENTES ID Folio: 804)		$0.00	$1,165.50	$5,458.00
P02944	30/04/2018				ID: 915 INSURGENTES (C.C INSURGENTES ID Folio: 915)		$0.00	$237.00	$5,695.00
P02945	30/04/2018				ID: 916 INSURGENTES (C.C INSURGENTES ID Folio: 916)		$0.00	$652.00	$6,347.00
P03396	14/05/2018				ID: 1090 INSURGENTES (C.C INSURGENTES ID Folio: 1090)		$0.00	$1,008.00	$7,355.00
P03652	31/05/2018				ID: 1195 INSURGENTES (C.C INSURGENTES ID Folio: 1195)		$0.00	$269.00	$7,624.00
P03654	31/05/2018				ID: 1196 INSURGENTES (C.C INSURGENTES MEDICO ID Folio: 1196)		$0.00	$912.00	$8,536.00
P05165	18/06/2018				ID: 1407 INSURGENTES (C.C INSURGENTES ID Folio: 1407)		$0.00	$1,104.00	$9,640.00
P05244	30/06/2018				ID: 1479 INSURGENTES (C.C INSURGENTES MEDICO ID Folio: 1479)		$0.00	$892.00	$10,532.00
P05245	30/06/2018				ID: 1480 INSURGENTES (C.C INSURGENTES		$0.00	$193.00	$10,725.00
P05920	15/07/2018				ID: 1622 INSURGENTES (C.C INSURGENTES ID Folio: 1622)		$0.00	$475.00	$11,200.00
P05921	15/07/2018				ID: 1623 INSURGENTES (C.C INSURGENTES ID Folio: 1623)		$0.00	$292.00	$11,492.00
P05922	19/07/2018				ID: 1624 INSURGENTES (C.C INSURGENTES VERANEADA 2018		$0.00	$3,000.00	$14,492.00
P05923	19/07/2018				ID: 1625 INSURGENTES (C.C INSURGENTES VERANEADA 2018 ID Folio: 1625)		$0.00	$892.00	$15,384.00
P05925	19/07/2018				ID: 1627 INSURGENTES (C.C PANORAMICO VERANEADA ID Folio: 1627)		$0.00	$40.00	$15,424.00
P05928	19/07/2018				ID: 1630 INSURGENTES (C.C PONORAMICO VERANEADA 2018		$0.00	$5,908.00	$21,332.00
P06096	25/07/2018				ID: 1761 INSURGENTES (C.C INSURGENTES VERANEADA ID Folio: 1761)		$0.00	$217.00	$21,549.00
P06805	19/08/2018				ID: 1923 INSURGENTES (C.C INSURGENTES ID Folio: 1923)		$0.00	$201.00	$21,750.00
P07166	25/08/2018				ID: 2039 INSURGENTES (C.C INSURGENTES ID Folio: 2039)		$0.00	$53.00	$21,803.00
P07167	25/08/2018				ID: 2040 INSURGENTES (C.C INSURGENTES MEDICO ID Folio: 2040)		$0.00	$292.00	$22,095.00
P07670	11/09/2018				ID: 2199 INSURGENTES (C.C INSURGENTES ID Folio: 2199)		$0.00	$60.50	$22,155.50
P07678	11/09/2018				ID: 2200 INSURGENTES (C.C INSURGENTES ID Folio: 2200)		$0.00	$619.50	$22,775.00
P07680	11/09/2018				ID: 2201 INSURGENTES (C.C INSURGENTES ID Folio: 2201)		$0.00	$72.00	$22,847.00
P07684	11/09/2018				ID: 2202 INSURGENTES (C.C INSURGENTES ID Folio: 2202)		$0.00	$192.00	$23,039.00
P08086	16/09/2018				ID: 2322 INSURGENTES (C.C INSURGENTES ID Folio: 2322)		$0.00	$190.00	$23,229.00

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	P08087	16/09/2018				ID: 2323 INSURGENTES (C.C INSURGENTES MEDICO ID Folio: 2323)		$0.00	$92.00	$23,321.00
	P08373	29/09/2018				ID: 2463 INSURGENTES (C.C INSURGENTES		$0.00	$121.00	$23,442.00
	P08375	29/09/2018				ID: 2464 INSURGENTES (C.C INSURGENTES MEDICO ID Folio: 2464)		$0.00	$192.00	$23,634.00
	P08378	29/09/2018				ID: 2465 INSURGENTES (C.C INSURGENTES PSICOLOGO ID Folio: 2465)		$0.00	$32.00	$23,666.00
	P08530	07/10/2018				ID: 2500 INSURGENTES (C.C INSURGENTES ID Folio: 2500)		$0.00	$692.00	$24,358.00
	P08531	07/10/2018				ID: 2501 INSURGENTES (C.C INSURGENTES MEDICOS ID Folio: 2501)		$0.00	$132.00	$24,490.00
	P08532	07/10/2018				ID: 2502 INSURGENTES (C.C INSURGENTES PSICOLOGA ID Folio: 2502)		$0.00	$52.00	$24,542.00
	P08731	14/10/2018				ID: 2605 INSURGENTES (C.C INSURGENTES ID Folio: 2605)		$0.00	$242.00	$24,784.00
	P08732	14/10/2018				ID: 2606 INSURGENTES (C.C INSURGENTES MEDICO ID Folio: 2606)		$0.00	$112.00	$24,896.00
	P08733	14/10/2018				ID: 2607 INSURGENTES (C.C INSURGENTES PSICOLOGO ID Folio: 2607)		$0.00	$52.00	$24,948.00
	P09463	29/10/2018				ID: 2778 INSURGENTES (C.C INSURGENTES ID Folio: 2778)		$0.00	$44.50	$24,992.50
	P09464	29/10/2018				ID: 2779 INSURGENTES (C.C INSURGENTES MEDICO ID Folio: 2779)		$0.00	$172.00	$25,164.50
	P09465	29/10/2018				ID: 2780 INSURGENTES (C.C INSURGENTES PSICOLOGO ID Folio: 2780)		$0.00	$72.00	$25,236.50
	P09526	31/10/2018				ID: 2820 INSURGENTES (C.C INSURGENTES ID Folio: 2820)		$0.00	$72.00	$25,308.50
	P09694	12/11/2018				ID: 2871 INSURGENTES (C.C INSURGENTES ID Folio: 2871)		$0.00	$594.00	$25,902.50
	P09697	12/11/2018				ID: 2872 INSURGENTES (C.C INSURGENTES ID Folio: 2872)		$0.00	$2.00	$25,904.50
	P09700	12/11/2018				ID: 2873 INSURGENTES (C.C INSURGENTES MEDICO ID Folio: 2873)		$0.00	$72.00	$25,976.50
	P09701	12/11/2018				ID: 2874 INSURGENTES (C.C INSURGENTES ID Folio: 2874)		$0.00	$52.00	$26,028.50
	P10262	29/11/2018				ID: 3007 INSURGENTES (C.C INSURGENTES ID Folio: 3007)		$0.00	$93.00	$26,121.50
	P10264	29/11/2018				ID: 3008 INSURGENTES (C.C INSURGENTES ID Folio: 3008)		$0.00	$280.00	$26,401.50
	P10265	29/11/2018				ID: 3009 INSURGENTES (C.C INSURGENTES PSICOLOGA ID Folio: 3009)		$0.00	$200.00	$26,601.50
	P10972	15/12/2018				ID: 3187 INSURGENTES (C.C INSURGENTES ID Folio: 3187)		$0.00	$180.00	$26,781.50
	P10973	15/12/2018				ID: 3188 INSURGENTES (C.C INSURGENTES ID Folio: 3188)		$0.00	$304.00	$27,085.50
	P10974	15/12/2018				ID: 3189 INSURGENTES (C.C INSURGENTES ID Folio: 3189)		$0.00	$140.00	$27,225.50
4173-2-04-15						**DESARROLLO URBANO**	**$0.00**	**$0.00**	**$3,690.00**	**$3,690.00**
	P00182	20/01/2018				ID: 126 DESARROLLO URBANO (C.C DESARROLLO URBANO ID Folio: 126)		$0.00	$32.00	$32.00
	P01206	26/02/2018				ID: 417 DESARROLLO URBANO (C.C DESARROLLO URBANO ID Folio: 417)		$0.00	$172.00	$204.00
	P01867	22/03/2018				ID: 631 DESARROLLO URBANO (C.C DESARROLLO URBANO (DOCTOR) ID Folio:		$0.00	$142.00	$346.00
	P02761	19/04/2018				ID: 835 DESARROLLO URBANO (C.C DESARROLLO URBANO (PSICOLOGO) ID F		$0.00	$132.00	$478.00
	P02762	19/04/2018				ID: 836 DESARROLLO URBANO (C.C DESARROLLO URBANO (DOCTOR) ID Folio:		$0.00	$172.00	$650.00
	P02927	26/04/2018				ID: 906 DESARROLLO URBANO (C.C DESARROLLO URBANO PSICOLOGIA ID Fol		$0.00	$72.00	$722.00
	P03793	25/05/2018				ID: 1238 DESARROLLO URBANO (C.C DESARROLLO URBANO (DOCTOR) ID Foli		$0.00	$312.00	$1,034.00
	P03796	25/05/2018				ID: 1239 DESARROLLO URBANO (C.C DESARROLLO URBANO PSICOLOGIA ID I		$0.00	$192.00	$1,226.00
	P05143	25/06/2018				ID: 1385 DESARROLLO URBANO (C.C DESARROLLO URBANO PSICOLOGIA ID F		$0.00	$212.00	$1,438.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05144	25/06/2018				ID: 1386 DESARROLLO URBANO (C.C DESARROLLO URBANO DOCTOR ID Folio:		$0.00	$132.00	$1,570.00
P05986	19/07/2018				ID: 1670 DESARROLLO URBANO (C.C DESARROLLO URBANO ID Folio: 1670)		$0.00	$40.00	$1,610.00
P05987	20/07/2018				ID: 1671 DESARROLLO URBANO (C.C DESARROLLO URBANO ID Folio: 1671)		$0.00	$232.00	$1,842.00
P06769	15/08/2018				ID: 1913 DESARROLLO URBANO (C.C DESARROLLO URBANO PSICOLOGO ID F		$0.00	$52.00	$1,894.00
P07194	23/08/2018				ID: 2061 DESARROLLO URBANO (C.C DESARROLLO URBANO ID Folio: 2061)		$0.00	$32.00	$1,926.00
P07742	11/09/2018				ID: 2226 DESARROLLO URBANO (C.C DESARROLLLO URBANO ID Folio: 2226)		$0.00	$60.00	$1,986.00
P08054	24/09/2018				ID: 2306 DESARROLLO URBANO (C.C DESRROLLO URBANO PSICOLOGA ID Foli		$0.00	$160.00	$2,146.00
P08938	18/10/2018				ID: 2629 DESARROLLO URBANO (C.C DESARROLLO URBANO PSICOLOGO ID Fo		$0.00	$292.00	$2,438.00
P08939	18/10/2018				ID: 2630 DESARROLLO URBANO (C.C DESARROLLO URBANO DOCTOR ID Folio:		$0.00	$92.00	$2,530.00
P09226	26/10/2018				ID: 2700 DESARROLLO URBANO (C.C DESARROLLO URBANO (PSICOLOGA) ID F		$0.00	$72.00	$2,602.00
P10375	27/11/2018				ID: 3050 DESARROLLO URBANO (C.C DESARROLLO URBANO ID Folio: 3050)		$0.00	$300.00	$2,902.00
P10376	27/11/2018				ID: 3051 DESARROLLO URBANO (C.C DESARROLLO URBANO DOCTOR ID Folio:		$0.00	$112.00	$3,014.00
P10377	27/11/2018				ID: 3052 DESARROLLO URBANO (C.C DESARROLLO URBANO PSICOLOGA ID Fo		$0.00	$320.00	$3,334.00
P11004	12/12/2018				ID: 3219 DESARROLLO URBANO (C.C DESARROLLO URBANO ID Folio: 3219)		$0.00	$132.00	$3,466.00
P11005	12/12/2018				ID: 3220 DESARROLLO URBANO (C.C DESARROLLO URBANO ID Folio: 3220)		$0.00	$112.00	$3,578.00
P11006	12/12/2018				ID: 3221 DESARROLLO URBANO (C.C DESARROLLO URBANO ID Folio: 3221)		$0.00	$112.00	$3,690.00
4173-2-04-16				**POPULAR**		**$0.00**	**$0.00**	**$3,130.00**	**$3,130.00**
P00028	16/01/2018				ID: 26 POPULAR (C.C POPULAR ID Folio: 26)		$0.00	$130.00	$130.00
P00130	22/01/2018				ID: 105 POPULAR (C.C LA POPULAR ID Folio: 105)		$0.00	$45.00	$175.00
P01126	22/01/2018				ID: 362 POPULAR (INGRESOS DE C.C POPULAR ID Folio: 362)		$0.00	$45.00	$220.00
P01123	31/01/2018				ID: 359 POPULAR (INGRESOS DE C.C POPULAR ID Folio: 359)		$0.00	$35.00	$255.00
P00525	01/02/2018				ID: 235 POPULAR (C.C POPULAR ID Folio: 235)		$0.00	$45.00	$300.00
P01271	16/02/2018				ID: 469 POPULAR (C.C POPULAR ID Folio: 469)		$0.00	$100.00	$400.00
P01279	16/02/2018				ID: 473 POPULAR (C.C LA POPULAR ID Folio: 473)		$0.00	$40.00	$440.00
P01276	27/02/2018				ID: 470 POPULAR (C.C POPULAR ID Folio: 470)		$0.00	$50.00	$490.00
P01194	28/02/2018				ID: 408 POPULAR (C.C LA POPULAR MEDICO ID Folio: 408)		$0.00	$40.00	$530.00
P01195	28/02/2018				ID: 409 POPULAR (C.C LA POPULAR		$0.00	$45.00	$575.00
P02881	27/04/2018				ID: 884 POPULAR (C.C POPULAR ID Folio: 884)		$0.00	$197.00	$772.00
P02882	27/04/2018				ID: 885 POPULAR (C.C POPULAR (MEDICO) ID Folio: 885)		$0.00	$72.00	$844.00
P02969	27/04/2018				ID: 940 POPULAR (C.C POPULAR ID Folio: 940)		$0.00	$72.00	$916.00
P02970	27/04/2018				ID: 941 POPULAR (C.C POPULAR ID Folio: 941)		$0.00	$82.00	$998.00
P03306	14/05/2018				ID: 1036 POPULAR (C.C POPULAR ID Folio: 1036)		$0.00	$63.00	$1,061.00
P03307	14/05/2018				ID: 1037 POPULAR (C.C POPULAR ID Folio: 1037)		$0.00	$12.00	$1,073.00
P03698	28/05/2018				ID: 1219 POPULAR (C.C POPULAR ID Folio: 1219)		$0.00	$134.00	$1,207.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03756	28/05/2018				ID: 1222 POPULAR (C,C POPULAR CONSULTA ID Folio: 1222)		$0.00	$52.00	$1,259.00
P04803	01/06/2018				ID: 1287 POPULAR (C.C POPULAR ID Folio: 1287)		$0.00	$18.00	$1,277.00
P05142	25/06/2018				ID: 1384 POPULAR (C.C POPULAR ID Folio: 1384)		$0.00	$202.00	$1,479.00
P05223	28/06/2018				ID: 1465 POPULAR (C.C POPULAR ID Folio: 1465)		$0.00	$92.00	$1,571.00
P05984	19/07/2018				ID: 1668 POPULAR (C.C POPULAR ID Folio: 1668)		$0.00	$137.00	$1,708.00
P05971	26/07/2018				ID: 1660 POPULAR (C.C POPULAR ID Folio: 1660)		$0.00	$57.00	$1,765.00
P06762	17/08/2018				ID: 1911 POPULAR (C.C POPULAR ID Folio: 1911)		$0.00	$12.00	$1,777.00
P07190	24/08/2018				ID: 2057 POPULAR (C.C POPULAR ID Folio: 2057)		$0.00	$17.00	$1,794.00
P07558	11/09/2018				ID: 2141 POPULAR (C.C POPULAR ID Folio: 2141)		$0.00	$92.00	$1,886.00
P08057	24/09/2018				ID: 2307 POPULAR (C.C POPULAR ID Folio: 2307)		$0.00	$122.00	$2,008.00
P08066	25/09/2018				ID: 2313 POPULAR (C.C POPULAR MEDICO ID Folio: 2313)		$0.00	$12.00	$2,020.00
P08337	29/09/2018				ID: 2433 POPULAR (C.C POPULAR ID Folio: 2433)		$0.00	$12.00	$2,032.00
P08338	29/09/2018				ID: 2434 POPULAR (C.C POPULAR MEDICO ID Folio: 2434)		$0.00	$32.00	$2,064.00
P08339	29/09/2018				ID: 2435 POPULAR (C.C POPULAR PSICOLOGO ID Folio: 2435)		$0.00	$52.00	$2,116.00
P08635	08/10/2018				ID: 2555 POPULAR (C.C POPULAR ID Folio: 2555)		$0.00	$163.50	$2,279.50
P08636	08/10/2018				ID: 2556 POPULAR (C.C POPULAR MEDICO ID Folio: 2556)		$0.00	$52.00	$2,331.50
P08637	08/10/2018				ID: 2557 POPULAR (C.C POPULAR PSICOLOGA ID Folio: 2557)		$0.00	$52.00	$2,383.50
P08924	22/10/2018				ID: 2618 POPULAR (C.C POPULAR ID Folio: 2618)		$0.00	$85.50	$2,469.00
P08925	22/10/2018				ID: 2619 POPULAR (C.C POPULAR PSICOLOGA ID Folio: 2619)		$0.00	$52.00	$2,521.00
P09224	29/10/2018				ID: 2698 POPULAR (C.C POPULAR MEDICO ID Folio: 2698)		$0.00	$132.00	$2,653.00
P09225	29/10/2018				ID: 2699 POPULAR (C.C POPULAR PSICOLOGA ID Folio: 2699)		$0.00	$32.00	$2,685.00
P09638	09/11/2018				ID: 2856 POPULAR (C.C POPULAR ID Folio: 2856)		$0.00	$101.00	$2,786.00
P09639	09/11/2018				ID: 2857 POPULAR (C.C POPULAR MEDICO ID Folio: 2857)		$0.00	$112.00	$2,898.00
P10031	26/11/2018				ID: 2952 POPULAR (C.C POPULAR ID Folio: 2952)		$0.00	$62.00	$2,960.00
P10378	26/11/2018				ID: 3053 POPULAR (C.C POPULAR PSICOLOGO ID Folio: 3053)		$0.00	$40.00	$3,000.00
P10379	26/11/2018				ID: 3054 POPULAR (C.C POPULAR MEDICO ID Folio: 3054)		$0.00	$20.00	$3,020.00
P11009	14/12/2018				ID: 3223 POPULAR (C.C POPULAR ID Folio: 3223)		$0.00	$80.00	$3,100.00
P11010	14/12/2018				ID: 3224 POPULAR (C.C POPULAR ID Folio: 3224)		$0.00	$30.00	$3,130.00
4173-2-04-18		**JARDINES DEL SAUCITO**				**$0.00**	**$0.00**	**$31,986.50**	**$31,986.50**
P00084	15/01/2018				ID: 69 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 69)		$0.00	$1,192.00	$1,192.00
P00219	29/01/2018				ID: 141 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (PSICOLOGIA) ID		$0.00	$92.00	$1,284.00
P00437	29/01/2018				ID: 221 JARDINES DEL SAUCITO (C.C JARDINES DE SAUCITO ID Folio: 221)		$0.00	$926.00	$2,210.00
P00551	08/02/2018				ID: 244 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 244)		$0.00	$729.00	$2,939.00
P01177	25/02/2018				ID: 391 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 391)		$0.00	$72.00	$3,011.00

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P01178	25/02/2018				ID: 392 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 392)		$0.00	$172.00	$3,183.00
P01181	25/02/2018				ID: 395 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 395)		$0.00	$1,222.00	$4,405.00
P01718	17/03/2018				ID: 578 JARDINES DEL SAUCITO (C.C JARDINES DE SAUCITO ID Folio: 578)		$0.00	$2,179.00	$6,584.00
P01724	17/03/2018				ID: 581 JARDINES DEL SAUCITO (C.C JARDINES DE SAUCITO (PSICOLOGIA) ID F		$0.00	$152.00	$6,736.00
P01725	17/03/2018				ID: 582 JARDINES DEL SAUCITO (C.C JARDINES DE SAUCITO (MEDICO) ID Folio:		$0.00	$32.00	$6,768.00
P01719	23/03/2018				ID: 579 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 579)		$0.00	$12.00	$6,780.00
P01721	23/03/2018				ID: 580 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 580)		$0.00	$92.00	$6,872.00
P02576	16/04/2018				ID: 802 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 802)		$0.00	$1,307.00	$8,179.00
P02846	29/04/2018				ID: 862 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 862)		$0.00	$12.00	$8,191.00
P02940	29/04/2018				ID: 911 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO ID F		$0.00	$152.00	$8,343.00
P02941	29/04/2018				ID: 912 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 912)		$0.00	$917.00	$9,260.00
P03317	21/05/2018				ID: 1046 JARDINES DEL SAUCITO (C,C JARDINES DEL SUCITO ID Folio: 1046)		$0.00	$1,474.50	$10,734.50
P03318	21/05/2018				ID: 1047 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (MEDICO) ID Fol		$0.00	$12.00	$10,746.50
P03319	21/05/2018				ID: 1048 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (PSICOLOGO) ID		$0.00	$16.00	$10,762.50
P03320	21/05/2018				ID: 1049 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (PSICOLOGO) ID		$0.00	$92.00	$10,854.50
P03658	31/05/2018				ID: 1198 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (MEDICO) ID Fol		$0.00	$12.00	$10,866.50
P03660	31/05/2018				ID: 1199 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (PSICOLOGO) ID		$0.00	$72.00	$10,938.50
P03661	31/05/2018				ID: 1200 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (PSICOLOGO ID		$0.00	$28.00	$10,966.50
P03664	31/05/2018				ID: 1201 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 1201)		$0.00	$644.50	$11,611.00
P05153	17/06/2018				ID: 1395 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 1395)		$0.00	$1,462.00	$13,073.00
P05154	17/06/2018				ID: 1396 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (TERAPIA DE LE		$0.00	$105.00	$13,178.00
P05252	30/06/2018				ID: 1487 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 1487)		$0.00	$12.00	$13,190.00
P05253	30/06/2018				ID: 1488 JARDINES DEL SAUCITO (JARDINES DEL SAUCITO PSICOLOGO ID Folic		$0.00	$152.00	$13,342.00
P05254	30/06/2018				ID: 1489 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO ID		$0.00	$58.00	$13,400.00
P05255	30/06/2018				ID: 1490 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 1490)		$0.00	$627.00	$14,027.00
P05930	16/07/2018				ID: 1632 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 1632)		$0.00	$1,109.50	$15,136.50
P05931	16/07/2018				ID: 1633 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO VERANEADA 2(		$0.00	$3,000.00	$18,136.50
P05932	16/07/2018				ID: 1634 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO VERANEADA 2(		$0.00	$1,084.00	$19,220.50
P06085	20/07/2018				ID: 1750 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO VERANEADA ID		$0.00	$8,500.00	$27,720.50
P06082	25/07/2018				ID: 1747 JARDINES DEL SAUCITO (C.C JARDINES DE SAUCITO PSICOLOGO ID F		$0.00	$12.00	$27,732.50
P06083	25/07/2018				ID: 1748 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 1748)		$0.00	$118.00	$27,850.50
P06084	25/07/2018				ID: 1749 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 1749)		$0.00	$192.00	$28,042.50
P06809	20/08/2018				ID: 1924 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO (PSICOLOGO) I		$0.00	$28.00	$28,070.50
P06813	20/08/2018				ID: 1926 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 1926)		$0.00	$237.00	$28,307.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07152	25/08/2018				ID: 2025 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 2025)		$0.00	$164.50	$28,472.00
P07153	25/08/2018				ID: 2026 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO ID		$0.00	$4.00	$28,476.00
P07154	25/08/2018				ID: 2027 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO ID		$0.00	$32.00	$28,508.00
P07653	11/09/2018				ID: 2192 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 2192)		$0.00	$37.00	$28,545.00
P07654	11/09/2018				ID: 2193 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 2193)		$0.00	$262.00	$28,807.00
P07655	11/09/2018				ID: 2194 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO MEDICO ID Folic		$0.00	$32.00	$28,839.00
P07656	11/09/2018				ID: 2195 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO MEDICO ID Folic		$0.00	$32.00	$28,871.00
P07657	11/09/2018				ID: 2196 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO ID		$0.00	$12.00	$28,883.00
P07658	11/09/2018				ID: 2197 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO ID		$0.00	$32.00	$28,915.00
P07661	11/09/2018				ID: 2198 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO ID		$0.00	$22.00	$28,937.00
P08380	29/09/2018				ID: 2466 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 2466)		$0.00	$459.50	$29,396.50
P08382	29/09/2018				ID: 2467 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO MEDICO ID Folic		$0.00	$72.00	$29,468.50
P08383	29/09/2018				ID: 2468 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO ID		$0.00	$52.00	$29,520.50
P08724	14/10/2018				ID: 2599 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 2599)		$0.00	$382.00	$29,902.50
P08725	14/10/2018				ID: 2600 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 2600)		$0.00	$52.00	$29,954.50
P08726	14/10/2018				ID: 2601 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO PSICOLOGO ID		$0.00	$52.00	$30,006.50
P09466	28/10/2018				ID: 2781 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 2781)		$0.00	$457.00	$30,463.50
P09467	28/10/2018				ID: 2782 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 2782)		$0.00	$92.00	$30,555.50
P09926	19/11/2018				ID: 2929 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 2929)		$0.00	$72.00	$30,627.50
P09927	19/11/2018				ID: 2930 JARDINES DEL SAUCITO (C.C JARDINES DE SAUCITO ID Folio: 2930)		$0.00	$132.00	$30,759.50
P09928	19/11/2018				ID: 2931 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 2931)		$0.00	$277.00	$31,036.50
P10246	30/11/2018				ID: 2996 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 2996)		$0.00	$52.00	$31,088.50
P10247	30/11/2018				ID: 2997 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 2997)		$0.00	$459.50	$31,548.00
P10981	15/12/2018				ID: 3196 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 3196)		$0.00	$254.50	$31,802.50
P10982	15/12/2018				ID: 3197 JARDINES DEL SAUCITO (C.C JARDINES DEL SAUCITO ID Folio: 3197)		$0.00	$92.00	$31,894.50
P11031	15/12/2018				ID: 3244 JARDINES DEL SAUCITO (C.C PALESTINA ID Folio: 3244)		$0.00	$92.00	$31,986.50
4173-2-04-19					**LEALTAD II**	**$0.00**	**$0.00**	**$2,265.00**	**$2,265.00**
P00088	15/01/2018				ID: 73 LEALTAD II (C.C LEALTAD II ID Folio: 73)		$0.00	$100.00	$100.00
P00089	15/01/2018				ID: 74 LEALTAD II (C.C LEALTAD II MEDICO ID Folio: 74)		$0.00	$40.00	$140.00
P00223	29/01/2018				ID: 143 LEALTAD II (C.C LEALTAD II ID Folio: 143)		$0.00	$152.00	$292.00
P00880	12/02/2018				ID: 285 LEALTAD II (C.C LEALTAD II ID Folio: 285)		$0.00	$120.00	$412.00
P00951	23/02/2018				ID: 307 LEALTAD II (C.C LEALTAD II ID Folio: 307)		$0.00	$120.00	$532.00
P01605	12/03/2018				ID: 543 LEALTAD II (C.C LEALTAD II ID Folio: 543)		$0.00	$60.00	$592.00
P01606	12/03/2018				ID: 544 LEALTAD II (C.C LEALTAD II ID Folio: 544)		$0.00	$92.00	$684.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02450	12/03/2018				ID: 543 LEALTAD II (Cancelación ID Folio: 543)		$0.00	-$60.00	$624.00
P01862	22/03/2018				ID: 626 LEALTAD II (C.C LEALTAD II		$0.00	$120.00	$744.00
P01866	22/03/2018				ID: 630 LEALTAD II (C.C LEALTAD II MEDICO ID Folio: 630)		$0.00	$60.00	$804.00
P02769	20/04/2018				ID: 841 LEALTAD II (C.C LEALTAD II ID Folio: 841)		$0.00	$112.00	$916.00
P03776	28/05/2018				ID: 1230 LEALTAD II (C.C LEALTAD II ID Folio: 1230)		$0.00	$112.00	$1,028.00
P03777	28/05/2018				ID: 1231 LEALTAD II (C.C LALTAD II MEDICO ID Folio: 1231)		$0.00	$32.00	$1,060.00
P04833	11/06/2018				ID: 1298 LEALTAD II (C.C LEALTAD II ID Folio: 1298)		$0.00	$240.00	$1,300.00
P05141	25/06/2018				ID: 1383 LEALTAD II (C.C LEALTAD II ID Folio: 1383)		$0.00	$52.00	$1,352.00
P05983	19/07/2018				ID: 1667 LEALTAD II (C.C LEALTAD II ID Folio: 1667)		$0.00	$232.00	$1,584.00
P06770	17/08/2018				ID: 1914 LEALTAD II (C.C LEALTAD II		$0.00	$132.00	$1,716.00
P07187	24/08/2018				ID: 2054 LEALTAD II (C.C LEALTAD II ID Folio: 2054)		$0.00	$72.00	$1,788.00
P08282	28/09/2018				ID: 2392 LEALTAD II (C.C LEALTAD II ID Folio: 2392)		$0.00	$52.00	$1,840.00
P08641	08/10/2018				ID: 2558 LEALTAD II (C.C LEALTAD II ID Folio: 2558)		$0.00	$72.00	$1,912.00
P09113	22/10/2018				ID: 2690 LEALTAD II (C.C LEALTAD II ID Folio: 2690)		$0.00	$193.00	$2,105.00
P10954	15/12/2018				ID: 3174 LEALTAD II (C.C LEALTAD II ID Folio: 3174)		$0.00	$160.00	$2,265.00
4173-2-04-20					**GRANJAS**	**$0.00**	**$0.00**	**$8,191.00**	**$8,191.00**
P00034	13/01/2018				ID: 32 GRANJAS (C.C. GRANJAS ID Folio: 32)		$0.00	$140.00	$140.00
P00212	27/01/2018				ID: 138 GRANJAS (C.C GRANJAS (PSICOLOGIA) ID Folio: 138)		$0.00	$32.00	$172.00
P00213	27/01/2018				ID: 139 GRANJAS (C.C GRANJAS ID Folio: 139)		$0.00	$191.00	$363.00
P00416	31/01/2018				ID: 202 GRANJAS (C.C GRANJAS ID Folio: 202)		$0.00	$92.00	$455.00
P00417	31/01/2018				ID: 203 GRANJAS (C.C GRANJAS ID Folio: 203)		$0.00	$32.00	$487.00
P00568	09/02/2018				ID: 255 GRANJAS (C.C GRANJAS ID Folio: 255)		$0.00	$192.00	$679.00
P00981	16/02/2018				ID: 321 GRANJAS (C.C GRANJAS ID Folio: 321)		$0.00	$113.00	$792.00
P01225	28/02/2018				ID: 427 GRANJAS (C.C GRANJAS ID Folio: 427)		$0.00	$238.00	$1,030.00
P01965	17/03/2018				ID: 662 GRANJAS (C.C GRANJAS ID Folio: 662)		$0.00	$467.00	$1,497.00
P01966	23/03/2018				ID: 663 GRANJAS (C.C GRANJAS ID Folio: 663)		$0.00	$59.00	$1,556.00
P02947	30/04/2018				ID: 918 GRANJAS (C.C GRANJAS ID Folio: 918)		$0.00	$351.00	$1,907.00
P02948	30/04/2018				ID: 919 GRANJAS (C.C GRANJAS ID Folio: 919)		$0.00	$103.00	$2,010.00
P02949	30/04/2018				ID: 920 GRANJAS (C.C GRANJAS MEDICO ID Folio: 920)		$0.00	$92.00	$2,102.00
P03191	03/05/2018				ID: 972 GRANJAS (C.C GRANJAS (PSICOLOGAS) ID Folio: 972)		$0.00	$12.00	$2,114.00
P03239	05/05/2018				ID: 983 GRANJAS (C.C GRANJAS ID Folio: 983)		$0.00	$64.00	$2,178.00
P03240	05/05/2018				ID: 984 GRANJAS (C.C GRANJAS PSICOLOGO ID Folio: 984)		$0.00	$12.00	$2,190.00
P03238	07/05/2018				ID: 982 GRANJAS (C.C GRANJAS ID Folio: 982)		$0.00	$92.00	$2,282.00
P03336	13/05/2018				ID: 1054 GRANJAS (C.C GRANJAS PSICOLOGO ID Folio: 1054)		$0.00	$52.00	$2,334.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03337	13/05/2018				ID: 1055 GRANJAS (C.C GRANJAS ID Folio: 1055)		$0.00	$62.00	$2,396.00
P03329	19/05/2018				ID: 1053 GRANJAS (C.C GRANJAS (MEDICO) ID Folio: 1053)		$0.00	$22.00	$2,418.00
P03338	21/05/2018				ID: 1056 GRANJAS (C.C GRANJAS ID Folio: 1056)		$0.00	$15.00	$2,433.00
P03496	24/05/2018				ID: 1106 GRANJAS (C.C GRANJAS ID Folio: 1106)		$0.00	$32.00	$2,465.00
P03498	24/05/2018				ID: 1107 GRANJAS (C.C GRANJAS MEDICO ID Folio: 1107)		$0.00	$12.00	$2,477.00
P03502	24/05/2018				ID: 1109 GRANJAS (C.C GRANJAS ID Folio: 1109)		$0.00	$42.00	$2,519.00
P03501	26/05/2018				ID: 1108 GRANJAS (C.C GRANJAS ID Folio: 1108)		$0.00	$64.00	$2,583.00
P03505	28/05/2018				ID: 1110 GRANJAS (C.C GRANJAS ID Folio: 1110)		$0.00	$112.00	$2,695.00
P03674	31/05/2018				ID: 1203 GRANJAS (C.C GRANJAS PSICOLOGIA ID Folio: 1203)		$0.00	$92.00	$2,787.00
P03676	31/05/2018				ID: 1204 GRANJAS (C.C GRANJAS ID Folio: 1204)		$0.00	$92.00	$2,879.00
P04901	31/05/2018				ID: 1203 GRANJAS (Cancelación ID Folio: 1203)		$0.00	-$92.00	$2,787.00
P05162	11/06/2018				ID: 1404 GRANJAS (C.C GRANJAS ID Folio: 1404)		$0.00	$112.00	$2,899.00
P05156	17/06/2018				ID: 1398 GRANJAS (C.C GRANJAS ID Folio: 1398)		$0.00	$132.00	$3,031.00
P05159	17/06/2018				ID: 1401 GRANJAS (C.C GRANJAS ID Folio: 1401)		$0.00	$72.00	$3,103.00
P05160	17/06/2018				ID: 1402 GRANJAS (C.C GRANJAS ID Folio: 1402)		$0.00	$127.00	$3,230.00
P05161	17/06/2018				ID: 1403 GRANJAS (C.C GRANJAS ID Folio: 1403)		$0.00	$17.00	$3,247.00
P05163	17/06/2018				ID: 1405 GRANJAS (C.C GRANJAS ID Folio: 1405)		$0.00	$78.00	$3,325.00
P05018	24/06/2018				ID: 1343 GRANJAS (C.C GRANJAS ID Folio: 1343)		$0.00	$318.00	$3,643.00
P05019	24/06/2018				ID: 1344 GRANJAS (C.C GRANJAS ID Folio: 1344)		$0.00	$32.00	$3,675.00
P05020	24/06/2018				ID: 1345 GRANJAS (C.C GRANJAS PSICOLOGO ID Folio: 1345)		$0.00	$12.00	$3,687.00
P05214	28/06/2018				ID: 1456 GRANJAS (C.C GRANJAS ID Folio: 1456)		$0.00	$172.00	$3,859.00
P05234	28/06/2018				ID: 1472 GRANJAS (C.C GRANJAS PSICOLOGA ID Folio: 1472)		$0.00	$32.00	$3,891.00
P05910	19/07/2018				ID: 1612 GRANJAS (C.C GRANJAS ID Folio: 1612)		$0.00	$121.00	$4,012.00
P05911	19/07/2018				ID: 1613 GRANJAS (C.C GRANJAS DOCTORA ID Folio: 1613)		$0.00	$72.00	$4,084.00
P05912	19/07/2018				ID: 1614 GRANJAS (C.C GRANJAS PSICOLOGO ID Folio: 1614)		$0.00	$72.00	$4,156.00
P06081	26/07/2018				ID: 1746 GRANJAS (C.C GRANJAS ID Folio: 1746)		$0.00	$82.00	$4,238.00
P06826	18/08/2018				ID: 1929 GRANJAS (C.C GRANJAS ID Folio: 1929)		$0.00	$19.00	$4,257.00
P07159	25/08/2018				ID: 2032 GRANJAS (C.C GRANJAS ID Folio: 2032)		$0.00	$142.00	$4,399.00
P07160	25/08/2018				ID: 2033 GRANJAS (C.C GRANJAS ID Folio: 2033)		$0.00	$69.00	$4,468.00
P07161	25/08/2018				ID: 2034 GRANJAS (C.C GRANJAS ID Folio: 2034)		$0.00	$81.00	$4,549.00
P07162	25/08/2018				ID: 2035 GRANJAS (C.C GRANJAS MEDICO ID Folio: 2035)		$0.00	$12.00	$4,561.00
P07686	11/09/2018				ID: 2203 GRANJAS (C.C GRANJAS ID Folio: 2203)		$0.00	$222.00	$4,783.00
P07688	11/09/2018				ID: 2204 GRANJAS (C.C GRANJAS ID Folio: 2204)		$0.00	$313.00	$5,096.00
P07690	11/09/2018				ID: 2205 GRANJAS (C.C GRANJAS ID Folio: 2205)		$0.00	$12.00	$5,108.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07691	11/09/2018				ID: 2206 GRANJAS (C.C GRANJAS MEDICO ID Folio: 2206)		$0.00	$32.00	$5,140.00
P08092	24/09/2018				ID: 2327 GRANJAS (C.C GRANJAS ID Folio: 2327)		$0.00	$323.00	$5,463.00
P08093	24/09/2018				ID: 2328 GRANJAS (C.C GRANJAS MEDICO ID Folio: 2328)		$0.00	$92.00	$5,555.00
P08094	24/09/2018				ID: 2329 GRANJAS (C.C GRANJAS PSICOLOGO ID Folio: 2329)		$0.00	$52.00	$5,607.00
P08367	29/09/2018				ID: 2457 GRANJAS (C.C GRANJAS ID Folio: 2457)		$0.00	$216.00	$5,823.00
P08368	29/09/2018				ID: 2458 GRANJAS (C.C GRANJAS MEDICO ID Folio: 2458)		$0.00	$32.00	$5,855.00
P08369	29/09/2018				ID: 2459 GRANJAS (C.C GRANJAS PSICOLOGO ID Folio: 2459)		$0.00	$32.00	$5,887.00
P08734	12/10/2018				ID: 2608 GRANJAS (C.C GRANJAS ID Folio: 2608)		$0.00	$301.00	$6,188.00
P08735	12/10/2018				ID: 2609 GRANJAS (C.C GRANJAS ID Folio: 2609)		$0.00	$92.00	$6,280.00
P08736	12/10/2018				ID: 2610 GRANJAS (C.C GRANJAS ID Folio: 2610)		$0.00	$72.00	$6,352.00
P09513	31/10/2018				ID: 2815 GRANJAS (C.C GRANJAS ID Folio: 2815)		$0.00	$236.00	$6,588.00
P09514	31/10/2018				ID: 2816 GRANJAS (C.C GRANJAS ID Folio: 2816)		$0.00	$92.00	$6,680.00
P09518	31/10/2018				ID: 2817 GRANJAS (C.C GRANJAS ID Folio: 2817)		$0.00	$132.00	$6,812.00
P10258	21/11/2018				ID: 3003 GRANJAS (C.C GRANJAS ID Folio: 3003)		$0.00	$518.00	$7,330.00
P10260	21/11/2018				ID: 3005 GRANJAS (C.C GRANJAS ID Folio: 3005)		$0.00	$92.00	$7,422.00
P10261	21/11/2018				ID: 3006 GRANJAS (C.C GRANJAS ID Folio: 3006)		$0.00	$92.00	$7,514.00
P10254	30/11/2018				ID: 3001 GRANJAS (C.C GRANJAS PSICOLOGA ID Folio: 3001)		$0.00	$32.00	$7,546.00
P10255	30/11/2018				ID: 3002 GRANJAS (C.C GRANJAS		$0.00	$72.00	$7,618.00
P10259	30/11/2018				ID: 3004 GRANJAS (C.C GRANJAS ID Folio: 3004)		$0.00	$176.00	$7,794.00
P10976	15/12/2018				ID: 3191 GRANJAS (C.C GRANJAS ID Folio: 3191)		$0.00	$325.00	$8,119.00
P10977	15/12/2018				ID: 3192 GRANJAS (C.C GRANJAS ID Folio: 3192)		$0.00	$72.00	$8,191.00
4173-2-04-21				**CERRO PRIETO**		**$0.00**	**$0.00**	**$6,935.50**	**$6,935.50**
P01192	28/02/2018				ID: 406 CERRO PRIETO (C.C CERRO PRIETO (PSICOLOGIA) ID Folio: 406)		$0.00	$120.00	$120.00
P02936	03/04/2018				ID: 909 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 909)		$0.00	$70.00	$190.00
P02939	03/04/2018				ID: 910 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 910)		$0.00	$117.00	$307.00
P03602	03/04/2018				ID: 910 CERRO PRIETO (Cancelación ID Folio: 910)		$0.00	-$117.00	$190.00
P02773	20/04/2018				ID: 844 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 844)		$0.00	$200.00	$390.00
P03603	03/05/2018				ID: 1171 CERRO PRIETO (C.C CERRO PRIETO FOLIO 220 AL 239 CORRESPOND		$0.00	$117.00	$507.00
P03261	11/05/2018				ID: 1004 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 1004)		$0.00	$370.00	$877.00
P03781	25/05/2018				ID: 1234 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 1234)		$0.00	$386.00	$1,263.00
P03783	25/05/2018				ID: 1235 CERRO PRIETO (C.C CERRO PRIETO PSICOLOGO ID Folio: 1235)		$0.00	$160.00	$1,423.00
P03757	31/05/2018				ID: 1223 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 1223)		$0.00	$60.00	$1,483.00
P04832	08/06/2018				ID: 1297 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 1297)		$0.00	$480.00	$1,963.00
P04949	25/06/2018				ID: 1331 CERRO PRIETO (C.C. CERRO PRIETO PSICOLOGO ID Folio: 1331)		$0.00	$160.00	$2,123.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04951	25/06/2018				ID: 1332 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 1332)		$0.00	$247.50	$2,370.50
P05216	28/06/2018				ID: 1458 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 1458)		$0.00	$40.00	$2,410.50
P05882	09/07/2018				ID: 1584 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 1584)		$0.00	$477.00	$2,887.50
P05956	19/07/2018				ID: 1645 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 1645)		$0.00	$140.00	$3,027.50
P05957	19/07/2018				ID: 1646 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 1646)		$0.00	$180.00	$3,207.50
P05962	26/07/2018				ID: 1651 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 1651)		$0.00	$60.00	$3,267.50
P06755	16/08/2018				ID: 1908 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 1908)		$0.00	$60.00	$3,327.50
P06757	16/08/2018				ID: 1909 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 1909)		$0.00	$200.00	$3,527.50
P07185	23/08/2018				ID: 2052 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 2052)		$0.00	$66.00	$3,593.50
P07186	23/08/2018				ID: 2053 CERRO PRIETO (C.C CERRO PRIETO PSICOLOGO ID Folio: 2053)		$0.00	$20.00	$3,613.50
P07793	11/09/2018				ID: 2246 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 2246)		$0.00	$420.00	$4,033.50
P08021	24/09/2018				ID: 2292 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 2292)		$0.00	$150.00	$4,183.50
P08025	24/09/2018				ID: 2293 CERRO PRIETO (C.C CERRO PRIETO MEDICO ID Folio: 2293)		$0.00	$290.00	$4,473.50
P08029	24/09/2018				ID: 2294 CERRO PRIETO (C.C CERRO PRIETO PSICOLOGO ID Folio: 2294)		$0.00	$60.00	$4,533.50
P08415	29/09/2018				ID: 2481 CERRO PRIETO (C.C CERRO PRIETO PSICOLOGO ID Folio: 2481)		$0.00	$50.00	$4,583.50
P08655	08/10/2018				ID: 2572 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 2572)		$0.00	$350.00	$4,933.50
P08944	22/10/2018				ID: 2635 CERRO PRIETO (C.C VISTA CERRO PRIETO ID Folio: 2635)		$0.00	$140.00	$5,073.50
P08945	22/10/2018				ID: 2636 CERRO PRIETO (C.C VISTA CERRO PRIETO ID Folio: 2636)		$0.00	$170.00	$5,243.50
P08946	22/10/2018				ID: 2637 CERRO PRIETO (C.C VISTA CERRO PRIETO ID Folio: 2637)		$0.00	$140.00	$5,383.50
P09222	29/10/2018				ID: 2696 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 2696)		$0.00	$60.00	$5,443.50
P09223	29/10/2018				ID: 2697 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 2697)		$0.00	$100.00	$5,543.50
P09605	09/11/2018				ID: 2843 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 2843)		$0.00	$297.00	$5,840.50
P10041	23/11/2018				ID: 2959 CERRO PRIETO (C.C PRIETO ID Folio: 2959)		$0.00	$220.00	$6,060.50
P10042	23/11/2018				ID: 2960 CERRO PRIETO (C.C PRIETO		$0.00	$90.00	$6,150.50
P10043	23/11/2018				ID: 2961 CERRO PRIETO (C.C PRIETO PSICOLOGA ID Folio: 2961)		$0.00	$100.00	$6,250.50
P10075	26/11/2018				ID: 2980 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 2980)		$0.00	$20.00	$6,270.50
P10370	30/11/2018				ID: 3046 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 3046)		$0.00	$40.00	$6,310.50
P11015	13/12/2018				ID: 3228 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 3228)		$0.00	$290.00	$6,600.50
P11016	13/12/2018				ID: 3229 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 3229)		$0.00	$60.00	$6,660.50
P11017	13/12/2018				ID: 3230 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 3230)		$0.00	$95.00	$6,755.50
P11018	13/12/2018				ID: 3231 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 3231)		$0.00	$60.00	$6,815.50
P11019	13/12/2018				ID: 3232 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 3232)		$0.00	$40.00	$6,855.50
P11020	13/12/2018				ID: 3233 CERRO PRIETO (C.C CERRO PRIETO ID Folio: 3233)		$0.00	$80.00	$6,935.50
4173-2-04-22		**TALLER DE COSTURA**				**$0.00**	**$0.00**	**$4,239.50**	**$4,239.50**

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P00077	14/01/2018				ID: 62 TALLER DE COSTURA (C.C UNIDAD ID Folio: 62)		$0.00	$55.00	$55.00
P00169	21/01/2018				ID: 113 TALLER DE COSTURA (C.C UNIDAD ID Folio: 113)		$0.00	$62.00	$117.00
P00227	28/01/2018				ID: 144 TALLER DE COSTURA (C.C UNIDAD ID Folio: 144)		$0.00	$87.00	$204.00
P00300	31/01/2018				ID: 186 TALLER DE COSTURA (C.C UNIDAD ID Folio: 186)		$0.00	$177.00	$381.00
P00063	18/02/2018				ID: 50 TALLER DE COSTURA (C.C UNIDAD ID Folio: 50)		$0.00	$66.50	$447.50
P01232	28/02/2018				ID: 434 TALLER DE COSTURA (C.C UNIDAD ID Folio: 434)		$0.00	$194.00	$641.50
P01764	18/03/2018				ID: 603 TALLER DE COSTURA (C.C UNIDAD ID Folio: 603)		$0.00	$269.50	$911.00
P01761	23/03/2018				ID: 602 TALLER DE COSTURA (C.C UNIDAD ID Folio: 602)		$0.00	$56.00	$967.00
P02567	15/04/2018				ID: 793 TALLER DE COSTURA (C.C UNIDAD ID Folio: 793)		$0.00	$254.50	$1,221.50
P02847	29/04/2018				ID: 863 TALLER DE COSTURA (C.C UNIDAD ID Folio: 863)		$0.00	$282.00	$1,503.50
P03395	13/05/2018				ID: 1089 TALLER DE COSTURA (C.C UNIDAD ID Folio: 1089)		$0.00	$324.00	$1,827.50
P03506	29/05/2018				ID: 1111 TALLER DE COSTURA (C.C UNIDAD ID Folio: 1111)		$0.00	$232.00	$2,059.50
P05155	19/06/2018				ID: 1397 TALLER DE COSTURA (C.C UNIDAD ID Folio: 1397)		$0.00	$122.50	$2,182.00
P05256	29/06/2018				ID: 1491 TALLER DE COSTURA (C.C UNIDAD ID Folio: 1491)		$0.00	$229.00	$2,411.00
P05747	09/07/2018				ID: 1567 TALLER DE COSTURA (C.C UNIDAD ID Folio: 1567)		$0.00	$53.00	$2,464.00
P05905	19/07/2018				ID: 1607 TALLER DE COSTURA (C.C UNIDAD ID Folio: 1607)		$0.00	$146.00	$2,610.00
P06114	26/07/2018				ID: 1772 TALLER DE COSTURA (C.C UNIDAD ID Folio: 1772)		$0.00	$167.00	$2,777.00
P07156	25/08/2018				ID: 2029 TALLER DE COSTURA (ID Folio: 2029)		$0.00	$53.50	$2,830.50
P07633	11/09/2018				ID: 2184 TALLER DE COSTURA (TALLER DE COSTURA ID Folio: 2184)		$0.00	$177.00	$3,007.50
P07634	11/09/2018				ID: 2185 TALLER DE COSTURA (TALLER DE COSTURA ID Folio: 2185)		$0.00	$65.00	$3,072.50
P08121	23/09/2018				ID: 2342 TALLER DE COSTURA (C.C.UNIDAD ID Folio: 2342)		$0.00	$43.00	$3,115.50
P08384	29/09/2018				ID: 2469 TALLER DE COSTURA (C.C UNIDAD ID Folio: 2469)		$0.00	$226.50	$3,342.00
P08666	14/10/2018				ID: 2575 TALLER DE COSTURA (C.C UNIDAD ID Folio: 2575)		$0.00	$166.50	$3,508.50
P09535	28/10/2018				ID: 2824 TALLER DE COSTURA (C.C UNIDAD ID Folio: 2824)		$0.00	$129.00	$3,637.50
P09603	04/11/2018				ID: 2841 TALLER DE COSTURA (C.C UNIDAD ID Folio: 2841)		$0.00	$150.00	$3,787.50
P09929	19/11/2018				ID: 2932 TALLER DE COSTURA (C.C TALLER DE COSTURA ID Folio: 2932)		$0.00	$102.00	$3,889.50
P10320	30/11/2018				ID: 3028 TALLER DE COSTURA (TALLER DE COSTURA ID Folio: 3028)		$0.00	$270.00	$4,159.50
P10993	15/12/2018				ID: 3208 TALLER DE COSTURA (C.C UNIDAD ID Folio: 3208)		$0.00	$80.00	$4,239.50
4173-2-04-23		**VILLA**				**$0.00**	**$0.00**	**$9,820.50**	**$9,820.50**
P00249	22/01/2018				ID: 161 VILLA (C.C LA VILLA ID Folio: 161)		$0.00	$412.00	$412.00
P00273	31/01/2018				ID: 171 VILLA (C.C LA VILLA ID Folio: 171)		$0.00	$335.00	$747.00
P00982	18/02/2018				ID: 322 VILLA (C.C LA VILLA ID Folio: 322)		$0.00	$298.00	$1,045.00
P01137	25/02/2018				ID: 372 VILLA (C.C LA VILLA (MEDICO) ID Folio: 372)		$0.00	$72.00	$1,117.00
P01142	25/02/2018				ID: 377 VILLA (C.C LA VILLA ID Folio: 377)		$0.00	$201.50	$1,318.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P01626	12/03/2018				ID: 555 VILLA (C.C LA VILLA ID Folio: 555)		$0.00	$462.50	$1,781.00
P01843	22/03/2018				ID: 625 VILLA (C.C LA VILLA MEDICO ID Folio: 625)		$0.00	$92.00	$1,873.00
P02514	16/04/2018				ID: 773 VILLA (C.C LA VILLA ID Folio: 773)		$0.00	$319.00	$2,192.00
P02834	23/04/2018				ID: 855 VILLA (C.C LA VILLA ID Folio: 855)		$0.00	$287.00	$2,479.00
P02901	30/04/2018				ID: 891 VILLA (C.C LA VILLA ID Folio: 891)		$0.00	$52.00	$2,531.00
P03344	14/05/2018				ID: 1061 VILLA (C.C LA VILLA ID Folio: 1061)		$0.00	$340.00	$2,871.00
P03519	28/05/2018				ID: 1122 VILLA (C.C LA VILLA ID Folio: 1122)		$0.00	$305.00	$3,176.00
P03638	31/05/2018				ID: 1184 VILLA (C.C LA VILLA (MEDICO) ID Folio: 1184)		$0.00	$52.00	$3,228.00
P03640	31/05/2018				ID: 1185 VILLA (C.C LA VILLA ID Folio: 1185)		$0.00	$352.00	$3,580.00
P05042	18/06/2018				ID: 1361 VILLA (C.C VILLA ID Folio: 1361)		$0.00	$614.00	$4,194.00
P05191	30/06/2018				ID: 1433 VILLA (C.C LA VILLA ID Folio: 1433)		$0.00	$674.00	$4,868.00
P05192	30/06/2018				ID: 1434 VILLA (C.C LA VILLA ID Folio: 1434)		$0.00	$32.00	$4,900.00
P06044	01/07/2018				ID: 1723 VILLA (C.C VILLA ID Folio: 1723)		$0.00	$71.00	$4,971.00
P06045	18/07/2018				ID: 1724 VILLA (C.C VILLA ID Folio: 1724)		$0.00	$327.00	$5,298.00
P06046	18/07/2018				ID: 1725 VILLA (C.C VILLA MEDICO		$0.00	$52.00	$5,350.00
P06021	26/07/2018				ID: 1700 VILLA (C.C VILLA ID Folio: 1700)		$0.00	$502.00	$5,852.00
P06846	17/08/2018				ID: 1932 VILLA (C.C LA VILLA ID Folio: 1932)		$0.00	$58.00	$5,910.00
P07055	24/08/2018				ID: 1988 VILLA (C.C LA VILLA ID Folio: 1988)		$0.00	$136.00	$6,046.00
P07107	24/08/2018				ID: 2001 VILLA (C.C LA VILLA MEDICO ID Folio: 2001)		$0.00	$12.00	$6,058.00
P07965	24/09/2018				ID: 2291 VILLA (C.C LA VILLA ID Folio: 2291)		$0.00	$198.00	$6,256.00
P08297	29/09/2018				ID: 2403 VILLA (C.C LA VILLA ID Folio: 2403)		$0.00	$171.00	$6,427.00
P08299	29/09/2018				ID: 2404 VILLA (C.C LA VILLA ID Folio: 2404)		$0.00	$212.00	$6,639.00
P08668	15/10/2018				ID: 2576 VILLA (C.C LA VILLA ID Folio: 2576)		$0.00	$232.00	$6,871.00
P08687	15/10/2018				ID: 2584 VILLA (C.C LA VILLA ID Folio: 2584)		$0.00	$566.00	$7,437.00
P09415	31/10/2018				ID: 2754 VILLA (C.C VILLA ID Folio: 2754)		$0.00	$703.00	$8,140.00
P09416	31/10/2018				ID: 2755 VILLA (C.C LA VILLA ID Folio: 2755)		$0.00	$92.00	$8,232.00
P09900	20/11/2018				ID: 2908 VILLA (C.C LA VILLA ID Folio: 2908)		$0.00	$353.50	$8,585.50
P10467	30/11/2018				ID: 3069 VILLA (C.C LA VILLA ID Folio: 3069)		$0.00	$260.00	$8,845.50
P10468	30/11/2018				ID: 3070 VILLA (C.C LA VILLA MEDICO ID Folio: 3070)		$0.00	$452.00	$9,297.50
P10842	07/12/2018				ID: 3133 VILLA (C.C VILLA ID Folio: 3133)		$0.00	$20.00	$9,317.50
P10910	14/12/2018				ID: 3168 VILLA (C.C VILLA ID Folio: 3168)		$0.00	$311.00	$9,628.50
P10912	14/12/2018				ID: 3170 VILLA (C.C VILLA ID Folio: 3170)		$0.00	$192.00	$9,820.50
4173-2-04-24		**DALE**				**$0.00**	**$0.00**	**$6,777.00**	**$6,777.00**
P02394	31/03/2018				ID: 716 DALE (C.C DALE ID Folio: 716)		$0.00	$320.00	$320.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02513	14/04/2018				ID: 772 DALE (C.C DALE ID Folio: 772)		$0.00	$234.00	$554.00
P03305	01/05/2018				ID: 1035 DALE (C.C DALE ID Folio: 1035)		$0.00	$956.00	$1,510.00
P05995	02/07/2018				ID: 1679 DALE (C.C DALE ID Folio: 1679)		$0.00	$780.00	$2,290.00
P05970	27/07/2018				ID: 1659 DALE (C.C DALE ID Folio: 1659)		$0.00	$709.00	$2,999.00
P08139	24/09/2018				ID: 2346 DALE (C.C DALE ID Folio: 2346)		$0.00	$1,142.00	$4,141.00
P08336	29/09/2018				ID: 2432 DALE (C.C.DALE ID Folio: 2432)		$0.00	$413.00	$4,554.00
P09239	30/10/2018				ID: 2713 DALE (C.C DALE ID Folio: 2713)		$0.00	$608.00	$5,162.00
P09536	31/10/2018				ID: 2825 DALE (C.C DALE ID Folio: 2825)		$0.00	$390.00	$5,552.00
P09643	09/11/2018				ID: 2859 DALE (C.C DALE ID Folio: 2859)		$0.00	$200.00	$5,752.00
P09911	20/11/2018				ID: 2917 DALE (C.C DALE ID Folio: 2917)		$0.00	$584.00	$6,336.00
P10343	30/11/2018				ID: 3037 DALE (C.C DALE ID Folio: 3037)		$0.00	$441.00	$6,777.00
4173-2-04-25					**SAHUAROS**	**$0.00**	**$0.00**	**$22,484.00**	**$22,484.00**
P00093	15/01/2018				ID: 78 SAHUAROS (C.C SAHUAROS ID Folio: 78)		$0.00	$279.00	$279.00
P00255	22/01/2018				ID: 167 SAHUAROS (C.C SAHUAROS ID Folio: 167)		$0.00	$239.00	$518.00
P00242	29/01/2018				ID: 154 SAHUAROS (C.C SAHUAROS ID Folio: 154)		$0.00	$345.00	$863.00
P00243	30/01/2018				ID: 155 SAHUAROS (C.C SAHUAROS ID Folio: 155)		$0.00	$3.00	$866.00
P00274	31/01/2018				ID: 172 SAHUAROS (C.C SAHUAROS (PSICOLOGO) ID Folio: 172)		$0.00	$252.00	$1,118.00
P00903	12/02/2018				ID: 289 SAHUAROS (C.C SAHUAROS ID Folio: 289)		$0.00	$414.00	$1,532.00
P01129	26/02/2018				ID: 364 SAHUAROS (C.C SAHUAROS MEDICO ID Folio: 364)		$0.00	$232.00	$1,764.00
P01130	26/02/2018				ID: 365 SAHUAROS (C.C SAHUAROS PSICOLOGO ID Folio: 365)		$0.00	$292.00	$2,056.00
P01266	26/02/2018				ID: 464 SAHUAROS (C.C SAHUAROS ID Folio: 464)		$0.00	$589.00	$2,645.00
P01620	12/03/2018				ID: 551 SAHUAROS (C.C SAHUAROS ID Folio: 551)		$0.00	$626.00	$3,271.00
P01810	23/03/2018				ID: 614 SAHUAROS (C.C SAHUAROS ID Folio: 614)		$0.00	$650.00	$3,921.00
P01811	23/03/2018				ID: 615 SAHUAROS (C.C SAHUAROS PSICOLOGO ID Folio: 615)		$0.00	$332.00	$4,253.00
P01816	23/03/2018				ID: 616 SAHUAROS (C.C SAHUAROS DOCTOR ID Folio: 616)		$0.00	$332.00	$4,585.00
P02214	09/04/2018				ID: 694 SAHUAROS (C.C SAHUAROS ID Folio: 694)		$0.00	$171.00	$4,756.00
P02838	23/04/2018				ID: 857 SAHUAROS (C.C SAHUAROS ID Folio: 857)		$0.00	$640.00	$5,396.00
P02968	30/04/2018				ID: 939 SAHUAROS (C.C SAHUAROS DOCTOR ID Folio: 939)		$0.00	$315.00	$5,711.00
P03253	07/05/2018				ID: 996 SAHUAROS (C.C SAHUAROS ID Folio: 996)		$0.00	$570.00	$6,281.00
P03295	21/05/2018				ID: 1025 SAHUAROS (C.C SAHUAROS ID Folio: 1025)		$0.00	$699.00	$6,980.00
P03635	28/05/2018				ID: 1182 SAHUAROS (C.C SAHUAROS PSICOLOGO ID Folio: 1182)		$0.00	$252.00	$7,232.00
P03621	31/05/2018				ID: 1173 SAHUAROS (C.C SAHUAROS ID Folio: 1173)		$0.00	$192.00	$7,424.00
P03636	31/05/2018				ID: 1183 SAHUAROS (C.C SAHUAROS PSICOLOGO ID Folio: 1183)		$0.00	$62.00	$7,486.00
P04750	04/06/2018				ID: 1271 SAHUAROS (C.C SAHUAROS ID Folio: 1271)		$0.00	$466.00	$7,952.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05050	11/06/2018				ID: 1369 SAHUAROS (C.C SAHUAROS ID Folio: 1369)		$0.00	$57.00	$8,009.00
P05041	18/06/2018				ID: 1360 SAHUAROS (C.C SAHUAROS PSICOLOGO ID Folio: 1360)		$0.00	$117.00	$8,126.00
P04905	25/06/2018				ID: 1304 SAHUAROS (C.C SAHUAROS ID Folio: 1304)		$0.00	$378.00	$8,504.00
P05193	30/06/2018				ID: 1435 SAHUAROS (C.C SAHUAROS ID Folio: 1435)		$0.00	$144.00	$8,648.00
P05197	30/06/2018				ID: 1439 SAHUAROS (C.C SAHUAROS ID Folio: 1439)		$0.00	$692.00	$9,340.00
P05659	09/07/2018				ID: 1558 SAHUAROS (C.C SAHUAROS ID Folio: 1558)		$0.00	$205.00	$9,545.00
P05657	10/07/2018				ID: 1557 SAHUAROS (C.C SAHUAROS ID Folio: 1557)		$0.00	$1.00	$9,546.00
P06033	19/07/2018				ID: 1712 SAHUAROS (C.C SAHUAROS VERANEADA ID Folio: 1712)		$0.00	$1,259.00	$10,805.00
P06034	19/07/2018				ID: 1713 SAHUAROS (C.C SAHUAROS ID Folio: 1713)		$0.00	$5,000.00	$15,805.00
P06035	19/07/2018				ID: 1714 SAHUAROS (C.C SAHUAROS VERANEADA ID Folio: 1714)		$0.00	$331.00	$16,136.00
P06025	26/07/2018				ID: 1704 SAHUAROS (C.C SAHUAROS VERANEADA ID Folio: 1704)		$0.00	$117.00	$16,253.00
P06026	26/07/2018				ID: 1705 SAHUAROS (C.C SAHUAROS ID Folio: 1705)		$0.00	$32.00	$16,285.00
P06027	26/07/2018				ID: 1706 SAHUAROS (C.C SAHUAROS ID Folio: 1706)		$0.00	$452.00	$16,737.00
P06862	17/08/2018				ID: 1940 SAHUAROS (C.C SAHUAROS ID Folio: 1940)		$0.00	$155.00	$16,892.00
P07054	24/08/2018				ID: 1987 SAHUAROS (C.C SAHUAROS ID Folio: 1987)		$0.00	$275.00	$17,167.00
P07517	11/09/2018				ID: 2130 SAHUAROS (C.C SAHUAROS ID Folio: 2130)		$0.00	$207.00	$17,374.00
P07519	11/09/2018				ID: 2131 SAHUAROS (C.C SAHUAROS ID Folio: 2131)		$0.00	$192.00	$17,566.00
P07524	11/09/2018				ID: 2132 SAHUAROS (C.C SAHUAROS PSICOLOGA ID Folio: 2132)		$0.00	$387.00	$17,953.00
P07949	24/09/2018				ID: 2284 SAHUAROS (C.C SAHUAROS ID Folio: 2284)		$0.00	$494.00	$18,447.00
P08608	01/10/2018				ID: 2549 SAHUAROS (C.C SAHUAROS		$0.00	$112.00	$18,559.00
P08610	01/10/2018				ID: 2550 SAHUAROS (C.C SAHUAROS ID Folio: 2550)		$0.00	$292.00	$18,851.00
P08605	08/10/2018				ID: 2548 SAHUAROS (C.C SAHUAROS ID Folio: 2548)		$0.00	$520.00	$19,371.00
P08966	22/10/2018				ID: 2655 SAHUAROS (C.C SAHUAROS ID Folio: 2655)		$0.00	$385.00	$19,756.00
P09386	30/10/2018				ID: 2733 SAHUAROS (C.C SAHUAROS ID Folio: 2733)		$0.00	$233.00	$19,989.00
P09387	30/10/2018				ID: 2734 SAHUAROS (C.C SAHUAROS MEDICO ID Folio: 2734)		$0.00	$92.00	$20,081.00
P09388	30/10/2018				ID: 2735 SAHUAROS (C.C SAHUAROS PSICOLOGO ID Folio: 2735)		$0.00	$512.00	$20,593.00
P09974	12/11/2018				ID: 2940 SAHUAROS (C.C SAHUAROS ID Folio: 2940)		$0.00	$235.00	$20,828.00
P09975	27/11/2018				ID: 2941 SAHUAROS (C.C SAHUAROS ID Folio: 2941)		$0.00	$4.00	$20,832.00
P10449	30/11/2018				ID: 3063 SAHUAROS (C.C SAHUAROS ID Folio: 3063)		$0.00	$571.00	$21,403.00
P10452	30/11/2018				ID: 3064 SAHUAROS (C.C SAHUAROS ID Folio: 3064)		$0.00	$452.00	$21,855.00
P10571	30/11/2018				ID: 3101 SAHUAROS (C.C SAHUAROS ID Folio: 3101)		$0.00	$32.00	$21,887.00
P10893	14/12/2018				ID: 3151 SAHUAROS (C.C SAHUAROS ID Folio: 3151)		$0.00	$298.00	$22,185.00
P10894	14/12/2018				ID: 3152 SAHUAROS (C.C SAHUAROS ID Folio: 3152)		$0.00	$52.00	$22,237.00
P10895	14/12/2018				ID: 3153 SAHUAROS (C.C SAHUAROS ID Folio: 3153)		$0.00	$247.00	$22,484.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4173-2-04-26					**RIBERAS DE SACRAMENTO**	**$0.00**	**$0.00**	**$15,641.00**	**$15,641.00**
P00085	15/01/2018				ID: 70 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO MEDICO ID I		$0.00	$62.00	$62.00
P00092	15/01/2018				ID: 77 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 77)		$0.00	$272.50	$334.50
P00094	15/01/2018				ID: 79 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 79)		$0.00	$22.00	$356.50
P00250	22/01/2018				ID: 162 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 16		$0.00	$259.50	$616.00
P00241	30/01/2018				ID: 153 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 15		$0.00	$269.50	$885.50
P00542	06/02/2018				ID: 241 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 24		$0.00	$92.00	$977.50
P01116	26/02/2018				ID: 352 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 35		$0.00	$362.50	$1,340.00
P01117	26/02/2018				ID: 353 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO (MEDICO)		$0.00	$232.00	$1,572.00
P01120	26/02/2018				ID: 356 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO (PSICOLC		$0.00	$132.00	$1,704.00
P01284	28/02/2018				ID: 475 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 47		$0.00	$141.50	$1,845.50
I00619	01/03/2018				ID directo: 587, RIBERAS DE SACRAMENTO (C.C. RIBERAS SACRAMENTO IR Foli		$0.00	$262.00	$2,107.50
I00824	01/03/2018				Cancelación Ingreso Dev. RIBERAS DE SACRAMENTO (C.C. RIBERAS SACRAMEN		$0.00	-$262.00	$1,845.50
P01360	06/03/2018				ID: 487 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 48		$0.00	$157.50	$2,003.00
P01576	12/03/2018				ID: 540 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 54		$0.00	$101.50	$2,104.50
P01686	20/03/2018				ID: 567 RIBERAS DE SACRAMENTO (C.C. RIBERAS SACRAMENTO ID Folio: 567)		$0.00	$262.00	$2,366.50
P01882	23/03/2018				ID: 644 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 64		$0.00	$227.00	$2,593.50
P01883	23/03/2018				ID: 645 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO PSICOLOG		$0.00	$112.00	$2,705.50
P01884	23/03/2018				ID: 646 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO (MEDICO)		$0.00	$347.00	$3,052.50
P02776	01/04/2018				ID: 845 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 84		$0.00	$209.00	$3,261.50
P02209	09/04/2018				ID: 691 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 69		$0.00	$110.50	$3,372.00
P02515	16/04/2018				ID: 774 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 77		$0.00	$207.50	$3,579.50
P02907	30/04/2018				ID: 893 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 89		$0.00	$192.00	$3,771.50
P03257	07/05/2018				ID: 1000 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$0.00	$10.00	$3,781.50
P03258	07/05/2018				ID: 1001 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$0.00	$160.50	$3,942.00
P03346	14/05/2018				ID: 1063 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$0.00	$126.00	$4,068.00
P03299	21/05/2018				ID: 1029 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$0.00	$206.00	$4,274.00
P03632	31/05/2018				ID: 1179 RIBERAS DE SACRAMENTO (C.C RIVERAS DE SACRAMENTO PSICOLO		$0.00	$152.00	$4,426.00
P03633	31/05/2018				ID: 1180 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO MEDICO		$0.00	$150.00	$4,576.00
P03634	31/05/2018				ID: 1181 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio:		$0.00	$354.00	$4,930.00
P05024	11/06/2018				ID: 1348 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$0.00	$246.00	$5,176.00
P05034	18/06/2018				ID: 1356 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$0.00	$323.00	$5,499.00
P05185	29/06/2018				ID: 1427 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$0.00	$358.50	$5,857.50
P05186	29/06/2018				ID: 1428 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO MEDICO I		$0.00	$152.00	$6,009.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05187	29/06/2018				ID: 1429 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$0.00	$152.00	$6,161.50
P05888	09/07/2018				ID: 1590 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$0.00	$300.50	$6,462.00
P06062	19/07/2018				ID: 1737 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO VERANEA		$0.00	$1,692.00	$8,154.00
P06064	19/07/2018				ID: 1738 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$0.00	$366.00	$8,520.00
P06006	26/07/2018				ID: 1687 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$0.00	$132.00	$8,652.00
P06009	26/07/2018				ID: 1688 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$0.00	$350.00	$9,002.00
P06010	26/07/2018				ID: 1689 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO VERANEA		$0.00	$242.00	$9,244.00
P06857	17/08/2018				ID: 1938 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$0.00	$212.00	$9,456.00
P07053	24/08/2018				ID: 1986 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 1		$0.00	$172.00	$9,628.00
P07471	11/09/2018				ID: 2111 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 2		$0.00	$273.50	$9,901.50
P07474	11/09/2018				ID: 2112 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 2		$0.00	$60.00	$9,961.50
P07477	11/09/2018				ID: 2113 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO CONSULT		$0.00	$232.00	$10,193.50
P07478	11/09/2018				ID: 2114 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 2		$0.00	$212.50	$10,406.00
P07479	11/09/2018				ID: 2115 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO CONSUTA		$0.00	$452.00	$10,858.00
P07480	11/09/2018				ID: 2116 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO PSICOLO		$0.00	$32.00	$10,890.00
P07536	11/09/2018				ID: 2134 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 2		$0.00	$72.00	$10,962.00
P07952	24/09/2018				ID: 2285 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO MEDICOS		$0.00	$484.00	$11,446.00
P08306	30/09/2018				ID: 2406 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO MEDICO I		$0.00	$592.00	$12,038.00
P08307	30/09/2018				ID: 2407 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO PSICOLO		$0.00	$72.00	$12,110.00
P08308	30/09/2018				ID: 2408 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 2		$0.00	$72.00	$12,182.00
P08557	08/10/2018				ID: 2527 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 2		$0.00	$184.50	$12,366.50
P08690	15/10/2018				ID: 2586 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 2		$0.00	$233.50	$12,600.00
P08964	22/10/2018				ID: 2653 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 2		$0.00	$176.00	$12,776.00
P09424	26/10/2018				ID: 2759 RIBERAS DE SACRAMENTO (C.C RIBERAS SACRAMENTO ID Folio: 2759		$0.00	$500.00	$13,276.00
P09420	31/10/2018				ID: 2756 RIBERAS DE SACRAMENTO (C.C RIBERAS SACRAMENTO ID Folio: 2756		$0.00	$155.50	$13,431.50
P09422	31/10/2018				ID: 2757 RIBERAS DE SACRAMENTO (C.C RIBERAS SACRAMENTO ID Folio: 2757		$0.00	$52.00	$13,483.50
P09423	31/10/2018				ID: 2758 RIBERAS DE SACRAMENTO (C.C RIBERAS SACRAMENTO PSICOLOGO		$0.00	$132.00	$13,615.50
P09428	31/10/2018				ID: 2762 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 2		$0.00	$112.00	$13,727.50
P09930	20/11/2018				ID: 2933 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 2		$0.00	$555.00	$14,282.50
P10563	29/11/2018				ID: 3095 RIBERAS DE SACRAMENTO (C.C RIBERA DE SACRAMENTO PSICOLOG		$0.00	$192.00	$14,474.50
P10564	29/11/2018				ID: 3096 RIBERAS DE SACRAMENTO (C.C RIBERA DE SACRAMENTO DOCTOR ID		$0.00	$312.00	$14,786.50
P10565	29/11/2018				ID: 3097 RIBERAS DE SACRAMENTO (C.C RIBERA DE SACRAMENTO ID Folio: 30		$0.00	$97.50	$14,884.00
P10572	29/11/2018				ID: 3102 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO PSICOLO		$0.00	$92.00	$14,976.00
P10872	12/12/2018				ID: 3139 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 3		$0.00	$321.00	$15,297.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P10889	12/12/2018				ID: 3147 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 3		$0.00	$152.00	$15,449.00
P10915	12/12/2018				ID: 3173 RIBERAS DE SACRAMENTO (C.C RIBERAS DE SACRAMENTO ID Folio: 3		$0.00	$192.00	$15,641.00
4173-2-04-27		**NUEVO TRIUNFO**				**$0.00**	**$0.00**	**$5,265.50**	**$5,265.50**
P00072	13/01/2018				ID: 57 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 57)		$0.00	$41.00	$41.00
P00129	22/01/2018				ID: 104 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 104)		$0.00	$36.00	$77.00
P00247	29/01/2018				ID: 159 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 159)		$0.00	$74.00	$151.00
P00272	31/01/2018				ID: 170 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 170)		$0.00	$19.00	$170.00
P00844	12/02/2018				ID: 275 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 275)		$0.00	$18.00	$188.00
P01133	12/02/2018				ID: 368 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 368)		$0.00	$12.00	$200.00
P00939	19/02/2018				ID: 304 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 304)		$0.00	$20.00	$220.00
P01134	25/02/2018				ID: 369 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 369)		$0.00	$132.00	$352.00
P01136	25/02/2018				ID: 371 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 371)		$0.00	$41.00	$393.00
P01366	03/03/2018				ID: 491 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 491)		$0.00	$35.00	$428.00
P01571	11/03/2018				ID: 539 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 539)		$0.00	$42.00	$470.00
P02448	11/03/2018				ID: 539 NUEVO TRIUNFO (Cancelación ID Folio: 539)		$0.00	-$42.00	$428.00
P01688	20/03/2018				ID: 568 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 568)		$0.00	$20.00	$448.00
P01837	23/03/2018				ID: 623 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 623)		$0.00	$132.00	$580.00
P02173	09/04/2018				ID: 679 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 679)		$0.00	$110.00	$690.00
P02558	16/04/2018				ID: 784 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 784)		$0.00	$110.00	$800.00
P02837	23/04/2018				ID: 856 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 856)		$0.00	$110.00	$910.00
P02869	28/04/2018				ID: 877 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 877)		$0.00	$86.00	$996.00
P02973	28/04/2018				ID: 944 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 944)		$0.00	$172.00	$1,168.00
P03272	14/05/2018				ID: 1011 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1011)		$0.00	$152.00	$1,320.00
P03536	28/05/2018				ID: 1133 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1133)		$0.00	$247.00	$1,567.00
P03644	31/05/2018				ID: 1187 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1187)		$0.00	$72.00	$1,639.00
P05028	11/06/2018				ID: 1350 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1350)		$0.00	$316.00	$1,955.00
P05029	11/06/2018				ID: 1351 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1351)		$0.00	$10.00	$1,965.00
P05200	25/06/2018				ID: 1442 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1442)		$0.00	$309.00	$2,274.00
P05201	30/06/2018				ID: 1443 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1443)		$0.00	$75.00	$2,349.00
P05896	09/07/2018				ID: 1598 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1598)		$0.00	$316.00	$2,665.00
P06067	19/07/2018				ID: 1739 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1739)		$0.00	$251.00	$2,916.00
P06068	19/07/2018				ID: 1740 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1740)		$0.00	$47.00	$2,963.00
P06015	26/07/2018				ID: 1694 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1694)		$0.00	$147.00	$3,110.00
P06850	17/08/2018				ID: 1933 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1933)		$0.00	$99.00	$3,209.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07059	24/08/2018				ID: 1992 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 1992)		$0.00	$44.00	$3,253.00
P07060	24/08/2018				ID: 1993 NUEVO TRIUNFO (C.C NUEVO TRIUNFO MEDICO ID Folio: 1993)		$0.00	$32.00	$3,285.00
P07061	24/08/2018				ID: 1994 NUEVO TRIUNFO (C.C NUEVO TRIUNFO PSICOLOGO ID Folio: 1994)		$0.00	$52.00	$3,337.00
P07561	11/09/2018				ID: 2142 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 2142)		$0.00	$139.00	$3,476.00
P07562	11/09/2018				ID: 2143 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 2143)		$0.00	$12.00	$3,488.00
P07563	11/09/2018				ID: 2144 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 2144)		$0.00	$32.00	$3,520.00
P07564	11/09/2018				ID: 2145 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 2145)		$0.00	$32.00	$3,552.00
P07565	11/09/2018				ID: 2146 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 2146)		$0.00	$132.00	$3,684.00
P07941	24/09/2018				ID: 2281 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 2281)		$0.00	$45.00	$3,729.00
P08286	29/09/2018				ID: 2396 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 2396)		$0.00	$100.00	$3,829.00
P08287	29/09/2018				ID: 2397 NUEVO TRIUNFO (C.C NUEVO TRIUNFO MEDICO ID Folio: 2397)		$0.00	$12.00	$3,841.00
P08288	29/09/2018				ID: 2398 NUEVO TRIUNFO (C.C NUEVO TRIUNFO PSICOLOGIA ID Folio: 2398)		$0.00	$132.00	$3,973.00
P08684	14/10/2018				ID: 2581 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 2581)		$0.00	$238.00	$4,211.00
P09402	31/10/2018				ID: 2747 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 2747)		$0.00	$232.00	$4,443.00
P09404	31/10/2018				ID: 2748 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 2748)		$0.00	$72.00	$4,515.00
P09405	31/10/2018				ID: 2749 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 2749)		$0.00	$232.00	$4,747.00
P09905	20/11/2018				ID: 2911 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 2911)		$0.00	$152.50	$4,899.50
P10550	30/11/2018				ID: 3086 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 3086)		$0.00	$152.00	$5,051.50
P10551	30/11/2018				ID: 3087 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 3087)		$0.00	$90.00	$5,141.50
P10570	30/11/2018				ID: 3100 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 3100)		$0.00	$32.00	$5,173.50
P10911	16/12/2018				ID: 3169 NUEVO TRIUNFO (C.C NUEVO TRIUNFO ID Folio: 3169)		$0.00	$92.00	$5,265.50
4173-2-04-28					**RANCHERIA JUAREZ**	**$0.00**	**$0.00**	**$16,736.50**	**$16,736.50**
P00308	31/01/2018				ID: 190 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 190)		$0.00	$210.00	$210.00
P00402	31/01/2018				ID: 195 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 195)		$0.00	$723.00	$933.00
P01268	01/02/2018				ID: 466 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 466)		$0.00	$838.00	$1,771.00
P01269	28/02/2018				ID: 467 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 467)		$0.00	$315.00	$2,086.00
P01277	28/02/2018				ID: 471 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 471)		$0.00	$240.00	$2,326.00
P01278	28/02/2018				ID: 472 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 472)		$0.00	$20.00	$2,346.00
P02395	22/03/2018				ID: 717 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 717)		$0.00	$127.50	$2,473.50
P02396	28/03/2018				ID: 718 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 718)		$0.00	$716.00	$3,189.50
P02397	02/04/2018				ID: 719 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 719)		$0.00	$280.00	$3,469.50
P03325	15/05/2018				ID: 1050 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 1050)		$0.00	$1,120.00	$4,589.50
P03326	15/05/2018				ID: 1051 RANCHERIA JUAREZ (RANCHERIA JUAREZ (PSICOLOGO) ID Folio: 1051		$0.00	$120.00	$4,709.50
P03752	31/05/2018				ID: 1220 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 1220)		$0.00	$80.00	$4,789.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04836	31/05/2018				ID: 1301 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 1301)		$0.00	$957.50	$5,747.00
P04835	11/06/2018				ID: 1300 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 1300)		$0.00	$6.00	$5,753.00
P05218	29/06/2018				ID: 1460 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 1460)		$0.00	$120.00	$5,873.00
P05219	29/06/2018				ID: 1461 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 1461)		$0.00	$957.50	$6,830.50
P05990	19/07/2018				ID: 1674 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 1674)		$0.00	$1,157.00	$7,987.50
P05964	27/07/2018				ID: 1653 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ VERANEADA ID Folio: 1		$0.00	$1,500.00	$9,487.50
P06989	16/08/2018				ID: 1963 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 1963)		$0.00	$304.00	$9,791.50
P07191	24/08/2018				ID: 2058 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 2058)		$0.00	$397.00	$10,188.50
P07192	24/08/2018				ID: 2059 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ PSICOLOGO ID Folio: 2(		$0.00	$80.00	$10,268.50
P07780	11/09/2018				ID: 2240 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 2240)		$0.00	$80.00	$10,348.50
P07781	11/09/2018				ID: 2241 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 2241)		$0.00	$413.50	$10,762.00
P07784	11/09/2018				ID: 2242 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 2242)		$0.00	$642.50	$11,404.50
P08082	24/09/2018				ID: 2319 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ PSICOLOGO ID Folio: 2:		$0.00	$60.00	$11,464.50
P08202	24/09/2018				ID: 2364 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 2364)		$0.00	$838.00	$12,302.50
P08335	29/09/2018				ID: 2431 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 2431)		$0.00	$265.00	$12,567.50
P08649	08/10/2018				ID: 2566 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 2566)		$0.00	$438.50	$13,006.00
P08650	08/10/2018				ID: 2567 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 2567)		$0.00	$60.00	$13,066.00
P08926	22/10/2018				ID: 2620 RANCHERIA JUAREZ (C.C RANCHARIA JUAREZ ID Folio: 2620)		$0.00	$835.00	$13,901.00
P09264	30/10/2018				ID: 2718 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 2718)		$0.00	$60.00	$13,961.00
P09274	30/10/2018				ID: 2719 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 2719)		$0.00	$400.00	$14,361.00
P09642	08/11/2018				ID: 2858 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 2858)		$0.00	$476.00	$14,837.00
P10058	26/11/2018				ID: 2972 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 2972)		$0.00	$561.50	$15,398.50
P10359	29/11/2018				ID: 3041 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 3041)		$0.00	$80.00	$15,478.50
P10361	29/11/2018				ID: 3042 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 3042)		$0.00	$494.00	$15,972.50
P11002	14/12/2018				ID: 3217 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 3217)		$0.00	$444.00	$16,416.50
P11003	14/12/2018				ID: 3218 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 3218)		$0.00	$180.00	$16,596.50
P10996	17/12/2018				ID: 3211 RANCHERIA JUAREZ (C.C RANCHERIA JUAREZ ID Folio: 3211)		$0.00	$140.00	$16,736.50
4173-2-04-29		**VISTA CERRO GRANDE**				**$0.00**	**$0.00**	**$11,407.00**	**$11,407.00**
P00839	11/02/2018				ID: 272 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 272)		$0.00	$112.00	$112.00
P01378	09/03/2018				ID: 498 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE PSICOLOGIA ID Fo		$0.00	$132.00	$244.00
P02918	26/04/2018				ID: 902 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE PSICOLOGO ID Fo		$0.00	$92.00	$336.00
P03755	29/05/2018				ID: 1221 VISTA CERRO GRANDE (C.C VITAS CERRO GRANDE PSICOLOGA ID Fo		$0.00	$32.00	$368.00
P05901	19/07/2018				ID: 1603 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 1603)		$0.00	$630.00	$998.00
P05963	25/07/2018				ID: 1652 VISTA CERRO GRANDE (C.C VERANEADA ID Folio: 1652)		$0.00	$2,100.00	$3,098.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06089	25/07/2018				ID: 1754 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 1754)		$0.00	$350.00	$3,448.00
P06090	25/07/2018				ID: 1755 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 1755)		$0.00	$170.00	$3,618.00
P07196	24/08/2018				ID: 2063 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 2063)		$0.00	$152.00	$3,770.00
P07765	11/09/2018				ID: 2236 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE MEDICO ID Folio		$0.00	$220.00	$3,990.00
P07769	11/09/2018				ID: 2237 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE MEDICO ID Folio		$0.00	$305.00	$4,295.00
P07776	11/09/2018				ID: 2238 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 2238)		$0.00	$140.00	$4,435.00
P07777	11/09/2018				ID: 2239 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE MEDICO ID Folio		$0.00	$142.00	$4,577.00
P07529	14/09/2018				ID: 2133 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 2133)		$0.00	$42.00	$4,619.00
P08083	24/09/2018				ID: 2320 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 2320)		$0.00	$252.00	$4,871.00
P08085	24/09/2018				ID: 2321 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE MEDICO ID Folio		$0.00	$492.00	$5,363.00
P08280	28/09/2018				ID: 2390 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 2390)		$0.00	$152.00	$5,515.00
P08281	28/09/2018				ID: 2391 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 2391)		$0.00	$212.00	$5,727.00
P08656	05/10/2018				ID: 2573 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2573)		$0.00	$432.00	$6,159.00
P08657	05/10/2018				ID: 2574 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2574)		$0.00	$232.00	$6,391.00
P08917	05/10/2018				ID: 2612 VISTA CERRO GRANDE (VISTA CERRO GRANDE ID Folio: 2612)		$0.00	$212.00	$6,603.00
P08943	19/10/2018				ID: 2634 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2634)		$0.00	$522.00	$7,125.00
P08956	19/10/2018				ID: 2645 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 2645)		$0.00	$412.00	$7,537.00
P09485	25/10/2018				ID: 2800 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2800)		$0.00	$152.00	$7,689.00
P09487	25/10/2018				ID: 2802 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2802)		$0.00	$72.00	$7,761.00
P09489	25/10/2018				ID: 2804 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2804)		$0.00	$132.00	$7,893.00
P09486	29/10/2018				ID: 2801 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2801)		$0.00	$102.00	$7,995.00
P09490	29/10/2018				ID: 2805 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2805)		$0.00	$112.00	$8,107.00
P09492	29/10/2018				ID: 2807 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2807)		$0.00	$112.00	$8,219.00
P09488	31/10/2018				ID: 2803 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2803)		$0.00	$90.00	$8,309.00
P09491	31/10/2018				ID: 2806 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2806)		$0.00	$32.00	$8,341.00
P09604	09/11/2018				ID: 2842 VISTA CERRO GRANDE (C.C VISTO CERRO GRANDE ID Folio: 2842)		$0.00	$152.00	$8,493.00
P09612	09/11/2018				ID: 2846 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 2846)		$0.00	$292.00	$8,785.00
P10566	09/11/2018				ID: 3098 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 3098)		$0.00	$512.00	$9,297.00
P10032	26/11/2018				ID: 2953 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2953)		$0.00	$400.00	$9,697.00
P10034	26/11/2018				ID: 2954 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 2954)		$0.00	$160.00	$9,857.00
P10362	30/11/2018				ID: 3043 VISTA CERRO GRANDE (C.C VISTAS CERRO GRANDE ID Folio: 3043)		$0.00	$220.00	$10,077.00
P10831	14/12/2018				ID: 3129 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 3129)		$0.00	$560.00	$10,637.00
P10997	14/12/2018				ID: 3212 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 3212)		$0.00	$500.00	$11,137.00
P10998	14/12/2018				ID: 3213 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 3213)		$0.00	$140.00	$11,277.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11008	14/12/2018				ID: 3222 VISTA CERRO GRANDE (C.C VISTA CERRO GRANDE ID Folio: 3222)		$0.00	$130.00	$11,407.00
4173-2-04-30					**PANORAMICO**	**$0.00**	**$0.00**	**$22,954.00**	**$22,954.00**
P00053	04/01/2018				ID: 43 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 43)		$0.00	$32.00	$32.00
P00054	04/01/2018				ID: 44 PANORAMICO (C.C PANORAMICO ID Folio: 44)		$0.00	$1,122.00	$1,154.00
P00056	04/01/2018				ID: 46 PANORAMICO (C.C PANORAMICO PSICOLOGIA ID Folio: 46)		$0.00	$32.00	$1,186.00
P00033	13/01/2018				ID: 31 PANORAMICO (C.C PANORAMICO PSICOLOGO ID Folio: 31)		$0.00	$52.00	$1,238.00
P00043	13/01/2018				ID: 37 PANORAMICO (C.C PANOMARICO ID Folio: 37)		$0.00	$231.00	$1,469.00
P00183	20/01/2018				ID: 127 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 127)		$0.00	$32.00	$1,501.00
P00184	20/01/2018				ID: 128 PANORAMICO (C.C PANORAMICO PSICOLOGIA ID Folio: 128)		$0.00	$52.00	$1,553.00
P00185	20/01/2018				ID: 129 PANORAMICO (C.C PANORAMICO ID Folio: 129)		$0.00	$592.00	$2,145.00
P00214	28/01/2018				ID: 140 PANORAMICO (C.C PANORAMICO ID Folio: 140)		$0.00	$62.00	$2,207.00
P00414	31/01/2018				ID: 201 PANORAMICO (C.C PANORAMICO ID Folio: 201)		$0.00	$821.00	$3,028.00
P00419	31/01/2018				ID: 205 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 205)		$0.00	$52.00	$3,080.00
P00552	08/02/2018				ID: 245 PANORAMICO (C.C PANORAMICO ID Folio: 245)		$0.00	$69.00	$3,149.00
P00558	08/02/2018				ID: 248 PANORAMICO (C.C PANORAMICO (MEDICO) ID Folio: 248)		$0.00	$12.00	$3,161.00
P00559	08/02/2018				ID: 249 PANORAMICO (C.C PANORAMICO PSICOLOGIA ID Folio: 249)		$0.00	$32.00	$3,193.00
P00958	17/02/2018				ID: 312 PANORAMICO (C.C PANORAMICO ID Folio: 312)		$0.00	$86.00	$3,279.00
P00959	17/02/2018				ID: 313 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 313)		$0.00	$52.00	$3,331.00
P00969	17/02/2018				ID: 314 PANORAMICO (C.C PANORAMICO PSICOLOGO ID Folio: 314)		$0.00	$52.00	$3,383.00
P01158	24/02/2018				ID: 380 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 380)		$0.00	$12.00	$3,395.00
P01165	24/02/2018				ID: 385 PANORAMICO (C.C PANORAMICO ID Folio: 385)		$0.00	$556.00	$3,951.00
P01166	24/02/2018				ID: 386 PANORAMICO (C.C PANORAMICO PSICOLOGIA ID Folio: 386)		$0.00	$32.00	$3,983.00
P01381	09/03/2018				ID: 500 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 500)		$0.00	$32.00	$4,015.00
P01386	09/03/2018				ID: 502 PANORAMICO (C.C PANORAMICO PSICOLOGIA ID Folio: 502)		$0.00	$72.00	$4,087.00
P01390	09/03/2018				ID: 504 PANORAMICO (C.C PANORAMICO ID Folio: 504)		$0.00	$762.00	$4,849.00
P01770	17/03/2018				ID: 605 PANORAMICO (C.C PANORAMICO ID Folio: 605)		$0.00	$231.00	$5,080.00
P01768	23/03/2018				ID: 604 PANORAMICO (C.C PANORAMICO ID Folio: 604)		$0.00	$97.00	$5,177.00
P02180	05/04/2018				ID: 683 PANORAMICO (C.C PANORAMICO ID Folio: 683)		$0.00	$930.00	$6,107.00
P02186	05/04/2018				ID: 685 PANORAMICO (C.C PANORAMICO PSICOLOGIA ID Folio: 685)		$0.00	$12.00	$6,119.00
P02574	14/04/2018				ID: 800 PANORAMICO (C.C PANORAMICO (PSICOLOGICO) ID Folio: 800)		$0.00	$52.00	$6,171.00
P02575	14/04/2018				ID: 801 PANORAMICO (C.C PANORAMICO ID Folio: 801)		$0.00	$114.00	$6,285.00
P02953	22/04/2018				ID: 924 PANORAMICO (C.C PANORAMICO PSICOLOGIA ID Folio: 924)		$0.00	$12.00	$6,297.00
P02954	22/04/2018				ID: 925 PANORAMICO (C.C PANORAMICO ID Folio: 925)		$0.00	$224.00	$6,521.00
P02850	29/04/2018				ID: 866 PANORAMICO (C.C PANORAMICO ID Folio: 866)		$0.00	$440.00	$6,961.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02851	29/04/2018				ID: 867 PANORAMICO (C.C PANORAMICO ID Folio: 867)		$0.00	$32.00	$6,993.00
P03244	01/05/2018				ID: 988 PANORAMICO (C.C PANORAMICO (MEDICO) ID Folio: 988)		$0.00	$12.00	$7,005.00
P03242	07/05/2018				ID: 986 PANORAMICO (C.C PANORAMICO ID Folio: 986)		$0.00	$862.00	$7,867.00
P03243	07/05/2018				ID: 987 PANORAMICO (C.C PANORAMICO (PSICOLOGIA) ID Folio: 987)		$0.00	$52.00	$7,919.00
P03472	28/05/2018				ID: 1100 PANORAMICO (C.C PANORAMICO (PSICOLOGIA) ID Folio: 1100)		$0.00	$72.00	$7,991.00
P03474	28/05/2018				ID: 1101 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 1101)		$0.00	$32.00	$8,023.00
P03487	28/05/2018				ID: 1102 PANORAMICO (C.C PANORAMICO ID Folio: 1102)		$0.00	$290.00	$8,313.00
P03651	31/05/2018				ID: 1194 PANORAMICO (C.C PANORAMICO ID Folio: 1194)		$0.00	$557.00	$8,870.00
P04758	07/06/2018				ID: 1273 PANORAMICO (C.C PANORAMICO DOCTOR ID Folio: 1273)		$0.00	$12.00	$8,882.00
P04761	07/06/2018				ID: 1274 PANORAMICO (C.C PANORAMICO PSICOLOGO ID Folio: 1274)		$0.00	$32.00	$8,914.00
P04764	07/06/2018				ID: 1275 PANORAMICO (C.C PANORAMICO ID Folio: 1275)		$0.00	$1,110.00	$10,024.00
P05875	02/07/2018				ID: 1577 PANORAMICO (C.C PANORAMICO ID Folio: 1577)		$0.00	$499.00	$10,523.00
P05876	02/07/2018				ID: 1578 PANORAMICO (C.C PANORAMICO PSICOLOGO ID Folio: 1578)		$0.00	$132.00	$10,655.00
P05877	02/07/2018				ID: 1579 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 1579)		$0.00	$12.00	$10,667.00
P05924	14/07/2018				ID: 1626 PANORAMICO (C.C PANORAMICO VERANEADA ID Folio: 1626)		$0.00	$1,300.00	$11,967.00
P05926	14/07/2018				ID: 1628 PANORAMICO (C.C PANORAMICA MEDICO ID Folio: 1628)		$0.00	$12.00	$11,979.00
P05927	14/07/2018				ID: 1629 PANORAMICO (C.C PONORAMICO PSICOLOGA ID Folio: 1629)		$0.00	$12.00	$11,991.00
P05929	19/07/2018				ID: 1631 PANORAMICO (C.C PANORAMICO ID Folio: 1631)		$0.00	$77.00	$12,068.00
P06101	26/07/2018				ID: 1763 PANORAMICO (C.C PANORAMICO VERANEADA ID Folio: 1763)		$0.00	$625.00	$12,693.00
P06102	26/07/2018				ID: 1764 PANORAMICO (C.C PANORAMICO ID Folio: 1764)		$0.00	$311.00	$13,004.00
P06106	26/07/2018				ID: 1765 PANORAMICO (C.C PANORAMICO PSICOLOGIA ID Folio: 1765)		$0.00	$60.00	$13,064.00
P06875	18/08/2018				ID: 1947 PANORAMICO (C.C PANORAMICO ID Folio: 1947)		$0.00	$194.00	$13,258.00
P07163	25/08/2018				ID: 2036 PANORAMICO (C.C PANORAMICO ID Folio: 2036)		$0.00	$202.00	$13,460.00
P07164	25/08/2018				ID: 2037 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 2037)		$0.00	$42.00	$13,502.00
P07165	25/08/2018				ID: 2038 PANORAMICO (C.C PANORAMICO PSICOLOGO ID Folio: 2038)		$0.00	$12.00	$13,514.00
P07637	11/09/2018				ID: 2186 PANORAMICO (C.C PANORAMICO ID Folio: 2186)		$0.00	$909.00	$14,423.00
P07639	11/09/2018				ID: 2187 PANORAMICO (C.C PANORAMICO ID Folio: 2187)		$0.00	$155.00	$14,578.00
P07640	11/09/2018				ID: 2188 PANORAMICO (C.C PANORAMICO MEDICOS ID Folio: 2188)		$0.00	$200.00	$14,778.00
P07650	11/09/2018				ID: 2189 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 2189)		$0.00	$90.00	$14,868.00
P07651	11/09/2018				ID: 2190 PANORAMICO (C.C PANORAMICO PSICOLOGICO ID Folio: 2190)		$0.00	$60.00	$14,928.00
P07652	11/09/2018				ID: 2191 PANORAMICO (C.C PANORAMICO PSICOLOGICO ID Folio: 2191)		$0.00	$60.00	$14,988.00
P08073	22/09/2018				ID: 2314 PANORAMICO (C.C PANORAMICO PSICOLOGO		$0.00	$52.00	$15,040.00
P08150	22/09/2018				ID: 2352 PANORAMICO (C.C PANORAMICO ID Folio: 2352)		$0.00	$152.00	$15,192.00
P08156	22/09/2018				ID: 2354 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 2354)		$0.00	$142.00	$15,334.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08152	24/09/2018				ID: 2353 PANORAMICO (C.C PANORAMICO ID Folio: 2353)		$0.00	$20.00	$15,354.00
P08370	28/09/2018				ID: 2460 PANORAMICO (C.C PANORAMICO ID Folio: 2460)		$0.00	$112.00	$15,466.00
P08371	28/09/2018				ID: 2461 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 2461)		$0.00	$92.00	$15,558.00
P08372	28/09/2018				ID: 2462 PANORAMICO (C.C PANORAMICO PSICOLOGO ID Folio: 2462)		$0.00	$12.00	$15,570.00
P08540	06/10/2018				ID: 2510 PANORAMICO (C.C PANORAMICO ID Folio: 2510)		$0.00	$1,672.00	$17,242.00
P08541	06/10/2018				ID: 2511 PANORAMICO (C.C PANORAMICO ID Folio: 2511)		$0.00	$112.00	$17,354.00
P08542	06/10/2018				ID: 2512 PANORAMICO (C.C PANORAMICO ID Folio: 2512)		$0.00	$72.00	$17,426.00
P08727	15/10/2018				ID: 2602 PANORAMICO (C.C PANORAMICO ID Folio: 2602)		$0.00	$218.00	$17,644.00
P08728	15/10/2018				ID: 2603 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 2603)		$0.00	$112.00	$17,756.00
P08730	15/10/2018				ID: 2604 PANORAMICO (C.C PANORAMICO PSICOLOGO ID Folio: 2604)		$0.00	$72.00	$17,828.00
P09460	28/10/2018				ID: 2775 PANORAMICO (C.C PANORAMICO ID Folio: 2775)		$0.00	$214.00	$18,042.00
P09461	28/10/2018				ID: 2776 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 2776)		$0.00	$232.00	$18,274.00
P09462	28/10/2018				ID: 2777 PANORAMICO (C.C PANORAMICO PSICOLOGO ID Folio: 2777)		$0.00	$92.00	$18,366.00
P09519	31/10/2018				ID: 2818 PANORAMICO (C.C PANORAMICO ID Folio: 2818)		$0.00	$1,211.00	$19,577.00
P09522	31/10/2018				ID: 2819 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 2819)		$0.00	$92.00	$19,669.00
P09743	09/11/2018				ID: 2888 PANORAMICO (C.C PANORAMICO PSICOLOGO ID Folio: 2888)		$0.00	$92.00	$19,761.00
P09744	09/11/2018				ID: 2889 PANORAMICO (C.C PANORAMICO ID Folio: 2889)		$0.00	$327.00	$20,088.00
P09746	09/11/2018				ID: 2890 PANORAMICO (C.C PANORAMICO ID Folio: 2890)		$0.00	$52.00	$20,140.00
P10325	23/11/2018				ID: 3030 PANORAMICO (C.C PANORAMICO ID Folio: 3030)		$0.00	$1,096.00	$21,236.00
P10324	25/11/2018				ID: 3029 PANORAMICO (C.C PANORAMICO ID Folio: 3029)		$0.00	$98.00	$21,334.00
P10326	30/11/2018				ID: 3031 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 3031)		$0.00	$220.00	$21,554.00
P10327	30/11/2018				ID: 3032 PANORAMICO (C.C PANORAMICO PSICOLOGO ID Folio: 3032)		$0.00	$80.00	$21,634.00
P10978	15/12/2018				ID: 3193 PANORAMICO (C.C PANORAMICO ID Folio: 3193)		$0.00	$160.00	$21,794.00
P10979	15/12/2018				ID: 3194 PANORAMICO (C.C PANORAMICO MEDICO ID Folio: 3194)		$0.00	$340.00	$22,134.00
P10980	15/12/2018				ID: 3195 PANORAMICO (C.C PANORAMICO ID Folio: 3195)		$0.00	$820.00	$22,954.00
4173-2-04-31					**TRICENTENARIO**	**$0.00**	**$0.00**	**$16,136.50**	**$16,136.50**
P00109	15/01/2018				ID: 90 TRICENTENARIO (C.C. TRICENTENARIO ID Folio: 90)		$0.00	$262.00	$262.00
P00251	22/01/2018				ID: 163 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 163)		$0.00	$424.00	$686.00
P00244	29/01/2018				ID: 156 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 156)		$0.00	$394.00	$1,080.00
P00543	06/02/2018				ID: 242 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 242)		$0.00	$134.00	$1,214.00
P00902	12/02/2018				ID: 288 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 288)		$0.00	$238.00	$1,452.00
P00938	19/02/2018				ID: 303 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 303)		$0.00	$230.00	$1,682.00
P01140	26/02/2018				ID: 375 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 375)		$0.00	$270.50	$1,952.50
P01301	04/03/2018				ID: 481 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 481)		$0.00	$476.00	$2,428.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P01603	12/03/2018				ID: 542 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 542)		$0.00	$552.00	$2,980.50
P01636	19/03/2018				ID: 557 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 557)		$0.00	$477.50	$3,458.00
P01840	23/03/2018				ID: 624 TRICENTENARIO (C.C TRICENTENARIO DOCTOR ID Folio: 624)		$0.00	$52.00	$3,510.00
P02212	09/04/2018				ID: 692 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 692)		$0.00	$251.00	$3,761.00
P02561	16/04/2018				ID: 787 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 787)		$0.00	$369.00	$4,130.00
P02739	23/04/2018				ID: 824 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 824)		$0.00	$372.00	$4,502.00
P02866	30/04/2018				ID: 876 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 876)		$0.00	$369.00	$4,871.00
P03246	07/05/2018				ID: 990 TRICENTENARIO (C.C. TRICENTENARIO ID Folio: 990)		$0.00	$201.00	$5,072.00
P03263	14/05/2018				ID: 1006 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1006)		$0.00	$186.50	$5,258.50
P03311	21/05/2018				ID: 1041 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1041)		$0.00	$405.00	$5,663.50
P03531	28/05/2018				ID: 1129 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1129)		$0.00	$463.00	$6,126.50
P04809	04/06/2018				ID: 1290 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1290)		$0.00	$421.00	$6,547.50
P05030	11/06/2018				ID: 1352 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1352)		$0.00	$491.00	$7,038.50
P05149	19/06/2018				ID: 1391 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1391)		$0.00	$573.00	$7,611.50
P04932	25/06/2018				ID: 1327 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1327)		$0.00	$411.50	$8,023.00
P05182	30/06/2018				ID: 1424 TRICENTENARIO (COMEDOR 2 DE JUNIO ID Folio: 1424)		$0.00	$302.00	$8,325.00
P05889	09/07/2018				ID: 1591 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1591)		$0.00	$457.00	$8,782.00
P06076	17/07/2018				ID: 1744 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1744)		$0.00	$403.00	$9,185.00
P06077	17/07/2018				ID: 1745 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1745)		$0.00	$22.00	$9,207.00
P06017	24/07/2018				ID: 1696 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1696)		$0.00	$352.00	$9,559.00
P06018	26/07/2018				ID: 1697 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1697)		$0.00	$291.00	$9,850.00
P06863	17/08/2018				ID: 1941 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1941)		$0.00	$270.00	$10,120.00
P07065	24/08/2018				ID: 1998 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 1998)		$0.00	$307.00	$10,427.00
P07566	11/09/2018				ID: 2147 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 2147)		$0.00	$363.00	$10,790.00
P07569	11/09/2018				ID: 2148 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 2148)		$0.00	$299.00	$11,089.00
P07948	24/09/2018				ID: 2283 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 2283)		$0.00	$422.00	$11,511.00
P08309	29/09/2018				ID: 2409 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 2409)		$0.00	$537.00	$12,048.00
P08311	29/09/2018				ID: 2410 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 2410)		$0.00	$112.00	$12,160.00
P08300	30/09/2018				ID: 2405 TRICENTENARIO (C.C RIBERAS DE SACRAMENTO ID Folio: 2405)		$0.00	$154.00	$12,314.00
P08560	08/10/2018				ID: 2530 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 2530)		$0.00	$322.00	$12,636.00
P08689	15/10/2018				ID: 2585 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 2585)		$0.00	$252.00	$12,888.00
P08967	22/10/2018				ID: 2656 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 2656)		$0.00	$335.00	$13,223.00
P09389	30/10/2018				ID: 2736 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 2736)		$0.00	$591.50	$13,814.50
P09390	30/10/2018				ID: 2737 TRICENTENARIO (C.C TRICENTENARIO		$0.00	$112.00	$13,926.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09672	11/11/2018				ID: 2865 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 2865)		$0.00	$292.00	$14,218.50
P09676	11/11/2018				ID: 2866 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 2866)		$0.00	$287.00	$14,505.50
P09976	20/11/2018				ID: 2942 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 2942)		$0.00	$222.00	$14,727.50
P10453	29/11/2018				ID: 3065 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 3065)		$0.00	$543.00	$15,270.50
P10456	29/11/2018				ID: 3066 TRICENTENARIO (C.C TRICENTENARIO MEDICO ID Folio: 3066)		$0.00	$262.00	$15,532.50
P10900	10/12/2018				ID: 3158 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 3158)		$0.00	$242.00	$15,774.50
P10901	14/12/2018				ID: 3159 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 3159)		$0.00	$210.00	$15,984.50
P10902	14/12/2018				ID: 3160 TRICENTENARIO (C.C TRICENTENARIO ID Folio: 3160)		$0.00	$152.00	$16,136.50
4173-2-04-32					**UBR LA ESPERANZA**	**$0.00**	**$0.00**	**$41,713.00**	**$41,713.00**
P00012	10/01/2018				ID: 10 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 10)		$0.00	$492.00	$492.00
P00123	19/01/2018				ID: 100 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 100)		$0.00	$406.00	$898.00
P01088	23/01/2018				ID: 346 UBR LA ESPERANZA (PRESTACION DE SERVICIOS DE REHABILITACION		$0.00	$15,760.00	$16,658.00
P00235	31/01/2018				ID: 150 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 150)		$0.00	$674.00	$17,332.00
P00575	09/02/2018				ID: 258 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 258)		$0.00	$927.00	$18,259.00
P00998	20/02/2018				ID: 323 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 323)		$0.00	$1,026.00	$19,285.00
P01370	01/03/2018				ID: 493 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 493)		$0.00	$391.00	$19,676.00
P01699	20/03/2018				ID: 571 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 571)		$0.00	$285.00	$19,961.00
P02487	10/04/2018				ID: 761 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 761)		$0.00	$110.00	$20,071.00
P02565	20/04/2018				ID: 791 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 791)		$0.00	$310.00	$20,381.00
P02498	28/04/2018				ID: 768 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 768)		$0.00	$135.00	$20,516.00
P03279	28/04/2018				ID: 768 UBR LA ESPERANZA (Cancelación ID Folio: 768)		$0.00	-$135.00	$20,381.00
P03183	01/05/2018				ID: 969 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 969)		$0.00	$215.00	$20,596.00
P03194	10/05/2018				ID: 973 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 973)		$0.00	$240.00	$20,836.00
P03291	20/05/2018				ID: 1021 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 1021)		$0.00	$374.00	$21,210.00
P03591	31/05/2018				ID: 1167 UBR LA ESPERANZA (C.C UBR LA ESPERANZA ID Folio: 1167)		$0.00	$777.00	$21,987.00
P05135	08/06/2018				ID: 1377 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 1377)		$0.00	$488.00	$22,475.00
P05166	21/06/2018				ID: 1408 UBR LA ESPERANZA (C.C UBR LA ESPERANZA ID Folio: 1408)		$0.00	$1,011.00	$23,486.00
P05206	29/06/2018				ID: 1448 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 1448)		$0.00	$750.00	$24,236.00
P05751	10/07/2018				ID: 1571 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 1571)		$0.00	$937.00	$25,173.00
P06414	20/07/2018				ID: 1858 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 1858)		$0.00	$1,101.00	$26,274.00
P06710	03/08/2018				ID: 1900 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 1900)		$0.00	$451.00	$26,725.00
P06714	10/08/2018				ID: 1904 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 1904)		$0.00	$549.00	$27,274.00
P07118	17/08/2018				ID: 2005 UBR LA ESPERANZA (COMEDOR UBR LA ESPERANZA ID Folio: 2005)		$0.00	$442.00	$27,716.00
P07119	24/08/2018				ID: 2006 UBR LA ESPERANZA (COMEDOR UBR LA ESPERANZA ID Folio: 2006)		$0.00	$442.00	$28,158.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07878	10/09/2018				ID: 2265 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 2265)		$0.00	$488.00	$28,646.00
P07889	10/09/2018				ID: 2276 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 2276)		$0.00	$408.00	$29,054.00
P07877	21/09/2018				ID: 2264 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 2264)		$0.00	$969.00	$30,023.00
P08346	30/09/2018				ID: 2440 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 2440)		$0.00	$820.00	$30,843.00
P08922	09/10/2018				ID: 2617 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 2617)		$0.00	$1,134.00	$31,977.00
P08921	19/10/2018				ID: 2616 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 2616)		$0.00	$880.00	$32,857.00
P09392	31/10/2018				ID: 2739 UBR LA ESPERANZA (UBR LA ESPERANZA ID Folio: 2739)		$0.00	$2,276.00	$35,133.00
P09610	09/11/2018				ID: 2844 UBR LA ESPERANZA (C.C UBR LA ESPERANZA ID Folio: 2844)		$0.00	$2,364.00	$37,497.00
P09970	20/11/2018				ID: 2937 UBR LA ESPERANZA (C.C UBR NOMBRE DE DIOS ID Folio: 2937)		$0.00	$1,651.00	$39,148.00
P10569	30/11/2018				ID: 3099 UBR LA ESPERANZA (C.C UBR LA ESPERANZA ID Folio: 3099)		$0.00	$2,565.00	$41,713.00
4173-2-04-36					**INDUSTRIAL**	**$0.00**	**$0.00**	**$35,811.00**	**$35,811.00**
P00058	05/01/2018				ID: 48 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 48)		$0.00	$438.00	$438.00
P00061	05/01/2018				ID: 49 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 49)		$0.00	$438.00	$876.00
P00062	05/01/2018				ID: 48 INDUSTRIAL (Cancelación ID Folio: 48)		$0.00	-$438.00	$438.00
P00103	12/01/2018				ID: 84 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 84)		$0.00	$1,742.00	$2,180.00
P00293	19/01/2018				ID: 182 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 182)		$0.00	$636.00	$2,816.00
P00232	26/01/2018				ID: 147 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 147)		$0.00	$6.50	$2,822.50
P00566	09/02/2018				ID: 253 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 253)		$0.00	$1,521.00	$4,343.50
P01198	23/02/2018				ID: 412 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 412)		$0.00	$1,898.00	$6,241.50
P01204	23/02/2018				ID: 416 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 416)		$0.00	$40.00	$6,281.50
P01264	27/02/2018				ID: 462 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 462)		$0.00	$80.00	$6,361.50
P01414	09/03/2018				ID: 519 INDUSTRIAL (C.C INDUSTRIAL		$0.00	$2,067.00	$8,428.50
P01872	22/03/2018				ID: 634 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 634)		$0.00	$140.00	$8,568.50
P01878	22/03/2018				ID: 640 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 640)		$0.00	$140.00	$8,708.50
P01886	22/03/2018				ID: 648 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 648)		$0.00	$208.00	$8,916.50
P02218	06/04/2018				ID: 698 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 698)		$0.00	$2,054.00	$10,970.50
P02770	20/04/2018				ID: 842 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 842)		$0.00	$1,066.00	$12,036.50
P02771	20/04/2018				ID: 843 INDUSTRIAL (C.C INDUSTRAIL CONSULTAS ID Folio: 843)		$0.00	$100.00	$12,136.50
P02790	20/04/2018				ID: 846 INDUSTRIAL (C.C INDUSTRIAL PSICOLOGO ID Folio: 846)		$0.00	$140.00	$12,276.50
P02975	30/04/2018				ID: 946 INDUSTRIAL (C.C INDUSTRIAL PSICOLOGO ID Folio: 946)		$0.00	$40.00	$12,316.50
P03260	11/05/2018				ID: 1003 INDUSTRIAL (C.C. INDUSTRIAL ID Folio: 1003)		$0.00	$2,700.00	$15,016.50
P03778	25/05/2018				ID: 1232 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 1232)		$0.00	$1,020.00	$16,036.50
P03780	25/05/2018				ID: 1233 INDUSTRIAL (C.C INDUSTRIAL MEDICO ID Folio: 1233)		$0.00	$40.00	$16,076.50
P05048	08/06/2018				ID: 1367 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 1367)		$0.00	$1,710.00	$17,786.50

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05175	14/06/2018				ID: 1417 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 1417)		$0.00	$72.00	$17,858.50
P04957	25/06/2018				ID: 1333 INDUSTRIAL (C.C INDUSTRRIAL ID Folio: 1333)		$0.00	$1,290.00	$19,148.50
P05174	25/06/2018				ID: 1416 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 1416)		$0.00	$100.00	$19,248.50
P05220	25/06/2018				ID: 1462 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 1462)		$0.00	$60.00	$19,308.50
P05391	25/06/2018				ID: 1416 INDUSTRIAL (Cancelación ID Folio: 1416)		$0.00	-$100.00	$19,208.50
P05221	28/06/2018				ID: 1463 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 1463)		$0.00	$20.00	$19,228.50
P05883	09/07/2018				ID: 1585 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 1585)		$0.00	$1,185.00	$20,413.50
P05979	19/07/2018				ID: 1663 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 1663)		$0.00	$1,890.00	$22,303.50
P05980	19/07/2018				ID: 1664 INDUSTRIAL (C.C INDUSTRIAL PSICOLOGO ID Folio: 1664)		$0.00	$140.00	$22,443.50
P05965	26/07/2018				ID: 1654 INDUSTRIAL (C.C INDUSRIAL ID Folio: 1654)		$0.00	$150.00	$22,593.50
P05966	26/07/2018				ID: 1655 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 1655)		$0.00	$40.00	$22,633.50
P06752	16/08/2018				ID: 1906 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 1906)		$0.00	$20.00	$22,653.50
P06753	16/08/2018				ID: 1907 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 1907)		$0.00	$1,170.00	$23,823.50
P07188	23/08/2018				ID: 2055 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2055)		$0.00	$937.50	$24,761.00
P07189	23/08/2018				ID: 2056 INDUSTRIAL (C.C INDUSTRIAL MEDICO ID Folio: 2056)		$0.00	$80.00	$24,841.00
P07220	23/08/2018				ID: 2066 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2066)		$0.00	$20.00	$24,861.00
P07790	11/09/2018				ID: 2243 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2243)		$0.00	$1,800.00	$26,661.00
P07791	11/09/2018				ID: 2244 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2244)		$0.00	$80.00	$26,741.00
P07792	11/09/2018				ID: 2245 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2245)		$0.00	$20.00	$26,761.00
P08032	24/09/2018				ID: 2295 INDUSTRIAL (C.C INDUSTRIAL		$0.00	$420.00	$27,181.00
P08034	24/09/2018				ID: 2296 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2296)		$0.00	$80.00	$27,261.00
P08160	24/09/2018				ID: 2358 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2358)		$0.00	$905.00	$28,166.00
P08272	28/09/2018				ID: 2382 INDUSTRIAL (C.C INDUSTRIAL PSICOLOGO ID Folio: 2382)		$0.00	$40.00	$28,206.00
P08651	08/10/2018				ID: 2568 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2568)		$0.00	$470.00	$28,676.00
P08935	22/10/2018				ID: 2626 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2626)		$0.00	$1,530.00	$30,206.00
P08936	22/10/2018				ID: 2627 INDUSTRIAL (C.C INDUSTRIAL MEDICO ID Folio: 2627)		$0.00	$340.00	$30,546.00
P08937	22/10/2018				ID: 2628 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2628)		$0.00	$140.00	$30,686.00
P09240	29/10/2018				ID: 2714 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2714)		$0.00	$200.00	$30,886.00
P09241	29/10/2018				ID: 2715 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2715)		$0.00	$60.00	$30,946.00
P09614	09/11/2018				ID: 2847 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2847)		$0.00	$940.00	$31,886.00
P10035	23/11/2018				ID: 2955 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2955)		$0.00	$80.00	$31,966.00
P10036	23/11/2018				ID: 2956 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2956)		$0.00	$300.00	$32,266.00
P10037	23/11/2018				ID: 2957 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 2957)		$0.00	$745.00	$33,011.00
P10039	26/11/2018				ID: 2958 INDUSTRIAL (C.C PRIETO ID Folio: 2958)		$0.00	$20.00	$33,031.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P10076	26/11/2018				ID: 2958 INDUSTRIAL (Cancelación ID Folio: 2958)		$0.00	-$20.00	$33,011.00
P10367	30/11/2018				ID: 3044 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 3044)		$0.00	$140.00	$33,151.00
P10368	30/11/2018				ID: 3045 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 3045)		$0.00	$300.00	$33,451.00
P11012	13/12/2018				ID: 3225 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 3225)		$0.00	$220.00	$33,671.00
P11013	13/12/2018				ID: 3226 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 3226)		$0.00	$40.00	$33,711.00
P11014	13/12/2018				ID: 3227 INDUSTRIAL (C.C INDUSTRIAL ID Folio: 3227)		$0.00	$2,100.00	$35,811.00
4173-2-04-38					**UBR NOMBRE DE DIOS**	**$0.00**	**$0.00**	**$87,260.00**	**$87,260.00**
P00014	10/01/2018				ID: 12 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 12)		$0.00	$211.00	$211.00
P00125	20/01/2018				ID: 101 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 101)		$0.00	$688.00	$899.00
P01088	23/01/2018				ID: 346 UBR NOMBRE DE DIOS (PRESTACION DE SERVICIOS DE REHABILITACIC		$0.00	$58,960.00	$59,859.00
P01114	31/01/2018				ID: 350 UBR NOMBRE DE DIOS (INGRESO DE UBR NOMBRE DE DIOS ID Folio: 35		$0.00	$1,625.00	$61,484.00
P01261	10/02/2018				ID: 459 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 459)		$0.00	$1,257.00	$62,741.00
P01001	20/02/2018				ID: 326 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 326)		$0.00	$1,027.00	$63,768.00
P01156	28/02/2018				ID: 378 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 378)		$0.00	$1,022.00	$64,790.00
P01372	09/03/2018				ID: 495 UBR NOMBRE DE DIOS (C.C UBR NOMBRE DE DIOS ID Folio: 495)		$0.00	$1,300.00	$66,090.00
P01701	20/03/2018				ID: 572 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 572)		$0.00	$930.00	$67,020.00
P02664	01/04/2018				ID: 821 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 821)		$0.00	$879.00	$67,899.00
P03282	01/04/2018				ID: 821 UBR NOMBRE DE DIOS (Cancelación ID Folio: 821)		$0.00	-$879.00	$67,020.00
P02529	20/04/2018				ID: 778 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 778)		$0.00	$755.00	$67,775.00
P03195	01/05/2018				ID: 974 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 974)		$0.00	$827.00	$68,602.00
P03292	18/05/2018				ID: 1022 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 1022)		$0.00	$792.00	$69,394.00
P03588	31/05/2018				ID: 1166 UBR NOMBRE DE DIOS (C.C. UBR NOMBRE DE DIOS ID Folio: 1166)		$0.00	$882.00	$70,276.00
P05181	01/06/2018				ID: 1423 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 1423)		$0.00	$652.00	$70,928.00
P05136	11/06/2018				ID: 1378 UBR NOMBRE DE DIOS (C.C UBR NOMBRE DE DIOS ID Folio: 1378)		$0.00	$581.00	$71,509.00
P05207	29/06/2018				ID: 1449 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 1449)		$0.00	$756.00	$72,265.00
P05753	13/07/2018				ID: 1573 UBR NOMBRE DE DIOS (C.C UBR NOMBRE DE DIOS ID Folio: 1573)		$0.00	$1,089.00	$73,354.00
P06711	03/08/2018				ID: 1901 UBR NOMBRE DE DIOS (UBR LA NOMBRE DE DIOS ID Folio: 1901)		$0.00	$616.00	$73,970.00
P06713	10/08/2018				ID: 1903 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 1903)		$0.00	$1,054.00	$75,024.00
P06798	17/08/2018				ID: 1917 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 1917)		$0.00	$809.00	$75,833.00
P07116	24/08/2018				ID: 2003 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 2003)		$0.00	$737.00	$76,570.00
P07884	10/09/2018				ID: 2271 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 2271)		$0.00	$915.00	$77,485.00
P07885	10/09/2018				ID: 2272 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 2272)		$0.00	$807.00	$78,292.00
P07876	20/09/2018				ID: 2263 UBR NOMBRE DE DIOS (UBR NOMBRE DIOS ID Folio: 2263)		$0.00	$1,493.00	$79,785.00
P08918	09/10/2018				ID: 2613 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 2613)		$0.00	$973.00	$80,758.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08958	19/10/2018				ID: 2647 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 2647)		$0.00	$584.00	$81,342.00
P09397	31/10/2018				ID: 2743 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 2743)		$0.00	$1,044.00	$82,386.00
P09971	09/11/2018				ID: 2938 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 2938)		$0.00	$792.00	$83,178.00
P10012	21/11/2018				ID: 2951 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 2951)		$0.00	$847.00	$84,025.00
P10192	30/11/2018				ID: 2981 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 2981)		$0.00	$899.00	$84,924.00
P10884	17/12/2018				ID: 3143 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 3143)		$0.00	$1,196.00	$86,120.00
P11538	17/12/2018				ID: 3285 UBR NOMBRE DE DIOS (UBR NOMBRE DE DIOS ID Folio: 3285)		$0.00	$1,140.00	$87,260.00
4173-2-04-39					**QUINTAS CAROLINAS**	**$0.00**	**$0.00**	**$22,368.00**	**$22,368.00**
P00050	07/01/2018				ID: 40 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 40)		$0.00	$87.00	$87.00
P00051	07/01/2018				ID: 41 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS MEDICO ID Folio: 41)		$0.00	$12.00	$99.00
P00107	14/01/2018				ID: 88 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 88)		$0.00	$294.00	$393.00
P00108	15/01/2018				ID: 89 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 89)		$0.00	$19.00	$412.00
P00159	21/01/2018				ID: 111 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 111)		$0.00	$303.00	$715.00
P00441	28/01/2018				ID: 224 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 224)		$0.00	$273.00	$988.00
P00277	31/01/2018				ID: 173 QUINTAS CAROLINAS (C.C QUINTA CAROLINAS (PSICOLOGO) ID Folio: 1		$0.00	$212.00	$1,200.00
P00280	31/01/2018				ID: 174 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 174)		$0.00	$255.00	$1,455.00
P00835	11/02/2018				ID: 268 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 268)		$0.00	$276.00	$1,731.00
P00927	19/02/2018				ID: 297 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 297)		$0.00	$273.00	$2,004.00
P01138	25/02/2018				ID: 373 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 373)		$0.00	$252.00	$2,256.00
P01183	25/02/2018				ID: 397 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 397)		$0.00	$285.00	$2,541.00
P01244	28/02/2018				ID: 446 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 446)		$0.00	$132.00	$2,673.00
P01308	04/03/2018				ID: 482 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS		$0.00	$387.00	$3,060.00
P01666	20/03/2018				ID: 565 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 565)		$0.00	$373.00	$3,433.00
P01683	20/03/2018				ID: 566 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 566)		$0.00	$373.00	$3,806.00
P01684	20/03/2018				ID: 566 QUINTAS CAROLINAS (Cancelación ID Folio: 566)		$0.00	-$373.00	$3,433.00
P01706	20/03/2018				ID: 575 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 575)		$0.00	$377.00	$3,810.00
P01818	22/03/2018				ID: 617 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 617)		$0.00	$294.00	$4,104.00
P01823	23/03/2018				ID: 619 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS MEDICO ID Folio: 619)		$0.00	$252.00	$4,356.00
P01827	23/03/2018				ID: 620 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGIAS ID Folio:		$0.00	$172.00	$4,528.00
P02203	08/04/2018				ID: 689 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 689)		$0.00	$317.00	$4,845.00
P02557	15/04/2018				ID: 783 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 783)		$0.00	$378.00	$5,223.00
P02841	23/04/2018				ID: 858 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 858)		$0.00	$338.00	$5,561.00
P02900	29/04/2018				ID: 890 QUINTAS CAROLINAS (ID Folio: 890)		$0.00	$355.00	$5,916.00
P03255	06/05/2018				ID: 998 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 998)		$0.00	$237.00	$6,153.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03274	13/05/2018				ID: 1012 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1012)		$0.00	$280.00	$6,433.00
P03300	21/05/2018				ID: 1030 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS		$0.00	$290.00	$6,723.00
P03532	28/05/2018				ID: 1130 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGO ID Folio:		$0.00	$192.00	$6,915.00
P03533	28/05/2018				ID: 1131 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1131)		$0.00	$317.00	$7,232.00
P03645	28/05/2018				ID: 1188 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1188)		$0.00	$132.00	$7,364.00
P03646	31/05/2018				ID: 1189 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1189)		$0.00	$345.00	$7,709.00
P05137	11/06/2018				ID: 1379 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1379)		$0.00	$440.00	$8,149.00
P05040	18/06/2018				ID: 1359 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1359)		$0.00	$356.00	$8,505.00
P04934	25/06/2018				ID: 1329 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1329)		$0.00	$276.00	$8,781.00
P05194	30/06/2018				ID: 1436 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1436)		$0.00	$246.00	$9,027.00
P05195	30/06/2018				ID: 1437 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS MEDICOS ID Folio: 143		$0.00	$252.00	$9,279.00
P05196	30/06/2018				ID: 1438 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGOS ID Folio		$0.00	$232.00	$9,511.00
P05891	09/07/2018				ID: 1593 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1593)		$0.00	$223.00	$9,734.00
P06054	15/07/2018				ID: 1729 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1729)		$0.00	$287.00	$10,021.00
P06050	19/07/2018				ID: 1728 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS VERANEADA ID Folio		$0.00	$2,992.00	$13,013.00
P06055	19/07/2018				ID: 1730 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1730)		$0.00	$177.00	$13,190.00
P06123	19/07/2018				ID: 1773 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS VERANEADA ID Folio:		$0.00	$1,492.00	$14,682.00
P06012	26/07/2018				ID: 1691 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1691)		$0.00	$132.00	$14,814.00
P06013	26/07/2018				ID: 1692 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS VERANEADA ID Folio:		$0.00	$292.00	$15,106.00
P05996	27/07/2018				ID: 1680 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1680)		$0.00	$212.00	$15,318.00
P06851	16/08/2018				ID: 1934 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGO ID Folio:		$0.00	$72.00	$15,390.00
P07385	16/08/2018				ID: 2087 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2087)		$0.00	$217.00	$15,607.00
P07056	23/08/2018				ID: 1989 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 1989)		$0.00	$316.00	$15,923.00
P07057	23/08/2018				ID: 1990 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS MEDICO ID Folio: 199(		$0.00	$32.00	$15,955.00
P07058	23/08/2018				ID: 1991 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGO ID Folio:		$0.00	$52.00	$16,007.00
P07503	11/09/2018				ID: 2124 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2124)		$0.00	$431.00	$16,438.00
P07504	11/09/2018				ID: 2125 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2125)		$0.00	$332.00	$16,770.00
P07505	11/09/2018				ID: 2126 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS MEDICAS ID Folio: 212		$0.00	$32.00	$16,802.00
P07515	11/09/2018				ID: 2128 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGOS ID Folio		$0.00	$52.00	$16,854.00
P07516	11/09/2018				ID: 2129 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGOS ID Folio		$0.00	$52.00	$16,906.00
P07946	24/09/2018				ID: 2282 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2282)		$0.00	$667.00	$17,573.00
P08291	29/09/2018				ID: 2401 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2401)		$0.00	$347.00	$17,920.00
P08292	29/09/2018				ID: 2402 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGO ID Folio:		$0.00	$72.00	$17,992.00
P08555	08/10/2018				ID: 2525 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2525)		$0.00	$393.00	$18,385.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08685	15/10/2018				ID: 2582 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2582)		$0.00	$355.00	$18,740.00
P08968	22/10/2018				ID: 2657 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2657)		$0.00	$313.00	$19,053.00
P09406	29/10/2018				ID: 2750 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2750)		$0.00	$346.00	$19,399.00
P09408	31/10/2018				ID: 2751 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2751)		$0.00	$232.00	$19,631.00
P09409	31/10/2018				ID: 2752 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2752)		$0.00	$32.00	$19,663.00
P09410	31/10/2018				ID: 2753 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS PSICOLOGO ID Folio:		$0.00	$252.00	$19,915.00
P09657	10/11/2018				ID: 2861 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2861)		$0.00	$457.00	$20,372.00
P09904	20/11/2018				ID: 2910 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 2910)		$0.00	$342.00	$20,714.00
P10459	30/11/2018				ID: 3067 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 3067)		$0.00	$662.00	$21,376.00
P10465	30/11/2018				ID: 3068 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 3068)		$0.00	$232.00	$21,608.00
P10850	10/12/2018				ID: 3135 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 3135)		$0.00	$420.00	$22,028.00
P10885	13/12/2018				ID: 3144 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 3144)		$0.00	$72.00	$22,100.00
P10887	13/12/2018				ID: 3145 QUINTAS CAROLINAS (C.C QUINTAS CAROLINAS ID Folio: 3145)		$0.00	$268.00	$22,368.00
4173-2-04-40					**UNIDAD KARIKE**	**$0.00**	**$0.00**	**$1,268.90**	**$1,268.90**
P00031	13/01/2018				ID: 29 UNIDAD KARIKE (C.C UNIDAD KARIKE ID Folio: 29)		$0.00	$72.40	$72.40
P00248	28/01/2018				ID: 160 UNIDAD KARIKE (C.C UNIDAD KARIKE ID Folio: 160)		$0.00	$249.50	$321.90
P00906	17/02/2018				ID: 292 UNIDAD KARIKE (C.C UNIDAD KARIKE ID Folio: 292)		$0.00	$17.50	$339.40
P01086	24/02/2018				ID: 344 UNIDAD KARIKE (UNIDAD KARIKE ID Folio: 344)		$0.00	$17.50	$356.90
P01087	24/02/2018				ID: 345 UNIDAD KARIKE (UNIDAD KARIKE ID Folio: 345)		$0.00	$192.00	$548.90
P01323	04/03/2018				ID: 483 UNIDAD KARIKE (C.C UNIDAD KARIKE ID Folio: 483)		$0.00	$16.00	$564.90
P01539	10/03/2018				ID: 529 UNIDAD KARIKE (UNIDAD KARIKE ID Folio: 529)		$0.00	$20.00	$584.90
P01638	18/03/2018				ID: 559 UNIDAD KARIKE (C.C UNIDAD KARIKE ID Folio: 559)		$0.00	$23.50	$608.40
P02537	14/04/2018				ID: 780 UNIDAD KARIKE (C.C UNIDAD KARIKE ID Folio: 780)		$0.00	$31.00	$639.40
P02844	22/04/2018				ID: 860 UNIDAD KARIKE (C.C UNIDAD KARIKE ID Folio: 860)		$0.00	$8.00	$647.40
P02917	29/04/2018				ID: 901 UNIDAD KARIKE (C.C UNIDAD KARIKE ID Folio: 901)		$0.00	$205.50	$852.90
P05170	01/06/2018				ID: 1412 UNIDAD KARIKE (C.C UNIDAD KARIKE ID Folio: 1412)		$0.00	$196.00	$1,048.90
P05650	02/07/2018				ID: 1553 UNIDAD KARIKE (UNIDAD KARIKE ID Folio: 1553)		$0.00	$20.00	$1,068.90
P09385	30/10/2018				ID: 2732 UNIDAD KARIKE (C.C UNIDAD KARIKE ID Folio: 2732)		$0.00	$200.00	$1,268.90
4173-2-04-41					**UNIDAD VALLARTA**	**$0.00**	**$0.00**	**$13,779.60**	**$13,779.60**
P00066	13/01/2018				ID: 53 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 53)		$0.00	$243.00	$243.00
P00175	20/01/2018				ID: 119 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 119)		$0.00	$230.50	$473.50
P00186	21/01/2018				ID: 130 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 130)		$0.00	$2.00	$475.50
P00245	28/01/2018				ID: 157 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 157)		$0.00	$238.50	$714.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P00421	31/01/2018				ID: 207 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 207)		$0.00	$103.00	$817.00
P00834	11/02/2018				ID: 267 UNIDAD VALLARTA (C.C VALLARTA ID Folio: 267)		$0.00	$363.50	$1,180.50
P00905	17/02/2018				ID: 291 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 291)		$0.00	$212.00	$1,392.50
P01245	24/02/2018				ID: 447 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 447)		$0.00	$40.00	$1,432.50
P01246	24/02/2018				ID: 448 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 448)		$0.00	$285.00	$1,717.50
P01300	04/03/2018				ID: 480 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 480)		$0.00	$272.50	$1,990.00
P01541	10/03/2018				ID: 530 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 530)		$0.00	$95.00	$2,085.00
P01637	18/03/2018				ID: 558 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 558)		$0.00	$259.50	$2,344.50
P01788	22/03/2018				ID: 611 UNIDAD VALLARTA (C.C UNIDAD VALLARTA DOCTOR ID Folio: 611)		$0.00	$90.00	$2,434.50
P02170	07/04/2018				ID: 678 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 678)		$0.00	$129.50	$2,564.00
P02965	29/04/2018				ID: 936 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 936)		$0.00	$270.00	$2,834.00
P02966	30/04/2018				ID: 937 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 937)		$0.00	$5.00	$2,839.00
P03256	06/05/2018				ID: 999 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 999)		$0.00	$356.00	$3,195.00
P03265	12/05/2018				ID: 1008 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 1008)		$0.00	$199.50	$3,394.50
P03310	19/05/2018				ID: 1040 UNIDAD VALLARTA (C.C. UNIDAD VALLARTA ID Folio: 1040)		$0.00	$477.50	$3,872.00
P03524	26/05/2018				ID: 1127 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 1127)		$0.00	$380.00	$4,252.00
P03627	31/05/2018				ID: 1174 UNIDAD VALLARTA (C.C UNIDAD VALLARTA		$0.00	$375.00	$4,627.00
P05176	10/06/2018				ID: 1418 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 1418)		$0.00	$604.50	$5,231.50
P05033	16/06/2018				ID: 1355 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 1355)		$0.00	$360.00	$5,591.50
P04935	24/06/2018				ID: 1330 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 1330)		$0.00	$331.10	$5,922.60
P05169	30/06/2018				ID: 1411 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 1411)		$0.00	$374.50	$6,297.10
P05652	02/07/2018				ID: 1555 UNIDAD VALLARTA (UNIDAD VALLARTA ID Folio: 1555)		$0.00	$180.00	$6,477.10
P05651	07/07/2018				ID: 1554 UNIDAD VALLARTA (UNIDAD VALLARTA ID Folio: 1554)		$0.00	$396.00	$6,873.10
P06031	15/07/2018				ID: 1710 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 1710)		$0.00	$378.00	$7,251.10
P06032	20/07/2018				ID: 1711 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 1711)		$0.00	$238.50	$7,489.60
P05997	26/07/2018				ID: 1681 UNIDAD VALLARTA (C.C UNIDA VALLARTA ID Folio: 1681)		$0.00	$601.50	$8,091.10
P06859	17/08/2018				ID: 1939 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 1939)		$0.00	$216.00	$8,307.10
P07043	24/08/2018				ID: 1976 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 1976)		$0.00	$289.50	$8,596.60
P07580	11/09/2018				ID: 2152 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2152)		$0.00	$346.00	$8,942.60
P07584	11/09/2018				ID: 2154 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2154)		$0.00	$40.00	$8,982.60
P07933	16/09/2018				ID: 2277 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2277)		$0.00	$384.00	$9,366.60
P07935	23/09/2018				ID: 2278 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2278)		$0.00	$282.50	$9,649.10
P08324	29/09/2018				ID: 2420 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2420)		$0.00	$355.00	$10,004.10
P08325	29/09/2018				ID: 2421 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2421)		$0.00	$110.00	$10,114.10

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08326	29/09/2018				ID: 2422 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2422)		$0.00	$140.00	$10,254.10
P08327	29/09/2018				ID: 2423 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2423)		$0.00	$200.00	$10,454.10
P08613	06/10/2018				ID: 2551 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2551)		$0.00	$290.00	$10,744.10
P08693	13/10/2018				ID: 2587 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2587)		$0.00	$303.50	$11,047.60
P08961	20/10/2018				ID: 2650 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2650)		$0.00	$252.50	$11,300.10
P09382	28/10/2018				ID: 2729 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2729)		$0.00	$408.50	$11,708.60
P09384	28/10/2018				ID: 2731 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2731)		$0.00	$52.00	$11,760.60
P09383	31/10/2018				ID: 2730 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2730)		$0.00	$440.00	$12,200.60
P09681	11/11/2018				ID: 2867 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2867)		$0.00	$190.50	$12,391.10
P09898	17/11/2018				ID: 2907 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 2907)		$0.00	$206.50	$12,597.60
P10439	30/11/2018				ID: 3060 UNIDAD VALLARTA (C.C. UNIDAD VALLARTA ID Folio: 3060)		$0.00	$45.50	$12,643.10
P10440	30/11/2018				ID: 3061 UNIDAD VALLARTA (C.C. UNIDAD VALLARTA ID Folio: 3061)		$0.00	$160.00	$12,803.10
P10441	30/11/2018				ID: 3062 UNIDAD VALLARTA (C.C. UNIDAD VALLARTA ID Folio: 3062)		$0.00	$375.00	$13,178.10
P10846	09/12/2018				ID: 3134 UNIDAD VALLARTA (C.C VALLARTA ID Folio: 3134)		$0.00	$190.00	$13,368.10
P10903	14/12/2018				ID: 3161 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 3161)		$0.00	$359.50	$13,727.60
P10904	14/12/2018				ID: 3162 UNIDAD VALLARTA (C.C UNIDAD VALLARTA ID Folio: 3162)		$0.00	$52.00	$13,779.60
4173-2-04-43					**VILLA FANTASIA**	**$0.00**	**$0.00**	**$6,942.80**	**$6,942.80**
P00080	15/01/2018				ID: 65 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 65)		$0.00	$139.00	$139.00
P00253	23/01/2018				ID: 165 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 165)		$0.00	$110.00	$249.00
P00246	30/01/2018				ID: 158 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 158)		$0.00	$164.00	$413.00
P00843	12/02/2018				ID: 274 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 274)		$0.00	$102.00	$515.00
P01135	23/02/2018				ID: 370 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 370)		$0.00	$159.00	$674.00
I00674	01/03/2018				ID directo: 637, VILLA FANTASIA (C.C VILLA FANTASIA MEDICO IR Folio: 637)		$0.00	$112.00	$786.00
I00677	01/03/2018				Cancelación Ingreso Dev. VILLA FANTASIA (C.C VILLA FANTASIA MEDICO Cance		$0.00	-$112.00	$674.00
P01400	05/03/2018				ID: 511 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 511)		$0.00	$73.00	$747.00
P01401	07/03/2018				ID: 512 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 512)		$0.00	$17.00	$764.00
P01616	12/03/2018				ID: 549 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 549)		$0.00	$151.00	$915.00
P01711	20/03/2018				ID: 576 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 576)		$0.00	$133.00	$1,048.00
P01792	23/03/2018				ID: 612 VILLA FANTASIA (C.C VILLA FANTASIA MEDICO ID Folio: 612)		$0.00	$112.00	$1,160.00
P01798	23/03/2018				ID: 613 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 613)		$0.00	$109.00	$1,269.00
P02519	16/04/2018				ID: 776 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 776)		$0.00	$94.00	$1,363.00
P02964	20/04/2018				ID: 935 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 935)		$0.00	$186.00	$1,549.00
P02910	29/04/2018				ID: 895 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 895)		$0.00	$77.00	$1,626.00
P02911	29/04/2018				ID: 896 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 896)		$0.00	$142.00	$1,768.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03250	07/05/2018				ID: 994 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 994)		$0.00	$156.00	$1,924.00
P03301	21/05/2018				ID: 1031 VILLA FANTASIA (C.C VILLA FANTASIA		$0.00	$224.00	$2,148.00
P03517	28/05/2018				ID: 1120 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1120)		$0.00	$175.50	$2,323.50
P03518	28/05/2018				ID: 1121 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1121)		$0.00	$12.00	$2,335.50
P03641	31/05/2018				ID: 1186 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1186)		$0.00	$86.00	$2,421.50
P05022	09/06/2018				ID: 1347 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1347)		$0.00	$163.00	$2,584.50
P05025	18/06/2018				ID: 1349 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1349)		$0.00	$186.50	$2,771.00
P05167	25/06/2018				ID: 1409 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1409)		$0.00	$60.00	$2,831.00
P05183	30/06/2018				ID: 1425 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1425)		$0.00	$60.00	$2,891.00
P05184	30/06/2018				ID: 1426 VILLA FANTASIA (C.C VILLA FANTASIA MEDICO ID Folio: 1426)		$0.00	$32.00	$2,923.00
P06070	19/07/2018				ID: 1741 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1741)		$0.00	$329.50	$3,252.50
P06073	19/07/2018				ID: 1742 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1742)		$0.00	$32.00	$3,284.50
P06074	19/07/2018				ID: 1743 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1743)		$0.00	$32.00	$3,316.50
P06075	19/07/2018				ID: 1743 VILLA FANTASIA (Cancelación ID Folio: 1743)		$0.00	-$32.00	$3,284.50
P06014	26/07/2018				ID: 1693 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1693)		$0.00	$88.00	$3,372.50
P06866	17/08/2018				ID: 1942 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1942)		$0.00	$110.00	$3,482.50
P07048	24/08/2018				ID: 1981 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 1981)		$0.00	$153.00	$3,635.50
P07500	11/09/2018				ID: 2123 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 2123)		$0.00	$397.50	$4,033.00
P07939	24/09/2018				ID: 2280 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 2280)		$0.00	$381.50	$4,414.50
P08314	29/09/2018				ID: 2413 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 2413)		$0.00	$197.50	$4,612.00
P08316	29/09/2018				ID: 2414 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 2414)		$0.00	$397.00	$5,009.00
P08686	15/10/2018				ID: 2583 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 2583)		$0.00	$406.80	$5,415.80
P08965	22/10/2018				ID: 2654 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 2654)		$0.00	$204.50	$5,620.30
P09425	26/10/2018				ID: 2760 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 2760)		$0.00	$104.00	$5,724.30
P09531	26/10/2018				ID: 2822 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 2822)		$0.00	$71.00	$5,795.30
P09596	07/11/2018				ID: 2839 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 2839)		$0.00	$13.50	$5,808.80
P09663	09/11/2018				ID: 2863 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 2863)		$0.00	$358.00	$6,166.80
P09910	16/11/2018				ID: 2916 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 2916)		$0.00	$103.00	$6,269.80
P10552	23/11/2018				ID: 3088 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 3088)		$0.00	$136.00	$6,405.80
P10553	29/11/2018				ID: 3089 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 3089)		$0.00	$129.00	$6,534.80
P10554	29/11/2018				ID: 3090 VILLA FANTASIA (C.C VILLA FANTASIA MEDICO ID Folio: 3090)		$0.00	$92.00	$6,626.80
P10908	13/12/2018				ID: 3166 VILLA FANTASIA (VILLA FANTASIA ID Folio: 3166)		$0.00	$52.00	$6,678.80
P10909	13/12/2018				ID: 3167 VILLA FANTASIA (C.C VILLA FANTASIA ID Folio: 3167)		$0.00	$264.00	$6,942.80
4173-2-04-44		**VILLA VIEJA**				**$0.00**	**$0.00**	**$3,499.00**	**$3,499.00**

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P00030	13/01/2018				ID: 28 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 28)		$0.00	$100.00	$100.00
P00171	21/01/2018				ID: 115 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 115)		$0.00	$92.00	$192.00
P00239	28/01/2018				ID: 152 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 152)		$0.00	$87.00	$279.00
P00282	31/01/2018				ID: 176 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 176)		$0.00	$70.00	$349.00
P00821	10/02/2018				ID: 261 VILLA VIEJA (C.C VILLA JUAREZ ID Folio: 261)		$0.00	$16.00	$365.00
P00926	19/02/2018				ID: 296 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 296)		$0.00	$84.00	$449.00
P01115	25/02/2018				ID: 351 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 351)		$0.00	$82.00	$531.00
P01329	04/03/2018				ID: 484 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 484)		$0.00	$66.00	$597.00
P01619	12/03/2018				ID: 550 VILLA VIEJA (C,C VILLA VIEJA ID Folio: 550)		$0.00	$76.00	$673.00
P01714	20/03/2018				ID: 577 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 577)		$0.00	$76.00	$749.00
P01835	23/03/2018				ID: 622 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 622)		$0.00	$82.00	$831.00
P02204	09/04/2018				ID: 690 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 690)		$0.00	$52.00	$883.00
P02559	16/04/2018				ID: 785 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 785)		$0.00	$88.00	$971.00
P02831	23/04/2018				ID: 854 VILLA VIEJA (C.C VILLA VIEJA		$0.00	$76.00	$1,047.00
P02967	30/04/2018				ID: 938 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 938)		$0.00	$88.00	$1,135.00
P03247	05/05/2018				ID: 991 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 991)		$0.00	$88.00	$1,223.00
P03266	14/05/2018				ID: 1009 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1009)		$0.00	$88.00	$1,311.00
P03298	21/05/2018				ID: 1028 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1028)		$0.00	$66.00	$1,377.00
P03512	28/05/2018				ID: 1116 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1116)		$0.00	$46.00	$1,423.00
P04806	04/06/2018				ID: 1289 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1289)		$0.00	$46.00	$1,469.00
P04755	11/06/2018				ID: 1272 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1272)		$0.00	$46.00	$1,515.00
P05032	18/06/2018				ID: 1354 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1354)		$0.00	$46.00	$1,561.00
P04907	23/06/2018				ID: 1306 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1306)		$0.00	$46.00	$1,607.00
P05188	30/06/2018				ID: 1430 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1430)		$0.00	$46.00	$1,653.00
P05897	09/07/2018				ID: 1599 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1599)		$0.00	$46.00	$1,699.00
P06057	18/07/2018				ID: 1732 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1732)		$0.00	$32.00	$1,731.00
P06058	18/07/2018				ID: 1733 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1733)		$0.00	$46.00	$1,777.00
P06019	26/07/2018				ID: 1698 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1698)		$0.00	$46.00	$1,823.00
P06854	17/08/2018				ID: 1936 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1936)		$0.00	$46.00	$1,869.00
P06855	17/08/2018				ID: 1937 VILLA VIEJA (C.C VILLA VIEJA PSICOLOGO ID Folio: 1937)		$0.00	$32.00	$1,901.00
P07063	23/08/2018				ID: 1996 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1996)		$0.00	$46.00	$1,947.00
P07062	24/08/2018				ID: 1995 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 1995)		$0.00	$72.00	$2,019.00
P07393	30/08/2018				ID: 2088 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 2088)		$0.00	$72.00	$2,091.00
P07394	30/08/2018				ID: 2089 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 2089)		$0.00	$46.00	$2,137.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07483	11/09/2018				ID: 2117 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 2117)		$0.00	$46.00	$2,183.00
P07485	11/09/2018				ID: 2118 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 2118)		$0.00	$52.00	$2,235.00
P07489	11/09/2018				ID: 2119 VILLA VIEJA (C.C VILLA VIEJA PSICOLOGIA ID Folio: 2119)		$0.00	$271.00	$2,506.00
P07491	11/09/2018				ID: 2120 VILLA VIEJA (C.C VILLA VIEJA CONSULTA MEDICA ID Folio: 2120)		$0.00	$172.00	$2,678.00
P08290	28/09/2018				ID: 2400 VILLA VIEJA (C.C VILLA VIEJA PSICOLOGIA ID Folio: 2400)		$0.00	$152.00	$2,830.00
P08289	30/09/2018				ID: 2399 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 2399)		$0.00	$46.00	$2,876.00
P09380	31/10/2018				ID: 2727 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 2727)		$0.00	$26.50	$2,902.50
P09381	31/10/2018				ID: 2728 VILLA VIEJA (C.C VILLA VIEJA PSICOLOGA ID Folio: 2728)		$0.00	$192.00	$3,094.50
P10555	29/11/2018				ID: 3091 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 3091)		$0.00	$229.50	$3,324.00
P10888	13/12/2018				ID: 3146 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 3146)		$0.00	$132.00	$3,456.00
P10907	13/12/2018				ID: 3165 VILLA VIEJA (C.C VILLA VIEJA ID Folio: 3165)		$0.00	$43.00	$3,499.00
4173-2-04-45		**AIRES DEL SUR**				**$0.00**	**$0.00**	**$2,136.00**	**$2,136.00**
P00410	31/01/2018				ID: 198 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 198)		$0.00	$52.00	$52.00
P01131	23/02/2018				ID: 366 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 366)		$0.00	$172.00	$224.00
P01240	28/02/2018				ID: 442 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 442)		$0.00	$7.00	$231.00
I00639	01/03/2018				ID directo: 606, AIRES DEL SUR (C.C AIRES DE SUR (MEDICO) IR Folio: 606)		$0.00	$52.00	$283.00
I00642	01/03/2018				Cancelación Ingreso Dev. AIRES DEL SUR (C.C AIRES DE SUR (MEDICO) Cancelac		$0.00	-$52.00	$231.00
P01388	09/03/2018				ID: 503 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 503)		$0.00	$3.00	$234.00
P01393	09/03/2018				ID: 505 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 505)		$0.00	$82.00	$316.00
P01728	23/03/2018				ID: 583 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 583)		$0.00	$41.00	$357.00
P01736	23/03/2018				ID: 584 AIRES DEL SUR (C.C AIRES DE SUR (MEDICO) ID Folio: 584)		$0.00	$52.00	$409.00
P01743	23/03/2018				ID: 584 AIRES DEL SUR (Cancelación ID Folio: 584)		$0.00	-$52.00	$357.00
P01744	23/03/2018				ID: 586 AIRES DEL SUR (C.C AIRES DEL SUR		$0.00	$52.00	$409.00
P02185	09/04/2018				ID: 684 AIRES DEL SUR (C.C AIRES DEL SUR MEDICO ID Folio: 684)		$0.00	$52.00	$461.00
P02189	09/04/2018				ID: 688 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 688)		$0.00	$15.00	$476.00
P02858	20/04/2018				ID: 874 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 874)		$0.00	$32.00	$508.00
P02870	20/04/2018				ID: 878 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 878)		$0.00	$57.00	$565.00
P02857	27/04/2018				ID: 873 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 873)		$0.00	$12.00	$577.00
P02859	27/04/2018				ID: 875 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 875)		$0.00	$39.00	$616.00
P03236	08/05/2018				ID: 980 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 980)		$0.00	$27.00	$643.00
P03463	26/05/2018				ID: 1093 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 1093)		$0.00	$83.00	$726.00
P03464	26/05/2018				ID: 1094 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 1094)		$0.00	$92.00	$818.00
P03669	31/05/2018				ID: 1202 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 1202)		$0.00	$20.00	$838.00
P04777	07/06/2018				ID: 1279 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 1279)		$0.00	$32.00	$870.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04921	24/06/2018				ID: 1316 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 1316)		$0.00	$32.00	$902.00
P04922	24/06/2018				ID: 1317 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 1317)		$0.00	$65.00	$967.00
P05233	28/06/2018				ID: 1471 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 1471)		$0.00	$21.00	$988.00
P05259	28/06/2018				ID: 1493 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 1493)		$0.00	$12.00	$1,000.00
P05918	19/07/2018				ID: 1620 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 1620)		$0.00	$31.00	$1,031.00
P06094	25/07/2018				ID: 1759 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 1759)		$0.00	$13.00	$1,044.00
P06800	20/08/2018				ID: 1919 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 1919)		$0.00	$2.00	$1,046.00
P07145	25/08/2018				ID: 2018 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2018)		$0.00	$32.00	$1,078.00
P07146	25/08/2018				ID: 2019 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2019)		$0.00	$9.00	$1,087.00
P07612	11/09/2018				ID: 2167 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2167)		$0.00	$29.00	$1,116.00
P07613	11/09/2018				ID: 2168 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2168)		$0.00	$8.00	$1,124.00
P07614	11/09/2018				ID: 2169 AIRES DEL SUR (C.C AIRES DEL SUR MEDICO ID Folio: 2169)		$0.00	$180.00	$1,304.00
P07615	11/09/2018				ID: 2170 AIRES DEL SUR (C.C AIRES DEL SUR MEDICO ID Folio: 2170)		$0.00	$60.00	$1,364.00
P08102	17/09/2018				ID: 2335 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2335)		$0.00	$112.00	$1,476.00
P08100	23/09/2018				ID: 2333 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2333)		$0.00	$26.00	$1,502.00
P08101	23/09/2018				ID: 2334 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2334)		$0.00	$52.00	$1,554.00
P08359	27/09/2018				ID: 2449 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2449)		$0.00	$35.00	$1,589.00
P08360	27/09/2018				ID: 2450 AIRES DEL SUR (C.C AIRES DEL SUR MEDICO ID Folio: 2450)		$0.00	$40.00	$1,629.00
P08538	07/10/2018				ID: 2508 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2508)		$0.00	$6.00	$1,635.00
P08539	07/10/2018				ID: 2509 AIRES DEL SUR (C.C AIRES DEL SUR		$0.00	$92.00	$1,727.00
P08998	21/10/2018				ID: 2682 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2682)		$0.00	$11.00	$1,738.00
P08999	21/10/2018				ID: 2683 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2683)		$0.00	$32.00	$1,770.00
P09474	28/10/2018				ID: 2789 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2789)		$0.00	$12.00	$1,782.00
P09475	28/10/2018				ID: 2790 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2790)		$0.00	$92.00	$1,874.00
P09727	11/11/2018				ID: 2878 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2878)		$0.00	$72.00	$1,946.00
P09730	11/11/2018				ID: 2879 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2879)		$0.00	$37.00	$1,983.00
P10252	22/11/2018				ID: 2999 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2999)		$0.00	$60.00	$2,043.00
P10253	22/11/2018				ID: 3000 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 3000)		$0.00	$12.00	$2,055.00
P10248	30/11/2018				ID: 2998 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 2998)		$0.00	$17.00	$2,072.00
P10970	16/12/2018				ID: 3185 AIRES DEL SUR (C.C AIRES DEL SUR (MEDICO) ID Folio: 3185)		$0.00	$60.00	$2,132.00
P10971	16/12/2018				ID: 3186 AIRES DEL SUR (C.C AIRES DEL SUR ID Folio: 3186)		$0.00	$4.00	$2,136.00
4173-2-04-46					**CAMPESINA**	**$0.00**	**$0.00**	**$915.00**	**$915.00**
P00173	21/01/2018				ID: 117 CAMPESINA (C.C CAMPESINA ID Folio: 117)		$0.00	$37.00	$37.00
P00426	31/01/2018				ID: 210 CAMPESINA (C.C CAMPESINA ID Folio: 210)		$0.00	$67.00	$104.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P00851	12/02/2018				ID: 282 CAMPESINA (C.C CAMPESINA ID Folio: 282)		$0.00	$40.00	$144.00
P01162	25/02/2018				ID: 382 CAMPESINA (C.C CAMPESINA ID Folio: 382)		$0.00	$62.00	$206.00
P01536	10/03/2018				ID: 528 CAMPESINA (C.C CAMPESINA ID Folio: 528)		$0.00	$95.00	$301.00
P01747	23/03/2018				ID: 589 CAMPESINA (C.C CAMPESINA ID Folio: 589)		$0.00	$71.00	$372.00
P02960	23/04/2018				ID: 931 CAMPESINA (C.C CAMPESINA ID Folio: 931)		$0.00	$96.00	$468.00
P02946	30/04/2018				ID: 917 CAMPESINA (C.C CAMPESINA ID Folio: 917)		$0.00	$30.00	$498.00
P03379	14/05/2018				ID: 1081 CAMPESINA (C.C CAMPESINA ID Folio: 1081)		$0.00	$61.00	$559.00
P03655	31/05/2018				ID: 1197 CAMPESINA (C.C CAMPESINA ID Folio: 1197)		$0.00	$68.00	$627.00
P05246	30/06/2018				ID: 1481 CAMPESINA (C.C CAMPESINA ID Folio: 1481)		$0.00	$132.00	$759.00
P05902	19/07/2018				ID: 1604 CAMPESINA (C.C CAMPESINA ID Folio: 1604)		$0.00	$75.00	$834.00
P07630	11/09/2018				ID: 2182 CAMPESINA (C.C CAMPESINA ID Folio: 2182)		$0.00	$29.00	$863.00
P07632	11/09/2018				ID: 2183 CAMPESINA (C.C CAMPESINA ID Folio: 2183)		$0.00	$16.00	$879.00
P08146	24/09/2018				ID: 2350 CAMPESINA (C.C CAMPESINA ID Folio: 2350)		$0.00	$36.00	$915.00
4173-2-04-47					**CERRO DE LA CRUZ I**	**$0.00**	**$0.00**	**$31,684.00**	**$31,684.00**
P00052	04/01/2018				ID: 42 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 42)		$0.00	$626.00	$626.00
P00048	11/01/2018				ID: 38 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 38)		$0.00	$12.00	$638.00
P00049	11/01/2018				ID: 39 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGIA ID Folio: 39)		$0.00	$12.00	$650.00
P00102	11/01/2018				ID: 83 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 83)		$0.00	$1,378.50	$2,028.50
P00110	18/01/2018				ID: 91 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 91)		$0.00	$529.50	$2,558.00
P00111	18/01/2018				ID: 92 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 92)		$0.00	$20.00	$2,578.00
P00112	18/01/2018				ID: 93 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGIA ID Folio: 93)		$0.00	$20.00	$2,598.00
P00436	25/01/2018				ID: 220 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 220)		$0.00	$333.50	$2,931.50
P00405	31/01/2018				ID: 196 CERRO DE LA CRUZ I (C.C. CERRO DE LA CRUZ ID Folio: 196)		$0.00	$22.00	$2,953.50
P00408	31/01/2018				ID: 197 CERRO DE LA CRUZ I (C.C. CERRO DE LA CRUZ ID Folio: 197)		$0.00	$32.00	$2,985.50
P00418	31/01/2018				ID: 204 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 204)		$0.00	$291.50	$3,277.00
P00526	02/02/2018				ID: 236 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 236)		$0.00	$91.50	$3,368.50
P00528	02/02/2018				ID: 237 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ (MEDICO) ID Folio: 237)		$0.00	$20.00	$3,388.50
P00567	09/02/2018				ID: 254 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ (MEDICO) ID Folio: 254)		$0.00	$12.00	$3,400.50
P00577	09/02/2018				ID: 259 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 259)		$0.00	$876.00	$4,276.50
P00578	09/02/2018				ID: 260 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 260)		$0.00	$27.00	$4,303.50
P01128	22/02/2018				ID: 363 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 363)		$0.00	$72.00	$4,375.50
P01132	22/02/2018				ID: 367 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 367)		$0.00	$162.00	$4,537.50
P01170	22/02/2018				ID: 388 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 388)		$0.00	$686.00	$5,223.50
P01242	28/02/2018				ID: 444 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 444)		$0.00	$31.00	$5,254.50

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P01243	28/02/2018				ID: 445 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 445)		$0.00	$12.00	$5,266.50
P01247	28/02/2018				ID: 449 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 449)		$0.00	$387.00	$5,653.50
P01406	08/03/2018				ID: 515 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 515)		$0.00	$1,089.00	$6,742.50
P01408	08/03/2018				ID: 517 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 517)		$0.00	$82.00	$6,824.50
P01409	08/03/2018				ID: 518 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 518)		$0.00	$32.00	$6,856.50
P01750	22/03/2018				ID: 592 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ		$0.00	$1,005.50	$7,862.00
P01754	22/03/2018				ID: 596 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 596)		$0.00	$32.00	$7,894.00
P02175	05/04/2018				ID: 680 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 680)		$0.00	$723.50	$8,617.50
P02179	05/04/2018				ID: 682 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ (PSICOLOGO) ID Folio: 6		$0.00	$12.00	$8,629.50
P02818	25/04/2018				ID: 847 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ (CONSULTA) ID Folio: 84		$0.00	$72.00	$8,701.50
P02819	25/04/2018				ID: 848 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ (PSICOLOGO) ID Folio: 8		$0.00	$72.00	$8,773.50
P02875	25/04/2018				ID: 882 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 882)		$0.00	$1,424.00	$10,197.50
P03231	30/04/2018				ID: 978 CERRO DE LA CRUZ I (C.C. CERRO DE LA CRUZ ID Folio: 978)		$0.00	$12.00	$10,209.50
P03237	30/04/2018				ID: 981 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 981)		$0.00	$156.00	$10,365.50
P03228	05/05/2018				ID: 977 CERRO DE LA CRUZ I (C.C. CERRO DE LA CRUZ ID Folio: 977)		$0.00	$12.00	$10,377.50
P03466	24/05/2018				ID: 1095 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1095)		$0.00	$966.00	$11,343.50
P03467	24/05/2018				ID: 1096 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1096)		$0.00	$92.00	$11,435.50
P03468	24/05/2018				ID: 1097 CERRO DE LA CRUZ I (C.C. CERRO DE LA CRUZ (MEDICO) ID Folio: 109		$0.00	$72.00	$11,507.50
P03232	30/05/2018				ID: 979 CERRO DE LA CRUZ I (C.C. CERRO DE LA CRUZ ID Folio: 979)		$0.00	$488.00	$11,995.50
P03687	31/05/2018				ID: 1214 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1214)		$0.00	$353.00	$12,348.50
P03689	31/05/2018				ID: 1216 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGO ID Folio: 1		$0.00	$32.00	$12,380.50
P03692	31/05/2018				ID: 1217 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 1217)		$0.00	$52.00	$12,432.50
P04780	07/06/2018				ID: 1280 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ		$0.00	$492.50	$12,925.00
P04783	07/06/2018				ID: 1281 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1281)		$0.00	$32.00	$12,957.00
P04908	21/06/2018				ID: 1307 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1307)		$0.00	$112.00	$13,069.00
P04976	21/06/2018				ID: 1339 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1339)		$0.00	$72.00	$13,141.00
P04977	21/06/2018				ID: 1340 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1340)		$0.00	$624.00	$13,765.00
P05260	29/06/2018				ID: 1494 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1494)		$0.00	$361.00	$14,126.00
P05262	29/06/2018				ID: 1495 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 1495)		$0.00	$6.50	$14,132.50
P05263	29/06/2018				ID: 1496 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGO ID Folio: 1		$0.00	$20.00	$14,152.50
P05738	06/07/2018				ID: 1562 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1562)		$0.00	$20.00	$14,172.50
P05740	06/07/2018				ID: 1563 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGO ID Folio: 1		$0.00	$60.00	$14,232.50
P05742	06/07/2018				ID: 1564 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1564)		$0.00	$416.50	$14,649.00
P05937	18/07/2018				ID: 1639 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ VERANEADA 2018		$0.00	$9,150.00	$23,799.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05940	18/07/2018				ID: 1640 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 1640)		$0.00	$32.00	$23,831.00
P06092	25/07/2018				ID: 1757 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1757)		$0.00	$292.00	$24,123.00
P06093	25/07/2018				ID: 1758 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1758)		$0.00	$89.00	$24,212.00
P06801	17/08/2018				ID: 1920 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 1920)		$0.00	$242.00	$24,454.00
P07143	24/08/2018				ID: 2016 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2016)		$0.00	$261.50	$24,715.50
P07144	24/08/2018				ID: 2017 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 2017)		$0.00	$92.00	$24,807.50
P07607	11/09/2018				ID: 2162 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2162)		$0.00	$213.50	$25,021.00
P07608	11/09/2018				ID: 2163 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2163)		$0.00	$571.50	$25,592.50
P07609	11/09/2018				ID: 2164 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 2164)		$0.00	$32.00	$25,624.50
P07610	11/09/2018				ID: 2165 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 2165)		$0.00	$12.00	$25,636.50
P07611	11/09/2018				ID: 2166 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGO ID Folio: 2		$0.00	$12.00	$25,648.50
P08095	21/09/2018				ID: 2330 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGO ID Folio: 2		$0.00	$52.00	$25,700.50
P08096	21/09/2018				ID: 2331 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 2331)		$0.00	$2.00	$25,702.50
P08097	21/09/2018				ID: 2332 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2332)		$0.00	$419.00	$26,121.50
P08348	28/09/2018				ID: 2441 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2441)		$0.00	$412.00	$26,533.50
P08349	28/09/2018				ID: 2442 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2442)		$0.00	$0.50	$26,534.00
P08350	28/09/2018				ID: 2443 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2443)		$0.00	$12.00	$26,546.00
P08352	28/09/2018				ID: 2444 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2444)		$0.00	$120.00	$26,666.00
P08353	28/09/2018				ID: 2445 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGO ID Folio: 2		$0.00	$40.00	$26,706.00
P08535	05/10/2018				ID: 2505 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2505)		$0.00	$442.50	$27,148.50
P08536	05/10/2018				ID: 2506 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2506)		$0.00	$40.00	$27,188.50
P08537	05/10/2018				ID: 2507 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2507)		$0.00	$60.00	$27,248.50
P09000	19/10/2018				ID: 2684 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2684)		$0.00	$654.00	$27,902.50
P09001	19/10/2018				ID: 2685 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 2685)		$0.00	$60.00	$27,962.50
P09002	19/10/2018				ID: 2686 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGO ID Folio: 2		$0.00	$100.00	$28,062.50
P09471	26/10/2018				ID: 2786 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2786)		$0.00	$144.00	$28,206.50
P09472	26/10/2018				ID: 2787 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 2787)		$0.00	$32.00	$28,238.50
P09473	26/10/2018				ID: 2788 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 2788)		$0.00	$32.00	$28,270.50
P09497	26/10/2018				ID: 2808 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2808)		$0.00	$0.50	$28,271.00
P09731	09/11/2018				ID: 2880 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 2880)		$0.00	$898.50	$29,169.50
P09732	09/11/2018				ID: 2881 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ MEDICO ID Folio: 2881)		$0.00	$158.00	$29,327.50
P09736	09/11/2018				ID: 2882 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ PSICOLOGO ID Folio: 2		$0.00	$100.00	$29,427.50
P10267	23/11/2018				ID: 3010 CERRO DE LA CRUZ I (C.C CEERO DE LA CRUZ ID Folio: 3010)		$0.00	$239.00	$29,666.50
P10270	23/11/2018				ID: 3011 CERRO DE LA CRUZ I (C.C CEERO DE LA CRUZ ID Folio: 3011)		$0.00	$80.00	$29,746.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P10271	23/11/2018				ID: 3012 CERRO DE LA CRUZ I (C.C CEERO DE LA CRUZ ID Folio: 3012)		$0.00	$100.00	$29,846.50
P10283	29/11/2018				ID: 3013 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 3013)		$0.00	$60.00	$29,906.50
P10286	29/11/2018				ID: 3014 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 3014)		$0.00	$40.00	$29,946.50
P10289	29/11/2018				ID: 3015 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 3015)		$0.00	$446.00	$30,392.50
P10817	07/12/2018				ID: 3124 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 3124)		$0.00	$709.50	$31,102.00
P10823	07/12/2018				ID: 3125 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 3125)		$0.00	$60.00	$31,162.00
P10826	07/12/2018				ID: 3126 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 3126)		$0.00	$60.00	$31,222.00
P10828	10/12/2018				ID: 3127 CERRO DE LA CRUZ I (C.C DIAZ ORDAZ ID Folio: 3127)		$0.00	$60.00	$31,282.00
P10965	14/12/2018				ID: 3180 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 3180)		$0.00	$60.00	$31,342.00
P10966	14/12/2018				ID: 3181 CERRO DE LA CRUZ I (C.C CERRO DE LA CRUZ ID Folio: 3181)		$0.00	$342.00	$31,684.00
4173-2-04-49					**MADERA 65**	**$0.00**	**$0.00**	**$100.00**	**$100.00**
P10868	16/12/2018				ID: 3138 MADERA 65 (C.C MADERA 65 ID Folio: 3138)		$0.00	$100.00	$100.00
4173-2-04-51					**ROSARIO**	**$0.00**	**$0.00**	**$7,105.00**	**$7,105.00**
P00079	15/01/2018				ID: 64 ROSARIO (C.C ROSARIO ID Folio: 64)		$0.00	$96.50	$96.50
P00174	21/01/2018				ID: 118 ROSARIO (C.C ROSARIO ID Folio: 118)		$0.00	$84.00	$180.50
P00209	26/01/2018				ID: 135 ROSARIO (C.C ROSARIO ID Folio: 135)		$0.00	$81.50	$262.00
P00412	31/01/2018				ID: 200 ROSARIO (C.C ROSARIO ID Folio: 200)		$0.00	$43.00	$305.00
P00836	11/02/2018				ID: 269 ROSARIO (C.C ROSARIO		$0.00	$71.00	$376.00
P00974	18/02/2018				ID: 316 ROSARIO (C.C ROSARIO ID Folio: 316)		$0.00	$79.00	$455.00
P01159	26/02/2018				ID: 381 ROSARIO (C.C ROSARIO		$0.00	$93.00	$548.00
P01237	28/02/2018				ID: 439 ROSARIO (C.C ROSARIO ID Folio: 439)		$0.00	$72.00	$620.00
P01238	28/02/2018				ID: 440 ROSARIO (C.C ROSARIO ID Folio: 440)		$0.00	$41.50	$661.50
P01554	09/03/2018				ID: 533 ROSARIO (C.C ROSARIO ID Folio: 533)		$0.00	$332.00	$993.50
P01557	09/03/2018				ID: 535 ROSARIO (C.C ROSARIO ID Folio: 535)		$0.00	$126.00	$1,119.50
P01746	23/03/2018				ID: 588 ROSARIO (C.C ROSARIO ID Folio: 588)		$0.00	$198.50	$1,318.00
P02957	23/04/2018				ID: 928 ROSARIO (C.C ROSARIO ID Folio: 928)		$0.00	$292.00	$1,610.00
P02958	23/04/2018				ID: 929 ROSARIO (C.C ROSARIO ID Folio: 929)		$0.00	$312.00	$1,922.00
P02848	30/04/2018				ID: 864 ROSARIO (C.C ROSARIO (MEDICO) ID Folio: 864)		$0.00	$132.00	$2,054.00
P02849	30/04/2018				ID: 865 ROSARIO (C.C ROSARIO ID Folio: 865)		$0.00	$150.00	$2,204.00
P03314	21/05/2018				ID: 1044 ROSARIO (C.C. ROSARIO ID Folio: 1044)		$0.00	$192.00	$2,396.00
P03315	21/05/2018				ID: 1045 ROSARIO (C.C ROSARIO ID Folio: 1045)		$0.00	$271.00	$2,667.00
P03684	31/05/2018				ID: 1211 ROSARIO (C.C ROSARIO ID Folio: 1211)		$0.00	$232.00	$2,899.00
P03688	31/05/2018				ID: 1215 ROSARIO (C.C ROSARIO ID Folio: 1215)		$0.00	$198.50	$3,097.50

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05247	30/06/2018				ID: 1482 ROSARIO (C.C ROSARIO ID Folio: 1482)		$0.00	$289.50	$3,387.00
P05248	30/06/2018				ID: 1483 ROSARIO (C.C ROSARIO ID Folio: 1483)		$0.00	$392.00	$3,779.00
P06107	26/07/2018				ID: 1766 ROSARIO (C.C ROSARIO ID Folio: 1766)		$0.00	$212.00	$3,991.00
P06108	26/07/2018				ID: 1767 ROSARIO (C.C ROSARIO ID Folio: 1767)		$0.00	$125.50	$4,116.50
P06803	18/08/2018				ID: 1922 ROSARIO (C.C ROSARIO ID Folio: 1922)		$0.00	$132.00	$4,248.50
P07157	25/08/2018				ID: 2030 ROSARIO (C.C ROSARIO ID Folio: 2030)		$0.00	$86.00	$4,334.50
P07158	25/08/2018				ID: 2031 ROSARIO (C.C ROSARIO PSICOLOGO ID Folio: 2031)		$0.00	$52.00	$4,386.50
P07616	11/09/2018				ID: 2171 ROSARIO (C.C ROSARIO ID Folio: 2171)		$0.00	$81.00	$4,467.50
P07617	11/09/2018				ID: 2172 ROSARIO (C.C ROSARIO ID Folio: 2172)		$0.00	$86.50	$4,554.00
P07618	11/09/2018				ID: 2173 ROSARIO (C.C ROSARIO ID Folio: 2173)		$0.00	$32.00	$4,586.00
P07619	11/09/2018				ID: 2174 ROSARIO (C.C ROSARIO ID Folio: 2174)		$0.00	$52.00	$4,638.00
P07620	11/09/2018				ID: 2175 ROSARIO (C.C ROSARIO PSICOLOGO ID Folio: 2175)		$0.00	$52.00	$4,690.00
P07621	11/09/2018				ID: 2176 ROSARIO (C.C ROSARIO PSICOLOGO ID Folio: 2176)		$0.00	$92.00	$4,782.00
P08126	24/09/2018				ID: 2343 ROSARIO (C.C ROSARIO		$0.00	$163.00	$4,945.00
P08128	24/09/2018				ID: 2344 ROSARIO (C.C ROSARIO MEDICO ID Folio: 2344)		$0.00	$82.00	$5,027.00
P08136	24/09/2018				ID: 2345 ROSARIO (C.C ROSARIO ID Folio: 2345)		$0.00	$252.00	$5,279.00
P08364	29/09/2018				ID: 2454 ROSARIO (C.C ROSARIO ID Folio: 2454)		$0.00	$96.00	$5,375.00
P08365	29/09/2018				ID: 2455 ROSARIO (C.C ROSARIO MEDICO ID Folio: 2455)		$0.00	$12.00	$5,387.00
P08366	29/09/2018				ID: 2456 ROSARIO (C.C ROSARIO MEDICO ID Folio: 2456)		$0.00	$52.00	$5,439.00
P08533	06/10/2018				ID: 2503 ROSARIO (C.C ROSARIO ID Folio: 2503)		$0.00	$101.50	$5,540.50
P08534	06/10/2018				ID: 2504 ROSARIO (C.C ROSARIO		$0.00	$52.00	$5,592.50
P08721	12/10/2018				ID: 2596 ROSARIO (C.C ROSARIO ID Folio: 2596)		$0.00	$86.50	$5,679.00
P08722	12/10/2018				ID: 2597 ROSARIO (C.C ROSARIO ID Folio: 2597)		$0.00	$92.00	$5,771.00
P08723	12/10/2018				ID: 2598 ROSARIO (C.C ROSARIO ID Folio: 2598)		$0.00	$92.00	$5,863.00
P08993	20/10/2018				ID: 2677 ROSARIO (C.C ROSARIO ID Folio: 2677)		$0.00	$43.50	$5,906.50
P08994	20/10/2018				ID: 2678 ROSARIO (C.C ROSARIO ID Folio: 2678)		$0.00	$72.00	$5,978.50
P09479	28/10/2018				ID: 2794 ROSARIO (C.C ROSARIO ID Folio: 2794)		$0.00	$57.00	$6,035.50
P09480	28/10/2018				ID: 2795 ROSARIO (C.C ROSARIO PSICOLOGO ID Folio: 2795)		$0.00	$72.00	$6,107.50
P09528	31/10/2018				ID: 2821 ROSARIO (C.C ROSARIO ID Folio: 2821)		$0.00	$92.00	$6,199.50
P09923	19/11/2018				ID: 2926 ROSARIO (C.C ROSARIO ID Folio: 2926)		$0.00	$152.00	$6,351.50
P09924	19/11/2018				ID: 2927 ROSARIO (C.C ROSARIO ID Folio: 2927)		$0.00	$94.00	$6,445.50
P09925	19/11/2018				ID: 2928 ROSARIO (C.C ROSARIO ID Folio: 2928)		$0.00	$52.00	$6,497.50
P10293	24/11/2018				ID: 3017 ROSARIO (C.C ROSARIO ID Folio: 3017)		$0.00	$28.00	$6,525.50
P10296	24/11/2018				ID: 3018 ROSARIO (C.C ROSARIO ID Folio: 3018)		$0.00	$100.00	$6,625.50

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P10298	30/11/2018				ID: 3019 ROSARIO (C.C ROSARIO ID Folio: 3019)		$0.00	$37.50	$6,663.00
P10300	30/11/2018				ID: 3020 ROSARIO (C.C ROSARIO ID Folio: 3020)		$0.00	$60.00	$6,723.00
P10305	30/11/2018				ID: 3021 ROSARIO (C.C ROSARIO ID Folio: 3021)		$0.00	$100.00	$6,823.00
P10967	15/12/2018				ID: 3182 ROSARIO (C.C ROSARIO MEDICO ID Folio: 3182)		$0.00	$60.00	$6,883.00
P10968	15/12/2018				ID: 3183 ROSARIO (C.C ROSARIO ID Folio: 3183)		$0.00	$62.00	$6,945.00
P10969	15/12/2018				ID: 3184 ROSARIO (C.C ROSARIO ID Folio: 3184)		$0.00	$160.00	$7,105.00
4173-2-04-53					**SANTA ROSA**	**$0.00**	**$0.00**	**$8,661.60**	**$8,661.60**
P00104	13/01/2018				ID: 85 SANTA ROSA (C.C SANTA ROSA ID Folio: 85)		$0.00	$72.00	$72.00
P01124	30/01/2018				ID: 360 SANTA ROSA (INGRESOS DE C.C SANTA ROSA ID Folio: 360)		$0.00	$111.00	$183.00
P01267	28/02/2018				ID: 465 SANTA ROSA (C.C SANTA ROSA MEDICO ID Folio: 465)		$0.00	$12.00	$195.00
P02279	28/02/2018				ID: 705 SANTA ROSA (INGRESOS DE C.C SANTA ROSA ID Folio: 705)		$0.00	$494.00	$689.00
P01984	20/03/2018				ID: 675 SANTA ROSA (C.C VALLE DE LA MADRID ID Folio: 675)		$0.00	$26.50	$715.50
P01983	23/03/2018				ID: 674 SANTA ROSA (C.C SANTA ROSA		$0.00	$308.00	$1,023.50
P02879	30/04/2018				ID: 883 SANTA ROSA (C.C SANTA ROSA ID Folio: 883)		$0.00	$72.00	$1,095.50
P04328	30/05/2018				ID: 1250 SANTA ROSA (C.C SANTA ROSA CONSULTA MEDICA ID Folio: 1250)		$0.00	$32.00	$1,127.50
P04329	30/05/2018				ID: 1251 SANTA ROSA (C.C SANTA ROSA ID Folio: 1251)		$0.00	$523.00	$1,650.50
P05228	27/06/2018				ID: 1470 SANTA ROSA (C.C SANTA ROSA ID Folio: 1470)		$0.00	$452.60	$2,103.10
P05967	19/07/2018				ID: 1656 SANTA ROSA (C.C SANTA ROSA VERANEADA ID Folio: 1656)		$0.00	$2,850.00	$4,953.10
P06088	24/07/2018				ID: 1753 SANTA ROSA (C.C SANTA ROSA ID Folio: 1753)		$0.00	$240.00	$5,193.10
P05968	26/07/2018				ID: 1657 SANTA ROSA (C.C SANTA ROSA ID Folio: 1657)		$0.00	$350.00	$5,543.10
P06091	27/07/2018				ID: 1756 SANTA ROSA (C.C SANTA ROSA ID Folio: 1756)		$0.00	$260.00	$5,803.10
P07193	23/08/2018				ID: 2060 SANTA ROSA (C.C SANTA ROSA ID Folio: 2060)		$0.00	$312.00	$6,115.10
P07746	11/09/2018				ID: 2228 SANTA ROSA (C.C SANTA ROSA ID Folio: 2228)		$0.00	$319.00	$6,434.10
P07747	11/09/2018				ID: 2229 SANTA ROSA (C.C SANTA ROSA ID Folio: 2229)		$0.00	$131.00	$6,565.10
P08340	24/09/2018				ID: 2436 SANTA ROSA (C.C SANTA ROSA ID Folio: 2436)		$0.00	$148.50	$6,713.60
P08392	28/09/2018				ID: 2474 SANTA ROSA (C.C SANTA ROSA ID Folio: 2474)		$0.00	$142.50	$6,856.10
P08398	28/09/2018				ID: 2475 SANTA ROSA (C.C SANTA ROSA ID Folio: 2475)		$0.00	$13.00	$6,869.10
P08529	04/10/2018				ID: 2499 SANTA ROSA (C.C SANTA ROSA ID Folio: 2499)		$0.00	$14.00	$6,883.10
P08644	08/10/2018				ID: 2561 SANTA ROSA (C.C SANTA ROSA ID Folio: 2561)		$0.00	$212.50	$7,095.60
P08645	08/10/2018				ID: 2562 SANTA ROSA (C.C SANTA ROSA		$0.00	$22.00	$7,117.60
P09115	22/10/2018				ID: 2691 SANTA ROSA (C.C SANTA ROSA ID Folio: 2691)		$0.00	$12.00	$7,129.60
P09120	22/10/2018				ID: 2692 SANTA ROSA (C.C SANTA ROSA ID Folio: 2692)		$0.00	$338.00	$7,467.60
P09232	25/10/2018				ID: 2706 SANTA ROSA (C.C SANTA ROSA ID Folio: 2706)		$0.00	$106.00	$7,573.60
P09233	29/10/2018				ID: 2707 SANTA ROSA (C.C SANTA ROSA ID Folio: 2707)		$0.00	$32.00	$7,605.60

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09915	09/11/2018				ID: 2919 SANTA ROSA (C.C SANTA ROSA ID Folio: 2919)		$0.00	$201.00	$7,806.60
P09912	14/11/2018				ID: 2918 SANTA ROSA (C.C SANTA ROSA ID Folio: 2918)		$0.00	$83.00	$7,889.60
P09917	20/11/2018				ID: 2920 SANTA ROSA (C.C SANTA ROSA ID Folio: 2920)		$0.00	$216.00	$8,105.60
P10062	26/11/2018				ID: 2976 SANTA ROSA (C.C SANTA ROSA ID Folio: 2976)		$0.00	$27.00	$8,132.60
P10063	26/11/2018				ID: 2977 SANTA ROSA (C.C SANTA ROSA ID Folio: 2977)		$0.00	$83.00	$8,215.60
P11021	14/12/2018				ID: 3234 SANTA ROSA (C.C SANTA ROSA ID Folio: 3234)		$0.00	$82.00	$8,297.60
P11022	14/12/2018				ID: 3235 SANTA ROSA (C.C SANTA ROSA ID Folio: 3235)		$0.00	$364.00	$8,661.60
4173-2-04-55					**MARTIN LOPEZ**	**$0.00**	**$0.00**	**$5,352.00**	**$5,352.00**
P00075	14/01/2018				ID: 60 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 60)		$0.00	$10.50	$10.50
P00203	27/01/2018				ID: 132 MARTIN LOPEZ (C.C MARTIN LOPEZ (PSICOLOGO) ID Folio: 132)		$0.00	$32.00	$42.50
P00205	27/01/2018				ID: 133 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 133)		$0.00	$31.00	$73.50
P00420	31/01/2018				ID: 206 MARTIN LOPEZ (C.C MARTIN LOPEZ (PSICOLOGIA) ID Folio: 206)		$0.00	$32.00	$105.50
P00424	31/01/2018				ID: 209 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 209)		$0.00	$14.00	$119.50
P00838	11/02/2018				ID: 271 MARTIN LOPEZ (C.C MARTIN LOPEZ (PSICOLOGIA) ID Folio: 271)		$0.00	$52.00	$171.50
P00976	16/02/2018				ID: 317 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 317)		$0.00	$36.50	$208.00
P00978	19/02/2018				ID: 318 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGA ID Folio: 318)		$0.00	$52.00	$260.00
P01235	28/02/2018				ID: 437 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 437)		$0.00	$60.00	$320.00
P01236	28/02/2018				ID: 438 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 438)		$0.00	$65.00	$385.00
P01239	28/02/2018				ID: 441 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 441)		$0.00	$240.00	$625.00
P01543	09/03/2018				ID: 531 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 531)		$0.00	$122.00	$747.00
P01553	09/03/2018				ID: 532 MARTIN LOPEZ (C.C MARTIN LOPEZ (PSICOLOGICA) ID Folio: 532)		$0.00	$132.00	$879.00
P01555	09/03/2018				ID: 534 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 534)		$0.00	$51.00	$930.00
P01751	23/03/2018				ID: 593 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 593)		$0.00	$123.00	$1,053.00
P01756	23/03/2018				ID: 598 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 598)		$0.00	$84.00	$1,137.00
P01757	23/03/2018				ID: 599 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 599)		$0.00	$92.00	$1,229.00
P02568	15/04/2018				ID: 794 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 794)		$0.00	$112.00	$1,341.00
P02569	15/04/2018				ID: 795 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 795)		$0.00	$83.50	$1,424.50
P02570	15/04/2018				ID: 796 MARTIN LOPEZ (C.C MARTIN LOPEZ (PSICOLOGIA) ID Folio: 796)		$0.00	$72.00	$1,496.50
P02871	29/04/2018				ID: 879 MARTIN LOPEZ (C.C MARTIN LOPEZ (DOCTORA) ID Folio: 879)		$0.00	$150.00	$1,646.50
P02872	29/04/2018				ID: 880 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 880)		$0.00	$119.50	$1,766.00
P02873	29/04/2018				ID: 881 MARTIN LOPEZ (C.C MARTIN LOPEZ (PSICOLOGO)		$0.00	$72.00	$1,838.00
P03388	10/05/2018				ID: 1086 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 1086)		$0.00	$27.00	$1,865.00
P03391	10/05/2018				ID: 1087 MARTIN LOPEZ (C.C MARTIN LOPEZ (PSICOLOGA) ID Folio: 1087)		$0.00	$80.00	$1,945.00
P03394	10/05/2018				ID: 1088 MARTIN LOPEZ (C.C MARTIN LOPEZ MEDICO ID Folio: 1088)		$0.00	$80.00	$2,025.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03490	27/05/2018				ID: 1103 MARTIN LOPEZ (C.C MARTIN LOPEZ (DOCTOR) ID Folio: 1103)		$0.00	$152.00	$2,177.00
P03491	27/05/2018				ID: 1104 MARTIN LOPEZ (C.C. MARTIN LOPEZ (PSICOLOGA) ID Folio: 1104)		$0.00	$132.00	$2,309.00
P03492	27/05/2018				ID: 1105 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 1105)		$0.00	$33.50	$2,342.50
P04767	10/06/2018				ID: 1276 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 1276)		$0.00	$66.00	$2,408.50
P04770	10/06/2018				ID: 1277 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 1277)		$0.00	$112.00	$2,520.50
P04774	10/06/2018				ID: 1278 MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTOR ID Folio: 1278)		$0.00	$172.00	$2,692.50
P04910	24/06/2018				ID: 1308 MARTIN LOPEZ (C.C MARTIN LOPEZ (PSICOLOGA) ID Folio: 1308)		$0.00	$72.00	$2,764.50
P04911	24/06/2018				ID: 1309 MARTIN LOPEZ (C.C MARTIN LOPEZ (DOCTORA) ID Folio: 1309)		$0.00	$82.00	$2,846.50
P04913	24/06/2018				ID: 1310 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 1310)		$0.00	$64.50	$2,911.00
P05241	29/06/2018				ID: 1476 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 1476)		$0.00	$16.50	$2,927.50
P05242	29/06/2018				ID: 1477 MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTORA ID Folio: 1477)		$0.00	$20.00	$2,947.50
P05243	29/06/2018				ID: 1478 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGA ID Folio: 1478)		$0.00	$60.00	$3,007.50
P05660	06/07/2018				ID: 1559 MARTIN LOPEZ (C.C MARTIN LOPEZ		$0.00	$28.00	$3,035.50
P05661	06/07/2018				ID: 1560 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGO ID Folio: 1560)		$0.00	$32.00	$3,067.50
P05662	06/07/2018				ID: 1561 MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTOR ID Folio: 1561)		$0.00	$52.00	$3,119.50
P05907	19/07/2018				ID: 1609 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 1609)		$0.00	$52.00	$3,171.50
P05908	19/07/2018				ID: 1610 MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTORA ID Folio: 1610)		$0.00	$120.00	$3,291.50
P05909	19/07/2018				ID: 1611 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGO ID Folio: 1611)		$0.00	$60.00	$3,351.50
P06109	26/07/2018				ID: 1768 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 1768)		$0.00	$29.00	$3,380.50
P06799	18/08/2018				ID: 1918 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 1918)		$0.00	$15.00	$3,395.50
P07170	24/08/2018				ID: 2042 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2042)		$0.00	$22.00	$3,417.50
P07171	24/08/2018				ID: 2043 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGO ID Folio: 2043)		$0.00	$20.00	$3,437.50
P07174	24/08/2018				ID: 2044 MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTORA ID Folio: 2044)		$0.00	$20.00	$3,457.50
P07716	11/09/2018				ID: 2214 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2214)		$0.00	$30.50	$3,488.00
P07717	11/09/2018				ID: 2215 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2215)		$0.00	$39.00	$3,527.00
P07718	11/09/2018				ID: 2216 MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTORA ID Folio: 2216)		$0.00	$96.00	$3,623.00
P07722	11/09/2018				ID: 2217 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGIA ID Folio: 2217)		$0.00	$40.00	$3,663.00
P08103	24/09/2018				ID: 2336 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2336)		$0.00	$105.50	$3,768.50
P08106	24/09/2018				ID: 2337 MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTORA ID Folio: 2337)		$0.00	$140.00	$3,908.50
P08109	24/09/2018				ID: 2338 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGA ID Folio: 2338)		$0.00	$40.00	$3,948.50
P08361	29/09/2018				ID: 2451 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2451)		$0.00	$56.50	$4,005.00
P08362	29/09/2018				ID: 2452 MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTORA ID Folio: 2452)		$0.00	$32.00	$4,037.00
P08363	29/09/2018				ID: 2453 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGO ID Folio: 2453)		$0.00	$32.00	$4,069.00
P08544	07/10/2018				ID: 2514 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2514)		$0.00	$93.00	$4,162.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08545	07/10/2018				ID: 2515 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2515)		$0.00	$12.00	$4,174.00
P08546	07/10/2018				ID: 2516 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGIA ID Folio: 2516)		$0.00	$12.00	$4,186.00
P08995	21/10/2018				ID: 2679 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2679)		$0.00	$70.50	$4,256.50
P08996	21/10/2018				ID: 2680 MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTOR ID Folio: 2680)		$0.00	$72.00	$4,328.50
P08997	21/10/2018				ID: 2681 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGA ID Folio: 2681)		$0.00	$52.00	$4,380.50
P09468	27/10/2018				ID: 2783 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2783)		$0.00	$17.00	$4,397.50
P09469	27/10/2018				ID: 2784 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2784)		$0.00	$12.00	$4,409.50
P09470	27/10/2018				ID: 2785 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2785)		$0.00	$32.00	$4,441.50
P09511	31/10/2018				ID: 2813 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2813)		$0.00	$22.50	$4,464.00
P09512	31/10/2018				ID: 2814 MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTOR ID Folio: 2814)		$0.00	$40.00	$4,504.00
P09748	10/11/2018				ID: 2891 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGIA ID Folio: 2891)		$0.00	$60.00	$4,564.00
P09749	10/11/2018				ID: 2892 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 2892)		$0.00	$58.50	$4,622.50
P09751	10/11/2018				ID: 2893 MARTIN LOPEZ (C.C MARTIN LOPEZ DOCTOR ID Folio: 2893)		$0.00	$110.00	$4,732.50
P10317	26/11/2018				ID: 3025 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 3025)		$0.00	$58.00	$4,790.50
P10318	26/11/2018				ID: 3026 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 3026)		$0.00	$60.00	$4,850.50
P10319	26/11/2018				ID: 3027 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 3027)		$0.00	$20.00	$4,870.50
P10307	30/11/2018				ID: 3022 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 3022)		$0.00	$120.00	$4,990.50
P10310	30/11/2018				ID: 3023 MARTIN LOPEZ (C.C MARTIN LOPEZ		$0.00	$18.00	$5,008.50
P10314	30/11/2018				ID: 3024 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGA ID Folio: 3024)		$0.00	$40.00	$5,048.50
P10987	14/12/2018				ID: 3202 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 3202)		$0.00	$143.50	$5,192.00
P10988	14/12/2018				ID: 3203 MARTIN LOPEZ (C.C MARTIN LOPEZ PSICOLOGA ID Folio: 3203)		$0.00	$40.00	$5,232.00
P10989	14/12/2018				ID: 3204 MARTIN LOPEZ (C.C MARTIN LOPEZ ID Folio: 3204)		$0.00	$120.00	$5,352.00
4173-2-04-56				**PORVENIR**		**$0.00**	**$0.00**	**$27,911.00**	**$27,911.00**
P01119	13/01/2018				ID: 355 PORVENIR (INGRESOS DE C.C EL PORVENIR ID Folio: 355)		$0.00	$42.00	$42.00
P01145	13/01/2018				ID: 355 PORVENIR (Cancelación ID Folio: 355)		$0.00	-$42.00	$0.00
P00095	16/01/2018				ID: 80 PORVENIR (C.C. PORVENIR PSICOLOGIA ID Folio: 80)		$0.00	$252.00	$252.00
P00096	16/01/2018				ID: 81 PORVENIR (C.C. PORVENIR PSICOLOGIA ID Folio: 81)		$0.00	$362.00	$614.00
P00097	16/01/2018				ID: 82 PORVENIR (C.C. PORVENIR ID Folio: 82)		$0.00	$126.00	$740.00
P00127	23/01/2018				ID: 102 PORVENIR (C.C EL PORVENIR ID Folio: 102)		$0.00	$95.00	$835.00
P00128	23/01/2018				ID: 103 PORVENIR (C.C EL PORVENIR ID Folio: 103)		$0.00	$312.00	$1,147.00
P00439	30/01/2018				ID: 223 PORVENIR (C.C PORVENIR ID Folio: 223)		$0.00	$552.00	$1,699.00
P00438	31/01/2018				ID: 222 PORVENIR (C.C PORVENIR ID Folio: 222)		$0.00	$66.00	$1,765.00
P01102	31/01/2018				ID: 222 PORVENIR (Cancelación ID Folio: 222)		$0.00	-$66.00	$1,699.00
P00845	12/02/2018				ID: 276 PORVENIR (C.C PORVENIR ID Folio: 276)		$0.00	$114.00	$1,813.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P00846	12/02/2018				ID: 277 PORVENIR (C.C PORVENIR ID Folio: 277)		$0.00	$312.00	$2,125.00
P00847	12/02/2018				ID: 278 PORVENIR (C.C PORVENIR PSICOLOGIA ID Folio: 278)		$0.00	$472.00	$2,597.00
P01185	24/02/2018				ID: 399 PORVENIR (C.C EL PORVENIR ID Folio: 399)		$0.00	$112.00	$2,709.00
P01186	24/02/2018				ID: 400 PORVENIR (C.C EL PORVENIR ID Folio: 400)		$0.00	$144.00	$2,853.00
P01187	24/02/2018				ID: 401 PORVENIR (C.C EL PORVENIR PSICOLOGA ID Folio: 401)		$0.00	$432.00	$3,285.00
P01188	24/02/2018				ID: 402 PORVENIR (C.C EL PORVENIR PSICOLOGA ID Folio: 402)		$0.00	$12.00	$3,297.00
P01189	24/02/2018				ID: 403 PORVENIR (C.C EL PORVENIR ID Folio: 403)		$0.00	$146.60	$3,443.60
P01191	24/02/2018				ID: 405 PORVENIR (C.C EL PORVENIR ID Folio: 405)		$0.00	$432.00	$3,875.60
P01184	25/02/2018				ID: 398 PORVENIR (C.C EL PORVENIR (MEDICO) ID Folio: 398)		$0.00	$12.00	$3,887.60
P01190	25/02/2018				ID: 404 PORVENIR (C.C EL PORVENIR ID Folio: 404)		$0.00	$8.90	$3,896.50
P01367	02/03/2018				ID: 492 PORVENIR (C.C EL PORVENIR ID Folio: 492)		$0.00	$352.00	$4,248.50
P01695	02/03/2018				ID: 570 PORVENIR (C.C EL PORVENIR ID Folio: 570)		$0.00	$157.50	$4,406.00
P01397	09/03/2018				ID: 508 PORVENIR (C.C EL PORVENIR ID Folio: 508)		$0.00	$92.00	$4,498.00
P01560	09/03/2018				ID: 536 PORVENIR (C.C EL PORVENIR ID Folio: 536)		$0.00	$272.00	$4,770.00
P01561	09/03/2018				ID: 537 PORVENIR (C.C EL PORVENIR ID Folio: 537)		$0.00	$200.00	$4,970.00
P01639	17/03/2018				ID: 560 PORVENIR (C.C EL PORVENIR ID Folio: 560)		$0.00	$190.00	$5,160.00
P01978	23/03/2018				ID: 671 PORVENIR (C.C PORVENIR ID Folio: 671)		$0.00	$272.00	$5,432.00
P01981	23/03/2018				ID: 672 PORVENIR (C.C PORVENIR ID Folio: 672)		$0.00	$242.00	$5,674.00
P01982	23/03/2018				ID: 673 PORVENIR (C.C PORVENIR ID Folio: 673)		$0.00	$96.50	$5,770.50
P02749	14/04/2018				ID: 830 PORVENIR (C.C PORVENIR ID Folio: 830)		$0.00	$245.00	$6,015.50
P02755	14/04/2018				ID: 831 PORVENIR (C.C PORVENIR PSICOLOGO ID Folio: 831)		$0.00	$632.00	$6,647.50
P02962	17/04/2018				ID: 933 PORVENIR (C.C PORVENIR ID Folio: 933)		$0.00	$0.50	$6,648.00
P02961	21/04/2018				ID: 932 PORVENIR (C.C PORVENIR ID Folio: 932)		$0.00	$160.00	$6,808.00
P02912	28/04/2018				ID: 897 PORVENIR (C.C EL PORVENIR ID Folio: 897)		$0.00	$312.00	$7,120.00
P02933	28/04/2018				ID: 907 PORVENIR (C.C EL PORVENIR ID Folio: 907)		$0.00	$92.00	$7,212.00
P03248	05/05/2018				ID: 992 PORVENIR (C.C EL PORVENIR ID Folio: 992)		$0.00	$117.00	$7,329.00
P03249	05/05/2018				ID: 993 PORVENIR (C.C. EL PORVENIR ID Folio: 993)		$0.00	$512.00	$7,841.00
P03341	12/05/2018				ID: 1059 PORVENIR (EL PORVENIR (PSICOLOGA) ID Folio: 1059)		$0.00	$482.00	$8,323.00
P03343	12/05/2018				ID: 1060 PORVENIR (C.C EL PORVENIR ID Folio: 1060)		$0.00	$128.00	$8,451.00
P03303	19/05/2018				ID: 1033 PORVENIR (C.C EL PORVENIR ID Folio: 1033)		$0.00	$312.00	$8,763.00
P03514	27/05/2018				ID: 1118 PORVENIR (C.C. PORVENIR (PSICOLOGA) ID Folio: 1118)		$0.00	$112.00	$8,875.00
P03516	27/05/2018				ID: 1119 PORVENIR (C.C EL PORVENIR ID Folio: 1119)		$0.00	$231.50	$9,106.50
P03629	31/05/2018				ID: 1176 PORVENIR (C.C PORVENIR ID Folio: 1176)		$0.00	$172.00	$9,278.50
P03630	31/05/2018				ID: 1177 PORVENIR (C.C EL PORVENIR ID Folio: 1177)		$0.00	$296.50	$9,575.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03631	31/05/2018				ID: 1178 PORVENIR (C.C EL PORVENIR ID Folio: 1178)		$0.00	$112.00	$9,687.00
P05168	01/06/2018				ID: 1410 PORVENIR (C.C EL PORVENIR ID Folio: 1410)		$0.00	$312.00	$9,999.00
P05132	10/06/2018				ID: 1374 PORVENIR (C.C PORVENIR PSICOLOGO ID Folio: 1374)		$0.00	$752.00	$10,751.00
P05133	10/06/2018				ID: 1375 PORVENIR (C.C EL PORVENIR ID Folio: 1375)		$0.00	$218.50	$10,969.50
P05035	18/06/2018				ID: 1357 PORVENIR (C.C EL PORVENIR ID Folio: 1357)		$0.00	$318.50	$11,288.00
P05038	18/06/2018				ID: 1358 PORVENIR (C.C EL PORVENIR ID Folio: 1358)		$0.00	$552.00	$11,840.00
P04904	25/06/2018				ID: 1303 PORVENIR (C.C EL PORVENIR ID Folio: 1303)		$0.00	$195.00	$12,035.00
P05202	30/06/2018				ID: 1444 PORVENIR (C.C EL PORVENIR ID Folio: 1444)		$0.00	$352.00	$12,387.00
P05203	30/06/2018				ID: 1445 PORVENIR (C.C EL PORVENIR ID Folio: 1445)		$0.00	$198.50	$12,585.50
P05892	08/07/2018				ID: 1594 PORVENIR (C.C EL PORVENIR ID Folio: 1594)		$0.00	$269.50	$12,855.00
P05893	08/07/2018				ID: 1595 PORVENIR (C.C PORVENIR PSICOLOGO		$0.00	$552.00	$13,407.00
P06039	15/07/2018				ID: 1718 PORVENIR (C.C PORVENIR ID Folio: 1718)		$0.00	$287.00	$13,694.00
P06040	15/07/2018				ID: 1719 PORVENIR (C.C PORVENIR VERANEADA ID Folio: 1719)		$0.00	$2,467.00	$16,161.00
P06042	15/07/2018				ID: 1721 PORVENIR (C.C PORVENIR ID Folio: 1721)		$0.00	$92.00	$16,253.00
P06043	15/07/2018				ID: 1722 PORVENIR (C.C PORVENIR (MEDICO) ID Folio: 1722)		$0.00	$352.00	$16,605.00
P06041	19/07/2018				ID: 1720 PORVENIR (C.C PORVENIR VERANEADA ID Folio: 1720)		$0.00	$110.50	$16,715.50
P05999	26/07/2018				ID: 1683 PORVENIR (C.C EL PORVENIR ID Folio: 1683)		$0.00	$31.50	$16,747.00
P06000	26/07/2018				ID: 1684 PORVENIR (C.C EL PORVENIR ID Folio: 1684)		$0.00	$832.00	$17,579.00
P06002	26/07/2018				ID: 1685 PORVENIR (C.C EL PORVENIR ID Folio: 1685)		$0.00	$832.00	$18,411.00
P06004	26/07/2018				ID: 1686 PORVENIR (C.C PORVENIR PSICOLOGA ID Folio: 1686)		$0.00	$832.00	$19,243.00
P06007	26/07/2018				ID: 1686 PORVENIR (Cancelación ID Folio: 1686)		$0.00	-$832.00	$18,411.00
P06008	26/07/2018				ID: 1684 PORVENIR (Cancelación ID Folio: 1684)		$0.00	-$832.00	$17,579.00
P06874	17/08/2018				ID: 1946 PORVENIR (C.C EL PORVENIR ID Folio: 1946)		$0.00	$141.00	$17,720.00
P07049	23/08/2018				ID: 1982 PORVENIR (C.C PORVENIR ID Folio: 1982)		$0.00	$239.50	$17,959.50
P07050	23/08/2018				ID: 1983 PORVENIR (C.C PORVENIR MEDICO ID Folio: 1983)		$0.00	$32.00	$17,991.50
P07051	23/08/2018				ID: 1984 PORVENIR (C.C PORVENIR PSICOLOGO ID Folio: 1984)		$0.00	$312.00	$18,303.50
P07493	11/09/2018				ID: 2121 PORVENIR (C.C EL PORVENIR ID Folio: 2121)		$0.00	$670.00	$18,973.50
P07496	11/09/2018				ID: 2122 PORVENIR (C.C EL PORVENIR PSICOLOGIA ID Folio: 2122)		$0.00	$949.00	$19,922.50
P07512	11/09/2018				ID: 2127 PORVENIR (C.C QUINTAS CAROLINAS MEDICOS ID Folio: 2127)		$0.00	$52.00	$19,974.50
P07957	24/09/2018				ID: 2287 PORVENIR (C.C EL PORVENIR ID Folio: 2287)		$0.00	$544.00	$20,518.50
P07961	24/09/2018				ID: 2288 PORVENIR (C.C EL PORVENIR ID Folio: 2288)		$0.00	$482.00	$21,000.50
P08331	29/09/2018				ID: 2427 PORVENIR (C.C EL PORVENIR ID Folio: 2427)		$0.00	$243.00	$21,243.50
P08332	29/09/2018				ID: 2428 PORVENIR (C.C EL PORVENIR MEDICO ID Folio: 2428)		$0.00	$172.00	$21,415.50
P08333	29/09/2018				ID: 2429 PORVENIR (C.C EL PORVENIR PSICOLOGO ID Folio: 2429)		$0.00	$272.00	$21,687.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08558	07/10/2018				ID: 2528 PORVENIR (C.C EL PORVENIR		$0.00	$228.00	$21,915.50
P08559	07/10/2018				ID: 2529 PORVENIR (C.C EL PORVENIR		$0.00	$352.00	$22,267.50
P08682	13/10/2018				ID: 2579 PORVENIR (C.C EL POVENIR ID Folio: 2579)		$0.00	$238.00	$22,505.50
P08683	13/10/2018				ID: 2580 PORVENIR (C.C EL POVENIR PSICOLOGO ID Folio: 2580)		$0.00	$232.00	$22,737.50
P08971	21/10/2018				ID: 2659 PORVENIR (C.C EL PORVENIR ID Folio: 2659)		$0.00	$200.00	$22,937.50
P08972	21/10/2018				ID: 2660 PORVENIR (C.C EL PORVENIR ID Folio: 2660)		$0.00	$272.00	$23,209.50
P09436	30/10/2018				ID: 2765 PORVENIR (C.C EL PORVENIR ID Folio: 2765)		$0.00	$260.50	$23,470.00
P09442	30/10/2018				ID: 2766 PORVENIR (C.C EL PORVENIR ID Folio: 2766)		$0.00	$40.00	$23,510.00
P09443	30/10/2018				ID: 2767 PORVENIR (C.C PORVENIR ID Folio: 2767)		$0.00	$290.00	$23,800.00
P09689	11/11/2018				ID: 2869 PORVENIR (C.C EL PORVENIR ID Folio: 2869)		$0.00	$555.00	$24,355.00
P09691	11/11/2018				ID: 2870 PORVENIR (C.C EL PORVENIR ID Folio: 2870)		$0.00	$392.00	$24,747.00
P09908	18/11/2018				ID: 2914 PORVENIR (C.C EL PORVENIR ID Folio: 2914)		$0.00	$308.00	$25,055.00
P09909	18/11/2018				ID: 2915 PORVENIR (C.C PORVENIR ID Folio: 2915)		$0.00	$352.00	$25,407.00
P10542	30/11/2018				ID: 3083 PORVENIR (C.C EL PORVENIR ID Folio: 3083)		$0.00	$434.00	$25,841.00
P10543	30/11/2018				ID: 3084 PORVENIR (C.C PORVENIR CONSULTA MEDICA ID Folio: 3084)		$0.00	$272.00	$26,113.00
P10547	30/11/2018				ID: 3085 PORVENIR (C.C EL PORVENIR PSICOLOGO ID Folio: 3085)		$0.00	$552.00	$26,665.00
P10659	30/11/2018				ID: 3083 PORVENIR (Cancelación ID Folio: 3083)		$0.00	-$434.00	$26,231.00
P10660	30/11/2018				ID: 3110 PORVENIR (C.C EL PORVENIR ID Folio: 3110)		$0.00	$434.50	$26,665.50
P10833	09/12/2018				ID: 3130 PORVENIR (C.C EL PORVENIR ID Folio: 3130)		$0.00	$219.50	$26,885.00
P10838	09/12/2018				ID: 3131 PORVENIR (C.C PORVENIR ID Folio: 3131)		$0.00	$632.00	$27,517.00
P10878	14/12/2018				ID: 3140 PORVENIR (C.C EL PORVENIR ID Folio: 3140)		$0.00	$130.00	$27,647.00
P10880	14/12/2018				ID: 3141 PORVENIR (C.C EL PORVENIR (MEDICO) ID Folio: 3141)		$0.00	$72.00	$27,719.00
P10882	14/12/2018				ID: 3142 PORVENIR (C.C EL PORVENIR (PSICOLOGO) ID Folio: 3142)		$0.00	$192.00	$27,911.00
4173-2-04-57					**COLINAS DEL SOL**	**$0.00**	**$0.00**	**$2,352.00**	**$2,352.00**
P00073	12/01/2018				ID: 58 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 58)		$0.00	$27.00	$27.00
P00117	19/01/2018				ID: 96 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 96)		$0.00	$43.00	$70.00
P00210	29/01/2018				ID: 136 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 136)		$0.00	$55.50	$125.50
P00553	06/02/2018				ID: 246 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 246)		$0.00	$37.50	$163.00
P01179	19/02/2018				ID: 393 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 393)		$0.00	$40.00	$203.00
P01180	26/02/2018				ID: 394 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 394)		$0.00	$7.50	$210.50
P00950	28/02/2018				ID: 306 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 306)		$0.00	$31.50	$242.00
P01384	09/03/2018				ID: 501 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 501)		$0.00	$93.50	$335.50
P01985	23/03/2018				ID: 676 COLINAS DEL SOL (C.C COLINAS DE SOL ID Folio: 676)		$0.00	$28.50	$364.00
P02562	09/04/2018				ID: 788 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 788)		$0.00	$82.50	$446.50

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02563	15/04/2018				ID: 789 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 789)		$0.00	$28.50	$475.00
P02955	23/04/2018				ID: 926 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 926)		$0.00	$41.50	$516.50
P02855	28/04/2018				ID: 871 COLINAS DEL SOL (C.C. COLINAS DEL SOL ID Folio: 871)		$0.00	$72.00	$588.50
P02856	30/04/2018				ID: 872 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 872)		$0.00	$28.50	$617.00
P03241	07/05/2018				ID: 985 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 985)		$0.00	$48.50	$665.50
P03378	14/05/2018				ID: 1080 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1080)		$0.00	$36.00	$701.50
P03327	21/05/2018				ID: 1052 COLINAS DEL SOL (C.C. COLINAS DEL SOL ID Folio: 1052)		$0.00	$80.00	$781.50
P03507	29/05/2018				ID: 1112 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1112)		$0.00	$38.50	$820.00
P03697	31/05/2018				ID: 1218 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1218)		$0.00	$15.50	$835.50
P04804	01/06/2018				ID: 1288 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1288)		$0.00	$16.50	$852.00
P04790	09/06/2018				ID: 1285 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1285)		$0.00	$45.50	$897.50
P04789	11/06/2018				ID: 1284 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1284)		$0.00	$13.50	$911.00
P05171	16/06/2018				ID: 1413 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1413)		$0.00	$81.50	$992.50
P04924	23/06/2018				ID: 1319 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1319)		$0.00	$7.00	$999.50
P04925	23/06/2018				ID: 1320 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1320)		$0.00	$79.00	$1,078.50
P04923	26/06/2018				ID: 1318 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1318)		$0.00	$14.50	$1,093.00
P05264	30/06/2018				ID: 1497 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1497)		$0.00	$102.00	$1,195.00
P05906	07/07/2018				ID: 1608 COLINAS DEL SOL (C.C QUINTAS DEL SOL ID Folio: 1608)		$0.00	$105.50	$1,300.50
P06095	26/07/2018				ID: 1760 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1760)		$0.00	$39.50	$1,340.00
P06842	17/08/2018				ID: 1930 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 1930)		$0.00	$78.00	$1,418.00
P07168	24/08/2018				ID: 2041 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 2041)		$0.00	$38.00	$1,456.00
P07693	11/09/2018				ID: 2207 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 2207)		$0.00	$78.00	$1,534.00
P07694	11/09/2018				ID: 2208 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 2208)		$0.00	$118.00	$1,652.00
P08147	24/09/2018				ID: 2351 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 2351)		$0.00	$99.00	$1,751.00
P08341	29/09/2018				ID: 2437 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 2437)		$0.00	$10.00	$1,761.00
P08342	29/09/2018				ID: 2438 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 2438)		$0.00	$39.50	$1,800.50
P08543	08/10/2018				ID: 2513 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 2513)		$0.00	$52.50	$1,853.00
P08737	15/10/2018				ID: 2611 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 2611)		$0.00	$43.50	$1,896.50
P08990	22/10/2018				ID: 2674 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 2674)		$0.00	$32.00	$1,928.50
P09481	31/10/2018				ID: 2796 COLINAS DEL SOL (C.C. COLINAS DEL SOL ID Folio: 2796)		$0.00	$41.50	$1,970.00
P09532	31/10/2018				ID: 2823 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 2823)		$0.00	$46.50	$2,016.50
P09725	11/11/2018				ID: 2877 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 2877)		$0.00	$85.00	$2,101.50
P09922	19/11/2018				ID: 2925 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 2925)		$0.00	$46.00	$2,147.50
P10291	30/11/2018				ID: 3016 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 3016)		$0.00	$110.50	$2,258.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P10975	15/12/2018				ID: 3190 COLINAS DEL SOL (C.C COLINAS DEL SOL ID Folio: 3190)		$0.00	$94.00	$2,352.00
4173-2-04-59					**DIEGO LUCERO**	**$0.00**	**$0.00**	**$6,619.00**	**$6,619.00**
P00081	15/01/2018				ID: 66 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 66)		$0.00	$192.50	$192.50
P00082	15/01/2018				ID: 67 DIEGO LUCERO (C.C. DIEGO LUCERO PSICOLOGOS ID Folio: 67)		$0.00	$60.00	$252.50
P00221	31/01/2018				ID: 142 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 142)		$0.00	$207.00	$459.50
P00316	31/01/2018				ID: 192 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 192)		$0.00	$40.00	$499.50
P01121	31/01/2018				ID: 357 DIEGO LUCERO (INGRESOS DE C.C DIEGO LUCERO ID Folio: 357)		$0.00	$45.00	$544.50
P00952	23/02/2018				ID: 308 DIEGO LUCERO (C.C DIEGO LUCERO (PSICOLOGO) ID Folio: 308)		$0.00	$212.00	$756.50
P00953	23/02/2018				ID: 309 DIEGO LUCERO (C.C DIEGO LUCERO (MEDICO) ID Folio: 309)		$0.00	$152.00	$908.50
P00955	23/02/2018				ID: 310 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 310)		$0.00	$279.50	$1,188.00
P01229	28/02/2018				ID: 431 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 431)		$0.00	$129.50	$1,317.50
P01230	28/02/2018				ID: 432 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 432)		$0.00	$52.00	$1,369.50
P01231	28/02/2018				ID: 433 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 433)		$0.00	$52.00	$1,421.50
P01398	08/03/2018				ID: 509 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 509)		$0.00	$152.00	$1,573.50
P01405	08/03/2018				ID: 514 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 514)		$0.00	$92.00	$1,665.50
P01407	08/03/2018				ID: 516 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 516)		$0.00	$91.00	$1,756.50
P01399	14/03/2018				ID: 510 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 510)		$0.00	$22.00	$1,778.50
P01755	23/03/2018				ID: 597 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 597)		$0.00	$132.00	$1,910.50
P01758	23/03/2018				ID: 600 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 600)		$0.00	$109.50	$2,020.00
P01759	23/03/2018				ID: 601 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 601)		$0.00	$187.00	$2,207.00
P02187	09/04/2018				ID: 686 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 686)		$0.00	$38.00	$2,245.00
P02188	09/04/2018				ID: 687 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 687)		$0.00	$12.00	$2,257.00
P02950	27/04/2018				ID: 921 DIEGO LUCERO (C.C DIEGO LUCERO		$0.00	$23.00	$2,280.00
P02951	27/04/2018				ID: 922 DIEGO LUCERO (C.C DIEGO LUCERO MEDICO ID Folio: 922)		$0.00	$32.00	$2,312.00
P02963	27/04/2018				ID: 934 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO ID Folio: 934)		$0.00	$32.00	$2,344.00
P02820	30/04/2018				ID: 849 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO ID Folio: 849)		$0.00	$12.00	$2,356.00
P02821	30/04/2018				ID: 850 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO		$0.00	$12.00	$2,368.00
P02825	30/04/2018				ID: 851 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO ID Folio: 851)		$0.00	$12.00	$2,380.00
P02827	30/04/2018				ID: 852 DIEGO LUCERO (C.C DIEGO LUCERO (MEDICO) ID Folio: 852)		$0.00	$32.00	$2,412.00
P02830	30/04/2018				ID: 853 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 853)		$0.00	$117.00	$2,529.00
P03649	01/05/2018				ID: 1192 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 1192)		$0.00	$92.00	$2,621.00
P03184	02/05/2018				ID: 970 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 970)		$0.00	$48.00	$2,669.00
P03185	02/05/2018				ID: 971 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 971)		$0.00	$48.00	$2,717.00
P03186	02/05/2018				ID: 971 DIEGO LUCERO (Cancelación ID Folio: 971)		$0.00	-$48.00	$2,669.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03375	16/05/2018				ID: 1077 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 1077)		$0.00	$106.00	$2,775.00
P03376	16/05/2018				ID: 1078 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO ID Folio: 1078)		$0.00	$92.00	$2,867.00
P03377	16/05/2018				ID: 1079 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 1079)		$0.00	$12.00	$2,879.00
P03508	29/05/2018				ID: 1113 DIEGO LUCERO (C.C. DIEGO LUCERO ID Folio: 1113)		$0.00	$273.00	$3,152.00
P03509	29/05/2018				ID: 1114 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 1114)		$0.00	$12.00	$3,164.00
P03511	29/05/2018				ID: 1115 DIEGO LUCERO (C.C DIEGO LUCERO (MEDICO) ID Folio: 1115)		$0.00	$72.00	$3,236.00
P03650	31/05/2018				ID: 1193 DIEGO LUCERO (C.C DIEGO LUCERO (PSICOLOGO) ID Folio: 1193)		$0.00	$52.00	$3,288.00
P05150	19/06/2018				ID: 1392 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 1392)		$0.00	$91.00	$3,379.00
P05151	19/06/2018				ID: 1393 DIEGO LUCERO (C.C DIEGO LUCERO MEDICO ID Folio: 1393)		$0.00	$32.00	$3,411.00
P05152	19/06/2018				ID: 1394 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 1394)		$0.00	$52.00	$3,463.00
P04967	26/06/2018				ID: 1336 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO ID Folio: 1336)		$0.00	$52.00	$3,515.00
P04969	26/06/2018				ID: 1337 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 1337)		$0.00	$148.50	$3,663.50
P04973	26/06/2018				ID: 1338 DIEGO LUCERO (C.C DIEGO LUCERO MEDICO ID Folio: 1338)		$0.00	$52.00	$3,715.50
P05238	30/06/2018				ID: 1473 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 1473)		$0.00	$76.00	$3,791.50
P05239	30/06/2018				ID: 1474 DIEGO LUCERO (C.C DIEGO LUCERO MEDICO ID Folio: 1474)		$0.00	$12.00	$3,803.50
P05240	30/06/2018				ID: 1475 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGIA ID Folio: 1475)		$0.00	$52.00	$3,855.50
P05903	20/07/2018				ID: 1605 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 1605)		$0.00	$158.00	$4,013.50
P05904	20/07/2018				ID: 1606 DIEGO LUCERO (C.C DIEGO LUCERO MEDICO ID Folio: 1606)		$0.00	$32.00	$4,045.50
P06671	20/07/2018				ID: 1878 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO ID Folio: 1878)		$0.00	$32.00	$4,077.50
P06110	27/07/2018				ID: 1769 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 1769)		$0.00	$169.00	$4,246.50
P06111	27/07/2018				ID: 1770 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 1770)		$0.00	$32.00	$4,278.50
P06824	20/08/2018				ID: 1927 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 1927)		$0.00	$72.00	$4,350.50
P06825	20/08/2018				ID: 1928 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGA ID Folio: 1928)		$0.00	$12.00	$4,362.50
P07141	26/08/2018				ID: 2014 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2014)		$0.00	$52.00	$4,414.50
P07142	26/08/2018				ID: 2015 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGA ID Folio: 2015)		$0.00	$32.00	$4,446.50
P07725	11/09/2018				ID: 2218 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2218)		$0.00	$196.00	$4,642.50
P07727	12/09/2018				ID: 2219 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2219)		$0.00	$12.00	$4,654.50
P07729	12/09/2018				ID: 2220 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2220)		$0.00	$52.00	$4,706.50
P07731	12/09/2018				ID: 2221 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO ID Folio: 2221)		$0.00	$32.00	$4,738.50
P07733	12/09/2018				ID: 2222 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO ID Folio: 2222)		$0.00	$72.00	$4,810.50
P08075	25/09/2018				ID: 2315 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2315)		$0.00	$267.00	$5,077.50
P08077	25/09/2018				ID: 2316 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2316)		$0.00	$32.00	$5,109.50
P08081	25/09/2018				ID: 2318 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO ID Folio: 2318)		$0.00	$52.00	$5,161.50
P08385	29/09/2018				ID: 2470 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2470)		$0.00	$120.00	$5,281.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08386	29/09/2018				ID: 2471 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2471)		$0.00	$60.00	$5,341.50
P08387	29/09/2018				ID: 2472 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2472)		$0.00	$60.00	$5,401.50
P08389	29/09/2018				ID: 2473 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2473)		$0.00	$20.00	$5,421.50
P08710	14/10/2018				ID: 2590 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2590)		$0.00	$112.50	$5,534.00
P08714	15/10/2018				ID: 2591 DIEGO LUCERO (C.C DIEGO LUCERO MEDICO ID Folio: 2591)		$0.00	$100.00	$5,634.00
P08708	16/10/2018				ID: 2589 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2589)		$0.00	$62.00	$5,696.00
P08715	16/10/2018				ID: 2592 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2592)		$0.00	$60.00	$5,756.00
P09476	31/10/2018				ID: 2791 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2791)		$0.00	$103.50	$5,859.50
P09477	31/10/2018				ID: 2792 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2792)		$0.00	$12.00	$5,871.50
P09478	31/10/2018				ID: 2793 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2793)		$0.00	$52.00	$5,923.50
P09918	22/11/2018				ID: 2921 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2921)		$0.00	$70.00	$5,993.50
P09919	22/11/2018				ID: 2922 DIEGO LUCERO (C.C DIEGO LUCERO MEDICO ID Folio: 2922)		$0.00	$52.00	$6,045.50
P09920	22/11/2018				ID: 2923 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGIA ID Folio: 2923)		$0.00	$52.00	$6,097.50
P10234	30/11/2018				ID: 2988 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2988)		$0.00	$160.00	$6,257.50
P10235	30/11/2018				ID: 2989 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2989)		$0.00	$65.00	$6,322.50
P10236	30/11/2018				ID: 2990 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 2990)		$0.00	$40.00	$6,362.50
P10990	17/12/2018				ID: 3205 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 3205)		$0.00	$120.00	$6,482.50
P10991	17/12/2018				ID: 3206 DIEGO LUCERO (C.C DIEGO LUCERO ID Folio: 3206)		$0.00	$76.50	$6,559.00
P10992	17/12/2018				ID: 3207 DIEGO LUCERO (C.C DIEGO LUCERO PSICOLOGO ID Folio: 3207)		$0.00	$60.00	$6,619.00
4173-2-04-60		**VILLA NUEVA**				**$0.00**	**$0.00**	**$4,161.50**	**$4,161.50**
P00180	20/01/2018				ID: 124 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 124)		$0.00	$132.00	$132.00
P00444	27/01/2018				ID: 226 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 226)		$0.00	$142.00	$274.00
P00450	27/01/2018				ID: 228 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 228)		$0.00	$142.00	$416.00
P01085	27/01/2018				ID: 226 VILLA NUEVA (Cancelación ID Folio: 226)		$0.00	-$142.00	$274.00
P00560	04/02/2018				ID: 250 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 250)		$0.00	$117.00	$391.00
P00564	08/02/2018				ID: 251 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 251)		$0.00	$107.00	$498.00
P00925	18/02/2018				ID: 295 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 295)		$0.00	$132.00	$630.00
P01139	24/02/2018				ID: 374 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 374)		$0.00	$117.00	$747.00
P01364	04/03/2018				ID: 489 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 489)		$0.00	$102.00	$849.00
P01640	17/03/2018				ID: 561 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 561)		$0.00	$117.00	$966.00
P01822	22/03/2018				ID: 618 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 618)		$0.00	$87.00	$1,053.00
P02560	16/04/2018				ID: 786 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 786)		$0.00	$117.00	$1,170.00
P02842	21/04/2018				ID: 859 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 859)		$0.00	$142.00	$1,312.00
P03252	05/05/2018				ID: 995 VILLA NUEVA (C.C. VILLA NUEVA ID Folio: 995)		$0.00	$113.00	$1,425.00

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	P03345	10/05/2018				ID: 1062 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1062)		$0.00	$112.00	$1,537.00
	P03302	21/05/2018				ID: 1032 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1032)		$0.00	$137.00	$1,674.00
	P03513	24/05/2018				ID: 1117 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1117)		$0.00	$132.00	$1,806.00
	P03628	31/05/2018				ID: 1175 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1175)		$0.00	$97.00	$1,903.00
	P05131	08/06/2018				ID: 1373 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1373)		$0.00	$82.00	$1,985.00
	P05045	18/06/2018				ID: 1364 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1364)		$0.00	$62.00	$2,047.00
	P04906	25/06/2018				ID: 1305 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1305)		$0.00	$27.00	$2,074.00
	P05204	28/06/2018				ID: 1446 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1446)		$0.00	$52.50	$2,126.50
	P05654	09/07/2018				ID: 1556 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1556)		$0.00	$57.00	$2,183.50
	P06048	17/07/2018				ID: 1726 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1726)		$0.00	$66.00	$2,249.50
	P06049	19/07/2018				ID: 1727 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1727)		$0.00	$37.00	$2,286.50
	P06020	25/07/2018				ID: 1699 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1699)		$0.00	$37.00	$2,323.50
	P06871	16/08/2018				ID: 1945 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1945)		$0.00	$42.00	$2,365.50
	P07047	24/08/2018				ID: 1980 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 1980)		$0.00	$62.00	$2,427.50
	P07441	11/09/2018				ID: 2103 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 2103)		$0.00	$67.00	$2,494.50
	P07444	11/09/2018				ID: 2104 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 2104)		$0.00	$98.00	$2,592.50
	P07964	24/09/2018				ID: 2290 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 2290)		$0.00	$42.00	$2,634.50
	P08329	26/09/2018				ID: 2425 VILLA NUEVA (C.C VILLA NUEVA MEDICO ID Folio: 2425)		$0.00	$142.00	$2,776.50
	P08330	26/09/2018				ID: 2426 VILLA NUEVA (C.C VILLA NUEVA PSICOLOGICA ID Folio: 2426)		$0.00	$92.00	$2,868.50
	P08328	28/09/2018				ID: 2424 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 2424)		$0.00	$37.00	$2,905.50
	P08617	08/10/2018				ID: 2552 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 2552)		$0.00	$42.00	$2,947.50
	P08673	15/10/2018				ID: 2578 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 2578)		$0.00	$57.00	$3,004.50
	P08973	21/10/2018				ID: 2661 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 2661)		$0.00	$52.00	$3,056.50
	P09505	30/10/2018				ID: 2809 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 2809)		$0.00	$67.00	$3,123.50
	P09507	30/10/2018				ID: 2810 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 2810)		$0.00	$72.00	$3,195.50
	P09508	30/10/2018				ID: 2811 VILLA NUEVA (C.C VILLA NUEVA MEDICO ID Folio: 2811)		$0.00	$142.00	$3,337.50
	P09510	31/10/2018				ID: 2812 VILLA NUEVA (C.C VILLA NUEVA PSICOLOGO ID Folio: 2812)		$0.00	$292.00	$3,629.50
	P09907	19/11/2018				ID: 2913 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 2913)		$0.00	$137.00	$3,766.50
	P10560	29/11/2018				ID: 3092 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 3092)		$0.00	$102.00	$3,868.50
	P10561	29/11/2018				ID: 3093 VILLA NUEVA (C.C VILLA NUEVA PSICOLOGA ID Folio: 3093)		$0.00	$92.00	$3,960.50
	P10688	29/11/2018				ID: 3113 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 3113)		$0.00	$2.00	$3,962.50
	P10913	13/12/2018				ID: 3171 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 3171)		$0.00	$52.00	$4,014.50
	P10914	13/12/2018				ID: 3172 VILLA NUEVA (C.C VILLA NUEVA ID Folio: 3172)		$0.00	$147.00	$4,161.50
4173-2-04-61						**VALLE DORADO**	**$0.00**	**$0.00**	**$16,445.60**	**$16,445.60**

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P00086	15/01/2018				ID: 71 VALLE DORADO (C.C VALLE DORADO MEDICO ID Folio: 71)		$0.00	$140.00	$140.00
P00087	15/01/2018				ID: 72 VALLE DORADO (C.C VALLE DORADO PSICOLOGO ID Folio: 72)		$0.00	$100.00	$240.00
P00157	22/01/2018				ID: 109 VALLE DORADO (C.C VALLE DORADO PSICOLOGIA ID Folio: 109)		$0.00	$60.00	$300.00
P00158	22/01/2018				ID: 110 VALLE DORADO (C.C VALLE DORADO MEDICO ID Folio: 110)		$0.00	$220.00	$520.00
P00252	22/01/2018				ID: 164 VALLE DORADO (C.C VALLE DORADO ID Folio: 164)		$0.00	$53.50	$573.50
P00451	29/01/2018				ID: 229 VALLE DORADO (C.C VALLE DORADO ID Folio: 229)		$0.00	$45.50	$619.00
P00452	29/01/2018				ID: 230 VALLE DORADO (C.C VALLE DORADO (MEDICO) ID Folio: 230)		$0.00	$160.00	$779.00
P00453	29/01/2018				ID: 231 VALLE DORADO (C.C VALLE DORADO (PSICOLOGIA) ID Folio: 231)		$0.00	$80.00	$859.00
P01125	31/01/2018				ID: 361 VALLE DORADO (INGRESOS DE C.C VALLE DORADO ID Folio: 361)		$0.00	$90.00	$949.00
P00884	12/02/2018				ID: 286 VALLE DORADO (C.C VALLE DORADO ID Folio: 286)		$0.00	$200.00	$1,149.00
P00915	12/02/2018				ID: 293 VALLE DORADO (C.C VALLE DORADO ID Folio: 293)		$0.00	$16.50	$1,165.50
P01270	23/02/2018				ID: 468 VALLE DORADO (C.C VALLE DORADO ID Folio: 468)		$0.00	$610.00	$1,775.50
P01193	28/02/2018				ID: 407 VALLE DORADO (C.C VALLE DORADO ID Folio: 407)		$0.00	$140.00	$1,915.50
P01873	01/03/2018				ID: 635 VALLE DORADO (C.C VALLE DORADO ID Folio: 635)		$0.00	$360.00	$2,275.50
P01611	12/03/2018				ID: 546 VALLE DORADO (C.C VALLE DORADO MEDICO ID Folio: 546)		$0.00	$260.00	$2,535.50
P01612	12/03/2018				ID: 547 VALLE DORADO (C.C VALLE DORADO PSICOLOGIA ID Folio: 547)		$0.00	$280.00	$2,815.50
P01613	12/03/2018				ID: 548 VALLE DORADO (C.C VALLE DORADO ID Folio: 548)		$0.00	$119.50	$2,935.00
P01876	23/03/2018				ID: 638 VALLE DORADO (C.C VALLE DORADO PSICOLOGIA ID Folio: 638)		$0.00	$140.00	$3,075.00
P01968	23/03/2018				ID: 665 VALLE DORADO (C.C VALLE DORADO ID Folio: 665)		$0.00	$65.00	$3,140.00
P01969	23/03/2018				ID: 666 VALLE DORADO (C.C VALLE DORADO ID Folio: 666)		$0.00	$35.00	$3,175.00
P01970	23/03/2018				ID: 667 VALLE DORADO (C.C VALLE DORADO ID Folio: 667)		$0.00	$24.00	$3,199.00
P02215	09/04/2018				ID: 695 VALLE DORADO (C.C VALLE DORADO ID Folio: 695)		$0.00	$30.00	$3,229.00
P02216	09/04/2018				ID: 696 VALLE DORADO (C.C VALLE DORADO MEDICO ID Folio: 696)		$0.00	$60.00	$3,289.00
P02919	24/04/2018				ID: 903 VALLE DORADO (C.C VALLE DORADO ID Folio: 903)		$0.00	$220.00	$3,509.00
P02920	24/04/2018				ID: 904 VALLE DORADO (C.C VALLE DORADO ID Folio: 904)		$0.00	$31.00	$3,540.00
P02923	24/04/2018				ID: 905 VALLE DORADO (C.C VALLE DORADO ID Folio: 905)		$0.00	$100.00	$3,640.00
P03370	01/05/2018				ID: 1072 VALLE DORADO (C.C VALLE DORADO ID Folio: 1072)		$0.00	$118.00	$3,758.00
P03371	11/05/2018				ID: 1073 VALLE DORADO (C.C VALLE DORADO ID Folio: 1073)		$0.00	$25.00	$3,783.00
P03372	11/05/2018				ID: 1074 VALLE DORADO (C.C VALLE DORADO ID Folio: 1074)		$0.00	$40.50	$3,823.50
P03373	11/05/2018				ID: 1075 VALLE DORADO (C.C VALLE DORADO PSICOLOGO ID Folio: 1075)		$0.00	$340.00	$4,163.50
P03374	11/05/2018				ID: 1076 VALLE DORADO (C.C VALLE DORADO ID Folio: 1076)		$0.00	$500.00	$4,663.50
P03801	29/05/2018				ID: 1242 VALLE DORADO (C.C VALLE DORADO PSICOLOGO ID Folio: 1242)		$0.00	$160.00	$4,823.50
P03802	29/05/2018				ID: 1243 VALLE DORADO (C.C VALLE DORADO MEDICO ID Folio: 1243)		$0.00	$220.00	$5,043.50
P03808	29/05/2018				ID: 1244 VALLE DORADO (C.C VALLE DORADO ID Folio: 1244)		$0.00	$183.00	$5,226.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05046	11/06/2018				ID: 1365 VALLE DORADO (C.C VALLE DORADO DOCTOR ID Folio: 1365)		$0.00	$280.00	$5,506.50
P05047	11/06/2018				ID: 1366 VALLE DORADO (C.C VALLE DORADO ID Folio: 1366)		$0.00	$355.00	$5,861.50
P05140	11/06/2018				ID: 1382 VALLE DORADO (C.C VALLE DORADO ID Folio: 1382)		$0.00	$140.00	$6,001.50
P04958	25/06/2018				ID: 1334 VALLE DORADO (C.C VALLE DORADO ID Folio: 1334)		$0.00	$328.00	$6,329.50
P04962	25/06/2018				ID: 1335 VALLE DORADO (C.C VALLE DORADO ID Folio: 1335)		$0.00	$320.00	$6,649.50
P05139	25/06/2018				ID: 1381 VALLE DORADO (C.C VALLE DE MADRID ID Folio: 1381)		$0.00	$120.00	$6,769.50
P05215	29/06/2018				ID: 1457 VALLE DORADO (C.C VALLE DORADO ID Folio: 1457)		$0.00	$111.00	$6,880.50
P05884	09/07/2018				ID: 1586 VALLE DORADO (C.C VALLE DORADO ID Folio: 1586)		$0.00	$101.50	$6,982.00
P05885	09/07/2018				ID: 1587 VALLE DORADO (C.C VALLE DORADO ID Folio: 1587)		$0.00	$200.00	$7,182.00
P05886	09/07/2018				ID: 1588 VALLE DORADO (C.C VALLE DORADO MEDICO ID Folio: 1588)		$0.00	$160.00	$7,342.00
P05991	19/07/2018				ID: 1675 VALLE DORADO (C.C VALLE DORADO ID Folio: 1675)		$0.00	$240.00	$7,582.00
P05992	19/07/2018				ID: 1676 VALLE DORADO (C.C VALLE DORADO VERANEADA ID Folio: 1676)		$0.00	$138.00	$7,720.00
P05993	19/07/2018				ID: 1677 VALLE DORADO (C.C VALLE DORADO VERANEADA ID Folio: 1677)		$0.00	$2,175.00	$9,895.00
P05994	19/07/2018				ID: 1678 VALLE DORADO (C.C VALLE DORADO ID Folio: 1678)		$0.00	$120.00	$10,015.00
P06771	17/08/2018				ID: 1915 VALLE DORADO (C.C VALLE DORADO ID Folio: 1915)		$0.00	$88.00	$10,103.00
P06772	17/08/2018				ID: 1916 VALLE DORADO (C.C VALLE DORADO ID Folio: 1916)		$0.00	$120.00	$10,223.00
P07195	24/08/2018				ID: 2062 VALLE DORADO (C.C VALLE DORADO ID Folio: 2062)		$0.00	$51.60	$10,274.60
P07797	11/09/2018				ID: 2250 VALLE DORADO (C.C VALLE DORADO ID Folio: 2250)		$0.00	$215.50	$10,490.10
P07798	11/09/2018				ID: 2251 VALLE DORADO (C.C VALLE DORADO		$0.00	$140.00	$10,630.10
P07799	11/09/2018				ID: 2252 VALLE DORADO (C.C VALLE DORADO ID Folio: 2252)		$0.00	$440.00	$11,070.10
P07800	11/09/2018				ID: 2253 VALLE DORADO (C.C VALLE DORADO ID Folio: 2253)		$0.00	$200.00	$11,270.10
P08428	11/09/2018				ID: 2491 VALLE DORADO (C.C VALLE DORADO ID Folio: 2491)		$0.00	$160.00	$11,430.10
P08037	24/09/2018				ID: 2297 VALLE DORADO (C.C VALLE DORADO ID Folio: 2297)		$0.00	$580.00	$12,010.10
P08038	24/09/2018				ID: 2298 VALLE DORADO (C.C VALLE DORADO ID Folio: 2298)		$0.00	$282.00	$12,292.10
P08080	24/09/2018				ID: 2317 VALLE DORADO (C.C VALLE DORADO PSICOLOGO ID Folio: 2317)		$0.00	$20.00	$12,312.10
P08646	08/10/2018				ID: 2563 VALLE DORADO (C.C VALLE DORADO ID Folio: 2563)		$0.00	$249.00	$12,561.10
P08647	08/10/2018				ID: 2564 VALLE DORADO (C.C VALLE DORADO ID Folio: 2564)		$0.00	$360.00	$12,921.10
P08648	08/10/2018				ID: 2565 VALLE DORADO (C.C VALLE DORADO ID Folio: 2565)		$0.00	$180.00	$13,101.10
P08952	22/10/2018				ID: 2642 VALLE DORADO (C.C VALLE DORADO ID Folio: 2642)		$0.00	$209.00	$13,310.10
P08954	22/10/2018				ID: 2643 VALLE DORADO (C.C VALLE DORADO ID Folio: 2643)		$0.00	$100.00	$13,410.10
P08955	22/10/2018				ID: 2644 VALLE DORADO (C.C VALLE DORADO ID Folio: 2644)		$0.00	$300.00	$13,710.10
P09229	29/10/2018				ID: 2703 VALLE DORADO (C.C VALLE DORADO ID Folio: 2703)		$0.00	$89.50	$13,799.60
P09230	29/10/2018				ID: 2704 VALLE DORADO (C.C VALLE DORADO ID Folio: 2704)		$0.00	$220.00	$14,019.60
P09231	29/10/2018				ID: 2705 VALLE DORADO (C.C VALLE DORADO PSICOLOGO ID Folio: 2705)		$0.00	$120.00	$14,139.60

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09893	12/11/2018				ID: 2904 VALLE DORADO (C.C VALLE DORADO ID Folio: 2904)		$0.00	$80.00	$14,219.60
P09894	12/11/2018				ID: 2905 VALLE DORADO (C.C VALLE DORADO ID Folio: 2905)		$0.00	$380.00	$14,599.60
P09895	12/11/2018				ID: 2906 VALLE DORADO (C.C VALLE DORADO ID Folio: 2906)		$0.00	$186.00	$14,785.60
P10059	22/11/2018				ID: 2973 VALLE DORADO (C.C VALLE DORADO ID Folio: 2973)		$0.00	$60.00	$14,845.60
P10060	22/11/2018				ID: 2974 VALLE DORADO (C.C VALLE DORADO ID Folio: 2974)		$0.00	$560.00	$15,405.60
P10061	22/11/2018				ID: 2975 VALLE DORADO (C.C VALLE DORADO CEDEFAM ID Folio: 2975)		$0.00	$25.00	$15,430.60
P11023	14/12/2018				ID: 3236 VALLE DORADO (C.C VALLE DORADO ID Folio: 3236)		$0.00	$215.00	$15,645.60
P11024	14/12/2018				ID: 3237 VALLE DORADO (C.C VALLE DORADO ID Folio: 3237)		$0.00	$220.00	$15,865.60
P11025	14/12/2018				ID: 3238 VALLE DORADO (C.C VALLE DORADO ID Folio: 3238)		$0.00	$580.00	$16,445.60
4173-2-04-64					**COMEDORES COMUNITARIOS (4)**	**$0.00**	**$0.00**	**$50,982.00**	**$50,982.00**
P00003	11/01/2018				ID: 1 COMEDORES COMUNITARIOS (4) (Comedor 2 de Junio ID Folio: 1)		$0.00	$348.00	$348.00
P00121	22/01/2018				ID: 98 COMEDORES COMUNITARIOS (4) (C.C 2 DE JUNIO ID Folio: 98)		$0.00	$1,390.00	$1,738.00
P00236	31/01/2018				ID: 151 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 151)		$0.00	$1,426.00	$3,164.00
P01294	12/02/2018				ID: 478 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 478)		$0.00	$881.00	$4,045.00
P01000	20/02/2018				ID: 325 COMEDORES COMUNITARIOS (4) (2 DE JUNIO ID Folio: 325)		$0.00	$1,286.00	$5,331.00
P01157	28/02/2018				ID: 379 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 379)		$0.00	$1,248.00	$6,579.00
P01579	12/03/2018				ID: 541 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 541		$0.00	$1,481.00	$8,060.00
P01182	21/03/2018				ID: 396 COMEDORES COMUNITARIOS (4) (COMEDOR DOS DE JUNIO ID Folio: 39		$0.00	$1,474.00	$9,534.00
P02662	01/04/2018				ID: 820 COMEDORES COMUNITARIOS (4) (C.C 2 DE JUNIO ID Folio: 820)		$0.00	$1,326.00	$10,860.00
P02491	10/04/2018				ID: 764 COMEDORES COMUNITARIOS (4) (UBR NOMBRE DE DIOS ID Folio: 764)		$0.00	$649.00	$11,509.00
P02490	11/04/2018				ID: 763 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 763)		$0.00	$1,743.00	$13,252.00
P02566	23/04/2018				ID: 792 COMEDORES COMUNITARIOS (4) (C.C 2 DE JUNIO ID Folio: 792)		$0.00	$1,652.00	$14,904.00
P02915	26/04/2018				ID: 900 COMEDORES COMUNITARIOS (4) (COMEDOR VISTA CERRO GRANDE ID		$0.00	$62.00	$14,966.00
P02492	28/04/2018				ID: 765 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 765)		$0.00	$1,193.00	$16,159.00
P03278	28/04/2018				ID: 765 COMEDORES COMUNITARIOS (4) (Cancelación ID Folio: 765)		$0.00	-$1,193.00	$14,966.00
P03227	11/05/2018				ID: 976 COMEDORES COMUNITARIOS (4) (C.C COMEDOR 2 DE JUNIO ID Folio: 97		$0.00	$1,502.00	$16,468.00
P03293	22/05/2018				ID: 1023 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 102		$0.00	$871.00	$17,339.00
P03587	25/05/2018				ID: 1165 COMEDORES COMUNITARIOS (4) (COMEDOR VISTAS CERRO GRANDE		$0.00	$492.00	$17,831.00
P03586	29/05/2018				ID: 1164 COMEDORES COMUNITARIOS (4) (COMEDOR VISTAS CERRO GRANDE		$0.00	$2.00	$17,833.00
P03593	30/05/2018				ID: 1169 COMEDORES COMUNITARIOS (4) (COMEDOR VISTA CERRO GRANDE		$0.00	$252.00	$18,085.00
P03585	31/05/2018				ID: 1163 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 116		$0.00	$1,938.00	$20,023.00
P05180	21/06/2018				ID: 1422 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 142		$0.00	$1,617.00	$21,640.00
P05178	22/06/2018				ID: 1420 COMEDORES COMUNITARIOS (4) (COMEDOR VISTAS CERRO GRANDE		$0.00	$437.00	$22,077.00
P05208	29/06/2018				ID: 1450 COMEDORES COMUNITARIOS (4) (COMEDOR 2 JUNIO ID Folio: 1450)		$0.00	$1,422.00	$23,499.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05750	02/07/2018				ID: 1570 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 157(		$0.00	$392.00	$23,891.00
P05752	11/07/2018				ID: 1572 COMEDORES COMUNITARIOS (4) (C.C 2 DE JUNIO ID Folio: 1572)		$0.00	$1,516.00	$25,407.00
P05900	23/07/2018				ID: 1602 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 160		$0.00	$1,515.00	$26,922.00
P06417	26/07/2018				ID: 1859 COMEDORES COMUNITARIOS (4) (COMEDOR VISTAS CERRO GRANDE		$0.00	$425.00	$27,347.00
P06413	27/07/2018				ID: 1857 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 185		$0.00	$1,111.00	$28,458.00
P07117	17/08/2018				ID: 2004 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 200		$0.00	$868.00	$29,326.00
P07071	24/08/2018				ID: 1999 COMEDORES COMUNITARIOS (4) (COMEDOR COMUNITARIO 2 DE JUNI		$0.00	$910.00	$30,236.00
P07115	24/08/2018				ID: 2002 COMEDORES COMUNITARIOS (4) (COMEDOR C. VISTAS CERRO GRAN		$0.00	$172.00	$30,408.00
P07880	10/09/2018				ID: 2267 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 226		$0.00	$858.00	$31,266.00
P07881	10/09/2018				ID: 2268 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 226		$0.00	$1,112.00	$32,378.00
P07886	11/09/2018				ID: 2273 COMEDORES COMUNITARIOS (4) (COMEDOR VISTA CERRO GRANDE I		$0.00	$82.00	$32,460.00
P07887	11/09/2018				ID: 2274 COMEDORES COMUNITARIOS (4) (COMEDOR VISTAS CERR0 GRANDE		$0.00	$12.00	$32,472.00
P07888	20/09/2018				ID: 2275 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 227		$0.00	$1,449.00	$33,921.00
P08320	24/09/2018				ID: 2417 COMEDORES COMUNITARIOS (4) (COMEDORES / VISTAS CERRO GRAN		$0.00	$227.00	$34,148.00
P08323	28/09/2018				ID: 2419 COMEDORES COMUNITARIOS (4) (COMEDOR VISTA CERRO GRANDE		$0.00	$132.00	$34,280.00
P08416	28/09/2018				ID: 2482 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 248		$0.00	$1,186.00	$35,466.00
P08919	10/10/2018				ID: 2614 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 2614		$0.00	$1,549.00	$37,015.00
P09395	25/10/2018				ID: 2742 COMEDORES COMUNITARIOS (4) (COMEDOR VISTA CERRO GRANDE II		$0.00	$212.00	$37,227.00
P09391	31/10/2018				ID: 2738 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 273		$0.00	$1,959.00	$39,186.00
P09393	31/10/2018				ID: 2740 COMEDORES COMUNITARIOS (4) (COMEDOR VISTA CERRO GRANDE		$0.00	$140.00	$39,326.00
P09611	09/11/2018				ID: 2845 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 284		$0.00	$1,247.00	$40,573.00
P09658	10/11/2018				ID: 2862 COMEDORES COMUNITARIOS (4) (COMEDORES ID Folio: 2862)		$0.00	$290.00	$40,863.00
P09972	20/11/2018				ID: 2939 COMEDORES COMUNITARIOS (4) (C.C 2 DE JUNIO ID Folio: 2939)		$0.00	$1,352.00	$42,215.00
P10193	30/11/2018				ID: 2982 COMEDORES COMUNITARIOS (4) (C.C 2 DE JUNIO ID Folio: 2982)		$0.00	$1,953.00	$44,168.00
P10816	10/12/2018				ID: 3123 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 312		$0.00	$1,211.00	$45,379.00
P11063	17/12/2018				ID: 3259 COMEDORES COMUNITARIOS (4) (COMEDOR 2 DE JUNIO ID Folio: 325		$0.00	$1,369.00	$46,748.00
P11064	17/12/2018				ID: 3260 COMEDORES COMUNITARIOS (4) (COMEDOR UBR LA ESPERANZA ID I		$0.00	$1,234.00	$47,982.00
P11065	17/12/2018				ID: 3261 COMEDORES COMUNITARIOS (4) (COMEDOR UBR LA ESPERANZA ID I		$0.00	$3,000.00	$50,982.00
4173-2-05		**OTROS**				**$0.00**	**$66,670.09**	**$3,832,388.45**	**$3,765,718.36**
P01163	09/01/2018				ID: 383 OTROS (DEPOSITO NO IDENTIFICADO ID Folio: 383)		$0.00	$6,440.00	$6,440.00
P01035	17/01/2018				ID: 341 OTROS (CARRERA ACTIVATE PATROCINADOR SUPER GAS DE CIUDAD J		$0.00	$11,600.00	$18,040.00
P01110	17/01/2018				ID: 341 OTROS (Cancelación ID Folio: 341)		$0.00	-$11,600.00	$6,440.00
P01081	19/01/2018				ID: 343 OTROS (RECUPERACION DE PAGO EN EXCESO DEL MES DE JUNIO 201		$0.00	$4,500.00	$10,940.00
P01022	30/01/2018				ID: 338 OTROS (BONIFICACION DE COMISIONES BANCARIAS ID Folio: 338)		$0.00	$1,856.00	$12,796.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P01006	31/01/2018				ID: 330 OTROS (PLUSVALIA DEL MES DE ENERO CTA INV ...9807 ID Folio: 330)	$0.00	$38,907.75	$51,703.75
P01061	31/01/2018				ID: 342 OTROS (INTERESES GANADOS ENERO 2018 ID Folio: 342)	$0.00	$320.44	$52,024.19
P01167	31/01/2018				ID: 387 OTROS (INGRESOS NO IDENTIFICADOS ID Folio: 387)	$0.00	$9,785.04	$61,809.23
P01417	01/02/2018				ID: 522 OTROS (PARQUE AVENTURA ID Folio: 522)	$0.00	$1,970.00	$63,779.23
P01416	27/02/2018				ID: 521 OTROS (CLASES DE YOGA ID Folio: 521)	$0.00	$760.00	$64,539.23
P01418	27/02/2018				ID: 523 OTROS (MEDICO DIF MUNICIPAL ID Folio: 523)	$0.00	$600.00	$65,139.23
P01224	28/02/2018				ID: 426 OTROS (PLUSVALIA MES DE FEBRRERO 2017 CTA BME65505929807 ID F	$0.00	$144,924.38	$210,063.61
P01960	28/02/2018				ID: 660 OTROS (INGRESOS NO IDENTIFICADOS DE FEBRERO 2018 ID Folio: 660)	$0.00	$15,484.99	$225,548.60
P02270	28/02/2018				ID: 699 OTROS (INTERESES GANADOS DEL MES DE FEBRERO 2018 ID Folio: 69	$0.00	$74.96	$225,623.56
P02315	28/02/2018				ID: 709 OTROS (INGRESOS NO IDENTIFICADOS ID Folio: 709)	$0.00	$1,786.46	$227,410.02
P01034	15/03/2018				ID: 340 OTROS (CARRERA ACTIVATE PATROCINADOR CAFFEINO ID Folio: 340)	$0.00	$11,600.00	$239,010.02
P01112	15/03/2018				ID: 340 OTROS (Cancelación ID Folio: 340)	$0.00	-$11,600.00	$227,410.02
P02388	22/03/2018				ID: 714 OTROS (YOGA ID Folio: 714)	$0.00	$800.00	$228,210.02
P02453	22/03/2018				ID: 714 OTROS (Cancelación ID Folio: 714)	$0.00	-$800.00	$227,410.02
P02443	28/03/2018				ID: 735 OTROS (INTERESES GANADOS DEL MES DE MARZO 2018 ID Folio: 735)	$0.00	$176.93	$227,586.95
P02509	30/03/2018				ID: 770 OTROS (INGRESOS NO IDENTIFICADOS ID Folio: 770)	$0.00	$7,758.00	$235,344.95
P02348	31/03/2018				ID: 710 OTROS (PLUSVALIA DEL MES DE MARZO 2018 ID Folio: 710)	$0.00	$217,616.70	$452,961.65
P02351	31/03/2018				ID: 711 OTROS (INGRESOS NO IDENTIFICADOS ID Folio: 711)	$0.00	$955.50	$453,917.15
I00790	01/04/2018				ID directo: 744, OTROS (YOGA IR Folio: 744)	$0.00	$800.00	$454,717.15
I01317	01/04/2018				Cancelación Ingreso Dev. OTROS (YOGA Cancelación IR : 744)	$0.00	-$800.00	$453,917.15
P02934	12/04/2018				ID: 908 OTROS (OTROS INGRESOS (DEVOLUCION DE IVA DE LIBRO) ID Folio: 90	$0.00	$33.00	$453,950.15
P03095	30/04/2018				ID: 949 OTROS (PARQUE AVENTURA ID Folio: 949)	$0.00	$1,970.00	$455,920.15
P03098	30/04/2018				ID: 950 OTROS (CONSULTAS Y CERTIFICADOS MEDICOS ID Folio: 950)	$0.00	$844.00	$456,764.15
P03099	30/04/2018				ID: 951 OTROS (CLASES DE YOGA ID Folio: 951)	$0.00	$880.00	$457,644.15
P03416	30/04/2018				ID: 1091 OTROS (INTERESES GANADOS ABRIL 2018 ID Folio: 1091)	$0.00	$45.58	$457,689.73
P03427	30/04/2018				ID: 1092 OTROS (INGRESOS NO IDENTIFICADOS ABRIL 2018 ID Folio: 1092)	$0.00	$6,225.50	$463,915.23
P03599	30/04/2018				ID: 1170 OTROS (PLUSVALIA DE CUENTA DE INVERSION DEL MES DE ABRIL 201	$0.00	$323,809.53	$787,724.76
P03679	30/04/2018				ID: 1207 OTROS (INGRESOS NO IDENTIFICADOS ID Folio: 1207)	$0.00	$493.00	$788,217.76
P04330	03/05/2018				ID: 1252 OTROS (CURSO DE AQUAEROBICOS ID Folio: 1252)	$0.00	$1,500.00	$789,717.76
P04336	03/05/2018				ID: 1253 OTROS (PARQUE AVENTURA ID Folio: 1253)	$0.00	$1,970.00	$791,687.76
P04837	03/05/2018				ID: 1252 OTROS (Cancelación ID Folio: 1252)	$0.00	-$1,500.00	$790,187.76
P04618	17/05/2018				ID: 1265 OTROS (CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCION	$0.00	$334,667.94	$1,124,855.70
P04616	21/05/2018				ID: 1264 OTROS (INSTITUTO DE CULTURA DEL MUNICIPIO DE CHIHUAHUA ID Fo	$0.00	$1,438.92	$1,126,294.62
P05213	25/05/2018				ID: 1455 OTROS (INGRESOS NO IDENTIFICAODOS MAYO 2018 ID Folio: 1455)	$0.00	$100.00	$1,126,394.62

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04338	31/05/2018				ID: 1254 OTROS (CONSULTAS MEDICAS DEL DIF MUNICIPAL ID Folio: 1254)		$0.00	$400.00	$1,126,794.62
P04345	31/05/2018				ID: 1255 OTROS (CLASE DE YOGA ID Folio: 1255)		$0.00	$800.00	$1,127,594.62
P04509	31/05/2018				ID: 1263 OTROS (PLUSVALIA DEL MES DE MAYO 2018 ID Folio: 1263)		$0.00	$314,017.01	$1,441,611.63
P04629	31/05/2018				ID: 1266 OTROS (INTERESES GANADOS ID Folio: 1266)		$0.00	$2.74	$1,441,614.37
P05043	31/05/2018				ID: 1362 OTROS (INTERESES GANADOS ID Folio: 1362)		$0.00	$101.85	$1,441,716.22
P05126	31/05/2018				ID: 1371 OTROS (INGRESOS NO IDENTIFICADOS ID Folio: 1371)		$0.00	$4,944.54	$1,446,660.76
P05405	01/06/2018				ID: 1516 OTROS (PARQUE AVENTURA ID Folio: 1516)		$0.00	$1,970.00	$1,448,630.76
P05081	15/06/2018				ID: 1370 OTROS (BONIFICACION DE COMISIONES ID Folio: 1370)		$0.00	$226.73	$1,448,857.49
P05401	19/06/2018				ID: 1515 OTROS (AUTISMO ID Folio: 1515)		$0.00	$450.00	$1,449,307.49
P05594	19/06/2018				ID: 1515 OTROS (Cancelación ID Folio: 1515)		$0.00	-$450.00	$1,448,857.49
P05157	28/06/2018				ID: 1399 OTROS (CURSO DE VERANO 2018 (DIF) ID Folio: 1399)		$0.00	$2,200.00	$1,451,057.49
P05394	28/06/2018				ID: 1514 OTROS (YOGA ID Folio: 1514)		$0.00	$860.00	$1,451,917.49
P05561	29/06/2018				ID: 1547 OTROS (INTERESES BANCARIOS JUNIO 2018 ID Folio: 1547)		$0.00	$125.08	$1,452,042.57
P05597	29/06/2018				ID: 1551 OTROS (INGRESOS NO IDENTIFICADOS JUNIO 2018 ID Folio: 1551)		$0.00	$3,307.50	$1,455,350.07
P05224	30/06/2018				ID: 1466 OTROS (PLUSVALIA DEL MES DE JUNIO 2018 ID Folio: 1466)		$0.00	$268,945.00	$1,724,295.07
P05521	30/06/2018				ID: 1540 OTROS (VERANEADA DIF JUNIO 2018 ID Folio: 1540)		$0.00	$53,260.00	$1,777,555.07
P06235	01/07/2018				ID: 1854 OTROS (CERTIFICADOS MEDICOS ID Folio: 1854)		$0.00	$440.00	$1,777,995.07
P05778	06/07/2018				ID: 1574 OTROS (REGISTRO INGRESO DE VERANEADA 2018 EN APOYO A GABR		$0.00	$1,540.00	$1,779,535.07
P06476	25/07/2018				ID: 1861 OTROS (DEVOLUCION CURSO DE VERANO POR SUSPENCION ID Folio:		$0.00	$1,320.00	$1,780,855.07
P06487	25/07/2018				ID: 1861 OTROS (Cancelación ID Folio: 1861)		$0.00	-$1,320.00	$1,779,535.07
P06558	25/07/2018				ID: 1866 OTROS (DEVOLUCION CURSO DE VERANO POR SUSPENCION ID Folio:		$0.00	-$1,320.00	$1,778,215.07
P05873	27/07/2018				ID: 1575 OTROS (CANCELACION DE DOS SEMANAS DE VERANEADA 2018 DE LA		$0.00	-$616.33	$1,777,598.74
P06207	27/07/2018				ID: 1850 OTROS (INGRESO DE LA CEMIC ID Folio: 1850)		$0.00	$1,352.06	$1,778,950.80
P06208	27/07/2018				ID: 1851 OTROS (INGRESO DE LA CEMIC ID Folio: 1851)		$0.00	$31.04	$1,778,981.84
P06209	27/07/2018				ID: 1852 OTROS (INGRESO DE LA CEMIC ID Folio: 1852)		$0.00	$302.99	$1,779,284.83
P06605	27/07/2018				ID: 1852 OTROS (Cancelación ID Folio: 1852)		$0.00	-$302.99	$1,778,981.84
P06608	27/07/2018				ID: 1850 OTROS (Cancelación ID Folio: 1850)		$0.00	-$1,352.06	$1,777,629.78
P06609	27/07/2018				ID: 1851 OTROS (Cancelación ID Folio: 1851)		$0.00	-$31.04	$1,777,598.74
P06206	31/07/2018				ID: 1849 OTROS (INGRESO DE LA CEMIC ID Folio: 1849)		$0.00	$610.22	$1,778,208.96
P06234	31/07/2018				ID: 1853 OTROS (PARQUE AVENTURA ID Folio: 1853)		$0.00	$1,970.00	$1,780,178.96
P06238	31/07/2018				ID: 1855 OTROS (CLASES DE YOGA ID Folio: 1855)		$0.00	$860.00	$1,781,038.96
P06502	31/07/2018				ID: 1863 OTROS (PLUSVALIA DEL MES DE JULIO 2018 ID Folio: 1863)		$0.00	$256,186.95	$2,037,225.91
P06543	31/07/2018				ID: 1864 OTROS (INSTITUTO DE CULTURA DEL MUNICIPIO DE CHIHUAHUA ID Fo		$0.00	$2,296.31	$2,039,522.22
P06604	31/07/2018				ID: 1849 OTROS (Cancelación ID Folio: 1849)		$0.00	-$610.22	$2,038,912.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06614	31/07/2018				ID: 1869 OTROS (VERANEADA JULIO 2018 ID Folio: 1869)		$0.00	$101,078.79	$2,139,990.79
P06622	31/07/2018				ID: 1870 OTROS (INTERESES GANADOS MES DE JULIO ID Folio: 1870)		$0.00	$196.96	$2,140,187.75
P06643	31/07/2018				ID: 1874 OTROS (INGRESOS NO IDENTIFICADOS ID Folio: 1874)		$0.00	$60.00	$2,140,247.75
P06867	31/07/2018				ID: 1943 OTROS (ING NO IDENTIFICADOS ID Folio: 1943)		$0.00	$13,813.28	$2,154,061.03
P06970	01/08/2018				ID: 1948 OTROS (PARQUE AVENTURA ID Folio: 1948)		$0.00	$1,970.00	$2,156,031.03
D00329	01/08/2018				CORRECCION DE SALDOS DE INGRESOS NO IDENTIFICADOS DEL MES DE FEB		$0.00	-$14,825.00	$2,141,206.03
P07398	06/08/2018				ID: 2090 OTROS (INGREOS NO IDENTIFICADOS DEL MES DE AGOSTO 2018 ID F		$0.00	$2,500.00	$2,143,706.03
P07140	17/08/2018				ID: 2013 OTROS (CAMARA DE LA INDUSTRIA Y LA CONSTRUCCION POR RETEN		$0.00	$220,335.91	$2,364,041.94
P07213	17/08/2018				ID: 2065 OTROS (AQUAEROBICS ID Folio: 2065)		$0.00	$1,451.29	$2,365,493.23
P07072	27/08/2018				ID: 2000 OTROS (CONSULTA MEDICA DEL DIF MUNICIPAL ID Folio: 2000)		$0.00	$100.00	$2,365,593.23
P07222	27/08/2018				ID: 2067 OTROS (VERANEADA 3 SEMANAS ID Folio: 2067)		$0.00	$924.00	$2,366,517.23
P07242	30/08/2018				ID: 2077 OTROS (YOGA ID Folio: 2077)		$0.00	$920.00	$2,367,437.23
P07348	31/08/2018				ID: 2081 OTROS (CONSULTA MEDICA ID Folio: 2081)		$0.00	$40.00	$2,367,477.23
P07384	31/08/2018				ID: 2086 OTROS (INTERESES GANADOS MES DE AGOSTO ID Folio: 2086)		$0.00	$22.95	$2,367,500.18
P07401	31/08/2018				ID: 2091 OTROS (DEVOLUCION VERANEADA 2018 ID Folio: 2091)		$0.00	-$2,200.00	$2,365,300.18
P07408	31/08/2018				ID: 2092 OTROS (INGRESOS NO IDENTIFICADOS ID Folio: 2092)		$0.00	$797.00	$2,366,097.18
P07409	31/08/2018				ID: 2093 OTROS (INTERESES GANADOS AGOSTO ID Folio: 2093)		$0.00	$40.37	$2,366,137.55
P07412	31/08/2018				ID: 2094 OTROS (PLUSVALIA DEL MES DE AGOSTO 2018 ID Folio: 2094)		$0.00	$241,815.28	$2,607,952.83
P08163	04/09/2018				ID: 2361 OTROS (PARQUE AVENTURA ID Folio: 2361)		$0.00	$1,970.00	$2,609,922.83
P07466	14/09/2018				ID: 2107 OTROS (50 BOLETOS DE CARRERA ACTIVATE ID Folio: 2107)		$0.00	$5,000.00	$2,614,922.83
P07801	19/09/2018				ID: 2254 OTROS (INGRESOS NO IDENTIFICADOS ID Folio: 2254)		$0.00	$4,000.00	$2,618,922.83
P08162	24/09/2018				ID: 2360 OTROS (CONSULTA MEDICA (DIF) ID Folio: 2360)		$0.00	$700.00	$2,619,622.83
P08201	27/09/2018				ID: 2363 OTROS (YOGA SEPTIEMBRE ID Folio: 2363)		$0.00	$880.00	$2,620,502.83
P08438	28/09/2018				ID: 2493 OTROS (INTERESES DEL MES DE SEPTIEMBRE 2018 ID Folio: 2493)		$0.00	$99.03	$2,620,601.86
P08417	30/09/2018				ID: 2483 OTROS (INGRESOS NO IDENTIFICADOS ID Folio: 2483)		$0.00	$1,200.00	$2,621,801.86
P08418	30/09/2018				ID: 2484 OTROS (PLUSVALIA DEL MES DE SEPTIEMBRE 2018 ID Folio: 2484)		$0.00	$194,800.41	$2,816,602.27
P08420	30/09/2018				ID: 2486 OTROS (INTERESES DEL MES DE SEPTIEMBRE 2018 ID Folio: 2486)		$0.00	$41.76	$2,816,644.03
P08454	30/09/2018				ID: 2483 OTROS (Cancelación ID Folio: 2483)		$0.00	-$1,200.00	$2,815,444.03
P08521	30/09/2018				ID: 2494 OTROS (INGRESOS NO IDENTIFICADOS SEPTIEMBRE ID Folio: 2494)		$0.00	$15,967.00	$2,831,411.03
P09565	01/10/2018				ID: 2830 OTROS (PARQUE AVENTURA ID Folio: 2830)		$0.00	$1,905.37	$2,833,316.40
P09259	31/10/2018				ID: 2716 OTROS (C.C YOGA ID Folio: 2716)		$0.00	$1,120.00	$2,834,436.40
P09260	31/10/2018				ID: 2717 OTROS (C.C YOGA ID Folio: 2717)		$0.00	$20.00	$2,834,456.40
P09540	31/10/2018				ID: 2827 OTROS (INTERESES GANADOS OCTUBRE 2018 ID Folio: 2827)		$0.00	$43.16	$2,834,499.56
P09541	31/10/2018				ID: 2828 OTROS (PLUSVALIA DEL MES DE OCTUBRE 2018 ID Folio: 2828)		$0.00	$193,403.44	$3,027,903.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09575	31/10/2018				ID: 2832 OTROS (INTERESES GANADOS ID Folio: 2832)		$0.00	$80.73	$3,027,983.73
P09583	31/10/2018				ID: 2833 OTROS (INGRESOS NO IDENTIFICADOS OCTUBRE 2018 ID Folio: 2833)		$0.00	$8,393.23	$3,036,376.96
P09587	31/10/2018				ID: 2834 OTROS (INGRESOS NO IDENTIFICADOS OCTUBRE 2018 ID Folio: 2834)		$0.00	$237.00	$3,036,613.96
P10525	07/11/2018				ID: 3079 OTROS (ACUEROBICOS NOVIEMBRE 2018 ID Folio: 3079)		$0.00	$1,500.00	$3,038,113.96
P10537	12/11/2018				ID: 3080 OTROS (PARQUE AVENTURA ID Folio: 3080)		$0.00	$1,970.00	$3,040,083.96
P10680	15/11/2018				ID: 3112 OTROS (RETENCIONES DEL MES DE AGOSTO - OCTUBRE 2018 ID Folio:		$0.00	$279,649.17	$3,319,733.13
P10522	28/11/2018				ID: 3076 OTROS (CERTIFICADOS MEDICOS Y CONSULTAS ID Folio: 3076)		$0.00	$580.00	$3,320,313.13
P10521	30/11/2018				ID: 3075 OTROS (CARRERA ACTIVATE CHIHUAHUA 2018 ID Folio: 3075)		$0.00	$106,515.00	$3,426,828.13
P10523	30/11/2018				ID: 3077 OTROS (CLASE DE YOGA ID Folio: 3077)		$0.00	$800.00	$3,427,628.13
P10562	30/11/2018				ID: 3094 OTROS (INTERESES DE NOVIEMBRE 2018 ID Folio: 3094)		$0.00	$70.56	$3,427,698.69
P10661	30/11/2018				ID: 3111 OTROS (PLUSVALIA DEL MES DE NOVIEMBRE 2018 ID Folio: 3111)		$0.00	$166,542.17	$3,594,240.86
P10691	30/11/2018				ID: 3114 OTROS (INTERESES DEL MES DE NOVIEMBRE 2018 ID Folio: 3114)		$0.00	$65.44	$3,594,306.30
P10720	30/11/2018				ID: 3115 OTROS (INGRESOS NO IDENTIFICADOS DEL MES DE NOVIEMBRE 2018		$0.00	$7,378.00	$3,601,684.30
P10735	30/11/2018				ID: 3116 OTROS (DEPOSITOS NO IDENTIFICADOS DEL MES DE NOVIEMBRE 201		$0.00	$340.00	$3,602,024.30
P11062	03/12/2018				ID: 3258 OTROS (PARQUE AVENTURA ID Folio: 3258)		$0.00	$1,970.00	$3,603,994.30
P11061	04/12/2018				ID: 3257 OTROS (CARRERA ACTIVATE CHIHUAHUA 2018 ID Folio: 3257)		$0.00	$660.00	$3,604,654.30
P11060	14/12/2018				ID: 3256 OTROS (C.C LETICIA VILLALOBOS LOYA ID Folio: 3256)		$0.00	$1,791.00	$3,606,445.30
D00546	15/12/2018				TRASPASO DEL INGRESO DE CARRERA ACTIVATE SEGUN CONVENIO (TRASPA		$66,670.09	$0.00	$3,539,775.21
P11290	31/12/2018				ID: 3282 OTROS (DESAYUNOS Y DESPENSAS 2018 ID Folio: 3282)		$0.00	$72,838.00	$3,612,613.21
P11582	31/12/2018				ID: 3286 OTROS (PLUSVALIA DEL MES DE DICIEMBRE 2018 ID Folio: 3286)		$0.00	$150,413.82	$3,763,027.03
P11588	31/12/2018				ID: 3287 OTROS (INTERESES DEL MES DE DICIEMBRE 2018 ID Folio: 3287)		$0.00	$65.97	$3,763,093.00
P11593	31/12/2018				ID: 3288 OTROS (INTERESES DEL MES DE DICIEMBRE 2018 ID Folio: 3288)		$0.00	$155.34	$3,763,248.34
P11594	31/12/2018				ID: 3289 OTROS (INGRESOS NO IDENTIFICADOS DEL MES DE DICIEMBRE 2018		$0.00	$2,470.02	$3,765,718.36
P11631	31/12/2018				ID: 3290 OTROS (DEPOSITOS NO IDENTIFICADOS DEL MES DE DICIEMBRE 2018		$0.00	$4,605.00	$3,770,323.36
P11632	31/12/2018				ID: 3290 OTROS (Cancelación ID Folio: 3290)		$0.00	-$4,605.00	$3,765,718.36
P11633	31/12/2018				ID: 3291 OTROS (INGRESO NO IDENTIFICADO ID Folio: 3291)		$0.00	$2,005.00	$3,767,723.36
P11635	31/12/2018				ID: 3291 OTROS (Cancelación ID Folio: 3291)		$0.00	-$2,005.00	$3,765,718.36
4223-01					**SUBSIDIO MENSUAL**	**$0.00**	**$0.00**	**$60,000,000.00**	**$60,000,000.00**
P00306	09/01/2018				ID: 188 SUBSIDIO MENSUAL (SUBSIDIO CORRESPONDIENTE DEL MES DE ENEF		$0.00	$5,000,000.00	$5,000,000.00
P01214	09/02/2018				ID: 424 SUBSIDIO MENSUAL (SUBSIDIO MES DE FEBRERO 2018		$0.00	$5,000,000.00	$10,000,000.00
P01568	09/03/2018				ID: 538 SUBSIDIO MENSUAL (SUBSIDIO CORRESPONDIENTE AL MES DE MARZ		$0.00	$5,000,000.00	$15,000,000.00
P03288	11/04/2018				ID: 1018 SUBSIDIO MENSUAL (SUBSIDIO MENSUAL DEL MES DE ABRIL ID Folio:		$0.00	$5,000,000.00	$20,000,000.00
P03179	11/05/2018				ID: 967 SUBSIDIO MENSUAL (SUBSIDIO CORREPONDIENTE AL MES DE MAYO 2		$0.00	$5,000,000.00	$25,000,000.00
P03180	11/05/2018				ID: 968 SUBSIDIO MENSUAL (SUBSIDIO CORRESPONDIENTE AL MES DE MAYO		$0.00	$5,000,000.00	$30,000,000.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03181	11/05/2018				ID: 968 SUBSIDIO MENSUAL (Cancelación ID Folio: 968)		$0.00	-$5,000,000.00	$25,000,000.00
P05158	14/06/2018				ID: 1400 SUBSIDIO MENSUAL (SUBSIDIO MES DE JUNIO 2018		$0.00	$5,000,000.00	$30,000,000.00
P05649	13/07/2018				ID: 1552 SUBSIDIO MENSUAL (SUBSIDIO MES DE JULIO 2018 ID Folio: 1552)		$0.00	$5,000,000.00	$35,000,000.00
P06709	10/08/2018				ID: 1899 SUBSIDIO MENSUAL (SUBSIDIO MENSUAL MES DE AGOSTO 2018 ID Fo		$0.00	$5,000,000.00	$40,000,000.00
P07455	13/09/2018				ID: 2105 SUBSIDIO MENSUAL (SUBSIDIO CORRESPONDIENTE AL MES DE SEPT		$0.00	$5,000,000.00	$45,000,000.00
P08562	11/10/2018				ID: 2532 SUBSIDIO MENSUAL (SUBSIDIO CORREPONDIENTE AL MES DE OCTUB		$0.00	$5,000,000.00	$50,000,000.00
P09602	12/11/2018				ID: 2840 SUBSIDIO MENSUAL (SUBSIDIO CORRESPONDIENTE AL MES DE NOVIE		$0.00	$5,000,000.00	$55,000,000.00
P11032	11/12/2018				ID: 3245 SUBSIDIO MENSUAL (SUBSIDIO CORREPONDIENTE AL MES DE DICIEM		$0.00	$5,000,000.00	$60,000,000.00
4223-02					**SUBSIDIO EXTRAORDINARIO**	**$0.00**	**$0.00**	**$19,425,336.86**	**$19,425,336.86**
P02499	02/04/2018				ID: 769 SUBSIDIO EXTRAORDINARIO (SUBSIDIO EXTRAORDINARIO CORRESPO		$0.00	$15,000,000.00	$15,000,000.00
P05898	25/07/2018				ID: 1600 SUBSIDIO EXTRAORDINARIO (SUBSIDIO ESTRAORDINARIO ID Folio: 16		$0.00	$265,000.00	$15,265,000.00
P06547	27/07/2018				ID: 1865 SUBSIDIO EXTRAORDINARIO (SUB EXTRAORDINARIO ID Folio: 1865)		$0.00	$265,000.00	$15,530,000.00
P06549	27/07/2018				ID: 1865 SUBSIDIO EXTRAORDINARIO (Cancelación ID Folio: 1865)		$0.00	-$265,000.00	$15,265,000.00
P07335	31/08/2018				ID: 2080 SUBSIDIO EXTRAORDINARIO (SUBSIDIO EXTRAORDINARIO MES DE AG		$0.00	$300,336.86	$15,565,336.86
P08563	11/10/2018				ID: 2533 SUBSIDIO EXTRAORDINARIO (SUBSIDIO EXTRAORDINARIO DEL MES D		$0.00	$3,500,000.00	$19,065,336.86
P09150	29/10/2018				ID: 2694 SUBSIDIO EXTRAORDINARIO (SUB EXTRAORDINARIO PARA APOYO AL		$0.00	$70,000.00	$19,135,336.86
P11033	04/12/2018				ID: 3246 SUBSIDIO EXTRAORDINARIO (SUBSIDIO EXTRAORDINARIO CORREPOI		$0.00	$290,000.00	$19,425,336.86
4223-03					**SUBSIDIO EXTRAORDINARIO CONVENIOS ASOC.**	**$0.00**	**$0.00**	**$32,000,000.00**	**$32,000,000.00**
P00307	24/01/2018				ID: 189 SUBSIDIO CONVENIOS VINCULANTES ASOC. (SUBSIDIO EXTRAORDINAF		$0.00	$7,000,000.00	$7,000,000.00
P01213	14/02/2018				ID: 423 SUBSIDIO CONVENIOS VINCULANTES ASOC. (SUBSIDIO CORRESPONDI		$0.00	$25,000,000.00	$32,000,000.00
4224-01-01					**DONATIVOS EN DINERO**	**$0.00**	**$0.00**	**$207,241.21**	**$207,241.21**
P01109	15/01/2018				ID: 347 DONATIVOS EN DINERO (CARRERA ACTIVATE PATROCINADOR CAFFEIN		$0.00	$11,600.00	$11,600.00
P01111	17/01/2018				ID: 348 DONATIVOS EN DINERO (CARRERA ACTIVATE PATROCINADOR SUPER C		$0.00	$11,600.00	$23,200.00
P02276	02/02/2018				ID: 703 DONATIVOS EN DINERO (PATROCINADORES CARRERA ACTIVATE ID Foli		$0.00	$5,800.00	$29,000.00
P02273	14/02/2018				ID: 702 DONATIVOS EN DINERO (APOYO PARA CARRERA DEPORTIVA ID Folio: 7		$0.00	$8,500.00	$37,500.00
P03614	05/04/2018				ID: 1172 DONATIVOS EN DINERO (DONATIVO EN EFECTIVO ID Folio: 1172)		$0.00	$165,841.21	$203,341.21
P09221	01/10/2018				ID: 2695 DONATIVOS EN DINERO (DONATIVO EN EFECTIVO PARA COMPRA DE (		$0.00	$3,900.00	$207,241.21
5111-1131					**Sueldos base al personal de confianza**	**$0.00**	**$9,949,999.07**	**$0.00**	**$9,949,999.07**
P02154	15/01/2018		GRUTAS		GD Folio: 198 (NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GD Folio: 198)		$11,780.55	$0.00	$11,780.55
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$14,598.30	$0.00	$26,378.85
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$12,831.00	$0.00	$39,209.85
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$64,001.53	$0.00	$103,211.38
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$25,289.40	$0.00	$128,500.78

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$10,333.02	$0.00	$138,833.80
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$21,541.80	$0.00	$160,375.60
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$67,636.34	$0.00	$228,011.94
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$3,210.00	$0.00	$231,221.94
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,252.25	$0.00	$233,474.19
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,513.85	$0.00	$235,988.04
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,251.05	$0.00	$238,239.09
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,513.85	$0.00	$240,752.94
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,507.40	$0.00	$243,260.34
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,252.25	$0.00	$245,512.59
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,513.85	$0.00	$248,026.44
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,513.85	$0.00	$250,540.29
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,252.28	$0.00	$252,792.57
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,513.85	$0.00	$255,306.42
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$4,148.55	$0.00	$259,454.97
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,252.25	$0.00	$261,707.22
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$4,225.05	$0.00	$265,932.27
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$3,232.95	$0.00	$269,165.22
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,513.85	$0.00	$271,679.07
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$3,639.60	$0.00	$275,318.67
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,513.85	$0.00	$277,832.52
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,513.85	$0.00	$280,346.37
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$4,503.30	$0.00	$284,849.67
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,252.25	$0.00	$287,101.92
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,935.20	$0.00	$290,037.12
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,252.25	$0.00	$292,289.37
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,252.25	$0.00	$294,541.62
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$3,456.75	$0.00	$297,998.37
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,251.05	$0.00	$300,249.42
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,513.85	$0.00	$302,763.27
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,251.05	$0.00	$305,014.32
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,513.85	$0.00	$307,528.17
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,513.85	$0.00	$310,042.02
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$4,147.80	$0.00	$314,189.82

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,252.25	$0.00	$316,442.07
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,252.25	$0.00	$318,694.32
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,251.05	$0.00	$320,945.37
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$5,165.40	$0.00	$326,110.77
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$3,389.10	$0.00	$329,499.87
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$8,696.40	$0.00	$338,196.27
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$7,412.40	$0.00	$345,608.67
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,251.05	$0.00	$347,859.72
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,251.05	$0.00	$350,110.77
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$10,879.20	$0.00	$360,989.97
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,251.05	$0.00	$363,241.02
P02191	15/01/2018		1ER. QUIN. E		GD Folio: 203 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 203)		$2,252.25	$0.00	$365,493.27
P02291	15/01/2018		LIQUIDACION		GD Folio: 230 (LIQUIDACION DE IRELA OSORIO REMBAU (C.C ROSARIO). GD Fol		$2,978.95	$0.00	$368,472.22
P02294	15/01/2018		LIQUIDACION		GD Folio: 231 (LIQUIDACION DE JAVIER RAMIRO LEYVA DUARTE (C.C ROSARIO)		$2,773.51	$0.00	$371,245.73
P02210	31/01/2018		GRUTAS 2DA		GD Folio: 208 (NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GD Folio: 208)		$11,780.55	$0.00	$383,026.28
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$14,598.30	$0.00	$397,624.58
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$12,831.00	$0.00	$410,455.58
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$62,452.51	$0.00	$472,908.09
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$25,982.25	$0.00	$498,890.34
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$10,333.02	$0.00	$509,223.36
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$22,741.80	$0.00	$531,965.16
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$73,894.44	$0.00	$605,859.60
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$3,210.00	$0.00	$609,069.60
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,252.25	$0.00	$611,321.85
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,513.98	$0.00	$613,835.83
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,251.05	$0.00	$616,086.88
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,513.85	$0.00	$618,600.73
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,507.40	$0.00	$621,108.13
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,252.25	$0.00	$623,360.38
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,513.85	$0.00	$625,874.23
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,513.85	$0.00	$628,388.08
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,252.25	$0.00	$630,640.33
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,513.85	$0.00	$633,154.18
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$4,148.55	$0.00	$637,302.73

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,252.25	$0.00	$639,554.98
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$4,225.05	$0.00	$643,780.03
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$3,232.95	$0.00	$647,012.98
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,513.85	$0.00	$649,526.83
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$3,639.60	$0.00	$653,166.43
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,513.85	$0.00	$655,680.28
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,513.85	$0.00	$658,194.13
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$4,503.30	$0.00	$662,697.43
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,252.25	$0.00	$664,949.68
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,935.20	$0.00	$667,884.88
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,252.25	$0.00	$670,137.13
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,252.25	$0.00	$672,389.38
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$3,456.75	$0.00	$675,846.13
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,251.05	$0.00	$678,097.18
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,513.85	$0.00	$680,611.03
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,251.05	$0.00	$682,862.08
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,513.85	$0.00	$685,375.93
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,513.85	$0.00	$687,889.78
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$4,147.80	$0.00	$692,037.58
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,252.25	$0.00	$694,289.83
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,252.25	$0.00	$696,542.08
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,251.05	$0.00	$698,793.13
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$5,165.40	$0.00	$703,958.53
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$3,389.10	$0.00	$707,347.63
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$8,696.40	$0.00	$716,044.03
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$7,412.40	$0.00	$723,456.43
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,251.05	$0.00	$725,707.48
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,251.05	$0.00	$727,958.53
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$10,879.20	$0.00	$738,837.73
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,251.05	$0.00	$741,088.78
D00147	01/02/2018				Movimiento Directo Automático (CREACION DE LOS DEUDORES DE NOHEMI E. GA		-$1,500.00	$0.00	$739,588.78
P02320	02/02/2018		LIQUIDACION		GD Folio: 239 (LIQUIDACION DE OSWALDO LEURA SOLANO COOR. ADMINISTRA		$1,499.31	$0.00	$741,088.09
P02245	15/02/2018		GRUTAS 1ER		GD Folio: 220 (NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GD Folio: 220)		$11,780.55	$0.00	$752,868.64
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$14,598.30	$0.00	$767,466.94

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$12,831.00	$0.00	$780,297.94
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$62,022.51	$0.00	$842,320.45
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$25,982.25	$0.00	$868,302.70
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$10,333.02	$0.00	$878,635.72
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$24,699.30	$0.00	$903,335.02
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$72,586.34	$0.00	$975,921.36
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$3,210.00	$0.00	$979,131.36
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,252.25	$0.00	$981,383.61
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,513.85	$0.00	$983,897.46
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,251.05	$0.00	$986,148.51
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,513.85	$0.00	$988,662.36
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,507.40	$0.00	$991,169.76
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,252.25	$0.00	$993,422.01
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,513.85	$0.00	$995,935.86
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,513.85	$0.00	$998,449.71
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$4,015.35	$0.00	$1,002,465.06
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,252.25	$0.00	$1,004,717.31
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,513.85	$0.00	$1,007,231.16
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$4,148.55	$0.00	$1,011,379.71
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,252.25	$0.00	$1,013,631.96
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,252.25	$0.00	$1,015,884.21
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$4,225.05	$0.00	$1,020,109.26
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$3,232.95	$0.00	$1,023,342.21
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,513.85	$0.00	$1,025,856.06
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$3,639.60	$0.00	$1,029,495.66
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,513.82	$0.00	$1,032,009.48
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,513.85	$0.00	$1,034,523.33
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$4,503.30	$0.00	$1,039,026.63
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,252.25	$0.00	$1,041,278.88
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,935.20	$0.00	$1,044,214.08
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,252.25	$0.00	$1,046,466.33
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$3,389.10	$0.00	$1,049,855.43
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$4,958.25	$0.00	$1,054,813.68
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,251.05	$0.00	$1,057,064.73

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,513.85	$0.00	$1,059,578.58
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,251.05	$0.00	$1,061,829.63
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,513.85	$0.00	$1,064,343.48
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,251.05	$0.00	$1,066,594.53
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$4,147.80	$0.00	$1,070,742.33
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,252.25	$0.00	$1,072,994.58
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,252.25	$0.00	$1,075,246.83
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,251.05	$0.00	$1,077,497.88
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$5,165.40	$0.00	$1,082,663.28
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$8,696.40	$0.00	$1,091,359.68
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$7,412.40	$0.00	$1,098,772.08
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,251.05	$0.00	$1,101,023.13
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,251.05	$0.00	$1,103,274.18
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$10,879.20	$0.00	$1,114,153.38
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$1,501.50	$0.00	$1,115,654.88
P02436	19/02/2018		BAJA NANCY		GD Folio: 266 (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CI		-$1,501.50	$0.00	$1,114,153.38
P02325	23/02/2018		LIQUIDACION		GD Folio: 241 (LIQUIDACION DE ZULEMA TORRES PARRA. GD Folio: 241)		$3,908.21	$0.00	$1,118,061.59
P02303	28/02/2018		GRUTAS 2DA		GD Folio: 234 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GD Folio: 234)		$15,488.45	$0.00	$1,133,550.04
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$19,595.42	$0.00	$1,153,145.46
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$17,223.06	$0.00	$1,170,368.52
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$83,575.86	$0.00	$1,253,944.38
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$34,876.09	$0.00	$1,288,820.47
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$13,870.04	$0.00	$1,302,690.51
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$34,860.45	$0.00	$1,337,550.96
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$91,386.97	$0.00	$1,428,937.93
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$4,308.78	$0.00	$1,433,246.71
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,023.17	$0.00	$1,436,269.88
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,374.39	$0.00	$1,439,644.27
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,021.54	$0.00	$1,442,665.81
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,374.39	$0.00	$1,446,040.20
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,365.60	$0.00	$1,449,405.80
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,023.17	$0.00	$1,452,428.97
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,374.39	$0.00	$1,455,803.36
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,374.39	$0.00	$1,459,177.75

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$5,889.11	$0.00	$1,465,066.86
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,023.17	$0.00	$1,468,090.03
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,374.39	$0.00	$1,471,464.42
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$5,568.63	$0.00	$1,477,033.05
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,023.17	$0.00	$1,480,056.22
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,023.17	$0.00	$1,483,079.39
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$5,671.54	$0.00	$1,488,750.93
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$4,339.71	$0.00	$1,493,090.64
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,374.39	$0.00	$1,496,465.03
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$4,885.48	$0.00	$1,501,350.51
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,374.39	$0.00	$1,504,724.90
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,374.39	$0.00	$1,508,099.29
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$6,044.74	$0.00	$1,514,144.03
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,023.17	$0.00	$1,517,167.20
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,939.88	$0.00	$1,521,107.08
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,023.17	$0.00	$1,524,130.25
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$4,549.24	$0.00	$1,528,679.49
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$4,639.99	$0.00	$1,533,319.48
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,021.57	$0.00	$1,536,341.05
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,374.39	$0.00	$1,539,715.44
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,021.57	$0.00	$1,542,737.01
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,374.39	$0.00	$1,546,111.40
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,021.57	$0.00	$1,549,132.97
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$5,567.66	$0.00	$1,554,700.63
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,023.17	$0.00	$1,557,723.80
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,023.17	$0.00	$1,560,746.97
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,021.57	$0.00	$1,563,768.54
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$6,405.08	$0.00	$1,570,173.62
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$11,144.66	$0.00	$1,581,318.28
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$9,420.22	$0.00	$1,590,738.50
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,021.57	$0.00	$1,593,760.07
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$3,021.57	$0.00	$1,596,781.64
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$14,557.18	$0.00	$1,611,338.82
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$2,514.73	$0.00	$1,613,853.55

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02329	15/03/2018		COMEDORES		GD Folio: 243 (NOMINA 1ER. QUINCENA MARZO COMEDORES. GD Folio: 243)		$2,730.00	$0.00	$1,616,583.55
P02331	15/03/2018		GRUTAS 1ER		GD Folio: 244 (NOMINA 1ER. QUINCENA MARZO GRUTAS. GD Folio: 244)		$14,291.62	$0.00	$1,630,875.17
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$15,474.20	$0.00	$1,646,349.37
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$13,600.86	$0.00	$1,659,950.23
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$69,481.07	$0.00	$1,729,431.30
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$30,736.18	$0.00	$1,760,167.48
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$10,952.99	$0.00	$1,771,120.47
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$28,256.21	$0.00	$1,799,376.68
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$72,905.92	$0.00	$1,872,282.60
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$3,402.60	$0.00	$1,875,685.20
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,387.38	$0.00	$1,878,072.58
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,664.68	$0.00	$1,880,737.26
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,386.11	$0.00	$1,883,123.37
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,664.68	$0.00	$1,885,788.05
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,657.84	$0.00	$1,888,445.89
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,387.38	$0.00	$1,890,833.27
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,664.68	$0.00	$1,893,497.95
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,664.68	$0.00	$1,896,162.63
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$5,052.06	$0.00	$1,901,214.69
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,387.38	$0.00	$1,903,602.07
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,664.68	$0.00	$1,906,266.75
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$4,397.46	$0.00	$1,910,664.21
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,387.38	$0.00	$1,913,051.59
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,387.38	$0.00	$1,915,438.97
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$4,182.88	$0.00	$1,919,621.85
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$3,426.93	$0.00	$1,923,048.78
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,664.68	$0.00	$1,925,713.46
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$3,857.98	$0.00	$1,929,571.44
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,664.68	$0.00	$1,932,236.12
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,664.68	$0.00	$1,934,900.80
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$4,773.49	$0.00	$1,939,674.29
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,387.38	$0.00	$1,942,061.67
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$3,111.31	$0.00	$1,945,172.98
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,387.38	$0.00	$1,947,560.36

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$4,317.88	$0.00	$1,951,878.24
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$3,664.15	$0.00	$1,955,542.39
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,386.11	$0.00	$1,957,928.50
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,664.68	$0.00	$1,960,593.18
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,386.11	$0.00	$1,962,979.29
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,664.68	$0.00	$1,965,643.97
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,386.11	$0.00	$1,968,030.08
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$4,396.67	$0.00	$1,972,426.75
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,387.38	$0.00	$1,974,814.13
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,387.38	$0.00	$1,977,201.51
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,386.11	$0.00	$1,979,587.62
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$5,475.32	$0.00	$1,985,062.94
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$9,218.18	$0.00	$1,994,281.12
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$7,857.14	$0.00	$2,002,138.26
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,386.11	$0.00	$2,004,524.37
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,386.11	$0.00	$2,006,910.48
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$11,531.94	$0.00	$2,018,442.42
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$1,989.77	$0.00	$2,020,432.19
P02346	15/03/2018		NOMINA 1ER		GD Folio: 249 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 249)		$397.61	$0.00	$2,020,829.80
P02355	31/03/2018		COMEDORES		GD Folio: 252 (NOMINA 2DA. QUINCENA MARZO COMEDORES. GD Folio: 252)		$2,730.00	$0.00	$2,023,559.80
P02358	31/03/2018		GRUTAS 2DA		GD Folio: 253 (NOMINA 2DA. QUINCENA MARZO GRUTAS. GD Folio: 253)		$14,291.62	$0.00	$2,037,851.42
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$15,474.20	$0.00	$2,053,325.62
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$13,600.86	$0.00	$2,066,926.48
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$69,481.07	$0.00	$2,136,407.55
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$30,736.18	$0.00	$2,167,143.73
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$10,952.99	$0.00	$2,178,096.72
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$28,086.08	$0.00	$2,206,182.80
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$72,905.92	$0.00	$2,279,088.72
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$3,402.60	$0.00	$2,282,491.32
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,387.38	$0.00	$2,284,878.70
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,069.07	$0.00	$2,286,947.77
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,664.68	$0.00	$2,289,612.45
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,386.11	$0.00	$2,291,998.56
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,664.68	$0.00	$2,294,663.24

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,657.84	$0.00	$2,297,321.08
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,069.07	$0.00	$2,299,390.15
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,664.68	$0.00	$2,302,054.83
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,664.68	$0.00	$2,304,719.51
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$5,052.06	$0.00	$2,309,771.57
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,387.38	$0.00	$2,312,158.95
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,664.68	$0.00	$2,314,823.63
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$4,397.46	$0.00	$2,319,221.09
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,387.38	$0.00	$2,321,608.47
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,387.38	$0.00	$2,323,995.85
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$4,478.55	$0.00	$2,328,474.40
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$3,426.93	$0.00	$2,331,901.33
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,664.68	$0.00	$2,334,566.01
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$3,857.98	$0.00	$2,338,423.99
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,664.68	$0.00	$2,341,088.67
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,664.68	$0.00	$2,343,753.35
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$4,773.49	$0.00	$2,348,526.84
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,387.38	$0.00	$2,350,914.22
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$3,111.31	$0.00	$2,354,025.53
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,387.38	$0.00	$2,356,412.91
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$4,317.88	$0.00	$2,360,730.79
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$3,664.15	$0.00	$2,364,394.94
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,386.11	$0.00	$2,366,781.05
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,664.68	$0.00	$2,369,445.73
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,386.11	$0.00	$2,371,831.84
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,664.68	$0.00	$2,374,496.52
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,386.11	$0.00	$2,376,882.63
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$4,396.67	$0.00	$2,381,279.30
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,387.38	$0.00	$2,383,666.68
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,387.38	$0.00	$2,386,054.06
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,386.11	$0.00	$2,388,440.17
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$5,475.32	$0.00	$2,393,915.49
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$9,218.18	$0.00	$2,403,133.67
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$7,857.14	$0.00	$2,410,990.81

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,386.11	$0.00	$2,413,376.92
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,386.11	$0.00	$2,415,763.03
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$11,531.94	$0.00	$2,427,294.97
P02836	15/04/2018		1ER. ABRIL G		GD Folio: 301 (NOMINA 1ER QUINCENA ABRIL GRUTAS. GD Folio: 301)		$12,458.17	$0.00	$2,439,753.14
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$15,474.20	$0.00	$2,455,227.34
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$15,988.26	$0.00	$2,471,215.60
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$69,481.07	$0.00	$2,540,696.67
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$30,736.18	$0.00	$2,571,432.85
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$10,952.99	$0.00	$2,582,385.84
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$28,256.21	$0.00	$2,610,642.05
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$72,905.92	$0.00	$2,683,547.97
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$3,402.60	$0.00	$2,686,950.57
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,387.38	$0.00	$2,689,337.95
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,664.68	$0.00	$2,692,002.63
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,386.11	$0.00	$2,694,388.74
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,664.68	$0.00	$2,697,053.42
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,657.84	$0.00	$2,699,711.26
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,387.38	$0.00	$2,702,098.64
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,664.68	$0.00	$2,704,763.32
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,664.68	$0.00	$2,707,428.00
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,387.38	$0.00	$2,709,815.38
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,664.68	$0.00	$2,712,480.06
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$4,397.46	$0.00	$2,716,877.52
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,387.40	$0.00	$2,719,264.92
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$4,478.55	$0.00	$2,723,743.47
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$3,426.93	$0.00	$2,727,170.40
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,664.68	$0.00	$2,729,835.08
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$3,857.98	$0.00	$2,733,693.06
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,664.68	$0.00	$2,736,357.74
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,664.68	$0.00	$2,739,022.42
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$4,773.49	$0.00	$2,743,795.91
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,387.38	$0.00	$2,746,183.29
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$3,111.31	$0.00	$2,749,294.60
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,387.38	$0.00	$2,751,681.98

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,387.38	$0.00	$2,754,069.36
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$3,664.15	$0.00	$2,757,733.51
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,386.11	$0.00	$2,760,119.62
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,664.68	$0.00	$2,762,784.30
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,386.11	$0.00	$2,765,170.41
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,664.68	$0.00	$2,767,835.09
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,664.68	$0.00	$2,770,499.77
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$4,396.67	$0.00	$2,774,896.44
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,387.38	$0.00	$2,777,283.82
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,387.38	$0.00	$2,779,671.20
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,386.11	$0.00	$2,782,057.31
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$5,475.32	$0.00	$2,787,532.63
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$4,317.88	$0.00	$2,791,850.51
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$9,218.18	$0.00	$2,801,068.69
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$7,857.14	$0.00	$2,808,925.83
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,386.11	$0.00	$2,811,311.94
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,386.11	$0.00	$2,813,698.05
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$11,531.94	$0.00	$2,825,229.99
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,386.11	$0.00	$2,827,616.10
P03402	15/04/2018		1ER. QUIN AI		GD Folio: 374 (NOMINA 1ER QUINCENA ABRIL COMEDORES. GD Folio: 374)		$2,730.00	$0.00	$2,830,346.10
P03410	15/04/2018		1ER QUIN AE		GD Folio: 375 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 375)		$2,387.38	$0.00	$2,832,733.48
P03410	15/04/2018		1ER QUIN AE		GD Folio: 375 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 375)		$2,387.38	$0.00	$2,835,120.86
P03129	18/04/2018		FINIQUITO DI		GD Folio: 345 (FINIQUITO DE FABIAN ALEJANDRO OCHOA BAEZA. GD Folio: 345)		$1,114.77	$0.00	$2,836,235.63
P03151	20/04/2018		OFICIO SIN N		GD Folio: 349 (CREACION DEL DEUDOR DE MARINA CHAVEZ MOLINA/ GRUTAS.		-$1,833.45	$0.00	$2,834,402.18
P03123	30/04/2018		2DA QUINC A		GD Folio: 342 (NOMINA 2DA QUINCENA ABRIL GRUTAS. GD Folio: 342)		$12,458.17	$0.00	$2,846,860.35
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$15,474.20	$0.00	$2,862,334.55
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$19,874.01	$0.00	$2,882,208.56
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$69,481.07	$0.00	$2,951,689.63
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$30,736.18	$0.00	$2,982,425.81
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$10,952.99	$0.00	$2,993,378.80
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$27,517.97	$0.00	$3,020,896.77
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$72,905.92	$0.00	$3,093,802.69
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$3,402.60	$0.00	$3,097,205.29
P03414	30/04/2018		2DA.QUINC A		GD Folio: 377 (NOMINA 2DA. QUINCENA ABRIL COMEDORES. GD Folio: 377)		$2,730.00	$0.00	$3,099,935.29

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03421	30/04/2018		FINIQUITO DI		GD Folio: 379 (FINIQUITO DE DANIELA ESPARZA GARCIA (KARIQUE) AL 30 DE AI		$867.30	$0.00	$3,100,802.59
P03425	30/04/2018		FINIQUITO DI		GD Folio: 380 (FINIQUITO DE CLAUDIA LILI RASCON RAMIREZ (TALLER DE COST		$867.30	$0.00	$3,101,669.89
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,387.38	$0.00	$3,104,057.27
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,664.68	$0.00	$3,106,721.95
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,386.11	$0.00	$3,109,108.06
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,664.68	$0.00	$3,111,772.74
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,657.84	$0.00	$3,114,430.58
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,387.38	$0.00	$3,116,817.96
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,664.68	$0.00	$3,119,482.64
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$4,397.46	$0.00	$3,123,880.10
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$4,425.68	$0.00	$3,128,305.78
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$3,857.98	$0.00	$3,132,163.76
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,664.68	$0.00	$3,134,828.44
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$4,425.68	$0.00	$3,139,254.12
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,664.68	$0.00	$3,141,918.80
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,387.38	$0.00	$3,144,306.18
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$3,111.31	$0.00	$3,147,417.49
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,387.38	$0.00	$3,149,804.87
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,387.38	$0.00	$3,152,192.25
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,387.40	$0.00	$3,154,579.65
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$4,478.55	$0.00	$3,159,058.20
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$3,426.93	$0.00	$3,162,485.13
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,386.11	$0.00	$3,164,871.24
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,664.68	$0.00	$3,167,535.92
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,664.69	$0.00	$3,170,200.61
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,664.68	$0.00	$3,172,865.29
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$4,773.49	$0.00	$3,177,638.78
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,387.38	$0.00	$3,180,026.16
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,386.11	$0.00	$3,182,412.27
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$5,475.32	$0.00	$3,187,887.59
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$3,592.35	$0.00	$3,191,479.94
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$3,664.15	$0.00	$3,195,144.09
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$4,147.11	$0.00	$3,199,291.20
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,664.68	$0.00	$3,201,955.88

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,387.38	$0.00	$3,204,343.26
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$1,761.00	$0.00	$3,206,104.26
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,386.11	$0.00	$3,208,490.37
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$4,396.67	$0.00	$3,212,887.04
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,387.38	$0.00	$3,215,274.42
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,387.38	$0.00	$3,217,661.80
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,387.38	$0.00	$3,220,049.18
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$11,531.94	$0.00	$3,231,581.12
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$9,218.18	$0.00	$3,240,799.30
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$7,857.14	$0.00	$3,248,656.44
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,386.11	$0.00	$3,251,042.55
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,386.11	$0.00	$3,253,428.66
P04179	15/05/2018				GD Folio: 462 (JORGE LUIS HERNANDEZ SILVEIRA FINIQUITO. GD Folio: 462)		$1,723.35	$0.00	$3,255,152.01
P04254	15/05/2018		1ER. QUINC.		GD Folio: 481 (NOMINA 1ER QUINCENA MAYO 2018 COMEDORES. GD Folio: 481)		$2,730.00	$0.00	$3,257,882.01
P04260	15/05/2018		1ER. QUINC.		GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 483)		$12,458.17	$0.00	$3,270,340.18
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$15,474.20	$0.00	$3,285,814.38
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$19,355.88	$0.00	$3,305,170.26
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$69,481.07	$0.00	$3,374,651.33
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$30,736.18	$0.00	$3,405,387.51
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$10,952.99	$0.00	$3,416,340.50
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$27,517.97	$0.00	$3,443,858.47
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$72,905.92	$0.00	$3,516,764.39
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$3,402.60	$0.00	$3,520,166.99
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,387.38	$0.00	$3,522,554.37
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,664.68	$0.00	$3,525,219.05
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,386.11	$0.00	$3,527,605.16
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,664.68	$0.00	$3,530,269.84
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,657.84	$0.00	$3,532,927.68
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,387.38	$0.00	$3,535,315.06
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,387.38	$0.00	$3,537,702.44
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,664.68	$0.00	$3,540,367.12
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$4,397.46	$0.00	$3,544,764.58
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$3,426.93	$0.00	$3,548,191.51
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$4,425.68	$0.00	$3,552,617.19

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$3,857.98	$0.00	$3,556,475.17
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,664.68	$0.00	$3,559,139.85
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$4,425.68	$0.00	$3,563,565.53
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,664.68	$0.00	$3,566,230.21
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,387.38	$0.00	$3,568,617.59
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$3,111.31	$0.00	$3,571,728.90
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,387.38	$0.00	$3,574,116.28
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,387.38	$0.00	$3,576,503.66
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,387.40	$0.00	$3,578,891.06
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$4,478.55	$0.00	$3,583,369.61
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,386.11	$0.00	$3,585,755.72
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,664.68	$0.00	$3,588,420.40
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,386.05	$0.00	$3,590,806.45
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,664.68	$0.00	$3,593,471.13
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,664.68	$0.00	$3,596,135.81
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$4,773.49	$0.00	$3,600,909.30
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,387.38	$0.00	$3,603,296.68
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,386.11	$0.00	$3,605,682.79
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$5,475.32	$0.00	$3,611,158.11
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$3,592.35	$0.00	$3,614,750.46
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$4,147.11	$0.00	$3,618,897.57
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,664.68	$0.00	$3,621,562.25
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,386.11	$0.00	$3,623,948.36
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$11,531.94	$0.00	$3,635,480.30
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,550.00	$0.00	$3,638,030.30
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,550.00	$0.00	$3,640,580.30
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$4,396.67	$0.00	$3,644,976.97
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,387.38	$0.00	$3,647,364.35
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,387.38	$0.00	$3,649,751.73
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$1,761.00	$0.00	$3,651,512.73
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,387.38	$0.00	$3,653,900.11
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$9,218.18	$0.00	$3,663,118.29
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$7,857.14	$0.00	$3,670,975.43
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,386.11	$0.00	$3,673,361.54

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04354	15/05/2018		1ER. QUIN. M		GD Folio: 498 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 498)		$3,664.15	$0.00	$3,677,025.69
P04369	15/05/2018		1ER. QUINC.		Cancelación GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancel		-$12,458.17	$0.00	$3,664,567.52
P04372	15/05/2018		1ER. QUINC.		GD Folio: 500 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 500)		$12,458.17	$0.00	$3,677,025.69
P04187	18/05/2018		FINIQUITO		GD Folio: 464 (MARIA ISABEL MORALES FINIQUITO. GD Folio: 464)		$1,460.76	$0.00	$3,678,486.45
P04236	21/05/2018		FINIQUITO		GD Folio: 476 (Cynthia Carrilo Espinoza FINIQUITO. GD Folio: 476)		$4,797.24	$0.00	$3,683,283.69
P04207	22/05/2018		FINIQUITO		GD Folio: 469 (MARTHA GABRIELA GOMEZ RAMOS FINIQUITO. GD Folio: 469)		$5,243.06	$0.00	$3,688,526.75
P04256	22/05/2018		FINIQUITO		GD Folio: 482 (ELSA MARGARITA DAYER CARRILLO FINIQUITO. GD Folio: 482)		$2,625.67	$0.00	$3,691,152.42
P04473	29/05/2018		FINIQUITO		GD Folio: 515 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GD Folio: 515)		$12,388.68	$0.00	$3,703,541.10
P04478	29/05/2018		FINIQUITO		Cancelación GD Folio: 515 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. Cance		-$12,388.68	$0.00	$3,691,152.42
P04481	29/05/2018		FINIQUITO		GD Folio: 516 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GD Folio: 516)		$12,388.68	$0.00	$3,703,541.10
P04393	31/05/2018		2DA. QUINC.		GD Folio: 505 (NOMINA 2DA. QUINCENA MAYO 2018 COMEDORES. GD Folio: 505		$2,730.00	$0.00	$3,706,271.10
P04395	31/05/2018		2DA. QUINC.		GD Folio: 506 (NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GD Folio: 506)		$12,458.17	$0.00	$3,718,729.27
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$15,474.20	$0.00	$3,734,203.47
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$13,037.01	$0.00	$3,747,240.48
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$69,481.07	$0.00	$3,816,721.55
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$30,736.18	$0.00	$3,847,457.73
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$13,502.99	$0.00	$3,860,960.72
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$21,162.01	$0.00	$3,882,122.73
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$69,564.83	$0.00	$3,951,687.56
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$3,402.60	$0.00	$3,955,090.16
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,387.38	$0.00	$3,957,477.54
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,664.68	$0.00	$3,960,142.22
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,386.11	$0.00	$3,962,528.33
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,664.68	$0.00	$3,965,193.01
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,657.84	$0.00	$3,967,850.85
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,387.38	$0.00	$3,970,238.23
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$4,397.46	$0.00	$3,974,635.69
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,387.38	$0.00	$3,977,023.07
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$3,857.98	$0.00	$3,980,881.05
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,664.68	$0.00	$3,983,545.73
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,664.68	$0.00	$3,986,210.41
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$4,070.39	$0.00	$3,990,280.80
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,664.68	$0.00	$3,992,945.48
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,387.38	$0.00	$3,995,332.86

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,387.38	$0.00	$3,997,720.24
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$3,592.35	$0.00	$4,001,312.59
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,387.40	$0.00	$4,003,699.99
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$4,478.55	$0.00	$4,008,178.54
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$3,426.93	$0.00	$4,011,605.47
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$4,425.68	$0.00	$4,016,031.15
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,664.68	$0.00	$4,018,695.83
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,386.05	$0.00	$4,021,081.88
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,664.68	$0.00	$4,023,746.56
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$4,773.49	$0.00	$4,028,520.05
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,387.38	$0.00	$4,030,907.43
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$3,111.31	$0.00	$4,034,018.74
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$5,475.32	$0.00	$4,039,494.06
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$9,218.18	$0.00	$4,048,712.24
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$3,664.15	$0.00	$4,052,376.39
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$4,147.11	$0.00	$4,056,523.50
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,664.68	$0.00	$4,059,188.18
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,386.11	$0.00	$4,061,574.29
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,550.00	$0.00	$4,064,124.29
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,387.38	$0.00	$4,066,511.67
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$4,396.67	$0.00	$4,070,908.34
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,387.38	$0.00	$4,073,295.72
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,387.38	$0.00	$4,075,683.10
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,386.11	$0.00	$4,078,069.21
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$1,761.00	$0.00	$4,079,830.21
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,387.38	$0.00	$4,082,217.59
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$7,857.14	$0.00	$4,090,074.73
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,386.11	$0.00	$4,092,460.84
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,386.11	$0.00	$4,094,846.95
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$11,531.94	$0.00	$4,106,378.89
P04771	01/06/2018		FINIQUITO		GD Folio: 554 (GABRIELA GUADALUPE PIÑON ANDEOLA FINIQUITO. GD Folio: 55		$484.16	$0.00	$4,106,863.05
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,387.38	$0.00	$4,109,250.43
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,664.68	$0.00	$4,111,915.11
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,386.11	$0.00	$4,114,301.22

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,664.68	$0.00	$4,116,965.90
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,657.84	$0.00	$4,119,623.74
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,387.38	$0.00	$4,122,011.12
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,387.38	$0.00	$4,124,398.50
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,664.68	$0.00	$4,127,063.18
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,664.68	$0.00	$4,129,727.86
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$4,425.68	$0.00	$4,134,153.54
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,664.68	$0.00	$4,136,818.22
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,387.38	$0.00	$4,139,205.60
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$4,397.46	$0.00	$4,143,603.06
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$3,592.35	$0.00	$4,147,195.41
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,387.40	$0.00	$4,149,582.81
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$4,478.55	$0.00	$4,154,061.36
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$3,426.93	$0.00	$4,157,488.29
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$4,425.68	$0.00	$4,161,913.97
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$3,857.98	$0.00	$4,165,771.95
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,386.05	$0.00	$4,168,158.00
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,664.68	$0.00	$4,170,822.68
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$4,773.49	$0.00	$4,175,596.17
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,387.38	$0.00	$4,177,983.55
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$3,111.31	$0.00	$4,181,094.86
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,387.38	$0.00	$4,183,482.24
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$9,218.18	$0.00	$4,192,700.42
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$3,664.15	$0.00	$4,196,364.57
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$4,147.11	$0.00	$4,200,511.68
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,664.68	$0.00	$4,203,176.36
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,386.11	$0.00	$4,205,562.47
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,664.68	$0.00	$4,208,227.15
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$1,761.00	$0.00	$4,209,988.15
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$4,396.67	$0.00	$4,214,384.82
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,387.38	$0.00	$4,216,772.20
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,387.38	$0.00	$4,219,159.58
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,386.11	$0.00	$4,221,545.69
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$5,475.32	$0.00	$4,227,021.01

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,387.38	$0.00	$4,229,408.39
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$7,857.14	$0.00	$4,237,265.53
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,386.11	$0.00	$4,239,651.64
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,386.11	$0.00	$4,242,037.75
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$11,531.94	$0.00	$4,253,569.69
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,387.38	$0.00	$4,255,957.07
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$15,474.20	$0.00	$4,271,431.27
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$13,037.01	$0.00	$4,284,468.28
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$69,163.64	$0.00	$4,353,631.92
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$29,671.18	$0.00	$4,383,303.10
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$13,502.99	$0.00	$4,396,806.09
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$19,870.07	$0.00	$4,416,676.16
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$70,341.75	$0.00	$4,487,017.91
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$3,402.60	$0.00	$4,490,420.51
P04708	15/06/2018		1ER. QUINC.		GD Folio: 533 (NOMINA 1ERA JUNIO 2018 COMEDORES. GD Folio: 533)		$2,730.00	$0.00	$4,493,150.51
P04710	15/06/2018		1ER. QUINC.		GD Folio: 534 (NOMINA 1ERA JUNIO 2018 GRUTAS. GD Folio: 534)		$12,458.17	$0.00	$4,505,608.68
P05092	30/06/2018		2DA. QUINC.		GD Folio: 575 (NOMINA 2DA. QUINC. JUNIO 2018 COMEDORES. GD Folio: 575)		$2,730.00	$0.00	$4,508,338.68
P05094	30/06/2018		2DA. QUINC.		GD Folio: 576 (NOMINA 2DA. QUINC. JUNIO 2018 GRUTAS. GD Folio: 576)		$11,086.55	$0.00	$4,519,425.23
P05095	30/06/2018		FINIQUITO		GD Folio: 577 (NOE OCTAVIO DIAZ GAXIOLA FINIQUITO. GD Folio: 577)		$3,915.38	$0.00	$4,523,340.61
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$15,474.20	$0.00	$4,538,814.81
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$13,037.01	$0.00	$4,551,851.82
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$69,481.07	$0.00	$4,621,332.89
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$27,541.18	$0.00	$4,648,874.07
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$13,502.99	$0.00	$4,662,377.06
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$19,870.07	$0.00	$4,682,247.13
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$70,884.83	$0.00	$4,753,131.96
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$3,402.60	$0.00	$4,756,534.56
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,387.38	$0.00	$4,758,921.94
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,664.68	$0.00	$4,761,586.62
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,386.11	$0.00	$4,763,972.73
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,664.68	$0.00	$4,766,637.41
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,657.84	$0.00	$4,769,295.25
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,387.38	$0.00	$4,771,682.63
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$4,397.46	$0.00	$4,776,080.09

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,387.38	$0.00	$4,778,467.47
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$3,857.98	$0.00	$4,782,325.45
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,664.68	$0.00	$4,784,990.13
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,664.68	$0.00	$4,787,654.81
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$4,425.68	$0.00	$4,792,080.49
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,664.68	$0.00	$4,794,745.17
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,387.38	$0.00	$4,797,132.55
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,387.38	$0.00	$4,799,519.93
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$3,592.35	$0.00	$4,803,112.28
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,387.40	$0.00	$4,805,499.68
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$4,478.55	$0.00	$4,809,978.23
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$3,426.93	$0.00	$4,813,405.16
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$4,425.68	$0.00	$4,817,830.84
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,664.68	$0.00	$4,820,495.52
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,386.05	$0.00	$4,822,881.57
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,664.68	$0.00	$4,825,546.25
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$4,773.49	$0.00	$4,830,319.74
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,387.38	$0.00	$4,832,707.12
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$3,111.31	$0.00	$4,835,818.43
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$5,475.32	$0.00	$4,841,293.75
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$9,218.18	$0.00	$4,850,511.93
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$3,664.15	$0.00	$4,854,176.08
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$4,147.11	$0.00	$4,858,323.19
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,664.68	$0.00	$4,860,987.87
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,386.11	$0.00	$4,863,373.98
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,550.00	$0.00	$4,865,923.98
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,387.38	$0.00	$4,868,311.36
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$4,396.67	$0.00	$4,872,708.03
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,387.38	$0.00	$4,875,095.41
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,387.38	$0.00	$4,877,482.79
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,386.11	$0.00	$4,879,868.90
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$1,761.00	$0.00	$4,881,629.90
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,387.38	$0.00	$4,884,017.28
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$7,857.14	$0.00	$4,891,874.42

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,386.11	$0.00	$4,894,260.53
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,386.11	$0.00	$4,896,646.64
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$11,531.94	$0.00	$4,908,178.58
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,387.38	$0.00	$4,910,565.96
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,664.68	$0.00	$4,913,230.64
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,386.11	$0.00	$4,915,616.75
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,664.68	$0.00	$4,918,281.43
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,657.84	$0.00	$4,920,939.27
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,387.38	$0.00	$4,923,326.65
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$4,397.46	$0.00	$4,927,724.11
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,387.38	$0.00	$4,930,111.49
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$3,857.98	$0.00	$4,933,969.47
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,664.68	$0.00	$4,936,634.15
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,664.68	$0.00	$4,939,298.83
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$4,425.68	$0.00	$4,943,724.51
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,664.68	$0.00	$4,946,389.19
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,387.38	$0.00	$4,948,776.57
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,387.38	$0.00	$4,951,163.95
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$3,592.35	$0.00	$4,954,756.30
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,387.40	$0.00	$4,957,143.70
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$4,478.55	$0.00	$4,961,622.25
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$3,426.93	$0.00	$4,965,049.18
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$4,425.68	$0.00	$4,969,474.86
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$1,776.45	$0.00	$4,971,251.31
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,386.05	$0.00	$4,973,637.36
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,664.68	$0.00	$4,976,302.04
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$4,773.49	$0.00	$4,981,075.53
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,387.38	$0.00	$4,983,462.91
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$3,111.31	$0.00	$4,986,574.22
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$5,475.32	$0.00	$4,992,049.54
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$9,218.18	$0.00	$5,001,267.72
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$3,664.15	$0.00	$5,004,931.87
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$4,147.11	$0.00	$5,009,078.98
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,664.68	$0.00	$5,011,743.66

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,386.11	$0.00	$5,014,129.77
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,550.00	$0.00	$5,016,679.77
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,387.38	$0.00	$5,019,067.15
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$4,396.67	$0.00	$5,023,463.82
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,387.38	$0.00	$5,025,851.20
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,387.38	$0.00	$5,028,238.58
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,386.11	$0.00	$5,030,624.69
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$1,761.00	$0.00	$5,032,385.69
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,387.38	$0.00	$5,034,773.07
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$7,857.14	$0.00	$5,042,630.21
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,386.11	$0.00	$5,045,016.32
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,386.11	$0.00	$5,047,402.43
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$11,531.94	$0.00	$5,058,934.37
P05557	15/07/2018		1ER.QUINC.J		GD Folio: 616 (NOMINA 1ER. QUINCENA JULIO 2018 COMEDORES. GD Folio: 616)		$2,730.00	$0.00	$5,061,664.37
P05559	15/07/2018		1ER. QUINC.		GD Folio: 617 (NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GD Folio: 617)		$12,558.18	$0.00	$5,074,222.55
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$15,474.20	$0.00	$5,089,696.75
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$18,962.41	$0.00	$5,108,659.16
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$69,581.92	$0.00	$5,178,241.08
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$29,032.18	$0.00	$5,207,273.26
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$13,502.99	$0.00	$5,220,776.25
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$21,668.36	$0.00	$5,242,444.61
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$75,496.36	$0.00	$5,317,940.97
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$3,402.60	$0.00	$5,321,343.57
P06506	19/07/2018		TERMINACIO		GD Folio: 715 (TERMINACION VOLUNTARIA DANIEL GARCIA MIRANDA. GD Folio:		$2,110.64	$0.00	$5,323,454.21
P05941	31/07/2018		COMEDORES		GD Folio: 673 (NOMINA 2DA. QUINCENA JULIO 2018 COMEDORES. GD Folio: 673)		$2,730.00	$0.00	$5,326,184.21
P05943	31/07/2018		GRUTAS NOI		GD Folio: 674 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GD Folio: 674)		$12,558.18	$0.00	$5,338,742.39
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$15,474.20	$0.00	$5,354,216.59
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$19,355.91	$0.00	$5,373,572.50
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$69,759.56	$0.00	$5,443,332.06
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$33,122.23	$0.00	$5,476,454.29
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$13,502.99	$0.00	$5,489,957.28
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$24,743.42	$0.00	$5,514,700.70
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$74,432.15	$0.00	$5,589,132.85
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$3,402.60	$0.00	$5,592,535.45

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,387.38	$0.00	$5,594,922.83
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,664.68	$0.00	$5,597,587.51
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,386.11	$0.00	$5,599,973.62
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,664.68	$0.00	$5,602,638.30
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,657.84	$0.00	$5,605,296.14
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,387.38	$0.00	$5,607,683.52
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,664.68	$0.00	$5,610,348.20
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,387.38	$0.00	$5,612,735.58
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,487.04	$0.00	$5,615,222.62
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$4,397.46	$0.00	$5,619,620.08
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,941.50	$0.00	$5,622,561.58
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$3,426.93	$0.00	$5,625,988.51
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$4,425.68	$0.00	$5,630,414.19
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,664.68	$0.00	$5,633,078.87
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,664.68	$0.00	$5,635,743.55
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$4,425.68	$0.00	$5,640,169.23
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,387.38	$0.00	$5,642,556.61
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$3,063.05	$0.00	$5,645,619.66
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,387.38	$0.00	$5,648,007.04
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$3,592.35	$0.00	$5,651,599.39
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,387.38	$0.00	$5,653,986.77
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,387.40	$0.00	$5,656,374.17
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,664.68	$0.00	$5,659,038.85
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,386.11	$0.00	$5,661,424.96
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,664.68	$0.00	$5,664,089.64
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,386.05	$0.00	$5,666,475.69
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,664.68	$0.00	$5,669,140.37
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$4,614.34	$0.00	$5,673,754.71
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,387.38	$0.00	$5,676,142.09
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,386.11	$0.00	$5,678,528.20
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$5,475.32	$0.00	$5,684,003.52
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$9,218.18	$0.00	$5,693,221.70
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$3,664.15	$0.00	$5,696,885.85
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$4,148.25	$0.00	$5,701,034.10

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,386.11	$0.00	$5,703,420.21
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$11,531.94	$0.00	$5,714,952.15
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,550.00	$0.00	$5,717,502.15
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,387.38	$0.00	$5,719,889.53
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$4,396.67	$0.00	$5,724,286.20
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,387.38	$0.00	$5,726,673.58
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,664.68	$0.00	$5,729,338.26
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$1,761.00	$0.00	$5,731,099.26
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$1,537.05	$0.00	$5,732,636.31
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,387.38	$0.00	$5,735,023.69
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$7,857.14	$0.00	$5,742,880.83
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,386.11	$0.00	$5,745,266.94
P06509	31/07/2018				GD Folio: 716 (FINIQUITO ARCELIA GUADALUPE SALGADO VILLA. GD Folio: 716)		$652.32	$0.00	$5,745,919.26
P06606	15/08/2018		COMEDORES		GD Folio: 729 (NOMINA 1ER QUINC. AGOSTO 2018 COMEDORES. GD Folio: 729)		$2,730.00	$0.00	$5,748,649.26
P06623	15/08/2018		GRUTAS		GD Folio: 730 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GD Folio: 730)		$12,558.18	$0.00	$5,761,207.44
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$15,474.20	$0.00	$5,776,681.64
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$19,874.01	$0.00	$5,796,555.65
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$70,503.66	$0.00	$5,867,059.31
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$33,122.23	$0.00	$5,900,181.54
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$13,502.99	$0.00	$5,913,684.53
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$25,443.02	$0.00	$5,939,127.55
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$68,988.41	$0.00	$6,008,115.96
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$3,402.60	$0.00	$6,011,518.56
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,387.38	$0.00	$6,013,905.94
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,664.68	$0.00	$6,016,570.62
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,386.11	$0.00	$6,018,956.73
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,664.68	$0.00	$6,021,621.41
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,657.84	$0.00	$6,024,279.25
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,387.38	$0.00	$6,026,666.63
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,664.68	$0.00	$6,029,331.31
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,387.38	$0.00	$6,031,718.69
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,664.68	$0.00	$6,034,383.37
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$4,397.46	$0.00	$6,038,780.83
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,941.50	$0.00	$6,041,722.33

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$3,426.93	$0.00	$6,045,149.26
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$4,425.68	$0.00	$6,049,574.94
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,664.68	$0.00	$6,052,239.62
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,664.68	$0.00	$6,054,904.30
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$4,425.68	$0.00	$6,059,329.98
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,387.38	$0.00	$6,061,717.36
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$3,111.31	$0.00	$6,064,828.67
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,387.38	$0.00	$6,067,216.05
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$3,592.35	$0.00	$6,070,808.40
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,387.38	$0.00	$6,073,195.78
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,387.40	$0.00	$6,075,583.18
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,664.68	$0.00	$6,078,247.86
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,386.11	$0.00	$6,080,633.97
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,664.68	$0.00	$6,083,298.65
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,386.05	$0.00	$6,085,684.70
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,664.68	$0.00	$6,088,349.38
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$4,773.49	$0.00	$6,093,122.87
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,387.38	$0.00	$6,095,510.25
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,386.11	$0.00	$6,097,896.36
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$5,475.32	$0.00	$6,103,371.68
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$9,218.18	$0.00	$6,112,589.86
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$3,664.15	$0.00	$6,116,254.01
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$4,148.25	$0.00	$6,120,402.26
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,386.11	$0.00	$6,122,788.37
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$11,531.94	$0.00	$6,134,320.31
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,550.00	$0.00	$6,136,870.31
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,387.38	$0.00	$6,139,257.69
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$4,396.67	$0.00	$6,143,654.36
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,387.38	$0.00	$6,146,041.74
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,664.68	$0.00	$6,148,706.42
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$1,761.00	$0.00	$6,150,467.42
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$1,537.05	$0.00	$6,152,004.47
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,387.38	$0.00	$6,154,391.85
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$7,698.35	$0.00	$6,162,090.20

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,386.11	$0.00	$6,164,476.31
P06658	16/08/2018		FINIQUITO VE		GD Folio: 735 (FINIQUITO VERONICA ALARCON TREJO. GD Folio: 735)		$1,215.33	$0.00	$6,165,691.64
P07232	29/08/2018		COMEDORES		GD Folio: 817 (NOMINA 2DA. QUINC. AGOSTO 2018 COMEDORES. GD Folio: 817)		$2,730.00	$0.00	$6,168,421.64
P07243	29/08/2018		GRUTAS		GD Folio: 818 (NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GD Folio: 818)		$12,558.18	$0.00	$6,180,979.82
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$15,474.20	$0.00	$6,196,454.02
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$19,874.01	$0.00	$6,216,328.03
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$71,354.06	$0.00	$6,287,682.09
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$33,122.23	$0.00	$6,320,804.32
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$13,502.99	$0.00	$6,334,307.31
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$25,209.82	$0.00	$6,359,517.13
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$75,385.68	$0.00	$6,434,902.81
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$3,402.60	$0.00	$6,438,305.41
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,387.38	$0.00	$6,440,692.79
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,664.68	$0.00	$6,443,357.47
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,386.11	$0.00	$6,445,743.58
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,664.68	$0.00	$6,448,408.26
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,657.84	$0.00	$6,451,066.10
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,387.38	$0.00	$6,453,453.48
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,664.68	$0.00	$6,456,118.16
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,387.38	$0.00	$6,458,505.54
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,664.68	$0.00	$6,461,170.22
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$4,397.46	$0.00	$6,465,567.68
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,941.50	$0.00	$6,468,509.18
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$3,426.93	$0.00	$6,471,936.11
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$4,425.68	$0.00	$6,476,361.79
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,664.68	$0.00	$6,479,026.47
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,664.68	$0.00	$6,481,691.15
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$5,051.93	$0.00	$6,486,743.08
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,387.38	$0.00	$6,489,130.46
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$3,111.31	$0.00	$6,492,241.77
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,387.38	$0.00	$6,494,629.15
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$3,592.35	$0.00	$6,498,221.50
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,387.38	$0.00	$6,500,608.88
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,387.40	$0.00	$6,502,996.28

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,664.68	$0.00	$6,505,660.96
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,386.11	$0.00	$6,508,047.07
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,664.68	$0.00	$6,510,711.75
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,386.05	$0.00	$6,513,097.80
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,664.68	$0.00	$6,515,762.48
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$4,773.49	$0.00	$6,520,535.97
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,387.38	$0.00	$6,522,923.35
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,386.11	$0.00	$6,525,309.46
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$5,475.32	$0.00	$6,530,784.78
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$9,218.18	$0.00	$6,540,002.96
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$3,664.15	$0.00	$6,543,667.11
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$3,777.93	$0.00	$6,547,445.04
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,386.11	$0.00	$6,549,831.15
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$11,531.94	$0.00	$6,561,363.09
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,550.00	$0.00	$6,563,913.09
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,387.38	$0.00	$6,566,300.47
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$4,396.67	$0.00	$6,570,697.14
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,387.38	$0.00	$6,573,084.52
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,664.68	$0.00	$6,575,749.20
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,387.25	$0.00	$6,578,136.45
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$1,537.05	$0.00	$6,579,673.50
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,387.38	$0.00	$6,582,060.88
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$7,857.14	$0.00	$6,589,918.02
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,386.11	$0.00	$6,592,304.13
P07272	29/08/2018		CENTROS C(		GD Folio: 825 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 825)		$996.57	$0.00	$6,593,300.70
P07449	13/09/2018		COMEDORES		GD Folio: 849 (NOMINA 1ER QUINCENA SEPTIEMBRE COMEDORES. GD Folio: 84		$2,730.00	$0.00	$6,596,030.70
P07450	13/09/2018		GRUTAS		GD Folio: 850 (NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GD Folio: 850)		$12,558.18	$0.00	$6,608,588.88
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$15,474.20	$0.00	$6,624,063.08
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$19,874.01	$0.00	$6,643,937.09
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$71,354.06	$0.00	$6,715,291.15
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$33,122.23	$0.00	$6,748,413.38
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$13,502.99	$0.00	$6,761,916.37
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$25,443.02	$0.00	$6,787,359.39
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$76,422.00	$0.00	$6,863,781.39

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$3,402.60	$0.00	$6,867,183.99
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,387.38	$0.00	$6,869,571.37
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,664.68	$0.00	$6,872,236.05
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,386.11	$0.00	$6,874,622.16
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,664.68	$0.00	$6,877,286.84
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,664.68	$0.00	$6,879,951.52
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$1,169.51	$0.00	$6,881,121.03
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$1,440.47	$0.00	$6,882,561.50
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$3,664.15	$0.00	$6,886,225.65
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,664.68	$0.00	$6,888,890.33
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,387.38	$0.00	$6,891,277.71
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,387.38	$0.00	$6,893,665.09
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,941.50	$0.00	$6,896,606.59
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$3,426.93	$0.00	$6,900,033.52
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,386.11	$0.00	$6,902,419.63
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,664.68	$0.00	$6,905,084.31
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,309.39	$0.00	$6,907,393.70
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$4,773.49	$0.00	$6,912,167.19
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,387.38	$0.00	$6,914,554.57
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,814.49	$0.00	$6,917,369.06
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$11,531.94	$0.00	$6,928,901.00
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,386.11	$0.00	$6,931,287.11
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,664.68	$0.00	$6,933,951.79
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,386.05	$0.00	$6,936,337.84
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$4,396.67	$0.00	$6,940,734.51
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,387.38	$0.00	$6,943,121.89
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$4,397.46	$0.00	$6,947,519.35
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$5,475.32	$0.00	$6,952,994.67
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$9,218.18	$0.00	$6,962,212.85
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$7,857.14	$0.00	$6,970,069.99
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,386.11	$0.00	$6,972,456.10
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,386.11	$0.00	$6,974,842.21
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$4,774.50	$0.00	$6,979,616.71
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,657.84	$0.00	$6,982,274.55

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,387.38	$0.00	$6,984,661.93
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,387.38	$0.00	$6,987,049.31
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,664.68	$0.00	$6,989,713.99
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,664.68	$0.00	$6,992,378.67
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,387.38	$0.00	$6,994,766.05
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,387.40	$0.00	$6,997,153.45
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$1,537.05	$0.00	$6,998,690.50
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,387.38	$0.00	$7,001,077.88
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,985.21	$0.00	$7,004,063.09
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,387.38	$0.00	$7,006,450.47
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$3,592.35	$0.00	$7,010,042.82
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$2,664.68	$0.00	$7,012,707.50
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$2,550.00	$0.00	$7,015,257.50
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$3,882.42	$0.00	$7,019,139.92
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$2,387.25	$0.00	$7,021,527.17
P08172	28/09/2018		COMEDORES		GD Folio: 924 (NOMINA 2DA. QUINC. SEPTIEMBRE COMEDORES. GD Folio: 924)		$2,730.00	$0.00	$7,024,257.17
P08174	28/09/2018		GRUTAS		GD Folio: 925 (NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GD Folio: 925)		$12,558.18	$0.00	$7,036,815.35
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$15,474.20	$0.00	$7,052,289.55
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$19,598.15	$0.00	$7,071,887.70
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$71,354.06	$0.00	$7,143,241.76
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$33,122.23	$0.00	$7,176,363.99
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$13,502.99	$0.00	$7,189,866.98
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$25,443.02	$0.00	$7,215,310.00
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$76,422.00	$0.00	$7,291,732.00
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$3,402.60	$0.00	$7,295,134.60
P08184	28/09/2018		NOMINA OFI		GD Folio: 930 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$16.80	$0.00	$7,295,151.40
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,387.38	$0.00	$7,297,538.78
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,664.68	$0.00	$7,300,203.46
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,386.11	$0.00	$7,302,589.57
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,664.68	$0.00	$7,305,254.25
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,657.84	$0.00	$7,307,912.09
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,387.38	$0.00	$7,310,299.47
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,387.38	$0.00	$7,312,686.85
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,664.68	$0.00	$7,315,351.53

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$4,397.46	$0.00	$7,319,748.99
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,387.38	$0.00	$7,322,136.37
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$3,426.93	$0.00	$7,325,563.30
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,664.68	$0.00	$7,328,227.98
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,664.68	$0.00	$7,330,892.66
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$4,773.49	$0.00	$7,335,666.15
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,664.68	$0.00	$7,338,330.83
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,664.68	$0.00	$7,340,995.51
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,387.38	$0.00	$7,343,382.89
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$3,592.35	$0.00	$7,346,975.24
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$3,664.15	$0.00	$7,350,639.39
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,664.68	$0.00	$7,353,304.07
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,387.40	$0.00	$7,355,691.47
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,941.50	$0.00	$7,358,632.97
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,386.05	$0.00	$7,361,019.02
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$4,396.67	$0.00	$7,365,415.69
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,387.38	$0.00	$7,367,803.07
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,387.38	$0.00	$7,370,190.45
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,387.38	$0.00	$7,372,577.83
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$3,111.31	$0.00	$7,375,689.14
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$9,218.18	$0.00	$7,384,907.32
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$7,857.14	$0.00	$7,392,764.46
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,386.11	$0.00	$7,395,150.57
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,386.11	$0.00	$7,397,536.68
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,386.11	$0.00	$7,399,922.79
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,664.68	$0.00	$7,402,587.47
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,387.38	$0.00	$7,404,974.85
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$5,051.93	$0.00	$7,410,026.78
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,664.68	$0.00	$7,412,691.46
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,387.25	$0.00	$7,415,078.71
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,386.11	$0.00	$7,417,464.82
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$5,475.32	$0.00	$7,422,940.14
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$1,537.05	$0.00	$7,424,477.19
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,387.38	$0.00	$7,426,864.57

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$785.54	$0.00	$7,427,650.11
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$4,774.50	$0.00	$7,432,424.61
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$11,531.94	$0.00	$7,443,956.55
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,550.00	$0.00	$7,446,506.55
P08209	28/09/2018		CENTROS C(		GD Folio: 940 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 940)		$3,640.14	$0.00	$7,450,146.69
P08205	30/09/2018		C.C.		GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 939)		$3,640.14	$0.00	$7,453,786.83
P08208	30/09/2018		C.C.		Cancelación GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. Cancelación		-$3,640.14	$0.00	$7,450,146.69
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$4,773.49	$0.00	$7,454,920.18
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,387.38	$0.00	$7,457,307.56
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$3,111.31	$0.00	$7,460,418.87
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,387.38	$0.00	$7,462,806.25
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$3,592.35	$0.00	$7,466,398.60
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,072.56	$0.00	$7,468,471.16
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,664.68	$0.00	$7,471,135.84
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,386.05	$0.00	$7,473,521.89
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$4,396.67	$0.00	$7,477,918.56
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,387.38	$0.00	$7,480,305.94
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$5,475.32	$0.00	$7,485,781.26
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$9,218.18	$0.00	$7,494,999.44
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$7,857.14	$0.00	$7,502,856.58
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,386.11	$0.00	$7,505,242.69
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,664.68	$0.00	$7,507,907.37
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,386.11	$0.00	$7,510,293.48
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,550.00	$0.00	$7,512,843.48
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,387.38	$0.00	$7,515,230.86
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$5,051.93	$0.00	$7,520,282.79
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,664.68	$0.00	$7,522,947.47
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,387.38	$0.00	$7,525,334.85
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,386.11	$0.00	$7,527,720.96
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,228.23	$0.00	$7,529,949.19
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$4,774.50	$0.00	$7,534,723.69
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$4,425.68	$0.00	$7,539,149.37
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,387.38	$0.00	$7,541,536.75
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,386.11	$0.00	$7,543,922.86

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$11,531.94	$0.00	$7,555,454.80
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,664.68	$0.00	$7,558,119.48
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,657.84	$0.00	$7,560,777.32
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,387.38	$0.00	$7,563,164.70
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,664.68	$0.00	$7,565,829.38
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,387.25	$0.00	$7,568,216.63
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$1,537.05	$0.00	$7,569,753.68
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,664.68	$0.00	$7,572,418.36
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$4,397.46	$0.00	$7,576,815.82
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,387.38	$0.00	$7,579,203.20
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,387.40	$0.00	$7,581,590.60
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,664.68	$0.00	$7,584,255.28
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,386.11	$0.00	$7,586,641.39
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,941.50	$0.00	$7,589,582.89
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$3,426.93	$0.00	$7,593,009.82
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,664.68	$0.00	$7,595,674.50
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,664.68	$0.00	$7,598,339.18
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,664.68	$0.00	$7,601,003.86
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,387.38	$0.00	$7,603,391.24
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$19,360.40	$0.00	$7,622,751.64
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$71,354.06	$0.00	$7,694,105.70
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$33,122.23	$0.00	$7,727,227.93
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$13,502.99	$0.00	$7,740,730.92
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$25,443.02	$0.00	$7,766,173.94
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$72,535.80	$0.00	$7,838,709.74
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$3,402.60	$0.00	$7,842,112.34
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$19,874.01	$0.00	$7,861,986.35
P09085	11/10/2018		GRUTAS		GD Folio: 1027 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GD Folio: 102		$12,558.18	$0.00	$7,874,544.53
P09101	11/10/2018		COMEDORES		GD Folio: 1029 (NOMINA 1ER. QUINCENA OCTUBRE 2018 COMEDORES. GD Folic		$2,730.00	$0.00	$7,877,274.53
P09285	23/10/2018		FINIQUITO		GD Folio: 1063 (FINIQUITO MONICA DOLORES ESPINOZA AGUIRRE. GD Folio: 10		$3,290.64	$0.00	$7,880,565.17
P09287	23/10/2018		FINIQUITO CI		GD Folio: 1064 (FINIQUITO CELIA FLORES AGUAYO. GD Folio: 1064)		$3,674.74	$0.00	$7,884,239.91
P09290	23/10/2018		FINIQUITO BI		GD Folio: 1066 (FINIQUITO BRENDA YUDITH MANRIQUEZ. GD Folio: 1066)		$3,556.94	$0.00	$7,887,796.85
P09294	23/10/2018		FINIQUITO CI		GD Folio: 1068 (FINIQUITO CLAUDIA CECILIA ORDOÑEZ ALMANZA. GD Folio: 106		$3,970.04	$0.00	$7,891,766.89
P09296	23/10/2018		FINIQUITO K/		GD Folio: 1069 (FINIQUITO KAREN LORENA SALCIDO TREVIÑO. GD Folio: 1069)		$3,556.94	$0.00	$7,895,323.83

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09304	23/10/2018		FINIQUITO EI		GD Folio: 1072 (FINIQUITO ELSA MARGARITA DAYER CARRILLO. GD Folio: 1072)		$4,003.48	$0.00	$7,899,327.31
P09301	25/10/2018		FINIQUITO IR		GD Folio: 1071 (FINIQUITO IRIDIA DOMINGUEZ FERNANDEZ. GD Folio: 1071)		$3,819.03	$0.00	$7,903,146.34
P09220	30/10/2018		NOMINA COI		GD Folio: 1057 (NOMINA 2NDA QUINCENA DE OCTUBRE COMEDORES. GD Folio:		$2,730.00	$0.00	$7,905,876.34
P09242	30/10/2018		2DA. QUINC		GD Folio: 1058 (NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GD Folio: 1058)		$12,558.18	$0.00	$7,918,434.52
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$19,360.40	$0.00	$7,937,794.92
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$71,354.06	$0.00	$8,009,148.98
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$33,122.23	$0.00	$8,042,271.21
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$9,291.25	$0.00	$8,051,562.46
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$24,976.62	$0.00	$8,076,539.08
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$72,535.80	$0.00	$8,149,074.88
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$3,402.60	$0.00	$8,152,477.48
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$19,874.01	$0.00	$8,172,351.49
P09262	30/10/2018		DIF		GD Folio: 1061 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1061)		$4,211.74	$0.00	$8,176,563.23
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,386.11	$0.00	$8,178,949.34
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,664.68	$0.00	$8,181,614.02
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,386.11	$0.00	$8,184,000.13
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,664.68	$0.00	$8,186,664.81
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,657.84	$0.00	$8,189,322.65
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,387.38	$0.00	$8,191,710.03
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$504.45	$0.00	$8,192,214.48
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,387.38	$0.00	$8,194,601.86
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$4,397.46	$0.00	$8,198,999.32
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,387.38	$0.00	$8,201,386.70
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,387.40	$0.00	$8,203,774.10
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$762.25	$0.00	$8,204,536.35
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,664.68	$0.00	$8,207,201.03
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,664.68	$0.00	$8,209,865.71
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,386.11	$0.00	$8,212,251.82
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$3,111.31	$0.00	$8,215,363.13
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,664.68	$0.00	$8,218,027.81
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$1,276.77	$0.00	$8,219,304.58
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,386.11	$0.00	$8,221,690.69
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,664.68	$0.00	$8,224,355.37
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,386.05	$0.00	$8,226,741.42

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$4,396.67	$0.00	$8,231,138.09
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,941.50	$0.00	$8,234,079.59
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,387.38	$0.00	$8,236,466.97
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$5,475.32	$0.00	$8,241,942.29
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$9,218.18	$0.00	$8,251,160.47
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$7,857.14	$0.00	$8,259,017.61
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$1,761.00	$0.00	$8,260,778.61
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,387.38	$0.00	$8,263,165.99
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$11,531.94	$0.00	$8,274,697.93
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,550.00	$0.00	$8,277,247.93
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,387.38	$0.00	$8,279,635.31
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$5,051.93	$0.00	$8,284,687.24
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,664.68	$0.00	$8,287,351.92
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,387.38	$0.00	$8,289,739.30
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,387.25	$0.00	$8,292,126.55
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$1,537.05	$0.00	$8,293,663.60
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,387.38	$0.00	$8,296,050.98
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$4,774.50	$0.00	$8,300,825.48
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$4,425.68	$0.00	$8,305,251.16
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,386.11	$0.00	$8,307,637.27
P09292	30/10/2018		CENTROS C(		GD Folio: 1067 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,160.23	$0.00	$8,309,797.50
P09292	30/10/2018		CENTROS C(		GD Folio: 1067 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$3,592.35	$0.00	$8,313,389.85
P09429	31/10/2018		FINIQUITO K/		GD Folio: 1082 (FINIQUITO KARLA JULIETA ADAME AGUILAR. GD Folio: 1082)		$3,205.70	$0.00	$8,316,595.55
P09759	14/11/2018		COMEDORES		GD Folio: 1107 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 COMEDORES. GD Fc		$2,730.00	$0.00	$8,319,325.55
P09770	14/11/2018		GRUTAS		GD Folio: 1111 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$10,672.83	$0.00	$8,329,998.38
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$19,360.40	$0.00	$8,349,358.78
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$71,354.06	$0.00	$8,420,712.84
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$25,443.02	$0.00	$8,446,155.86
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$72,535.80	$0.00	$8,518,691.66
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$3,402.60	$0.00	$8,522,094.26
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$19,874.01	$0.00	$8,541,968.27
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$30,366.12	$0.00	$8,572,334.39
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$13,502.99	$0.00	$8,585,837.38
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,386.11	$0.00	$8,588,223.49

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,664.68	$0.00	$8,590,888.17
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,386.11	$0.00	$8,593,274.28
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,664.68	$0.00	$8,595,938.96
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,657.84	$0.00	$8,598,596.80
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,387.38	$0.00	$8,600,984.18
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,387.38	$0.00	$8,603,371.56
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$4,397.46	$0.00	$8,607,769.02
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,387.38	$0.00	$8,610,156.40
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,387.40	$0.00	$8,612,543.80
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,941.50	$0.00	$8,615,485.30
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,664.68	$0.00	$8,618,149.98
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,664.68	$0.00	$8,620,814.66
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,386.11	$0.00	$8,623,200.77
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$3,111.31	$0.00	$8,626,312.08
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,387.38	$0.00	$8,628,699.46
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,664.68	$0.00	$8,631,364.14
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$1,276.77	$0.00	$8,632,640.91
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$1,598.81	$0.00	$8,634,239.72
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,386.05	$0.00	$8,636,625.77
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$4,396.67	$0.00	$8,641,022.44
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,387.38	$0.00	$8,643,409.82
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$762.25	$0.00	$8,644,172.07
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$5,475.32	$0.00	$8,649,647.39
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$9,218.18	$0.00	$8,658,865.57
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$7,857.14	$0.00	$8,666,722.71
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$1,761.00	$0.00	$8,668,483.71
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,386.11	$0.00	$8,670,869.82
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$3,592.35	$0.00	$8,674,462.17
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,550.00	$0.00	$8,677,012.17
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,387.38	$0.00	$8,679,399.55
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$5,051.93	$0.00	$8,684,451.48
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,664.68	$0.00	$8,687,116.16
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,664.68	$0.00	$8,689,780.84
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,387.38	$0.00	$8,692,168.22

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,387.25	$0.00	$8,694,555.47
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$1,537.05	$0.00	$8,696,092.52
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,387.38	$0.00	$8,698,479.90
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$4,774.50	$0.00	$8,703,254.40
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$4,425.68	$0.00	$8,707,680.08
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$11,531.94	$0.00	$8,719,212.02
P09785	14/11/2018		CENTRO COI		GD Folio: 1115 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,386.11	$0.00	$8,721,598.13
P10069	30/11/2018		COMEDORES		GD Folio: 1138 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 COMEDORES. GD Fo		$2,730.00	$0.00	$8,724,328.13
P10073	30/11/2018		GRUTAS		GD Folio: 1140 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$12,558.18	$0.00	$8,736,886.31
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$11,372.98	$0.00	$8,748,259.29
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$26,845.41	$0.00	$8,775,104.70
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$1,377.16	$0.00	$8,776,481.86
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$12,577.16	$0.00	$8,789,059.02
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$59,034.05	$0.00	$8,848,093.07
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$3,402.60	$0.00	$8,851,495.67
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$7,987.42	$0.00	$8,859,483.09
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$317.40	$0.00	$8,859,800.49
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,664.68	$0.00	$8,862,465.17
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,386.11	$0.00	$8,864,851.28
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,664.68	$0.00	$8,867,515.96
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,657.84	$0.00	$8,870,173.80
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,387.38	$0.00	$8,872,561.18
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,941.50	$0.00	$8,875,502.68
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,387.38	$0.00	$8,877,890.06
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,664.68	$0.00	$8,880,554.74
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,387.38	$0.00	$8,882,942.12
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$4,397.46	$0.00	$8,887,339.58
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,387.38	$0.00	$8,889,726.96
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,387.40	$0.00	$8,892,114.36
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$4,396.67	$0.00	$8,896,511.03
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$762.25	$0.00	$8,897,273.28
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,664.68	$0.00	$8,899,937.96
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,664.68	$0.00	$8,902,602.64
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,386.11	$0.00	$8,904,988.75

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$3,111.31	$0.00	$8,908,100.06
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$1,761.00	$0.00	$8,909,861.06
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$3,592.35	$0.00	$8,913,453.41
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$1,276.77	$0.00	$8,914,730.18
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,386.11	$0.00	$8,917,116.29
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,664.68	$0.00	$8,919,780.97
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,386.05	$0.00	$8,922,167.02
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$5,051.93	$0.00	$8,927,218.95
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,387.38	$0.00	$8,929,606.33
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,387.38	$0.00	$8,931,993.71
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$5,475.32	$0.00	$8,937,469.03
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$9,218.18	$0.00	$8,946,687.21
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$7,857.14	$0.00	$8,954,544.35
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$4,774.50	$0.00	$8,959,318.85
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,386.11	$0.00	$8,961,704.96
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$11,531.94	$0.00	$8,973,236.90
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,068.71	$0.00	$8,975,305.61
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,550.00	$0.00	$8,977,855.61
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,387.38	$0.00	$8,980,242.99
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$4,425.68	$0.00	$8,984,668.67
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,664.68	$0.00	$8,987,333.35
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,664.68	$0.00	$8,989,998.03
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,387.25	$0.00	$8,992,385.28
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$1,537.05	$0.00	$8,993,922.33
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,387.38	$0.00	$8,996,309.71
P10079	30/11/2018		PROVISIÓN [		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$19,874.01	$0.00	$9,016,183.72
P10079	30/11/2018		PROVISIÓN [		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$44,835.20	$0.00	$9,061,018.92
P10079	30/11/2018		PROVISIÓN [		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$29,980.06	$0.00	$9,090,998.98
P10079	30/11/2018		PROVISIÓN [		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$13,501.75	$0.00	$9,104,500.73
P10079	30/11/2018		PROVISIÓN [		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$13,502.99	$0.00	$9,118,003.72
P10083	30/11/2018		PROVISION N		GD Folio: 1144 (PROVISION NOMINA OFICINAS 2NDA QUIN.NOVIEMBRE 2018. GI		$12,865.86	$0.00	$9,130,869.58
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$3,457.25	$0.00	$9,134,326.83
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$9,100.93	$0.00	$9,143,427.76
P11288	14/12/2018		1ER QUINC. I		GD Folio: 1272 (NOMINA 1ER. QUINC. DICIEMBRE 2018 COMEDORES. GD Folio: 1		$2,730.00	$0.00	$9,146,157.76

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$547.05	$0.00	$9,146,704.81
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$19,360.40	$0.00	$9,166,065.21
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$19,874.01	$0.00	$9,185,939.22
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$71,680.61	$0.00	$9,257,619.83
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$30,366.12	$0.00	$9,287,985.95
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$23,344.22	$0.00	$9,311,330.17
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$72,535.80	$0.00	$9,383,865.97
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$2,855.55	$0.00	$9,386,721.52
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$13,502.99	$0.00	$9,400,224.51
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,363.42	$0.00	$9,401,587.93
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,220.64	$0.00	$9,402,808.57
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$997.24	$0.00	$9,403,805.81
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$2,550.00	$0.00	$9,406,355.81
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,363.27	$0.00	$9,407,719.08
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$2,387.38	$0.00	$9,410,106.46
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$5,051.93	$0.00	$9,415,158.39
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$2,664.68	$0.00	$9,417,823.07
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$2,664.68	$0.00	$9,420,487.75
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,221.30	$0.00	$9,421,709.05
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,221.27	$0.00	$9,422,930.32
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$2,387.25	$0.00	$9,425,317.57
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,537.05	$0.00	$9,426,854.62
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,010.50	$0.00	$9,427,865.12
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,007.98	$0.00	$9,428,873.10
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,246.66	$0.00	$9,430,119.76
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$420.38	$0.00	$9,430,540.14
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,220.67	$0.00	$9,431,760.81
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,219.77	$0.00	$9,432,980.58
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$2,249.46	$0.00	$9,435,230.04
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,221.27	$0.00	$9,436,451.31
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,220.67	$0.00	$9,437,671.98
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$4,425.68	$0.00	$9,442,097.66
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,301.26	$0.00	$9,443,398.92
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,165.47	$0.00	$9,444,564.39

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,301.39	$0.00	$9,445,865.78
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$2,657.84	$0.00	$9,448,523.62
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$2,387.38	$0.00	$9,450,911.00
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,301.39	$0.00	$9,452,212.39
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,166.08	$0.00	$9,453,378.47
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$4,397.46	$0.00	$9,457,775.93
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,166.11	$0.00	$9,458,942.04
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$2,387.40	$0.00	$9,461,329.44
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$2,941.50	$0.00	$9,464,270.94
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$762.25	$0.00	$9,465,033.19
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$2,664.68	$0.00	$9,467,697.87
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,656.70	$0.00	$9,469,354.57
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$2,386.11	$0.00	$9,471,740.68
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,864.71	$0.00	$9,473,605.39
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$2,387.38	$0.00	$9,475,992.77
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$3,171.97	$0.00	$9,479,164.74
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,276.77	$0.00	$9,480,441.51
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,165.44	$0.00	$9,481,606.95
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$2,664.68	$0.00	$9,484,271.63
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,166.28	$0.00	$9,485,437.91
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$2,147.21	$0.00	$9,487,585.12
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$2,387.38	$0.00	$9,489,972.50
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,166.11	$0.00	$9,491,138.61
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$3,202.64	$0.00	$9,494,341.25
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$5,030.72	$0.00	$9,499,371.97
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$4,525.71	$0.00	$9,503,897.68
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,761.00	$0.00	$9,505,658.68
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,165.44	$0.00	$9,506,824.12
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$11,531.94	$0.00	$9,518,356.06
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$1,076.56	$0.00	$9,519,432.62
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$366.05	$0.00	$9,519,798.67
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$2,272.68	$0.00	$9,522,071.35
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$4,187.46	$0.00	$9,526,258.81
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$3,331.43	$0.00	$9,529,590.24

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)	$1,376.88	$0.00	$9,530,967.12
P11381	14/12/2018		1ER. QUINC.		GD Folio: 1286 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1286)	$4,774.50	$0.00	$9,535,741.62
P11396	14/12/2018		1ER. QUINC.		GD Folio: 1288 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1288)	$1,309.55	$0.00	$9,537,051.17
P11413	14/12/2018		2DA QUINC. I		GD Folio: 1293 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1293)	$8,569.58	$0.00	$9,545,620.75
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)	$19,360.40	$0.00	$9,564,981.15
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)	$19,874.01	$0.00	$9,584,855.16
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)	$26,579.78	$0.00	$9,611,434.94
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)	$30,366.12	$0.00	$9,641,801.06
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)	$24,743.42	$0.00	$9,666,544.48
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)	$72,535.80	$0.00	$9,739,080.28
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)	$1,959.45	$0.00	$9,741,039.73
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)	$13,412.55	$0.00	$9,754,452.28
P11551	17/12/2018		LIQUIDACION		GD Folio: 1314 (LIQUIDACION DE LIDIA LEGARDA DOZAL C.C POPULAR. GD Folio	$1,420.10	$0.00	$9,755,872.38
P11553	17/12/2018		LIQUIDACION		GD Folio: 1315 (LIQUIDACION DE CARMEN GARDEA TORRES C.C DIAZ ORDAZ. (	$900.00	$0.00	$9,756,772.38
P11556	17/12/2018		LIQUIDACION		GD Folio: 1317 (LIQUIDACION DE FLORIBEL CALDERA RUIZ C.C DALE. GD Folio:	$1,747.10	$0.00	$9,758,519.48
P11559	17/12/2018		LIQUIDACION		GD Folio: 1318 (LIQUIDACION DE MARIA EMMA MOLINA CORONADO C.C DESAR	$900.00	$0.00	$9,759,419.48
P11561	17/12/2018		LIQUIDACION		GD Folio: 1319 (LIQUIDACION DE CRUZ ELENA MANDUJANO DOMINGUEZ C.C M	$768.71	$0.00	$9,760,188.19
P11561	17/12/2018		LIQUIDACION		GD Folio: 1319 (LIQUIDACION DE CRUZ ELENA MANDUJANO DOMINGUEZ C.C M	$131.29	$0.00	$9,760,319.48
P11418	31/12/2018		2DA. QUINC.		GD Folio: 1294 (NOMINA 2DA. QUINC. DIC 2018 GRUTAS. GD Folio: 1294)	$3,988.60	$0.00	$9,764,308.08
P11422	31/12/2018		2DA. QUINC.		GD Folio: 1295 (NOMINA 2DA. QUINC. DIC 2018 COMEDORES. GD Folio: 1295)	$2,730.00	$0.00	$9,767,038.08
P11437	31/12/2018		2DA QUINC. I		GD Folio: 1297 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GD Folio: 1297)	$45,100.83	$0.00	$9,812,138.91
P11437	31/12/2018		2DA QUINC. I		GD Folio: 1297 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GD Folio: 1297)	$90.44	$0.00	$9,812,229.35
P11437	31/12/2018		2DA QUINC. I		GD Folio: 1297 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GD Folio: 1297)	$1,443.15	$0.00	$9,813,672.50
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$1,298.24	$0.00	$9,814,970.74
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$1,484.42	$0.00	$9,816,455.16
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$2,147.73	$0.00	$9,818,602.89
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$1,165.79	$0.00	$9,819,768.68
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$2,217.57	$0.00	$9,821,986.25
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$2,664.68	$0.00	$9,824,650.93
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$1,166.11	$0.00	$9,825,817.04
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$590.81	$0.00	$9,826,407.85
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$1,166.11	$0.00	$9,827,573.96
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$1,279.77	$0.00	$9,828,853.73
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)	$5,678.35	$0.00	$9,834,532.08

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$9,218.18	$0.00	$9,843,750.26
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$7,857.14	$0.00	$9,851,607.40
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$2,407.33	$0.00	$9,854,014.73
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$2,155.86	$0.00	$9,856,170.59
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$2,550.00	$0.00	$9,858,720.59
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$2,386.11	$0.00	$9,861,106.70
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$902.96	$0.00	$9,862,009.66
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$2,407.48	$0.00	$9,864,417.14
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$2,387.38	$0.00	$9,866,804.52
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$5,051.93	$0.00	$9,871,856.45
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$2,664.68	$0.00	$9,874,521.13
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$5,475.32	$0.00	$9,879,996.45
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$2,156.96	$0.00	$9,882,153.41
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$1,825.29	$0.00	$9,883,978.70
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$2,156.99	$0.00	$9,886,135.69
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$2,387.25	$0.00	$9,888,522.94
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$990.86	$0.00	$9,889,513.80
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$1,103.16	$0.00	$9,890,616.96
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$2,387.38	$0.00	$9,893,004.34
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$990.88	$0.00	$9,893,995.22
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$3,592.35	$0.00	$9,897,587.57
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$4,774.50	$0.00	$9,902,362.07
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$2,155.83	$0.00	$9,904,517.90
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$2,664.68	$0.00	$9,907,182.58
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$2,156.73	$0.00	$9,909,339.31
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$3,972.29	$0.00	$9,913,311.60
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$990.88	$0.00	$9,914,302.48
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$2,156.99	$0.00	$9,916,459.47
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$481.23	$0.00	$9,916,940.70
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$2,664.68	$0.00	$9,919,605.38
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$2,155.83	$0.00	$9,921,761.21
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$4,425.68	$0.00	$9,926,186.89
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$2,386.11	$0.00	$9,928,573.00
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$2,664.68	$0.00	$9,931,237.68

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$2,387.38	$0.00	$9,933,625.06
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$2,073.87	$0.00	$9,935,698.93
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$256.44	$0.00	$9,935,955.37
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$424.44	$0.00	$9,936,379.81
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$230.75	$0.00	$9,936,610.56
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$230.39	$0.00	$9,936,840.95
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$424.38	$0.00	$9,937,265.33
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$230.39	$0.00	$9,937,495.72
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$257.35	$0.00	$9,937,753.07
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$230.25	$0.00	$9,937,983.32
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$257.20	$0.00	$9,938,240.52
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$230.42	$0.00	$9,938,470.94
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$230.39	$0.00	$9,938,701.33
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$230.28	$0.00	$9,938,931.61
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$229.32	$0.00	$9,939,160.93
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$230.39	$0.00	$9,939,391.32
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$230.28	$0.00	$9,939,621.60
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$626.25	$0.00	$9,940,247.85
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$5,853.59	$0.00	$9,946,101.44
P11566	31/12/2018		FINIQUITO DI		GD Folio: 1321 (FINIQUITO DE ANA KAREN PERCHES BURCIAGA. GD Folio: 1321)		$3,897.63	$0.00	$9,949,999.07
5112-1211					**Honorarios asimilables a salarios**	**$0.00**	**$529,443.38**	**$0.00**	**$529,443.38**
P02148	15/01/2018		HAS		GD Folio: 196 (NOMINA 1ER. QUINC. ENERO 2018 HAS. GD Folio: 196)		$3,529.95	$0.00	$3,529.95
P02148	15/01/2018		HAS		GD Folio: 196 (NOMINA 1ER. QUINC. ENERO 2018 HAS. GD Folio: 196)		$4,782.90	$0.00	$8,312.85
P02148	15/01/2018		HAS		GD Folio: 196 (NOMINA 1ER. QUINC. ENERO 2018 HAS. GD Folio: 196)		$3,807.90	$0.00	$12,120.75
P02148	15/01/2018		HAS		GD Folio: 196 (NOMINA 1ER. QUINC. ENERO 2018 HAS. GD Folio: 196)		$3,529.95	$0.00	$15,650.70
P02152	15/01/2018		GUIAS HAS		GD Folio: 197 (NOMINA 1ER. QUINC. ENERO 2018 GUIAS HAS. GD Folio: 197)		$27,347.35	$0.00	$42,998.05
P02201	31/01/2018		HAS 2DA ENI		GD Folio: 206 (NOMINA 2DA. QUINC. ENERO 2018 HAS. GD Folio: 206)		$3,529.95	$0.00	$46,528.00
P02201	31/01/2018		HAS 2DA ENI		GD Folio: 206 (NOMINA 2DA. QUINC. ENERO 2018 HAS. GD Folio: 206)		$4,782.90	$0.00	$51,310.90
P02201	31/01/2018		HAS 2DA ENI		GD Folio: 206 (NOMINA 2DA. QUINC. ENERO 2018 HAS. GD Folio: 206)		$3,807.90	$0.00	$55,118.80
P02201	31/01/2018		HAS 2DA ENI		GD Folio: 206 (NOMINA 2DA. QUINC. ENERO 2018 HAS. GD Folio: 206)		$3,529.95	$0.00	$58,648.75
P02205	31/01/2018		GUIAS HAS 2		GD Folio: 207 (NOMINA 2DA. QUINC. ENERO 2018 GUIAS HAS. GD Folio: 207)		$27,347.35	$0.00	$85,996.10
P02239	15/02/2018		HAS 1ER QU		GD Folio: 218 (NOMINA 1ER QUINCENA FEBRERO HAS. GD Folio: 218)		$3,529.95	$0.00	$89,526.05
P02239	15/02/2018		HAS 1ER QU		GD Folio: 218 (NOMINA 1ER QUINCENA FEBRERO HAS. GD Folio: 218)		$4,782.90	$0.00	$94,308.95
P02239	15/02/2018		HAS 1ER QU		GD Folio: 218 (NOMINA 1ER QUINCENA FEBRERO HAS. GD Folio: 218)		$3,807.90	$0.00	$98,116.85

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02239	15/02/2018		HAS 1ER QU		GD Folio: 218 (NOMINA 1ER QUINCENA FEBRERO HAS. GD Folio: 218)		$3,529.95	$0.00	$101,646.80
P02241	15/02/2018		GUIAS HAS 1		GD Folio: 219 (NOMINA 1ER. QUINCENA FEBRERO GUIAS HAS. GD Folio: 219)		$17,702.20	$0.00	$119,349.00
P02296	28/02/2018		HAS 2DA QU		GD Folio: 232 (NOMINA 2DA.QUINCENA FEBRERO HAS. GD Folio: 232)		$5,275.15	$0.00	$124,624.15
P02296	28/02/2018		HAS 2DA QU		GD Folio: 232 (NOMINA 2DA.QUINCENA FEBRERO HAS. GD Folio: 232)		$9,031.12	$0.00	$133,655.27
P02296	28/02/2018		HAS 2DA QU		GD Folio: 232 (NOMINA 2DA.QUINCENA FEBRERO HAS. GD Folio: 232)		$3,807.90	$0.00	$137,463.17
P02296	28/02/2018		HAS 2DA QU		GD Folio: 232 (NOMINA 2DA.QUINCENA FEBRERO HAS. GD Folio: 232)		$1,308.90	$0.00	$138,772.07
P02301	28/02/2018		GUIAS HAS 2		GD Folio: 233 (NOMINA 2DA.QUINCENA FEBRERO GUIAS HAS. GD Folio: 233)		$18,484.04	$0.00	$157,256.11
P02333	15/03/2018		GUIAS HAS 1		GD Folio: 245 (NOMINA 1ER. QUINCENA MARZO GUIAS HAS. GD Folio: 245)		$22,128.95	$0.00	$179,385.06
P02335	15/03/2018		HAS 1ER QU		GD Folio: 246 (NOMINA 1ER. QUINCENA MARZO HAS. GD Folio: 246)		$3,966.25	$0.00	$183,351.31
P02335	15/03/2018		HAS 1ER QU		GD Folio: 246 (NOMINA 1ER. QUINCENA MARZO HAS. GD Folio: 246)		$5,374.07	$0.00	$188,725.38
P02335	15/03/2018		HAS 1ER QU		GD Folio: 246 (NOMINA 1ER. QUINCENA MARZO HAS. GD Folio: 246)		$3,966.25	$0.00	$192,691.63
P02349	31/03/2018		GUIAS HAS 2		GD Folio: 250 (NOMINA 2DA. QUINCENA MARZO GUIA HAS. GD Folio: 250)		$31,425.72	$0.00	$224,117.35
P02352	31/03/2018		HAS 2DA. QU		GD Folio: 251 (NOMINA 2DA. QUINCENA MARZO HAS. GD Folio: 251)		$3,966.25	$0.00	$228,083.60
P02352	31/03/2018		HAS 2DA. QU		GD Folio: 251 (NOMINA 2DA. QUINCENA MARZO HAS. GD Folio: 251)		$5,374.07	$0.00	$233,457.67
P02352	31/03/2018		HAS 2DA. QU		GD Folio: 251 (NOMINA 2DA. QUINCENA MARZO HAS. GD Folio: 251)		$3,966.25	$0.00	$237,423.92
P02811	15/04/2018		1ER. ABRIL G		GD Folio: 297 (NOMINA 1ER.QUINC. ABRIL GUIAS. GD Folio: 297)		$25,924.34	$0.00	$263,348.26
P03400	15/04/2018		1ERA. ABRIL		GD Folio: 373 (NOMINA 1ER QUINCENA ABRIL HAS. GD Folio: 373)		$3,966.25	$0.00	$267,314.51
P03400	15/04/2018		1ERA. ABRIL		GD Folio: 373 (NOMINA 1ER QUINCENA ABRIL HAS. GD Folio: 373)		$5,374.07	$0.00	$272,688.58
P03400	15/04/2018		1ERA. ABRIL		GD Folio: 373 (NOMINA 1ER QUINCENA ABRIL HAS. GD Folio: 373)		$1,348.45	$0.00	$274,037.03
P03400	15/04/2018		1ERA. ABRIL		GD Folio: 373 (NOMINA 1ER QUINCENA ABRIL HAS. GD Folio: 373)		$2,617.80	$0.00	$276,654.83
P03127	30/04/2018		2DA QUINC G		GD Folio: 344 (NOMINA 2DA QUINCENA ABRIL GUIAS HAS. GD Folio: 344)		$16,124.29	$0.00	$292,779.12
P03412	30/04/2018		2DA.QUINC A		GD Folio: 376 (NOMINA 2DA. QUINCENA ABRIL HAS. GD Folio: 376)		$3,966.25	$0.00	$296,745.37
P03412	30/04/2018		2DA.QUINC A		GD Folio: 376 (NOMINA 2DA. QUINCENA ABRIL HAS. GD Folio: 376)		$5,374.07	$0.00	$302,119.44
P03412	30/04/2018		2DA.QUINC A		GD Folio: 376 (NOMINA 2DA. QUINCENA ABRIL HAS. GD Folio: 376)		$3,966.25	$0.00	$306,085.69
P04245	15/05/2018		1ER. QUINC.		GD Folio: 477 (NOMINA 1ER QUINCENA MAYO 2018 HAS GUIAS. GD Folio: 477)		$17,439.76	$0.00	$323,525.45
P04252	15/05/2018		NOMINA 1ER		GD Folio: 480 (NOMINA 1ER QUINCENA MAYO 2018 HAS. GD Folio: 480)		$5,374.07	$0.00	$328,899.52
P04365	15/05/2018		NOMINA 1ER		Cancelación GD Folio: 480 (NOMINA 1ER QUINCENA MAYO 2018 HAS. Cancelació		-$5,374.07	$0.00	$323,525.45
P04366	15/05/2018		1ER. QUINC.		GD Folio: 499 (NOMINA 1ER QUINCENA MAYO 2018 HAS. GD Folio: 499)		$5,374.07	$0.00	$328,899.52
P04386	31/05/2018		2DA. QUINC.I		GD Folio: 504 (NOMINA 2DA. QUINCENA MAYO 2018 HAS GUIAS. GD Folio: 504)		$20,067.06	$0.00	$348,966.58
P04706	15/06/2018		1ER. QUINC.		GD Folio: 532 (NOMINA 1ERA JUNIO 2018 HAS GUIAS. GD Folio: 532)		$16,427.81	$0.00	$365,394.39
P05090	30/06/2018		2DA. QUINC.		GD Folio: 574 (NOMINA 2DA. QUINC. JUNIO 2018 HAS GUIAS. GD Folio: 574)		$20,094.29	$0.00	$385,488.68
P05552	15/07/2018		1ER. QUINC.		GD Folio: 615 (NOMINA 1ER. QUINCENA JULIO 2018 HAS GUIAS. GD Folio: 615)		$13,944.82	$0.00	$399,433.50
P05938	31/07/2018		HAS GUIAS		GD Folio: 672 (NOMINA 2DA. QUINCENA JULIO 2018 HAS GUIAS. GD Folio: 672)		$21,048.52	$0.00	$420,482.02
P06602	15/08/2018		HAS GUIAS		GD Folio: 728 (NOMINA 1ER QUINC. AGOSTO 2018 HAS GUIAS. GD Folio: 728)		$17,798.51	$0.00	$438,280.53

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	P07229	29/08/2018		HAS GUIAS		GD Folio: 816 (NOMINA 2DA. QUINC. AGOSTO 2018 HAS GUIAS. GD Folio: 816)		$11,323.21	$0.00	$449,603.74
	P07448	13/09/2018		HAS GUIAS		GD Folio: 848 (NOMINA 1ER QUINCENA SEPTIEMBRE HAS GUIAS. GD Folio: 848)		$10,451.18	$0.00	$460,054.92
	P08170	28/09/2018		HAS GUIAS		GD Folio: 923 (NOMINA 2DA. QUINC. SEPTIEMBRE HAS GUIAS. GD Folio: 923)		$10,415.77	$0.00	$470,470.69
	P09106	11/10/2018		HAS GRUTAS		GD Folio: 1031 (NOMINA 1ER. QUINCENA OCTUBRE 2018 HAS GRUTAS. GD Folio		$9,274.39	$0.00	$479,745.08
	P09217	30/10/2018		HAS GUIAS		GD Folio: 1056 (NOMINA 2NDA QUINCENA DE OCTUBRE HAS GUIAS. GD Folio: 1(		$10,803.22	$0.00	$490,548.30
	P09745	14/11/2018		HAS GUIAS		GD Folio: 1102 (NOMINA 1ER QUINCENA NOVIEMBRE HAS GUIAS. GD Folio: 1102		$9,994.64	$0.00	$500,542.94
	P10066	30/11/2018		HAS GUIAS 2		GD Folio: 1137 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 HAS GUIAS. GD Folic		$8,711.05	$0.00	$509,253.99
	P11263	14/12/2018		1ER. QUINC.I		GD Folio: 1265 (NOMINA 1ER QUINC. DICIEMBRE 2018 HAS GUIAS. GD Folio: 126		$8,510.77	$0.00	$517,764.76
	P11409	31/12/2018		2DA. QUINC.		GD Folio: 1292 (NOMINA 2DA. QUINC. DICIEMBRE 2018 HAS GUIAS. GD Folio: 129		$11,678.62	$0.00	$529,443.38
5113-1311						**Prima quinquenal**	**$0.00**	**$272,178.87**	**$0.00**	**$272,178.87**
	P02154	15/01/2018		GRUTAS		GD Folio: 198 (NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GD Folio: 198)		$1,766.00	$0.00	$1,766.00
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$1,114.29	$0.00	$2,880.29
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$527.00	$0.00	$3,407.29
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$4,454.00	$0.00	$7,861.29
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$1,168.00	$0.00	$9,029.29
	P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$904.00	$0.00	$9,933.29
	P02210	31/01/2018		GRUTAS 2DA		GD Folio: 208 (NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GD Folio: 208)		$2,107.74	$0.00	$12,041.03
	P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$1,114.29	$0.00	$13,155.32
	P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$527.00	$0.00	$13,682.32
	P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$4,454.00	$0.00	$18,136.32
	P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$1,168.00	$0.00	$19,304.32
	P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$904.00	$0.00	$20,208.32
	P02245	15/02/2018		GRUTAS 1ER		GD Folio: 220 (NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GD Folio: 220)		$390.00	$0.00	$20,598.32
	P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$1,114.29	$0.00	$21,712.61
	P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$527.00	$0.00	$22,239.61
	P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$1,168.00	$0.00	$23,407.61
	P02261	15/02/2018		DIF 1ER QUI		GD Folio: 223 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 223)		$4,454.00	$0.00	$27,861.61
	P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$904.00	$0.00	$28,765.61
	P02303	28/02/2018		GRUTAS 2DA		GD Folio: 234 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GD Folio: 234)		$7,242.88	$0.00	$36,008.49
	P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$1,114.29	$0.00	$37,122.78
	P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$527.00	$0.00	$37,649.78
	P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$4,454.00	$0.00	$42,103.78
	P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$1,168.00	$0.00	$43,271.78
	P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$904.00	$0.00	$44,175.78

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02331	15/03/2018		GRUTAS 1ER		GD Folio: 244 (NOMINA 1ER. QUINCENA MARZO GRUTAS. GD Folio: 244)		$2,791.22	$0.00	$46,967.00
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$1,114.29	$0.00	$48,081.29
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$527.00	$0.00	$48,608.29
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$4,454.00	$0.00	$53,062.29
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$1,168.00	$0.00	$54,230.29
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$904.00	$0.00	$55,134.29
P02358	31/03/2018		GRUTAS 2DA		GD Folio: 253 (NOMINA 2DA. QUINCENA MARZO GRUTAS. GD Folio: 253)		$2,791.22	$0.00	$57,925.51
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$1,114.29	$0.00	$59,039.80
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$527.00	$0.00	$59,566.80
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$4,454.00	$0.00	$64,020.80
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$1,168.00	$0.00	$65,188.80
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$904.00	$0.00	$66,092.80
P02836	15/04/2018		1ER. ABRIL G		GD Folio: 301 (NOMINA 1ER QUINCENA ABRIL GRUTAS. GD Folio: 301)		$2,791.22	$0.00	$68,884.02
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$1,114.29	$0.00	$69,998.31
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$527.00	$0.00	$70,525.31
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$4,454.00	$0.00	$74,979.31
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$1,168.00	$0.00	$76,147.31
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$904.00	$0.00	$77,051.31
P03410	15/04/2018		1ER QUIN AE		GD Folio: 375 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 375)		$76.23	$0.00	$77,127.54
P03410	15/04/2018		1ER QUIN AE		GD Folio: 375 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 375)		$127.68	$0.00	$77,255.22
P03123	30/04/2018		2DA QUINC A		GD Folio: 342 (NOMINA 2DA QUINCENA ABRIL GRUTAS. GD Folio: 342)		$2,791.22	$0.00	$80,046.44
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$1,114.29	$0.00	$81,160.73
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$527.00	$0.00	$81,687.73
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$4,521.00	$0.00	$86,208.73
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$1,168.00	$0.00	$87,376.73
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$904.00	$0.00	$88,280.73
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$76.23	$0.00	$88,356.96
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$127.68	$0.00	$88,484.64
P04260	15/05/2018		1ER. QUINC.		GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 483)		$2,791.22	$0.00	$91,275.86
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$1,114.29	$0.00	$92,390.15
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$527.00	$0.00	$92,917.15
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$4,521.00	$0.00	$97,438.15
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$1,168.00	$0.00	$98,606.15
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$904.00	$0.00	$99,510.15

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$76.23	$0.00	$99,586.38
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$127.68	$0.00	$99,714.06
P04369	15/05/2018		1ER. QUINC.		Cancelación GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancel		-$2,791.22	$0.00	$96,922.84
P04372	15/05/2018		1ER. QUINC.		GD Folio: 500 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 500)		$2,791.22	$0.00	$99,714.06
P04395	31/05/2018		2DA. QUINC.		GD Folio: 506 (NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GD Folio: 506)		$2,791.22	$0.00	$102,505.28
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$1,114.29	$0.00	$103,619.57
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$527.00	$0.00	$104,146.57
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$4,521.00	$0.00	$108,667.57
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$1,168.00	$0.00	$109,835.57
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$904.00	$0.00	$110,739.57
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$76.23	$0.00	$110,815.80
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$127.68	$0.00	$110,943.48
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$904.00	$0.00	$111,847.48
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$76.23	$0.00	$111,923.71
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$127.68	$0.00	$112,051.39
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$1,114.29	$0.00	$113,165.68
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$527.00	$0.00	$113,692.68
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$4,521.00	$0.00	$118,213.68
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$1,168.00	$0.00	$119,381.68
P04710	15/06/2018		1ER. QUINC.		GD Folio: 534 (NOMINA 1ERA JUNIO 2018 GRUTAS. GD Folio: 534)		$2,791.22	$0.00	$122,172.90
P05094	30/06/2018		2DA. QUINC.		GD Folio: 576 (NOMINA 2DA. QUINC. JUNIO 2018 GRUTAS. GD Folio: 576)		$2,791.22	$0.00	$124,964.12
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$1,114.29	$0.00	$126,078.41
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$527.00	$0.00	$126,605.41
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$4,521.00	$0.00	$131,126.41
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$1,168.00	$0.00	$132,294.41
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$904.00	$0.00	$133,198.41
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$76.23	$0.00	$133,274.64
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$127.68	$0.00	$133,402.32
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$904.00	$0.00	$134,306.32
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$76.23	$0.00	$134,382.55
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$127.68	$0.00	$134,510.23
P05559	15/07/2018		1ER. QUINC.		GD Folio: 617 (NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GD Folio: 617)		$2,143.22	$0.00	$136,653.45
P05569	15/07/2018		1ER. QUINC.,		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$527.00	$0.00	$137,180.45
P05569	15/07/2018		1ER. QUINC.,		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$4,521.00	$0.00	$141,701.45

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05569	15/07/2018		1ER. QUINC.,		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$1,168.00	$0.00	$142,869.45
P05571	15/07/2018		1ER. QUINC.		GD Folio: 619 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 619)		$1,114.29	$0.00	$143,983.74
P05943	31/07/2018		GRUTAS NOI		GD Folio: 674 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GD Folio: 674)		$2,143.22	$0.00	$146,126.96
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$1,114.29	$0.00	$147,241.25
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$527.00	$0.00	$147,768.25
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$4,521.00	$0.00	$152,289.25
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$1,168.00	$0.00	$153,457.25
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$694.00	$0.00	$154,151.25
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$76.23	$0.00	$154,227.48
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$127.68	$0.00	$154,355.16
P06170	31/07/2018		JULIO 2018		GD Folio: 680 (NOMINA 2DA QUINCENA JULIO 2018. GD Folio: 680)		$210.00	$0.00	$154,565.16
P06623	15/08/2018		GRUTAS		GD Folio: 730 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GD Folio: 730)		$2,143.22	$0.00	$156,708.38
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$1,114.29	$0.00	$157,822.67
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$527.00	$0.00	$158,349.67
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$4,521.00	$0.00	$162,870.67
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$1,168.00	$0.00	$164,038.67
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$694.00	$0.00	$164,732.67
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$76.23	$0.00	$164,808.90
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$127.68	$0.00	$164,936.58
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$210.00	$0.00	$165,146.58
P07243	29/08/2018		GRUTAS		GD Folio: 818 (NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GD Folio: 818)		$2,143.22	$0.00	$167,289.80
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$1,114.29	$0.00	$168,404.09
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$527.00	$0.00	$168,931.09
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$5,049.86	$0.00	$173,980.95
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$1,168.00	$0.00	$175,148.95
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$694.00	$0.00	$175,842.95
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$76.23	$0.00	$175,919.18
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$127.68	$0.00	$176,046.86
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$210.00	$0.00	$176,256.86
P07279	29/08/2018				GD Folio: 827 (NOMINA 2DA.QUINC.AGOSTO SAHUAROS Y COORDINADORA ZOI		$331.32	$0.00	$176,588.18
P07279	29/08/2018				GD Folio: 827 (NOMINA 2DA.QUINC.AGOSTO SAHUAROS Y COORDINADORA ZOI		$477.95	$0.00	$177,066.13
P07450	13/09/2018		GRUTAS		GD Folio: 850 (NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GD Folio: 850)		$2,143.22	$0.00	$179,209.35
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$1,114.29	$0.00	$180,323.64
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$527.00	$0.00	$180,850.64

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$5,049.88	$0.00	$185,900.52
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$1,168.00	$0.00	$187,068.52
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$694.00	$0.00	$187,762.52
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$76.23	$0.00	$187,838.75
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$127.68	$0.00	$187,966.43
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$331.32	$0.00	$188,297.75
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$210.00	$0.00	$188,507.75
P07458	14/09/2018		1er QUINCEN		GD Folio: 855 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 855		$477.95	$0.00	$188,985.70
P08174	28/09/2018		GRUTAS		GD Folio: 925 (NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GD Folio: 925)		$2,143.27	$0.00	$191,128.97
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$1,114.29	$0.00	$192,243.26
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$527.00	$0.00	$192,770.26
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$5,049.86	$0.00	$197,820.12
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$1,168.00	$0.00	$198,988.12
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$694.00	$0.00	$199,682.12
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$76.23	$0.00	$199,758.35
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$127.68	$0.00	$199,886.03
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$331.32	$0.00	$200,217.35
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$477.95	$0.00	$200,695.30
P08209	28/09/2018		CENTROS C		GD Folio: 940 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 940)		$210.00	$0.00	$200,905.30
P08205	30/09/2018		C.C.		GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 939)		$210.00	$0.00	$201,115.30
P08208	30/09/2018		C.C.		Cancelación GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. Cancelación		-$210.00	$0.00	$200,905.30
P08932	11/10/2018		CENTROS C		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$76.23	$0.00	$200,981.53
P08932	11/10/2018		CENTROS C		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$127.68	$0.00	$201,109.21
P08932	11/10/2018		CENTROS C		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$210.00	$0.00	$201,319.21
P08932	11/10/2018		CENTROS C		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$331.32	$0.00	$201,650.53
P08932	11/10/2018		CENTROS C		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$477.95	$0.00	$202,128.48
P08932	11/10/2018		CENTROS C		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$694.00	$0.00	$202,822.48
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$1,114.29	$0.00	$203,936.77
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$527.00	$0.00	$204,463.77
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$5,049.66	$0.00	$209,513.43
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$1,168.00	$0.00	$210,681.43
P09085	11/10/2018		GRUTAS		GD Folio: 1027 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GD Folio: 102		$2,143.22	$0.00	$212,824.65
P09242	30/10/2018		2DA. QUINC		GD Folio: 1058 (NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GD Folio: 1058)		$1,620.33	$0.00	$214,444.98
P09245	30/10/2018		GRUTAS		GD Folio: 1059 (NOMINA 2DA. QUINC. OCTUBRE GRUTAS. GD Folio: 1059)		$522.89	$0.00	$214,967.87

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$1,114.29	$0.00	$216,082.16
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$527.00	$0.00	$216,609.16
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$5,049.86	$0.00	$221,659.02
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$1,651.14	$0.00	$223,310.16
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$694.00	$0.00	$224,004.16
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$76.23	$0.00	$224,080.39
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$127.68	$0.00	$224,208.07
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$210.00	$0.00	$224,418.07
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$331.32	$0.00	$224,749.39
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$477.95	$0.00	$225,227.34
P09770	14/11/2018		GRUTAS		GD Folio: 1111 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$1,612.22	$0.00	$226,839.56
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$1,114.29	$0.00	$227,953.85
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$527.00	$0.00	$228,480.85
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$1,651.14	$0.00	$230,131.99
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$267.24	$0.00	$230,399.23
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$694.00	$0.00	$231,093.23
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$76.23	$0.00	$231,169.46
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$127.68	$0.00	$231,297.14
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$210.00	$0.00	$231,507.14
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$331.32	$0.00	$231,838.46
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$477.95	$0.00	$232,316.41
P09780	14/11/2018		NOMINA 1ER		GD Folio: 1114 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$4,782.62	$0.00	$237,099.03
P10073	30/11/2018		GRUTAS		GD Folio: 1140 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$1,612.22	$0.00	$238,711.25
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$1,114.29	$0.00	$239,825.54
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$527.00	$0.00	$240,352.54
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$5,049.86	$0.00	$245,402.40
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$1,651.14	$0.00	$247,053.54
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$694.00	$0.00	$247,747.54
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$76.23	$0.00	$247,823.77
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$127.68	$0.00	$247,951.45
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$331.32	$0.00	$248,282.77
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$477.95	$0.00	$248,760.72
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$210.00	$0.00	$248,970.72
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$1,612.22	$0.00	$250,582.94

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$1,114.29	$0.00	$251,697.23
	P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$527.00	$0.00	$252,224.23
	P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$4,201.16	$0.00	$256,425.39
	P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$816.50	$0.00	$257,241.89
	P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$70.08	$0.00	$257,311.97
	P11320	14/12/2018		1ER. QUINC I		GD Folio: 1278 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1278)		$848.70	$0.00	$258,160.67
	P11320	14/12/2018		1ER. QUINC I		GD Folio: 1278 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1278)		$764.56	$0.00	$258,925.23
	P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$694.00	$0.00	$259,619.23
	P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$76.23	$0.00	$259,695.46
	P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$127.68	$0.00	$259,823.14
	P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$210.00	$0.00	$260,033.14
	P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$477.95	$0.00	$260,511.09
	P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$210.00	$0.00	$260,721.09
	P11413	14/12/2018		2DA QUINC. I		GD Folio: 1293 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1293)		$1,612.22	$0.00	$262,333.31
	P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$1,047.43	$0.00	$263,380.74
	P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$495.38	$0.00	$263,876.12
	P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$31.62	$0.00	$263,907.74
	P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$5,049.86	$0.00	$268,957.60
	P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$1,651.14	$0.00	$270,608.74
	P11437	31/12/2018		2DA QUINC. I		GD Folio: 1297 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GD Folio: 1297)		$66.86	$0.00	$270,675.60
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$694.00	$0.00	$271,369.60
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$331.32	$0.00	$271,700.92
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$477.95	$0.00	$272,178.87
5113-1312						**Prima de antigüedad**	**$0.00**	**$153,857.21**	**$0.00**	**$153,857.21**
	P02291	15/01/2018		LIQUIDACION		GD Folio: 230 (LIQUIDACION DE IRELA OSORIO REMBAU (C.C ROSARIO). GD Fol		$2,160.48	$0.00	$2,160.48
	P02294	15/01/2018		LIQUIDACION		GD Folio: 231 (LIQUIDACION DE JAVIER RAMIRO LEYVA DUARTE (C.C ROSARIO)		$6,481.44	$0.00	$8,641.92
	P02320	02/02/2018		LIQUIDACION		GD Folio: 239 (LIQUIDACION DE OSWALDO LEURA SOLANO COOR. ADMINISTRA		$5,831.76	$0.00	$14,473.68
	P02325	23/02/2018		LIQUIDACION		GD Folio: 241 (LIQUIDACION DE ZULEMA TORRES PARRA. GD Folio: 241)		$10,533.43	$0.00	$25,007.11
	P06506	19/07/2018		TERMINACIO		GD Folio: 715 (TERMINACION VOLUNTARIA DANIEL GARCIA MIRANDA. GD Folio:		$4,495.76	$0.00	$29,502.87
	P09285	23/10/2018		FINIQUITO		GD Folio: 1063 (FINIQUITO MONICA DOLORES ESPINOZA AGUIRRE. GD Folio: 10		$2,226.67	$0.00	$31,729.54
	P09287	23/10/2018		FINIQUITO CI		GD Folio: 1064 (FINIQUITO CELIA FLORES AGUAYO. GD Folio: 1064)		$5,110.74	$0.00	$36,840.28
	P09290	23/10/2018		FINIQUITO BI		GD Folio: 1066 (FINIQUITO BRENDA YUDITH MANRIQUEZ. GD Folio: 1066)		$5,068.33	$0.00	$41,908.61
	P09294	23/10/2018		FINIQUITO CI		GD Folio: 1068 (FINIQUITO CLAUDIA CECILIA ORDOÑEZ ALMANZA. GD Folio: 106		$3,286.99	$0.00	$45,195.60
	P09296	23/10/2018		FINIQUITO K/		GD Folio: 1069 (FINIQUITO KAREN LORENA SALCIDO TREVIÑO. GD Folio: 1069)		$5,068.33	$0.00	$50,263.93

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09304	23/10/2018		FINIQUITO El		GD Folio: 1072 (FINIQUITO ELSA MARGARITA DAYER CARRILLO. GD Folio: 1072)		$572.57	$0.00	$50,836.50
P09301	25/10/2018		FINIQUITO IR		GD Folio: 1071 (FINIQUITO IRIDIA DOMINGUEZ FERNANDEZ. GD Folio: 1071)		$2,841.66	$0.00	$53,678.16
P09412	31/10/2018		FINIQUITO P(		GD Folio: 1081 (FINIQUITO POR PENSION MARINA CHAVEZ MOLINA. GD Folio: 10		$36,581.04	$0.00	$90,259.20
P11551	17/12/2018		LIQUIDACION		GD Folio: 1314 (LIQUIDACION DE LIDIA LEGARDA DOZAL C.C POPULAR. GD Folio		$12,024.03	$0.00	$102,283.23
P11553	17/12/2018		LIQUIDACION		GD Folio: 1315 (LIQUIDACION DE CARMEN GARDEA TORRES C.C DIAZ ORDAZ. (		$12,024.03	$0.00	$114,307.26
P11556	17/12/2018		LIQUIDACION		GD Folio: 1317 (LIQUIDACION DE FLORIBEL CALDERA RUIZ C.C DALE. GD Folio:		$17,580.11	$0.00	$131,887.37
P11559	17/12/2018		LIQUIDACION		GD Folio: 1318 (LIQUIDACION DE MARIA EMMA MOLINA CORONADO C.C DESAR		$10,984.92	$0.00	$142,872.29
P11561	17/12/2018		LIQUIDACION		GD Folio: 1319 (LIQUIDACION DE CRUZ ELENA MANDUJANO DOMINGUEZ C.C M		$10,984.92	$0.00	$153,857.21
5113-1321					**Prestaciones de fin de año en efectivo**	**$0.00**	**$1,789,202.91**	**$0.00**	**$1,789,202.91**
P02291	15/01/2018		LIQUIDACION		GD Folio: 230 (LIQUIDACION DE IRELA OSORIO REMBAU (C.C ROSARIO). GD Fol		$310.85	$0.00	$310.85
P02294	15/01/2018		LIQUIDACION		GD Folio: 231 (LIQUIDACION DE JAVIER RAMIRO LEYVA DUARTE (C.C ROSARIO)		$454.30	$0.00	$765.15
P02320	02/02/2018		LIQUIDACION		GD Folio: 239 (LIQUIDACION DE OSWALDO LEURA SOLANO COOR. ADMINISTRA		$1,973.24	$0.00	$2,738.39
P02325	23/02/2018		LIQUIDACION		GD Folio: 241 (LIQUIDACION DE ZULEMA TORRES PARRA. GD Folio: 241)		$2,435.43	$0.00	$5,173.82
P02476	28/02/2018		FINIQUITO S		GD Folio: 269 (FINIQUITO SR RAUL GERARDO AVALOS REYES. GD Folio: 269)		$1,849.32	$0.00	$7,023.14
P03129	18/04/2018		FINIQUITO DI		GD Folio: 345 (FINIQUITO DE FABIAN ALEJANDRO OCHOA BAEZA. GD Folio: 345)		$2,216.41	$0.00	$9,239.55
P03421	30/04/2018		FINIQUITO DI		GD Folio: 379 (FINIQUITO DE DANIELA ESPARZA GARCIA (KARIQUE) AL 30 DE AI		$3,477.12	$0.00	$12,716.67
P03425	30/04/2018		FINIQUITO DI		GD Folio: 380 (FINIQUITO DE CLAUDIA LILI RASCON RAMIREZ (TALLER DE COST		$3,477.12	$0.00	$16,193.79
P04179	15/05/2018				GD Folio: 462 (JORGE LUIS HERNANDEZ SILVEIRA FINIQUITO. GD Folio: 462)		$3,451.36	$0.00	$19,645.15
P04187	18/05/2018		FINIQUITO		GD Folio: 464 (MARIA ISABEL MORALES FINIQUITO. GD Folio: 464)		$2,091.55	$0.00	$21,736.70
P04236	21/05/2018		FINIQUITO		GD Folio: 476 (Cynthia Carrilo Espinoza FINIQUITO. GD Folio: 476)		$5,298.81	$0.00	$27,035.51
P04207	22/05/2018		FINIQUITO		GD Folio: 469 (MARTHA GABRIELA GOMEZ RAMOS FINIQUITO. GD Folio: 469)		$5,519.75	$0.00	$32,555.26
P04256	22/05/2018		FINIQUITO		GD Folio: 482 (ELSA MARGARITA DAYER CARRILLO FINIQUITO. GD Folio: 482)		$2,764.23	$0.00	$35,319.49
P04473	29/05/2018		FINIQUITO		GD Folio: 515 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GD Folio: 515)		$7,224.43	$0.00	$42,543.92
P04478	29/05/2018		FINIQUITO		Cancelación GD Folio: 515 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. Cance		-$7,224.43	$0.00	$35,319.49
P04481	29/05/2018		FINIQUITO		GD Folio: 516 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GD Folio: 516)		$7,224.43	$0.00	$42,543.92
P04771	01/06/2018		FINIQUITO		GD Folio: 554 (GABRIELA GUADALUPE PIÑON ANDEOLA FINIQUITO. GD Folio: 55		$697.18	$0.00	$43,241.10
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,550.00	$0.00	$45,791.10
P05095	30/06/2018		FINIQUITO		GD Folio: 577 (NOE OCTAVIO DIAZ GAXIOLA FINIQUITO. GD Folio: 577)		$6,264.60	$0.00	$52,055.70
P06506	19/07/2018		TERMINACIO		GD Folio: 715 (TERMINACION VOLUNTARIA DANIEL GARCIA MIRANDA. GD Folio:		$3,316.72	$0.00	$55,372.42
P06509	31/07/2018				GD Folio: 716 (FINIQUITO ARCELIA GUADALUPE SALGADO VILLA. GD Folio: 716)		$9,209.28	$0.00	$64,581.70
P06658	16/08/2018		FINIQUITO VE		GD Folio: 735 (FINIQUITO VERONICA ALARCON TREJO. GD Folio: 735)		$2,430.65	$0.00	$67,012.35
P09285	23/10/2018		FINIQUITO		GD Folio: 1063 (FINIQUITO MONICA DOLORES ESPINOZA AGUIRRE. GD Folio: 10		$8,038.25	$0.00	$75,050.60
P09287	23/10/2018		FINIQUITO CI		GD Folio: 1064 (FINIQUITO CELIA FLORES AGUAYO. GD Folio: 1064)		$8,976.49	$0.00	$84,027.09
P09290	23/10/2018		FINIQUITO BI		GD Folio: 1066 (FINIQUITO BRENDA YUDITH MANRIQUEZ. GD Folio: 1066)		$8,069.89	$0.00	$92,096.98

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09294	23/10/2018		FINIQUITO CI		GD Folio: 1068 (FINIQUITO CLAUDIA CECILIA ORDOÑEZ ALMANZA. GD Folio: 106		$9,007.14	$0.00	$101,104.12
P09296	23/10/2018		FINIQUITO K/		GD Folio: 1069 (FINIQUITO KAREN LORENA SALCIDO TREVIÑO. GD Folio: 1069)		$8,069.89	$0.00	$109,174.01
P09304	23/10/2018		FINIQUITO EI		GD Folio: 1072 (FINIQUITO ELSA MARGARITA DAYER CARRILLO. GD Folio: 1072)		$2,992.16	$0.00	$112,166.17
P09301	25/10/2018		FINIQUITO IR		GD Folio: 1071 (FINIQUITO IRIDIA DOMINGUEZ FERNANDEZ. GD Folio: 1071)		$1,326.05	$0.00	$113,492.22
P09301	25/10/2018		FINIQUITO IR		GD Folio: 1071 (FINIQUITO IRIDIA DOMINGUEZ FERNANDEZ. GD Folio: 1071)		$6,771.30	$0.00	$120,263.52
P09412	31/10/2018		FINIQUITO P(		GD Folio: 1081 (FINIQUITO POR PENSION MARINA CHAVEZ MOLINA. GD Folio: 10		$8,018.55	$0.00	$128,282.07
P09429	31/10/2018		FINIQUITO K/		GD Folio: 1082 (FINIQUITO KARLA JULIETA ADAME AGUILAR. GD Folio: 1082)		$10,681.39	$0.00	$138,963.46
P09789	01/11/2018		AGUINALDO		GD Folio: 1117 (AGUINALDO COMEDOR 2 DE JUNIO. GD Folio: 1117)		$9,514.62	$0.00	$148,478.08
P09789	01/11/2018		AGUINALDO		GD Folio: 1117 (AGUINALDO COMEDOR 2 DE JUNIO. GD Folio: 1117)		$24.74	$0.00	$148,502.82
P09799	15/11/2018		AGUINALDO		GD Folio: 1119 (AGUINALDO GRUTAS NOMBRE DE DIOS. GD Folio: 1119)		$43,546.47	$0.00	$192,049.29
P09799	15/11/2018		AGUINALDO		GD Folio: 1119 (AGUINALDO GRUTAS NOMBRE DE DIOS. GD Folio: 1119)		$4,469.79	$0.00	$196,519.08
P09799	15/11/2018		AGUINALDO		GD Folio: 1119 (AGUINALDO GRUTAS NOMBRE DE DIOS. GD Folio: 1119)		$5,437.55	$0.00	$201,956.63
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$66,539.66	$0.00	$268,496.29
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$49,627.91	$0.00	$318,124.20
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$277,569.44	$0.00	$595,693.64
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$105,010.26	$0.00	$700,703.90
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$63,035.35	$0.00	$763,739.25
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$97,812.09	$0.00	$861,551.34
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$10,004.12	$0.00	$871,555.46
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$17,870.69	$0.00	$889,426.15
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$24,377.83	$0.00	$913,803.98
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$23,893.20	$0.00	$937,697.18
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$2,036.46	$0.00	$939,733.64
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$10,408.37	$0.00	$950,142.01
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$842.69	$0.00	$950,984.70
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$775.92	$0.00	$951,760.62
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$290,143.92	$0.00	$1,241,904.54
P09801	15/11/2018		OFICINAS DI		GD Folio: 1120 (AGUINALDO 2018 OFICINAS DIF. GD Folio: 1120)		$12,624.69	$0.00	$1,254,529.23
P09813	15/11/2018		OFICINAS DI		GD Folio: 1122 (AGUINALDO DE OFICINAS DIF, SEGUN OFICIO S/N DE RECURS(		$120.83	$0.00	$1,254,650.06
P09813	15/11/2018		OFICINAS DI		GD Folio: 1122 (AGUINALDO DE OFICINAS DIF, SEGUN OFICIO S/N DE RECURS(		$2,306.41	$0.00	$1,256,956.47
P09813	15/11/2018		OFICINAS DI		GD Folio: 1122 (AGUINALDO DE OFICINAS DIF, SEGUN OFICIO S/N DE RECURS(		$3,355.68	$0.00	$1,260,312.15
P09813	15/11/2018		OFICINAS DI		GD Folio: 1122 (AGUINALDO DE OFICINAS DIF, SEGUN OFICIO S/N DE RECURS(		$2,216.41	$0.00	$1,262,528.56
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$1,326.05	$0.00	$1,263,854.61
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$10,487.24	$0.00	$1,274,341.85

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$9,390.94	$0.00	$1,283,732.79
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$10,487.24	$0.00	$1,294,220.03
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$10,460.40	$0.00	$1,304,680.43
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$8,653.41	$0.00	$1,313,333.84
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$9,395.94	$0.00	$1,322,729.78
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$7,496.01	$0.00	$1,330,225.79
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$10,487.24	$0.00	$1,340,713.03
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$9,979.33	$0.00	$1,350,692.36
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$10,487.24	$0.00	$1,361,179.60
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$10,487.24	$0.00	$1,371,666.84
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$9,395.94	$0.00	$1,381,062.78
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$16,162.47	$0.00	$1,397,225.25
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$9,390.94	$0.00	$1,406,616.19
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$9,390.94	$0.00	$1,416,007.13
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$15,226.13	$0.00	$1,431,233.26
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$3,187.97	$0.00	$1,434,421.23
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$10,487.24	$0.00	$1,444,908.47
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$11,144.37	$0.00	$1,456,052.84
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$9,395.94	$0.00	$1,465,448.78
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$15,989.93	$0.00	$1,481,438.71
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$12,245.10	$0.00	$1,493,683.81
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$9,395.94	$0.00	$1,503,079.75
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$14,138.64	$0.00	$1,517,218.39
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$5,339.81	$0.00	$1,522,558.20
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$46,236.97	$0.00	$1,568,795.17
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$866.53	$0.00	$1,569,661.70
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$10,487.24	$0.00	$1,580,148.94
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$9,390.94	$0.00	$1,589,539.88
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$19,721.36	$0.00	$1,609,261.24
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$9,395.94	$0.00	$1,618,657.18
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$588.39	$0.00	$1,619,245.57
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$202.83	$0.00	$1,619,448.40
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$30,720.63	$0.00	$1,650,169.03
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$25,560.37	$0.00	$1,675,729.40

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$1,554.01	$0.00	$1,677,283.41
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$9,390.94	$0.00	$1,686,674.35
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$6,845.16	$0.00	$1,693,519.51
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$657.13	$0.00	$1,694,176.64
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$1,789.42	$0.00	$1,695,966.06
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$1,454.35	$0.00	$1,697,420.41
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$588.70	$0.00	$1,698,009.11
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$657.13	$0.00	$1,698,666.24
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$6,188.03	$0.00	$1,704,854.27
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$6,240.40	$0.00	$1,711,094.67
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$7,129.38	$0.00	$1,718,224.05
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$655.33	$0.00	$1,718,879.38
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$657.13	$0.00	$1,719,536.51
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$8,973.72	$0.00	$1,728,510.23
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$588.70	$0.00	$1,729,098.93
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$885.92	$0.00	$1,729,984.85
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$6,240.40	$0.00	$1,736,225.25
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$588.70	$0.00	$1,736,813.95
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$1,086.18	$0.00	$1,737,900.13
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$588.70	$0.00	$1,738,488.83
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$588.70	$0.00	$1,739,077.53
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$588.70	$0.00	$1,739,666.23
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$8,055.33	$0.00	$1,747,721.56
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$657.13	$0.00	$1,748,378.69
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$657.13	$0.00	$1,749,035.82
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$767.19	$0.00	$1,749,803.01
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$588.39	$0.00	$1,750,391.40
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$2,845.96	$0.00	$1,753,237.36
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$1,392.29	$0.00	$1,754,629.65
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$588.39	$0.00	$1,755,218.04
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$657.13	$0.00	$1,755,875.17
P09843	15/11/2018		AGUINALDO		GD Folio: 1124 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1124)		$588.39	$0.00	$1,756,463.56
P09848	15/11/2018		AGUINALDO		GD Folio: 1125 (AGUINALDO 2018 CENTROS COMUNITARIOS. GD Folio: 1125)		$10,487.24	$0.00	$1,766,950.80
P09862	15/11/2018		AGUINALDO		GD Folio: 1126 (AGUINALDO 2018 MADERA 65,ROSARIO,2 JUNIO,GRANJAS,SAHI		$8,064.58	$0.00	$1,775,015.38

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	P09862	15/11/2018		AGUINALDO		GD Folio: 1126 (AGUINALDO 2018 MADERA 65,ROSARIO,2 JUNIO,GRANJAS,SAHI		$454.30	$0.00	$1,775,469.68
	P09862	15/11/2018		AGUINALDO		GD Folio: 1126 (AGUINALDO 2018 MADERA 65,ROSARIO,2 JUNIO,GRANJAS,SAHI		$1,849.32	$0.00	$1,777,319.00
	P09862	15/11/2018		AGUINALDO		GD Folio: 1126 (AGUINALDO 2018 MADERA 65,ROSARIO,2 JUNIO,GRANJAS,SAHI		$2,850.90	$0.00	$1,780,169.90
	P09862	15/11/2018		AGUINALDO		GD Folio: 1126 (AGUINALDO 2018 MADERA 65,ROSARIO,2 JUNIO,GRANJAS,SAHI		$231.60	$0.00	$1,780,401.50
	P09862	15/11/2018		AGUINALDO		GD Folio: 1126 (AGUINALDO 2018 MADERA 65,ROSARIO,2 JUNIO,GRANJAS,SAHI		$334.09	$0.00	$1,780,735.59
	P09862	15/11/2018		AGUINALDO		GD Folio: 1126 (AGUINALDO 2018 MADERA 65,ROSARIO,2 JUNIO,GRANJAS,SAHI		$747.95	$0.00	$1,781,483.54
	P09862	15/11/2018		AGUINALDO		GD Folio: 1126 (AGUINALDO 2018 MADERA 65,ROSARIO,2 JUNIO,GRANJAS,SAHI		$5,610.64	$0.00	$1,787,094.18
	P09862	15/11/2018		AGUINALDO		GD Folio: 1126 (AGUINALDO 2018 MADERA 65,ROSARIO,2 JUNIO,GRANJAS,SAHI		$918.39	$0.00	$1,788,012.57
	P11286	14/12/2018		1ER. QUINC.		GD Folio: 1271 (NOMINA 1ER. QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1271)		$1,190.34	$0.00	$1,789,202.91
5113-1322						**Prima vacacional**	**$0.00**	**$268,719.42**	**$0.00**	**$268,719.42**
	P02291	15/01/2018		LIQUIDACION		GD Folio: 230 (LIQUIDACION DE IRELA OSORIO REMBAU (C.C ROSARIO). GD Fol		$45.92	$0.00	$45.92
	P02294	15/01/2018		LIQUIDACION		GD Folio: 231 (LIQUIDACION DE JAVIER RAMIRO LEYVA DUARTE (C.C ROSARIO)		$42.75	$0.00	$88.67
	P02320	02/02/2018		LIQUIDACION		GD Folio: 239 (LIQUIDACION DE OSWALDO LEURA SOLANO COOR. ADMINISTRA		$179.93	$0.00	$268.60
	P02325	23/02/2018		LIQUIDACION		GD Folio: 241 (LIQUIDACION DE ZULEMA TORRES PARRA. GD Folio: 241)		$185.13	$0.00	$453.73
	P02476	28/02/2018		FINIQUITO S		GD Folio: 269 (FINIQUITO SR RAUL GERARDO AVALOS REYES. GD Folio: 269)		$138.49	$0.00	$592.22
	P03129	18/04/2018		FINIQUITO DI		GD Folio: 345 (FINIQUITO DE FABIAN ALEJANDRO OCHOA BAEZA. GD Folio: 345)		$165.81	$0.00	$758.03
	P03421	30/04/2018		FINIQUITO DI		GD Folio: 379 (FINIQUITO DE DANIELA ESPARZA GARCIA (KARIQUE) AL 30 DE AI		$260.19	$0.00	$1,018.22
	P03425	30/04/2018		FINIQUITO DI		GD Folio: 380 (FINIQUITO DE CLAUDIA LILI RASCON RAMIREZ (TALLER DE COST		$260.19	$0.00	$1,278.41
	P04179	15/05/2018				GD Folio: 462 (JORGE LUIS HERNANDEZ SILVEIRA FINIQUITO. GD Folio: 462)		$517.00	$0.00	$1,795.41
	P04187	18/05/2018		FINIQUITO		GD Folio: 464 (MARIA ISABEL MORALES FINIQUITO. GD Folio: 464)		$313.73	$0.00	$2,109.14
	P04236	21/05/2018		FINIQUITO		GD Folio: 476 (Cynthia Carrilo Espinoza FINIQUITO. GD Folio: 476)		$794.28	$0.00	$2,903.42
	P04207	22/05/2018		FINIQUITO		GD Folio: 469 (MARTHA GABRIELA GOMEZ RAMOS FINIQUITO. GD Folio: 469)		$827.96	$0.00	$3,731.38
	P04256	22/05/2018		FINIQUITO		GD Folio: 482 (ELSA MARGARITA DAYER CARRILLO FINIQUITO. GD Folio: 482)		$414.64	$0.00	$4,146.02
	P04473	29/05/2018		FINIQUITO		GD Folio: 515 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GD Folio: 515)		$1,774.89	$0.00	$5,920.91
	P04478	29/05/2018		FINIQUITO		Cancelación GD Folio: 515 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. Canc		-$1,774.89	$0.00	$4,146.02
	P04481	29/05/2018		FINIQUITO		GD Folio: 516 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GD Folio: 516)		$1,774.89	$0.00	$5,920.91
	P04771	01/06/2018		FINIQUITO		GD Folio: 554 (GABRIELA GUADALUPE PIÑON ANDEOLA FINIQUITO. GD Folio: 55		$103.75	$0.00	$6,024.66
	P05092	30/06/2018		2DA. QUINC.		GD Folio: 575 (NOMINA 2DA. QUINC. JUNIO 2018 COMEDORES. GD Folio: 575)		$364.18	$0.00	$6,388.84
	P05094	30/06/2018		2DA. QUINC.		GD Folio: 576 (NOMINA 2DA. QUINC. JUNIO 2018 GRUTAS. GD Folio: 576)		$2,491.62	$0.00	$8,880.46
	P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$3,094.84	$0.00	$11,975.30
	P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$2,154.32	$0.00	$14,129.62
	P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$13,535.67	$0.00	$27,665.29
	P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$5,742.53	$0.00	$33,407.82
	P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$2,360.43	$0.00	$35,768.25

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$3,870.26	$0.00	$39,638.51
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$13,657.24	$0.00	$53,295.75
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$680.52	$0.00	$53,976.27
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$477.48	$0.00	$54,453.75
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$532.94	$0.00	$54,986.69
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$477.22	$0.00	$55,463.91
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$532.94	$0.00	$55,996.85
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$531.57	$0.00	$56,528.42
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$477.48	$0.00	$57,005.90
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$879.50	$0.00	$57,885.40
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$477.48	$0.00	$58,362.88
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$771.60	$0.00	$59,134.48
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$532.94	$0.00	$59,667.42
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$532.94	$0.00	$60,200.36
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$679.81	$0.00	$60,880.17
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$532.94	$0.00	$61,413.11
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$477.48	$0.00	$61,890.59
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$477.48	$0.00	$62,368.07
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$718.47	$0.00	$63,086.54
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.74	$0.00	$63,325.28
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$895.71	$0.00	$64,220.99
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$685.39	$0.00	$64,906.38
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$679.81	$0.00	$65,586.19
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$532.94	$0.00	$66,119.13
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$477.21	$0.00	$66,596.34
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$532.94	$0.00	$67,129.28
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$954.70	$0.00	$68,083.98
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$477.48	$0.00	$68,561.46
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$622.27	$0.00	$69,183.73
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$1,095.06	$0.00	$70,278.79
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$1,843.63	$0.00	$72,122.42
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$732.83	$0.00	$72,855.25
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$624.09	$0.00	$73,479.34
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$532.94	$0.00	$74,012.28

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$477.22	$0.00	$74,489.50
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$169.83	$0.00	$74,659.33
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$384.37	$0.00	$75,043.70
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$879.34	$0.00	$75,923.04
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$477.48	$0.00	$76,400.52
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$477.48	$0.00	$76,878.00
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$477.22	$0.00	$77,355.22
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$146.87	$0.00	$77,502.09
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$384.37	$0.00	$77,886.46
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$1,571.42	$0.00	$79,457.88
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$477.22	$0.00	$79,935.10
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$477.22	$0.00	$80,412.32
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,306.40	$0.00	$82,718.72
P05381	04/07/2018		PRIM. VAC. J		GD Folio: 598 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 GRU		$2,210.40	$0.00	$84,929.12
P05383	04/07/2018		PRIM. VAC. C		GD Folio: 599 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 COM		$207.00	$0.00	$85,136.12
P05385	04/07/2018		PRIMA VACA		GD Folio: 600 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 DIF.		$2,182.80	$0.00	$87,318.92
P05385	04/07/2018		PRIMA VACA		GD Folio: 600 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 DIF.		$1,412.20	$0.00	$88,731.12
P05385	04/07/2018		PRIMA VACA		GD Folio: 600 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 DIF.		$9,237.60	$0.00	$97,968.72
P05385	04/07/2018		PRIMA VACA		GD Folio: 600 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 DIF.		$3,996.30	$0.00	$101,965.02
P05385	04/07/2018		PRIMA VACA		GD Folio: 600 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 DIF.		$2,377.80	$0.00	$104,342.82
P05385	04/07/2018		PRIMA VACA		GD Folio: 600 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 DIF.		$2,698.00	$0.00	$107,040.82
P05385	04/07/2018		PRIMA VACA		GD Folio: 600 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 DIF.		$8,687.40	$0.00	$115,728.22
P05385	04/07/2018		PRIMA VACA		GD Folio: 600 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 DIF.		$495.80	$0.00	$116,224.02
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$271.40	$0.00	$116,495.42
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$303.00	$0.00	$116,798.42
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$271.40	$0.00	$117,069.82
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$302.80	$0.00	$117,372.62
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$302.00	$0.00	$117,674.62
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$271.40	$0.00	$117,946.02
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$552.80	$0.00	$118,498.82
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$271.20	$0.00	$118,770.02
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$516.40	$0.00	$119,286.42
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$303.00	$0.00	$119,589.42
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$302.80	$0.00	$119,892.22

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$386.20	$0.00	$120,278.42
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$303.00	$0.00	$120,581.42
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$271.40	$0.00	$120,852.82
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$271.40	$0.00	$121,124.22
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$408.40	$0.00	$121,532.62
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$135.80	$0.00	$121,668.42
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$770.40	$0.00	$122,438.82
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$404.60	$0.00	$122,843.42
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$386.20	$0.00	$123,229.62
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$303.00	$0.00	$123,532.62
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$271.20	$0.00	$123,803.82
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$356.00	$0.00	$124,159.82
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$542.60	$0.00	$124,702.42
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$271.40	$0.00	$124,973.82
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$353.40	$0.00	$125,327.22
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$169.20	$0.00	$125,496.42
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$594.80	$0.00	$126,091.22
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$442.00	$0.00	$126,533.22
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$354.60	$0.00	$126,887.82
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$303.00	$0.00	$127,190.82
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$271.40	$0.00	$127,462.22
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$96.60	$0.00	$127,558.82
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$218.40	$0.00	$127,777.22
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$599.60	$0.00	$128,376.82
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$271.20	$0.00	$128,648.02
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$271.40	$0.00	$128,919.42
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$271.40	$0.00	$129,190.82
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$83.40	$0.00	$129,274.22
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$218.40	$0.00	$129,492.62
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$439.80	$0.00	$129,932.42
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$271.20	$0.00	$130,203.62
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$271.20	$0.00	$130,474.82
P05387	04/07/2018		PRIMA VACA		GD Folio: 601 (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.		$1,374.80	$0.00	$131,849.62
P06509	31/07/2018				GD Folio: 716 (FINIQUITO ARCELIA GUADALUPE SALGADO VILLA. GD Folio: 716)		$195.70	$0.00	$132,045.32

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P06658	16/08/2018		FINIQUITO VE		GD Folio: 735 (FINIQUITO VERONICA ALARCON TREJO. GD Folio: 735)		$135.84	$0.00	$132,181.16
P09285	23/10/2018		FINIQUITO		GD Folio: 1063 (FINIQUITO MONICA DOLORES ESPINOZA AGUIRRE. GD Folio: 10		$463.28	$0.00	$132,644.44
P09287	23/10/2018		FINIQUITO CI		GD Folio: 1064 (FINIQUITO CELIA FLORES AGUAYO. GD Folio: 1064)		$517.36	$0.00	$133,161.80
P09290	23/10/2018		FINIQUITO BI		GD Folio: 1066 (FINIQUITO BRENDA YUDITH MANRIQUEZ. GD Folio: 1066)		$468.02	$0.00	$133,629.82
P09294	23/10/2018		FINIQUITO CI		GD Folio: 1068 (FINIQUITO CLAUDIA CECILIA ORDOÑEZ ALMANZA. GD Folio: 106		$522.38	$0.00	$134,152.20
P09296	23/10/2018		FINIQUITO KA		GD Folio: 1069 (FINIQUITO KAREN LORENA SALCIDO TREVIÑO. GD Folio: 1069)		$468.02	$0.00	$134,620.22
P09304	23/10/2018		FINIQUITO EL		GD Folio: 1072 (FINIQUITO ELSA MARGARITA DAYER CARRILLO. GD Folio: 1072)		$448.82	$0.00	$135,069.04
P09301	25/10/2018		FINIQUITO IR		GD Folio: 1071 (FINIQUITO IRIDIA DOMINGUEZ FERNANDEZ. GD Folio: 1071)		$192.49	$0.00	$135,261.53
P09301	25/10/2018		FINIQUITO IR		GD Folio: 1071 (FINIQUITO IRIDIA DOMINGUEZ FERNANDEZ. GD Folio: 1071)		$279.27	$0.00	$135,540.80
P09412	31/10/2018		FINIQUITO PO		GD Folio: 1081 (FINIQUITO POR PENSION MARINA CHAVEZ MOLINA. GD Folio: 10		$483.87	$0.00	$136,024.67
P09429	31/10/2018		FINIQUITO KA		GD Folio: 1082 (FINIQUITO KARLA JULIETA ADAME AGUILAR. GD Folio: 1082)		$648.19	$0.00	$136,672.86
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$3,521.99	$0.00	$140,194.85
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$455.24	$0.00	$140,650.09
P11288	14/12/2018		1ER QUINC. I		GD Folio: 1272 (NOMINA 1ER. QUINC. DICIEMBRE 2018 COMEDORES. GD Folio: 1		$856.32	$0.00	$141,506.41
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$4,704.26	$0.00	$146,210.67
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$3,186.44	$0.00	$149,397.11
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$19,439.31	$0.00	$168,836.42
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$6,699.98	$0.00	$175,536.40
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$4,978.45	$0.00	$180,514.85
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$7,500.10	$0.00	$188,014.95
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$1,563.12	$0.00	$189,578.07
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$3,376.13	$0.00	$192,954.20
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$3,424.65	$0.00	$196,378.85
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$3,276.51	$0.00	$199,655.36
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$1,072.12	$0.00	$200,727.48
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$1,522.11	$0.00	$202,249.59
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$126.41	$0.00	$202,376.00
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$116.39	$0.00	$202,492.39
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$22,543.37	$0.00	$225,035.76
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$884.03	$0.00	$225,919.79
P11320	14/12/2018		1ER. QUINC I		GD Folio: 1278 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1278)		$692.28	$0.00	$226,612.07
P11320	14/12/2018		1ER. QUINC I		GD Folio: 1278 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1278)		$313.61	$0.00	$226,925.68
P11320	14/12/2018		1ER. QUINC I		GD Folio: 1278 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1278)		$165.84	$0.00	$227,091.52
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$192.49	$0.00	$227,284.01

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$737.15	$0.00	$228,021.16
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$660.02	$0.00	$228,681.18
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$737.35	$0.00	$229,418.53
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$735.49	$0.00	$230,154.02
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$660.51	$0.00	$230,814.53
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$507.08	$0.00	$231,321.61
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$737.15	$0.00	$232,058.76
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$660.51	$0.00	$232,719.27
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,130.98	$0.00	$233,850.25
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$660.71	$0.00	$234,510.96
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,141.96	$0.00	$235,652.92
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$254.34	$0.00	$235,907.26
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$507.08	$0.00	$236,414.34
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$835.83	$0.00	$237,250.17
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$737.15	$0.00	$237,987.32
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$737.35	$0.00	$238,724.67
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$975.92	$0.00	$239,700.59
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$660.51	$0.00	$240,361.10
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$993.93	$0.00	$241,355.03
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$426.02	$0.00	$241,781.05
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$429.95	$0.00	$242,211.00
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$748.85	$0.00	$242,959.85
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$737.15	$0.00	$243,697.00
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$660.23	$0.00	$244,357.23
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,415.88	$0.00	$245,773.11
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$660.71	$0.00	$246,433.82
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$660.51	$0.00	$247,094.33
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$748.45	$0.00	$247,842.78
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$2,169.66	$0.00	$250,012.44
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,822.83	$0.00	$251,835.27
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$230.89	$0.00	$252,066.16
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$660.22	$0.00	$252,726.38
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$3,254.35	$0.00	$255,980.73
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$660.02	$0.00	$256,640.75

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$88.26	$0.00	$256,729.01
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$55.82	$0.00	$256,784.83
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$799.86	$0.00	$257,584.69
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$98.19	$0.00	$257,682.88
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$88.31	$0.00	$257,771.19
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,134.23	$0.00	$258,905.42
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$748.85	$0.00	$259,654.27
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,047.91	$0.00	$260,702.18
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$98.68	$0.00	$260,800.86
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$888.83	$0.00	$261,689.69
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$88.31	$0.00	$261,778.00
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$98.57	$0.00	$261,876.57
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$88.31	$0.00	$261,964.88
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$719.16	$0.00	$262,684.04
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$524.13	$0.00	$263,208.17
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$606.07	$0.00	$263,814.24
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$98.57	$0.00	$263,912.81
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$98.48	$0.00	$264,011.29
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$88.31	$0.00	$264,099.60
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$132.88	$0.00	$264,232.48
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$853.06	$0.00	$265,085.54
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$88.26	$0.00	$265,173.80
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$88.20	$0.00	$265,262.00
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$162.93	$0.00	$265,424.93
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$63.22	$0.00	$265,488.15
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$88.14	$0.00	$265,576.29
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$88.31	$0.00	$265,664.60
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$88.23	$0.00	$265,752.83
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$426.89	$0.00	$266,179.72
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$98.57	$0.00	$266,278.29
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$467.65	$0.00	$266,745.94
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$42.66	$0.00	$266,788.60
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$140.44	$0.00	$266,929.04
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$646.12	$0.00	$267,575.16

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$44.17	$0.00	$267,619.33
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$130.00	$0.00	$267,749.33
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$268.59	$0.00	$268,017.92
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$188.50	$0.00	$268,206.42
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$63.54	$0.00	$268,269.96
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$142.78	$0.00	$268,412.74
P11396	14/12/2018		1ER. QUINC.		GD Folio: 1288 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1288)		$88.31	$0.00	$268,501.05
P11396	14/12/2018		1ER. QUINC.		GD Folio: 1288 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1288)		$98.57	$0.00	$268,599.62
P11404	14/12/2018		1ER QUINC. I		GD Folio: 1291 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1291)		$119.80	$0.00	$268,719.42
5113-1323					**Prima dominical**	**$0.00**	**$9,773.86**	**$0.00**	**$9,773.86**
P02154	15/01/2018		GRUTAS		GD Folio: 198 (NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GD Folio: 198)		$392.70	$0.00	$392.70
P02210	31/01/2018		GRUTAS 2DA		GD Folio: 208 (NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GD Folio: 208)		$392.71	$0.00	$785.41
P02245	15/02/2018		GRUTAS 1ER		GD Folio: 220 (NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GD Folio: 220)		$392.69	$0.00	$1,178.10
P02303	28/02/2018		GRUTAS 2DA		GD Folio: 234 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GD Folio: 234)		$415.90	$0.00	$1,594.00
P02331	15/03/2018		GRUTAS 1ER		GD Folio: 244 (NOMINA 1ER. QUINCENA MARZO GRUTAS. GD Folio: 244)		$476.39	$0.00	$2,070.39
P02358	31/03/2018		GRUTAS 2DA		GD Folio: 253 (NOMINA 2DA. QUINCENA MARZO GRUTAS. GD Folio: 253)		$476.39	$0.00	$2,546.78
P02836	15/04/2018		1ER. ABRIL G		GD Folio: 301 (NOMINA 1ER QUINCENA ABRIL GRUTAS. GD Folio: 301)		$415.27	$0.00	$2,962.05
P03151	20/04/2018		OFICIO SIN N		GD Folio: 349 (CREACION DEL DEUDOR DE MARINA CHAVEZ MOLINA/ GRUTAS.		-$61.12	$0.00	$2,900.93
P03123	30/04/2018		2DA QUINC A		GD Folio: 342 (NOMINA 2DA QUINCENA ABRIL GRUTAS. GD Folio: 342)		$415.27	$0.00	$3,316.20
P04260	15/05/2018		1ER. QUINC.		GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 483)		$415.27	$0.00	$3,731.47
P04369	15/05/2018		1ER. QUINC.		Cancelación GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancel		-$415.27	$0.00	$3,316.20
P04372	15/05/2018		1ER. QUINC.		GD Folio: 500 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 500)		$415.27	$0.00	$3,731.47
P04395	31/05/2018		2DA. QUINC.		GD Folio: 506 (NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GD Folio: 506)		$415.27	$0.00	$4,146.74
P04710	15/06/2018		1ER. QUINC.		GD Folio: 534 (NOMINA 1ERA JUNIO 2018 GRUTAS. GD Folio: 534)		$415.27	$0.00	$4,562.01
P05094	30/06/2018		2DA. QUINC.		GD Folio: 576 (NOMINA 2DA. QUINC. JUNIO 2018 GRUTAS. GD Folio: 576)		$377.17	$0.00	$4,939.18
P05559	15/07/2018		1ER. QUINC.		GD Folio: 617 (NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GD Folio: 617)		$418.60	$0.00	$5,357.78
P05943	31/07/2018		GRUTAS NOI		GD Folio: 674 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GD Folio: 674)		$418.60	$0.00	$5,776.38
P06623	15/08/2018		GRUTAS		GD Folio: 730 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GD Folio: 730)		$418.60	$0.00	$6,194.98
P07243	29/08/2018		GRUTAS		GD Folio: 818 (NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GD Folio: 818)		$418.60	$0.00	$6,613.58
P07450	13/09/2018		GRUTAS		GD Folio: 850 (NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GD Folio: 850)		$418.60	$0.00	$7,032.18
P08174	28/09/2018		GRUTAS		GD Folio: 925 (NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GD Folio: 925)		$418.60	$0.00	$7,450.78
P09085	11/10/2018		GRUTAS		GD Folio: 1027 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GD Folio: 102		$418.60	$0.00	$7,869.38
P09242	30/10/2018		2DA. QUINC (		GD Folio: 1058 (NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GD Folio: 1058)		$418.60	$0.00	$8,287.98
P09770	14/11/2018		GRUTAS		GD Folio: 1111 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$355.76	$0.00	$8,643.74

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P10073	30/11/2018		GRUTAS		GD Folio: 1140 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$355.76	$0.00	$8,999.50
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$355.76	$0.00	$9,355.26
P11413	14/12/2018		2DA QUINC. I		GD Folio: 1293 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1293)		$46.22	$0.00	$9,401.48
P11413	14/12/2018		2DA QUINC. I		GD Folio: 1293 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1293)		$372.38	$0.00	$9,773.86
5113-1332					**Gratificacion especial (sobresueldo)**	**$0.00**	**$20,180.02**	**$0.00**	**$20,180.02**
P06506	19/07/2018		TERMINACIO		GD Folio: 715 (TERMINACION VOLUNTARIA DANIEL GARCIA MIRANDA. GD Folio:		$15,238.67	$0.00	$15,238.67
P06170	31/07/2018		JULIO 2018		GD Folio: 680 (NOMINA 2DA QUINCENA JULIO 2018. GD Folio: 680)		$1,650.00	$0.00	$16,888.67
P07559	14/09/2018		VERANEADA		GD Folio: 866 (VERANEADA GRATIFICACION Y BONO DE DESEMPEÑO SAHUARC		$500.00	$0.00	$17,388.67
P09096	11/10/2018		GRUTAS		GD Folio: 1028 (NOMINA 1ER. QUINC. OCTUBRE GRUTAS. GD Folio: 1028)		$1,395.34	$0.00	$18,784.01
P09745	14/11/2018		HAS GUIAS		GD Folio: 1102 (NOMINA 1ER QUINCENA NOVIEMBRE HAS GUIAS. GD Folio: 1102		$358.83	$0.00	$19,142.84
P09770	14/11/2018		GRUTAS		GD Folio: 1111 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$1,037.18	$0.00	$20,180.02
5113-1341					**Compensacion Garantizada**	**$0.00**	**$4,924,993.52**	**$0.00**	**$4,924,993.52**
P02158	08/01/2018		OFICIO SIN N		GD Folio: 200 (PAGO ANTICIPADO DE LA COMPENSACION DEL MES DE ENERO :		$5,000.00	$0.00	$5,000.00
P02268	19/01/2018		COMPS. ENE		GD Folio: 224 (COMPENSACIONES MES DE ENERO 2018. GD Folio: 224)		$57,949.00	$0.00	$62,949.00
P02268	19/01/2018		COMPS. ENE		GD Folio: 224 (COMPENSACIONES MES DE ENERO 2018. GD Folio: 224)		$53,839.00	$0.00	$116,788.00
P02268	19/01/2018		COMPS. ENE		GD Folio: 224 (COMPENSACIONES MES DE ENERO 2018. GD Folio: 224)		$93,666.76	$0.00	$210,454.76
P02268	19/01/2018		COMPS. ENE		GD Folio: 224 (COMPENSACIONES MES DE ENERO 2018. GD Folio: 224)		$26,500.00	$0.00	$236,954.76
P02268	19/01/2018		COMPS. ENE		GD Folio: 224 (COMPENSACIONES MES DE ENERO 2018. GD Folio: 224)		$53,500.00	$0.00	$290,454.76
P02268	19/01/2018		COMPS. ENE		GD Folio: 224 (COMPENSACIONES MES DE ENERO 2018. GD Folio: 224)		$6,000.00	$0.00	$296,454.76
P02268	19/01/2018		COMPS. ENE		GD Folio: 224 (COMPENSACIONES MES DE ENERO 2018. GD Folio: 224)		$41,598.10	$0.00	$338,052.86
P02268	19/01/2018		COMPS. ENE		GD Folio: 224 (COMPENSACIONES MES DE ENERO 2018. GD Folio: 224)		$5,500.00	$0.00	$343,552.86
P02283	01/02/2018		OFICIO/PRE'		GD Folio: 227 (COMPENSACION OFICIO/PREV/001 DESPACHO PRESIDENCIA MU		$2,500.00	$0.00	$346,052.86
P02285	06/02/2018		ANTC. COMP		GD Folio: 228 (ANTICIPO DE COMPENSACION MES DE FEBRERO. GD Folio: 228)		$6,500.00	$0.00	$352,552.86
P02285	06/02/2018		ANTC. COMP		GD Folio: 228 (ANTICIPO DE COMPENSACION MES DE FEBRERO. GD Folio: 228)		$3,000.00	$0.00	$355,552.86
P02287	07/02/2018		ANT.COM.FE		GD Folio: 229 (ANTICIPO DE COMPENSACION MES DE FEBRERO. GD Folio: 229)		$3,500.00	$0.00	$359,052.86
P02327	20/02/2018		COMPENSAC		GD Folio: 242 (COMPENSACION FEBRERO. GD Folio: 242)		$57,949.00	$0.00	$417,001.86
P02327	20/02/2018		COMPENSAC		GD Folio: 242 (COMPENSACION FEBRERO. GD Folio: 242)		$53,839.00	$0.00	$470,840.86
P02327	20/02/2018		COMPENSAC		GD Folio: 242 (COMPENSACION FEBRERO. GD Folio: 242)		$76,166.76	$0.00	$547,007.62
P02327	20/02/2018		COMPENSAC		GD Folio: 242 (COMPENSACION FEBRERO. GD Folio: 242)		$29,000.00	$0.00	$576,007.62
P02327	20/02/2018		COMPENSAC		GD Folio: 242 (COMPENSACION FEBRERO. GD Folio: 242)		$56,500.00	$0.00	$632,507.62
P02327	20/02/2018		COMPENSAC		GD Folio: 242 (COMPENSACION FEBRERO. GD Folio: 242)		$6,000.00	$0.00	$638,507.62
P02327	20/02/2018		COMPENSAC		GD Folio: 242 (COMPENSACION FEBRERO. GD Folio: 242)		$44,598.10	$0.00	$683,105.72
P02327	20/02/2018		COMPENSAC		GD Folio: 242 (COMPENSACION FEBRERO. GD Folio: 242)		$5,500.00	$0.00	$688,605.72

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02417	20/02/2018		COMPENSAC		GD Folio: 261 (COMPENSACION MES DE FEBRERO MARIAM CAROLINA ABDO FI		$4,500.00	$0.00	$693,105.72
P02419	20/02/2018		COMPENSAC		GD Folio: 262 (COMPENSACION MES DE FEBRERO MARIA ISABEL MORALES GC		$2,500.00	$0.00	$695,605.72
P02421	20/02/2018		COMPENSAC		GD Folio: 263 (COMPENSACION MES DE FEBRERO TANIA OTAMENDI JIMENEZ. (		$1,250.00	$0.00	$696,855.72
P02311	23/02/2018		ANTICIPO DE		GD Folio: 236 (ANTICIPO DE COMPENSACION FEBRERO. GD Folio: 236)		$5,000.00	$0.00	$701,855.72
P02379	20/03/2018		COMPENSAC		GD Folio: 256 (COMPENSACION MARZO 2018. GD Folio: 256)		$57,949.00	$0.00	$759,804.72
P02379	20/03/2018		COMPENSAC		GD Folio: 256 (COMPENSACION MARZO 2018. GD Folio: 256)		$56,339.00	$0.00	$816,143.72
P02379	20/03/2018		COMPENSAC		GD Folio: 256 (COMPENSACION MARZO 2018. GD Folio: 256)		$92,000.00	$0.00	$908,143.72
P02379	20/03/2018		COMPENSAC		GD Folio: 256 (COMPENSACION MARZO 2018. GD Folio: 256)		$28,500.00	$0.00	$936,643.72
P02379	20/03/2018		COMPENSAC		GD Folio: 256 (COMPENSACION MARZO 2018. GD Folio: 256)		$61,500.00	$0.00	$998,143.72
P02379	20/03/2018		COMPENSAC		GD Folio: 256 (COMPENSACION MARZO 2018. GD Folio: 256)		$6,000.00	$0.00	$1,004,143.72
P02379	20/03/2018		COMPENSAC		GD Folio: 256 (COMPENSACION MARZO 2018. GD Folio: 256)		$52,598.10	$0.00	$1,056,741.82
P02379	20/03/2018		COMPENSAC		GD Folio: 256 (COMPENSACION MARZO 2018. GD Folio: 256)		$5,500.00	$0.00	$1,062,241.82
P02423	20/03/2018		COMPENSAC		GD Folio: 264 (COMPENSACION MES DE MARZO ANA ZAPOPAN ANDUJON RAM(		$4,000.00	$0.00	$1,066,241.82
P02428	20/03/2018		COMPENSAC		GD Folio: 265 (COMPENSACION MES DE MARZO PRISCILA E. SILVA MUELA. GD		$2,500.00	$0.00	$1,068,741.82
P03129	18/04/2018		FINIQUITO DI		GD Folio: 345 (FINIQUITO DE FABIAN ALEJANDRO OCHOA BAEZA. GD Folio: 345)		$2,983.00	$0.00	$1,071,724.82
P03064	20/04/2018		ABRIL 2018		GD Folio: 324 (COMPENSACION GARANTIZADA ABRIL 2018. GD Folio: 324)		$57,949.00	$0.00	$1,129,673.82
P03064	20/04/2018		ABRIL 2018		GD Folio: 324 (COMPENSACION GARANTIZADA ABRIL 2018. GD Folio: 324)		$56,339.00	$0.00	$1,186,012.82
P03064	20/04/2018		ABRIL 2018		GD Folio: 324 (COMPENSACION GARANTIZADA ABRIL 2018. GD Folio: 324)		$98,000.00	$0.00	$1,284,012.82
P03064	20/04/2018		ABRIL 2018		GD Folio: 324 (COMPENSACION GARANTIZADA ABRIL 2018. GD Folio: 324)		$30,500.00	$0.00	$1,314,512.82
P03064	20/04/2018		ABRIL 2018		GD Folio: 324 (COMPENSACION GARANTIZADA ABRIL 2018. GD Folio: 324)		$1,000.00	$0.00	$1,315,512.82
P03064	20/04/2018		ABRIL 2018		GD Folio: 324 (COMPENSACION GARANTIZADA ABRIL 2018. GD Folio: 324)		$1,000.00	$0.00	$1,316,512.82
P03064	20/04/2018		ABRIL 2018		GD Folio: 324 (COMPENSACION GARANTIZADA ABRIL 2018. GD Folio: 324)		$58,500.00	$0.00	$1,375,012.82
P03064	20/04/2018		ABRIL 2018		GD Folio: 324 (COMPENSACION GARANTIZADA ABRIL 2018. GD Folio: 324)		$6,000.00	$0.00	$1,381,012.82
P03064	20/04/2018		ABRIL 2018		GD Folio: 324 (COMPENSACION GARANTIZADA ABRIL 2018. GD Folio: 324)		$52,598.10	$0.00	$1,433,610.92
P03064	20/04/2018		ABRIL 2018		GD Folio: 324 (COMPENSACION GARANTIZADA ABRIL 2018. GD Folio: 324)		$5,500.00	$0.00	$1,439,110.92
D00146	24/04/2018				Movimiento Directo Automático (CREACION DEL DEUDOR DE MARIA GUADALUPE		-$9,750.00	$0.00	$1,429,360.92
P03766	02/05/2018		21169491		GD Folio: 398 (PAGO ANTICIPADO DE COMPENSACION MES DE MAYO ANA KAR		$7,000.00	$0.00	$1,436,360.92
P03766	02/05/2018		21169491		GD Folio: 398 (PAGO ANTICIPADO DE COMPENSACION MES DE MAYO ANA KAR		$3,000.00	$0.00	$1,439,360.92
P03889	04/05/2018		ANT. COMP. I		GD Folio: 417 (PAGO ANTICIPADO DE COMPENSACION MAYO LIC. MARIO EDUAI		$46,339.00	$0.00	$1,485,699.92
P04179	15/05/2018				GD Folio: 462 (JORGE LUIS HERNANDEZ SILVEIRA FINIQUITO. GD Folio: 462)		$6,952.84	$0.00	$1,492,652.76
P04108	18/05/2018		COMPENSAC		GD Folio: 438 (COMPENSACION MAYO 2018. GD Folio: 438)		$51,449.00	$0.00	$1,544,101.76
P04108	18/05/2018		COMPENSAC		GD Folio: 438 (COMPENSACION MAYO 2018. GD Folio: 438)		$28,000.00	$0.00	$1,572,101.76
P04108	18/05/2018		COMPENSAC		GD Folio: 438 (COMPENSACION MAYO 2018. GD Folio: 438)		$98,000.00	$0.00	$1,670,101.76
P04108	18/05/2018		COMPENSAC		GD Folio: 438 (COMPENSACION MAYO 2018. GD Folio: 438)		$30,500.00	$0.00	$1,700,601.76

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04108	18/05/2018		COMPENSAC		GD Folio: 438 (COMPENSACION MAYO 2018. GD Folio: 438)		$1,000.00	$0.00	$1,701,601.76
P04108	18/05/2018		COMPENSAC		GD Folio: 438 (COMPENSACION MAYO 2018. GD Folio: 438)		$1,000.00	$0.00	$1,702,601.76
P04108	18/05/2018		COMPENSAC		GD Folio: 438 (COMPENSACION MAYO 2018. GD Folio: 438)		$43,500.00	$0.00	$1,746,101.76
P04108	18/05/2018		COMPENSAC		GD Folio: 438 (COMPENSACION MAYO 2018. GD Folio: 438)		$6,000.00	$0.00	$1,752,101.76
P04108	18/05/2018		COMPENSAC		GD Folio: 438 (COMPENSACION MAYO 2018. GD Folio: 438)		$46,638.62	$0.00	$1,798,740.38
P04108	18/05/2018		COMPENSAC		GD Folio: 438 (COMPENSACION MAYO 2018. GD Folio: 438)		$5,500.00	$0.00	$1,804,240.38
P04187	18/05/2018		FINIQUITO		GD Folio: 464 (MARIA ISABEL MORALES FINIQUITO. GD Folio: 464)		$1,259.95	$0.00	$1,805,500.33
P04840	18/05/2018		COMPENSCI		GD Folio: 563 (COMPENSCION MAYO 2018 MARIA GUADALUPE TORRES MALDO		$3,250.00	$0.00	$1,808,750.33
P04207	22/05/2018		FINIQUITO		GD Folio: 469 (MARTHA GABRIELA GOMEZ RAMOS FINIQUITO. GD Folio: 469)		$5,756.27	$0.00	$1,814,506.60
P04473	29/05/2018		FINIQUITO		GD Folio: 515 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GD Folio: 515)		$24,482.39	$0.00	$1,838,988.99
P04478	29/05/2018		FINIQUITO		Cancelación GD Folio: 515 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. Cance		-$24,482.39	$0.00	$1,814,506.60
P04481	29/05/2018		FINIQUITO		GD Folio: 516 (MARIO EDUARDO GARCIA JIMENEZ FINIQUITO. GD Folio: 516)		$21,393.13	$0.00	$1,835,899.73
P04503	06/06/2018		JUNIO 2018		GD Folio: 519 (PAGO ANTICIPADO DE COMPENSACION DEL MES DE JUNIO 2018		$6,500.00	$0.00	$1,842,399.73
P04583	13/06/2018		ADELANTO D		GD Folio: 524 (ADELANTO DE COMPENSACION DEL MES DE JUNIO 2018. GD Fol		$2,500.00	$0.00	$1,844,899.73
P04740	20/06/2018		COMPENS. J		GD Folio: 546 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GD Folio: 546)		$51,449.00	$0.00	$1,896,348.73
P04740	20/06/2018		COMPENS. J		GD Folio: 546 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GD Folio: 546)		$19,500.00	$0.00	$1,915,848.73
P04740	20/06/2018		COMPENS. J		GD Folio: 546 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GD Folio: 546)		$91,286.89	$0.00	$2,007,135.62
P04740	20/06/2018		COMPENS. J		GD Folio: 546 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GD Folio: 546)		$49,677.59	$0.00	$2,056,813.21
P04740	20/06/2018		COMPENS. J		GD Folio: 546 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GD Folio: 546)		$1,000.00	$0.00	$2,057,813.21
P04740	20/06/2018		COMPENS. J		GD Folio: 546 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GD Folio: 546)		$1,000.00	$0.00	$2,058,813.21
P04740	20/06/2018		COMPENS. J		GD Folio: 546 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GD Folio: 546)		$60,161.61	$0.00	$2,118,974.82
P04740	20/06/2018		COMPENS. J		GD Folio: 546 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GD Folio: 546)		$6,000.00	$0.00	$2,124,974.82
P04740	20/06/2018		COMPENS. J		GD Folio: 546 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GD Folio: 546)		$38,434.43	$0.00	$2,163,409.25
P04740	20/06/2018		COMPENS. J		GD Folio: 546 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GD Folio: 546)		$5,500.00	$0.00	$2,168,909.25
P04743	20/06/2018		COMPLEMEN		GD Folio: 547 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GD Folio: 547)		$7,000.00	$0.00	$2,175,909.25
P04743	20/06/2018		COMPLEMEN		GD Folio: 547 (PAGO DE COMPENSACIONES MES DE JUNIO 2018. GD Folio: 547)		$3,000.00	$0.00	$2,178,909.25
P04844	20/06/2018		COMPENSAC		GD Folio: 565 (COMPENSACION JUNIO 2018 MARIA GUADALUPE TORRES MALD		$3,250.00	$0.00	$2,182,159.25
P05236	27/06/2018		AUT.RH A OF		GD Folio: 585 (SUFICIENCIA COMPENSACION GARANTIZADA VALLE DORADO JU		$2,515.50	$0.00	$2,184,674.75
P05821	20/07/2018		JULIO 2018		GD Folio: 666 (COMPENSACION MES DE JULIO 2018. GD Folio: 666)		$51,449.00	$0.00	$2,236,123.75
P05821	20/07/2018		JULIO 2018		GD Folio: 666 (COMPENSACION MES DE JULIO 2018. GD Folio: 666)		$65,300.38	$0.00	$2,301,424.13
P05821	20/07/2018		JULIO 2018		GD Folio: 666 (COMPENSACION MES DE JULIO 2018. GD Folio: 666)		$29,450.81	$0.00	$2,330,874.94
P05821	20/07/2018		JULIO 2018		GD Folio: 666 (COMPENSACION MES DE JULIO 2018. GD Folio: 666)		$1,000.00	$0.00	$2,331,874.94
P05821	20/07/2018		JULIO 2018		GD Folio: 666 (COMPENSACION MES DE JULIO 2018. GD Folio: 666)		$1,000.00	$0.00	$2,332,874.94
P05821	20/07/2018		JULIO 2018		GD Folio: 666 (COMPENSACION MES DE JULIO 2018. GD Folio: 666)		$52,327.90	$0.00	$2,385,202.84

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05821	20/07/2018		JULIO 2018		GD Folio: 666 (COMPENSACION MES DE JULIO 2018. GD Folio: 666)		$6,000.00	$0.00	$2,391,202.84
P05821	20/07/2018		JULIO 2018		GD Folio: 666 (COMPENSACION MES DE JULIO 2018. GD Folio: 666)		$51,870.00	$0.00	$2,443,072.84
P05821	20/07/2018		JULIO 2018		GD Folio: 666 (COMPENSACION MES DE JULIO 2018. GD Folio: 666)		$5,500.00	$0.00	$2,448,572.84
P05821	20/07/2018		JULIO 2018		GD Folio: 666 (COMPENSACION MES DE JULIO 2018. GD Folio: 666)		$2,515.50	$0.00	$2,451,088.34
P05821	20/07/2018		JULIO 2018		GD Folio: 666 (COMPENSACION MES DE JULIO 2018. GD Folio: 666)		$1,111.72	$0.00	$2,452,200.06
P05822	20/07/2018		JULION 2018		GD Folio: 667 (COMPENSACION MES DE JULIO 2018. GD Folio: 667)		$98,500.00	$0.00	$2,550,700.06
P05824	20/07/2018		JULIO 2018		GD Folio: 668 (COMPENSACION PAGADA DE MAS Y DESCONTADA JULIO 2018 M		$3,250.00	$0.00	$2,553,950.06
P06509	31/07/2018				GD Folio: 716 (FINIQUITO ARCELIA GUADALUPE SALGADO VILLA. GD Folio: 716)		$1,333.20	$0.00	$2,555,283.26
P06310	07/08/2018		AGOSTO 201		GD Folio: 693 (ANTICIPO DE COMPENSACION PARCIAL MES DE AGOSTO 2018. (		$3,000.00	$0.00	$2,558,283.26
P06968	20/08/2018		6303		GD Folio: 782 (COMPENSACION MES DE AGOSTO 2018. GD Folio: 782)		$54,699.00	$0.00	$2,612,982.26
P06968	20/08/2018		6303		GD Folio: 782 (COMPENSACION MES DE AGOSTO 2018. GD Folio: 782)		$68,339.00	$0.00	$2,681,321.26
P06968	20/08/2018		6303		GD Folio: 782 (COMPENSACION MES DE AGOSTO 2018. GD Folio: 782)		$95,500.00	$0.00	$2,776,821.26
P06968	20/08/2018		6303		GD Folio: 782 (COMPENSACION MES DE AGOSTO 2018. GD Folio: 782)		$31,500.00	$0.00	$2,808,321.26
P06968	20/08/2018		6303		GD Folio: 782 (COMPENSACION MES DE AGOSTO 2018. GD Folio: 782)		$1,000.00	$0.00	$2,809,321.26
P06968	20/08/2018		6303		GD Folio: 782 (COMPENSACION MES DE AGOSTO 2018. GD Folio: 782)		$1,000.00	$0.00	$2,810,321.26
P06968	20/08/2018		6303		GD Folio: 782 (COMPENSACION MES DE AGOSTO 2018. GD Folio: 782)		$53,500.00	$0.00	$2,863,821.26
P06968	20/08/2018		6303		GD Folio: 782 (COMPENSACION MES DE AGOSTO 2018. GD Folio: 782)		$6,000.00	$0.00	$2,869,821.26
P06968	20/08/2018		6303		GD Folio: 782 (COMPENSACION MES DE AGOSTO 2018. GD Folio: 782)		$47,141.27	$0.00	$2,916,962.53
P06968	20/08/2018		6303		GD Folio: 782 (COMPENSACION MES DE AGOSTO 2018. GD Folio: 782)		$5,500.00	$0.00	$2,922,462.53
P06968	20/08/2018		6303		GD Folio: 782 (COMPENSACION MES DE AGOSTO 2018. GD Folio: 782)		$2,515.50	$0.00	$2,924,978.03
P06968	20/08/2018		6303		GD Folio: 782 (COMPENSACION MES DE AGOSTO 2018. GD Folio: 782)		$1,111.72	$0.00	$2,926,089.75
P07367	31/08/2018		COMPENSAC		GD Folio: 837 (COMPENSACION DEL MES DE AGOSTO 2018. GD Folio: 837)		$2,163.93	$0.00	$2,928,253.68
P07423	10/09/2018		ADELANTO D		GD Folio: 843 (ADELANTO DE COMPENSACIONES DEL MES DE SEPTIEMBRE 20		$2,500.00	$0.00	$2,930,753.68
P07423	10/09/2018		ADELANTO D		GD Folio: 843 (ADELANTO DE COMPENSACIONES DEL MES DE SEPTIEMBRE 20		$6,500.00	$0.00	$2,937,253.68
P07423	10/09/2018		ADELANTO D		GD Folio: 843 (ADELANTO DE COMPENSACIONES DEL MES DE SEPTIEMBRE 20		$2,500.00	$0.00	$2,939,753.68
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$265.00	$0.00	$2,940,018.68
P07812	20/09/2018		SEPTIEMBRE		GD Folio: 895 (COMPENSACION MES DE SEPTIEMBRE 2018. GD Folio: 895)		$54,699.00	$0.00	$2,994,717.68
P07812	20/09/2018		SEPTIEMBRE		GD Folio: 895 (COMPENSACION MES DE SEPTIEMBRE 2018. GD Folio: 895)		$65,839.00	$0.00	$3,060,556.68
P07812	20/09/2018		SEPTIEMBRE		GD Folio: 895 (COMPENSACION MES DE SEPTIEMBRE 2018. GD Folio: 895)		$92,000.00	$0.00	$3,152,556.68
P07812	20/09/2018		SEPTIEMBRE		GD Folio: 895 (COMPENSACION MES DE SEPTIEMBRE 2018. GD Folio: 895)		$31,500.00	$0.00	$3,184,056.68
P07812	20/09/2018		SEPTIEMBRE		GD Folio: 895 (COMPENSACION MES DE SEPTIEMBRE 2018. GD Folio: 895)		$1,000.00	$0.00	$3,185,056.68
P07812	20/09/2018		SEPTIEMBRE		GD Folio: 895 (COMPENSACION MES DE SEPTIEMBRE 2018. GD Folio: 895)		$1,000.00	$0.00	$3,186,056.68
P07812	20/09/2018		SEPTIEMBRE		GD Folio: 895 (COMPENSACION MES DE SEPTIEMBRE 2018. GD Folio: 895)		$51,000.00	$0.00	$3,237,056.68
P07812	20/09/2018		SEPTIEMBRE		GD Folio: 895 (COMPENSACION MES DE SEPTIEMBRE 2018. GD Folio: 895)		$6,000.00	$0.00	$3,243,056.68

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07812	20/09/2018		SEPTIEMBRE		GD Folio: 895 (COMPENSACION MES DE SEPTIEMBRE 2018. GD Folio: 895)		$56,598.10	$0.00	$3,299,654.78
P07812	20/09/2018		SEPTIEMBRE		GD Folio: 895 (COMPENSACION MES DE SEPTIEMBRE 2018. GD Folio: 895)		$5,500.00	$0.00	$3,305,154.78
P07812	20/09/2018		SEPTIEMBRE		GD Folio: 895 (COMPENSACION MES DE SEPTIEMBRE 2018. GD Folio: 895)		$2,515.50	$0.00	$3,307,670.28
P07812	20/09/2018		SEPTIEMBRE		GD Folio: 895 (COMPENSACION MES DE SEPTIEMBRE 2018. GD Folio: 895)		$1,111.72	$0.00	$3,308,782.00
P08581	01/10/2018		OFICIO SIN N		GD Folio: 972 (ANTICIPO DE COMPENSACION MES DE OCTUBRE 2018. GD Folio:		$6,500.00	$0.00	$3,315,282.00
P08870	03/10/2018		OFICIO S/N		GD Folio: 1002 (ANTICIPO DE COMPENSACION MES DE OCTUBRE 2018. GD Folio		$5,000.00	$0.00	$3,320,282.00
P09138	19/10/2018				GD Folio: 1034 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GD Folio:		$66,699.00	$0.00	$3,386,981.00
P09138	19/10/2018				GD Folio: 1034 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GD Folio:		$68,175.07	$0.00	$3,455,156.07
P09138	19/10/2018				GD Folio: 1034 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GD Folio:		$87,000.00	$0.00	$3,542,156.07
P09138	19/10/2018				GD Folio: 1034 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GD Folio:		$30,500.00	$0.00	$3,572,656.07
P09138	19/10/2018				GD Folio: 1034 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GD Folio:		$1,000.00	$0.00	$3,573,656.07
P09138	19/10/2018				GD Folio: 1034 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GD Folio:		$1,000.00	$0.00	$3,574,656.07
P09138	19/10/2018				GD Folio: 1034 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GD Folio:		$53,352.48	$0.00	$3,628,008.55
P09138	19/10/2018				GD Folio: 1034 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GD Folio:		$6,000.00	$0.00	$3,634,008.55
P09138	19/10/2018				GD Folio: 1034 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GD Folio:		$50,598.10	$0.00	$3,684,606.65
P09138	19/10/2018				GD Folio: 1034 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GD Folio:		$5,500.00	$0.00	$3,690,106.65
P09138	19/10/2018				GD Folio: 1034 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GD Folio:		$2,515.50	$0.00	$3,692,622.15
P09138	19/10/2018				GD Folio: 1034 (PAGO DE COMPENSACIONES MES DE OCTUBRE 2018. GD Folio:		$1,111.72	$0.00	$3,693,733.87
P09143	19/10/2018		COMPENSAC		GD Folio: 1035 (COMPENSACION GARANTIZADA VISTAS CERRO GRANDE SEGU		$1,500.00	$0.00	$3,695,233.87
P09429	31/10/2018		FINIQUITO K/		GD Folio: 1082 (FINIQUITO KARLA JULIETA ADAME AGUILAR. GD Folio: 1082)		$6,108.89	$0.00	$3,701,342.76
P09655	05/11/2018		COMPENSAC		GD Folio: 1099 (ADELANTO DE COMPENSACION NOVIEMBRE DE ANA KAREN PE		$3,000.00	$0.00	$3,704,342.76
P09760	09/11/2018		ADELANTO D		GD Folio: 1108 (ADELANTO DE COMPENSACIÓN DE NOVIEMBRE 2018. GD Folio:		$6,500.00	$0.00	$3,710,842.76
P09763	09/11/2018		ADELANTO D		GD Folio: 1109 (ADELANTO DE COMPENSACION DE NOVIEMBRE 2018. GD Folio:		$2,500.00	$0.00	$3,713,342.76
P09913	20/11/2018		NOVIEMBRE		GD Folio: 1127 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 112		$66,699.00	$0.00	$3,780,041.76
P09913	20/11/2018		NOVIEMBRE		GD Folio: 1127 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 112		$68,339.00	$0.00	$3,848,380.76
P09913	20/11/2018		NOVIEMBRE		GD Folio: 1127 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 112		$99,000.00	$0.00	$3,947,380.76
P09913	20/11/2018		NOVIEMBRE		GD Folio: 1127 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 112		$25,000.00	$0.00	$3,972,380.76
P09913	20/11/2018		NOVIEMBRE		GD Folio: 1127 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 112		$1,000.00	$0.00	$3,973,380.76
P09913	20/11/2018		NOVIEMBRE		GD Folio: 1127 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 112		$51,000.00	$0.00	$4,024,380.76
P09913	20/11/2018		NOVIEMBRE		GD Folio: 1127 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 112		$6,000.00	$0.00	$4,030,380.76
P09913	20/11/2018		NOVIEMBRE		GD Folio: 1127 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 112		$47,598.10	$0.00	$4,077,978.86
P09913	20/11/2018		NOVIEMBRE		GD Folio: 1127 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 112		$5,500.00	$0.00	$4,083,478.86
P09913	20/11/2018		NOVIEMBRE		GD Folio: 1127 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 112		$2,515.50	$0.00	$4,085,994.36
P09913	20/11/2018		NOVIEMBRE		GD Folio: 1127 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 112		$1,111.72	$0.00	$4,087,106.08

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09913	20/11/2018		NOVIEMBRE		GD Folio: 1127 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 112		$1,500.00	$0.00	$4,088,606.08
P09914	20/11/2018		NOVIEMBRE		GD Folio: 1128 (COMPENSACION GARANTIZADA NOVIEMBRE 2018. GD Folio: 11:		$1,500.00	$0.00	$4,090,106.08
P10766	06/12/2018		OFICIO Y RE		GD Folio: 1201 (COMPENSACION ANTICIPADA DEL MES DE DICIEMBRE 2018/VIV		$7,000.00	$0.00	$4,097,106.08
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$20,347.07	$0.00	$4,117,453.15
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$2,880.09	$0.00	$4,120,333.24
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$60,614.39	$0.00	$4,180,947.63
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$8,429.38	$0.00	$4,189,377.01
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$1,000.00	$0.00	$4,190,377.01
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$1,500.00	$0.00	$4,191,877.01
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$5,500.00	$0.00	$4,197,377.01
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$2,515.50	$0.00	$4,199,892.51
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$1,111.72	$0.00	$4,201,004.23
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$3,400.00	$0.00	$4,204,404.23
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$1,500.00	$0.00	$4,205,904.23
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$14,000.00	$0.00	$4,219,904.23
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$1,490.00	$0.00	$4,221,394.23
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$5,541.33	$0.00	$4,226,935.56
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$51,700.00	$0.00	$4,278,635.56
P11513	20/12/2018		COMP.DICIEI		GD Folio: 1302 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1302)		$26,882.11	$0.00	$4,305,517.67
P11515	20/12/2018		COMP. DIC. 2		GD Folio: 1304 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1304)		$6,000.00	$0.00	$4,311,517.67
P11515	20/12/2018		COMP. DIC. 2		GD Folio: 1304 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1304)		$65,458.91	$0.00	$4,376,976.58
P11515	20/12/2018		COMP. DIC. 2		GD Folio: 1304 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1304)		$25,995.61	$0.00	$4,402,972.19
P11515	20/12/2018		COMP. DIC. 2		GD Folio: 1304 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1304)		$1,833.33	$0.00	$4,404,805.52
P11515	20/12/2018		COMP. DIC. 2		GD Folio: 1304 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1304)		$23,174.66	$0.00	$4,427,980.18
P11515	20/12/2018		COMP. DIC. 2		GD Folio: 1304 (COMPENSACION MES DE DICIEMBRE 2018. GD Folio: 1304)		$9,750.00	$0.00	$4,437,730.18
P11521	20/12/2018		COMPENSAC		GD Folio: 1306 (COMPENSACION DIC. 2018. GD Folio: 1306)		$36,601.93	$0.00	$4,474,332.11
P11521	20/12/2018		COMPENSAC		GD Folio: 1306 (COMPENSACION DIC. 2018. GD Folio: 1306)		$7,737.29	$0.00	$4,482,069.40
P11525	20/12/2018		AGUINALDO		GD Folio: 1308 (AGUINALDO COMPENSACION MES DE DICIEMBRE 2018. GD Foli		$1,001.00	$0.00	$4,483,070.40
P11525	20/12/2018		AGUINALDO		GD Folio: 1308 (AGUINALDO COMPENSACION MES DE DICIEMBRE 2018. GD Foli		$1,103.33	$0.00	$4,484,173.73
P11525	20/12/2018		AGUINALDO		GD Folio: 1308 (AGUINALDO COMPENSACION MES DE DICIEMBRE 2018. GD Foli		$38,161.89	$0.00	$4,522,335.62
P11525	20/12/2018		AGUINALDO		GD Folio: 1308 (AGUINALDO COMPENSACION MES DE DICIEMBRE 2018. GD Foli		$4,000.00	$0.00	$4,526,335.62
P11525	20/12/2018		AGUINALDO		GD Folio: 1308 (AGUINALDO COMPENSACION MES DE DICIEMBRE 2018. GD Foli		$683.67	$0.00	$4,527,019.29
P11525	20/12/2018		AGUINALDO		GD Folio: 1308 (AGUINALDO COMPENSACION MES DE DICIEMBRE 2018. GD Foli		$30,648.42	$0.00	$4,557,667.71
P11525	20/12/2018		AGUINALDO		GD Folio: 1308 (AGUINALDO COMPENSACION MES DE DICIEMBRE 2018. GD Foli		$17,759.94	$0.00	$4,575,427.65

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11525	20/12/2018		AGUINALDO		GD Folio: 1308 (AGUINALDO COMPENSACION MES DE DICIEMBRE 2018. GD Foli		$1,957.06	$0.00	$4,577,384.71
P11525	20/12/2018		AGUINALDO		GD Folio: 1308 (AGUINALDO COMPENSACION MES DE DICIEMBRE 2018. GD Foli		$743.00	$0.00	$4,578,127.71
P11525	20/12/2018		AGUINALDO		GD Folio: 1308 (AGUINALDO COMPENSACION MES DE DICIEMBRE 2018. GD Foli		$498.50	$0.00	$4,578,626.21
P11529	20/12/2018		AGUINALDO		GD Folio: 1309 (AGUINALDO COMPENSACION DIC. 2018. GD Folio: 1309)		$77,818.00	$0.00	$4,656,444.21
P11529	20/12/2018		AGUINALDO		GD Folio: 1309 (AGUINALDO COMPENSACION DIC. 2018. GD Folio: 1309)		$24,682.44	$0.00	$4,681,126.65
P11529	20/12/2018		AGUINALDO		GD Folio: 1309 (AGUINALDO COMPENSACION DIC. 2018. GD Folio: 1309)		$128,703.69	$0.00	$4,809,830.34
P11529	20/12/2018		AGUINALDO		GD Folio: 1309 (AGUINALDO COMPENSACION DIC. 2018. GD Folio: 1309)		$32,455.99	$0.00	$4,842,286.33
P11529	20/12/2018		AGUINALDO		GD Folio: 1309 (AGUINALDO COMPENSACION DIC. 2018. GD Folio: 1309)		$29,598.28	$0.00	$4,871,884.61
P11529	20/12/2018		AGUINALDO		GD Folio: 1309 (AGUINALDO COMPENSACION DIC. 2018. GD Folio: 1309)		$4,000.00	$0.00	$4,875,884.61
P11529	20/12/2018		AGUINALDO		GD Folio: 1309 (AGUINALDO COMPENSACION DIC. 2018. GD Folio: 1309)		$42,459.25	$0.00	$4,918,343.86
P11529	20/12/2018		AGUINALDO		GD Folio: 1309 (AGUINALDO COMPENSACION DIC. 2018. GD Folio: 1309)		$6,649.66	$0.00	$4,924,993.52
5113-1344					**Compensación por trabajos especiales**	**$0.00**	**$611,725.83**	**$0.00**	**$611,725.83**
P02154	15/01/2018		GRUTAS		GD Folio: 198 (NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GD Folio: 198)		$764.00	$0.00	$764.00
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$1,005.44	$0.00	$1,769.44
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$1,249.60	$0.00	$3,019.04
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$8,283.18	$0.00	$11,302.22
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$2,493.47	$0.00	$13,795.69
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$815.00	$0.00	$14,610.69
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$2,299.87	$0.00	$16,910.56
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$5,693.30	$0.00	$22,603.86
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$544.96	$0.00	$23,148.82
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$265.00	$0.00	$23,413.82
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$402.50	$0.00	$23,816.32
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$390.00	$0.00	$24,206.32
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$265.00	$0.00	$24,471.32
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$73.83	$0.00	$24,545.15
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$320.00	$0.00	$24,865.15
P02210	31/01/2018		GRUTAS 2DA		GD Folio: 208 (NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GD Folio: 208)		$764.00	$0.00	$25,629.15
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$1,005.44	$0.00	$26,634.59
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$1,249.60	$0.00	$27,884.19
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$8,283.18	$0.00	$36,167.37
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$2,743.91	$0.00	$38,911.28
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$815.00	$0.00	$39,726.28
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$3,450.34	$0.00	$43,176.62

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$5,493.30	$0.00	$48,669.92
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$544.96	$0.00	$49,214.88
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$265.00	$0.00	$49,479.88
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$402.50	$0.00	$49,882.38
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$390.00	$0.00	$50,272.38
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$265.00	$0.00	$50,537.38
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$1,000.00	$0.00	$51,537.38
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$73.83	$0.00	$51,611.21
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$320.00	$0.00	$51,931.21
P02245	15/02/2018		GRUTAS 1ER		GD Folio: 220 (NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GD Folio: 220)		$764.00	$0.00	$52,695.21
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$1,005.44	$0.00	$53,700.65
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$1,249.60	$0.00	$54,950.25
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$8,283.18	$0.00	$63,233.43
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$2,743.91	$0.00	$65,977.34
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$815.00	$0.00	$66,792.34
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$3,450.34	$0.00	$70,242.68
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$5,493.30	$0.00	$75,735.98
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$544.96	$0.00	$76,280.94
P02278	15/02/2018		C.C. 1ER QU		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$265.00	$0.00	$76,545.94
P02278	15/02/2018		C.C. 1ER QU		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$402.50	$0.00	$76,948.44
P02278	15/02/2018		C.C. 1ER QU		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$390.00	$0.00	$77,338.44
P02278	15/02/2018		C.C. 1ER QU		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$265.00	$0.00	$77,603.44
P02278	15/02/2018		C.C. 1ER QU		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$73.83	$0.00	$77,677.27
P02278	15/02/2018		C.C. 1ER QU		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$320.00	$0.00	$77,997.27
P02303	28/02/2018		GRUTAS 2DA		GD Folio: 234 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GD Folio: 234)		$764.00	$0.00	$78,761.27
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$1,005.44	$0.00	$79,766.71
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$1,249.60	$0.00	$81,016.31
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$8,283.18	$0.00	$89,299.49
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$2,743.91	$0.00	$92,043.40
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$815.00	$0.00	$92,858.40
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$3,450.34	$0.00	$96,308.74
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$5,285.30	$0.00	$101,594.04
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$544.96	$0.00	$102,139.00
P02316	28/02/2018		C.C. 2DA QU		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$265.00	$0.00	$102,404.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$1,133.83	$0.00	$103,537.83
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$390.00	$0.00	$103,927.83
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$265.00	$0.00	$104,192.83
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$500.00	$0.00	$104,692.83
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$73.83	$0.00	$104,766.66
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$2,290.73	$0.00	$107,057.39
P02317	28/02/2018		C.C. 2DA QUI		GD Folio: 238 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 238)		$697.67	$0.00	$107,755.06
P02476	28/02/2018		FINIQUITO S		GD Folio: 269 (FINIQUITO SR RAUL GERARDO AVALOS REYES. GD Folio: 269)		$790.58	$0.00	$108,545.64
P02331	15/03/2018		GRUTAS 1ER		GD Folio: 244 (NOMINA 1ER. QUINCENA MARZO GRUTAS. GD Folio: 244)		$764.00	$0.00	$109,309.64
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$1,005.44	$0.00	$110,315.08
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$1,249.60	$0.00	$111,564.68
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$7,662.18	$0.00	$119,226.86
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$2,743.91	$0.00	$121,970.77
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$815.00	$0.00	$122,785.77
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$3,450.34	$0.00	$126,236.11
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$5,008.30	$0.00	$131,244.41
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$544.96	$0.00	$131,789.37
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$265.00	$0.00	$132,054.37
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$402.50	$0.00	$132,456.87
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$390.00	$0.00	$132,846.87
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$265.00	$0.00	$133,111.87
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$500.00	$0.00	$133,611.87
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$73.83	$0.00	$133,685.70
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$320.00	$0.00	$134,005.70
P02358	31/03/2018		GRUTAS 2DA		GD Folio: 253 (NOMINA 2DA. QUINCENA MARZO GRUTAS. GD Folio: 253)		$5,466.68	$0.00	$139,472.38
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$1,005.44	$0.00	$140,477.82
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$1,249.60	$0.00	$141,727.42
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$7,662.18	$0.00	$149,389.60
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$2,889.31	$0.00	$152,278.91
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$815.00	$0.00	$153,093.91
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$3,450.34	$0.00	$156,544.25
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$5,008.30	$0.00	$161,552.55
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$544.96	$0.00	$162,097.51
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$265.00	$0.00	$162,362.51

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$402.50	$0.00	$162,765.01
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$390.00	$0.00	$163,155.01
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$265.00	$0.00	$163,420.01
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$500.00	$0.00	$163,920.01
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$73.83	$0.00	$163,993.84
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$320.00	$0.00	$164,313.84
P02811	15/04/2018		1ER. ABRIL C		GD Folio: 297 (NOMINA 1ER.QUINC. ABRIL GUIAS. GD Folio: 297)		$430.70	$0.00	$164,744.54
P02836	15/04/2018		1ER. ABRIL C		GD Folio: 301 (NOMINA 1ER QUINCENA ABRIL GRUTAS. GD Folio: 301)		$2,087.82	$0.00	$166,832.36
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$1,005.44	$0.00	$167,837.80
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$1,249.60	$0.00	$169,087.40
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$7,662.18	$0.00	$176,749.58
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$3,220.28	$0.00	$179,969.86
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$815.00	$0.00	$180,784.86
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$3,450.34	$0.00	$184,235.20
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$5,008.30	$0.00	$189,243.50
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$544.96	$0.00	$189,788.46
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$265.00	$0.00	$190,053.46
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$402.50	$0.00	$190,455.96
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$390.00	$0.00	$190,845.96
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$265.00	$0.00	$191,110.96
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$500.00	$0.00	$191,610.96
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$73.83	$0.00	$191,684.79
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$320.00	$0.00	$192,004.79
P03123	30/04/2018		2DA QUINC A		GD Folio: 342 (NOMINA 2DA QUINCENA ABRIL GRUTAS. GD Folio: 342)		$764.00	$0.00	$192,768.79
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$1,005.44	$0.00	$193,774.23
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$1,249.60	$0.00	$195,023.83
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$7,662.18	$0.00	$202,686.01
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$3,855.44	$0.00	$206,541.45
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$815.00	$0.00	$207,356.45
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$3,450.34	$0.00	$210,806.79
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$5,008.30	$0.00	$215,815.09
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$544.96	$0.00	$216,360.05
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$402.50	$0.00	$216,762.55
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$390.00	$0.00	$217,152.55

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$265.00	$0.00	$217,417.55
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$500.00	$0.00	$217,917.55
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$73.83	$0.00	$217,991.38
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$19.20	$0.00	$218,010.58
P03499	30/04/2018		2DA.QUINC A		GD Folio: 383 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 383)		$265.00	$0.00	$218,275.58
P03499	30/04/2018		2DA.QUINC A		GD Folio: 383 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 383)		$300.80	$0.00	$218,576.38
P04245	15/05/2018		1ER. QUINC.		GD Folio: 477 (NOMINA 1ER QUINCENA MAYO 2018 HAS GUIAS. GD Folio: 477)		$1,516.69	$0.00	$220,093.07
P04252	15/05/2018		NOMINA 1ER		GD Folio: 480 (NOMINA 1ER QUINCENA MAYO 2018 HAS. GD Folio: 480)		$400.00	$0.00	$220,493.07
P04260	15/05/2018		1ER. QUINC.		GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 483)		$3,631.04	$0.00	$224,124.11
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$1,005.44	$0.00	$225,129.55
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$2,149.60	$0.00	$227,279.15
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$7,662.18	$0.00	$234,941.33
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$2,743.91	$0.00	$237,685.24
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$815.00	$0.00	$238,500.24
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$3,471.09	$0.00	$241,971.33
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$5,008.30	$0.00	$246,979.63
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$544.96	$0.00	$247,524.59
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$265.00	$0.00	$247,789.59
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$402.50	$0.00	$248,192.09
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$390.00	$0.00	$248,582.09
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$265.00	$0.00	$248,847.09
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$500.00	$0.00	$249,347.09
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$73.83	$0.00	$249,420.92
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$320.00	$0.00	$249,740.92
P04365	15/05/2018		NOMINA 1ER		Cancelación GD Folio: 480 (NOMINA 1ER QUINCENA MAYO 2018 HAS. Cancelación		-$400.00	$0.00	$249,340.92
P04369	15/05/2018		1ER. QUINC.		Cancelación GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancel		-$3,631.04	$0.00	$245,709.88
P04372	15/05/2018		1ER. QUINC.		GD Folio: 500 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 500)		$2,431.04	$0.00	$248,140.92
P04395	31/05/2018		2DA. QUINC.		GD Folio: 506 (NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GD Folio: 506)		$764.00	$0.00	$248,904.92
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$1,005.44	$0.00	$249,910.36
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$1,200.44	$0.00	$251,110.80
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$7,662.18	$0.00	$258,772.98
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$2,743.91	$0.00	$261,516.89
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$815.00	$0.00	$262,331.89
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$2,513.66	$0.00	$264,845.55

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$3,520.80	$0.00	$268,366.35
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$544.96	$0.00	$268,911.31
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$265.00	$0.00	$269,176.31
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$402.50	$0.00	$269,578.81
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$390.00	$0.00	$269,968.81
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$265.00	$0.00	$270,233.81
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$500.00	$0.00	$270,733.81
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$73.83	$0.00	$270,807.64
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$320.00	$0.00	$271,127.64
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$265.00	$0.00	$271,392.64
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$402.50	$0.00	$271,795.14
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$390.00	$0.00	$272,185.14
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$265.00	$0.00	$272,450.14
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$500.00	$0.00	$272,950.14
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$73.83	$0.00	$273,023.97
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$320.00	$0.00	$273,343.97
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$1,005.44	$0.00	$274,349.41
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$1,200.44	$0.00	$275,549.85
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$7,662.18	$0.00	$283,212.03
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$2,743.91	$0.00	$285,955.94
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$815.00	$0.00	$286,770.94
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$2,492.91	$0.00	$289,263.85
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$3,600.07	$0.00	$292,863.92
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$544.96	$0.00	$293,408.88
P04710	15/06/2018		1ER. QUINC.		GD Folio: 534 (NOMINA 1ERA JUNIO 2018 GRUTAS. GD Folio: 534)		$764.00	$0.00	$294,172.88
P05094	30/06/2018		2DA. QUINC.		GD Folio: 576 (NOMINA 2DA. QUINC. JUNIO 2018 GRUTAS. GD Folio: 576)		$245.23	$0.00	$294,418.11
P05103	30/06/2018		2DA. QUINC .		GD Folio: 579 (NOMINA 2DA. QUINC JUNIO GRUTAS. GD Folio: 579)		$518.77	$0.00	$294,936.88
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$1,005.44	$0.00	$295,942.32
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$1,200.44	$0.00	$297,142.76
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$7,662.18	$0.00	$304,804.94
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$2,743.91	$0.00	$307,548.85
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$815.00	$0.00	$308,363.85
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$2,492.91	$0.00	$310,856.76
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$3,600.07	$0.00	$314,456.83

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$544.96	$0.00	$315,001.79
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$265.00	$0.00	$315,266.79
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$402.50	$0.00	$315,669.29
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$390.00	$0.00	$316,059.29
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$265.00	$0.00	$316,324.29
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$500.00	$0.00	$316,824.29
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$320.00	$0.00	$317,144.29
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$265.00	$0.00	$317,409.29
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$402.50	$0.00	$317,811.79
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$390.00	$0.00	$318,201.79
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$265.00	$0.00	$318,466.79
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$500.00	$0.00	$318,966.79
P05588	13/07/2018		1ER QUINCE		GD Folio: 621 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$320.00	$0.00	$319,286.79
P05559	15/07/2018		1ER. QUINC.		GD Folio: 617 (NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GD Folio: 617)		$375.00	$0.00	$319,661.79
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$1,005.44	$0.00	$320,667.23
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$1,699.60	$0.00	$322,366.83
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$6,073.18	$0.00	$328,440.01
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$2,743.91	$0.00	$331,183.92
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$815.00	$0.00	$331,998.92
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$2,513.66	$0.00	$334,512.58
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$5,206.37	$0.00	$339,718.95
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$544.96	$0.00	$340,263.91
P05943	31/07/2018		GRUTAS NOI		GD Folio: 674 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GD Folio: 674)		$45.84	$0.00	$340,309.75
P05943	31/07/2018		GRUTAS NOI		GD Folio: 674 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GD Folio: 674)		$3,838.21	$0.00	$344,147.96
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$1,005.44	$0.00	$345,153.40
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$1,699.60	$0.00	$346,853.00
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$6,073.18	$0.00	$352,926.18
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$2,743.91	$0.00	$355,670.09
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$815.00	$0.00	$356,485.09
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$3,471.09	$0.00	$359,956.18
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$5,206.37	$0.00	$365,162.55
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$544.96	$0.00	$365,707.51
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$265.00	$0.00	$365,972.51
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$402.50	$0.00	$366,375.01

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$500.00	$0.00	$366,875.01
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$320.00	$0.00	$367,195.01
P06170	31/07/2018		JULIO 2018		GD Folio: 680 (NOMINA 2DA QUINCENA JULIO 2018. GD Folio: 680)		$265.00	$0.00	$367,460.01
P06623	15/08/2018		GRUTAS		GD Folio: 730 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GD Folio: 730)		$375.00	$0.00	$367,835.01
P06626	15/08/2018		GRUTAS		GD Folio: 731 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GD Folio: 731)		$1,754.52	$0.00	$369,589.53
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$1,005.44	$0.00	$370,594.97
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$1,699.60	$0.00	$372,294.57
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$6,073.18	$0.00	$378,367.75
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$2,743.91	$0.00	$381,111.66
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$815.00	$0.00	$381,926.66
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$3,471.09	$0.00	$385,397.75
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$5,206.37	$0.00	$390,604.12
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$544.96	$0.00	$391,149.08
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$265.00	$0.00	$391,414.08
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$402.50	$0.00	$391,816.58
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$500.00	$0.00	$392,316.58
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$320.00	$0.00	$392,636.58
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$265.00	$0.00	$392,901.58
P07243	29/08/2018		GRUTAS		GD Folio: 818 (NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GD Folio: 818)		$375.00	$0.00	$393,276.58
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$1,005.44	$0.00	$394,282.02
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$1,699.60	$0.00	$395,981.62
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$10,073.18	$0.00	$406,054.80
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$2,459.31	$0.00	$408,514.11
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$815.00	$0.00	$409,329.11
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$3,471.09	$0.00	$412,800.20
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$5,206.37	$0.00	$418,006.57
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$544.96	$0.00	$418,551.53
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$265.00	$0.00	$418,816.53
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$402.50	$0.00	$419,219.03
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$500.00	$0.00	$419,719.03
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$320.00	$0.00	$420,039.03
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$265.00	$0.00	$420,304.03
P07450	13/09/2018		GRUTAS		GD Folio: 850 (NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GD Folio: 850)		$375.00	$0.00	$420,679.03
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$1,005.44	$0.00	$421,684.47

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$1,699.60	$0.00	$423,384.07
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$6,073.18	$0.00	$429,457.25
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$2,743.91	$0.00	$432,201.16
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$815.00	$0.00	$433,016.16
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$3,471.09	$0.00	$436,487.25
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$5,206.37	$0.00	$441,693.62
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$544.96	$0.00	$442,238.58
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$265.00	$0.00	$442,503.58
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$402.50	$0.00	$442,906.08
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$500.00	$0.00	$443,406.08
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$320.00	$0.00	$443,726.08
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$15.90	$0.00	$443,741.98
P07458	14/09/2018		1er QUINCEN		GD Folio: 855 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 855		$280.90	$0.00	$444,022.88
P08174	28/09/2018		GRUTAS		GD Folio: 925 (NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GD Folio: 925)		$375.00	$0.00	$444,397.88
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$1,005.44	$0.00	$445,403.32
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$1,699.60	$0.00	$447,102.92
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$6,073.18	$0.00	$453,176.10
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$2,743.91	$0.00	$455,920.01
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$815.00	$0.00	$456,735.01
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$3,471.09	$0.00	$460,206.10
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$5,206.37	$0.00	$465,412.47
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$544.96	$0.00	$465,957.43
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$265.00	$0.00	$466,222.43
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$402.50	$0.00	$466,624.93
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$500.00	$0.00	$467,124.93
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$269.27	$0.00	$467,394.20
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$265.00	$0.00	$467,659.20
P08209	28/09/2018		CENTROS C		GD Folio: 940 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 940)		$50.73	$0.00	$467,709.93
P08205	30/09/2018		C.C.		GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 939)		$50.73	$0.00	$467,760.66
P08208	30/09/2018		C.C.		Cancelación GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. Cancelación		-$50.73	$0.00	$467,709.93
P08932	11/10/2018		CENTROS C		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$500.00	$0.00	$468,209.93
P08932	11/10/2018		CENTROS C		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$265.00	$0.00	$468,474.93
P08932	11/10/2018		CENTROS C		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$320.00	$0.00	$468,794.93
P08932	11/10/2018		CENTROS C		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$265.00	$0.00	$469,059.93

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$402.50	$0.00	$469,462.43
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$1,455.44	$0.00	$470,917.87
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$1,699.60	$0.00	$472,617.47
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$6,073.18	$0.00	$478,690.65
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$2,743.91	$0.00	$481,434.56
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$815.00	$0.00	$482,249.56
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$3,471.09	$0.00	$485,720.65
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$5,206.37	$0.00	$490,927.02
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$544.96	$0.00	$491,471.98
P09085	11/10/2018		GRUTAS		GD Folio: 1027 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GD Folio: 102		$375.00	$0.00	$491,846.98
P09106	11/10/2018		HAS GRUTAS		GD Folio: 1031 (NOMINA 1ER. QUINCENA OCTUBRE 2018 HAS GRUTAS. GD Folio		$256.60	$0.00	$492,103.58
P09242	30/10/2018		2DA. QUINC (		GD Folio: 1058 (NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GD Folio: 1058)		$375.00	$0.00	$492,478.58
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$1,455.44	$0.00	$493,934.02
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$1,699.60	$0.00	$495,633.62
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$6,073.18	$0.00	$501,706.80
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$2,834.91	$0.00	$504,541.71
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$815.00	$0.00	$505,356.71
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$3,471.09	$0.00	$508,827.80
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$5,206.37	$0.00	$514,034.17
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$544.96	$0.00	$514,579.13
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$237.62	$0.00	$514,816.75
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$402.50	$0.00	$515,219.25
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$500.00	$0.00	$515,719.25
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$265.00	$0.00	$515,984.25
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$320.00	$0.00	$516,304.25
P09292	30/10/2018		CENTROS C(		GD Folio: 1067 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$27.38	$0.00	$516,331.63
P09770	14/11/2018		GRUTAS		GD Folio: 1111 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$304.00	$0.00	$516,635.63
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$1,455.44	$0.00	$518,091.07
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$6,073.18	$0.00	$524,164.25
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$3,471.09	$0.00	$527,635.34
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$5,206.37	$0.00	$532,841.71
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$544.96	$0.00	$533,386.67
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$1,699.60	$0.00	$535,086.27
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$164.63	$0.00	$535,250.90

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$48.90	$0.00	$535,299.80
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$402.50	$0.00	$535,702.30
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$500.00	$0.00	$536,202.30
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$265.00	$0.00	$536,467.30
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$320.00	$0.00	$536,787.30
P09780	14/11/2018		NOMINA 1ER		GD Folio: 1114 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$2,093.28	$0.00	$538,880.58
P09780	14/11/2018		NOMINA 1ER		GD Folio: 1114 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$766.10	$0.00	$539,646.68
P09785	14/11/2018		CENTRO COI		GD Folio: 1115 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$265.00	$0.00	$539,911.68
P10073	30/11/2018		GRUTAS		GD Folio: 1140 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$375.00	$0.00	$540,286.68
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$1,455.44	$0.00	$541,742.12
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$570.90	$0.00	$542,313.02
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$6,160.18	$0.00	$548,473.20
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$2,857.91	$0.00	$551,331.11
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$815.00	$0.00	$552,146.11
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$5,206.37	$0.00	$557,352.48
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$544.96	$0.00	$557,897.44
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$402.50	$0.00	$558,299.94
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$500.00	$0.00	$558,799.94
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$265.00	$0.00	$559,064.94
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$265.00	$0.00	$559,329.94
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$320.00	$0.00	$559,649.94
P10083	30/11/2018		PROVISION N		GD Folio: 1144 (PROVISION NOMINA OFICINAS 2NDA QUIN.NOVIEMBRE 2018. GI		$1,128.70	$0.00	$560,778.64
P10083	30/11/2018		PROVISION N		GD Folio: 1144 (PROVISION NOMINA OFICINAS 2NDA QUIN.NOVIEMBRE 2018. GI		$3,471.09	$0.00	$564,249.73
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$14.67	$0.00	$564,264.40
P11286	14/12/2018		1ER. QUINC.		GD Folio: 1271 (NOMINA 1ER. QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1271)		$360.33	$0.00	$564,624.73
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$150.56	$0.00	$564,775.29
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$6,160.18	$0.00	$570,935.47
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$2,257.91	$0.00	$573,193.38
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$815.00	$0.00	$574,008.38
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$3,471.09	$0.00	$577,479.47
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$5,206.37	$0.00	$582,685.84
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$1,304.88	$0.00	$583,990.72
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$1,699.60	$0.00	$585,690.32
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$32.70	$0.00	$585,723.02

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11320	14/12/2018		1ER. QUINC I		GD Folio: 1278 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1278)		$512.26	$0.00	$586,235.28
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$49.52	$0.00	$586,284.80
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$500.00	$0.00	$586,784.80
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$24.15	$0.00	$586,808.95
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$265.00	$0.00	$587,073.95
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$320.00	$0.00	$587,393.95
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$265.00	$0.00	$587,658.95
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$328.83	$0.00	$587,987.78
P11413	14/12/2018		2DA QUINC. I		GD Folio: 1293 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1293)		$375.00	$0.00	$588,362.78
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$6,160.18	$0.00	$594,522.96
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$1,614.98	$0.00	$596,137.94
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$815.00	$0.00	$596,952.94
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$3,471.09	$0.00	$600,424.03
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$5,206.37	$0.00	$605,630.40
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$544.96	$0.00	$606,175.36
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$1,455.44	$0.00	$607,630.80
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$1,699.60	$0.00	$609,330.40
P11437	31/12/2018		2DA QUINC. I		GD Folio: 1297 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GD Folio: 1297)		$642.93	$0.00	$609,973.33
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$500.00	$0.00	$610,473.33
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$265.00	$0.00	$610,738.33
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$320.00	$0.00	$611,058.33
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$265.00	$0.00	$611,323.33
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$402.50	$0.00	$611,725.83
5114-1411					**Cuotas al servicio medico del personal de caracter permane**	**$0.00**	**$1,718,918.99**	**$0.00**	**$1,718,918.99**
P02192	01/01/2018		PROVISION S		GD Folio: 204 (PROVISION SERV MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$353.23	$0.00	$353.23
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$2,427.20	$0.00	$2,780.43
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$2,137.31	$0.00	$4,917.74
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$10,843.45	$0.00	$15,761.19
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$4,215.60	$0.00	$19,976.79
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$353.23	$0.00	$20,330.02
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$394.26	$0.00	$20,724.28
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$394.26	$0.00	$21,118.54
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$394.26	$0.00	$21,512.80
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$353.23	$0.00	$21,866.03

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$353.23	$0.00	$22,219.26
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$353.04	$0.00	$22,572.30
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$394.26	$0.00	$22,966.56
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$393.25	$0.00	$23,359.81
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$353.23	$0.00	$23,713.04
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$394.26	$0.00	$24,107.30
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$420.76	$0.00	$24,528.06
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$394.26	$0.00	$24,922.32
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$353.23	$0.00	$25,275.55
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$394.26	$0.00	$25,669.81
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$677.14	$0.00	$26,346.95
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$531.53	$0.00	$26,878.48
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$542.14	$0.00	$27,420.62
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$758.59	$0.00	$28,179.21
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$507.04	$0.00	$28,686.25
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$394.26	$0.00	$29,080.51
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$609.82	$0.00	$29,690.33
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$353.04	$0.00	$30,043.37
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$1,863.28	$0.00	$31,906.65
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$706.27	$0.00	$32,612.92
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$353.23	$0.00	$32,966.15
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$460.34	$0.00	$33,426.49
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$353.23	$0.00	$33,779.72
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$1,982.99	$0.00	$35,762.71
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$353.04	$0.00	$36,115.75
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$353.04	$0.00	$36,468.79
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$394.26	$0.00	$36,863.05
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$353.04	$0.00	$37,216.09
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$394.26	$0.00	$37,610.35
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$353.04	$0.00	$37,963.39
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$353.04	$0.00	$38,316.43
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$650.52	$0.00	$38,966.95
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$353.23	$0.00	$39,320.18
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$353.23	$0.00	$39,673.41

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$3,608.48	$0.00	$43,281.89
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$557.94	$0.00	$43,839.83
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$1,738.22	$0.00	$45,578.05
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$11,293.87	$0.00	$56,871.92
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$601.13	$0.00	$57,473.05
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$1,154.92	$0.00	$58,627.97
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$960.92	$0.00	$59,588.89
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$2,427.20	$0.00	$62,016.09
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$2,137.31	$0.00	$64,153.40
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$10,600.49	$0.00	$74,753.89
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$4,349.31	$0.00	$79,103.20
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$353.23	$0.00	$79,456.43
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$394.26	$0.00	$79,850.69
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$394.26	$0.00	$80,244.95
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$394.26	$0.00	$80,639.21
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$353.23	$0.00	$80,992.44
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$353.23	$0.00	$81,345.67
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$353.04	$0.00	$81,698.71
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$394.26	$0.00	$82,092.97
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$393.25	$0.00	$82,486.22
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$353.23	$0.00	$82,839.45
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$394.26	$0.00	$83,233.71
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$420.76	$0.00	$83,654.47
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$394.26	$0.00	$84,048.73
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$353.23	$0.00	$84,401.96
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$394.26	$0.00	$84,796.22
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$677.14	$0.00	$85,473.36
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$531.53	$0.00	$86,004.89
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$542.14	$0.00	$86,547.03
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$758.59	$0.00	$87,305.62
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$507.04	$0.00	$87,812.66
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$394.26	$0.00	$88,206.92
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$609.82	$0.00	$88,816.74
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$353.04	$0.00	$89,169.78

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$1,863.28	$0.00	$91,033.06
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$706.27	$0.00	$91,739.33
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$353.23	$0.00	$92,092.56
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$460.34	$0.00	$92,552.90
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$353.23	$0.00	$92,906.13
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$2,017.17	$0.00	$94,923.30
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$353.04	$0.00	$95,276.34
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$353.04	$0.00	$95,629.38
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$394.26	$0.00	$96,023.64
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$353.04	$0.00	$96,376.68
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$394.26	$0.00	$96,770.94
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$353.04	$0.00	$97,123.98
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$353.04	$0.00	$97,477.02
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$750.52	$0.00	$98,227.54
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$353.23	$0.00	$98,580.77
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$353.23	$0.00	$98,934.00
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$3,911.74	$0.00	$102,845.74
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$557.94	$0.00	$103,403.68
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$1,738.22	$0.00	$105,141.90
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$12,255.37	$0.00	$117,397.27
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$601.13	$0.00	$117,998.40
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$1,154.92	$0.00	$119,153.32
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$960.92	$0.00	$120,114.24
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$2,427.20	$0.00	$122,541.44
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$2,137.31	$0.00	$124,678.75
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$10,533.06	$0.00	$135,211.81
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$4,349.31	$0.00	$139,561.12
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$353.23	$0.00	$139,914.35
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$394.26	$0.00	$140,308.61
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$353.23	$0.00	$140,661.84
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$394.26	$0.00	$141,056.10
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$394.26	$0.00	$141,450.36
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$677.14	$0.00	$142,127.50
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$353.23	$0.00	$142,480.73

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$353.23	$0.00	$142,833.96
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$353.04	$0.00	$143,187.00
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$394.26	$0.00	$143,581.26
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$393.25	$0.00	$143,974.51
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$609.82	$0.00	$144,584.33
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$394.26	$0.00	$144,978.59
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$420.76	$0.00	$145,399.35
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$629.75	$0.00	$146,029.10
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$353.23	$0.00	$146,382.33
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$394.26	$0.00	$146,776.59
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$353.23	$0.00	$147,129.82
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$531.53	$0.00	$147,661.35
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$777.63	$0.00	$148,438.98
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$758.59	$0.00	$149,197.57
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$507.04	$0.00	$149,704.61
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$394.26	$0.00	$150,098.87
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$394.26	$0.00	$150,493.13
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$353.04	$0.00	$150,846.17
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$1,863.28	$0.00	$152,709.45
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$706.27	$0.00	$153,415.72
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$353.23	$0.00	$153,768.95
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$460.34	$0.00	$154,229.29
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$4,218.74	$0.00	$158,448.03
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$1,923.99	$0.00	$160,372.02
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$353.04	$0.00	$160,725.06
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$353.04	$0.00	$161,078.10
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$394.26	$0.00	$161,472.36
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$353.04	$0.00	$161,825.40
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$960.92	$0.00	$162,786.32
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$353.04	$0.00	$163,139.36
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$353.04	$0.00	$163,492.40
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$650.52	$0.00	$164,142.92
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$353.23	$0.00	$164,496.15
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$353.23	$0.00	$164,849.38

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$557.94	$0.00	$165,407.32
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$1,738.22	$0.00	$167,145.54
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$235.49	$0.00	$167,381.03
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$12,050.21	$0.00	$179,431.24
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$601.13	$0.00	$180,032.37
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$1,154.92	$0.00	$181,187.29
P02436	19/02/2018		BAJA NANCY		GD Folio: 266 (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CI		-$235.49	$0.00	$180,951.80
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$2,564.58	$0.00	$183,516.38
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$2,258.04	$0.00	$185,774.42
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$11,235.67	$0.00	$197,010.09
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$4,593.80	$0.00	$201,603.89
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$374.42	$0.00	$201,978.31
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$417.91	$0.00	$202,396.22
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$374.42	$0.00	$202,770.64
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$417.91	$0.00	$203,188.55
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$417.91	$0.00	$203,606.46
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$716.17	$0.00	$204,322.63
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$374.42	$0.00	$204,697.05
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$374.42	$0.00	$205,071.47
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$374.23	$0.00	$205,445.70
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$417.91	$0.00	$205,863.61
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$416.84	$0.00	$206,280.45
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$644.06	$0.00	$206,924.51
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$417.91	$0.00	$207,342.42
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$444.41	$0.00	$207,786.83
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$792.33	$0.00	$208,579.16
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$374.42	$0.00	$208,953.58
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$417.91	$0.00	$209,371.49
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$374.42	$0.00	$209,745.91
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$563.42	$0.00	$210,309.33
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$574.66	$0.00	$210,883.99
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$871.48	$0.00	$211,755.47
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$537.46	$0.00	$212,292.93
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$417.91	$0.00	$212,710.84

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$487.68	$0.00	$213,198.52
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$374.23	$0.00	$213,572.75
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$1,960.51	$0.00	$215,533.26
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$748.65	$0.00	$216,281.91
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$374.42	$0.00	$216,656.33
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$487.96	$0.00	$217,144.29
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$4,776.60	$0.00	$221,920.89
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$2,289.54	$0.00	$224,210.43
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$374.23	$0.00	$224,584.66
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$374.23	$0.00	$224,958.89
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$417.91	$0.00	$225,376.80
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$374.23	$0.00	$225,751.03
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$1,013.06	$0.00	$226,764.09
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$374.23	$0.00	$227,138.32
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$374.23	$0.00	$227,512.55
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$739.55	$0.00	$228,252.10
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$374.42	$0.00	$228,626.52
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$374.42	$0.00	$229,000.94
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$588.14	$0.00	$229,589.08
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$2,037.68	$0.00	$231,626.76
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$374.42	$0.00	$232,001.18
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$12,017.67	$0.00	$244,018.85
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$632.12	$0.00	$244,650.97
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$1,219.13	$0.00	$245,870.10
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$2,258.04	$0.00	$248,128.14
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$11,636.20	$0.00	$259,764.34
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$5,094.89	$0.00	$264,859.23
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$374.42	$0.00	$265,233.65
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$417.91	$0.00	$265,651.56
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$374.23	$0.00	$266,025.79
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$417.91	$0.00	$266,443.70
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$417.91	$0.00	$266,861.61
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$792.33	$0.00	$267,653.94
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$374.42	$0.00	$268,028.36

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$374.42	$0.00	$268,402.78
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$751.97	$0.00	$269,154.75
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$417.91	$0.00	$269,572.66
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$416.84	$0.00	$269,989.50
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$374.42	$0.00	$270,363.92
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$417.91	$0.00	$270,781.83
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$444.41	$0.00	$271,226.24
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$748.65	$0.00	$271,974.89
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$374.42	$0.00	$272,349.31
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$417.91	$0.00	$272,767.22
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$716.17	$0.00	$273,483.39
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$677.19	$0.00	$274,160.58
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$574.66	$0.00	$274,735.24
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$374.23	$0.00	$275,109.47
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$537.46	$0.00	$275,646.93
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$417.91	$0.00	$276,064.84
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$644.06	$0.00	$276,708.90
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$374.23	$0.00	$277,083.13
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$1,960.51	$0.00	$279,043.64
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$739.55	$0.00	$279,783.19
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$374.42	$0.00	$280,157.61
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$487.96	$0.00	$280,645.57
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$374.42	$0.00	$281,019.99
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$2,410.99	$0.00	$283,430.98
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$374.23	$0.00	$283,805.21
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$12,051.78	$0.00	$295,856.99
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$417.91	$0.00	$296,274.90
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$374.23	$0.00	$296,649.13
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$417.91	$0.00	$297,067.04
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$374.23	$0.00	$297,441.27
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$374.23	$0.00	$297,815.50
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$588.14	$0.00	$298,403.64
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$374.42	$0.00	$298,778.06
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$374.42	$0.00	$299,152.48

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$4,776.60	$0.00	$303,929.08
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$1,736.72	$0.00	$305,665.80
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$428.16	$0.00	$306,093.96
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$332.05	$0.00	$306,426.01
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$632.12	$0.00	$307,058.13
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$1,219.13	$0.00	$308,277.26
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$1,013.06	$0.00	$309,290.32
P02497	15/03/2018		5		GD Folio: 271 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE MARZO 2018.		$2,564.55	$0.00	$311,854.87
P02497	15/03/2018		5		GD Folio: 271 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE MARZO 2018.		$103.89	$0.00	$311,958.76
P02497	15/03/2018		5		GD Folio: 271 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE MARZO 2018.		$42.40	$0.00	$312,001.16
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$2,564.58	$0.00	$314,565.74
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$2,258.04	$0.00	$316,823.78
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$11,636.20	$0.00	$328,459.98
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$5,469.31	$0.00	$333,929.29
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$324.50	$0.00	$334,253.79
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$417.91	$0.00	$334,671.70
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$416.84	$0.00	$335,088.54
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$324.50	$0.00	$335,413.04
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$417.91	$0.00	$335,830.95
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$417.91	$0.00	$336,248.86
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$417.91	$0.00	$336,666.77
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$716.17	$0.00	$337,382.94
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$374.42	$0.00	$337,757.36
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$374.42	$0.00	$338,131.78
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$374.23	$0.00	$338,506.01
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$417.91	$0.00	$338,923.92
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$417.91	$0.00	$339,341.83
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$644.06	$0.00	$339,985.89
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$417.91	$0.00	$340,403.80
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$444.41	$0.00	$340,848.21
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$417.91	$0.00	$341,266.12
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$374.42	$0.00	$341,640.54
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$487.96	$0.00	$342,128.50
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$374.42	$0.00	$342,502.92

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$677.19	$0.00	$343,180.11
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$574.66	$0.00	$343,754.77
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$798.34	$0.00	$344,553.11
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$537.46	$0.00	$345,090.57
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$374.23	$0.00	$345,464.80
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$417.91	$0.00	$345,882.71
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$374.23	$0.00	$346,256.94
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$1,960.51	$0.00	$348,217.45
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$748.65	$0.00	$348,966.10
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$374.42	$0.00	$349,340.52
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$374.42	$0.00	$349,714.94
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$4,749.91	$0.00	$354,464.85
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$2,410.99	$0.00	$356,875.84
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$374.23	$0.00	$357,250.07
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$374.23	$0.00	$357,624.30
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$417.91	$0.00	$358,042.21
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$1,219.13	$0.00	$359,261.34
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$1,013.06	$0.00	$360,274.40
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$374.23	$0.00	$360,648.63
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$374.23	$0.00	$361,022.86
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$739.55	$0.00	$361,762.41
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$374.42	$0.00	$362,136.83
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$588.14	$0.00	$362,724.97
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$428.16	$0.00	$363,153.13
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$1,840.61	$0.00	$364,993.74
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$374.42	$0.00	$365,368.16
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$12,051.78	$0.00	$377,419.94
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$632.12	$0.00	$378,052.06
P03510	15/04/2018		PROVISION D		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$2,564.58	$0.00	$380,616.64
P03510	15/04/2018		PROVISION D		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$2,632.47	$0.00	$383,249.11
P03510	15/04/2018		PROVISION D		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$11,636.20	$0.00	$394,885.31
P03510	15/04/2018		PROVISION D		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$5,094.89	$0.00	$399,980.20
P03510	15/04/2018		PROVISION D		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$374.42	$0.00	$400,354.62
P03510	15/04/2018		PROVISION D		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$417.91	$0.00	$400,772.53

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$417.91	$0.00	$401,190.44
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$416.84	$0.00	$401,607.28
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$374.42	$0.00	$401,981.70
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$417.91	$0.00	$402,399.61
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$417.91	$0.00	$402,817.52
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$374.42	$0.00	$403,191.94
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$716.17	$0.00	$403,908.11
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$374.42	$0.00	$404,282.53
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$374.43	$0.00	$404,656.96
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$798.34	$0.00	$405,455.30
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$374.23	$0.00	$405,829.53
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$417.91	$0.00	$406,247.44
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$644.06	$0.00	$406,891.50
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$417.91	$0.00	$407,309.41
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$444.41	$0.00	$407,753.82
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$748.65	$0.00	$408,502.47
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$417.91	$0.00	$408,920.38
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$487.96	$0.00	$409,408.34
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$374.42	$0.00	$409,782.76
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$677.19	$0.00	$410,459.95
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$587.43	$0.00	$411,047.38
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$374.23	$0.00	$411,421.61
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$545.08	$0.00	$411,966.69
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$374.23	$0.00	$412,340.92
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$417.91	$0.00	$412,758.83
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$374.23	$0.00	$413,133.06
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$1,960.51	$0.00	$415,093.57
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$739.55	$0.00	$415,833.12
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$374.42	$0.00	$416,207.54
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$374.42	$0.00	$416,581.96
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$4,776.60	$0.00	$421,358.56
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$2,123.44	$0.00	$423,482.00
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$374.23	$0.00	$423,856.23
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$12,051.78	$0.00	$435,908.01

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$417.91	$0.00	$436,325.92
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$1,219.13	$0.00	$437,545.05
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$1,013.06	$0.00	$438,558.11
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$374.23	$0.00	$438,932.34
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$374.23	$0.00	$439,306.57
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$588.14	$0.00	$439,894.71
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$374.42	$0.00	$440,269.13
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$417.91	$0.00	$440,687.04
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$374.42	$0.00	$441,061.46
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$374.42	$0.00	$441,435.88
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$428.16	$0.00	$441,864.04
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$1,840.61	$0.00	$443,704.65
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$632.12	$0.00	$444,336.77
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$2,564.58	$0.00	$446,901.35
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$3,286.89	$0.00	$450,188.24
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$11,636.20	$0.00	$461,824.44
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$5,094.89	$0.00	$466,919.33
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$374.42	$0.00	$467,293.75
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$417.91	$0.00	$467,711.66
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$374.23	$0.00	$468,085.89
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$417.91	$0.00	$468,503.80
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$416.84	$0.00	$468,920.64
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$374.42	$0.00	$469,295.06
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$417.91	$0.00	$469,712.97
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$417.91	$0.00	$470,130.88
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$374.42	$0.00	$470,505.30
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$417.91	$0.00	$470,923.21
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$716.17	$0.00	$471,639.38
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$374.42	$0.00	$472,013.80
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$374.43	$0.00	$472,388.23
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$798.34	$0.00	$473,186.57
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$545.08	$0.00	$473,731.65
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$694.10	$0.00	$474,425.75
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$644.06	$0.00	$475,069.81

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$417.91	$0.00	$475,487.72
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$444.41	$0.00	$475,932.13
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$748.65	$0.00	$476,680.78
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$374.42	$0.00	$477,055.20
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$487.96	$0.00	$477,543.16
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$374.42	$0.00	$477,917.58
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$563.40	$0.00	$478,480.98
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$587.43	$0.00	$479,068.41
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$650.42	$0.00	$479,718.83
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$417.91	$0.00	$480,136.74
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$374.23	$0.00	$480,510.97
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$417.91	$0.00	$480,928.88
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$374.23	$0.00	$481,303.11
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$1,960.51	$0.00	$483,263.62
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$739.55	$0.00	$484,003.17
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$374.42	$0.00	$484,377.59
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$374.42	$0.00	$484,752.01
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$4,662.89	$0.00	$489,414.90
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$2,123.44	$0.00	$491,538.34
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$374.23	$0.00	$491,912.57
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$12,051.78	$0.00	$503,964.35
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$632.12	$0.00	$504,596.47
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$1,219.13	$0.00	$505,815.60
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$1,013.06	$0.00	$506,828.66
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$374.23	$0.00	$507,202.89
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$374.23	$0.00	$507,577.12
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$588.14	$0.00	$508,165.26
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$374.42	$0.00	$508,539.68
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$1,840.61	$0.00	$510,380.29
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$694.10	$0.00	$511,074.39
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$374.42	$0.00	$511,448.81
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$276.19	$0.00	$511,725.00
P03527	30/04/2018		PROVISION D		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$428.16	$0.00	$512,153.16
P03984	15/05/2018		PROVISION D		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$2,564.58	$0.00	$514,717.74

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$3,250.63	$0.00	$517,968.37
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$11,636.20	$0.00	$529,604.57
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$5,094.89	$0.00	$534,699.46
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$374.42	$0.00	$535,073.88
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$417.91	$0.00	$535,491.79
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$417.91	$0.00	$535,909.70
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$416.84	$0.00	$536,326.54
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$374.42	$0.00	$536,700.96
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$417.91	$0.00	$537,118.87
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$694.10	$0.00	$537,812.97
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$374.42	$0.00	$538,187.39
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$417.91	$0.00	$538,605.30
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$716.17	$0.00	$539,321.47
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$374.42	$0.00	$539,695.89
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$374.43	$0.00	$540,070.32
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$374.23	$0.00	$540,444.55
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$545.08	$0.00	$540,989.63
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$694.10	$0.00	$541,683.73
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$644.06	$0.00	$542,327.79
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$417.91	$0.00	$542,745.70
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$444.41	$0.00	$543,190.11
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$417.91	$0.00	$543,608.02
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$374.42	$0.00	$543,982.44
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$487.96	$0.00	$544,470.40
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$374.42	$0.00	$544,844.82
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$563.40	$0.00	$545,408.22
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$587.43	$0.00	$545,995.65
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$798.34	$0.00	$546,793.99
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$417.91	$0.00	$547,211.90
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$374.23	$0.00	$547,586.13
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$417.91	$0.00	$548,004.04
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$374.22	$0.00	$548,378.26
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$2,360.44	$0.00	$550,738.70
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$748.65	$0.00	$551,487.35

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$374.42	$0.00	$551,861.77
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$374.42	$0.00	$552,236.19
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$4,662.89	$0.00	$556,899.08
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$2,123.43	$0.00	$559,022.51
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$374.23	$0.00	$559,396.74
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$650.42	$0.00	$560,047.16
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$632.12	$0.00	$560,679.28
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$1,219.13	$0.00	$561,898.41
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$1,013.06	$0.00	$562,911.47
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$374.23	$0.00	$563,285.70
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$374.23	$0.00	$563,659.93
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$739.55	$0.00	$564,399.48
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$588.14	$0.00	$564,987.62
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$374.42	$0.00	$565,362.04
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$374.42	$0.00	$565,736.46
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$428.16	$0.00	$566,164.62
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$1,840.61	$0.00	$568,005.23
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$12,051.78	$0.00	$580,057.01
P03990	15/05/2018		PROVISION [		GD Folio: 425 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$399.93	$0.00	$580,456.94
P03990	15/05/2018		PROVISION [		GD Folio: 425 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$276.19	$0.00	$580,733.13
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$2,564.58	$0.00	$583,297.71
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$3,250.63	$0.00	$586,548.34
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$11,636.20	$0.00	$598,184.54
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$5,094.89	$0.00	$603,279.43
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.42	$0.00	$603,653.85
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$417.91	$0.00	$604,071.76
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$694.10	$0.00	$604,765.86
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.43	$0.00	$605,140.29
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.23	$0.00	$605,514.52
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$417.91	$0.00	$605,932.43
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$416.84	$0.00	$606,349.27
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.42	$0.00	$606,723.69
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$417.91	$0.00	$607,141.60
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$444.41	$0.00	$607,586.01

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$417.91	$0.00	$608,003.92
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.42	$0.00	$608,378.34
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$417.91	$0.00	$608,796.25
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$716.17	$0.00	$609,512.42
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.42	$0.00	$609,886.84
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$587.43	$0.00	$610,474.27
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$798.34	$0.00	$611,272.61
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$545.08	$0.00	$611,817.69
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$694.10	$0.00	$612,511.79
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$644.06	$0.00	$613,155.85
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$417.91	$0.00	$613,573.76
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$2,360.44	$0.00	$615,934.20
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$748.65	$0.00	$616,682.85
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.42	$0.00	$617,057.27
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$487.96	$0.00	$617,545.23
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.42	$0.00	$617,919.65
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$563.40	$0.00	$618,483.05
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.23	$0.00	$618,857.28
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$650.42	$0.00	$619,507.70
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$417.91	$0.00	$619,925.61
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.23	$0.00	$620,299.84
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$417.91	$0.00	$620,717.75
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.22	$0.00	$621,091.97
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.23	$0.00	$621,466.20
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$739.55	$0.00	$622,205.75
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.42	$0.00	$622,580.17
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.42	$0.00	$622,954.59
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$4,662.89	$0.00	$627,617.48
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$2,123.44	$0.00	$629,740.92
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$428.16	$0.00	$630,169.08
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$12,051.78	$0.00	$642,220.86
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$632.12	$0.00	$642,852.98
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$1,219.13	$0.00	$644,072.11
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$1,013.06	$0.00	$645,085.17

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.23	$0.00	$645,459.40
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$1,840.61	$0.00	$647,300.01
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$588.14	$0.00	$647,888.15
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$399.93	$0.00	$648,288.08
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.42	$0.00	$648,662.50
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$276.19	$0.00	$648,938.69
P04424	15/05/2018		PROVISION D		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.42	$0.00	$649,313.11
P04433	15/05/2018		PROVISION D		Cancelación GD Folio: 425 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$399.93	$0.00	$648,913.18
P04433	15/05/2018		PROVISION D		Cancelación GD Folio: 425 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$276.19	$0.00	$648,636.99
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$2,564.58	$0.00	$646,072.41
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$3,250.63	$0.00	$642,821.78
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$11,636.20	$0.00	$631,185.58
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$5,094.89	$0.00	$626,090.69
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$374.42	$0.00	$625,716.27
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$417.91	$0.00	$625,298.36
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$417.91	$0.00	$624,880.45
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$416.84	$0.00	$624,463.61
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$374.42	$0.00	$624,089.19
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$417.91	$0.00	$623,671.28
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$694.10	$0.00	$622,977.18
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$374.42	$0.00	$622,602.76
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$417.91	$0.00	$622,184.85
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$716.17	$0.00	$621,468.68
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$374.42	$0.00	$621,094.26
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$374.43	$0.00	$620,719.83
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$374.23	$0.00	$620,345.60
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$545.08	$0.00	$619,800.52
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$694.10	$0.00	$619,106.42
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$644.06	$0.00	$618,462.36
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$417.91	$0.00	$618,044.45
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$444.41	$0.00	$617,600.04
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$417.91	$0.00	$617,182.13
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$374.42	$0.00	$616,807.71
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$487.96	$0.00	$616,319.75

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$374.42	$0.00	$615,945.33
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$563.40	$0.00	$615,381.93
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$587.43	$0.00	$614,794.50
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$798.34	$0.00	$613,996.16
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$417.91	$0.00	$613,578.25
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$374.23	$0.00	$613,204.02
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$417.91	$0.00	$612,786.11
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$374.22	$0.00	$612,411.89
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$2,360.44	$0.00	$610,051.45
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$748.65	$0.00	$609,302.80
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$374.42	$0.00	$608,928.38
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$374.42	$0.00	$608,553.96
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$4,662.89	$0.00	$603,891.07
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$2,123.43	$0.00	$601,767.64
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$374.23	$0.00	$601,393.41
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$650.42	$0.00	$600,742.99
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$632.12	$0.00	$600,110.87
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$1,219.13	$0.00	$598,891.74
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$1,013.06	$0.00	$597,878.68
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$374.23	$0.00	$597,504.45
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$374.23	$0.00	$597,130.22
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$739.55	$0.00	$596,390.67
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$588.14	$0.00	$595,802.53
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$374.42	$0.00	$595,428.11
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$374.42	$0.00	$595,053.69
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$428.16	$0.00	$594,625.53
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$1,840.61	$0.00	$592,784.92
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$12,051.78	$0.00	$580,733.14
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$2,564.58	$0.00	$583,297.72
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$2,164.70	$0.00	$585,462.42
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$11,636.20	$0.00	$597,098.62
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$5,094.89	$0.00	$602,193.51
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.42	$0.00	$602,567.93
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$417.91	$0.00	$602,985.84

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$417.91	$0.00	$603,403.75
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$416.84	$0.00	$603,820.59
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.42	$0.00	$604,195.01
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$417.91	$0.00	$604,612.92
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$638.38	$0.00	$605,251.30
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.42	$0.00	$605,625.72
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$716.17	$0.00	$606,341.89
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.42	$0.00	$606,716.31
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.43	$0.00	$607,090.74
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$798.34	$0.00	$607,889.08
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.23	$0.00	$608,263.31
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$694.10	$0.00	$608,957.41
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$644.06	$0.00	$609,601.47
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$417.91	$0.00	$610,019.38
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$444.41	$0.00	$610,463.79
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$748.65	$0.00	$611,212.44
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$417.91	$0.00	$611,630.35
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$487.96	$0.00	$612,118.31
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.42	$0.00	$612,492.73
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$563.40	$0.00	$613,056.13
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$587.43	$0.00	$613,643.56
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$650.42	$0.00	$614,293.98
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$545.08	$0.00	$614,839.06
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.23	$0.00	$615,213.29
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$417.91	$0.00	$615,631.20
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.22	$0.00	$616,005.42
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$2,360.44	$0.00	$618,365.86
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$739.55	$0.00	$619,105.41
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.42	$0.00	$619,479.83
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.42	$0.00	$619,854.25
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$3,570.31	$0.00	$623,424.56
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$2,123.44	$0.00	$625,548.00
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.23	$0.00	$625,922.23
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$11,379.03	$0.00	$637,301.26

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$417.91	$0.00	$637,719.17
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$1,219.13	$0.00	$638,938.30
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$1,013.06	$0.00	$639,951.36
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.23	$0.00	$640,325.59
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.23	$0.00	$640,699.82
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$588.14	$0.00	$641,287.96
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.42	$0.00	$641,662.38
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.42	$0.00	$642,036.80
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$276.19	$0.00	$642,312.99
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.42	$0.00	$642,687.41
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$428.16	$0.00	$643,115.57
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$1,840.61	$0.00	$644,956.18
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$632.12	$0.00	$645,588.30
P04449	31/05/2018		PROVISION [		GD Folio: 513 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$399.93	$0.00	$645,988.23
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$2,638.87	$0.00	$648,627.10
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$2,164.70	$0.00	$650,791.80
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$11,586.42	$0.00	$662,378.22
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$4,927.86	$0.00	$667,306.08
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$374.42	$0.00	$667,680.50
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$417.91	$0.00	$668,098.41
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$374.23	$0.00	$668,472.64
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$417.91	$0.00	$668,890.55
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$416.84	$0.00	$669,307.39
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$374.42	$0.00	$669,681.81
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$417.91	$0.00	$670,099.72
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$694.10	$0.00	$670,793.82
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$417.91	$0.00	$671,211.73
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$374.42	$0.00	$671,586.15
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$716.17	$0.00	$672,302.32
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$374.42	$0.00	$672,676.74
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$374.43	$0.00	$673,051.17
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$833.04	$0.00	$673,884.21
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$545.08	$0.00	$674,429.29
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$694.10	$0.00	$675,123.39

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$644.06	$0.00	$675,767.45
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$417.91	$0.00	$676,185.36
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$444.41	$0.00	$676,629.77
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$748.65	$0.00	$677,378.42
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$374.42	$0.00	$677,752.84
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$487.96	$0.00	$678,240.80
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$374.42	$0.00	$678,615.22
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$563.40	$0.00	$679,178.62
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$587.43	$0.00	$679,766.05
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$650.42	$0.00	$680,416.47
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$417.91	$0.00	$680,834.38
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$374.23	$0.00	$681,208.61
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$417.91	$0.00	$681,626.52
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$374.22	$0.00	$682,000.74
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$2,651.34	$0.00	$684,652.08
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$739.55	$0.00	$685,391.63
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$374.42	$0.00	$685,766.05
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$374.42	$0.00	$686,140.47
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$3,365.61	$0.00	$689,506.08
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$2,350.92	$0.00	$691,857.00
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$374.23	$0.00	$692,231.23
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$11,508.81	$0.00	$703,740.04
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$632.12	$0.00	$704,372.16
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$1,219.13	$0.00	$705,591.29
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$1,013.06	$0.00	$706,604.35
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$374.23	$0.00	$706,978.58
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$374.23	$0.00	$707,352.81
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$588.14	$0.00	$707,940.95
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$399.93	$0.00	$708,340.88
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$374.42	$0.00	$708,715.30
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$276.19	$0.00	$708,991.49
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$374.42	$0.00	$709,365.91
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$428.16	$0.00	$709,794.07
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$1,840.61	$0.00	$711,634.68

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$2,638.87	$0.00	$714,273.55
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$2,164.70	$0.00	$716,438.25
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$11,636.20	$0.00	$728,074.45
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$4,593.80	$0.00	$732,668.25
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.42	$0.00	$733,042.67
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$417.91	$0.00	$733,460.58
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.23	$0.00	$733,834.81
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$417.91	$0.00	$734,252.72
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$416.84	$0.00	$734,669.56
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.42	$0.00	$735,043.98
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$417.91	$0.00	$735,461.89
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$694.10	$0.00	$736,155.99
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$417.91	$0.00	$736,573.90
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.42	$0.00	$736,948.32
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$716.17	$0.00	$737,664.49
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.42	$0.00	$738,038.91
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.43	$0.00	$738,413.34
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$833.04	$0.00	$739,246.38
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$545.08	$0.00	$739,791.46
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$694.10	$0.00	$740,485.56
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$644.06	$0.00	$741,129.62
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$417.91	$0.00	$741,547.53
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$444.41	$0.00	$741,991.94
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$748.65	$0.00	$742,740.59
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.42	$0.00	$743,115.01
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$487.96	$0.00	$743,602.97
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.42	$0.00	$743,977.39
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$563.40	$0.00	$744,540.79
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$587.43	$0.00	$745,128.22
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$650.42	$0.00	$745,778.64
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$417.91	$0.00	$746,196.55
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.23	$0.00	$746,570.78
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$417.91	$0.00	$746,988.69
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.22	$0.00	$747,362.91

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$2,651.34	$0.00	$750,014.25
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$739.55	$0.00	$750,753.80
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.42	$0.00	$751,128.22
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.42	$0.00	$751,502.64
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$3,365.61	$0.00	$754,868.25
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$2,131.99	$0.00	$757,000.24
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.23	$0.00	$757,374.47
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$11,593.98	$0.00	$768,968.45
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$632.12	$0.00	$769,600.57
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$1,219.13	$0.00	$770,819.70
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$1,005.67	$0.00	$771,825.37
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.23	$0.00	$772,199.60
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.23	$0.00	$772,573.83
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$588.14	$0.00	$773,161.97
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$399.93	$0.00	$773,561.90
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.42	$0.00	$773,936.32
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$276.19	$0.00	$774,212.51
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$374.42	$0.00	$774,586.93
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$428.16	$0.00	$775,015.09
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$1,840.61	$0.00	$776,855.70
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$2,638.87	$0.00	$779,494.57
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$3,143.92	$0.00	$782,638.49
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$11,493.11	$0.00	$794,131.60
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$4,827.64	$0.00	$798,959.24
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$374.42	$0.00	$799,333.66
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$417.91	$0.00	$799,751.57
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$374.23	$0.00	$800,125.80
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$417.91	$0.00	$800,543.71
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$416.84	$0.00	$800,960.55
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$374.42	$0.00	$801,334.97
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$417.91	$0.00	$801,752.88
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$694.10	$0.00	$802,446.98
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$417.91	$0.00	$802,864.89
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$374.42	$0.00	$803,239.31

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$716.17	$0.00	$803,955.48
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$374.42	$0.00	$804,329.90
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$374.43	$0.00	$804,704.33
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$833.04	$0.00	$805,537.37
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$545.08	$0.00	$806,082.45
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$694.10	$0.00	$806,776.55
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$644.06	$0.00	$807,420.61
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$417.91	$0.00	$807,838.52
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$444.41	$0.00	$808,282.93
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$748.65	$0.00	$809,031.58
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$374.42	$0.00	$809,406.00
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$487.96	$0.00	$809,893.96
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$374.42	$0.00	$810,268.38
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$563.40	$0.00	$810,831.78
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$587.43	$0.00	$811,419.21
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$650.42	$0.00	$812,069.63
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$417.91	$0.00	$812,487.54
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$374.23	$0.00	$812,861.77
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$278.61	$0.00	$813,140.38
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$374.22	$0.00	$813,514.60
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$2,651.34	$0.00	$816,165.94
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$739.55	$0.00	$816,905.49
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$374.42	$0.00	$817,279.91
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$374.42	$0.00	$817,654.33
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$3,649.72	$0.00	$821,304.05
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$2,263.24	$0.00	$823,567.29
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$374.23	$0.00	$823,941.52
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$12,477.85	$0.00	$836,419.37
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$632.12	$0.00	$837,051.49
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$1,219.13	$0.00	$838,270.62
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$1,005.67	$0.00	$839,276.29
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$374.23	$0.00	$839,650.52
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$374.23	$0.00	$840,024.75
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$588.14	$0.00	$840,612.89

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$399.93	$0.00	$841,012.82
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$374.42	$0.00	$841,387.24
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$276.19	$0.00	$841,663.43
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$374.42	$0.00	$842,037.85
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$428.16	$0.00	$842,466.01
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$1,840.61	$0.00	$844,306.62
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$417.91	$0.00	$844,724.53
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$694.10	$0.00	$845,418.63
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$417.91	$0.00	$845,836.54
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$846,210.96
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$390.05	$0.00	$846,601.01
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$716.17	$0.00	$847,317.18
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$694.10	$0.00	$848,011.28
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$417.91	$0.00	$848,429.19
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$848,803.61
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$563.40	$0.00	$849,367.01
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$849,741.43
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.43	$0.00	$850,115.86
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$570.98	$0.00	$850,686.84
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$545.08	$0.00	$851,231.92
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$417.91	$0.00	$851,649.83
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.22	$0.00	$852,024.05
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$417.91	$0.00	$852,441.96
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$723.69	$0.00	$853,165.65
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$853,540.07
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$480.39	$0.00	$854,020.46
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$4,227.74	$0.00	$858,248.20
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$2,263.24	$0.00	$860,511.44
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$587.43	$0.00	$861,098.87
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$650.60	$0.00	$861,749.47
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$417.91	$0.00	$862,167.38
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.23	$0.00	$862,541.61
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,005.67	$0.00	$863,547.28
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.23	$0.00	$863,921.51

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$2,651.34	$0.00	$866,572.85
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$739.55	$0.00	$867,312.40
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$867,686.82
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$868,061.24
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$444.41	$0.00	$868,505.65
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$276.19	$0.00	$868,781.84
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.23	$0.00	$869,156.07
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$12,310.95	$0.00	$881,467.02
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$632.12	$0.00	$882,099.14
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,219.13	$0.00	$883,318.27
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$2,638.87	$0.00	$885,957.14
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$3,205.63	$0.00	$889,162.77
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.23	$0.00	$889,537.00
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$588.14	$0.00	$890,125.14
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$399.93	$0.00	$890,525.07
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$890,899.49
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.23	$0.00	$891,273.72
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$417.91	$0.00	$891,691.63
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$262.06	$0.00	$891,953.69
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$892,328.11
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$428.16	$0.00	$892,756.27
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,840.61	$0.00	$894,596.88
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$416.84	$0.00	$895,013.72
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$895,388.14
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$11,520.97	$0.00	$906,909.11
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$5,469.11	$0.00	$912,378.22
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$912,752.64
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$417.91	$0.00	$913,170.55
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$2,638.87	$0.00	$915,809.42
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$3,286.89	$0.00	$919,096.31
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$11,637.67	$0.00	$930,733.98
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$5,469.11	$0.00	$936,203.09
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.42	$0.00	$936,577.51
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$417.91	$0.00	$936,995.42

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$417.91	$0.00	$937,413.33
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$694.10	$0.00	$938,107.43
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.42	$0.00	$938,481.85
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.43	$0.00	$938,856.28
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.23	$0.00	$939,230.51
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$417.91	$0.00	$939,648.42
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$416.84	$0.00	$940,065.26
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.42	$0.00	$940,439.68
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$417.91	$0.00	$940,857.59
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$748.65	$0.00	$941,606.24
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$417.91	$0.00	$942,024.15
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.42	$0.00	$942,398.57
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$417.91	$0.00	$942,816.48
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$716.17	$0.00	$943,532.65
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$587.43	$0.00	$944,120.08
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$650.60	$0.00	$944,770.68
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$570.98	$0.00	$945,341.66
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$545.08	$0.00	$945,886.74
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$694.10	$0.00	$946,580.84
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$417.91	$0.00	$946,998.75
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$2,651.34	$0.00	$949,650.09
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$739.55	$0.00	$950,389.64
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.42	$0.00	$950,764.06
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$487.96	$0.00	$951,252.02
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.42	$0.00	$951,626.44
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$563.40	$0.00	$952,189.84
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.23	$0.00	$952,564.07
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$11,457.18	$0.00	$964,021.25
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$417.91	$0.00	$964,439.16
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.23	$0.00	$964,813.39
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$417.91	$0.00	$965,231.30
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.22	$0.00	$965,605.52
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.23	$0.00	$965,979.75
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$588.14	$0.00	$966,567.89

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.42	$0.00	$966,942.31
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.42	$0.00	$967,316.73
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$4,337.46	$0.00	$971,654.19
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$2,263.24	$0.00	$973,917.43
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$262.06	$0.00	$974,179.49
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.42	$0.00	$974,553.91
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$632.12	$0.00	$975,186.03
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$1,219.13	$0.00	$976,405.16
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$980.77	$0.00	$977,385.93
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.23	$0.00	$977,760.16
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$428.16	$0.00	$978,188.32
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$1,840.61	$0.00	$980,028.93
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$399.93	$0.00	$980,428.86
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$374.42	$0.00	$980,803.28
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$444.41	$0.00	$981,247.69
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$276.19	$0.00	$981,523.88
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$2,638.87	$0.00	$984,162.75
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$3,286.89	$0.00	$987,449.64
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$11,771.04	$0.00	$999,220.68
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$5,440.65	$0.00	$1,004,661.33
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$1,005,035.75
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$417.91	$0.00	$1,005,453.66
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$637.56	$0.00	$1,006,091.22
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.43	$0.00	$1,006,465.65
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.23	$0.00	$1,006,839.88
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$417.91	$0.00	$1,007,257.79
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$416.84	$0.00	$1,007,674.63
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$1,008,049.05
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$417.91	$0.00	$1,008,466.96
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$748.65	$0.00	$1,009,215.61
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$417.91	$0.00	$1,009,633.52
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$1,010,007.94
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$417.91	$0.00	$1,010,425.85
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$716.17	$0.00	$1,011,142.02

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$1,011,516.44
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$289.62	$0.00	$1,011,806.06
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$570.98	$0.00	$1,012,377.04
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$545.08	$0.00	$1,012,922.12
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$581.84	$0.00	$1,013,503.96
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$417.91	$0.00	$1,013,921.87
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$417.91	$0.00	$1,014,339.78
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$1,014,714.20
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$1,015,088.62
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$487.96	$0.00	$1,015,576.58
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$1,015,951.00
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$563.40	$0.00	$1,016,514.40
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$587.43	$0.00	$1,017,101.83
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$632.12	$0.00	$1,017,733.95
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$417.91	$0.00	$1,018,151.86
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$451.05	$0.00	$1,018,602.91
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.22	$0.00	$1,018,977.13
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$2,651.34	$0.00	$1,021,628.47
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.23	$0.00	$1,022,002.70
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$399.93	$0.00	$1,022,402.63
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$1,022,777.05
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$4,300.89	$0.00	$1,027,077.94
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$2,263.24	$0.00	$1,029,341.18
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.23	$0.00	$1,029,715.41
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$12,460.49	$0.00	$1,042,175.90
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$428.16	$0.00	$1,042,604.06
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,219.13	$0.00	$1,043,823.19
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,005.67	$0.00	$1,044,828.86
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.23	$0.00	$1,045,203.09
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.23	$0.00	$1,045,577.32
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$588.14	$0.00	$1,046,165.46
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,888.40	$0.00	$1,048,053.86
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$1,048,428.28
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$444.41	$0.00	$1,048,872.69

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07270	30/08/2018		PROVISIÓN D		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.41	$0.00	$1,049,247.10
P07270	30/08/2018		PROVISIÓN D		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$262.06	$0.00	$1,049,509.16
P07270	30/08/2018		PROVISIÓN D		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$1,049,883.58
P07291	30/08/2018		PROVISION D		GD Folio: 828 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$374.23	$0.00	$1,050,257.81
P07291	30/08/2018		PROVISION D		GD Folio: 828 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$365.32	$0.00	$1,050,623.13
P07291	30/08/2018		PROVISION D		GD Folio: 828 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$154.76	$0.00	$1,050,777.89
P07291	30/08/2018		PROVISION D		GD Folio: 828 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$112.26	$0.00	$1,050,890.15
P07291	30/08/2018		PROVISION D		GD Folio: 828 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$459.20	$0.00	$1,051,349.35
P07376	31/08/2018		SERVICIO ME		GD Folio: 840 (SERVICIO MEDICO DE MARIANA MARRUFO SOTO OFICIO PYJ/FID		$124,724.21	$0.00	$1,176,073.56
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$2,638.87	$0.00	$1,178,712.43
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$3,286.89	$0.00	$1,181,999.32
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$11,771.04	$0.00	$1,193,770.36
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$5,469.11	$0.00	$1,199,239.47
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$374.42	$0.00	$1,199,613.89
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$417.91	$0.00	$1,200,031.80
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$417.91	$0.00	$1,200,449.71
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$417.91	$0.00	$1,200,867.62
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$374.43	$0.00	$1,201,242.05
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$570.98	$0.00	$1,201,813.03
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$374.23	$0.00	$1,202,187.26
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$417.91	$0.00	$1,202,605.17
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$416.84	$0.00	$1,203,022.01
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$374.42	$0.00	$1,203,396.43
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$374.42	$0.00	$1,203,770.85
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$487.96	$0.00	$1,204,258.81
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$374.42	$0.00	$1,204,633.23
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$417.91	$0.00	$1,205,051.14
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$716.17	$0.00	$1,205,767.31
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$374.42	$0.00	$1,206,141.73
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$374.23	$0.00	$1,206,515.96
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$451.05	$0.00	$1,206,967.01
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$545.08	$0.00	$1,207,512.09
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$417.91	$0.00	$1,207,930.00
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$362.19	$0.00	$1,208,292.19

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$748.65	$0.00	$1,209,040.84
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$374.42	$0.00	$1,209,415.26
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$4,337.46	$0.00	$1,213,752.72
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$374.42	$0.00	$1,214,127.14
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$563.40	$0.00	$1,214,690.54
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$587.43	$0.00	$1,215,277.97
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$417.91	$0.00	$1,215,695.88
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$1,219.13	$0.00	$1,216,915.01
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$1,005.67	$0.00	$1,217,920.68
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$374.22	$0.00	$1,218,294.90
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$2,651.34	$0.00	$1,220,946.24
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$739.55	$0.00	$1,221,685.79
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$374.42	$0.00	$1,222,060.21
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$374.42	$0.00	$1,222,434.63
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$792.32	$0.00	$1,223,226.95
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$2,263.24	$0.00	$1,225,490.19
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$374.23	$0.00	$1,225,864.42
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$12,623.02	$0.00	$1,238,487.44
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$632.12	$0.00	$1,239,119.56
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$694.10	$0.00	$1,239,813.66
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$748.82	$0.00	$1,240,562.48
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$374.23	$0.00	$1,240,936.71
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$374.23	$0.00	$1,241,310.94
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$588.14	$0.00	$1,241,899.08
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$399.93	$0.00	$1,242,299.01
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$428.16	$0.00	$1,242,727.17
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$1,888.40	$0.00	$1,244,615.57
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$444.41	$0.00	$1,245,059.98
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$374.41	$0.00	$1,245,434.39
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$262.06	$0.00	$1,245,696.45
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$374.42	$0.00	$1,246,070.87
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$1,246,445.29
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$1,246,819.71
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$792.32	$0.00	$1,247,612.03

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$2,263.24	$0.00	$1,249,875.27
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.23	$0.00	$1,250,249.50
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$12,623.02	$0.00	$1,262,872.52
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$632.12	$0.00	$1,263,504.64
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$234.52	$0.00	$1,263,739.16
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$748.82	$0.00	$1,264,487.98
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.23	$0.00	$1,264,862.21
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.23	$0.00	$1,265,236.44
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$588.14	$0.00	$1,265,824.58
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$399.93	$0.00	$1,266,224.51
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$428.16	$0.00	$1,266,652.67
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,888.40	$0.00	$1,268,541.07
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$444.41	$0.00	$1,268,985.48
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.41	$0.00	$1,269,359.89
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$262.06	$0.00	$1,269,621.95
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$1,269,996.37
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$2,638.87	$0.00	$1,272,635.24
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$3,246.26	$0.00	$1,275,881.50
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$11,771.04	$0.00	$1,287,652.54
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$5,469.11	$0.00	$1,293,121.65
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$1,293,496.07
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$417.91	$0.00	$1,293,913.98
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$417.91	$0.00	$1,294,331.89
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$417.91	$0.00	$1,294,749.80
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.43	$0.00	$1,295,124.23
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$570.98	$0.00	$1,295,695.21
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.23	$0.00	$1,296,069.44
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$417.91	$0.00	$1,296,487.35
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$416.84	$0.00	$1,296,904.19
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$1,297,278.61
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$1,297,653.03
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$487.96	$0.00	$1,298,140.99
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$1,298,515.41
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$417.91	$0.00	$1,298,933.32

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$716.17	$0.00	$1,299,649.49
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$1,300,023.91
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.23	$0.00	$1,300,398.14
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$451.05	$0.00	$1,300,849.19
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$545.08	$0.00	$1,301,394.27
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$417.91	$0.00	$1,301,812.18
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$417.91	$0.00	$1,302,230.09
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$748.65	$0.00	$1,302,978.74
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$1,303,353.16
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$4,337.46	$0.00	$1,307,690.62
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.42	$0.00	$1,308,065.04
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$563.40	$0.00	$1,308,628.44
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$587.43	$0.00	$1,309,215.87
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$417.91	$0.00	$1,309,633.78
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,219.13	$0.00	$1,310,852.91
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,005.67	$0.00	$1,311,858.58
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$374.22	$0.00	$1,312,232.80
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$2,651.34	$0.00	$1,314,884.14
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$739.55	$0.00	$1,315,623.69
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$3,293.36	$0.00	$1,318,917.05
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$423.96	$0.00	$1,319,341.01
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$11,771.04	$0.00	$1,331,112.05
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$5,469.11	$0.00	$1,336,581.16
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.42	$0.00	$1,336,955.58
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$417.91	$0.00	$1,337,373.49
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$417.91	$0.00	$1,337,791.40
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$545.08	$0.00	$1,338,336.48
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.23	$0.00	$1,338,710.71
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$417.91	$0.00	$1,339,128.62
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$416.84	$0.00	$1,339,545.46
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.42	$0.00	$1,339,919.88
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$417.91	$0.00	$1,340,337.79
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.42	$0.00	$1,340,712.21
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.42	$0.00	$1,341,086.63

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$417.91	$0.00	$1,341,504.54
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.42	$0.00	$1,341,878.96
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.43	$0.00	$1,342,253.39
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$570.98	$0.00	$1,342,824.37
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.22	$0.00	$1,343,198.59
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$417.91	$0.00	$1,343,616.50
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$417.91	$0.00	$1,344,034.41
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$748.65	$0.00	$1,344,783.06
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.42	$0.00	$1,345,157.48
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$487.96	$0.00	$1,345,645.44
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$2,263.24	$0.00	$1,347,908.68
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$563.40	$0.00	$1,348,472.08
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$337.82	$0.00	$1,348,809.90
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$417.91	$0.00	$1,349,227.81
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.23	$0.00	$1,349,602.04
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$451.05	$0.00	$1,350,053.09
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.23	$0.00	$1,350,427.32
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$2,651.34	$0.00	$1,353,078.66
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$739.55	$0.00	$1,353,818.21
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.42	$0.00	$1,354,192.63
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.42	$0.00	$1,354,567.05
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$4,337.46	$0.00	$1,358,904.51
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$444.41	$0.00	$1,359,348.92
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.23	$0.00	$1,359,723.15
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$12,013.53	$0.00	$1,371,736.68
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$632.12	$0.00	$1,372,368.80
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$1,219.13	$0.00	$1,373,587.93
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$1,005.67	$0.00	$1,374,593.60
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$428.16	$0.00	$1,375,021.76
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.23	$0.00	$1,375,395.99
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$588.14	$0.00	$1,375,984.13
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$399.93	$0.00	$1,376,384.06
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.42	$0.00	$1,376,758.48
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$792.32	$0.00	$1,377,550.80

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$1,888.40	$0.00	$1,379,439.20
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$716.17	$0.00	$1,380,155.37
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.41	$0.00	$1,380,529.78
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$262.06	$0.00	$1,380,791.84
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$349.46	$0.00	$1,381,141.30
P08908	15/10/2018		PROVISION D		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$748.82	$0.00	$1,381,890.12
P08916	15/10/2018		PROVISION D		GD Folio: 1007 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$2,862.93	$0.00	$1,384,753.05
P08916	15/10/2018		PROVISION D		GD Folio: 1007 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$694.10	$0.00	$1,385,447.15
P08923	15/10/2018		PROVISION D		GD Folio: 1008 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$459.58	$0.00	$1,385,906.73
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$3,293.36	$0.00	$1,389,200.09
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$11,771.04	$0.00	$1,400,971.13
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$528.47	$0.00	$1,401,499.60
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$374.23	$0.00	$1,401,873.83
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$417.91	$0.00	$1,402,291.74
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$374.23	$0.00	$1,402,665.97
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$417.91	$0.00	$1,403,083.88
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$135.39	$0.00	$1,403,219.27
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$374.42	$0.00	$1,403,593.69
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$570.98	$0.00	$1,404,164.67
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$127.17	$0.00	$1,404,291.84
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$417.91	$0.00	$1,404,709.75
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$417.91	$0.00	$1,405,127.66
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$416.84	$0.00	$1,405,544.50
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$374.42	$0.00	$1,405,918.92
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$374.42	$0.00	$1,406,293.34
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$563.40	$0.00	$1,406,856.74
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$213.01	$0.00	$1,407,069.75
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$716.17	$0.00	$1,407,785.92
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$374.42	$0.00	$1,408,160.34
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$374.43	$0.00	$1,408,534.77
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$2,651.34	$0.00	$1,411,186.11
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$739.55	$0.00	$1,411,925.66
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$374.42	$0.00	$1,412,300.08
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$417.91	$0.00	$1,412,717.99

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$374.23	$0.00	$1,413,092.22
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$487.96	$0.00	$1,413,580.18
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$12,061.85	$0.00	$1,425,642.03
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$632.12	$0.00	$1,426,274.15
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$1,219.13	$0.00	$1,427,493.28
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$374.23	$0.00	$1,427,867.51
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$451.05	$0.00	$1,428,318.56
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$374.22	$0.00	$1,428,692.78
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$588.14	$0.00	$1,429,280.92
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$3,286.89	$0.00	$1,432,567.81
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$399.93	$0.00	$1,432,967.74
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$374.42	$0.00	$1,433,342.16
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$3,609.10	$0.00	$1,436,951.26
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$2,263.24	$0.00	$1,439,214.50
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$374.41	$0.00	$1,439,588.91
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$262.06	$0.00	$1,439,850.97
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$374.42	$0.00	$1,440,225.39
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$1,005.67	$0.00	$1,441,231.06
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$276.19	$0.00	$1,441,507.25
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$374.23	$0.00	$1,441,881.48
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$748.82	$0.00	$1,442,630.30
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$428.16	$0.00	$1,443,058.46
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$1,888.40	$0.00	$1,444,946.86
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$374.42	$0.00	$1,445,321.28
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$792.32	$0.00	$1,446,113.60
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$444.41	$0.00	$1,446,558.01
P09441	31/10/2018		PROVISIÓN D		GD Folio: 1087 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$4,940.64	$0.00	$1,451,498.65
P09441	31/10/2018		PROVISIÓN D		GD Folio: 1087 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$655.20	$0.00	$1,452,153.85
P09441	31/10/2018		PROVISIÓN D		GD Folio: 1087 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$282.52	$0.00	$1,452,436.37
P09441	31/10/2018		PROVISIÓN D		GD Folio: 1087 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$694.10	$0.00	$1,453,130.47
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$12,061.85	$0.00	$1,465,192.32
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$632.12	$0.00	$1,465,824.44
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$444.41	$0.00	$1,466,268.85
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.41	$0.00	$1,466,643.26

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$262.06	$0.00	$1,466,905.32
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.42	$0.00	$1,467,279.74
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$588.14	$0.00	$1,467,867.88
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$3,286.89	$0.00	$1,471,154.77
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$748.82	$0.00	$1,471,903.59
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$428.16	$0.00	$1,472,331.75
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$1,888.40	$0.00	$1,474,220.15
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$694.10	$0.00	$1,474,914.25
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$792.32	$0.00	$1,475,706.57
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$417.91	$0.00	$1,476,124.48
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$213.01	$0.00	$1,476,337.49
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.23	$0.00	$1,476,711.72
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$283.88	$0.00	$1,476,995.60
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.43	$0.00	$1,477,370.03
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$570.98	$0.00	$1,477,941.01
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$739.55	$0.00	$1,478,680.56
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.42	$0.00	$1,479,054.98
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.42	$0.00	$1,479,429.40
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$1,901.07	$0.00	$1,481,330.47
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$487.96	$0.00	$1,481,818.43
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.42	$0.00	$1,482,192.85
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$1,219.13	$0.00	$1,483,411.98
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$1,005.67	$0.00	$1,484,417.65
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$276.19	$0.00	$1,484,693.84
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.23	$0.00	$1,485,068.07
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.22	$0.00	$1,485,442.29
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$2,335.74	$0.00	$1,487,778.03
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$4,988.26	$0.00	$1,492,766.29
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$4,337.46	$0.00	$1,497,103.75
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$399.93	$0.00	$1,497,503.68
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.42	$0.00	$1,497,878.10
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$3,293.36	$0.00	$1,501,171.46
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$11,771.04	$0.00	$1,512,942.50
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.23	$0.00	$1,513,316.73

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$417.91	$0.00	$1,513,734.64
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.23	$0.00	$1,514,108.87
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$417.91	$0.00	$1,514,526.78
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$417.91	$0.00	$1,514,944.69
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.42	$0.00	$1,515,319.11
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$716.17	$0.00	$1,516,035.28
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.42	$0.00	$1,516,409.70
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$127.17	$0.00	$1,516,536.87
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$417.91	$0.00	$1,516,954.78
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$417.91	$0.00	$1,517,372.69
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.23	$0.00	$1,517,746.92
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$416.84	$0.00	$1,518,163.76
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$374.42	$0.00	$1,518,538.18
P09933	15/11/2018		PROVISIÓN D		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$563.40	$0.00	$1,519,101.58
P09939	15/11/2018		PROVISION D		GD Folio: 1131 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$315.60	$0.00	$1,519,417.18
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$321.76	$0.00	$1,519,738.94
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$254.25	$0.00	$1,519,993.19
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$608.35	$0.00	$1,520,601.54
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$254.42	$0.00	$1,520,855.96
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$254.42	$0.00	$1,521,110.38
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$2,203.89	$0.00	$1,523,314.27
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$254.12	$0.00	$1,523,568.39
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$4,337.46	$0.00	$1,527,905.85
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$4,596.43	$0.00	$1,532,502.28
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$524.10	$0.00	$1,533,026.38
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$922.87	$0.00	$1,533,949.25
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$889.84	$0.00	$1,534,839.09
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$276.19	$0.00	$1,535,115.28
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$115.83	$0.00	$1,535,231.11
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$460.60	$0.00	$1,535,691.71
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$2,484.04	$0.00	$1,538,175.75
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$3,286.89	$0.00	$1,541,462.64
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$10,746.33	$0.00	$1,552,208.97
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$5,203.70	$0.00	$1,557,412.67

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$70.08	$0.00	$1,557,482.75
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$7,465.42	$0.00	$1,564,948.17
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$127.54	$0.00	$1,565,075.71
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$2,651.34	$0.00	$1,567,727.05
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$108.02	$0.00	$1,567,835.07
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$296.26	$0.00	$1,568,131.33
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$120.00	$0.00	$1,568,251.33
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$69.51	$0.00	$1,568,320.84
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$134.01	$0.00	$1,568,454.85
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$134.01	$0.00	$1,568,588.86
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$399.93	$0.00	$1,568,988.79
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$133.66	$0.00	$1,569,122.45
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$78.29	$0.00	$1,569,200.74
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$134.01	$0.00	$1,569,334.75
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$374.42	$0.00	$1,569,709.17
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$792.32	$0.00	$1,570,501.49
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$417.91	$0.00	$1,570,919.40
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$444.41	$0.00	$1,571,363.81
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$129.29	$0.00	$1,571,493.10
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$120.00	$0.00	$1,571,613.10
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$374.41	$0.00	$1,571,987.51
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$120.16	$0.00	$1,572,107.67
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$262.06	$0.00	$1,572,369.73
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$374.42	$0.00	$1,572,744.15
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$428.16	$0.00	$1,573,172.31
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$148.89	$0.00	$1,573,321.20
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$120.00	$0.00	$1,573,441.20
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$521.74	$0.00	$1,573,962.94
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$748.82	$0.00	$1,574,711.76
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$120.11	$0.00	$1,574,831.87
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$283.90	$0.00	$1,575,115.77
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$119.97	$0.00	$1,575,235.74
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$131.20	$0.00	$1,575,366.94
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$120.00	$0.00	$1,575,486.94

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$120.00	$0.00	$1,575,606.94
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$120.11	$0.00	$1,575,727.05
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$254.42	$0.00	$1,575,981.47
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$1,888.40	$0.00	$1,577,869.87
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$694.10	$0.00	$1,578,563.97
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$809.32	$0.00	$1,579,373.29
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$1,084.62	$0.00	$1,580,457.91
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$304.72	$0.00	$1,580,762.63
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$417.91	$0.00	$1,581,180.54
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$374.23	$0.00	$1,581,554.77
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$283.90	$0.00	$1,581,838.67
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$283.18	$0.00	$1,582,121.85
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$304.34	$0.00	$1,582,426.19
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$283.90	$0.00	$1,582,710.09
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$213.01	$0.00	$1,582,923.10
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$716.17	$0.00	$1,583,639.27
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$254.42	$0.00	$1,583,893.69
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$254.27	$0.00	$1,584,147.96
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$570.98	$0.00	$1,584,718.94
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$127.17	$0.00	$1,584,846.11
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$254.12	$0.00	$1,585,100.23
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$339.62	$0.00	$1,585,439.85
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$374.23	$0.00	$1,585,814.08
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$339.07	$0.00	$1,586,153.15
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$254.42	$0.00	$1,586,407.57
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$41.66	$0.00	$1,586,449.23
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$374.23	$0.00	$1,586,823.46
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$516.20	$0.00	$1,587,339.66
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$127.17	$0.00	$1,587,466.83
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$417.91	$0.00	$1,587,884.74
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$374.23	$0.00	$1,588,258.97
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$213.01	$0.00	$1,588,471.98
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$174.01	$0.00	$1,588,645.99
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$3,286.89	$0.00	$1,591,932.88

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$11,830.95	$0.00	$1,603,763.83
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$4,988.26	$0.00	$1,608,752.09
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$4,008.30	$0.00	$1,612,760.39
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$588.14	$0.00	$1,613,348.53
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$2,651.34	$0.00	$1,615,999.87
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$476.68	$0.00	$1,616,476.55
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$632.12	$0.00	$1,617,108.67
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$1,219.13	$0.00	$1,618,327.80
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$1,727.18	$0.00	$1,620,054.98
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$374.23	$0.00	$1,620,429.21
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$417.91	$0.00	$1,620,847.12
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$417.91	$0.00	$1,621,265.03
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$399.93	$0.00	$1,621,664.96
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$416.84	$0.00	$1,622,081.80
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$12,061.85	$0.00	$1,634,143.65
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$417.91	$0.00	$1,634,561.56
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$374.42	$0.00	$1,634,935.98
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$792.32	$0.00	$1,635,728.30
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$417.91	$0.00	$1,636,146.21
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$444.41	$0.00	$1,636,590.62
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$1,005.67	$0.00	$1,637,596.29
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$199.97	$0.00	$1,637,796.26
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$374.42	$0.00	$1,638,170.68
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$374.41	$0.00	$1,638,545.09
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$374.43	$0.00	$1,638,919.52
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$262.06	$0.00	$1,639,181.58
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$374.42	$0.00	$1,639,556.00
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$417.91	$0.00	$1,639,973.91
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$487.96	$0.00	$1,640,461.87
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$374.42	$0.00	$1,640,836.29
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$563.40	$0.00	$1,641,399.69
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$748.82	$0.00	$1,642,148.51
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$374.42	$0.00	$1,642,522.93
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$451.05	$0.00	$1,642,973.98

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$374.22	$0.00	$1,643,348.20
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$739.55	$0.00	$1,644,087.75
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$374.42	$0.00	$1,644,462.17
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$374.42	$0.00	$1,644,836.59
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$374.42	$0.00	$1,645,211.01
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$102.18	$0.00	$1,645,313.19
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$374.23	$0.00	$1,645,687.42
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$428.16	$0.00	$1,646,115.58
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$1,888.40	$0.00	$1,648,003.98
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$694.10	$0.00	$1,648,698.08
P11007	15/12/2018		PROVISION [		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$374.23	$0.00	$1,649,072.31
P11011	15/12/2018		PROVISION [		GD Folio: 1223 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$3,293.66	$0.00	$1,652,365.97
P11011	15/12/2018		PROVISION [		GD Folio: 1223 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$570.98	$0.00	$1,652,936.95
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$374.22	$0.00	$1,653,311.17
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$739.55	$0.00	$1,654,050.72
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$374.42	$0.00	$1,654,425.14
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$276.19	$0.00	$1,654,701.33
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$374.23	$0.00	$1,655,075.56
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$428.12	$0.00	$1,655,503.68
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$1,568.39	$0.00	$1,657,072.07
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$792.32	$0.00	$1,657,864.39
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$374.23	$0.00	$1,658,238.62
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$457.44	$0.00	$1,658,696.06
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$417.91	$0.00	$1,659,113.97
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$374.23	$0.00	$1,659,488.20
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$3,293.36	$0.00	$1,662,781.56
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$3,286.89	$0.00	$1,666,068.45
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$10,524.31	$0.00	$1,676,592.76
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$4,988.26	$0.00	$1,681,581.02
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$4,227.74	$0.00	$1,685,808.76
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$12,061.85	$0.00	$1,697,870.61
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$588.14	$0.00	$1,698,458.75
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$2,651.34	$0.00	$1,701,110.09
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$2,210.14	$0.00	$1,703,320.23

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$632.12	$0.00	$1,703,952.35
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$1,219.13	$0.00	$1,705,171.48
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$1,005.67	$0.00	$1,706,177.15
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$374.23	$0.00	$1,706,551.38
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$417.91	$0.00	$1,706,969.29
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$417.91	$0.00	$1,707,387.20
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$399.93	$0.00	$1,707,787.13
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$416.84	$0.00	$1,708,203.97
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$374.42	$0.00	$1,708,578.39
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$417.91	$0.00	$1,708,996.30
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$374.42	$0.00	$1,709,370.72
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$792.32	$0.00	$1,710,163.04
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$417.91	$0.00	$1,710,580.95
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$444.41	$0.00	$1,711,025.36
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$374.42	$0.00	$1,711,399.78
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$716.17	$0.00	$1,712,115.95
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$374.42	$0.00	$1,712,490.37
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$374.41	$0.00	$1,712,864.78
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$374.43	$0.00	$1,713,239.21
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$374.42	$0.00	$1,713,613.63
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$417.91	$0.00	$1,714,031.54
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$374.42	$0.00	$1,714,405.96
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$374.42	$0.00	$1,714,780.38
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$563.40	$0.00	$1,715,343.78
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$748.82	$0.00	$1,716,092.60
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$374.23	$0.00	$1,716,466.83
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$451.05	$0.00	$1,716,917.88
P11520	31/12/2018		PROVISION S		GD Folio: 1305 (PROVISION SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN. DI		$1,306.64	$0.00	$1,718,224.52
P11520	31/12/2018		PROVISION S		GD Folio: 1305 (PROVISION SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN. DI		$320.01	$0.00	$1,718,544.53
P11520	31/12/2018		PROVISION S		GD Folio: 1305 (PROVISION SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN. DI		$0.04	$0.00	$1,718,544.57
P11523	31/12/2018		PROVISION [		GD Folio: 1307 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$374.42	$0.00	$1,718,918.99
5114-1413					**Aportaciones por concepto de seguridad social con instituc**	**$0.00**	**$1,755,469.19**	**$0.00**	**$1,755,469.19**
P02154	15/01/2018		GRUTAS		GD Folio: 198 (NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GD Folio: 198)		$2,169.67	$0.00	$2,169.67
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$2,688.61	$0.00	$4,858.28

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$2,363.13	$0.00	$7,221.41
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$11,787.35	$0.00	$19,008.76
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$4,657.63	$0.00	$23,666.39
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$1,903.06	$0.00	$25,569.45
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$3,967.42	$0.00	$29,536.87
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$12,456.82	$0.00	$41,993.69
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$591.20	$0.00	$42,584.89
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.80	$0.00	$42,999.69
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$462.98	$0.00	$43,462.67
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.58	$0.00	$43,877.25
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$462.98	$0.00	$44,340.23
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$461.80	$0.00	$44,802.03
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.80	$0.00	$45,216.83
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$462.98	$0.00	$45,679.81
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$462.98	$0.00	$46,142.79
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.80	$0.00	$46,557.59
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$462.98	$0.00	$47,020.57
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$764.05	$0.00	$47,784.62
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.80	$0.00	$48,199.42
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$778.14	$0.00	$48,977.56
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$595.42	$0.00	$49,572.98
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$462.98	$0.00	$50,035.96
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$670.31	$0.00	$50,706.27
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$462.98	$0.00	$51,169.25
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$462.98	$0.00	$51,632.23
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$829.38	$0.00	$52,461.61
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.80	$0.00	$52,876.41
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$540.58	$0.00	$53,416.99
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.80	$0.00	$53,831.79
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.80	$0.00	$54,246.59
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$636.64	$0.00	$54,883.23
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.58	$0.00	$55,297.81
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$462.98	$0.00	$55,760.79
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.58	$0.00	$56,175.37

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$462.98	$0.00	$56,638.35
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$462.98	$0.00	$57,101.33
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$763.91	$0.00	$57,865.24
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.80	$0.00	$58,280.04
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.80	$0.00	$58,694.84
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.58	$0.00	$59,109.42
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$405.50	$0.00	$59,514.92
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$624.18	$0.00	$60,139.10
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$1,055.82	$0.00	$61,194.92
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$819.34	$0.00	$62,014.26
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.58	$0.00	$62,428.84
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.58	$0.00	$62,843.42
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,003.64	$0.00	$64,847.06
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.58	$0.00	$65,261.64
P02191	15/01/2018		1ER. QUIN. E		GD Folio: 203 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 203)		$414.80	$0.00	$65,676.44
P02210	31/01/2018		GRUTAS 2DA		GD Folio: 208 (NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GD Folio: 208)		$2,169.67	$0.00	$67,846.11
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$2,688.61	$0.00	$70,534.72
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$2,363.13	$0.00	$72,897.85
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$11,502.06	$0.00	$84,399.91
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$4,785.24	$0.00	$89,185.15
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$1,903.06	$0.00	$91,088.21
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$4,188.43	$0.00	$95,276.64
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$13,609.38	$0.00	$108,886.02
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$591.20	$0.00	$109,477.22
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.80	$0.00	$109,892.02
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$462.98	$0.00	$110,355.00
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.58	$0.00	$110,769.58
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$462.98	$0.00	$111,232.56
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$461.80	$0.00	$111,694.36
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.80	$0.00	$112,109.16
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$462.98	$0.00	$112,572.14
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$462.98	$0.00	$113,035.12
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.80	$0.00	$113,449.92
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$462.98	$0.00	$113,912.90

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$764.05	$0.00	$114,676.95
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.80	$0.00	$115,091.75
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$778.14	$0.00	$115,869.89
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$595.42	$0.00	$116,465.31
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$462.98	$0.00	$116,928.29
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$670.31	$0.00	$117,598.60
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$462.98	$0.00	$118,061.58
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$462.98	$0.00	$118,524.56
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$829.38	$0.00	$119,353.94
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.80	$0.00	$119,768.74
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$540.58	$0.00	$120,309.32
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.80	$0.00	$120,724.12
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.80	$0.00	$121,138.92
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$636.64	$0.00	$121,775.56
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.58	$0.00	$122,190.14
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$462.98	$0.00	$122,653.12
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.58	$0.00	$123,067.70
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$462.98	$0.00	$123,530.68
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$462.98	$0.00	$123,993.66
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$763.91	$0.00	$124,757.57
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.80	$0.00	$125,172.37
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.80	$0.00	$125,587.17
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.58	$0.00	$126,001.75
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$405.50	$0.00	$126,407.25
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$624.18	$0.00	$127,031.43
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$1,055.82	$0.00	$128,087.25
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$819.34	$0.00	$128,906.59
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.58	$0.00	$129,321.17
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.58	$0.00	$129,735.75
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,003.64	$0.00	$131,739.39
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.58	$0.00	$132,153.97
P02245	15/02/2018		GRUTAS 1ER		GD Folio: 220 (NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GD Folio: 220)		$2,169.67	$0.00	$134,323.64
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$2,688.61	$0.00	$137,012.25
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$2,363.13	$0.00	$139,375.38

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$11,422.87	$0.00	$150,798.25
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$4,785.24	$0.00	$155,583.49
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$1,903.06	$0.00	$157,486.55
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$4,548.95	$0.00	$162,035.50
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$13,368.49	$0.00	$175,403.99
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$591.20	$0.00	$175,995.19
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$462.98	$0.00	$176,458.17
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$461.80	$0.00	$176,919.97
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.80	$0.00	$177,334.77
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$462.98	$0.00	$177,797.75
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$462.98	$0.00	$178,260.73
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$739.52	$0.00	$179,000.25
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.80	$0.00	$179,415.05
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$462.98	$0.00	$179,878.03
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$764.05	$0.00	$180,642.08
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.80	$0.00	$181,056.88
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.80	$0.00	$181,471.68
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$778.14	$0.00	$182,249.82
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$595.42	$0.00	$182,845.24
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$462.98	$0.00	$183,308.22
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$670.31	$0.00	$183,978.53
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$462.98	$0.00	$184,441.51
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$462.98	$0.00	$184,904.49
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$829.38	$0.00	$185,733.87
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.80	$0.00	$186,148.67
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$540.58	$0.00	$186,689.25
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.80	$0.00	$187,104.05
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$624.18	$0.00	$187,728.23
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$913.18	$0.00	$188,641.41
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.58	$0.00	$189,055.99
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$462.98	$0.00	$189,518.97
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.58	$0.00	$189,933.55
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$462.98	$0.00	$190,396.53
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.58	$0.00	$190,811.11

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$763.91	$0.00	$191,575.02
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.80	$0.00	$191,989.82
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.80	$0.00	$192,404.62
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.56	$0.00	$192,819.18
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$405.50	$0.00	$193,224.68
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$1,055.82	$0.00	$194,280.50
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$819.34	$0.00	$195,099.84
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.58	$0.00	$195,514.42
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.58	$0.00	$195,929.00
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,003.64	$0.00	$197,932.64
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$276.54	$0.00	$198,209.18
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.80	$0.00	$198,623.98
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$462.98	$0.00	$199,086.96
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.58	$0.00	$199,501.54
P02436	19/02/2018		BAJA NANCY		GD Folio: 266 (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CI		-$276.54	$0.00	$199,225.00
P02303	28/02/2018		GRUTAS 2DA		GD Folio: 234 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GD Folio: 234)		$2,297.87	$0.00	$201,522.87
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$2,849.93	$0.00	$204,372.80
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$2,504.91	$0.00	$206,877.71
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$12,253.28	$0.00	$219,130.99
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$5,072.34	$0.00	$224,203.33
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$2,017.25	$0.00	$226,220.58
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$5,204.03	$0.00	$231,424.61
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$13,354.70	$0.00	$244,779.31
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$626.67	$0.00	$245,405.98
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.69	$0.00	$245,845.67
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$490.76	$0.00	$246,336.43
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.46	$0.00	$246,775.89
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$490.76	$0.00	$247,266.65
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$489.50	$0.00	$247,756.15
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.69	$0.00	$248,195.84
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$490.76	$0.00	$248,686.60
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$490.76	$0.00	$249,177.36
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$930.45	$0.00	$250,107.81
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.69	$0.00	$250,547.50

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$490.76	$0.00	$251,038.26
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$809.89	$0.00	$251,848.15
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.69	$0.00	$252,287.84
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.69	$0.00	$252,727.53
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$824.83	$0.00	$253,552.36
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$631.15	$0.00	$254,183.51
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$490.76	$0.00	$254,674.27
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$710.53	$0.00	$255,384.80
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$490.76	$0.00	$255,875.56
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$490.76	$0.00	$256,366.32
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$879.15	$0.00	$257,245.47
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.69	$0.00	$257,685.16
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$573.02	$0.00	$258,258.18
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.69	$0.00	$258,697.87
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$661.63	$0.00	$259,359.50
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$674.84	$0.00	$260,034.34
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.46	$0.00	$260,473.80
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$490.76	$0.00	$260,964.56
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.46	$0.00	$261,404.02
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$490.76	$0.00	$261,894.78
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.46	$0.00	$262,334.24
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$809.75	$0.00	$263,143.99
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.69	$0.00	$263,583.68
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.69	$0.00	$264,023.37
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.46	$0.00	$264,462.83
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$405.50	$0.00	$264,868.33
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$1,094.83	$0.00	$265,963.16
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$844.11	$0.00	$266,807.27
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.46	$0.00	$267,246.73
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.46	$0.00	$267,686.19
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$2,123.88	$0.00	$269,810.07
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.69	$0.00	$270,249.76
P02329	15/03/2018		COMEDORES		GD Folio: 243 (NOMINA 1ER. QUINCENA MARZO COMEDORES. GD Folio: 243)		$502.79	$0.00	$270,752.55
P02331	15/03/2018		GRUTAS 1ER		GD Folio: 244 (NOMINA 1ER. QUINCENA MARZO GRUTAS. GD Folio: 244)		$2,632.14	$0.00	$273,384.69

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$2,849.93	$0.00	$276,234.62
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$2,504.91	$0.00	$278,739.53
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$12,796.54	$0.00	$291,536.07
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$5,660.77	$0.00	$297,196.84
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$2,017.25	$0.00	$299,214.09
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$5,204.03	$0.00	$304,418.12
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$13,427.28	$0.00	$317,845.40
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$626.67	$0.00	$318,472.07
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.69	$0.00	$318,911.76
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$490.76	$0.00	$319,402.52
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.46	$0.00	$319,841.98
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$490.76	$0.00	$320,332.74
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$489.50	$0.00	$320,822.24
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.69	$0.00	$321,261.93
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$490.76	$0.00	$321,752.69
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$490.76	$0.00	$322,243.45
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$930.45	$0.00	$323,173.90
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.69	$0.00	$323,613.59
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$490.76	$0.00	$324,104.35
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$809.89	$0.00	$324,914.24
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.69	$0.00	$325,353.93
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.69	$0.00	$325,793.62
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$770.37	$0.00	$326,563.99
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$631.15	$0.00	$327,195.14
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$490.76	$0.00	$327,685.90
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$710.53	$0.00	$328,396.43
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$490.76	$0.00	$328,887.19
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$490.76	$0.00	$329,377.95
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$879.15	$0.00	$330,257.10
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.69	$0.00	$330,696.79
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$573.02	$0.00	$331,269.81
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.69	$0.00	$331,709.50
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$795.24	$0.00	$332,504.74
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$674.84	$0.00	$333,179.58

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.46	$0.00	$333,619.04
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$490.76	$0.00	$334,109.80
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.46	$0.00	$334,549.26
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$490.76	$0.00	$335,040.02
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.46	$0.00	$335,479.48
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$809.75	$0.00	$336,289.23
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.69	$0.00	$336,728.92
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.69	$0.00	$337,168.61
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.46	$0.00	$337,608.07
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$405.50	$0.00	$338,013.57
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$1,094.83	$0.00	$339,108.40
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$844.17	$0.00	$339,952.57
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.46	$0.00	$340,392.03
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.46	$0.00	$340,831.49
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,123.88	$0.00	$342,955.37
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$389.93	$0.00	$343,345.30
P02346	15/03/2018		NOMINA 1ER		GD Folio: 249 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 249)		$49.76	$0.00	$343,395.06
P02355	31/03/2018		COMEDORES		GD Folio: 252 (NOMINA 2DA. QUINCENA MARZO COMEDORES. GD Folio: 252)		$502.79	$0.00	$343,897.85
P02358	31/03/2018		GRUTAS 2DA		GD Folio: 253 (NOMINA 2DA. QUINCENA MARZO GRUTAS. GD Folio: 253)		$2,632.14	$0.00	$346,529.99
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$2,849.93	$0.00	$349,379.92
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$2,504.91	$0.00	$351,884.83
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$12,796.54	$0.00	$364,681.37
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$5,660.77	$0.00	$370,342.14
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$2,017.25	$0.00	$372,359.39
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$5,172.70	$0.00	$377,532.09
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$13,427.28	$0.00	$390,959.37
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$626.67	$0.00	$391,586.04
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.69	$0.00	$392,025.73
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$381.07	$0.00	$392,406.80
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$490.76	$0.00	$392,897.56
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.46	$0.00	$393,337.02
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$490.76	$0.00	$393,827.78
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$489.50	$0.00	$394,317.28
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$381.07	$0.00	$394,698.35

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$490.76	$0.00	$395,189.11
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$490.76	$0.00	$395,679.87
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$930.45	$0.00	$396,610.32
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.69	$0.00	$397,050.01
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$490.76	$0.00	$397,540.77
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$809.89	$0.00	$398,350.66
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.69	$0.00	$398,790.35
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.69	$0.00	$399,230.04
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$824.83	$0.00	$400,054.87
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$631.15	$0.00	$400,686.02
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$490.76	$0.00	$401,176.78
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$710.53	$0.00	$401,887.31
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$490.76	$0.00	$402,378.07
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$490.76	$0.00	$402,868.83
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$879.15	$0.00	$403,747.98
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.69	$0.00	$404,187.67
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$573.02	$0.00	$404,760.69
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.69	$0.00	$405,200.38
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$795.24	$0.00	$405,995.62
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$674.84	$0.00	$406,670.46
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.46	$0.00	$407,109.92
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$490.76	$0.00	$407,600.68
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.46	$0.00	$408,040.14
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$490.76	$0.00	$408,530.90
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.46	$0.00	$408,970.36
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$809.75	$0.00	$409,780.11
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.69	$0.00	$410,219.80
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.69	$0.00	$410,659.49
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.46	$0.00	$411,098.95
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$405.50	$0.00	$411,504.45
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$1,094.83	$0.00	$412,599.28
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$844.17	$0.00	$413,443.45
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.46	$0.00	$413,882.91
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.46	$0.00	$414,322.37

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,123.88	$0.00	$416,446.25
P02836	15/04/2018		1ER. ABRIL G		GD Folio: 301 (NOMINA 1ER QUINCENA ABRIL GRUTAS. GD Folio: 301)		$2,294.47	$0.00	$418,740.72
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$2,849.93	$0.00	$421,590.65
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$2,944.60	$0.00	$424,535.25
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$12,796.54	$0.00	$437,331.79
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$5,660.77	$0.00	$442,992.56
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$2,017.25	$0.00	$445,009.81
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$5,204.03	$0.00	$450,213.84
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$13,427.28	$0.00	$463,641.12
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$626.67	$0.00	$464,267.79
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.69	$0.00	$464,707.48
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$490.76	$0.00	$465,198.24
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.46	$0.00	$465,637.70
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$490.76	$0.00	$466,128.46
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$489.50	$0.00	$466,617.96
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.69	$0.00	$467,057.65
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$490.76	$0.00	$467,548.41
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$490.76	$0.00	$468,039.17
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.69	$0.00	$468,478.86
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$490.76	$0.00	$468,969.62
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$809.89	$0.00	$469,779.51
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.69	$0.00	$470,219.20
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$824.83	$0.00	$471,044.03
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$631.15	$0.00	$471,675.18
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$490.76	$0.00	$472,165.94
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$710.53	$0.00	$472,876.47
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$490.76	$0.00	$473,367.23
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$490.76	$0.00	$473,857.99
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$879.15	$0.00	$474,737.14
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.69	$0.00	$475,176.83
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$573.02	$0.00	$475,749.85
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.69	$0.00	$476,189.54
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.69	$0.00	$476,629.23
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$674.84	$0.00	$477,304.07

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.46	$0.00	$477,743.53
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$490.76	$0.00	$478,234.29
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.46	$0.00	$478,673.75
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$490.76	$0.00	$479,164.51
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$490.76	$0.00	$479,655.27
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$809.75	$0.00	$480,465.02
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.69	$0.00	$480,904.71
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.69	$0.00	$481,344.40
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.46	$0.00	$481,783.86
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$405.50	$0.00	$482,189.36
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$795.24	$0.00	$482,984.60
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$1,094.83	$0.00	$484,079.43
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$844.17	$0.00	$484,923.60
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.46	$0.00	$485,363.06
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.46	$0.00	$485,802.52
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,123.88	$0.00	$487,926.40
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.46	$0.00	$488,365.86
P03402	15/04/2018		1ER. QUIN AI		GD Folio: 374 (NOMINA 1ER QUINCENA ABRIL COMEDORES. GD Folio: 374)		$502.79	$0.00	$488,868.65
P03410	15/04/2018		1ER QUIN AE		GD Folio: 375 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 375)		$439.69	$0.00	$489,308.34
P03410	15/04/2018		1ER QUIN AE		GD Folio: 375 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 375)		$439.69	$0.00	$489,748.03
P03151	20/04/2018		OFICIO SIN N		GD Folio: 349 (CREACION DEL DEUDOR DE MARINA CHAVEZ MOLINA/ GRUTAS.		-$337.67	$0.00	$489,410.36
P03123	30/04/2018		2DA QUINC A		GD Folio: 342 (NOMINA 2DA QUINCENA ABRIL GRUTAS. GD Folio: 342)		$2,294.47	$0.00	$491,704.83
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$2,849.93	$0.00	$494,554.76
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$3,660.25	$0.00	$498,215.01
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$12,796.54	$0.00	$511,011.55
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$5,660.77	$0.00	$516,672.32
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$2,017.25	$0.00	$518,689.57
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$5,068.07	$0.00	$523,757.64
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$13,427.28	$0.00	$537,184.92
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$626.67	$0.00	$537,811.59
P03414	30/04/2018		2DA.QUINC A		GD Folio: 377 (NOMINA 2DA. QUINCENA ABRIL COMEDORES. GD Folio: 377)		$502.79	$0.00	$538,314.38
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.69	$0.00	$538,754.07
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$490.76	$0.00	$539,244.83
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.46	$0.00	$539,684.29

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$490.76	$0.00	$540,175.05
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$489.50	$0.00	$540,664.55
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.69	$0.00	$541,104.24
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$490.76	$0.00	$541,595.00
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$809.89	$0.00	$542,404.89
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$815.09	$0.00	$543,219.98
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$710.53	$0.00	$543,930.51
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$490.76	$0.00	$544,421.27
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$815.09	$0.00	$545,236.36
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$490.76	$0.00	$545,727.12
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.69	$0.00	$546,166.81
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$573.02	$0.00	$546,739.83
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.69	$0.00	$547,179.52
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.69	$0.00	$547,619.21
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.69	$0.00	$548,058.90
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$824.83	$0.00	$548,883.73
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$631.15	$0.00	$549,514.88
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.46	$0.00	$549,954.34
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$490.76	$0.00	$550,445.10
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$490.76	$0.00	$550,935.86
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$490.76	$0.00	$551,426.62
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$879.15	$0.00	$552,305.77
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.69	$0.00	$552,745.46
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.46	$0.00	$553,184.92
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$405.50	$0.00	$553,590.42
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$661.61	$0.00	$554,252.03
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$674.84	$0.00	$554,926.87
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$763.79	$0.00	$555,690.66
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$490.76	$0.00	$556,181.42
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.69	$0.00	$556,621.11
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$324.33	$0.00	$556,945.44
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.46	$0.00	$557,384.90
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$809.75	$0.00	$558,194.65
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.69	$0.00	$558,634.34

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.69	$0.00	$559,074.03
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.69	$0.00	$559,513.72
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,123.88	$0.00	$561,637.60
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$1,094.83	$0.00	$562,732.43
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$844.17	$0.00	$563,576.60
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.46	$0.00	$564,016.06
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.46	$0.00	$564,455.52
P04254	15/05/2018		1ER. QUINC.		GD Folio: 481 (NOMINA 1ER QUINCENA MAYO 2018 COMEDORES. GD Folio: 481)		$502.79	$0.00	$564,958.31
P04260	15/05/2018		1ER. QUINC.		GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 483)		$2,294.47	$0.00	$567,252.78
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$2,849.93	$0.00	$570,102.71
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$3,564.82	$0.00	$573,667.53
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$12,796.54	$0.00	$586,464.07
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$5,660.77	$0.00	$592,124.84
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$2,017.25	$0.00	$594,142.09
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$5,068.07	$0.00	$599,210.16
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$13,427.28	$0.00	$612,637.44
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$626.67	$0.00	$613,264.11
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.69	$0.00	$613,703.80
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$490.76	$0.00	$614,194.56
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.46	$0.00	$614,634.02
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$490.76	$0.00	$615,124.78
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$489.50	$0.00	$615,614.28
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.69	$0.00	$616,053.97
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$490.76	$0.00	$616,544.73
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.69	$0.00	$616,984.42
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$490.76	$0.00	$617,475.18
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$809.89	$0.00	$618,285.07
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$824.83	$0.00	$619,109.90
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$631.15	$0.00	$619,741.05
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$815.09	$0.00	$620,556.14
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$710.53	$0.00	$621,266.67
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$490.76	$0.00	$621,757.43
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$815.09	$0.00	$622,572.52
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$879.15	$0.00	$623,451.67

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.69	$0.00	$623,891.36
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$573.02	$0.00	$624,464.38
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.69	$0.00	$624,904.07
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.69	$0.00	$625,343.76
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.69	$0.00	$625,783.45
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$763.79	$0.00	$626,547.24
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$490.76	$0.00	$627,038.00
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.46	$0.00	$627,477.46
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$490.76	$0.00	$627,968.22
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$490.76	$0.00	$628,458.98
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$490.76	$0.00	$628,949.74
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$809.75	$0.00	$629,759.49
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.69	$0.00	$630,199.18
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.69	$0.00	$630,638.87
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.46	$0.00	$631,078.33
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$661.61	$0.00	$631,739.94
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$674.84	$0.00	$632,414.78
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$844.17	$0.00	$633,258.95
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.46	$0.00	$633,698.41
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.46	$0.00	$634,137.87
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,123.88	$0.00	$636,261.75
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.45	$0.00	$636,701.20
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$469.64	$0.00	$637,170.84
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$469.64	$0.00	$637,640.48
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.69	$0.00	$638,080.17
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$324.33	$0.00	$638,404.50
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.69	$0.00	$638,844.19
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$405.50	$0.00	$639,249.69
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$1,094.83	$0.00	$640,344.52
P04369	15/05/2018		1ER. QUINC.		Cancelación GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancel		-$2,294.47	$0.00	$638,050.05
P04372	15/05/2018		1ER. QUINC.		GD Folio: 500 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 500)		$2,294.47	$0.00	$640,344.52
P04393	31/05/2018		2DA. QUINC.		GD Folio: 505 (NOMINA 2DA. QUINCENA MAYO 2018 COMEDORES. GD Folio: 505		$502.79	$0.00	$640,847.31
P04395	31/05/2018		2DA. QUINC.		GD Folio: 506 (NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GD Folio: 506)		$2,294.47	$0.00	$643,141.78
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$2,849.93	$0.00	$645,991.71

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$2,401.06	$0.00	$648,392.77
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$12,796.54	$0.00	$661,189.31
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$5,660.77	$0.00	$666,850.08
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$2,486.89	$0.00	$669,336.97
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$3,897.47	$0.00	$673,234.44
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$12,811.94	$0.00	$686,046.38
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$626.67	$0.00	$686,673.05
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.69	$0.00	$687,112.74
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$490.76	$0.00	$687,603.50
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.46	$0.00	$688,042.96
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$490.76	$0.00	$688,533.72
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$489.50	$0.00	$689,023.22
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.69	$0.00	$689,462.91
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$809.89	$0.00	$690,272.80
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.69	$0.00	$690,712.49
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$710.53	$0.00	$691,423.02
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$490.76	$0.00	$691,913.78
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$490.76	$0.00	$692,404.54
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$749.66	$0.00	$693,154.20
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$490.76	$0.00	$693,644.96
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.69	$0.00	$694,084.65
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.69	$0.00	$694,524.34
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$661.61	$0.00	$695,185.95
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.69	$0.00	$695,625.64
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$824.83	$0.00	$696,450.47
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$631.15	$0.00	$697,081.62
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$815.09	$0.00	$697,896.71
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$490.76	$0.00	$698,387.47
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.45	$0.00	$698,826.92
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$490.76	$0.00	$699,317.68
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$879.15	$0.00	$700,196.83
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.69	$0.00	$700,636.52
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$573.02	$0.00	$701,209.54
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$405.50	$0.00	$701,615.04

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$1,094.83	$0.00	$702,709.87
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$674.84	$0.00	$703,384.71
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$763.79	$0.00	$704,148.50
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$490.76	$0.00	$704,639.26
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.46	$0.00	$705,078.72
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$469.64	$0.00	$705,548.36
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.69	$0.00	$705,988.05
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$809.75	$0.00	$706,797.80
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.69	$0.00	$707,237.49
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.69	$0.00	$707,677.18
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.46	$0.00	$708,116.64
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$324.33	$0.00	$708,440.97
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.69	$0.00	$708,880.66
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$844.17	$0.00	$709,724.83
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.46	$0.00	$710,164.29
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.46	$0.00	$710,603.75
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,123.88	$0.00	$712,727.63
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.69	$0.00	$713,167.32
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$490.76	$0.00	$713,658.08
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.48	$0.00	$714,097.56
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$490.76	$0.00	$714,588.32
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$489.50	$0.00	$715,077.82
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.69	$0.00	$715,517.51
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$809.89	$0.00	$716,327.40
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.69	$0.00	$716,767.09
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$710.53	$0.00	$717,477.62
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$490.76	$0.00	$717,968.38
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$490.76	$0.00	$718,459.14
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$815.09	$0.00	$719,274.23
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$490.76	$0.00	$719,764.99
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.69	$0.00	$720,204.68
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.69	$0.00	$720,644.37
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$661.61	$0.00	$721,305.98
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.69	$0.00	$721,745.67

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$824.83	$0.00	$722,570.50
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$631.15	$0.00	$723,201.65
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$815.09	$0.00	$724,016.74
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$490.76	$0.00	$724,507.50
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.45	$0.00	$724,946.95
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$490.76	$0.00	$725,437.71
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$879.15	$0.00	$726,316.86
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.69	$0.00	$726,756.55
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$573.02	$0.00	$727,329.57
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$405.50	$0.00	$727,735.07
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$1,094.83	$0.00	$728,829.90
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$674.84	$0.00	$729,504.74
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$763.79	$0.00	$730,268.53
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$490.76	$0.00	$730,759.29
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.46	$0.00	$731,198.75
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$469.64	$0.00	$731,668.39
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.69	$0.00	$732,108.08
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$809.75	$0.00	$732,917.83
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.69	$0.00	$733,357.52
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.69	$0.00	$733,797.21
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.46	$0.00	$734,236.67
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$324.33	$0.00	$734,561.00
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.69	$0.00	$735,000.69
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$844.17	$0.00	$735,844.86
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.46	$0.00	$736,284.32
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.46	$0.00	$736,723.78
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,123.88	$0.00	$738,847.66
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$2,849.93	$0.00	$741,697.59
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$2,401.06	$0.00	$744,098.65
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$12,738.08	$0.00	$756,836.73
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$5,464.63	$0.00	$762,301.36
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$2,486.89	$0.00	$764,788.25
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$3,659.53	$0.00	$768,447.78
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$12,955.03	$0.00	$781,402.81

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$626.67	$0.00	$782,029.48
P04708	15/06/2018		1ER. QUINC.		GD Folio: 533 (NOMINA 1ERA JUNIO 2018 COMEDORES. GD Folio: 533)		$502.79	$0.00	$782,532.27
P04710	15/06/2018		1ER. QUINC.		GD Folio: 534 (NOMINA 1ERA JUNIO 2018 GRUTAS. GD Folio: 534)		$2,294.47	$0.00	$784,826.74
P05092	30/06/2018		2DA. QUINC.		GD Folio: 575 (NOMINA 2DA. QUINC. JUNIO 2018 COMEDORES. GD Folio: 575)		$502.79	$0.00	$785,329.53
P05094	30/06/2018		2DA. QUINC.		GD Folio: 576 (NOMINA 2DA. QUINC. JUNIO 2018 GRUTAS. GD Folio: 576)		$2,041.85	$0.00	$787,371.38
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$2,849.93	$0.00	$790,221.31
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$2,401.06	$0.00	$792,622.37
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$12,796.54	$0.00	$805,418.91
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$5,072.34	$0.00	$810,491.25
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$2,486.89	$0.00	$812,978.14
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$3,659.53	$0.00	$816,637.67
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$13,055.05	$0.00	$829,692.72
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$626.67	$0.00	$830,319.39
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.69	$0.00	$830,759.08
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$490.76	$0.00	$831,249.84
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.46	$0.00	$831,689.30
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$490.76	$0.00	$832,180.06
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$489.50	$0.00	$832,669.56
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.69	$0.00	$833,109.25
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$809.89	$0.00	$833,919.14
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.69	$0.00	$834,358.83
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$710.53	$0.00	$835,069.36
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$490.76	$0.00	$835,560.12
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$490.76	$0.00	$836,050.88
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$815.09	$0.00	$836,865.97
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$490.76	$0.00	$837,356.73
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.69	$0.00	$837,796.42
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.69	$0.00	$838,236.11
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$661.61	$0.00	$838,897.72
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.69	$0.00	$839,337.41
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$824.83	$0.00	$840,162.24
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$631.15	$0.00	$840,793.39
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$815.09	$0.00	$841,608.48
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$490.76	$0.00	$842,099.24

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.45	$0.00	$842,538.69
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$490.76	$0.00	$843,029.45
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$879.15	$0.00	$843,908.60
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.69	$0.00	$844,348.29
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$573.02	$0.00	$844,921.31
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$405.50	$0.00	$845,326.81
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$1,094.83	$0.00	$846,421.64
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$674.84	$0.00	$847,096.48
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$763.79	$0.00	$847,860.27
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$490.76	$0.00	$848,351.03
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.46	$0.00	$848,790.49
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$469.64	$0.00	$849,260.13
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.69	$0.00	$849,699.82
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$809.75	$0.00	$850,509.57
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.69	$0.00	$850,949.26
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.69	$0.00	$851,388.95
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.46	$0.00	$851,828.41
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$324.33	$0.00	$852,152.74
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.69	$0.00	$852,592.43
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$844.17	$0.00	$853,436.60
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.46	$0.00	$853,876.06
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.46	$0.00	$854,315.52
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,123.88	$0.00	$856,439.40
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.69	$0.00	$856,879.09
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$490.76	$0.00	$857,369.85
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.46	$0.00	$857,809.31
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$490.76	$0.00	$858,300.07
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$489.50	$0.00	$858,789.57
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.69	$0.00	$859,229.26
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$809.89	$0.00	$860,039.15
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.69	$0.00	$860,478.84
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$710.53	$0.00	$861,189.37
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$490.76	$0.00	$861,680.13
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$490.76	$0.00	$862,170.89

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$815.09	$0.00	$862,985.98
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$490.76	$0.00	$863,476.74
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.69	$0.00	$863,916.43
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.69	$0.00	$864,356.12
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$661.61	$0.00	$865,017.73
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.69	$0.00	$865,457.42
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$824.83	$0.00	$866,282.25
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$631.15	$0.00	$866,913.40
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$815.09	$0.00	$867,728.49
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$327.17	$0.00	$868,055.66
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.45	$0.00	$868,495.11
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$490.76	$0.00	$868,985.87
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$879.15	$0.00	$869,865.02
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.69	$0.00	$870,304.71
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$573.02	$0.00	$870,877.73
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$405.50	$0.00	$871,283.23
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$1,094.83	$0.00	$872,378.06
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$674.84	$0.00	$873,052.90
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$763.79	$0.00	$873,816.69
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$490.76	$0.00	$874,307.45
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.46	$0.00	$874,746.91
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$469.64	$0.00	$875,216.55
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.69	$0.00	$875,656.24
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$809.75	$0.00	$876,465.99
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.69	$0.00	$876,905.68
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.69	$0.00	$877,345.37
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.46	$0.00	$877,784.83
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$324.33	$0.00	$878,109.16
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.69	$0.00	$878,548.85
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$844.17	$0.00	$879,393.02
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.46	$0.00	$879,832.48
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.46	$0.00	$880,271.94
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,123.88	$0.00	$882,395.82
P05557	15/07/2018		1ER.QUINC.J		GD Folio: 616 (NOMINA 1ER. QUINCENA JULIO 2018 COMEDORES. GD Folio: 616		$502.79	$0.00	$882,898.61

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05559	15/07/2018		1ER. QUINC.		GD Folio: 617 (NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GD Folio: 617)		$2,312.89	$0.00	$885,211.50
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$2,849.93	$0.00	$888,061.43
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$3,492.36	$0.00	$891,553.79
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$12,815.11	$0.00	$904,368.90
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$5,346.94	$0.00	$909,715.84
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$2,486.89	$0.00	$912,202.73
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$3,990.73	$0.00	$916,193.46
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$13,904.37	$0.00	$930,097.83
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$626.67	$0.00	$930,724.50
P05941	31/07/2018		COMEDORES		GD Folio: 673 (NOMINA 2DA. QUINCENA JULIO 2018 COMEDORES. GD Folio: 673)		$502.79	$0.00	$931,227.29
P05943	31/07/2018		GRUTAS NOI		GD Folio: 674 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GD Folio: 674)		$2,312.89	$0.00	$933,540.18
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$2,849.93	$0.00	$936,390.11
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$3,564.83	$0.00	$939,954.94
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$12,847.83	$0.00	$952,802.77
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$6,100.22	$0.00	$958,902.99
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$2,486.89	$0.00	$961,389.88
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$4,557.07	$0.00	$965,946.95
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$13,708.38	$0.00	$979,655.33
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$626.67	$0.00	$980,282.00
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.69	$0.00	$980,721.69
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$490.76	$0.00	$981,212.45
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.46	$0.00	$981,651.91
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$490.76	$0.00	$982,142.67
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$489.50	$0.00	$982,632.17
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.69	$0.00	$983,071.86
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$490.76	$0.00	$983,562.62
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.69	$0.00	$984,002.31
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$458.05	$0.00	$984,460.36
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$809.89	$0.00	$985,270.25
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$541.75	$0.00	$985,812.00
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$631.15	$0.00	$986,443.15
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$815.09	$0.00	$987,258.24
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$490.76	$0.00	$987,749.00
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$490.76	$0.00	$988,239.76

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$815.09	$0.00	$989,054.85
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.69	$0.00	$989,494.54
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$564.13	$0.00	$990,058.67
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.69	$0.00	$990,498.36
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$661.61	$0.00	$991,159.97
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.69	$0.00	$991,599.66
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.69	$0.00	$992,039.35
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$490.76	$0.00	$992,530.11
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.46	$0.00	$992,969.57
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$490.76	$0.00	$993,460.33
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.45	$0.00	$993,899.78
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$490.76	$0.00	$994,390.54
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$849.84	$0.00	$995,240.38
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.69	$0.00	$995,680.07
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.46	$0.00	$996,119.53
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$405.50	$0.00	$996,525.03
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$1,094.83	$0.00	$997,619.86
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$674.84	$0.00	$998,294.70
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$764.00	$0.00	$999,058.70
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.46	$0.00	$999,498.16
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,123.88	$0.00	$1,001,622.04
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$469.64	$0.00	$1,002,091.68
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.69	$0.00	$1,002,531.37
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$809.75	$0.00	$1,003,341.12
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.69	$0.00	$1,003,780.81
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$490.76	$0.00	$1,004,271.57
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$324.33	$0.00	$1,004,595.90
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$283.08	$0.00	$1,004,878.98
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.69	$0.00	$1,005,318.67
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$844.17	$0.00	$1,006,162.84
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.46	$0.00	$1,006,602.30
P06606	15/08/2018		COMEDORES		GD Folio: 729 (NOMINA 1ER QUINC. AGOSTO 2018 COMEDORES. GD Folio: 729)		$502.79	$0.00	$1,007,105.09
P06623	15/08/2018		GRUTAS		GD Folio: 730 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GD Folio: 730)		$2,312.89	$0.00	$1,009,417.98
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$2,849.93	$0.00	$1,012,267.91

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$3,660.25	$0.00	$1,015,928.16
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$12,984.87	$0.00	$1,028,913.03
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$6,100.22	$0.00	$1,035,013.25
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$2,486.89	$0.00	$1,037,500.14
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$4,685.92	$0.00	$1,042,186.06
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$12,705.79	$0.00	$1,054,891.85
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$626.67	$0.00	$1,055,518.52
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.69	$0.00	$1,055,958.21
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$490.76	$0.00	$1,056,448.97
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.46	$0.00	$1,056,888.43
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$490.76	$0.00	$1,057,379.19
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$489.50	$0.00	$1,057,868.69
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.69	$0.00	$1,058,308.38
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$490.76	$0.00	$1,058,799.14
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.69	$0.00	$1,059,238.83
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$490.76	$0.00	$1,059,729.59
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$809.89	$0.00	$1,060,539.48
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$541.75	$0.00	$1,061,081.23
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$631.15	$0.00	$1,061,712.38
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$815.09	$0.00	$1,062,527.47
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$490.76	$0.00	$1,063,018.23
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$490.76	$0.00	$1,063,508.99
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$815.09	$0.00	$1,064,324.08
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.69	$0.00	$1,064,763.77
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$573.02	$0.00	$1,065,336.79
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.69	$0.00	$1,065,776.48
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$661.61	$0.00	$1,066,438.09
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.69	$0.00	$1,066,877.78
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.69	$0.00	$1,067,317.47
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$490.77	$0.00	$1,067,808.24
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.46	$0.00	$1,068,247.70
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$490.76	$0.00	$1,068,738.46
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.45	$0.00	$1,069,177.91
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$490.76	$0.00	$1,069,668.67

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$879.15	$0.00	$1,070,547.82
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.69	$0.00	$1,070,987.51
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.46	$0.00	$1,071,426.97
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$405.50	$0.00	$1,071,832.47
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$1,094.83	$0.00	$1,072,927.30
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$674.84	$0.00	$1,073,602.14
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$764.00	$0.00	$1,074,366.14
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.46	$0.00	$1,074,805.60
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,123.88	$0.00	$1,076,929.48
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$469.64	$0.00	$1,077,399.12
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.69	$0.00	$1,077,838.81
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$809.75	$0.00	$1,078,648.56
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.69	$0.00	$1,079,088.25
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$490.76	$0.00	$1,079,579.01
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$324.33	$0.00	$1,079,903.34
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$283.08	$0.00	$1,080,186.42
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.69	$0.00	$1,080,626.11
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$814.92	$0.00	$1,081,441.03
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.46	$0.00	$1,081,880.49
P07232	29/08/2018		COMEDORES		GD Folio: 817 (NOMINA 2DA. QUINC. AGOSTO 2018 COMEDORES. GD Folio: 817)		$502.79	$0.00	$1,082,383.28
P07243	29/08/2018		GRUTAS		GD Folio: 818 (NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GD Folio: 818)		$2,312.89	$0.00	$1,084,696.17
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$2,849.93	$0.00	$1,087,546.10
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$3,660.25	$0.00	$1,091,206.35
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$13,141.49	$0.00	$1,104,347.84
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$6,100.22	$0.00	$1,110,448.06
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$2,486.89	$0.00	$1,112,934.95
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$4,642.97	$0.00	$1,117,577.92
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$13,883.99	$0.00	$1,131,461.91
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$626.67	$0.00	$1,132,088.58
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.69	$0.00	$1,132,528.27
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$490.76	$0.00	$1,133,019.03
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.46	$0.00	$1,133,458.49
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$490.76	$0.00	$1,133,949.25
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$489.50	$0.00	$1,134,438.75

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.69	$0.00	$1,134,878.44
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$490.76	$0.00	$1,135,369.20
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.69	$0.00	$1,135,808.89
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$490.76	$0.00	$1,136,299.65
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$809.89	$0.00	$1,137,109.54
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$541.75	$0.00	$1,137,651.29
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$631.15	$0.00	$1,138,282.44
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$815.09	$0.00	$1,139,097.53
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$490.76	$0.00	$1,139,588.29
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$490.76	$0.00	$1,140,079.05
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$930.43	$0.00	$1,141,009.48
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.69	$0.00	$1,141,449.17
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$573.02	$0.00	$1,142,022.19
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.69	$0.00	$1,142,461.88
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$661.61	$0.00	$1,143,123.49
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.69	$0.00	$1,143,563.18
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.69	$0.00	$1,144,002.87
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$490.76	$0.00	$1,144,493.63
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.46	$0.00	$1,144,933.09
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$490.76	$0.00	$1,145,423.85
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.45	$0.00	$1,145,863.30
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$490.76	$0.00	$1,146,354.06
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$879.15	$0.00	$1,147,233.21
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.69	$0.00	$1,147,672.90
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.46	$0.00	$1,148,112.36
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$405.50	$0.00	$1,148,517.86
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$1,094.83	$0.00	$1,149,612.69
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$674.84	$0.00	$1,150,287.53
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$812.73	$0.00	$1,151,100.26
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.46	$0.00	$1,151,539.72
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,123.88	$0.00	$1,153,663.60
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$469.64	$0.00	$1,154,133.24
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.69	$0.00	$1,154,572.93
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$809.75	$0.00	$1,155,382.68

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.69	$0.00	$1,155,822.37
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$490.76	$0.00	$1,156,313.13
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.67	$0.00	$1,156,752.80
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$283.08	$0.00	$1,157,035.88
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.69	$0.00	$1,157,475.57
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$844.17	$0.00	$1,158,319.74
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.46	$0.00	$1,158,759.20
P07272	29/08/2018		CENTROS C(		GD Folio: 825 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 825)		$66.61	$0.00	$1,158,825.81
P07449	13/09/2018		COMEDORES		GD Folio: 849 (NOMINA 1ER QUINCENA SEPTIEMBRE COMEDORES. GD Folio: 84		$502.79	$0.00	$1,159,328.60
P07450	13/09/2018		GRUTAS		GD Folio: 850 (NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GD Folio: 850)		$2,312.89	$0.00	$1,161,641.49
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$2,849.93	$0.00	$1,164,491.42
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$3,660.25	$0.00	$1,168,151.67
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$13,141.49	$0.00	$1,181,293.16
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$6,100.22	$0.00	$1,187,393.38
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$2,486.89	$0.00	$1,189,880.27
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$4,685.92	$0.00	$1,194,566.19
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$14,074.85	$0.00	$1,208,641.04
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$626.67	$0.00	$1,209,267.71
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.69	$0.00	$1,209,707.40
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$490.76	$0.00	$1,210,198.16
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.46	$0.00	$1,210,637.62
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$490.76	$0.00	$1,211,128.38
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$490.76	$0.00	$1,211,619.14
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$346.04	$0.00	$1,211,965.18
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$395.95	$0.00	$1,212,361.13
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$674.84	$0.00	$1,213,035.97
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$490.76	$0.00	$1,213,526.73
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.69	$0.00	$1,213,966.42
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.69	$0.00	$1,214,406.11
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$541.75	$0.00	$1,214,947.86
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$631.15	$0.00	$1,215,579.01
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.46	$0.00	$1,216,018.47
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$490.76	$0.00	$1,216,509.23
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$425.33	$0.00	$1,216,934.56

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$879.15	$0.00	$1,217,813.71
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.69	$0.00	$1,218,253.40
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$573.02	$0.00	$1,218,826.42
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,123.88	$0.00	$1,220,950.30
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.46	$0.00	$1,221,389.76
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$490.76	$0.00	$1,221,880.52
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.45	$0.00	$1,222,319.97
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$809.75	$0.00	$1,223,129.72
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.69	$0.00	$1,223,569.41
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$809.89	$0.00	$1,224,379.30
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$405.50	$0.00	$1,224,784.80
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$1,094.83	$0.00	$1,225,879.63
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$844.17	$0.00	$1,226,723.80
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.46	$0.00	$1,227,163.26
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.46	$0.00	$1,227,602.72
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$879.34	$0.00	$1,228,482.06
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$489.50	$0.00	$1,228,971.56
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.69	$0.00	$1,229,411.25
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.69	$0.00	$1,229,850.94
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$490.76	$0.00	$1,230,341.70
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$490.76	$0.00	$1,230,832.46
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.69	$0.00	$1,231,272.15
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.69	$0.00	$1,231,711.84
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$283.08	$0.00	$1,231,994.92
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.69	$0.00	$1,232,434.61
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$419.14	$0.00	$1,232,853.75
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.69	$0.00	$1,233,293.44
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$661.61	$0.00	$1,233,955.05
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$490.76	$0.00	$1,234,445.81
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$469.64	$0.00	$1,234,915.45
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$584.39	$0.00	$1,235,499.84
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$439.67	$0.00	$1,235,939.51
P08172	28/09/2018		COMEDORES		GD Folio: 924 (NOMINA 2DA. QUINC. SEPTIEMBRE COMEDORES. GD Folio: 924)		$502.79	$0.00	$1,236,442.30
P08174	28/09/2018		GRUTAS		GD Folio: 925 (NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GD Folio: 925)		$2,312.89	$0.00	$1,238,755.19

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201E		$2,849.93	$0.00	$1,241,605.12
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201E		$3,612.54	$0.00	$1,245,217.66
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201E		$13,141.49	$0.00	$1,258,359.15
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201E		$6,100.22	$0.00	$1,264,459.37
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201E		$2,486.89	$0.00	$1,266,946.26
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201E		$4,685.92	$0.00	$1,271,632.18
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201E		$14,074.85	$0.00	$1,285,707.03
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201E		$626.67	$0.00	$1,286,333.70
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.69	$0.00	$1,286,773.39
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$490.76	$0.00	$1,287,264.15
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.46	$0.00	$1,287,703.61
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$490.76	$0.00	$1,288,194.37
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$489.50	$0.00	$1,288,683.87
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.69	$0.00	$1,289,123.56
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.69	$0.00	$1,289,563.25
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$490.76	$0.00	$1,290,054.01
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$809.89	$0.00	$1,290,863.90
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.69	$0.00	$1,291,303.59
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$631.15	$0.00	$1,291,934.74
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$490.76	$0.00	$1,292,425.50
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$490.76	$0.00	$1,292,916.26
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$879.15	$0.00	$1,293,795.41
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$490.76	$0.00	$1,294,286.17
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$490.76	$0.00	$1,294,776.93
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.69	$0.00	$1,295,216.62
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$661.61	$0.00	$1,295,878.23
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$674.84	$0.00	$1,296,553.07
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$490.76	$0.00	$1,297,043.83
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.69	$0.00	$1,297,483.52
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$541.75	$0.00	$1,298,025.27
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.45	$0.00	$1,298,464.72
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$809.75	$0.00	$1,299,274.47
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.69	$0.00	$1,299,714.16
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.69	$0.00	$1,300,153.85

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G	$439.69	$0.00	$1,300,593.54
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G	$573.02	$0.00	$1,301,166.56
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G	$1,094.83	$0.00	$1,302,261.39
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G	$844.17	$0.00	$1,303,105.56
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G	$439.46	$0.00	$1,303,545.02
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G	$439.46	$0.00	$1,303,984.48
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G	$439.46	$0.00	$1,304,423.94
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G	$490.76	$0.00	$1,304,914.70
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G	$439.69	$0.00	$1,305,354.39
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G	$930.43	$0.00	$1,306,284.82
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G	$490.76	$0.00	$1,306,775.58
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G	$439.67	$0.00	$1,307,215.25
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G	$439.46	$0.00	$1,307,654.71
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G	$405.50	$0.00	$1,308,060.21
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G	$283.08	$0.00	$1,308,343.29
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G	$439.69	$0.00	$1,308,782.98
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G	$275.36	$0.00	$1,309,058.34
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G	$879.34	$0.00	$1,309,937.68
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G	$2,123.88	$0.00	$1,312,061.56
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G	$469.64	$0.00	$1,312,531.20
P08209	28/09/2018		CENTROS C(		GD Folio: 940 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 940)	$539.73	$0.00	$1,313,070.93
P08205	30/09/2018		C.C.		GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 939)	$539.73	$0.00	$1,313,610.66
P08208	30/09/2018		C.C.		Cancelación GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. Cancelación	-$539.73	$0.00	$1,313,070.93
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$879.15	$0.00	$1,313,950.08
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$439.69	$0.00	$1,314,389.77
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$573.02	$0.00	$1,314,962.79
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$439.69	$0.00	$1,315,402.48
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$661.61	$0.00	$1,316,064.09
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$381.71	$0.00	$1,316,445.80
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$490.76	$0.00	$1,316,936.56
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$439.45	$0.00	$1,317,376.01
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$809.75	$0.00	$1,318,185.76
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$439.69	$0.00	$1,318,625.45
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.	$405.50	$0.00	$1,319,030.95

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$1,094.83	$0.00	$1,320,125.78
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$844.17	$0.00	$1,320,969.95
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.46	$0.00	$1,321,409.41
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$490.76	$0.00	$1,321,900.17
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.46	$0.00	$1,322,339.63
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$469.64	$0.00	$1,322,809.27
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.69	$0.00	$1,323,248.96
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$930.43	$0.00	$1,324,179.39
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$490.76	$0.00	$1,324,670.15
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.69	$0.00	$1,325,109.84
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.46	$0.00	$1,325,549.30
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$410.38	$0.00	$1,325,959.68
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$879.34	$0.00	$1,326,839.02
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$815.09	$0.00	$1,327,654.11
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.69	$0.00	$1,328,093.80
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.46	$0.00	$1,328,533.26
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,123.88	$0.00	$1,330,657.14
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$490.76	$0.00	$1,331,147.90
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$489.50	$0.00	$1,331,637.40
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.69	$0.00	$1,332,077.09
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$490.76	$0.00	$1,332,567.85
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.67	$0.00	$1,333,007.52
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$283.08	$0.00	$1,333,290.60
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$490.76	$0.00	$1,333,781.36
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$809.89	$0.00	$1,334,591.25
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.69	$0.00	$1,335,030.94
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.69	$0.00	$1,335,470.63
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$490.76	$0.00	$1,335,961.39
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.46	$0.00	$1,336,400.85
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$541.75	$0.00	$1,336,942.60
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$631.15	$0.00	$1,337,573.75
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$490.76	$0.00	$1,338,064.51
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$490.76	$0.00	$1,338,555.27
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$490.76	$0.00	$1,339,046.03

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.69	$0.00	$1,339,485.72
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$3,565.66	$0.00	$1,343,051.38
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$2,945.88	$0.00	$1,345,997.26
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$13,141.49	$0.00	$1,359,138.75
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$6,100.22	$0.00	$1,365,238.97
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$2,486.89	$0.00	$1,367,725.86
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$4,685.92	$0.00	$1,372,411.78
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$13,359.12	$0.00	$1,385,770.90
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$626.67	$0.00	$1,386,397.57
P09074	11/10/2018		DIF		GD Folio: 1026 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1026)		$714.36	$0.00	$1,387,111.93
P09085	11/10/2018		GRUTAS		GD Folio: 1027 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GD Folio: 102		$2,312.89	$0.00	$1,389,424.82
P09101	11/10/2018		COMEDORES		GD Folio: 1029 (NOMINA 1ER. QUINCENA OCTUBRE 2018 COMEDORES. GD Folic		$502.79	$0.00	$1,389,927.61
P09220	30/10/2018		NOMINA COM		GD Folio: 1057 (NOMINA 2NDA QUINCENA DE OCTUBRE COMEDORES. GD Folio:		$502.79	$0.00	$1,390,430.40
P09242	30/10/2018		2DA. QUINC (		GD Folio: 1058 (NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GD Folio: 1058)		$2,312.89	$0.00	$1,392,743.29
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$3,565.66	$0.00	$1,396,308.95
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$13,141.49	$0.00	$1,409,450.44
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$6,100.22	$0.00	$1,415,550.66
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$2,408.04	$0.00	$1,417,958.70
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$4,600.02	$0.00	$1,422,558.72
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$13,359.12	$0.00	$1,435,917.84
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$626.67	$0.00	$1,436,544.51
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$3,660.25	$0.00	$1,440,204.76
P09262	30/10/2018		DIF		GD Folio: 1061 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1061)		$78.85	$0.00	$1,440,283.61
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.46	$0.00	$1,440,723.07
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$490.76	$0.00	$1,441,213.83
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.46	$0.00	$1,441,653.29
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$490.76	$0.00	$1,442,144.05
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$489.50	$0.00	$1,442,633.55
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.69	$0.00	$1,443,073.24
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$247.03	$0.00	$1,443,320.27
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.69	$0.00	$1,443,759.96
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$809.89	$0.00	$1,444,569.85
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.69	$0.00	$1,445,009.54
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.69	$0.00	$1,445,449.23

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$140.39	$0.00	$1,445,589.62
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$490.76	$0.00	$1,446,080.38
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$490.76	$0.00	$1,446,571.14
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.46	$0.00	$1,447,010.60
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$573.02	$0.00	$1,447,583.62
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$490.76	$0.00	$1,448,074.38
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$235.15	$0.00	$1,448,309.53
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.46	$0.00	$1,448,748.99
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$490.76	$0.00	$1,449,239.75
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.45	$0.00	$1,449,679.20
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$809.75	$0.00	$1,450,488.95
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$541.75	$0.00	$1,451,030.70
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.69	$0.00	$1,451,470.39
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$405.50	$0.00	$1,451,875.89
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$1,094.83	$0.00	$1,452,970.72
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$844.17	$0.00	$1,453,814.89
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$324.33	$0.00	$1,454,139.22
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.69	$0.00	$1,454,578.91
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,123.88	$0.00	$1,456,702.79
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$469.64	$0.00	$1,457,172.43
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.69	$0.00	$1,457,612.12
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$930.43	$0.00	$1,458,542.55
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$490.76	$0.00	$1,459,033.31
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.69	$0.00	$1,459,473.00
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.67	$0.00	$1,459,912.67
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$283.08	$0.00	$1,460,195.75
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.69	$0.00	$1,460,635.44
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$879.34	$0.00	$1,461,514.78
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$815.09	$0.00	$1,462,329.87
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.46	$0.00	$1,462,769.33
P09292	30/10/2018		CENTROS C(		GD Folio: 1067 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$243.73	$0.00	$1,463,013.06
P09292	30/10/2018		CENTROS C(		GD Folio: 1067 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$661.61	$0.00	$1,463,674.67
P09759	14/11/2018		COMEDORES		GD Folio: 1107 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 COMEDORES. GD Fc		$502.79	$0.00	$1,464,177.46
P09770	14/11/2018		GRUTAS		GD Folio: 1111 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$1,965.66	$0.00	$1,466,143.12

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$3,565.66	$0.00	$1,469,708.78
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$13,141.49	$0.00	$1,482,850.27
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$4,685.92	$0.00	$1,487,536.19
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$13,359.12	$0.00	$1,500,895.31
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$626.67	$0.00	$1,501,521.98
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$3,660.25	$0.00	$1,505,182.23
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$5,592.62	$0.00	$1,510,774.85
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$2,486.89	$0.00	$1,513,261.74
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.46	$0.00	$1,513,701.20
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,514,191.96
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.46	$0.00	$1,514,631.42
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,515,122.18
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$489.50	$0.00	$1,515,611.68
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,516,051.37
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,516,491.06
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$809.89	$0.00	$1,517,300.95
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,517,740.64
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,518,180.33
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$541.75	$0.00	$1,518,722.08
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,519,212.84
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,519,703.60
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.46	$0.00	$1,520,143.06
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$573.02	$0.00	$1,520,716.08
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,521,155.77
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,521,646.53
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$235.15	$0.00	$1,521,881.68
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$294.46	$0.00	$1,522,176.14
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.45	$0.00	$1,522,615.59
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$809.75	$0.00	$1,523,425.34
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,523,865.03
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$140.39	$0.00	$1,524,005.42
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$405.50	$0.00	$1,524,410.92
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$1,094.83	$0.00	$1,525,505.75
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$844.17	$0.00	$1,526,349.92

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$324.33	$0.00	$1,526,674.25
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.46	$0.00	$1,527,113.71
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$661.61	$0.00	$1,527,775.32
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$469.64	$0.00	$1,528,244.96
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,528,684.65
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$930.43	$0.00	$1,529,615.08
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,530,105.84
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,530,596.60
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,531,036.29
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.67	$0.00	$1,531,475.96
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$283.08	$0.00	$1,531,759.04
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,532,198.73
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$879.34	$0.00	$1,533,078.07
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$815.09	$0.00	$1,533,893.16
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,123.88	$0.00	$1,536,017.04
P09785	14/11/2018		CENTRO COI		GD Folio: 1115 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.46	$0.00	$1,536,456.50
P10069	30/11/2018		COMEDORES		GD Folio: 1138 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 COMEDORES. GD Fo		$502.79	$0.00	$1,536,959.29
P10073	30/11/2018		GRUTAS		GD Folio: 1140 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$2,312.89	$0.00	$1,539,272.18
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$2,853.56	$0.00	$1,542,125.74
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$8,583.15	$0.00	$1,550,708.89
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$2,218.68	$0.00	$1,552,927.57
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$4,208.36	$0.00	$1,557,135.93
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$13,359.12	$0.00	$1,570,495.05
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$626.67	$0.00	$1,571,121.72
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$711.10	$0.00	$1,571,832.82
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.46	$0.00	$1,572,272.28
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,572,763.04
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.46	$0.00	$1,573,202.50
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,573,693.26
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$489.50	$0.00	$1,574,182.76
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,574,622.45
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,575,113.21
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,575,552.90
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$809.89	$0.00	$1,576,362.79

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,576,802.48
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,577,242.17
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$541.75	$0.00	$1,577,783.92
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$140.39	$0.00	$1,577,924.31
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,578,415.07
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,578,905.83
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.46	$0.00	$1,579,345.29
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$573.02	$0.00	$1,579,918.31
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,580,358.00
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$661.61	$0.00	$1,581,019.61
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$235.15	$0.00	$1,581,254.76
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.46	$0.00	$1,581,694.22
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,582,184.98
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.45	$0.00	$1,582,624.43
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$809.75	$0.00	$1,583,434.18
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,583,873.87
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,584,313.56
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$405.50	$0.00	$1,584,719.06
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$1,094.83	$0.00	$1,585,813.89
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$844.17	$0.00	$1,586,658.06
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$324.33	$0.00	$1,586,982.39
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.46	$0.00	$1,587,421.85
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,123.88	$0.00	$1,589,545.73
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$469.64	$0.00	$1,590,015.37
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,590,455.06
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$930.43	$0.00	$1,591,385.49
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,591,876.25
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,592,367.01
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.67	$0.00	$1,592,806.68
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$283.08	$0.00	$1,593,089.76
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,593,529.45
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$879.34	$0.00	$1,594,408.79
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$815.09	$0.00	$1,595,223.88
P10079	30/11/2018		PROVISIÓN I		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$3,660.25	$0.00	$1,598,884.13

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P10079	30/11/2018		PROVISIÓN D		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$4,618.48	$0.00	$1,603,502.61
P10079	30/11/2018		PROVISIÓN D		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$3,556.47	$0.00	$1,607,059.08
P10079	30/11/2018		PROVISIÓN D		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$2,486.89	$0.00	$1,609,545.97
P10083	30/11/2018		PROVISION N		GD Folio: 1144 (PROVISION NOMINA OFICINAS 2NDA QUIN.NOVIEMBRE 2018. GD		$477.56	$0.00	$1,610,023.53
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$1,912.54	$0.00	$1,611,936.07
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$400.35	$0.00	$1,612,336.42
P11288	14/12/2018		1ER QUINC. I		GD Folio: 1272 (NOMINA 1ER. QUINC. DICIEMBRE 2018 COMEDORES. GD Folio: 1		$502.79	$0.00	$1,612,839.21
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$3,679.75	$0.00	$1,616,518.96
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$473.00	$0.00	$1,616,991.96
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$3,565.66	$0.00	$1,620,557.62
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$3,660.25	$0.00	$1,624,217.87
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$13,201.63	$0.00	$1,637,419.50
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$5,592.62	$0.00	$1,643,012.12
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$4,299.37	$0.00	$1,647,311.49
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$9,679.37	$0.00	$1,656,990.86
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$153.67	$0.00	$1,657,144.53
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$2,486.89	$0.00	$1,659,631.42
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$391.11	$0.00	$1,660,022.53
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$370.36	$0.00	$1,660,392.89
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$331.55	$0.00	$1,660,724.44
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$370.36	$0.00	$1,661,094.80
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$489.50	$0.00	$1,661,584.30
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$439.69	$0.00	$1,662,023.99
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$541.75	$0.00	$1,662,565.74
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$439.69	$0.00	$1,663,005.43
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$370.36	$0.00	$1,663,375.79
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$331.80	$0.00	$1,663,707.59
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$809.89	$0.00	$1,664,517.48
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$331.80	$0.00	$1,664,849.28
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$439.69	$0.00	$1,665,288.97
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$611.03	$0.00	$1,665,900.00
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$140.39	$0.00	$1,666,040.39
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$490.76	$0.00	$1,666,531.15
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$435.79	$0.00	$1,666,966.94

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$439.46	$0.00	$1,667,406.40
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$441.26	$0.00	$1,667,847.66
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$324.33	$0.00	$1,668,171.99
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$661.61	$0.00	$1,668,833.60
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$235.15	$0.00	$1,669,068.75
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$331.57	$0.00	$1,669,400.32
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$490.76	$0.00	$1,669,891.08
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$331.71	$0.00	$1,670,222.79
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$120.40	$0.00	$1,670,343.19
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$439.69	$0.00	$1,670,782.88
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$331.80	$0.00	$1,671,114.68
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$405.50	$0.00	$1,671,520.18
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,094.83	$0.00	$1,672,615.01
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$844.17	$0.00	$1,673,459.18
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$490.76	$0.00	$1,673,949.94
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$331.57	$0.00	$1,674,281.51
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$2,123.88	$0.00	$1,676,405.39
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$48.35	$0.00	$1,676,453.74
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$120.40	$0.00	$1,676,574.14
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$107.91	$0.00	$1,676,682.05
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$54.97	$0.00	$1,676,737.02
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$469.64	$0.00	$1,677,206.66
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$120.40	$0.00	$1,677,327.06
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$439.69	$0.00	$1,677,766.75
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$930.43	$0.00	$1,678,697.18
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$490.76	$0.00	$1,679,187.94
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$107.89	$0.00	$1,679,295.83
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$107.89	$0.00	$1,679,403.72
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$107.89	$0.00	$1,679,511.61
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$439.67	$0.00	$1,679,951.28
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$283.08	$0.00	$1,680,234.36
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$439.69	$0.00	$1,680,674.05
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$815.09	$0.00	$1,681,489.14
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$131.76	$0.00	$1,681,620.90

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$107.89	$0.00	$1,681,728.79
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$107.74	$0.00	$1,681,836.53
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$198.72	$0.00	$1,682,035.25
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$107.89	$0.00	$1,682,143.14
P11381	14/12/2018		1ER. QUINC.		GD Folio: 1286 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1286)		$879.34	$0.00	$1,683,022.48
P11413	14/12/2018		2DA QUINC. I		GD Folio: 1293 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1293)		$2,312.89	$0.00	$1,685,335.37
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$3,565.66	$0.00	$1,688,901.03
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$3,660.25	$0.00	$1,692,561.28
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$7,838.37	$0.00	$1,700,399.65
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$5,592.62	$0.00	$1,705,992.27
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$4,557.07	$0.00	$1,710,549.34
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$13,359.12	$0.00	$1,723,908.46
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$626.67	$0.00	$1,724,535.13
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$2,486.89	$0.00	$1,727,022.02
P11422	31/12/2018		2DA. QUINC.		GD Folio: 1295 (NOMINA 2DA. QUINC. DIC 2018 COMEDORES. GD Folio: 1295)		$502.79	$0.00	$1,727,524.81
P11437	31/12/2018		2DA QUINC. I		GD Folio: 1297 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GD Folio: 1297)		$5,363.26	$0.00	$1,732,888.07
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$369.59	$0.00	$1,733,257.66
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$390.42	$0.00	$1,733,648.08
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$611.30	$0.00	$1,734,259.38
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$331.80	$0.00	$1,734,591.18
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$408.42	$0.00	$1,734,999.60
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$490.76	$0.00	$1,735,490.36
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$331.80	$0.00	$1,735,822.16
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$98.83	$0.00	$1,735,920.99
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$239.49	$0.00	$1,736,160.48
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$331.80	$0.00	$1,736,492.28
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$381.17	$0.00	$1,736,873.45
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$302.89	$0.00	$1,737,176.34
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$324.33	$0.00	$1,737,500.67
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$1,602.50	$0.00	$1,739,103.17
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.46	$0.00	$1,739,542.63
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$490.76	$0.00	$1,740,033.39
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.46	$0.00	$1,740,472.85
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$490.76	$0.00	$1,740,963.61

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$469.64	$0.00	$1,741,433.25
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$119.91	$0.00	$1,741,553.16
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$49.27	$0.00	$1,741,602.43
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$490.76	$0.00	$1,742,093.19
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$212.27	$0.00	$1,742,305.46
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$930.43	$0.00	$1,743,235.89
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$490.76	$0.00	$1,743,726.65
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$490.76	$0.00	$1,744,217.41
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.69	$0.00	$1,744,657.10
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$198.59	$0.00	$1,744,855.69
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.46	$0.00	$1,745,295.15
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.67	$0.00	$1,745,734.82
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$107.89	$0.00	$1,745,842.71
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$157.91	$0.00	$1,746,000.62
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$490.76	$0.00	$1,746,491.38
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.69	$0.00	$1,746,931.07
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.69	$0.00	$1,747,370.76
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$562.78	$0.00	$1,747,933.54
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$879.34	$0.00	$1,748,812.88
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.46	$0.00	$1,749,252.34
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$251.27	$0.00	$1,749,503.61
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.45	$0.00	$1,749,943.06
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.69	$0.00	$1,750,382.75
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$809.75	$0.00	$1,751,192.50
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$107.89	$0.00	$1,751,300.39
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.69	$0.00	$1,751,740.08
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.46	$0.00	$1,752,179.54
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$815.09	$0.00	$1,752,994.63
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$107.89	$0.00	$1,753,102.52
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$24.33	$0.00	$1,753,126.85
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$882.56	$0.00	$1,754,009.41
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$541.28	$0.00	$1,754,550.69
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$521.38	$0.00	$1,755,072.07
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$281.78	$0.00	$1,755,353.85

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$115.34	$0.00	$1,755,469.19
5115-1511					**Cuotas al fondo propio**	**$0.00**	**$2,170,962.58**	**$0.00**	**$2,170,962.58**
P02192	01/01/2018		PROVISION S		GD Folio: 204 (PROVISION SERV MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$452.13	$0.00	$452.13
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$3,336.23	$0.00	$3,788.36
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$3,205.96	$0.00	$6,994.32
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$13,207.50	$0.00	$20,201.82
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$5,638.80	$0.00	$25,840.62
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$529.84	$0.00	$26,370.46
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$591.39	$0.00	$26,961.85
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$591.39	$0.00	$27,553.24
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$591.39	$0.00	$28,144.63
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$529.84	$0.00	$28,674.47
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$529.84	$0.00	$29,204.31
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$529.56	$0.00	$29,733.87
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$591.39	$0.00	$30,325.26
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$589.88	$0.00	$30,915.14
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$529.84	$0.00	$31,444.98
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$591.39	$0.00	$32,036.37
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$631.14	$0.00	$32,667.51
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$591.39	$0.00	$33,258.90
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$529.84	$0.00	$33,788.74
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$591.39	$0.00	$34,380.13
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$1,015.70	$0.00	$35,395.83
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$425.22	$0.00	$35,821.05
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$680.87	$0.00	$36,501.92
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$606.87	$0.00	$37,108.79
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$681.61	$0.00	$37,790.40
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$591.32	$0.00	$38,381.72
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$638.75	$0.00	$39,020.47
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$529.56	$0.00	$39,550.03
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$1,490.62	$0.00	$41,040.65
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$1,059.40	$0.00	$42,100.05
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$529.84	$0.00	$42,629.89
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$615.53	$0.00	$43,245.42

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$529.84	$0.00	$43,775.26
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$1,586.40	$0.00	$45,361.66
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$529.56	$0.00	$45,891.22
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$529.56	$0.00	$46,420.78
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$591.39	$0.00	$47,012.17
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$529.56	$0.00	$47,541.73
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$315.41	$0.00	$47,857.14
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$529.56	$0.00	$48,386.70
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$529.56	$0.00	$48,916.26
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$796.40	$0.00	$49,712.66
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$529.84	$0.00	$50,242.50
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$529.84	$0.00	$50,772.34
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$5,062.93	$0.00	$55,835.27
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$836.91	$0.00	$56,672.18
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$2,209.26	$0.00	$58,881.44
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$13,794.10	$0.00	$72,675.54
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$480.90	$0.00	$73,156.44
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$1,311.58	$0.00	$74,468.02
P02183	15/01/2018		PROVISION S		GD Folio: 201 (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENER		$1,020.58	$0.00	$75,488.60
P02195	15/01/2018		PROVISION F		GD Folio: 205 (PROVISION FONDO PROPIO IER QUIN DE ENERO 2018. GD Folio:		$77.71	$0.00	$75,566.31
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$3,336.23	$0.00	$78,902.54
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$3,205.96	$0.00	$82,108.50
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$13,067.39	$0.00	$95,175.89
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$6,523.96	$0.00	$101,699.85
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$529.84	$0.00	$102,229.69
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$591.39	$0.00	$102,821.08
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$591.39	$0.00	$103,412.47
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$591.39	$0.00	$104,003.86
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$529.84	$0.00	$104,533.70
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$529.84	$0.00	$105,063.54
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$529.56	$0.00	$105,593.10
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$591.39	$0.00	$106,184.49
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$589.88	$0.00	$106,774.37
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$529.84	$0.00	$107,304.21

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$591.39	$0.00	$107,895.60
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$631.14	$0.00	$108,526.74
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$591.39	$0.00	$109,118.13
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$529.84	$0.00	$109,647.97
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$591.39	$0.00	$110,239.36
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$1,015.70	$0.00	$111,255.06
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$425.22	$0.00	$111,680.28
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$680.97	$0.00	$112,361.25
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$606.87	$0.00	$112,968.12
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$681.61	$0.00	$113,649.73
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$591.39	$0.00	$114,241.12
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$638.75	$0.00	$114,879.87
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$529.56	$0.00	$115,409.43
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$1,490.62	$0.00	$116,900.05
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$1,059.40	$0.00	$117,959.45
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$529.84	$0.00	$118,489.29
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$615.53	$0.00	$119,104.82
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$529.84	$0.00	$119,634.66
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$1,613.74	$0.00	$121,248.40
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$529.56	$0.00	$121,777.96
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$529.56	$0.00	$122,307.52
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$591.30	$0.00	$122,898.82
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$529.56	$0.00	$123,428.38
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$315.41	$0.00	$123,743.79
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$529.56	$0.00	$124,273.35
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$529.56	$0.00	$124,802.91
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$876.40	$0.00	$125,679.31
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$529.84	$0.00	$126,209.15
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$529.84	$0.00	$126,738.99
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$5,517.80	$0.00	$132,256.79
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$836.91	$0.00	$133,093.70
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$2,209.26	$0.00	$135,302.96
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$15,250.32	$0.00	$150,553.28
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$480.90	$0.00	$151,034.18

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$1,311.58	$0.00	$152,345.76
P02249	31/01/2018		PROVISION S		GD Folio: 221 (PROVISION SERV.MEDICO Y FONDO PROPIO 2DA QUIN DE ENER		$1,020.58	$0.00	$153,366.34
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$3,336.27	$0.00	$156,702.61
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$3,205.94	$0.00	$159,908.55
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$13,675.41	$0.00	$173,583.96
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$6,524.20	$0.00	$180,108.16
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$529.84	$0.00	$180,638.00
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$591.41	$0.00	$181,229.41
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$529.84	$0.00	$181,759.25
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$594.41	$0.00	$182,353.66
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$591.41	$0.00	$182,945.07
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$1,015.71	$0.00	$183,960.78
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$529.84	$0.00	$184,490.62
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$529.84	$0.00	$185,020.46
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$529.53	$0.00	$185,549.99
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$591.41	$0.00	$186,141.40
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$589.84	$0.00	$186,731.24
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$638.54	$0.00	$187,369.78
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$591.41	$0.00	$187,961.19
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$631.17	$0.00	$188,592.36
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$1,032.97	$0.00	$189,625.33
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$529.84	$0.00	$190,155.17
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$591.41	$0.00	$190,746.58
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$529.84	$0.00	$191,276.42
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$425.22	$0.00	$191,701.64
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$1,122.47	$0.00	$192,824.11
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$606.87	$0.00	$193,430.98
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$681.63	$0.00	$194,112.61
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$591.41	$0.00	$194,704.02
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$315.41	$0.00	$195,019.43
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$529.53	$0.00	$195,548.96
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$1,490.62	$0.00	$197,039.58
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$1,059.37	$0.00	$198,098.95
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$529.84	$0.00	$198,628.79

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$615.53	$0.00	$199,244.32
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$6,093.62	$0.00	$205,337.94
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$1,539.20	$0.00	$206,877.14
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$529.53	$0.00	$207,406.67
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$529.53	$0.00	$207,936.20
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$591.41	$0.00	$208,527.61
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$529.53	$0.00	$209,057.14
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$1,020.59	$0.00	$210,077.73
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$529.53	$0.00	$210,607.26
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$529.53	$0.00	$211,136.79
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$796.42	$0.00	$211,933.21
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$529.84	$0.00	$212,463.05
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$529.84	$0.00	$212,992.89
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$836.00	$0.00	$213,828.89
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$2,209.22	$0.00	$216,038.11
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$441.56	$0.00	$216,479.67
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$14,942.55	$0.00	$231,422.22
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$480.90	$0.00	$231,903.12
P02444	15/02/2018				GD Folio: 267 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE FEBRERO 20		$1,311.60	$0.00	$233,214.72
P02436	19/02/2018		BAJA NANCY		GD Folio: 266 (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CI		-$441.05	$0.00	$232,773.67
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$3,526.66	$0.00	$236,300.33
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$3,387.07	$0.00	$239,687.40
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$14,367.84	$0.00	$254,055.24
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$6,890.71	$0.00	$260,945.95
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$561.63	$0.00	$261,507.58
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$626.87	$0.00	$262,134.45
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$561.63	$0.00	$262,696.08
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$626.87	$0.00	$263,322.95
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$591.41	$0.00	$263,914.36
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$1,074.26	$0.00	$264,988.62
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$561.63	$0.00	$265,550.25
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$561.63	$0.00	$266,111.88
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$561.34	$0.00	$266,673.22
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$626.87	$0.00	$267,300.09

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$626.25	$0.00	$267,926.34
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$673.55	$0.00	$268,599.89
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$626.87	$0.00	$269,226.76
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$666.62	$0.00	$269,893.38
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$1,188.50	$0.00	$271,081.88
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$560.65	$0.00	$271,642.53
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$626.87	$0.00	$272,269.40
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$561.63	$0.00	$272,831.03
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$450.74	$0.00	$273,281.77
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$721.82	$0.00	$274,003.59
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$697.18	$0.00	$274,700.77
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$722.51	$0.00	$275,423.28
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$626.87	$0.00	$276,050.15
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$390.14	$0.00	$276,440.29
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$561.34	$0.00	$277,001.63
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$1,568.41	$0.00	$278,570.04
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$1,122.97	$0.00	$279,693.01
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$561.63	$0.00	$280,254.64
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$652.46	$0.00	$280,907.10
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$6,799.21	$0.00	$287,706.31
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$1,831.64	$0.00	$289,537.95
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$561.34	$0.00	$290,099.29
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$561.34	$0.00	$290,660.63
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$626.87	$0.00	$291,287.50
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$561.34	$0.00	$291,848.84
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$1,077.09	$0.00	$292,925.93
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$561.34	$0.00	$293,487.27
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$561.34	$0.00	$294,048.61
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$884.18	$0.00	$294,932.79
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$561.63	$0.00	$295,494.42
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$561.63	$0.00	$296,056.05
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$882.21	$0.00	$296,938.26
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$2,496.57	$0.00	$299,434.83
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$561.63	$0.00	$299,996.46

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$14,758.57	$0.00	$314,755.03
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$505.69	$0.00	$315,260.72
P02468	28/02/2018		4		GD Folio: 268 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 20		$1,369.23	$0.00	$316,629.95
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$3,387.27	$0.00	$320,017.22
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$14,974.49	$0.00	$334,991.71
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$7,642.34	$0.00	$342,634.05
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$561.63	$0.00	$343,195.68
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$626.87	$0.00	$343,822.55
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$561.34	$0.00	$344,383.89
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$626.87	$0.00	$345,010.76
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$626.87	$0.00	$345,637.63
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$1,188.50	$0.00	$346,826.13
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$561.63	$0.00	$347,387.76
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$561.63	$0.00	$347,949.39
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$601.58	$0.00	$348,550.97
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$626.87	$0.00	$349,177.84
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$625.25	$0.00	$349,803.09
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$561.63	$0.00	$350,364.72
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$626.87	$0.00	$350,991.59
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$666.62	$0.00	$351,658.21
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$1,122.97	$0.00	$352,781.18
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$561.63	$0.00	$353,342.81
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$626.87	$0.00	$353,969.68
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$1,074.26	$0.00	$355,043.94
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$541.76	$0.00	$355,585.70
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$721.82	$0.00	$356,307.52
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$561.34	$0.00	$356,868.86
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$722.51	$0.00	$357,591.37
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$626.87	$0.00	$358,218.24
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$673.45	$0.00	$358,891.69
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$561.34	$0.00	$359,453.03
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$1,568.41	$0.00	$361,021.44
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$884.18	$0.00	$361,905.62
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$561.63	$0.00	$362,467.25

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$652.46	$0.00	$363,119.71
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$561.63	$0.00	$363,681.34
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$1,928.79	$0.00	$365,610.13
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$561.34	$0.00	$366,171.47
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$14,785.86	$0.00	$380,957.33
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$626.67	$0.00	$381,584.00
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$561.34	$0.00	$382,145.34
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$334.33	$0.00	$382,479.67
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$561.34	$0.00	$383,041.01
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$561.34	$0.00	$383,602.35
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$882.21	$0.00	$384,484.56
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$561.63	$0.00	$385,046.19
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$561.63	$0.00	$385,607.82
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$6,799.21	$0.00	$392,407.03
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$2,338.92	$0.00	$394,745.95
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$642.25	$0.00	$395,388.20
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$409.73	$0.00	$395,797.93
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$505.69	$0.00	$396,303.62
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$1,386.21	$0.00	$397,689.83
P02489	15/03/2018		5		GD Folio: 270 (PROVISION SERV MED Y FON PROP 1ER QUIN MZO 2018. GD Foli		$1,077.09	$0.00	$398,766.92
P02497	15/03/2018		5		GD Folio: 271 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE MARZO 2018.		$3,526.66	$0.00	$402,293.58
P02497	15/03/2018		5		GD Folio: 271 (PROVISION SERV MED Y FOND PROP 1ER QUIN DE MARZO 2018.		$151.90	$0.00	$402,445.48
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$3,526.70	$0.00	$405,972.18
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$3,387.07	$0.00	$409,359.25
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$14,974.49	$0.00	$424,333.74
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$8,203.97	$0.00	$432,537.71
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$486.75	$0.00	$433,024.46
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$626.87	$0.00	$433,651.33
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$625.25	$0.00	$434,276.58
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$486.75	$0.00	$434,763.33
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$626.87	$0.00	$435,390.20
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$626.87	$0.00	$436,017.07
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$626.87	$0.00	$436,643.94
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$1,074.26	$0.00	$437,718.20

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$561.63	$0.00	$438,279.83
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$561.63	$0.00	$438,841.46
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$561.34	$0.00	$439,402.80
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$626.87	$0.00	$440,029.67
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$626.87	$0.00	$440,656.54
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$673.55	$0.00	$441,330.09
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$626.87	$0.00	$441,956.96
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$666.62	$0.00	$442,623.58
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$626.87	$0.00	$443,250.45
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$561.63	$0.00	$443,812.08
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$652.46	$0.00	$444,464.54
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$561.63	$0.00	$445,026.17
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$541.76	$0.00	$445,567.93
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$721.82	$0.00	$446,289.75
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$638.67	$0.00	$446,928.42
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$722.51	$0.00	$447,650.93
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$561.34	$0.00	$448,212.27
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$334.33	$0.00	$448,546.60
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$561.34	$0.00	$449,107.94
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$1,568.41	$0.00	$450,676.35
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$1,122.97	$0.00	$451,799.32
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$561.63	$0.00	$452,360.95
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$561.63	$0.00	$452,922.58
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$6,777.87	$0.00	$459,700.45
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$1,928.79	$0.00	$461,629.24
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$561.34	$0.00	$462,190.58
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$561.34	$0.00	$462,751.92
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$626.87	$0.00	$463,378.79
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$1,386.21	$0.00	$464,765.00
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$1,077.09	$0.00	$465,842.09
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$561.34	$0.00	$466,403.43
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$561.34	$0.00	$466,964.77
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$884.21	$0.00	$467,848.98
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.		$561.63	$0.00	$468,410.61

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.	$882.21	$0.00	$469,292.82
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.	$2,020.36	$0.00	$471,313.18
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.	$642.21	$0.00	$471,955.39
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.	$561.63	$0.00	$472,517.02
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.	$14,785.83	$0.00	$487,302.85
P02500	31/03/2018		6		GD Folio: 272 (PROVISION SERV MED Y FOND PROP 2DA QUIN DE MARZO 2018.	$505.69	$0.00	$487,808.54
P02503	31/03/2018		6		GD Folio: 273 (PROVISION FONDO 2DA QUIN DE MARZO 2018. GD Folio: 273)	$318.56	$0.00	$488,127.10
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$561.63	$0.00	$488,688.73
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$561.63	$0.00	$489,250.36
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$642.23	$0.00	$489,892.59
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$2,339.92	$0.00	$492,232.51
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$505.69	$0.00	$492,738.20
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$3,526.66	$0.00	$496,264.86
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$3,948.70	$0.00	$500,213.56
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$14,974.49	$0.00	$515,188.05
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$7,642.34	$0.00	$522,830.39
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$561.63	$0.00	$523,392.02
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$626.87	$0.00	$524,018.89
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$626.87	$0.00	$524,645.76
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$625.25	$0.00	$525,271.01
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$561.63	$0.00	$525,832.64
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$626.87	$0.00	$526,459.51
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$626.88	$0.00	$527,086.39
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$561.63	$0.00	$527,648.02
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$1,074.26	$0.00	$528,722.28
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$561.63	$0.00	$529,283.91
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$561.63	$0.00	$529,845.54
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$638.67	$0.00	$530,484.21
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$561.34	$0.00	$531,045.55
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$626.87	$0.00	$531,672.42
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$673.55	$0.00	$532,345.97
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$626.87	$0.00	$532,972.84
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$662.62	$0.00	$533,635.46
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI	$1,122.97	$0.00	$534,758.43

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$626.87	$0.00	$535,385.30
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$652.46	$0.00	$536,037.76
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$561.63	$0.00	$536,599.39
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$541.76	$0.00	$537,141.15
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$732.04	$0.00	$537,873.19
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$561.34	$0.00	$538,434.53
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$728.61	$0.00	$539,163.14
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$561.34	$0.00	$539,724.48
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$334.33	$0.00	$540,058.81
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$561.34	$0.00	$540,620.15
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$1,568.41	$0.00	$542,188.56
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$884.18	$0.00	$543,072.74
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$561.63	$0.00	$543,634.37
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$561.63	$0.00	$544,196.00
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$6,799.21	$0.00	$550,995.21
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$1,698.75	$0.00	$552,693.96
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$561.34	$0.00	$553,255.30
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$14,785.86	$0.00	$568,041.16
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$626.87	$0.00	$568,668.03
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$1,390.21	$0.00	$570,058.24
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$1,077.10	$0.00	$571,135.34
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$561.34	$0.00	$571,696.68
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$561.34	$0.00	$572,258.02
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$882.21	$0.00	$573,140.23
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$561.63	$0.00	$573,701.86
P03510	15/04/2018		PROVISION [		GD Folio: 385 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ER QUI		$626.87	$0.00	$574,328.73
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$3,526.66	$0.00	$577,855.39
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$4,930.33	$0.00	$582,785.72
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$14,974.49	$0.00	$597,760.21
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$7,642.34	$0.00	$605,402.55
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$561.63	$0.00	$605,964.18
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$626.87	$0.00	$606,591.05
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$561.34	$0.00	$607,152.39
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$626.87	$0.00	$607,779.26

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$625.25	$0.00	$608,404.51
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$561.63	$0.00	$608,966.14
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$626.87	$0.00	$609,593.01
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$1,041.16	$0.00	$610,634.17
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$626.87	$0.00	$611,261.04
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$561.63	$0.00	$611,822.67
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$626.87	$0.00	$612,449.54
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$1,074.26	$0.00	$613,523.80
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$561.63	$0.00	$614,085.43
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$561.63	$0.00	$614,647.06
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$638.67	$0.00	$615,285.73
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$728.61	$0.00	$616,014.34
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$1,041.15	$0.00	$617,055.49
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$673.55	$0.00	$617,729.04
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$626.87	$0.00	$618,355.91
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$666.62	$0.00	$619,022.53
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$1,122.97	$0.00	$620,145.50
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$561.63	$0.00	$620,707.13
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$652.46	$0.00	$621,359.59
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$561.63	$0.00	$621,921.22
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$450.72	$0.00	$622,371.94
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$732.04	$0.00	$623,103.98
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$975.62	$0.00	$624,079.60
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$626.87	$0.00	$624,706.47
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$561.34	$0.00	$625,267.81
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$334.33	$0.00	$625,602.14
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$561.34	$0.00	$626,163.48
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$1,568.41	$0.00	$627,731.89
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$884.18	$0.00	$628,616.07
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$561.63	$0.00	$629,177.70
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$561.63	$0.00	$629,739.33
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$6,628.66	$0.00	$636,367.99
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$1,698.75	$0.00	$638,066.74
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$561.34	$0.00	$638,628.08

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$14,785.86	$0.00	$653,413.94
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$505.69	$0.00	$653,919.63
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$1,386.21	$0.00	$655,305.84
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$1,077.10	$0.00	$656,382.94
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$561.34	$0.00	$656,944.28
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$561.33	$0.00	$657,505.61
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$882.21	$0.00	$658,387.82
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$561.63	$0.00	$658,949.45
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$2,338.92	$0.00	$661,288.37
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$561.63	$0.00	$661,850.00
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$414.28	$0.00	$662,264.28
P03527	30/04/2018		PROVISION [		GD Folio: 386 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2DA QUI		$642.25	$0.00	$662,906.53
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$3,526.66	$0.00	$666,433.19
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$4,876.20	$0.00	$671,309.39
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$14,974.49	$0.00	$686,283.88
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$7,642.34	$0.00	$693,926.22
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$561.63	$0.00	$694,487.85
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$626.87	$0.00	$695,114.72
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$626.87	$0.00	$695,741.59
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$625.25	$0.00	$696,366.84
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$561.63	$0.00	$696,928.47
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$626.87	$0.00	$697,555.34
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$1,041.15	$0.00	$698,596.49
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$561.63	$0.00	$699,158.12
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$626.87	$0.00	$699,784.99
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$1,074.26	$0.00	$700,859.25
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$561.63	$0.00	$701,420.88
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$561.63	$0.00	$701,982.51
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$561.34	$0.00	$702,543.85
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$728.61	$0.00	$703,272.46
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$1,041.15	$0.00	$704,313.61
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$673.55	$0.00	$704,987.16
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$626.87	$0.00	$705,614.03
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$666.62	$0.00	$706,280.65

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$626.87	$0.00	$706,907.52
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$561.34	$0.00	$707,468.86
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$652.46	$0.00	$708,121.32
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$561.63	$0.00	$708,682.95
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$450.72	$0.00	$709,133.67
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$732.04	$0.00	$709,865.71
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$638.67	$0.00	$710,504.38
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$626.87	$0.00	$711,131.25
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$561.34	$0.00	$711,692.59
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$334.33	$0.00	$712,026.92
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$561.32	$0.00	$712,588.24
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$2,168.30	$0.00	$714,756.54
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$1,122.97	$0.00	$715,879.51
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$561.63	$0.00	$716,441.14
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$561.63	$0.00	$717,002.77
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$6,628.66	$0.00	$723,631.43
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$1,698.75	$0.00	$725,330.18
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$561.34	$0.00	$725,891.52
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$975.62	$0.00	$726,867.14
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$505.69	$0.00	$727,372.83
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$1,386.22	$0.00	$728,759.05
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$1,077.10	$0.00	$729,836.15
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$561.34	$0.00	$730,397.49
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$561.34	$0.00	$730,958.83
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$884.18	$0.00	$731,843.01
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$882.21	$0.00	$732,725.22
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$561.63	$0.00	$733,286.85
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$561.63	$0.00	$733,848.48
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$642.25	$0.00	$734,490.73
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$2,338.92	$0.00	$736,829.65
P03984	15/05/2018		PROVISION [		GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$14,785.86	$0.00	$751,615.51
P03990	15/05/2018		PROVISION [		GD Folio: 425 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$599.89	$0.00	$752,215.40
P03990	15/05/2018		PROVISION [		GD Folio: 425 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.		$414.28	$0.00	$752,629.68
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$3,526.66	$0.00	$756,156.34

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$4,876.20	$0.00	$761,032.54
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$14,974.49	$0.00	$776,007.03
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$7,642.34	$0.00	$783,649.37
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.63	$0.00	$784,211.00
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$626.87	$0.00	$784,837.87
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$1,041.15	$0.00	$785,879.02
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.63	$0.00	$786,440.65
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.34	$0.00	$787,001.99
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$626.87	$0.00	$787,628.86
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$625.25	$0.00	$788,254.11
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.63	$0.00	$788,815.74
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$626.87	$0.00	$789,442.61
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$666.62	$0.00	$790,109.23
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$626.87	$0.00	$790,736.10
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.63	$0.00	$791,297.73
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$626.87	$0.00	$791,924.60
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$1,074.26	$0.00	$792,998.86
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.63	$0.00	$793,560.49
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$732.04	$0.00	$794,292.53
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$638.67	$0.00	$794,931.20
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$728.61	$0.00	$795,659.81
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$1,041.15	$0.00	$796,700.96
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$673.55	$0.00	$797,374.51
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$626.87	$0.00	$798,001.38
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$2,168.30	$0.00	$800,169.68
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$1,122.97	$0.00	$801,292.65
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.34	$0.00	$801,853.99
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$652.46	$0.00	$802,506.45
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.63	$0.00	$803,068.08
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$450.72	$0.00	$803,518.80
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.34	$0.00	$804,080.14
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$654.25	$0.00	$804,734.39
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$626.87	$0.00	$805,361.26
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.34	$0.00	$805,922.60

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$334.33	$0.00	$806,256.93
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.32	$0.00	$806,818.25
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.34	$0.00	$807,379.59
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$884.18	$0.00	$808,263.77
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.63	$0.00	$808,825.40
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.63	$0.00	$809,387.03
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$6,628.66	$0.00	$816,015.69
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$1,698.75	$0.00	$817,714.44
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$642.25	$0.00	$818,356.69
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$14,785.86	$0.00	$833,142.55
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$505.69	$0.00	$833,648.24
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$1,386.21	$0.00	$835,034.45
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$1,077.10	$0.00	$836,111.55
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.34	$0.00	$836,672.89
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$2,338.92	$0.00	$839,011.81
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$882.21	$0.00	$839,894.02
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$599.89	$0.00	$840,493.91
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.63	$0.00	$841,055.54
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$414.28	$0.00	$841,469.82
P04424	15/05/2018		PROVISION [		GD Folio: 509 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.63	$0.00	$842,031.45
P04426	15/05/2018		PROVISION [		GD Folio: 510 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$321.37	$0.00	$842,352.82
P04433	15/05/2018		PROVISION [		Cancelación GD Folio: 425 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$599.89	$0.00	$841,752.93
P04433	15/05/2018		PROVISION [		Cancelación GD Folio: 425 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$414.28	$0.00	$841,338.65
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$3,526.66	$0.00	$837,811.99
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$4,876.20	$0.00	$832,935.79
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$14,974.49	$0.00	$817,961.30
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$7,642.34	$0.00	$810,318.96
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$561.63	$0.00	$809,757.33
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$626.87	$0.00	$809,130.46
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$626.87	$0.00	$808,503.59
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$625.25	$0.00	$807,878.34
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$561.63	$0.00	$807,316.71
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$626.87	$0.00	$806,689.84
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$1,041.15	$0.00	$805,648.69

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$561.63	$0.00	$805,087.06
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$626.87	$0.00	$804,460.19
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$1,074.26	$0.00	$803,385.93
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$561.63	$0.00	$802,824.30
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$561.63	$0.00	$802,262.67
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$561.34	$0.00	$801,701.33
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$728.61	$0.00	$800,972.72
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$1,041.15	$0.00	$799,931.57
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$673.55	$0.00	$799,258.02
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$626.87	$0.00	$798,631.15
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$666.62	$0.00	$797,964.53
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$626.87	$0.00	$797,337.66
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$561.34	$0.00	$796,776.32
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$652.46	$0.00	$796,123.86
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$561.63	$0.00	$795,562.23
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$450.72	$0.00	$795,111.51
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$732.04	$0.00	$794,379.47
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$638.67	$0.00	$793,740.80
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$626.87	$0.00	$793,113.93
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$561.34	$0.00	$792,552.59
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$334.33	$0.00	$792,218.26
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$561.32	$0.00	$791,656.94
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$2,168.30	$0.00	$789,488.64
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$1,122.97	$0.00	$788,365.67
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$561.63	$0.00	$787,804.04
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$561.63	$0.00	$787,242.41
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$6,628.66	$0.00	$780,613.75
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$1,698.75	$0.00	$778,915.00
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$561.34	$0.00	$778,353.66
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$975.62	$0.00	$777,378.04
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$505.69	$0.00	$776,872.35
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$1,386.22	$0.00	$775,486.13
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$1,077.10	$0.00	$774,409.03
P04437	15/05/2018		PROVISION [		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO		-$561.34	$0.00	$773,847.69

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO	-$561.34	$0.00	$773,286.35
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO	-$884.18	$0.00	$772,402.17
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO	-$882.21	$0.00	$771,519.96
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO	-$561.63	$0.00	$770,958.33
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO	-$561.63	$0.00	$770,396.70
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO	-$642.25	$0.00	$769,754.45
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO	-$2,338.92	$0.00	$767,415.53
P04437	15/05/2018		PROVISION D		Cancelación GD Folio: 422 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO	-$14,785.86	$0.00	$752,629.67
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$3,526.66	$0.00	$756,156.33
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$3,247.04	$0.00	$759,403.37
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$14,974.49	$0.00	$774,377.86
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$7,642.34	$0.00	$782,020.20
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$561.63	$0.00	$782,581.83
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$626.87	$0.00	$783,208.70
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$626.87	$0.00	$783,835.57
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$625.25	$0.00	$784,460.82
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$561.63	$0.00	$785,022.45
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$626.87	$0.00	$785,649.32
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$957.56	$0.00	$786,606.88
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$561.63	$0.00	$787,168.51
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$1,074.26	$0.00	$788,242.77
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$561.63	$0.00	$788,804.40
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$561.63	$0.00	$789,366.03
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$638.67	$0.00	$790,004.70
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$561.34	$0.00	$790,566.04
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$1,041.15	$0.00	$791,607.19
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$673.55	$0.00	$792,280.74
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$626.87	$0.00	$792,907.61
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$666.62	$0.00	$793,574.23
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$1,122.97	$0.00	$794,697.20
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$626.87	$0.00	$795,324.07
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$652.46	$0.00	$795,976.53
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$561.63	$0.00	$796,538.16
P04448	31/05/2018		PROVISION D		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA	$450.72	$0.00	$796,988.88

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$732.04	$0.00	$797,720.92
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$975.62	$0.00	$798,696.54
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$728.59	$0.00	$799,425.13
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$561.34	$0.00	$799,986.47
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$334.33	$0.00	$800,320.80
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$561.32	$0.00	$800,882.12
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$2,168.30	$0.00	$803,050.42
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$884.18	$0.00	$803,934.60
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$561.63	$0.00	$804,496.23
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$561.63	$0.00	$805,057.86
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$4,989.79	$0.00	$810,047.65
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$1,698.75	$0.00	$811,746.40
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$561.34	$0.00	$812,307.74
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$13,776.73	$0.00	$826,084.47
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$626.87	$0.00	$826,711.34
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$1,386.21	$0.00	$828,097.55
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$1,077.10	$0.00	$829,174.65
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$561.34	$0.00	$829,735.99
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$561.34	$0.00	$830,297.33
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$882.21	$0.00	$831,179.54
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$561.63	$0.00	$831,741.17
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$561.63	$0.00	$832,302.80
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$414.28	$0.00	$832,717.08
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$561.63	$0.00	$833,278.71
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$642.25	$0.00	$833,920.96
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$2,338.92	$0.00	$836,259.88
P04448	31/05/2018		PROVISION [		GD Folio: 512 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$505.69	$0.00	$836,765.57
P04449	31/05/2018		PROVISION [		GD Folio: 513 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$599.89	$0.00	$837,365.46
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$3,586.09	$0.00	$840,951.55
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$3,247.05	$0.00	$844,198.60
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$14,899.81	$0.00	$859,098.41
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$7,391.78	$0.00	$866,490.19
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$561.63	$0.00	$867,051.82
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$626.87	$0.00	$867,678.69

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$561.34	$0.00	$868,240.03
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$626.87	$0.00	$868,866.90
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$625.25	$0.00	$869,492.15
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$561.63	$0.00	$870,053.78
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$626.87	$0.00	$870,680.65
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$1,041.15	$0.00	$871,721.80
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$626.87	$0.00	$872,348.67
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$561.63	$0.00	$872,910.30
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$1,074.26	$0.00	$873,984.56
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$561.63	$0.00	$874,546.19
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$561.63	$0.00	$875,107.82
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$666.43	$0.00	$875,774.25
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$728.61	$0.00	$876,502.86
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$1,041.15	$0.00	$877,544.01
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$673.55	$0.00	$878,217.56
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$626.87	$0.00	$878,844.43
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$666.62	$0.00	$879,511.05
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$1,122.97	$0.00	$880,634.02
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$561.63	$0.00	$881,195.65
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$652.45	$0.00	$881,848.10
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$561.63	$0.00	$882,409.73
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$450.72	$0.00	$882,860.45
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$732.04	$0.00	$883,592.49
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$626.87	$0.00	$884,219.36
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$561.34	$0.00	$884,780.70
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$334.33	$0.00	$885,115.03
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$561.32	$0.00	$885,676.35
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$2,401.02	$0.00	$888,077.37
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$884.18	$0.00	$888,961.55
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$561.63	$0.00	$889,523.18
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$561.63	$0.00	$890,084.81
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$4,682.75	$0.00	$894,767.56
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$1,880.74	$0.00	$896,648.30
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$561.34	$0.00	$897,209.64

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$13,998.38	$0.00	$911,208.02
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$505.69	$0.00	$911,713.71
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$1,386.21	$0.00	$913,099.92
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$1,077.10	$0.00	$914,177.02
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$561.34	$0.00	$914,738.36
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$561.34	$0.00	$915,299.70
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$882.21	$0.00	$916,181.91
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$599.89	$0.00	$916,781.80
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$561.63	$0.00	$917,343.43
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$414.28	$0.00	$917,757.71
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$561.63	$0.00	$918,319.34
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$975.62	$0.00	$919,294.96
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$642.23	$0.00	$919,937.19
P04691	15/06/2018		PROVISION [		GD Folio: 529 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 1ERA QU		$2,338.92	$0.00	$922,276.11
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$3,586.09	$0.00	$925,862.20
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$3,247.05	$0.00	$929,109.25
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$14,974.49	$0.00	$944,083.74
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$6,890.70	$0.00	$950,974.44
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$561.63	$0.00	$951,536.07
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$626.87	$0.00	$952,162.94
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$561.34	$0.00	$952,724.28
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$402.10	$0.00	$953,126.38
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$625.26	$0.00	$953,751.64
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$561.63	$0.00	$954,313.27
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$399.10	$0.00	$954,712.37
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$1,041.15	$0.00	$955,753.52
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$626.87	$0.00	$956,380.39
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$561.63	$0.00	$956,942.02
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$1,074.26	$0.00	$958,016.28
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$561.63	$0.00	$958,577.91
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$561.63	$0.00	$959,139.54
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$666.43	$0.00	$959,805.97
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$728.61	$0.00	$960,534.58
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$1,041.15	$0.00	$961,575.73

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$673.55	$0.00	$962,249.28
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$626.87	$0.00	$962,876.15
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$666.62	$0.00	$963,542.77
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$1,122.97	$0.00	$964,665.74
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$561.63	$0.00	$965,227.37
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$652.46	$0.00	$965,879.83
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$561.63	$0.00	$966,441.46
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$450.72	$0.00	$966,892.18
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$732.04	$0.00	$967,624.22
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$626.87	$0.00	$968,251.09
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$561.34	$0.00	$968,812.43
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$334.33	$0.00	$969,146.76
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$360.19	$0.00	$969,506.95
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$2,401.02	$0.00	$971,907.97
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$884.18	$0.00	$972,792.15
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$360.37	$0.00	$973,152.52
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$561.63	$0.00	$973,714.15
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$4,682.75	$0.00	$978,396.90
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$1,705.60	$0.00	$980,102.50
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$561.34	$0.00	$980,663.84
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$14,099.13	$0.00	$994,762.97
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$505.69	$0.00	$995,268.66
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$1,386.21	$0.00	$996,654.87
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$1,066.02	$0.00	$997,720.89
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$561.34	$0.00	$998,282.23
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$561.34	$0.00	$998,843.57
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$609.25	$0.00	$999,452.82
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$599.89	$0.00	$1,000,052.71
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$561.63	$0.00	$1,000,614.34
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$414.28	$0.00	$1,001,028.62
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$561.63	$0.00	$1,001,590.25
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$975.62	$0.00	$1,002,565.87
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$642.23	$0.00	$1,003,208.10
P05118	30/06/2018		PROVISION [		GD Folio: 582 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$2,338.92	$0.00	$1,005,547.02

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05128	30/06/2018		PROVISION D		GD Folio: 584 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$272.96	$0.00	$1,005,819.98
P05128	30/06/2018		PROVISION D		GD Folio: 584 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$224.77	$0.00	$1,006,044.75
P05128	30/06/2018		PROVISION D		GD Folio: 584 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$227.76	$0.00	$1,006,272.51
P05128	30/06/2018		PROVISION D		GD Folio: 584 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$201.13	$0.00	$1,006,473.64
P05128	30/06/2018		PROVISION D		GD Folio: 584 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA		$201.26	$0.00	$1,006,674.90
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$3,586.09	$0.00	$1,010,260.99
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$4,715.89	$0.00	$1,014,976.88
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$14,759.86	$0.00	$1,029,736.74
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$7,241.47	$0.00	$1,036,978.21
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$561.63	$0.00	$1,037,539.84
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$626.87	$0.00	$1,038,166.71
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$561.34	$0.00	$1,038,728.05
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$625.26	$0.00	$1,039,353.31
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$561.63	$0.00	$1,039,914.94
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$1,041.15	$0.00	$1,040,956.09
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$626.87	$0.00	$1,041,582.96
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$561.63	$0.00	$1,042,144.59
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$1,074.26	$0.00	$1,043,218.85
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$561.63	$0.00	$1,043,780.48
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$561.64	$0.00	$1,044,342.12
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$666.43	$0.00	$1,045,008.55
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$728.61	$0.00	$1,045,737.16
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$1,041.15	$0.00	$1,046,778.31
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$673.55	$0.00	$1,047,451.86
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$626.87	$0.00	$1,048,078.73
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$666.62	$0.00	$1,048,745.35
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$1,122.97	$0.00	$1,049,868.32
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$561.63	$0.00	$1,050,429.95
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$652.46	$0.00	$1,051,082.41
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$561.63	$0.00	$1,051,644.04
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$450.72	$0.00	$1,052,094.76
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$732.04	$0.00	$1,052,826.80
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$626.87	$0.00	$1,053,453.67
P05792	15/07/2018		PROVISION D		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$561.34	$0.00	$1,054,015.01

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$222.89	$0.00	$1,054,237.90
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$2,401.02	$0.00	$1,056,638.92
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$884.18	$0.00	$1,057,523.10
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$561.63	$0.00	$1,058,084.73
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$5,108.91	$0.00	$1,063,193.64
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$2,066.18	$0.00	$1,065,259.82
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$561.34	$0.00	$1,065,821.16
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$15,424.96	$0.00	$1,081,246.12
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$505.69	$0.00	$1,081,751.81
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$1,386.21	$0.00	$1,083,138.02
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$1,066.02	$0.00	$1,084,204.04
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$561.34	$0.00	$1,084,765.38
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$561.34	$0.00	$1,085,326.72
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$882.21	$0.00	$1,086,208.93
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$626.87	$0.00	$1,086,835.80
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$599.89	$0.00	$1,087,435.69
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$626.87	$0.00	$1,088,062.56
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$561.63	$0.00	$1,088,624.19
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$414.28	$0.00	$1,089,038.47
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$561.63	$0.00	$1,089,600.10
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$975.62	$0.00	$1,090,575.72
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$561.32	$0.00	$1,091,137.04
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$561.63	$0.00	$1,091,698.67
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$642.23	$0.00	$1,092,340.90
P05792	15/07/2018		PROVISION [		GD Folio: 658 (PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINC		$2,338.90	$0.00	$1,094,679.80
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,095,241.43
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,041.15	$0.00	$1,096,282.58
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$626.87	$0.00	$1,096,909.45
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,097,471.08
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$585.08	$0.00	$1,098,056.16
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,074.26	$0.00	$1,099,130.42
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,041.15	$0.00	$1,100,171.57
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$334.33	$0.00	$1,100,505.90
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,101,067.53

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$450.72	$0.00	$1,101,518.25
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,102,079.88
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.64	$0.00	$1,102,641.52
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$456.78	$0.00	$1,103,098.30
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$728.61	$0.00	$1,103,826.91
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$2,401.02	$0.00	$1,106,227.93
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$884.18	$0.00	$1,107,112.11
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$626.87	$0.00	$1,107,738.98
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,085.53	$0.00	$1,108,824.51
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,109,386.14
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$646.41	$0.00	$1,110,032.55
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$15,174.60	$0.00	$1,125,207.15
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$505.69	$0.00	$1,125,712.84
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$555.62	$0.00	$1,126,268.46
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$626.87	$0.00	$1,126,895.33
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.34	$0.00	$1,127,456.67
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$334.33	$0.00	$1,127,791.00
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$3,441.53	$0.00	$1,131,232.53
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$626.87	$0.00	$1,131,859.40
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,132,421.03
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$5,975.95	$0.00	$1,138,396.98
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$2,066.18	$0.00	$1,140,463.16
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.34	$0.00	$1,141,024.50
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$414.28	$0.00	$1,141,438.78
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$209.65	$0.00	$1,141,648.43
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,386.21	$0.00	$1,143,034.64
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,066.02	$0.00	$1,144,100.66
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.34	$0.00	$1,144,662.00
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.34	$0.00	$1,145,223.34
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$642.23	$0.00	$1,145,865.57
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$2,338.90	$0.00	$1,148,204.47
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$599.89	$0.00	$1,148,804.36
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$626.87	$0.00	$1,149,431.23
P06486	31/07/2018		PROVISION [		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,149,992.86

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$666.62	$0.00	$1,150,659.48
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,151,221.11
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$626.87	$0.00	$1,151,847.98
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,152,409.61
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$975.89	$0.00	$1,153,385.50
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.32	$0.00	$1,153,946.82
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,154,508.45
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.34	$0.00	$1,155,069.79
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$625.26	$0.00	$1,155,695.05
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$3,586.09	$0.00	$1,159,281.14
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,366.93	$0.00	$1,160,648.07
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$14,759.86	$0.00	$1,175,407.93
P06486	31/07/2018		PROVISION D		GD Folio: 711 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$7,802.80	$0.00	$1,183,210.73
P06491	31/07/2018		PROVISION D		GD Folio: 712 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2NDA QU		$882.21	$0.00	$1,184,092.94
P06491	31/07/2018		PROVISION D		GD Folio: 712 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE 2NDA QU		$176.41	$0.00	$1,184,269.35
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$3,586.09	$0.00	$1,187,855.44
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$14,934.91	$0.00	$1,202,790.35
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$7,802.78	$0.00	$1,210,593.13
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.63	$0.00	$1,211,154.76
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$626.87	$0.00	$1,211,781.63
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.34	$0.00	$1,212,342.97
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.63	$0.00	$1,212,904.60
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$626.87	$0.00	$1,213,531.47
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$728.61	$0.00	$1,214,260.08
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$1,041.15	$0.00	$1,215,301.23
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$625.26	$0.00	$1,215,926.49
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.63	$0.00	$1,216,488.12
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$1,041.15	$0.00	$1,217,529.27
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$626.87	$0.00	$1,218,156.14
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$652.46	$0.00	$1,218,808.60
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.63	$0.00	$1,219,370.23
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$1,074.26	$0.00	$1,220,444.49
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.63	$0.00	$1,221,006.12
P06686	15/08/2018		PROVISIÓN D		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.64	$0.00	$1,221,567.76

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$456.78	$0.00	$1,222,024.54
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$2,401.02	$0.00	$1,224,425.56
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$884.18	$0.00	$1,225,309.74
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$334.33	$0.00	$1,225,644.07
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$626.87	$0.00	$1,226,270.94
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$1,122.97	$0.00	$1,227,393.91
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.63	$0.00	$1,227,955.54
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$14,296.86	$0.00	$1,242,252.40
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$505.69	$0.00	$1,242,758.09
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$450.72	$0.00	$1,243,208.81
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$626.87	$0.00	$1,243,835.68
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.34	$0.00	$1,244,397.02
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$334.33	$0.00	$1,244,731.35
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$4,808.46	$0.00	$1,249,539.81
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$882.21	$0.00	$1,250,422.02
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.63	$0.00	$1,250,983.65
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$6,140.53	$0.00	$1,257,124.18
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$2,066.18	$0.00	$1,259,190.36
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.34	$0.00	$1,259,751.70
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$666.62	$0.00	$1,260,418.32
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$414.28	$0.00	$1,260,832.60
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$1,386.21	$0.00	$1,262,218.81
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$1,028.66	$0.00	$1,263,247.47
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.34	$0.00	$1,263,808.81
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.34	$0.00	$1,264,370.15
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.32	$0.00	$1,264,931.47
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.63	$0.00	$1,265,493.10
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$626.87	$0.00	$1,266,119.97
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$599.89	$0.00	$1,266,719.86
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$626.87	$0.00	$1,267,346.73
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.63	$0.00	$1,267,908.36
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$642.23	$0.00	$1,268,550.59
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$2,338.90	$0.00	$1,270,889.49
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$209.65	$0.00	$1,271,099.14

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$561.63	$0.00	$1,271,660.77
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$732.04	$0.00	$1,272,392.81
P06686	15/08/2018		PROVISIÓN [		GD Folio: 739 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINC		$975.89	$0.00	$1,273,368.70
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$3,586.09	$0.00	$1,276,954.79
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$15,134.95	$0.00	$1,292,089.74
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$7,760.10	$0.00	$1,299,849.84
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,300,411.47
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$626.87	$0.00	$1,301,038.34
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.34	$0.00	$1,301,599.68
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$626.87	$0.00	$1,302,226.55
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$872.79	$0.00	$1,303,099.34
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$625.26	$0.00	$1,303,724.60
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,304,286.23
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$991.75	$0.00	$1,305,277.98
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$626.87	$0.00	$1,305,904.85
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,306,466.48
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,307,028.11
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,074.26	$0.00	$1,308,102.37
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,308,664.00
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.64	$0.00	$1,309,225.64
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$456.78	$0.00	$1,309,682.42
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$728.61	$0.00	$1,310,411.03
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,310,972.66
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$334.33	$0.00	$1,311,306.99
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$626.87	$0.00	$1,311,933.86
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,122.97	$0.00	$1,313,056.83
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,313,618.46
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$652.46	$0.00	$1,314,270.92
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,386.21	$0.00	$1,315,657.13
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$450.72	$0.00	$1,316,107.85
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$626.87	$0.00	$1,316,734.72
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$360.84	$0.00	$1,317,095.56
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$2,443.33	$0.00	$1,319,538.89
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.34	$0.00	$1,320,100.23

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$626.87	$0.00	$1,320,727.10
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$6,085.66	$0.00	$1,326,812.76
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$2,066.18	$0.00	$1,328,878.94
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.34	$0.00	$1,329,440.28
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$15,801.84	$0.00	$1,345,242.12
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$505.69	$0.00	$1,345,747.81
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$209.65	$0.00	$1,345,957.46
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,066.02	$0.00	$1,347,023.48
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.34	$0.00	$1,347,584.82
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.34	$0.00	$1,348,146.16
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$4,808.46	$0.00	$1,352,954.62
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$882.21	$0.00	$1,353,836.83
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$642.23	$0.00	$1,354,479.06
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$599.89	$0.00	$1,355,078.95
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$626.87	$0.00	$1,355,705.82
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,356,267.45
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$666.62	$0.00	$1,356,934.07
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.61	$0.00	$1,357,495.68
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$2,377.13	$0.00	$1,359,872.81
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,360,434.44
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$732.04	$0.00	$1,361,166.48
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,123.22	$0.00	$1,362,289.70
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.32	$0.00	$1,362,851.02
P07270	30/08/2018		PROVISIÓN [		GD Folio: 823 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$187.21	$0.00	$1,363,038.23
P07291	30/08/2018		PROVISION [		GD Folio: 828 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$561.34	$0.00	$1,363,599.57
P07291	30/08/2018		PROVISION [		GD Folio: 828 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$322.84	$0.00	$1,363,922.41
P07291	30/08/2018		PROVISION [		GD Folio: 828 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$196.73	$0.00	$1,364,119.14
P07291	30/08/2018		PROVISION [		GD Folio: 828 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$168.36	$0.00	$1,364,287.50
P07291	30/08/2018		PROVISION [		GD Folio: 828 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$374.42	$0.00	$1,364,661.92
P07371	31/08/2018		FIDEICOMISO		GD Folio: 838 (FIDEICOMISO DE MARIANA MARRUFO SOTO SEGUN OFICIO PYJ/		$93,543.16	$0.00	$1,458,205.08
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$3,586.09	$0.00	$1,461,791.17
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$15,134.96	$0.00	$1,476,926.13
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$3,466.20	$0.00	$1,480,392.33
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$561.63	$0.00	$1,480,953.96

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$626.87	$0.00	$1,481,580.83
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$561.34	$0.00	$1,482,142.17
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$626.87	$0.00	$1,482,769.04
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$1,074.26	$0.00	$1,483,843.30
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$334.33	$0.00	$1,484,177.63
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$543.29	$0.00	$1,484,720.92
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$625.26	$0.00	$1,485,346.18
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$561.63	$0.00	$1,485,907.81
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$626.87	$0.00	$1,486,534.68
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$561.63	$0.00	$1,487,096.31
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$450.72	$0.00	$1,487,547.03
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$626.87	$0.00	$1,488,173.90
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$561.63	$0.00	$1,488,735.53
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$561.64	$0.00	$1,489,297.17
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$456.78	$0.00	$1,489,753.95
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$728.61	$0.00	$1,490,482.56
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$561.63	$0.00	$1,491,044.19
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$6,140.53	$0.00	$1,497,184.72
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$1,122.97	$0.00	$1,498,307.69
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$561.63	$0.00	$1,498,869.32
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$652.46	$0.00	$1,499,521.78
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$561.63	$0.00	$1,500,083.41
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$1,386.21	$0.00	$1,501,469.62
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$1,066.02	$0.00	$1,502,535.64
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$561.34	$0.00	$1,503,096.98
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$360.84	$0.00	$1,503,457.82
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$2,443.33	$0.00	$1,505,901.15
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$884.18	$0.00	$1,506,785.33
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$626.87	$0.00	$1,507,412.20
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$599.89	$0.00	$1,508,012.09
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$2,066.16	$0.00	$1,510,078.25
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$561.34	$0.00	$1,510,639.59
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$16,045.64	$0.00	$1,526,685.23
P07629	15/09/2018		PROVISION [		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$505.69	$0.00	$1,527,190.92

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$561.61	$0.00	$1,527,752.53
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$209.65	$0.00	$1,527,962.18
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$561.34	$0.00	$1,528,523.52
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$561.34	$0.00	$1,529,084.86
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$4,808.46	$0.00	$1,533,893.32
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$882.21	$0.00	$1,534,775.53
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$561.32	$0.00	$1,535,336.85
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$561.63	$0.00	$1,535,898.48
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$626.87	$0.00	$1,536,525.35
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$561.63	$0.00	$1,537,086.98
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$1,188.48	$0.00	$1,538,275.46
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$666.62	$0.00	$1,538,942.08
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$642.23	$0.00	$1,539,584.31
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$2,377.13	$0.00	$1,541,961.44
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$561.63	$0.00	$1,542,523.07
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$1,041.15	$0.00	$1,543,564.22
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$732.04	$0.00	$1,544,296.26
P07629	15/09/2018		PROVISION D		GD Folio: 868 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$1,123.22	$0.00	$1,545,419.48
P07631	15/09/2018		PROVISION D		GD Folio: 869 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN,		$4,336.60	$0.00	$1,549,756.08
P07866	15/09/2018		PROVISIÓN D		GD Folio: 915 (PROVISIÓN DE FONDO PROPIO DE LA 1ERA QUIN. PENDIENTE DI		$121.88	$0.00	$1,549,877.96
P07866	15/09/2018		PROVISIÓN D		GD Folio: 915 (PROVISIÓN DE FONDO PROPIO DE LA 1ERA QUIN. PENDIENTE DI		$41.79	$0.00	$1,549,919.75
P07866	15/09/2018		PROVISIÓN D		GD Folio: 915 (PROVISIÓN DE FONDO PROPIO DE LA 1ERA QUIN. PENDIENTE DI		$400.86	$0.00	$1,550,320.61
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$3,586.09	$0.00	$1,553,906.70
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$15,176.75	$0.00	$1,569,083.45
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,569,645.08
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$626.87	$0.00	$1,570,271.95
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.34	$0.00	$1,570,833.29
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$625.27	$0.00	$1,571,458.56
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$556.53	$0.00	$1,572,015.09
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,572,576.72
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$626.87	$0.00	$1,573,203.59
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,122.97	$0.00	$1,574,326.56
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,574,888.19
P08244	30/09/2018		PROVISION D		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$626.87	$0.00	$1,575,515.06

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,576,076.69
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$626.87	$0.00	$1,576,703.56
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$626.87	$0.00	$1,577,330.43
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.34	$0.00	$1,577,891.77
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.64	$0.00	$1,578,453.41
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$456.78	$0.00	$1,578,910.19
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$728.61	$0.00	$1,579,638.80
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$334.33	$0.00	$1,579,973.13
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$6,140.53	$0.00	$1,586,113.66
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$2,066.18	$0.00	$1,588,179.84
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,588,741.47
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$652.46	$0.00	$1,589,393.93
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,589,955.56
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$450.72	$0.00	$1,590,406.28
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,066.02	$0.00	$1,591,472.30
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.34	$0.00	$1,592,033.64
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$360.84	$0.00	$1,592,394.48
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$2,443.33	$0.00	$1,594,837.81
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$884.18	$0.00	$1,595,721.99
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,596,283.62
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$626.87	$0.00	$1,596,910.49
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$599.89	$0.00	$1,597,510.38
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.34	$0.00	$1,598,071.72
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$16,045.64	$0.00	$1,614,117.36
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$505.69	$0.00	$1,614,623.05
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,386.21	$0.00	$1,616,009.26
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.65	$0.00	$1,616,570.91
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$209.65	$0.00	$1,616,780.56
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.34	$0.00	$1,617,341.90
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$4,869.37	$0.00	$1,622,211.27
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$8,203.66	$0.00	$1,630,414.93
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$882.21	$0.00	$1,631,297.14
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.33	$0.00	$1,631,858.47
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,632,420.10

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$626.87	$0.00	$1,633,046.97
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,633,608.60
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,188.48	$0.00	$1,634,797.08
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$666.62	$0.00	$1,635,463.70
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$642.23	$0.00	$1,636,105.93
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$2,377.13	$0.00	$1,638,483.06
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$561.63	$0.00	$1,639,044.69
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$351.80	$0.00	$1,639,396.49
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$732.04	$0.00	$1,640,128.53
P08244	30/09/2018		PROVISION [		GD Folio: 941 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.		$1,123.22	$0.00	$1,641,251.75
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$746.77	$0.00	$1,641,998.52
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$15,176.75	$0.00	$1,657,175.27
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.63	$0.00	$1,657,736.90
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$626.87	$0.00	$1,658,363.77
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.34	$0.00	$1,658,925.11
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$625.27	$0.00	$1,659,550.38
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.64	$0.00	$1,660,112.02
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.63	$0.00	$1,660,673.65
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.63	$0.00	$1,661,235.28
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$626.87	$0.00	$1,661,862.15
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.63	$0.00	$1,662,423.78
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$626.87	$0.00	$1,663,050.65
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.63	$0.00	$1,663,612.28
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$360.84	$0.00	$1,663,973.12
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$456.78	$0.00	$1,664,429.90
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$728.61	$0.00	$1,665,158.51
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$334.33	$0.00	$1,665,492.84
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$626.87	$0.00	$1,666,119.71
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$1,122.97	$0.00	$1,667,242.68
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.34	$0.00	$1,667,804.02
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$652.46	$0.00	$1,668,456.48
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.63	$0.00	$1,669,018.11
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$450.72	$0.00	$1,669,468.83
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$626.87	$0.00	$1,670,095.70

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.34	$0.00	$1,670,657.04
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.34	$0.00	$1,671,218.38
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$2,443.33	$0.00	$1,673,661.71
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$884.18	$0.00	$1,674,545.89
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.63	$0.00	$1,675,107.52
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$3,702.05	$0.00	$1,678,809.57
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$2,066.18	$0.00	$1,680,875.75
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$626.87	$0.00	$1,681,502.62
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$15,131.40	$0.00	$1,696,634.02
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$505.69	$0.00	$1,697,139.71
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$1,386.21	$0.00	$1,698,525.92
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$1,066.02	$0.00	$1,699,591.94
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.34	$0.00	$1,700,153.28
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$209.65	$0.00	$1,700,362.93
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$4,930.34	$0.00	$1,705,293.27
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$8,203.64	$0.00	$1,713,496.91
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$2,438.48	$0.00	$1,715,935.39
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$626.87	$0.00	$1,716,562.26
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$599.89	$0.00	$1,717,162.15
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$642.23	$0.00	$1,717,804.38
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.63	$0.00	$1,718,366.01
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$1,188.48	$0.00	$1,719,554.49
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$666.62	$0.00	$1,720,221.11
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$1,074.26	$0.00	$1,721,295.37
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.65	$0.00	$1,721,857.02
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$2,377.13	$0.00	$1,724,234.15
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$524.19	$0.00	$1,724,758.34
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$357.62	$0.00	$1,725,115.96
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$1,123.22	$0.00	$1,726,239.18
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.33	$0.00	$1,726,800.51
P08908	15/10/2018		PROVISION [		GD Folio: 1004 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.63	$0.00	$1,727,362.14
P08916	15/10/2018		PROVISION [		GD Folio: 1007 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$3,821.06	$0.00	$1,731,183.20
P08916	15/10/2018		PROVISION [		GD Folio: 1007 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$882.21	$0.00	$1,732,065.41
P08916	15/10/2018		PROVISION [		GD Folio: 1007 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$1,041.15	$0.00	$1,733,106.56

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08923	15/10/2018		PROVISION D		GD Folio: 1008 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$517.73	$0.00	$1,733,624.29
P08923	15/10/2018		PROVISION D		GD Folio: 1008 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$689.35	$0.00	$1,734,313.64
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$15,176.75	$0.00	$1,749,490.39
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.34	$0.00	$1,750,051.73
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$626.87	$0.00	$1,750,678.60
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.34	$0.00	$1,751,239.94
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$625.27	$0.00	$1,751,865.21
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.63	$0.00	$1,752,426.84
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.64	$0.00	$1,752,988.48
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$456.78	$0.00	$1,753,445.26
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$101.74	$0.00	$1,753,547.00
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$652.46	$0.00	$1,754,199.46
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.63	$0.00	$1,754,761.09
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$450.72	$0.00	$1,755,211.81
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$114.66	$0.00	$1,755,326.47
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.63	$0.00	$1,755,888.10
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.63	$0.00	$1,756,449.73
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$884.18	$0.00	$1,757,333.91
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.63	$0.00	$1,757,895.54
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$2,066.18	$0.00	$1,759,961.72
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$334.33	$0.00	$1,760,296.05
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$626.87	$0.00	$1,760,922.92
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.34	$0.00	$1,761,484.26
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$1,066.02	$0.00	$1,762,550.28
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$414.29	$0.00	$1,762,964.57
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.34	$0.00	$1,763,525.91
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.34	$0.00	$1,764,087.25
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$360.84	$0.00	$1,764,448.09
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$2,443.33	$0.00	$1,766,891.42
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$6,030.80	$0.00	$1,772,922.22
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$882.21	$0.00	$1,773,804.43
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$626.87	$0.00	$1,774,431.30
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$15,170.05	$0.00	$1,789,601.35
P09431	31/10/2018		PROVISIÓN D		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$505.69	$0.00	$1,790,107.04

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$1,386.21	$0.00	$1,791,493.25
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$1,188.49	$0.00	$1,792,681.74
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$666.62	$0.00	$1,793,348.36
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$1,074.26	$0.00	$1,794,422.62
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$4,567.83	$0.00	$1,798,990.45
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$4,930.34	$0.00	$1,803,920.79
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$8,203.66	$0.00	$1,812,124.45
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$170.41	$0.00	$1,812,294.86
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$1,123.22	$0.00	$1,813,418.08
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$561.33	$0.00	$1,813,979.41
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$599.89	$0.00	$1,814,579.30
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$626.87	$0.00	$1,815,206.17
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$561.63	$0.00	$1,815,767.80
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$561.63	$0.00	$1,816,329.43
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$642.23	$0.00	$1,816,971.66
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$2,377.13	$0.00	$1,819,348.79
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$561.61	$0.00	$1,819,910.40
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$209.65	$0.00	$1,820,120.05
P09431	31/10/2018		PROVISIÓN [		GD Folio: 1083 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$561.63	$0.00	$1,820,681.68
P09441	31/10/2018		PROVISIÓN [		GD Folio: 1087 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$512.21	$0.00	$1,821,193.89
P09441	31/10/2018		PROVISIÓN [		GD Folio: 1087 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND.		$1,041.16	$0.00	$1,822,235.05
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.33	$0.00	$1,822,796.38
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$626.87	$0.00	$1,823,423.25
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.63	$0.00	$1,823,984.88
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.63	$0.00	$1,824,546.51
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$642.23	$0.00	$1,825,188.74
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$2,377.13	$0.00	$1,827,565.87
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$1,041.15	$0.00	$1,828,607.02
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.64	$0.00	$1,829,168.66
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$209.65	$0.00	$1,829,378.31
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$15,176.75	$0.00	$1,844,555.06
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.34	$0.00	$1,845,116.40
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$626.87	$0.00	$1,845,743.27
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.34	$0.00	$1,846,304.61

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$625.27	$0.00	$1,846,929.88
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.63	$0.00	$1,847,491.51
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.64	$0.00	$1,848,053.15
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$456.78	$0.00	$1,848,509.93
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$101.74	$0.00	$1,848,611.67
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$131.26	$0.00	$1,848,742.93
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$652.46	$0.00	$1,849,395.39
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.63	$0.00	$1,849,957.02
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$450.72	$0.00	$1,850,407.74
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.34	$0.00	$1,850,969.08
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.63	$0.00	$1,851,530.71
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.63	$0.00	$1,852,092.34
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$884.18	$0.00	$1,852,976.52
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.63	$0.00	$1,853,538.15
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$1,776.44	$0.00	$1,855,314.59
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$8,921.83	$0.00	$1,864,236.42
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$626.87	$0.00	$1,864,863.29
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.34	$0.00	$1,865,424.63
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$1,066.02	$0.00	$1,866,490.65
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$414.28	$0.00	$1,866,904.93
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.34	$0.00	$1,867,466.27
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$4,567.83	$0.00	$1,872,034.10
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$227.10	$0.00	$1,872,261.20
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$2,443.33	$0.00	$1,874,704.53
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$6,140.53	$0.00	$1,880,845.06
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$882.21	$0.00	$1,881,727.27
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$626.87	$0.00	$1,882,354.14
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$599.89	$0.00	$1,882,954.03
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$505.69	$0.00	$1,883,459.72
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$1,386.21	$0.00	$1,884,845.93
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$1,188.48	$0.00	$1,886,034.41
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$626.87	$0.00	$1,886,661.28
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$666.62	$0.00	$1,887,327.90
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$1,074.26	$0.00	$1,888,402.16

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$4,930.34	$0.00	$1,893,332.50
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$7,482.36	$0.00	$1,900,814.86
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$561.63	$0.00	$1,901,376.49
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$170.41	$0.00	$1,901,546.90
P09933	15/11/2018		PROVISIÓN [		GD Folio: 1130 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ER.		$1,123.22	$0.00	$1,902,670.12
P09939	15/11/2018		PROVISION [		GD Folio: 1131 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$6,248.22	$0.00	$1,908,918.34
P09939	15/11/2018		PROVISION [		GD Folio: 1131 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$203.07	$0.00	$1,909,121.41
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$381.30	$0.00	$1,909,502.71
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$257.39	$0.00	$1,909,760.10
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$2,443.33	$0.00	$1,912,203.43
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$685.30	$0.00	$1,912,888.73
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$381.64	$0.00	$1,913,270.37
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$2,230.62	$0.00	$1,915,500.99
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$1,030.44	$0.00	$1,916,531.43
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$968.01	$0.00	$1,917,499.44
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$414.28	$0.00	$1,917,913.72
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$381.31	$0.00	$1,918,295.03
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$4,567.83	$0.00	$1,922,862.86
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$2,959.59	$0.00	$1,925,822.45
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$7,805.52	$0.00	$1,933,627.97
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$6,140.53	$0.00	$1,939,768.50
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$15,170.05	$0.00	$1,954,938.55
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$882.21	$0.00	$1,955,820.76
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$419.40	$0.00	$1,956,240.16
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$355.77	$0.00	$1,956,595.93
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$98.01	$0.00	$1,956,693.94
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$104.24	$0.00	$1,956,798.18
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$201.13	$0.00	$1,956,999.31
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$626.87	$0.00	$1,957,626.18
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$4,930.34	$0.00	$1,962,556.52
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$202.43	$0.00	$1,962,758.95
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$105.11	$0.00	$1,962,864.06
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$626.87	$0.00	$1,963,490.93
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$561.63	$0.00	$1,964,052.56

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$1,188.48	$0.00	$1,965,241.04
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$86.29	$0.00	$1,965,327.33
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$666.62	$0.00	$1,965,993.95
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$179.01	$0.00	$1,966,172.96
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$1,074.26	$0.00	$1,967,247.22
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$179.99	$0.00	$1,967,427.21
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$561.45	$0.00	$1,967,988.66
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$599.08	$0.00	$1,968,587.74
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$209.65	$0.00	$1,968,797.39
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$561.63	$0.00	$1,969,359.02
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$334.33	$0.00	$1,969,693.35
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$117.55	$0.00	$1,969,810.90
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$203.07	$0.00	$1,970,013.97
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$626.87	$0.00	$1,970,640.84
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$170.41	$0.00	$1,970,811.25
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$1,123.22	$0.00	$1,971,934.47
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$180.04	$0.00	$1,972,114.51
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$103.45	$0.00	$1,972,217.96
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$561.33	$0.00	$1,972,779.29
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$180.09	$0.00	$1,972,959.38
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$561.63	$0.00	$1,973,521.01
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$179.99	$0.00	$1,973,701.00
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$180.03	$0.00	$1,973,881.03
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$642.23	$0.00	$1,974,523.26
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$2,377.13	$0.00	$1,976,900.39
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$179.99	$0.00	$1,977,080.38
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$12,307.03	$0.00	$1,989,387.41
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$457.10	$0.00	$1,989,844.51
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$425.74	$0.00	$1,990,270.25
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$561.34	$0.00	$1,990,831.59
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$423.84	$0.00	$1,991,255.43
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$198.88	$0.00	$1,991,454.31
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$382.62	$0.00	$1,991,836.93
P10115	30/11/2018		PROVISIÓN [		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$381.64	$0.00	$1,992,218.57

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$381.55	$0.00	$1,992,600.12
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$456.78	$0.00	$1,993,056.90
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$101.74	$0.00	$1,993,158.64
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$1,041.15	$0.00	$1,994,199.79
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$509.32	$0.00	$1,994,709.11
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$561.34	$0.00	$1,995,270.45
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$449.39	$0.00	$1,995,719.84
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$381.64	$0.00	$1,996,101.48
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$450.72	$0.00	$1,996,552.20
P10115	30/11/2018		PROVISIÓN D		GD Folio: 1147 (PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$456.52	$0.00	$1,997,008.72
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$561.34	$0.00	$1,997,570.06
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$456.78	$0.00	$1,998,026.84
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$101.74	$0.00	$1,998,128.58
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$561.34	$0.00	$1,998,689.92
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$450.72	$0.00	$1,999,140.64
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$2,443.33	$0.00	$2,001,583.97
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$261.13	$0.00	$2,001,845.10
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$4,567.83	$0.00	$2,006,412.93
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$4,930.34	$0.00	$2,011,343.27
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$15,266.62	$0.00	$2,026,609.89
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$7,482.38	$0.00	$2,034,092.27
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$15,170.05	$0.00	$2,049,262.32
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$882.21	$0.00	$2,050,144.53
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$505.69	$0.00	$2,050,650.22
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$1,386.21	$0.00	$2,052,036.43
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$1,066.02	$0.00	$2,053,102.45
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$2,230.61	$0.00	$2,055,333.06
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$626.87	$0.00	$2,055,959.93
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$626.87	$0.00	$2,056,586.80
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$599.89	$0.00	$2,057,186.69
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$625.27	$0.00	$2,057,811.96
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$561.63	$0.00	$2,058,373.59
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$5,646.78	$0.00	$2,064,020.37
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$561.63	$0.00	$2,064,582.00

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$1,188.48	$0.00	$2,065,770.48
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$626.87	$0.00	$2,066,397.35
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$666.62	$0.00	$2,067,063.97
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$561.63	$0.00	$2,067,625.60
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$561.34	$0.00	$2,068,186.94
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$561.63	$0.00	$2,068,748.57
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$561.61	$0.00	$2,069,310.18
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$561.64	$0.00	$2,069,871.82
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$209.65	$0.00	$2,070,081.47
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$561.63	$0.00	$2,070,643.10
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$626.87	$0.00	$2,071,269.97
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$626.87	$0.00	$2,071,896.84
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$652.46	$0.00	$2,072,549.30
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$561.63	$0.00	$2,073,110.93
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$170.41	$0.00	$2,073,281.34
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$1,123.22	$0.00	$2,074,404.56
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$1,074.26	$0.00	$2,075,478.82
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$360.84	$0.00	$2,075,839.66
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$561.33	$0.00	$2,076,400.99
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$884.18	$0.00	$2,077,285.17
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$561.63	$0.00	$2,077,846.80
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$561.63	$0.00	$2,078,408.43
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$334.33	$0.00	$2,078,742.76
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$153.15	$0.00	$2,078,895.91
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$561.34	$0.00	$2,079,457.25
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$642.23	$0.00	$2,080,099.48
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$2,377.16	$0.00	$2,082,476.64
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$1,041.15	$0.00	$2,083,517.79
P11007	15/12/2018		PROVISION D		GD Folio: 1222 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN		$561.34	$0.00	$2,084,079.13
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.33	$0.00	$2,084,640.46
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$884.18	$0.00	$2,085,524.64
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.63	$0.00	$2,086,086.27
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$414.28	$0.00	$2,086,500.55
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.34	$0.00	$2,087,061.89

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$642.23	$0.00	$2,087,704.12
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$2,267.30	$0.00	$2,089,971.42
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$1,188.48	$0.00	$2,091,159.90
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.34	$0.00	$2,091,721.24
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$365.95	$0.00	$2,092,087.19
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.34	$0.00	$2,092,648.53
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$450.72	$0.00	$2,093,099.25
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$2,443.33	$0.00	$2,095,542.58
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$2,230.62	$0.00	$2,097,773.20
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$4,567.83	$0.00	$2,102,341.03
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$3,628.58	$0.00	$2,105,969.61
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$14,089.80	$0.00	$2,120,059.41
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$7,482.37	$0.00	$2,127,541.78
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$5,975.95	$0.00	$2,133,517.73
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$14,675.78	$0.00	$2,148,193.51
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$882.21	$0.00	$2,149,075.72
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$505.69	$0.00	$2,149,581.41
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$1,386.21	$0.00	$2,150,967.62
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$1,066.02	$0.00	$2,152,033.64
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.34	$0.00	$2,152,594.98
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$626.87	$0.00	$2,153,221.85
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$626.87	$0.00	$2,153,848.72
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$599.89	$0.00	$2,154,448.61
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$625.27	$0.00	$2,155,073.88
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.63	$0.00	$2,155,635.51
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$626.87	$0.00	$2,156,262.38
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.63	$0.00	$2,156,824.01
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$1,188.48	$0.00	$2,158,012.49
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$626.87	$0.00	$2,158,639.36
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$666.62	$0.00	$2,159,305.98
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.63	$0.00	$2,159,867.61
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$1,074.26	$0.00	$2,160,941.87
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.63	$0.00	$2,161,503.50
P11514	31/12/2018		PROVISION [		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.64	$0.00	$2,162,065.14

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.64	$0.00	$2,162,626.78
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.63	$0.00	$2,163,188.41
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$334.33	$0.00	$2,163,522.74
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$626.87	$0.00	$2,164,149.61
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.63	$0.00	$2,164,711.24
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.63	$0.00	$2,165,272.87
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$1,123.22	$0.00	$2,166,396.09
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$561.34	$0.00	$2,166,957.43
P11514	31/12/2018		PROVISION D		GD Folio: 1303 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2ND		$360.84	$0.00	$2,167,318.27
P11520	31/12/2018		PROVISION S		GD Folio: 1305 (PROVISION SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN. DI		$494.27	$0.00	$2,167,812.54
P11520	31/12/2018		PROVISION S		GD Folio: 1305 (PROVISION SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN. DI		$1,301.76	$0.00	$2,169,114.30
P11520	31/12/2018		PROVISION S		GD Folio: 1305 (PROVISION SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN. DI		$1,176.82	$0.00	$2,170,291.12
P11520	31/12/2018		PROVISION S		GD Folio: 1305 (PROVISION SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN. DI		$109.83	$0.00	$2,170,400.95
P11523	31/12/2018		PROVISION D		GD Folio: 1307 (PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN		$561.63	$0.00	$2,170,962.58
5115-1521					**Indemnizaciones**	**$0.00**	**$675,440.26**	**$0.00**	**$675,440.26**
P02291	15/01/2018		LIQUIDACION		GD Folio: 230 (LIQUIDACION DE IRELA OSORIO REMBAU (C.C ROSARIO). GD Fol		$21,194.10	$0.00	$21,194.10
P02294	15/01/2018		LIQUIDACION		GD Folio: 231 (LIQUIDACION DE JAVIER RAMIRO LEYVA DUARTE (C.C ROSARIO)		$30,975.30	$0.00	$52,169.40
P02320	02/02/2018		LIQUIDACION		GD Folio: 239 (LIQUIDACION DE OSWALDO LEURA SOLANO COOR. ADMINISTRA		$58,966.20	$0.00	$111,135.60
P02322	02/02/2018		DEMANDA LA		GD Folio: 240 (DEMANDA LABORAL. GD Folio: 240)		$70,000.00	$0.00	$181,135.60
P02325	23/02/2018		LIQUIDACION		GD Folio: 241 (LIQUIDACION DE ZULEMA TORRES PARRA. GD Folio: 241)		$41,586.30	$0.00	$222,721.90
P05095	30/06/2018		FINIQUITO		GD Folio: 577 (NOE OCTAVIO DIAZ GAXIOLA FINIQUITO. GD Folio: 577)		$97,119.59	$0.00	$319,841.49
P06656	08/08/2018		LAUDO		GD Folio: 734 (MARINA MARRUFO SOTO LAUDO. GD Folio: 734)		$98,931.46	$0.00	$418,772.95
P09285	23/10/2018		FINIQUITO		GD Folio: 1063 (FINIQUITO MONICA DOLORES ESPINOZA AGUIRRE. GD Folio: 10		$25,217.19	$0.00	$443,990.14
P09287	23/10/2018		FINIQUITO CI		GD Folio: 1064 (FINIQUITO CELIA FLORES AGUAYO. GD Folio: 1064)		$28,160.61	$0.00	$472,150.75
P09290	23/10/2018		FINIQUITO BI		GD Folio: 1066 (FINIQUITO BRENDA YUDITH MANRIQUEZ. GD Folio: 1066)		$25,230.33	$0.00	$497,381.08
P09294	23/10/2018		FINIQUITO CI		GD Folio: 1068 (FINIQUITO CLAUDIA CECILIA ORDOÑEZ ALMANZA. GD Folio: 106		$28,160.61	$0.00	$525,541.69
P09296	23/10/2018		FINIQUITO KA		GD Folio: 1069 (FINIQUITO KAREN LORENA SALCIDO TREVIÑO. GD Folio: 1069)		$37,202.56	$0.00	$562,744.25
P09304	23/10/2018		FINIQUITO EL		GD Folio: 1072 (FINIQUITO ELSA MARGARITA DAYER CARRILLO. GD Folio: 1072)		$28,160.61	$0.00	$590,904.86
P09301	25/10/2018		FINIQUITO IR		GD Folio: 1071 (FINIQUITO IRIDIA DOMINGUEZ FERNANDEZ. GD Folio: 1071)		$25,230.33	$0.00	$616,135.19
P11551	17/12/2018		LIQUIDACION		GD Folio: 1314 (LIQUIDACION DE LIDIA LEGARDA DOZAL C.C POPULAR. GD Folio		$14,354.23	$0.00	$630,489.42
P11553	17/12/2018		LIQUIDACION		GD Folio: 1315 (LIQUIDACION DE CARMEN GARDEA TORRES C.C DIAZ ORDAZ. (		$9,097.11	$0.00	$639,586.53
P11556	17/12/2018		LIQUIDACION		GD Folio: 1317 (LIQUIDACION DE FLORIBEL CALDERA RUIZ C.C DALE. GD Folio:		$17,659.51	$0.00	$657,246.04
P11559	17/12/2018		LIQUIDACION		GD Folio: 1318 (LIQUIDACION DE MARIA EMMA MOLINA CORONADO C.C DESAR		$9,097.11	$0.00	$666,343.15
P11561	17/12/2018		LIQUIDACION		GD Folio: 1319 (LIQUIDACION DE CRUZ ELENA MANDUJANO DOMINGUEZ C.C M		$9,097.11	$0.00	$675,440.26

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5115-1592					**Pagos por defunción**	**$0.00**	**$1,800.00**	**$0.00**	**$1,800.00**
P07264	29/08/2018		DIF		GD Folio: 822 (NOMINA 2DA. QUINC.AGOSTO DIF/ OTRAS PRESTACIONES/PAGO		$1,800.00	$0.00	$1,800.00
5115-1593					**Otras prestaciones económicas y sociales**	**$0.00**	**$36,800.00**	**$0.00**	**$36,800.00**
P04366	15/05/2018		1ER. QUINC.		GD Folio: 499 (NOMINA 1ER QUINCENA MAYO 2018 HAS. GD Folio: 499)		$400.00	$0.00	$400.00
P04372	15/05/2018		1ER. QUINC.		GD Folio: 500 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 500)		$1,200.00	$0.00	$1,600.00
P04378	15/05/2018		BONO DIA DE		GD Folio: 501 (NOMINA 1ER QUINCENA MAYO 2018 DIF BONO DIA DE LA MADRE		$13,600.00	$0.00	$15,200.00
P04380	15/05/2018		BONO DIA DE		GD Folio: 502 (NOMINA 1ER QUINCENA MAYO 2018 C.C. BONO DIA DE LA MADR		$21,600.00	$0.00	$36,800.00
5116-1711					**Estímulos por productividad**	**$0.00**	**$89,000.00**	**$0.00**	**$89,000.00**
P02795	09/04/2018		ESTIMULO DI		GD Folio: 291 (ESTIMULO DE PRODUCTIVIDAD. GD Folio: 291)		$2,500.00	$0.00	$2,500.00
P02801	09/04/2018		ESTIMULOS I		GD Folio: 293 (ESTIMULOS DE PRODUCTIVIDAD A COORDINADORA DE C.C INDU		$2,500.00	$0.00	$5,000.00
P02803	09/04/2018		ESTIMULO DI		GD Folio: 294 (ESTIMULO DE PRODUCTIVIDAD DE COORDINADORA DE C.C JARI		$2,500.00	$0.00	$7,500.00
P02805	09/04/2018		ESTIMULO DI		GD Folio: 295 (ESTIMULO DE PRODUCTIVIDAD DE COORDINADORA DE C.C UNID		$2,500.00	$0.00	$10,000.00
P02807	09/04/2018		ESTIMULO DI		GD Folio: 296 (ESTIMULO DE PRODUCTIVIDAD DE COORDINADORA DE C.C MAR		$2,500.00	$0.00	$12,500.00
P02814	09/04/2018		ESTIMULO DI		GD Folio: 298 (ESTIMULO DE PRODUCTIVIDAD DE COORDINADORA DE C.C VALL		$2,500.00	$0.00	$15,000.00
P04301	01/05/2018		ESTIMULO DI		GD Folio: 492 (RAUL DANIEL ALVAREZ SALAS ESTIMULO DE PRODUCTIVIDAD. G		$1,000.00	$0.00	$16,000.00
P04264	23/05/2018		ESTIMULO D		GD Folio: 484 (NORMA SANTANA SANCHEZ ESTIMULO DE PRODUCTIVIDAD. GD		$2,500.00	$0.00	$18,500.00
P04275	23/05/2018		ESTIMULO DI		GD Folio: 486 (LUIS ALBERTO ENRIQUEZ DELGADO ESTIMULO DE PRODUCTIVID		$2,500.00	$0.00	$21,000.00
P04277	23/05/2018		ESTIMULO DI		GD Folio: 487 (LILIA ESTHER MORENO JAVALERA ESTIMULO DE PRODUCTIVIDA		$2,500.00	$0.00	$23,500.00
P04279	23/05/2018		ESTIMULOS I		GD Folio: 488 (JAZMIN VAZQUEZ CAMPOS ESTIMULOS DE PRODUCTIVIDAD. GD		$2,500.00	$0.00	$26,000.00
P04288	23/05/2018		ESTIMULO D		GD Folio: 490 (ELIEL VEGA GUTIERREZ ESTIMULO DE PRODUCTIVIDAD. GD Folio		$1,000.00	$0.00	$27,000.00
P04291	23/05/2018		ESTIMULO DI		GD Folio: 491 (FRANCISCO JAVIER PEREZ CENTENO ESTIMULO DE PRODUCTIV		$1,000.00	$0.00	$28,000.00
P04305	23/05/2018		ESTIMULO DI		GD Folio: 493 (CHRISTIAN ABDIEL DELVAL AGUIRRE ESTIMULO DE PRODUCTIVI		$1,000.00	$0.00	$29,000.00
P04308	23/05/2018		ESTIMULO D		GD Folio: 494 (JORGE ULISES SALAZAR RIOS ESTIMULO DE PRODUCTIVIDAD M		$1,000.00	$0.00	$30,000.00
P04311	23/05/2018		ESTIMULOS		GD Folio: 495 (JOSE DAVID TRUJILLO BERNAL ESTIMULOS DE PRODUCTIVIDAD		$1,000.00	$0.00	$31,000.00
P06511	19/07/2018		GRATIFICACI		GD Folio: 717 (GRATIFICACION ESPECIAL RITA CELIA CEPEDA. GD Folio: 717)		$2,500.00	$0.00	$33,500.00
P06516	19/07/2018		GRATIFICACI		GD Folio: 718 (DANIEL ADRIAN PIÑON. GD Folio: 718)		$2,500.00	$0.00	$36,000.00
P06520	19/07/2018		GRATIFICACI		GD Folio: 719 (GRATIFICACION LILIA ESTHER MORENA. GD Folio: 719)		$2,500.00	$0.00	$38,500.00
P06522	19/07/2018		GRATIFICACI		GD Folio: 720 (GRATIFICACION BERTHA CASAS. GD Folio: 720)		$2,500.00	$0.00	$41,000.00
P07067	22/08/2018		VERANEADA		GD Folio: 790 (VERANEADA 2018 BONO LABORAL. GD Folio: 790)		$2,000.00	$0.00	$43,000.00
P07073	22/08/2018		VERANEADA		GD Folio: 792 (VERANEADA 2018 BONO POR LABOR. GD Folio: 792)		$2,000.00	$0.00	$45,000.00
P07075	22/08/2018		VERANEADA		GD Folio: 793 (VERANEADA 2018 BONO POR LABOR. GD Folio: 793)		$1,000.00	$0.00	$46,000.00
P07077	22/08/2018		VERANEADA		GD Folio: 794 (VERANEADA 2018 BONO POR LABOR. GD Folio: 794)		$2,000.00	$0.00	$48,000.00
P07079	22/08/2018		VERANEADA		GD Folio: 795 (VERANEADA 2018 BONO POR LABOR. GD Folio: 795)		$1,000.00	$0.00	$49,000.00

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P07081	22/08/2018		VERANEADA		GD Folio: 796 (VERANEADA 2018 BONO POR LABOR. GD Folio: 796)		$1,500.00	$0.00	$50,500.00
P07083	22/08/2018		VERANEADA		GD Folio: 797 (VERANEADA 2018 BONO POR LABOR. GD Folio: 797)		$2,000.00	$0.00	$52,500.00
P07085	22/08/2018		VERANEADA		GD Folio: 798 (VERANEADA 2018 BONO POR LABOR. GD Folio: 798)		$2,000.00	$0.00	$54,500.00
P07087	22/08/2018		VERANEADA		GD Folio: 799 (VERANEADA 2018 BONO POR LABOR. GD Folio: 799)		$2,000.00	$0.00	$56,500.00
P07089	22/08/2018		VERANEADA		GD Folio: 800 (VERANEADA 2018 BONO POR LABOR. GD Folio: 800)		$2,000.00	$0.00	$58,500.00
P07091	22/08/2018		VERANEADA		GD Folio: 801 (VERANEADA 2018 BONO POR LABOR. GD Folio: 801)		$2,000.00	$0.00	$60,500.00
P07093	22/08/2018		VERANEADA		GD Folio: 802 (VERANEADA 2018 BONO POR LABOR. GD Folio: 802)		$2,000.00	$0.00	$62,500.00
P07095	22/08/2018		VERANEADA		GD Folio: 803 (VERANEADA 2018 BONO POR LABOR. GD Folio: 803)		$2,000.00	$0.00	$64,500.00
P07097	22/08/2018		ZONA NORTE		GD Folio: 804 (VERANEADA 2018 BONO POR LABOR ZONA NORTE. GD Folio: 804		$1,500.00	$0.00	$66,000.00
P07099	22/08/2018		VERANEADA		GD Folio: 805 (VERANEADA 2018 BONO POR LABOR ZONA CENTRO. GD Folio: 80		$1,500.00	$0.00	$67,500.00
P07104	22/08/2018		VERANEADA		GD Folio: 806 (VERANEADA 2018 BONO POR LABOR ZONA SUR. GD Folio: 806)		$1,500.00	$0.00	$69,000.00
P07110	22/08/2018		VERANEADA		GD Folio: 807 (VERANEADA 2018 BONO POR LABOR. GD Folio: 807)		$1,000.00	$0.00	$70,000.00
P07559	14/09/2018		VERANEADA		GD Folio: 866 (VERANEADA GRATIFICACION Y BONO DE DESEMPEÑO SAHUARO		$1,000.00	$0.00	$71,000.00
P08302	24/09/2018				GD Folio: 943 (ESTIMULO DE PRODUCTIVIDAD MARMOL. GD Folio: 943)		$2,500.00	$0.00	$73,500.00
P08304	24/09/2018		CS/DIF/3018		GD Folio: 944 (ESTIMULO DE PRODUCTIVIDAD ROSARIO. GD Folio: 944)		$2,500.00	$0.00	$76,000.00
P09214	19/10/2018		BONO DE PR		GD Folio: 1055 (BONO DE PRODUCTIVIDAD CENTRO EL PORVENIR. GD Folio: 105		$2,500.00	$0.00	$78,500.00
P11570	31/12/2018		ESTIMULO G		GD Folio: 1322 (COMPROBACION DE APOYA DE FIN DE AÑO GUIAS GRUTAS. GD		$10,500.00	$0.00	$89,000.00
5116-1712					**Bono por puntualidad**	**$0.00**	**$953,568.31**	**$0.00**	**$953,568.31**
P02154	15/01/2018		GRUTAS		GD Folio: 198 (NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GD Folio: 198)		$1,178.06	$0.00	$1,178.06
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$1,459.83	$0.00	$2,637.89
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$1,283.10	$0.00	$3,920.99
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$6,763.66	$0.00	$10,684.65
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$321.00	$0.00	$11,005.65
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$1,033.30	$0.00	$12,038.95
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$2,154.18	$0.00	$14,193.13
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$6,400.18	$0.00	$20,593.31
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$2,528.95	$0.00	$23,122.26
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.23	$0.00	$23,347.49
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$251.38	$0.00	$23,598.87
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$1,087.92	$0.00	$24,686.79
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.11	$0.00	$24,911.90
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.11	$0.00	$25,137.01
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$573.28	$0.00	$25,710.29
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$251.38	$0.00	$25,961.67

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$250.74	$0.00	$26,212.41
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.23	$0.00	$26,437.64
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.11	$0.00	$26,662.75
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$251.38	$0.00	$26,914.13
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.23	$0.00	$27,139.36
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$251.38	$0.00	$27,390.74
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.85	$0.00	$27,805.59
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$251.38	$0.00	$28,056.97
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.23	$0.00	$28,282.20
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$251.38	$0.00	$28,533.58
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$251.38	$0.00	$28,784.96
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$251.38	$0.00	$29,036.34
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$363.96	$0.00	$29,400.30
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$422.51	$0.00	$29,822.81
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$323.29	$0.00	$30,146.10
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.23	$0.00	$30,371.33
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$345.68	$0.00	$30,717.01
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$293.53	$0.00	$31,010.54
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.23	$0.00	$31,235.77
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$450.34	$0.00	$31,686.11
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.23	$0.00	$31,911.34
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$251.38	$0.00	$32,162.72
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.78	$0.00	$32,577.50
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.11	$0.00	$32,802.61
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$251.38	$0.00	$33,053.99
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.11	$0.00	$33,279.10
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$251.38	$0.00	$33,530.48
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$338.91	$0.00	$33,869.39
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$444.87	$0.00	$34,314.26
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.11	$0.00	$34,539.37
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$220.17	$0.00	$34,759.54
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.23	$0.00	$34,984.77
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.23	$0.00	$35,210.00
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.11	$0.00	$35,435.11

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02191	15/01/2018		1ER. QUIN. E		GD Folio: 203 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 203)		$225.23	$0.00	$35,660.34
P02210	31/01/2018		GRUTAS 2DA		GD Folio: 208 (NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GD Folio: 208)		$1,178.06	$0.00	$36,838.40
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$1,459.83	$0.00	$38,298.23
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$1,283.10	$0.00	$39,581.33
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$7,389.48	$0.00	$46,970.81
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$321.00	$0.00	$47,291.81
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$1,033.30	$0.00	$48,325.11
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$2,274.18	$0.00	$50,599.29
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$6,245.28	$0.00	$56,844.57
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$2,598.23	$0.00	$59,442.80
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.23	$0.00	$59,668.03
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$251.38	$0.00	$59,919.41
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$1,087.92	$0.00	$61,007.33
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.11	$0.00	$61,232.44
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.11	$0.00	$61,457.55
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$573.28	$0.00	$62,030.83
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$251.38	$0.00	$62,282.21
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$250.74	$0.00	$62,532.95
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.23	$0.00	$62,758.18
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.11	$0.00	$62,983.29
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$251.38	$0.00	$63,234.67
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.23	$0.00	$63,459.90
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$251.38	$0.00	$63,711.28
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.85	$0.00	$64,126.13
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$251.38	$0.00	$64,377.51
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.23	$0.00	$64,602.74
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$251.38	$0.00	$64,854.12
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$251.38	$0.00	$65,105.50
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$251.38	$0.00	$65,356.88
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$363.96	$0.00	$65,720.84
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$422.51	$0.00	$66,143.35
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$323.29	$0.00	$66,466.64
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.23	$0.00	$66,691.87
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$345.68	$0.00	$67,037.55

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$293.53	$0.00	$67,331.08
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.23	$0.00	$67,556.31
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$450.34	$0.00	$68,006.65
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.23	$0.00	$68,231.88
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$251.38	$0.00	$68,483.26
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.78	$0.00	$68,898.04
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.11	$0.00	$69,123.15
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$251.38	$0.00	$69,374.53
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.11	$0.00	$69,599.64
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$251.38	$0.00	$69,851.02
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$338.91	$0.00	$70,189.93
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$444.87	$0.00	$70,634.80
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.11	$0.00	$70,859.91
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$220.17	$0.00	$71,080.08
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.23	$0.00	$71,305.31
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.23	$0.00	$71,530.54
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.11	$0.00	$71,755.65
P02245	15/02/2018		GRUTAS 1ER		GD Folio: 220 (NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GD Folio: 220)		$1,178.06	$0.00	$72,933.71
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$1,459.83	$0.00	$74,393.54
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$1,283.10	$0.00	$75,676.64
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$7,258.66	$0.00	$82,935.30
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$321.00	$0.00	$83,256.30
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$1,033.30	$0.00	$84,289.60
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$2,469.93	$0.00	$86,759.53
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$6,202.28	$0.00	$92,961.81
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$2,598.23	$0.00	$95,560.04
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.23	$0.00	$95,785.27
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$251.38	$0.00	$96,036.65
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$150.15	$0.00	$96,186.80
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.11	$0.00	$96,411.91
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$1,087.92	$0.00	$97,499.83
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$444.87	$0.00	$97,944.70
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$251.38	$0.00	$98,196.08
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$251.38	$0.00	$98,447.46

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$250.74	$0.00	$98,698.20
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.23	$0.00	$98,923.43
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.11	$0.00	$99,148.54
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$251.38	$0.00	$99,399.92
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.23	$0.00	$99,625.15
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.23	$0.00	$99,850.38
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$251.38	$0.00	$100,101.76
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.85	$0.00	$100,516.61
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$401.53	$0.00	$100,918.14
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.23	$0.00	$101,143.37
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$251.38	$0.00	$101,394.75
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$251.38	$0.00	$101,646.13
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$251.38	$0.00	$101,897.51
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$363.96	$0.00	$102,261.47
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$422.51	$0.00	$102,683.98
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$323.29	$0.00	$103,007.27
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$495.83	$0.00	$103,503.10
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.11	$0.00	$103,728.21
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$293.53	$0.00	$104,021.74
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.23	$0.00	$104,246.97
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$450.34	$0.00	$104,697.31
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.23	$0.00	$104,922.54
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.23	$0.00	$105,147.77
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$251.38	$0.00	$105,399.15
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.11	$0.00	$105,624.26
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$251.38	$0.00	$105,875.64
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.11	$0.00	$106,100.75
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$338.91	$0.00	$106,439.66
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.11	$0.00	$106,664.77
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$220.17	$0.00	$106,884.94
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$573.26	$0.00	$107,458.20
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.23	$0.00	$107,683.43
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.11	$0.00	$107,908.54
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.78	$0.00	$108,323.32

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P02436	19/02/2018		BAJA NANCY		GD Folio: 266 (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. Cl		-$150.15	$0.00	$108,173.17
P02303	28/02/2018		GRUTAS 2DA		GD Folio: 234 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GD Folio: 234)		$1,247.66	$0.00	$109,420.83
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$1,547.43	$0.00	$110,968.26
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$1,360.09	$0.00	$112,328.35
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$7,251.17	$0.00	$119,579.52
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$340.26	$0.00	$119,919.78
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$1,095.30	$0.00	$121,015.08
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$2,825.63	$0.00	$123,840.71
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$6,653.14	$0.00	$130,493.85
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$2,754.12	$0.00	$133,247.97
P02316	28/02/2018		C.C. 2DA QU		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.74	$0.00	$133,486.71
P02316	28/02/2018		C.C. 2DA QU		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$266.47	$0.00	$133,753.18
P02316	28/02/2018		C.C. 2DA QU		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$1,153.20	$0.00	$134,906.38
P02316	28/02/2018		C.C. 2DA QU		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.74	$0.00	$135,145.12
P02316	28/02/2018		C.C. 2DA QU		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.61	$0.00	$135,383.73
P02316	28/02/2018		C.C. 2DA QU		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.61	$0.00	$135,622.34
P02316	28/02/2018		C.C. 2DA QU		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$266.47	$0.00	$135,888.81
P02316	28/02/2018		C.C. 2DA QU		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$266.47	$0.00	$136,155.28
P02316	28/02/2018		C.C. 2DA QU		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$265.78	$0.00	$136,421.06
P02316	28/02/2018		C.C. 2DA QU		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.74	$0.00	$136,659.80
P02316	28/02/2018		C.C. 2DA QU		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.61	$0.00	$136,898.41
P02316	28/02/2018		C.C. 2DA QU		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$266.47	$0.00	$137,164.88
P02316	28/02/2018		C.C. 2DA QU		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.74	$0.00	$137,403.62
P02316	28/02/2018		C.C. 2DA QU		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.74	$0.00	$137,642.36
P02316	28/02/2018		C.C. 2DA QU		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$266.47	$0.00	$137,908.83
P02316	28/02/2018		C.C. 2DA QU		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.75	$0.00	$138,348.58
P02316	28/02/2018		C.C. 2DA QU		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$505.21	$0.00	$138,853.79
P02316	28/02/2018		C.C. 2DA QU		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.74	$0.00	$139,092.53
P02316	28/02/2018		C.C. 2DA QU		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$266.47	$0.00	$139,359.00
P02316	28/02/2018		C.C. 2DA QU		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$266.47	$0.00	$139,625.47
P02316	28/02/2018		C.C. 2DA QU		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$266.47	$0.00	$139,891.94
P02316	28/02/2018		C.C. 2DA QU		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$385.80	$0.00	$140,277.74
P02316	28/02/2018		C.C. 2DA QU		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$447.67	$0.00	$140,725.41
P02316	28/02/2018		C.C. 2DA QU		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$342.70	$0.00	$141,068.11

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P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$359.25	$0.00	$141,427.36
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$366.42	$0.00	$141,793.78
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$311.12	$0.00	$142,104.90
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.74	$0.00	$142,343.64
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$477.35	$0.00	$142,820.99
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.74	$0.00	$143,059.73
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.61	$0.00	$143,298.34
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.67	$0.00	$143,738.01
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.61	$0.00	$143,976.62
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$266.47	$0.00	$144,243.09
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.61	$0.00	$144,481.70
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$266.47	$0.00	$144,748.17
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$594.46	$0.00	$145,342.63
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$458.35	$0.00	$145,800.98
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.61	$0.00	$146,039.59
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$220.17	$0.00	$146,259.76
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.74	$0.00	$146,498.50
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.74	$0.00	$146,737.24
P02329	15/03/2018		COMEDORES		GD Folio: 243 (NOMINA 1ER. QUINCENA MARZO COMEDORES. GD Folio: 243)		$273.00	$0.00	$147,010.24
P02331	15/03/2018		GRUTAS 1ER		GD Folio: 244 (NOMINA 1ER. QUINCENA MARZO GRUTAS. GD Folio: 244)		$1,429.16	$0.00	$148,439.40
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$1,547.43	$0.00	$149,986.83
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$1,360.09	$0.00	$151,346.92
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$7,290.58	$0.00	$158,637.50
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$340.26	$0.00	$158,977.76
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$1,095.30	$0.00	$160,073.06
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$2,825.63	$0.00	$162,898.69
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$6,948.11	$0.00	$169,846.80
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$3,073.62	$0.00	$172,920.42
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.74	$0.00	$173,159.16
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$266.47	$0.00	$173,425.63
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$1,153.20	$0.00	$174,578.83
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$211.71	$0.00	$174,790.54
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.61	$0.00	$175,029.15
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.61	$0.00	$175,267.76

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$266.47	$0.00	$175,534.23
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$266.47	$0.00	$175,800.70
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$265.78	$0.00	$176,066.48
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.74	$0.00	$176,305.22
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.61	$0.00	$176,543.83
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$266.47	$0.00	$176,810.30
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.74	$0.00	$177,049.04
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.74	$0.00	$177,287.78
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$266.47	$0.00	$177,554.25
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.75	$0.00	$177,994.00
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$505.21	$0.00	$178,499.21
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.74	$0.00	$178,737.95
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$266.47	$0.00	$179,004.42
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$266.47	$0.00	$179,270.89
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$266.47	$0.00	$179,537.36
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$385.80	$0.00	$179,923.16
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$418.29	$0.00	$180,341.45
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$342.70	$0.00	$180,684.15
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$431.79	$0.00	$181,115.94
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$366.42	$0.00	$181,482.36
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$311.13	$0.00	$181,793.49
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.74	$0.00	$182,032.23
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$477.35	$0.00	$182,509.58
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.74	$0.00	$182,748.32
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.61	$0.00	$182,986.93
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.67	$0.00	$183,426.60
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.61	$0.00	$183,665.21
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$266.47	$0.00	$183,931.68
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.61	$0.00	$184,170.29
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$266.47	$0.00	$184,436.76
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$594.46	$0.00	$185,031.22
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$458.35	$0.00	$185,489.57
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.61	$0.00	$185,728.18
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$220.17	$0.00	$185,948.35

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.74	$0.00	$186,187.09
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.74	$0.00	$186,425.83
P02346	15/03/2018		NOMINA 1ER		GD Folio: 249 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 249)		$27.03	$0.00	$186,452.86
P02355	31/03/2018		COMEDORES		GD Folio: 252 (NOMINA 2DA. QUINCENA MARZO COMEDORES. GD Folio: 252)		$273.00	$0.00	$186,725.86
P02358	31/03/2018		GRUTAS 2DA		GD Folio: 253 (NOMINA 2DA. QUINCENA MARZO GRUTAS. GD Folio: 253)		$1,429.16	$0.00	$188,155.02
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$1,547.43	$0.00	$189,702.45
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$1,360.09	$0.00	$191,062.54
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$7,290.58	$0.00	$198,353.12
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$340.26	$0.00	$198,693.38
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$1,095.30	$0.00	$199,788.68
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$2,808.62	$0.00	$202,597.30
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$6,948.11	$0.00	$209,545.41
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$3,073.62	$0.00	$212,619.03
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.74	$0.00	$212,857.77
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$206.91	$0.00	$213,064.68
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.61	$0.00	$213,303.29
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$1,153.20	$0.00	$214,456.49
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$458.35	$0.00	$214,914.84
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.61	$0.00	$215,153.45
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$206.91	$0.00	$215,360.36
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$266.47	$0.00	$215,626.83
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$266.47	$0.00	$215,893.30
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$265.78	$0.00	$216,159.08
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$266.47	$0.00	$216,425.55
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.61	$0.00	$216,664.16
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.75	$0.00	$217,103.91
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.74	$0.00	$217,342.65
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.74	$0.00	$217,581.39
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$266.47	$0.00	$217,847.86
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$266.47	$0.00	$218,114.33
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$505.21	$0.00	$218,619.54
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$385.80	$0.00	$219,005.34
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$266.47	$0.00	$219,271.81
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$342.70	$0.00	$219,614.51

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$266.47	$0.00	$219,880.98
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.74	$0.00	$220,119.72
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$447.86	$0.00	$220,567.58
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.74	$0.00	$220,806.32
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$431.79	$0.00	$221,238.11
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.69	$0.00	$221,677.80
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$311.13	$0.00	$221,988.93
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$266.47	$0.00	$222,255.40
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$477.35	$0.00	$222,732.75
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$266.47	$0.00	$222,999.22
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.61	$0.00	$223,237.83
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$266.47	$0.00	$223,504.30
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.61	$0.00	$223,742.91
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$366.42	$0.00	$224,109.33
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.71	$0.00	$224,348.04
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$220.17	$0.00	$224,568.21
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$594.46	$0.00	$225,162.67
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.74	$0.00	$225,401.41
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.61	$0.00	$225,640.02
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.67	$0.00	$226,079.69
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.74	$0.00	$226,318.43
P02836	15/04/2018		1ER. ABRIL G		GD Folio: 301 (NOMINA 1ER QUINCENA ABRIL GRUTAS. GD Folio: 301)		$1,245.81	$0.00	$227,564.24
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$1,547.43	$0.00	$229,111.67
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$1,598.83	$0.00	$230,710.50
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$7,290.58	$0.00	$238,001.08
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$340.26	$0.00	$238,341.34
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$1,095.30	$0.00	$239,436.64
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$2,825.63	$0.00	$242,262.27
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$6,948.11	$0.00	$249,210.38
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$3,073.62	$0.00	$252,284.00
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.74	$0.00	$252,522.74
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$266.47	$0.00	$252,789.21
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$1,153.20	$0.00	$253,942.41
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.61	$0.00	$254,181.02

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.61	$0.00	$254,419.63
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$594.46	$0.00	$255,014.09
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$266.47	$0.00	$255,280.56
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$265.78	$0.00	$255,546.34
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.74	$0.00	$255,785.08
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.61	$0.00	$256,023.69
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$266.47	$0.00	$256,290.16
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.74	$0.00	$256,528.90
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$266.47	$0.00	$256,795.37
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.75	$0.00	$257,235.12
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$266.47	$0.00	$257,501.59
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.74	$0.00	$257,740.33
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$266.47	$0.00	$258,006.80
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$266.47	$0.00	$258,273.27
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$266.47	$0.00	$258,539.74
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$385.80	$0.00	$258,925.54
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$447.86	$0.00	$259,373.40
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$342.70	$0.00	$259,716.10
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.74	$0.00	$259,954.84
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$366.42	$0.00	$260,321.26
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$311.13	$0.00	$260,632.39
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.74	$0.00	$260,871.13
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$477.35	$0.00	$261,348.48
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.74	$0.00	$261,587.22
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$266.47	$0.00	$261,853.69
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.67	$0.00	$262,293.36
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.61	$0.00	$262,531.97
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$266.47	$0.00	$262,798.44
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.61	$0.00	$263,037.05
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$266.47	$0.00	$263,303.52
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$431.79	$0.00	$263,735.31
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$458.35	$0.00	$264,193.66
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.61	$0.00	$264,432.27
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$220.17	$0.00	$264,652.44

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.74	$0.00	$264,891.18
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.74	$0.00	$265,129.92
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.61	$0.00	$265,368.53
P03402	15/04/2018		1ER. QUIN AI		GD Folio: 374 (NOMINA 1ER QUINCENA ABRIL COMEDORES. GD Folio: 374)		$273.00	$0.00	$265,641.53
P03410	15/04/2018		1ER QUIN AE		GD Folio: 375 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 375)		$238.74	$0.00	$265,880.27
P03410	15/04/2018		1ER QUIN AE		GD Folio: 375 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 375)		$238.74	$0.00	$266,119.01
P03151	20/04/2018		OFICIO SIN N		GD Folio: 349 (CREACION DEL DEUDOR DE MARINA CHAVEZ MOLINA/ GRUTAS.		-$183.35	$0.00	$265,935.66
P03123	30/04/2018		2DA QUINC A		GD Folio: 342 (NOMINA 2DA QUINCENA ABRIL GRUTAS. GD Folio: 342)		$1,245.81	$0.00	$267,181.47
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$1,547.43	$0.00	$268,728.90
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$1,987.41	$0.00	$270,716.31
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$7,290.58	$0.00	$278,006.89
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$340.26	$0.00	$278,347.15
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$1,095.30	$0.00	$279,442.45
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$2,751.81	$0.00	$282,194.26
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$6,948.11	$0.00	$289,142.37
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$3,073.62	$0.00	$292,215.99
P03414	30/04/2018		2DA.QUINC A		GD Folio: 377 (NOMINA 2DA. QUINCENA ABRIL COMEDORES. GD Folio: 377)		$273.00	$0.00	$292,488.99
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.74	$0.00	$292,727.73
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$266.47	$0.00	$292,994.20
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.70	$0.00	$293,232.90
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$1,153.20	$0.00	$294,386.10
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.74	$0.00	$294,624.84
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$176.10	$0.00	$294,800.94
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.61	$0.00	$295,039.55
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$266.47	$0.00	$295,306.02
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$266.47	$0.00	$295,572.49
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.74	$0.00	$295,811.23
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$266.47	$0.00	$296,077.70
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$442.57	$0.00	$296,520.27
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$265.78	$0.00	$296,786.05
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.74	$0.00	$297,024.79
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$447.86	$0.00	$297,472.65
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$342.70	$0.00	$297,815.35
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.74	$0.00	$298,054.09

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.74	$0.00	$298,292.83
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$266.47	$0.00	$298,559.30
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.75	$0.00	$298,999.05
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$477.35	$0.00	$299,476.40
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.74	$0.00	$299,715.14
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$266.47	$0.00	$299,981.61
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$266.47	$0.00	$300,248.08
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$442.57	$0.00	$300,690.65
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$385.80	$0.00	$301,076.45
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$414.71	$0.00	$301,491.16
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$266.47	$0.00	$301,757.63
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$359.24	$0.00	$302,116.87
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$366.42	$0.00	$302,483.29
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$311.13	$0.00	$302,794.42
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.74	$0.00	$303,033.16
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.74	$0.00	$303,271.90
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.74	$0.00	$303,510.64
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.61	$0.00	$303,749.25
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.67	$0.00	$304,188.92
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.61	$0.00	$304,427.53
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$266.47	$0.00	$304,694.00
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.61	$0.00	$304,932.61
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.61	$0.00	$305,171.22
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$594.46	$0.00	$305,765.68
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$458.35	$0.00	$306,224.03
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.61	$0.00	$306,462.64
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$220.17	$0.00	$306,682.81
P04254	15/05/2018		1ER. QUINC.		GD Folio: 481 (NOMINA 1ER QUINCENA MAYO 2018 COMEDORES. GD Folio: 481)		$273.00	$0.00	$306,955.81
P04260	15/05/2018		1ER. QUINC.		GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 483)		$1,245.81	$0.00	$308,201.62
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$1,547.43	$0.00	$309,749.05
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$1,935.59	$0.00	$311,684.64
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$7,290.58	$0.00	$318,975.22
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$340.26	$0.00	$319,315.48
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$1,095.30	$0.00	$320,410.78

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04284	15/05/2018		1ER. QUINC.	I	GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$2,751.81	$0.00	$323,162.59
P04284	15/05/2018		1ER. QUINC.	I	GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$6,948.11	$0.00	$330,110.70
P04284	15/05/2018		1ER. QUINC.	I	GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$3,073.62	$0.00	$333,184.32
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.74	$0.00	$333,423.06
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$266.47	$0.00	$333,689.53
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$176.10	$0.00	$333,865.63
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.74	$0.00	$334,104.37
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$255.00	$0.00	$334,359.37
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.74	$0.00	$334,598.11
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$265.78	$0.00	$334,863.89
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.74	$0.00	$335,102.63
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.61	$0.00	$335,341.24
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$266.47	$0.00	$335,607.71
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$266.47	$0.00	$335,874.18
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.75	$0.00	$336,313.93
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$266.47	$0.00	$336,580.40
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.74	$0.00	$336,819.14
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$266.47	$0.00	$337,085.61
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$442.57	$0.00	$337,528.18
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$442.57	$0.00	$337,970.75
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$385.80	$0.00	$338,356.55
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$447.86	$0.00	$338,804.41
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$342.70	$0.00	$339,147.11
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.74	$0.00	$339,385.85
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.74	$0.00	$339,624.59
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$311.13	$0.00	$339,935.72
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.74	$0.00	$340,174.46
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$477.35	$0.00	$340,651.81
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.74	$0.00	$340,890.55
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$266.47	$0.00	$341,157.02
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$266.47	$0.00	$341,423.49
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.61	$0.00	$341,662.10
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$266.47	$0.00	$341,928.57
P04321	15/05/2018		1ER QUINC.	I	GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$414.71	$0.00	$342,343.28

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$266.47	$0.00	$342,609.75
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$359.24	$0.00	$342,968.99
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$366.42	$0.00	$343,335.41
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.74	$0.00	$343,574.15
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.61	$0.00	$343,812.76
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.67	$0.00	$344,252.43
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.74	$0.00	$344,491.17
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.61	$0.00	$344,729.78
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$255.00	$0.00	$344,984.78
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.61	$0.00	$345,223.39
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$1,153.20	$0.00	$346,376.59
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$458.35	$0.00	$346,834.94
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.61	$0.00	$347,073.55
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$220.17	$0.00	$347,293.72
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$594.46	$0.00	$347,888.18
P04369	15/05/2018		1ER. QUINC.		Cancelación GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancel		-$1,245.81	$0.00	$346,642.37
P04372	15/05/2018		1ER. QUINC.		GD Folio: 500 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 500)		$1,245.81	$0.00	$347,888.18
P04393	31/05/2018		2DA. QUINC.		GD Folio: 505 (NOMINA 2DA. QUINCENA MAYO 2018 COMEDORES. GD Folio: 505		$273.00	$0.00	$348,161.18
P04395	31/05/2018		2DA. QUINC.		GD Folio: 506 (NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GD Folio: 506)		$1,245.81	$0.00	$349,406.99
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$1,547.43	$0.00	$350,954.42
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$1,303.71	$0.00	$352,258.13
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$6,956.47	$0.00	$359,214.60
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$340.26	$0.00	$359,554.86
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$1,350.30	$0.00	$360,905.16
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$2,116.21	$0.00	$363,021.37
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$6,948.11	$0.00	$369,969.48
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$3,073.62	$0.00	$373,043.10
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.74	$0.00	$373,281.84
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$266.47	$0.00	$373,548.31
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$176.10	$0.00	$373,724.41
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.74	$0.00	$373,963.15
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$255.00	$0.00	$374,218.15
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.74	$0.00	$374,456.89
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.61	$0.00	$374,695.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$266.47	$0.00	$374,961.97
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$266.47	$0.00	$375,228.44
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.74	$0.00	$375,467.18
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$266.47	$0.00	$375,733.65
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$407.04	$0.00	$376,140.69
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$265.78	$0.00	$376,406.47
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.74	$0.00	$376,645.21
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$342.70	$0.00	$376,987.91
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$442.57	$0.00	$377,430.48
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.74	$0.00	$377,669.22
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$447.86	$0.00	$378,117.08
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.75	$0.00	$378,556.83
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.74	$0.00	$378,795.57
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.69	$0.00	$379,235.26
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$311.12	$0.00	$379,546.38
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$266.47	$0.00	$379,812.85
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$477.35	$0.00	$380,290.20
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$385.80	$0.00	$380,676.00
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$266.47	$0.00	$380,942.47
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$266.47	$0.00	$381,208.94
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.61	$0.00	$381,447.55
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$366.42	$0.00	$381,813.97
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$414.71	$0.00	$382,228.68
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.74	$0.00	$382,467.42
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$359.24	$0.00	$382,826.66
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.74	$0.00	$383,065.40
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.61	$0.00	$383,304.01
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.67	$0.00	$383,743.68
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.74	$0.00	$383,982.42
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$266.47	$0.00	$384,248.89
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.61	$0.00	$384,487.50
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.61	$0.00	$384,726.11
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$1,153.20	$0.00	$385,879.31
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$458.35	$0.00	$386,337.66

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.61	$0.00	$386,576.27
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$220.17	$0.00	$386,796.44
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$594.46	$0.00	$387,390.90
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.74	$0.00	$387,629.64
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$266.47	$0.00	$387,896.11
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$176.10	$0.00	$388,072.21
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.74	$0.00	$388,310.95
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$255.00	$0.00	$388,565.95
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.74	$0.00	$388,804.69
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.61	$0.00	$389,043.30
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$266.47	$0.00	$389,309.77
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$266.47	$0.00	$389,576.24
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.74	$0.00	$389,814.98
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$266.47	$0.00	$390,081.45
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$442.57	$0.00	$390,524.02
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$265.78	$0.00	$390,789.80
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.74	$0.00	$391,028.54
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$342.70	$0.00	$391,371.24
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$442.57	$0.00	$391,813.81
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.74	$0.00	$392,052.55
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$447.86	$0.00	$392,500.41
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.75	$0.00	$392,940.16
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.74	$0.00	$393,178.90
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.74	$0.00	$393,417.64
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$311.13	$0.00	$393,728.77
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$266.47	$0.00	$393,995.24
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$477.35	$0.00	$394,472.59
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$385.80	$0.00	$394,858.39
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$266.47	$0.00	$395,124.86
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$266.47	$0.00	$395,391.33
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.61	$0.00	$395,629.94
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$366.42	$0.00	$395,996.36
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$414.71	$0.00	$396,411.07
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.74	$0.00	$396,649.81

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$359.24	$0.00	$397,009.05
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.74	$0.00	$397,247.79
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.61	$0.00	$397,486.40
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.67	$0.00	$397,926.07
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.74	$0.00	$398,164.81
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$266.47	$0.00	$398,431.28
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.61	$0.00	$398,669.89
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.61	$0.00	$398,908.50
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$1,153.20	$0.00	$400,061.70
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$458.35	$0.00	$400,520.05
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.61	$0.00	$400,758.66
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$220.17	$0.00	$400,978.83
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$594.46	$0.00	$401,573.29
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$1,547.23	$0.00	$403,120.52
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$1,303.71	$0.00	$404,424.23
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$7,034.16	$0.00	$411,458.39
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$340.26	$0.00	$411,798.65
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$1,350.30	$0.00	$413,148.95
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$1,987.01	$0.00	$415,135.96
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$6,916.37	$0.00	$422,052.33
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$2,967.12	$0.00	$425,019.45
P04708	15/06/2018		1ER. QUINC.		GD Folio: 533 (NOMINA 1ERA JUNIO 2018 COMEDORES. GD Folio: 533)		$273.00	$0.00	$425,292.45
P04710	15/06/2018		1ER. QUINC.		GD Folio: 534 (NOMINA 1ERA JUNIO 2018 GRUTAS. GD Folio: 534)		$1,245.81	$0.00	$426,538.26
P05092	30/06/2018		2DA. QUINC.		GD Folio: 575 (NOMINA 2DA. QUINC. JUNIO 2018 COMEDORES. GD Folio: 575)		$273.00	$0.00	$426,811.26
P05094	30/06/2018		2DA. QUINC.		GD Folio: 576 (NOMINA 2DA. QUINC. JUNIO 2018 GRUTAS. GD Folio: 576)		$1,108.65	$0.00	$427,919.91
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$1,547.43	$0.00	$429,467.34
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$1,303.71	$0.00	$430,771.05
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$7,088.47	$0.00	$437,859.52
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$340.26	$0.00	$438,199.78
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$1,350.30	$0.00	$439,550.08
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$1,987.01	$0.00	$441,537.09
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$6,948.11	$0.00	$448,485.20
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$2,754.12	$0.00	$451,239.32
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.74	$0.00	$451,478.06

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$266.47	$0.00	$451,744.53
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$176.10	$0.00	$451,920.63
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.74	$0.00	$452,159.37
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$255.00	$0.00	$452,414.37
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.74	$0.00	$452,653.11
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.61	$0.00	$452,891.72
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$266.47	$0.00	$453,158.19
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$266.47	$0.00	$453,424.66
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.74	$0.00	$453,663.40
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$266.47	$0.00	$453,929.87
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$442.57	$0.00	$454,372.44
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$265.78	$0.00	$454,638.22
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.74	$0.00	$454,876.96
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$342.70	$0.00	$455,219.66
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$442.57	$0.00	$455,662.23
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.74	$0.00	$455,900.97
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$447.86	$0.00	$456,348.83
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.75	$0.00	$456,788.58
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.74	$0.00	$457,027.32
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.74	$0.00	$457,266.06
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$311.13	$0.00	$457,577.19
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$266.47	$0.00	$457,843.66
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$477.35	$0.00	$458,321.01
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$385.80	$0.00	$458,706.81
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$266.47	$0.00	$458,973.28
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$266.47	$0.00	$459,239.75
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.61	$0.00	$459,478.36
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$366.42	$0.00	$459,844.78
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$414.71	$0.00	$460,259.49
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.74	$0.00	$460,498.23
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$359.24	$0.00	$460,857.47
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.74	$0.00	$461,096.21
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.61	$0.00	$461,334.82
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.67	$0.00	$461,774.49

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.74	$0.00	$462,013.23
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$266.47	$0.00	$462,279.70
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.61	$0.00	$462,518.31
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.61	$0.00	$462,756.92
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$1,153.20	$0.00	$463,910.12
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$458.35	$0.00	$464,368.47
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.61	$0.00	$464,607.08
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$220.17	$0.00	$464,827.25
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$594.46	$0.00	$465,421.71
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.74	$0.00	$465,660.45
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$266.47	$0.00	$465,926.92
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$176.10	$0.00	$466,103.02
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.74	$0.00	$466,341.76
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$255.00	$0.00	$466,596.76
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.74	$0.00	$466,835.50
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.61	$0.00	$467,074.11
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$266.47	$0.00	$467,340.58
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$266.47	$0.00	$467,607.05
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.74	$0.00	$467,845.79
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$266.47	$0.00	$468,112.26
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$442.57	$0.00	$468,554.83
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$265.78	$0.00	$468,820.61
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.74	$0.00	$469,059.35
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$342.70	$0.00	$469,402.05
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$442.57	$0.00	$469,844.62
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.74	$0.00	$470,083.36
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$447.86	$0.00	$470,531.22
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.75	$0.00	$470,970.97
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.74	$0.00	$471,209.71
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.74	$0.00	$471,448.45
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$311.13	$0.00	$471,759.58
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$266.47	$0.00	$472,026.05
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$477.35	$0.00	$472,503.40
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$385.80	$0.00	$472,889.20

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P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$266.47	$0.00	$473,155.67
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$266.47	$0.00	$473,422.14
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.61	$0.00	$473,660.75
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$366.42	$0.00	$474,027.17
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$414.71	$0.00	$474,441.88
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.74	$0.00	$474,680.62
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$359.24	$0.00	$475,039.86
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.74	$0.00	$475,278.60
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.61	$0.00	$475,517.21
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.67	$0.00	$475,956.88
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.74	$0.00	$476,195.62
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$177.65	$0.00	$476,373.27
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.61	$0.00	$476,611.88
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.61	$0.00	$476,850.49
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$1,153.20	$0.00	$478,003.69
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$458.35	$0.00	$478,462.04
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.61	$0.00	$478,700.65
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$220.17	$0.00	$478,920.82
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$594.46	$0.00	$479,515.28
P05557	15/07/2018		1ER.QUINC.J		GD Folio: 616 (NOMINA 1ER. QUINCENA JULIO 2018 COMEDORES. GD Folio: 616		$273.00	$0.00	$479,788.28
P05559	15/07/2018		1ER. QUINC.		GD Folio: 617 (NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GD Folio: 617)		$1,255.82	$0.00	$481,044.10
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$1,547.43	$0.00	$482,591.53
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$1,896.25	$0.00	$484,487.78
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$7,549.64	$0.00	$492,037.42
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$340.26	$0.00	$492,377.68
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$1,350.30	$0.00	$493,727.98
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$2,166.84	$0.00	$495,894.82
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$6,958.20	$0.00	$502,853.02
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$2,903.22	$0.00	$505,756.24
P05941	31/07/2018		COMEDORES		GD Folio: 673 (NOMINA 2DA. QUINCENA JULIO 2018 COMEDORES. GD Folio: 673		$273.00	$0.00	$506,029.24
P05943	31/07/2018		GRUTAS NOI		GD Folio: 674 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GD Folio: 674)		$1,255.82	$0.00	$507,285.06
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$1,547.43	$0.00	$508,832.49
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$1,935.60	$0.00	$510,768.09
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$7,443.22	$0.00	$518,211.31

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$340.26	$0.00	$518,551.57
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$1,350.30	$0.00	$519,901.87
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$2,474.35	$0.00	$522,376.22
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$6,975.96	$0.00	$529,352.18
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$3,312.23	$0.00	$532,664.41
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.74	$0.00	$532,903.15
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$266.47	$0.00	$533,169.62
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$153.71	$0.00	$533,323.33
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.74	$0.00	$533,562.07
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$266.47	$0.00	$533,828.54
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$176.10	$0.00	$534,004.64
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$265.78	$0.00	$534,270.42
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.74	$0.00	$534,509.16
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.61	$0.00	$534,747.77
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$266.47	$0.00	$535,014.24
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$248.70	$0.00	$535,262.94
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.75	$0.00	$535,702.69
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$266.47	$0.00	$535,969.16
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.74	$0.00	$536,207.90
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$266.47	$0.00	$536,474.37
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$442.57	$0.00	$536,916.94
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$442.57	$0.00	$537,359.51
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$266.47	$0.00	$537,625.98
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$294.15	$0.00	$537,920.13
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$342.70	$0.00	$538,262.83
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.74	$0.00	$538,501.57
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.74	$0.00	$538,740.31
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.74	$0.00	$538,979.05
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$359.24	$0.00	$539,338.29
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.74	$0.00	$539,577.03
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$306.31	$0.00	$539,883.34
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$266.47	$0.00	$540,149.81
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$461.43	$0.00	$540,611.24
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$266.47	$0.00	$540,877.71

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.61	$0.00	$541,116.32
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$266.47	$0.00	$541,382.79
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.61	$0.00	$541,621.40
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$366.42	$0.00	$541,987.82
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$414.83	$0.00	$542,402.65
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$220.17	$0.00	$542,622.82
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$594.46	$0.00	$543,217.28
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.74	$0.00	$543,456.02
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.61	$0.00	$543,694.63
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.67	$0.00	$544,134.30
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.74	$0.00	$544,373.04
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$255.00	$0.00	$544,628.04
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.74	$0.00	$544,866.78
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.61	$0.00	$545,105.39
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$1,153.20	$0.00	$546,258.59
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$458.35	$0.00	$546,716.94
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.61	$0.00	$546,955.55
P06606	15/08/2018		COMEDORES		GD Folio: 729 (NOMINA 1ER QUINC. AGOSTO 2018 COMEDORES. GD Folio: 729)		$273.00	$0.00	$547,228.55
P06623	15/08/2018		GRUTAS		GD Folio: 730 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GD Folio: 730)		$1,255.82	$0.00	$548,484.37
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$1,547.43	$0.00	$550,031.80
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$1,987.41	$0.00	$552,019.21
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$6,898.85	$0.00	$558,918.06
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$340.26	$0.00	$559,258.32
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$1,350.30	$0.00	$560,608.62
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$2,544.31	$0.00	$563,152.93
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$7,050.37	$0.00	$570,203.30
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$3,312.23	$0.00	$573,515.53
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.74	$0.00	$573,754.27
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$266.47	$0.00	$574,020.74
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$153.71	$0.00	$574,174.45
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.74	$0.00	$574,413.19
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$266.76	$0.00	$574,679.95
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$176.10	$0.00	$574,856.05
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$265.78	$0.00	$575,121.83

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.74	$0.00	$575,360.57
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.61	$0.00	$575,599.18
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$266.47	$0.00	$575,865.65
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$266.47	$0.00	$576,132.12
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.75	$0.00	$576,571.87
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$266.47	$0.00	$576,838.34
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.74	$0.00	$577,077.08
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$266.47	$0.00	$577,343.55
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$442.57	$0.00	$577,786.12
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$442.57	$0.00	$578,228.69
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$266.47	$0.00	$578,495.16
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$294.15	$0.00	$578,789.31
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$342.70	$0.00	$579,132.01
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.74	$0.00	$579,370.75
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.74	$0.00	$579,609.49
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.74	$0.00	$579,848.23
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$359.24	$0.00	$580,207.47
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.74	$0.00	$580,446.21
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$311.13	$0.00	$580,757.34
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$266.47	$0.00	$581,023.81
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$477.35	$0.00	$581,501.16
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$266.47	$0.00	$581,767.63
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.61	$0.00	$582,006.24
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$266.47	$0.00	$582,272.71
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.61	$0.00	$582,511.32
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$366.42	$0.00	$582,877.74
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$414.83	$0.00	$583,292.57
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$220.17	$0.00	$583,512.74
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$594.46	$0.00	$584,107.20
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.74	$0.00	$584,345.94
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.61	$0.00	$584,584.55
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.67	$0.00	$585,024.22
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.74	$0.00	$585,262.96
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$255.00	$0.00	$585,517.96

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.74	$0.00	$585,756.70
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.61	$0.00	$585,995.31
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$1,153.20	$0.00	$587,148.51
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$442.47	$0.00	$587,590.98
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.61	$0.00	$587,829.59
P07232	29/08/2018		COMEDORES		GD Folio: 817 (NOMINA 2DA. QUINC. AGOSTO 2018 COMEDORES. GD Folio: 817)		$273.00	$0.00	$588,102.59
P07243	29/08/2018		GRUTAS		GD Folio: 818 (NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GD Folio: 818)		$1,255.82	$0.00	$589,358.41
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$1,547.43	$0.00	$590,905.84
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$1,987.41	$0.00	$592,893.25
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$7,538.58	$0.00	$600,431.83
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$340.26	$0.00	$600,772.09
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$1,350.30	$0.00	$602,122.39
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$2,520.99	$0.00	$604,643.38
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$7,135.41	$0.00	$611,778.79
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$3,312.23	$0.00	$615,091.02
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.74	$0.00	$615,329.76
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$266.47	$0.00	$615,596.23
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$153.71	$0.00	$615,749.94
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.74	$0.00	$615,988.68
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$266.47	$0.00	$616,255.15
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.73	$0.00	$616,493.88
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$265.78	$0.00	$616,759.66
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.74	$0.00	$616,998.40
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.61	$0.00	$617,237.01
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$266.47	$0.00	$617,503.48
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$266.47	$0.00	$617,769.95
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.75	$0.00	$618,209.70
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$266.47	$0.00	$618,476.17
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.74	$0.00	$618,714.91
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$266.47	$0.00	$618,981.38
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$505.20	$0.00	$619,486.58
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$442.57	$0.00	$619,929.15
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$266.47	$0.00	$620,195.62
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$294.15	$0.00	$620,489.77

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$342.70	$0.00	$620,832.47
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.74	$0.00	$621,071.21
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.74	$0.00	$621,309.95
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.74	$0.00	$621,548.69
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$359.24	$0.00	$621,907.93
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.74	$0.00	$622,146.67
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$311.13	$0.00	$622,457.80
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$266.47	$0.00	$622,724.27
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$477.35	$0.00	$623,201.62
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$266.47	$0.00	$623,468.09
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.61	$0.00	$623,706.70
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$266.47	$0.00	$623,973.17
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.61	$0.00	$624,211.78
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$366.42	$0.00	$624,578.20
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$441.34	$0.00	$625,019.54
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$220.17	$0.00	$625,239.71
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$594.46	$0.00	$625,834.17
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.74	$0.00	$626,072.91
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.61	$0.00	$626,311.52
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.67	$0.00	$626,751.19
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.74	$0.00	$626,989.93
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$255.00	$0.00	$627,244.93
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.74	$0.00	$627,483.67
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.61	$0.00	$627,722.28
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$1,153.20	$0.00	$628,875.48
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$458.35	$0.00	$629,333.83
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.61	$0.00	$629,572.44
P07272	29/08/2018		CENTROS C(		GD Folio: 825 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 825)		$36.12	$0.00	$629,608.56
P07449	13/09/2018		COMEDORES		GD Folio: 849 (NOMINA 1ER QUINCENA SEPTIEMBRE COMEDORES. GD Folio: 84		$273.00	$0.00	$629,881.56
P07450	13/09/2018		GRUTAS		GD Folio: 850 (NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GD Folio: 850)		$1,255.82	$0.00	$631,137.38
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$1,547.43	$0.00	$632,684.81
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$1,987.41	$0.00	$634,672.22
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$7,642.21	$0.00	$642,314.43
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$340.26	$0.00	$642,654.69

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$1,350.30	$0.00	$644,004.99
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$2,544.31	$0.00	$646,549.30
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$7,135.41	$0.00	$653,684.71
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$3,312.23	$0.00	$656,996.94
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.74	$0.00	$657,235.68
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$266.47	$0.00	$657,502.15
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.74	$0.00	$657,740.89
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.74	$0.00	$657,979.63
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$477.46	$0.00	$658,457.09
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.74	$0.00	$658,695.83
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$266.47	$0.00	$658,962.30
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$294.15	$0.00	$659,256.45
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$266.47	$0.00	$659,522.92
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.74	$0.00	$659,761.66
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$266.47	$0.00	$660,028.13
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$187.79	$0.00	$660,215.92
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.61	$0.00	$660,454.53
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.74	$0.00	$660,693.27
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$266.47	$0.00	$660,959.74
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$230.94	$0.00	$661,190.68
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$342.70	$0.00	$661,533.38
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$214.89	$0.00	$661,748.27
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.74	$0.00	$661,987.01
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.67	$0.00	$662,426.68
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.61	$0.00	$662,665.29
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$266.47	$0.00	$662,931.76
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$311.13	$0.00	$663,242.89
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$366.42	$0.00	$663,609.31
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$477.35	$0.00	$664,086.66
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.61	$0.00	$664,325.27
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$220.17	$0.00	$664,545.44
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$594.46	$0.00	$665,139.90
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.74	$0.00	$665,378.64
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.61	$0.00	$665,617.25

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.61	$0.00	$665,855.86
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$266.47	$0.00	$666,122.33
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$265.78	$0.00	$666,388.11
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.74	$0.00	$666,626.85
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.61	$0.00	$666,865.46
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$1,153.20	$0.00	$668,018.66
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$458.35	$0.00	$668,477.01
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$227.68	$0.00	$668,704.69
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.74	$0.00	$668,943.43
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$153.71	$0.00	$669,097.14
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$266.47	$0.00	$669,363.61
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.75	$0.00	$669,803.36
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.74	$0.00	$670,042.10
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$359.24	$0.00	$670,401.34
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$266.47	$0.00	$670,667.81
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$238.73	$0.00	$670,906.54
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$255.00	$0.00	$671,161.54
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$317.44	$0.00	$671,478.98
P08172	28/09/2018		COMEDORES		GD Folio: 924 (NOMINA 2DA. QUINC. SEPTIEMBRE COMEDORES. GD Folio: 924)		$273.00	$0.00	$671,751.98
P08174	28/09/2018		GRUTAS		GD Folio: 925 (NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GD Folio: 925)		$1,255.82	$0.00	$673,007.80
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$1,547.43	$0.00	$674,555.23
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$1,961.50	$0.00	$676,516.73
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$7,642.21	$0.00	$684,158.94
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$340.26	$0.00	$684,499.20
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$1,350.30	$0.00	$685,849.50
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$2,544.31	$0.00	$688,393.81
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$7,135.41	$0.00	$695,529.22
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$3,312.23	$0.00	$698,841.45
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.74	$0.00	$699,080.19
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$266.47	$0.00	$699,346.66
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$149.56	$0.00	$699,496.22
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$477.46	$0.00	$699,973.68
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$153.71	$0.00	$700,127.39
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.74	$0.00	$700,366.13

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$265.78	$0.00	$700,631.91
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.74	$0.00	$700,870.65
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.61	$0.00	$701,109.26
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$266.47	$0.00	$701,375.73
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.75	$0.00	$701,815.48
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.74	$0.00	$702,054.22
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.74	$0.00	$702,292.96
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$266.47	$0.00	$702,559.43
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$266.47	$0.00	$702,825.90
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$266.47	$0.00	$703,092.37
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$266.47	$0.00	$703,358.84
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$477.35	$0.00	$703,836.19
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$342.70	$0.00	$704,178.89
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$266.47	$0.00	$704,445.36
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.74	$0.00	$704,684.10
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$294.15	$0.00	$704,978.25
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$366.42	$0.00	$705,344.67
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$266.47	$0.00	$705,611.14
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.74	$0.00	$705,849.88
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$359.24	$0.00	$706,209.12
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.74	$0.00	$706,447.86
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$311.13	$0.00	$706,758.99
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.74	$0.00	$706,997.73
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.74	$0.00	$707,236.47
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.61	$0.00	$707,475.08
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.67	$0.00	$707,914.75
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.61	$0.00	$708,153.36
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$266.47	$0.00	$708,419.83
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.61	$0.00	$708,658.44
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.61	$0.00	$708,897.05
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$594.46	$0.00	$709,491.51
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$458.35	$0.00	$709,949.86
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.61	$0.00	$710,188.47
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$220.17	$0.00	$710,408.64

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$266.47	$0.00	$710,675.11
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.73	$0.00	$710,913.84
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.74	$0.00	$711,152.58
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$505.20	$0.00	$711,657.78
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$1,153.20	$0.00	$712,810.98
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$255.00	$0.00	$713,065.98
P08209	28/09/2018		CENTROS C(		GD Folio: 940 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 940)		$293.01	$0.00	$713,358.99
P08205	30/09/2018		C.C.		GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 939)		$293.01	$0.00	$713,652.00
P08208	30/09/2018		C.C.		Cancelación GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. Cancelación		-$293.01	$0.00	$713,358.99
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$477.35	$0.00	$713,836.34
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.74	$0.00	$714,075.08
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$266.47	$0.00	$714,341.55
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$266.47	$0.00	$714,608.02
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$294.15	$0.00	$714,902.17
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$342.70	$0.00	$715,244.87
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$359.24	$0.00	$715,604.11
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$207.26	$0.00	$715,811.37
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$311.13	$0.00	$716,122.50
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.74	$0.00	$716,361.24
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.67	$0.00	$716,800.91
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.74	$0.00	$717,039.65
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$266.47	$0.00	$717,306.12
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.61	$0.00	$717,544.73
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$266.47	$0.00	$717,811.20
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.61	$0.00	$718,049.81
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$458.35	$0.00	$718,508.16
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.61	$0.00	$718,746.77
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$220.17	$0.00	$718,966.94
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$594.46	$0.00	$719,561.40
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.74	$0.00	$719,800.14
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.61	$0.00	$720,038.75
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$505.20	$0.00	$720,543.95
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$266.47	$0.00	$720,810.42
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$255.00	$0.00	$721,065.42

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.74	$0.00	$721,304.16
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.61	$0.00	$721,542.77
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$1,153.20	$0.00	$722,695.97
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$442.57	$0.00	$723,138.54
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.74	$0.00	$723,377.28
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$222.82	$0.00	$723,600.10
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$477.46	$0.00	$724,077.56
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.73	$0.00	$724,316.29
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$153.71	$0.00	$724,470.00
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.74	$0.00	$724,708.74
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$266.47	$0.00	$724,975.21
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$266.47	$0.00	$725,241.68
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$265.78	$0.00	$725,507.46
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$266.47	$0.00	$725,773.93
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.61	$0.00	$726,012.54
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.74	$0.00	$726,251.28
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.74	$0.00	$726,490.02
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$266.47	$0.00	$726,756.49
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.75	$0.00	$727,196.24
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$266.47	$0.00	$727,462.71
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.74	$0.00	$727,701.45
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$1,936.05	$0.00	$729,637.50
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$1,599.30	$0.00	$731,236.80
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$7,253.59	$0.00	$738,490.39
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$340.26	$0.00	$738,830.65
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$1,350.30	$0.00	$740,180.95
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$2,544.31	$0.00	$742,725.26
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$7,135.41	$0.00	$749,860.67
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$3,312.23	$0.00	$753,172.90
P09074	11/10/2018		DIF		GD Folio: 1026 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1026)		$388.11	$0.00	$753,561.01
P09085	11/10/2018		GRUTAS		GD Folio: 1027 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GD Folio: 102		$1,255.82	$0.00	$754,816.83
P09101	11/10/2018		COMEDORES		GD Folio: 1029 (NOMINA 1ER. QUINCENA OCTUBRE 2018 COMEDORES. GD Folic		$273.00	$0.00	$755,089.83
P09220	30/10/2018		NOMINA COM		GD Folio: 1057 (NOMINA 2NDA QUINCENA DE OCTUBRE COMEDORES. GD Folio:		$273.00	$0.00	$755,362.83
P09242	30/10/2018		2DA. QUINC (		GD Folio: 1058 (NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GD Folio: 1058)		$1,255.82	$0.00	$756,618.65

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$1,936.05	$0.00	$758,554.70
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$7,135.41	$0.00	$765,690.11
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$340.26	$0.00	$766,030.37
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$1,987.41	$0.00	$768,017.78
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$2,497.67	$0.00	$770,515.45
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$7,253.59	$0.00	$777,769.04
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$3,312.23	$0.00	$781,081.27
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$1,307.50	$0.00	$782,388.77
P09262	30/10/2018		DIF		GD Folio: 1061 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1061)		$42.80	$0.00	$782,431.57
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.61	$0.00	$782,670.18
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$266.47	$0.00	$782,936.65
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$442.57	$0.00	$783,379.22
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.74	$0.00	$783,617.96
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$477.46	$0.00	$784,095.42
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.73	$0.00	$784,334.15
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$134.01	$0.00	$784,468.16
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$265.78	$0.00	$784,733.94
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.74	$0.00	$784,972.68
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.61	$0.00	$785,211.29
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$266.47	$0.00	$785,477.76
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$76.23	$0.00	$785,553.99
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.74	$0.00	$785,792.73
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.74	$0.00	$786,031.47
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.74	$0.00	$786,270.21
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.75	$0.00	$786,709.96
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$266.47	$0.00	$786,976.43
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$127.68	$0.00	$787,104.11
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.61	$0.00	$787,342.72
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$311.13	$0.00	$787,653.85
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$266.47	$0.00	$787,920.32
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$266.47	$0.00	$788,186.79
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$294.15	$0.00	$788,480.94
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.74	$0.00	$788,719.68
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.61	$0.00	$788,958.29

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.67	$0.00	$789,397.96
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.61	$0.00	$789,636.57
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$266.47	$0.00	$789,903.04
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.74	$0.00	$790,141.78
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$1,153.20	$0.00	$791,294.98
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$458.35	$0.00	$791,753.33
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$176.10	$0.00	$791,929.43
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$220.17	$0.00	$792,149.60
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$594.46	$0.00	$792,744.06
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.74	$0.00	$792,982.80
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$153.71	$0.00	$793,136.51
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$505.20	$0.00	$793,641.71
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$266.47	$0.00	$793,908.18
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$255.00	$0.00	$794,163.18
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.74	$0.00	$794,401.92
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.61	$0.00	$794,640.53
P09292	30/10/2018		CENTROS C(		GD Folio: 1067 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$132.46	$0.00	$794,772.99
P09292	30/10/2018		CENTROS C(		GD Folio: 1067 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$359.24	$0.00	$795,132.23
P09759	14/11/2018		COMEDORES		GD Folio: 1107 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 COMEDORES. GD Fc		$273.00	$0.00	$795,405.23
P09770	14/11/2018		GRUTAS		GD Folio: 1111 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$1,067.29	$0.00	$796,472.52
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$1,936.05	$0.00	$798,408.57
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$7,135.41	$0.00	$805,543.98
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$3,036.62	$0.00	$808,580.60
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$1,350.30	$0.00	$809,930.90
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$340.26	$0.00	$810,271.16
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$1,987.41	$0.00	$812,258.57
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$2,544.31	$0.00	$814,802.88
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$7,253.59	$0.00	$822,056.47
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.61	$0.00	$822,295.08
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$822,561.55
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$442.57	$0.00	$823,004.12
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$823,242.86
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$477.46	$0.00	$823,720.32
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.73	$0.00	$823,959.05

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$824,197.79
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$265.78	$0.00	$824,463.57
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$824,702.31
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.61	$0.00	$824,940.92
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$825,207.39
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$825,473.86
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$825,712.60
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$294.15	$0.00	$826,006.75
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.75	$0.00	$826,446.50
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$826,685.24
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$826,951.71
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$127.68	$0.00	$827,079.39
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$311.13	$0.00	$827,390.52
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$827,629.26
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$827,895.73
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.61	$0.00	$828,134.34
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$76.23	$0.00	$828,210.57
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$220.17	$0.00	$828,430.74
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.67	$0.00	$828,870.41
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$829,109.15
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$159.88	$0.00	$829,269.03
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.61	$0.00	$829,507.64
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$359.24	$0.00	$829,866.88
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$255.00	$0.00	$830,121.88
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$176.10	$0.00	$830,297.98
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.61	$0.00	$830,536.59
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$594.46	$0.00	$831,131.05
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$458.35	$0.00	$831,589.40
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$831,828.14
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$153.71	$0.00	$831,981.85
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$832,248.32
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$832,514.79
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$832,753.53
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$505.20	$0.00	$833,258.73

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$1,153.20	$0.00	$834,411.93
P09785	14/11/2018		CENTRO COI		GD Folio: 1115 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.61	$0.00	$834,650.54
P10069	30/11/2018		COMEDORES		GD Folio: 1138 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 COMEDORES. GD Fo		$273.00	$0.00	$834,923.54
P10073	30/11/2018		GRUTAS		GD Folio: 1140 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$1,255.82	$0.00	$836,179.36
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$1,549.44	$0.00	$837,728.80
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$4,660.99	$0.00	$842,389.79
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$386.61	$0.00	$842,776.40
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$7,253.59	$0.00	$850,029.99
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$340.26	$0.00	$850,370.25
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$1,204.54	$0.00	$851,574.79
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$2,284.82	$0.00	$853,859.61
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.61	$0.00	$854,098.22
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$854,364.69
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$477.46	$0.00	$854,842.15
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$442.57	$0.00	$855,284.72
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$153.71	$0.00	$855,438.43
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$855,677.17
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$855,943.64
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$856,182.38
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$265.78	$0.00	$856,448.16
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$856,686.90
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.61	$0.00	$856,925.51
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$857,191.98
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$76.23	$0.00	$857,268.21
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$857,534.68
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$857,773.42
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$294.15	$0.00	$858,067.57
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.75	$0.00	$858,507.32
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$858,746.06
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$359.24	$0.00	$859,105.30
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$127.68	$0.00	$859,232.98
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$311.13	$0.00	$859,544.11
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$859,782.85
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$860,049.32

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.61	$0.00	$860,287.93
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$860,526.67
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$860,765.41
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.61	$0.00	$861,004.02
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.67	$0.00	$861,443.69
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.61	$0.00	$861,682.30
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$861,948.77
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.61	$0.00	$862,187.38
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$1,153.20	$0.00	$863,340.58
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$458.35	$0.00	$863,798.93
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$176.10	$0.00	$863,975.03
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$220.17	$0.00	$864,195.20
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$594.46	$0.00	$864,789.66
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$865,056.13
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.73	$0.00	$865,294.86
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$505.20	$0.00	$865,800.06
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$866,066.53
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$255.00	$0.00	$866,321.53
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$866,560.27
P10079	30/11/2018		PROVISIÓN D		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$1,987.41	$0.00	$868,547.68
P10079	30/11/2018		PROVISIÓN D		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$2,507.08	$0.00	$871,054.76
P10079	30/11/2018		PROVISIÓN D		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$1,931.19	$0.00	$872,985.95
P10079	30/11/2018		PROVISIÓN D		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$1,350.30	$0.00	$874,336.25
P10083	30/11/2018		PROVISION N		GD Folio: 1144 (PROVISION NOMINA OFICINAS 2NDA QUIN.NOVIEMBRE 2018. GD		$259.49	$0.00	$874,595.74
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$1,038.58	$0.00	$875,634.32
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$217.24	$0.00	$875,851.56
P11288	14/12/2018		1ER QUINC. I		GD Folio: 1272 (NOMINA 1ER. QUINC. DICIEMBRE 2018 COMEDORES. GD Folio: 1		$273.00	$0.00	$876,124.56
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$1,997.98	$0.00	$878,122.54
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$256.80	$0.00	$878,379.34
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$1,350.30	$0.00	$879,729.64
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$2,334.43	$0.00	$882,064.07
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$83.46	$0.00	$882,147.53
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$7,168.07	$0.00	$889,315.60
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$3,036.62	$0.00	$892,352.22

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$1,936.05	$0.00	$894,288.27
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$1,987.41	$0.00	$896,275.68
P11320	14/12/2018		1ER. QUINC I		GD Folio: 1278 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1278)		$5,255.61	$0.00	$901,531.29
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$212.48	$0.00	$901,743.77
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$200.97	$0.00	$901,944.74
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$442.57	$0.00	$902,387.31
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$58.48	$0.00	$902,445.79
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$58.40	$0.00	$902,504.19
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$58.40	$0.00	$902,562.59
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$200.97	$0.00	$902,763.56
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$180.26	$0.00	$902,943.82
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$200.97	$0.00	$903,144.79
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$180.26	$0.00	$903,325.05
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$265.78	$0.00	$903,590.83
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$238.74	$0.00	$903,829.57
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$180.21	$0.00	$904,009.78
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$238.61	$0.00	$904,248.39
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$76.23	$0.00	$904,324.62
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$266.47	$0.00	$904,591.09
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$238.74	$0.00	$904,829.83
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$294.15	$0.00	$905,123.98
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$439.75	$0.00	$905,563.73
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$266.47	$0.00	$905,830.20
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$359.24	$0.00	$906,189.44
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$127.68	$0.00	$906,317.12
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$239.89	$0.00	$906,557.01
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$238.74	$0.00	$906,795.75
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$236.50	$0.00	$907,032.25
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$594.46	$0.00	$907,626.71
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$238.74	$0.00	$907,865.45
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$180.26	$0.00	$908,045.71
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$180.21	$0.00	$908,225.92
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$331.76	$0.00	$908,557.68
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$180.21	$0.00	$908,737.89

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$65.50	$0.00	$908,803.39
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$180.21	$0.00	$908,983.60
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,153.20	$0.00	$910,136.80
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$458.35	$0.00	$910,595.15
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$176.10	$0.00	$910,771.25
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$220.17	$0.00	$910,991.42
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$505.20	$0.00	$911,496.62
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$255.00	$0.00	$911,751.62
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$65.50	$0.00	$911,817.12
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$58.40	$0.00	$911,875.52
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$65.50	$0.00	$911,941.02
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$26.13	$0.00	$911,967.15
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$153.71	$0.00	$912,120.86
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$58.48	$0.00	$912,179.34
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$58.48	$0.00	$912,237.82
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$266.47	$0.00	$912,504.29
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$266.47	$0.00	$912,770.76
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$238.74	$0.00	$913,009.50
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$107.91	$0.00	$913,117.41
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$71.24	$0.00	$913,188.65
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$58.40	$0.00	$913,247.05
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$238.74	$0.00	$913,485.79
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$29.97	$0.00	$913,515.76
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$238.73	$0.00	$913,754.49
P11381	14/12/2018		1ER. QUINC.		GD Folio: 1286 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1286)		$477.46	$0.00	$914,231.95
P11413	14/12/2018		2DA QUINC. I		GD Folio: 1293 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1293)		$1,255.82	$0.00	$915,487.77
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$1,936.05	$0.00	$917,423.82
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$1,987.41	$0.00	$919,411.23
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$340.26	$0.00	$919,751.49
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$1,350.30	$0.00	$921,101.79
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$2,474.35	$0.00	$923,576.14
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$7,253.59	$0.00	$930,829.73
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$3,596.85	$0.00	$934,426.58
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$3,036.62	$0.00	$937,463.20

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11422	31/12/2018		2DA. QUINC.		GD Folio: 1295 (NOMINA 2DA. QUINC. DIC 2018 COMEDORES. GD Folio: 1295)		$273.00	$0.00	$937,736.20
P11437	31/12/2018		2DA QUINC. I		GD Folio: 1297 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GD Folio: 1297)		$3,571.22	$0.00	$941,307.42
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$200.68	$0.00	$941,508.10
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$212.09	$0.00	$941,720.19
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$442.57	$0.00	$942,162.76
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$238.74	$0.00	$942,401.50
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$238.61	$0.00	$942,640.11
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.67	$0.00	$943,079.78
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$180.26	$0.00	$943,260.04
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$221.76	$0.00	$943,481.80
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$266.47	$0.00	$943,748.27
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$331.71	$0.00	$944,079.98
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$180.26	$0.00	$944,260.24
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$176.10	$0.00	$944,436.34
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$180.26	$0.00	$944,616.60
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$206.96	$0.00	$944,823.56
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$53.56	$0.00	$944,877.12
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$129.91	$0.00	$945,007.03
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$238.61	$0.00	$945,245.64
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$266.47	$0.00	$945,512.11
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$238.61	$0.00	$945,750.72
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$266.47	$0.00	$946,017.19
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$870.24	$0.00	$946,887.43
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$115.30	$0.00	$947,002.73
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$164.46	$0.00	$947,167.19
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$505.20	$0.00	$947,672.39
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$26.65	$0.00	$947,699.04
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$266.47	$0.00	$947,965.51
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$255.00	$0.00	$948,220.51
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$65.10	$0.00	$948,285.61
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$238.61	$0.00	$948,524.22
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$238.73	$0.00	$948,762.95
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$238.74	$0.00	$949,001.69
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$108.04	$0.00	$949,109.73

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$266.47	$0.00	$949,376.20
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$266.47	$0.00	$949,642.67
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$238.74	$0.00	$949,881.41
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$305.68	$0.00	$950,187.09
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$266.47	$0.00	$950,453.56
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$238.74	$0.00	$950,692.30
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$58.48	$0.00	$950,750.78
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$85.78	$0.00	$950,836.56
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$238.74	$0.00	$951,075.30
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$58.48	$0.00	$951,133.78
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$136.56	$0.00	$951,270.34
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$238.61	$0.00	$951,508.95
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$477.46	$0.00	$951,986.41
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$238.61	$0.00	$952,225.02
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$58.48	$0.00	$952,283.50
	P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$13.21	$0.00	$952,296.71
	P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$479.16	$0.00	$952,775.87
	P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$293.89	$0.00	$953,069.76
	P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$62.63	$0.00	$953,132.39
	P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$282.96	$0.00	$953,415.35
	P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$152.96	$0.00	$953,568.31
5116-1713						**Bono de asistencia mensual**	**$0.00**	**$946,858.43**	**$0.00**	**$946,858.43**
	P02154	15/01/2018		GRUTAS		GD Folio: 198 (NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GD Folio: 198)		$1,178.06	$0.00	$1,178.06
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$1,459.83	$0.00	$2,637.89
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$1,283.10	$0.00	$3,920.99
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$6,763.66	$0.00	$10,684.65
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$321.00	$0.00	$11,005.65
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$1,033.30	$0.00	$12,038.95
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$2,154.18	$0.00	$14,193.13
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$6,135.72	$0.00	$20,328.85
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$2,528.95	$0.00	$22,857.80
	P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.23	$0.00	$23,083.03
	P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$251.38	$0.00	$23,334.41
	P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$1,087.92	$0.00	$24,422.33

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.11	$0.00	$24,647.44
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.11	$0.00	$24,872.55
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$573.28	$0.00	$25,445.83
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$251.38	$0.00	$25,697.21
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$250.74	$0.00	$25,947.95
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.23	$0.00	$26,173.18
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.11	$0.00	$26,398.29
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$251.38	$0.00	$26,649.67
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.23	$0.00	$26,874.90
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$251.38	$0.00	$27,126.28
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.85	$0.00	$27,541.13
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$251.38	$0.00	$27,792.51
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.23	$0.00	$28,017.74
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$251.38	$0.00	$28,269.12
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$251.38	$0.00	$28,520.50
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$251.38	$0.00	$28,771.88
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$363.96	$0.00	$29,135.84
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$422.51	$0.00	$29,558.35
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$323.29	$0.00	$29,881.64
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.23	$0.00	$30,106.87
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$345.68	$0.00	$30,452.55
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$293.53	$0.00	$30,746.08
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.23	$0.00	$30,971.31
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$450.34	$0.00	$31,421.65
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.23	$0.00	$31,646.88
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$251.38	$0.00	$31,898.26
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.78	$0.00	$32,313.04
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.11	$0.00	$32,538.15
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$251.38	$0.00	$32,789.53
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.11	$0.00	$33,014.64
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$251.38	$0.00	$33,266.02
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$338.91	$0.00	$33,604.93
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$444.87	$0.00	$34,049.80
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.11	$0.00	$34,274.91

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$220.17	$0.00	$34,495.08
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.23	$0.00	$34,720.31
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.23	$0.00	$34,945.54
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$225.11	$0.00	$35,170.65
P02191	15/01/2018		1ER. QUIN. E		GD Folio: 203 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 203)		$225.23	$0.00	$35,395.88
P02210	31/01/2018		GRUTAS 2DA		GD Folio: 208 (NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GD Folio: 208)		$1,178.06	$0.00	$36,573.94
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$1,459.83	$0.00	$38,033.77
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$1,283.10	$0.00	$39,316.87
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$7,389.48	$0.00	$46,706.35
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$321.00	$0.00	$47,027.35
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$1,033.30	$0.00	$48,060.65
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$2,274.18	$0.00	$50,334.83
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$5,980.82	$0.00	$56,315.65
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$2,598.23	$0.00	$58,913.88
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.23	$0.00	$59,139.11
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$251.38	$0.00	$59,390.49
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$1,087.92	$0.00	$60,478.41
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.11	$0.00	$60,703.52
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.11	$0.00	$60,928.63
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$573.28	$0.00	$61,501.91
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$251.38	$0.00	$61,753.29
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$250.74	$0.00	$62,004.03
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.23	$0.00	$62,229.26
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.11	$0.00	$62,454.37
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$251.38	$0.00	$62,705.75
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.23	$0.00	$62,930.98
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$251.38	$0.00	$63,182.36
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.85	$0.00	$63,597.21
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$251.38	$0.00	$63,848.59
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.23	$0.00	$64,073.82
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$251.38	$0.00	$64,325.20
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$251.38	$0.00	$64,576.58
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$251.38	$0.00	$64,827.96
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$363.96	$0.00	$65,191.92

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$422.51	$0.00	$65,614.43
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$323.29	$0.00	$65,937.72
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.23	$0.00	$66,162.95
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$345.68	$0.00	$66,508.63
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$293.53	$0.00	$66,802.16
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.23	$0.00	$67,027.39
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$450.34	$0.00	$67,477.73
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.23	$0.00	$67,702.96
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$251.38	$0.00	$67,954.34
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.78	$0.00	$68,369.12
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.11	$0.00	$68,594.23
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$251.38	$0.00	$68,845.61
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.11	$0.00	$69,070.72
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$251.38	$0.00	$69,322.10
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$338.91	$0.00	$69,661.01
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$444.85	$0.00	$70,105.86
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.11	$0.00	$70,330.97
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$220.17	$0.00	$70,551.14
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.23	$0.00	$70,776.37
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.23	$0.00	$71,001.60
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$225.11	$0.00	$71,226.71
P02245	15/02/2018		GRUTAS 1ER		GD Folio: 220 (NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GD Folio: 220)		$1,178.06	$0.00	$72,404.77
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$1,459.83	$0.00	$73,864.60
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$1,283.10	$0.00	$75,147.70
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$7,258.66	$0.00	$82,406.36
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$321.00	$0.00	$82,727.36
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$1,033.30	$0.00	$83,760.66
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$2,469.93	$0.00	$86,230.59
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$5,937.82	$0.00	$92,168.41
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$2,598.23	$0.00	$94,766.64
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.23	$0.00	$94,991.87
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$251.38	$0.00	$95,243.25
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$1,087.92	$0.00	$96,331.17
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$150.15	$0.00	$96,481.32

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.11	$0.00	$96,706.43
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.11	$0.00	$96,931.54
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$251.38	$0.00	$97,182.92
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$251.38	$0.00	$97,434.30
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$250.74	$0.00	$97,685.04
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.23	$0.00	$97,910.27
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.11	$0.00	$98,135.38
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$251.38	$0.00	$98,386.76
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.23	$0.00	$98,611.99
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.23	$0.00	$98,837.22
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$251.38	$0.00	$99,088.60
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.85	$0.00	$99,503.45
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$401.53	$0.00	$99,904.98
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.23	$0.00	$100,130.21
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$251.38	$0.00	$100,381.59
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$251.38	$0.00	$100,632.97
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$251.38	$0.00	$100,884.35
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$363.94	$0.00	$101,248.29
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$422.51	$0.00	$101,670.80
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$323.29	$0.00	$101,994.09
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$338.91	$0.00	$102,333.00
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$495.83	$0.00	$102,828.83
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$293.53	$0.00	$103,122.36
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.23	$0.00	$103,347.59
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$450.34	$0.00	$103,797.93
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.23	$0.00	$104,023.16
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.11	$0.00	$104,248.27
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.78	$0.00	$104,663.05
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.11	$0.00	$104,888.16
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$251.36	$0.00	$105,139.52
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.11	$0.00	$105,364.63
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$251.38	$0.00	$105,616.01
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$573.26	$0.00	$106,189.27
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$444.87	$0.00	$106,634.14

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.11	$0.00	$106,859.25
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$220.17	$0.00	$107,079.42
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.23	$0.00	$107,304.65
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$225.23	$0.00	$107,529.88
P02436	19/02/2018		BAJA NANCY		GD Folio: 266 (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CI		-$150.15	$0.00	$107,379.73
P02303	28/02/2018		GRUTAS 2DA		GD Folio: 234 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GD Folio: 234)		$1,247.66	$0.00	$108,627.39
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$1,547.43	$0.00	$110,174.82
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$1,360.09	$0.00	$111,534.91
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$7,251.17	$0.00	$118,786.08
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$340.26	$0.00	$119,126.34
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$1,095.30	$0.00	$120,221.64
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$2,825.63	$0.00	$123,047.27
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$6,372.76	$0.00	$129,420.03
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$2,754.12	$0.00	$132,174.15
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.74	$0.00	$132,412.89
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$266.47	$0.00	$132,679.36
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$1,153.20	$0.00	$133,832.56
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.74	$0.00	$134,071.30
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.61	$0.00	$134,309.91
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.61	$0.00	$134,548.52
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$266.47	$0.00	$134,814.99
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$266.47	$0.00	$135,081.46
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$265.78	$0.00	$135,347.24
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.74	$0.00	$135,585.98
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.61	$0.00	$135,824.59
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$266.47	$0.00	$136,091.06
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.74	$0.00	$136,329.80
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.74	$0.00	$136,568.54
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$266.47	$0.00	$136,835.01
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.75	$0.00	$137,274.76
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$505.21	$0.00	$137,779.97
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.74	$0.00	$138,018.71
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$266.47	$0.00	$138,285.18
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$266.47	$0.00	$138,551.65

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$266.47	$0.00	$138,818.12
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$385.80	$0.00	$139,203.92
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$447.86	$0.00	$139,651.78
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$342.70	$0.00	$139,994.48
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$359.25	$0.00	$140,353.73
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$366.42	$0.00	$140,720.15
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$311.13	$0.00	$141,031.28
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.74	$0.00	$141,270.02
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$477.35	$0.00	$141,747.37
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.74	$0.00	$141,986.11
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.61	$0.00	$142,224.72
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.67	$0.00	$142,664.39
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.61	$0.00	$142,903.00
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$266.47	$0.00	$143,169.47
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.61	$0.00	$143,408.08
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$266.47	$0.00	$143,674.55
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$594.46	$0.00	$144,269.01
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$458.35	$0.00	$144,727.36
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.61	$0.00	$144,965.97
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$220.17	$0.00	$145,186.14
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.74	$0.00	$145,424.88
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$238.74	$0.00	$145,663.62
P02329	15/03/2018		COMEDORES		GD Folio: 243 (NOMINA 1ER. QUINCENA MARZO COMEDORES. GD Folio: 243)		$273.00	$0.00	$145,936.62
P02331	15/03/2018		GRUTAS 1ER		GD Folio: 244 (NOMINA 1ER. QUINCENA MARZO GRUTAS. GD Folio: 244)		$1,429.16	$0.00	$147,365.78
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$1,547.43	$0.00	$148,913.21
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$1,360.09	$0.00	$150,273.30
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$7,290.58	$0.00	$157,563.88
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$340.26	$0.00	$157,904.14
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$1,095.30	$0.00	$158,999.44
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$2,825.63	$0.00	$161,825.07
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$6,667.73	$0.00	$168,492.80
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$3,073.62	$0.00	$171,566.42
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.74	$0.00	$171,805.16
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$266.47	$0.00	$172,071.63

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$1,153.20	$0.00	$173,224.83
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$211.71	$0.00	$173,436.54
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.61	$0.00	$173,675.15
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.61	$0.00	$173,913.76
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$266.47	$0.00	$174,180.23
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$266.47	$0.00	$174,446.70
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$265.78	$0.00	$174,712.48
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.74	$0.00	$174,951.22
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.61	$0.00	$175,189.83
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$266.47	$0.00	$175,456.30
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.74	$0.00	$175,695.04
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.74	$0.00	$175,933.78
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$266.47	$0.00	$176,200.25
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.75	$0.00	$176,640.00
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$505.21	$0.00	$177,145.21
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.74	$0.00	$177,383.95
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$266.47	$0.00	$177,650.42
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$266.47	$0.00	$177,916.89
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$266.47	$0.00	$178,183.36
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$385.80	$0.00	$178,569.16
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$418.29	$0.00	$178,987.45
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$342.70	$0.00	$179,330.15
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$431.79	$0.00	$179,761.94
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$366.42	$0.00	$180,128.36
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$311.13	$0.00	$180,439.49
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.74	$0.00	$180,678.23
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$477.35	$0.00	$181,155.58
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.74	$0.00	$181,394.32
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.61	$0.00	$181,632.93
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.67	$0.00	$182,072.60
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.61	$0.00	$182,311.21
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$266.47	$0.00	$182,577.68
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.61	$0.00	$182,816.29
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$266.47	$0.00	$183,082.76

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$594.46	$0.00	$183,677.22
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$458.35	$0.00	$184,135.57
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.61	$0.00	$184,374.18
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$220.17	$0.00	$184,594.35
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.74	$0.00	$184,833.09
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$238.74	$0.00	$185,071.83
P02346	15/03/2018		NOMINA 1ER		GD Folio: 249 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 249)		$27.03	$0.00	$185,098.86
P02355	31/03/2018		COMEDORES		GD Folio: 252 (NOMINA 2DA. QUINCENA MARZO COMEDORES. GD Folio: 252)		$273.00	$0.00	$185,371.86
P02358	31/03/2018		GRUTAS 2DA		GD Folio: 253 (NOMINA 2DA. QUINCENA MARZO GRUTAS. GD Folio: 253)		$1,429.16	$0.00	$186,801.02
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$1,547.43	$0.00	$188,348.45
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$1,360.09	$0.00	$189,708.54
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$7,290.58	$0.00	$196,999.12
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$340.26	$0.00	$197,339.38
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$1,095.30	$0.00	$198,434.68
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$2,808.62	$0.00	$201,243.30
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$6,667.73	$0.00	$207,911.03
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$3,073.62	$0.00	$210,984.65
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.74	$0.00	$211,223.39
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$206.91	$0.00	$211,430.30
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.61	$0.00	$211,668.91
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$1,153.20	$0.00	$212,822.11
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$458.35	$0.00	$213,280.46
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.61	$0.00	$213,519.07
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$206.91	$0.00	$213,725.98
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$266.47	$0.00	$213,992.45
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$266.47	$0.00	$214,258.92
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$265.78	$0.00	$214,524.70
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$266.47	$0.00	$214,791.17
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.61	$0.00	$215,029.78
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.75	$0.00	$215,469.53
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.74	$0.00	$215,708.27
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.74	$0.00	$215,947.01
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$266.47	$0.00	$216,213.48
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$266.47	$0.00	$216,479.95

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$505.21	$0.00	$216,985.16
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$385.80	$0.00	$217,370.96
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$266.76	$0.00	$217,637.72
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$342.70	$0.00	$217,980.42
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$266.74	$0.00	$218,247.16
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.74	$0.00	$218,485.90
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$447.86	$0.00	$218,933.76
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.74	$0.00	$219,172.50
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$431.79	$0.00	$219,604.29
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.74	$0.00	$219,843.03
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$311.13	$0.00	$220,154.16
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$266.47	$0.00	$220,420.63
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$477.35	$0.00	$220,897.98
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$266.47	$0.00	$221,164.45
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.61	$0.00	$221,403.06
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$266.47	$0.00	$221,669.53
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.61	$0.00	$221,908.14
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$366.42	$0.00	$222,274.56
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.71	$0.00	$222,513.27
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$220.17	$0.00	$222,733.44
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$594.46	$0.00	$223,327.90
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.74	$0.00	$223,566.64
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.61	$0.00	$223,805.25
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.67	$0.00	$224,244.92
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.71	$0.00	$224,483.63
P02836	15/04/2018		1ER. ABRIL G		GD Folio: 301 (NOMINA 1ER QUINCENA ABRIL GRUTAS. GD Folio: 301)		$1,245.81	$0.00	$225,729.44
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$1,547.43	$0.00	$227,276.87
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$1,598.83	$0.00	$228,875.70
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$7,290.58	$0.00	$236,166.28
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$340.26	$0.00	$236,506.54
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$1,095.30	$0.00	$237,601.84
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$2,825.63	$0.00	$240,427.47
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$6,667.73	$0.00	$247,095.20
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$3,073.62	$0.00	$250,168.82

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.74	$0.00	$250,407.56
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$266.47	$0.00	$250,674.03
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$1,153.20	$0.00	$251,827.23
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.61	$0.00	$252,065.84
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.61	$0.00	$252,304.45
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$594.46	$0.00	$252,898.91
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$266.47	$0.00	$253,165.38
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$265.78	$0.00	$253,431.16
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.74	$0.00	$253,669.90
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.61	$0.00	$253,908.51
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$266.47	$0.00	$254,174.98
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.74	$0.00	$254,413.72
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$266.47	$0.00	$254,680.19
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.75	$0.00	$255,119.94
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$266.47	$0.00	$255,386.41
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.74	$0.00	$255,625.15
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$266.47	$0.00	$255,891.62
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$266.47	$0.00	$256,158.09
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$266.47	$0.00	$256,424.56
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$385.80	$0.00	$256,810.36
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$447.86	$0.00	$257,258.22
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$342.70	$0.00	$257,600.92
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.74	$0.00	$257,839.66
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$366.42	$0.00	$258,206.08
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$311.13	$0.00	$258,517.21
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.74	$0.00	$258,755.95
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$477.35	$0.00	$259,233.30
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.74	$0.00	$259,472.04
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$266.47	$0.00	$259,738.51
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.67	$0.00	$260,178.18
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.61	$0.00	$260,416.79
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$266.47	$0.00	$260,683.26
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.61	$0.00	$260,921.87
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$266.47	$0.00	$261,188.34

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$431.79	$0.00	$261,620.13
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$458.35	$0.00	$262,078.48
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.61	$0.00	$262,317.09
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$220.17	$0.00	$262,537.26
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.74	$0.00	$262,776.00
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.74	$0.00	$263,014.74
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$238.61	$0.00	$263,253.35
P03402	15/04/2018		1ER. QUIN AI		GD Folio: 374 (NOMINA 1ER QUINCENA ABRIL COMEDORES. GD Folio: 374)		$273.00	$0.00	$263,526.35
P03410	15/04/2018		1ER QUIN AE		GD Folio: 375 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 375)		$238.74	$0.00	$263,765.09
P03410	15/04/2018		1ER QUIN AE		GD Folio: 375 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 375)		$238.74	$0.00	$264,003.83
P03151	20/04/2018		OFICIO SIN N		GD Folio: 349 (CREACION DEL DEUDOR DE MARINA CHAVEZ MOLINA/ GRUTAS.		-$183.35	$0.00	$263,820.48
P03123	30/04/2018		2DA QUINC A		GD Folio: 342 (NOMINA 2DA QUINCENA ABRIL GRUTAS. GD Folio: 342)		$1,245.81	$0.00	$265,066.29
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$1,547.43	$0.00	$266,613.72
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$1,987.41	$0.00	$268,601.13
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$7,290.58	$0.00	$275,891.71
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$340.26	$0.00	$276,231.97
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$1,095.30	$0.00	$277,327.27
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$2,751.81	$0.00	$280,079.08
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$6,667.73	$0.00	$286,746.81
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$3,073.62	$0.00	$289,820.43
P03414	30/04/2018		2DA.QUINC A		GD Folio: 377 (NOMINA 2DA. QUINCENA ABRIL COMEDORES. GD Folio: 377)		$273.00	$0.00	$290,093.43
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.74	$0.00	$290,332.17
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$266.47	$0.00	$290,598.64
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.74	$0.00	$290,837.38
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$1,153.20	$0.00	$291,990.58
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.74	$0.00	$292,229.32
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$176.10	$0.00	$292,405.42
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.61	$0.00	$292,644.03
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$266.47	$0.00	$292,910.50
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$266.47	$0.00	$293,176.97
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.74	$0.00	$293,415.71
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$266.47	$0.00	$293,682.18
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$442.57	$0.00	$294,124.75
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$265.78	$0.00	$294,390.53

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.74	$0.00	$294,629.27
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$447.86	$0.00	$295,077.13
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$342.70	$0.00	$295,419.83
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.74	$0.00	$295,658.57
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.74	$0.00	$295,897.31
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$266.47	$0.00	$296,163.78
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.75	$0.00	$296,603.53
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$477.35	$0.00	$297,080.88
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.74	$0.00	$297,319.62
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$266.47	$0.00	$297,586.09
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$266.47	$0.00	$297,852.56
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$442.57	$0.00	$298,295.13
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$385.80	$0.00	$298,680.93
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$414.71	$0.00	$299,095.64
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$266.47	$0.00	$299,362.11
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$359.24	$0.00	$299,721.35
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$366.42	$0.00	$300,087.77
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$311.13	$0.00	$300,398.90
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.74	$0.00	$300,637.64
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.74	$0.00	$300,876.38
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.74	$0.00	$301,115.12
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.61	$0.00	$301,353.73
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.67	$0.00	$301,793.40
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.61	$0.00	$302,032.01
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$266.47	$0.00	$302,298.48
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.61	$0.00	$302,537.09
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.61	$0.00	$302,775.70
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$594.46	$0.00	$303,370.16
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$458.35	$0.00	$303,828.51
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$238.61	$0.00	$304,067.12
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$220.17	$0.00	$304,287.29
P04254	15/05/2018		1ER. QUINC.		GD Folio: 481 (NOMINA 1ER QUINCENA MAYO 2018 COMEDORES. GD Folio: 481)		$273.00	$0.00	$304,560.29
P04260	15/05/2018		1ER. QUINC.		GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 483)		$1,245.81	$0.00	$305,806.10
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$1,547.43	$0.00	$307,353.53

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$1,935.59	$0.00	$309,289.12
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$7,290.58	$0.00	$316,579.70
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$340.26	$0.00	$316,919.96
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$1,095.30	$0.00	$318,015.26
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$2,751.81	$0.00	$320,767.07
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$6,667.73	$0.00	$327,434.80
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$3,073.62	$0.00	$330,508.42
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.74	$0.00	$330,747.16
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$266.47	$0.00	$331,013.63
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$176.10	$0.00	$331,189.73
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.74	$0.00	$331,428.47
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$255.00	$0.00	$331,683.47
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.74	$0.00	$331,922.21
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$265.78	$0.00	$332,187.99
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.74	$0.00	$332,426.73
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.61	$0.00	$332,665.34
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$266.47	$0.00	$332,931.81
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$266.47	$0.00	$333,198.28
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.75	$0.00	$333,638.03
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$266.47	$0.00	$333,904.50
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.74	$0.00	$334,143.24
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$266.47	$0.00	$334,409.71
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$442.57	$0.00	$334,852.28
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$442.57	$0.00	$335,294.85
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$385.80	$0.00	$335,680.65
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$447.86	$0.00	$336,128.51
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$342.70	$0.00	$336,471.21
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.74	$0.00	$336,709.95
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.74	$0.00	$336,948.69
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$311.13	$0.00	$337,259.82
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.74	$0.00	$337,498.56
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$477.35	$0.00	$337,975.91
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.74	$0.00	$338,214.65
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$266.47	$0.00	$338,481.12

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$266.47	$0.00	$338,747.59
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.61	$0.00	$338,986.20
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$266.47	$0.00	$339,252.67
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$414.71	$0.00	$339,667.38
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$266.47	$0.00	$339,933.85
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$359.24	$0.00	$340,293.09
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$366.42	$0.00	$340,659.51
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.74	$0.00	$340,898.25
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.61	$0.00	$341,136.86
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.67	$0.00	$341,576.53
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.74	$0.00	$341,815.27
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.61	$0.00	$342,053.88
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$255.00	$0.00	$342,308.88
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.61	$0.00	$342,547.49
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$1,153.20	$0.00	$343,700.69
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$458.35	$0.00	$344,159.04
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$238.61	$0.00	$344,397.65
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$220.17	$0.00	$344,617.82
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$594.46	$0.00	$345,212.28
P04369	15/05/2018		1ER. QUINC.		Cancelación GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancel		-$1,245.81	$0.00	$343,966.47
P04372	15/05/2018		1ER. QUINC.		GD Folio: 500 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 500)		$1,245.81	$0.00	$345,212.28
P04393	31/05/2018		2DA. QUINC.		GD Folio: 505 (NOMINA 2DA. QUINCENA MAYO 2018 COMEDORES. GD Folio: 505		$273.00	$0.00	$345,485.28
P04395	31/05/2018		2DA. QUINC.		GD Folio: 506 (NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GD Folio: 506)		$1,245.81	$0.00	$346,731.09
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$1,547.43	$0.00	$348,278.52
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$1,303.71	$0.00	$349,582.23
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$6,956.47	$0.00	$356,538.70
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$340.26	$0.00	$356,878.96
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$1,350.30	$0.00	$358,229.26
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$2,116.21	$0.00	$360,345.47
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$6,667.73	$0.00	$367,013.20
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$3,073.62	$0.00	$370,086.82
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.74	$0.00	$370,325.56
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$266.47	$0.00	$370,592.03
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$176.10	$0.00	$370,768.13

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.74	$0.00	$371,006.87
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$255.00	$0.00	$371,261.87
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.74	$0.00	$371,500.61
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.61	$0.00	$371,739.22
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$266.47	$0.00	$372,005.69
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$266.47	$0.00	$372,272.16
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.74	$0.00	$372,510.90
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$266.47	$0.00	$372,777.37
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$407.04	$0.00	$373,184.41
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$265.76	$0.00	$373,450.17
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.74	$0.00	$373,688.91
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$342.70	$0.00	$374,031.61
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$442.57	$0.00	$374,474.18
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.74	$0.00	$374,712.92
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$447.86	$0.00	$375,160.78
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.75	$0.00	$375,600.53
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.74	$0.00	$375,839.27
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.74	$0.00	$376,078.01
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$311.13	$0.00	$376,389.14
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$266.47	$0.00	$376,655.61
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$477.35	$0.00	$377,132.96
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$385.80	$0.00	$377,518.76
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$266.47	$0.00	$377,785.23
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$266.47	$0.00	$378,051.70
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.61	$0.00	$378,290.31
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$366.42	$0.00	$378,656.73
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$414.71	$0.00	$379,071.44
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.74	$0.00	$379,310.18
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$359.24	$0.00	$379,669.42
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.74	$0.00	$379,908.16
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.61	$0.00	$380,146.77
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.67	$0.00	$380,586.44
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.74	$0.00	$380,825.18
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$266.47	$0.00	$381,091.65

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.61	$0.00	$381,330.26
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.61	$0.00	$381,568.87
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$1,153.20	$0.00	$382,722.07
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$458.35	$0.00	$383,180.42
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.61	$0.00	$383,419.03
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$220.17	$0.00	$383,639.20
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$594.46	$0.00	$384,233.66
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.74	$0.00	$384,472.40
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$266.47	$0.00	$384,738.87
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$176.10	$0.00	$384,914.97
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.74	$0.00	$385,153.71
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$255.00	$0.00	$385,408.71
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.74	$0.00	$385,647.45
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.61	$0.00	$385,886.06
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$266.47	$0.00	$386,152.53
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$266.47	$0.00	$386,419.00
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.74	$0.00	$386,657.74
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$266.74	$0.00	$386,924.48
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$442.57	$0.00	$387,367.05
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$265.78	$0.00	$387,632.83
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.74	$0.00	$387,871.57
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$342.70	$0.00	$388,214.27
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$442.57	$0.00	$388,656.84
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.74	$0.00	$388,895.58
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$447.86	$0.00	$389,343.44
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.75	$0.00	$389,783.19
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.74	$0.00	$390,021.93
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.74	$0.00	$390,260.67
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$311.13	$0.00	$390,571.80
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$266.47	$0.00	$390,838.27
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$477.35	$0.00	$391,315.62
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$385.80	$0.00	$391,701.42
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$266.47	$0.00	$391,967.89
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$266.47	$0.00	$392,234.36

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.61	$0.00	$392,472.97
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$366.42	$0.00	$392,839.39
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$414.71	$0.00	$393,254.10
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.74	$0.00	$393,492.84
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$359.24	$0.00	$393,852.08
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.74	$0.00	$394,090.82
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.61	$0.00	$394,329.43
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.67	$0.00	$394,769.10
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.74	$0.00	$395,007.84
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$266.47	$0.00	$395,274.31
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.61	$0.00	$395,512.92
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.61	$0.00	$395,751.53
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$1,153.20	$0.00	$396,904.73
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$458.35	$0.00	$397,363.08
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$238.61	$0.00	$397,601.69
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$220.17	$0.00	$397,821.86
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$594.46	$0.00	$398,416.32
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$1,547.23	$0.00	$399,963.55
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$1,303.71	$0.00	$401,267.26
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$7,034.16	$0.00	$408,301.42
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$340.26	$0.00	$408,641.68
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$1,350.30	$0.00	$409,991.98
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$1,987.01	$0.00	$411,978.99
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$6,635.99	$0.00	$418,614.98
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$2,967.12	$0.00	$421,582.10
P04708	15/06/2018		1ER. QUINC.		GD Folio: 533 (NOMINA 1ERA JUNIO 2018 COMEDORES. GD Folio: 533)		$273.00	$0.00	$421,855.10
P04710	15/06/2018		1ER. QUINC.		GD Folio: 534 (NOMINA 1ERA JUNIO 2018 GRUTAS. GD Folio: 534)		$1,245.81	$0.00	$423,100.91
P05092	30/06/2018		2DA. QUINC.		GD Folio: 575 (NOMINA 2DA. QUINC. JUNIO 2018 COMEDORES. GD Folio: 575)		$273.00	$0.00	$423,373.91
P05094	30/06/2018		2DA. QUINC.		GD Folio: 576 (NOMINA 2DA. QUINC. JUNIO 2018 GRUTAS. GD Folio: 576)		$1,108.65	$0.00	$424,482.56
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$1,547.43	$0.00	$426,029.99
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$1,303.71	$0.00	$427,333.70
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$7,088.47	$0.00	$434,422.17
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$340.26	$0.00	$434,762.43
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$1,350.30	$0.00	$436,112.73

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$1,987.01	$0.00	$438,099.74
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$6,667.73	$0.00	$444,767.47
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$2,754.12	$0.00	$447,521.59
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.74	$0.00	$447,760.33
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$266.47	$0.00	$448,026.80
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$176.10	$0.00	$448,202.90
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.74	$0.00	$448,441.64
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$255.00	$0.00	$448,696.64
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.74	$0.00	$448,935.38
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.61	$0.00	$449,173.99
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$266.47	$0.00	$449,440.46
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$266.47	$0.00	$449,706.93
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.74	$0.00	$449,945.67
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$266.47	$0.00	$450,212.14
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$442.57	$0.00	$450,654.71
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$265.78	$0.00	$450,920.49
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.74	$0.00	$451,159.23
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$342.70	$0.00	$451,501.93
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$442.57	$0.00	$451,944.50
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.74	$0.00	$452,183.24
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$447.86	$0.00	$452,631.10
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.76	$0.00	$453,070.86
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.74	$0.00	$453,309.60
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.74	$0.00	$453,548.34
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$311.13	$0.00	$453,859.47
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$266.47	$0.00	$454,125.94
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$477.35	$0.00	$454,603.29
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$385.80	$0.00	$454,989.09
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$266.47	$0.00	$455,255.56
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$266.47	$0.00	$455,522.03
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.61	$0.00	$455,760.64
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$366.42	$0.00	$456,127.06
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$414.71	$0.00	$456,541.77
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.74	$0.00	$456,780.51

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$359.24	$0.00	$457,139.75
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.74	$0.00	$457,378.49
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.61	$0.00	$457,617.10
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.67	$0.00	$458,056.77
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.74	$0.00	$458,295.51
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$266.47	$0.00	$458,561.98
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.61	$0.00	$458,800.59
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.61	$0.00	$459,039.20
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$1,153.20	$0.00	$460,192.40
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$458.35	$0.00	$460,650.75
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$238.61	$0.00	$460,889.36
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$220.17	$0.00	$461,109.53
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$594.46	$0.00	$461,703.99
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.74	$0.00	$461,942.73
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$266.47	$0.00	$462,209.20
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$176.10	$0.00	$462,385.30
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.74	$0.00	$462,624.04
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$255.00	$0.00	$462,879.04
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.74	$0.00	$463,117.78
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.61	$0.00	$463,356.39
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$266.47	$0.00	$463,622.86
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$266.47	$0.00	$463,889.33
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.74	$0.00	$464,128.07
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$266.47	$0.00	$464,394.54
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$442.57	$0.00	$464,837.11
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$265.78	$0.00	$465,102.89
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.74	$0.00	$465,341.63
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$342.70	$0.00	$465,684.33
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$442.57	$0.00	$466,126.90
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.74	$0.00	$466,365.64
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$447.86	$0.00	$466,813.50
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.75	$0.00	$467,253.25
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.74	$0.00	$467,491.99
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.74	$0.00	$467,730.73

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$311.13	$0.00	$468,041.86
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$266.47	$0.00	$468,308.33
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$477.35	$0.00	$468,785.68
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$385.80	$0.00	$469,171.48
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$266.47	$0.00	$469,437.95
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$266.47	$0.00	$469,704.42
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.61	$0.00	$469,943.03
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$366.42	$0.00	$470,309.45
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$414.71	$0.00	$470,724.16
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.74	$0.00	$470,962.90
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$359.24	$0.00	$471,322.14
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.74	$0.00	$471,560.88
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.61	$0.00	$471,799.49
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.67	$0.00	$472,239.16
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.74	$0.00	$472,477.90
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$177.65	$0.00	$472,655.55
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.61	$0.00	$472,894.16
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.61	$0.00	$473,132.77
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$1,153.20	$0.00	$474,285.97
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$458.35	$0.00	$474,744.32
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$238.61	$0.00	$474,982.93
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$220.17	$0.00	$475,203.10
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$594.46	$0.00	$475,797.56
P05557	15/07/2018		1ER.QUINC.J		GD Folio: 616 (NOMINA 1ER. QUINCENA JULIO 2018 COMEDORES. GD Folio: 616)		$273.00	$0.00	$476,070.56
P05559	15/07/2018		1ER. QUINC.		GD Folio: 617 (NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GD Folio: 617)		$1,255.82	$0.00	$477,326.38
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$1,547.43	$0.00	$478,873.81
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$1,896.25	$0.00	$480,770.06
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$7,549.64	$0.00	$488,319.70
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$340.26	$0.00	$488,659.96
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$1,350.30	$0.00	$490,010.26
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$2,166.84	$0.00	$492,177.10
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$6,677.82	$0.00	$498,854.92
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$2,903.22	$0.00	$501,758.14
P05941	31/07/2018		COMEDORES		GD Folio: 673 (NOMINA 2DA. QUINCENA JULIO 2018 COMEDORES. GD Folio: 673)		$273.00	$0.00	$502,031.14

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05943	31/07/2018		GRUTAS NOI		GD Folio: 674 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GD Folio: 674)		$1,255.82	$0.00	$503,286.96
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$1,547.43	$0.00	$504,834.39
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$1,935.60	$0.00	$506,769.99
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$7,443.22	$0.00	$514,213.21
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$340.26	$0.00	$514,553.47
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$1,350.30	$0.00	$515,903.77
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$2,474.35	$0.00	$518,378.12
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$6,695.58	$0.00	$525,073.70
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$3,312.23	$0.00	$528,385.93
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.74	$0.00	$528,624.67
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$266.47	$0.00	$528,891.14
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$153.71	$0.00	$529,044.85
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.74	$0.00	$529,283.59
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$266.47	$0.00	$529,550.06
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$176.10	$0.00	$529,726.16
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$265.78	$0.00	$529,991.94
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.74	$0.00	$530,230.68
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.61	$0.00	$530,469.29
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$266.47	$0.00	$530,735.76
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$248.70	$0.00	$530,984.46
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.75	$0.00	$531,424.21
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$266.47	$0.00	$531,690.68
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.74	$0.00	$531,929.42
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$266.47	$0.00	$532,195.89
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$442.57	$0.00	$532,638.46
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$442.57	$0.00	$533,081.03
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$266.47	$0.00	$533,347.50
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$294.51	$0.00	$533,642.01
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$342.70	$0.00	$533,984.71
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.74	$0.00	$534,223.45
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.74	$0.00	$534,462.19
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.74	$0.00	$534,700.93
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$359.24	$0.00	$535,060.17
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.74	$0.00	$535,298.91

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$306.31	$0.00	$535,605.22
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$266.47	$0.00	$535,871.69
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$461.43	$0.00	$536,333.12
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$266.47	$0.00	$536,599.59
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.61	$0.00	$536,838.20
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$266.47	$0.00	$537,104.67
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.61	$0.00	$537,343.28
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$366.42	$0.00	$537,709.70
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$414.83	$0.00	$538,124.53
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$220.17	$0.00	$538,344.70
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$594.46	$0.00	$538,939.16
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.74	$0.00	$539,177.90
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.61	$0.00	$539,416.51
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.67	$0.00	$539,856.18
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.74	$0.00	$540,094.92
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$255.00	$0.00	$540,349.92
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.74	$0.00	$540,588.66
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.61	$0.00	$540,827.27
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$1,153.20	$0.00	$541,980.47
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$458.35	$0.00	$542,438.82
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$238.61	$0.00	$542,677.43
P06606	15/08/2018		COMEDORES		GD Folio: 729 (NOMINA 1ER QUINC. AGOSTO 2018 COMEDORES. GD Folio: 729)		$273.00	$0.00	$542,950.43
P06623	15/08/2018		GRUTAS		GD Folio: 730 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GD Folio: 730)		$1,255.82	$0.00	$544,206.25
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$1,547.43	$0.00	$545,753.68
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$1,987.41	$0.00	$547,741.09
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$6,898.85	$0.00	$554,639.94
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$340.26	$0.00	$554,980.20
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$1,350.30	$0.00	$556,330.50
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$2,544.31	$0.00	$558,874.81
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$6,769.99	$0.00	$565,644.80
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$3,312.23	$0.00	$568,957.03
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.74	$0.00	$569,195.77
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$266.47	$0.00	$569,462.24
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$153.71	$0.00	$569,615.95

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.74	$0.00	$569,854.69
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$266.47	$0.00	$570,121.16
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$176.10	$0.00	$570,297.26
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$265.78	$0.00	$570,563.04
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.74	$0.00	$570,801.78
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.61	$0.00	$571,040.39
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$266.47	$0.00	$571,306.86
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$266.47	$0.00	$571,573.33
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.75	$0.00	$572,013.08
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$266.47	$0.00	$572,279.55
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.74	$0.00	$572,518.29
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$266.47	$0.00	$572,784.76
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$442.57	$0.00	$573,227.33
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$442.57	$0.00	$573,669.90
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$266.47	$0.00	$573,936.37
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$294.15	$0.00	$574,230.52
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$342.70	$0.00	$574,573.22
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.74	$0.00	$574,811.96
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.74	$0.00	$575,050.70
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.74	$0.00	$575,289.44
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$359.24	$0.00	$575,648.68
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.74	$0.00	$575,887.42
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$311.13	$0.00	$576,198.55
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$266.47	$0.00	$576,465.02
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$477.35	$0.00	$576,942.37
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$266.47	$0.00	$577,208.84
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.61	$0.00	$577,447.45
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$266.47	$0.00	$577,713.92
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.61	$0.00	$577,952.53
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$366.42	$0.00	$578,318.95
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$414.83	$0.00	$578,733.78
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$220.17	$0.00	$578,953.95
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$594.46	$0.00	$579,548.41
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.74	$0.00	$579,787.15

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.61	$0.00	$580,025.76
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.67	$0.00	$580,465.43
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.74	$0.00	$580,704.17
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$255.00	$0.00	$580,959.17
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.74	$0.00	$581,197.91
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.61	$0.00	$581,436.52
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$1,153.20	$0.00	$582,589.72
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$442.47	$0.00	$583,032.19
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$238.61	$0.00	$583,270.80
P07232	29/08/2018		COMEDORES		GD Folio: 817 (NOMINA 2DA. QUINC. AGOSTO 2018 COMEDORES. GD Folio: 817)		$273.00	$0.00	$583,543.80
P07243	29/08/2018		GRUTAS		GD Folio: 818 (NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GD Folio: 818)		$1,255.82	$0.00	$584,799.62
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$1,547.43	$0.00	$586,347.05
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$1,987.41	$0.00	$588,334.46
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$7,538.58	$0.00	$595,873.04
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$340.26	$0.00	$596,213.30
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$1,350.30	$0.00	$597,563.60
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$2,520.99	$0.00	$600,084.59
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$6,855.03	$0.00	$606,939.62
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$3,312.23	$0.00	$610,251.85
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.74	$0.00	$610,490.59
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$266.47	$0.00	$610,757.06
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$153.71	$0.00	$610,910.77
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.74	$0.00	$611,149.51
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$266.47	$0.00	$611,415.98
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.73	$0.00	$611,654.71
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$265.78	$0.00	$611,920.49
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.74	$0.00	$612,159.23
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.61	$0.00	$612,397.84
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$266.47	$0.00	$612,664.31
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$266.47	$0.00	$612,930.78
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.75	$0.00	$613,370.53
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$266.47	$0.00	$613,637.00
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.74	$0.00	$613,875.74
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$266.47	$0.00	$614,142.21

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$505.20	$0.00	$614,647.41
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$442.57	$0.00	$615,089.98
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$266.47	$0.00	$615,356.45
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$294.15	$0.00	$615,650.60
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$342.70	$0.00	$615,993.30
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.74	$0.00	$616,232.04
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.74	$0.00	$616,470.78
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.74	$0.00	$616,709.52
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$359.24	$0.00	$617,068.76
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.74	$0.00	$617,307.50
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$311.13	$0.00	$617,618.63
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$266.47	$0.00	$617,885.10
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$477.35	$0.00	$618,362.45
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$266.47	$0.00	$618,628.92
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.61	$0.00	$618,867.53
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$266.47	$0.00	$619,134.00
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.61	$0.00	$619,372.61
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$366.42	$0.00	$619,739.03
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$441.34	$0.00	$620,180.37
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$220.01	$0.00	$620,400.38
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$594.46	$0.00	$620,994.84
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.74	$0.00	$621,233.58
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.61	$0.00	$621,472.19
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.67	$0.00	$621,911.86
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.74	$0.00	$622,150.60
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$255.00	$0.00	$622,405.60
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.74	$0.00	$622,644.34
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.61	$0.00	$622,882.95
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$1,153.20	$0.00	$624,036.15
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$458.35	$0.00	$624,494.50
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$238.61	$0.00	$624,733.11
P07272	29/08/2018		CENTROS C(		GD Folio: 825 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 825)		$36.12	$0.00	$624,769.23
P07449	13/09/2018		COMEDORES		GD Folio: 849 (NOMINA 1ER QUINCENA SEPTIEMBRE COMEDORES. GD Folio: 84		$273.00	$0.00	$625,042.23
P07450	13/09/2018		GRUTAS		GD Folio: 850 (NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GD Folio: 850)		$1,255.82	$0.00	$626,298.05

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$1,547.43	$0.00	$627,845.48
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$1,987.41	$0.00	$629,832.89
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$7,642.21	$0.00	$637,475.10
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$340.26	$0.00	$637,815.36
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$1,350.30	$0.00	$639,165.66
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$2,544.31	$0.00	$641,709.97
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$6,855.03	$0.00	$648,565.00
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$3,312.23	$0.00	$651,877.23
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.74	$0.00	$652,115.97
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$266.47	$0.00	$652,382.44
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.74	$0.00	$652,621.18
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.74	$0.00	$652,859.92
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$477.46	$0.00	$653,337.38
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.74	$0.00	$653,576.12
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$266.47	$0.00	$653,842.59
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$294.15	$0.00	$654,136.74
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$266.47	$0.00	$654,403.21
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.74	$0.00	$654,641.95
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$266.47	$0.00	$654,908.42
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$187.79	$0.00	$655,096.21
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.61	$0.00	$655,334.82
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.74	$0.00	$655,573.56
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$266.47	$0.00	$655,840.03
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$230.94	$0.00	$656,070.97
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$342.70	$0.00	$656,413.67
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$214.62	$0.00	$656,628.29
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.74	$0.00	$656,867.03
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.67	$0.00	$657,306.70
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.61	$0.00	$657,545.31
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$266.47	$0.00	$657,811.78
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$311.13	$0.00	$658,122.91
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$366.42	$0.00	$658,489.33
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$477.35	$0.00	$658,966.68
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.61	$0.00	$659,205.29

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$220.17	$0.00	$659,425.46
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$594.46	$0.00	$660,019.92
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.74	$0.00	$660,258.66
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.61	$0.00	$660,497.27
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.61	$0.00	$660,735.88
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$266.47	$0.00	$661,002.35
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$265.78	$0.00	$661,268.13
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.74	$0.00	$661,506.87
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.61	$0.00	$661,745.48
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$1,153.20	$0.00	$662,898.68
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$458.35	$0.00	$663,357.03
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$227.95	$0.00	$663,584.98
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.74	$0.00	$663,823.72
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$153.71	$0.00	$663,977.43
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$266.47	$0.00	$664,243.90
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.75	$0.00	$664,683.65
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$238.74	$0.00	$664,922.39
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$359.24	$0.00	$665,281.63
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$266.47	$0.00	$665,548.10
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$238.73	$0.00	$665,786.83
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$255.00	$0.00	$666,041.83
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$317.41	$0.00	$666,359.24
P08172	28/09/2018		COMEDORES		GD Folio: 924 (NOMINA 2DA. QUINC. SEPTIEMBRE COMEDORES. GD Folio: 924)		$273.00	$0.00	$666,632.24
P08174	28/09/2018		GRUTAS		GD Folio: 925 (NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GD Folio: 925)		$1,255.82	$0.00	$667,888.06
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$1,547.43	$0.00	$669,435.49
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$1,961.50	$0.00	$671,396.99
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$7,642.21	$0.00	$679,039.20
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$340.26	$0.00	$679,379.46
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$1,350.30	$0.00	$680,729.76
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$2,544.31	$0.00	$683,274.07
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$6,855.03	$0.00	$690,129.10
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$3,312.23	$0.00	$693,441.33
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.74	$0.00	$693,680.07
P08199	28/09/2018		CENTROS C		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$266.47	$0.00	$693,946.54

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$149.29	$0.00	$694,095.83
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$477.46	$0.00	$694,573.29
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$153.71	$0.00	$694,727.00
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.74	$0.00	$694,965.74
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$265.78	$0.00	$695,231.52
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.74	$0.00	$695,470.26
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.61	$0.00	$695,708.87
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$266.47	$0.00	$695,975.34
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.75	$0.00	$696,415.09
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.74	$0.00	$696,653.83
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.74	$0.00	$696,892.57
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$266.47	$0.00	$697,159.04
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$266.47	$0.00	$697,425.51
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$266.47	$0.00	$697,691.98
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$266.47	$0.00	$697,958.45
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$477.35	$0.00	$698,435.80
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$342.70	$0.00	$698,778.50
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$266.47	$0.00	$699,044.97
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.74	$0.00	$699,283.71
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$294.15	$0.00	$699,577.86
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$366.42	$0.00	$699,944.28
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$266.47	$0.00	$700,210.75
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.74	$0.00	$700,449.49
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$359.24	$0.00	$700,808.73
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.74	$0.00	$701,047.47
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$311.13	$0.00	$701,358.60
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.74	$0.00	$701,597.34
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.74	$0.00	$701,836.08
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.61	$0.00	$702,074.69
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.67	$0.00	$702,514.36
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.61	$0.00	$702,752.97
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$266.47	$0.00	$703,019.44
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.61	$0.00	$703,258.05
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.61	$0.00	$703,496.66

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$594.46	$0.00	$704,091.12
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$458.35	$0.00	$704,549.47
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.61	$0.00	$704,788.08
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$220.17	$0.00	$705,008.25
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$266.47	$0.00	$705,274.72
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.73	$0.00	$705,513.45
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$238.74	$0.00	$705,752.19
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$505.20	$0.00	$706,257.39
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$1,153.20	$0.00	$707,410.59
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$255.00	$0.00	$707,665.59
P08209	28/09/2018		CENTROS C(		GD Folio: 940 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 940)		$293.28	$0.00	$707,958.87
P08205	30/09/2018		C.C.		GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 939)		$293.28	$0.00	$708,252.15
P08208	30/09/2018		C.C.		Cancelación GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. Cancelación		-$293.28	$0.00	$707,958.87
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$477.35	$0.00	$708,436.22
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.74	$0.00	$708,674.96
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$266.47	$0.00	$708,941.43
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$266.47	$0.00	$709,207.90
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$294.15	$0.00	$709,502.05
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$342.70	$0.00	$709,844.75
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$359.24	$0.00	$710,203.99
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$207.26	$0.00	$710,411.25
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$311.13	$0.00	$710,722.38
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.74	$0.00	$710,961.12
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.67	$0.00	$711,400.79
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.74	$0.00	$711,639.53
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$266.47	$0.00	$711,906.00
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.61	$0.00	$712,144.61
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$266.47	$0.00	$712,411.08
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.61	$0.00	$712,649.69
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$458.35	$0.00	$713,108.04
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.61	$0.00	$713,346.65
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$220.17	$0.00	$713,566.82
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$594.46	$0.00	$714,161.28
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.74	$0.00	$714,400.02

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.61	$0.00	$714,638.63
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$505.20	$0.00	$715,143.83
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$266.47	$0.00	$715,410.30
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$255.00	$0.00	$715,665.30
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.74	$0.00	$715,904.04
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.61	$0.00	$716,142.65
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$1,153.20	$0.00	$717,295.85
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$442.57	$0.00	$717,738.42
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.74	$0.00	$717,977.16
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$222.82	$0.00	$718,199.98
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$477.46	$0.00	$718,677.44
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.73	$0.00	$718,916.17
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$153.71	$0.00	$719,069.88
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.74	$0.00	$719,308.62
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$266.47	$0.00	$719,575.09
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$266.47	$0.00	$719,841.56
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$265.78	$0.00	$720,107.34
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$266.47	$0.00	$720,373.81
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.61	$0.00	$720,612.42
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.74	$0.00	$720,851.16
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.74	$0.00	$721,089.90
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$266.47	$0.00	$721,356.37
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.75	$0.00	$721,796.12
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$266.47	$0.00	$722,062.59
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$238.74	$0.00	$722,301.33
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$1,936.05	$0.00	$724,237.38
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$1,599.30	$0.00	$725,836.68
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$7,253.59	$0.00	$733,090.27
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$340.26	$0.00	$733,430.53
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$1,350.30	$0.00	$734,780.83
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$2,544.31	$0.00	$737,325.14
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$6,855.03	$0.00	$744,180.17
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$3,312.23	$0.00	$747,492.40
P09074	11/10/2018		DIF		GD Folio: 1026 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1026)		$388.11	$0.00	$747,880.51

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P09085	11/10/2018		GRUTAS		GD Folio: 1027 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GD Folio: 102		$1,255.82	$0.00	$749,136.33
P09101	11/10/2018		COMEDORES		GD Folio: 1029 (NOMINA 1ER. QUINCENA OCTUBRE 2018 COMEDORES. GD Folic		$273.00	$0.00	$749,409.33
P09220	30/10/2018		NOMINA COM		GD Folio: 1057 (NOMINA 2NDA QUINCENA DE OCTUBRE COMEDORES. GD Folio:		$273.00	$0.00	$749,682.33
P09242	30/10/2018		2DA. QUINC		GD Folio: 1058 (NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GD Folio: 1058)		$1,255.82	$0.00	$750,938.15
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$1,936.05	$0.00	$752,874.20
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$6,855.03	$0.00	$759,729.23
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$340.26	$0.00	$760,069.49
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$1,987.41	$0.00	$762,056.90
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$2,497.67	$0.00	$764,554.57
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$7,253.59	$0.00	$771,808.16
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$3,312.23	$0.00	$775,120.39
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$1,307.50	$0.00	$776,427.89
P09262	30/10/2018		DIF		GD Folio: 1061 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1061)		$42.80	$0.00	$776,470.69
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.61	$0.00	$776,709.30
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$266.47	$0.00	$776,975.77
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$442.57	$0.00	$777,418.34
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.74	$0.00	$777,657.08
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$477.46	$0.00	$778,134.54
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.73	$0.00	$778,373.27
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$134.01	$0.00	$778,507.28
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$265.78	$0.00	$778,773.06
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.74	$0.00	$779,011.80
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.61	$0.00	$779,250.41
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$266.47	$0.00	$779,516.88
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$76.23	$0.00	$779,593.11
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.74	$0.00	$779,831.85
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.74	$0.00	$780,070.59
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.74	$0.00	$780,309.33
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.75	$0.00	$780,749.08
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$266.47	$0.00	$781,015.55
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$127.68	$0.00	$781,143.23
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.61	$0.00	$781,381.84
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$311.13	$0.00	$781,692.97
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$266.47	$0.00	$781,959.44

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$266.47	$0.00	$782,225.91
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$294.15	$0.00	$782,520.06
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.74	$0.00	$782,758.80
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.61	$0.00	$782,997.41
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.67	$0.00	$783,437.08
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.61	$0.00	$783,675.69
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$266.47	$0.00	$783,942.16
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.74	$0.00	$784,180.90
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$1,153.20	$0.00	$785,334.10
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$458.35	$0.00	$785,792.45
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$176.10	$0.00	$785,968.55
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$220.17	$0.00	$786,188.72
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$594.46	$0.00	$786,783.18
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.74	$0.00	$787,021.92
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$153.71	$0.00	$787,175.63
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$505.20	$0.00	$787,680.83
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$266.47	$0.00	$787,947.30
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$255.00	$0.00	$788,202.30
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.74	$0.00	$788,441.04
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$238.61	$0.00	$788,679.65
P09292	30/10/2018		CENTROS C(		GD Folio: 1067 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$132.46	$0.00	$788,812.11
P09292	30/10/2018		CENTROS C(		GD Folio: 1067 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$359.24	$0.00	$789,171.35
P09759	14/11/2018		COMEDORES		GD Folio: 1107 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 COMEDORES. GD Fo		$273.00	$0.00	$789,444.35
P09770	14/11/2018		GRUTAS		GD Folio: 1111 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$1,067.29	$0.00	$790,511.64
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$1,936.05	$0.00	$792,447.69
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$6,855.03	$0.00	$799,302.72
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$3,036.62	$0.00	$802,339.34
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$1,350.30	$0.00	$803,689.64
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$340.26	$0.00	$804,029.90
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$1,987.41	$0.00	$806,017.31
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$2,544.31	$0.00	$808,561.62
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$7,253.59	$0.00	$815,815.21
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.61	$0.00	$816,053.82
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$816,320.29

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$442.57	$0.00	$816,762.86
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$817,001.60
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$477.46	$0.00	$817,479.06
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.73	$0.00	$817,717.79
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$817,956.53
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$265.78	$0.00	$818,222.31
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$818,461.05
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.61	$0.00	$818,699.66
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$818,966.13
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$819,232.60
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$819,471.34
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$294.15	$0.00	$819,765.49
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.75	$0.00	$820,205.24
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$820,443.98
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$820,710.45
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$127.68	$0.00	$820,838.13
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$311.13	$0.00	$821,149.26
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$821,388.00
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$821,654.47
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.61	$0.00	$821,893.08
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$76.23	$0.00	$821,969.31
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$220.17	$0.00	$822,189.48
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.67	$0.00	$822,629.15
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$822,867.89
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$159.88	$0.00	$823,027.77
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.61	$0.00	$823,266.38
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$359.24	$0.00	$823,625.62
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$255.00	$0.00	$823,880.62
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$176.10	$0.00	$824,056.72
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.61	$0.00	$824,295.33
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$594.46	$0.00	$824,889.79
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$458.35	$0.00	$825,348.14
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$825,586.88
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$153.71	$0.00	$825,740.59

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$826,007.06
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$826,273.53
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$826,512.27
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$505.20	$0.00	$827,017.47
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$1,153.20	$0.00	$828,170.67
P09785	14/11/2018		CENTRO COI		GD Folio: 1115 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.61	$0.00	$828,409.28
P10069	30/11/2018		COMEDORES		GD Folio: 1138 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 COMEDORES. GD Fo		$273.00	$0.00	$828,682.28
P10073	30/11/2018		GRUTAS		GD Folio: 1140 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$1,255.82	$0.00	$829,938.10
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$1,549.44	$0.00	$831,487.54
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$4,170.04	$0.00	$835,657.58
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$386.61	$0.00	$836,044.19
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$7,253.59	$0.00	$843,297.78
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$340.26	$0.00	$843,638.04
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$1,204.54	$0.00	$844,842.58
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$2,284.82	$0.00	$847,127.40
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.61	$0.00	$847,366.01
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$847,632.48
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$477.46	$0.00	$848,109.94
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$815.09	$0.00	$848,925.03
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$153.71	$0.00	$849,078.74
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$849,317.48
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$849,583.95
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$849,822.69
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$265.78	$0.00	$850,088.47
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$850,327.21
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.61	$0.00	$850,565.82
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$850,832.29
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$76.23	$0.00	$850,908.52
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$851,174.99
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$851,413.73
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$294.15	$0.00	$851,707.88
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.75	$0.00	$852,147.63
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$852,386.37
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$359.24	$0.00	$852,745.61

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$127.68	$0.00	$852,873.29
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$311.13	$0.00	$853,184.42
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$853,423.16
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$853,689.63
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.61	$0.00	$853,928.24
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$854,166.98
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$854,405.72
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.61	$0.00	$854,644.33
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.67	$0.00	$855,084.00
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.61	$0.00	$855,322.61
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$855,589.08
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.61	$0.00	$855,827.69
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$1,153.20	$0.00	$856,980.89
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$458.35	$0.00	$857,439.24
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$176.10	$0.00	$857,615.34
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$220.17	$0.00	$857,835.51
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$594.46	$0.00	$858,429.97
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$858,696.44
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.73	$0.00	$858,935.17
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$505.20	$0.00	$859,440.37
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$266.47	$0.00	$859,706.84
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$255.00	$0.00	$859,961.84
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$238.74	$0.00	$860,200.58
P10079	30/11/2018		PROVISIÓN D		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$1,987.41	$0.00	$862,187.99
P10079	30/11/2018		PROVISIÓN D		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$2,717.65	$0.00	$864,905.64
P10079	30/11/2018		PROVISIÓN D		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$1,931.19	$0.00	$866,836.83
P10079	30/11/2018		PROVISIÓN D		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$1,350.30	$0.00	$868,187.13
P10083	30/11/2018		PROVISION N		GD Folio: 1144 (PROVISION NOMINA OFICINAS 2NDA QUIN.NOVIEMBRE 2018. GD		$259.49	$0.00	$868,446.62
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$1,038.58	$0.00	$869,485.20
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$217.24	$0.00	$869,702.44
P11288	14/12/2018		1ER QUINC. I		GD Folio: 1272 (NOMINA 1ER. QUINC. DICIEMBRE 2018 COMEDORES. GD Folio: 1		$273.00	$0.00	$869,975.44
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$1,997.98	$0.00	$871,973.42
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$256.80	$0.00	$872,230.22
P11307	14/12/2018		1ER QUINC.D		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$1,350.30	$0.00	$873,580.52

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$2,334.43	$0.00	$875,914.95
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$83.46	$0.00	$875,998.41
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$6,887.69	$0.00	$882,886.10
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$3,036.62	$0.00	$885,922.72
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$1,936.05	$0.00	$887,858.77
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$1,987.41	$0.00	$889,846.18
P11320	14/12/2018		1ER. QUINC I		GD Folio: 1278 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1278)		$5,255.61	$0.00	$895,101.79
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$212.48	$0.00	$895,314.27
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$200.97	$0.00	$895,515.24
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$442.57	$0.00	$895,957.81
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$58.48	$0.00	$896,016.29
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$58.40	$0.00	$896,074.69
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$58.40	$0.00	$896,133.09
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$200.97	$0.00	$896,334.06
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$180.26	$0.00	$896,514.32
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$200.70	$0.00	$896,715.02
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$180.26	$0.00	$896,895.28
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$265.78	$0.00	$897,161.06
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$238.74	$0.00	$897,399.80
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$180.21	$0.00	$897,580.01
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$238.61	$0.00	$897,818.62
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$76.23	$0.00	$897,894.85
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$266.47	$0.00	$898,161.32
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$238.74	$0.00	$898,400.06
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$294.15	$0.00	$898,694.21
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$439.75	$0.00	$899,133.96
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$266.47	$0.00	$899,400.43
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$359.24	$0.00	$899,759.67
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$127.68	$0.00	$899,887.35
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$239.87	$0.00	$900,127.22
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$238.74	$0.00	$900,365.96
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$236.21	$0.00	$900,602.17
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$594.46	$0.00	$901,196.63
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$238.74	$0.00	$901,435.37

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$180.26	$0.00	$901,615.63
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$180.21	$0.00	$901,795.84
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$331.76	$0.00	$902,127.60
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$180.21	$0.00	$902,307.81
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$65.50	$0.00	$902,373.31
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$180.21	$0.00	$902,553.52
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$1,153.20	$0.00	$903,706.72
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$458.35	$0.00	$904,165.07
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$176.10	$0.00	$904,341.17
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$220.17	$0.00	$904,561.34
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$505.20	$0.00	$905,066.54
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$255.00	$0.00	$905,321.54
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$65.77	$0.00	$905,387.31
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$58.40	$0.00	$905,445.71
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$65.50	$0.00	$905,511.21
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$26.13	$0.00	$905,537.34
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$153.71	$0.00	$905,691.05
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$58.48	$0.00	$905,749.53
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$58.48	$0.00	$905,808.01
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$266.47	$0.00	$906,074.48
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$266.47	$0.00	$906,340.95
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$238.74	$0.00	$906,579.69
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$107.91	$0.00	$906,687.60
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$71.26	$0.00	$906,758.86
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$58.40	$0.00	$906,817.26
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$238.74	$0.00	$907,056.00
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$30.26	$0.00	$907,086.26
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$238.73	$0.00	$907,324.99
P11381	14/12/2018		1ER. QUINC.		GD Folio: 1286 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1286)		$477.46	$0.00	$907,802.45
P11413	14/12/2018		2DA QUINC. I		GD Folio: 1293 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1293)		$1,255.82	$0.00	$909,058.27
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$1,936.05	$0.00	$910,994.32
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$1,987.41	$0.00	$912,981.73
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$340.26	$0.00	$913,321.99
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$1,350.30	$0.00	$914,672.29

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$2,474.35	$0.00	$917,146.64
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$7,253.59	$0.00	$924,400.23
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$3,644.79	$0.00	$928,045.02
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$3,036.62	$0.00	$931,081.64
P11422	31/12/2018		2DA. QUINC.		GD Folio: 1295 (NOMINA 2DA. QUINC. DIC 2018 COMEDORES. GD Folio: 1295)		$273.00	$0.00	$931,354.64
P11437	31/12/2018		2DA QUINC. I		GD Folio: 1297 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GD Folio: 1297)		$3,242.90	$0.00	$934,597.54
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$200.70	$0.00	$934,798.24
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$212.09	$0.00	$935,010.33
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$70.05	$0.00	$935,080.38
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$238.74	$0.00	$935,319.12
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$238.61	$0.00	$935,557.73
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.67	$0.00	$935,997.40
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$180.26	$0.00	$936,177.66
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$221.76	$0.00	$936,399.42
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$266.47	$0.00	$936,665.89
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$331.70	$0.00	$936,997.59
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$180.26	$0.00	$937,177.85
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$176.10	$0.00	$937,353.95
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$180.29	$0.00	$937,534.24
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$207.12	$0.00	$937,741.36
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$53.56	$0.00	$937,794.92
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$129.93	$0.00	$937,924.85
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$238.61	$0.00	$938,163.46
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$266.47	$0.00	$938,429.93
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$238.61	$0.00	$938,668.54
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$266.47	$0.00	$938,935.01
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$870.24	$0.00	$939,805.25
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$115.30	$0.00	$939,920.55
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$164.48	$0.00	$940,085.03
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$505.20	$0.00	$940,590.23
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$26.65	$0.00	$940,616.88
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$266.47	$0.00	$940,883.35
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$255.00	$0.00	$941,138.35
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$65.08	$0.00	$941,203.43

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$238.61	$0.00	$941,442.04
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$238.73	$0.00	$941,680.77
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$238.74	$0.00	$941,919.51
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$108.05	$0.00	$942,027.56
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$266.47	$0.00	$942,294.03
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$266.47	$0.00	$942,560.50
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$238.74	$0.00	$942,799.24
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$305.68	$0.00	$943,104.92
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$266.47	$0.00	$943,371.39
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$238.74	$0.00	$943,610.13
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$58.48	$0.00	$943,668.61
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$85.74	$0.00	$943,754.35
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$238.74	$0.00	$943,993.09
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$58.45	$0.00	$944,051.54
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$136.54	$0.00	$944,188.08
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$238.61	$0.00	$944,426.69
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$477.46	$0.00	$944,904.15
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$238.61	$0.00	$945,142.76
	P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$58.48	$0.00	$945,201.24
	P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$13.05	$0.00	$945,214.29
	P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$479.16	$0.00	$945,693.45
	P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$293.87	$0.00	$945,987.32
	P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$435.15	$0.00	$946,422.47
	P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$282.96	$0.00	$946,705.43
	P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$153.00	$0.00	$946,858.43
5116-1714						**Bono de Productividad**	**$0.00**	**$1,713,173.86**	**$0.00**	**$1,713,173.86**
	P02154	15/01/2018		GRUTAS		GD Folio: 198 (NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GD Folio: 198)		$2,169.67	$0.00	$2,169.67
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$2,688.61	$0.00	$4,858.28
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$2,363.13	$0.00	$7,221.41
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$12,456.82	$0.00	$19,678.23
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$591.20	$0.00	$20,269.43
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$1,903.06	$0.00	$22,172.49
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$3,967.42	$0.00	$26,139.91
	P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$11,299.45	$0.00	$37,439.36

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02156	15/01/2018		DIF		GD Folio: 199 (NOMINA 1ER. QUINC. ENERO 2018 DIF. GD Folio: 199)		$4,657.63	$0.00	$42,096.99
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.80	$0.00	$42,511.79
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$462.98	$0.00	$42,974.77
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$2,003.64	$0.00	$44,978.41
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.58	$0.00	$45,392.99
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.58	$0.00	$45,807.57
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$650.33	$0.00	$46,457.90
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$462.98	$0.00	$46,920.88
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$461.80	$0.00	$47,382.68
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.80	$0.00	$47,797.48
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.58	$0.00	$48,212.06
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$462.98	$0.00	$48,675.04
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.80	$0.00	$49,089.84
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$462.98	$0.00	$49,552.82
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$764.05	$0.00	$50,316.87
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$462.98	$0.00	$50,779.85
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.80	$0.00	$51,194.65
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$462.98	$0.00	$51,657.63
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$462.98	$0.00	$52,120.61
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$462.98	$0.00	$52,583.59
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$670.31	$0.00	$53,253.90
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$778.14	$0.00	$54,032.04
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$595.42	$0.00	$54,627.46
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.80	$0.00	$55,042.26
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$636.64	$0.00	$55,678.90
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$540.58	$0.00	$56,219.48
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.80	$0.00	$56,634.28
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$829.37	$0.00	$57,463.65
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.80	$0.00	$57,878.45
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$462.98	$0.00	$58,341.43
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$763.91	$0.00	$59,105.34
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.58	$0.00	$59,519.92
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$462.98	$0.00	$59,982.90
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.58	$0.00	$60,397.48

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$462.98	$0.00	$60,860.46
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$624.18	$0.00	$61,484.64
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$413.85	$0.00	$61,898.49
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.58	$0.00	$62,313.07
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$0.01	$0.00	$62,313.08
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.80	$0.00	$62,727.88
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.80	$0.00	$63,142.68
P02184	15/01/2018		1ER.QUIN. EI		GD Folio: 202 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 202)		$414.58	$0.00	$63,557.26
P02191	15/01/2018		1ER. QUIN. E		GD Folio: 203 (NOMINA 1ER. QUINC. ENERO 2018 C.C.. GD Folio: 203)		$414.80	$0.00	$63,972.06
P02210	31/01/2018		GRUTAS 2DA		GD Folio: 208 (NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GD Folio: 208)		$2,169.67	$0.00	$66,141.73
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$2,688.61	$0.00	$68,830.34
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$2,363.13	$0.00	$71,193.47
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$13,609.38	$0.00	$84,802.85
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$591.20	$0.00	$85,394.05
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$1,903.06	$0.00	$87,297.11
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$4,188.43	$0.00	$91,485.54
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$11,014.16	$0.00	$102,499.70
P02219	31/01/2018		DIF 2DA QUI		GD Folio: 209 (NOMINA 2DA. QUINC. ENERO 2018 DIF. GD Folio: 209)		$4,785.24	$0.00	$107,284.94
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.80	$0.00	$107,699.74
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$462.98	$0.00	$108,162.72
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$2,003.92	$0.00	$110,166.64
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.58	$0.00	$110,581.22
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.58	$0.00	$110,995.80
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$650.33	$0.00	$111,646.13
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$462.98	$0.00	$112,109.11
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$461.80	$0.00	$112,570.91
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.80	$0.00	$112,985.71
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.58	$0.00	$113,400.29
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$462.98	$0.00	$113,863.27
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.80	$0.00	$114,278.07
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$462.98	$0.00	$114,741.05
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$764.05	$0.00	$115,505.10
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$462.98	$0.00	$115,968.08
P02223	31/01/2018		C.C. 2DA QU		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.80	$0.00	$116,382.88

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$462.98	$0.00	$116,845.86
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$462.98	$0.00	$117,308.84
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$462.98	$0.00	$117,771.82
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$670.31	$0.00	$118,442.13
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$778.14	$0.00	$119,220.27
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$595.42	$0.00	$119,815.69
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.80	$0.00	$120,230.49
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$636.64	$0.00	$120,867.13
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$540.58	$0.00	$121,407.71
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.80	$0.00	$121,822.51
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$829.38	$0.00	$122,651.89
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.80	$0.00	$123,066.69
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$462.98	$0.00	$123,529.67
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$763.91	$0.00	$124,293.58
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.58	$0.00	$124,708.16
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$462.98	$0.00	$125,171.14
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.58	$0.00	$125,585.72
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$462.98	$0.00	$126,048.70
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$624.18	$0.00	$126,672.88
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$413.85	$0.00	$127,086.73
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.58	$0.00	$127,501.31
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$0.01	$0.00	$127,501.32
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.80	$0.00	$127,916.12
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.80	$0.00	$128,330.92
P02223	31/01/2018		C.C. 2DA QUI		GD Folio: 210 (NOMINA 2DA. QUINC. ENERO 2018 C.C.. GD Folio: 210)		$414.58	$0.00	$128,745.50
P02245	15/02/2018		GRUTAS 1ER		GD Folio: 220 (NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GD Folio: 220)		$2,169.67	$0.00	$130,915.17
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$2,688.61	$0.00	$133,603.78
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$2,363.12	$0.00	$135,966.90
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$13,368.49	$0.00	$149,335.39
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$591.20	$0.00	$149,926.59
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$1,903.06	$0.00	$151,829.65
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$4,548.95	$0.00	$156,378.60
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$10,934.97	$0.00	$167,313.57
P02255	15/02/2018		DIF 1ER QUI		GD Folio: 222 (NOMINA 1ER. QUINCENA FEBRERO DIF. GD Folio: 222)		$4,785.24	$0.00	$172,098.81

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.80	$0.00	$172,513.61
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$462.98	$0.00	$172,976.59
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$2,003.64	$0.00	$174,980.23
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$276.54	$0.00	$175,256.77
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.58	$0.00	$175,671.35
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.58	$0.00	$176,085.93
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$462.98	$0.00	$176,548.91
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$461.80	$0.00	$177,010.71
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.80	$0.00	$177,425.51
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.58	$0.00	$177,840.09
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$462.98	$0.00	$178,303.07
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.80	$0.00	$178,717.87
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$462.98	$0.00	$179,180.85
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$764.05	$0.00	$179,944.90
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$739.52	$0.00	$180,684.42
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.80	$0.00	$181,099.22
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$462.98	$0.00	$181,562.20
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$462.98	$0.00	$182,025.18
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$462.98	$0.00	$182,488.16
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$670.31	$0.00	$183,158.47
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$778.14	$0.00	$183,936.61
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$595.42	$0.00	$184,532.03
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.80	$0.00	$184,946.83
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$913.18	$0.00	$185,860.01
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$540.58	$0.00	$186,400.59
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.80	$0.00	$186,815.39
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$829.38	$0.00	$187,644.77
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.80	$0.00	$188,059.57
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$462.98	$0.00	$188,522.55
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.58	$0.00	$188,937.13
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$763.91	$0.00	$189,701.04
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.58	$0.00	$190,115.62
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$462.98	$0.00	$190,578.60
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.58	$0.00	$190,993.18

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$462.98	$0.00	$191,456.16
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$650.33	$0.00	$192,106.49
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$413.85	$0.00	$192,520.34
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.56	$0.00	$192,934.90
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$0.01	$0.00	$192,934.91
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.80	$0.00	$193,349.71
P02278	15/02/2018		C.C. 1ER QUI		GD Folio: 225 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 225)		$414.80	$0.00	$193,764.51
P02280	15/02/2018		C.C. 1ER QUI		GD Folio: 226 (NOMINA 1ER. QUINCENA FEBRERO C.C.. GD Folio: 226)		$624.18	$0.00	$194,388.69
P02436	19/02/2018		BAJA NANCY		GD Folio: 266 (OFICIO INTERNO DE R.H. INFORMANDO BAJA DE LA NANCY G. CI		-$276.54	$0.00	$194,112.15
P02303	28/02/2018		GRUTAS 2DA		GD Folio: 234 (NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GD Folio: 234)		$2,297.87	$0.00	$196,410.02
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$2,847.93	$0.00	$199,257.95
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$2,504.91	$0.00	$201,762.86
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$13,354.70	$0.00	$215,117.56
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$626.67	$0.00	$215,744.23
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$2,017.25	$0.00	$217,761.48
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$5,204.03	$0.00	$222,965.51
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$11,736.06	$0.00	$234,701.57
P02307	28/02/2018		DIF 2DA QUI		GD Folio: 235 (NOMINA 2DA.QUINCENA FEBRERO DIF. GD Folio: 235)		$5,072.34	$0.00	$239,773.91
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.69	$0.00	$240,213.60
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$490.76	$0.00	$240,704.36
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$2,123.88	$0.00	$242,828.24
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.69	$0.00	$243,267.93
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.46	$0.00	$243,707.39
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.46	$0.00	$244,146.85
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$490.76	$0.00	$244,637.61
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$490.76	$0.00	$245,128.37
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$489.50	$0.00	$245,617.87
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.69	$0.00	$246,057.56
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.46	$0.00	$246,497.02
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$490.76	$0.00	$246,987.78
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.69	$0.00	$247,427.47
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.69	$0.00	$247,867.16
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$490.76	$0.00	$248,357.92
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$809.89	$0.00	$249,167.81

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$930.45	$0.00	$250,098.26
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.69	$0.00	$250,537.95
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$490.76	$0.00	$251,028.71
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$490.76	$0.00	$251,519.47
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$490.76	$0.00	$252,010.23
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$710.53	$0.00	$252,720.76
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$824.83	$0.00	$253,545.59
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$631.15	$0.00	$254,176.74
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$661.63	$0.00	$254,838.37
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$674.84	$0.00	$255,513.21
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$573.02	$0.00	$256,086.23
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.69	$0.00	$256,525.92
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$879.15	$0.00	$257,405.07
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.69	$0.00	$257,844.76
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.46	$0.00	$258,284.22
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$809.75	$0.00	$259,093.97
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.46	$0.00	$259,533.43
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$490.76	$0.00	$260,024.19
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.46	$0.00	$260,463.65
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$490.76	$0.00	$260,954.41
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$689.34	$0.00	$261,643.75
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$438.68	$0.00	$262,082.43
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.46	$0.00	$262,521.89
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$0.01	$0.00	$262,521.90
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.69	$0.00	$262,961.59
P02316	28/02/2018		C.C. 2DA QUI		GD Folio: 237 (NOMINA 2DA QUINCENA FEBRERO C.C.. GD Folio: 237)		$439.69	$0.00	$263,401.28
P02329	15/03/2018		COMEDORES		GD Folio: 243 (NOMINA 1ER. QUINCENA MARZO COMEDORES. GD Folio: 243)		$502.79	$0.00	$263,904.07
P02331	15/03/2018		GRUTAS 1ER		GD Folio: 244 (NOMINA 1ER. QUINCENA MARZO GRUTAS. GD Folio: 244)		$2,632.14	$0.00	$266,536.21
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$2,849.93	$0.00	$269,386.14
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$2,504.91	$0.00	$271,891.05
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$13,427.28	$0.00	$285,318.33
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$626.67	$0.00	$285,945.00
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$2,017.25	$0.00	$287,962.25
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$5,204.03	$0.00	$293,166.28

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$12,279.31	$0.00	$305,445.59
P02340	15/03/2018		DIF 1ER. QUI		GD Folio: 247 (NOMINA 1ER. QUINCENA MARZO DIF. GD Folio: 247)		$5,660.77	$0.00	$311,106.36
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.69	$0.00	$311,546.05
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$490.76	$0.00	$312,036.81
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$2,123.88	$0.00	$314,160.69
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$389.93	$0.00	$314,550.62
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.46	$0.00	$314,990.08
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.61	$0.00	$315,429.69
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$490.75	$0.00	$315,920.44
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$490.76	$0.00	$316,411.20
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$489.50	$0.00	$316,900.70
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.69	$0.00	$317,340.39
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.46	$0.00	$317,779.85
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$490.76	$0.00	$318,270.61
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.69	$0.00	$318,710.30
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.69	$0.00	$319,149.99
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$490.76	$0.00	$319,640.75
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$809.89	$0.00	$320,450.64
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$930.45	$0.00	$321,381.09
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.69	$0.00	$321,820.78
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$490.76	$0.00	$322,311.54
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$490.76	$0.00	$322,802.30
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$490.76	$0.00	$323,293.06
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$710.53	$0.00	$324,003.59
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$770.37	$0.00	$324,773.96
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$631.15	$0.00	$325,405.11
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$795.24	$0.00	$326,200.35
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$674.84	$0.00	$326,875.19
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$573.02	$0.00	$327,448.21
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.69	$0.00	$327,887.90
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$879.15	$0.00	$328,767.05
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.69	$0.00	$329,206.74
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.46	$0.00	$329,646.20
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$809.75	$0.00	$330,455.95

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.46	$0.00	$330,895.41
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$490.76	$0.00	$331,386.17
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.46	$0.00	$331,825.63
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$490.76	$0.00	$332,316.39
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$689.34	$0.00	$333,005.73
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$438.68	$0.00	$333,444.41
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.46	$0.00	$333,883.87
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$0.01	$0.00	$333,883.88
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.69	$0.00	$334,323.57
P02345	15/03/2018		C.C. 1ER QUI		GD Folio: 248 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 248)		$439.69	$0.00	$334,763.26
P02346	15/03/2018		NOMINA 1ER		GD Folio: 249 (NOMINA 1ER. QUINCENA MARZO C.C.. GD Folio: 249)		$49.76	$0.00	$334,813.02
P02355	31/03/2018		COMEDORES		GD Folio: 252 (NOMINA 2DA. QUINCENA MARZO COMEDORES. GD Folio: 252)		$502.79	$0.00	$335,315.81
P02358	31/03/2018		GRUTAS 2DA		GD Folio: 253 (NOMINA 2DA. QUINCENA MARZO GRUTAS. GD Folio: 253)		$2,632.14	$0.00	$337,947.95
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$2,849.93	$0.00	$340,797.88
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$2,504.91	$0.00	$343,302.79
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$13,427.28	$0.00	$356,730.07
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$626.67	$0.00	$357,356.74
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$2,017.25	$0.00	$359,373.99
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$5,172.70	$0.00	$364,546.69
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$12,279.31	$0.00	$376,826.00
P02367	31/03/2018		DIF 2DA. QUI		GD Folio: 254 (NOMINA 2DA. QUINCENA MARZO DIF. GD Folio: 254)		$5,660.77	$0.00	$382,486.77
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.69	$0.00	$382,926.46
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$381.07	$0.00	$383,307.53
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.46	$0.00	$383,746.99
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$2,123.88	$0.00	$385,870.87
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$438.68	$0.00	$386,309.55
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.46	$0.00	$386,749.01
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$381.07	$0.00	$387,130.08
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$490.76	$0.00	$387,620.84
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$490.76	$0.00	$388,111.60
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$489.50	$0.00	$388,601.10
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$490.76	$0.00	$389,091.86
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.46	$0.00	$389,531.32
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$809.89	$0.00	$390,341.21

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.69	$0.00	$390,780.90
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.69	$0.00	$391,220.59
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$490.76	$0.00	$391,711.35
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$490.76	$0.00	$392,202.11
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$930.45	$0.00	$393,132.56
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$710.53	$0.00	$393,843.09
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$490.76	$0.00	$394,333.85
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$631.15	$0.00	$394,965.00
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$490.76	$0.00	$395,455.76
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.69	$0.00	$395,895.45
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$824.82	$0.00	$396,720.27
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.69	$0.00	$397,159.96
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$795.24	$0.00	$397,955.20
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$238.74	$0.00	$398,193.94
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$573.02	$0.00	$398,766.96
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$490.76	$0.00	$399,257.72
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$879.15	$0.00	$400,136.87
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$490.76	$0.00	$400,627.63
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.46	$0.00	$401,067.09
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$490.76	$0.00	$401,557.85
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.46	$0.00	$401,997.31
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$674.84	$0.00	$402,672.15
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.46	$0.00	$403,111.61
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$0.01	$0.00	$403,111.62
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$689.34	$0.00	$403,800.96
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.69	$0.00	$404,240.65
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.46	$0.00	$404,680.11
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$809.75	$0.00	$405,489.86
P02371	31/03/2018		C.C. 2DA. QU		GD Folio: 255 (NOMINA 2DA. QUINCENA MARZO C.C.. GD Folio: 255)		$439.69	$0.00	$405,929.55
P02836	15/04/2018		1ER. ABRIL G		GD Folio: 301 (NOMINA 1ER QUINCENA ABRIL GRUTAS. GD Folio: 301)		$2,294.47	$0.00	$408,224.02
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$2,849.93	$0.00	$411,073.95
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$2,944.60	$0.00	$414,018.55
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$13,427.28	$0.00	$427,445.83
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$626.67	$0.00	$428,072.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$2,017.25	$0.00	$430,089.75
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$5,204.03	$0.00	$435,293.78
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$12,279.31	$0.00	$447,573.09
P02916	15/04/2018		1ER ABRIL D		GD Folio: 305 (NOMINA 1ER QUINCENA ABRIL DIF. GD Folio: 305)		$5,660.77	$0.00	$453,233.86
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.69	$0.00	$453,673.55
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$490.76	$0.00	$454,164.31
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$2,123.88	$0.00	$456,288.19
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.46	$0.00	$456,727.65
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.46	$0.00	$457,167.11
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$689.34	$0.00	$457,856.45
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$490.76	$0.00	$458,347.21
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$489.50	$0.00	$458,836.71
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.69	$0.00	$459,276.40
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.46	$0.00	$459,715.86
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$490.76	$0.00	$460,206.62
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.69	$0.00	$460,646.31
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$490.76	$0.00	$461,137.07
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$809.89	$0.00	$461,946.96
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$490.76	$0.00	$462,437.72
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.69	$0.00	$462,877.41
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$490.76	$0.00	$463,368.17
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$490.76	$0.00	$463,858.93
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$490.76	$0.00	$464,349.69
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$710.53	$0.00	$465,060.22
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$824.83	$0.00	$465,885.05
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$631.15	$0.00	$466,516.20
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.69	$0.00	$466,955.89
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$674.84	$0.00	$467,630.73
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$573.02	$0.00	$468,203.75
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.69	$0.00	$468,643.44
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$879.15	$0.00	$469,522.59
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.69	$0.00	$469,962.28
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$490.76	$0.00	$470,453.04
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$809.75	$0.00	$471,262.79

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.46	$0.00	$471,702.25
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$490.76	$0.00	$472,193.01
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.46	$0.00	$472,632.47
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$490.76	$0.00	$473,123.23
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$795.24	$0.00	$473,918.47
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$438.68	$0.00	$474,357.15
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.46	$0.00	$474,796.61
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$0.01	$0.00	$474,796.62
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.69	$0.00	$475,236.31
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.69	$0.00	$475,676.00
P02981	15/04/2018		1ER ABRIL C		GD Folio: 308 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 308)		$439.46	$0.00	$476,115.46
P03402	15/04/2018		1ER. QUIN AI		GD Folio: 374 (NOMINA 1ER QUINCENA ABRIL COMEDORES. GD Folio: 374)		$502.79	$0.00	$476,618.25
P03410	15/04/2018		1ER QUIN AE		GD Folio: 375 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 375)		$439.69	$0.00	$477,057.94
P03410	15/04/2018		1ER QUIN AE		GD Folio: 375 (NOMINA 1ER QUINCENA ABRIL C.C.. GD Folio: 375)		$439.69	$0.00	$477,497.63
P03151	20/04/2018		OFICIO SIN N		GD Folio: 349 (CREACION DEL DEUDOR DE MARINA CHAVEZ MOLINA/ GRUTAS.		-$337.67	$0.00	$477,159.96
P03123	30/04/2018		2DA QUINC A		GD Folio: 342 (NOMINA 2DA QUINCENA ABRIL GRUTAS. GD Folio: 342)		$2,294.47	$0.00	$479,454.43
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$2,849.93	$0.00	$482,304.36
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$3,660.25	$0.00	$485,964.61
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$13,427.28	$0.00	$499,391.89
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$626.67	$0.00	$500,018.56
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$2,017.25	$0.00	$502,035.81
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$5,068.07	$0.00	$507,103.88
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$12,279.31	$0.00	$519,383.19
P03177	30/04/2018		2DA QUINC A		GD Folio: 356 (NOMINA 2DA QUINCENA ABRIL DIF. GD Folio: 356)		$5,660.77	$0.00	$525,043.96
P03414	30/04/2018		2DA.QUINC A		GD Folio: 377 (NOMINA 2DA. QUINCENA ABRIL COMEDORES. GD Folio: 377)		$502.79	$0.00	$525,546.75
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.69	$0.00	$525,986.44
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$490.76	$0.00	$526,477.20
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.69	$0.00	$526,916.89
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$2,123.88	$0.00	$529,040.77
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.69	$0.00	$529,480.46
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$324.33	$0.00	$529,804.79
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.46	$0.00	$530,244.25
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$490.76	$0.00	$530,735.01
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$490.76	$0.00	$531,225.77

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.69	$0.00	$531,665.46
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$490.76	$0.00	$532,156.22
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$815.09	$0.00	$532,971.31
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$489.50	$0.00	$533,460.81
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.69	$0.00	$533,900.50
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$824.83	$0.00	$534,725.33
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$631.15	$0.00	$535,356.48
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.69	$0.00	$535,796.17
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.69	$0.00	$536,235.86
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$490.76	$0.00	$536,726.62
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$809.89	$0.00	$537,536.51
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$879.15	$0.00	$538,415.66
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.69	$0.00	$538,855.35
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$490.76	$0.00	$539,346.11
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$490.76	$0.00	$539,836.87
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$815.09	$0.00	$540,651.96
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$710.53	$0.00	$541,362.49
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$763.79	$0.00	$542,126.28
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$490.76	$0.00	$542,617.04
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$661.61	$0.00	$543,278.65
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$674.84	$0.00	$543,953.49
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$573.02	$0.00	$544,526.51
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.69	$0.00	$544,966.20
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.69	$0.00	$545,405.89
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.69	$0.00	$545,845.58
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.46	$0.00	$546,285.04
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$809.75	$0.00	$547,094.79
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.46	$0.00	$547,534.25
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$490.76	$0.00	$548,025.01
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.46	$0.00	$548,464.47
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.46	$0.00	$548,903.93
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$689.34	$0.00	$549,593.27
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$438.68	$0.00	$550,031.95
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$439.46	$0.00	$550,471.41

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03460	30/04/2018		2DA. QUINC.		GD Folio: 382 (NOMINA 2DA. QUINCENA ABRIL C.C.. GD Folio: 382)		$0.01	$0.00	$550,471.42
P04254	15/05/2018		1ER. QUINC.		GD Folio: 481 (NOMINA 1ER QUINCENA MAYO 2018 COMEDORES. GD Folio: 481)		$502.79	$0.00	$550,974.21
P04260	15/05/2018		1ER. QUINC.		GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 483)		$2,294.47	$0.00	$553,268.68
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$2,849.93	$0.00	$556,118.61
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$3,564.82	$0.00	$559,683.43
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$13,427.28	$0.00	$573,110.71
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$626.67	$0.00	$573,737.38
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$2,017.25	$0.00	$575,754.63
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$5,068.07	$0.00	$580,822.70
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$12,279.31	$0.00	$593,102.01
P04284	15/05/2018		1ER. QUINC.I		GD Folio: 489 (NOMINA 1ER QUINCENA MAYO 2018 DIF. GD Folio: 489)		$5,660.77	$0.00	$598,762.78
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.69	$0.00	$599,202.47
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$490.76	$0.00	$599,693.23
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$324.33	$0.00	$600,017.56
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.69	$0.00	$600,457.25
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$469.64	$0.00	$600,926.89
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.69	$0.00	$601,366.58
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$489.50	$0.00	$601,856.08
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.69	$0.00	$602,295.77
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.46	$0.00	$602,735.23
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$490.76	$0.00	$603,225.99
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$490.76	$0.00	$603,716.75
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$809.89	$0.00	$604,526.64
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$490.76	$0.00	$605,017.40
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.69	$0.00	$605,457.09
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$490.76	$0.00	$605,947.85
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$815.09	$0.00	$606,762.94
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$815.09	$0.00	$607,578.03
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$710.53	$0.00	$608,288.56
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$824.83	$0.00	$609,113.39
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$631.15	$0.00	$609,744.54
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.69	$0.00	$610,184.23
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.69	$0.00	$610,623.92
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$573.02	$0.00	$611,196.94

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.69	$0.00	$611,636.63
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$879.15	$0.00	$612,515.78
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.69	$0.00	$612,955.47
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$490.76	$0.00	$613,446.23
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$490.76	$0.00	$613,936.99
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.46	$0.00	$614,376.45
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$490.76	$0.00	$614,867.21
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$763.79	$0.00	$615,631.00
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$490.76	$0.00	$616,121.76
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$661.61	$0.00	$616,783.37
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$674.84	$0.00	$617,458.21
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.69	$0.00	$617,897.90
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.46	$0.00	$618,337.36
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$809.75	$0.00	$619,147.11
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.69	$0.00	$619,586.80
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.45	$0.00	$620,026.25
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$469.64	$0.00	$620,495.89
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.46	$0.00	$620,935.35
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$2,123.88	$0.00	$623,059.23
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$438.68	$0.00	$623,497.91
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$439.46	$0.00	$623,937.37
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$0.01	$0.00	$623,937.38
P04321	15/05/2018		1ER QUINC. I		GD Folio: 496 (NOMINA 1ER QUINCENA MAYO 2018 C.C.. GD Folio: 496)		$689.34	$0.00	$624,626.72
P04369	15/05/2018		1ER. QUINC.		Cancelación GD Folio: 483 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancel		-$2,294.47	$0.00	$622,332.25
P04372	15/05/2018		1ER. QUINC.		GD Folio: 500 (NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GD Folio: 500)		$2,294.47	$0.00	$624,626.72
P04393	31/05/2018		2DA. QUINC.		GD Folio: 505 (NOMINA 2DA. QUINCENA MAYO 2018 COMEDORES. GD Folio: 505		$502.79	$0.00	$625,129.51
P04395	31/05/2018		2DA. QUINC.		GD Folio: 506 (NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GD Folio: 506)		$2,294.47	$0.00	$627,423.98
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$2,849.93	$0.00	$630,273.91
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$2,401.06	$0.00	$632,674.97
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$12,811.94	$0.00	$645,486.91
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$626.67	$0.00	$646,113.58
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$2,486.89	$0.00	$648,600.47
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$3,897.47	$0.00	$652,497.94
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$12,279.31	$0.00	$664,777.25

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04406	31/05/2018		2DA. QUINC.		GD Folio: 507 (NOMINA 2DA. QUINCENA MAYO 2018 DIF. GD Folio: 507)		$5,660.77	$0.00	$670,438.02
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.69	$0.00	$670,877.71
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$490.76	$0.00	$671,368.47
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$324.33	$0.00	$671,692.80
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.69	$0.00	$672,132.49
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$469.64	$0.00	$672,602.13
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.69	$0.00	$673,041.82
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.46	$0.00	$673,481.28
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$490.76	$0.00	$673,972.04
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$490.76	$0.00	$674,462.80
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.69	$0.00	$674,902.49
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$490.76	$0.00	$675,393.25
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$749.66	$0.00	$676,142.91
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$489.50	$0.00	$676,632.41
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.69	$0.00	$677,072.10
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$631.15	$0.00	$677,703.25
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$815.09	$0.00	$678,518.34
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.69	$0.00	$678,958.03
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$824.83	$0.00	$679,782.86
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$809.89	$0.00	$680,592.75
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.69	$0.00	$681,032.44
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$238.74	$0.00	$681,271.18
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$573.02	$0.00	$681,844.20
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$490.76	$0.00	$682,334.96
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$879.15	$0.00	$683,214.11
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$710.53	$0.00	$683,924.64
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$490.76	$0.00	$684,415.40
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$490.76	$0.00	$684,906.16
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.46	$0.00	$685,345.62
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$674.84	$0.00	$686,020.46
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$763.79	$0.00	$686,784.25
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.69	$0.00	$687,223.94
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$661.61	$0.00	$687,885.55
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.69	$0.00	$688,325.24

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.46	$0.00	$688,764.70
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$809.75	$0.00	$689,574.45
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.69	$0.00	$690,014.14
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$490.76	$0.00	$690,504.90
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.45	$0.00	$690,944.35
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.46	$0.00	$691,383.81
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$2,123.88	$0.00	$693,507.69
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$438.68	$0.00	$693,946.37
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$439.46	$0.00	$694,385.83
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$0.01	$0.00	$694,385.84
P04444	31/05/2018		2DA. QUINC.		GD Folio: 511 (NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GD Folio: 511)		$689.34	$0.00	$695,075.18
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.69	$0.00	$695,514.87
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$490.76	$0.00	$696,005.63
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$324.33	$0.00	$696,329.96
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.69	$0.00	$696,769.65
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$469.64	$0.00	$697,239.29
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.69	$0.00	$697,678.98
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.46	$0.00	$698,118.44
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$490.76	$0.00	$698,609.20
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$490.76	$0.00	$699,099.96
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.69	$0.00	$699,539.65
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$490.76	$0.00	$700,030.41
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$815.09	$0.00	$700,845.50
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$489.50	$0.00	$701,335.00
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.69	$0.00	$701,774.69
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$631.15	$0.00	$702,405.84
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$815.09	$0.00	$703,220.93
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.69	$0.00	$703,660.62
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$824.83	$0.00	$704,485.45
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$809.89	$0.00	$705,295.34
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.69	$0.00	$705,735.03
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.69	$0.00	$706,174.72
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$573.02	$0.00	$706,747.74
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$490.76	$0.00	$707,238.50

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$879.15	$0.00	$708,117.65
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$710.53	$0.00	$708,828.18
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$490.76	$0.00	$709,318.94
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$490.76	$0.00	$709,809.70
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.61	$0.00	$710,249.31
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$674.84	$0.00	$710,924.15
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$763.79	$0.00	$711,687.94
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.69	$0.00	$712,127.63
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$661.61	$0.00	$712,789.24
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.69	$0.00	$713,228.93
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.46	$0.00	$713,668.39
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$809.75	$0.00	$714,478.14
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.69	$0.00	$714,917.83
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$490.76	$0.00	$715,408.59
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.45	$0.00	$715,848.04
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.46	$0.00	$716,287.50
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$2,123.88	$0.00	$718,411.38
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$438.68	$0.00	$718,850.06
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$439.46	$0.00	$719,289.52
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$0.01	$0.00	$719,289.53
P04695	15/06/2018		1ERA.JUNIO		GD Folio: 530 (NOMINA 1ERA JUNIO 2018 C.C.. GD Folio: 530)		$689.34	$0.00	$719,978.87
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$2,849.93	$0.00	$722,828.80
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$2,401.06	$0.00	$725,229.86
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$12,955.03	$0.00	$738,184.89
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$626.67	$0.00	$738,811.56
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$2,486.89	$0.00	$741,298.45
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$3,659.53	$0.00	$744,957.98
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$12,220.85	$0.00	$757,178.83
P04701	15/06/2018		1ER. QUINC.		GD Folio: 531 (NOMINA 1ERA JUNIO 2018 DIF. GD Folio: 531)		$5,464.63	$0.00	$762,643.46
P04708	15/06/2018		1ER. QUINC.		GD Folio: 533 (NOMINA 1ERA JUNIO 2018 COMEDORES. GD Folio: 533)		$502.79	$0.00	$763,146.25
P04710	15/06/2018		1ER. QUINC.		GD Folio: 534 (NOMINA 1ERA JUNIO 2018 GRUTAS. GD Folio: 534)		$2,294.47	$0.00	$765,440.72
P05092	30/06/2018		2DA. QUINC.		GD Folio: 575 (NOMINA 2DA. QUINC. JUNIO 2018 COMEDORES. GD Folio: 575)		$502.79	$0.00	$765,943.51
P05094	30/06/2018		2DA. QUINC.		GD Folio: 576 (NOMINA 2DA. QUINC. JUNIO 2018 GRUTAS. GD Folio: 576)		$2,041.85	$0.00	$767,985.36
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$2,849.93	$0.00	$770,835.29

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$2,401.06	$0.00	$773,236.35
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$13,055.05	$0.00	$786,291.40
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$626.67	$0.00	$786,918.07
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$2,486.89	$0.00	$789,404.96
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$3,659.53	$0.00	$793,064.49
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$12,279.31	$0.00	$805,343.80
P05109	30/06/2018		2DA. QUINC		GD Folio: 580 (NOMINA 2DA. QUINC JUNIO DIF. GD Folio: 580)		$5,072.34	$0.00	$810,416.14
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.69	$0.00	$810,855.83
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$490.76	$0.00	$811,346.59
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$324.33	$0.00	$811,670.92
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.69	$0.00	$812,110.61
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$469.64	$0.00	$812,580.25
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.69	$0.00	$813,019.94
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.46	$0.00	$813,459.40
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$490.76	$0.00	$813,950.16
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$490.76	$0.00	$814,440.92
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.69	$0.00	$814,880.61
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$490.76	$0.00	$815,371.37
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$815.09	$0.00	$816,186.46
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$489.50	$0.00	$816,675.96
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.69	$0.00	$817,115.65
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$631.15	$0.00	$817,746.80
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$815.09	$0.00	$818,561.89
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.69	$0.00	$819,001.58
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$824.83	$0.00	$819,826.41
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$809.89	$0.00	$820,636.30
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.69	$0.00	$821,075.99
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.69	$0.00	$821,515.68
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$573.02	$0.00	$822,088.70
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$490.76	$0.00	$822,579.46
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$879.15	$0.00	$823,458.61
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$710.53	$0.00	$824,169.14
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$490.76	$0.00	$824,659.90
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$490.76	$0.00	$825,150.66

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.46	$0.00	$825,590.12
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$674.84	$0.00	$826,264.96
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$763.79	$0.00	$827,028.75
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.69	$0.00	$827,468.44
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$661.61	$0.00	$828,130.05
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.69	$0.00	$828,569.74
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.46	$0.00	$829,009.20
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$809.75	$0.00	$829,818.95
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.69	$0.00	$830,258.64
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$490.76	$0.00	$830,749.40
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.45	$0.00	$831,188.85
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.46	$0.00	$831,628.31
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$2,123.88	$0.00	$833,752.19
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$438.68	$0.00	$834,190.87
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$439.46	$0.00	$834,630.33
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$0.01	$0.00	$834,630.34
P05120	30/06/2018		2DA. QUINC.		GD Folio: 583 (NOMINA 2DA. QUINC. JUNIO C.C.. GD Folio: 583)		$689.34	$0.00	$835,319.68
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.69	$0.00	$835,759.37
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$490.76	$0.00	$836,250.13
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$324.33	$0.00	$836,574.46
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.69	$0.00	$837,014.15
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$469.64	$0.00	$837,483.79
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.69	$0.00	$837,923.48
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.46	$0.00	$838,362.94
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$490.76	$0.00	$838,853.70
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$490.76	$0.00	$839,344.46
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.69	$0.00	$839,784.15
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$490.76	$0.00	$840,274.91
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$815.09	$0.00	$841,090.00
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$489.50	$0.00	$841,579.50
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.69	$0.00	$842,019.19
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$631.15	$0.00	$842,650.34
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$815.09	$0.00	$843,465.43
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.69	$0.00	$843,905.12

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$824.83	$0.00	$844,729.95
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$809.89	$0.00	$845,539.84
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.69	$0.00	$845,979.53
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.69	$0.00	$846,419.22
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$573.02	$0.00	$846,992.24
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$490.76	$0.00	$847,483.00
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$879.15	$0.00	$848,362.15
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$710.53	$0.00	$849,072.68
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$490.76	$0.00	$849,563.44
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$490.76	$0.00	$850,054.20
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.46	$0.00	$850,493.66
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$674.84	$0.00	$851,168.50
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$763.79	$0.00	$851,932.29
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.69	$0.00	$852,371.98
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$661.61	$0.00	$853,033.59
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.69	$0.00	$853,473.28
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.46	$0.00	$853,912.74
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$809.75	$0.00	$854,722.49
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.69	$0.00	$855,162.18
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$327.17	$0.00	$855,489.35
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.45	$0.00	$855,928.80
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.46	$0.00	$856,368.26
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$2,123.88	$0.00	$858,492.14
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$438.68	$0.00	$858,930.82
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$439.46	$0.00	$859,370.28
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$0.01	$0.00	$859,370.29
P05586	13/07/2018		1ER QUINCE		GD Folio: 620 (1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GD Folio: 62		$689.34	$0.00	$860,059.63
P05557	15/07/2018		1ER.QUINC.J		GD Folio: 616 (NOMINA 1ER. QUINCENA JULIO 2018 COMEDORES. GD Folio: 616)		$502.79	$0.00	$860,562.42
P05559	15/07/2018		1ER. QUINC.		GD Folio: 617 (NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GD Folio: 617)		$2,312.89	$0.00	$862,875.31
P05569	15/07/2018		1ER. QUINC.,		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$2,849.93	$0.00	$865,725.24
P05569	15/07/2018		1ER. QUINC.,		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$3,492.36	$0.00	$869,217.60
P05569	15/07/2018		1ER. QUINC.,		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$13,904.37	$0.00	$883,121.97
P05569	15/07/2018		1ER. QUINC.,		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$626.67	$0.00	$883,748.64
P05569	15/07/2018		1ER. QUINC.,		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$2,486.89	$0.00	$886,235.53

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$3,990.73	$0.00	$890,226.26
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$12,297.88	$0.00	$902,524.14
P05569	15/07/2018		1ER. QUINC..		GD Folio: 618 (NOMINA 1ER. QUINCENA JULIO 2018 DIF. GD Folio: 618)		$5,346.94	$0.00	$907,871.08
P05941	31/07/2018		COMEDORES		GD Folio: 673 (NOMINA 2DA. QUINCENA JULIO 2018 COMEDORES. GD Folio: 673)		$502.79	$0.00	$908,373.87
P05943	31/07/2018		GRUTAS NOI		GD Folio: 674 (NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GD Folio: 674)		$2,312.89	$0.00	$910,686.76
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$2,849.93	$0.00	$913,536.69
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$3,564.83	$0.00	$917,101.52
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$13,708.38	$0.00	$930,809.90
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$626.67	$0.00	$931,436.57
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$2,486.89	$0.00	$933,923.46
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$4,557.07	$0.00	$938,480.53
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$12,330.60	$0.00	$950,811.13
P05945	31/07/2018		DIF		GD Folio: 675 (NOMINA 2DA QUINCENA JULIO 2018 DIF. GD Folio: 675)		$6,100.22	$0.00	$956,911.35
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.69	$0.00	$957,351.04
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$490.76	$0.00	$957,841.80
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$283.08	$0.00	$958,124.88
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.69	$0.00	$958,564.57
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$490.76	$0.00	$959,055.33
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$324.33	$0.00	$959,379.66
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$489.50	$0.00	$959,869.16
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.69	$0.00	$960,308.85
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.46	$0.00	$960,748.31
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$490.76	$0.00	$961,239.07
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$458.05	$0.00	$961,697.12
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$809.89	$0.00	$962,507.01
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$490.76	$0.00	$962,997.77
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.69	$0.00	$963,437.46
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$490.76	$0.00	$963,928.22
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$815.09	$0.00	$964,743.31
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$815.09	$0.00	$965,558.40
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$490.76	$0.00	$966,049.16
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$541.75	$0.00	$966,590.91
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$631.15	$0.00	$967,222.06
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.69	$0.00	$967,661.75

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.69	$0.00	$968,101.44
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.69	$0.00	$968,541.13
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$661.61	$0.00	$969,202.74
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.69	$0.00	$969,642.43
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$564.13	$0.00	$970,206.56
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$490.76	$0.00	$970,697.32
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$849.84	$0.00	$971,547.16
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$490.76	$0.00	$972,037.92
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.45	$0.00	$972,477.37
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$490.76	$0.00	$972,968.13
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.46	$0.00	$973,407.59
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$674.84	$0.00	$974,082.43
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$764.00	$0.00	$974,846.43
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$0.01	$0.00	$974,846.44
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$689.34	$0.00	$975,535.78
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.69	$0.00	$975,975.47
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.46	$0.00	$976,414.93
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$809.75	$0.00	$977,224.68
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.69	$0.00	$977,664.37
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$469.64	$0.00	$978,134.01
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.69	$0.00	$978,573.70
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.46	$0.00	$979,013.16
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$2,123.88	$0.00	$981,137.04
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$438.68	$0.00	$981,575.72
P05947	31/07/2018		C.C.		GD Folio: 676 (NOMINA 2DA QUINCENA JULIO 2018 C.C.. GD Folio: 676)		$439.46	$0.00	$982,015.18
P06606	15/08/2018		COMEDORES		GD Folio: 729 (NOMINA 1ER QUINC. AGOSTO 2018 COMEDORES. GD Folio: 729)		$502.79	$0.00	$982,517.97
P06623	15/08/2018		GRUTAS		GD Folio: 730 (NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GD Folio: 730)		$2,312.89	$0.00	$984,830.86
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$2,849.93	$0.00	$987,680.79
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$3,660.25	$0.00	$991,341.04
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$12,705.79	$0.00	$1,004,046.83
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$626.67	$0.00	$1,004,673.50
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$2,486.89	$0.00	$1,007,160.39
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$4,685.92	$0.00	$1,011,846.31
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$12,467.64	$0.00	$1,024,313.95

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06633	15/08/2018		DIF		GD Folio: 732 (NOMINA 1ER. QUINCENA AGOSTO DIF. GD Folio: 732)		$6,100.22	$0.00	$1,030,414.17
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.69	$0.00	$1,030,853.86
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$490.76	$0.00	$1,031,344.62
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$283.08	$0.00	$1,031,627.70
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.69	$0.00	$1,032,067.39
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$490.76	$0.00	$1,032,558.15
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$324.33	$0.00	$1,032,882.48
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$489.50	$0.00	$1,033,371.98
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.69	$0.00	$1,033,811.67
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.46	$0.00	$1,034,251.13
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$490.76	$0.00	$1,034,741.89
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$490.76	$0.00	$1,035,232.65
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$809.89	$0.00	$1,036,042.54
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$490.76	$0.00	$1,036,533.30
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.69	$0.00	$1,036,972.99
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$490.76	$0.00	$1,037,463.75
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$815.09	$0.00	$1,038,278.84
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$815.09	$0.00	$1,039,093.93
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$490.76	$0.00	$1,039,584.69
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$541.75	$0.00	$1,040,126.44
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$631.15	$0.00	$1,040,757.59
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.69	$0.00	$1,041,197.28
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.69	$0.00	$1,041,636.97
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.69	$0.00	$1,042,076.66
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$661.61	$0.00	$1,042,738.27
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.69	$0.00	$1,043,177.96
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$573.02	$0.00	$1,043,750.98
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$490.76	$0.00	$1,044,241.74
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$879.15	$0.00	$1,045,120.89
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$490.76	$0.00	$1,045,611.65
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.45	$0.00	$1,046,051.10
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$490.76	$0.00	$1,046,541.86
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.46	$0.00	$1,046,981.32
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$674.84	$0.00	$1,047,656.16

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$764.00	$0.00	$1,048,420.16
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$0.01	$0.00	$1,048,420.17
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$689.34	$0.00	$1,049,109.51
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.69	$0.00	$1,049,549.20
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.46	$0.00	$1,049,988.66
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$809.75	$0.00	$1,050,798.41
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.69	$0.00	$1,051,238.10
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$469.64	$0.00	$1,051,707.74
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.69	$0.00	$1,052,147.43
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.46	$0.00	$1,052,586.89
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$2,123.88	$0.00	$1,054,710.77
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$409.43	$0.00	$1,055,120.20
P06648	15/08/2018		CENTROS C(		GD Folio: 733 (NOMINA 1ER. QUINCENA AGOSTO C.C.. GD Folio: 733)		$439.46	$0.00	$1,055,559.66
P07232	29/08/2018		COMEDORES		GD Folio: 817 (NOMINA 2DA. QUINC. AGOSTO 2018 COMEDORES. GD Folio: 817)		$502.79	$0.00	$1,056,062.45
P07243	29/08/2018		GRUTAS		GD Folio: 818 (NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GD Folio: 818)		$2,312.89	$0.00	$1,058,375.34
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$2,849.93	$0.00	$1,061,225.27
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$3,660.25	$0.00	$1,064,885.52
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$13,883.99	$0.00	$1,078,769.51
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$626.67	$0.00	$1,079,396.18
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$2,486.89	$0.00	$1,081,883.07
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$4,642.97	$0.00	$1,086,526.04
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$12,624.26	$0.00	$1,099,150.30
P07260	29/08/2018		DIF		GD Folio: 821 (NOMINA 2DA QUINC. AGOSTO 2018 DIF. GD Folio: 821)		$6,100.22	$0.00	$1,105,250.52
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.69	$0.00	$1,105,690.21
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$490.76	$0.00	$1,106,180.97
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$283.08	$0.00	$1,106,464.05
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.69	$0.00	$1,106,903.74
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$490.76	$0.00	$1,107,394.50
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.67	$0.00	$1,107,834.17
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$489.50	$0.00	$1,108,323.67
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.69	$0.00	$1,108,763.36
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.46	$0.00	$1,109,202.82
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$490.76	$0.00	$1,109,693.58
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$490.76	$0.00	$1,110,184.34

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$809.89	$0.00	$1,110,994.23
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$490.76	$0.00	$1,111,484.99
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.69	$0.00	$1,111,924.68
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$490.76	$0.00	$1,112,415.44
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$930.43	$0.00	$1,113,345.87
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$815.09	$0.00	$1,114,160.96
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$490.76	$0.00	$1,114,651.72
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$541.75	$0.00	$1,115,193.47
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$631.15	$0.00	$1,115,824.62
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.69	$0.00	$1,116,264.31
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.69	$0.00	$1,116,704.00
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.69	$0.00	$1,117,143.69
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$661.61	$0.00	$1,117,805.30
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.69	$0.00	$1,118,244.99
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$573.02	$0.00	$1,118,818.01
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$490.76	$0.00	$1,119,308.77
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$879.15	$0.00	$1,120,187.92
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$490.76	$0.00	$1,120,678.68
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.45	$0.00	$1,121,118.13
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$490.76	$0.00	$1,121,608.89
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.46	$0.00	$1,122,048.35
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$674.84	$0.00	$1,122,723.19
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$812.73	$0.00	$1,123,535.92
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$0.01	$0.00	$1,123,535.93
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$689.34	$0.00	$1,124,225.27
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.69	$0.00	$1,124,664.96
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.46	$0.00	$1,125,104.42
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$809.75	$0.00	$1,125,914.17
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.69	$0.00	$1,126,353.86
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$469.64	$0.00	$1,126,823.50
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.69	$0.00	$1,127,263.19
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.46	$0.00	$1,127,702.65
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$2,123.88	$0.00	$1,129,826.53
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$438.68	$0.00	$1,130,265.21

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07271	29/08/2018		CENTROS C(		GD Folio: 824 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 824)		$439.46	$0.00	$1,130,704.67
P07272	29/08/2018		CENTROS C(		GD Folio: 825 (NOMINA 2DA. QUINC.AGOSTO C.C.. GD Folio: 825)		$66.61	$0.00	$1,130,771.28
P07449	13/09/2018		COMEDORES		GD Folio: 849 (NOMINA 1ER QUINCENA SEPTIEMBRE COMEDORES. GD Folio: 84		$502.79	$0.00	$1,131,274.07
P07450	13/09/2018		GRUTAS		GD Folio: 850 (NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GD Folio: 850)		$2,312.89	$0.00	$1,133,586.96
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$6,100.22	$0.00	$1,139,687.18
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$2,849.93	$0.00	$1,142,537.11
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$3,660.25	$0.00	$1,146,197.36
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$14,074.85	$0.00	$1,160,272.21
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$626.67	$0.00	$1,160,898.88
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$2,486.89	$0.00	$1,163,385.77
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$4,685.92	$0.00	$1,168,071.69
P07451	13/09/2018		DIF		GD Folio: 851 (NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GD Folio: 851)		$12,624.26	$0.00	$1,180,695.95
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.69	$0.00	$1,181,135.64
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$490.76	$0.00	$1,181,626.40
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.69	$0.00	$1,182,066.09
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.69	$0.00	$1,182,505.78
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$879.34	$0.00	$1,183,385.12
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.69	$0.00	$1,183,824.81
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$490.76	$0.00	$1,184,315.57
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$541.75	$0.00	$1,184,857.32
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$490.76	$0.00	$1,185,348.08
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.69	$0.00	$1,185,787.77
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$490.76	$0.00	$1,186,278.53
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$346.04	$0.00	$1,186,624.57
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.46	$0.00	$1,187,064.03
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.69	$0.00	$1,187,503.72
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$490.76	$0.00	$1,187,994.48
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$425.33	$0.00	$1,188,419.81
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$631.15	$0.00	$1,189,050.96
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$395.95	$0.00	$1,189,446.91
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.69	$0.00	$1,189,886.60
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$809.75	$0.00	$1,190,696.35
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.46	$0.00	$1,191,135.81
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$490.76	$0.00	$1,191,626.57

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$573.02	$0.00	$1,192,199.59
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$674.84	$0.00	$1,192,874.43
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$879.15	$0.00	$1,193,753.58
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.46	$0.00	$1,194,193.04
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$0.01	$0.00	$1,194,193.05
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$689.34	$0.00	$1,194,882.39
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.69	$0.00	$1,195,322.08
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.46	$0.00	$1,195,761.54
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.45	$0.00	$1,196,200.99
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$490.76	$0.00	$1,196,691.75
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$489.50	$0.00	$1,197,181.25
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.69	$0.00	$1,197,620.94
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.46	$0.00	$1,198,060.40
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$2,123.88	$0.00	$1,200,184.28
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$438.68	$0.00	$1,200,622.96
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$419.14	$0.00	$1,201,042.10
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.69	$0.00	$1,201,481.79
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$283.08	$0.00	$1,201,764.87
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$490.76	$0.00	$1,202,255.63
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$809.89	$0.00	$1,203,065.52
P07454	13/09/2018		1ER QUIN DE		GD Folio: 853 (1ER QUIN DE SEP. GD Folio: 853)		$439.69	$0.00	$1,203,505.21
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$661.61	$0.00	$1,204,166.82
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$490.76	$0.00	$1,204,657.58
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$439.67	$0.00	$1,205,097.25
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$469.64	$0.00	$1,205,566.89
P07457	14/09/2018		1er QUINCEN		GD Folio: 854 (1er QUINCENA DE SEPTIEMBRE DE 2018 CENTROS. GD Folio: 854		$584.39	$0.00	$1,206,151.28
P08172	28/09/2018		COMEDORES		GD Folio: 924 (NOMINA 2DA. QUINC. SEPTIEMBRE COMEDORES. GD Folio: 924)		$502.79	$0.00	$1,206,654.07
P08174	28/09/2018		GRUTAS		GD Folio: 925 (NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GD Folio: 925)		$2,312.89	$0.00	$1,208,966.96
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$2,849.93	$0.00	$1,211,816.89
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$3,612.54	$0.00	$1,215,429.43
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$14,074.85	$0.00	$1,229,504.28
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$626.67	$0.00	$1,230,130.95
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$2,486.89	$0.00	$1,232,617.84
P08180	28/09/2018		NOMINA OFI		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$4,685.92	$0.00	$1,237,303.76

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$12,624.26	$0.00	$1,249,928.02
P08180	28/09/2018		NOMINA OFI(		GD Folio: 928 (NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 201		$6,100.22	$0.00	$1,256,028.24
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.69	$0.00	$1,256,467.93
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$490.76	$0.00	$1,256,958.69
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$275.36	$0.00	$1,257,234.05
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$879.34	$0.00	$1,258,113.39
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$283.08	$0.00	$1,258,396.47
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.69	$0.00	$1,258,836.16
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$489.50	$0.00	$1,259,325.66
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.69	$0.00	$1,259,765.35
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.46	$0.00	$1,260,204.81
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$490.76	$0.00	$1,260,695.57
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$809.89	$0.00	$1,261,505.46
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.69	$0.00	$1,261,945.15
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.69	$0.00	$1,262,384.84
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$490.76	$0.00	$1,262,875.60
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$490.76	$0.00	$1,263,366.36
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$490.76	$0.00	$1,263,857.12
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$490.76	$0.00	$1,264,347.88
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$879.15	$0.00	$1,265,227.03
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$631.15	$0.00	$1,265,858.18
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$490.76	$0.00	$1,266,348.94
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.69	$0.00	$1,266,788.63
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$541.75	$0.00	$1,267,330.38
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$674.84	$0.00	$1,268,005.22
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$490.76	$0.00	$1,268,495.98
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.69	$0.00	$1,268,935.67
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$661.61	$0.00	$1,269,597.28
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.69	$0.00	$1,270,036.97
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$573.02	$0.00	$1,270,609.99
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.69	$0.00	$1,271,049.68
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.69	$0.00	$1,271,489.37
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.45	$0.00	$1,271,928.82
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$809.75	$0.00	$1,272,738.57

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.46	$0.00	$1,273,178.03
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$490.76	$0.00	$1,273,668.79
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.46	$0.00	$1,274,108.25
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.46	$0.00	$1,274,547.71
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$689.34	$0.00	$1,275,237.05
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$438.68	$0.00	$1,275,675.73
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.46	$0.00	$1,276,115.19
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$0.01	$0.00	$1,276,115.20
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$490.76	$0.00	$1,276,605.96
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.67	$0.00	$1,277,045.63
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$439.69	$0.00	$1,277,485.32
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$930.43	$0.00	$1,278,415.75
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$2,123.20	$0.00	$1,280,538.95
P08199	28/09/2018		CENTROS C(		GD Folio: 938 (NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. G		$469.64	$0.00	$1,281,008.59
P08209	28/09/2018		CENTROS C(		GD Folio: 940 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 940)		$539.73	$0.00	$1,281,548.32
P08205	30/09/2018		C.C.		GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. GD Folio: 939)		$539.73	$0.00	$1,282,088.05
P08208	30/09/2018		C.C.		Cancelación GD Folio: 939 (NOMINA 2DA. QUINC. SEPTIEMBRE C.C.. Cancelación		-$539.73	$0.00	$1,281,548.32
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$490.76	$0.00	$1,282,039.08
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$879.15	$0.00	$1,282,918.23
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$631.15	$0.00	$1,283,549.38
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$490.76	$0.00	$1,284,040.14
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.69	$0.00	$1,284,479.83
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$541.75	$0.00	$1,285,021.58
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.69	$0.00	$1,285,461.27
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$661.61	$0.00	$1,286,122.88
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.69	$0.00	$1,286,562.57
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$573.02	$0.00	$1,287,135.59
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.45	$0.00	$1,287,575.04
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$809.75	$0.00	$1,288,384.79
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.46	$0.00	$1,288,824.25
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$490.76	$0.00	$1,289,315.01
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$381.71	$0.00	$1,289,696.72
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$490.76	$0.00	$1,290,187.48
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$689.34	$0.00	$1,290,876.82

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$438.68	$0.00	$1,291,315.50
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.46	$0.00	$1,291,754.96
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$0.01	$0.00	$1,291,754.97
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.69	$0.00	$1,292,194.66
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.69	$0.00	$1,292,634.35
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.69	$0.00	$1,293,074.04
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$930.43	$0.00	$1,294,004.47
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$2,123.88	$0.00	$1,296,128.35
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$469.64	$0.00	$1,296,597.99
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.46	$0.00	$1,297,037.45
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.46	$0.00	$1,297,476.91
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$879.34	$0.00	$1,298,356.25
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$815.09	$0.00	$1,299,171.34
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$283.08	$0.00	$1,299,454.42
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$410.38	$0.00	$1,299,864.80
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$490.76	$0.00	$1,300,355.56
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.67	$0.00	$1,300,795.23
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$489.50	$0.00	$1,301,284.73
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.69	$0.00	$1,301,724.42
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.46	$0.00	$1,302,163.88
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$490.76	$0.00	$1,302,654.64
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.69	$0.00	$1,303,094.33
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$490.76	$0.00	$1,303,585.09
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$809.89	$0.00	$1,304,394.98
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.69	$0.00	$1,304,834.67
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$439.69	$0.00	$1,305,274.36
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$490.76	$0.00	$1,305,765.12
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$490.76	$0.00	$1,306,255.88
P08932	11/10/2018		CENTROS C(		GD Folio: 1009 (NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS.		$490.76	$0.00	$1,306,746.64
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$3,565.66	$0.00	$1,310,312.30
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$2,945.89	$0.00	$1,313,258.19
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$13,359.12	$0.00	$1,326,617.31
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$626.67	$0.00	$1,327,243.98
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$2,486.89	$0.00	$1,329,730.87

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$4,685.92	$0.00	$1,334,416.79
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$12,624.26	$0.00	$1,347,041.05
P09034	11/10/2018		DIF		GD Folio: 1020 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1020)		$6,100.22	$0.00	$1,353,141.27
P09074	11/10/2018		DIF		GD Folio: 1026 (NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GD Folio: 1026)		$714.36	$0.00	$1,353,855.63
P09085	11/10/2018		GRUTAS		GD Folio: 1027 (NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GD Folio: 102		$2,312.89	$0.00	$1,356,168.52
P09101	11/10/2018		COMEDORES		GD Folio: 1029 (NOMINA 1ER. QUINCENA OCTUBRE 2018 COMEDORES. GD Folic		$502.79	$0.00	$1,356,671.31
P09220	30/10/2018		NOMINA COM		GD Folio: 1057 (NOMINA 2NDA QUINCENA DE OCTUBRE COMEDORES. GD Folio:		$502.79	$0.00	$1,357,174.10
P09242	30/10/2018		2DA. QUINC (		GD Folio: 1058 (NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GD Folio: 1058)		$2,312.89	$0.00	$1,359,486.99
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$3,566.66	$0.00	$1,363,053.65
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$12,624.26	$0.00	$1,375,677.91
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$626.67	$0.00	$1,376,304.58
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$3,660.25	$0.00	$1,379,964.83
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$4,600.02	$0.00	$1,384,564.85
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$13,359.12	$0.00	$1,397,923.97
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$6,100.22	$0.00	$1,404,024.19
P09261	30/10/2018		DIF		GD Folio: 1060 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1060)		$2,408.04	$0.00	$1,406,432.23
P09262	30/10/2018		DIF		GD Folio: 1061 (NOMINA 2DA. QUINC. OCTUBRE DIF. GD Folio: 1061)		$78.85	$0.00	$1,406,511.08
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.46	$0.00	$1,406,950.54
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$490.76	$0.00	$1,407,441.30
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$815.09	$0.00	$1,408,256.39
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.69	$0.00	$1,408,696.08
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$879.34	$0.00	$1,409,575.42
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.67	$0.00	$1,410,015.09
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$247.03	$0.00	$1,410,262.12
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$489.50	$0.00	$1,410,751.62
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.69	$0.00	$1,411,191.31
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.46	$0.00	$1,411,630.77
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$490.76	$0.00	$1,412,121.53
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$140.39	$0.00	$1,412,261.92
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.69	$0.00	$1,412,701.61
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.69	$0.00	$1,413,141.30
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.69	$0.00	$1,413,580.99
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$809.89	$0.00	$1,414,390.88
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$490.76	$0.00	$1,414,881.64

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$235.15	$0.00	$1,415,116.79
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.46	$0.00	$1,415,556.25
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$573.02	$0.00	$1,416,129.27
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$490.76	$0.00	$1,416,620.03
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$490.76	$0.00	$1,417,110.79
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$541.75	$0.00	$1,417,652.54
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.69	$0.00	$1,418,092.23
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.45	$0.00	$1,418,531.68
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$809.75	$0.00	$1,419,341.43
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.46	$0.00	$1,419,780.89
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$490.76	$0.00	$1,420,271.65
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.69	$0.00	$1,420,711.34
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$2,123.88	$0.00	$1,422,835.22
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$438.68	$0.00	$1,423,273.90
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$324.33	$0.00	$1,423,598.23
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$0.01	$0.00	$1,423,598.24
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$689.34	$0.00	$1,424,287.58
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.69	$0.00	$1,424,727.27
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$283.08	$0.00	$1,425,010.35
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$930.43	$0.00	$1,425,940.78
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$490.76	$0.00	$1,426,431.54
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$469.64	$0.00	$1,426,901.18
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.69	$0.00	$1,427,340.87
P09289	30/10/2018		CENTROS C(		GD Folio: 1065 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$439.46	$0.00	$1,427,780.33
P09292	30/10/2018		CENTROS C(		GD Folio: 1067 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$243.73	$0.00	$1,428,024.06
P09292	30/10/2018		CENTROS C(		GD Folio: 1067 (NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GD		$661.61	$0.00	$1,428,685.67
P09759	14/11/2018		COMEDORES		GD Folio: 1107 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 COMEDORES. GD Fo		$502.79	$0.00	$1,429,188.46
P09770	14/11/2018		GRUTAS		GD Folio: 1111 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$1,965.66	$0.00	$1,431,154.12
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$3,565.66	$0.00	$1,434,719.78
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$12,624.26	$0.00	$1,447,344.04
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$5,592.62	$0.00	$1,452,936.66
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$2,486.89	$0.00	$1,455,423.55
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$626.67	$0.00	$1,456,050.22
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$3,660.25	$0.00	$1,459,710.47

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$4,685.92	$0.00	$1,464,396.39
P09778	14/11/2018		NOMINA 1ER		GD Folio: 1112 (NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GD Fol		$13,359.12	$0.00	$1,477,755.51
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.46	$0.00	$1,478,194.97
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,478,685.73
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$815.09	$0.00	$1,479,500.82
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,479,940.51
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$879.34	$0.00	$1,480,819.85
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.67	$0.00	$1,481,259.52
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,481,699.21
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$489.50	$0.00	$1,482,188.71
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,482,628.40
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.46	$0.00	$1,483,067.86
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,483,558.62
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,484,049.38
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,484,489.07
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$541.75	$0.00	$1,485,030.82
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$809.89	$0.00	$1,485,840.71
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,486,280.40
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,486,771.16
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$235.15	$0.00	$1,487,006.31
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$573.02	$0.00	$1,487,579.33
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,488,019.02
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,488,509.78
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.46	$0.00	$1,488,949.24
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$140.39	$0.00	$1,489,089.63
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.01	$0.00	$1,489,089.64
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$809.75	$0.00	$1,489,899.39
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,490,339.08
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$294.46	$0.00	$1,490,633.54
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.45	$0.00	$1,491,072.99
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$661.61	$0.00	$1,491,734.60
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$469.64	$0.00	$1,492,204.24
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$324.33	$0.00	$1,492,528.57
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.46	$0.00	$1,492,968.03

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$689.34	$0.00	$1,493,657.37
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$438.68	$0.00	$1,494,096.05
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,494,535.74
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$283.08	$0.00	$1,494,818.82
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,495,309.58
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,495,800.34
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,496,240.03
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$930.43	$0.00	$1,497,170.46
P09779	14/11/2018		CENTROS C(		GD Folio: 1113 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,123.88	$0.00	$1,499,294.34
P09785	14/11/2018		CENTRO COI		GD Folio: 1115 (NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.46	$0.00	$1,499,733.80
P10069	30/11/2018		COMEDORES		GD Folio: 1138 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 COMEDORES. GD Fo		$502.79	$0.00	$1,500,236.59
P10073	30/11/2018		GRUTAS		GD Folio: 1140 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GD Folio: 1		$2,312.89	$0.00	$1,502,549.48
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$2,854.56	$0.00	$1,505,404.04
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$7,676.65	$0.00	$1,513,080.69
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$711.10	$0.00	$1,513,791.79
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$13,359.12	$0.00	$1,527,150.91
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$626.67	$0.00	$1,527,777.58
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$2,218.68	$0.00	$1,529,996.26
P10077	30/11/2018		PROVISION D		GD Folio: 1141 (PROVISION DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE		$4,208.36	$0.00	$1,534,204.62
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.46	$0.00	$1,534,644.08
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,535,134.84
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$879.34	$0.00	$1,536,014.18
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$442.57	$0.00	$1,536,456.75
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$283.08	$0.00	$1,536,739.83
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,537,179.52
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,537,670.28
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,538,109.97
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$489.50	$0.00	$1,538,599.47
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,539,039.16
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.46	$0.00	$1,539,478.62
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,539,969.38
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$140.39	$0.00	$1,540,109.77
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,540,600.53
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,541,040.22

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$541.75	$0.00	$1,541,581.97
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$809.89	$0.00	$1,542,391.86
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,542,831.55
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$661.61	$0.00	$1,543,493.16
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$235.15	$0.00	$1,543,728.31
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$573.02	$0.00	$1,544,301.33
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,544,741.02
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,545,231.78
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.46	$0.00	$1,545,671.24
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,546,110.93
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,546,550.62
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.45	$0.00	$1,546,990.07
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$809.75	$0.00	$1,547,799.82
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.46	$0.00	$1,548,239.28
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,548,730.04
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.46	$0.00	$1,549,169.50
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$2,123.88	$0.00	$1,551,293.38
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$438.68	$0.00	$1,551,732.06
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$324.33	$0.00	$1,552,056.39
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$0.01	$0.00	$1,552,056.40
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$689.34	$0.00	$1,552,745.74
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,553,236.50
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.67	$0.00	$1,553,676.17
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$930.43	$0.00	$1,554,606.60
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$490.76	$0.00	$1,555,097.36
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$469.64	$0.00	$1,555,567.00
P10078	30/11/2018		CENTROS C(		GD Folio: 1142 (NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNIT.		$439.69	$0.00	$1,556,006.69
P10079	30/11/2018		PROVISIÓN D		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$3,660.25	$0.00	$1,559,666.94
P10079	30/11/2018		PROVISIÓN D		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$5,007.75	$0.00	$1,564,674.69
P10079	30/11/2018		PROVISIÓN D		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$3,556.47	$0.00	$1,568,231.16
P10079	30/11/2018		PROVISIÓN D		GD Folio: 1143 (PROVISIÓN DE NOMINA OFICINAS 2NDA QUIN. DE NOVIEMBRE 2		$2,486.89	$0.00	$1,570,718.05
P10083	30/11/2018		PROVISION N		GD Folio: 1144 (PROVISION NOMINA OFICINAS 2NDA QUIN.NOVIEMBRE 2018. GD		$477.56	$0.00	$1,571,195.61
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$1,912.54	$0.00	$1,573,108.15
P11279	14/12/2018		2DA. QUINC.I		GD Folio: 1270 (NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1270)		$400.35	$0.00	$1,573,508.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11288	14/12/2018		1ER QUINC. I		GD Folio: 1272 (NOMINA 1ER. QUINC. DICIEMBRE 2018 COMEDORES. GD Folio: 1		$502.79	$0.00	$1,574,011.29
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$3,679.75	$0.00	$1,577,691.04
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$473.00	$0.00	$1,578,164.04
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$2,486.89	$0.00	$1,580,650.93
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$4,299.37	$0.00	$1,584,950.30
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$153.67	$0.00	$1,585,103.97
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$12,684.40	$0.00	$1,597,788.37
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$5,592.62	$0.00	$1,603,380.99
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$3,565.66	$0.00	$1,606,946.65
P11307	14/12/2018		1ER QUINC.[		GD Folio: 1276 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1276)		$3,660.25	$0.00	$1,610,606.90
P11320	14/12/2018		1ER. QUINC I		GD Folio: 1278 (NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GD Folio: 1278)		$9,679.37	$0.00	$1,620,286.27
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$391.11	$0.00	$1,620,677.38
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$370.36	$0.00	$1,621,047.74
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$815.09	$0.00	$1,621,862.83
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$107.89	$0.00	$1,621,970.72
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$108.04	$0.00	$1,622,078.76
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$107.74	$0.00	$1,622,186.50
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$370.36	$0.00	$1,622,556.86
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$331.80	$0.00	$1,622,888.66
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$370.37	$0.00	$1,623,259.03
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$331.80	$0.00	$1,623,590.83
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$489.50	$0.00	$1,624,080.33
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$439.69	$0.00	$1,624,520.02
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$331.57	$0.00	$1,624,851.59
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$439.46	$0.00	$1,625,291.05
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$140.39	$0.00	$1,625,431.44
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$490.76	$0.00	$1,625,922.20
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$439.69	$0.00	$1,626,361.89
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$541.75	$0.00	$1,626,903.64
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$809.89	$0.00	$1,627,713.53
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$490.76	$0.00	$1,628,204.29
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$661.61	$0.00	$1,628,865.90
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$235.15	$0.00	$1,629,101.05
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$441.26	$0.00	$1,629,542.31

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$439.69	$0.00	$1,629,982.00
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$435.79	$0.00	$1,630,417.79
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$520.45	$0.00	$1,630,938.24
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$439.69	$0.00	$1,631,377.93
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$331.80	$0.00	$1,631,709.73
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$331.71	$0.00	$1,632,041.44
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$611.03	$0.00	$1,632,652.47
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$331.42	$0.00	$1,632,983.89
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$120.40	$0.00	$1,633,104.29
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$331.42	$0.00	$1,633,435.71
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$2,123.88	$0.00	$1,635,559.59
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$360.35	$0.00	$1,635,919.94
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$324.33	$0.00	$1,636,244.27
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$0.01	$0.00	$1,636,244.28
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$930.43	$0.00	$1,637,174.71
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$469.64	$0.00	$1,637,644.35
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$120.39	$0.00	$1,637,764.74
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$107.89	$0.00	$1,637,872.63
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$120.40	$0.00	$1,637,993.03
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$48.34	$0.00	$1,638,041.37
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$283.08	$0.00	$1,638,324.45
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$107.89	$0.00	$1,638,432.34
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$107.89	$0.00	$1,638,540.23
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$490.76	$0.00	$1,639,030.99
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$490.76	$0.00	$1,639,521.75
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$439.69	$0.00	$1,639,961.44
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$198.72	$0.00	$1,640,160.16
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$131.76	$0.00	$1,640,291.92
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$108.04	$0.00	$1,640,399.96
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$439.69	$0.00	$1,640,839.65
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$54.97	$0.00	$1,640,894.62
P11350	14/12/2018		1ER. QUINC.		GD Folio: 1282 (NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1282)		$439.67	$0.00	$1,641,334.29
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$168.89	$0.00	$1,641,503.18
P11379	14/12/2018		1ER QUINC. I		GD Folio: 1285 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1285)		$78.33	$0.00	$1,641,581.51

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11381	14/12/2018		1ER. QUINC.		GD Folio: 1286 (NOMINA 1ER. QUINCENA DIC. 2018 DE C.C.. GD Folio: 1286)		$879.34	$0.00	$1,642,460.85
P11413	14/12/2018		2DA QUINC. I		GD Folio: 1293 (NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GD Folio: 1293)		$2,312.89	$0.00	$1,644,773.74
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$3,565.66	$0.00	$1,648,339.40
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$3,660.25	$0.00	$1,651,999.65
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$626.67	$0.00	$1,652,626.32
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$2,486.89	$0.00	$1,655,113.21
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$4,557.07	$0.00	$1,659,670.28
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$13,359.12	$0.00	$1,673,029.40
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$7,937.06	$0.00	$1,680,966.46
P11431	14/12/2018		2DA. QUINC.		GD Folio: 1296 (NOMINA 2DA. QUINCENA DIC. 2018 DIF. GD Folio: 1296)		$5,592.62	$0.00	$1,686,559.08
P11422	31/12/2018		2DA. QUINC.		GD Folio: 1295 (NOMINA 2DA. QUINC. DIC 2018 COMEDORES. GD Folio: 1295)		$502.79	$0.00	$1,687,061.87
P11437	31/12/2018		2DA QUINC. I		GD Folio: 1297 (NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GD Folio: 1297)		$4,747.34	$0.00	$1,691,809.21
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$369.59	$0.00	$1,692,178.80
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$390.42	$0.00	$1,692,569.22
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$930.43	$0.00	$1,693,499.65
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.69	$0.00	$1,693,939.34
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.46	$0.00	$1,694,378.80
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$809.75	$0.00	$1,695,188.55
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$331.80	$0.00	$1,695,520.35
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$408.42	$0.00	$1,695,928.77
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$490.76	$0.00	$1,696,419.53
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$611.30	$0.00	$1,697,030.83
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$331.80	$0.00	$1,697,362.63
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$438.68	$0.00	$1,697,801.31
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$331.80	$0.00	$1,698,133.11
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$0.01	$0.00	$1,698,133.12
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$98.83	$0.00	$1,698,231.95
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$239.49	$0.00	$1,698,471.44
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.46	$0.00	$1,698,910.90
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$490.76	$0.00	$1,699,401.66
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.46	$0.00	$1,699,841.12
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$490.76	$0.00	$1,700,331.88
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$324.33	$0.00	$1,700,656.21
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$1,602.90	$0.00	$1,702,259.11

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$689.34	$0.00	$1,702,948.45
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$930.43	$0.00	$1,703,878.88
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$49.27	$0.00	$1,703,928.15
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$490.76	$0.00	$1,704,418.91
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$469.64	$0.00	$1,704,888.55
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$119.91	$0.00	$1,705,008.46
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.46	$0.00	$1,705,447.92
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.67	$0.00	$1,705,887.59
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.69	$0.00	$1,706,327.28
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$198.59	$0.00	$1,706,525.87
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$490.76	$0.00	$1,707,016.63
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$490.76	$0.00	$1,707,507.39
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.69	$0.00	$1,707,947.08
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$562.78	$0.00	$1,708,509.86
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$490.76	$0.00	$1,709,000.62
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.69	$0.00	$1,709,440.31
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$107.89	$0.00	$1,709,548.20
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$158.31	$0.00	$1,709,706.51
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.69	$0.00	$1,710,146.20
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$107.89	$0.00	$1,710,254.09
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$251.27	$0.00	$1,710,505.36
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.45	$0.00	$1,710,944.81
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$879.34	$0.00	$1,711,824.15
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$439.46	$0.00	$1,712,263.61
P11466	31/12/2018		2DA. QUINC.I		GD Folio: 1299 (NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GD Folio: 1299)		$107.89	$0.00	$1,712,371.50
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$520.98	$0.00	$1,712,892.48
P11501	31/12/2018		2DA. QUINC.		GD Folio: 1300 (NOMINA 2DA. QUINCENA DIC. DE C.C.. GD Folio: 1300)		$281.38	$0.00	$1,713,173.86
5121-2111					**Papelería y consumibles de oficina**	**$0.00**	**$248,198.26**	**$0.00**	**$248,198.26**
P00101	09/01/2018		F8696		GD Compra : 4 Factura: F8696, 343 SOLUCIONES TECNOLOGICAS Y ADMINITRAT		$928.00	$0.00	$928.00
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 25, Factura: 1261 (CAJA ADMINISTI		$428.20	$0.00	$1,356.20
C00011	12/01/2018	MARIA DEL ROSARIO JA		1034	GD MARIA DEL ROSARIO JASSO POLO, Folio: 39, Factura: 816F,4E01,6358,5A05 (		$208.80	$0.00	$1,565.00
C00053	17/01/2018	MARIA DE LOURDES ESI		XX	GD MARIA DE LOURDES ESPARZA RUBALCAVA, Folio: 105, Factura: ET 32769 (C		$309.50	$0.00	$1,874.50
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GD MARIA DEL ROSARIO JASSO POLO, Folio: 45, Factura: 3FC7 (CAJA ADMINIST		$131.97	$0.00	$2,006.47
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GD MARIA DEL ROSARIO JASSO POLO, Folio: 46, Factura: 4478 (CAJA ADMINISTI		$41.01	$0.00	$2,047.48

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GD MARIA DEL ROSARIO JASSO POLO, Folio: 47, Factura: 7449 (CAJA ADMINISTI	$127.60	$0.00	$2,175.08
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GD MARIA DEL ROSARIO JASSO POLO, Folio: 49, Factura: 407 (CAJA ADMINISTR.	$1,134.98	$0.00	$3,310.06
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GD MARIA DEL ROSARIO JASSO POLO, Folio: 50, Factura: 5886 (CAJA ADMINISTI	$115.00	$0.00	$3,425.06
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 72, Factura: 470 (CAJA ADMINISTR.	$36.84	$0.00	$3,461.90
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 68, Factura: 6477 (CAJA ADMINISTI	$58.57	$0.00	$3,520.47
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 69, Factura: 1136 (CAJA ADMINISTI	$42.50	$0.00	$3,562.97
P00599	02/02/2018		76647		GD Compra : 187 Factura: 76647, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V. (SOI	$515.24	$0.00	$4,078.21
P00682	02/02/2018		63 62 61 64		GD Compra : 234 Factura: 63 62 61 64, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V	$1,673.72	$0.00	$5,751.93
P00608	06/02/2018		26 31 64 63 6		GD Compra : 193 Factura: 26 31 64 63 61 62 90 71, 267 NEWBERRY Y COMPAÑIA,	$15,471.89	$0.00	$21,223.82
P00679	06/02/2018		26 31 64 63 6		Cancelación GD Compra : 193 Factura: 26 31 64 63 61 62 90 71, 267 NEWBERRY Y	-$15,471.89	$0.00	$5,751.93
P00683	06/02/2018		26 31 90 71		GD Compra : 235 Factura: 26 31 90 71 , 267 NEWBERRY Y COMPAÑIA, S.A. DE C.'	$13,798.17	$0.00	$19,550.10
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 148, Factura: 445 (CAJA ADMINISTI	$129.99	$0.00	$19,680.09
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 219, Factura: 4659 (CAJA ADMINITI	$338.00	$0.00	$20,018.09
P02056	09/03/2018		77957 99370		GD Compra : 429 Factura: 77957 99370 78345, 267 NEWBERRY Y COMPAÑIA, S.A	$3,644.55	$0.00	$23,662.64
P01668	12/03/2018		76969		GD Compra : 391 Factura: 76969, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V. (PIL/	$121.93	$0.00	$23,784.57
P01991	12/03/2018		2560		GD Compra : 417 Factura: 2560, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUC	$665.01	$0.00	$24,449.58
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GD MARIA DEL ROSARIO JASSO POLO, Folio: 439, Factura: 2987,1237 (FONDO C/	$1,440.91	$0.00	$25,890.49
P01908	14/03/2018		78016 78394		GD Compra : 407 Factura: 78016 78394 78252, 267 NEWBERRY Y COMPAÑIA, S.A.	$12,687.05	$0.00	$38,577.54
P02124	23/03/2018		VARIAS 328.9		GD Compra : 433 Factura: VARIAS 328.94, 267 NEWBERRY Y COMPAÑIA, S.A. DE	$14,802.30	$0.00	$53,379.84
P02161	23/03/2018		78464 78465		GD Compra : 468 Factura: 78464 78465 78466, 267 NEWBERRY Y COMPAÑIA, S.A.	$375.21	$0.00	$53,755.05
C00629	04/04/2018	MARIA GUADALUPE TOR		1204	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 541, Factura: 7323 (REPOS	$158.00	$0.00	$53,913.05
P02601	05/04/2018		706 840 825 (		GD Compra : 521 Factura: 706 840 825 066 217 248, 267 NEWBERRY Y COMPAÑIA	$5,959.29	$0.00	$59,872.34
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 555, Factura: 1564 (REPOSICION D	$37.82	$0.00	$59,910.16
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 553, Factura: 5 (REPOSICION DE F	$53.91	$0.00	$59,964.07
P03068	19/04/2018		78464 78465		GD Compra : 638 Factura: 78464 78465 78466, 267 NEWBERRY Y COMPAÑIA, S.A.	-$51.75	$0.00	$59,912.32
P03072	21/04/2018		612 348 345 6		GD Compra : 639 Factura: 612 348 345 613 616 , 267 NEWBERRY Y COMPAÑIA, S./	$6,410.99	$0.00	$66,323.31
D00183	27/04/2018				Movimiento Directo Automático (COMPROBACION DEL GASTO (ARTURO CHAVEZ)	$1,200.55	$0.00	$67,523.86
P03763	16/05/2018		33 50 66 12 1		GD Compra : 717 Factura: 33 50 66 12 13 18 47 90, 267 NEWBERRY Y COMPAÑIA,	$5,764.25	$0.00	$73,288.11
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 803, Factura: 3803 (CAJA CHICA AI	$406.00	$0.00	$73,694.11
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 811, Factura: 1 (CAJA CHICA ADMII	$18.00	$0.00	$73,712.11
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 812, Factura: 6792 (CAJA CHICA AI	$29.80	$0.00	$73,741.91
D00221	25/05/2018	KARLA COZA ARAGON			GD KARLA COZA ARAGON, Folio: 839, Factura: 1937 (GP CAPACITACION TERAPE	$3,080.70	$0.00	$76,822.61
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 849, Factura: 324A (CAJA CHICA. G	$84.00	$0.00	$76,906.61
P04548	04/06/2018		43 87 44 90 9		GD Compra : 892 Factura: 43 87 44 90 96 04 25 , 267 NEWBERRY Y COMPAÑIA, S./	$9,918.74	$0.00	$86,825.35

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03703	06/06/2018		BACR2855		GD Compra : 699 Factura: BACR2855, 377 COMPAÑIA MADERERA DE CHIHUAHU		$98.09	$0.00	$86,923.44
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GD MARIA DEL ROSARIO JASSO POLO, Folio: 886, Factura: VARIOS (CAJA CHICA		$79.90	$0.00	$87,003.34
P05066	15/06/2018		CED81558		GD Compra : 971 Factura: CED81558, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V.		$203.62	$0.00	$87,206.96
P05075	18/06/2018		CED 81649		GD Compra : 973 Factura: CED 81649, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V.		$669.39	$0.00	$87,876.35
P05079	22/06/2018		CED 81852		GD Compra : 975 Factura: CED 81852, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V.		$571.93	$0.00	$88,448.28
P05334	26/06/2018		81951- 82064		GD Compra : 998 Factura: 81951- 82064 - 82079, 267 NEWBERRY Y COMPAÑIA, S.		$3,287.42	$0.00	$91,735.70
P05535	07/07/2018		82421 Y 8242		GD Compra : 1039 Factura: 82421 Y 82427, 267 NEWBERRY Y COMPAÑIA, S.A. DE		$9,728.51	$0.00	$101,464.21
P05677	10/07/2018		82473 Y 825		GD Compra : 1072 Factura: 82473 Y 82558, 267 NEWBERRY Y COMPAÑIA, S.A. DE		$1,951.02	$0.00	$103,415.23
P05679	11/07/2018		82569		GD Compra : 1073 Factura: 82569, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V. (AC		$230.32	$0.00	$103,645.55
C01646	17/07/2018	MARIA DEL ROSARIO JA		1368	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1099, Factura: 7910 (CAJA CHICA A		$278.00	$0.00	$103,923.55
C01661	19/07/2018	MARIA GUADALUPE TOR		1371	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1105, Factura: 2 (CAJA CHI		$263.40	$0.00	$104,186.95
P06298	19/07/2018		894 895 746 7		GD Compra : 1148 Factura: 894 895 746 747 , 267 NEWBERRY Y COMPAÑIA, S.A. I		$4,885.82	$0.00	$109,072.77
P06300	19/07/2018		82877		GD Compra : 1149 Factura: 82877, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V. (VE		$1,119.72	$0.00	$110,192.49
P06354	19/07/2018		894 895 746 7		Cancelación GD Compra : 1148 Factura: 894 895 746 747 , 267 NEWBERRY Y COMI		-$4,885.82	$0.00	$105,306.67
P06355	19/07/2018		895 894 747 7		GD Compra : 1165 Factura: 895 894 747 746 745, 267 NEWBERRY Y COMPAÑIA, S.		$5,008.79	$0.00	$110,315.46
C01676	25/07/2018	MARIA DEL ROSARIO JA		1377	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1118, Factura: 7680 (CAJA CHICA A		$159.00	$0.00	$110,474.46
P06456	06/08/2018		W 325		GD Compra : 1185 Factura: W 325, 2 ARNOLDO VILLA ACOSTA (AROMATIZANTE A		$974.40	$0.00	$111,448.86
P06736	08/08/2018		428 497 430 4		GD Compra : 1248 Factura: 428 497 430 429, 267 NEWBERRY Y COMPAÑIA, S.A. D		$907.19	$0.00	$112,356.05
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1204, Factura: 168216 (REPOSICIO		$249.83	$0.00	$112,605.88
P06733	09/08/2018		83562		GD Compra : 1247 Factura: 83562, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V. (VE		$898.72	$0.00	$113,504.60
P06731	10/08/2018		E749		GD Compra : 1246 Factura: E749, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V. (VEF		$15,234.93	$0.00	$128,739.53
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1238, Factura: 7214 (REPOSICION		$364.00	$0.00	$129,103.53
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1239, Factura: 1 (REPOSICION CAJ		$96.36	$0.00	$129,199.89
P06926	17/08/2018		CED83969		GD Compra : 1269 Factura: CED83969, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V		$2,975.60	$0.00	$132,175.49
P07508	03/09/2018		84707 84739		GD Compra : 1343 Factura: 84707 84739 , 267 NEWBERRY Y COMPAÑIA, S.A. DE		$1,876.86	$0.00	$134,052.35
P08041	04/09/2018		79 63 44 16 3		GD Compra : 1427 Factura: 79 63 44 16 38 76 79 80, 267 NEWBERRY Y COMPAÑIA		$10,003.12	$0.00	$144,055.47
P07971	07/09/2018		CED84852		GD Compra : 1405 Factura: CED84852, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V		$5,216.52	$0.00	$149,271.99
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1329, Factura: 1638 (REEMBOSO C		$19.29	$0.00	$149,291.28
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1331, Factura: 19074 (REEMBOSO		$53.70	$0.00	$149,344.98
P07856	10/09/2018		84978 8516		GD Compra : 1386 Factura: 84978 85167, 267 NEWBERRY Y COMPAÑIA, S.A. DE		$2,885.52	$0.00	$152,230.50
P07979	12/09/2018		85063		GD Compra : 1409 Factura: 85063, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V. (25		$3,391.26	$0.00	$155,621.76
C02156	17/09/2018	MARIA DEL ROSARIO JA		1419	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1377, Factura: VARIAS (CAJA CHIC		$39.89	$0.00	$155,661.65
D00379	19/09/2018	CLAUDIA ALEJANDRINA		1423	GD CLAUDIA ALEJANDRINA BARRAZA RAMOS, Folio: 1384, Factura: 2170 (GP IMF		$400.43	$0.00	$156,062.08
D00380	19/09/2018	CLAUDIA ALEJANDRINA		1420	GD CLAUDIA ALEJANDRINA BARRAZA RAMOS, Folio: 1385, Factura: 2170 (GP IMF		$1,000.00	$0.00	$157,062.08

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08458	26/09/2018		4260686		GD Compra : 1492 Factura: 4260686, 144 GRUPO PARISINA S.A. DE C.V. (PAPEL C		$1,248.86	$0.00	$158,310.94
P09613	01/10/2018		4260686		Cancelación GD Compra : 1492 Factura: 4260686, 144 GRUPO PARISINA S.A. DE C		-$1,248.86	$0.00	$157,062.08
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1517, Factura: VARIAS (REEMBOLS		$199.98	$0.00	$157,262.06
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1505, Factura: 1876 (REEMBOLSO		$45.00	$0.00	$157,307.06
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1509, Factura: 45547 (REEMBOLSC		$36.50	$0.00	$157,343.56
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1510, Factura: 4D82 (REEMBOLSO		$100.00	$0.00	$157,443.56
P08621	04/10/2018		85945 Y 8597		GD Compra : 1518 Factura: 85945 Y 85972, 267 NEWBERRY Y COMPAÑIA, S.A. DE		$1,007.73	$0.00	$158,451.29
C02340	09/10/2018	MARIA DEL ROSARIO JA		1444	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1525, Factura: 7927 (REEMBOLSO		$23.00	$0.00	$158,474.29
C02340	09/10/2018	MARIA DEL ROSARIO JA		1444	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1526, Factura: 043D (REEMBOLSO		$1,248.86	$0.00	$159,723.15
P08853	09/10/2018		CC77		GD Compra : 1554 Factura: CC77, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V. (MA		$1,113.27	$0.00	$160,836.42
P09210	16/10/2018		52 389 392 41		GD Compra : 1624 Factura: 52 389 392 415 416, 267 NEWBERRY Y COMPAÑIA, S.A		$7,045.66	$0.00	$167,882.08
P09503	16/10/2018		2770		GD Compra : 1682 Factura: 2770, 246 COPY MARTZ PROFESIONAL, S.A. DE C.V. (		$2,678.00	$0.00	$170,560.08
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1575, Factura: 4579 (REEMBOLSO		$33.50	$0.00	$170,593.58
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1580, Factura: 8429 (REEMBOLSO		$35.11	$0.00	$170,628.69
P09360	26/10/2018		TDA08941		GD Compra : 1666 Factura: TDA08941, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V		$183.40	$0.00	$170,812.09
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1628, Factura: 2812 (REEMBOLSO		$119.70	$0.00	$170,931.79
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1629, Factura: 401 (REEMBOLSO C		$59.16	$0.00	$170,990.95
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1631, Factura: 2817 (REEMBOLSO		$30.53	$0.00	$171,021.48
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1639, Factura: 2771 (REEMBOLSO		$131.73	$0.00	$171,153.21
P09774	01/11/2018		86881		GD Compra : 1725 Factura: 86881, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V. (PA		$1,511.29	$0.00	$172,664.50
P10002	01/11/2018		350		GD Compra : 1783 Factura: 350, 275 JOSE ANTONIO ESCOBAR CERVANTES (HOJ		$5,916.00	$0.00	$178,580.50
P10087	01/11/2018		86994 86980		GD Compra : 1802 Factura: 86994 86980, 267 NEWBERRY Y COMPAÑIA, S.A. DE C		$13,854.14	$0.00	$192,434.64
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1697, Factura: 2765, 2757 (CAJA CH		$390.00	$0.00	$192,824.64
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1698, Factura: 1856 (CAJA CHICA A		$23.90	$0.00	$192,848.54
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1703, Factura: 10086 (CAJA CHICA		$313.50	$0.00	$193,162.04
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1704, Factura: 737 (CAJA CHICA AL		$174.67	$0.00	$193,336.71
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1734, Factura: 5348 (REPOSICION (		$99.00	$0.00	$193,435.71
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1742, Factura: E192D (REPOSICIOI		$199.90	$0.00	$193,635.61
P10491	20/11/2018		87678		GD Compra : 1872 Factura: 87678, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V. (PA		$2,686.66	$0.00	$196,322.27
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1792, Factura: 3646 (REEMBOLSO		$1,046.47	$0.00	$197,368.74
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1800, Factura: VARIAS (REEMBOLS		$184.05	$0.00	$197,552.79
P10582	30/11/2018		036 052 075 (		GD Compra : 1890 Factura: 036 052 075 095 158, 267 NEWBERRY Y COMPAÑIA, S.		$10,272.66	$0.00	$207,825.45
P10663	06/12/2018		536		GD Compra : 1920 Factura: 536, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIMPI		$18,164.54	$0.00	$225,989.99
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1941, Factura: 0860 (REEMBOLSO		$62.50	$0.00	$226,052.49

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1942, Factura: 1 (REEMBOLSO CA		$19.52	$0.00	$226,072.01
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1940, Factura: VARIAS (REEMBOLS		$187.00	$0.00	$226,259.01
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1929, Factura: 5621 (REEMBOLSO		$55.80	$0.00	$226,314.81
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1930, Factura: D476 (REEMBOLSO		$272.58	$0.00	$226,587.39
C03015	13/12/2018	MARIA GUADALUPE TOR		1505	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1995, Factura: 0489 (CAJA		$46.40	$0.00	$226,633.79
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1999, Factura: 10772 (REPOSICION		$131.94	$0.00	$226,765.73
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2001, Factura: 9982 (REPOSICION		$359.89	$0.00	$227,125.62
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2002, Factura: 5540 (REPOSICION		$699.20	$0.00	$227,824.82
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2012, Factura: ZBD (REPOSICION C		$1,081.39	$0.00	$228,906.21
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2022, Factura: 9458 (REPOSICION		$192.80	$0.00	$229,099.01
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2040, Factura: 9026 (REPOSICION		$580.00	$0.00	$229,679.01
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2041, Factura: 5979 (REPOSICION		$128.00	$0.00	$229,807.01
P11382	20/12/2018		ced88924		GD Compra : 2071 Factura: ced88924, 267 NEWBERRY Y COMPAÑIA, S.A. DE C.V.		$18,263.28	$0.00	$248,070.29
P11197	28/12/2018		15082191		GD Compra : 2050 Factura: 15082191, 494 OPERADORA OMX S.A DE C.V. (ESCRIT		$127.97	$0.00	$248,198.26
5121-2112					**Útiles, artículos y herramientas menores de oficina**	**$0.00**	**$41,825.45**	**$0.00**	**$41,825.45**
P04678	01/06/2018		39459		GD Compra : 923 Factura: 39459, 327 MIRRIMEX, SA DE CV (CAMA DE MAUAL DE		$1,853.68	$0.00	$1,853.68
P06401	27/07/2018		N 180 N 182		GD Compra : 1176 Factura: N 180 N 182, 343 SOLUCIONES TECNOLOGICAS Y AD		$870.00	$0.00	$2,723.68
P07991	10/09/2018		PDFA 68		GD Compra : 1415 Factura: PDFA 68, 704 JULIO CEPEDA JUGUETERIAS SA DE C\		$3,324.75	$0.00	$6,048.43
P09560	01/10/2018		4AE		GD Compra : 1688 Factura: 4AE, 740 JAVIER ALAN LOPEZ RASCON (MATERIAL DI		$33,129.62	$0.00	$39,178.05
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1520, Factura: 1229 (REEMBOLSO		$920.00	$0.00	$40,098.05
C02522	08/10/2018	KARLA COZA ARAGON		1410	GD KARLA COZA ARAGON, Folio: 1625, Factura: 83523 (GP VISITA INSPECCION Y		$1,249.00	$0.00	$41,347.05
C02522	08/10/2018	KARLA COZA ARAGON		1410	GD KARLA COZA ARAGON, Folio: 1637, Factura: 5348 (GP VISITA INSPECCION Y I		$54.90	$0.00	$41,401.95
C02522	08/10/2018	KARLA COZA ARAGON		1410	GD KARLA COZA ARAGON, Folio: 1638, Factura: 45552 (GP VISITA INSPECCION Y		$423.50	$0.00	$41,825.45
5121-2141					**Material de limpieza y mantenimiento e insumos para equip**	**$0.00**	**$24,497.58**	**$0.00**	**$24,497.58**
P00362	25/01/2018		2269		GD Compra : 89 Factura: 2269, 4 JUAN CARLOS SIMENTAL PEREZ (TONER IMPRE		$9,559.56	$0.00	$9,559.56
P00360	26/01/2018		2272		GD Compra : 88 Factura: 2272, 4 JUAN CARLOS SIMENTAL PEREZ (TONER MARC		$301.60	$0.00	$9,861.16
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 130, Factura: 8763 (CAJA ADMINITF		$40.00	$0.00	$9,901.16
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 144, Factura: 7321 (CAJA ADMINIS		$369.00	$0.00	$10,270.16
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 142, Factura: 139764 (CAJA ADMIN		$250.00	$0.00	$10,520.16
P01472	22/02/2018		M 83385		GD Compra : 340 Factura: M 83385, 79 SAMSARA TECNOLOGIA Y SOLUCIONES ,		$1,745.80	$0.00	$12,265.96
P02030	21/03/2018		84146		GD Compra : 424 Factura: 84146, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S./		$310.00	$0.00	$12,575.96
P02533	10/04/2018		M 84591		GD Compra : 508 Factura: M 84591, 79 SAMSARA TECNOLOGIA Y SOLUCIONES ,		$349.01	$0.00	$12,924.97
P04101	30/05/2018		M 85969		GD Compra : 796 Factura: M 85969, 79 SAMSARA TECNOLOGIA Y SOLUCIONES ,		$698.02	$0.00	$13,622.99

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04294	31/05/2018		86004		GD Compra : 824 Factura: 86004, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S./		$46.40	$0.00	$13,669.39
P04591	14/06/2018		M 86348		GD Compra : 906 Factura: M 86348, 79 SAMSARA TECNOLOGIA Y SOLUCIONES ,		$881.60	$0.00	$14,550.99
P05648	17/07/2018		N 173		GD Compra : 1070 Factura: N 173, 343 SOLUCIONES TECNOLOGICAS Y ADMINITF		$1,380.81	$0.00	$15,931.80
P08026	25/09/2018		M 88935		GD Compra : 1423 Factura: M 88935, 79 SAMSARA TECNOLOGIA Y SOLUCIONES		$358.02	$0.00	$16,289.82
P08440	25/09/2018		M 88955 M 8		GD Compra : 1484 Factura: M 88955 M 89041, 79 SAMSARA TECNOLOGIA Y SOLU		$1,738.42	$0.00	$18,028.24
P08509	25/09/2018		M 88935		Cancelación GD Compra : 1423 Factura: M 88935, 79 SAMSARA TECNOLOGIA Y SC		-$358.02	$0.00	$17,670.22
P08626	04/10/2018		89175		GD Compra : 1519 Factura: 89175, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S		$1,473.20	$0.00	$19,143.42
P09208	17/10/2018		89515		GD Compra : 1621 Factura: 89515, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S		$1,448.74	$0.00	$20,592.16
P10006	01/11/2018		89754		GD Compra : 1784 Factura: 89754, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S		$406.00	$0.00	$20,998.16
P10149	07/11/2018		90023 Y 9002		GD Compra : 1819 Factura: 90023 Y 90024, 79 SAMSARA TECNOLOGIA Y SOLUCI(		$679.82	$0.00	$21,677.98
P10093	14/11/2018		90209		GD Compra : 1804 Factura: 90209, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S		$1,586.88	$0.00	$23,264.86
P10595	29/11/2018		90570		GD Compra : 1895 Factura: 90570, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S		$786.12	$0.00	$24,050.98
P11083	21/12/2018		24549		GD Compra : 2000 Factura: 24549, 40 CENTRAL DE ALARMAS AUTOMATICAS S.A.		$446.60	$0.00	$24,497.58
P11681	21/12/2018		24549		Cancelación GD Compra : 2000 Factura: 24549, 40 CENTRAL DE ALARMAS AUTOM		-$446.60	$0.00	$24,050.98
P11689	21/12/2018		24706		GD Compra : 2101 Factura: 24706, 40 CENTRAL DE ALARMAS AUTOMATICAS S.A.		$446.60	$0.00	$24,497.58
5121-2142					**Útiles y equipos menores de tecnología de la información y**	**$0.00**	**$3,879.30**	**$0.00**	**$3,879.30**
P03342	02/04/2018		84083 Y 8456		GD Compra : 658 Factura: 84083 Y 84560, 79 SAMSARA TECNOLOGIA Y SOLUCIO		$2,011.70	$0.00	$2,011.70
P03456	02/04/2018		84083 Y 8456		Cancelación GD Compra : 658 Factura: 84083 Y 84560, 79 SAMSARA TECNOLOGIA		-$2,011.70	$0.00	$0.00
P03458	02/04/2018		84083		GD Compra : 676 Factura: 84083, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S./		$852.60	$0.00	$852.60
P03459	02/04/2018		84560		GD Compra : 677 Factura: 84560, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S./		$1,159.10	$0.00	$2,011.70
P03958	22/05/2018		85752		GD Compra : 762 Factura: 85752, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S./		$1,867.60	$0.00	$3,879.30
5121-2151					**Publicaciones impresas**	**$0.00**	**$4,100.00**	**$0.00**	**$4,100.00**
P09325	16/10/2018		9676		GD Compra : 1658 Factura: 9676, 249 CIA. PERIODISTICA DEL SOL DE CHIHUAHU		$1,900.00	$0.00	$1,900.00
P10097	06/11/2018		34075		GD Compra : 1806 Factura: 34075, 28 PUBLICACIONES DEL CHUVISCAR , S.A. DE		$2,200.00	$0.00	$4,100.00
5121-2161					**Material de limpieza**	**$0.00**	**$392,832.98**	**$0.00**	**$392,832.98**
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 16, Factura: C6,8F,39,FB,28,29 (CA.		$411.40	$0.00	$411.40
P00425	25/01/2018		119 22 18 17		GD Compra : 104 Factura: 119 22 18 17, 2 ARNOLDO VILLA ACOSTA (MATERIAL [		$16,755.50	$0.00	$17,166.90
P00754	05/02/2018		46 51 52 53 5		GD Compra : 244 Factura: 46 51 52 53 50 56, 2 ARNOLDO VILLA ACOSTA (ZUMBAT		$3,580.58	$0.00	$20,747.48
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 168, Factura: 63,20,29,99 (CAJA AD		$41.69	$0.00	$20,789.17
P01030	23/02/2018		108		GD Compra : 289 Factura: 108, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIMPIE.		$3,135.48	$0.00	$23,924.65
P01456	05/03/2018		W 116		GD Compra : 334 Factura: W 116, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIMF		$98,261.51	$0.00	$122,186.16
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GD MARIA DEL ROSARIO JASSO POLO, Folio: 439, Factura: 2987,1237 (FONDO C.		$419.00	$0.00	$122,605.16
P02032	22/03/2018		141 142 143 1		GD Compra : 425 Factura: 141 142 143 144, 2 ARNOLDO VILLA ACOSTA (MATERIA		$6,662.10	$0.00	$129,267.26

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00629	04/04/2018	MARIA GUADALUPE TOR		1204	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 538, Factura: 86,85,00,44,7(		$765.20	$0.00	$130,032.46
P03568	19/04/2018		37803		GD Compra : 682 Factura: 37803, 349 HOME DEPOT MEXICO S DE RL DE CV (VAR		$1,090.00	$0.00	$131,122.46
P02613	24/04/2018		174 -173 -1EI		GD Compra : 526 Factura: 174 -173 -1ED- 234, 2 ARNOLDO VILLA ACOSTA (BOLSA		$7,606.12	$0.00	$138,728.58
P02876	24/04/2018		175 176 177 1		GD Compra : 608 Factura: 175 176 177 185 , 2 ARNOLDO VILLA ACOSTA (MATERIA		$10,670.03	$0.00	$149,398.61
P03080	04/05/2018		W 192		GD Compra : 640 Factura: W 192, 2 ARNOLDO VILLA ACOSTA (AROMATIZANTE AM		$730.80	$0.00	$150,129.41
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GD MARIA DEL ROSARIO JASSO POLO, Folio: 724, Factura: VARIAS (CAJA CHICA		$308.84	$0.00	$150,438.25
P04283	21/05/2018		205 223 224 2		GD Compra : 822 Factura: 205 223 224 228 234 236, 2 ARNOLDO VILLA ACOSTA (M		$7,348.84	$0.00	$157,787.09
P03954	23/05/2018		211		GD Compra : 761 Factura: 211, 2 ARNOLDO VILLA ACOSTA (MARTERIAL DE LIMPI		$3,970.91	$0.00	$161,758.00
P04371	04/06/2018		W 228		GD Compra : 840 Factura: W 228, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIMP		$44,331.25	$0.00	$206,089.25
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GD MARIA DEL ROSARIO JASSO POLO, Folio: 886, Factura: VARIOS (CAJA CHICA		$15.90	$0.00	$206,105.15
P04552	19/06/2018		248		GD Compra : 894 Factura: 248, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIMPIE		$3,107.64	$0.00	$209,212.79
P04555	19/06/2018		249		GD Compra : 895 Factura: 249, 2 ARNOLDO VILLA ACOSTA (CONTENEDOR DE BA		$440.80	$0.00	$209,653.59
P06368	02/07/2018		W 295		GD Compra : 1169 Factura: W 295, 2 ARNOLDO VILLA ACOSTA (VERANEADA 2018		$8,188.44	$0.00	$217,842.03
P05541	09/07/2018		282 Y 279		GD Compra : 1042 Factura: 282 Y 279, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE		$1,521.22	$0.00	$219,363.25
P06256	12/07/2018		W 304		GD Compra : 1134 Factura: W 304, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIM		$5,453.39	$0.00	$224,816.64
P06249	24/07/2018		W 302		GD Compra : 1132 Factura: W 302, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIM		$2,509.08	$0.00	$227,325.72
P06398	24/07/2018		W 305		GD Compra : 1175 Factura: W 305, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIM		$6,411.09	$0.00	$233,736.81
P06325	31/07/2018		315		GD Compra : 1156 Factura: 315, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIMPI		$841.70	$0.00	$234,578.51
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1331, Factura: 19074 (REEMBOSO		$93.53	$0.00	$234,672.04
C02156	17/09/2018	MARIA DEL ROSARIO JA		1419	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1377, Factura: VARIAS (CAJA CHIC		$32.80	$0.00	$234,704.84
P08018	24/09/2018		76 77 78 79 1		GD Compra : 1421 Factura: 76 77 78 79 1 81 83, 2 ARNOLDO VILLA ACOSTA (MATE		$19,003.11	$0.00	$253,707.95
P08023	24/09/2018		373 374 375		GD Compra : 1422 Factura: 373 374 375, 2 ARNOLDO VILLA ACOSTA (MATERIAL D		$53,388.76	$0.00	$307,096.71
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1450, Factura: VARIAS (RE		$60.90	$0.00	$307,157.61
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1456, Factura: 4786 (REMB		$175.94	$0.00	$307,333.55
P09044	02/10/2018		W 401		GD Compra : 1588 Factura: W 401, 2 ARNOLDO VILLA ACOSTA (LIMPIEZA. GD Cor		$1,096.20	$0.00	$308,429.75
C02522	08/10/2018	KARLA COZA ARAGON		1410	GD KARLA COZA ARAGON, Folio: 1644, Factura: 1873 (GP VISITA INSPECCION Y I		$360.81	$0.00	$308,790.56
P08629	09/10/2018		W 410		GD Compra : 1521 Factura: W 410, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIM		$5,402.12	$0.00	$314,192.68
P08437	10/10/2018		382		GD Compra : 1483 Factura: 382 , 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIMPI		$764.21	$0.00	$314,956.89
P09212	11/10/2018		413 414 432 4		GD Compra : 1634 Factura: 413 414 432 433, 2 ARNOLDO VILLA ACOSTA (LIMPIEZ		$5,552.34	$0.00	$320,509.23
P10584	01/11/2018		457 473 474 4		GD Compra : 1891 Factura: 457 473 474 475 476 478, 2 ARNOLDO VILLA ACOSTA (		$29,910.85	$0.00	$350,420.08
P10494	20/11/2018		479		GD Compra : 1873 Factura: 479, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIMPI		$5,270.11	$0.00	$355,690.19
P10496	20/11/2018		478		GD Compra : 1874 Factura: 478, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIMPI		$5,973.07	$0.00	$361,663.26
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1765, Factura: 7937 (REPO		$265.20	$0.00	$361,928.46
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1793, Factura: 6843 (REEMBOLSO		$290.00	$0.00	$362,218.46

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11656	01/12/2018		479		Cancelación GD Compra : 1873 Factura: 479, 2 ARNOLDO VILLA ACOSTA (MATERI/		-$5,270.11	$0.00	$356,948.35
P11658	01/12/2018		478		Cancelación GD Compra : 1874 Factura: 478, 2 ARNOLDO VILLA ACOSTA (MATERI/		-$5,973.07	$0.00	$350,975.28
P10663	06/12/2018		536		GD Compra : 1920 Factura: 536, 2 ARNOLDO VILLA ACOSTA (MATERIAL DE LIMPII		$40,769.93	$0.00	$391,745.21
D00534	31/12/2018	ARTURO CHAVEZ SOTO			GD ARTURO CHAVEZ SOTO, Folio: 2083, Factura: 3264 (GP GASTOS POR COMPR		$567.40	$0.00	$392,312.61
D00534	31/12/2018	ARTURO CHAVEZ SOTO			GD ARTURO CHAVEZ SOTO, Folio: 2084, Factura: 3265 (GP GASTOS POR COMPR		$392.50	$0.00	$392,705.11
D00534	31/12/2018	ARTURO CHAVEZ SOTO			GD ARTURO CHAVEZ SOTO, Folio: 2085, Factura: 11D9 (GP GASTOS POR COMPF		$127.87	$0.00	$392,832.98
5121-2181					**Formas valoradas y papelería oficial**	**$0.00**	**$30,681.42**	**$0.00**	**$30,681.42**
P10506	26/11/2018		56 57 58 59 6		GD Compra : 1877 Factura: 56 57 58 59 60 61 62 63 , 275 JOSE ANTONIO ESCOBA		$4,917.82	$0.00	$4,917.82
P10822	01/12/2018		376		GD Compra : 1966 Factura: 376, 275 JOSE ANTONIO ESCOBAR CERVANTES (IMPI		$4,060.00	$0.00	$8,977.82
P10616	04/12/2018		371 372 373		GD Compra : 1901 Factura: 371 372 373, 275 JOSE ANTONIO ESCOBAR CERVANT		$13,480.36	$0.00	$22,458.18
P10651	06/12/2018		1181		GD Compra : 1916 Factura: 1181, 155 JOSE EDUARDO GONZALEZ SEPULVEDA (L		$8,223.24	$0.00	$30,681.42
5122-2211					**Alimentos para el personal institucional**	**$0.00**	**$144,342.32**	**$0.00**	**$144,342.32**
D00004	02/01/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS DE FABIAN OCHOA		$3,060.03	$0.00	$3,060.03
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 13, Factura: 12 (CAJA ADMINISTRA		$220.00	$0.00	$3,280.03
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 14, Factura: 34 (CAJA ADMINISTRA		$220.00	$0.00	$3,500.03
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 23, Factura: 83,84,91,96 (CAJA ADM		$363.80	$0.00	$3,863.83
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 19, Factura: E6F6 (CAJA ADMINIST		$120.00	$0.00	$3,983.83
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 22, Factura: 13127,13126 (CAJA AD		$1,515.00	$0.00	$5,498.83
P00376	10/01/2018		5B44		GD Compra : 94 Factura: 5B44, 595 RUTH ARZATE MENDOZA (CONSUMO (PLAN (		$4,176.00	$0.00	$9,674.83
C00011	12/01/2018	MARIA DEL ROSARIO JA		1034	GD MARIA DEL ROSARIO JASSO POLO, Folio: 36, Factura: 19,51,88,90,35,90 (CAJ		$1,410.26	$0.00	$11,085.09
C00053	17/01/2018	MARIA DE LOURDES ESI		XX	GD MARIA DE LOURDES ESPARZA RUBALCAVA, Folio: 106, Factura: 4A16 (COMI		$3,083.49	$0.00	$14,168.58
C00053	17/01/2018	MARIA DE LOURDES ESI		XX	GD MARIA DE LOURDES ESPARZA RUBALCAVA, Folio: 107, Factura: VARIAS (CC		$2,074.39	$0.00	$16,242.97
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GD MARIA DEL ROSARIO JASSO POLO, Folio: 52, Factura: 33,41,77,43,52,55,56,57		$2,687.47	$0.00	$18,930.44
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GD MARIA DEL ROSARIO JASSO POLO, Folio: 45, Factura: 3FC7 (CAJA ADMINIST		$927.86	$0.00	$19,858.30
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GD MARIA DEL ROSARIO JASSO POLO, Folio: 54, Factura: 104 (CAJA ADMINISTR		$196.00	$0.00	$20,054.30
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GD MARIA DEL ROSARIO JASSO POLO, Folio: 55, Factura: FAE2 (CAJA ADMINIST		$113.00	$0.00	$20,167.30
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 66, Factura: 28,88,89,11 (CAJA ADM		$696.08	$0.00	$20,863.38
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 61, Factura: 6883 (CAJA ADMINISTI		$593.00	$0.00	$21,456.38
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 62, Factura: 4,13 (CAJA ADMINISTR		$390.00	$0.00	$21,846.38
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 63, Factura: 2800 (CAJA ADMINISTI		$55.00	$0.00	$21,901.38
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 64, Factura: 57A0 (CAJA ADMINISTI		$282.99	$0.00	$22,184.37
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 65, Factura: 4900 (CAJA ADMINISTI		$23.20	$0.00	$22,207.57
P00348	31/01/2018		C075		GD Compra : 85 Factura: C075, 472 CARLOS EMMANUEL LOZANO MARQUEZ (CA		$1,650.00	$0.00	$23,857.57

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
E00013	02/02/2018	MARIA GUADALUPE BOR		1058	Movimiento Directo Automático (CAJA ASISTENCIA SOCIAL)		$298.00	$0.00	$24,155.57
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 129, Factura: 11,47,49,10,62 (CAJA		$953.71	$0.00	$25,109.28
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 121, Factura: 1028 (CAJA ADMINITF		$1,683.00	$0.00	$26,792.28
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 123, Factura: 8F16 (CAJA ADMINITF		$190.00	$0.00	$26,982.28
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 124, Factura: 46 (CAJA ADMINITRA		$205.00	$0.00	$27,187.28
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 141, Factura: 0255,0142 (CAJA ADM		$264.00	$0.00	$27,451.28
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 151, Factura: 9 (CAJA ADMINISTRA		$389.99	$0.00	$27,841.27
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 152, Factura: 4618 (CAJA ADMINIS		$360.01	$0.00	$28,201.28
P00796	19/02/2018		D 41182		GD Compra : 254 Factura: D 41182, 448 IMPULSORA PROMOTORA DEL NORTE, S.		$2,515.20	$0.00	$30,716.48
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 168, Factura: 63,20,29,99 (CAJA AD		$680.91	$0.00	$31,397.39
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 169, Factura: E89A (CAJA ADMINIS		$98.99	$0.00	$31,496.38
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 165, Factura: 1649 (CAJA ADMINIS		$636.00	$0.00	$32,132.38
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 166, Factura: 126 (CAJA ADMINISTF		$205.00	$0.00	$32,337.38
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 167, Factura: 1036 (CAJA ADMINIS		$1,390.00	$0.00	$33,727.38
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 172, Factura: 4603 (CAJA ADMINIS		$47.50	$0.00	$33,774.88
C00104	28/02/2018	MARIA GUADALUPE BOR		1101	GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 190, Factura: 7954 (CAJA AS		$290.00	$0.00	$34,064.88
C00104	28/02/2018	MARIA GUADALUPE BOR		1101	GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 191, Factura: 419 (CAJA ASIS		$204.01	$0.00	$34,268.89
C00104	28/02/2018	MARIA GUADALUPE BOR		1101	GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 192, Factura: 69EC (CAJA AS		$280.00	$0.00	$34,548.89
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 224, Factura: 96,05,10,79,92 (CAJA		$382.08	$0.00	$34,930.97
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 201, Factura: 1571 (CAJA ADMINITF		$862.00	$0.00	$35,792.97
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 204, Factura: 209 (CAJA ADMINITRA		$265.00	$0.00	$36,057.97
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 206, Factura: 8075 (CAJA ADMINITF		$456.00	$0.00	$36,513.97
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 207, Factura: 1476 (CAJA ADMINITF		$95.00	$0.00	$36,608.97
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 208, Factura: 167,200 (CAJA ADMIN		$505.00	$0.00	$37,113.97
D00136	02/03/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (CAJA CHICA))		$319.30	$0.00	$37,433.27
P01651	09/03/2018		292D		GD Compra : 385 Factura: 292D, 617 JESUS ALFREDO VALENCIA FIERRO (BARRA		$18,270.00	$0.00	$55,703.27
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GD MARIA DEL ROSARIO JASSO POLO, Folio: 444, Factura: 8 (FONDO CAJA CHIC		$585.78	$0.00	$56,289.05
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GD MARIA DEL ROSARIO JASSO POLO, Folio: 445, Factura: 6259 (FONDO CAJA C		$89.00	$0.00	$56,378.05
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GD MARIA DEL ROSARIO JASSO POLO, Folio: 446, Factura: 8620 (FONDO CAJA C		$212.00	$0.00	$56,590.05
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GD MARIA DEL ROSARIO JASSO POLO, Folio: 450, Factura: B3A3 (FONDO CAJA C		$600.00	$0.00	$57,190.05
P01217	21/03/2018		292 D		GD Compra : 311 Factura: 292 D, 617 JESUS ALFREDO VALENCIA FIERRO (BARR.		$18,270.00	$0.00	$75,460.05
P01650	21/03/2018		292 D		Cancelación GD Compra : 311 Factura: 292 D, 617 JESUS ALFREDO VALENCIA FIE		-$18,270.00	$0.00	$57,190.05
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GD MARIA DEL ROSARIO JASSO POLO, Folio: 455, Factura: 2264,2427 (FONDO DI		$911.07	$0.00	$58,101.12
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GD MARIA DEL ROSARIO JASSO POLO, Folio: 458, Factura: 246 (FONDO DE CAJA		$2,320.00	$0.00	$60,421.12

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GD MARIA DEL ROSARIO JASSO POLO, Folio: 464, Factura: 1443 (FONDO DE CA		$339.00	$0.00	$60,760.12
C00514	23/03/2018	MARIA GUADALUPE BOF		1178	GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 466, Factura: 265 (FONDO DI		$238.00	$0.00	$60,998.12
C00629	04/04/2018	MARIA GUADALUPE TOR		1204	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 538, Factura: 86,85,00,44,7		$734.66	$0.00	$61,732.78
C00629	04/04/2018	MARIA GUADALUPE TOR		1204	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 540, Factura: 220 (REPOSI		$193.00	$0.00	$61,925.78
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 553, Factura: 5 (REPOSICION DE F		$1,016.33	$0.00	$62,942.11
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 552, Factura: 139 (REPOSICION DE		$327.00	$0.00	$63,269.11
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 557, Factura: AFAD (REPOSICION I		$110.00	$0.00	$63,379.11
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 550, Factura: 294 (REPOSICION DE		$200.00	$0.00	$63,579.11
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GD MARIA DEL ROSARIO JASSO POLO, Folio: 566, Factura: 50 (REPOSICION DE		$772.20	$0.00	$64,351.31
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GD MARIA DEL ROSARIO JASSO POLO, Folio: 567, Factura: 450 (REPOSICION DE		$175.00	$0.00	$64,526.31
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GD MARIA DEL ROSARIO JASSO POLO, Folio: 568, Factura: 1928 (REPOSICION D		$1,875.14	$0.00	$66,401.45
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GD MARIA DEL ROSARIO JASSO POLO, Folio: 560, Factura: 63,41,67,68 (REPOSI		$689.61	$0.00	$67,091.06
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 596, Factura: 13810,13868 (REPOS		$571.15	$0.00	$67,662.21
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 592, Factura: 1872 (REPOSICION D		$437.00	$0.00	$68,099.21
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 590, Factura: 1949 (REPOSICION D		$1,794.50	$0.00	$69,893.71
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 582, Factura: 458 (REPOSICION DE		$724.90	$0.00	$70,618.61
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 583, Factura: 8393 (REPOSICION D		$1,164.90	$0.00	$71,783.51
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 584, Factura: 5133I (REPOSICION I		$561.00	$0.00	$72,344.51
P03725	30/04/2018		159		GD Compra : 703 Factura: 159, 503 OPERADORA FUTURAMA SA DE CV (FICHA DE		$15.02	$0.00	$72,359.53
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GD MARIA DEL ROSARIO JASSO POLO, Folio: 724, Factura: VARIAS (CAJA CHICA		$1,628.54	$0.00	$73,988.07
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GD MARIA DEL ROSARIO JASSO POLO, Folio: 729, Factura: 483, 518 (CAJA CHIC/		$260.00	$0.00	$74,248.07
C00967	11/05/2018	MARIA GUADALUPE TOR		1276	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 744, Factura: 8475 (FONDA		$460.00	$0.00	$74,708.07
C00967	11/05/2018	MARIA GUADALUPE TOR		1276	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 745, Factura: 3497 (FONDA		$407.00	$0.00	$75,115.07
C00967	11/05/2018	MARIA GUADALUPE TOR		1276	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 747, Factura: 1456 (FONDA		$214.00	$0.00	$75,329.07
C00967	11/05/2018	MARIA GUADALUPE TOR		1276	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 748, Factura: 1305 (FONDA		$193.72	$0.00	$75,522.79
C00967	11/05/2018	MARIA GUADALUPE TOR		1276	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 750, Factura: 1351 (FONDA		$191.01	$0.00	$75,713.80
C00967	11/05/2018	MARIA GUADALUPE TOR		1276	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 751, Factura: 2858 (FONDA		$299.50	$0.00	$76,013.30
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 806, Factura: 642 (CAJA CHICA ADI		$190.00	$0.00	$76,203.30
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 799, Factura: 14446 (CAJA CHICA A		$584.50	$0.00	$76,787.80
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 801, Factura: A4091 (CAJA CHICA /		$286.99	$0.00	$77,074.79
D00221	25/05/2018	KARLA COZA ARAGON			GD KARLA COZA ARAGON, Folio: 839, Factura: 1937 (GP CAPACITACION TERAPE		$603.00	$0.00	$77,677.79
C01161	25/05/2018	MARIA DEL ROSARIO JA		1308	Movimiento Directo Automático (REPOSICION DE FONDO DE CAJA CHICA. GP MAI		$1,912.57	$0.00	$79,590.36
C01201	29/05/2018	MARIA GUADALUPE BOF		1324	Movimiento Directo Automático (CAJA CHICA ASISTENCIA SOCIAL)		$1,450.71	$0.00	$81,041.07
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 851, Factura: 434 (CAJA CHICA. GF		$99.00	$0.00	$81,140.07

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 852, Factura: 754SF (CAJA CHICA.	$120.00	$0.00	$81,260.07
D00227	01/06/2018	ARTURO CHAVEZ SOTO			GD ARTURO CHAVEZ SOTO, Folio: 876, Factura: 15624 (GP FESTEJO DE CUMPEL	$101.71	$0.00	$81,361.78
D00227	01/06/2018	ARTURO CHAVEZ SOTO			GD ARTURO CHAVEZ SOTO, Folio: 880, Factura: 904A (GP FESTEJO DE CUMPELA	$600.00	$0.00	$81,961.78
D00227	01/06/2018	ARTURO CHAVEZ SOTO			GD ARTURO CHAVEZ SOTO, Folio: 881, Factura: 458 (GP FESTEJO DE CUMPELAÑ	$534.00	$0.00	$82,495.78
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GD MARIA DEL ROSARIO JASSO POLO, Folio: 886, Factura: VARIOS (CAJA CHICA	$962.00	$0.00	$83,457.78
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GD MARIA DEL ROSARIO JASSO POLO, Folio: 888, Factura: 2379 (CAJA CHICA AL	$345.00	$0.00	$83,802.78
P05052	11/06/2018		D32		GD Compra : 965 Factura: D32, 472 CARLOS EMMANUEL LOZANO MARQUEZ (CA	$1,650.00	$0.00	$85,452.78
P05342	11/06/2018		D32		GD Compra : 1001 Factura: D32, 472 CARLOS EMMANUEL LOZANO MARQUEZ (C	$1,650.00	$0.00	$87,102.78
C01397	28/06/2018	MARIA DEL ROSARIO JA		1353	GD MARIA DEL ROSARIO JASSO POLO, Folio: 942, Factura: VARIAS (CAJA CHICA	$675.20	$0.00	$87,777.98
P05715	02/07/2018		D32		Cancelación GD Compra : 1001 Factura: D32, 472 CARLOS EMMANUEL LOZANO M	-$1,650.00	$0.00	$86,127.98
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1026, Factura: SN (CAJA CHICA. GI	$108.00	$0.00	$86,235.98
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1029, Factura: 8199,8198 (CAJA CH	$1,703.05	$0.00	$87,939.03
D00268	09/07/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS DE ESPIRIDION SA	$1,123.44	$0.00	$89,062.47
D00271	12/07/2018	VIVIANA CECILIA GONZA			GD VIVIANA CECILIA GONZALEZ RAMIREZ, Folio: 1056, Factura: D0EF, 6EEF (GP	$3,718.00	$0.00	$92,780.47
C01646	17/07/2018	MARIA DEL ROSARIO JA		1368	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1096, Factura: 2 (CAJA CHICA ADM	$113.75	$0.00	$92,894.22
C01646	17/07/2018	MARIA DEL ROSARIO JA		1368	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1097, Factura: 20072 (CAJA CHICA	$139.00	$0.00	$93,033.22
C01646	17/07/2018	MARIA DEL ROSARIO JA		1368	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1098, Factura: 1 (CAJA CHICA ADM	$220.00	$0.00	$93,253.22
C01661	19/07/2018	MARIA GUADALUPE TOR		1371	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1105, Factura: 2 (CAJA CHI	$228.01	$0.00	$93,481.23
C01661	19/07/2018	MARIA GUADALUPE TOR		1371	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1106, Factura: 1 (CAJA CHI	$299.00	$0.00	$93,780.23
C01661	19/07/2018	MARIA GUADALUPE TOR		1371	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1107, Factura: 606 (CAJA C	$276.00	$0.00	$94,056.23
C01661	19/07/2018	MARIA GUADALUPE TOR		1371	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1108, Factura: 3529 (CAJA	$300.00	$0.00	$94,356.23
C01661	19/07/2018	MARIA GUADALUPE TOR		1371	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1109, Factura: 7780 (CAJA	$346.00	$0.00	$94,702.23
C01661	19/07/2018	MARIA GUADALUPE TOR		1371	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1104, Factura: 2222 (CAJA	$200.00	$0.00	$94,902.23
P06262	19/07/2018		1222		GD Compra : 1136 Factura: 1222, 472 CARLOS EMMANUEL LOZANO MARQUEZ (C	$1,100.00	$0.00	$96,002.23
P05834	20/07/2018		F1180		GD Compra : 1102 Factura: F1180, 623 MARTHA EUGENIA DE JESUS GARCIA BAF	$1,473.20	$0.00	$97,475.43
D00313	24/07/2018	TANIA OTAMENDI JIMENI			GD TANIA OTAMENDI JIMENEZ, Folio: 1188, Factura: 17165 (GP COMIDA DRES, F	$538.33	$0.00	$98,013.76
P05863	25/07/2018		5228272		GD Compra : 1111 Factura: 5228272, 623 MARTHA EUGENIA DE JESUS GARCIA B	$1,473.20	$0.00	$99,486.96
C01676	25/07/2018	MARIA DEL ROSARIO JA		1377	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1115, Factura: 1039 (CAJA CHICA A	$390.00	$0.00	$99,876.96
C01676	25/07/2018	MARIA DEL ROSARIO JA		1377	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1116, Factura: 17261 (CAJA CHICA	$244.50	$0.00	$100,121.46
C01790	30/07/2018	MARIA GUADALUPE BOF		1382	Movimiento Directo Automático (REPOSICION CAJA CHICA)	$91.00	$0.00	$100,212.46
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1205, Factura: VARIAS (REPOSICIC	$609.00	$0.00	$100,821.46
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1202, Factura: 0795 (REPOSICION	$358.00	$0.00	$101,179.46
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1207, Factura: 212148 (REPOSICIO	$145.76	$0.00	$101,325.22
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1208, Factura: 17793 (REPOSICION	$60.80	$0.00	$101,386.02

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1240, Factura: 5960 (REPOSICION		$41.51	$0.00	$101,427.53
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1236, Factura: 18112 (REPOSICION		$949.16	$0.00	$102,376.69
P07534	09/09/2018		E2198		GD Compra : 1350 Factura: E2198, 472 CARLOS EMMANUEL LOZANO MARQUEZ (		$220.00	$0.00	$102,596.69
D00360	10/09/2018	ESPERIDION SANCHEZ (			GD ESPERIDION SANCHEZ OLIVAS, Folio: 1324, Factura: 73E8 (GP FESTEJO JULI		$1,634.00	$0.00	$104,230.69
D00360	10/09/2018	ESPERIDION SANCHEZ (			GD ESPERIDION SANCHEZ OLIVAS, Folio: 1325, Factura: 2112 (GP FESTEJO JULI		$343.70	$0.00	$104,574.39
D00360	10/09/2018	ESPERIDION SANCHEZ (			GD ESPERIDION SANCHEZ OLIVAS, Folio: 1326, Factura: 9577 (GP FESTEJO JULI		$237.00	$0.00	$104,811.39
D00360	10/09/2018	ESPERIDION SANCHEZ (			GD ESPERIDION SANCHEZ OLIVAS, Folio: 1327, Factura: 115163 (GP FESTEJO JU		$92.99	$0.00	$104,904.38
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1331, Factura: 19074 (REEMBOSO		$802.07	$0.00	$105,706.45
C02156	17/09/2018	MARIA DEL ROSARIO JA		1419	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1377, Factura: VARIAS (CAJA CHIC		$356.50	$0.00	$106,062.95
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1457, Factura: 43 (REMBOL		$248.02	$0.00	$106,310.97
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1458, Factura: 7138 (REMB		$238.00	$0.00	$106,548.97
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1459, Factura: 75 (REMBOL		$42.56	$0.00	$106,591.53
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1460, Factura: 36412 (REM		$143.98	$0.00	$106,735.51
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1450, Factura: VARIAS (RE		$444.02	$0.00	$107,179.53
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1453, Factura: 4468 (REMB		$366.00	$0.00	$107,545.53
C02258	24/09/2018	MARIA GUADALUPE TOR		1428	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1455, Factura: 1293 (REMB		$99.50	$0.00	$107,645.03
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1504, Factura: VARIAS (REEMBOLS		$884.06	$0.00	$108,529.09
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1506, Factura: 19938 (REEMBOLSC		$87.70	$0.00	$108,616.79
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1507, Factura: C49F (REEMBOLSO		$249.99	$0.00	$108,866.78
C02522	08/10/2018	KARLA COZA ARAGON		1410	GD KARLA COZA ARAGON, Folio: 1630, Factura: 28602A (GP VISITA INSPECCION		$237.00	$0.00	$109,103.78
C02522	08/10/2018	KARLA COZA ARAGON		1410	GD KARLA COZA ARAGON, Folio: 1633, Factura: B303 (GP VISITA INSPECCION Y		$923.00	$0.00	$110,026.78
C02522	08/10/2018	KARLA COZA ARAGON		1410	GD KARLA COZA ARAGON, Folio: 1635, Factura: F868 (GP VISITA INSPECCION Y I		$1,247.00	$0.00	$111,273.78
C02522	08/10/2018	KARLA COZA ARAGON		1410	GD KARLA COZA ARAGON, Folio: 1640, Factura: 3 (GP VISITA INSPECCION Y MUE		$75.01	$0.00	$111,348.79
C02522	08/10/2018	KARLA COZA ARAGON		1410	GD KARLA COZA ARAGON, Folio: 1645, Factura: S/N (GP VISITA INSPECCION Y M		$240.68	$0.00	$111,589.47
C02340	09/10/2018	MARIA DEL ROSARIO JA		1444	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1527, Factura: 9E3F (REEMBOLSO		$424.00	$0.00	$112,013.47
C02340	09/10/2018	MARIA DEL ROSARIO JA		1444	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1523, Factura: VARIAS (REEMBOLS		$1,033.51	$0.00	$113,046.98
P08880	16/10/2018		E354		GD Compra : 1562 Factura: E354, 472 CARLOS EMMANUEL LOZANO MARQUEZ ((		$1,770.00	$0.00	$114,816.98
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1577, Factura: 4098 (REEMBOLSO		$133.50	$0.00	$114,950.48
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1574, Factura: 1538 (REEMBOLSO		$335.00	$0.00	$115,285.48
D00434	22/10/2018	KARLA COZA ARAGON		1450	GD KARLA COZA ARAGON, Folio: 1677, Factura: 28943A (GP REEMBOLSO GASTC		$370.00	$0.00	$115,655.48
D00434	22/10/2018	KARLA COZA ARAGON		1450	GD KARLA COZA ARAGON, Folio: 1678, Factura: 23A9 (GP REEMBOLSO GASTOS		$665.00	$0.00	$116,320.48
D00434	22/10/2018	KARLA COZA ARAGON		1450	GD KARLA COZA ARAGON, Folio: 1679, Factura: 593 (GP REEMBOLSO GASTOS E		$1,210.00	$0.00	$117,530.48
D00434	22/10/2018	KARLA COZA ARAGON		1450	GD KARLA COZA ARAGON, Folio: 1680, Factura: 8200 (GP REEMBOLSO GASTOS		$493.65	$0.00	$118,024.13
D00434	22/10/2018	KARLA COZA ARAGON		1450	GD KARLA COZA ARAGON, Folio: 1681, Factura: 3 (GP REEMBOLSO GASTOS EVE		$273.00	$0.00	$118,297.13

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1623, Factura: 3516 (REEMBOLSO		$194.00	$0.00	$118,491.13
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1636, Factura: VARIAS (REEMBOLS		$216.00	$0.00	$118,707.13
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1622, Factura: VARIAS (REEMBOLS		$1,312.57	$0.00	$120,019.70
C02525	29/10/2018	MARIA GUADALUPE BOF		1456	Movimiento Directo Automático (REPOSICION CAJA CHICA ASISTENCIA SOCIAL)		$395.00	$0.00	$120,414.70
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1698, Factura: 1856 (CAJA CHICA A		$1,662.96	$0.00	$122,077.66
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1700, Factura: 1612 (CAJA CHICA A		$370.00	$0.00	$122,447.66
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1701, Factura: 2313 (CAJA CHICA A		$1,950.54	$0.00	$124,398.20
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1737, Factura: ECA6 (REPOSICION		$468.00	$0.00	$124,866.20
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1747, Factura: 2469 (REPOSICION		$262.00	$0.00	$125,128.20
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1732, Factura: VARIAS (REPOSICIC		$981.67	$0.00	$126,109.87
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1733, Factura: 2B1A, 302A (REPOS		$360.00	$0.00	$126,469.87
C02941	16/11/2018	MARTHA GABRIELA GOM		1500	GD MARTHA GABRIELA GOMEZ RAMOS, Folio: 1952, Factura: 1058306 (GP REFRI		$477.00	$0.00	$126,946.87
C02941	16/11/2018	MARTHA GABRIELA GOM		1500	GD MARTHA GABRIELA GOMEZ RAMOS, Folio: 1953, Factura: 153909 (GP REFRIC		$272.50	$0.00	$127,219.37
C02941	16/11/2018	MARTHA GABRIELA GOM		1500	GD MARTHA GABRIELA GOMEZ RAMOS, Folio: 1954, Factura: 20196 (GP REFRIGI		$272.50	$0.00	$127,491.87
C02941	16/11/2018	MARTHA GABRIELA GOM		1500	GD MARTHA GABRIELA GOMEZ RAMOS, Folio: 1956, Factura: ..683,..006, ..322, ..4		$1,060.10	$0.00	$128,551.97
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1766, Factura: 11757 (REP(		$172.00	$0.00	$128,723.97
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1767, Factura: 572 (REPOS		$129.00	$0.00	$128,852.97
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1768, Factura: 143 (REPOS		$114.00	$0.00	$128,966.97
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1769, Factura: 5839 (REPO		$236.00	$0.00	$129,202.97
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1770, Factura: 3583 (REPO		$156.00	$0.00	$129,358.97
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1771, Factura: 3584 (REPO		$34.00	$0.00	$129,392.97
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1772, Factura: 452 (REPOS		$290.00	$0.00	$129,682.97
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1773, Factura: 7432 (REPO		$173.00	$0.00	$129,855.97
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1774, Factura: 5901 (REPO		$175.00	$0.00	$130,030.97
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1763, Factura: 3E73 (REPO		$92.00	$0.00	$130,122.97
C02760	22/11/2018	MARIA GUADALUPE TOR		1476	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1764, Factura: 2747A (REP(		$99.00	$0.00	$130,221.97
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1791, Factura: VARIAS (REEMBOLS		$876.07	$0.00	$131,098.04
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1798, Factura: 33233 (REEMBOLSC		$176.00	$0.00	$131,274.04
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1932, Factura: 317 (REEMBOLSO C		$870.00	$0.00	$132,144.04
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1934, Factura: 15605 (REEMBOLSC		$43.50	$0.00	$132,187.54
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1928, Factura: 110, 127 (REEMBOL		$238.00	$0.00	$132,425.54
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1939, Factura: VARIAS (REEMBOLS		$1,106.60	$0.00	$133,532.14
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1943, Factura: 3812 (REEMBOLSO		$211.00	$0.00	$133,743.14
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1926, Factura: 1816 F (REEMBOLS(		$747.00	$0.00	$134,490.14

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
D00493	07/12/2018	ESPERIDION SANCHEZ (			GD ESPERIDION SANCHEZ OLIVAS, Folio: 1968, Factura: BBAAD-33686 (GP TIENI		$3,478.00	$0.00	$137,968.14
P11059	12/12/2018		8861		GD Compra : 1991 Factura: 8861, 472 CARLOS EMMANUEL LOZANO MARQUEZ (C		$1,120.00	$0.00	$139,088.14
C03015	13/12/2018	MARIA GUADALUPE TOR		1505	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1996, Factura: 306 (CAJA C		$149.00	$0.00	$139,237.14
C03015	13/12/2018	MARIA GUADALUPE TOR		1505	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1997, Factura: 0315 (CAJA		$244.00	$0.00	$139,481.14
C03015	13/12/2018	MARIA GUADALUPE TOR		1505	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1998, Factura: 3691 (CAJA		$490.00	$0.00	$139,971.14
C03015	13/12/2018	MARIA GUADALUPE TOR		1505	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1992, Factura: 8962 (CAJA		$280.60	$0.00	$140,251.74
C03015	13/12/2018	MARIA GUADALUPE TOR		1505	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1993, Factura: 5943 (CAJA		$68.00	$0.00	$140,319.74
C03015	13/12/2018	MARIA GUADALUPE TOR		1505	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 1994, Factura: 3139 (CAJA		$319.00	$0.00	$140,638.74
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2018, Factura: 3506 (REPOSICION		$340.40	$0.00	$140,979.14
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2004, Factura: 15046 (REPOSICION		$299.00	$0.00	$141,278.14
P11091	17/12/2018		538		GD Compra : 2008 Factura: 538, 66 RAMIRO RUIZ MORALES (CHICOLATE CALIEN		$1,164.64	$0.00	$142,442.78
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2042, Factura: 397 (REPOSICION C		$339.00	$0.00	$142,781.78
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2043, Factura: BDD0 (REPOSICION		$690.08	$0.00	$143,471.86
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2039, Factura: VARIAS (REPOSICIC		$870.46	$0.00	$144,342.32
5122-2213					**Bebidas Manufacturadas (agua)**	**$0.00**	**$34,811.10**	**$0.00**	**$34,811.10**
P00956	16/01/2018		848A		GD Compra : 269 Factura: 848A, 470 MARIA ISABEL MANZANERA QUINTANA (GAF		$280.00	$0.00	$280.00
P00754	05/02/2018		46 51 52 53 5		GD Compra : 244 Factura: 46 51 52 53 50 56, 2 ARNOLDO VILLA ACOSTA (ZUMBAT		$2,204.93	$0.00	$2,484.93
P00673	10/02/2018		8415		GD Compra : 232 Factura: 8415, 470 MARIA ISABEL MANZANERA QUINTANA (GAF		$380.00	$0.00	$2,864.93
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 146, Factura: 1046 (CAJA ADMINIS		$83.60	$0.00	$2,948.53
P00638	13/02/2018		W 67		GD Compra : 202 Factura: W 67, 2 ARNOLDO VILLA ACOSTA (ARRANQUE ACTIVI		$1,090.40	$0.00	$4,038.93
P00757	17/02/2018		8ED		GD Compra : 245 Factura: 8ED, 470 MARIA ISABEL MANZANERA QUINTANA (AGU		$300.00	$0.00	$4,338.93
P01219	22/02/2018		W 75		GD Compra : 312 Factura: W 75, 379 AGUA PURIFICADA SAN FELIPE SA DE CV (G		$2,425.00	$0.00	$6,763.93
P01275	05/03/2018		118		GD Compra : 318 Factura: 118, 2 ARNOLDO VILLA ACOSTA (FERIA DE SALUD 201		$348.93	$0.00	$7,112.86
P02131	06/03/2018		6CF		GD Compra : 436 Factura: 6CF, 627 CHRISTIAN REYES FARFAN (GARRAFONRES		$400.00	$0.00	$7,512.86
P01494	09/03/2018		W 132		GD Compra : 348 Factura: W 132, 2 ARNOLDO VILLA ACOSTA (EXPO FAMILIA 201		$9,625.60	$0.00	$17,138.46
P05082	02/04/2018		848A		Cancelación GD Compra : 269 Factura: 848A, 470 MARIA ISABEL MANZANERA QUI		-$280.00	$0.00	$16,858.46
P05084	02/04/2018		8415		Cancelación GD Compra : 232 Factura: 8415, 470 MARIA ISABEL MANZANERA QUI		-$380.00	$0.00	$16,478.46
P05086	02/04/2018		8ED		Cancelación GD Compra : 245 Factura: 8ED, 470 MARIA ISABEL MANZANERA QUIN		-$300.00	$0.00	$16,178.46
P02887	14/04/2018		162		GD Compra : 612 Factura: 162, 379 AGUA PURIFICADA SAN FELIPE SA DE CV (GA		$1,525.00	$0.00	$17,703.46
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 800, Factura: 0B4F (CAJA CHICA AI		$600.00	$0.00	$18,303.46
P05485	08/06/2018		256 214		GD Compra : 1033 Factura: 256 214, 379 AGUA PURIFICADA SAN FELIPE SA DE C		$3,000.00	$0.00	$21,303.46
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1022, Factura: 771 (CAJA CHICA. G		$600.00	$0.00	$21,903.46
P05547	09/07/2018		94 B		GD Compra : 1045 Factura: 94 B, 470 MARIA ISABEL MANZANERA QUINTANA (19		$345.00	$0.00	$22,248.46
P05682	12/07/2018		W 311		GD Compra : 1074 Factura: W 311, 379 AGUA PURIFICADA SAN FELIPE SA DE CV		$2,300.00	$0.00	$24,548.46

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06363	26/07/2018		7D14		GD Compra : 1168 Factura: 7D14, 470 MARIA ISABEL MANZANERA QUINTANA (GA		$375.00	$0.00	$24,923.46
P06362	31/07/2018		73CF		GD Compra : 1167 Factura: 73CF, 470 MARIA ISABEL MANZANERA QUINTANA (VE		$3,300.00	$0.00	$28,223.46
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1206, Factura: 900 (REPOSICION C		$62.00	$0.00	$28,285.46
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1237, Factura: 83A8 (REPOSICION		$700.64	$0.00	$28,986.10
P08007	03/09/2018		A 393 A 406		GD Compra : 1417 Factura: A 393 A 406, 379 AGUA PURIFICADA SAN FELIPE SA I		$2,375.00	$0.00	$31,361.10
C02340	09/10/2018	MARIA DEL ROSARIO JA		1444	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1528, Factura: 23E8 (REEMBOLSO		$400.00	$0.00	$31,761.10
P09202	18/10/2018		W 453		GD Compra : 1616 Factura: W 453, 379 AGUA PURIFICADA SAN FELIPE SA DE CV		$1,375.00	$0.00	$33,136.10
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1736, Factura: 498C (REPOSICION		$600.00	$0.00	$33,736.10
P10589	23/11/2018		497 Y 498		GD Compra : 1893 Factura: 497 Y 498, 379 AGUA PURIFICADA SAN FELIPE SA DE		$1,075.00	$0.00	$34,811.10
5122-2231					**Utensilios, materiales y equipos menores para el servicio d**	**$0.00**	**$510.47**	**$0.00**	**$510.47**
D00469	20/11/2018	ISRAEL GAMBINO LOAIZ		1467	GD ISRAEL GAMBINO LOAIZA, Folio: 1789, Factura: 5855 (GP GASTOS POR COMF		$510.47	$0.00	$510.47
5123-2381					**Mercancias adquiridas para su comercializacion**	**$0.00**	**$12,958.00**	**$0.00**	**$12,958.00**
P08120	25/09/2018		205		GD Compra : 1442 Factura: 205, 334 RED DE COHESION Y PARTICIPACION SOCIA		$11,020.00	$0.00	$11,020.00
D00533	30/12/2018				Movimiento Directo Automático (COMPROBACION DE GASTO (TIENDITA GRUTAS))		$1,938.00	$0.00	$12,958.00
5123-2391					**Otros productos adquiridos como materia prima**	**$0.00**	**$3,741.00**	**$0.00**	**$3,741.00**
P03612	13/04/2018		8EB5		GD Compra : 689 Factura: 8EB5, 658 ABRAHAM ISAAC PEREZ CHAVEZ (TIERRA P		$2,320.00	$0.00	$2,320.00
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 842, Factura: 5702 (CAJA CHICA. G		$1,421.00	$0.00	$3,741.00
5124-2481					**Materiales complementarios**	**$0.00**	**$231,166.51**	**$0.00**	**$231,166.51**
P06839	16/08/2018		1789 Y 1799		GD Compra : 1264 Factura: 1789 Y 1799, 695 DISTRIBUIDORA 30 DE JUNIO SA DE		$56,779.03	$0.00	$56,779.03
P08119	11/09/2018		1864 1866 18		GD Compra : 1441 Factura: 1864 1866 1865, 695 DISTRIBUIDORA 30 DE JUNIO SA		$88,996.91	$0.00	$145,775.94
P08141	21/09/2018		462		GD Compra : 1449 Factura: 462, 450 CLAUDIA ESTHER MEDINA GARCIA (APLIACI		$31,784.00	$0.00	$177,559.94
P10701	04/12/2018		2025 2026 20		GD Compra : 1936 Factura: 2025 2026 2027, 695 DISTRIBUIDORA 30 DE JUNIO SA		$53,606.57	$0.00	$231,166.51
5124-2491					**Otros materiales y artículos de construcción y reparación**	**$0.00**	**$5,765.15**	**$0.00**	**$5,765.15**
P01991	12/03/2018		2560		GD Compra : 417 Factura: 2560, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUC		$2,198.00	$0.00	$2,198.00
P03357	08/04/2018		BACR 2643		GD Compra : 661 Factura: BACR 2643, 377 COMPAÑIA MADERERA DE CHIHUAHU		$1,499.00	$0.00	$3,697.00
P03568	19/04/2018		37803		GD Compra : 682 Factura: 37803, 349 HOME DEPOT MEXICO S DE RL DE CV (VAR		$2,039.15	$0.00	$5,736.15
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1211, Factura: 56925 (REPOSICION		$29.00	$0.00	$5,765.15
5125-2531					**Medicinas y productos farmacéuticos de uso humano**	**$0.00**	**$77,274.95**	**$0.00**	**$77,274.95**
P00364	24/01/2018		546		GD Compra : 90 Factura: 546, 33 ALMA ROSA HERNANDEZ TERAN (PARAFINA, EL		$5,507.68	$0.00	$5,507.68
P00368	25/01/2018		PEDIDO 277		GD Compra : 91 Factura: PEDIDO 277, 33 ALMA ROSA HERNANDEZ TERAN (SALU		$9,694.58	$0.00	$15,202.26
P03694	02/04/2018		FAC15988		GD Compra : 697 Factura: FAC15988, 653 FISIOLAB, S.A. DE C.V. (COMPRESAS H		$5,187.96	$0.00	$20,390.22
P03570	09/04/2018		16164		GD Compra : 683 Factura: 16164, 653 FISIOLAB, S.A. DE C.V. (MATERIAL PARA FIS		$25,337.29	$0.00	$45,727.51

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03568	19/04/2018		37803		GD Compra : 682 Factura: 37803, 349 HOME DEPOT MEXICO S DE RL DE CV (VAR		$2,312.02	$0.00	$48,039.53
P02885	23/04/2018		2698		GD Compra : 611 Factura: 2698, 33 ALMA ROSA HERNANDEZ TERAN (ELECTROD		$3,453.32	$0.00	$51,492.85
P03724	23/04/2018		5		GD Compra : 702 Factura: 5, 660 TERESITA DE JESUS RAMOS BAEZA (MATERIAL		$1,294.56	$0.00	$52,787.41
P04062	17/05/2018		B 350		GD Compra : 786 Factura: B 350, 669 AMERICAN SOURCE INCORPORATED CHIHU		$2,936.01	$0.00	$55,723.42
P05675	10/07/2018		32167 Y 3218		GD Compra : 1071 Factura: 32167 Y 32180, 329 FUTUFARMA SA DE CV (VERANEA		$7,490.44	$0.00	$63,213.86
P06296	19/07/2018		4423 4679		GD Compra : 1147 Factura: 4423 4679, 33 ALMA ROSA HERNANDEZ TERAN (CAMI		$10,815.65	$0.00	$74,029.51
P08294	12/09/2018		F 5845		GD Compra : 1474 Factura: F 5845, 33 ALMA ROSA HERNANDEZ TERAN (BASCUL		$3,245.44	$0.00	$77,274.95
5125-2532					**Medicinas y productos farmacéuticos de uso veterinario**	**$0.00**	**$127,462.88**	**$0.00**	**$127,462.88**
P00099	02/01/2018		29843		GD Compra : 3 Factura: 29843, 329 FUTUFARMA SA DE CV (ESTERILIZACION DE M		$5,110.96	$0.00	$5,110.96
P00808	09/02/2018		22115		GD Compra : 260 Factura: 22115, 611 OMAR YASEF SIGALA SANCHEZ (ESTELIZA		$3,140.00	$0.00	$8,250.96
P00806	23/02/2018		22198		GD Compra : 259 Factura: 22198, 611 OMAR YASEF SIGALA SANCHEZ (COMPLET		$1,250.00	$0.00	$9,500.96
P02925	27/04/2018		22253 Y 2225		GD Compra : 619 Factura: 22253 Y 22254, 611 OMAR YASEF SIGALA SANCHEZ (FI		$1,117.35	$0.00	$10,618.31
P06601	02/08/2018		22434		GD Compra : 1221 Factura: 22434, 611 OMAR YASEF SIGALA SANCHEZ (CAMPAÑ		$8,774.30	$0.00	$19,392.61
P06629	02/08/2018		22432 22432		GD Compra : 1225 Factura: 22432 22432, 611 OMAR YASEF SIGALA SANCHEZ (C		$9,245.30	$0.00	$28,637.91
P06721	10/08/2018		5154 Y 5198		GD Compra : 1242 Factura: 5154 Y 5198, 33 ALMA ROSA HERNANDEZ TERAN (CA		$1,089.24	$0.00	$29,727.15
P06954	20/08/2018		22439		GD Compra : 1275 Factura: 22439, 611 OMAR YASEF SIGALA SANCHEZ (CAMPAÑ		$600.00	$0.00	$30,327.15
P08155	04/09/2018		CH955		GD Compra : 1452 Factura: CH955, 555 INSUMOS MEDICOS EQUILIBRA SA DE CV		$23,774.08	$0.00	$54,101.23
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1336, Factura: 1505 (REEMBOSO C		$25.00	$0.00	$54,126.23
P08138	12/09/2018		5874		GD Compra : 1448 Factura: 5874, 33 ALMA ROSA HERNANDEZ TERAN (SUTURAS.		$2,241.63	$0.00	$56,367.86
P07575	13/09/2018		22562 22561		GD Compra : 1356 Factura: 22562 22561, 611 OMAR YASEF SIGALA SANCHEZ (CA		$37,788.40	$0.00	$94,156.26
P08125	13/09/2018		22561 22562		GD Compra : 1443 Factura: 22561 22562, 611 OMAR YASEF SIGALA SANCHEZ (LO		$43,835.00	$0.00	$137,991.26
P08296	13/09/2018		F 5874		GD Compra : 1475 Factura: F 5874, 33 ALMA ROSA HERNANDEZ TERAN (SUTURA		$2,241.63	$0.00	$140,232.89
P08430	13/09/2018		F 5874		Cancelación GD Compra : 1475 Factura: F 5874, 33 ALMA ROSA HERNANDEZ TERA		-$2,241.63	$0.00	$137,991.26
P08517	13/09/2018		22561 22562		Cancelación GD Compra : 1443 Factura: 22561 22562, 611 OMAR YASEF SIGALA S		-$43,835.00	$0.00	$94,156.26
P08822	01/10/2018		5827 5828 58		GD Compra : 1551 Factura: 5827 5828 5816, 33 ALMA ROSA HERNANDEZ TERAN (		$5,842.92	$0.00	$99,999.18
P09777	09/11/2018		6379		GD Compra : 1726 Factura: 6379, 33 ALMA ROSA HERNANDEZ TERAN (JERINGAS		$4,448.60	$0.00	$104,447.78
P10785	01/12/2018		22894		GD Compra : 1961 Factura: 22894, 611 OMAR YASEF SIGALA SANCHEZ (MEDICAM		$20,431.50	$0.00	$124,879.28
D00487	03/12/2018	PATRICIA OFELIA MAYAG			GD PATRICIA OFELIA MAYAGOITIA DOMINGUEZ, Folio: 1957, Factura: 3746 (GP C		$1,113.60	$0.00	$125,992.88
P10624	04/12/2018		22893		GD Compra : 1904 Factura: 22893 , 611 OMAR YASEF SIGALA SANCHEZ (MEDIAM		$1,470.00	$0.00	$127,462.88
5125-2541					**Materiales y suministros médicos**	**$0.00**	**$231,009.99**	**$0.00**	**$231,009.99**
P00404	01/01/2018		C 514		GD Compra : 101 Factura: C 514, 536 HINAULT, S.A. DE C.V. (SALUD PREVENTIVA		$5,464.76	$0.00	$5,464.76
P01466	02/02/2018		817 820 843		GD Compra : 337 Factura: 817 820 843, 33 ALMA ROSA HERNANDEZ TERAN (CIN		$33,680.37	$0.00	$39,145.13
P00630	06/02/2018		MAQ 30252		GD Compra : 199 Factura: MAQ 30252, 329 FUTUFARMA SA DE CV (MATERIAL PAI		$5,213.72	$0.00	$44,358.85

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	P00658	14/02/2018		C 547		GD Compra : 223 Factura: C 547, 536 HINAULT, S.A. DE C.V. (TIRAS REACTIVAS. G		$16,472.00	$0.00	$60,830.85
	P00737	21/02/2018		C 569		GD Compra : 242 Factura: C 569, 536 HINAULT, S.A. DE C.V. (CAMPAÑA DE SALUI		$2,244.60	$0.00	$63,075.45
	P02000	12/03/2018		838		GD Compra : 421 Factura: 838, 633 VIA APRENDE INTERNACIONAL SA DE CV (LO		$5,346.00	$0.00	$68,421.45
	P02001	12/03/2018		838		GD Compra : 422 Factura: 838, 633 VIA APRENDE INTERNACIONAL SA DE CV (LO		$5,346.00	$0.00	$73,767.45
	P01498	13/03/2018		MATC 6517		GD Compra : 350 Factura: MATC 6517, 329 FUTUFARMA SA DE CV (MATERIAL DE		$806.14	$0.00	$74,573.59
	P01013	19/03/2018		30404		GD Compra : 283 Factura: 30404, 329 FUTUFARMA SA DE CV (PROGRAMA DE SAI		$709.92	$0.00	$75,283.51
	P02360	27/03/2018		184		GD Compra : 491 Factura: 184, 641 MARIA DEL CARMEN PIZANO GUTIERREZ (MA		$17,498.32	$0.00	$92,781.83
	D00139	31/03/2018				Movimiento Directo Automático (MATERIAL PARA TERAPIA DE LENGUAJE)		$12,053.73	$0.00	$104,835.56
	P02595	23/04/2018		2711 2712		GD Compra : 518 Factura: 2711 2712, 33 ALMA ROSA HERNANDEZ TERAN (ESTE		$853.30	$0.00	$105,688.86
	P02884	23/04/2018		2700 2699		GD Compra : 610 Factura: 2700 2699, 33 ALMA ROSA HERNANDEZ TERAN (LOGO		$3,416.50	$0.00	$109,105.36
	P04594	18/06/2018		M 86429		GD Compra : 908 Factura: M 86429, 79 SAMSARA TECNOLOGIA Y SOLUCIONES ,		$758.64	$0.00	$109,864.00
	P06246	24/07/2018		MATC-6940		GD Compra : 1131 Factura: MATC-6940, 329 FUTUFARMA SA DE CV (CAMPAÑA D		$3,597.95	$0.00	$113,461.95
	P06421	24/07/2018		MATC-6940		Cancelación GD Compra : 1131 Factura: MATC-6940, 329 FUTUFARMA SA DE CV (		-$3,597.95	$0.00	$109,864.00
	P08056	18/09/2018		5961		GD Compra : 1431 Factura: 5961, 33 ALMA ROSA HERNANDEZ TERAN (JERINGAS		$1,238.88	$0.00	$111,102.88
	P08822	01/10/2018		5827 5828 58		GD Compra : 1551 Factura: 5827 5828 5816, 33 ALMA ROSA HERNANDEZ TERAN (		$12,733.03	$0.00	$123,835.91
	P09091	01/10/2018		44		GD Compra : 1605 Factura: 44, 730 ROLANDO URQUIDI LUJAN (TIRAS REACTIVAS		$54,183.60	$0.00	$178,019.51
	P09174	22/10/2018		48		GD Compra : 1611 Factura: 48, 730 ROLANDO URQUIDI LUJAN (TIRAS REACTIVAS		$28,826.00	$0.00	$206,845.51
	P10399	01/11/2018		635		GD Compra : 1863 Factura: 635, 641 MARIA DEL CARMEN PIZANO GUTIERREZ (M		$8,166.92	$0.00	$215,012.43
	P09777	09/11/2018		6379		GD Compra : 1726 Factura: 6379, 33 ALMA ROSA HERNANDEZ TERAN (JERINGAS		$2,081.04	$0.00	$217,093.47
	P10599	29/11/2018		7369 Y 7371 7		GD Compra : 1896 Factura: 7369 Y 7371 7368, 33 ALMA ROSA HERNANDEZ TERAI		$13,916.52	$0.00	$231,009.99
5125-2561						**Fibras sintéticas, hules, plásticos y derivados**	**$0.00**	**$1,233.84**	**$0.00**	**$1,233.84**
	P04672	11/06/2018		1560		GD Compra : 921 Factura: 1560, 25 MAQUINAS DE COSER DOÑA FLOR (HILOS, A		$1,233.84	$0.00	$1,233.84
5126-2611						**Gasolina**	**$0.00**	**$816,632.94**	**$0.00**	**$816,632.94**
	P00380	01/01/2018		A 9192		GD Compra : 95 Factura: A 9192, 253 COMBUSTIBLES TRICENTENARIO S.A. DE C		$15,078.81	$0.00	$15,078.81
	P00375	13/01/2018		A 9126		GD Compra : 93 Factura: A 9126, 253 COMBUSTIBLES TRICENTENARIO S.A. DE C		$10,782.99	$0.00	$25,861.80
	P00372	17/01/2018		A 9145		GD Compra : 92 Factura: A 9145, 253 COMBUSTIBLES TRICENTENARIO S.A. DE C		$19,978.90	$0.00	$45,840.70
	P00385	27/01/2018		A 9269		GD Compra : 97 Factura: A 9269, 253 COMBUSTIBLES TRICENTENARIO S.A. DE C		$12,089.15	$0.00	$57,929.85
	P00473	31/01/2018		A 9414		GD Compra : 115 Factura: A 9414, 253 COMBUSTIBLES TRICENTENARIO S.A. DE (		$10,889.65	$0.00	$68,819.50
	P00628	10/02/2018		A 9526		GD Compra : 198 Factura: A 9526, 253 COMBUSTIBLES TRICENTENARIO S.A. DE (		$7,734.43	$0.00	$76,553.93
	P00818	17/02/2018		A 9600		GD Compra : 261 Factura: A 9600, 253 COMBUSTIBLES TRICENTENARIO S.A. DE (		$20,223.82	$0.00	$96,777.75
	P01024	24/02/2018		9688		GD Compra : 286 Factura: 9688, 253 COMBUSTIBLES TRICENTENARIO S.A. DE C.\		$17,816.35	$0.00	$114,594.10
	P01203	01/03/2018		A 9819		GD Compra : 310 Factura: A 9819, 253 COMBUSTIBLES TRICENTENARIO S.A. DE (		$7,436.12	$0.00	$122,030.22
	P02221	07/03/2018		A 10330		GD Compra : 479 Factura: A 10330, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$5,398.91	$0.00	$127,429.13

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P01563	10/03/2018		A 9958		GD Compra : 370 Factura: A 9958, 253 COMBUSTIBLES TRICENTENARIO S.A. DE (		$17,959.45	$0.00	$145,388.58
P01618	20/03/2018		A 10022		GD Compra : 383 Factura: A 10022, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$12,550.20	$0.00	$157,938.78
P01795	20/03/2018		D 12497		GD Compra : 402 Factura: D 12497, 202 PETROMAX SA DE CV (VALES DE GASOLI		$15,104.40	$0.00	$173,043.18
P02050	26/03/2018		A 10112		GD Compra : 426 Factura: A 10112, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$9,124.62	$0.00	$182,167.80
P02127	30/03/2018		A 10197		GD Compra : 434 Factura: A 10197, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$18,291.75	$0.00	$200,459.55
P02521	14/04/2018		A 10378		GD Compra : 504 Factura: A 10378, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$15,782.86	$0.00	$216,242.41
P02608	23/04/2018		A 10460		GD Compra : 524 Factura: A 10460, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$9,418.96	$0.00	$225,661.37
P03736	23/04/2018		A 10460		Cancelación GD Compra : 524 Factura: A 10460, 253 COMBUSTIBLES TRICENTENA		-$9,418.96	$0.00	$216,242.41
P03737	23/04/2018		A 10460		GD Compra : 707 Factura: A 10460, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$9,409.34	$0.00	$225,651.75
P03384	26/04/2018		D 12868		GD Compra : 667 Factura: D 12868, 202 PETROMAX SA DE CV (VALES DE GASOLI		$10,069.60	$0.00	$235,721.35
P02556	27/04/2018		D 12869		GD Compra : 517 Factura: D 12869, 202 PETROMAX SA DE CV (VALES DE GASOLI		$30,208.80	$0.00	$265,930.15
P03041	30/04/2018		A 10654		GD Compra : 629 Factura: A 10654, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$20,909.77	$0.00	$286,839.92
P03273	15/05/2018		A 10778		GD Compra : 652 Factura: A 10778, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$19,218.79	$0.00	$306,058.71
P03824	19/05/2018		A 10858		GD Compra : 730 Factura: A 10858, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$6,790.61	$0.00	$312,849.32
P03983	26/05/2018		A 10946		GD Compra : 770 Factura: A 10946, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$15,101.63	$0.00	$327,950.95
P04243	31/05/2018		A 11141		GD Compra : 816 Factura: A 11141, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$21,220.18	$0.00	$349,171.13
P04319	09/06/2018		A 11272		GD Compra : 831 Factura: A 11272, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$13,488.69	$0.00	$362,659.82
P04582	18/06/2018		A 11364		GD Compra : 904 Factura: A 11364, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$11,067.55	$0.00	$373,727.37
P05106	22/06/2018		A 11433		GD Compra : 976 Factura: A 11433, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$14,798.39	$0.00	$388,525.76
P05407	29/06/2018		A 11542		GD Compra : 1012 Factura: A 11542, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$15,691.52	$0.00	$404,217.28
P05566	07/07/2018		A 11672		GD Compra : 1048 Factura: A 11672, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$7,433.81	$0.00	$411,651.09
P05737	14/07/2018		A 11738		GD Compra : 1085 Factura: A 11738, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$12,446.15	$0.00	$424,097.24
P06260	21/07/2018		A 11824		GD Compra : 1135 Factura: A 11824, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$11,736.33	$0.00	$435,833.57
P06785	01/08/2018		A12010 A12(		GD Compra : 1258 Factura: A12010 A12063, 253 COMBUSTIBLES TRICENTENARIC		$28,308.32	$0.00	$464,141.89
P07312	31/08/2018		D14322		GD Compra : 1305 Factura: D14322, 202 PETROMAX SA DE CV (VALES DE GASOL		$10,069.60	$0.00	$474,211.49
P07638	03/09/2018		12574 12575		GD Compra : 1365 Factura: 12574 12575 12576, 253 COMBUSTIBLES TRICENTENA		$65,189.21	$0.00	$539,400.70
P07983	15/09/2018		A 12638		GD Compra : 1411 Factura: A 12638, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$14,720.27	$0.00	$554,120.97
P08099	22/09/2018		A 12721		GD Compra : 1437 Factura: A 12721, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$16,561.12	$0.00	$570,682.09
P09061	01/10/2018		A 12820		GD Compra : 1594 Factura: A 12820, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$14,369.44	$0.00	$585,051.53
P09136	08/10/2018		A 12944		GD Compra : 1609 Factura: A 12944, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$19,540.81	$0.00	$604,592.34
P09063	13/10/2018		A 13008		GD Compra : 1595 Factura: A 13008, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$11,408.88	$0.00	$616,001.22
P09450	16/10/2018		D 14851		GD Compra : 1676 Factura: D 14851, 202 PETROMAX SA DE CV (VALES DE GASOL		$15,104.40	$0.00	$631,105.62
P09323	20/10/2018		A 13112		GD Compra : 1657 Factura: A 13112, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$14,106.71	$0.00	$645,212.33
P09379	27/10/2018		A 13193		GD Compra : 1674 Factura: A 13193, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$13,587.55	$0.00	$658,799.88

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P10251	01/11/2018		13316 13392		GD Compra : 1839 Factura: 13316 13392, 253 COMBUSTIBLES TRICENTENARIO S.		$26,628.72	$0.00	$685,428.60
P10208	14/11/2018		15172		GD Compra : 1834 Factura: 15172, 202 PETROMAX SA DE CV (VALES DE GASOLIN		$20,139.20	$0.00	$705,567.80
P10257	17/11/2018		13453		GD Compra : 1840 Factura: 13453, 253 COMBUSTIBLES TRICENTENARIO S.A. DE		$18,021.35	$0.00	$723,589.15
P10500	24/11/2018		A 13545		GD Compra : 1875 Factura: A 13545, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$14,375.33	$0.00	$737,964.48
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1796, Factura: 31270 (REEMBOLSC		$110.00	$0.00	$738,074.48
P10665	01/12/2018		13734 Y 137(		GD Compra : 1921 Factura: 13734 Y 13705, 253 COMBUSTIBLES TRICENTENARIO		$20,675.46	$0.00	$758,749.94
P10670	03/12/2018		A 13734		GD Compra : 1922 Factura: A 13734, 253 COMBUSTIBLES TRICENTENARIO S.A. D		$7,535.00	$0.00	$766,284.94
P11322	20/12/2018		15582		GD Compra : 2066 Factura: 15582, 202 PETROMAX SA DE CV (VALES DE GASOLIN		$50,348.00	$0.00	$816,632.94
5127-2711					**Vestuarios y uniformes**	**$0.00**	**$162,698.94**	**$0.00**	**$162,698.94**
P00358	23/01/2018		625 629		GD Compra : 87 Factura: 625 629, 273 LAURA LIZETH MOGOLLON VILLALOBOS (2		$72,384.00	$0.00	$72,384.00
P00990	28/02/2018		49846		GD Compra : 279 Factura: 49846, 561 REAL MUNDI MEDIAS, S.A. DE C.V. (GRUTAS		$1,426.80	$0.00	$73,810.80
P02625	23/04/2018		6894		GD Compra : 533 Factura: 6894, 402 TEXTILES TRUJILLO SA DE CV (MEZCLILLA, A		$1,816.42	$0.00	$75,627.22
P05818	04/07/2018		52126 Y 5196		GD Compra : 1092 Factura: 52126 Y 51969, 561 REAL MUNDI MEDIAS, S.A. DE C.V		$10,114.91	$0.00	$85,742.13
P05627	06/07/2018		93529		GD Compra : 1065 Factura: 93529, 538 PROVEEDORA DE SEGURIDAD INDUSTRIA		$1,856.23	$0.00	$87,598.36
P06359	02/08/2018		A 208		GD Compra : 1166 Factura: A 208, 257 GRUPO TEXTIL PAERL, S DE RL MI (PLAYE		$17,019.52	$0.00	$104,617.88
P07344	02/08/2018		A 208		Cancelación GD Compra : 1166 Factura: A 208, 257 GRUPO TEXTIL PAERL, S DE R		-$17,019.52	$0.00	$87,598.36
P07345	02/08/2018		A 208		GD Compra : 1314 Factura: A 208, 257 GRUPO TEXTIL PAERL, S DE RL MI (PAGO		$8,053.88	$0.00	$95,652.24
P06450	08/08/2018		157		GD Compra : 1183 Factura: 157, 273 LAURA LIZETH MOGOLLON VILLALOBOS (PL		$5,115.60	$0.00	$100,767.84
P06935	16/08/2018		A 213		GD Compra : 1272 Factura: A 213, 257 GRUPO TEXTIL PAERL, S DE RL MI (IMPRE		$348.00	$0.00	$101,115.84
P07896	20/09/2018		B 161		GD Compra : 1394 Factura: B 161 , 709 SERGIO ROBERTO SERRANO ALVAREZ (B		$400.20	$0.00	$101,516.04
P08676	01/10/2018		2602		GD Compra : 1532 Factura: 2602, 25 MAQUINAS DE COSER DOÑA FLOR (HILOS Y		$421.00	$0.00	$101,937.04
P08435	02/10/2018		B 291		GD Compra : 1482 Factura: B 291, 273 LAURA LIZETH MOGOLLON VILLALOBOS (2		$13,920.00	$0.00	$115,857.04
P08462	03/10/2018		A 215		GD Compra : 1494 Factura: A 215, 257 GRUPO TEXTIL PAERL, S DE RL MI (BORDA		$1,183.20	$0.00	$117,040.24
P08703	04/10/2018		A 491		GD Compra : 1536 Factura: A 491, 724 EVA LUCRECIA ORTIZ HERRERA (CONJUN		$25,056.00	$0.00	$142,096.24
D00433	08/10/2018	VIVIANA CECILIA GONZA			GD VIVIANA CECILIA GONZALEZ RAMIREZ, Folio: 1646, Factura: 7576 (GP UNIFOF		$1,472.04	$0.00	$143,568.28
P08885	15/10/2018		A 215		GD Compra : 1564 Factura: A 215, 257 GRUPO TEXTIL PAERL, S DE RL MI (BORDA		$4,032.16	$0.00	$147,600.44
P10203	13/11/2018		217		GD Compra : 1833 Factura: 217, 257 GRUPO TEXTIL PAERL, S DE RL MI (PLAYERA		$7,737.20	$0.00	$155,337.64
P10266	13/11/2018		217		Cancelación GD Compra : 1833 Factura: 217, 257 GRUPO TEXTIL PAERL, S DE RL I		-$7,737.20	$0.00	$147,600.44
P10268	13/11/2018		217		GD Compra : 1841 Factura: 217, 257 GRUPO TEXTIL PAERL, S DE RL MI (PLAYERA		$5,422.20	$0.00	$153,022.64
P10510	20/11/2018		3161		GD Compra : 1879 Factura: 3161, 25 MAQUINAS DE COSER DOÑA FLOR (CIERRE		$100.50	$0.00	$153,123.14
P10506	26/11/2018		56 57 58 59 6		GD Compra : 1877 Factura: 56 57 58 59 60 61 62 63 , 275 JOSE ANTONIO ESCOBA		$4,176.00	$0.00	$157,299.14
P11132	19/12/2018		235 244 245		GD Compra : 2030 Factura: 235 244 245 , 273 LAURA LIZETH MOGOLLON VILLALO		$5,399.80	$0.00	$162,698.94
5127-2731					**Artículos deportivos**	**$0.00**	**$224,879.88**	**$0.00**	**$224,879.88**

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09080	10/10/2018		720		GD Compra : 1600 Factura: 720, 268 ANA GABRIELA ANG MARQUEZ (50% ANTICI		$111,630.25	$0.00	$111,630.25
P09353	30/10/2018		790		GD Compra : 1663 Factura: 790, 268 ANA GABRIELA ANG MARQUEZ (MATERIAL D		$111,169.65	$0.00	$222,799.90
P09355	30/10/2018		791		GD Compra : 1664 Factura: 791, 268 ANA GABRIELA ANG MARQUEZ (COSTAL DE		$1,599.98	$0.00	$224,399.88
P11697	31/12/2018		2101		GD Compra : 2103 Factura: 2101, 268 ANA GABRIELA ANG MARQUEZ (GUANTES		$480.00	$0.00	$224,879.88
5127-2741					**Productos textiles**	**$0.00**	**$13,079.60**	**$0.00**	**$13,079.60**
P00196	19/01/2018		B 6365		GD Compra : 31 Factura: B 6365, 402 TEXTILES TRUJILLO SA DE CV (ZUMBATON		$1,249.90	$0.00	$1,249.90
P00415	29/01/2018		3678726		GD Compra : 103 Factura: 3678726, 144 GRUPO PARISINA S.A. DE C.V. (TELA PAR		$2,899.71	$0.00	$4,149.61
P01520	15/03/2018		006698		GD Compra : 359 Factura: 006698, 402 TEXTILES TRUJILLO SA DE CV (TELA PARA		$3,107.93	$0.00	$7,257.54
P02627	25/04/2018		1221		GD Compra : 534 Factura: 1221, 25 MAQUINAS DE COSER DOÑA FLOR (HILOS Y		$270.98	$0.00	$7,528.52
P04856	25/06/2018		7199		GD Compra : 938 Factura: 7199, 402 TEXTILES TRUJILLO SA DE CV (LONETA PAR		$346.74	$0.00	$7,875.26
P08130	20/09/2018		161		GD Compra : 1445 Factura: 161, 402 TEXTILES TRUJILLO SA DE CV (LOGO FILIPIN		$400.20	$0.00	$8,275.46
P08511	20/09/2018		161		Cancelación GD Compra : 1445 Factura: 161, 402 TEXTILES TRUJILLO SA DE CV (L		-$400.20	$0.00	$7,875.26
P08512	20/09/2018		B 161		GD Compra : 1501 Factura: B 161, 257 GRUPO TEXTIL PAERL, S DE RL MI (. GD C		$400.20	$0.00	$8,275.46
P08513	20/09/2018		B 161		Cancelación GD Compra : 1501 Factura: B 161, 257 GRUPO TEXTIL PAERL, S DE R		-$400.20	$0.00	$7,875.26
P08133	21/09/2018		7747		GD Compra : 1446 Factura: 7747, 402 TEXTILES TRUJILLO SA DE CV (BATAS PAR		$5,204.34	$0.00	$13,079.60
5127-2751					**Blancos y otros productos textiles, excepto prendas de ves**	**$0.00**	**$2,360.00**	**$0.00**	**$2,360.00**
D00372	14/09/2018	ESPERIDION SANCHEZ (			GD ESPERIDION SANCHEZ OLIVAS, Folio: 1342, Factura: 6538 (GP COMPRA DE A		$2,360.00	$0.00	$2,360.00
5129-2911					**Herramientas menores**	**$0.00**	**$46,863.28**	**$0.00**	**$46,863.28**
P01073	01/01/2018		2558		GD Compra : 300 Factura: 2558, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUC		$493.71	$0.00	$493.71
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 23, Factura: 83,84,91,96 (CAJA ADM		$45.90	$0.00	$539.61
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 20, Factura: 374 (CAJA ADMINISTR		$407.61	$0.00	$947.22
C00011	12/01/2018	MARIA DEL ROSARIO JA		1034	GD MARIA DEL ROSARIO JASSO POLO, Folio: 39, Factura: 816F,4E01,6358,5A05 (		$1,460.44	$0.00	$2,407.66
C00053	17/01/2018	MARIA DE LOURDES ESI		XX	GD MARIA DE LOURDES ESPARZA RUBALCAVA, Folio: 109, Factura: BAQAJH-13		$290.00	$0.00	$2,697.66
P00126	19/01/2018		2364		GD Compra : 7 Factura: 2364, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUCES		$758.20	$0.00	$3,455.86
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GD MARIA DEL ROSARIO JASSO POLO, Folio: 53, Factura: 383,390,19AA,6126 (CA		$549.99	$0.00	$4,005.85
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 170, Factura: 4119 (CAJA ADMINIS		$270.58	$0.00	$4,276.43
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GD MARIA DEL ROSARIO JASSO POLO, Folio: 462, Factura: 1161,1166 (FONDO DI		$534.33	$0.00	$4,810.76
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GD MARIA DEL ROSARIO JASSO POLO, Folio: 460, Factura: 1667 (FONDO DE CA		$58.80	$0.00	$4,869.56
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 548, Factura: 297127,279066 (REPC		$88.54	$0.00	$4,958.10
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 544, Factura: 13341 (REPOSICION		$42.99	$0.00	$5,001.09
P03701	06/04/2018		BACR 2647		GD Compra : 698 Factura: BACR 2647, 377 COMPAÑIA MADERERA DE CHIHUAHU		$8,797.44	$0.00	$13,798.53
P02754	10/04/2018		BACR 2649		GD Compra : 594 Factura: BACR 2649, 377 COMPAÑIA MADERERA DE CHIHUAHU		$2,127.27	$0.00	$15,925.80
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GD MARIA DEL ROSARIO JASSO POLO, Folio: 725, Factura: c6c7 (CAJA CHICA. G		$118.00	$0.00	$16,043.80

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GD MARIA DEL ROSARIO JASSO POLO, Folio: 724, Factura: VARIAS (CAJA CHICA		$46.90	$0.00	$16,090.70
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 807, Factura: 73BE (CAJA CHICA A		$295.80	$0.00	$16,386.50
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 808, Factura: 11B30 (CAJA CHICA A		$256.36	$0.00	$16,642.86
P03829	22/05/2018		102872		GD Compra : 733 Factura: 102872, 145 ARMANDO MALDONADO RAMOS (CANDAI		$3,537.63	$0.00	$20,180.49
P03932	24/05/2018		CR103084		GD Compra : 753 Factura: CR103084, 145 ARMANDO MALDONADO RAMOS (PALA		$1,127.09	$0.00	$21,307.58
P05112	12/06/2018		96 97 98 03 0		GD Compra : 978 Factura: 96 97 98 03 06 14 10 11 , 285 JESUS HUMBERTO BURCI		$1,044.00	$0.00	$22,351.58
P04543	15/06/2018		104162		GD Compra : 891 Factura: 104162, 145 ARMANDO MALDONADO RAMOS (CANDAI		$900.67	$0.00	$23,252.25
P04540	18/06/2018		104253		GD Compra : 889 Factura: 104253, 145 ARMANDO MALDONADO RAMOS (CERRAI		$418.57	$0.00	$23,670.82
P05125	27/06/2018		229		GD Compra : 982 Factura: 229, 285 JESUS HUMBERTO BURCIAGA MENDOZA (DU		$5,645.91	$0.00	$29,316.73
P08294	12/09/2018		F 5845		GD Compra : 1474 Factura: F 5845, 33 ALMA ROSA HERNANDEZ TERAN (BASCUL		$1,987.08	$0.00	$31,303.81
P09099	15/10/2018		94215		GD Compra : 1607 Factura: 94215, 349 HOME DEPOT MEXICO S DE RL DE CV (ME		$388.99	$0.00	$31,692.80
P11475	30/12/2018		517 Y 518		GD Compra : 2077 Factura: 517 Y 518, 285 JESUS HUMBERTO BURCIAGA MENDC		$15,170.48	$0.00	$46,863.28
5129-2931					**Refacciones y accesorios menores de edificios y equipo de**	**$0.00**	**$7,387.98**	**$0.00**	**$7,387.98**
P06631	08/08/2018		73195		GD Compra : 1226 Factura: 73195, 349 HOME DEPOT MEXICO S DE RL DE CV (DE		$1,699.00	$0.00	$1,699.00
P10019	01/11/2018		6822		GD Compra : 1786 Factura: 6822, 33 ALMA ROSA HERNANDEZ TERAN (2 ESTADIN		$5,688.98	$0.00	$7,387.98
5129-2941					**Refacciones y accesorios menores para equipo de cómputc**	**$0.00**	**$2,734.58**	**$0.00**	**$2,734.58**
D00339	27/08/2018	ESPERIDION SANCHEZ (		1393	GD ESPERIDION SANCHEZ OLIVAS, Folio: 1285, Factura: 2480 (GP CARPETAS FC		$1,521.22	$0.00	$1,521.22
P08863	09/10/2018		89302		GD Compra : 1557 Factura: 89302, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S		$598.56	$0.00	$2,119.78
P10502	21/11/2018		90362		GD Compra : 1876 Factura: 90362, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S		$614.80	$0.00	$2,734.58
5129-2991					**Otras refacciones y accesorios menores**	**$0.00**	**$20,820.79**	**$0.00**	**$20,820.79**
P03332	02/04/2018		EE258 BE65(		GD Compra : 656 Factura: EE258 BE650, 55 MOISES MATU CHI (EXTITORES NUE		$2,610.00	$0.00	$2,610.00
P03389	02/04/2018		EE258 BE65(		Cancelación GD Compra : 656 Factura: EE258 BE650, 55 MOISES MATU CHI (EXT		-$2,610.00	$0.00	$0.00
P03390	02/04/2018		E650 E258		GD Compra : 668 Factura: E650 E258, 55 MOISES MATU CHI (EXTITORES NUEVC		$4,558.80	$0.00	$4,558.80
D00235	06/06/2018	ESPERIDION SANCHEZ (			GD ESPERIDION SANCHEZ OLIVAS, Folio: 907, Factura: 3HGAIE52872 (GP ABANI(		$9,591.99	$0.00	$14,150.79
P05735	17/07/2018		4C1		GD Compra : 1084 Factura: 4C1, 55 MOISES MATU CHI (CARGA DE EXTINTORES,		$5,289.60	$0.00	$19,440.39
P09251	23/10/2018		4306		GD Compra : 1648 Factura: 4306, 55 MOISES MATU CHI (CARGAS DE EXTINTORE		$1,380.40	$0.00	$20,820.79
5131-3111					**Energía eléctrica**	**$0.00**	**$706,930.50**	**$0.00**	**$706,930.50**
P00238	10/01/2018		VARIAS FAC		GD Compra : 51 Factura: VARIAS FACTURAS, 106 COMISION FEDERAL DE ELECT		$15,252.00	$0.00	$15,252.00
P00556	10/01/2018		VARIAS FAC		Cancelación GD Compra : 51 Factura: VARIAS FACTURAS, 106 COMISION FEDERA		-$15,252.00	$0.00	$0.00
P00314	15/01/2018		VARIAS FAC		GD Compra : 80 Factura: VARIAS FACTURAS, 106 COMISION FEDERAL DE ELECT		$15,232.00	$0.00	$15,232.00
P00498	18/01/2018		VARIAS		GD Compra : 122 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD ((		$8,195.00	$0.00	$23,427.00
P00533	22/01/2018		VARIAS		GD Compra : 158 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD ((		$11,591.00	$0.00	$35,018.00
P00400	25/01/2018		0642		GD Compra : 100 Factura: 0642, 106 COMISION FEDERAL DE ELECTRICIDAD (ENI		$2,896.00	$0.00	$37,914.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P00466	26/01/2018		1935		GD Compra : 112 Factura: 1935, 106 COMISION FEDERAL DE ELECTRICIDAD (ENI		$6,542.00	$0.00	$44,456.00
P00188	01/02/2018		4720 1739 68		GD Compra : 29 Factura: 4720 1739 6857 4276 , 106 COMISION FEDERAL DE ELEC		$3,118.00	$0.00	$47,574.00
P00649	08/02/2018		VARIOS REC		GD Compra : 216 Factura: VARIOS RECIBOS, 106 COMISION FEDERAL DE ELECT		$15,212.00	$0.00	$62,786.00
P00770	15/02/2018		VARIOS REC		GD Compra : 249 Factura: VARIOS RECIBOS, 106 COMISION FEDERAL DE ELECT		$3,959.00	$0.00	$66,745.00
P00774	19/02/2018		VARIOS REC		GD Compra : 250 Factura: VARIOS RECIBOS, 106 COMISION FEDERAL DE ELECT		$1,068.00	$0.00	$67,813.00
P00782	20/02/2018		VARIOS REC		GD Compra : 251 Factura: VARIOS RECIBOS, 106 COMISION FEDERAL DE ELECT		$1,870.00	$0.00	$69,683.00
P00742	26/02/2018		0564		GD Compra : 243 Factura: 0564, 106 COMISION FEDERAL DE ELECTRICIDAD (ENI		$484.00	$0.00	$70,167.00
P01954	02/03/2018		..1251		GD Compra : 411 Factura: ..1251, 106 COMISION FEDERAL DE ELECTRICIDAD (CC		$2,051.00	$0.00	$72,218.00
P01310	05/03/2018		817		GD Compra : 319 Factura: 817, 106 COMISION FEDERAL DE ELECTRICIDAD (PAG		$813.00	$0.00	$73,031.00
P01313	05/03/2018		374		GD Compra : 320 Factura: 374, 106 COMISION FEDERAL DE ELECTRICIDAD (PAG		$1,840.00	$0.00	$74,871.00
P01979	12/03/2018		VARIAS		GD Compra : 414 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD (F		$2,303.00	$0.00	$77,174.00
P01958	15/03/2018		..4422		GD Compra : 412 Factura: ..4422, 106 COMISION FEDERAL DE ELECTRICIDAD (CC		$2,563.50	$0.00	$79,737.50
P01769	23/03/2018		VARIAS		GD Compra : 398 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD (F		$12,494.00	$0.00	$92,231.50
P01963	23/03/2018		..4720		GD Compra : 413 Factura: ..4720, 106 COMISION FEDERAL DE ELECTRICIDAD (CC		$1,424.00	$0.00	$93,655.50
P02439	23/03/2018		VARIAS		Cancelación GD Compra : 398 Factura: VARIAS, 106 COMISION FEDERAL DE ELEC		-$12,494.00	$0.00	$81,161.50
P02440	23/03/2018		5		GD Compra : 499 Factura: 5, 106 COMISION FEDERAL DE ELECTRICIDAD (ENERG		$9,679.00	$0.00	$90,840.50
P02639	03/04/2018		1116		GD Compra : 545 Factura: 1116, 106 COMISION FEDERAL DE ELECTRICIDAD (PAC		$6,871.00	$0.00	$97,711.50
P02660	03/04/2018		6384		GD Compra : 556 Factura: 6384, 106 COMISION FEDERAL DE ELECTRICIDAD (COI		$2,815.00	$0.00	$100,526.50
P02695	09/04/2018		VARIAS		GD Compra : 570 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD (F		$7,913.00	$0.00	$108,439.50
P02788	12/04/2018		VARIAS		GD Compra : 601 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD ((		$9,366.00	$0.00	$117,805.50
P03038	18/04/2018		VARIOS		GD Compra : 628 Factura: VARIOS, 106 COMISION FEDERAL DE ELECTRICIDAD (I		$4,959.00	$0.00	$122,764.50
P03047	19/04/2018		VARIAS		GD Compra : 632 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD (F		$4,650.00	$0.00	$127,414.50
P03060	19/04/2018		VARIAS		GD Compra : 637 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD (F		$26,289.00	$0.00	$153,703.50
P03162	24/04/2018		4		GD Compra : 644 Factura: 4, 106 COMISION FEDERAL DE ELECTRICIDAD (LUZ. G		$5,957.00	$0.00	$159,660.50
P03406	25/04/2018		0374, 2699		GD Compra : 669 Factura: 0374, 2699, 106 COMISION FEDERAL DE ELECTRICIDAI		$3,580.00	$0.00	$163,240.50
P03914	04/05/2018		...1251		GD Compra : 741 Factura: ...1251, 106 COMISION FEDERAL DE ELECTRICIDAD (P/		$2,360.00	$0.00	$165,600.50
P03826	08/05/2018		0163,2554		GD Compra : 732 Factura: 0163,2554, 106 COMISION FEDERAL DE ELECTRICIDAI		$2,021.00	$0.00	$167,621.50
P04006	16/05/2018		88924		GD Compra : 772 Factura: 88924, 106 COMISION FEDERAL DE ELECTRICIDAD (PA		$3,975.00	$0.00	$171,596.50
P04121	21/05/2018		7		GD Compra : 802 Factura: 7, 106 COMISION FEDERAL DE ELECTRICIDAD (ENERG		$14,550.00	$0.00	$186,146.50
P04269	31/05/2018		6384,1935,11		GD Compra : 820 Factura: 6384,1935,1116,0642, 106 COMISION FEDERAL DE ELE		$34,012.00	$0.00	$220,158.50
P04521	04/06/2018		VARIAS		GD Compra : 883 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD (F		$3,662.00	$0.00	$223,820.50
P04632	08/06/2018		VARIAS		GD Compra : 915 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD (F		$17,103.00	$0.00	$240,923.50
P04686	12/06/2018		VARIAS		GD Compra : 926 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD (F		$7,179.00	$0.00	$248,102.50
P04814	14/06/2018		15,55,64,21,1		GD Compra : 934 Factura: 15,55,64,21,17,74,99, 106 COMISION FEDERAL DE ELEC		$15,931.00	$0.00	$264,033.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
D00242	21/06/2018	ESPERIDION SANCHEZ (		1341	GD ESPERIDION SANCHEZ OLIVAS, Folio: 911, Factura: 6060 (GP ADEUDO LUZ R	$2,431.00	$0.00	$266,464.50
P04873	28/06/2018		0374		GD Compra : 940 Factura: 0374, 106 COMISION FEDERAL DE ELECTRICIDAD (. GI	$4,254.00	$0.00	$270,718.50
P05448	04/07/2018		..1251		GD Compra : 1013 Factura: ..1251, 106 COMISION FEDERAL DE ELECTRICIDAD (C	$3,401.00	$0.00	$274,119.50
P05475	10/07/2018		VARIAS		GD Compra : 1028 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD	$6,193.00	$0.00	$280,312.50
P05797	19/07/2018		VARIAS		GD Compra : 1088 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD	$7,505.00	$0.00	$287,817.50
P05831	23/07/2018		VARIAS		GD Compra : 1101 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD	$3,930.00	$0.00	$291,747.50
P05871	26/07/2018		VARIAS		GD Compra : 1119 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD	$45,926.00	$0.00	$337,673.50
P06304	06/08/2018		VARIAS		GD Compra : 1151 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD	$16,449.00	$0.00	$354,122.50
P06459	10/08/2018		..3170		GD Compra : 1186 Factura: ..3170, 106 COMISION FEDERAL DE ELECTRICIDAD (C	$6,846.00	$0.00	$360,968.50
P06578	14/08/2018		VARIAS		GD Compra : 1213 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD	$6,194.00	$0.00	$367,162.50
P06775	17/08/2018		4342,1445,38		GD Compra : 1257 Factura: 4342,1445,3854, 106 COMISION FEDERAL DE ELECTR	$13,550.00	$0.00	$380,712.50
P06880	20/08/2018		3896		GD Compra : 1266 Factura: 3896, 106 COMISION FEDERAL DE ELECTRICIDAD (EN	$827.00	$0.00	$381,539.50
P06990	23/08/2018		7		GD Compra : 1277 Factura: 7, 106 COMISION FEDERAL DE ELECTRICIDAD (ENER	$20,583.00	$0.00	$402,122.50
P06997	23/08/2018		7		Cancelación GD Compra : 1277 Factura: 7, 106 COMISION FEDERAL DE ELECTRIC	-$20,583.00	$0.00	$381,539.50
P07000	23/08/2018		7		GD Compra : 1279 Factura: 7, 106 COMISION FEDERAL DE ELECTRICIDAD (ENER	$20,711.00	$0.00	$402,250.50
P07252	29/08/2018		1251		GD Compra : 1296 Factura: 1251, 106 COMISION FEDERAL DE ELECTRICIDAD (PA	$3,988.00	$0.00	$406,238.50
P07255	29/08/2018		1251		Cancelación GD Compra : 1296 Factura: 1251, 106 COMISION FEDERAL DE ELECT	-$3,988.00	$0.00	$402,250.50
P07258	29/08/2018		1251		GD Compra : 1297 Factura: 1251, 106 COMISION FEDERAL DE ELECTRICIDAD (PA	$3,988.00	$0.00	$406,238.50
P07275	30/08/2018		1134		GD Compra : 1299 Factura: 1134, 106 COMISION FEDERAL DE ELECTRICIDAD (. G	$264.00	$0.00	$406,502.50
P07420	10/09/2018		8918		GD Compra : 1328 Factura: 8918, 106 COMISION FEDERAL DE ELECTRICIDAD (EN	$5,873.00	$0.00	$412,375.50
P07646	17/09/2018		4422		GD Compra : 1368 Factura: 4422, 106 COMISION FEDERAL DE ELECTRICIDAD (EN	$6,371.00	$0.00	$418,746.50
P07770	19/09/2018		VARIAS		GD Compra : 1381 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD	$11,225.00	$0.00	$429,971.50
P07898	24/09/2018		VARIAS		GD Compra : 1395 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD	$4,043.00	$0.00	$434,014.50
P08134	27/09/2018		4 RECIBOS		GD Compra : 1447 Factura: 4 RECIBOS, 106 COMISION FEDERAL DE ELECTRICID	$39,263.00	$0.00	$473,277.50
P08508	28/09/2018		0642,6651		GD Compra : 1500 Factura: 0642,6651, 106 COMISION FEDERAL DE ELECTRICIDA	$7,531.00	$0.00	$480,808.50
P08639	01/10/2018		..1739		GD Compra : 1522 Factura: ..1739, 106 COMISION FEDERAL DE ELECTRICIDAD (E	$2,110.00	$0.00	$482,918.50
P08903	03/10/2018		VARIAS		GD Compra : 1570 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD	$1,594.00	$0.00	$484,512.50
P08665	08/10/2018		2885,1910,38		GD Compra : 1530 Factura: 2885,1910,3864, 106 COMISION FEDERAL DE ELECTR	$15,504.00	$0.00	$500,016.50
P08750	10/10/2018		4422,4342,31		GD Compra : 1542 Factura: 4422,4342,3170, 106 COMISION FEDERAL DE ELECTR	$14,648.00	$0.00	$514,664.50
P09013	17/10/2018		5		GD Compra : 1586 Factura: 5, 106 COMISION FEDERAL DE ELECTRICIDAD (SERV	$18,249.00	$0.00	$532,913.50
P09151	24/10/2018		VARIAS		GD Compra : 1610 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD	$21,377.00	$0.00	$554,290.50
P09660	05/11/2018		1251		GD Compra : 1709 Factura: 1251, 106 COMISION FEDERAL DE ELECTRICIDAD (SE	$5,117.00	$0.00	$559,407.50
P09766	09/11/2018		4422,8918,11		GD Compra : 1724 Factura: 4422,8918,1134, 106 COMISION FEDERAL DE ELECTR	$11,374.00	$0.00	$570,781.50
P10045	20/11/2018		VARIAS		GD Compra : 1790 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD	$13,254.00	$0.00	$584,035.50

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P09949	22/11/2018		VARIAS		GD Compra : 1761 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD	$6,226.00	$0.00	$590,261.50
P10107	30/11/2018		VARIAS		GD Compra : 1810 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD	$60,577.00	$0.00	$650,838.50
P10707	05/12/2018		VARIAS		GD Compra : 1944 Factura: VARIAS, 106 COMISION FEDERAL DE ELECTRICIDAD	$15,671.00	$0.00	$666,509.50
P10738	10/12/2018		3170, 4342		GD Compra : 1955 Factura: 3170, 4342, 106 COMISION FEDERAL DE ELECTRICIDA	$5,651.00	$0.00	$672,160.50
P10950	14/12/2018		4		GD Compra : 1984 Factura: 4, 106 COMISION FEDERAL DE ELECTRICIDAD (ENER	$12,634.00	$0.00	$684,794.50
P11479	21/12/2018		7		GD Compra : 2079 Factura: 7, 106 COMISION FEDERAL DE ELECTRICIDAD (SERV	$17,098.00	$0.00	$701,892.50
P11266	26/12/2018		2		GD Compra : 2060 Factura: 2, 106 COMISION FEDERAL DE ELECTRICIDAD (ENER	$5,038.00	$0.00	$706,930.50
5131-3121				**Gas**		**$0.00**	**$351,494.43**	**$0.00**	**$351,494.43**
P00060	08/01/2018		54433		GD Compra : 1 Factura: 54433, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS C.C. MA	$3,110.31	$0.00	$3,110.31
P00135	08/01/2018		54432		GD Compra : 8 Factura: 54432, 17 GAS EL SOBRANTE, S.A. DE C.V. (ESTERILIZAC	$8,276.24	$0.00	$11,386.55
P00946	15/01/2018		54574		GD Compra : 267 Factura: 54574, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS LP. GI	$26,203.50	$0.00	$37,590.05
P00298	22/01/2018		5534		GD Compra : 78 Factura: 5534, 17 GAS EL SOBRANTE, S.A. DE C.V. (DISTRIBUIDO	$1,580.96	$0.00	$39,171.01
P00948	29/01/2018		54920		GD Compra : 268 Factura: 54920, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS LP. GI	$16,620.62	$0.00	$55,791.63
P00320	30/01/2018		1106,1107		GD Compra : 81 Factura: 1106,1107, 18 ECOGAS MEXICO S DE RL DE CV (GAS. G	$3,133.10	$0.00	$58,924.73
P00944	31/01/2018		55025		GD Compra : 266 Factura: 55025, 17 GAS EL SOBRANTE, S.A. DE C.V. (LITROS DE	$2,043.64	$0.00	$60,968.37
P00967	12/02/2018		55231		GD Compra : 273 Factura: 55231, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS LP. GI	$11,911.80	$0.00	$72,880.17
P00735	19/02/2018		CCH 55342		GD Compra : 241 Factura: CCH 55342, 17 GAS EL SOBRANTE, S.A. DE C.V. (CILINI	$625.00	$0.00	$73,505.17
P00992	26/02/2018		55485		GD Compra : 280 Factura: 55485, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS LP. GI	$938.00	$0.00	$74,443.17
C00104	28/02/2018	MARIA GUADALUPE BOR		1101	GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 188, Factura: 2278 (CAJA AS	$146.28	$0.00	$74,589.45
P01468	28/02/2018		55613		GD Compra : 338 Factura: 55613, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS LP. GI	$2,747.45	$0.00	$77,336.90
P01476	28/02/2018		55720 55776		GD Compra : 342 Factura: 55720 55776, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS	$3,619.80	$0.00	$80,956.70
P01420	06/03/2018		3311,3312		GD Compra : 324 Factura: 3311,3312, 18 ECOGAS MEXICO S DE RL DE CV (GAS D	$14,432.00	$0.00	$95,388.70
P01889	23/03/2018		4975,4976		GD Compra : 405 Factura: 4975,4976, 18 ECOGAS MEXICO S DE RL DE CV (GAS D	$20,352.00	$0.00	$115,740.70
P02685	10/04/2018		0431,0430		GD Compra : 559 Factura: 0431,0430, 18 ECOGAS MEXICO S DE RL DE CV (SERVI	$15,706.00	$0.00	$131,446.70
P02597	23/04/2018		CCH 56490		GD Compra : 519 Factura: CCH 56490, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS L	$700.15	$0.00	$132,146.85
P03234	30/04/2018		56693 56724		GD Compra : 649 Factura: 56693 56724, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS	$1,756.40	$0.00	$133,903.25
P03084	01/05/2018		CCH559997		GD Compra : 641 Factura: CCH559997, 17 GAS EL SOBRANTE, S.A. DE C.V. (LITRC	$2,870.65	$0.00	$136,773.90
P03806	16/05/2018		57073		GD Compra : 722 Factura: 57073, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS LP. GI	$656.40	$0.00	$137,430.30
P03811	16/05/2018		56999		GD Compra : 723 Factura: 56999, 17 GAS EL SOBRANTE, S.A. DE C.V. (LITROS DE	$2,992.93	$0.00	$140,423.23
P04897	16/05/2018		56999		Cancelación GD Compra : 723 Factura: 56999, 17 GAS EL SOBRANTE, S.A. DE C.V.	-$2,992.93	$0.00	$137,430.30
P04898	16/05/2018		56999		GD Compra : 945 Factura: 56999, 17 GAS EL SOBRANTE, S.A. DE C.V. (COMEDOR	$2,384.93	$0.00	$139,815.23
P04375	23/05/2018		88,89		GD Compra : 841 Factura: 88,89, 18 ECOGAS MEXICO S DE RL DE CV (SERVICIO I	$15,791.00	$0.00	$155,606.23
P04105	31/05/2018		57371		GD Compra : 798 Factura: 57371, 17 GAS EL SOBRANTE, S.A. DE C.V. (LITROS GA	$1,624.48	$0.00	$157,230.71
P04699	25/06/2018		1		GD Compra : 927 Factura: 1, 18 ECOGAS MEXICO S DE RL DE CV (GAS OFICINAS	$14,008.00	$0.00	$171,238.71

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P05056	25/06/2018		CCH57656		GD Compra : 967 Factura: CCH57656, 17 GAS EL SOBRANTE, S.A. DE C.V. (LITRO	$1,716.00	$0.00	$172,954.71
P05539	30/06/2018		57861		GD Compra : 1041 Factura: 57861, 17 GAS EL SOBRANTE, S.A. DE C.V. (LITROS D	$5,754.32	$0.00	$178,709.03
P05688	16/07/2018		57999		GD Compra : 1076 Factura: 57999, 17 GAS EL SOBRANTE, S.A. DE C.V. (LITROS D	$712.70	$0.00	$179,421.73
P06468	19/07/2018		1339, 1338		GD Compra : 1189 Factura: 1339, 1338, 18 ECOGAS MEXICO S DE RL DE CV (SEV	$14,441.00	$0.00	$193,862.73
P06407	30/07/2018		58205		GD Compra : 1179 Factura: 58205, 17 GAS EL SOBRANTE, S.A. DE C.V. (LITROS D	$4,576.00	$0.00	$198,438.73
P07138	23/08/2018		2671,2672		GD Compra : 1287 Factura: 2671,2672, 18 ECOGAS MEXICO S DE RL DE CV (SER	$12,678.00	$0.00	$211,116.73
P07499	10/09/2018		58785 RCH9		GD Compra : 1340 Factura: 58785 RCH96, 17 GAS EL SOBRANTE, S.A. DE C.V. (G	$2,449.30	$0.00	$213,566.03
P08433	23/09/2018		CCH59042		GD Compra : 1481 Factura: CCH59042, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS	$3,472.16	$0.00	$217,038.19
P07926	25/09/2018		24107, 24106		GD Compra : 1401 Factura: 24107, 24106, 18 ECOGAS MEXICO S DE RL DE CV (SE	$12,753.33	$0.00	$229,791.52
P09317	22/10/2018		59361		GD Compra : 1655 Factura: 59361, 17 GAS EL SOBRANTE, S.A. DE C.V. (LITROS D	$11,719.50	$0.00	$241,511.02
P09218	29/10/2018		1780		GD Compra : 1647 Factura: 1780, 18 ECOGAS MEXICO S DE RL DE CV (. GD Comp	$13,187.00	$0.00	$254,698.02
P09347	29/10/2018		59466		GD Compra : 1662 Factura: 59466, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS LP. C	$3,341.57	$0.00	$258,039.59
P10352	01/11/2018		59589		GD Compra : 1851 Factura: 59589, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS COM	$2,416.02	$0.00	$260,455.61
P10354	01/11/2018		59589		Cancelación GD Compra : 1851 Factura: 59589, 17 GAS EL SOBRANTE, S.A. DE C.\	-$2,416.02	$0.00	$258,039.59
P10356	01/11/2018		59589		GD Compra : 1853 Factura: 59589, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS COM	$2,002.00	$0.00	$260,041.59
P10410	01/11/2018		59589		Cancelación GD Compra : 1853 Factura: 59589, 17 GAS EL SOBRANTE, S.A. DE C.\	-$2,002.00	$0.00	$258,039.59
P09994	06/11/2018		9589, CH200		GD Compra : 1781 Factura: 9589, CH200, 17 GAS EL SOBRANTE, S.A. DE C.V. (GA	$4,418.02	$0.00	$262,457.61
P10151	12/11/2018		59803		GD Compra : 1820 Factura: 59803, 17 GAS EL SOBRANTE, S.A. DE C.V. (LITROS D	$8,373.25	$0.00	$270,830.86
P09966	22/11/2018		7265		GD Compra : 1776 Factura: 7265, 18 ECOGAS MEXICO S DE RL DE CV (SERVICIO	$17,170.00	$0.00	$288,000.86
P10695	05/12/2018		RCH205		GD Compra : 1931 Factura: RCH205, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS LP	$22,798.45	$0.00	$310,799.31
P10854	10/12/2018		60359		GD Compra : 1969 Factura: 60359, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS L.P. (	$2,063.85	$0.00	$312,863.16
P11116	13/12/2018		0431		GD Compra : 2024 Factura: 0431, 18 ECOGAS MEXICO S DE RL DE CV (GAS DE O	$35,007.00	$0.00	$347,870.16
P11085	14/12/2018		60448		GD Compra : 2003 Factura: 60448, 17 GAS EL SOBRANTE, S.A. DE C.V. (GAS LP. C	$3,624.27	$0.00	$351,494.43
5131-3131				**Agua**		**$0.00**	**$393,499.35**	**$0.00**	**$393,499.35**
P00515	02/01/2018		415		GD Compra : 138 Factura: 415, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA.	$4,350.00	$0.00	$4,350.00
P00070	09/01/2018		6660		GD Compra : 2 Factura: 6660, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIAJE	$8,700.00	$0.00	$13,050.00
C00053	17/01/2018	MARIA DE LOURDES ESI		XX	GD MARIA DE LOURDES ESPARZA RUBALCAVA, Folio: 108, Factura: 17397 (COM	$180.00	$0.00	$13,230.00
P00669	14/02/2018		417		GD Compra : 230 Factura: 417, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA.	$6,960.00	$0.00	$20,190.00
P00996	27/02/2018		424		GD Compra : 282 Factura: 424, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA.	$6,090.00	$0.00	$26,280.00
P01461	27/02/2018		424		GD Compra : 335 Factura: 424, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA.	$6,090.00	$0.00	$32,370.00
P02253	26/03/2018		433		GD Compra : 483 Factura: 433, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA.	$6,090.00	$0.00	$38,460.00
P05015	04/04/2018		164		GD Compra : 962 Factura: 164, 510 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO	$51,054.19	$0.00	$89,514.19
P05026	04/04/2018		28		GD Compra : 963 Factura: 28, 510 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO I	$205,675.16	$0.00	$295,189.35
P02549	16/04/2018		438		GD Compra : 514 Factura: 438, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA.	$6,090.00	$0.00	$301,279.35

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03745	08/05/2018		446		GD Compra : 711 Factura: 446, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA		$4,350.00	$0.00	$305,629.35
P04457	29/05/2018		456		GD Compra : 863 Factura: 456, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA		$6,960.00	$0.00	$312,589.35
P04298	12/06/2018		463		GD Compra : 826 Factura: 463, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIAI		$6,090.00	$0.00	$318,679.35
P04587	25/06/2018		424		Cancelación GD Compra : 335 Factura: 424, 1 JOSE DE JESUS CERECERES DOMI		-$6,090.00	$0.00	$312,589.35
P04975	25/06/2018		470		GD Compra : 952 Factura: 470, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA		$6,090.00	$0.00	$318,679.35
P05324	04/07/2018		472		GD Compra : 995 Factura: 472, 1 JOSE DE JESUS CERECERES DOMINGUEZ (ARF		$4,350.00	$0.00	$323,029.35
P05727	18/07/2018		474		GD Compra : 1080 Factura: 474, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA		$6,090.00	$0.00	$329,119.35
P06281	18/07/2018		474		GD Compra : 1143 Factura: 474, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA		$6,090.00	$0.00	$335,209.35
P06287	18/07/2018		474		Cancelación GD Compra : 1143 Factura: 474, 1 JOSE DE JESUS CERECERES DOM		-$6,090.00	$0.00	$329,119.35
P06321	31/07/2018		477		GD Compra : 1154 Factura: 477, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA		$8,700.00	$0.00	$337,819.35
P06835	13/08/2018		481		GD Compra : 1263 Factura: 481, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA		$6,090.00	$0.00	$343,909.35
P07502	10/09/2018		485		GD Compra : 1341 Factura: 485, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA		$10,440.00	$0.00	$354,349.35
P08028	25/09/2018		489		GD Compra : 1424 Factura: 489, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA		$8,700.00	$0.00	$363,049.35
P09073	09/10/2018		493		GD Compra : 1598 Factura: 493, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA		$5,220.00	$0.00	$368,269.35
P09178	23/10/2018		496		GD Compra : 1613 Factura: 496, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA		$3,480.00	$0.00	$371,749.35
P09671	06/11/2018		VIAJES DE A		GD Compra : 1711 Factura: VIAJES DE AGUA, 1 JOSE DE JESUS CERECERES DO		$4,350.00	$0.00	$376,099.35
P10147	13/11/2018		503		GD Compra : 1818 Factura: 503, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA		$4,350.00	$0.00	$380,449.35
P10091	21/11/2018		505		GD Compra : 1803 Factura: 505, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA		$3,480.00	$0.00	$383,929.35
P10622	04/12/2018		508		GD Compra : 1903 Factura: 508, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA		$6,960.00	$0.00	$390,889.35
P11095	18/12/2018		510		GD Compra : 2009 Factura: 510, 1 JOSE DE JESUS CERECERES DOMINGUEZ (VIA		$2,610.00	$0.00	$393,499.35
5131-3141					**Telefonía tradicional**	**$0.00**	**$72,441.13**	**$0.00**	**$72,441.13**
P00311	30/01/2018		F6AA		GD Compra : 79 Factura: F6AA, 19 TELEFONOS DE MEXICO SAB DE CV (SERVICI		$3,882.24	$0.00	$3,882.24
P00571	20/02/2018		FEBRERO		GD Compra : 178 Factura: FEBRERO, 19 TELEFONOS DE MEXICO SAB DE CV (SE		$4,009.16	$0.00	$7,891.40
P01780	20/03/2018		7DD8		GD Compra : 399 Factura: 7DD8, 19 TELEFONOS DE MEXICO SAB DE CV (SERVIC		$3,949.97	$0.00	$11,841.37
P02744	24/04/2018		33D2		GD Compra : 581 Factura: 33D2, 19 TELEFONOS DE MEXICO SAB DE CV (SERVIC		$3,789.00	$0.00	$15,630.37
P04326	21/05/2018		0f10420		GD Compra : 832 Factura: 0f10420, 19 TELEFONOS DE MEXICO SAB DE CV (CUEN		$3,832.29	$0.00	$19,462.66
P04704	25/06/2018		0420		GD Compra : 928 Factura: 0420, 19 TELEFONOS DE MEXICO SAB DE CV (CUENTA		$3,907.44	$0.00	$23,370.10
P06465	19/07/2018		0F10420		GD Compra : 1187 Factura: 0F10420, 19 TELEFONOS DE MEXICO SAB DE CV (CUI		$3,878.23	$0.00	$27,248.33
P07126	23/08/2018		0420		GD Compra : 1286 Factura: 0420, 19 TELEFONOS DE MEXICO SAB DE CV (SERVIC		$3,838.61	$0.00	$31,086.94
P07929	25/09/2018		10420		GD Compra : 1402 Factura: 10420, 19 TELEFONOS DE MEXICO SAB DE CV (CUEN		$3,722.30	$0.00	$34,809.24
P09524	30/10/2018		B767		GD Compra : 1683 Factura: B767, 19 TELEFONOS DE MEXICO SAB DE CV (CUENT		$3,676.91	$0.00	$38,486.15
P10138	27/11/2018		5cd6		GD Compra : 1814 Factura: 5cd6, 19 TELEFONOS DE MEXICO SAB DE CV (CUENT		$6,144.34	$0.00	$44,630.49
P11120	18/12/2018		5208		GD Compra : 2025 Factura: 5208, 19 TELEFONOS DE MEXICO SAB DE CV (ADEUD		$23,151.09	$0.00	$67,781.58
P11123	18/12/2018		5839		GD Compra : 2026 Factura: 5839, 19 TELEFONOS DE MEXICO SAB DE CV (SERVIC		$4,659.55	$0.00	$72,441.13

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
5131-3151					**Telefonía celular**	**$0.00**	**$6,599.91**	**$0.00**	**$6,599.91**
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 26, Factura: 8251 (CAJA ADMINISTI		$100.00	$0.00	$100.00
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 28, Factura: 3402 (CAJA ADMINISTI		$499.99	$0.00	$599.99
C00011	12/01/2018	MARIA DEL ROSARIO JA		1034	GD MARIA DEL ROSARIO JASSO POLO, Folio: 41, Factura: 9426 (CAJA ADMINISTI		$100.00	$0.00	$699.99
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 150, Factura: 8378 (CAJA ADMINIS		$499.99	$0.00	$1,199.98
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 153, Factura: 9790 (CAJA ADMINIS		$100.00	$0.00	$1,299.98
D00136	02/03/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (CAJA CHICA))		$100.00	$0.00	$1,399.98
C00514	23/03/2018	MARIA GUADALUPE BOF		1178	GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 467, Factura: 8572 (FONDO D		$399.99	$0.00	$1,799.97
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 543, Factura: 4925 (REPOSICION D		$100.00	$0.00	$1,899.97
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GD MARIA DEL ROSARIO JASSO POLO, Folio: 571, Factura: 9260 (REPOSICION D		$399.99	$0.00	$2,299.96
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 593, Factura: 9272 (REPOSICION D		$100.00	$0.00	$2,399.96
P03725	30/04/2018		159		GD Compra : 703 Factura: 159, 503 OPERADORA FUTURAMA SA DE CV (FICHA DE		$100.00	$0.00	$2,499.96
I01399	14/05/2018				Movimiento Directo Automático (CAJA CHICA ASISTENCIA SOCIAL)		$399.99	$0.00	$2,899.95
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 804, Factura: 7196 (CAJA CHICA AI		$100.00	$0.00	$2,999.95
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 854, Factura: 8856 (CAJA CHICA. G		$100.00	$0.00	$3,099.95
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GD MARIA DEL ROSARIO JASSO POLO, Folio: 898, Factura: 3666 (CAJA CHICA AI		$399.99	$0.00	$3,499.94
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1021, Factura: 9716 (CAJA CHICA. (		$100.00	$0.00	$3,599.94
C01676	25/07/2018	MARIA DEL ROSARIO JA		1377	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1113, Factura: 7179 (CAJA CHICA A		$100.00	$0.00	$3,699.94
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1209, Factura: 2359 (REPOSICION (		$100.00	$0.00	$3,799.94
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1234, Factura: 3437 (REPOSICION (		$399.99	$0.00	$4,199.93
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1334, Factura: 7474 (REEMBOSO C		$100.00	$0.00	$4,299.93
C02156	17/09/2018	MARIA DEL ROSARIO JA		1419	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1376, Factura: 0820 (CAJA CHICA. (		$100.00	$0.00	$4,399.93
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1513, Factura: 7389 (REEMBOLSO		$300.00	$0.00	$4,699.93
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1514, Factura: 5681 (REEMBOLSO		$399.99	$0.00	$5,099.92
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1516, Factura: 2261 (REEMBOLSO		$100.00	$0.00	$5,199.92
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1626, Factura: 8339 (REEMBOLSO		$399.99	$0.00	$5,599.91
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1627, Factura: 1181 (REEMBOLSO		$100.00	$0.00	$5,699.91
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1735, Factura: 8274 (REPOSICION (		$100.00	$0.00	$5,799.91
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1743, Factura: 0750 (REPOSICION (		$150.00	$0.00	$5,949.91
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1795, Factura: 2156 (REEMBOLSO		$150.00	$0.00	$6,099.91
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1935, Factura: 8031 (REEMBOLSO		$100.00	$0.00	$6,199.91
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2021, Factura: 3786 (REPOSICION (		$300.00	$0.00	$6,499.91
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2036, Factura: 0D7B (REPOSICION		$100.00	$0.00	$6,599.91

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
5131-3181					**Servicios postales y telegráficos**	**$0.00**	**$665.89**	**$0.00**	**$665.89**
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 843, Factura: 1781 (CAJA CHICA. G		$320.00	$0.00	$320.00
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 846, Factura: 2914 (CAJA CHICA. G		$345.89	$0.00	$665.89
5132-3221					**Arrendamiento de edificios**	**$0.00**	**$962,236.28**	**$0.00**	**$962,236.28**
P00482	18/01/2018		7		GD Compra : 118 Factura: 7, 478 MARIA DEL REFUGIO GARCIA VALDEZ (RENTA D		$51,350.88	$0.00	$51,350.88
P00562	01/02/2018		A45		GD Compra : 177 Factura: A45, 198 CENTRO DE EXPOSICIONES Y CONVENCIONE		$52,339.20	$0.00	$103,690.08
P00469	02/02/2018		15		GD Compra : 113 Factura: 15, 478 MARIA DEL REFUGIO GARCIA VALDEZ (RENTA		$51,350.12	$0.00	$155,040.20
P01026	02/03/2018		21		GD Compra : 287 Factura: 21, 478 MARIA DEL REFUGIO GARCIA VALDEZ (RENTA		$51,350.12	$0.00	$206,390.32
P01347	09/03/2018		156		GD Compra : 321 Factura: 156, 198 CENTRO DE EXPOSICIONES Y CONVENCIONE		$293,688.80	$0.00	$500,079.12
P02147	02/04/2018		27		GD Compra : 443 Factura: 27, 478 MARIA DEL REFUGIO GARCIA VALDEZ (RENTA		$51,350.12	$0.00	$551,429.24
P03719	02/05/2018		34		GD Compra : 700 Factura: 34, 478 MARIA DEL REFUGIO GARCIA VALDEZ (RENTA		$51,350.88	$0.00	$602,780.12
P04067	04/06/2018		41		GD Compra : 787 Factura: 41, 478 MARIA DEL REFUGIO GARCIA VALDEZ (RENTA		$51,350.88	$0.00	$654,131.00
P05336	02/07/2018		47		GD Compra : 999 Factura: 47, 478 MARIA DEL REFUGIO GARCIA VALDEZ (RENTA		$51,350.88	$0.00	$705,481.88
P06745	02/08/2018		55		GD Compra : 1251 Factura: 55, 478 MARIA DEL REFUGIO GARCIA VALDEZ (RENT/		$51,350.88	$0.00	$756,832.76
P07579	13/09/2018		68		GD Compra : 1357 Factura: 68, 478 MARIA DEL REFUGIO GARCIA VALDEZ (RENT/		$51,350.88	$0.00	$808,183.64
P08883	15/10/2018		88		GD Compra : 1563 Factura: 88, 478 MARIA DEL REFUGIO GARCIA VALDEZ (RENT/		$51,350.88	$0.00	$859,534.52
P10143	13/11/2018		97		GD Compra : 1816 Factura: 97, 478 MARIA DEL REFUGIO GARCIA VALDEZ (RENT/		$51,350.88	$0.00	$910,885.40
P11328	18/12/2018		107		GD Compra : 2067 Factura: 107, 478 MARIA DEL REFUGIO GARCIA VALDEZ (REN		$51,350.88	$0.00	$962,236.28
5132-3231					**Arrendamiento de mobiliario y equipo de administración, ec**	**$0.00**	**$70,483.13**	**$0.00**	**$70,483.13**
P00218	15/01/2018		20060 50059		GD Compra : 43 Factura: 20060 50059, 261 COPI XERVICIO, S.A. DE C.V. (SERVICI		$5,936.46	$0.00	$5,936.46
P00222	15/01/2018		20060 50059		Cancelación GD Compra : 43 Factura: 20060 50059, 261 COPI XERVICIO, S.A. DE C		-$5,936.46	$0.00	$0.00
P00164	01/02/2018		20059 Y 2006		GD Compra : 15 Factura: 20059 Y 20060, 261 COPI XERVICIO, S.A. DE C.V. (RENTA		$5,936.46	$0.00	$5,936.46
P00677	12/02/2018		20430 20431		GD Compra : 233 Factura: 20430 20431, 261 COPI XERVICIO, S.A. DE C.V. (SERVI(		$4,849.09	$0.00	$10,785.55
P01252	05/03/2018		20836 20835		GD Compra : 316 Factura: 20836 20835, 261 COPI XERVICIO, S.A. DE C.V. (SERVIC		$6,757.25	$0.00	$17,542.80
P02151	02/04/2018		21136 21135		GD Compra : 448 Factura: 21136 21135, 261 COPI XERVICIO, S.A. DE C.V. (SERVI(		$6,107.58	$0.00	$23,650.38
P03030	07/05/2018		21611 21612		GD Compra : 626 Factura: 21611 21612, 261 COPI XERVICIO, S.A. DE C.V. (SERVI(		$6,669.47	$0.00	$30,319.85
P04094	04/06/2018		21958		GD Compra : 793 Factura: 21958, 261 COPI XERVICIO, S.A. DE C.V. (SERVICIO DE		$5,057.73	$0.00	$35,377.58
P04459	04/06/2018		21959		GD Compra : 864 Factura: 21959, 261 COPI XERVICIO, S.A. DE C.V. (SERVICIO DE		$1,305.72	$0.00	$36,683.30
P05451	02/07/2018		22317 Y 2231		GD Compra : 1014 Factura: 22317 Y 22318, 261 COPI XERVICIO, S.A. DE C.V. (SER		$4,802.40	$0.00	$41,485.70
P06947	06/08/2018		22771 22772		GD Compra : 1273 Factura: 22771 22772, 261 COPI XERVICIO, S.A. DE C.V. (SERV		$5,573.72	$0.00	$47,059.42
P07874	03/09/2018		23393 Y 2399		GD Compra : 1391 Factura: 23393 Y 23994, 261 COPI XERVICIO, S.A. DE C.V. (SER		$5,516.62	$0.00	$52,576.04
P08470	01/10/2018		23476 Y 2347		GD Compra : 1498 Factura: 23476 Y 23477, 261 COPI XERVICIO, S.A. DE C.V. (SER		$6,342.37	$0.00	$58,918.41
P10021	06/11/2018		3897, 3898		GD Compra : 1787 Factura: 3897, 3898, 261 COPI XERVICIO, S.A. DE C.V. (. GD Co		$7,623.02	$0.00	$66,541.43

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P10218	06/11/2018		3897, 3898		Cancelación GD Compra : 1787 Factura: 3897, 3898, 261 COPI XERVICIO, S.A. DE C		-$7,623.02	$0.00	$58,918.41
P10222	06/11/2018		3897, 3898		GD Compra : 1836 Factura: 3897, 3898, 261 COPI XERVICIO, S.A. DE C.V. (SERVIC		$6,156.15	$0.00	$65,074.56
P10658	03/12/2018		24266 24267		GD Compra : 1919 Factura: 24266 24267, 261 COPI XERVICIO, S.A. DE C.V. (SERV		$5,408.57	$0.00	$70,483.13
5132-3251					**Arrendamiento de equipo de transporte**	**$0.00**	**$206,451.00**	**$0.00**	**$206,451.00**
P00521	06/02/2018		3130 3117 31		GD Compra : 140 Factura: 3130 3117 3129, 56 GRUPO OPERADOR TRANSPORTE		$21,692.00	$0.00	$21,692.00
P00789	06/02/2018		3130 3117 31		Cancelación GD Compra : 140 Factura: 3130 3117 3129, 56 GRUPO OPERADOR TR		-$21,692.00	$0.00	$0.00
P00790	06/02/2018		3129,3130,31		GD Compra : 252 Factura: 3129,3130,3117, 56 GRUPO OPERADOR TRANSPORTE		$22,678.00	$0.00	$22,678.00
P02058	12/03/2018		3192 3191 31		GD Compra : 430 Factura: 3192 3191 3190 3189 3188, 56 GRUPO OPERADOR TRA		$34,568.00	$0.00	$57,246.00
P02868	01/05/2018		3283 3305 33		GD Compra : 607 Factura: 3283 3305 3306 3310 3282, 56 GRUPO OPERADOR TRA		$22,040.00	$0.00	$79,286.00
P04117	01/05/2018		3283 3305 33		Cancelación GD Compra : 607 Factura: 3283 3305 3306 3310 3282, 56 GRUPO OPE		-$22,040.00	$0.00	$57,246.00
P04352	15/05/2018		3282 3283 33		GD Compra : 837 Factura: 3282 3283 3306 3305 3310, 56 GRUPO OPERADOR TRA		$22,040.00	$0.00	$79,286.00
P05533	09/07/2018		3465 3466 3		GD Compra : 1038 Factura: 3465 3466 3467 , 56 GRUPO OPERADOR TRANSPOR		$2,958.00	$0.00	$82,244.00
P10226	01/11/2018		3637 3619 36		GD Compra : 1837 Factura: 3637 3619 3673 3697 3698, 56 GRUPO OPERADOR TR		$29,087.00	$0.00	$111,331.00
P10177	24/11/2018		3637 3619 36		GD Compra : 1827 Factura: 3637 3619 3673 3697 3698, 56 GRUPO OPERADOR TR		$29,087.00	$0.00	$140,418.00
P10225	24/11/2018		3637 3619 36		Cancelación GD Compra : 1827 Factura: 3637 3619 3673 3697 3698, 56 GRUPO OP		-$29,087.00	$0.00	$111,331.00
P10489	27/11/2018		3807 3808 38		GD Compra : 1871 Factura: 3807 3808 3809 3810, 56 GRUPO OPERADOR TRANSP		$22,678.00	$0.00	$134,009.00
P10586	04/12/2018		3831 3832 38		GD Compra : 1892 Factura: 3831 3832 3833, 56 GRUPO OPERADOR TRANSPORTE		$26,622.00	$0.00	$160,631.00
P11138	20/12/2018		5603		GD Compra : 2033 Factura: 5603, 773 ESLOV MARKET SA DE CV (ARRENDAMIENT		$22,040.00	$0.00	$182,671.00
P11316	20/12/2018		6196		GD Compra : 2064 Factura: 6196, 779 FEFRISA COMERCIALIZADORA SA DE CV (F		$23,780.00	$0.00	$206,451.00
5132-3291					**Otros arrendamientos**	**$0.00**	**$55,204.01**	**$0.00**	**$55,204.01**
P00464	06/02/2018		208 Y 211		GD Compra : 111 Factura: 208 Y 211, 39 MARCO ALEJANDRO DOMINGUEZ NEVAR		$55,204.01	$0.00	$55,204.01
5133-3311					**Servicios legales, de contabilidad, auditoría y relacionados**	**$0.00**	**$507,451.04**	**$0.00**	**$507,451.04**
P00960	31/01/2018		316		GD Compra : 270 Factura: 316, 277 ACP ABOGADOS CONSULTORES, S.C. (SERVI		$17,400.00	$0.00	$17,400.00
P00961	31/01/2018		316		Cancelación GD Compra : 270 Factura: 316, 277 ACP ABOGADOS CONSULTORES,		-$17,400.00	$0.00	$0.00
P00198	01/02/2018		316		GD Compra : 37 Factura: 316, 277 ACP ABOGADOS CONSULTORES, S.C. (HONOR		$17,400.00	$0.00	$17,400.00
P00593	01/02/2018		322		GD Compra : 184 Factura: 322, 277 ACP ABOGADOS CONSULTORES, S.C. (SERVI		$17,400.00	$0.00	$34,800.00
P00986	01/03/2018		333		GD Compra : 277 Factura: 333, 277 ACP ABOGADOS CONSULTORES, S.C. (SERVI		$17,400.00	$0.00	$52,200.00
P01659	07/03/2018		4		GD Compra : 388 Factura: 4, 562 ADRIAN RENE HERNANDEZ JAUREGUI (AGUALA		$34,800.00	$0.00	$87,000.00
P02145	02/04/2018		344		GD Compra : 442 Factura: 344, 277 ACP ABOGADOS CONSULTORES, S.C. (SERVI		$17,400.00	$0.00	$104,400.00
P03019	16/04/2018		5 A		GD Compra : 624 Factura: 5 A, 562 ADRIAN RENE HERNANDEZ JAUREGUI (IGUAL		$34,800.00	$0.00	$139,200.00
P02922	02/05/2018		355		GD Compra : 618 Factura: 355, 277 ACP ABOGADOS CONSULTORES, S.C. (HONO		$17,400.00	$0.00	$156,600.00
P03025	02/05/2018		6 A		GD Compra : 625 Factura: 6 A, 562 ADRIAN RENE HERNANDEZ JAUREGUI (IGUAL		$34,800.00	$0.00	$191,400.00
P04073	01/06/2018		366		GD Compra : 789 Factura: 366, 277 ACP ABOGADOS CONSULTORES, S.C. (SERVI		$17,400.00	$0.00	$208,800.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05344	02/07/2018		377		GD Compra : 1002 Factura: 377, 277 ACP ABOGADOS CONSULTORES, S.C. (SER\		$17,400.00	$0.00	$226,200.00
D00291	13/07/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (SOLICITUD NACIO		$2,851.04	$0.00	$229,051.04
P05698	18/07/2018		1F9E		GD Compra : 1077 Factura: 1F9E, 562 ADRIAN RENE HERNANDEZ JAUREGUI (AS		$34,800.00	$0.00	$263,851.04
P06329	01/08/2018		388		GD Compra : 1158 Factura: 388, 277 ACP ABOGADOS CONSULTORES, S.C. (SER\		$17,400.00	$0.00	$281,251.04
P06958	21/08/2018		30DA		GD Compra : 1276 Factura: 30DA, 562 ADRIAN RENE HERNANDEZ JAUREGUI (HC		$34,800.00	$0.00	$316,051.04
P07603	03/09/2018		400		GD Compra : 1363 Factura: 400, 277 ACP ABOGADOS CONSULTORES, S.C. (SER\		$17,400.00	$0.00	$333,451.04
P08900	03/10/2018		12		GD Compra : 1569 Factura: 12, 562 ADRIAN RENE HERNANDEZ JAUREGUI (IGUAI		$34,800.00	$0.00	$368,251.04
P08679	08/10/2018		CA2C		GD Compra : 1533 Factura: CA2C, 562 ADRIAN RENE HERNANDEZ JAUREGUI (HC		$34,800.00	$0.00	$403,051.04
P08898	31/10/2018		12		GD Compra : 1568 Factura: 12, 562 ADRIAN RENE HERNANDEZ JAUREGUI (IGUAI		$34,800.00	$0.00	$437,851.04
P08899	31/10/2018		12		Cancelación GD Compra : 1568 Factura: 12, 562 ADRIAN RENE HERNANDEZ JAUR		-$34,800.00	$0.00	$403,051.04
P10229	30/11/2018		BAE1		GD Compra : 1838 Factura: BAE1, 754 TAG ASESORES FINANCIEROS Y GUBERN/		$34,800.00	$0.00	$437,851.04
P10859	11/12/2018		6		GD Compra : 1971 Factura: 6, 754 TAG ASESORES FINANCIEROS Y GUBERNAME		$34,800.00	$0.00	$472,651.04
P11299	20/12/2018		7		GD Compra : 2061 Factura: 7, 754 TAG ASESORES FINANCIEROS Y GUBERNAME		$34,800.00	$0.00	$507,451.04
5133-3321					**Servicios de diseño, arquitectura, ingeniería y actividades r**	**$0.00**	**$15,660.00**	**$0.00**	**$15,660.00**
P09978	23/11/2018		9AB9		GD Compra : 1778 Factura: 9AB9, 583 OMAR ELIZONDO PONCE (PROYECTO REM		$15,660.00	$0.00	$15,660.00
5133-3331					**Servicios de consultoría administrativa y científica**	**$0.00**	**$53,452.60**	**$0.00**	**$53,452.60**
P04680	12/06/2018		7		GD Compra : 924 Factura: 7, 562 ADRIAN RENE HERNANDEZ JAUREGUI (IGUALA		$34,800.00	$0.00	$34,800.00
P05462	18/06/2018		A2445		GD Compra : 1020 Factura: A2445, 626 ANA MARIA MORALES TALLAVAS (MANTEI		$2,436.00	$0.00	$37,236.00
P05460	29/06/2018		A 2480		GD Compra : 1019 Factura: A 2480, 626 ANA MARIA MORALES TALLAVAS (ACTUA		$3,636.60	$0.00	$40,872.60
P06473	09/08/2018		2508		GD Compra : 1190 Factura: 2508, 626 ANA MARIA MORALES TALLAVAS (SOPORTI		$580.00	$0.00	$41,452.60
P07816	13/09/2018		A9169		GD Compra : 1383 Factura: A9169, 332 INSTITUTO PARA EL DESARROLLO TECNIC		$12,000.00	$0.00	$53,452.60
5133-3341					**Servicios de capacitación a servidores publicos**	**$0.00**	**$116,268.79**	**$0.00**	**$116,268.79**
P00502	18/01/2018		1096		GD Compra : 128 Factura: 1096, 597 CUMBRE CP, LLC (CARNETS PARA CUMBRE		$10,516.80	$0.00	$10,516.80
P00611	02/02/2018		45		GD Compra : 195 Factura: 45, 604 FUNDACION ACOMPAÑAMIENTYO Y RECUPER		$2,000.00	$0.00	$12,516.80
P01376	13/03/2018		AC17		GD Compra : 323 Factura: AC17, 619 CENTRO DE ATENCION Y PREVENCION PSIC		$40,000.00	$0.00	$52,516.80
P01593	19/03/2018		A 2335		GD Compra : 376 Factura: A 2335, 626 ANA MARIA MORALES TALLAVAS (SOPORT		$4,176.00	$0.00	$56,692.80
P02362	21/03/2018		A 8263		GD Compra : 492 Factura: A 8263, 332 INSTITUTO PARA EL DESARROLLO TECNIC		$44,620.00	$0.00	$101,312.80
P02539	16/04/2018		A 2374 A 238		GD Compra : 510 Factura: A 2374 A 2382, 626 ANA MARIA MORALES TALLAVAS (I		$2,320.00	$0.00	$103,632.80
P02619	25/04/2018		2399 2391		GD Compra : 529 Factura: 2399 2391, 626 ANA MARIA MORALES TALLAVAS (SOP		$1,160.00	$0.00	$104,792.80
P05812	17/07/2018		CH439		GD Compra : 1089 Factura: CH439, 685 GRUPO CONVERSARE A.C. (SEMANA DE		$3,000.00	$0.00	$107,792.80
P06518	17/08/2018		CH439		Cancelación GD Compra : 1089 Factura: CH439, 685 GRUPO CONVERSARE A.C. (S		-$3,000.00	$0.00	$104,792.80
P09078	01/10/2018		B-11754		GD Compra : 1599 Factura: B-11754, 729 INSTITUTO Y COLEGIO DE CONTADORES		$5,499.99	$0.00	$110,292.79
D00426	11/10/2018	JORGE LUIS HERNANDE		1440	GD JORGE LUIS HERNANDEZ SILVEYRA, Folio: 1619, Factura: 196 (GP CAPACITA		$1,160.00	$0.00	$111,452.79

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09591	26/10/2018		OFC8589		GD Compra : 1695 Factura: OFC8589, 741 SERVICIOS DE SALUD DEL ESTADO DE		$1,800.00	$0.00	$113,252.79
P09986	07/11/2018		9		GD Compra : 1780 Factura: 9, 745 MARIA DEL CARMEN TERESITA CUILTY SILLER		$3,016.00	$0.00	$116,268.79
5133-3363					**Servicios de elaboración e impresión de documentos**	**$0.00**	**$322,660.07**	**$0.00**	**$322,660.07**
P00653	04/01/2018		A 206		GD Compra : 220 Factura: A 206, 275 JOSE ANTONIO ESCOBAR CERVANTES (RE(		$7,238.40	$0.00	$7,238.40
P00642	31/01/2018		A 217		GD Compra : 205 Factura: A 217, 275 JOSE ANTONIO ESCOBAR CERVANTES (OR		$5,220.00	$0.00	$12,458.40
P00644	31/01/2018		A 216		GD Compra : 210 Factura: A 216, 275 JOSE ANTONIO ESCOBAR CERVANTES (RE(		$3,016.00	$0.00	$15,474.40
P00646	31/01/2018		A 215		GD Compra : 213 Factura: A 215, 275 JOSE ANTONIO ESCOBAR CERVANTES (OR		$1,856.00	$0.00	$17,330.40
P00651	31/01/2018		A 214		GD Compra : 217 Factura: A 214, 275 JOSE ANTONIO ESCOBAR CERVANTES (RE(		$1,508.00	$0.00	$18,838.40
P00590	02/02/2018		BD		GD Compra : 183 Factura: BD, 249 CIA. PERIODISTICA DEL SOL DE CHIHUAHUA,		$6,207.58	$0.00	$25,045.98
P00662	10/02/2018		1023		GD Compra : 227 Factura: 1023, 155 JOSE EDUARDO GONZALEZ SEPULVEDA (PF		$754.00	$0.00	$25,799.98
P00660	12/02/2018		1022		GD Compra : 226 Factura: 1022, 155 JOSE EDUARDO GONZALEZ SEPULVEDA (ZU		$1,284.12	$0.00	$27,084.10
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 143, Factura: 797 (CAJA ADMINISTI		$189.93	$0.00	$27,274.03
P00666	13/02/2018		1028 1030 10		GD Compra : 229 Factura: 1028 1030 1031, 155 JOSE EDUARDO GONZALEZ SEPU		$7,760.40	$0.00	$35,034.43
P00842	19/02/2018		W 19		GD Compra : 262 Factura: W 19, 612 RAFAEL RAZO VILLAGRAN (ZUMBATON 2018		$10,869.20	$0.00	$45,903.63
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 221, Factura: 1068 (CAJA ADMINITI		$70.21	$0.00	$45,973.84
P01674	28/02/2018		1047		GD Compra : 394 Factura: 1047, 155 JOSE EDUARDO GONZALEZ SEPULVEDA (C(		$3,714.32	$0.00	$49,688.16
P02207	07/03/2018		226 227 228 2		GD Compra : 478 Factura: 226 227 228 229 230 234 , 275 JOSE ANTONIO ESCOBA		$50,065.60	$0.00	$99,753.76
P02197	10/03/2018		231 232 233		GD Compra : 476 Factura: 231 232 233, 275 JOSE ANTONIO ESCOBAR CERVANTE		$12,481.60	$0.00	$112,235.36
P01570	13/03/2018		1064 1060 10		GD Compra : 372 Factura: 1064 1060 1059 1058, 155 JOSE EDUARDO GONZALEZ		$8,659.40	$0.00	$120,894.76
P03446	13/03/2018		1058 1059 10		GD Compra : 672 Factura: 1058 1059 1060 1064, 155 JOSE EDUARDO GONZALEZ		$8,659.40	$0.00	$129,554.16
P02166	22/03/2018		A 245		GD Compra : 470 Factura: A 245, 275 JOSE ANTONIO ESCOBAR CERVANTES (NO		$1,844.40	$0.00	$131,398.56
P03439	01/04/2018		1064 1060 10		Cancelación GD Compra : 372 Factura: 1064 1060 1059 1058, 155 JOSE EDUARDO		-$8,659.40	$0.00	$122,739.16
P05011	01/04/2018		225		GD Compra : 961 Factura: 225, 275 JOSE ANTONIO ESCOBAR CERVANTES (IMPR		$3,415.04	$0.00	$126,154.20
P02798	02/04/2018		1053		GD Compra : 603 Factura: 1053, 155 JOSE EDUARDO GONZALEZ SEPULVEDA (C(		$2,946.40	$0.00	$129,100.60
P03335	02/04/2018		222 223 224 2		GD Compra : 657 Factura: 222 223 224 225, 275 JOSE ANTONIO ESCOBAR CERVA		$7,451.84	$0.00	$136,552.44
P04008	02/04/2018		222 223 224 2		Cancelación GD Compra : 657 Factura: 222 223 224 225, 275 JOSE ANTONIO ESCC		-$7,451.84	$0.00	$129,100.60
P02168	04/04/2018		A 255		GD Compra : 471 Factura: A 255, 275 JOSE ANTONIO ESCOBAR CERVANTES (CO		$2,053.20	$0.00	$131,153.80
P02833	04/04/2018		110 A		GD Compra : 606 Factura: 110 A, 646 PAOLA EMILIA GOMEZ MENDOZA (IMPRESI		$522.00	$0.00	$131,675.80
P02531	18/04/2018		258 259 260		GD Compra : 507 Factura: 258 259 260, 275 JOSE ANTONIO ESCOBAR CERVANTE		$8,560.80	$0.00	$140,236.60
P03451	18/04/2018		XXX		GD Compra : 674 Factura: XXX, 155 JOSE EDUARDO GONZALEZ SEPULVEDA (CC		-$87.00	$0.00	$140,149.60
P04010	18/04/2018		258 259 260		Cancelación GD Compra : 507 Factura: 258 259 260, 275 JOSE ANTONIO ESCOBAF		-$8,560.80	$0.00	$131,588.80
P03771	01/05/2018		1060		GD Compra : 718 Factura: 1060, 155 JOSE EDUARDO GONZALEZ SEPULVEDA (LC		$87.00	$0.00	$131,675.80
P04013	01/05/2018		A260		GD Compra : 773 Factura: A260, 275 JOSE ANTONIO ESCOBAR CERVANTES (TIR/		$2,320.00	$0.00	$133,995.80
P04015	01/05/2018		A 259 A 230		GD Compra : 774 Factura: A 259 A 230, 275 JOSE ANTONIO ESCOBAR CERVANTE		$10,439.20	$0.00	$144,435.00

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
	P04029	01/05/2018		224 258 229		GD Compra : 777 Factura: 224 258 229, 275 JOSE ANTONIO ESCOBAR CERVANT	$10,451.60	$0.00	$154,886.60
	P04309	01/05/2018		A 222		GD Compra : 828 Factura: A 222, 275 JOSE ANTONIO ESCOBAR CERVANTES (SEL	$2,227.20	$0.00	$157,113.80
	P04980	01/05/2018		A 259 A 230		Cancelación GD Compra : 774 Factura: A 259 A 230, 275 JOSE ANTONIO ESCOBAR	-$10,439.20	$0.00	$146,674.60
	P04982	01/05/2018		259		GD Compra : 953 Factura: 259, 275 JOSE ANTONIO ESCOBAR CERVANTES (RECI	$7,098.40	$0.00	$153,773.00
	P04990	01/05/2018		259		Cancelación GD Compra : 953 Factura: 259, 275 JOSE ANTONIO ESCOBAR CERVA	-$7,098.40	$0.00	$146,674.60
	P04991	01/05/2018		A 259		GD Compra : 956 Factura: A 259, 275 JOSE ANTONIO ESCOBAR CERVANTES (REC	$3,340.80	$0.00	$150,015.40
	P05017	01/05/2018		224 258 229		Cancelación GD Compra : 777 Factura: 224 258 229, 275 JOSE ANTONIO ESCOBA	-$10,451.60	$0.00	$139,563.80
	P05115	01/05/2018		A 224 A 258		GD Compra : 980 Factura: A 224 A 258, 275 JOSE ANTONIO ESCOBAR CERVANTE	$4,361.60	$0.00	$143,925.40
	P04314	02/05/2018		A 223		GD Compra : 829 Factura: A 223, 275 JOSE ANTONIO ESCOBAR CERVANTES (TAF	$348.00	$0.00	$144,273.40
	P03349	03/05/2018		1053		GD Compra : 659 Factura: 1053, 155 JOSE EDUARDO GONZALEZ SEPULVEDA (C	$2,946.40	$0.00	$147,219.80
	P03437	03/05/2018		1053		Cancelación GD Compra : 659 Factura: 1053, 155 JOSE EDUARDO GONZALEZ SEF	-$2,946.40	$0.00	$144,273.40
	P03222	15/05/2018		1152		GD Compra : 645 Factura: 1152, 656 JESUS MANUEL OLIVAS CORRAL (IMPRESIO	$4,408.00	$0.00	$148,681.40
	P04796	16/05/2018		103		GD Compra : 932 Factura: 103, 323 ERNESTO ALONSO VIVEROS SANCHEZ (DESA	$63,800.00	$0.00	$212,481.40
	C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 848, Factura: 2995 (CAJA CHICA. G	$37.83	$0.00	$212,519.23
	P03962	01/06/2018		1184		GD Compra : 764 Factura: 1184, 656 JESUS MANUEL OLIVAS CORRAL (IMPRESIO	$881.60	$0.00	$213,400.83
	P04259	11/06/2018		1189		GD Compra : 817 Factura: 1189, 656 JESUS MANUEL OLIVAS CORRAL (IMPRESOI	$8,816.00	$0.00	$222,216.83
	P04017	13/06/2018		A 224 A 258		GD Compra : 775 Factura: A 224 A 258, 275 JOSE ANTONIO ESCOBAR CERVANTE	$10,451.60	$0.00	$232,668.43
	P04028	13/06/2018		A 224 A 258		Cancelación GD Compra : 775 Factura: A 224 A 258, 275 JOSE ANTONIO ESCOBAI	-$10,451.60	$0.00	$222,216.83
	P06283	12/07/2018		A 302		GD Compra : 1144 Factura: A 302, 275 JOSE ANTONIO ESCOBAR CERVANTES (CF	$1,624.00	$0.00	$223,840.83
	P06292	12/07/2018		303 304 308		GD Compra : 1145 Factura: 303 304 308, 275 JOSE ANTONIO ESCOBAR CERVANT	$7,888.00	$0.00	$231,728.83
	P06797	17/08/2018		170		GD Compra : 1261 Factura: 170, 694 DANIEL ALONSO ROMAN CARDENAS (FOLDI	$5,800.00	$0.00	$237,528.83
	P07660	12/09/2018		AA 1454		GD Compra : 1370 Factura: AA 1454, 705 SIGRAFICA SIGNS DE CHIHUAHUA S. DE	$348.00	$0.00	$237,876.83
	P07860	12/09/2018		324 Y 325		GD Compra : 1388 Factura: 324 Y 325, 275 JOSE ANTONIO ESCOBAR CERVANTE	$2,401.20	$0.00	$240,278.03
	P09734	01/11/2018		347 348 349 3		GD Compra : 1723 Factura: 347 348 349 351 352, 275 JOSE ANTONIO ESCOBAR C	$20,108.60	$0.00	$260,386.63
	P10506	26/11/2018		56 57 58 59 6		GD Compra : 1877 Factura: 56 57 58 59 60 61 62 63 , 275 JOSE ANTONIO ESCOBA	$41,927.04	$0.00	$302,313.67
	P10825	12/12/2018		374		GD Compra : 1967 Factura: 374, 275 JOSE ANTONIO ESCOBAR CERVANTES (IMPI	$20,346.40	$0.00	$322,660.07
5133-3371						**Servicios de Proteccion y Seguridad**	**$0.00**	**$224,668.80**	**$0.00**	**$224,668.80**
	P01039	02/01/2018		C 5179		GD Compra : 292 Factura: C 5179, 46 SIETE, S.A. DE C.V. (SERVICIO DE VIGILANC	$18,560.00	$0.00	$18,560.00
	P01097	01/02/2018		5212		GD Compra : 307 Factura: 5212, 46 SIETE, S.A. DE C.V. (SERVICIO DE VIGILANCIA	$18,560.00	$0.00	$37,120.00
	P01470	05/03/2018		C 5252		GD Compra : 339 Factura: C 5252, 46 SIETE, S.A. DE C.V. (SERVICIO DE VIGILANC	$18,560.00	$0.00	$55,680.00
	P02141	02/04/2018		C 5292		GD Compra : 440 Factura: C 5292, 46 SIETE, S.A. DE C.V. (SERVICIO DE VIGILANC	$18,560.00	$0.00	$74,240.00
	P02143	03/04/2018		C 5306		GD Compra : 441 Factura: C 5306, 46 SIETE, S.A. DE C.V. (TIEMPO EXTRA VIGILAN	$1,948.80	$0.00	$76,188.80
	P02878	02/05/2018		C 5340		GD Compra : 609 Factura: C 5340, 46 SIETE, S.A. DE C.V. (SERVICI DE VIGIALNCIA	$18,560.00	$0.00	$94,748.80
	P04103	01/06/2018		C 5376		GD Compra : 797 Factura: C 5376, 46 SIETE, S.A. DE C.V. (SERVICIO DE VIGILANC	$18,560.00	$0.00	$113,308.80

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	P05330	02/07/2018		C 5410		GD Compra : 997 Factura: C 5410, 46 SIETE, S.A. DE C.V. (SERVICIO DE VIGILANC		$18,560.00	$0.00	$131,868.80
	P06529	01/08/2018		5451		GD Compra : 1196 Factura: 5451, 46 SIETE, S.A. DE C.V. (SERVICIO DE VIGILANCI		$18,560.00	$0.00	$150,428.80
	P07411	03/09/2018		C 5502		GD Compra : 1323 Factura: C 5502, 46 SIETE, S.A. DE C.V. (SERVICIO DE VIGILAN		$18,560.00	$0.00	$168,988.80
	P07413	03/09/2018		C 5502		Cancelación GD Compra : 1323 Factura: C 5502, 46 SIETE, S.A. DE C.V. (SERVICIO		-$18,560.00	$0.00	$150,428.80
	P07599	03/09/2018		C 5502		GD Compra : 1362 Factura: C 5502, 46 SIETE, S.A. DE C.V. (SERVICIO DE VIGILAN		$18,560.00	$0.00	$168,988.80
	P08451	01/10/2018		C 5554		GD Compra : 1489 Factura: C 5554, 46 SIETE, S.A. DE C.V. (SERVICIO DE VIGILAN		$18,560.00	$0.00	$187,548.80
	P09729	01/11/2018		5606		GD Compra : 1722 Factura: 5606, 46 SIETE, S.A. DE C.V. (SERVICIO DE VIGILANCI		$18,560.00	$0.00	$206,108.80
	P10620	03/12/2018		5661		GD Compra : 1902 Factura: 5661, 46 SIETE, S.A. DE C.V. (SERVICIO DE VIGILANCI		$18,560.00	$0.00	$224,668.80
5133-3381						**Servicios de vigilancia**	**$0.00**	**$9,900.60**	**$0.00**	**$9,900.60**
	P00259	04/01/2018		220 221		GD Compra : 59 Factura: 220 221, 250 OFELIA CEBALLOS PAYAN (MONITORIEO T		$1,044.00	$0.00	$1,044.00
	P02174	02/04/2018		571 Y 572		GD Compra : 473 Factura: 571 Y 572, 250 OFELIA CEBALLOS PAYAN (MONITOREC		$1,044.00	$0.00	$2,088.00
	P04334	01/05/2018		3004 3005		GD Compra : 834 Factura: 3004 3005, 45 EURO ALARMAS , S.A. DE C.V. (SERVICIC		$3,079.80	$0.00	$5,167.80
	P05469	03/07/2018		23515		GD Compra : 1023 Factura: 23515, 40 CENTRAL DE ALARMAS AUTOMATICAS S.A.		$591.60	$0.00	$5,759.40
	P05543	03/07/2018		899 900 901		GD Compra : 1043 Factura: 899 900 901, 250 OFELIA CEBALLOS PAYAN (MONITOI		$1,392.00	$0.00	$7,151.40
	P06343	03/08/2018		23515		GD Compra : 1163 Factura: 23515, 40 CENTRAL DE ALARMAS AUTOMATICAS S.A.		$591.60	$0.00	$7,743.00
	P07289	31/08/2018		21799		GD Compra : 1301 Factura: 21799, 40 CENTRAL DE ALARMAS AUTOMATICAS S.A.		$591.60	$0.00	$8,334.60
	P08453	01/10/2018		1207 1208 12		GD Compra : 1490 Factura: 1207 1208 1209, 250 OFELIA CEBALLOS PAYAN (MONI		$1,566.00	$0.00	$9,900.60
5133-3391						**Servicios profesionales, científicos y técnicos integrales**	**$0.00**	**$1,469,484.62**	**$0.00**	**$1,469,484.62**
	P00329	18/01/2018		176B		GD Compra : 82 Factura: 176B, 593 SANDRA MIREYA NERY MAGALLANES (HONC		$3,770.00	$0.00	$3,770.00
	P00339	25/01/2018		E336		GD Compra : 83 Factura: E336, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSICO		$3,770.00	$0.00	$7,540.00
	P00344	31/01/2018		B41E		GD Compra : 84 Factura: B41E, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSICO		$4,350.00	$0.00	$11,890.00
	P00489	06/02/2018		D27C		GD Compra : 119 Factura: D27C, 391 JESUS ARMANDO DIAZ VAZQUEZ (HONORA		$4,350.00	$0.00	$16,240.00
	P00518	06/02/2018		096E		GD Compra : 139 Factura: 096E, 593 SANDRA MIREYA NERY MAGALLANES (HON		$4,350.00	$0.00	$20,590.00
	P00523	13/02/2018		4F4C		GD Compra : 157 Factura: 4F4C, 391 JESUS ARMANDO DIAZ VAZQUEZ (HONORA		$3,770.00	$0.00	$24,360.00
	P00539	15/02/2018		BAC9		GD Compra : 162 Factura: BAC9, 593 SANDRA MIREYA NERY MAGALLANES (HON		$4,350.00	$0.00	$28,710.00
	P00545	16/02/2018		1640		GD Compra : 163 Factura: 1640, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSICO		$4,350.00	$0.00	$33,060.00
	P00583	21/02/2018		B6B7		GD Compra : 179 Factura: B6B7, 391 JESUS ARMANDO DIAZ VAZQUEZ (HONORA		$4,350.00	$0.00	$37,410.00
	P00594	28/02/2018		0AEF		GD Compra : 185 Factura: 0AEF, 593 SANDRA MIREYA NERY MAGALLANES (HON		$4,350.00	$0.00	$41,760.00
	P00609	28/02/2018		B5A9		GD Compra : 194 Factura: B5A9, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSIC		$4,350.00	$0.00	$46,110.00
	P00616	28/02/2018		9744		GD Compra : 196 Factura: 9744, 605 CRISTAL ARELY DOMINGUEZ PERALES (HON		$4,350.00	$0.00	$50,460.00
	P00624	28/02/2018		4480		GD Compra : 197 Factura: 4480, 606 ANDREA GAMEROS ROCHA (HONORARIOS I		$4,350.00	$0.00	$54,810.00
	P00793	28/02/2018		8362		GD Compra : 253 Factura: 8362, 391 JESUS ARMANDO DIAZ VAZQUEZ (HONORAI		$4,350.00	$0.00	$59,160.00
	P01480	02/03/2018		91B1		GD Compra : 343 Factura: 91B1, 476 JESUS MANUEL PAYAN QUINTO (HONORARI		$11,600.00	$0.00	$70,760.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P01424	06/03/2018		6E2C		GD Compra : 325 Factura: 6E2C, 606 ANDREA GAMEROS ROCHA (HONORARIOS		$4,350.00	$0.00	$75,110.00
P01428	06/03/2018		C8DF		GD Compra : 326 Factura: C8DF, 605 CRISTAL ARELY DOMINGUEZ PERALES (HO		$4,350.00	$0.00	$79,460.00
P01485	06/03/2018		fd39		GD Compra : 344 Factura: fd39, 476 JESUS MANUEL PAYAN QUINTO (HONORARI(		$11,600.00	$0.00	$91,060.00
P01794	08/03/2018		F475		GD Compra : 401 Factura: F475, 631 ARACELI GUADALUPE VIEZCAS BARCO (EXF		$11,600.00	$0.00	$102,660.00
P01438	15/03/2018		EA5F		GD Compra : 329 Factura: EA5F, 605 CRISTAL ARELY DOMINGUEZ PERALES (HO		$4,350.00	$0.00	$107,010.00
P01441	15/03/2018		1AE9		GD Compra : 330 Factura: 1AE9, 606 ANDREA GAMEROS ROCHA (HONORARIOS		$4,350.00	$0.00	$111,360.00
P01444	15/03/2018		9BC6		GD Compra : 331 Factura: 9BC6, 593 SANDRA MIREYA NERY MAGALLANES (HON		$4,350.00	$0.00	$115,710.00
P01447	15/03/2018		E8D8		GD Compra : 332 Factura: E8D8, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSIC(		$4,350.00	$0.00	$120,060.00
P01450	15/03/2018		9BC6		Cancelación GD Compra : 331 Factura: 9BC6, 593 SANDRA MIREYA NERY MAGALI		-$4,350.00	$0.00	$115,710.00
P01451	15/03/2018		9BC6		GD Compra : 333 Factura: 9BC6, 593 SANDRA MIREYA NERY MAGALLANES (HON		$4,350.00	$0.00	$120,060.00
P01463	20/03/2018		83eb		GD Compra : 336 Factura: 83eb, 476 JESUS MANUEL PAYAN QUINTO (HONORARI		$11,600.00	$0.00	$131,660.00
P01510	21/03/2018		2462		GD Compra : 355 Factura: 2462, 391 JESUS ARMANDO DIAZ VAZQUEZ (HONORAF		$4,350.00	$0.00	$136,010.00
P01697	22/03/2018		26DB6		GD Compra : 395 Factura: 26DB6, 630 JONI JACINTA BARAJAS GONZALEZ (HONC		$36,503.49	$0.00	$172,513.49
P01702	22/03/2018		1D728		GD Compra : 396 Factura: 1D728, 630 JONI JACINTA BARAJAS GONZALEZ (HONO		$36,503.49	$0.00	$209,016.98
P01522	23/03/2018		AE3A		GD Compra : 360 Factura: AE3A, 391 JESUS ARMANDO DIAZ VAZQUEZ (HONORA		$4,350.00	$0.00	$213,366.98
P01534	23/03/2018		1D90		GD Compra : 364 Factura: 1D90, 593 SANDRA MIREYA NERY MAGALLANES (HON		$4,350.00	$0.00	$217,716.98
P01538	23/03/2018		FB68		GD Compra : 365 Factura: FB68, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSIC(		$4,350.00	$0.00	$222,066.98
P01544	26/03/2018		C577		GD Compra : 366 Factura: C577, 605 CRISTAL ARELY DOMINGUEZ PERALES (ACT		$4,350.00	$0.00	$226,416.98
P01547	26/03/2018		A3CC		GD Compra : 367 Factura: A3CC, 625 JUDITH JANETH FLORES PONCE (HONORAF		$7,250.00	$0.00	$233,666.98
P01762	26/03/2018		B72D		GD Compra : 397 Factura: B72D, 606 ANDREA GAMEROS ROCHA (ACTIVATE (PLA		$4,350.00	$0.00	$238,016.98
P02703	12/04/2018		39CC		GD Compra : 572 Factura: 39CC, 593 SANDRA MIREYA NERY MAGALLANES (HON		$4,350.00	$0.00	$242,366.98
P02707	12/04/2018		A927		GD Compra : 573 Factura: A927, 606 ANDREA GAMEROS ROCHA (HONORARIOS		$4,350.00	$0.00	$246,716.98
P02712	12/04/2018		FC85		GD Compra : 574 Factura: FC85, 605 CRISTAL ARELY DOMINGUEZ PERALES (HO		$4,350.00	$0.00	$251,066.98
P02718	13/04/2018		54DA		GD Compra : 575 Factura: 54DA, 391 JESUS ARMANDO DIAZ VAZQUEZ (HONORA		$4,350.00	$0.00	$255,416.98
P02723	13/04/2018		3DE2		GD Compra : 576 Factura: 3DE2, 625 JUDITH JANETH FLORES PONCE (HONORAF		$7,250.00	$0.00	$262,666.98
P02726	16/04/2018		B531		GD Compra : 577 Factura: B531, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSIC(		$4,350.00	$0.00	$267,016.98
P03157	24/04/2018		11BD1		GD Compra : 643 Factura: 11BD1, 476 JESUS MANUEL PAYAN QUINTO (HONORAI		$11,600.00	$0.00	$278,616.98
P03448	26/04/2018		5CB7		GD Compra : 673 Factura: 5CB7, 630 JONI JACINTA BARAJAS GONZALEZ (HONOF		$36,503.46	$0.00	$315,120.44
P02774	30/04/2018		030D		GD Compra : 597 Factura: 030D, 593 SANDRA MIREYA NERY MAGALLANES (HON		$4,350.00	$0.00	$319,470.44
P02778	30/04/2018		8BE5		GD Compra : 598 Factura: 8BE5, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSIC(		$4,350.00	$0.00	$323,820.44
P02781	30/04/2018		3C6C		GD Compra : 599 Factura: 3C6C, 625 JUDITH JANETH FLORES PONCE (HONORAF		$7,250.00	$0.00	$331,070.44
P02785	30/04/2018		E30C		GD Compra : 600 Factura: E30C, 605 CRISTAL ARELY DOMINGUEZ PERALES (HO		$4,350.00	$0.00	$335,420.44
P02793	30/04/2018		CAB4		GD Compra : 602 Factura: CAB4, 606 ANDREA GAMEROS ROCHA (HONORARIOS		$4,350.00	$0.00	$339,770.44
P03891	08/05/2018		7D47		GD Compra : 736 Factura: 7D47, 391 JESUS ARMANDO DIAZ VAZQUEZ (SERV PR(		$4,350.00	$0.00	$344,120.44

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P05284	11/05/2018		E186		GD Compra : 984 Factura: E186, 677 MARCOS OMAR VAZQUEZ HERNANDEZ (HO	$5,258.66	$0.00	$349,379.10
P05287	11/05/2018		E15B		GD Compra : 985 Factura: E15B, 678 DENNYS FELIX OLIVAS (HONORARIOS CBI 2	$9,860.00	$0.00	$359,239.10
P03947	14/05/2018		0BDC		GD Compra : 758 Factura: 0BDC, 593 SANDRA MIREYA NERY MAGALLANES (MES	$4,350.00	$0.00	$363,589.10
P04041	14/05/2018		E6F2		GD Compra : 779 Factura: E6F2, 533 SILVIA VALDEZ OLIVAS (SERV. PROFESIONA	$4,350.00	$0.00	$367,939.10
P04068	14/05/2018		543A		GD Compra : 788 Factura: 543A, 625 JUDITH JANETH FLORES PONCE (SERV. PRC	$7,250.00	$0.00	$375,189.10
P04418	14/05/2018		543A		Cancelación GD Compra : 788 Factura: 543A, 625 JUDITH JANETH FLORES PONCE	-$7,250.00	$0.00	$367,939.10
P04419	14/05/2018		543A		GD Compra : 858 Factura: 543A, 625 JUDITH JANETH FLORES PONCE (SERV. PRC	$7,250.00	$0.00	$375,189.10
P04075	15/05/2018		26D6		GD Compra : 790 Factura: 26D6, 605 CRISTAL ARELY DOMINGUEZ PERALES (SEF	$4,350.00	$0.00	$379,539.10
P04085	15/05/2018		5420		GD Compra : 791 Factura: 5420, 606 ANDREA GAMEROS ROCHA (SERV. PROFEC	$4,350.00	$0.00	$383,889.10
P05290	15/05/2018		FF84		GD Compra : 986 Factura: FF84, 678 DENNYS FELIX OLIVAS (HONORARIOS CBI 1	$9,860.00	$0.00	$393,749.10
P05293	15/05/2018		ABBD		GD Compra : 987 Factura: ABBD, 677 MARCOS OMAR VAZQUEZ HERNANDEZ (HC	$9,860.00	$0.00	$403,609.10
P05296	15/05/2018		FAA4		GD Compra : 988 Factura: FAA4, 679 ERIKA ESTRADA LOZANO (HONORARIOS 2N	$14,500.00	$0.00	$418,109.10
P05301	15/05/2018		C65F		GD Compra : 989 Factura: C65F, 679 ERIKA ESTRADA LOZANO (HONORARIOS 1E	$14,500.00	$0.00	$432,609.10
P05304	15/05/2018		C65F		GD Compra : 990 Factura: C65F, 679 ERIKA ESTRADA LOZANO (HONORARIOS. G	$6,766.66	$0.00	$439,375.76
P04316	18/05/2018		A944		GD Compra : 830 Factura: A944, 391 JESUS ARMANDO DIAZ VAZQUEZ (SERV. PR	$4,350.00	$0.00	$443,725.76
P04422	22/05/2018		E231		GD Compra : 859 Factura: E231, 606 ANDREA GAMEROS ROCHA (SERV. PROFES	$4,350.00	$0.00	$448,075.76
P05309	22/05/2018		212A		GD Compra : 991 Factura: 212A, 677 MARCOS OMAR VAZQUEZ HERNANDEZ (HO	$9,860.00	$0.00	$457,935.76
P05314	22/05/2018		DBE1		GD Compra : 992 Factura: DBE1, 678 DENNYS FELIX OLIVAS (HONORARIOS 2ND/	$9,860.00	$0.00	$467,795.76
P05319	22/05/2018		F5CA		GD Compra : 993 Factura: F5CA, 679 ERIKA ESTRADA LOZANO (HONORARIOS 2N	$14,500.00	$0.00	$482,295.76
P04431	28/05/2018		CB56		GD Compra : 861 Factura: CB56, 391 JESUS ARMANDO DIAZ VAZQUEZ (SERV. PR	$4,350.00	$0.00	$486,645.76
P04295	29/05/2018		FADF		GD Compra : 825 Factura: FADF, 476 JESUS MANUEL PAYAN QUINTO (HONORAR	$11,600.00	$0.00	$498,245.76
P04415	29/05/2018		3F4B		GD Compra : 857 Factura: 3F4B, 625 JUDITH JANETH FLORES PONCE (SERV. PRC	$7,250.00	$0.00	$505,495.76
P04427	29/05/2018		CB92		GD Compra : 860 Factura: CB92, 605 CRISTAL ARELY DOMINGUEZ PERALES (SEI	$4,146.86	$0.00	$509,642.62
P04446	29/05/2018		30A8		GD Compra : 862 Factura: 30A8, 630 JONI JACINTA BARAJAS GONZALEZ (SERV P	$18,251.75	$0.00	$527,894.37
P04490	29/05/2018		FB05		GD Compra : 874 Factura: FB05, 533 SILVIA VALDEZ OLIVAS (SERV PROFESIONAI	$4,350.00	$0.00	$532,244.37
P04499	29/05/2018		6223		GD Compra : 878 Factura: 6223, 593 SANDRA MIREYA NERY MAGALLANES (SERV	$4,350.00	$0.00	$536,594.37
P04779	29/05/2018		CB92		Cancelación GD Compra : 860 Factura: CB92, 605 CRISTAL ARELY DOMINGUEZ PE	-$4,146.86	$0.00	$532,447.51
P04781	29/05/2018		CB92		GD Compra : 931 Factura: CB92, 605 CRISTAL ARELY DOMINGUEZ PERALES (SEI	$4,350.00	$0.00	$536,797.51
P03862	08/06/2018		7d47		GD Compra : 735 Factura: 7d47, 391 JESUS ARMANDO DIAZ VAZQUEZ (SERV. PR	$4,350.00	$0.00	$541,147.51
P03888	08/06/2018		7d47		Cancelación GD Compra : 735 Factura: 7d47, 391 JESUS ARMANDO DIAZ VAZQUE	-$4,350.00	$0.00	$536,797.51
P04649	15/06/2018		6516		GD Compra : 916 Factura: 6516, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSICC	$4,350.00	$0.00	$541,147.51
P04656	15/06/2018		01E2		GD Compra : 917 Factura: 01E2, 625 JUDITH JANETH FLORES PONCE (HONORAR	$7,250.00	$0.00	$548,397.51
P04659	15/06/2018		2FF2		GD Compra : 918 Factura: 2FF2, 391 JESUS ARMANDO DIAZ VAZQUEZ (HONORAI	$4,350.00	$0.00	$552,747.51
P04667	15/06/2018		2F16		GD Compra : 920 Factura: 2F16, 605 CRISTAL ARELY DOMINGUEZ PERALES (SEF	$4,350.00	$0.00	$557,097.51

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04675	15/06/2018		4AC4		GD Compra : 922 Factura: 4AC4, 606 ANDREA GAMEROS ROCHA (SERVICIO PAR		$4,350.00	$0.00	$561,447.51
P04683	15/06/2018		C37D		GD Compra : 925 Factura: C37D, 630 JONI JACINTA BARAJAS GONZALEZ (HONOF		$36,503.49	$0.00	$597,951.00
P05356	15/06/2018		DC7F		GD Compra : 1004 Factura: DC7F, 678 DENNYS FELIX OLIVAS (HONORARIOS 1EF		$9,860.00	$0.00	$607,811.00
P05359	15/06/2018		C543		GD Compra : 1005 Factura: C543, 677 MARCOS OMAR VAZQUEZ HERNANDEZ (H(		$9,860.00	$0.00	$617,671.00
P05364	15/06/2018		7D0A		GD Compra : 1006 Factura: 7D0A, 679 ERIKA ESTRADA LOZANO (HONORARIOS 1		$14,500.00	$0.00	$632,171.00
P04744	20/06/2018		5DD4		GD Compra : 929 Factura: 5DD4, 593 SANDRA MIREYA NERY MAGALLANES (HON		$4,350.00	$0.00	$636,521.00
P04762	25/06/2018		985F		GD Compra : 930 Factura: 985F, 476 JESUS MANUEL PAYAN QUINTO (HONORARI		$11,600.00	$0.00	$648,121.00
P04944	29/06/2018		E958		GD Compra : 947 Factura: E958, 625 JUDITH JANETH FLORES PONCE (HONORAR		$7,250.00	$0.00	$655,371.00
P04947	29/06/2018		26F0		GD Compra : 948 Factura: 26F0, 593 SANDRA MIREYA NERY MAGALLANES (HON(		$4,350.00	$0.00	$659,721.00
P04952	29/06/2018		AFDB		GD Compra : 949 Factura: AFDB, 605 CRISTAL ARELY DOMINGUEZ PERALES (HC		$4,350.00	$0.00	$664,071.00
P04955	29/06/2018		81E1		GD Compra : 950 Factura: 81E1, 606 ANDREA GAMEROS ROCHA (HONORARIOS		$4,350.00	$0.00	$668,421.00
P04965	29/06/2018		6811		GD Compra : 951 Factura: 6811, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSICC		$4,350.00	$0.00	$672,771.00
P05367	29/06/2018		AB90		GD Compra : 1007 Factura: AB90, 678 DENNYS FELIX OLIVAS (HONORARIOS 2ND		$9,860.00	$0.00	$682,631.00
P05370	29/06/2018		A918		GD Compra : 1008 Factura: A918, 677 MARCOS OMAR VAZQUEZ HERNANDEZ (H(		$9,860.00	$0.00	$692,491.00
P05373	29/06/2018		9146		GD Compra : 1009 Factura: 9146, 679 ERIKA ESTRADA LOZANO (HONORARIOS 2I		$14,499.66	$0.00	$706,990.66
P05457	03/07/2018		FCA24		GD Compra : 1018 Factura: FCA24, 391 JESUS ARMANDO DIAZ VAZQUEZ (SERVIC		$4,350.00	$0.00	$711,340.66
P05609	16/07/2018		..08EAB		GD Compra : 1059 Factura: ..08EAB, 630 JONI JACINTA BARAJAS GONZALEZ (HO		$36,503.49	$0.00	$747,844.15
P05612	16/07/2018		.AAA51E		GD Compra : 1060 Factura: .AAA51E, 606 ANDREA GAMEROS ROCHA (HONORAR		$4,350.00	$0.00	$752,194.15
P05615	16/07/2018		..5EBCC		GD Compra : 1061 Factura: ..5EBCC, 605 CRISTAL ARELY DOMINGUEZ PERALES		$4,350.00	$0.00	$756,544.15
P05618	16/07/2018		..2333E		GD Compra : 1062 Factura: ..2333E, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PS		$4,350.00	$0.00	$760,894.15
P05621	16/07/2018		...4FA30		GD Compra : 1063 Factura: ...4FA30, 625 JUDITH JANETH FLORES PONCE (HONO		$7,250.00	$0.00	$768,144.15
P05624	16/07/2018		...594E3		GD Compra : 1064 Factura: ...594E3, 593 SANDRA MIREYA NERY MAGALLANES (.		$4,350.00	$0.00	$772,494.15
P05720	18/07/2018		775		GD Compra : 1078 Factura: 775, 391 JESUS ARMANDO DIAZ VAZQUEZ (SERVICIO		$4,350.00	$0.00	$776,844.15
P05975	31/07/2018		D481		GD Compra : 1120 Factura: D481, 625 JUDITH JANETH FLORES PONCE (SERVICIC		$7,250.00	$0.00	$784,094.15
P06098	31/07/2018		A994		GD Compra : 1126 Factura: A994, 391 JESUS ARMANDO DIAZ VAZQUEZ (SERVICI		$4,350.00	$0.00	$788,444.15
P06104	31/07/2018		..3C2FB		GD Compra : 1127 Factura: ..3C2FB, 593 SANDRA MIREYA NERY MAGALLANES (S		$4,350.00	$0.00	$792,794.15
P06115	31/07/2018		..A976A		GD Compra : 1128 Factura: ..A976A, 533 SILVIA VALDEZ OLIVAS (. GD Compra : 11		$4,350.00	$0.00	$797,144.15
P06118	31/07/2018		..ECA3		GD Compra : 1129 Factura: ..ECA3, 605 CRISTAL ARELY DOMINGUEZ PERALES (S		$4,350.00	$0.00	$801,494.15
P06121	31/07/2018		...EF48		GD Compra : 1130 Factura: ...EF48, 606 ANDREA GAMEROS ROCHA (SERVICIOS		$4,350.00	$0.00	$805,844.15
P06250	01/08/2018		..56e9		GD Compra : 1133 Factura: ..56e9, 476 JESUS MANUEL PAYAN QUINTO (HONORA		$11,600.00	$0.00	$817,444.15
P06581	14/08/2018		EC777		GD Compra : 1214 Factura: EC777, 593 SANDRA MIREYA NERY MAGALLANES (SE		$4,350.00	$0.00	$821,794.15
P06584	14/08/2018		00A26		GD Compra : 1215 Factura: 00A26, 625 JUDITH JANETH FLORES PONCE (SERVICI		$7,250.00	$0.00	$829,044.15
P06587	14/08/2018		C8C8		GD Compra : 1216 Factura: C8C8, 533 SILVIA VALDEZ OLIVAS (SERVICIOS PROFE		$4,350.00	$0.00	$833,394.15
P06590	14/08/2018		18B54		GD Compra : 1217 Factura: 18B54, 605 CRISTAL ARELY DOMINGUEZ PERALES (S		$2,175.00	$0.00	$835,569.15

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P06593	14/08/2018		AF4CE		GD Compra : 1218 Factura: AF4CE, 606 ANDREA GAMEROS ROCHA (SERVICIOS	$2,175.00	$0.00	$837,744.15
P06756	16/08/2018		FC35		GD Compra : 1253 Factura: FC35, 391 JESUS ARMANDO DIAZ VAZQUEZ (HONOR/	$4,350.00	$0.00	$842,094.15
P07018	23/08/2018		AD33		GD Compra : 1281 Factura: AD33, 630 JONI JACINTA BARAJAS GONZALEZ (HONC	$36,503.49	$0.00	$878,597.64
P07309	31/08/2018		...1C07		GD Compra : 1304 Factura: ...1C07, 533 SILVIA VALDEZ OLIVAS (SERVICIOS PROF	$4,350.00	$0.00	$882,947.64
P07314	31/08/2018		E623		GD Compra : 1306 Factura: E623, 625 JUDITH JANETH FLORES PONCE (HONORA	$7,250.00	$0.00	$890,197.64
P07318	31/08/2018		D4A8		GD Compra : 1307 Factura: D4A8, 606 ANDREA GAMEROS ROCHA (QUINCENA DI	$4,350.00	$0.00	$894,547.64
P07320	31/08/2018		..4A6F		GD Compra : 1308 Factura: ..4A6F, 593 SANDRA MIREYA NERY MAGALLANES (SE	$4,350.00	$0.00	$898,897.64
P07329	31/08/2018		2B70		GD Compra : 1310 Factura: 2B70, 391 JESUS ARMANDO DIAZ VAZQUEZ (QUINCE	$4,350.00	$0.00	$903,247.64
P07332	31/08/2018		1D15		GD Compra : 1311 Factura: 1D15, 605 CRISTAL ARELY DOMINGUEZ PERALES (HC	$4,350.00	$0.00	$907,597.64
P07340	31/08/2018		719F		GD Compra : 1313 Factura: 719F, 697 YANIRA SUSANA COVARRUBIAS CANO (HO	$5,171.33	$0.00	$912,768.97
P07581	11/09/2018		713A		GD Compra : 1358 Factura: 713A, 702 ALMA DELFINA ARAGON GARCIA (HONORA	$4,350.00	$0.00	$917,118.97
P07513	14/09/2018		4C8C		GD Compra : 1344 Factura: 4C8C, 625 JUDITH JANETH FLORES PONCE (SERVICIC	$7,250.00	$0.00	$924,368.97
P07522	14/09/2018		FC42		GD Compra : 1346 Factura: FC42, 533 SILVIA VALDEZ OLIVAS (SERVICIOS PROFE	$4,350.00	$0.00	$928,718.97
P07527	14/09/2018		8892		GD Compra : 1347 Factura: 8892, 593 SANDRA MIREYA NERY MAGALLANES (SER	$4,350.00	$0.00	$933,068.97
P07547	14/09/2018		9350		GD Compra : 1352 Factura: 9350, 606 ANDREA GAMEROS ROCHA (SERVICIOS PF	$4,350.00	$0.00	$937,418.97
P07551	14/09/2018		5CCC		GD Compra : 1353 Factura: 5CCC, 605 CRISTAL ARELY DOMINGUEZ PERALES (H	$4,350.00	$0.00	$941,768.97
P07590	17/09/2018		9E4B		GD Compra : 1359 Factura: 9E4B, 702 ALMA DELFINA ARAGON GARCIA (HONORA	$4,350.00	$0.00	$946,118.97
P07593	17/09/2018		490D		GD Compra : 1360 Factura: 490D, 697 YANIRA SUSANA COVARRUBIAS CANO (HC	$4,350.00	$0.00	$950,468.97
P07810	19/09/2018		...9FC2		GD Compra : 1382 Factura: ...9FC2, 391 JESUS ARMANDO DIAZ VAZQUEZ (SERVI	$4,350.00	$0.00	$954,818.97
P08105	19/09/2018		4009		GD Compra : 1438 Factura: 4009, 712 BLUEGREEN CONSULTING S.C. (ASESORIA	$24,360.00	$0.00	$979,178.97
P08108	19/09/2018		1324		GD Compra : 1439 Factura: 1324, 712 BLUEGREEN CONSULTING S.C. (ASESORIA	$10,440.00	$0.00	$989,618.97
P07868	21/09/2018		13		GD Compra : 1390 Factura: 13, 630 JONI JACINTA BARAJAS GONZALEZ (HONORA	$36,503.49	$0.00	$1,026,122.46
P08069	25/09/2018		EFA3,A0C7		GD Compra : 1434 Factura: EFA3,A0C7, 476 JESUS MANUEL PAYAN QUINTO (HOI	$11,600.00	$0.00	$1,037,722.46
P08076	25/09/2018		EFA3,A0C7		Cancelación GD Compra : 1434 Factura: EFA3,A0C7, 476 JESUS MANUEL PAYAN C	-$11,600.00	$0.00	$1,026,122.46
P08078	25/09/2018		F7A3,A0C7		GD Compra : 1436 Factura: F7A3,A0C7, 476 JESUS MANUEL PAYAN QUINTO (SER	$23,200.00	$0.00	$1,049,322.46
P08516	26/09/2018		85E3		GD Compra : 1502 Factura: 85E3, 593 SANDRA MIREYA NERY MAGALLANES (HOI	$4,350.00	$0.00	$1,053,672.46
P08214	28/09/2018		...6BB7		GD Compra : 1461 Factura: ...6BB7, 606 ANDREA GAMEROS ROCHA (SERVICIO P.	$4,350.00	$0.00	$1,058,022.46
P08226	28/09/2018		96F2		GD Compra : 1465 Factura: 96F2, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSIC	$4,350.00	$0.00	$1,062,372.46
P08237	28/09/2018		95		GD Compra : 1469 Factura: 95, 266 MONICA YVONNE ORTEGA LOPEZ (SERVICIOS	$634.72	$0.00	$1,063,007.18
P08216	29/09/2018		3D9E		GD Compra : 1462 Factura: 3D9E, 625 JUDITH JANETH FLORES PONCE (HONORA	$7,250.00	$0.00	$1,070,257.18
P08220	29/09/2018		3C71		GD Compra : 1463 Factura: 3C71, 702 ALMA DELFINA ARAGON GARCIA (HONORA	$4,350.00	$0.00	$1,074,607.18
P08223	29/09/2018		..5A18B		GD Compra : 1464 Factura: ..5A18B, 605 CRISTAL ARELY DOMINGUEZ PERALES (	$4,350.00	$0.00	$1,078,957.18
P08229	29/09/2018		F0F2		GD Compra : 1466 Factura: F0F2, 697 YANIRA SUSANA COVARRUBIAS CANO (HC	$4,350.00	$0.00	$1,083,307.18
P08232	29/09/2018		..85E3		GD Compra : 1467 Factura: ..85E3, 593 SANDRA MIREYA NERY MAGALLANES (SE	$4,350.00	$0.00	$1,087,657.18

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08246	29/09/2018		...7D452		GD Compra : 1471 Factura: ...7D452, 716 SAMANTHA YOZUNE REYES CARO (SER		$8,216.66	$0.00	$1,095,873.84
P08400	29/09/2018		..85E3		Cancelación GD Compra : 1467 Factura: ..85E3, 593 SANDRA MIREYA NERY MAGA		-$4,350.00	$0.00	$1,091,523.84
P08895	03/10/2018		...5C61B44		GD Compra : 1567 Factura: ...5C61B44, 391 JESUS ARMANDO DIAZ VAZQUEZ (SE		$4,350.00	$0.00	$1,095,873.84
P08800	15/10/2018		38C0		GD Compra : 1543 Factura: 38C0, 702 ALMA DELFINA ARAGON GARCIA (HONORA		$4,350.00	$0.00	$1,100,223.84
P08805	15/10/2018		46C6		GD Compra : 1545 Factura: 46C6, 605 CRISTAL ARELY DOMINGUEZ PERALES (HO		$4,350.00	$0.00	$1,104,573.84
P08808	15/10/2018		F160		GD Compra : 1546 Factura: F160, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSIC		$4,350.00	$0.00	$1,108,923.84
P08813	15/10/2018		2FD4		GD Compra : 1548 Factura: 2FD4, 625 JUDITH JANETH FLORES PONCE (HONORA		$7,250.00	$0.00	$1,116,173.84
P08819	15/10/2018		FA77		GD Compra : 1550 Factura: FA77, 716 SAMANTHA YOZUNE REYES CARO (HONOF		$7,250.00	$0.00	$1,123,423.84
P08827	15/10/2018		0BA0		GD Compra : 1553 Factura: 0BA0, 593 SANDRA MIREYA NERY MAGALLANES (HOI		$4,350.00	$0.00	$1,127,773.84
P09122	15/10/2018		..277EE		GD Compra : 1608 Factura: ..277EE, 606 ANDREA GAMEROS ROCHA (SERVICIOS		$4,350.00	$0.00	$1,132,123.84
P08866	16/10/2018		BC2B		GD Compra : 1558 Factura: BC2B, 391 JESUS ARMANDO DIAZ VAZQUEZ (HONOR		$4,350.00	$0.00	$1,136,473.84
P09017	17/10/2018		F4C1		GD Compra : 1587 Factura: F4C1, 697 YANIRA SUSANA COVARRUBIAS CANO (HC		$4,350.00	$0.00	$1,140,823.84
P09314	31/10/2018		..4A4B		GD Compra : 1654 Factura: ..4A4B, 606 ANDREA GAMEROS ROCHA (SERVICIOPA		$4,350.00	$0.00	$1,145,173.84
P09328	31/10/2018		..5D0A		GD Compra : 1659 Factura: ..5D0A, 533 SILVIA VALDEZ OLIVAS (SERVICIO PROFE		$4,350.00	$0.00	$1,149,523.84
P09331	31/10/2018		...ABE0E		GD Compra : 1660 Factura: ...ABE0E, 697 YANIRA SUSANA COVARRUBIAS CANO		$4,350.00	$0.00	$1,153,873.84
P09338	31/10/2018		...AB3A		GD Compra : 1661 Factura: ...AB3A, 593 SANDRA MIREYA NERY MAGALLANES (. (		$4,350.00	$0.00	$1,158,223.84
P09357	31/10/2018		..9433		GD Compra : 1665 Factura: ..9433, 716 SAMANTHA YOZUNE REYES CARO (SERVI		$7,250.00	$0.00	$1,165,473.84
P09363	31/10/2018		..2A11		GD Compra : 1667 Factura: ..2A11, 391 JESUS ARMANDO DIAZ VAZQUEZ (SERVIC		$4,350.00	$0.00	$1,169,823.84
P09369	31/10/2018		..620D		GD Compra : 1670 Factura: ..620D, 702 ALMA DELFINA ARAGON GARCIA (SERVIC		$4,350.00	$0.00	$1,174,173.84
P09376	31/10/2018		...3ED8		GD Compra : 1673 Factura: ...3ED8, 605 CRISTAL ARELY DOMINGUEZ PERALES (:		$4,350.00	$0.00	$1,178,523.84
P09401	31/10/2018		..55E21		GD Compra : 1675 Factura: ..55E21, 625 JUDITH JANETH FLORES PONCE (SERVIC		$7,250.00	$0.00	$1,185,773.84
P09543	31/10/2018		...C0C3		GD Compra : 1684 Factura: ...C0C3, 738 LORENA ANALI SALAIS RINCON (PRESTA		$5,171.33	$0.00	$1,190,945.17
P09546	31/10/2018		..7008		GD Compra : 1685 Factura: ..7008, 739 AMERICA CHACON GONZALEZ (PRESTACI		$5,384.27	$0.00	$1,196,329.44
P09901	06/11/2018		105		GD Compra : 1760 Factura: 105, 266 MONICA YVONNE ORTEGA LOPEZ (CONDUC		$634.72	$0.00	$1,196,964.16
P09834	15/11/2018		B4E1		GD Compra : 1738 Factura: B4E1, 702 ALMA DELFINA ARAGON GARCIA (HONORA		$4,350.00	$0.00	$1,201,314.16
P09837	15/11/2018		6D9B		GD Compra : 1745 Factura: 6D9B, 739 AMERICA CHACON GONZALEZ (TERAPIAS		$4,475.28	$0.00	$1,205,789.44
P09840	15/11/2018		B4E6		GD Compra : 1748 Factura: B4E6, 625 JUDITH JANETH FLORES PONCE (HONORA		$7,250.00	$0.00	$1,213,039.44
P09844	15/11/2018		9ABF		GD Compra : 1749 Factura: 9ABF, 697 YANIRA SUSANA COVARRUBIAS CANO (HC		$4,350.00	$0.00	$1,217,389.44
P09851	15/11/2018		2B34		GD Compra : 1751 Factura: 2B34, 593 SANDRA MIREYA NERY MAGALLANES (HOI		$4,350.00	$0.00	$1,221,739.44
P09852	15/11/2018		2B34		Cancelación GD Compra : 1751 Factura: 2B34, 593 SANDRA MIREYA NERY MAGAL		-$4,350.00	$0.00	$1,217,389.44
P09853	15/11/2018		2B34		GD Compra : 1752 Factura: 2B34, 593 SANDRA MIREYA NERY MAGALLANES (. GI		$4,350.00	$0.00	$1,221,739.44
P09856	15/11/2018		5495		GD Compra : 1753 Factura: 5495, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSIC		$4,350.00	$0.00	$1,226,089.44
P09859	15/11/2018		B0DF		GD Compra : 1754 Factura: B0DF, 605 CRISTAL ARELY DOMINGUEZ PERALES (HO		$4,350.00	$0.00	$1,230,439.44
P09865	15/11/2018		120C		GD Compra : 1755 Factura: 120C, 606 ANDREA GAMEROS ROCHA (HONORARIOS		$4,350.00	$0.00	$1,234,789.44

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo	Cargos	Abonos	Saldos
P09868	15/11/2018		51D5		GD Compra : 1756 Factura: 51D5, 716 SAMANTHA YOZUNE REYES CARO (HONOF		$7,250.00	$0.00	$1,242,039.44
P09877	16/11/2018		E876		GD Compra : 1757 Factura: E876, 391 JESUS ARMANDO DIAZ VAZQUEZ (SERVICI		$4,350.00	$0.00	$1,246,389.44
P09878	16/11/2018		E876		Cancelación GD Compra : 1757 Factura: E876, 391 JESUS ARMANDO DIAZ VAZQUI		-$4,350.00	$0.00	$1,242,039.44
P09880	16/11/2018		E876		GD Compra : 1758 Factura: E876, 391 JESUS ARMANDO DIAZ VAZQUEZ (SERVICI		$4,350.00	$0.00	$1,246,389.44
P09887	16/11/2018		6049		GD Compra : 1759 Factura: 6049, 738 LORENA ANALI SALAIS RINCON (SERVICIOS		$4,688.72	$0.00	$1,251,078.16
P09963	23/11/2018		..30531		GD Compra : 1775 Factura: ..30531, 630 JONI JACINTA BARAJAS GONZALEZ (HON		$18,251.75	$0.00	$1,269,329.91
P10281	30/11/2018		..CF27		GD Compra : 1843 Factura: ..CF27, 716 SAMANTHA YOZUNE REYES CARO (. GD C		$7,250.00	$0.00	$1,276,579.91
P10299	30/11/2018		..A476		GD Compra : 1845 Factura: ..A476, 391 JESUS ARMANDO DIAZ VAZQUEZ (SERVIC		$4,350.00	$0.00	$1,280,929.91
P10313	30/11/2018		..79DD		GD Compra : 1846 Factura: ..79DD, 533 SILVIA VALDEZ OLIVAS (SERVICIO PROFE		$4,350.00	$0.00	$1,285,279.91
P10322	30/11/2018		..1305		GD Compra : 1847 Factura: ..1305, 593 SANDRA MIREYA NERY MAGALLANES (SE		$4,350.00	$0.00	$1,289,629.91
P10330	30/11/2018		..9208		GD Compra : 1848 Factura: ..9208, 697 YANIRA SUSANA COVARRUBIAS CANO (SE		$4,350.00	$0.00	$1,293,979.91
P10341	30/11/2018		..E0C6		GD Compra : 1850 Factura: ..E0C6, 702 ALMA DELFINA ARAGON GARCIA (. GD Co		$4,350.00	$0.00	$1,298,329.91
P10353	30/11/2018		..D6C9		GD Compra : 1852 Factura: ..D6C9, 625 JUDITH JANETH FLORES PONCE (SERVIC		$7,250.00	$0.00	$1,305,579.91
P10415	30/11/2018		..F167		GD Compra : 1866 Factura: ..F167, 606 ANDREA GAMEROS ROCHA (SERVICIOS F		$4,350.00	$0.00	$1,309,929.91
P10434	30/11/2018		..A1DA		GD Compra : 1869 Factura: ..A1DA, 605 CRISTAL ARELY DOMINGUEZ PERALES (S		$4,350.00	$0.00	$1,314,279.91
P10445	30/11/2018		..C019		GD Compra : 1870 Factura: ..C019, 738 LORENA ANALI SALAIS RINCON (. GD Com		$4,930.00	$0.00	$1,319,209.91
P10686	05/12/2018		..86D		GD Compra : 1925 Factura: ..86D, 739 AMERICA CHACON GONZALEZ (SERVICIOS		$4,930.00	$0.00	$1,324,139.91
P10874	14/12/2018		8621		GD Compra : 1973 Factura: 8621, 697 YANIRA SUSANA COVARRUBIAS CANO (HO		$4,350.00	$0.00	$1,328,489.91
P10881	14/12/2018		6E41		GD Compra : 1974 Factura: 6E41, 606 ANDREA GAMEROS ROCHA (HONORARIOS		$4,350.00	$0.00	$1,332,839.91
P10916	14/12/2018		5748		GD Compra : 1975 Factura: 5748, 391 JESUS ARMANDO DIAZ VAZQUEZ (HONORA		$4,350.00	$0.00	$1,337,189.91
P10919	14/12/2018		4156		GD Compra : 1976 Factura: 4156, 533 SILVIA VALDEZ OLIVAS (HONORARIOS PSIC		$4,349.99	$0.00	$1,341,539.90
P10922	14/12/2018		9E40		GD Compra : 1977 Factura: 9E40, 625 JUDITH JANETH FLORES PONCE (HONORA		$7,250.00	$0.00	$1,348,789.90
P10925	14/12/2018		7B3D		GD Compra : 1978 Factura: 7B3D, 593 SANDRA MIREYA NERY MAGALLANES (HO		$4,350.00	$0.00	$1,353,139.90
P10928	14/12/2018		04EA		GD Compra : 1979 Factura: 04EA, 605 CRISTAL ARELY DOMINGUEZ PERALES (HC		$4,350.00	$0.00	$1,357,489.90
P10932	14/12/2018		2CE7		GD Compra : 1980 Factura: 2CE7, 702 ALMA DELFINA ARAGON GARCIA (HONORA		$4,350.00	$0.00	$1,361,839.90
P10934	14/12/2018		9603		GD Compra : 1981 Factura: 9603, 739 AMERICA CHACON GONZALEZ (HONORARI		$4,930.00	$0.00	$1,366,769.90
P10937	14/12/2018		CAFD		GD Compra : 1982 Factura: CAFD, 738 LORENA ANALI SALAIS RINCON (HONORA		$4,930.00	$0.00	$1,371,699.90
P10940	14/12/2018		E3E9		GD Compra : 1983 Factura: E3E9, 716 SAMANTHA YOZUNE REYES CARO (HONOF		$7,250.00	$0.00	$1,378,949.90
P11204	18/12/2018		110		GD Compra : 2053 Factura: 110, 266 MONICA YVONNE ORTEGA LOPEZ (SERVICIC		$634.72	$0.00	$1,379,584.62
P11453	26/12/2018		134 y 135		GD Compra : 2073 Factura: 134 y 135, 323 ERNESTO ALONSO VIVEROS SANCHEZ		$81,200.00	$0.00	$1,460,784.62
P11468	26/12/2018		ABE4		GD Compra : 2075 Factura: ABE4, 606 ANDREA GAMEROS ROCHA (HONORARIOS		$4,350.00	$0.00	$1,465,134.62
P11471	26/12/2018		1674		GD Compra : 2076 Factura: 1674, 605 CRISTAL ARELY DOMINGUEZ PERALES (HC		$4,350.00	$0.00	$1,469,484.62
5134-3411					**Servicios financieros y bancarios**	**$0.00**	**$32,594.60**	**$0.00**	**$32,594.60**
P01014	02/01/2018		0000000		GD Compra : 284 Factura: 0000000, 333 BANCO SANTANDER MEXICO SA (COMIS		$203.00	$0.00	$203.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P01053	05/01/2018		2025		GD Compra : 293 Factura: 2025, 495 NET PAY, S.A. DE C.V. (RENTA NETPAY. GD C		$899.00	$0.00	$1,102.00
P01020	18/01/2018		41345		GD Compra : 285 Factura: 41345, 333 BANCO SANTANDER MEXICO SA (COMISIO		$467.00	$0.00	$1,569.00
P01056	31/01/2018		TRANS		GD Compra : 294 Factura: TRANS, 169 BANORTE (COMISIONES POR TRANSFERE		$47.56	$0.00	$1,616.56
P01059	31/01/2018		1		GD Compra : 295 Factura: 1, 169 BANORTE (COMISION POR RENTA MENSUAL EN		$348.00	$0.00	$1,964.56
P02299	31/01/2018		SF		GD Compra : 489 Factura: SF, 333 BANCO SANTANDER MEXICO SA (COMISIONES		$1,740.00	$0.00	$3,704.56
P02266	28/02/2018		1		GD Compra : 487 Factura: 1, 169 BANORTE (COMISIONES BANCARIAS FEBRERO		$403.68	$0.00	$4,108.24
D00132	28/02/2018				Movimiento Directo Automático (RENTA DE NETPAY FEBRERO 2018)		$899.00	$0.00	$5,007.24
D00133	28/02/2018				Movimiento Directo Automático (COBRO POR COBRANZA DOMICILIADA NET PAY)		$319.00	$0.00	$5,326.24
P02338	28/02/2018		3		GD Compra : 490 Factura: 3, 333 BANCO SANTANDER MEXICO SA (COMISIONES		$3,045.00	$0.00	$8,371.24
P02401	31/03/2018		336		GD Compra : 496 Factura: 336, 333 BANCO SANTANDER MEXICO SA (COMISIONE		$1,740.00	$0.00	$10,111.24
P02426	31/03/2018		SN		GD Compra : 497 Factura: SN, 169 BANORTE (COMISIONES BANCARIAS MARZO 2		$441.96	$0.00	$10,553.20
P02431	31/03/2018		SN		GD Compra : 498 Factura: SN, 169 BANORTE (COMISIONES BANCARIAS MARZO 2		$798.08	$0.00	$11,351.28
P02483	31/03/2018		1		GD Compra : 500 Factura: 1, 169 BANORTE (COMISIONES BANCARIAS DE NETPA		$1,226.09	$0.00	$12,577.37
P03665	02/04/2018		31		GD Compra : 693 Factura: 31, 333 BANCO SANTANDER MEXICO SA (COMISIONES		$539.40	$0.00	$13,116.77
P03429	30/04/2018		SF		GD Compra : 670 Factura: SF, 169 BANORTE (COMISIONES BANCARIAS ABRIL 20		$448.92	$0.00	$13,565.69
P03432	30/04/2018		09/04		GD Compra : 671 Factura: 09/04, 495 NET PAY, S.A. DE C.V. (RENTA NETPAY ABRI		$899.00	$0.00	$14,464.69
P03453	30/04/2018		30/04		GD Compra : 675 Factura: 30/04, 333 BANCO SANTANDER MEXICO SA (COMISION		$203.00	$0.00	$14,667.69
P03616	30/04/2018		30/04		GD Compra : 690 Factura: 30/04, 333 BANCO SANTANDER MEXICO SA (COMISION		$1,740.00	$0.00	$16,407.69
P05006	28/05/2018		2		GD Compra : 960 Factura: 2, 495 NET PAY, S.A. DE C.V. (. GD Compra : 960 Factura		$899.00	$0.00	$17,306.69
P04994	31/05/2018		NP92174		GD Compra : 957 Factura: NP92174, 495 NET PAY, S.A. DE C.V. (COMISIONES BAN		$123.93	$0.00	$17,430.62
P05000	31/05/2018		NP91211		GD Compra : 958 Factura: NP91211, 495 NET PAY, S.A. DE C.V. (COMISIONES BAN		$2,599.42	$0.00	$20,030.04
P05037	31/05/2018		2		GD Compra : 964 Factura: 2, 169 BANORTE (COMISIONES BANCARIAS. GD Compr		$410.64	$0.00	$20,440.68
P05078	01/06/2018		01062018		GD Compra : 974 Factura: 01062018, 333 BANCO SANTANDER MEXICO SA (COMIS		$0.21	$0.00	$20,440.89
P05231	01/06/2018		01062018		GD Compra : 983 Factura: 01062018, 333 BANCO SANTANDER MEXICO SA (COMIS		$1,740.00	$0.00	$22,180.89
P05563	12/06/2018		CARGO		GD Compra : 1047 Factura: CARGO, 169 BANORTE (CARGO BANCARIO. GD Comp		$135.00	$0.00	$22,315.89
P05002	26/06/2018		2A50		GD Compra : 959 Factura: 2A50, 495 NET PAY, S.A. DE C.V. (COMISIONES RENTA.		$899.00	$0.00	$23,214.89
P05005	26/06/2018		2A50		Cancelación GD Compra : 959 Factura: 2A50, 495 NET PAY, S.A. DE C.V. (COMISIO		-$899.00	$0.00	$22,315.89
P05072	26/06/2018		NP94239,NP9		GD Compra : 972 Factura: NP94239,NP94111, 495 NET PAY, S.A. DE C.V. (RENTA D		$799.24	$0.00	$23,115.13
P04983	29/06/2018		NP91211		GD Compra : 954 Factura: NP91211, 495 NET PAY, S.A. DE C.V. (COMISIONES BAN		$2,599.42	$0.00	$25,714.55
P04988	29/06/2018		NP92174		GD Compra : 955 Factura: NP92174, 495 NET PAY, S.A. DE C.V. (COMISIONES BAN		$123.93	$0.00	$25,838.48
P04993	29/06/2018		NP92174		Cancelación GD Compra : 955 Factura: NP92174, 495 NET PAY, S.A. DE C.V. (COMI		-$123.93	$0.00	$25,714.55
P04998	29/06/2018		NP91211		Cancelación GD Compra : 954 Factura: NP91211, 495 NET PAY, S.A. DE C.V. (COMI		-$2,599.42	$0.00	$23,115.13
P05568	29/06/2018		29062018		GD Compra : 1049 Factura: 29062018, 169 BANORTE (COMISIONES BANCARIAS J		$386.28	$0.00	$23,501.41
P07198	06/08/2018		331		GD Compra : 1288 Factura: 331, 169 BANORTE (RENTA DEL MES DE AGOSTO 201		$631.04	$0.00	$24,132.45

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08422	03/09/2018		0309		GD Compra : 1480 Factura: 0309, 333 BANCO SANTANDER MEXICO SA (COMISIO		$1,740.00	$0.00	$25,872.45
P08376	06/09/2018		9012,7515		GD Compra : 1478 Factura: 9012,7515, 495 NET PAY, S.A. DE C.V. (RENTA DE SEP		$698.32	$0.00	$26,570.77
P08390	30/09/2018		SEPTIEMBRE		GD Compra : 1479 Factura: SEPTIEMBRE, 169 BANORTE (COMISIONES BANCARI/		$422.24	$0.00	$26,993.01
P08446	30/09/2018		COMISIONES		GD Compra : 1487 Factura: COMISIONES, 169 BANORTE (COMISIONES NETPAY S		$99.14	$0.00	$27,092.15
P09257	04/10/2018		114772,11301		GD Compra : 1651 Factura: 114772,113013, 495 NET PAY, S.A. DE C.V. (RENTAS D		$799.24	$0.00	$27,891.39
P09573	31/10/2018		1		GD Compra : 1692 Factura: 1, 169 BANORTE (COMISIONES BANCARIAS OCTUBRE		$432.68	$0.00	$28,324.07
P09577	31/10/2018		1		GD Compra : 1693 Factura: 1, 495 NET PAY, S.A. DE C.V. (COMISION NET PAY. GD		$8.70	$0.00	$28,332.77
P10533	01/11/2018		COM OCT 20		GD Compra : 1886 Factura: COM OCT 2018, 333 BANCO SANTANDER MEXICO SA		$121.80	$0.00	$28,454.57
P10714	30/11/2018		COMISIONES		GD Compra : 1945 Factura: COMISIONES, 169 BANORTE (COMISIONES BANCARI/		$450.08	$0.00	$28,904.65
P11575	03/12/2018		03122018		GD Compra : 2088 Factura: 03122018, 333 BANCO SANTANDER MEXICO SA (COM		$2,130.92	$0.00	$31,035.57
P11629	03/12/2018		03122018		GD Compra : 2096 Factura: 03122018, 333 BANCO SANTANDER MEXICO SA (COM		$348.00	$0.00	$31,383.57
P11586	07/12/2018		07122018		GD Compra : 2090 Factura: 07122018, 169 BANORTE (COMISIONES BANCARIAS. (		$5.80	$0.00	$31,389.37
P11578	31/12/2018		31122018		GD Compra : 2089 Factura: 31122018, 333 BANCO SANTANDER MEXICO SA (COM		$591.60	$0.00	$31,980.97
P11590	31/12/2018		31122018		GD Compra : 2091 Factura: 31122018, 169 BANORTE (COMISIONES BANCARIAS D		$613.63	$0.00	$32,594.60
5134-3451					**Seguros de vehiculos**	**$0.00**	**$217,518.52**	**$0.00**	**$217,518.52**
P00671	07/02/2018		SAP 2605664		GD Compra : 231 Factura: SAP 2605664, 264 SEGUROS AFIRME S.A. DE C.V. (SEG		$15,627.91	$0.00	$15,627.91
P02244	12/03/2018		23 00 61 99 4		GD Compra : 480 Factura: 23 00 61 99 47 52 98 , 264 SEGUROS AFIRME S.A. DE C		$35,616.49	$0.00	$51,244.40
P02518	05/04/2018		54 57 58 63 6		GD Compra : 503 Factura: 54 57 58 63 64 , 264 SEGUROS AFIRME S.A. DE C.V. (SE		$21,801.50	$0.00	$73,045.90
P03578	12/04/2018		00		GD Compra : 684 Factura: 00, 264 SEGUROS AFIRME S.A. DE C.V. (CANCELACION		-$4,538.70	$0.00	$68,507.20
P03974	07/06/2018		54 25 43 29 4		GD Compra : 769 Factura: 54 25 43 29 48 36 34, 264 SEGUROS AFIRME S.A. DE C.		$47,383.96	$0.00	$115,891.16
P05782	02/07/2018		115 116 293		GD Compra : 1087 Factura: 115 116 293, 264 SEGUROS AFIRME S.A. DE C.V. (SEG		$29,744.13	$0.00	$145,635.29
P05513	09/07/2018		SAS7571730		GD Compra : 1037 Factura: SAS7571730, 264 SEGUROS AFIRME S.A. DE C.V. (SE(		$8,684.43	$0.00	$154,319.72
P07389	21/08/2018		79463		GD Compra : 1318 Factura: 79463, 264 SEGUROS AFIRME S.A. DE C.V. (SEGURO		$11,531.69	$0.00	$165,851.41
P07383	31/08/2018		93 94 95 96 9		GD Compra : 1316 Factura: 93 94 95 96 97 800, 264 SEGUROS AFIRME S.A. DE C.\		$23,730.25	$0.00	$189,581.66
P08046	25/09/2018		2930946		GD Compra : 1428 Factura: 2930946, 264 SEGUROS AFIRME S.A. DE C.V. (SEGUR		$18,945.56	$0.00	$208,527.22
P09666	09/11/2018		SAP 2944850		GD Compra : 1710 Factura: SAP 2944850, 264 SEGUROS AFIRME S.A. DE C.V. (SE		$8,991.30	$0.00	$217,518.52
P10604	09/11/2018		2944850		GD Compra : 1898 Factura: 2944850, 264 SEGUROS AFIRME S.A. DE C.V. (SEGUR		$8,991.30	$0.00	$226,509.82
P11492	01/12/2018		2944850		Cancelación GD Compra : 1898 Factura: 2944850, 264 SEGUROS AFIRME S.A. DE (		-$8,991.30	$0.00	$217,518.52
5134-3471					**Fletes y maniobras**	**$0.00**	**$216,052.75**	**$0.00**	**$216,052.75**
P01028	03/03/2018		106		GD Compra : 288 Factura: 106, 496 DIEGO EZEQUIEL RUIZ ANCHONDO (FLETE L		$34,220.00	$0.00	$34,220.00
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 585, Factura: 2591 (REPOSICION D		$345.89	$0.00	$34,565.89
P02621	27/04/2018		784		GD Compra : 531 Factura: 784, 644 JUAN ANTONIO NAVA CARDENAS (FLETE DE I		$16,008.00	$0.00	$50,573.89
P03734	27/04/2018		784		Cancelación GD Compra : 531 Factura: 784, 644 JUAN ANTONIO NAVA CARDENAS		-$16,008.00	$0.00	$34,565.89

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P03735	27/04/2018		784		GD Compra : 706 Factura: 784, 644 JUAN ANTONIO NAVA CARDENAS (FLETE DES		$15,456.00	$0.00	$50,021.89
P03901	02/05/2018		106		GD Compra : 738 Factura: 106, 496 DIEGO EZEQUIEL RUIZ ANCHONDO (FLETE L		$10,000.00	$0.00	$60,021.89
P03920	10/05/2018		106		GD Compra : 743 Factura: 106, 496 DIEGO EZEQUIEL RUIZ ANCHONDO (FLETE L		$10,220.01	$0.00	$70,241.90
P03754	15/05/2018		FAC16530		GD Compra : 715 Factura: FAC16530, 653 FISIOLAB, S.A. DE C.V. (EQUIPO MEDIC		$37,999.98	$0.00	$108,241.88
P04678	01/06/2018		39459		GD Compra : 923 Factura: 39459, 327 MIRRIMEX, SA DE CV (CAMA DE MAUAL DE		$3,132.00	$0.00	$111,373.88
D00328	31/07/2018				Movimiento Directo Automático (AJUSTE POR DUPLICIDAD DE FACTURA DIEGO RI		-$20,220.00	$0.00	$91,153.88
P07266	22/08/2018		27544		GD Compra : 1298 Factura: 27544, 696 EXPEDITORS INTERNATIONAL DE MEXICO		$79,542.87	$0.00	$170,696.75
P07967	14/09/2018		655 659		GD Compra : 1403 Factura: 655 659, 459 JUAN ANTONIO NAVA MIRAMONTES (FL		$18,676.00	$0.00	$189,372.75
P08699	09/10/2018		683		GD Compra : 1535 Factura: 683, 459 JUAN ANTONIO NAVA MIRAMONTES (FLETE I		$13,340.00	$0.00	$202,712.75
P10602	29/11/2018		702		GD Compra : 1897 Factura: 702, 644 JUAN ANTONIO NAVA CARDENAS (FLETE DE		$13,340.00	$0.00	$216,052.75
5134-3491					**Otros servicios financieros y bancarios**	**$0.00**	**$86,119.54**	**$0.00**	**$86,119.54**
P04498	24/05/2018		2076511		GD Compra : 877 Factura: 2076511, 674 CHUBB SEGUROS MEXICO SA (SEGURO		$32,991.01	$0.00	$32,991.01
P05814	02/07/2018		2786391		GD Compra : 1090 Factura: 2786391, 264 SEGUROS AFIRME S.A. DE C.V. (SEGUR		$22,052.13	$0.00	$55,043.14
P06294	02/07/2018		2795553		GD Compra : 1146 Factura: 2795553, 264 SEGUROS AFIRME S.A. DE C.V. (SEGUR		$31,076.40	$0.00	$86,119.54
5135-3511					**Conservación y mantenimiento menor de inmuebles**	**$0.00**	**$4,281,436.20**	**$0.00**	**$4,281,436.20**
P01077	01/01/2018		14F7		GD Compra : 302 Factura: 14F7, 473 LORENZO FABIAN MORENO RAMIREZ (INSTA		$21,378.80	$0.00	$21,378.80
P01101	01/01/2018		14F7		Cancelación GD Compra : 302 Factura: 14F7, 473 LORENZO FABIAN MORENO RAM		-$21,378.80	$0.00	$0.00
P01103	01/01/2018		4F7		GD Compra : 308 Factura: 4F7, 473 LORENZO FABIAN MORENO RAMIREZ (INSTAI		$10,500.00	$0.00	$10,500.00
P01106	01/01/2018		4F7		GD Compra : 309 Factura: 4F7, 473 LORENZO FABIAN MORENO RAMIREZ (INSTAI		$10,878.79	$0.00	$21,378.79
P00116	09/01/2018		117		GD Compra : 5 Factura: 117, 511 LUIS CARLOS RESENDEZ VILLAREAL (REPARAC		$1,740.00	$0.00	$23,118.79
P00204	11/01/2018		108		GD Compra : 38 Factura: 108, 86 VICTOR MANUEL CASTRO LAPHOND (MANTENIM		$17,400.00	$0.00	$40,518.79
P00208	12/01/2018		CR97207		GD Compra : 40 Factura: CR97207, 145 ARMANDO MALDONADO RAMOS (MATERI		$3,371.35	$0.00	$43,890.14
P00929	19/01/2018		2366		GD Compra : 264 Factura: 2366, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUC		$49,571.06	$0.00	$93,461.20
P01094	19/01/2018		803		GD Compra : 306 Factura: 803, 534 MARIO ROBERTO SALINAS VAZQUEZ (LIMPIEZ		$22,389.16	$0.00	$115,850.36
P00291	22/01/2018		405		GD Compra : 77 Factura: 405, 417 PATRICIA IVONNE RENTERIA MANZANO (INSTA		$1,773.25	$0.00	$117,623.61
P00355	22/01/2018		119		GD Compra : 86 Factura: 119, 511 LUIS CARLOS RESENDEZ VILLAREAL (SONDEC		$3,248.00	$0.00	$120,871.61
P00230	23/01/2018		118		GD Compra : 48 Factura: 118, 511 LUIS CARLOS RESENDEZ VILLAREAL (LOCALIZ		$5,220.00	$0.00	$126,091.61
P01063	23/01/2018		2373		GD Compra : 296 Factura: 2373, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUC		$3,310.69	$0.00	$129,402.30
P01082	23/01/2018		2373		Cancelación GD Compra : 296 Factura: 2373, 377 COMPAÑIA MADERERA DE CHIH		-$3,310.69	$0.00	$126,091.61
P01083	23/01/2018		2373		GD Compra : 304 Factura: 2373, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUC		$3,310.69	$0.00	$129,402.30
D00088	25/01/2018				Movimiento Directo Automático (APLICACION NOTA DE CREDITO NUM. BAH-302 C		-$1,790.00	$0.00	$127,612.30
P00388	26/01/2018		415		GD Compra : 98 Factura: 415, 417 PATRICIA IVONNE RENTERIA MANZANO (LAMIN		$3,248.00	$0.00	$130,860.30
P00407	26/01/2018		2383		GD Compra : 102 Factura: 2383, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUC		$1,691.70	$0.00	$132,552.00

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Chihuahua

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Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P00462	29/01/2018		110		GD Compra : 110 Factura: 110, 86 VICTOR MANUEL CASTRO LAPHOND (MANTENI	$19,140.00	$0.00	$151,692.00
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 60, Factura: 94 (CAJA ADMINISTRA	$696.00	$0.00	$152,388.00
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 70, Factura: 9368 (CAJA ADMINISTI	$237.99	$0.00	$152,625.99
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 75, Factura: 409,411,414 (CAJA ADI	$2,821.44	$0.00	$155,447.43
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 125, Factura: 0717 (CAJA ADMINITF	$90.00	$0.00	$155,537.43
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 126, Factura: 420,422 (CAJA ADMIN	$1,757.59	$0.00	$157,295.02
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 133, Factura: 32354 (CAJA ADMINIT	$152.66	$0.00	$157,447.68
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 134, Factura: 3269 (CAJA ADMINITF	$135.84	$0.00	$157,583.52
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 136, Factura: 2354 (CAJA ADMINITF	$152.66	$0.00	$157,736.18
P00655	09/02/2018		A 221		GD Compra : 222 Factura: A 221, 41 RAMON ESTEBAN AVILA CARRASCO (INSTAL	$6,032.00	$0.00	$163,768.18
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 147, Factura: 219 (CAJA ADMINISTI	$162.40	$0.00	$163,930.58
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 154, Factura: 77,64,29 (CAJA ADMII	$3,507.21	$0.00	$167,437.79
P00759	15/02/2018		A 11935		GD Compra : 246 Factura: A 11935, 452 MONICA LIZBETH PACHECO AVALOS (FO	$4,756.00	$0.00	$172,193.79
P00511	18/02/2018		A 221		GD Compra : 131 Factura: A 221, 41 RAMON ESTEBAN AVILA CARRASCO (INSTAL	$6,032.00	$0.00	$178,225.79
P00654	18/02/2018		A 221		Cancelación GD Compra : 131 Factura: A 221, 41 RAMON ESTEBAN AVILA CARRAS	-$6,032.00	$0.00	$172,193.79
P00798	19/02/2018		801 802		GD Compra : 255 Factura: 801 802, 534 MARIO ROBERTO SALINAS VAZQUEZ (REI	$28,835.28	$0.00	$201,029.07
P00800	19/02/2018		804 806		GD Compra : 256 Factura: 804 806, 534 MARIO ROBERTO SALINAS VAZQUEZ (REI	$33,147.00	$0.00	$234,176.07
P00971	19/02/2018		807		GD Compra : 274 Factura: 807, 534 MARIO ROBERTO SALINAS VAZQUEZ (LIMPIEZ	$8,216.28	$0.00	$242,392.35
P00972	19/02/2018		807		Cancelación GD Compra : 274 Factura: 807, 534 MARIO ROBERTO SALINAS VAZQU	-$8,216.28	$0.00	$234,176.07
P00973	19/02/2018		807		GD Compra : 275 Factura: 807, 534 MARIO ROBERTO SALINAS VAZQUEZ (LIMPIEZ	$8,216.28	$0.00	$242,392.35
P01223	19/02/2018		805		GD Compra : 314 Factura: 805, 534 MARIO ROBERTO SALINAS VAZQUEZ (SUMINI	$44,695.96	$0.00	$287,088.31
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 171, Factura: 7114 (CAJA ADMINIS	$271.44	$0.00	$287,359.75
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 168, Factura: 63,20,29,99 (CAJA AD	$116.70	$0.00	$287,476.45
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 174, Factura: 5177 (CAJA ADMINIS	$98.99	$0.00	$287,575.44
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 240, Factura: E4,4B,8B (CAJA ADMI	$969.90	$0.00	$288,545.34
P01488	26/02/2018		A 223		GD Compra : 345 Factura: A 223, 41 RAMON ESTEBAN AVILA CARRASCO (INSTAL	$9,744.00	$0.00	$298,289.34
P01065	27/02/2018		2498		GD Compra : 297 Factura: 2498, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUC	$4,502.92	$0.00	$302,792.26
P01079	27/02/2018		28952		GD Compra : 303 Factura: 28952, 615 AVANTE COMERCIAL, SA DE CV (MATERIAL	$1,625.53	$0.00	$304,417.79
P01090	27/02/2018		4022		GD Compra : 305 Factura: 4022, 616 DERIVADOS DEL PINO DEL NOROESTE SA D	$637.59	$0.00	$305,055.38
P01647	27/02/2018		58126		GD Compra : 384 Factura: 58126, 395 TU MEJOR AGENCIA AUTOMOTRIZ SA DE C	$1,481.62	$0.00	$306,537.00
P01670	27/02/2018		FCB		GD Compra : 392 Factura: FCB, 417 PATRICIA IVONNE RENTERIA MANZANO (JUE	$399.04	$0.00	$306,936.04
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 214, Factura: 9255 (CAJA ADMINITF	$464.00	$0.00	$307,400.04
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 215, Factura: 4110 (CAJA ADMINITF	$1,045.78	$0.00	$308,445.82
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 211, Factura: 4109 (CAJA ADMINITF	$250.00	$0.00	$308,695.82

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Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 228, Factura: 86FF (CAJA ADMINITI	$665.84	$0.00	$309,361.66
P01067	01/03/2018		2513		GD Compra : 298 Factura: 2513, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUC	$414.87	$0.00	$309,776.53
P01069	01/03/2018		2512		GD Compra : 299 Factura: 2512, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUC	$3,472.45	$0.00	$313,248.98
P01490	01/03/2018		2511		GD Compra : 346 Factura: 2511, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUC	$2,269.96	$0.00	$315,518.94
P01654	05/03/2018		141F		GD Compra : 386 Factura: 141F, 417 PATRICIA IVONNE RENTERIA MANZANO (CUI	$2,867.52	$0.00	$318,386.46
P02366	07/03/2018		BACR 2533		GD Compra : 493 Factura: BACR 2533, 377 COMPAÑIA MADERERA DE CHIHUAHU	$558.00	$0.00	$318,944.46
P01435	09/03/2018		11996		GD Compra : 328 Factura: 11996, 452 MONICA LIZBETH PACHECO AVALOS (LAMF	$26,784.40	$0.00	$345,728.86
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GD MARIA DEL ROSARIO JASSO POLO, Folio: 449, Factura: SN (FONDO CAJA CH	$55.00	$0.00	$345,783.86
P01075	14/03/2018		2556		GD Compra : 301 Factura: 2556, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUC	$1,839.14	$0.00	$347,623.00
P01513	14/03/2018		115		GD Compra : 356 Factura: 115, 86 VICTOR MANUEL CASTRO LAPHOND (MANTENI	$19,140.00	$0.00	$366,763.00
P01552	14/03/2018		B 443		GD Compra : 369 Factura: B 443, 452 MONICA LIZBETH PACHECO AVALOS (TOMA	$1,800.32	$0.00	$368,563.32
P01530	15/03/2018		9E		GD Compra : 363 Factura: 9E, 473 LORENZO FABIAN MORENO RAMIREZ (INSTAL	$255.20	$0.00	$368,818.52
P01591	20/03/2018		A 12093		GD Compra : 375 Factura: A 12093, 452 MONICA LIZBETH PACHECO AVALOS (LAI	$17,458.00	$0.00	$386,276.52
P01597	20/03/2018		128		GD Compra : 378 Factura: 128, 511 LUIS CARLOS RESENDEZ VILLAREAL (EXCAV	$1,740.00	$0.00	$388,016.52
P01803	20/03/2018		E408		GD Compra : 403 Factura: E408, 632 MANUEL ARTURO ROBLES PAYAN (FABRICA	$2,350.16	$0.00	$390,366.68
P01892	20/03/2018		FA 904		GD Compra : 406 Factura: FA 904, 399 HULES Y EMPAQUES EL MARFIL S DE RL D	$7,559.95	$0.00	$397,926.63
P01589	22/03/2018		A 228		GD Compra : 374 Factura: A 228, 41 RAMON ESTEBAN AVILA CARRASCO (REPAR	$5,568.00	$0.00	$403,494.63
P01791	22/03/2018		130		GD Compra : 400 Factura: 130, 511 LUIS CARLOS RESENDEZ VILLAREAL (SONDE	$754.00	$0.00	$404,248.63
P01915	22/03/2018		A 459		GD Compra : 408 Factura: A 459, 473 LORENZO FABIAN MORENO RAMIREZ (INST	$301.60	$0.00	$404,550.23
P02133	22/03/2018		A226		GD Compra : 437 Factura: A226, 41 RAMON ESTEBAN AVILA CARRASCO (SERVIC	$4,582.00	$0.00	$409,132.23
P02135	22/03/2018		A 227		GD Compra : 438 Factura: A 227, 41 RAMON ESTEBAN AVILA CARRASCO (SERVIC	$9,976.00	$0.00	$419,108.23
P03966	02/04/2018		453		GD Compra : 765 Factura: 453, 473 LORENZO FABIAN MORENO RAMIREZ (INSTAI	$255.20	$0.00	$419,363.43
P03968	02/04/2018		459		GD Compra : 766 Factura: 459, 473 LORENZO FABIAN MORENO RAMIREZ (INSTAI	$301.60	$0.00	$419,665.03
P03970	02/04/2018		477		GD Compra : 767 Factura: 477, 473 LORENZO FABIAN MORENO RAMIREZ (INSTAI	$417.60	$0.00	$420,082.63
P05067	02/04/2018		459		Cancelación GD Compra : 766 Factura: 459, 473 LORENZO FABIAN MORENO RAMI	-$301.60	$0.00	$419,781.03
P05068	02/04/2018		453		Cancelación GD Compra : 765 Factura: 453, 473 LORENZO FABIAN MORENO RAMI	-$255.20	$0.00	$419,525.83
P02164	03/04/2018		100599		GD Compra : 469 Factura: 100599, 145 ARMANDO MALDONADO RAMOS (M3 CON	$18,956.67	$0.00	$438,482.50
P02254	03/04/2018		100599		Cancelación GD Compra : 469 Factura: 100599, 145 ARMANDO MALDONADO RAM	-$18,956.67	$0.00	$419,525.83
P02256	03/04/2018		XX		GD Compra : 484 Factura: XX, 145 ARMANDO MALDONADO RAMOS (CONCRETO.	$18,956.67	$0.00	$438,482.50
P02258	06/04/2018		CR100811		GD Compra : 485 Factura: CR100811, 145 ARMANDO MALDONADO RAMOS (BLOC	$5,799.32	$0.00	$444,281.82
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 546, Factura: 4 (REPOSICION DE F	$320.50	$0.00	$444,602.32
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 547, Factura: 6 (REPOSICION DE F	$2,997.44	$0.00	$447,599.76
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 549, Factura: 8166 (REPOSICION D	$411.13	$0.00	$448,010.89
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 554, Factura: 197414 (REPOSICION	$287.76	$0.00	$448,298.65

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

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Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02551	10/04/2018		CR100932		GD Compra : 515 Factura: CR100932, 145 ARMANDO MALDONADO RAMOS (BLOC		$4,942.53	$0.00	$453,241.18
P03530	10/04/2018		BACR2658		GD Compra : 680 Factura: BACR2658, 377 COMPAÑIA MADERERA DE CHIHUAHU		$94,648.46	$0.00	$547,889.64
P02528	15/04/2018		118		GD Compra : 506 Factura: 118, 86 VICTOR MANUEL CASTRO LAPHOND (MANTENI		$19,140.00	$0.00	$567,029.64
P02547	16/04/2018		11		GD Compra : 513 Factura: 11, 417 PATRICIA IVONNE RENTERIA MANZANO (LLAVE		$1,547.44	$0.00	$568,577.08
P02606	17/04/2018		1558 1230 1		GD Compra : 523 Factura: 1558 1230 1257, 145 ARMANDO MALDONADO RAMOS		$7,518.79	$0.00	$576,095.87
P03608	17/04/2018		A 231		GD Compra : 687 Factura: A 231, 41 RAMON ESTEBAN AVILA CARRASCO (SUMINI		$3,712.00	$0.00	$579,807.87
P03668	17/04/2018		A 233		GD Compra : 694 Factura: A 233, 41 RAMON ESTEBAN AVILA CARRASCO (REPAR		$1,740.00	$0.00	$581,547.87
P03671	17/04/2018		A 232		GD Compra : 695 Factura: A 232, 41 RAMON ESTEBAN AVILA CARRASCO (RETIRC		$11,020.00	$0.00	$592,567.87
P02599	18/04/2018		D840		GD Compra : 520 Factura: D840, 55 MOISES MATU CHI (4 CARGAS DE EXTINTOR		$1,484.80	$0.00	$594,052.67
P03610	18/04/2018		A 230		GD Compra : 688 Factura: A 230, 41 RAMON ESTEBAN AVILA CARRASCO (50 % AI		$58,000.00	$0.00	$652,052.67
P02526	19/04/2018		A 9291		GD Compra : 505 Factura: A 9291, 643 MALLAS ESTRELLA SA DE CV (SUMINISTRC		$4,988.00	$0.00	$657,040.67
P03568	19/04/2018		37803		GD Compra : 682 Factura: 37803, 349 HOME DEPOT MEXICO S DE RL DE CV (VAR		$1,299.00	$0.00	$658,339.67
P02545	20/04/2018		14		GD Compra : 512 Factura: 14, 417 PATRICIA IVONNE RENTERIA MANZANO (LLAVE		$1,503.19	$0.00	$659,842.86
P02631	20/04/2018		1421 1422		GD Compra : 537 Factura: 1421 1422, 145 ARMANDO MALDONADO RAMOS (BLO(		$1,369.88	$0.00	$661,212.74
P02810	23/04/2018		133		GD Compra : 604 Factura: 133, 511 LUIS CARLOS RESENDEZ VILLAREAL (REPOS		$1,740.00	$0.00	$662,952.74
P03359	23/04/2018		CR101557		GD Compra : 662 Factura: CR101557, 145 ARMANDO MALDONADO RAMOS (CON(		$6,334.20	$0.00	$669,286.94
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 586, Factura: 102219 (REPOSICION		$61.16	$0.00	$669,348.10
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 587, Factura: 99519 (REPOSICION I		$178.05	$0.00	$669,526.15
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 591, Factura: 23360 (REPOSICION I		$53.80	$0.00	$669,579.95
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 589, Factura: 7542 (REPOSICION D		$104.79	$0.00	$669,684.74
P03476	24/04/2018		CR100811		GD Compra : 678 Factura: CR100811, 145 ARMANDO MALDONADO RAMOS (MATE		$5,799.32	$0.00	$675,484.06
P03477	24/04/2018		CR100811		Cancelación GD Compra : 678 Factura: CR100811, 145 ARMANDO MALDONADO RA		-$5,799.32	$0.00	$669,684.74
P02634	25/04/2018		a 12219		GD Compra : 542 Factura: a 12219, 452 MONICA LIZBETH PACHECO AVALOS (POI		$2,105.40	$0.00	$671,790.14
P03054	25/04/2018		A 12219		GD Compra : 635 Factura: A 12219, 452 MONICA LIZBETH PACHECO AVALOS (MA		$2,105.40	$0.00	$673,895.54
P03361	25/04/2018		163888		GD Compra : 663 Factura: 163888, 171 ABASTECEDORA DE FIERRO Y ACERO S.A		$5,043.08	$0.00	$678,938.62
P03526	25/04/2018		BACR2727		GD Compra : 679 Factura: BACR2727, 377 COMPAÑIA MADERERA DE CHIHUAHU		$148,046.47	$0.00	$826,985.09
P03978	25/04/2018		a 12219		Cancelación GD Compra : 542 Factura: a 12219, 452 MONICA LIZBETH PACHECO A		-$2,105.40	$0.00	$824,879.69
P02623	26/04/2018		132 134 135		GD Compra : 532 Factura: 132 134 135 , 511 LUIS CARLOS RESENDEZ VILLAREAL		$11,020.00	$0.00	$835,899.69
P03056	26/04/2018		CR 101726		GD Compra : 636 Factura: CR 101726, 145 ARMANDO MALDONADO RAMOS (ESM		$510.38	$0.00	$836,410.07
P03365	26/04/2018		18/ Y 19		GD Compra : 665 Factura: 18/ Y 19, 417 PATRICIA IVONNE RENTERIA MANZANO (I		$1,998.22	$0.00	$838,408.29
P03622	26/04/2018		132 134 135		Cancelación GD Compra : 532 Factura: 132 134 135 , 511 LUIS CARLOS RESENDEZ		-$11,020.00	$0.00	$827,388.29
P03623	26/04/2018		134, 135		GD Compra : 691 Factura: 134, 135, 511 LUIS CARLOS RESENDEZ VILLAREAL (RE		$7,540.00	$0.00	$834,928.29
P03625	26/04/2018		132		GD Compra : 692 Factura: 132, 511 LUIS CARLOS RESENDEZ VILLAREAL (REPOS		$3,480.00	$0.00	$838,408.29
P03741	26/04/2018		CR101725		GD Compra : 709 Factura: CR101725, 145 ARMANDO MALDONADO RAMOS (CEMI		$1,934.42	$0.00	$840,342.71

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03363	28/04/2018		30		GD Compra : 664 Factura: 30, 657 JESUS MANUEL MANCHA MERAZ (TRABAJOS D		$46,087.96	$0.00	$886,430.67
P02932	30/04/2018		E32		GD Compra : 622 Factura: E32, 632 MANUEL ARTURO ROBLES PAYAN (FABRICAC		$2,500.00	$0.00	$888,930.67
P02977	30/04/2018		RJ 53016		GD Compra : 623 Factura: RJ 53016, 655 PROVEEDORA INDUSTRIAL Y AUTOMOTI		$20,703.41	$0.00	$909,634.08
P03733	30/04/2018		CR101906		GD Compra : 705 Factura: CR101906, 145 ARMANDO MALDONADO RAMOS (CEMI		$3,868.83	$0.00	$913,502.91
P02893	01/05/2018		136		GD Compra : 615 Factura: 136, 511 LUIS CARLOS RESENDEZ VILLAREAL (CAMBIC		$8,932.00	$0.00	$922,434.91
P03235	01/05/2018		08 09 11 12 2		GD Compra : 650 Factura: 08 09 11 12 21 23 24, 534 MARIO ROBERTO SALINAS VA		$108,944.88	$0.00	$1,031,379.79
P03269	01/05/2018		810		GD Compra : 651 Factura: 810, 534 MARIO ROBERTO SALINAS VAZQUEZ (LIMPIEZ		$16,822.32	$0.00	$1,048,202.11
P03747	01/05/2018		A 62		GD Compra : 712 Factura: A 62, 662 RAMON ALEJANDRO AVILA ENRIQUEZ (ANTIC		$92,800.00	$0.00	$1,141,002.11
P03794	01/05/2018		08 09 11 12 2		GD Compra : 721 Factura: 08 09 11 12 21 22 23 24, 534 MARIO ROBERTO SALINAS		$169,017.80	$0.00	$1,310,019.91
P04110	01/05/2018		08 09 11 12 2		Cancelación GD Compra : 650 Factura: 08 09 11 12 21 23 24, 534 MARIO ROBERTO		-$108,944.88	$0.00	$1,201,075.03
P03893	02/05/2018		3b0		GD Compra : 737 Factura: 3b0, 658 ABRAHAM ISAAC PEREZ CHAVEZ (ANTICIPO E		$12,968.80	$0.00	$1,214,043.83
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GD MARIA DEL ROSARIO JASSO POLO, Folio: 726, Factura: 3 (CAJA CHICA. GP M		$2,106.67	$0.00	$1,216,150.50
P04818	04/05/2018		3555		GD Compra : 936 Factura: 3555, 667 JORGE ALBERTO BACA FRANCO (FINIQUITO		$8,500.02	$0.00	$1,224,650.52
P03743	07/05/2018		32		GD Compra : 710 Factura: 32, 657 JESUS MIGUEL MANCHA MERAZ (TRABAJOS D		$136,841.98	$0.00	$1,361,492.50
D00197	08/05/2018	ESPERIDION SANCHEZ (		1273	GD ESPERIDION SANCHEZ OLIVAS, Folio: 740, Factura: 27140 (GP MATERIAL C.C		$1,690.00	$0.00	$1,363,182.50
P03230	09/05/2018		A 12263 A 12		GD Compra : 648 Factura: A 12263 A 12264, 452 MONICA LIZBETH PACHECO AVA		$5,481.00	$0.00	$1,368,663.50
P04817	10/05/2018		3562		GD Compra : 935 Factura: 3562, 667 JORGE ALBERTO BACA FRANCO (FINIQUITO		$8,410.00	$0.00	$1,377,073.50
P03939	14/05/2018		45713, 46642		GD Compra : 755 Factura: 45713, 46642, 349 HOME DEPOT MEXICO S DE RL DE C		$3,396.00	$0.00	$1,380,469.50
P04507	14/05/2018		139		GD Compra : 879 Factura: 139, 511 LUIS CARLOS RESENDEZ VILLAREAL (REPAR		$5,220.00	$0.00	$1,385,689.50
P03751	16/05/2018		2B		GD Compra : 714 Factura: 2B, 417 PATRICIA IVONNE RENTERIA MANZANO (MATE		$3,998.52	$0.00	$1,389,688.02
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 805, Factura: 4468 (CAJA CHICA AD		$207.96	$0.00	$1,389,895.98
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 813, Factura: 3508088 (CAJA CHICA		$808.00	$0.00	$1,390,703.98
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 809, Factura: 5442 (CAJA CHICA AD		$4,025.78	$0.00	$1,394,729.76
C01039	16/05/2018	MARIA DEL ROSARIO JA		1294	GD MARIA DEL ROSARIO JASSO POLO, Folio: 810, Factura: 3508088 (CAJA CHICA		$133.40	$0.00	$1,394,863.16
P03789	21/05/2018		122		GD Compra : 719 Factura: 122, 86 VICTOR MANUEL CASTRO LAPHOND (MANTENI		$19,140.00	$0.00	$1,414,003.16
P04400	21/05/2018		a7		GD Compra : 856 Factura: a7, 658 ABRAHAM ISAAC PEREZ CHAVEZ (FINIQUITO S		$3,242.20	$0.00	$1,417,245.36
P03728	22/05/2018		138		GD Compra : 704 Factura: 138, 511 LUIS CARLOS RESENDEZ VILLAREAL (EXCAV		$6,786.00	$0.00	$1,424,031.36
P03759	25/05/2018		A 234		GD Compra : 716 Factura: A 234, 41 RAMON ESTEBAN AVILA CARRASCO (EQUIPO		$2,900.00	$0.00	$1,426,931.36
P03922	25/05/2018		234 235 236 2		GD Compra : 746 Factura: 234 235 236 239, 41 RAMON ESTEBAN AVILA CARRASC		$24,012.00	$0.00	$1,450,943.36
P03925	25/05/2018		3595		GD Compra : 749 Factura: 3595, 667 JORGE ALBERTO BACA FRANCO (50% DE AN		$8,745.00	$0.00	$1,459,688.36
P04341	25/05/2018		234 235 236 2		Cancelación GD Compra : 746 Factura: 234 235 236 239, 41 RAMON ESTEBAN AVIL		-$24,012.00	$0.00	$1,435,676.36
P04342	25/05/2018		235 239 234		GD Compra : 835 Factura: 235 239 234, 41 RAMON ESTEBAN AVILA CARRASCO (F		$9,280.00	$0.00	$1,444,956.36
P04344	25/05/2018		A 236		GD Compra : 836 Factura: A 236, 41 RAMON ESTEBAN AVILA CARRASCO (INSTAL		$14,732.00	$0.00	$1,459,688.36
C01161	25/05/2018	MARIA DEL ROSARIO JA		1308	Movimiento Directo Automático (REPOSICION DE FONDO DE CAJA CHICA. GP MAI		$1,753.35	$0.00	$1,461,441.71

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04470	25/05/2018		A 236		GD Compra : 868 Factura: A 236, 41 RAMON ESTEBAN AVILA CARRASCO (INSTAL		$14,732.00	$0.00	$1,476,173.71
P04894	25/05/2018		A 9		GD Compra : 944 Factura: A 9, 658 ABRAHAM ISAAC PEREZ CHAVEZ (SUMINISTR		$11,020.00	$0.00	$1,487,193.71
P04936	25/05/2018		A 236		Cancelación GD Compra : 836 Factura: A 236, 41 RAMON ESTEBAN AVILA CARRAS		-$14,732.00	$0.00	$1,472,461.71
P04098	28/05/2018		12344		GD Compra : 794 Factura: 12344, 452 MONICA LIZBETH PACHECO AVALOS (CONT		$278.40	$0.00	$1,472,740.11
P04472	28/05/2018		A 240		GD Compra : 869 Factura: A 240, 41 RAMON ESTEBAN AVILA CARRASCO (REUBIC		$16,240.00	$0.00	$1,488,980.11
P04480	28/05/2018		100675		GD Compra : 871 Factura: 100675, 213 REFACCIONES Y SERVICIOS PARA CLIMA		$7,667.60	$0.00	$1,496,647.71
P04484	28/05/2018		144		GD Compra : 872 Factura: 144, 511 LUIS CARLOS RESENDEZ VILLAREAL (REVISC		$1,624.00	$0.00	$1,498,271.71
P03952	29/05/2018		456		GD Compra : 760 Factura: 456, 417 PATRICIA IVONNE RENTERIA MANZANO (LLAV		$510.40	$0.00	$1,498,782.11
P04047	29/05/2018		7DF		GD Compra : 781 Factura: 7DF, 632 MANUEL ARTURO ROBLES PAYAN (FABRICA(		$4,582.00	$0.00	$1,503,364.11
P04051	29/05/2018		91D		GD Compra : 782 Factura: 91D, 632 MANUEL ARTURO ROBLES PAYAN (FABRICA(		$2,552.00	$0.00	$1,505,916.11
P04099	29/05/2018		12349		GD Compra : 795 Factura: 12349, 452 MONICA LIZBETH PACHECO AVALOS (BASE		$450.08	$0.00	$1,506,366.19
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 845, Factura: BAD5 (CAJA CHICA. (		$3,026.92	$0.00	$1,509,393.11
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 847, Factura: 161 (CAJA CHICA. GF		$84.99	$0.00	$1,509,478.10
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 850, Factura: A7250 (CAJA CHICA.		$386.00	$0.00	$1,509,864.10
P03930	01/06/2018		AV 35556		GD Compra : 752 Factura: AV 35556, 213 REFACCIONES Y SERVICIOS PARA CLIM		$2,150.99	$0.00	$1,512,015.09
P04004	01/06/2018		3609		GD Compra : 771 Factura: 3609, 667 JORGE ALBERTO BACA FRANCO (FINIQUITO		$8,745.00	$0.00	$1,520,760.09
P04272	01/06/2018		631 730 731 7		GD Compra : 821 Factura: 631 730 731 732 75, 145 ARMANDO MALDONADO RAMC		$5,639.85	$0.00	$1,526,399.94
D00222	01/06/2018	ARTURO CHAVEZ SOTO		1311	GD ARTURO CHAVEZ SOTO, Folio: 873, Factura: AV-35556 (GP MOTOR AIRE CENT		$2,150.99	$0.00	$1,528,550.93
P04938	01/06/2018		AV 35556		Cancelación GD Compra : 752 Factura: AV 35556, 213 REFACCIONES Y SERVICIOS		-$2,150.99	$0.00	$1,526,399.94
P04055	02/06/2018		A 65		GD Compra : 783 Factura: A 65, 662 RAMON ALEJANDRO AVILA ENRIQUEZ (SUMI		$15,455.84	$0.00	$1,541,855.78
P04058	04/06/2018		A 241		GD Compra : 784 Factura: A 241, 41 RAMON ESTEBAN AVILA CARRASCO (SALDO		$63,104.00	$0.00	$1,604,959.78
D00235	06/06/2018	ESPERIDION SANCHEZ (			GD ESPERIDION SANCHEZ OLIVAS, Folio: 909, Factura: 3HGAIE 52875 (GP ABANI		$899.00	$0.00	$1,605,858.78
P04605	06/06/2018		105		GD Compra : 910 Factura: 105, 676 JESUS MANUEL MARTINEZ AGUIÑAGA (SERVI		$16,820.00	$0.00	$1,622,678.78
P04858	06/06/2018		BACR 2867		GD Compra : 939 Factura: BACR 2867, 377 COMPAÑIA MADERERA DE CHIHUAHU		$9,117.60	$0.00	$1,631,796.38
P04877	06/06/2018		2855		GD Compra : 941 Factura: 2855, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUC		$98.09	$0.00	$1,631,894.47
P04878	06/06/2018		2855		Cancelación GD Compra : 941 Factura: 2855, 377 COMPAÑIA MADERERA DE CHIH		-$98.09	$0.00	$1,631,796.38
P04045	08/06/2018		144		GD Compra : 780 Factura: 144, 511 LUIS CARLOS RESENDEZ VILLAREAL (REVISC		$1,624.00	$0.00	$1,633,420.38
P04482	08/06/2018		144		Cancelación GD Compra : 780 Factura: 144, 511 LUIS CARLOS RESENDEZ VILLARI		-$1,624.00	$0.00	$1,631,796.38
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GD MARIA DEL ROSARIO JASSO POLO, Folio: 899, Factura: 17669 (CAJA CHICA A		$507.67	$0.00	$1,632,304.05
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GD MARIA DEL ROSARIO JASSO POLO, Folio: 897, Factura: 16903 (CAJA CHICA A		$70.00	$0.00	$1,632,374.05
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GD MARIA DEL ROSARIO JASSO POLO, Folio: 903, Factura: 11313 (CAJA CHICA A		$161.53	$0.00	$1,632,535.58
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GD MARIA DEL ROSARIO JASSO POLO, Folio: 890, Factura: VARIOS (CAJA CHICA		$4,057.68	$0.00	$1,636,593.26
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GD MARIA DEL ROSARIO JASSO POLO, Folio: 886, Factura: VARIOS (CAJA CHICA		$229.90	$0.00	$1,636,823.16
P03950	12/06/2018		4DF		GD Compra : 759 Factura: 4DF, 417 PATRICIA IVONNE RENTERIA MANZANO (VAL'		$1,430.28	$0.00	$1,638,253.44

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04537	12/06/2018		103960		GD Compra : 887 Factura: 103960, 145 ARMANDO MALDONADO RAMOS (CONCRI		$5,305.82	$0.00	$1,643,559.26
P05112	12/06/2018		96 97 98 03 0		GD Compra : 978 Factura: 96 97 98 03 06 14 10 11 , 285 JESUS HUMBERTO BURCI		$7,957.60	$0.00	$1,651,516.86
P04304	13/06/2018		54B9		GD Compra : 827 Factura: 54B9, 417 PATRICIA IVONNE RENTERIA MANZANO (BO		$1,306.16	$0.00	$1,652,823.02
P04468	13/06/2018		A 68		GD Compra : 867 Factura: A 68, 662 RAMON ALEJANDRO AVILA ENRIQUEZ (FINIC		$92,800.00	$0.00	$1,745,623.02
P04518	18/06/2018		125		GD Compra : 882 Factura: 125, 86 VICTOR MANUEL CASTRO LAPHOND (MANTENI		$19,140.00	$0.00	$1,764,763.02
P04568	19/06/2018		6F2		GD Compra : 901 Factura: 6F2, 417 PATRICIA IVONNE RENTERIA MANZANO (LLA\		$2,127.44	$0.00	$1,766,890.46
P04332	21/06/2018		A 7		GD Compra : 833 Factura: A 7, 658 ABRAHAM ISAAC PEREZ CHAVEZ (FINIQUITO		$3,242.20	$0.00	$1,770,132.66
P04399	21/06/2018		A 7		Cancelación GD Compra : 833 Factura: A 7, 658 ABRAHAM ISAAC PEREZ CHAVEZ		-$3,242.20	$0.00	$1,766,890.46
P04575	22/06/2018		AE5		GD Compra : 902 Factura: AE5, 417 PATRICIA IVONNE RENTERIA MANZANO (BOM		$2,130.92	$0.00	$1,769,021.38
P05114	26/06/2018		AA6		GD Compra : 979 Factura: AA6, 417 PATRICIA IVONNE RENTERIA MANZANO (CON		$1,594.42	$0.00	$1,770,615.80
C01397	28/06/2018	MARIA DEL ROSARIO JA		1353	GD MARIA DEL ROSARIO JASSO POLO, Folio: 943, Factura: VARIAS (CAJA CHICA		$7,006.40	$0.00	$1,777,622.20
C01397	28/06/2018	MARIA DEL ROSARIO JA		1353	GD MARIA DEL ROSARIO JASSO POLO, Folio: 942, Factura: VARIAS (CAJA CHICA		$99.30	$0.00	$1,777,721.50
P05108	29/06/2018		CA7		GD Compra : 977 Factura: CA7, 217 REFACCIONARIA OCTAVIO VAZQUEZ SA DE (		$2,133.00	$0.00	$1,779,854.50
P05378	29/06/2018		A 244		GD Compra : 1010 Factura: A 244, 41 RAMON ESTEBAN AVILA CARRASCO (REPA		$1,392.00	$0.00	$1,781,246.50
P05487	29/06/2018		CRE 54		GD Compra : 1034 Factura: CRE 54, 669 AMERICAN SOURCE INCORPORATED CH		$1,392.00	$0.00	$1,782,638.50
P06405	02/07/2018		A 18		GD Compra : 1178 Factura: A 18, 658 ABRAHAM ISAAC PEREZ CHAVEZ (CAMBIO		$4,814.00	$0.00	$1,787,452.50
P06672	02/07/2018		A 234		Cancelación GD Compra : 716 Factura: A 234, 41 RAMON ESTEBAN AVILA CARRAS		-$2,900.00	$0.00	$1,784,552.50
P06674	02/07/2018		CA7		Cancelación GD Compra : 977 Factura: CA7, 217 REFACCIONARIA OCTAVIO VAZQ		-$2,133.00	$0.00	$1,782,419.50
P05471	03/07/2018		A 243		GD Compra : 1025 Factura: A 243, 41 RAMON ESTEBAN AVILA CARRASCO (LOCA		$2,784.00	$0.00	$1,785,203.50
P05474	03/07/2018		A 12219		GD Compra : 1027 Factura: A 12219, 452 MONICA LIZBETH PACHECO AVALOS (LC		$2,105.40	$0.00	$1,787,308.90
P05591	03/07/2018		CR105007		GD Compra : 1055 Factura: CR105007, 145 ARMANDO MALDONADO RAMOS (EXT		$841.53	$0.00	$1,788,150.43
P06541	03/07/2018		A 12219		Cancelación GD Compra : 1027 Factura: A 12219, 452 MONICA LIZBETH PACHECO		-$2,105.40	$0.00	$1,786,045.03
P05580	05/07/2018		127		GD Compra : 1053 Factura: 127, 86 VICTOR MANUEL CASTRO LAPHOND (MANTEN		$19,140.00	$0.00	$1,805,185.03
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1015, Factura: 2838 (CAJA CHICA. (		$298.70	$0.00	$1,805,483.73
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1016, Factura: B6,8C,2D (CAJA CHI		$2,548.52	$0.00	$1,808,032.25
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1024, Factura: 8734 (CAJA CHICA. (		$118.00	$0.00	$1,808,150.25
P06279	10/07/2018		FE 101		GD Compra : 1142 Factura: FE 101, 34 GERARDO ROSALES AYALA (MATENIMIEN		$2,900.00	$0.00	$1,811,050.25
P06288	10/07/2018		FE 101		Cancelación GD Compra : 1142 Factura: FE 101, 34 GERARDO ROSALES AYALA (M		-$2,900.00	$0.00	$1,808,150.25
P05607	12/07/2018		167542		GD Compra : 1058 Factura: 167542, 171 ABASTECEDORA DE FIERRO Y ACERO S.		$1,853.23	$0.00	$1,810,003.48
P05631	13/07/2018		EF		GD Compra : 1066 Factura: EF, 473 LORENZO FABIAN MORENO RAMIREZ (50% A		$6,890.40	$0.00	$1,816,893.88
P05634	16/07/2018		6A		GD Compra : 1067 Factura: 6A, 473 LORENZO FABIAN MORENO RAMIREZ (50% IN		$9,187.20	$0.00	$1,826,081.08
P05636	16/07/2018		8BB		GD Compra : 1068 Factura: 8BB, 473 LORENZO FABIAN MORENO RAMIREZ (50%		$980.20	$0.00	$1,827,061.28
P05731	16/07/2018		A 246		GD Compra : 1082 Factura: A 246, 41 RAMON ESTEBAN AVILA CARRASCO (REPA		$2,958.00	$0.00	$1,830,019.28
P05685	17/07/2018		105666		GD Compra : 1075 Factura: 105666, 145 ARMANDO MALDONADO RAMOS (GALON		$978.55	$0.00	$1,830,997.83

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01646	17/07/2018	MARIA DEL ROSARIO JA		1368	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1095, Factura: V1193 (CAJA CHICA		$268.30	$0.00	$1,831,266.13
C01646	17/07/2018	MARIA DEL ROSARIO JA		1368	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1093, Factura: 4 (CAJA CHICA ADM		$6,183.96	$0.00	$1,837,450.09
P05733	18/07/2018		37C9		GD Compra : 1083 Factura: 37C9, 684 GRUPO COMERCIAL INTERCERAMIC SA DE		$21,285.62	$0.00	$1,858,735.71
P06302	18/07/2018		A 12589 A 12		GD Compra : 1150 Factura: A 12589 A 12587, 452 MONICA LIZBETH PACHECO AV		$6,786.00	$0.00	$1,865,521.71
P06382	20/07/2018		CR 105895 10		GD Compra : 1172 Factura: CR 105895 105355 105895, 145 ARMANDO MALDONAL		$5,466.69	$0.00	$1,870,988.40
P06396	20/07/2018		78 79 80 81 8		GD Compra : 1174 Factura: 78 79 80 81 82 84 85, 691 VICTOR MANUEL CORONA (		$34,985.60	$0.00	$1,905,974.00
P06003	23/07/2018		503		GD Compra : 1121 Factura: 503, 473 LORENZO FABIAN MORENO RAMIREZ (PERF		$2,500.96	$0.00	$1,908,474.96
P06266	24/07/2018		A 247		GD Compra : 1138 Factura: A 247, 41 RAMON ESTEBAN AVILA CARRASCO (REPA		$2,958.00	$0.00	$1,911,432.96
P06268	24/07/2018		12223		GD Compra : 1139 Factura: 12223, 616 DERIVADOS DEL PINO DEL NOROESTE SA		$4,520.95	$0.00	$1,915,953.91
C01676	25/07/2018	MARIA DEL ROSARIO JA		1377	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1112, Factura: varias (CAJA CHICA		$5,493.74	$0.00	$1,921,447.65
P06052	25/07/2018		..7C030 Y ..74		GD Compra : 1122 Factura: ..7C030 Y ..746BA, 688 COMERCIALIZADORA TRUDIH		$139,780.00	$0.00	$2,061,227.65
P06272	25/07/2018		505 Y 506		GD Compra : 1141 Factura: 505 Y 506, 473 LORENZO FABIAN MORENO RAMIREZ		$16,495.20	$0.00	$2,077,722.85
P06333	25/07/2018		836 y 837		GD Compra : 1160 Factura: 836 y 837, 534 MARIO ROBERTO SALINAS VAZQUEZ (		$7,089.92	$0.00	$2,084,812.77
P06403	25/07/2018		147 148		GD Compra : 1177 Factura: 147 148, 511 LUIS CARLOS RESENDEZ VILLAREAL (N		$12,528.00	$0.00	$2,097,340.77
P06645	25/07/2018		WCO 138774		GD Compra : 1229 Factura: WCO 138774, 377 COMPAÑIA MADERERA DE CHIHUA		$56,474.78	$0.00	$2,153,815.55
P06270	26/07/2018		MA 103329		GD Compra : 1140 Factura: MA 103329, 213 REFACCIONES Y SERVICIOS PARA CI		$3,606.00	$0.00	$2,157,421.55
P06065	27/07/2018		A248 Y A249		GD Compra : 1123 Factura: A248 Y A249, 41 RAMON ESTEBAN AVILA CARRASCO		$5,684.00	$0.00	$2,163,105.55
P06071	27/07/2018		..5A067		GD Compra : 1124 Factura: ..5A067, 657 JESUS MIGUEL MANCHA MERAZ (TRABA		$56,028.00	$0.00	$2,219,133.55
P06079	27/07/2018		130		GD Compra : 1125 Factura: 130, 86 VICTOR MANUEL CASTRO LAPHOND (COMPR		$13,920.00	$0.00	$2,233,053.55
P06323	28/07/2018		106292		GD Compra : 1155 Factura: 106292, 145 ARMANDO MALDONADO RAMOS (VARILL		$3,305.21	$0.00	$2,236,358.76
P06373	01/08/2018		A 512		GD Compra : 1170 Factura: A 512, 473 LORENZO FABIAN MORENO RAMIREZ (ANT		$6,116.68	$0.00	$2,242,475.44
P06376	01/08/2018		109		GD Compra : 1171 Factura: 109, 676 JESUS MANUEL MARTINEZ AGUIÑAGA (CAN		$8,317.20	$0.00	$2,250,792.64
P06527	02/08/2018		A 33		GD Compra : 1195 Factura: A 33, 658 ABRAHAM ISAAC PEREZ CHAVEZ (70% ANT		$7,308.00	$0.00	$2,258,100.64
P07035	02/08/2018		A 246		Cancelación GD Compra : 1082 Factura: A 246, 41 RAMON ESTEBAN AVILA CARRA		-$2,958.00	$0.00	$2,255,142.64
P06484	03/08/2018		3742		GD Compra : 1192 Factura: 3742, 667 JORGE ALBERTO BACA FRANCO (50 % ANT		$8,253.40	$0.00	$2,263,396.04
P06636	06/08/2018		A 12667		GD Compra : 1227 Factura: A 12667, 452 MONICA LIZBETH PACHECO AVALOS (C		$2,735.28	$0.00	$2,266,131.32
P06490	07/08/2018		3748		GD Compra : 1193 Factura: 3748, 667 JORGE ALBERTO BACA FRANCO (FINIQUIT(		$8,253.40	$0.00	$2,274,384.72
P06723	07/08/2018		CR106717		GD Compra : 1243 Factura: CR106717, 145 ARMANDO MALDONADO RAMOS (CON		$5,421.82	$0.00	$2,279,806.54
P06416	08/08/2018		E41 9D EDF		GD Compra : 1180 Factura: E41 9D EDF, 689 ROBERTO IBARRA MORAN (CINTUF		$6,380.00	$0.00	$2,286,186.54
P06631	08/08/2018		73195		GD Compra : 1226 Factura: 73195, 349 HOME DEPOT MEXICO S DE RL DE CV (DE		$2,336.00	$0.00	$2,288,522.54
P06481	09/08/2018		95		GD Compra : 1191 Factura: 95, 692 ROBERTO VILLARREAL LOYA (INSTALACION D		$28,222.80	$0.00	$2,316,745.34
P06638	09/08/2018		A 252		GD Compra : 1228 Factura: A 252, 41 RAMON ESTEBAN AVILA CARRASCO (INSTA		$1,624.00	$0.00	$2,318,369.34
P06885	09/08/2018		CHIFA 16892		GD Compra : 1267 Factura: CHIFA 168923, 171 ABASTECEDORA DE FIERRO Y AC		$10,261.56	$0.00	$2,328,630.90
P06596	10/08/2018		3757		GD Compra : 1219 Factura: 3757, 667 JORGE ALBERTO BACA FRANCO (INSTALAC		$928.01	$0.00	$2,329,558.91

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P06684	10/08/2018		9E1A Y BA8E		GD Compra : 1233 Factura: 9E1A Y BA8E, 688 COMERCIALIZADORA TRUDIH S DE		$46,400.00	$0.00	$2,375,958.91
P06598	13/08/2018		A 251		GD Compra : 1220 Factura: A 251, 41 RAMON ESTEBAN AVILA CARRASCO (INSTA		$2,088.00	$0.00	$2,378,046.91
P06727	13/08/2018		131		GD Compra : 1244 Factura: 131, 86 VICTOR MANUEL CASTRO LAPHOND (MANTEI		$19,140.00	$0.00	$2,397,186.91
P06729	13/08/2018		E2		GD Compra : 1245 Factura: E2, 328 ELSA MARIA BARRON QUIROZ (REPARACION		$2,204.00	$0.00	$2,399,390.91
P06655	14/08/2018		147113		GD Compra : 1230 Factura: 147113, 377 COMPAÑIA MADERERA DE CHIHUAHUA S		$1,900.08	$0.00	$2,401,290.99
P07380	15/08/2018		WCO147787		GD Compra : 1315 Factura: WCO147787, 377 COMPAÑIA MADERERA DE CHIHUAI		$65,925.82	$0.00	$2,467,216.81
P06742	16/08/2018		111		GD Compra : 1250 Factura: 111, 676 JESUS MANUEL MARTINEZ AGUIÑAGA (REP/		$22,214.00	$0.00	$2,489,430.81
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1235, Factura: 2377 (REPOSICION (		$3,372.12	$0.00	$2,492,802.93
P06844	17/08/2018		43		GD Compra : 1265 Factura: 43, 657 JESUS MIGUEL MANCHA MERAZ (TRABAJOS I		$35,380.00	$0.00	$2,528,182.93
P06931	18/08/2018		3772		GD Compra : 1270 Factura: 3772, 667 JORGE ALBERTO BACA FRANCO (INSTALAC		$6,820.89	$0.00	$2,535,003.82
P06933	20/08/2018		1E2F		GD Compra : 1271 Factura: 1E2F, 417 PATRICIA IVONNE RENTERIA MANZANO (A.		$4,060.00	$0.00	$2,539,063.82
P06921	21/08/2018		C2DDA		GD Compra : 1268 Factura: C2DDA, 473 LORENZO FABIAN MORENO RAMIREZ (FI		$6,116.68	$0.00	$2,545,180.50
P07109	22/08/2018		M843 Y M844		GD Compra : 1282 Factura: M843 Y M844, 534 MARIO ROBERTO SALINAS VAZQUE		$50,746.52	$0.00	$2,595,927.02
P07231	22/08/2018		45 Y 46		GD Compra : 1295 Factura: 45 Y 46, 657 JESUS MIGUEL MANCHA MERAZ (TRABA		$53,254.13	$0.00	$2,649,181.15
P07303	24/08/2018		CR 107661		GD Compra : 1303 Factura: CR 107661, 145 ARMANDO MALDONADO RAMOS (CO		$3,201.21	$0.00	$2,652,382.36
P07207	28/08/2018		517		GD Compra : 1291 Factura: 517, 473 LORENZO FABIAN MORENO RAMIREZ (FINIC		$1,972.00	$0.00	$2,654,354.36
P07299	28/08/2018		A254 A256		GD Compra : 1302 Factura: A254 A256, 41 RAMON ESTEBAN AVILA CARRASCO (		$12,528.00	$0.00	$2,666,882.36
P07286	30/08/2018		A 518		GD Compra : 1300 Factura: A 518, 473 LORENZO FABIAN MORENO RAMIREZ (INS		$4,315.20	$0.00	$2,671,197.56
P07323	31/08/2018		A 47		GD Compra : 1309 Factura: A 47, 658 ABRAHAM ISAAC PEREZ CHAVEZ (FINIQUIT		$2,784.00	$0.00	$2,673,981.56
P07337	31/08/2018		570		GD Compra : 1312 Factura: 570, 698 JESUS LICON VALDEZ (30% ANTICIPO DE SU		$38,478.36	$0.00	$2,712,459.92
P07387	31/08/2018		M 831		GD Compra : 1317 Factura: M 831, 534 MARIO ROBERTO SALINAS VAZQUEZ (REF		$1,500.00	$0.00	$2,713,959.92
P07644	02/09/2018		D14D		GD Compra : 1367 Factura: D14D, 473 LORENZO FABIAN MORENO RAMIREZ (50%		$4,495.00	$0.00	$2,718,454.92
P07906	03/09/2018		A 532		GD Compra : 1397 Factura: A 532, 473 LORENZO FABIAN MORENO RAMIREZ (50%		$1,900.08	$0.00	$2,720,355.00
P07981	03/09/2018		3812		GD Compra : 1410 Factura: 3812, 667 JORGE ALBERTO BACA FRANCO (PISO LAM		$3,725.02	$0.00	$2,724,080.02
P07597	05/09/2018		A 12761		GD Compra : 1361 Factura: A 12761, 452 MONICA LIZBETH PACHECO AVALOS (BA		$12,184.64	$0.00	$2,736,264.66
P07969	05/09/2018		135		GD Compra : 1404 Factura: 135, 86 VICTOR MANUEL CASTRO LAPHOND (MANTEI		$19,140.00	$0.00	$2,755,404.66
P08345	05/09/2018		F10549 F105		GD Compra : 1477 Factura: F10549 F10550, 445 CARLOS ARTURO VILLALOBOS S		$12,522.20	$0.00	$2,767,926.86
P07530	09/09/2018		1553		GD Compra : 1348 Factura: 1553, 417 PATRICIA IVONNE RENTERIA MANZANO (CC		$1,380.40	$0.00	$2,769,307.26
P07532	09/09/2018		149		GD Compra : 1349 Factura: 149, 511 LUIS CARLOS RESENDEZ VILLAREAL (REPO		$9,396.00	$0.00	$2,778,703.26
P07973	09/09/2018		31E		GD Compra : 1406 Factura: 31E, 417 PATRICIA IVONNE RENTERIA MANZANO (JUE		$831.72	$0.00	$2,779,534.98
P07975	09/09/2018		535		GD Compra : 1407 Factura: 535, 417 PATRICIA IVONNE RENTERIA MANZANO (RES		$4,060.00	$0.00	$2,783,594.98
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1330, Factura: CFA2 (REEMBOSO (		$3,511.32	$0.00	$2,787,106.30
P07667	10/09/2018		A 526		GD Compra : 1372 Factura: A 526, 473 LORENZO FABIAN MORENO RAMIREZ (ANT		$3,520.60	$0.00	$2,790,626.90
P07707	10/09/2018		3527		GD Compra : 1380 Factura: 3527, 349 HOME DEPOT MEXICO S DE RL DE CV (REP		$10,494.81	$0.00	$2,801,121.71

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07520	11/09/2018		108460 10846		GD Compra : 1345 Factura: 108460 108462 108463, 145 ARMANDO MALDONADO F		$4,404.21	$0.00	$2,805,525.92
P07568	12/09/2018		7679		GD Compra : 1354 Factura: 7679, 402 TEXTILES TRUJILLO SA DE CV (TERAPIA DE		$984.84	$0.00	$2,806,510.76
P07642	12/09/2018		1A0E		GD Compra : 1366 Factura: 1A0E, 684 GRUPO COMERCIAL INTERCERAMIC SA DE		$3,099.14	$0.00	$2,809,609.90
P07571	13/09/2018		161169		GD Compra : 1355 Factura: 161169, 377 COMPAÑIA MADERERA DE CHIHUAHUA S		$20,778.20	$0.00	$2,830,388.10
P07649	13/09/2018		A 878		GD Compra : 1369 Factura: A 878, 703 ALFREDO MIRAMONTES MENDOZA (50% A		$6,795.28	$0.00	$2,837,183.38
P07702	16/09/2018		150		GD Compra : 1379 Factura: 150, 511 LUIS CARLOS RESENDEZ VILLAREAL (PREP/		$10,440.00	$0.00	$2,847,623.38
C02156	17/09/2018	MARIA DEL ROSARIO JA		1419	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1377, Factura: VARIAS (CAJA CHIC		$97.79	$0.00	$2,847,721.17
C02156	17/09/2018	MARIA DEL ROSARIO JA		1419	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1374, Factura: VARIAS (CAJA CHIC		$3,025.28	$0.00	$2,850,746.45
C02156	17/09/2018	MARIA DEL ROSARIO JA		1419	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1375, Factura: 183 (CAJA CHICA. G		$225.01	$0.00	$2,850,971.46
P07918	17/09/2018		A 530		GD Compra : 1399 Factura: A 530, 473 LORENZO FABIAN MORENO RAMIREZ (ANT		$1,900.08	$0.00	$2,852,871.54
P07912	18/09/2018		A 531		GD Compra : 1398 Factura: A 531, 473 LORENZO FABIAN MORENO RAMIREZ (FIN		$1,900.08	$0.00	$2,854,771.62
P08010	18/09/2018		A 12856 A 12		GD Compra : 1418 Factura: A 12856 A 12857, 452 MONICA LIZBETH PACHECO AV		$17,177.28	$0.00	$2,871,948.90
P07894	19/09/2018		A 880		GD Compra : 1393 Factura: A 880, 703 ALFREDO MIRAMONTES MENDOZA (FINIQU		$6,795.28	$0.00	$2,878,744.18
P08036	19/09/2018		136		GD Compra : 1426 Factura: 136, 86 VICTOR MANUEL CASTRO LAPHOND (MANTEN		$19,140.00	$0.00	$2,897,884.18
P07901	21/09/2018		A 535		GD Compra : 1396 Factura: A 535, 473 LORENZO FABIAN MORENO RAMIREZ (INS		$452.40	$0.00	$2,898,336.58
P08016	21/09/2018		A 537		GD Compra : 1420 Factura: A 537, 473 LORENZO FABIAN MORENO RAMIREZ (INS		$2,238.80	$0.00	$2,900,575.38
P08464	21/09/2018		A 534		GD Compra : 1495 Factura: A 534, 473 LORENZO FABIAN MORENO RAMIREZ (FIN		$1,900.08	$0.00	$2,902,475.46
P08059	25/09/2018		151		GD Compra : 1432 Factura: 151, 511 LUIS CARLOS RESENDEZ VILLAREAL (REPAI		$754.00	$0.00	$2,903,229.46
P08072	25/09/2018		BJM8604		GD Compra : 1435 Factura: BJM8604, 711 LEOPOLDO MIRAMONTES CHAVEZ (PL/		$11,870.05	$0.00	$2,915,099.51
P08235	26/09/2018		A 536		GD Compra : 1468 Factura: A 536, 473 LORENZO FABIAN MORENO RAMIREZ (FIN		$974.40	$0.00	$2,916,073.91
P08243	26/09/2018		A 257 A 258 A		GD Compra : 1470 Factura: A 257 A 258 A 259, 41 RAMON ESTEBAN AVILA CARRA		$21,112.00	$0.00	$2,937,185.91
P08523	27/09/2018		WCO 1676		GD Compra : 1503 Factura: WCO 1676, 377 COMPAÑIA MADERERA DE CHIHUAHU		$99,816.38	$0.00	$3,037,002.29
P09089	01/10/2018		C074 Y 96AE		GD Compra : 1604 Factura: C074 Y 96AE, 417 PATRICIA IVONNE RENTERIA MANZ		$7,049.32	$0.00	$3,044,051.61
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1511, Factura: EC3E (REEMBOLSO		$1,759.72	$0.00	$3,045,811.33
P09052	03/10/2018		A 12931		GD Compra : 1591 Factura: A 12931, 452 MONICA LIZBETH PACHECO AVALOS (M/		$29,996.44	$0.00	$3,075,807.77
P08474	04/10/2018		A 57		GD Compra : 1499 Factura: A 57, 658 ABRAHAM ISAAC PEREZ CHAVEZ (ANTICIPO		$6,264.00	$0.00	$3,082,071.77
P09055	05/10/2018		A 546		GD Compra : 1592 Factura: A 546, 473 LORENZO FABIAN MORENO RAMIREZ (CR		$1,948.80	$0.00	$3,084,020.57
P08705	08/10/2018		139		GD Compra : 1537 Factura: 139, 86 VICTOR MANUEL CASTRO LAPHOND (MANTEN		$19,140.00	$0.00	$3,103,160.57
C02340	09/10/2018	MARIA DEL ROSARIO JA		1444	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1524, Factura: 6F2C (REEMBOLSO		$2,543.88	$0.00	$3,105,704.45
P08739	09/10/2018		A 547		GD Compra : 1539 Factura: A 547, 473 LORENZO FABIAN MORENO RAMIREZ (INS		$6,878.80	$0.00	$3,112,583.25
P08743	09/10/2018		152		GD Compra : 1541 Factura: 152 , 511 LUIS CARLOS RESENDEZ VILLAREAL (SUCC		$3,712.00	$0.00	$3,116,295.25
P08855	09/10/2018		109883		GD Compra : 1555 Factura: 109883, 145 ARMANDO MALDONADO RAMOS (BOMBA		$353.78	$0.00	$3,116,649.03
P09066	09/10/2018		A 261		GD Compra : 1596 Factura: A 261, 41 RAMON ESTEBAN AVILA CARRASCO (AMBIC		$14,917.60	$0.00	$3,131,566.63
P09068	09/10/2018		618		GD Compra : 1597 Factura: 618, 725 SILVIA RODRIGUEZ AGUIÑAGA (TRABAJO DE		$12,412.00	$0.00	$3,143,978.63

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P08803	10/10/2018		C157513		GD Compra : 1544 Factura: C157513, 726 DISTRIBUIDORA DE MATERIALES HIDRA	$13,271.64	$0.00	$3,157,250.27
P09087	10/10/2018		A 57		GD Compra : 1603 Factura: A 57, 658 ABRAHAM ISAAC PEREZ CHAVEZ (70 % ANT	$6,264.00	$0.00	$3,163,514.27
P09094	10/10/2018		A 548		GD Compra : 1606 Factura: A 548, 473 LORENZO FABIAN MORENO RAMIREZ (AN	$1,345.60	$0.00	$3,164,859.87
P09493	10/10/2018		A 57		Cancelación GD Compra : 1603 Factura: A 57, 658 ABRAHAM ISAAC PEREZ CHAVE	-$6,264.00	$0.00	$3,158,595.87
P09099	15/10/2018		94215		GD Compra : 1607 Factura: 94215, 349 HOME DEPOT MEXICO S DE RL DE CV (ME	$1,174.02	$0.00	$3,159,769.89
P08887	18/10/2018		153		GD Compra : 1565 Factura: 153, 511 LUIS CARLOS RESENDEZ VILLAREAL (REPAI	$4,176.00	$0.00	$3,163,945.89
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1573, Factura: VARIAS (REEMBOLS	$4,220.08	$0.00	$3,168,165.97
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1578, Factura: D48 (REEMBOLSO C	$101.82	$0.00	$3,168,267.79
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1579, Factura: E7B8 (REEMBOLSO	$205.69	$0.00	$3,168,473.48
P09084	18/10/2018		585		GD Compra : 1602 Factura: 585, 698 JESUS LICON VALDEZ (SUMINISTRO E INSTA	$89,782.84	$0.00	$3,258,256.32
P09564	18/10/2018		203		GD Compra : 1690 Factura: 203, 425 FRANCISCO EDUARDO HERNANDEZ MARTIN	$18,328.00	$0.00	$3,276,584.32
P09319	19/10/2018		110479		GD Compra : 1656 Factura: 110479, 145 ARMANDO MALDONADO RAMOS (PINTUF	$1,543.53	$0.00	$3,278,127.85
P09196	20/10/2018		154		GD Compra : 1614 Factura: 154, 511 LUIS CARLOS RESENDEZ VILLAREAL (INSTA	$1,856.00	$0.00	$3,279,983.85
P09254	22/10/2018		CR110618		GD Compra : 1650 Factura: CR110618, 145 ARMANDO MALDONADO RAMOS (TINA	$2,006.37	$0.00	$3,281,990.22
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1618, Factura: VARIAS (REEMBOLS	$3,549.60	$0.00	$3,285,539.82
P09562	30/10/2018		A 265		GD Compra : 1689 Factura: A 265, 41 RAMON ESTEBAN AVILA CARRASCO (REFEI	$5,452.00	$0.00	$3,290,991.82
P10213	01/11/2018		C2AE		GD Compra : 1835 Factura: C2AE, 417 PATRICIA IVONNE RENTERIA MANZANO (M	$5,656.16	$0.00	$3,296,647.98
P09693	05/11/2018		119		GD Compra : 1712 Factura: 119, 676 JESUS MANUEL MARTINEZ AGUIÑAGA (SER	$20,044.80	$0.00	$3,316,692.78
P09713	05/11/2018		119		Cancelación GD Compra : 1712 Factura: 119, 676 JESUS MANUEL MARTINEZ AGUI	-$20,044.80	$0.00	$3,296,647.98
P09726	05/11/2018		A 561		GD Compra : 1721 Factura: A 561, 473 LORENZO FABIAN MORENO RAMIREZ (INS	$1,503.36	$0.00	$3,298,151.34
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1699, Factura: 2 (CAJA CHICA ADM	$1,561.36	$0.00	$3,299,712.70
P09825	06/11/2018		107384		GD Compra : 1729 Factura: 107384, 213 REFACCIONES Y SERVICIOS PARA CLIMA	$1,176.24	$0.00	$3,300,888.94
P10009	06/11/2018		13082		GD Compra : 1785 Factura: 13082, 452 MONICA LIZBETH PACHECO AVALOS (LAM	$16,970.80	$0.00	$3,317,859.74
P10024	06/11/2018		AD80		GD Compra : 1788 Factura: AD80, 417 PATRICIA IVONNE RENTERIA MANZANO (LL	$649.60	$0.00	$3,318,509.34
P09717	07/11/2018		142		GD Compra : 1718 Factura: 142, 86 VICTOR MANUEL CASTRO LAPHOND (MANTEN	$19,140.00	$0.00	$3,337,649.34
P10188	07/11/2018		AO-82747		GD Compra : 1829 Factura: AO-82747, 213 REFACCIONES Y SERVICIOS PARA CLI	$2,934.80	$0.00	$3,340,584.14
P09696	08/11/2018		A 268		GD Compra : 1713 Factura: A 268, 41 RAMON ESTEBAN AVILA CARRASCO (REFLE	$15,544.00	$0.00	$3,356,128.14
P10141	08/11/2018		A 268		GD Compra : 1815 Factura: A 268, 41 RAMON ESTEBAN AVILA CARRASCO (CAMB	$15,544.00	$0.00	$3,371,672.14
P10302	08/11/2018		A 268		Cancelación GD Compra : 1815 Factura: A 268, 41 RAMON ESTEBAN AVILA CARRA	-$15,544.00	$0.00	$3,356,128.14
P10201	12/11/2018		10629		GD Compra : 1832 Factura: 10629, 445 CARLOS ARTURO VILLALOBOS SERNA (FI	$7,580.43	$0.00	$3,363,708.57
P11674	12/11/2018		10629		Cancelación GD Compra : 1832 Factura: 10629, 445 CARLOS ARTURO VILLALOBOS	-$7,580.43	$0.00	$3,356,128.14
P10529	13/11/2018		8260 Y A29		GD Compra : 1884 Factura: 8260 Y A29, 688 COMERCIALIZADORA TRUDIH S DE R	$142,680.00	$0.00	$3,498,808.14
P10617	13/11/2018		8260 Y A29		Cancelación GD Compra : 1884 Factura: 8260 Y A29, 688 COMERCIALIZADORA TRI	-$142,680.00	$0.00	$3,356,128.14
P11677	13/11/2018		10629 Y 1054		GD Compra : 2099 Factura: 10629 Y 10549, 445 CARLOS ARTURO VILLALOBOS SE	$369.00	$0.00	$3,356,497.14

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P09983	14/11/2018		..8260 Y ..0A2		GD Compra : 1779 Factura: ..8260 Y ..0A29, 688 COMERCIALIZADORA TRUDIH S D	$142,680.00	$0.00	$3,499,177.14
P10099	14/11/2018		13136		GD Compra : 1807 Factura: 13136, 452 MONICA LIZBETH PACHECO AVALOS (MA	$1,060.24	$0.00	$3,500,237.38
P10145	14/11/2018		160		GD Compra : 1817 Factura: 160, 511 LUIS CARLOS RESENDEZ VILLAREAL (CAMB	$638.00	$0.00	$3,500,875.38
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1741, Factura: 7FAC, A3F2 (REPOS	$904.80	$0.00	$3,501,780.18
P10105	15/11/2018		C87		GD Compra : 1809 Factura: C87, 417 PATRICIA IVONNE RENTERIA MANZANO (MA	$3,799.00	$0.00	$3,505,579.18
P10190	15/11/2018		18002		GD Compra : 1830 Factura: 18002, 616 DERIVADOS DEL PINO DEL NOROESTE SA	$1,137.82	$0.00	$3,506,717.00
P10568	15/11/2018		547		GD Compra : 1889 Factura: 547, 473 LORENZO FABIAN MORENO RAMIREZ (VIDRI	$3,429.80	$0.00	$3,510,146.80
P10613	15/11/2018		547		Cancelación GD Compra : 1889 Factura: 547, 473 LORENZO FABIAN MORENO RAM	-$3,429.80	$0.00	$3,506,717.00
P10185	20/11/2018		13014		GD Compra : 1828 Factura: 13014, 452 MONICA LIZBETH PACHECO AVALOS (REF	$8,363.60	$0.00	$3,515,080.60
P09952	21/11/2018		160		GD Compra : 1762 Factura: 160, 511 LUIS CARLOS RESENDEZ VILLAREAL (CAMB	$638.00	$0.00	$3,515,718.60
P10512	21/11/2018		13202 Y 1320		GD Compra : 1880 Factura: 13202 Y 13203, 452 MONICA LIZBETH PACHECO AVAL	$21,013.34	$0.00	$3,536,731.94
P10393	22/11/2018		269		GD Compra : 1860 Factura: 269, 41 RAMON ESTEBAN AVILA CARRASCO (LAMPAF	$23,432.00	$0.00	$3,560,163.94
P10795	22/11/2018		WCO193269		GD Compra : 1964 Factura: WCO193269, 377 COMPAÑIA MADERERA DE CHIHUAH	$82,667.21	$0.00	$3,642,831.15
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1797, Factura: 0643 (REEMBOLSO	$80.25	$0.00	$3,642,911.40
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1794, Factura: 56FD (REEMBOLSO	$152.01	$0.00	$3,643,063.41
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1799, Factura: 6061 (REEMBOLSO	$3,116.92	$0.00	$3,646,180.33
P10196	27/11/2018		161		GD Compra : 1831 Factura: 161, 511 LUIS CARLOS RESENDEZ VILLAREAL (DEST	$1,740.00	$0.00	$3,647,920.33
P10514	27/11/2018		7C7		GD Compra : 1881 Factura: 7C7, 417 PATRICIA IVONNE RENTERIA MANZANO (CU	$2,603.04	$0.00	$3,650,523.37
P10606	28/11/2018		13246		GD Compra : 1899 Factura: 13246, 452 MONICA LIZBETH PACHECO AVALOS (MAT	$603.20	$0.00	$3,651,126.57
P10791	29/11/2018		145		GD Compra : 1962 Factura: 145, 86 VICTOR MANUEL CASTRO LAPHOND (MANTEN	$19,140.00	$0.00	$3,670,266.57
P11087	01/12/2018		13318 Y 133		GD Compra : 2005 Factura: 13318 Y 13319, 452 MONICA LIZBETH PACHECO AVAL	$4,089.00	$0.00	$3,674,355.57
P11105	01/12/2018		E45		GD Compra : 2016 Factura: E45, 688 COMERCIALIZADORA TRUDIH S DE RL DE C	$30,455.80	$0.00	$3,704,811.37
P11663	01/12/2018		160		Cancelación GD Compra : 1817 Factura: 160, 511 LUIS CARLOS RESENDEZ VILLAF	-$638.00	$0.00	$3,704,173.37
P11301	03/12/2018		A 561		Cancelación GD Compra : 1721 Factura: A 561, 473 LORENZO FABIAN MORENO R	-$1,503.36	$0.00	$3,702,670.01
P10647	04/12/2018		2024 2028		GD Compra : 1914 Factura: 2024 2028, 695 DISTRIBUIDORA 30 DE JUNIO SA DE C	$17,534.10	$0.00	$3,720,204.11
P11491	04/12/2018		160		GD Compra : 2081 Factura: 160, 643 MALLAS ESTRELLA SA DE CV (SUMINISTRO I	$34,642.76	$0.00	$3,754,846.87
P10649	07/12/2018		A 13271		GD Compra : 1915 Factura: A 13271, 452 MONICA LIZBETH PACHECO AVALOS (M	$2,517.20	$0.00	$3,757,364.07
P10698	07/12/2018		13272 13274		GD Compra : 1933 Factura: 13272 13274 13275, 452 MONICA LIZBETH PACHECO A	$39,985.20	$0.00	$3,797,349.27
P11477	07/12/2018		A 13273		GD Compra : 2078 Factura: A 13273, 452 MONICA LIZBETH PACHECO AVALOS (LA	$4,930.00	$0.00	$3,802,279.27
P10857	12/12/2018		566 Y 567		GD Compra : 1970 Factura: 566 Y 567, 473 LORENZO FABIAN MORENO RAMIREZ	$2,300.28	$0.00	$3,804,579.55
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2020, Factura: D837 (REPOSICION	$1,697.08	$0.00	$3,806,276.63
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2006, Factura: 70440 (REPOSICION	$256.36	$0.00	$3,806,532.99
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2011, Factura: 3072 (REPOSICION (	$185.01	$0.00	$3,806,718.00
P11099	17/12/2018		332		GD Compra : 2013 Factura: 332, 417 PATRICIA IVONNE RENTERIA MANZANO (TAE	$5,360.36	$0.00	$3,812,078.36

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P11152	17/12/2018		215		GD Compra : 2046 Factura: 215, 776 CONSTRUCCIONES LINEA AZUL 2B2 (PREPA	$15,312.00	$0.00	$3,827,390.36
P11142	18/12/2018		83814		GD Compra : 2035 Factura: 83814, 213 REFACCIONES Y SERVICIOS PARA CLIMA	$2,858.24	$0.00	$3,830,248.60
P11103	20/12/2018		A 278		GD Compra : 2015 Factura: A 278, 41 RAMON ESTEBAN AVILA CARRASCO (REPA	$3,016.00	$0.00	$3,833,264.60
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2038, Factura: 27BA (REPOSICION	$2,664.32	$0.00	$3,835,928.92
P11207	20/12/2018		205536		GD Compra : 2054 Factura: 205536, 377 COMPAÑIA MADERERA DE CHIHUAHUA S	$127,073.36	$0.00	$3,963,002.28
P11258	20/12/2018		A 273		GD Compra : 2058 Factura: A 273, 41 RAMON ESTEBAN AVILA CARRASCO (REPA	$3,712.00	$0.00	$3,966,714.28
P11260	20/12/2018		A 276		GD Compra : 2059 Factura: A 276, 41 RAMON ESTEBAN AVILA CARRASCO (REGIS	$78,880.00	$0.00	$4,045,594.28
P11313	20/12/2018		273 275 279		GD Compra : 2063 Factura: 273 275 279, 41 RAMON ESTEBAN AVILA CARRASCO (	$26,448.00	$0.00	$4,072,042.28
P11249	21/12/2018		A 80		GD Compra : 2057 Factura: A 80, 658 ABRAHAM ISAAC PEREZ CHAVEZ (MANO DE	$3,654.00	$0.00	$4,075,696.28
P11156	24/12/2018		1567		GD Compra : 2047 Factura: 1567, 777 ONE URBANIZACIONES MEXICO SA DE CV (	$25,984.00	$0.00	$4,101,680.28
P11602	26/12/2018		521		GD Compra : 2092 Factura: 521, 450 CLAUDIA ESTHER MEDINA GARCIA (PLACA E	$25,520.00	$0.00	$4,127,200.28
P11126	27/12/2018		10A		GD Compra : 2027 Factura: 10A, 688 COMERCIALIZADORA TRUDIH S DE RL DE C	$13,920.00	$0.00	$4,141,120.28
P11128	27/12/2018		AB 204 277 6		GD Compra : 2028 Factura: AB 204 277 663 FEF, 688 COMERCIALIZADORA TRUDI	$142,287.92	$0.00	$4,283,408.20
P11679	31/12/2018		91D		Cancelación GD Compra : 782 Factura: 91D, 632 MANUEL ARTURO ROBLES PAYA	-$2,552.00	$0.00	$4,280,856.20
P11683	31/12/2018		519		GD Compra : 2100 Factura: 519, 285 JESUS HUMBERTO BURCIAGA MENDOZA (C	$580.00	$0.00	$4,281,436.20
5135-3521					**Instalación, reparación y mantenimiento de mobiliario y equ**	**$0.00**	**$53,728.77**	**$0.00**	**$53,728.77**
C00011	12/01/2018	MARIA DEL ROSARIO JA		1034	GD MARIA DEL ROSARIO JASSO POLO, Folio: 35, Factura: 8138 (CAJA ADMINISTI	$91.64	$0.00	$91.64
C00011	12/01/2018	MARIA DEL ROSARIO JA		1034	GD MARIA DEL ROSARIO JASSO POLO, Folio: 39, Factura: 816F,4E01,6358,5A05 (	$2,382.87	$0.00	$2,474.51
P00119	19/01/2018		2365		GD Compra : 6 Factura: 2365, 377 COMPAÑIA MADERERA DE CHIHUAHUA SUCES	$1,970.79	$0.00	$4,445.30
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GD MARIA DEL ROSARIO JASSO POLO, Folio: 53, Factura: 383,390,19AA,6126 (CA	$1,271.73	$0.00	$5,717.03
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GD MARIA DEL ROSARIO JASSO POLO, Folio: 45, Factura: 3FC7 (CAJA ADMINIST	$264.97	$0.00	$5,982.00
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 66, Factura: 28,88,89,11 (CAJA ADM	$45.90	$0.00	$6,027.90
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 67, Factura: 2621 (CAJA ADMINISTI	$97.70	$0.00	$6,125.60
P00167	01/02/2018		389		GD Compra : 21 Factura: 389, 417 PATRICIA IVONNE RENTERIA MANZANO (CONE	$1,503.36	$0.00	$7,628.96
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GD MARIA DEL ROSARIO JASSO POLO, Folio: 431, Factura: 61C2,0C06 (FONDO C	$563.40	$0.00	$8,192.36
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 547, Factura: 6 (REPOSICION DE F	$110.20	$0.00	$8,302.56
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GD MARIA DEL ROSARIO JASSO POLO, Folio: 561, Factura: 2637 (REPOSICION D	$161.85	$0.00	$8,464.41
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GD MARIA DEL ROSARIO JASSO POLO, Folio: 562, Factura: A8,FC,OD (REPOSICI	$901.55	$0.00	$9,365.96
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GD MARIA DEL ROSARIO JASSO POLO, Folio: 563, Factura: 8769 (REPOSICION D	$296.26	$0.00	$9,662.22
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GD MARIA DEL ROSARIO JASSO POLO, Folio: 565, Factura: 13416 (REPOSICION	$46.40	$0.00	$9,708.62
P05816	17/07/2018		C4		GD Compra : 1091 Factura: C4, 435 JESUS EDGARDO OBESO AMBRIZ (PARA BIC	$14,708.80	$0.00	$24,417.42
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1203, Factura: 5EA4 (REPOSICION	$1,675.03	$0.00	$26,092.45
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1200, Factura: 56516 (REPOSICION	$223.59	$0.00	$26,316.04
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1201, Factura: 1E28 (REPOSICION	$1,649.52	$0.00	$27,965.56

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P08052	25/09/2018		10015		GD Compra : 1430 Factura: 10015, 319 OFIMUEBLES DE CHIHUAHUA SA DE CV (F		$2,540.40	$0.00	$30,505.96
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1706, Factura: 179 (CAJA CHICA AL		$812.00	$0.00	$31,317.96
P10000	06/11/2018		119		GD Compra : 1782 Factura: 119, 676 JESUS MANUEL MARTINEZ AGUIÑAGA (MAN		$20,044.80	$0.00	$51,362.76
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1739, Factura: 33 (REPOSICION CA		$928.00	$0.00	$52,290.76
D00534	31/12/2018	ARTURO CHAVEZ SOTO			GD ARTURO CHAVEZ SOTO, Folio: 2087, Factura: F637 (GP GASTOS POR COMPR		$1,438.01	$0.00	$53,728.77
5135-3541					**Instalación, reparación y mantenimiento de equipo e instrur**	**$0.00**	**$9,059.60**	**$0.00**	**$9,059.60**
P00689	12/02/2018		C3F		GD Compra : 237 Factura: C3F, 610 ABDIEL ARTURO MADRID BERNAL (VENTA DE		$4,872.00	$0.00	$4,872.00
P00692	12/02/2018		C3F		Cancelación GD Compra : 237 Factura: C3F, 610 ABDIEL ARTURO MADRID BERNA		-$4,872.00	$0.00	$0.00
P00694	12/02/2018		CF3		GD Compra : 238 Factura: CF3, 610 ABDIEL ARTURO MADRID BERNAL (50 % ANTI		$2,436.00	$0.00	$2,436.00
P00695	12/02/2018		CF3		GD Compra : 239 Factura: CF3, 610 ABDIEL ARTURO MADRID BERNAL (FINIQUITO		$2,436.00	$0.00	$4,872.00
P04357	19/05/2018		4B47		GD Compra : 838 Factura: 4B47, 610 ABDIEL ARTURO MADRID BERNAL (MANTEN		$4,187.60	$0.00	$9,059.60
5135-3551					**Reparación y mantenimiento de equipo de transporte**	**$0.00**	**$209,555.17**	**$0.00**	**$209,555.17**
P00141	02/01/2018		4931-4930-49		GD Compra : 11 Factura: 4931-4930-4916 4883, 259 KINSA, S.A. DE C.V. (AFINANC		$7,789.40	$0.00	$7,789.40
P00137	03/01/2018		4931-4942		GD Compra : 9 Factura: 4931-4942, 259 KINSA, S.A. DE C.V. (ANTICOGELANTE FL		$3,783.92	$0.00	$11,573.32
P00139	08/01/2018		4929 4982		GD Compra : 10 Factura: 4929 4982, 259 KINSA, S.A. DE C.V. (BOMBA DE AGUA, M		$1,044.00	$0.00	$12,617.32
P00162	12/01/2018		SUN 56507		GD Compra : 12 Factura: SUN 56507, 395 TU MEJOR AGENCIA AUTOMOTRIZ SA D		$1,579.17	$0.00	$14,196.49
P00476	26/01/2018		5024 5030		GD Compra : 116 Factura: 5024 5030, 259 KINSA, S.A. DE C.V. (AFINACION TOYO		$2,007.96	$0.00	$16,204.45
P00382	30/01/2018		3031		GD Compra : 96 Factura: 3031, 429 LUIS CARLOS MARISCAL FRANCO (MANTENIM		$3,364.00	$0.00	$19,568.45
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 129, Factura: 11,47,49,10,62 (CAJA		$129.80	$0.00	$19,698.25
P00597	06/02/2018		5074		GD Compra : 186 Factura: 5074, 259 KINSA, S.A. DE C.V. (AFINACION MAYOR CHE		$2,836.20	$0.00	$22,534.45
P00762	12/02/2018		FCR 5119		GD Compra : 247 Factura: FCR 5119, 259 KINSA, S.A. DE C.V. (PEDAL Y SENSOR I		$5,220.00	$0.00	$27,754.45
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 145, Factura: 0608,0625 (CAJA ADM		$215.00	$0.00	$27,969.45
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 149, Factura: 7195 (CAJA ADMINIS		$469.90	$0.00	$28,439.35
P01565	20/02/2018		5175		GD Compra : 371 Factura: 5175, 259 KINSA, S.A. DE C.V. (AFINACION GENERAL S		$4,216.60	$0.00	$32,655.95
P00804	21/02/2018		B 9926		GD Compra : 258 Factura: B 9926, 455 CESAR CHICO FLORES (BOMBA GASOLIN/		$2,807.00	$0.00	$35,462.95
P00802	22/02/2018		326		GD Compra : 257 Factura: 326, 456 JUAN ALVARO HERNANDEZ OAXACA (INSTAL.		$1,200.00	$0.00	$36,662.95
P01492	23/02/2018		5175		GD Compra : 347 Factura: 5175, 259 KINSA, S.A. DE C.V. (AFINACION MAYOR RAN		$1,473.20	$0.00	$38,136.15
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 218, Factura: 0818 (CAJA ADMINIT		$195.00	$0.00	$38,331.15
P01997	01/03/2018		A7		GD Compra : 420 Factura: A7, 621 MARIA ANTONIETA CASTAÑEDA FLORES (REP/		$15,080.00	$0.00	$53,411.15
P01496	05/03/2018		5231 5231		GD Compra : 349 Factura: 5231 5231, 259 KINSA, S.A. DE C.V. (TOYOTA HIACE BC		$2,111.20	$0.00	$55,522.35
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GD MARIA DEL ROSARIO JASSO POLO, Folio: 432, Factura: 4012 (FONDO CAJA C		$58.00	$0.00	$55,580.35
P01608	14/03/2018		58709 58835		GD Compra : 382 Factura: 58709 58835, 395 TU MEJOR AGENCIA AUTOMOTRIZ S		$8,470.28	$0.00	$64,050.63
P02485	14/03/2018		58709 58835		Cancelación GD Compra : 382 Factura: 58709 58835, 395 TU MEJOR AGENCIA AU		-$8,470.28	$0.00	$55,580.35

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02486	14/03/2018		SUN 58835		GD Compra : 501 Factura: SUN 58835, 395 TU MEJOR AGENCIA AUTOMOTRIZ SA		$7,743.73	$0.00	$63,324.08
P02260	20/03/2018		FCR 5294		GD Compra : 486 Factura: FCR 5294, 259 KINSA, S.A. DE C.V. (TOYOTA HIACE BLA		$707.60	$0.00	$64,031.68
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GD MARIA DEL ROSARIO JASSO POLO, Folio: 459, Factura: 1209 (FONDO DE CA		$75.01	$0.00	$64,106.69
C00514	23/03/2018	MARIA GUADALUPE BOR		1178	GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 465, Factura: SN (FONDO DE		$105.00	$0.00	$64,211.69
P02177	23/03/2018		5318		GD Compra : 474 Factura: 5318, 259 KINSA, S.A. DE C.V. (CAMION RAM PLACAS E		$3,600.00	$0.00	$67,811.69
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 551, Factura: 3ADA (REPOSICION I		$294.00	$0.00	$68,105.69
P02200	11/04/2018		5385		GD Compra : 477 Factura: 5385, 259 KINSA, S.A. DE C.V. (EXPRESS VAN CHEVRO		$5,530.00	$0.00	$73,635.69
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GD MARIA DEL ROSARIO JASSO POLO, Folio: 560, Factura: 63,41,67,68 (REPOSIC		$102.80	$0.00	$73,738.49
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GD MARIA DEL ROSARIO JASSO POLO, Folio: 564, Factura: 1747,1680,1721 (REP		$135.00	$0.00	$73,873.49
P02535	12/04/2018		FCR 5394		GD Compra : 509 Factura: FCR 5394, 259 KINSA, S.A. DE C.V. (AFINACION MAYOR		$6,258.20	$0.00	$80,131.69
P02617	19/04/2018		5433		GD Compra : 528 Factura: 5433, 259 KINSA, S.A. DE C.V. (AFINACION MENOR TOY		$720.36	$0.00	$80,852.05
P02603	25/04/2018		331		GD Compra : 522 Factura: 331, 456 JUAN ALVARO HERNANDEZ OAXACA (REPAR		$5,600.00	$0.00	$86,452.05
P03052	26/04/2018		5525 5516 5		GD Compra : 634 Factura: 5525 5516 5474, 259 KINSA, S.A. DE C.V. (DESPONCHA		$4,808.21	$0.00	$91,260.26
P03721	02/05/2018		AO 1041		GD Compra : 701 Factura: AO 1041, 659 EDUARDO JASSO JUAREZ (INSTALACION		$3,712.00	$0.00	$94,972.26
P02928	04/05/2018		SUN 60540		GD Compra : 620 Factura: SUN 60540, 395 TU MEJOR AGENCIA AUTOMOTRIZ SA		$2,456.04	$0.00	$97,428.30
P03960	22/05/2018		FCR 5605		GD Compra : 763 Factura: FCR 5605, 259 KINSA, S.A. DE C.V. (AFINACION MAYOR		$3,642.40	$0.00	$101,070.70
P04287	30/05/2018		5643		GD Compra : 823 Factura: 5643, 259 KINSA, S.A. DE C.V. (AMORTIGUADORES, BA		$3,491.60	$0.00	$104,562.30
P04476	07/06/2018		5688		GD Compra : 870 Factura: 5688, 259 KINSA, S.A. DE C.V. (LLANTAS, AMORTIGUAD		$9,896.84	$0.00	$114,459.14
P05551	09/06/2018		B1352		GD Compra : 1046 Factura: B1352, 682 CLAUDIA ARIAS MERAZ (REPARACION ES		$1,740.00	$0.00	$116,199.14
P05553	09/06/2018		B1352		Cancelación GD Compra : 1046 Factura: B1352, 682 CLAUDIA ARIAS MERAZ (REPA		-$1,740.00	$0.00	$114,459.14
P04550	13/06/2018		SUN 61939		GD Compra : 893 Factura: SUN 61939, 395 TU MEJOR AGENCIA AUTOMOTRIZ SA		$1,349.69	$0.00	$115,808.83
P04941	28/06/2018		4860		GD Compra : 946 Factura: 4860, 217 REFACCIONARIA OCTAVIO VAZQUEZ SA DE		$2,133.00	$0.00	$117,941.83
P05498	02/07/2018		B 1352		GD Compra : 1036 Factura: B 1352, 682 CLAUDIA ARIAS MERAZ (REPARACION DE		$1,740.00	$0.00	$119,681.83
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1017, Factura: 3102,3235 (CAJA CH		$115.00	$0.00	$119,796.83
P05545	06/07/2018		5817		GD Compra : 1044 Factura: 5817, 259 KINSA, S.A. DE C.V. (MANGUERA DE FRENC		$928.00	$0.00	$120,724.83
C01646	17/07/2018	MARIA DEL ROSARIO JA		1368	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1100, Factura: 7758 (CAJA CHICA A		$55.68	$0.00	$120,780.51
P06264	23/07/2018		CF8A		GD Compra : 1137 Factura: CF8A, 689 ROBERTO IBARRA MORAN (SUMINISTRO Y		$1,914.00	$0.00	$122,694.51
C01676	25/07/2018	MARIA DEL ROSARIO JA		1377	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1114, Factura: 3122 (CAJA CHICA A		$50.00	$0.00	$122,744.51
P06738	01/08/2018		5995 5915		GD Compra : 1249 Factura: 5995 5915, 259 KINSA, S.A. DE C.V. (DEPONCHADO Y		$918.40	$0.00	$123,662.91
P06349	03/08/2018		F92		GD Compra : 1164 Factura: F92, 689 ROBERTO IBARRA MORAN (ANTICIPO DE TR		$1,914.00	$0.00	$125,576.91
P06448	03/08/2018		220		GD Compra : 1182 Factura: 220, 689 ROBERTO IBARRA MORAN (FINIQUITO DE TF		$1,276.00	$0.00	$126,852.91
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1210, Factura: 34154 (REPOSICION		$50.00	$0.00	$126,902.91
P07203	24/08/2018		BF5 Y EA6		GD Compra : 1289 Factura: BF5 Y EA6, 689 ROBERTO IBARRA MORAN (SUJETAD		$5,742.00	$0.00	$132,644.91
P07217	27/08/2018		SUN 64637		GD Compra : 1293 Factura: SUN 64637, 395 TU MEJOR AGENCIA AUTOMOTRIZ SA		$1,597.89	$0.00	$134,242.80

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07205	28/08/2018		8A C0 F7		GD Compra : 1290 Factura: 8A C0 F7, 689 ROBERTO IBARRA MORAN (SUJETADO		$8,932.00	$0.00	$143,174.80
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1337, Factura: 72AF (REEMBOSO C		$464.00	$0.00	$143,638.80
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1338, Factura: VARIOS (REEMBOS(		$51.00	$0.00	$143,689.80
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1333, Factura: 34498 (REEMBOSO		$130.00	$0.00	$143,819.80
P07665	10/09/2018		26810		GD Compra : 1371 Factura: 26810, 706 JOAN EDUARDO CONTRERAS PONCE (FA		$5,800.00	$0.00	$149,619.80
P07672	10/09/2018		53817		GD Compra : 1373 Factura: 53817, 655 PROVEEDORA INDUSTRIAL Y AUTOMOTRI		$1,545.00	$0.00	$151,164.80
P07858	18/09/2018		SUN 65430		GD Compra : 1387 Factura: SUN 65430, 395 TU MEJOR AGENCIA AUTOMOTRIZ SA		$1,597.89	$0.00	$152,762.69
P08151	22/09/2018		RJ 53906 Y R		GD Compra : 1451 Factura: RJ 53906 Y RJ 53907, 655 PROVEEDORA INDUSTRIAL		$1,328.12	$0.00	$154,090.81
P08014	25/09/2018		RJ53929		GD Compra : 1419 Factura: RJ53929, 655 PROVEEDORA INDUSTRIAL Y AUTOMOT		$830.11	$0.00	$154,920.92
P08812	01/10/2018		06F		GD Compra : 1547 Factura: 06F, 727 MUELLES Y MOFLES CUERVO SA DE CV (PR		$870.00	$0.00	$155,790.92
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1515, Factura: 4991 (REEMBOLSO		$150.00	$0.00	$155,940.92
P08468	03/10/2018		B 1922		GD Compra : 1497 Factura: B 1922, 718 AUTOPARTES HERMANOS CHICO SA DE (		$3,650.00	$0.00	$159,590.92
P08466	04/10/2018		367		GD Compra : 1496 Factura: 367, 456 JUAN ALVARO HERNANDEZ OAXACA (INSTA		$1,200.00	$0.00	$160,790.92
P08859	11/10/2018		32582 66290		GD Compra : 1556 Factura: 32582 66290 66358, 395 TU MEJOR AGENCIA AUTOMC		$4,877.07	$0.00	$165,667.99
P09082	11/10/2018		SJU 32582		GD Compra : 1601 Factura: SJU 32582, 395 TU MEJOR AGENCIA AUTOMOTRIZ SA		$13,579.49	$0.00	$179,247.48
P09204	17/10/2018		6378		GD Compra : 1617 Factura: 6378, 259 KINSA, S.A. DE C.V. (ACUMULADOR LTH NIS		$2,111.20	$0.00	$181,358.68
P08519	18/10/2018		SUN 65430		Cancelación GD Compra : 1387 Factura: SUN 65430, 395 TU MEJOR AGENCIA AUT		-$1,597.89	$0.00	$179,760.79
P08891	18/10/2018		371 Y 372		GD Compra : 1566 Factura: 371 Y 372, 456 JUAN ALVARO HERNANDEZ OAXACA (		$4,280.00	$0.00	$184,040.79
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1571, Factura: 31050 (REEMBOLSC		$139.90	$0.00	$184,180.69
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1572, Factura: 35543 (REEMBOLSC		$116.00	$0.00	$184,296.69
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1705, Factura: 942 (CAJA CHICA AD		$58.00	$0.00	$184,354.69
P09829	06/11/2018		6283 6008		GD Compra : 1730 Factura: 6283 6008 , 259 KINSA, S.A. DE C.V. (AFINACION MAYO		$9,637.28	$0.00	$193,991.97
P10734	10/11/2018		354		GD Compra : 1951 Factura: 354, 763 MARTIN RENE CHAVEZ MORENO (AJUSTE Y		$580.00	$0.00	$194,571.97
P09847	16/11/2018		382		GD Compra : 1750 Factura: 382 , 456 JUAN ALVARO HERNANDEZ OAXACA (INSTA		$1,200.00	$0.00	$195,771.97
P10110	16/11/2018		B 2406		GD Compra : 1811 Factura: B 2406, 718 AUTOPARTES HERMANOS CHICO SA DE (		$5,600.00	$0.00	$201,371.97
P10112	21/11/2018		383		GD Compra : 1812 Factura: 383, 456 JUAN ALVARO HERNANDEZ OAXACA (INSTA		$1,200.00	$0.00	$202,571.97
P10591	27/11/2018		6648		GD Compra : 1894 Factura: 6648, 259 KINSA, S.A. DE C.V. (AFINACION MAYOR NP		$1,612.40	$0.00	$204,184.37
P11089	12/12/2018		6684		GD Compra : 2007 Factura: 6684, 259 KINSA, S.A. DE C.V. (AFINACION MAYOR SU		$3,166.80	$0.00	$207,351.17
P11172	12/12/2018		3d3		GD Compra : 2048 Factura: 3d3, 763 MARTIN RENE CHAVEZ MORENO (REPARAC		$2,204.00	$0.00	$209,555.17
5135-3581					**Servicios de limpieza y manejo de desechos**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**
C00011	12/01/2018	MARIA DEL ROSARIO JA		1034	GD MARIA DEL ROSARIO JASSO POLO, Folio: 44, Factura: 29A7 (CAJA ADMINISTI		$348.00	$0.00	$348.00
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 120, Factura: 8C1E (CAJA ADMINIT		$200.10	$0.00	$548.10
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 164, Factura: D256 (CAJA ADMINIS		$707.60	$0.00	$1,255.70
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GD MARIA DEL ROSARIO JASSO POLO, Folio: 447, Factura: BBF0 (FONDO CAJA (		$200.68	$0.00	$1,456.38

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GD MARIA DEL ROSARIO JASSO POLO, Folio: 456, Factura: 8748 (FONDO DE CA		$400.20	$0.00	$1,856.58
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GD MARIA DEL ROSARIO JASSO POLO, Folio: 720, Factura: 7a4d (CAJA CHICA. G		$452.40	$0.00	$2,308.98
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GD MARIA DEL ROSARIO JASSO POLO, Folio: 896, Factura: D16 (CAJA CHICA AD		$522.00	$0.00	$2,830.98
C01646	17/07/2018	MARIA DEL ROSARIO JA		1368	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1094, Factura: 1 (CAJA CHICA ADM		$464.00	$0.00	$3,294.98
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1335, Factura: 6F6B (REEMBOSO C		$464.00	$0.00	$3,758.98
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1508, Factura: 779C (REEMBOLSO		$449.96	$0.00	$4,208.94
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1576, Factura: 3235 (REEMBOLSO		$522.00	$0.00	$4,730.94
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1632, Factura: 55F4 (REEMBOLSO		$580.00	$0.00	$5,310.94
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1740, Factura: F819 (REPOSICION		$580.00	$0.00	$5,890.94
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1930, Factura: D476 (REEMBOLSO		$109.06	$0.00	$6,000.00
5135-3591					**Servicios de jardinería y fumigación**	**$0.00**	**$187,166.00**	**$0.00**	**$187,166.00**
P00276	19/01/2018		1033 1032		GD Compra : 71 Factura: 1033 1032, 287 GBAC FUMIGACION Y DISEÑO S DE RL D		$13,456.00	$0.00	$13,456.00
P00215	01/02/2018		FE 90		GD Compra : 42 Factura: FE 90, 34 GERARDO ROSALES AYALA (MANTENIMIENTO		$2,900.00	$0.00	$16,356.00
P00471	02/02/2018		1038		GD Compra : 114 Factura: 1038, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE C		$6,960.00	$0.00	$23,316.00
P00766	15/02/2018		1043		GD Compra : 248 Factura: 1043, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE C		$6,090.00	$0.00	$29,406.00
P00994	28/02/2018		FE 94		GD Compra : 281 Factura: FE 94, 34 GERARDO ROSALES AYALA (MANTENIMIENT		$2,900.00	$0.00	$32,306.00
P01273	02/03/2018		1051		GD Compra : 317 Factura: 1051, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE C		$6,960.00	$0.00	$39,266.00
P02129	16/03/2018		1059		GD Compra : 435 Factura: 1059, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE C		$6,090.00	$0.00	$45,356.00
P02182	02/04/2018		1063		GD Compra : 475 Factura: 1063, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE C		$6,960.00	$0.00	$52,316.00
P03381	13/04/2018		1074		GD Compra : 666 Factura: 1074, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE C		$6,496.00	$0.00	$58,812.00
P02543	17/04/2018		FE 96		GD Compra : 511 Factura: FE 96, 34 GERARDO ROSALES AYALA (MANTENIMIENT		$2,900.00	$0.00	$61,712.00
P03032	05/05/2018		1081		GD Compra : 627 Factura: 1081, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE C		$6,960.00	$0.00	$68,672.00
P03043	07/05/2018		FE 98		GD Compra : 630 Factura: FE 98, 34 GERARDO ROSALES AYALA (MANTENIMIENT		$2,900.00	$0.00	$71,572.00
P03972	25/05/2018		1089		GD Compra : 768 Factura: 1089, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE C		$4,060.00	$0.00	$75,632.00
P04088	04/06/2018		1091		GD Compra : 792 Factura: 1091, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE C		$6,960.00	$0.00	$82,592.00
P04267	08/06/2018		FE 100		GD Compra : 819 Factura: FE 100, 34 GERARDO ROSALES AYALA (MANTENIMIEN		$2,900.00	$0.00	$85,492.00
P04534	15/06/2018		1100		GD Compra : 885 Factura: 1100, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE C		$4,872.00	$0.00	$90,364.00
P05587	06/07/2018		11047		GD Compra : 1054 Factura: 11047, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE		$6,960.00	$0.00	$97,324.00
P05729	10/07/2018		FE 101		GD Compra : 1081 Factura: FE 101, 34 GERARDO ROSALES AYALA (MANTENIMIE		$2,900.00	$0.00	$100,224.00
P06327	17/07/2018		1118		GD Compra : 1157 Factura: 1118, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE (		$4,060.00	$0.00	$104,284.00
P06534	03/08/2018		1121		GD Compra : 1198 Factura: 1121, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE (		$6,960.00	$0.00	$111,244.00
P06766	14/08/2018		FE 103		GD Compra : 1255 Factura: FE 103, 34 GERARDO ROSALES AYALA (MANTENIMIE		$2,900.00	$0.00	$114,144.00
P06791	14/08/2018		1127		GD Compra : 1259 Factura: 1127, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE (		$4,060.00	$0.00	$118,204.00
P07623	09/09/2018		1132		GD Compra : 1364 Factura: 1132, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE (		$6,960.00	$0.00	$125,164.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P07864	13/09/2018		FE 105		GD Compra : 1389 Factura: FE 105, 34 GERARDO ROSALES AYALA (MANTENIMIE		$2,900.00	$0.00	$128,064.00
P08067	21/09/2018		1143		GD Compra : 1433 Factura: 1143, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE (		$4,060.00	$0.00	$132,124.00
P09058	04/10/2018		A 58		GD Compra : 1593 Factura: A 58, 658 ABRAHAM ISAAC PEREZ CHAVEZ (SERVICIC		$3,480.00	$0.00	$135,604.00
P08674	05/10/2018		1150		GD Compra : 1531 Factura: 1150, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE (		$6,960.00	$0.00	$142,564.00
P08681	08/10/2018		FE 110		GD Compra : 1534 Factura: FE 110, 34 GERARDO ROSALES AYALA (MANTENIMIE		$2,900.00	$0.00	$145,464.00
P09206	19/10/2018		1162		GD Compra : 1620 Factura: 1162, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE (		$5,278.00	$0.00	$150,742.00
P09794	01/11/2018		1169		GD Compra : 1727 Factura: 1169, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE (		$6,960.00	$0.00	$157,702.00
P09707	05/11/2018		A 67		GD Compra : 1716 Factura: A 67, 658 ABRAHAM ISAAC PEREZ CHAVEZ (SERVICIC		$3,480.00	$0.00	$161,182.00
P09703	06/11/2018		FE 113		GD Compra : 1715 Factura: FE 113, 34 GERARDO ROSALES AYALA (MANTENIMIE		$2,900.00	$0.00	$164,082.00
P10508	22/11/2018		1182		GD Compra : 1878 Factura: 1182, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE (		$5,278.00	$0.00	$169,360.00
P10653	03/12/2018		1189		GD Compra : 1917 Factura: 1189, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE (		$6,960.00	$0.00	$176,320.00
P10655	03/12/2018		1190		GD Compra : 1918 Factura: 1190, 287 GBAC FUMIGACION Y DISEÑO S DE RL DE (		$4,466.00	$0.00	$180,786.00
P10630	04/12/2018		FE 116		GD Compra : 1907 Factura: FE 116, 34 GERARDO ROSALES AYALA (MANTENIMIE		$2,900.00	$0.00	$183,686.00
P10633	05/12/2018		A 76		GD Compra : 1908 Factura: A 76, 658 ABRAHAM ISAAC PEREZ CHAVEZ (SERVICIC		$3,480.00	$0.00	$187,166.00
5136-3611					**Difusión por radio, televisión y otros medios de mensajes s**	**$0.00**	**$451,204.19**	**$0.00**	**$451,204.19**
P00965	07/02/2018		E7E		GD Compra : 272 Factura: E7E, 249 CIA. PERIODISTICA DEL SOL DE CHIHUAHUA.		$25,189.06	$0.00	$25,189.06
P00984	20/02/2018		37		GD Compra : 276 Factura: 37, 390 PABLO DE LA CRUZ GARCIA VILLARREAL (CAM		$2,784.00	$0.00	$27,973.06
P01474	06/03/2018		39		GD Compra : 341 Factura: 39, 390 PABLO DE LA CRUZ GARCIA VILLARREAL (SER		$3,248.00	$0.00	$31,221.06
P01504	06/03/2018		FAF7		GD Compra : 352 Factura: FAF7, 249 CIA. PERIODISTICA DEL SOL DE CHIHUAHU/		$8,636.64	$0.00	$39,857.70
P01221	07/03/2018		1653 1654		GD Compra : 313 Factura: 1653 1654, 535 ROGER SISTEMAS EXTERIORES S DE I		$31,900.00	$0.00	$71,757.70
P01502	09/03/2018		CHR 18330		GD Compra : 351 Factura: CHR 18330, 558 MULTIMEDIOS SA DE CV (EXPO FAMIL		$18,026.40	$0.00	$89,784.10
P01599	13/03/2018		RL 7432		GD Compra : 379 Factura: RL 7432, 557 RADIO LOBO SA DE CV (EXPO FAMILIA 2(		$23,034.82	$0.00	$112,818.92
P01604	13/03/2018		4097		GD Compra : 381 Factura: 4097, 249 CIA. PERIODISTICA DEL SOL DE CHIHUAHUA		$17,471.27	$0.00	$130,290.19
P01525	15/03/2018		1F7		GD Compra : 361 Factura: 1F7, 450 CLAUDIA ESTHER MEDINA GARCIA (EXPO FA.		$8,700.00	$0.00	$138,990.19
P01586	21/03/2018		48		GD Compra : 373 Factura: 48, 390 PABLO DE LA CRUZ GARCIA VILLARREAL (FER		$2,320.00	$0.00	$141,310.19
P01923	26/03/2018		345		GD Compra : 410 Factura: 345, 450 CLAUDIA ESTHER MEDINA GARCIA (BALON D		$8,700.00	$0.00	$150,010.19
P10002	01/11/2018		350		GD Compra : 1783 Factura: 350, 275 JOSE ANTONIO ESCOBAR CERVANTES (HOJ		$11,194.00	$0.00	$161,204.19
P11356	17/12/2018		5000256		GD Compra : 2070 Factura: 5000256, 780 RADIO AMERICA DE MEXICO, S.A. DE C.		$290,000.00	$0.00	$451,204.19
5136-3631					**Servicios de creatividad, preproduccion y produccion de pu**	**$0.00**	**$315,448.08**	**$0.00**	**$315,448.08**
P00640	13/02/2018		B8A		GD Compra : 203 Factura: B8A, 322 CARLOS FELIPE HERNANDEZ MARTINEZ (CO		$23,200.00	$0.00	$23,200.00
P00988	01/03/2018		DADEA		GD Compra : 278 Factura: DADEA, 322 CARLOS FELIPE HERNANDEZ MARTINEZ (		$23,200.00	$0.00	$46,400.00
P02054	02/04/2018		9E1		GD Compra : 428 Factura: 9E1, 322 CARLOS FELIPE HERNANDEZ MARTINEZ (CO		$23,200.00	$0.00	$69,600.00
P02171	03/04/2018		1073		GD Compra : 472 Factura: 1073, 155 JOSE EDUARDO GONZALEZ SEPULVEDA (LC		$1,398.96	$0.00	$70,998.96

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P02930	04/05/2018		6A8		GD Compra : 621 Factura: 6A8, 322 CARLOS FELIPE HERNANDEZ MARTINEZ (CO		$23,200.00	$0.00	$94,198.96
P04830	01/06/2018		51C5		GD Compra : 937 Factura: 51C5, 322 CARLOS FELIPE HERNANDEZ MARTINEZ (C(		$23,200.00	$0.00	$117,398.96
P05346	02/07/2018		CD7		GD Compra : 1003 Factura: CD7, 322 CARLOS FELIPE HERNANDEZ MARTINEZ (C		$23,200.00	$0.00	$140,598.96
P06337	01/08/2018		2975		GD Compra : 1162 Factura: 2975, 322 CARLOS FELIPE HERNANDEZ MARTINEZ (C		$23,200.00	$0.00	$163,798.96
P06747	14/08/2018		1121		GD Compra : 1252 Factura: 1121, 322 CARLOS FELIPE HERNANDEZ MARTINEZ (C		$23,200.00	$0.00	$186,998.96
P08127	25/09/2018		1329		GD Compra : 1444 Factura: 1329, 322 CARLOS FELIPE HERNANDEZ MARTINEZ (V		$13,920.00	$0.00	$200,918.96
P09050	02/10/2018		653		GD Compra : 1590 Factura: 653, 322 CARLOS FELIPE HERNANDEZ MARTINEZ (C(		$23,200.00	$0.00	$224,118.96
P09723	05/11/2018		C 90		GD Compra : 1720 Factura: C 90, 322 CARLOS FELIPE HERNANDEZ MARTINEZ (C		$23,200.00	$0.00	$247,318.96
P10095	20/11/2018		1173		GD Compra : 1805 Factura: 1173, 155 JOSE EDUARDO GONZALEZ SEPULVEDA (L		$7,809.12	$0.00	$255,128.08
P10645	03/12/2018		7EC Y C7F		GD Compra : 1913 Factura: 7EC Y C7F, 322 CARLOS FELIPE HERNANDEZ MARTI		$37,120.00	$0.00	$292,248.08
P11136	28/12/2018		F22		GD Compra : 2032 Factura: F22, 322 CARLOS FELIPE HERNANDEZ MARTINEZ (C(		$23,200.00	$0.00	$315,448.08
5137-3711					**Pasajes aéreos nacionales**	**$0.00**	**$80,803.56**	**$0.00**	**$80,803.56**
D00095	12/02/2018				Movimiento Directo Automático (COMPROBACION DE BOLETO DE AVION DE MARI		$2,849.00	$0.00	$2,849.00
D00096	12/02/2018				Movimiento Directo Automático (COMPROBACION DE BOLETO DE AVION DE MARI		$2,885.00	$0.00	$5,734.00
D00097	12/02/2018				Movimiento Directo Automático (COMPROBACION DE BOLETOS DE AVION DE THE		$2,885.00	$0.00	$8,619.00
D00141	31/03/2018				Movimiento Directo Automático (BOLETOS DE AVION A MONTERREY)		$8,495.00	$0.00	$17,114.00
P03355	09/04/2018		652		GD Compra : 660 Factura: 652, 628 LUIS GUILLERMO CONTRERAS ESCALANTE (E		$13,838.35	$0.00	$30,952.35
P03906	02/05/2018		D 702		GD Compra : 739 Factura: D 702, 628 LUIS GUILLERMO CONTRERAS ESCALANTE		$12,417.80	$0.00	$43,370.15
P06420	06/08/2018		1004		GD Compra : 1181 Factura: 1004, 628 LUIS GUILLERMO CONTRERAS ESCALANTE		$3,765.97	$0.00	$47,136.12
P09568	30/10/2018		18 Y 20		GD Compra : 1691 Factura: 18 Y 20, 735 LUZ MIREYA VELAZQUEZ SILVA (TRANSF		$17,082.44	$0.00	$64,218.56
P09831	06/11/2018		23		GD Compra : 1731 Factura: 23, 735 LUZ MIREYA VELAZQUEZ SILVA (PAGO DIFER		$900.00	$0.00	$65,118.56
P11340	12/12/2018		30		GD Compra : 2069 Factura: 30, 735 LUZ MIREYA VELAZQUEZ SILVA (VUELOS Y H(		$15,685.00	$0.00	$80,803.56
5137-3751					**Viáticos en el país**	**$0.00**	**$54,383.61**	**$0.00**	**$54,383.61**
P01037	30/01/2018		C0B		GD Compra : 291 Factura: C0B, 594 OPERADORA HOTEL CENTRO HISTORICO S D		$21,615.16	$0.00	$21,615.16
D00058	12/02/2018				Movimiento Directo Automático (COMPROBACION DE VIATICOS A CUMBRE A LA C		$4,646.05	$0.00	$26,261.21
D00084	12/02/2018				Movimiento Directo Automático (COMPROBACION VIATICOS A CD. MEXICO, A LA C		$420.39	$0.00	$26,681.60
D00142	31/03/2018				Movimiento Directo Automático (COMPROBACION DE VIATICOS DEL LIC. MARIO A		$1,131.00	$0.00	$27,812.60
D00180	12/04/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (VIATICOS A LA CD		$467.00	$0.00	$28,279.60
D00198	08/05/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (VIATICOS A LA CD		$923.00	$0.00	$29,202.60
D00314	27/07/2018				Movimiento Directo Automático (COMPROBACION DE VIATICOS A GUADALAJARA ,		$4,363.00	$0.00	$33,565.60
P09589	31/10/2018		18		GD Compra : 1694 Factura: 18, 735 LUZ MIREYA VELAZQUEZ SILVA (HOSPEDAJE		$11,448.01	$0.00	$45,013.61
D00518	20/12/2018				Movimiento Directo Automático (COMPROBACION DE GASTO (VIATICOS DIRECCIC		$626.00	$0.00	$45,639.61
D00519	21/12/2018				Movimiento Directo Automático (COMPROBACION DE GASTO (VIATICOS DIRECCIC		$2,410.00	$0.00	$48,049.61

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo	Cargos	Abonos	Saldos
D00549	24/12/2018				Movimiento Directo Automático (COMPROBACION DE VIATICOS PARA CONGRESC		$2,948.00	$0.00	$50,997.61
D00550	24/12/2018				Movimiento Directo Automático (COMPROBACION DE VIATICOS PARA CONGRESC		$2,495.00	$0.00	$53,492.61
D00551	24/12/2018				Movimiento Directo Automático (COMPROBACION DE VIATICOS PARA CONGRESC		$891.00	$0.00	$54,383.61
5137-3791					**OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE**	**$0.00**	**$183,032.23**	**$0.00**	**$183,032.23**
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 27, Factura: 3 (CAJA ADMINISTRAT		$115.00	$0.00	$115.00
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 18, Factura: SN (CAJA ADMINISTRA		$35.00	$0.00	$150.00
C00006	12/01/2018	MARIA GUADALUPE BOF		1033	GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 33, Factura: SN (CAJA COME		$150.00	$0.00	$300.00
C00007	12/01/2018	MARIA GUADALUPE BOF		1033	Cancelación GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 33, Factura: SN (		-$150.00	$0.00	$150.00
C00008	12/01/2018	RAUL GERARDO AVALOS		1033	GD RAUL GERARDO AVALOS REYES, Folio: 33, Factura: SN (CAJA COMEDOR. GF		$150.00	$0.00	$300.00
P00191	23/01/2018		2		GD Compra : 30 Factura: 2, 6 GUILLERMO GUTIERREZ GONZALEZ (ESTACIONAM		$13,650.00	$0.00	$13,950.00
C00015	26/01/2018	RAUL GERARDO AVALOS		1048	GD RAUL GERARDO AVALOS REYES, Folio: 58, Factura: SN (CAJA COMEDOR. GF		$150.00	$0.00	$14,100.00
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 74, Factura: SN (CAJA ADMINISTRA		$391.00	$0.00	$14,491.00
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 137, Factura: 5 (CAJA ADMINITRAT		$99.00	$0.00	$14,590.00
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 156, Factura: 5 (CAJA ADMINISTRA		$135.00	$0.00	$14,725.00
C00072	13/02/2018	RAUL GERARDO AVALOS		1073	GD RAUL GERARDO AVALOS REYES, Folio: 161, Factura: 2 (CAJA COMEDOR. GF		$150.00	$0.00	$14,875.00
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 176, Factura: 15 (CAJA ADMINISTR		$486.00	$0.00	$15,361.00
C00094	21/02/2018	RAUL GERARDO AVALOS		1088	GD RAUL GERARDO AVALOS REYES, Folio: 182, Factura: 2 (CAJA COMEDOR. GF		$150.00	$0.00	$15,511.00
P01032	26/02/2018		FB6		GD Compra : 290 Factura: FB6, 6 GUILLERMO GUTIERREZ GONZALEZ (ESTACION		$13,650.00	$0.00	$29,161.00
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 225, Factura: 14 (CAJA ADMINITRA		$365.00	$0.00	$29,526.00
P01249	03/03/2018		9C1		GD Compra : 315 Factura: 9C1, 6 GUILLERMO GUTIERREZ GONZALEZ (ESTACION		$13,650.00	$0.00	$43,176.00
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GD MARIA DEL ROSARIO JASSO POLO, Folio: 451, Factura: 9 (FONDO CAJA CHIC		$221.00	$0.00	$43,397.00
C00510	13/03/2018	RAUL GERARDO AVALOS		1135	GD RAUL GERARDO AVALOS REYES, Folio: 454, Factura: 2 (FONDO DE CAJA CH		$150.00	$0.00	$43,547.00
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GD MARIA DEL ROSARIO JASSO POLO, Folio: 463, Factura: SN (FONDO DE CAJA		$273.00	$0.00	$43,820.00
D00142	31/03/2018				Movimiento Directo Automático (COMPROBACION DE VIATICOS DEL LIC. MARIO A		$1,792.00	$0.00	$45,612.00
C00628	04/04/2018	RAUL GERARDO AVALOS		1203	GD RAUL GERARDO AVALOS REYES, Folio: 535, Factura: SN (REPOSICION DE FC		$150.00	$0.00	$45,762.00
C00629	04/04/2018	MARIA GUADALUPE TOR		1204	GD MARIA GUADALUPE TORRES MALDONADO, Folio: 539, Factura: 1978 (REPOS		$39.05	$0.00	$45,801.05
C00647	06/04/2018	MARIA DEL ROSARIO JA		1214	GD MARIA DEL ROSARIO JASSO POLO, Folio: 558, Factura: 13 (REPOSICION DE		$443.00	$0.00	$46,244.05
C00669	11/04/2018	MARIA DEL ROSARIO JA		1222	GD MARIA DEL ROSARIO JASSO POLO, Folio: 569, Factura: 8 (REPOSICION DE F		$166.00	$0.00	$46,410.05
D00180	12/04/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (VIATICOS A LA CD		$230.00	$0.00	$46,640.05
C00692	20/04/2018	RAUL GERARDO AVALOS		1238	GD RAUL GERARDO AVALOS REYES, Folio: 580, Factura: 2 (REPOSICION DE FON		$150.00	$0.00	$46,790.05
P02629	24/04/2018		8ACE		GD Compra : 536 Factura: 8ACE, 6 GUILLERMO GUTIERREZ GONZALEZ (ESTACIC		$13,650.00	$0.00	$60,440.05
D00183	27/04/2018				Movimiento Directo Automático (COMPROBACION DEL GASTO (ARTURO CHAVEZ)		$55.00	$0.00	$60,495.05
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GD MARIA DEL ROSARIO JASSO POLO, Folio: 731, Factura: 14 (CAJA CHICA. GP		$350.00	$0.00	$60,845.05
P03224	17/05/2018		22		GD Compra : 646 Factura: 22, 6 GUILLERMO GUTIERREZ GONZALEZ (ESTACIONA		$13,650.00	$0.00	$74,495.05

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01161	25/05/2018	MARIA DEL ROSARIO JA		1308	Movimiento Directo Automático (REPOSICION DE FONDO DE CAJA CHICA. GP MAI		$474.70	$0.00	$74,969.75
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 853, Factura: 7 (CAJA CHICA. GP M		$124.74	$0.00	$75,094.49
C01254	11/06/2018	MARIA DEL ROSARIO JA		1336	GD MARIA DEL ROSARIO JASSO POLO, Folio: 900, Factura: 1 (CAJA CHICA ADMII		$545.00	$0.00	$75,639.49
P05380	04/07/2018		ED7		GD Compra : 1011 Factura: ED7, 6 GUILLERMO GUTIERREZ GONZALEZ (ESTACIC		$13,650.00	$0.00	$89,289.49
P05593	04/07/2018		2E1		GD Compra : 1057 Factura: 2E1, 6 GUILLERMO GUTIERREZ GONZALEZ (ESTACIO		$13,650.00	$0.00	$102,939.49
C01506	06/07/2018	MARIA DEL ROSARIO JA		1356	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1031, Factura: SN (CAJA CHICA. GI		$398.00	$0.00	$103,337.49
C01646	17/07/2018	MARIA DEL ROSARIO JA		1368	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1100, Factura: 7758 (CAJA CHICA A		$93.00	$0.00	$103,430.49
C01676	25/07/2018	MARIA DEL ROSARIO JA		1377	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1117, Factura: VARIAS (CAJA CHIC		$459.02	$0.00	$103,889.51
C01824	09/08/2018	MARIA DEL ROSARIO JA		1389	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1212, Factura: 20 (REPOSICION CA		$402.00	$0.00	$104,291.51
P06823	14/08/2018		41		GD Compra : 1262 Factura: 41, 6 GUILLERMO GUTIERREZ GONZALEZ (ESTACION		$13,650.00	$0.00	$117,941.51
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1241, Factura: VARIAS (REPOSICIC		$829.00	$0.00	$118,770.51
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1338, Factura: VARIOS (REEMBOS(		$486.00	$0.00	$119,256.51
P07545	11/09/2018		4858		GD Compra : 1351 Factura: 4858, 6 GUILLERMO GUTIERREZ GONZALEZ (ESTACI(		$13,650.00	$0.00	$132,906.51
C02156	17/09/2018	MARIA DEL ROSARIO JA		1419	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1378, Factura: VARIAS (CAJA CHIC		$789.02	$0.00	$133,695.53
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1512, Factura: 3 (REEMBOLSO CAJ		$740.00	$0.00	$134,435.53
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1517, Factura: VARIAS (REEMBOLS		$514.00	$0.00	$134,949.53
C02522	08/10/2018	KARLA COZA ARAGON		1410	GD KARLA COZA ARAGON, Folio: 1643, Factura: S/N (GP VISITA INSPECCION Y M		$35.00	$0.00	$134,984.53
C02340	09/10/2018	MARIA DEL ROSARIO JA		1444	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1529, Factura: VARIAS (REEMBOLS		$942.00	$0.00	$135,926.53
P08872	15/10/2018		47		GD Compra : 1559 Factura: 47, 6 GUILLERMO GUTIERREZ GONZALEZ (ESTACION		$13,650.00	$0.00	$149,576.53
C02443	18/10/2018	MARIA DEL ROSARIO JA		1448	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1581, Factura: VARIAS (REEMBOLS		$814.00	$0.00	$150,390.53
D00434	22/10/2018	KARLA COZA ARAGON		1450	GD KARLA COZA ARAGON, Folio: 1681, Factura: 3 (GP REEMBOLSO GASTOS EVE		$70.00	$0.00	$150,460.53
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1636, Factura: VARIAS (REEMBOLS		$238.00	$0.00	$150,698.53
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1708, Factura: VARIAS (CAJA CHIC		$482.00	$0.00	$151,180.53
P09719	07/11/2018		53		GD Compra : 1719 Factura: 53, 6 GUILLERMO GUTIERREZ GONZALEZ (ESTACION		$13,650.00	$0.00	$164,830.53
P10769	11/11/2018		57		GD Compra : 1959 Factura: 57, 6 GUILLERMO GUTIERREZ GONZALEZ (ESTACION		$13,650.00	$0.00	$178,480.53
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1744, Factura: 0361 (REPOSICION (		$300.00	$0.00	$178,780.53
C02713	15/11/2018	MARIA DEL ROSARIO JA		1470	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1746, Factura: VARIAS (REPOSICIC		$351.00	$0.00	$179,131.53
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1800, Factura: VARIAS (REEMBOLS		$866.00	$0.00	$179,997.53
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1940, Factura: VARIAS (REEMBOLS		$1,485.00	$0.00	$181,482.53
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2023, Factura: 2 (REPOSICION CAJ		$445.00	$0.00	$181,927.53
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2044, Factura: 11 (REPOSICION CA		$320.00	$0.00	$182,247.53
D00518	20/12/2018				Movimiento Directo Automático (COMPROBACION DE GASTO (VIATICOS DIRECCIC		$480.00	$0.00	$182,727.53
D00519	21/12/2018				Movimiento Directo Automático (COMPROBACION DE GASTO (VIATICOS DIRECCIC		$304.70	$0.00	$183,032.23
5138-3821		**Gastos de orden social y cultural**				**$0.00**	**$2,215,430.25**	**$0.00**	**$2,215,430.25**

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 24, Factura: 0093 (CAJA ADMINISTI		$491.78	$0.00	$491.78
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 17, Factura: 5444 (CAJA ADMINISTI		$721.01	$0.00	$1,212.79
P00279	11/01/2018		8779		GD Compra : 73 Factura: 8779, 542 OFELIA LUZ MERCEDES ZEGARRA HOLDER (		$6,960.00	$0.00	$8,172.79
P00478	18/01/2018		19		GD Compra : 117 Factura: 19, 383 SOLEDAD DAVILA DURAN (PASTELES INFANTIL		$1,890.00	$0.00	$10,062.79
C00014	19/01/2018	MARIA DEL ROSARIO JA		1038	GD MARIA DEL ROSARIO JASSO POLO, Folio: 52, Factura: 33,41,77,43,52,55,56,57		$319.60	$0.00	$10,382.39
P00397	23/01/2018		3DAF		GD Compra : 99 Factura: 3DAF, 596 FEDERICO MERAZ GARCIA (MARCOS PARA L		$5,800.00	$0.00	$16,182.39
D00083	26/01/2018				Movimiento Directo Automático (COMPROBACION DE GASTO PERMISO PROTECC		$1,146.00	$0.00	$17,328.39
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 76, Factura: 585 (CAJA ADMINISTR		$510.40	$0.00	$17,838.79
P00603	31/01/2018		7A76		GD Compra : 189 Factura: 7A76, 601 SUSANA PATRICIA LOZANO ANDAZOLA (ZUI		$1,392.00	$0.00	$19,230.79
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 129, Factura: 11,47,49,10,62 (CAJA		$38.89	$0.00	$19,269.68
C00064	06/02/2018	MARIA DEL ROSARIO JA		1066	GD MARIA DEL ROSARIO JASSO POLO, Folio: 127, Factura: 8132 (CAJA ADMINITF		$15.96	$0.00	$19,285.64
P00888	07/02/2018		884A		GD Compra : 263 Factura: 884A, 613 MARIO ALBERTO LUJAN RUBIO (ZUMBATON		$6,496.00	$0.00	$25,781.64
P00513	08/02/2018		B018		GD Compra : 135 Factura: B018, 301 FRUGASA, S.A. DE C.V. (ZUMBATON 2018 NA		$1,500.00	$0.00	$27,281.64
C00067	13/02/2018	MARIA DEL ROSARIO JA		1068	GD MARIA DEL ROSARIO JASSO POLO, Folio: 155, Factura: 13184 (CAJA ADMINIS		$186.01	$0.00	$27,467.65
P00635	13/02/2018		W 65		GD Compra : 200 Factura: W 65, 2 ARNOLDO VILLA ACOSTA (REFESCOS DE COC		$2,442.50	$0.00	$29,910.15
P00685	13/02/2018		FF 79		GD Compra : 236 Factura: FF 79, 601 SUSANA PATRICIA LOZANO ANDAZOLA (ZU		$1,392.00	$0.00	$31,302.15
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 175, Factura: 1039 (CAJA ADMINIS		$78.25	$0.00	$31,380.40
C00165	20/02/2018	MARIA DEL ROSARIO JA		1081	GD MARIA DEL ROSARIO JASSO POLO, Folio: 173, Factura: 1357 (CAJA ADMINIS		$543.99	$0.00	$31,924.39
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 224, Factura: 96,05,10,79,92 (CAJA		$39.90	$0.00	$31,964.29
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 212, Factura: 3145 (CAJA ADMINITF		$597.99	$0.00	$32,562.28
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 209, Factura: 4773 (CAJA ADMINITF		$115.74	$0.00	$32,678.02
P00941	01/03/2018		F82D		GD Compra : 265 Factura: F82D, 614 RENE MAURICIO AUGUSTO PANDO RODRIG		$16,240.00	$0.00	$48,918.02
P01657	02/03/2018		E020A		GD Compra : 387 Factura: E020A, 266 MONICA YVONNE ORTEGA LOPEZ (MAESTI		$580.00	$0.00	$49,498.02
P01665	05/03/2018		F 88		GD Compra : 390 Factura: F 88, 629 SERGIO ANTONIO GARCIA FLORES (EXPO FA		$16,240.00	$0.00	$65,738.02
P01805	06/03/2018		C80D		GD Compra : 404 Factura: C80D, 614 RENE MAURICIO AUGUSTO PANDO RODRIG		$16,240.00	$0.00	$81,978.02
P01351	12/03/2018		91		GD Compra : 322 Factura: 91, 618 INSTITUTO MUNICIPAL DE LA FAMILIA DE SAN I		$15,000.00	$0.00	$96,978.02
P01509	12/03/2018		6C9		GD Compra : 354 Factura: 6C9, 617 JESUS ALFREDO VALENCIA FIERRO (EXPO F.		$12,180.00	$0.00	$109,158.02
P01527	12/03/2018		C 86		GD Compra : 362 Factura: C 86, 624 DAVID ALEJANDRO DIEZ CRUZ (EXPO FAMIL		$16,286.40	$0.00	$125,444.42
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GD MARIA DEL ROSARIO JASSO POLO, Folio: 444, Factura: 8 (FONDO CAJA CHIC		$485.67	$0.00	$125,930.09
D00137	13/03/2018				Movimiento Directo Automático (OBSEQUIOS PARA EXPOSITORES EN EXPO-FAMI		$7,170.05	$0.00	$133,100.14
P01506	14/03/2018		22221F		GD Compra : 353 Factura: 22221F, 622 MARIA FERNANDA ORTEGA ACOSTA (EXP		$26,538.48	$0.00	$159,638.62
P01515	14/03/2018		215		GD Compra : 357 Factura: 215, 39 MARCO ALEJANDRO DOMINGUEZ NEVAREZ (E		$36,540.00	$0.00	$196,178.62
P01518	15/03/2018		F 1104		GD Compra : 358 Factura: F 1104, 623 MARTHA EUGENIA DE JESUS GARCIA BAR		$6,264.00	$0.00	$202,442.62
P01595	16/03/2018		684		GD Compra : 377 Factura: 684, 590 LETICIA AGUILAR TERRONES (EXPO FAMILIA		$1,948.80	$0.00	$204,391.42

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GD MARIA DEL ROSARIO JASSO POLO, Folio: 457, Factura: 511 (FONDO DE CAJ		$700.00	$0.00	$205,091.42
C00512	21/03/2018	MARIA DEL ROSARIO JA		1163	GD MARIA DEL ROSARIO JASSO POLO, Folio: 461, Factura: 3856 (FONDO DE CA		$1,890.06	$0.00	$206,981.48
P01919	23/03/2018		S-611		GD Compra : 409 Factura: S-611, 542 OFELIA LUZ MERCEDES ZEGARRA HOLDEF		$1,397.60	$0.00	$208,379.08
P02028	23/03/2018		299		GD Compra : 423 Factura: 299, 637 THELMA ISELA RAMIREZ AGUIRRE (SERVICIO		$2,320.00	$0.00	$210,699.08
P02248	23/03/2018		CR753		GD Compra : 481 Factura: CR753, 359 CANDY MANIA S.A. DE C.V. (BOLITO LISTO		$5,520.00	$0.00	$216,219.08
P02052	26/03/2018		108		GD Compra : 427 Factura: 108, 323 ERNESTO ALONSO VIVEROS SANCHEZ (EXPC		$113,680.00	$0.00	$329,899.08
D00138	31/03/2018				Movimiento Directo Automático (DONACION DE OBSEQUIOS PARA EVENTO DE MA		$8,001.97	$0.00	$337,901.05
D00143	31/03/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (OBSEQUIOS CONI		$2,829.00	$0.00	$340,730.05
P02251	10/04/2018		W 62		GD Compra : 482 Factura: W 62, 361 IMELDA BECERRA FLORES (EXPO FAMILIA 2		$13,338.64	$0.00	$354,068.69
P02399	18/04/2018		63A		GD Compra : 495 Factura: 63A, 39 MARCO ALEJANDRO DOMINGUEZ NEVAREZ (S		$12,180.00	$0.00	$366,248.69
P02615	20/04/2018		D 42597		GD Compra : 527 Factura: D 42597, 448 IMPULSORA PROMOTORA DEL NORTE, S.		$1,399.92	$0.00	$367,648.61
P02613	24/04/2018		174 -173 -1EI		GD Compra : 526 Factura: 174 -173 -1ED- 234, 2 ARNOLDO VILLA ACOSTA (BOLSA		$4,179.40	$0.00	$371,828.01
C00697	24/04/2018	MARIA DEL ROSARIO JA		1243	GD MARIA DEL ROSARIO JASSO POLO, Folio: 588, Factura: 729 (REPOSICION DE		$399.04	$0.00	$372,227.05
P02889	30/04/2018		308		GD Compra : 613 Factura: 308, 637 THELMA ISELA RAMIREZ AGUIRRE (SERVICIO		$2,900.00	$0.00	$375,127.05
P02898	30/04/2018		347		GD Compra : 616 Factura: 347, 654 PATRICIA MILEDI PEREZ (RENTA DE DISFRAC		$1,421.00	$0.00	$376,548.05
P04031	01/05/2018		351		GD Compra : 778 Factura: 351, 654 PATRICIA MILEDI PEREZ (DIA DEL NIÑO 2018 I		$1,421.00	$0.00	$377,969.05
P02904	02/05/2018		443 444		GD Compra : 617 Factura: 443 444, 66 RAMIRO RUIZ MORALES (DESAYUNO COC		$6,066.80	$0.00	$384,035.85
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GD MARIA DEL ROSARIO JASSO POLO, Folio: 724, Factura: VARIAS (CAJA CHICA		$561.71	$0.00	$384,597.56
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GD MARIA DEL ROSARIO JASSO POLO, Folio: 727, Factura: 1229 (CAJA CHICA. G		$31.38	$0.00	$384,628.94
C00925	04/05/2018	MARIA DEL ROSARIO JA		1264	GD MARIA DEL ROSARIO JASSO POLO, Folio: 728, Factura: 8620 (CAJA CHICA. G		$58.00	$0.00	$384,686.94
P03045	09/05/2018		A 1		GD Compra : 631 Factura: A 1, 276 MAYRA FRANCO DE SANTIAGO (ZUMBATON C		$2,320.00	$0.00	$387,006.94
P03739	18/05/2018		3		GD Compra : 708 Factura: 3, 661 ANA LAURA GUIZAR PORRAS (ARREGLO FLORA		$1,508.00	$0.00	$388,514.94
C01161	25/05/2018	MARIA DEL ROSARIO JA		1308	Movimiento Directo Automático (REPOSICION DE FONDO DE CAJA CHICA. GP MAI		$1,834.35	$0.00	$390,349.29
P03917	31/05/2018		B 445		GD Compra : 742 Factura: B 445, 664 FOMENTO Y DESARROLLO ARTESANAL DEI		$361.00	$0.00	$390,710.29
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 855, Factura: 1808 (CAJA CHICA. G		$59.71	$0.00	$390,770.00
C01179	31/05/2018	MARIA DEL ROSARIO JA		1310	GD MARIA DEL ROSARIO JASSO POLO, Folio: 844, Factura: 15117 (CAJA CHICA. (		$584.74	$0.00	$391,354.74
P04060	01/06/2018		5882		GD Compra : 785 Factura: 5882, 451 OPERADORA DE BIGOTES SA DE CV (CONSU		$2,829.00	$0.00	$394,183.74
P05328	19/06/2018		3788 Y 3987		GD Compra : 996 Factura: 3788 Y 3987, 33 ALMA ROSA HERNANDEZ TERAN (ACT		$3,412.77	$0.00	$397,596.51
P05064	25/06/2018		W 265		GD Compra : 970 Factura: W 265, 2 ARNOLDO VILLA ACOSTA (REFRESCOS COCA		$3,006.72	$0.00	$400,603.23
P05578	02/07/2018		C75		GD Compra : 1052 Factura: C75, 417 PATRICIA IVONNE RENTERIA MANZANO (VEI		$3,190.00	$0.00	$403,793.23
P05322	06/07/2018		91		GD Compra : 994 Factura: 91, 680 ANA LAURA MENDOZA RODRIGUEZ (ARREGLC		$928.00	$0.00	$404,721.23
P05576	06/07/2018		B 007292		GD Compra : 1051 Factura: B 007292, 402 TEXTILES TRUJILLO SA DE CV (VERANE		$2,674.79	$0.00	$407,396.02
P06384	06/07/2018		1868		GD Compra : 1173 Factura: 1868, 25 MAQUINAS DE COSER DOÑA FLOR (VERANE		$472.47	$0.00	$407,868.49
P05494	09/07/2018		A 37940		GD Compra : 1035 Factura: A 37940, 480 SURTIDORA DE BOTANAS Y SEMILLAS, S		$3,390.00	$0.00	$411,258.49

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo: Cargos	Abonos	Saldos
P05537	10/07/2018		9D6		GD Compra : 1040 Factura: 9D6, 424 CLAUDINE SARAI AMAYA PARODI (ACTIVATE	$17,400.00	$0.00	$428,658.49
P05638	17/07/2018		1D6		GD Compra : 1069 Factura: 1D6, 382 JOSE ARTURO MANUEL PEREZ ANGELES (V	$18,792.00	$0.00	$447,450.49
P05839	24/07/2018		87		GD Compra : 1103 Factura: 87, 266 MONICA YVONNE ORTEGA LOPEZ (CONDUCC	$634.72	$0.00	$448,085.21
P06309	24/07/2018		44		GD Compra : 1153 Factura: 44, 614 RENE MAURICIO AUGUSTO PANDO RODRIGU	$8,120.00	$0.00	$456,205.21
P05851	25/07/2018		5165941		GD Compra : 1110 Factura: 5165941, 614 RENE MAURICIO AUGUSTO PANDO ROD	$8,120.00	$0.00	$464,325.21
P06335	30/07/2018		F6 A24 CEF		GD Compra : 1161 Factura: F6 A24 CEF, 690 CULTURA FISICA PARA LA SALUD D	$66,000.00	$0.00	$530,325.21
P06331	31/07/2018		87493		GD Compra : 1159 Factura: 87493, 79 SAMSARA TECNOLOGIA Y SOLUCIONES , S	$1,415.20	$0.00	$531,740.41
P06951	01/08/2018		958C		GD Compra : 1274 Factura: 958C, 690 CULTURA FISICA PARA LA SALUD DE CHIH	$22,000.00	$0.00	$553,740.41
P06971	01/08/2018		44		Cancelación GD Compra : 1153 Factura: 44, 614 RENE MAURICIO AUGUSTO PAND	-$8,120.00	$0.00	$545,620.41
P06454	07/08/2018		45		GD Compra : 1184 Factura: 45, 614 RENE MAURICIO AUGUSTO PANDO RODRIGU	$12,180.00	$0.00	$557,800.41
P06993	08/08/2018		C72A9		GD Compra : 1278 Factura: C72A9, 690 CULTURA FISICA PARA LA SALUD DE CHI	$22,000.00	$0.00	$579,800.41
P06760	09/08/2018		134		GD Compra : 1254 Factura: 134, 680 ANA LAURA MENDOZA RODRIGUEZ (MEDAL	$812.00	$0.00	$580,612.41
P06793	20/08/2018		F 418		GD Compra : 1260 Factura: F 418, 693 COMERCIALIZADORA Y DISTRIBUIDORA E	$3,155.20	$0.00	$583,767.61
P07210	27/08/2018		229		GD Compra : 1292 Factura: 229, 39 MARCO ALEJANDRO DOMINGUEZ NEVAREZ (	$1,160.00	$0.00	$584,927.61
P07219	28/08/2018		B 2819		GD Compra : 1294 Factura: B 2819, 362 PLASTICOS MAPLASA, S.A. DE C.V. (PERS	$1,519.60	$0.00	$586,447.21
P07495	07/09/2018		454		GD Compra : 1339 Factura: 454, 268 ANA GABRIELA ANG MARQUEZ (VERANEAD	$5,759.67	$0.00	$592,206.88
C02106	10/09/2018	MARIA DEL ROSARIO JA		1407	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1332, Factura: 11576 (REEMBOSO	$411.00	$0.00	$592,617.88
P07923	19/09/2018		ODG 8056		GD Compra : 1400 Factura: ODG 8056, 223 OPERADORA GASTRONOMICA D VILL	$3,000.00	$0.00	$595,617.88
P08115	20/09/2018		4577		GD Compra : 1440 Factura: 4577, 105 GRUPO RESTAURANTERO DEL CENTRO SA	$800.00	$0.00	$596,417.88
P08165	25/09/2018		233 Y 234		GD Compra : 1454 Factura: 233 Y 234, 39 MARCO ALEJANDRO DOMINGUEZ NEVA	$26,378.40	$0.00	$622,796.28
P08253	25/09/2018		8076		GD Compra : 1472 Factura: 8076, 223 OPERADORA GASTRONOMICA D VILLARRE	$7,433.50	$0.00	$630,229.78
P08255	26/09/2018		161		GD Compra : 1473 Factura: 161, 390 PABLO DE LA CRUZ GARCIA VILLARREAL (SI	$1,624.00	$0.00	$631,853.78
P08445	01/10/2018		A 7		GD Compra : 1486 Factura: A 7, 276 MAYRA FRANCO DE SANTIAGO (INAGURACIO	$3,480.00	$0.00	$635,333.78
P08815	01/10/2018		4046		GD Compra : 1549 Factura: 4046, 25 MAQUINAS DE COSER DOÑA FLOR (VERANE	$848.92	$0.00	$636,182.70
P08878	01/10/2018		2917		GD Compra : 1561 Factura: 2917, 671 GERARDO ELDER ANDUJO GOMEZ (INAGU	$3,075.00	$0.00	$639,257.70
P08442	02/10/2018		W 402		GD Compra : 1485 Factura: W 402, 2 ARNOLDO VILLA ACOSTA (INAGURACION CE	$6,860.00	$0.00	$646,117.70
P08449	02/10/2018		254		GD Compra : 1488 Factura: 254, 680 ANA LAURA MENDOZA RODRIGUEZ (INAGUF	$928.00	$0.00	$647,045.70
P08456	02/10/2018		236		GD Compra : 1491 Factura: 236, 39 MARCO ALEJANDRO DOMINGUEZ NEVAREZ (	$26,767.00	$0.00	$673,812.70
P08741	05/10/2018		L 4706		GD Compra : 1540 Factura: L 4706, 105 GRUPO RESTAURANTERO DEL CENTRO S	$1,937.00	$0.00	$675,749.70
P09197	15/10/2018		CH997		GD Compra : 1615 Factura: CH997, 555 INSUMOS MEDICOS EQUILIBRA SA DE CV	$40,000.00	$0.00	$715,749.70
D00417	17/10/2018	ESPERIDION SANCHEZ (			GD ESPERIDION SANCHEZ OLIVAS, Folio: 1582, Factura: 6816 (GP APOYO CERES	$150.82	$0.00	$715,900.52
D00417	17/10/2018	ESPERIDION SANCHEZ (			GD ESPERIDION SANCHEZ OLIVAS, Folio: 1583, Factura: 20809 (GP APOYO CERE	$847.83	$0.00	$716,748.35
D00417	17/10/2018	ESPERIDION SANCHEZ (			GD ESPERIDION SANCHEZ OLIVAS, Folio: 1585, Factura: 20808 (GP APOYO CERE	$324.40	$0.00	$717,072.75
P09176	25/10/2018		499		GD Compra : 1612 Factura: 499, 66 RAMIRO RUIZ MORALES (COFFE BREAK PARA	$7,250.00	$0.00	$724,322.75

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09367	29/10/2018		304		GD Compra : 1669 Factura: 304, 680 ANA LAURA MENDOZA RODRIGUEZ (ARREG		$1,160.00	$0.00	$725,482.75
D00432	30/10/2018	ISRAEL GAMBINO LOAIZ			GD ISRAEL GAMBINO LOAIZA, Folio: 1642, Factura: 817 (GP MATERIAL DE BELLE		$1,587.61	$0.00	$727,070.36
P09272	30/10/2018		1005		GD Compra : 1652 Factura: 1005, 555 INSUMOS MEDICOS EQUILIBRA SA DE CV (		$20,000.00	$0.00	$747,070.36
P09374	31/10/2018		2985		GD Compra : 1672 Factura: 2985, 728 MAQUINAS DE COSER DE CHIHUAHUA SA I		$2,177.69	$0.00	$749,248.05
P09597	31/10/2018		2985		Cancelación GD Compra : 1672 Factura: 2985, 728 MAQUINAS DE COSER DE CHIH		-$2,177.69	$0.00	$747,070.36
P09598	31/10/2018		2985		GD Compra : 1696 Factura: 2985, 25 MAQUINAS DE COSER DOÑA FLOR (MATERI		$2,177.69	$0.00	$749,248.05
P10418	01/11/2018		BC52		GD Compra : 1867 Factura: BC52, 759 JOSE ANTONIO ORTIZ GALLO (50% ANTICIF		$3,335.00	$0.00	$752,583.05
C02652	05/11/2018	LUIS HUMBERTO URANG		1462	Movimiento Directo Automático (CONSURSO CALAVERITAS LITERARIAS DIF 2018)		$3,000.00	$0.00	$755,583.05
C02654	05/11/2018	SILVIA ALEJANDRA ARAI		1463	Movimiento Directo Automático (CONSURSO CALAVERITAS LITERARIAS DIF 2018)		$2,000.00	$0.00	$757,583.05
C02655	05/11/2018	ANA KAREN CHAVEZ BEI		1464	Movimiento Directo Automático (CONSURSO CALAVERITAS LITERARIAS DIF 2018)		$1,000.00	$0.00	$758,583.05
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1708, Factura: VARIAS (CAJA CHIC		$40.00	$0.00	$758,623.05
C02649	06/11/2018	MARIA DEL ROSARIO JA		1466	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1702, Factura: 854 (CAJA CHICA AI		$112.50	$0.00	$758,735.55
P09699	06/11/2018		3086 Y 3106		GD Compra : 1714 Factura: 3086 Y 3106, 540 ILION PROMOCIONALES, SA DE CV (		$67,159.36	$0.00	$825,894.91
P10403	06/11/2018		DD4		GD Compra : 1864 Factura: DD4, 758 VALERIA HERNANDEZ ARAGON (50 % ANTIC		$870.00	$0.00	$826,764.91
P10722	06/11/2018		DA0		GD Compra : 1947 Factura: DA0 , 762 ANA VELIA RUIZ SOLIS (50 % ANTCIPO TAM		$18,171.40	$0.00	$844,936.31
P10724	06/11/2018		AA6		GD Compra : 1948 Factura: AA6, 762 ANA VELIA RUIZ SOLIS (FINIQUITO TAMALES		$18,171.40	$0.00	$863,107.71
P10157	09/11/2018		191		GD Compra : 1823 Factura: 191, 390 PABLO DE LA CRUZ GARCIA VILLARREAL (PI		$1,392.00	$0.00	$864,499.71
P10775	10/11/2018		743		GD Compra : 1960 Factura: 743, 765 MARTHA NADIR FERNANDEZ FARIAS (D.J. P(		$3,480.00	$0.00	$867,979.71
P10732	11/11/2018		C9		GD Compra : 1950 Factura: C9, 579 COMERCIAL EMPRESARIAL DEL NORTE SA D		$26,634.89	$0.00	$894,614.60
P10763	11/11/2018		8422		GD Compra : 1958 Factura: 8422, 223 OPERADORA GASTRONOMICA D VILLARRE		$33,876.94	$0.00	$928,491.54
P10155	12/11/2018		502		GD Compra : 1822 Factura: 502, 66 RAMIRO RUIZ MORALES (AGUAS FRESCAS IN		$2,320.00	$0.00	$930,811.54
P10407	12/11/2018		1FE		GD Compra : 1865 Factura: 1FE, 758 VALERIA HERNANDEZ ARAGON (FINIQUITO		$870.00	$0.00	$931,681.54
P10728	12/11/2018		249		GD Compra : 1949 Factura: 249, 39 MARCO ALEJANDRO DOMINGUEZ NEVAREZ (		$23,200.00	$0.00	$954,881.54
P10159	13/11/2018		244 Y 245		GD Compra : 1824 Factura: 244 Y 245, 39 MARCO ALEJANDRO DOMINGUEZ NEVA		$1,624.00	$0.00	$956,505.54
P10162	13/11/2018		242		GD Compra : 1825 Factura: 242, 39 MARCO ALEJANDRO DOMINGUEZ NEVAREZ (		$22,892.60	$0.00	$979,398.14
P10421	13/11/2018		3B6		GD Compra : 1868 Factura: 3B6, 759 JOSE ANTONIO ORTIZ GALLO (FINIQUITO EL		$3,335.00	$0.00	$982,733.14
P09820	14/11/2018		3831 3834 38		GD Compra : 1728 Factura: 3831 3834 3832 3833, 359 CANDY MANIA S.A. DE C.V. (		$120,679.50	$0.00	$1,103,412.64
P10711	14/11/2018		3831 3834 38		Cancelación GD Compra : 1728 Factura: 3831 3834 3832 3833, 359 CANDY MANIA S		-$120,679.50	$0.00	$982,733.14
P10717	14/11/2018		3831 3832 38		GD Compra : 1946 Factura: 3831 3832 3833 3834, 359 CANDY MANIA S.A. DE C.V. (		$105,731.99	$0.00	$1,088,465.13
P10389	16/11/2018		3199		GD Compra : 1858 Factura: 3199, 540 ILION PROMOCIONALES, SA DE CV (FINIQU		$65,540.00	$0.00	$1,154,005.13
P10385	20/11/2018		1019		GD Compra : 1856 Factura: 1019, 555 INSUMOS MEDICOS EQUILIBRA SA DE CV (		$20,000.00	$0.00	$1,174,005.13
P10114	21/11/2018		BAA1		GD Compra : 1813 Factura: BAA1, 753 MARCO ANTONIO MARQUEZ BORUNDA (C		$9,280.00	$0.00	$1,183,285.13
P10275	22/11/2018		8301		GD Compra : 1842 Factura: 8301, 223 OPERADORA GASTRONOMICA D VILLARRE		$7,349.46	$0.00	$1,190,634.59
P10387	22/11/2018		800		GD Compra : 1857 Factura: 800, 756 DS GRAPHIC LLC S DE RL MI (MEDALLA DE A		$8,120.00	$0.00	$1,198,754.59

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C02779	26/11/2018	MANUEL GONZALEZ DUI		1478	Movimiento Directo Automático (GANADOR CARRERA ACTIVATE/ 1ER LUGAR FAM		$2,500.00	$0.00	$1,201,254.59
P10174	26/11/2018		L 2758		GD Compra : 1826 Factura: L 2758, 322 CARLOS FELIPE HERNANDEZ MARTINEZ		$5,800.00	$0.00	$1,207,054.59
P10295	26/11/2018		A 128		GD Compra : 1844 Factura: A 128, 755 ALMA JUDITH CUEVAS VILLALOBOS (ANTIC		$4,000.00	$0.00	$1,211,054.59
D00465	27/11/2018	ESPERIDION SANCHEZ (		1472	GD ESPERIDION SANCHEZ OLIVAS, Folio: 1777, Factura: 9487,9489 (GP GASTOS		$7,980.00	$0.00	$1,219,034.59
C02780	27/11/2018	JAVIER QUINTANA MARC		1479	Movimiento Directo Automático (GANADOR CARRERA ACTIVATE/ 1ER LUGAR VAR		$5,000.00	$0.00	$1,224,034.59
C02781	27/11/2018	FRANCISCO JAVIER MOI		1480	Movimiento Directo Automático (GANADOR CARRERA ACTIVATE/ 2DO LUGAR FAM		$1,800.00	$0.00	$1,225,834.59
C02782	27/11/2018	SERGIO RAMIREZ PANTC		1481	Movimiento Directo Automático (GANADOR CARRERA ACTIVATE/ 1ER LUGAR FAM		$2,500.00	$0.00	$1,228,334.59
C02783	27/11/2018	JESUS EDUARDO AGGI E		1482	Movimiento Directo Automático (GANADOR CARRERA ACTIVATE/ 2DO LUGAR VAR		$3,000.00	$0.00	$1,231,334.59
C02784	27/11/2018	RENE HOWLET RAMOS		1483	Movimiento Directo Automático (GANADOR CARRERA ACTIVATE/ 3ER LUGAR VAR		$2,000.00	$0.00	$1,233,334.59
C02786	27/11/2018	ALAN LOPEZ VARGAS		1484	Movimiento Directo Automático (GANADOR CARRERA ACTIVATE/ 1ER LUGAR FAM		$2,500.00	$0.00	$1,235,834.59
C02787	27/11/2018	JESUS MONTAÑEZ RIOS		1485	Movimiento Directo Automático (GANADOR CARRERA ACTIVATE/ 2DO LUGAR FAM		$1,800.00	$0.00	$1,237,634.59
P10338	27/11/2018		247		GD Compra : 1849 Factura: 247, 39 MARCO ALEJANDRO DOMINGUEZ NEVAREZ (		$53,244.00	$0.00	$1,290,878.59
P10391	27/11/2018		246		GD Compra : 1859 Factura: 246, 39 MARCO ALEJANDRO DOMINGUEZ NEVAREZ (		$34,452.00	$0.00	$1,325,330.59
P10705	28/11/2018		3952 1206 39		GD Compra : 1938 Factura: 3952 1206 3936 3937, 359 CANDY MANIA S.A. DE C.V. (		$186,402.50	$0.00	$1,511,733.09
C02795	29/11/2018	JESUS ENRIQUE QUIÑOI		1491	Movimiento Directo Automático (CARRERA ACTIVATE / 2DO LUGAR FAMILIA DE 3)		$1,800.00	$0.00	$1,513,533.09
P10608	29/11/2018		192		GD Compra : 1900 Factura: 192, 744 PRODUCTORES DE TAMALES DE CHIHUAHU		$2,100.00	$0.00	$1,515,633.09
C02798	30/11/2018	NALLELY LIZETH MENDC		1493	Movimiento Directo Automático (CARRERA ACTIVATE / 1ER LUGAR FEMENIL NALL		$5,000.00	$0.00	$1,520,633.09
P10364	30/11/2018		129		GD Compra : 1854 Factura: 129, 755 ALMA JUDITH CUEVAS VILLALOBOS (BANQU		$25,191.40	$0.00	$1,545,824.49
P10531	30/11/2018		164CD		GD Compra : 1885 Factura: 164CD, 579 COMERCIAL EMPRESARIAL DEL NORTE S		$20,788.92	$0.00	$1,566,613.41
P10558	30/11/2018		851793		GD Compra : 1888 Factura: 851793, 579 COMERCIAL EMPRESARIAL DEL NORTE S		-$622.00	$0.00	$1,565,991.41
P11311	01/12/2018		S 2052		GD Compra : 2062 Factura: S 2052, 542 OFELIA LUZ MERCEDES ZEGARRA HOLD		$106,488.00	$0.00	$1,672,479.41
P11485	01/12/2018		249		Cancelación GD Compra : 1949 Factura: 249, 39 MARCO ALEJANDRO DOMINGUEZ		-$23,200.00	$0.00	$1,649,279.41
P11690	01/12/2018		454		Cancelación GD Compra : 1339 Factura: 454, 268 ANA GABRIELA ANG MARQUEZ (		-$5,759.67	$0.00	$1,643,519.74
P11695	01/12/2018		652		GD Compra : 2102 Factura: 652, 268 ANA GABRIELA ANG MARQUEZ (VERANEADA		$5,759.67	$0.00	$1,649,279.41
P10640	03/12/2018		A- 129		GD Compra : 1911 Factura: A- 129, 755 ALMA JUDITH CUEVAS VILLALOBOS (BANC		$25,191.40	$0.00	$1,674,470.81
P10643	03/12/2018		248		GD Compra : 1912 Factura: 248, 39 MARCO ALEJANDRO DOMINGUEZ NEVAREZ (		$19,720.00	$0.00	$1,694,190.81
P10703	03/12/2018		185		GD Compra : 1937 Factura: 185, 383 SOLEDAD DAVILA DURAN (PASTELES POSAI		$31,290.00	$0.00	$1,725,480.81
P11333	03/12/2018		FB2		GD Compra : 2068 Factura: FB2, 276 MAYRA FRANCO DE SANTIAGO (CONUDCCI		$2,320.00	$0.00	$1,727,800.81
P11668	03/12/2018		A- 129		Cancelación GD Compra : 1911 Factura: A- 129, 755 ALMA JUDITH CUEVAS VILLAL		-$25,191.40	$0.00	$1,702,609.41
P10628	04/12/2018		383		GD Compra : 1906 Factura: 383, 680 ANA LAURA MENDOZA RODRIGUEZ (JARDIN		$2,088.00	$0.00	$1,704,697.41
P11107	04/12/2018		299 Y 383		GD Compra : 2017 Factura: 299 Y 383, 680 ANA LAURA MENDOZA RODRIGUEZ (J/		$3,248.00	$0.00	$1,707,945.41
P11449	04/12/2018		383		Cancelación GD Compra : 1906 Factura: 383, 680 ANA LAURA MENDOZA RODRIGU		-$2,088.00	$0.00	$1,705,857.41
P10635	05/12/2018		525 526		GD Compra : 1909 Factura: 525 526, 66 RAMIRO RUIZ MORALES (BOX LUNCH, CI		$4,431.20	$0.00	$1,710,288.61
P10637	05/12/2018		527		GD Compra : 1910 Factura: 527, 66 RAMIRO RUIZ MORALES (AGUA EMPBOTELLA		$4,756.00	$0.00	$1,715,044.61

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1939, Factura: VARIAS (REEMBOLS		$559.20	$0.00	$1,715,603.81
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1927, Factura: 6E42 (REEMBOLSO		$270.00	$0.00	$1,715,873.81
D00492	06/12/2018				Movimiento Directo Automático (PREMIOS CARRERA ACTIVATE DIABETES 2018/3E		$2,000.00	$0.00	$1,717,873.81
P11610	06/12/2018		B129		GD Compra : 2094 Factura: B129, 782 INSTITUTO DE CULTURA DEL MUNICIPIO DE		$200,000.00	$0.00	$1,917,873.81
P11049	10/12/2018		249		GD Compra : 1986 Factura: 249, 39 MARCO ALEJANDRO DOMINGUEZ NEVAREZ (		$23,200.00	$0.00	$1,941,073.81
P11605	10/12/2018		857733		GD Compra : 2093 Factura: 857733, 579 COMERCIAL EMPRESARIAL DEL NORTE S		-$798.00	$0.00	$1,940,275.81
P11055	12/12/2018		535		GD Compra : 1989 Factura: 535, 66 RAMIRO RUIZ MORALES (BANQUETE SERVID(		$3,253.80	$0.00	$1,943,529.61
P11498	12/12/2018		859		GD Compra : 2082 Factura: 859, 198 CENTRO DE EXPOSICIONES Y CONVENCION		$57,000.00	$0.00	$2,000,529.61
P10862	13/12/2018		5889		GD Compra : 1972 Factura: 5889, 767 MARIO ALBERTO ORTEGA HORTA (SERVICI		$1,160.00	$0.00	$2,001,689.61
P11047	13/12/2018		1012101 101		GD Compra : 1985 Factura: 1012101 1012102, 768 IMPORTACIONES LA LLAMARA		$6,863.43	$0.00	$2,008,553.04
P11144	13/12/2018		3535		GD Compra : 2045 Factura: 3535, 349 HOME DEPOT MEXICO S DE RL DE CV (ADC		$2,902.00	$0.00	$2,011,455.04
C03225	14/12/2018	GABRIELA CORTEZ ORTI		1509	Movimiento Directo Automático (GANADORA CARRERA ACTIVATE/ 2DO LUGAR FE		$3,000.00	$0.00	$2,014,455.04
P11057	16/12/2018		283		GD Compra : 1990 Factura: 283, 680 ANA LAURA MENDOZA RODRIGUEZ (MEDAL		$928.00	$0.00	$2,015,383.04
P11097	17/12/2018		5880 Y 5893		GD Compra : 2010 Factura: 5880 Y 5893, 671 GERARDO ELDER ANDUJO GOMEZ (		$949.00	$0.00	$2,016,332.04
P11101	18/12/2018		21		GD Compra : 2014 Factura: 21, 772 ALFREDO CHAVEZ CARRASCO (SERVICIO DE		$2,784.00	$0.00	$2,019,116.04
P11132	19/12/2018		235 244 245		GD Compra : 2030 Factura: 235 244 245 , 273 LAURA LIZETH MOGOLLON VILLALO		$75,400.00	$0.00	$2,094,516.04
P11140	19/12/2018		3371 3372		GD Compra : 2034 Factura: 3371 3372, 540 ILION PROMOCIONALES, SA DE CV (P		$27,133.56	$0.00	$2,121,649.60
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2037, Factura: EC71 (REPOSICION		$1,000.00	$0.00	$2,122,649.60
P11130	26/12/2018		137		GD Compra : 2029 Factura: 137, 323 ERNESTO ALONSO VIVEROS SANCHEZ (DISE		$48,000.01	$0.00	$2,170,649.61
P11193	26/12/2018		136		GD Compra : 2049 Factura: 136, 323 ERNESTO ALONSO VIVEROS SANCHEZ (PAC		$46,400.00	$0.00	$2,217,049.61
P11666	31/12/2018		3086		GD Compra : 2098 Factura: 3086, 540 ILION PROMOCIONALES, SA DE CV (CANCE		-$1,619.36	$0.00	$2,215,430.25
5139-3951					**Penas, multas, accesorios y actualizaciones**	**$0.00**	**$42,265.54**	**$0.00**	**$42,265.54**
D00025	26/01/2018				Movimiento Directo Automático (PAGO DE IMPUESTOS DICIEMBRE 2017)		$1,325.00	$0.00	$1,325.00
D00178	26/04/2018				Movimiento Directo Automático (COMPROBACION CH. 1248 A NOMBRE DE ARTUR		$1,343.74	$0.00	$2,668.74
P04612	02/05/2018		2		GD Compra : 912 Factura: 2, 333 BANCO SANTANDER MEXICO SA (COMISION BA		$23.54	$0.00	$2,692.28
P04664	02/05/2018		2		GD Compra : 919 Factura: 2, 333 BANCO SANTANDER MEXICO SA (COMISIONES		$1,740.00	$0.00	$4,432.28
P03934	04/05/2018		259386599		GD Compra : 754 Factura: 259386599, 199 SAT (PAGO DE IMPUESTOS ENERO 20		$4,512.00	$0.00	$8,944.28
P03938	04/05/2018		259386599		Cancelación GD Compra : 754 Factura: 259386599, 199 SAT (PAGO DE IMPUESTOS		-$4,512.00	$0.00	$4,432.28
P03940	04/05/2018		59334591241		GD Compra : 756 Factura: 593345912418, 199 SAT (PAGO DE IMPUESTOS MES DE		$5,224.00	$0.00	$9,656.28
P03944	04/05/2018		59334831241		GD Compra : 757 Factura: 593348312418, 199 SAT (PAGO DE IMPUESTOS MES DE		$4,613.00	$0.00	$14,269.28
P04026	16/05/2018		MARZO		GD Compra : 776 Factura: MARZO, 199 SAT (PAGO DE IMPUESTOS MARZO 2018.		$2,087.00	$0.00	$16,356.28
P04627	25/05/2018		2		GD Compra : 914 Factura: 2, 169 BANORTE (COMISIONES BANCARIAS. GD Compr		$5.80	$0.00	$16,362.08
D00269	08/06/2018				Movimiento Directo Automático (PAGO DE IMPUESTOS ABRIL 2018)		$1,909.00	$0.00	$18,271.08
P04620	25/06/2018		2		GD Compra : 913 Factura: 2, 169 BANORTE (COMISIONES BANCARIAS. GD Compr		$5.80	$0.00	$18,276.88

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P04626	25/06/2018		2		Cancelación GD Compra : 913 Factura: 2, 169 BANORTE (COMISIONES BANCARIA	-$5.80	$0.00	$18,271.08
P06532	02/07/2018		1		GD Compra : 1197 Factura: 1, 333 BANCO SANTANDER MEXICO SA (COMISION M	$1,740.00	$0.00	$20,011.08
P06681	02/07/2018		1		GD Compra : 1232 Factura: 1, 495 NET PAY, S.A. DE C.V. (COMISON DEPOSITOS E	$132.53	$0.00	$20,143.61
P06677	03/07/2018		1		GD Compra : 1231 Factura: 1, 495 NET PAY, S.A. DE C.V. (COMISIONES DEPOSITC	$760.43	$0.00	$20,904.04
P06620	06/07/2018		0672		GD Compra : 1224 Factura: 0672, 495 NET PAY, S.A. DE C.V. (COMISIONES NETPA	$798.08	$0.00	$21,702.12
D00294	27/07/2018				Movimiento Directo Automático (PAGO DE IMPUESTOS MAYO 2018)	$5,084.00	$0.00	$26,786.12
D00295	27/07/2018				Movimiento Directo Automático (PAGO DE IMPUESTOS JUNIO 2018)	$2,093.00	$0.00	$28,879.12
P06545	31/07/2018		1		GD Compra : 1199 Factura: 1, 169 BANORTE (COMISIONES BANCARIAS. GD Comp	$390.92	$0.00	$29,270.04
P06616	31/07/2018		1		GD Compra : 1223 Factura: 1, 495 NET PAY, S.A. DE C.V. (COMISION NETPAY. GD	$846.48	$0.00	$30,116.52
P07391	01/08/2018		560		GD Compra : 1319 Factura: 560, 333 BANCO SANTANDER MEXICO SA (COMISION	$1,740.00	$0.00	$31,856.52
P06514	03/08/2018		..10878		GD Compra : 1194 Factura: ..10878, 199 SAT (PAGO MULTA 2015 SAT. GD Compra	$2,103.00	$0.00	$33,959.52
P06611	06/08/2018		0672, 660D		GD Compra : 1222 Factura: 0672, 660D, 495 NET PAY, S.A. DE C.V. (COMISION RE	$798.08	$0.00	$34,757.60
P06619	06/08/2018		0672, 660D		Cancelación GD Compra : 1222 Factura: 0672, 660D, 495 NET PAY, S.A. DE C.V. (C	-$798.08	$0.00	$33,959.52
D00336	24/08/2018				Movimiento Directo Automático (PAGO DE IMPUESTOS JULIO 2018)	$1,886.00	$0.00	$35,845.52
P07403	31/08/2018		COMISIONES		GD Compra : 1321 Factura: COMISIONES GRUTAS NET PAY, 495 NET PAY, S.A. DI	$240.76	$0.00	$36,086.28
P07406	31/08/2018		COMISIONES		GD Compra : 1322 Factura: COMISIONES BANCARIAS AGOS, 169 BANORTE (COM	$460.52	$0.00	$36,546.80
P09551	01/10/2018		1		GD Compra : 1686 Factura: 1, 333 BANCO SANTANDER MEXICO SA (COMISIONES	$1,740.00	$0.00	$38,286.80
P09554	24/10/2018		1		GD Compra : 1687 Factura: 1, 333 BANCO SANTANDER MEXICO SA (COMISIONES	$244.74	$0.00	$38,531.54
P09252	31/10/2018		281061538		GD Compra : 1649 Factura: 281061538, 199 SAT (PAGO DE IMPUESTOS DEL MES	$1,994.00	$0.00	$40,525.54
P10672	01/11/2018		1		GD Compra : 1923 Factura: 1, 333 BANCO SANTANDER MEXICO SA (COMISIONES	$1,740.00	$0.00	$42,265.54
P10675	07/11/2018		1		GD Compra : 1924 Factura: 1, 333 BANCO SANTANDER MEXICO SA (COMISION P	$1,102.00	$0.00	$43,367.54
P10678	15/11/2018		1		Cancelación GD Compra : 1924 Factura: 1, 333 BANCO SANTANDER MEXICO SA (	-$1,102.00	$0.00	$42,265.54
5139-3991					**Otros servicios generales** **$0.00**	**$2,909.09**	**$0.00**	**$2,909.09**
D00339	27/08/2018	ESPERIDION SANCHEZ (		1393	GD ESPERIDION SANCHEZ OLIVAS, Folio: 1283, Factura: U6798 (GP CARPETAS F	$1,448.91	$0.00	$1,448.91
D00339	27/08/2018	ESPERIDION SANCHEZ (		1393	GD ESPERIDION SANCHEZ OLIVAS, Folio: 1284, Factura: L1623 (GP CARPETAS F	$1,460.18	$0.00	$2,909.09
5139-3992					**Transportación por atención a terceros** **$0.00**	**$35,921.04**	**$0.00**	**$35,921.04**
P01662	28/02/2018		A 1888		GD Compra : 389 Factura: A 1888, 628 LUIS GUILLERMO CONTRERAS ESCALANT	$23,406.04	$0.00	$23,406.04
D00144	31/03/2018				Movimiento Directo Automático (BOLETOS DE AVION (CONFERENCISTA EXPO-FAM	$2,657.00	$0.00	$26,063.04
D00145	31/03/2018				Movimiento Directo Automático (BOLETOS DE AVION (CONFERENCISTA EXPO-FAM	$5,361.00	$0.00	$31,424.04
P05481	01/07/2018		834		GD Compra : 1032 Factura: 834, 628 LUIS GUILLERMO CONTRERAS ESCALANTE	$4,497.00	$0.00	$35,921.04
5139-3993					**Hospedaje por atención a terceros** **$0.00**	**$34,153.92**	**$0.00**	**$34,153.92**
P01601	16/03/2018		1815 1816 18		GD Compra : 380 Factura: 1815 1816 1817, 448 IMPULSORA PROMOTORA DEL NC	$16,090.76	$0.00	$16,090.76
P11051	27/11/2018		48000 015 07		GD Compra : 1987 Factura: 48000 015 074 075 076, 448 IMPULSORA PROMOTORA	$18,063.16	$0.00	$34,153.92

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
5139-3994					**Alimentación por atención a terceros**	**$0.00**	**$165,892.71**	**$0.00**	**$165,892.71**
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	GD MARIA DEL ROSARIO JASSO POLO, Folio: 16, Factura: C6,8F,39,FB,28,29 (CA		$1,140.50	$0.00	$1,140.50
C00006	12/01/2018	MARIA GUADALUPE BOF		1033	GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 34, Factura: 876A (CAJA COM		$1,376.12	$0.00	$2,516.62
C00006	12/01/2018	MARIA GUADALUPE BOF		1033	GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 32, Factura: 73,81,68 (CAJA (		$1,917.17	$0.00	$4,433.79
C00007	12/01/2018	MARIA GUADALUPE BOF		1033	Cancelación GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 32, Factura: 73,8		-$1,917.17	$0.00	$2,516.62
C00007	12/01/2018	MARIA GUADALUPE BOF		1033	Cancelación GD MARIA GUADALUPE BORRUEL BAQUERA, Folio: 34, Factura: 876A		-$1,376.12	$0.00	$1,140.50
C00008	12/01/2018	RAUL GERARDO AVALOS		1033	GD RAUL GERARDO AVALOS REYES, Folio: 32, Factura: 73,81,68 (CAJA COMEDC		$1,917.17	$0.00	$3,057.67
C00008	12/01/2018	RAUL GERARDO AVALOS		1033	GD RAUL GERARDO AVALOS REYES, Folio: 34, Factura: 876A (CAJA COMEDOR.		$1,376.12	$0.00	$4,433.79
C00011	12/01/2018	MARIA DEL ROSARIO JA		1034	GD MARIA DEL ROSARIO JASSO POLO, Folio: 36, Factura: 19,51,88,90,35,90 (CAJ		$549.85	$0.00	$4,983.64
C00015	26/01/2018	RAUL GERARDO AVALOS		1048	GD RAUL GERARDO AVALOS REYES, Folio: 56, Factura: 60,31,33,44 (CAJA COME		$2,982.04	$0.00	$7,965.68
C00015	26/01/2018	RAUL GERARDO AVALOS		1048	GD RAUL GERARDO AVALOS REYES, Folio: 57, Factura: 3847 (CAJA COMEDOR. (		$199.14	$0.00	$8,164.82
C00017	30/01/2018	MARIA DEL ROSARIO JA		1054	GD MARIA DEL ROSARIO JASSO POLO, Folio: 66, Factura: 28,88,89,11 (CAJA ADM		$230.30	$0.00	$8,395.12
C00072	13/02/2018	RAUL GERARDO AVALOS		1073	GD RAUL GERARDO AVALOS REYES, Folio: 159, Factura: 428 (CAJA COMEDOR. (		$205.50	$0.00	$8,600.62
C00072	13/02/2018	RAUL GERARDO AVALOS		1073	GD RAUL GERARDO AVALOS REYES, Folio: 160, Factura: 91,93,60,60 (CAJA COM		$3,140.06	$0.00	$11,740.68
C00094	21/02/2018	RAUL GERARDO AVALOS		1088	GD RAUL GERARDO AVALOS REYES, Folio: 180, Factura: 33,51,94,95,93 (CAJA C(		$2,971.73	$0.00	$14,712.41
C00094	21/02/2018	RAUL GERARDO AVALOS		1088	GD RAUL GERARDO AVALOS REYES, Folio: 181, Factura: 943 (CAJA COMEDOR. (		$147.00	$0.00	$14,859.41
C00122	28/02/2018	MARIA DEL ROSARIO JA		1110	GD MARIA DEL ROSARIO JASSO POLO, Folio: 224, Factura: 96,05,10,79,92 (CAJA		$382.67	$0.00	$15,242.08
D00136	02/03/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (CAJA CHICA))		$77.30	$0.00	$15,319.38
P01672	06/03/2018		C 532333		GD Compra : 393 Factura: C 532333, 448 IMPULSORA PROMOTORA DEL NORTE,		$2,358.00	$0.00	$17,677.38
P01432	10/03/2018		648		GD Compra : 327 Factura: 648, 620 LA CALESA CHIHUAHUENSE SA DE CV (CENA		$7,190.00	$0.00	$24,867.38
P01550	10/03/2018		5323		GD Compra : 368 Factura: 5323, 451 OPERADORA DE BIGOTES SA DE CV (EXPO I		$2,695.00	$0.00	$27,562.38
C00508	12/03/2018	MARIA DEL ROSARIO JA		1134	GD MARIA DEL ROSARIO JASSO POLO, Folio: 444, Factura: 8 (FONDO CAJA CHIC		$678.02	$0.00	$28,240.40
C00510	13/03/2018	RAUL GERARDO AVALOS		1135	GD RAUL GERARDO AVALOS REYES, Folio: 452, Factura: 1303 (FONDO DE CAJA		$163.55	$0.00	$28,403.95
C00510	13/03/2018	RAUL GERARDO AVALOS		1135	GD RAUL GERARDO AVALOS REYES, Folio: 453, Factura: 1214 (FONDO DE CAJA		$2,757.59	$0.00	$31,161.54
C00628	04/04/2018	RAUL GERARDO AVALOS		1203	GD RAUL GERARDO AVALOS REYES, Folio: 525, Factura: 1868 (REPOSICION DE		$118.35	$0.00	$31,279.89
C00628	04/04/2018	RAUL GERARDO AVALOS		1203	GD RAUL GERARDO AVALOS REYES, Folio: 530, Factura: 1498,9236,9235 (REPOS		$2,983.46	$0.00	$34,263.35
P02511	20/04/2018		6634 6635		GD Compra : 502 Factura: 6634 6635, 642 MARIA DEL ROCIO VILLALOBOS VILLAL		$4,499.66	$0.00	$38,763.01
C00692	20/04/2018	RAUL GERARDO AVALOS		1238	GD RAUL GERARDO AVALOS REYES, Folio: 579, Factura: 39,72,71,70,70,69 (REPC		$3,289.06	$0.00	$42,052.07
D00174	27/04/2018				Movimiento Directo Automático (COMPROBACION Y CANCELACION DE CAJA CHIC		$428.47	$0.00	$42,480.54
P02891	30/04/2018		6692		GD Compra : 614 Factura: 6692, 642 MARIA DEL ROCIO VILLALOBOS VILLALOBOS		$1,689.00	$0.00	$44,169.54
P03832	30/04/2018		VARIAS		GD Compra : 734 Factura: VARIAS, 642 MARIA DEL ROCIO VILLALOBOS VILLALOE		$21,104.77	$0.00	$65,274.31
P03050	08/05/2018		6745 6732		GD Compra : 633 Factura: 6745 6732, 642 MARIA DEL ROCIO VILLALOBOS VILLAL		$4,718.47	$0.00	$69,992.78
P04226	08/05/2018		6732,6745		GD Compra : 814 Factura: 6732,6745, 642 MARIA DEL ROCIO VILLALOBOS VILLAL		$4,067.65	$0.00	$74,060.43
P04227	08/05/2018		6732,6745		Cancelación GD Compra : 814 Factura: 6732,6745, 642 MARIA DEL ROCIO VILLALO		-$4,067.65	$0.00	$69,992.78

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P04228	08/05/2018		6732,6745		GD Compra : 815 Factura: 6732,6745, 642 MARIA DEL ROCIO VILLALOBOS VILLAL	$4,047.65	$0.00	$74,040.43
P03226	14/05/2018		6761		GD Compra : 647 Factura: 6761, 642 MARIA DEL ROCIO VILLALOBOS VILLALOBOS	$2,547.20	$0.00	$76,587.63
P04461	28/05/2018		6822		GD Compra : 865 Factura: 6822, 642 MARIA DEL ROCIO VILLALOBOS VILLALOBOS	$1,539.90	$0.00	$78,127.53
P04463	28/05/2018		6821		GD Compra : 866 Factura: 6821, 642 MARIA DEL ROCIO VILLALOBOS VILLALOBOS	$2,454.75	$0.00	$80,582.28
P04225	29/05/2018		6745 6732		Cancelación GD Compra : 633 Factura: 6745 6732, 642 MARIA DEL ROCIO VILLALC	-$4,718.47	$0.00	$75,863.81
P04263	12/06/2018		A 6496		GD Compra : 818 Factura: A 6496, 671 GERARDO ELDER ANDUJO GOMEZ (INSUM	$1,615.32	$0.00	$77,479.13
P05062	14/06/2018		W 244		GD Compra : 969 Factura: W 244, 2 ARNOLDO VILLA ACOSTA (MATERIAL PARA C	$2,053.20	$0.00	$79,532.33
P04525	20/06/2018		A 6865 A 686		GD Compra : 884 Factura: A 6865 A 6866, 671 GERARDO ELDER ANDUJO GOMEZ	$2,788.42	$0.00	$82,320.75
P05054	26/06/2018		A 7079		GD Compra : 966 Factura: A 7079, 671 GERARDO ELDER ANDUJO GOMEZ (INSUM	$1,076.54	$0.00	$83,397.29
P05058	26/06/2018		A 7082		GD Compra : 968 Factura: A 7082, 671 GERARDO ELDER ANDUJO GOMEZ (INSUM	$1,945.83	$0.00	$85,343.12
P05338	03/07/2018		A 7320 Y A 73		GD Compra : 1000 Factura: A 7320 Y A 7327, 671 GERARDO ELDER ANDUJO GOM	$3,008.26	$0.00	$88,351.38
P05574	10/07/2018		A7596 Y A759		GD Compra : 1050 Factura: A7596 Y A7597, 671 GERARDO ELDER ANDUJO GOME	$2,780.08	$0.00	$91,131.46
P05725	17/07/2018		AA 139 Y AA1		GD Compra : 1079 Factura: AA 139 Y AA141, 671 GERARDO ELDER ANDUJO GOM	$2,747.06	$0.00	$93,878.52
P06307	24/07/2018		440 461 462		GD Compra : 1152 Factura: 440 461 462, 671 GERARDO ELDER ANDUJO GOMEZ	$2,720.45	$0.00	$96,598.97
P06773	15/08/2018		AA 1203		GD Compra : 1256 Factura: AA 1203, 671 GERARDO ELDER ANDUJO GOMEZ (INS	$1,548.82	$0.00	$98,147.79
P07014	21/08/2018		1450 1453 1		GD Compra : 1280 Factura: 1450 1453 1454, 671 GERARDO ELDER ANDUJO GOM	$3,144.57	$0.00	$101,292.36
P07400	28/08/2018		AA1709 Y AA		GD Compra : 1320 Factura: AA1709 Y AA1710, 671 GERARDO ELDER ANDUJO GC	$2,291.98	$0.00	$103,584.34
P07977	11/09/2018		2251 2252		GD Compra : 1408 Factura: 2251 2252, 671 GERARDO ELDER ANDUJO GOMEZ (II	$3,319.81	$0.00	$106,904.15
C02156	17/09/2018	MARIA DEL ROSARIO JA		1419	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1377, Factura: VARIAS (CAJA CHIC	$1,077.60	$0.00	$107,981.75
D00385	25/09/2018	ISRAEL GAMBINO LOAIZ			GD ISRAEL GAMBINO LOAIZA, Folio: 1392, Factura: 19635 (GP DESPENSA PARA /	$919.90	$0.00	$108,901.65
P08033	25/09/2018		2769 2770		GD Compra : 1425 Factura: 2769 2770, 671 GERARDO ELDER ANDUJO GOMEZ (II	$2,979.78	$0.00	$111,881.43
P08825	01/10/2018		2511 2513		GD Compra : 1552 Factura: 2511 2513 , 671 GERARDO ELDER ANDUJO GOMEZ (II	$3,476.76	$0.00	$115,358.19
P08460	03/10/2018		3051 Y 3054		GD Compra : 1493 Factura: 3051 Y 3054, 671 GERARDO ELDER ANDUJO GOMEZ (	$3,324.98	$0.00	$118,683.17
P08712	09/10/2018		3286 3291		GD Compra : 1538 Factura: 3286 3291, 671 GERARDO ELDER ANDUJO GOMEZ (IN	$3,101.06	$0.00	$121,784.23
P08876	09/10/2018		1974 1975 36		GD Compra : 1560 Factura: 1974 1975 3608, 671 GERARDO ELDER ANDUJO GOM	$5,320.26	$0.00	$127,104.49
P09312	18/10/2018		3646 3858 38		GD Compra : 1653 Factura: 3646 3858 3860, 671 GERARDO ELDER ANDUJO GOM	$4,903.73	$0.00	$132,008.22
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1641, Factura: 11036 (REEMBOLSC	$213.60	$0.00	$132,221.82
C02520	29/10/2018	MARIA DEL ROSARIO JA		1454	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1622, Factura: VARIAS (REEMBOLS	$213.60	$0.00	$132,435.42
P09364	30/10/2018		4098		GD Compra : 1668 Factura: 4098, 671 GERARDO ELDER ANDUJO GOMEZ (INSUM	$2,396.16	$0.00	$134,831.58
P10153	01/11/2018		4591 Y 4598		GD Compra : 1821 Factura: 4591 Y 4598, 671 GERARDO ELDER ANDUJO GOMEZ (	$3,501.76	$0.00	$138,333.34
P09712	07/11/2018		4343 Y 4352		GD Compra : 1717 Factura: 4343 Y 4352, 671 GERARDO ELDER ANDUJO GOMEZ	$3,282.33	$0.00	$141,615.67
D00469	20/11/2018	ISRAEL GAMBINO LOAIZ		1467	GD ISRAEL GAMBINO LOAIZA, Folio: 1801, Factura: 14765 (GP GASTOS POR COM	$3,411.03	$0.00	$145,026.70
P10101	21/11/2018		4894 4900 49		GD Compra : 1808 Factura: 4894 4900 4901, 671 GERARDO ELDER ANDUJO GOM	$4,344.77	$0.00	$149,371.47
C02789	27/11/2018	MARIA DEL ROSARIO JA		1487	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1791, Factura: VARIAS (REEMBOLS	$576.60	$0.00	$149,948.07

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P10516	28/11/2018		5146 5150		GD Compra : 1882 Factura: 5146 5150, 671 GERARDO ELDER ANDUJO GOMEZ (I		$3,839.96	$0.00	$153,788.03
P10626	04/12/2018		5377 5378		GD Compra : 1905 Factura: 5377 5378, 671 GERARDO ELDER ANDUJO GOMEZ (I		$3,897.74	$0.00	$157,685.77
C02927	06/12/2018	MARIA DEL ROSARIO JA		1495	GD MARIA DEL ROSARIO JASSO POLO, Folio: 1939, Factura: VARIAS (REEMBOLS		$344.10	$0.00	$158,029.87
P11053	12/12/2018		5699 5701		GD Compra : 1988 Factura: 5699 5701, 671 GERARDO ELDER ANDUJO GOMEZ (A		$3,574.00	$0.00	$161,603.87
C03016	13/12/2018	MARIA DEL ROSARIO JA		1506	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2018, Factura: 3506 (REPOSICION		$187.80	$0.00	$161,791.67
C03023	20/12/2018	MARIA DEL ROSARIO JA		1515	GD MARIA DEL ROSARIO JASSO POLO, Folio: 2039, Factura: VARIAS (REPOSICIC		$307.70	$0.00	$162,099.37
D00534	31/12/2018	ARTURO CHAVEZ SOTO			GD ARTURO CHAVEZ SOTO, Folio: 2083, Factura: 3264 (GP GASTOS POR COMPR		$440.60	$0.00	$162,539.97
D00534	31/12/2018	ARTURO CHAVEZ SOTO			GD ARTURO CHAVEZ SOTO, Folio: 2085, Factura: 11D9 (GP GASTOS POR COMPF		$809.17	$0.00	$163,349.14
D00534	31/12/2018	ARTURO CHAVEZ SOTO			GD ARTURO CHAVEZ SOTO, Folio: 2086, Factura: 9353 (GP GASTOS POR COMPR		$385.67	$0.00	$163,734.81
D00552	31/12/2018	MIGUEL ANGEL RODRIG		1517	GD MIGUEL ANGEL RODRIGUEZ SANTOS, Folio: 2097, Factura: 4 (GP COMPRA D		$2,157.90	$0.00	$165,892.71
5241-4411					**Ayudas sociales a personas**	**$0.00**	**$4,548,387.17**	**$0.00**	**$4,548,387.17**
P00150	03/01/2018		C 135		GD Folio: 8 (IMAGEN DIAGNOSTICA IRM RESONANIA SIMPLE POR REGION. GD F		$1,000.00	$0.00	$1,000.00
P00152	03/01/2018		60		GD Folio: 9 (FARMACIAS DISFRAH, S.A. DE C.V. NORDITROPIN NORDILET. GD Fc		$4,700.00	$0.00	$5,700.00
P00047	04/01/2018		A 695888		GD Folio: 4 (CHRISTUS MUGUERZA RM CON ESPECTROSCOPIA. GD Folio: 4)		$1,000.00	$0.00	$6,700.00
P00040	08/01/2018		1452 1453 62		GD Folio: 1 (FUTUFARMA NAN, METICEL, MICROLAX,AVAPENA,CONCERTA, CON		$944.66	$0.00	$7,644.66
P00040	08/01/2018		1452 1453 62		GD Folio: 1 (FUTUFARMA NAN, METICEL, MICROLAX,AVAPENA,CONCERTA, CON		$697.20	$0.00	$8,341.86
P00040	08/01/2018		1452 1453 62		GD Folio: 1 (FUTUFARMA NAN, METICEL, MICROLAX,AVAPENA,CONCERTA, CON		$101.48	$0.00	$8,443.34
P00040	08/01/2018		1452 1453 62		GD Folio: 1 (FUTUFARMA NAN, METICEL, MICROLAX,AVAPENA,CONCERTA, CON		$346.10	$0.00	$8,789.44
P00040	08/01/2018		1452 1453 62		GD Folio: 1 (FUTUFARMA NAN, METICEL, MICROLAX,AVAPENA,CONCERTA, CON		$700.00	$0.00	$9,489.44
P00040	08/01/2018		1452 1453 62		GD Folio: 1 (FUTUFARMA NAN, METICEL, MICROLAX,AVAPENA,CONCERTA, CON		$700.00	$0.00	$10,189.44
P00042	08/01/2018		107		GD Folio: 2 (ANA ZAPOPAN ANDUJO RAMOS TERAPIAS DE LENGUAJE MES DE I		$10,962.00	$0.00	$21,151.44
P00045	08/01/2018		70 69 66 65 6		GD Folio: 3 (FARMACIAS DEL AHORRO HERNANDEZ NEBAPOL, BIPALVER,AERC		$309.60	$0.00	$21,461.04
P00045	08/01/2018		70 69 66 65 6		GD Folio: 3 (FARMACIAS DEL AHORRO HERNANDEZ NEBAPOL, BIPALVER,AERC		$128.70	$0.00	$21,589.74
P00045	08/01/2018		70 69 66 65 6		GD Folio: 3 (FARMACIAS DEL AHORRO HERNANDEZ NEBAPOL, BIPALVER,AERC		$457.74	$0.00	$22,047.48
P00045	08/01/2018		70 69 66 65 6		GD Folio: 3 (FARMACIAS DEL AHORRO HERNANDEZ NEBAPOL, BIPALVER,AERC		$220.35	$0.00	$22,267.83
P00045	08/01/2018		70 69 66 65 6		GD Folio: 3 (FARMACIAS DEL AHORRO HERNANDEZ NEBAPOL, BIPALVER,AERC		$775.96	$0.00	$23,043.79
P00045	08/01/2018		70 69 66 65 6		GD Folio: 3 (FARMACIAS DEL AHORRO HERNANDEZ NEBAPOL, BIPALVER,AERC		$1,076.11	$0.00	$24,119.90
P00045	08/01/2018		70 69 66 65 6		GD Folio: 3 (FARMACIAS DEL AHORRO HERNANDEZ NEBAPOL, BIPALVER,AERC		$200.00	$0.00	$24,319.90
P00286	08/01/2018		129695		GD Folio: 19 (DISTRIBUIDORA ESQUER DESPENSAS APOYO A ESCUELA PRIMAI		$19,500.00	$0.00	$43,819.90
P00303	08/01/2018		D 715		GD Folio: 20 (FATIMA I.B.P. DONATIVO PARA DESAYUNO CON JUEGOS DE LOTE		$5,000.00	$0.00	$48,819.90
P00614	08/01/2018		667		GD Folio: 46 (FARMACIAS DE SUPERAHORRO HERNANDEZ DEXABION. GD Folio		$618.29	$0.00	$49,438.19
P00618	08/01/2018		667		GD Folio: 47 (FARMACIAS DE SUPERAHORRO HERNANDEZ DEXABION. GD Folio		$600.00	$0.00	$50,038.19
P00156	09/01/2018		FEM02289		GD Folio: 11 (ESPECIALIDADES MEDICAS SANAR, SA DE CV BOLSA DRENABLE		$500.01	$0.00	$50,538.20
P00267	10/01/2018		4384		GD Folio: 16 (CENTRO DE IMAGEN CLINICA RM DE CEREBRO CONTRASTADO P/		$3,005.00	$0.00	$53,543.20

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P00146	15/01/2018		708 711 714 7		GD Folio: 6 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUCH, EVIPRES,		$834.61	$0.00	$54,377.81
P00146	15/01/2018		708 711 714 7		GD Folio: 6 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUCH, EVIPRES,		$314.56	$0.00	$54,692.37
P00146	15/01/2018		708 711 714 7		GD Folio: 6 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUCH, EVIPRES,		$1,103.43	$0.00	$55,795.80
P00146	15/01/2018		708 711 714 7		GD Folio: 6 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUCH, EVIPRES,		$742.50	$0.00	$56,538.30
P00146	15/01/2018		708 711 714 7		GD Folio: 6 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUCH, EVIPRES,		$103.43	$0.00	$56,641.73
P00265	15/01/2018		A 2350		GD Folio: 15 (MEDICINA NUCLEARM DEL NORTE PRUEBA DE ESFUERZO CON R		$499.99	$0.00	$57,141.72
P00620	15/01/2018		708 711 714 7		Cancelación GD Folio: 6 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUC		-$834.61	$0.00	$56,307.11
P00620	15/01/2018		708 711 714 7		Cancelación GD Folio: 6 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUC		-$314.56	$0.00	$55,992.55
P00620	15/01/2018		708 711 714 7		Cancelación GD Folio: 6 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUC		-$1,103.43	$0.00	$54,889.12
P00620	15/01/2018		708 711 714 7		Cancelación GD Folio: 6 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUC		-$742.50	$0.00	$54,146.62
P00620	15/01/2018		708 711 714 7		Cancelación GD Folio: 6 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUC		-$103.43	$0.00	$54,043.19
P00621	15/01/2018				GD Folio: 48 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUCH, EVIPRES		$834.61	$0.00	$54,877.80
P00621	15/01/2018				GD Folio: 48 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUCH, EVIPRES		$314.56	$0.00	$55,192.36
P00621	15/01/2018				GD Folio: 48 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUCH, EVIPRES		$1,000.00	$0.00	$56,192.36
P00621	15/01/2018				GD Folio: 48 (FARMACIAS DEL SUPERAHORRO FLUOXAC,ONE TOUCH, EVIPRES		$742.50	$0.00	$56,934.86
P00144	16/01/2018		101400 1014		GD Folio: 5 (GALENO PLUS DIANEL 1.5% B DOBLE. GD Folio: 5)		$1,360.00	$0.00	$58,294.86
P00144	16/01/2018		101400 1014		GD Folio: 5 (GALENO PLUS DIANEL 1.5% B DOBLE. GD Folio: 5)		$680.00	$0.00	$58,974.86
P00148	16/01/2018		CH11199		GD Folio: 7 (DISTRIBUIDORES AVIL SA DE CV PAÑALES. GD Folio: 7)		$11,117.90	$0.00	$70,092.76
P00225	16/01/2018		CH11199		Cancelación GD Folio: 7 (DISTRIBUIDORES AVIL SA DE CV PAÑALES. Cancelación		-$11,117.90	$0.00	$58,974.86
P00261	18/01/2018		D 138		GD Folio: 13 (FARMACIAS DISFARH SA DE CV TACROLIMUS 1 MG CON 50 CAPSU		$2,500.00	$0.00	$61,474.86
P00263	22/01/2018		H4968		GD Folio: 14 (EDUARDO HOLGUIN PAREDES TRATAMIENTO ODONTOLOGICO. G		$7,000.00	$0.00	$68,474.86
P00269	22/01/2018		793, 787, 786		GD Folio: 17 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA FER		$270.00	$0.00	$68,744.86
P00269	22/01/2018		793, 787, 786		GD Folio: 17 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA FER		$496.54	$0.00	$69,241.40
P00269	22/01/2018		793, 787, 786		GD Folio: 17 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA FER		$850.00	$0.00	$70,091.40
P00271	23/01/2018		1323		GD Folio: 18 (FUNERALES M. JAQUEZ APOYO FUNERARIO PARA RECIEN NACID		$3,000.00	$0.00	$73,091.40
P00322	23/01/2018		101670		GD Folio: 21 (GALENO PLUS DIANEL 1.5 DOBLE BAXTER. GD Folio: 21)		$1,420.00	$0.00	$74,511.40
P00342	25/01/2018		93		GD Folio: 28 (ICHISAL ESTUDIO DE RINNITIS ALERGICA PACIENTE DIANA CLARE		$600.00	$0.00	$75,111.40
P00396	25/01/2018		144		GD Folio: 33 (AIMEE ALEJANDRA PEREA MELENDEZ ATOLE DE LENTEJAS 500 G		$10,400.00	$0.00	$85,511.40
D00082	25/01/2018				Movimiento Directo Automático (COMPROBACION COMPRA UNIFORME ESCOLTA/		$766.00	$0.00	$86,277.40
P00154	26/01/2018		358		GD Folio: 10 (ADRIANA LETICIA DE LA ROSA TORRES LENTES GRADUADOS. GD		$2,100.00	$0.00	$88,377.40
P00327	26/01/2018		4425		GD Folio: 23 (CENTRO DE IMAGEN CLINICA TAC DE PELVIS CONTRASTADO PAC		$1,250.00	$0.00	$89,627.40
P00330	26/01/2018		4422		GD Folio: 24 (CENTRO DE IMAGEN CLINICA TAC DE CRANEO I Y II PAC. DENISSE		$500.00	$0.00	$90,127.40
P00324	29/01/2018		D 191		GD Folio: 22 (FARMACIAS DISFARH KETOTRIL CAJA CON 100G GRAGEAS PAC. F		$960.00	$0.00	$91,087.40
P00333	29/01/2018		C71		GD Folio: 25 (SUPERTIENDAS ESQUER DESPENSAS. GD Folio: 25)		$9,765.00	$0.00	$100,852.40

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P00335	29/01/2018		856		GD Folio: 26 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA STEL		$851.44	$0.00	$101,703.84
P00459	30/01/2018		C 076649		GD Folio: 35 (MOPER MEDICAL NUTTIPORT 16 FR, 1.5 CM COVIDEN. GD Folio: 35		$1,000.00	$0.00	$102,703.84
P00738	30/01/2018		C 076649		Cancelación GD Folio: 35 (MOPER MEDICAL NUTTIPORT 16 FR, 1.5 CM COVIDEN.		-$1,000.00	$0.00	$101,703.84
P00193	01/02/2018		DISTRIBUCIC		GD Folio: 12 (DISTRIBUCION AVIL SA DE CV/PAÑALES ADULTO Y NIÑOS. GD Foli		$11,117.90	$0.00	$112,821.74
P00456	01/02/2018		HCU 132		GD Folio: 34 (ICHISAL SERVICIO MEDICO DEL 18 AL 24 DE DICIEMBRE DEL 2017		$535.00	$0.00	$113,356.74
P00507	01/02/2018		HGE 832		GD Folio: 42 (SERVICIOS DE SALUD DE CHIHUAHUA HEMODIALISIS CON EQUIP		$800.00	$0.00	$114,156.74
P00881	01/02/2018		8864		GD Folio: 80 (JUAN ZAMBRANO RUIZ ANESTENCIA PARA RESONANCIA. GD Folic		$1,200.00	$0.00	$115,356.74
E00013	02/02/2018	MARIA GUADALUPE BOF		1058	Movimiento Directo Automático (CAJA ASISTENCIA SOCIAL)		$2,485.60	$0.00	$117,842.34
P00505	02/02/2018		912 972 969		GD Folio: 41 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA ZONA		$284.75	$0.00	$118,127.09
P00505	02/02/2018		912 972 969		GD Folio: 41 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA ZONA		$1,000.00	$0.00	$119,127.09
P00505	02/02/2018		912 972 969		GD Folio: 41 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA ZONA		$290.00	$0.00	$119,417.09
P00601	02/02/2018		A 702961		GD Folio: 45 (CHRITUS MUGUERZA ECOCARDIOGRAMA-DOPLER PAC. RODRIG(		$1,000.00	$0.00	$120,417.09
P00726	02/02/2018		18764 19177		GD Folio: 60 (EDUARDO ENRIQUE HERNANDEZ CARREON OXIGENO, ACUMULA		$4,686.40	$0.00	$125,103.49
P00726	02/02/2018		18764 19177		GD Folio: 60 (EDUARDO ENRIQUE HERNANDEZ CARREON OXIGENO, ACUMULA		$3,526.40	$0.00	$128,629.89
D00051	06/02/2018				Movimiento Directo Automático (COMPRA DE CALENTON APOYO MARTHA ALENA		$1,646.95	$0.00	$130,276.84
P00633	07/02/2018		HGE 833		GD Folio: 49 (SERVICIOS DE SALUD DE CHIHUAHUA TORAX. GD Folio: 49)		$320.00	$0.00	$130,596.84
P00878	07/02/2018		A 702978		GD Folio: 79 (CHRISTUS MUGUERZA CALPROTECTINA EN HECES JORGE ELLIO		$1,000.00	$0.00	$131,596.84
P00889	07/02/2018		A 702978		Cancelación GD Folio: 79 (CHRISTUS MUGUERZA CALPROTECTINA EN HECES JC		-$1,000.00	$0.00	$130,596.84
P00907	07/02/2018		702978		GD Folio: 84 (CHRISTUS MUGUERZA CALPROTECTINA. GD Folio: 84)		$1,000.00	$0.00	$131,596.84
P00617	08/02/2018		667		Cancelación GD Folio: 46 (FARMACIAS DE SUPERAHORRO HERNANDEZ DEXABI		-$618.29	$0.00	$130,978.55
P00698	08/02/2018		4450 4461 44		GD Folio: 50 (CENTRO DE IMGANE DIGITAL RM DE HIPOFISIS, RM COLUMNA LUI		$1,000.00	$0.00	$131,978.55
P00698	08/02/2018		4450 4461 44		GD Folio: 50 (CENTRO DE IMGANE DIGITAL RM DE HIPOFISIS, RM COLUMNA LUI		$800.00	$0.00	$132,778.55
P00698	08/02/2018		4450 4461 44		GD Folio: 50 (CENTRO DE IMGANE DIGITAL RM DE HIPOFISIS, RM COLUMNA LUI		$500.00	$0.00	$133,278.55
P00698	08/02/2018		4450 4461 44		GD Folio: 50 (CENTRO DE IMGANE DIGITAL RM DE HIPOFISIS, RM COLUMNA LUI		$1,000.00	$0.00	$134,278.55
P00488	09/02/2018		2794		GD Folio: 37 (ARELI EDITH CORNEJO CERVANTES PLACA PARA TORNILLO Y TO		$1,000.00	$0.00	$135,278.55
P00494	12/02/2018		D 251		GD Folio: 39 (FARMACIAS DISFARH CUBICINE 500 MG PACIENTE DELMIRO VAR(		$2,600.00	$0.00	$137,878.55
P00500	12/02/2018		102067		GD Folio: 40 (GALENO PLUS DIANEL 2.5% DOBLE BAXTER CON 8. GD Folio: 40)		$680.00	$0.00	$138,558.55
P00491	13/02/2018		351		GD Folio: 38 (CLINICA UNIVERSIDAD RADIOTERAPIA PAC. MARIA ANTONIA REYE		$853.01	$0.00	$139,411.56
P00720	13/02/2018		102099 10219		GD Folio: 59 (GALENO PLUS DIANEL 2.5%, DIANEL 1.5%, BLANCA MARTINEZ, CA		$710.00	$0.00	$140,121.56
P00720	13/02/2018		102099 10219		GD Folio: 59 (GALENO PLUS DIANEL 2.5%, DIANEL 1.5%, BLANCA MARTINEZ, CA		$710.00	$0.00	$140,831.56
P00720	13/02/2018		102099 10219		GD Folio: 59 (GALENO PLUS DIANEL 2.5%, DIANEL 1.5%, BLANCA MARTINEZ, CA		$710.00	$0.00	$141,541.56
P00860	13/02/2018		B 141		GD Folio: 70 (LEONCIO NOEL ESPINOZA PRIETO ATENCION MEDICA. GD Folio: 7		$6,300.00	$0.00	$147,841.56
P00900	13/02/2018		B 141		Cancelación GD Folio: 70 (LEONCIO NOEL ESPINOZA PRIETO ATENCION MEDICA		-$6,300.00	$0.00	$141,541.56
P00917	13/02/2018		B 1441		GD Folio: 93 (LEONCIO NOEL ESPINOZA PRIETO ATENCION MEDICA. GD Folio: 9		$6,300.00	$0.00	$147,841.56

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P00709	14/02/2018		27FC		GD Folio: 55 (SUPERTIENDAS ESQUER S DE RL DE CV 75 DESPENSAS. GD Folio		$9,765.00	$0.00	$157,606.56
P00509	15/02/2018		236468 Y 236		GD Folio: 43 (ABARROTES RECY PAÑALES. GD Folio: 43)		$8,926.80	$0.00	$166,533.36
P00509	15/02/2018		236468 Y 236		GD Folio: 43 (ABARROTES RECY PAÑALES. GD Folio: 43)		$3,550.45	$0.00	$170,083.81
P00707	15/02/2018		1680		GD Folio: 54 (SANDRA MARIA FLORES BORUNDA LENTES. GD Folio: 54)		$4,000.00	$0.00	$174,083.81
P00715	15/02/2018		HCU 215		GD Folio: 57 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 22 /		$500.00	$0.00	$174,583.81
P00486	16/02/2018		369		GD Folio: 36 (STEPHANIE GARICA ARGUELLES SERVICIO FUNERARIO DE ISIDR		$2,500.01	$0.00	$177,083.82
P00883	16/02/2018		W 11		GD Folio: 81 (FERNANDITO LAZALDE QUIERO JUGAR OBRA DE TREATRAL FILOS		$15,000.00	$0.00	$192,083.82
P00702	19/02/2018		CRE 420		GD Folio: 52 (ESPECIALIDADES ORTOPEDICAS LAMELAS RODILLERA MEDWAY		$430.00	$0.00	$192,513.82
P00711	19/02/2018		956		GD Folio: 56 (LAURA GUADALUPE FLORES GALLEGOS FAJA SACROLUMBAR XX		$1,450.00	$0.00	$193,963.82
P00718	19/02/2018		77266 77289		GD Folio: 58 (MOPER MEDICAL BOLSA DRENABLE NEW IMAGEN JESUS MANUEI		$950.01	$0.00	$194,913.83
P00718	19/02/2018		77266 77289		GD Folio: 58 (MOPER MEDICAL BOLSA DRENABLE NEW IMAGEN JESUS MANUEI		$1,000.00	$0.00	$195,913.83
P00728	19/02/2018		1064		GD Folio: 61 (FARMACIAS DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA CA		$339.00	$0.00	$196,252.83
P00730	19/02/2018		1060		GD Folio: 62 (FARMACIAS DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA AF		$439.89	$0.00	$196,692.72
P00733	19/02/2018		CCH 55342		GD Folio: 63 (GAS EL SOBRANTE CILINDRO DE GAS SRA. ROMERO. GD Folio: 63		$624.98	$0.00	$197,317.70
P00700	20/02/2018		D 279		GD Folio: 51 (DISFARH ACOEXCEL 300 MG PACIENTE BERTHA ALICIA VARELA V.		$1,000.00	$0.00	$198,317.70
P00704	20/02/2018		A 26355		GD Folio: 53 (MEDICAMEX INSUFLATOR ADVANTAGE, NEEDLES EN 18. GD Folio:		$4,000.00	$0.00	$202,317.70
P00866	20/02/2018		HIE 206		GD Folio: 73 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 01 /		$450.00	$0.00	$202,767.70
P00872	20/02/2018		6419		GD Folio: 76 (FUTUFARMA SERETIDE, MONTACLAR CON 30 TABLETAS, MONTAC		$999.99	$0.00	$203,767.69
P00886	20/02/2018		SANTANDER		GD Folio: 82 (ANAHI BETTZARL NAVA BARBOZA APOYO PAGO DE PASAPORTE M		$2,415.00	$0.00	$206,182.69
P00894	20/02/2018		6419		Cancelación GD Folio: 76 (FUTUFARMA SERETIDE, MONTACLAR CON 30 TABLETA		-$999.99	$0.00	$205,182.70
P00897	20/02/2018		HIE 206		Cancelación GD Folio: 73 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MED		-$450.00	$0.00	$204,732.70
P00910	20/02/2018		6419		GD Folio: 87 (FUTUFARMA SERETIDE, MONTACLAR. GD Folio: 87)		$999.99	$0.00	$205,732.69
P00913	20/02/2018		HIE 206		GD Folio: 90 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO PAC. JA		$450.00	$0.00	$206,182.69
P00876	21/02/2018		CRE 422		GD Folio: 78 (ESPECIALIDADES ORTOPEDICAS LAMELAS, ABRAZDERAS DE ROI		$590.01	$0.00	$206,772.70
P00890	21/02/2018		CRE 422		Cancelación GD Folio: 78 (ESPECIALIDADES ORTOPEDICAS LAMELAS, ABRAZDE		-$590.01	$0.00	$206,182.69
P00891	21/02/2018		CRE 422		GD Folio: 83 (ESPECIALIDADES ORTOPEDICAS LAMELAS, ABRAZDERAS DE ROI		$590.01	$0.00	$206,772.70
P00893	21/02/2018		CRE 422		Cancelación GD Folio: 83 (ESPECIALIDADES ORTOPEDICAS LAMELAS, ABRAZDE		-$590.01	$0.00	$206,182.69
P00908	21/02/2018		422		GD Folio: 85 (ESPECIALIDADES ORTOPEDICAS LAMELAS SOPORTE ROTULIANO		$590.01	$0.00	$206,772.70
P00739	22/02/2018		6649		GD Folio: 64 (MOPER MEDICAL SA DE CV NUTRIPORT 16 FR 1.5 CM COVIDIEN IV.		$1,000.00	$0.00	$207,772.70
P00864	22/02/2018		HCU 269		GD Folio: 72 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 01 /		$600.00	$0.00	$208,372.70
P00868	22/02/2018		268		GD Folio: 74 (RUEDAS PARA LA HUMANIDAD BATERIA PARA SILLA DE RUEDAS		$2,500.00	$0.00	$210,872.70
P00870	22/02/2018		678962		GD Folio: 75 (SERVICIOS HOSPITALIAROS DE MEXICO GAMA RASTRO CORPOTA		$1,000.00	$0.00	$211,872.70
P00895	22/02/2018		678962		Cancelación GD Folio: 75 (SERVICIOS HOSPITALIAROS DE MEXICO GAMA RASTR		-$1,000.00	$0.00	$210,872.70
P00896	22/02/2018		268		Cancelación GD Folio: 74 (RUEDAS PARA LA HUMANIDAD BATERIA PARA SILLA D		-$2,500.00	$0.00	$208,372.70

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P00898	22/02/2018		HCU 269		Cancelación GD Folio: 72 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MED	-$600.00	$0.00	$207,772.70
P00911	22/02/2018		678962		GD Folio: 88 (SERVICIOS HOSPITALARIOS DE MEXICO GAMA RASTREO PAC. DA	$1,000.00	$0.00	$208,772.70
P00912	22/02/2018		268		GD Folio: 89 (RUEDAS PARA LA HUMANIDAD APOYO BATERIA PARA SILLA DE R	$2,500.00	$0.00	$211,272.70
P00914	22/02/2018		HCU 269		GD Folio: 91 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO APOYO	$600.00	$0.00	$211,872.70
P02137	22/02/2018		A 2719		GD Folio: 195 (DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUA	$211,147.10	$0.00	$423,019.80
P02236	22/02/2018		264 265 268		GD Folio: 216 (RUEDAS PARA LA HUMANIDAD DONATIVO BATERIA, SILLAS DE R	$49,628.88	$0.00	$472,648.68
P02236	22/02/2018		264 265 268		GD Folio: 216 (RUEDAS PARA LA HUMANIDAD DONATIVO BATERIA, SILLAS DE R	$165,841.21	$0.00	$638,489.89
P02236	22/02/2018		264 265 268		GD Folio: 216 (RUEDAS PARA LA HUMANIDAD DONATIVO BATERIA, SILLAS DE R	$2,500.00	$0.00	$640,989.89
P00862	26/02/2018		1163 1164		GD Folio: 71 (FARMACIAS DEL SUPERAHORRO HERNANDEZ BIOMESINA, DISTE	$179.53	$0.00	$641,169.42
P00862	26/02/2018		1163 1164		GD Folio: 71 (FARMACIAS DEL SUPERAHORRO HERNANDEZ BIOMESINA, DISTE	$484.47	$0.00	$641,653.89
P00874	26/02/2018		D 306		GD Folio: 77 (FARMACIAS DISFARH EPOCRYN 4000 UI CON 6 AMPOLLETAS. GD	$500.00	$0.00	$642,153.89
P00892	26/02/2018		D 306		Cancelación GD Folio: 77 (FARMACIAS DISFARH EPOCRYN 4000 UI CON 6 AMPOI	-$500.00	$0.00	$641,653.89
P00899	26/02/2018		1163 1164		Cancelación GD Folio: 71 (FARMACIAS DEL SUPERAHORRO HERNANDEZ BIOME	-$179.53	$0.00	$641,474.36
P00899	26/02/2018		1163 1164		Cancelación GD Folio: 71 (FARMACIAS DEL SUPERAHORRO HERNANDEZ BIOME	-$484.47	$0.00	$640,989.89
P00909	26/02/2018		D 306		GD Folio: 86 (FARMACIAS DISFARH EPOCRYN. GD Folio: 86)	$500.00	$0.00	$641,489.89
P00916	26/02/2018		1163 1164		GD Folio: 92 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA BIOM	$179.53	$0.00	$641,669.42
P00916	26/02/2018		1163 1164		GD Folio: 92 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA BIOM	$484.47	$0.00	$642,153.89
C00105	28/02/2018	MARIA GUADALUPE BOF		1101	Movimiento Directo Automático (CAJA ASISTENCIA SOCIAL (APOYOS))	$1,600.00	$0.00	$643,753.89
P01151	28/02/2018		A 706967		GD Folio: 98 (CHRISTUS MUGUERZA COLONOSCOPIA DIAGNOSTICA PAC. LORE	$1,000.00	$0.00	$644,753.89
P01169	28/02/2018		2901		GD Folio: 102 (ARELI EDITH CORNEJO CERVANTES PLACA MINI RECTA 4 ORIFIC	$1,000.00	$0.00	$645,753.89
P01155	01/03/2018		102462		GD Folio: 100 (GALENO PLUS DIANEAL 1.5 PAC. CLEOTILDE PIZARRO. GD Folio:	$710.00	$0.00	$646,463.89
P01173	01/03/2018		2580 2581 25		GD Folio: 103 (DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUA	$3,500.00	$0.00	$649,963.89
P01173	01/03/2018		2580 2581 25		GD Folio: 103 (DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUA	$5,200.00	$0.00	$655,163.89
P01173	01/03/2018		2580 2581 25		GD Folio: 103 (DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUA	$800.00	$0.00	$655,963.89
P01207	01/03/2018		99438		GD Folio: 105 (ARMANDO MALDONADO RAMOS DIABLO DE CARGA DE 200 KILO	$955.49	$0.00	$656,919.38
P01299	01/03/2018		1478 1460		GD Folio: 112 (DAVID ROBERTO VERASTEGUI HIGUERA PLANTILLAS ORTOPEDIC	$646.00	$0.00	$657,565.38
P01299	01/03/2018		1478 1460		GD Folio: 112 (DAVID ROBERTO VERASTEGUI HIGUERA PLANTILLAS ORTOPEDIC	$1,000.00	$0.00	$658,565.38
P01483	01/03/2018		BACR 2559		GD Folio: 118 (COMPAÑIA MADERERA TINACO EUREKA. GD Folio: 118)	$1,099.00	$0.00	$659,664.38
P01573	01/03/2018		HIE 237		GD Folio: 121 (INSTITUTO CHIHUAHUENSE DE SALUD APOYO PACIENTE OSVALI	$3,000.00	$0.00	$662,664.38
P01575	01/03/2018		1455 1456 NC		GD Folio: 122 (FARMACIAS DEL AHORRO SUPERAHORRO HERNANDEZ XARELT	$740.00	$0.00	$663,404.38
P01575	01/03/2018		1455 1456 NC		GD Folio: 122 (FARMACIAS DEL AHORRO SUPERAHORRO HERNANDEZ XARELT	$765.00	$0.00	$664,169.38
P02042	01/03/2018		H5299		GD Folio: 185 (EDUARDO HOLGUIN PAREDES TRATAMIENTO ODOLTOLOGICO S	$5,000.00	$0.00	$669,169.38
P02060	01/03/2018				GD Folio: 189 (ESPECIALIDADES MEDICAS SANAR BOLSA DRENABLE RECORTA	$650.01	$0.00	$669,819.39
P02062	01/03/2018		27586		GD Folio: 190 (ABARROTES RECY PAÑAL MAXIGEL BEBIN JUMBO. GD Folio: 190)	$597.50	$0.00	$670,416.89

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02230	01/03/2018		278 312 315 3		GD Folio: 213 (REPRESENTACIONES MEDICAS SN SA DE CV PROTESIS PARA P.		$999.99	$0.00	$671,416.88
P02230	01/03/2018		278 312 315 3		GD Folio: 213 (REPRESENTACIONES MEDICAS SN SA DE CV PROTESIS PARA P.		$4,000.00	$0.00	$675,416.88
P02230	01/03/2018		278 312 315 3		GD Folio: 213 (REPRESENTACIONES MEDICAS SN SA DE CV PROTESIS PARA P.		$5,000.00	$0.00	$680,416.88
P02230	01/03/2018		278 312 315 3		GD Folio: 213 (REPRESENTACIONES MEDICAS SN SA DE CV PROTESIS PARA P.		$5,000.00	$0.00	$685,416.88
P02238	01/03/2018		C 2536		GD Folio: 217 (DESARROLLO INTERGRAL DE LA FAMILIA DEL ESTADO DE CHIHU		$335.00	$0.00	$685,751.88
P01147	05/03/2018		HIE 274		GD Folio: 96 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 02 I		$2,000.00	$0.00	$687,751.88
P01149	05/03/2018		D341		GD Folio: 97 (DIS-FAR-H NORDITROPIN 10 MG. GD Folio: 97)		$2,860.00	$0.00	$690,611.88
P01153	05/03/2018		1223 1224 12		GD Folio: 99 (FARMACIAS DEL SUPERAHORRO HERNANDEZ CALZON,TRADEA, '		$236.15	$0.00	$690,848.03
P01153	05/03/2018		1223 1224 12		GD Folio: 99 (FARMACIAS DEL SUPERAHORRO HERNANDEZ CALZON,TRADEA, '		$742.05	$0.00	$691,590.08
P01153	05/03/2018		1223 1224 12		GD Folio: 99 (FARMACIAS DEL SUPERAHORRO HERNANDEZ CALZON,TRADEA, '		$93.60	$0.00	$691,683.68
P01153	05/03/2018		1223 1224 12		GD Folio: 99 (FARMACIAS DEL SUPERAHORRO HERNANDEZ CALZON,TRADEA, '		$538.00	$0.00	$692,221.68
P01153	05/03/2018		1223 1224 12		GD Folio: 99 (FARMACIAS DEL SUPERAHORRO HERNANDEZ CALZON,TRADEA, '		$704.59	$0.00	$692,926.27
P01633	05/03/2018		D341		Cancelación GD Folio: 97 (DIS-FAR-H NORDITROPIN 10 MG. Cancelación GD Folio:		-$2,860.00	$0.00	$690,066.27
P01635	05/03/2018		341		GD Folio: 127 (DIS-FAR-H NORDITROPIN 10 MG. GD Folio: 127)		$2,500.00	$0.00	$692,566.27
P02232	05/03/2018		FEM03303		GD Folio: 214 (ESPECIALIDADES MEDICAS SANAR BOLDA DRENABLE, MICROPC		$500.01	$0.00	$693,066.28
P01176	06/03/2018		182		GD Folio: 104 (VIRGINIA RUIZ QUIÑONEZ CIRUGIA DE VITRECTOMIA PACIENTE (		$1,800.00	$0.00	$694,866.28
P01144	07/03/2018		A 236973		GD Folio: 95 (ABARROTES RECY PAÑALES MES DE MARZO 2018. GD Folio: 95)		$11,538.25	$0.00	$706,404.53
P01288	07/03/2018		102604 1025(		GD Folio: 108 (GALENO PLUS LINEA DE TRANSFERENCIA, DIANEL, DIANEL. GD I		$360.01	$0.00	$706,764.54
P01288	07/03/2018		102604 1025(		GD Folio: 108 (GALENO PLUS LINEA DE TRANSFERENCIA, DIANEL, DIANEL. GD I		$710.00	$0.00	$707,474.54
P01288	07/03/2018		102604 1025(		GD Folio: 108 (GALENO PLUS LINEA DE TRANSFERENCIA, DIANEL, DIANEL. GD I		$710.00	$0.00	$708,184.54
P01291	08/03/2018		2939		GD Folio: 109 (AOMEDICAL TORNILLO POWER GRIP PAC. EDWIN IVAN ACOSTA		$1,000.00	$0.00	$709,184.54
P01293	08/03/2018		4551		GD Folio: 110 (CENTRO DE IMAGEN CLINICA RM DE CEREBRO CONTRASTADO F		$2,500.00	$0.00	$711,684.54
P01281	09/03/2018		270		GD Folio: 106 (RUEDAS PARA LA HUMANIDAD SILLA ESPECIAL. GD Folio: 106)		$2,000.00	$0.00	$713,684.54
P01297	09/03/2018		FEM03031		GD Folio: 111 (ESPECIALIDADES MEDICAS SANAR BARRERA PLANA RECORTAE		$745.00	$0.00	$714,429.54
P01285	12/03/2018		1288 1289 12		GD Folio: 107 (FARMACIA DEL SUPERAHORRO HERNANDEZ EPACURE NOOTRC		$624.24	$0.00	$715,053.78
P01285	12/03/2018		1288 1289 12		GD Folio: 107 (FARMACIA DEL SUPERAHORRO HERNANDEZ EPACURE NOOTRC		$499.85	$0.00	$715,553.63
P01285	12/03/2018		1288 1289 12		GD Folio: 107 (FARMACIA DEL SUPERAHORRO HERNANDEZ EPACURE NOOTRC		$327.14	$0.00	$715,880.77
P01478	12/03/2018		55776		GD Folio: 117 (GAS EL SOBRANTE CILINDRO 30 KILOS PARA MARIA GUADALUPI		$608.00	$0.00	$716,488.77
P01500	12/03/2018		A 971		GD Folio: 119 (LAURA GUADALUPE FLORES GALLEGOS COLCHON CASCARA DI		$754.00	$0.00	$717,242.77
C00424	13/03/2018	JUAN ZAMBRANO RUIZ		1137	Movimiento Directo Automático (APOYO ANESTESIA PARA RESONANCIA DE JESU		$1,200.00	$0.00	$718,442.77
P02046	13/03/2018		102727		GD Folio: 187 (GALENO PLUS DIANEAL 2.05% DOBLE BAXTER C/8. GD Folio: 187)		$710.00	$0.00	$719,152.77
P01071	14/03/2018		2559		GD Folio: 94 (COMPAÑIA MADERERA DE CHIHUAHUA TINACO DE AGUA 450 LITF		$1,099.00	$0.00	$720,251.77
P01580	15/03/2018		4575 4589		GD Folio: 123 (CENTRO DE IMAGEN DIGITAL CLINICA TAC DE CRANEO PAC. JUL		$1,500.00	$0.00	$721,751.77
P01580	15/03/2018		4575 4589		GD Folio: 123 (CENTRO DE IMAGEN DIGITAL CLINICA TAC DE CRANEO PAC. JUL		$1,250.00	$0.00	$723,001.77

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02507	15/03/2018		29B		GD Folio: 274 (MIRRIMEX ANDADERAS, SILLAS DE RUEDAS, BASTONES. GD Foli		$152,267.40	$0.00	$875,269.17
P01582	16/03/2018		3796 3806 3		GD Folio: 124 (CLINICA OFTALMOLOGIA DE CHIHUAHUA CIRUGIA FACO CATARA		$2,000.00	$0.00	$877,269.17
P01582	16/03/2018		3796 3806 3		GD Folio: 124 (CLINICA OFTALMOLOGIA DE CHIHUAHUA CIRUGIA FACO CATARA		$1,000.00	$0.00	$878,269.17
P01582	16/03/2018		3796 3806 3		GD Folio: 124 (CLINICA OFTALMOLOGIA DE CHIHUAHUA CIRUGIA FACO CATARA		$1,000.00	$0.00	$879,269.17
P01584	17/03/2018		36394		GD Folio: 125 (SUPERTIENDAS ESQUER DEPENSAS MES DE MARZO 2018. GD F		$10,500.00	$0.00	$889,769.17
P02034	19/03/2018		A 710730		GD Folio: 181 (CHRISTUS MUGUERZA PANANGIOGRAFIA PACIENTE JORGE PER		$1,000.00	$0.00	$890,769.17
P02038	20/03/2018		4643 4628 46		GD Folio: 183 (CENTRO DE IMGANE CLINICA RM COLUMBA LUMBAR ALBERTO A		$1,000.00	$0.00	$891,769.17
P01567	21/03/2018		5371		GD Folio: 120 (XIOMARA ASOCIACINES DE NIÑOS CON PROBLEMAS ORTOPEDI		$2,200.00	$0.00	$893,969.17
P02044	22/03/2018		36774		GD Folio: 186 (SUPERTIENDAS ESQUER S DE RL DE CV 25 DESPENSAS. GD Fol		$3,500.00	$0.00	$897,469.17
P02040	23/03/2018		685009		GD Folio: 184 (SERVICIOS HOSPITALARIOS DE MEXICO PET/CT ONCOLOGICO D		$5,000.01	$0.00	$902,469.18
E00046	23/03/2018	MARIA GUADALUPE BOF		1178	Movimiento Directo Automático (FONDO DE CAJA CHICA (APOYOS))		$1,150.00	$0.00	$903,619.18
P01161	26/03/2018		FEM02882		GD Folio: 101 (ESPECIALIDADES MEDICAS SANAR CINTURON, POLVO, HYPAFIX		$1,000.00	$0.00	$904,619.18
P02036	26/03/2018		HIE 346		GD Folio: 182 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 21		$700.00	$0.00	$905,319.18
P02048	27/03/2018		CRE 443		GD Folio: 188 (ESPECIALIDADES ORTOPEDICAS LAMELAS PLANTILLAS PARA ZA		$400.00	$0.00	$905,719.18
P02384	27/03/2018		B 7003		GD Folio: 257 (INTRAIMAGEN COLUMNA CERVICAL AP Y LATERAL PAC. MARGAI		$830.00	$0.00	$906,549.18
I00787	31/03/2018				Movimiento Directo Automático (APOYO PARA HOSPEDAJE EN CD. MEXICO PARA		$2,000.00	$0.00	$908,549.18
D00140	31/03/2018				Movimiento Directo Automático (APOYO PARA TRASLADO A LA CD. DE MEXICO)		$2,685.00	$0.00	$911,234.18
P02387	01/04/2018		B 7020		GD Folio: 258 (INTRAIMAGEN SONOGRAFIA VAGINAL BERTHA ALICIA OCHOA RU		$1,000.00	$0.00	$912,234.18
P02524	01/04/2018		A 1008		GD Folio: 275 (LAURA GUADALUPE FLORES GALLEGOS AUMENTO DE BAÑO. GI		$960.00	$0.00	$913,194.18
P02581	01/04/2018		FEM03474		GD Folio: 277 (ESPECIALIDADES MEDICAS SANAR SA DE CV BOLSA DRENABLE		$1,000.00	$0.00	$914,194.18
P02591	01/04/2018				GD Folio: 282 (ASOCIACION AUDICOM S DE RL DE CV CONTRIBUCION PARA AD		$4,000.00	$0.00	$918,194.18
P02733	01/04/2018		4323 4613 46		GD Folio: 288 (CENTRO DE IMGANE CLINICA RM COLUMBA LUMBAR ALBERTO A		$1,000.00	$0.00	$919,194.18
P02733	01/04/2018		4323 4613 46		GD Folio: 288 (CENTRO DE IMGANE CLINICA RM COLUMBA LUMBAR ALBERTO A		$1,000.00	$0.00	$920,194.18
P02733	01/04/2018		4323 4613 46		GD Folio: 288 (CENTRO DE IMGANE CLINICA RM COLUMBA LUMBAR ALBERTO A		$1,000.00	$0.00	$921,194.18
P02064	02/04/2018		2644		GD Folio: 191 (DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUA		$1,000.00	$0.00	$922,194.18
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN		$343.67	$0.00	$922,537.85
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN		$258.11	$0.00	$922,795.96
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN		$64.35	$0.00	$922,860.31
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN		$512.05	$0.00	$923,372.36
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN		$457.74	$0.00	$923,830.10
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN		$386.52	$0.00	$924,216.62
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN		$291.20	$0.00	$924,507.82
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN		$481.77	$0.00	$924,989.59
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN		$457.74	$0.00	$925,447.33

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN		$312.78	$0.00	$925,760.11
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN		$254.00	$0.00	$926,014.11
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN		$329.16	$0.00	$926,343.27
P02066	02/04/2018		VARIAS		GD Folio: 192 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EN		$975.00	$0.00	$927,318.27
P02674	06/04/2018		13206		GD Folio: 285 (APOYO DE ALIMENTO DE BEBE Y CARRERA TELETON. GD Folio: 2		$864.80	$0.00	$928,183.07
P02674	06/04/2018		13206		GD Folio: 285 (APOYO DE ALIMENTO DE BEBE Y CARRERA TELETON. GD Folio: 2		$200.00	$0.00	$928,383.07
P02226	09/04/2018		S-682		GD Folio: 211 (OFELIA LUZ MERCEDES ZEGARRA HOLDER ELECTRODOMESTIC		$6,913.60	$0.00	$935,296.67
P02228	09/04/2018		1677 1678 16		GD Folio: 212 (FARMACIAS SUPER AHORRO HERNANDEZ SUNAM, NEXUS,DACT		$406.90	$0.00	$935,703.57
P02228	09/04/2018		1677 1678 16		GD Folio: 212 (FARMACIAS SUPER AHORRO HERNANDEZ SUNAM, NEXUS,DACT		$500.00	$0.00	$936,203.57
P02228	09/04/2018		1677 1678 16		GD Folio: 212 (FARMACIAS SUPER AHORRO HERNANDEZ SUNAM, NEXUS,DACT		$447.86	$0.00	$936,651.43
P02234	09/04/2018		41F		GD Folio: 215 (SUPERTIENDAS ESQUER S DE RL DE CV DESPENSAS. GD Folio:		$10,500.00	$0.00	$947,151.43
P02823	09/04/2018		568		GD Folio: 299 (LIDIA REYES FLORES APOYO DE LENTES CARLOS DARIEL CARR		$1,500.00	$0.00	$948,651.43
P02392	11/04/2018		A715077		GD Folio: 260 (CHRISTUS MUGUERZA SINDROME DE MICRODELECION PAC. ALI		$2,000.00	$0.00	$950,651.43
P02800	12/04/2018		568		GD Folio: 292 (LIDIA REYES FLORES ANTEOJOS PRA CARLOS CARRILLO BARRO		$1,500.00	$0.00	$952,151.43
P02822	12/04/2018		568		Cancelación GD Folio: 292 (LIDIA REYES FLORES ANTEOJOS PRA CARLOS CARF		-$1,500.00	$0.00	$950,651.43
P02390	16/04/2018		AMEC 1565		GD Folio: 259 (FUTUFARMA CONCESTA 36 MG CON 30 TABLETAS. GD Folio: 259)		$700.00	$0.00	$951,351.43
P03393	16/04/2018		1D Y C4		GD Folio: 372 (MEDICAL TECHNOLOGY SUPPLY SUTURA NYLON 8-0 AGUJA AHU		$900.01	$0.00	$952,251.44
P03393	16/04/2018		1D Y C4		GD Folio: 372 (MEDICAL TECHNOLOGY SUPPLY SUTURA NYLON 8-0 AGUJA AHU		$900.01	$0.00	$953,151.45
P04902	16/04/2018		1D Y C4		Cancelación GD Folio: 372 (MEDICAL TECHNOLOGY SUPPLY SUTURA NYLON 8-0		-$900.01	$0.00	$952,251.44
P04902	16/04/2018		1D Y C4		Cancelación GD Folio: 372 (MEDICAL TECHNOLOGY SUPPLY SUTURA NYLON 8-0		-$900.01	$0.00	$951,351.43
P02583	17/04/2018		1720 1771 17		GD Folio: 278 (FARMACIA SUPERAHORRO HERNANDEZ LIVIAL, CORPOTASIN, N		$1,464.09	$0.00	$952,815.52
P02583	17/04/2018		1720 1771 17		GD Folio: 278 (FARMACIA SUPERAHORRO HERNANDEZ LIVIAL, CORPOTASIN, N		$307.46	$0.00	$953,122.98
P02583	17/04/2018		1720 1771 17		GD Folio: 278 (FARMACIA SUPERAHORRO HERNANDEZ LIVIAL, CORPOTASIN, N		$860.60	$0.00	$953,983.58
P02583	17/04/2018		1720 1771 17		GD Folio: 278 (FARMACIA SUPERAHORRO HERNANDEZ LIVIAL, CORPOTASIN, N		$396.13	$0.00	$954,379.71
P02828	17/04/2018		217		GD Folio: 300 (VIRGINIA RUIZ QUIÑONES CIRUGIA DE VITRECTOMIA PAC.JORGE		$1,000.00	$0.00	$955,379.71
P02579	19/04/2018		4724		GD Folio: 276 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA LUMBAR PAC. EN		$800.00	$0.00	$956,179.71
P02736	19/04/2018		APOYOS COI		GD Folio: 289 (APOYOS (REPOSICION DE FONDO DE CAJA CHICA). GD Folio: 28		$2,951.90	$0.00	$959,131.61
P03206	19/04/2018		HCU 445 HCU		GD Folio: 364 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 26		$1,600.00	$0.00	$960,731.61
P03206	19/04/2018		HCU 445 HCU		GD Folio: 364 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 26		$766.00	$0.00	$961,497.61
P03206	19/04/2018		HCU 445 HCU		GD Folio: 364 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 26		$1,000.00	$0.00	$962,497.61
P03821	19/04/2018		4724		GD Folio: 402 (CENTRO DE IMAGEN CLINICA SA DE CV RM DE COLUMNA LUMBA		$800.00	$0.00	$963,297.61
P04871	19/04/2018		4724		Cancelación GD Folio: 276 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA LUMI		-$800.00	$0.00	$962,497.61
P03709	20/04/2018		B 7093		GD Folio: 393 (SERVICIOS DE DIAGNOSTICO SA DE CV SONOGRAFIA DE HOMBF		$300.00	$0.00	$962,797.61
P02593	23/04/2018		CR 833 834		GD Folio: 283 (CANDY MANIA SA DE CV BOLSAS DE DULCES Y PIÑATAS PARA A		$2,850.00	$0.00	$965,647.61

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P02593	23/04/2018		CR 833 834		GD Folio: 283 (CANDY MANIA SA DE CV BOLSAS DE DULCES Y PIÑATAS PARA A		$8,740.00	$0.00	$974,387.61
P02593	23/04/2018		CR 833 834		GD Folio: 283 (CANDY MANIA SA DE CV BOLSAS DE DULCES Y PIÑATAS PARA A		$12,430.00	$0.00	$986,817.61
P02585	24/04/2018		HIE 456		GD Folio: 279 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO PACIEI		$10,000.00	$0.00	$996,817.61
P02587	24/04/2018		3926 3946		GD Folio: 280 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA CIRUGIA VITRECTOI		$1,000.00	$0.00	$997,817.61
P02587	24/04/2018		3926 3946		GD Folio: 280 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA CIRUGIA VITRECTOI		$1,000.00	$0.00	$998,817.61
P02589	24/04/2018		771		GD Folio: 281 (CLINICA UNIVERSIDAD TOMOGRAFIA DE ENOS PARANASALES SI		$1,000.00	$0.00	$999,817.61
P02992	24/04/2018		4733		GD Folio: 313 (CENTRO DE IMAGEN CLINICA SA DE CV RM DE COLUMNA LUMBA		$500.00	$0.00	$1,000,317.61
P02984	25/04/2018		54 55 56 57 5		GD Folio: 309 (FUNERALES MIRANDA FAC. MA DEL DE CARMEN MERAZ,DIANA Z		$2,000.00	$0.00	$1,002,317.61
P02984	25/04/2018		54 55 56 57 5		GD Folio: 309 (FUNERALES MIRANDA FAC. MA DEL DE CARMEN MERAZ,DIANA Z		$2,000.00	$0.00	$1,004,317.61
P02984	25/04/2018		54 55 56 57 5		GD Folio: 309 (FUNERALES MIRANDA FAC. MA DEL DE CARMEN MERAZ,DIANA Z		$4,000.00	$0.00	$1,008,317.61
P02984	25/04/2018		54 55 56 57 5		GD Folio: 309 (FUNERALES MIRANDA FAC. MA DEL DE CARMEN MERAZ,DIANA Z		$4,000.00	$0.00	$1,012,317.61
P02984	25/04/2018		54 55 56 57 5		GD Folio: 309 (FUNERALES MIRANDA FAC. MA DEL DE CARMEN MERAZ,DIANA Z		$3,000.00	$0.00	$1,015,317.61
P02984	25/04/2018		54 55 56 57 5		GD Folio: 309 (FUNERALES MIRANDA FAC. MA DEL DE CARMEN MERAZ,DIANA Z		$2,000.00	$0.00	$1,017,317.61
P02984	25/04/2018		54 55 56 57 5		GD Folio: 309 (FUNERALES MIRANDA FAC. MA DEL DE CARMEN MERAZ,DIANA Z		$4,000.00	$0.00	$1,021,317.61
P03001	25/04/2018		11042		GD Folio: 317 (INSUMOS PARA LA SALUD SADA APOTO MEDICAMENTO PACIENT		$3,000.00	$0.00	$1,024,317.61
P03444	25/04/2018		COMPROBA(		GD Folio: 381 (COMPROBACION DEL GASTO (BOLETOS DE AUTOBUS A CDMX). (		$3,580.00	$0.00	$1,027,897.61
P03106	26/04/2018		642738		GD Folio: 334 (HOSPITAL Y CLINICA OCA HOSPEDAJE PARA RAMONA ISELA LE		$3,623.89	$0.00	$1,031,521.50
P03107	26/04/2018		642738		Cancelación GD Folio: 334 (HOSPITAL Y CLINICA OCA HOSPEDAJE PARA RAMOI		-$3,623.89	$0.00	$1,027,897.61
P03108	26/04/2018		642738		GD Folio: 335 (HOSPITAL Y CLINICA OCA HOSPEDAJE PARA RAMONA ISELA LE		$3,623.89	$0.00	$1,031,521.50
P02937	30/04/2018		APOYO TRAI		GD Folio: 306 (APOYO TRAMITE CEDULAS PROFESIONALES MEDICOS C.C. GD F		$4,461.00	$0.00	$1,035,982.50
P02863	01/05/2018		819		GD Folio: 303 (CLINICA UNIVERDIDAD MANO OBLICUA, MUÑECA AP Y LATERAL		$1,455.00	$0.00	$1,037,437.50
P03198	01/05/2018		A 2835 A 284		GD Folio: 360 (DIF ESTATAL CHIHUAHUA DESPENSAS EMBARAZADAS, MENORE		$2,482.00	$0.00	$1,039,919.50
P03198	01/05/2018		A 2835 A 284		GD Folio: 360 (DIF ESTATAL CHIHUAHUA DESPENSAS EMBARAZADAS, MENORE		$250,470.50	$0.00	$1,290,390.00
P03639	01/05/2018		2083 2084 20		GD Folio: 388 (FARMACIA SUPERAHORRO HERNANDEZ DE CHIHUAHUA JERING		$499.34	$0.00	$1,290,889.34
P03639	01/05/2018		2083 2084 20		GD Folio: 388 (FARMACIA SUPERAHORRO HERNANDEZ DE CHIHUAHUA JERING		$400.00	$0.00	$1,291,289.34
P03639	01/05/2018		2083 2084 20		GD Folio: 388 (FARMACIA SUPERAHORRO HERNANDEZ DE CHIHUAHUA JERING		$582.49	$0.00	$1,291,871.83
P03639	01/05/2018		2083 2084 20		GD Folio: 388 (FARMACIA SUPERAHORRO HERNANDEZ DE CHIHUAHUA JERING		$242.06	$0.00	$1,292,113.89
P03639	01/05/2018		2083 2084 20		GD Folio: 388 (FARMACIA SUPERAHORRO HERNANDEZ DE CHIHUAHUA JERING		$406.38	$0.00	$1,292,520.27
P04116	01/05/2018		45FC4 Y 1A		GD Folio: 441 (JESUS EVERARDO MORGA MACIAS SUTURA NYLON MICROVACU		$900.01	$0.00	$1,293,420.28
P04116	01/05/2018		45FC4 Y 1A		GD Folio: 441 (JESUS EVERARDO MORGA MACIAS SUTURA NYLON MICROVACU		$900.01	$0.00	$1,294,320.29
P04862	01/05/2018		BACR 2559		Cancelación GD Folio: 118 (COMPAÑIA MADERERA TINACO EUREKA. Cancelación		-$1,099.00	$0.00	$1,293,221.29
P05117	01/05/2018		717153		GD Folio: 581 (DEVOLUCION DE PRESUPUESTO DEBIDO A QUE SSE CANCELA L		-$3,215.00	$0.00	$1,290,006.29
P02996	02/05/2018		C1098		GD Folio: 315 (IMAGEN DIAGNOSTICA SONOGRAFIA COMPUTARIZADA TAC CON		$1,300.00	$0.00	$1,291,306.29
P03013	02/05/2018		CRE 462		GD Folio: 320 (MARCO HINOJOS FIGUEROA RENTA DE TANQUE DE OXIGENO GI		$1,200.00	$0.00	$1,292,506.29

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04165	02/05/2018		C1098		GD Folio: 459 (IMAGEN DIAGNOSTICA SONOGRAFIA COMPUTARIZADA TAC CON		$1,300.00	$0.00	$1,293,806.29
P04883	02/05/2018		C1098		Cancelación GD Folio: 315 (IMAGEN DIAGNOSTICA SONOGRAFIA COMPUTARIZAI		-$1,300.00	$0.00	$1,292,506.29
P02999	03/05/2018		103874		GD Folio: 316 (GALENO PLUS DIANEL 1.5% DOBLE BAXTER CON 8. GD Folio: 316		$500.00	$0.00	$1,293,006.29
P03004	03/05/2018		719486 71787		GD Folio: 318 (CHRISTUS MUGUERZA DEL PARQUE ELECTROCARDIOGRAMA RI		$1,000.00	$0.00	$1,294,006.29
P03004	03/05/2018		719486 71787		GD Folio: 318 (CHRISTUS MUGUERZA DEL PARQUE ELECTROCARDIOGRAMA RI		$860.00	$0.00	$1,294,866.29
P03004	03/05/2018		719486 71787		GD Folio: 318 (CHRISTUS MUGUERZA DEL PARQUE ELECTROCARDIOGRAMA RI		$3,215.00	$0.00	$1,298,081.29
D00187	03/05/2018				Movimiento Directo Automático (COMPROBACION DEL CHEQUE NUM. 1263 DE JO		$3,222.00	$0.00	$1,301,303.29
P03010	05/05/2018		D 599		GD Folio: 319 (FARMACIAS DISFARH ERLAN 4000 PARA ELIZABETH MACIAS OCI		$1,000.00	$0.00	$1,302,303.29
P02988	07/05/2018		5C9		GD Folio: 311 (LABORATORIA INTERNACIONAL DE ANALISIS CLINICOS SA DE CV		$1,456.00	$0.00	$1,303,759.29
P02994	07/05/2018		853		GD Folio: 314 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD PELVIS, COLUMNA L		$1,749.00	$0.00	$1,305,508.29
P03023	07/05/2018		CRE 462		GD Folio: 322 (ESPECIALIDADES ORTOPEDICAS LAMELAS CORSET WILLIAMS. G		$1,000.00	$0.00	$1,306,508.29
P03220	07/05/2018		4782		GD Folio: 371 (CENTRO DE IMAGEN CLINICA RM DE CEREBRO CONTRASTADO F		$1,000.00	$0.00	$1,307,508.29
P03837	07/05/2018				GD Folio: 404 (APOYO HOPEDAJE CD DE MEXICO NOEL MATEO FLORES RAMIR		$2,500.00	$0.00	$1,310,008.29
P02861	08/05/2018		595 B		GD Folio: 302 (MIRRIMEX BASTONES SILLAS DE RUEDAS. GD Folio: 302)		$36,986.60	$0.00	$1,346,994.89
P02986	08/05/2018		280 281		GD Folio: 310 (RUEDAS PARA LA HUMANIDAD DONATIVO PARA APOYO DE CON		$6,000.00	$0.00	$1,352,994.89
P02986	08/05/2018		280 281		GD Folio: 310 (RUEDAS PARA LA HUMANIDAD DONATIVO PARA APOYO DE CON		$6,000.00	$0.00	$1,358,994.89
P02990	08/05/2018		2780		GD Folio: 312 (SANDRA ACOSTA OROZCO SERVICIOS HOSPITALARIOS DE EMEI		$9,500.01	$0.00	$1,368,494.90
P03088	08/05/2018		2236		GD Folio: 327 (DANIEL ARRIETA URUETA TACOS " ALBERGUE GUADALUPANO".		$2,204.00	$0.00	$1,370,698.90
P03212	08/05/2018		1037 1045		GD Folio: 367 (LAURA GUADALUPE FLORES GALLEGOS SILLA DE DUCHA, RODI		$900.00	$0.00	$1,371,598.90
P03212	08/05/2018		1037 1045		GD Folio: 367 (LAURA GUADALUPE FLORES GALLEGOS SILLA DE DUCHA, RODI		$500.01	$0.00	$1,372,098.91
P03882	08/05/2018		5602		GD Folio: 415 (CIRUGIA JUANA SALDIVAR PUEBLA. GD Folio: 415)		$3,000.00	$0.00	$1,375,098.91
P04022	08/05/2018		1012 1016 10		GD Folio: 432 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, SILLA DE BAÑ		$348.00	$0.00	$1,375,446.91
P04022	08/05/2018		1012 1016 10		GD Folio: 432 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, SILLA DE BAÑ		$1,624.00	$0.00	$1,377,070.91
P04022	08/05/2018		1012 1016 10		GD Folio: 432 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, SILLA DE BAÑ		$3,364.00	$0.00	$1,380,434.91
P04022	08/05/2018		1012 1016 10		GD Folio: 432 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, SILLA DE BAÑ		$5,000.01	$0.00	$1,385,434.92
P04693	08/05/2018		2236		Cancelación GD Folio: 327 (DANIEL ARRIETA URUETA TACOS " ALBERGUE GUAD		-$2,204.00	$0.00	$1,383,230.92
P03202	09/05/2018		A 238533		GD Folio: 362 (ABARROTES RECY PAÑALES DES DE MAYO DEL 2018. GD Folio: 3		$12,391.50	$0.00	$1,395,622.42
P03208	09/05/2018		FEM03703		GD Folio: 365 (ESPECIALIDADES MEDICAS SANAR BARRERA PLANA RECORTAE		$745.04	$0.00	$1,396,367.46
P03210	09/05/2018		70310		GD Folio: 366 (SUPERTIENDAS ESQUER 75 DESPENSAS MES DE MAYO DEL 201		$10,500.00	$0.00	$1,406,867.46
P03216	09/05/2018		3262		GD Folio: 369 (ARELI EDITH CORNEJO CERVANTES BARRA 5.5. X 1.80 RECTA VE		$3,000.00	$0.00	$1,409,867.46
P03707	09/05/2018		A 720619		GD Folio: 392 (CHRISTUS MUGUERZA APORO PARA ESTUDIO PARA HUGO CES/		$1,000.00	$0.00	$1,410,867.46
P04154	11/05/2018		734		GD Folio: 454 (MARIA ELISA PIZARRO BARRERA. GD Folio: 454)		$6,667.00	$0.00	$1,417,534.46
P03218	12/05/2018		2000 2001 20		GD Folio: 370 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INNOVAIR,PREI		$511.34	$0.00	$1,418,045.80
P03218	12/05/2018		2000 2001 20		GD Folio: 370 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INNOVAIR,PREI		$625.30	$0.00	$1,418,671.10

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

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Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03218	12/05/2018		2000 2001 20		GD Folio: 370 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INNOVAIR,PREI		$295.81	$0.00	$1,418,966.91
P03218	12/05/2018		2000 2001 20		GD Folio: 370 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INNOVAIR,PREI		$439.98	$0.00	$1,419,406.89
P04196	12/05/2018		2000 2001 20		Cancelación GD Folio: 370 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INN		-$511.34	$0.00	$1,418,895.55
P04196	12/05/2018		2000 2001 20		Cancelación GD Folio: 370 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INN		-$625.30	$0.00	$1,418,270.25
P04196	12/05/2018		2000 2001 20		Cancelación GD Folio: 370 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INN		-$295.81	$0.00	$1,417,974.44
P04196	12/05/2018		2000 2001 20		Cancelación GD Folio: 370 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INN		-$439.98	$0.00	$1,417,534.46
P04197	12/05/2018		2015,2000,20		GD Folio: 466 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INNOVAIR,PREI		$500.00	$0.00	$1,418,034.46
P04197	12/05/2018		2015,2000,20		GD Folio: 466 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INNOVAIR,PREI		$570.00	$0.00	$1,418,604.46
P04197	12/05/2018		2015,2000,20		GD Folio: 466 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INNOVAIR,PREI		$295.81	$0.00	$1,418,900.27
P04197	12/05/2018		2015,2000,20		GD Folio: 466 (FARMACIA SUPERAHORRO HERNANDEZ LIMBIK, INNOVAIR,PREI		$438.98	$0.00	$1,419,339.25
P03200	14/05/2018		A 11212		GD Folio: 361 (INSUMOS PARA SALUD SADA SA DE CV APOYO EN MEDICMAENT		$2,000.00	$0.00	$1,421,339.25
P03204	14/05/2018				GD Folio: 363 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD TOMOGRAFIA DE AB		$500.01	$0.00	$1,421,839.26
P03214	14/05/2018		A 2446		GD Folio: 368 (MEDICINA NUCLEAR DEL NORTE PRUEBA DE ESFUERZO CON R/		$1,000.00	$0.00	$1,422,839.26
P03857	14/05/2018		FEM03759		GD Folio: 410 (ESPECIALIDADES MEDICAS SANAR ADAPT ANILLOS PLANOS, CA		$1,000.06	$0.00	$1,423,839.32
I01399	14/05/2018				Movimiento Directo Automático (CAJA CHICA ASISTENCIA SOCIAL)		$2,214.82	$0.00	$1,426,054.14
D00228	15/05/2018				Movimiento Directo Automático (ALIMENTOS A ALBERGUE GUADALUPANO)		$2,528.60	$0.00	$1,428,582.74
P03657	16/05/2018		4815		GD Folio: 390 (CENTRO DE IMAGEN CLINICA TAC DE ABDOMEN Y PELVIS CONS		$500.00	$0.00	$1,429,082.74
P03813	16/05/2018		56999		GD Folio: 401 (GAS EL SOBRANTE GAS PARA EDUARDO RAFAEL SANTACRUZ. (		$608.00	$0.00	$1,429,690.74
P03601	17/05/2018		HCU569		GD Folio: 387 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO APOYC		$1,000.00	$0.00	$1,430,690.74
P03705	17/05/2018		104160		GD Folio: 391 (GALENO PLUS DIANEL 1.5% B DOBLE BAXTER. GD Folio: 391)		$680.00	$0.00	$1,431,370.74
P03713	18/05/2018		263		GD Folio: 395 (JESSICA ESTEFANIA CERNA SALINAS ARMAZON OFTALMICO DE		$800.01	$0.00	$1,432,170.75
P04001	19/05/2018		A 722721		GD Folio: 430 (CHRISTUS MUGUERZA TAC ANGIO CORAZON CORONARIAS PAC		$1,500.00	$0.00	$1,433,670.75
P02865	21/05/2018		1012 1016 10		GD Folio: 304 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, SILLA DE BAÑ		$348.00	$0.00	$1,434,018.75
P02865	21/05/2018		1012 1016 10		GD Folio: 304 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, SILLA DE BAÑ		$1,624.00	$0.00	$1,435,642.75
P02865	21/05/2018		1012 1016 10		GD Folio: 304 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, SILLA DE BAÑ		$3,364.00	$0.00	$1,439,006.75
P02865	21/05/2018		1012 1016 10		GD Folio: 304 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, SILLA DE BAÑ		$5,000.01	$0.00	$1,444,006.76
P03711	21/05/2018		967		GD Folio: 394 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD CARIOTIPO EN SANC		$2,500.00	$0.00	$1,446,506.76
P03876	21/05/2018		696601		GD Folio: 413 (SERVICIOS HOSPITALARIOS DE MEXICO RMA MAGNETICA FUNCI		$1,000.00	$0.00	$1,447,506.76
P04019	21/05/2018		1012 1016 10		Cancelación GD Folio: 304 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, S		-$348.00	$0.00	$1,447,158.76
P04019	21/05/2018		1012 1016 10		Cancelación GD Folio: 304 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, S		-$1,624.00	$0.00	$1,445,534.76
P04019	21/05/2018		1012 1016 10		Cancelación GD Folio: 304 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, S		-$3,364.00	$0.00	$1,442,170.76
P04019	21/05/2018		1012 1016 10		Cancelación GD Folio: 304 (LAURA GUADALUPE FLORE GALLEGOS ANDADOR, S		-$5,000.01	$0.00	$1,437,170.75
P03643	22/05/2018		46 C		GD Folio: 389 (CARLOS JAVIER TERRAZAS PAYAN TRATAMIENTO PARA CANCEF		$15,000.00	$0.00	$1,452,170.75
P03717	22/05/2018		82		GD Folio: 397 (DIA DEL NIÑO 2018 SOLEDAD DAVILA DURAN PASTEL INFANTIL M		$10,810.00	$0.00	$1,462,980.75

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03836	22/05/2018		A 1054		GD Folio: 403 (LAURA GUADALUPE FLORES GALLEGOS SILLAS DE RUEDAS DE		$78,880.00	$0.00	$1,541,860.75
P04347	22/05/2018		CIRUGIA DE		GD Folio: 497 (CIRUGIA DE VITRECTOMIA (PAC. EDGAR RICARDO VENZOR). GI		$1,000.00	$0.00	$1,542,860.75
P02980	23/05/2018		38147		GD Folio: 307 (MIRRIMEX SA DE CV BASTONES, SILLAS DE RUEDAS 14" Y 16". G		$36,986.60	$0.00	$1,579,847.35
P03017	23/05/2018		69 62 63 64 2		GD Folio: 321 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA FI		$500.00	$0.00	$1,580,347.35
P03017	23/05/2018		69 62 63 64 2		GD Folio: 321 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA FI		$249.38	$0.00	$1,580,596.73
P03017	23/05/2018		69 62 63 64 2		GD Folio: 321 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA FI		$419.06	$0.00	$1,581,015.79
P03017	23/05/2018		69 62 63 64 2		GD Folio: 321 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA FI		$438.16	$0.00	$1,581,453.95
P03017	23/05/2018		69 62 63 64 2		GD Folio: 321 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA FI		$366.50	$0.00	$1,581,820.45
P03017	23/05/2018		69 62 63 64 2		GD Folio: 321 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA FI		$600.00	$0.00	$1,582,420.45
P03017	23/05/2018		69 62 63 64 2		GD Folio: 321 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA FI		$1,080.00	$0.00	$1,583,500.45
P03017	23/05/2018		69 62 63 64 2		GD Folio: 321 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA FI		$490.00	$0.00	$1,583,990.45
P03017	23/05/2018		69 62 63 64 2		GD Folio: 321 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA FI		$390.00	$0.00	$1,584,380.45
P03956	23/05/2018		210		GD Folio: 418 (ARNOLDO VILLA ACOSTA JUGO TETRABRICK INFANTIL APOYO A.		$400.00	$0.00	$1,584,780.45
P04800	23/05/2018		38147		Cancelación GD Folio: 307 (MIRRIMEX SA DE CV BASTONES, SILLAS DE RUEDAS		-$36,986.60	$0.00	$1,547,793.85
P03715	24/05/2018		143		GD Folio: 396 (DIA DEL NIÑO 2018 OFELIA LUZ MERCEDES ZEGARRA HOLDER J		$208,799.93	$0.00	$1,756,593.78
P03886	25/05/2018		33		GD Folio: 416 (ENRIQUE GUEVARA MACIAS EXAMEN MICROARREGLO SNP´.s. G		$5,000.00	$0.00	$1,761,593.78
C01161	25/05/2018	MARIA DEL ROSARIO JA		1308	Movimiento Directo Automático (REPOSICION DE FONDO DE CAJA CHICA. GP MAI		$625.50	$0.00	$1,762,219.28
P04410	25/05/2018		C 2902		GD Folio: 508 (DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUA		$4,000.00	$0.00	$1,766,219.28
P03843	28/05/2018		289		GD Folio: 406 (RUEDAS PARA LA HUMANIDAD BATERIA PARA SILLAS DE RUEDA		$3,000.00	$0.00	$1,769,219.28
P03850	28/05/2018		2193 2194 2		GD Folio: 408 (FARMACIA DEL SUPERAHORRO HERNANDEZ EVENGLEA, FERRA		$700.05	$0.00	$1,769,919.33
P03850	28/05/2018		2193 2194 2		GD Folio: 408 (FARMACIA DEL SUPERAHORRO HERNANDEZ EVENGLEA, FERRA		$291.20	$0.00	$1,770,210.53
P03850	28/05/2018		2193 2194 2		GD Folio: 408 (FARMACIA DEL SUPERAHORRO HERNANDEZ EVENGLEA, FERRA		$841.57	$0.00	$1,771,052.10
P03863	28/05/2018		FA 5871		GD Folio: 411 (VISTA LASSER DE CHIHUAHUA EXTRACCION DE CRISTALINO MA		$4,000.00	$0.00	$1,775,052.10
P03872	28/05/2018		182		GD Folio: 412 (LABORATORIO INTERNACIONAL DE ANALISIS CLINICOS EXAMEN		$684.01	$0.00	$1,775,736.11
P03881	28/05/2018		1008		GD Folio: 414 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD HOMBRO 2 POSICIO		$1,767.00	$0.00	$1,777,503.11
P04889	28/05/2018		HCU569		Cancelación GD Folio: 387 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEI		-$1,000.00	$0.00	$1,776,503.11
P03847	29/05/2018		A 1065		GD Folio: 407 (LAURA GUADALUPE FLORES GALLEGOS PROTESIS DE PIE IZQUI		$5,000.01	$0.00	$1,781,503.12
C01201	29/05/2018	MARIA GUADALUPE BOF		1324	Movimiento Directo Automático (CAJA CHICA ASISTENCIA SOCIAL)		$1,465.00	$0.00	$1,782,968.12
P04465	29/05/2018		569		GD Folio: 514 (INSTITUTO CHIHUAHUENSE DE SALUD APOYO DEL 23 AL 30 ABR		$1,000.00	$0.00	$1,783,968.12
P04107	31/05/2018		57371		GD Folio: 437 (CILINDROS DE GAS APOYO PARA RUBEN CRUZ CASTRO Y MART		$635.00	$0.00	$1,784,603.12
P04107	31/05/2018		57371		GD Folio: 437 (CILINDROS DE GAS APOYO PARA RUBEN CRUZ CASTRO Y MART		$411.84	$0.00	$1,785,014.96
P03986	02/06/2018		11FW5		GD Folio: 423 (MEDICINA NUCLEAR DEL NORTE RASTREO CORPORAL CON YOD		$1,000.00	$0.00	$1,786,014.96
P03988	02/06/2018		MATC 6760		GD Folio: 424 (FUTUFARMA TENA SLIP GRANDE, HYDROXYUREA. GD Folio: 424)		$2,519.50	$0.00	$1,788,534.46
P03995	04/06/2018		4889		GD Folio: 427 (CENTRO DE IMAGEN CLINICA LABORATORIOS MEDICOS RM DE (		$1,000.00	$0.00	$1,789,534.46

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P04248	07/06/2018		C080898		GD Folio: 478 (MOPER MEDICAL APOSITO GRANUFOAM SILVER DRESSING MED	$10,000.01	$0.00	$1,799,534.47
P04251	07/06/2018		515 517 518 5		GD Folio: 479 (CARLOS RICARDO CAMACHO MAR FAJA ORTEPEDICA, APARATC	$1,300.00	$0.00	$1,800,834.47
P04251	07/06/2018		515 517 518 5		GD Folio: 479 (CARLOS RICARDO CAMACHO MAR FAJA ORTEPEDICA, APARATC	$350.00	$0.00	$1,801,184.47
P04251	07/06/2018		515 517 518 5		GD Folio: 479 (CARLOS RICARDO CAMACHO MAR FAJA ORTEPEDICA, APARATC	$499.99	$0.00	$1,801,684.46
P04251	07/06/2018		515 517 518 5		GD Folio: 479 (CARLOS RICARDO CAMACHO MAR FAJA ORTEPEDICA, APARATC	$585.00	$0.00	$1,802,269.46
P04596	11/06/2018		289		GD Folio: 525 (RUEDAS PARA LA HUMANIDAD (BATERIA PARA SILLA) NICOLAS	$3,000.00	$0.00	$1,805,269.46
P04513	12/06/2018		A 2268		GD Folio: 520 (SANATORIO MIGUELRANDA LEDEZMA MEDICAMENTOS DENTRO	$1,000.00	$0.00	$1,806,269.46
P04868	12/06/2018		240		GD Folio: 568 (HONORARIOS MEDICOS PACIENTE LEONEL GUTIERREZ TREJO. (	$1,111.11	$0.00	$1,807,380.57
P03999	13/06/2018		A 724851		GD Folio: 429 (CHRISTUS MUGUERZA ACILCARTININA EN PLASMA PACIENTE MI	$1,000.00	$0.00	$1,808,380.57
P04623	13/06/2018		235		GD Folio: 527 (HONORARIOS MEDICOS POR ANESTESIA, GUSTAVO ADOLFO OR	$1,333.33	$0.00	$1,809,713.90
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON	$5,000.00	$0.00	$1,814,713.90
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(	-$5,000.00	$0.00	$1,809,713.90
P04566	18/06/2018		FCC905		GD Folio: 522 (FUNDACION CIMA CHIHUAHUA PET/CT ONCOLOGICO PARA CHRI	$5,000.00	$0.00	$1,814,713.90
P04970	19/06/2018		HCU 776		GD Folio: 571 (INSTITUTO CHIHUAHUENSE DE SALUD SERVICIO MEDICO DEL 21	$1,000.00	$0.00	$1,815,713.90
P05403	19/06/2018		5883		GD Folio: 607 (APOYO DE TRATAMIENTO ODONTOLOGICOS. GD Folio: 607)	$30,000.00	$0.00	$1,845,713.90
P04972	21/06/2018		HGE 1015		GD Folio: 572 (SERVICIOS DE SALUD DE CHIHUAHUA ATENCION MEDICA. GD Fc	$2,000.00	$0.00	$1,847,713.90
P05100	25/06/2018		1503		GD Folio: 578 (TOG SERVICIOS SA DE CV MEDICAMENTOS ONCOLOGICOS MAR	$15,000.01	$0.00	$1,862,713.91
P05326	28/06/2018		74851		GD Folio: 590 (SUPERTIENDAS ESQUER DESPENSAS. GD Folio: 590)	$10,500.00	$0.00	$1,873,213.91
P05348	28/06/2018		A-239720		GD Folio: 593 (ABARROTES RECY SA DE CV PAÑALES. GD Folio: 593)	$13,938.00	$0.00	$1,887,151.91
P05376	28/06/2018		B 1503		GD Folio: 597 (ETOG SERVICIOS SERVICIO DE INTERMEDIACION DE PRODUCTO	$15,000.01	$0.00	$1,902,151.92
P05332	01/07/2018		CRED 1260		GD Folio: 591 (SERVICIOS DE DIAGANOSTICO UNIVERSIDAD VARIOS ESTUDIOS	$1,000.00	$0.00	$1,903,151.92
P05667	02/07/2018		105320		GD Folio: 631 (GALENO PLUS SA DE CV DIANEL1.5% DOBLE BAXTER PARA MAR	$1,420.00	$0.00	$1,904,571.92
P05672	02/07/2018		4939		GD Folio: 634 (CENTRO DE IMAGEN CLINICA TAC DE TORAX CONTRASTADO PA(	$1,000.00	$0.00	$1,905,571.92
P06243	02/07/2018		B 1503		Cancelación GD Folio: 597 (ETOG SERVICIOS SERVICIO DE INTERMEDIACION DE	-$15,000.01	$0.00	$1,890,571.91
D00260	03/07/2018				Movimiento Directo Automático (COMPROBACION DEL GASTO (ARTURO CHAVEZ)	$885.00	$0.00	$1,891,456.91
P05467	03/07/2018		110		GD Folio: 608 (ACASMI ORGANIZACIN PSICOLOGICA PARA LA PREVENCION Y E	$4,500.00	$0.00	$1,895,956.91
P05549	03/07/2018		CR1050006		GD Folio: 614 (ARMANDO MALDONA RAMOS TINACO ROTOPLAS TRICAPA DE 45	$1,497.40	$0.00	$1,897,454.31
P06315	03/07/2018		1129 1144 1		GD Folio: 695 (LAURA GUADALUPE FLORES GALLEGOS ARREGLOS DE ZAPATO	$500.00	$0.00	$1,897,954.31
P06315	03/07/2018		1129 1144 1		GD Folio: 695 (LAURA GUADALUPE FLORES GALLEGOS ARREGLOS DE ZAPATO	$95,781.20	$0.00	$1,993,735.51
P06315	03/07/2018		1129 1144 1		GD Folio: 695 (LAURA GUADALUPE FLORES GALLEGOS ARREGLOS DE ZAPATO	$6,399.95	$0.00	$2,000,135.46
P05531	04/07/2018		4929		GD Folio: 613 (CENTRO DE IMAGEN CLINICA LABORATORIOS MEDICOS RM DE (	$700.00	$0.00	$2,000,835.46
P05664	05/07/2018		105197		GD Folio: 630 (GALENO PLUS SA DE CV DIANEL 1.5% DOBLE BAXTER PRA IRMA	$680.00	$0.00	$2,001,515.46
P05482	06/07/2018		APOYO DAM		GD Folio: 609 (APOYO DAMIAN JULIAN RODRIGUEZ MORENO. GD Folio: 609)	$200.00	$0.00	$2,001,715.46
P06239	08/07/2018		75632		GD Folio: 690 (SUPERTIENDAS ESQUER DESPENSAS. GD Folio: 690)	$10,500.00	$0.00	$2,012,215.46

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P06242	08/07/2018		75632		GD Folio: 691 (SUPERTIENDAS ESQUER DESPENSAS. GD Folio: 691)		$10,500.00	$0.00	$2,022,715.46
P06451	08/07/2018		75632		Cancelación GD Folio: 691 (SUPERTIENDAS ESQUER DESPENSAS. Cancelación G		-$10,500.00	$0.00	$2,012,215.46
P05515	09/07/2018		218 219		GD Folio: 611 (MARCO ALEJANDRO DOMINGO NEVAREZ 2 CARPAS DE 5 X5 (GF		$2,088.00	$0.00	$2,014,303.46
P05515	09/07/2018		218 219		GD Folio: 611 (MARCO ALEJANDRO DOMINGO NEVAREZ 2 CARPAS DE 5 X5 (GF		$3,480.00	$0.00	$2,017,783.46
P05529	09/07/2018		2607 2608 26		GD Folio: 612 (FARMACIAS DE SUPERAHORRO HERNANDEZ CHIHUAHUA FAC. 2		$386.52	$0.00	$2,018,169.98
P05529	09/07/2018		2607 2608 26		GD Folio: 612 (FARMACIAS DE SUPERAHORRO HERNANDEZ CHIHUAHUA FAC. 2		$346.50	$0.00	$2,018,516.48
P05529	09/07/2018		2607 2608 26		GD Folio: 612 (FARMACIAS DE SUPERAHORRO HERNANDEZ CHIHUAHUA FAC. 2		$196.97	$0.00	$2,018,713.45
P05529	09/07/2018		2607 2608 26		GD Folio: 612 (FARMACIAS DE SUPERAHORRO HERNANDEZ CHIHUAHUA FAC. 2		$722.53	$0.00	$2,019,435.98
P05529	09/07/2018		2607 2608 26		GD Folio: 612 (FARMACIAS DE SUPERAHORRO HERNANDEZ CHIHUAHUA FAC. 2		$287.03	$0.00	$2,019,723.01
P05529	09/07/2018		2607 2608 26		GD Folio: 612 (FARMACIAS DE SUPERAHORRO HERNANDEZ CHIHUAHUA FAC. 2		$1,000.00	$0.00	$2,020,723.01
P05655	09/07/2018		52037		GD Folio: 628 (REAL MUNDI MEDIAS SA DE CV COBIJA TIPO PRESIDENTE APOY(		$2,552.00	$0.00	$2,023,275.01
P05658	09/07/2018		FEM04500		GD Folio: 629 (SANAR BARRERA PLANA RECORTABLE 70MM NEW IMGE MICROI		$745.00	$0.00	$2,024,020.01
P05668	10/07/2018		105302		GD Folio: 632 (GALENO PLUS SA DE CV DIANEL1.5% DOBLE BAXTER PARA MAR		$710.00	$0.00	$2,024,730.01
C01546	12/07/2018	MARIA GUADALUPE BOF		1364	Movimiento Directo Automático (CAJA CHICA ASISTENCIA SOCIAL)		$2,732.85	$0.00	$2,027,462.86
P05670	16/07/2018		2660 2661 26		GD Folio: 633 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA TEI		$363.07	$0.00	$2,027,825.93
P05670	16/07/2018		2660 2661 26		GD Folio: 633 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA TEI		$907.36	$0.00	$2,028,733.29
P05670	16/07/2018		2660 2661 26		GD Folio: 633 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA TEI		$972.97	$0.00	$2,029,706.26
P05670	16/07/2018		2660 2661 26		GD Folio: 633 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA TEI		$363.07	$0.00	$2,030,069.33
P06525	17/07/2018		439		GD Folio: 721 (GRUPO CONVERSARE A.C. CAPACITACION PSICOLOGOS. GD Fol		$3,000.00	$0.00	$2,033,069.33
P05398	19/07/2018		5883		GD Folio: 605 (APOYO DE TRATAMIENTO ODONTOLOGICO. GD Folio: 605)		$30,000.00	$0.00	$2,063,069.33
P05399	19/07/2018		5883		Cancelación GD Folio: 605 (APOYO DE TRATAMIENTO ODONTOLOGICO. Cancelac		-$30,000.00	$0.00	$2,033,069.33
C01671	20/07/2018	MARIA GUADALUPE BOF		1375	Movimiento Directo Automático (REPOSICION CAJA CHICA)		$2,755.00	$0.00	$2,035,824.33
P06222	20/07/2018		D 813		GD Folio: 686 (FARMACIAS DISFARH CUBICINE 500 MG PARA JONATHAN DANIE		$2,650.00	$0.00	$2,038,474.33
P06215	23/07/2018		48		GD Folio: 683 (ENRIQUE GUEVARA MACIAS EXOMA MITOCONDRIAL ADN NUCLE		$8,000.00	$0.00	$2,046,474.33
P06220	23/07/2018		A 30		GD Folio: 685 (CORPORATIVO PROFESINAL INSAAT SA DE CV APOYO EN PRECI		$1,000.00	$0.00	$2,047,474.33
P06236	23/07/2018		2698 2699 27		GD Folio: 689 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, ME		$183.22	$0.00	$2,047,657.55
P06236	23/07/2018		2698 2699 27		GD Folio: 689 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, ME		$1,000.00	$0.00	$2,048,657.55
P06236	23/07/2018		2698 2699 27		GD Folio: 689 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, ME		$291.20	$0.00	$2,048,948.75
P06236	23/07/2018		2698 2699 27		GD Folio: 689 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, ME		$972.65	$0.00	$2,049,921.40
P06224	24/07/2018		CRE-541		GD Folio: 687 (ESPECIALIDADES ORTOPEDICAS LAMELAS PROTESIS DE MIEMB		$5,000.01	$0.00	$2,054,921.41
P06313	24/07/2018		105588		GD Folio: 694 (GALENO PLUS DIANEL 1.5% DOBLE BAXTER, TAPON CON YODO.		$710.09	$0.00	$2,055,631.50
P06426	24/07/2018		MATC 6940		GD Folio: 703 (FUTUFARMA VIVITAR Y LER JET 50 MG. GD Folio: 703)		$3,597.95	$0.00	$2,059,229.45
P06317	30/07/2018		2740 2739 27		GD Folio: 696 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSFOCIL,, GASA		$940.50	$0.00	$2,060,169.95
P06317	30/07/2018		2740 2739 27		GD Folio: 696 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSFOCIL,, GASA		$533.85	$0.00	$2,060,703.80

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P06317	30/07/2018		2740 2739 27		GD Folio: 696 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSFOCIL,, GASA	$907.36	$0.00	$2,061,611.16
P06317	30/07/2018		2740 2739 27		GD Folio: 696 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSFOCIL,, GASA	$907.36	$0.00	$2,062,518.52
P06317	30/07/2018		2740 2739 27		GD Folio: 696 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSFOCIL,, GASA	$1,057.71	$0.00	$2,063,576.23
P06319	30/07/2018		3720		GD Folio: 697 (ARELI EDITH CORNEJO CERVANTES PRISIONERO TORNILLO Y B	$5,000.00	$0.00	$2,068,576.23
P06409	30/07/2018		58205		GD Folio: 702 (GAS EL SOBRANTE APOYO TANQUE DE 10 KILOS PARA GERMAN	$635.00	$0.00	$2,069,211.23
P06409	30/07/2018		58205		GD Folio: 702 (GAS EL SOBRANTE APOYO TANQUE DE 10 KILOS PARA GERMAN	$200.00	$0.00	$2,069,411.23
P06436	30/07/2018		FEM04751		GD Folio: 705 (ESPECIALIDADES MEDICAS SANAR CINTURON, CAVILON BOTELL	$700.00	$0.00	$2,070,111.23
C01790	30/07/2018	MARIA GUADALUPE BOF		1382	Movimiento Directo Automático (REPOSICION CAJA CHICA)	$2,296.44	$0.00	$2,072,407.67
P06665	30/07/2018		2740 2739 27		Cancelación GD Folio: 696 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSF	-$940.50	$0.00	$2,071,467.17
P06665	30/07/2018		2740 2739 27		Cancelación GD Folio: 696 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSF	-$533.85	$0.00	$2,070,933.32
P06665	30/07/2018		2740 2739 27		Cancelación GD Folio: 696 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSF	-$907.36	$0.00	$2,070,025.96
P06665	30/07/2018		2740 2739 27		Cancelación GD Folio: 696 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSF	-$907.36	$0.00	$2,069,118.60
P06665	30/07/2018		2740 2739 27		Cancelación GD Folio: 696 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSF	-$1,057.71	$0.00	$2,068,060.89
P06666	30/07/2018		2740 2739 27		GD Folio: 736 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSFOCIL,, GASA	$940.50	$0.00	$2,069,001.39
P06666	30/07/2018		2740 2739 27		GD Folio: 736 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSFOCIL,, GASA	$533.85	$0.00	$2,069,535.24
P06666	30/07/2018		2740 2739 27		GD Folio: 736 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSFOCIL,, GASA	$900.00	$0.00	$2,070,435.24
P06666	30/07/2018		2740 2739 27		GD Folio: 736 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSFOCIL,, GASA	$907.36	$0.00	$2,071,342.60
P06666	30/07/2018		2740 2739 27		GD Folio: 736 (FARMACIAS DEL SUPERAHORRO HERNANDEZ FOSFOCIL,, GASA	$1,057.71	$0.00	$2,072,400.31
P06433	01/08/2018		A 98 A 46		GD Folio: 704 (CORPORATIVO PROFESIONAL INSAAT APOYO EN PRECIO A PACI	$1,000.00	$0.00	$2,073,400.31
P06433	01/08/2018		A 98 A 46		GD Folio: 704 (CORPORATIVO PROFESIONAL INSAAT APOYO EN PRECIO A PACI	$1,000.00	$0.00	$2,074,400.31
P06956	01/08/2018		2850		GD Folio: 780 (DIF ESTATAL CHIHUAHUA PAQUETE DE VIVERES PARA MENORES	$560.00	$0.00	$2,074,960.31
P06346	02/08/2018		447		GD Folio: 699 (APOYO PARA CIRUGIA PARA MARIA DEL CARMEN TERAN RAMIR	$1,000.00	$0.00	$2,075,960.31
P06439	02/08/2018		4281 4282 42		GD Folio: 706 (CLINICA OFTALMICA DE CHIHUAHUA APLICACION DE ANTIANGIO	$2,900.00	$0.00	$2,078,860.31
P06439	02/08/2018		4281 4282 42		GD Folio: 706 (CLINICA OFTALMICA DE CHIHUAHUA APLICACION DE ANTIANGIO	$3,000.00	$0.00	$2,081,860.31
P06439	02/08/2018		4281 4282 42		GD Folio: 706 (CLINICA OFTALMICA DE CHIHUAHUA APLICACION DE ANTIANGIO	$2,000.00	$0.00	$2,083,860.31
P06444	02/08/2018		4960		GD Folio: 708 (CENTRO DE IMAGEN CLINICA LABORATORIOS TAC DE TORAX, AE	$1,000.00	$0.00	$2,084,860.31
P06553	02/08/2018		FMB-SG/218/		GD Folio: 723 (APOYO INSCRIPCION KEVIN OCHOA FEST.NAL. OLIMPICO BOXEC	$3,500.00	$0.00	$2,088,360.31
P06391	03/08/2018		31310		GD Folio: 700 (DIF ESTATAL DESPENSAS. GD Folio: 700)	$290,166.60	$0.00	$2,378,526.91
P06392	03/08/2018		31310		Cancelación GD Folio: 700 (DIF ESTATAL DESPENSAS. Cancelación GD Folio: 700)	-$290,166.60	$0.00	$2,088,360.31
P06393	03/08/2018		2998		GD Folio: 701 (DIF ESTATAL DESPENSAS. GD Folio: 701)	$290,166.60	$0.00	$2,378,526.91
P06725	03/08/2018		77869		GD Folio: 743 (SUPERTIENDAS ESQUER S DE RL DE CV DESPENSAS. GD Folio: 7	$10,500.00	$0.00	$2,389,026.91
P06441	06/08/2018		1163 1164 11		GD Folio: 707 (LAURA GUDALUPE FLORES GALLEGOS PROTESIS, SILLA PCI, CC	$2,999.76	$0.00	$2,392,026.67
P06441	06/08/2018		1163 1164 11		GD Folio: 707 (LAURA GUDALUPE FLORES GALLEGOS PROTESIS, SILLA PCI, CC	$7,999.36	$0.00	$2,400,026.03
P06441	06/08/2018		1163 1164 11		GD Folio: 707 (LAURA GUDALUPE FLORES GALLEGOS PROTESIS, SILLA PCI, CC	$800.40	$0.00	$2,400,826.43

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P06441	06/08/2018		1163 1164 11		GD Folio: 707 (LAURA GUDALUPE FLORES GALLEGOS PROTESIS, SILLA PCI, CC		$417.60	$0.00	$2,401,244.03
P06441	06/08/2018		1163 1164 11		GD Folio: 707 (LAURA GUDALUPE FLORES GALLEGOS PROTESIS, SILLA PCI, CC		$389.99	$0.00	$2,401,634.02
P06446	06/08/2018		2798 2797		GD Folio: 709 (FARMACIA DE SUPERAHORRO HERNANDEZ CHIHUAHUA TRIMBC		$1,000.00	$0.00	$2,402,634.02
P06446	06/08/2018		2798 2797		GD Folio: 709 (FARMACIA DE SUPERAHORRO HERNANDEZ CHIHUAHUA TRIMBC		$380.00	$0.00	$2,403,014.02
P06556	07/08/2018		APOYO INSC		GD Folio: 724 (APOYO INSCRIPCION HECTOR SAUL SAUCEDO ORTIZ FEST.NAL.		$5,000.00	$0.00	$2,408,014.02
P06807	07/08/2018		737943		GD Folio: 754 (CHRISTUS MUGUERZA DEL PARQUE GAMMAGRAFIA PERF CARD		$2,586.21	$0.00	$2,410,600.23
P06994	07/08/2018		737943		Cancelación GD Folio: 754 (CHRISTUS MUGUERZA DEL PARQUE GAMMAGRAFIA		-$2,586.21	$0.00	$2,408,014.02
P06995	07/08/2018		A 737943		GD Folio: 783 (CHRISTUS MUGUERZA DEL PARQUE GAMMAGRAFIA PERF CARD		$3,000.00	$0.00	$2,411,014.02
P06499	08/08/2018		D 878		GD Folio: 714 (FATIMA IBP APOYO PARA ATENCION DEL PROGRAMA DE PREVEI		$3,479.50	$0.00	$2,414,493.52
C01825	09/08/2018	MARIA GUADALUPE BOF		1390	Movimiento Directo Automático (REPOSICION CAJA CHICA)		$2,688.00	$0.00	$2,417,181.52
P06670	12/08/2018		A 211		GD Folio: 738 (PLAYERAS APOYO PARA AKAM SURA AC PARA SU CAMPAMENT(		$5,510.00	$0.00	$2,422,691.52
P06764	13/08/2018		A 211		GD Folio: 746 (GRUPO TEXTIL PAERL S. DE RL MI PLAYERAS PARA AKUM SURA		$5,510.00	$0.00	$2,428,201.52
P06561	15/08/2018		APOYO PARA		GD Folio: 725 (APOYO PARA CAMPEONATO NAL. ARTES MARCIALES. GD Folio: 7		$5,000.00	$0.00	$2,433,201.52
P06668	15/08/2018		F 401		GD Folio: 737 (50% ANTICIPO SERVICIO DE ALIMENTOS APOYO PARA AKAM SUI		$5,742.00	$0.00	$2,438,943.52
P06719	15/08/2018		1180		GD Folio: 742 (LAURA GUADALUPE FLORES GALLEGOS ANDADORES CON ASIE		$20,764.00	$0.00	$2,459,707.52
P06717	16/08/2018		L-18329		GD Folio: 741 (CLINICA DEL CENTRO HOSPITAL MATERIAL MEDICO QUIRURGIC(		$2,999.70	$0.00	$2,462,707.22
P06751	16/08/2018		S-1453		GD Folio: 745 (OFELIA LUZ MERCEDES ZEGARRA HOLDER JUGUETES PARA NIÑ		$2,185.56	$0.00	$2,464,892.78
P07029	16/08/2018		EC34		GD Folio: 788 (LABORATORIO INTERNACIONAL EXAMENES DE LABORATORIO R		$1,000.00	$0.00	$2,465,892.78
P07374	16/08/2018		1085 Y 1111		GD Folio: 839 (SERVICIOS DE SALUD DE CHIHUAHUA ATENCION MEDICA. GD Fc		$800.00	$0.00	$2,466,692.78
P07374	16/08/2018		1085 Y 1111		GD Folio: 839 (SERVICIOS DE SALUD DE CHIHUAHUA ATENCION MEDICA. GD Fc		$1,000.00	$0.00	$2,467,692.78
P06937	17/08/2018		F 411 F 412		GD Folio: 779 (COMERCIALIZADORA Y DISTRIBUIDORA EXPLOTION FINIQUITO S		$6,462.36	$0.00	$2,474,155.14
C01897	20/08/2018	MARIA GUADALUPE BOF		1395	Movimiento Directo Automático (CAJA CHICA ASISTENCIA SOCIAL)		$2,556.93	$0.00	$2,476,712.07
P07132	20/08/2018		APOYO BEC/		GD Folio: 810 (APOYO BECA PARA TALLER EN STAY FIT FITNESS. GD Folio: 810)		$1,000.00	$0.00	$2,477,712.07
P07295	20/08/2018		01 02 03 04 0		GD Folio: 829 (RUEDAS PARA LA HUMANIDAD ANDADOR, SILLA INFANTIL. GD Fc		$2,500.00	$0.00	$2,480,212.07
P07295	20/08/2018		01 02 03 04 0		GD Folio: 829 (RUEDAS PARA LA HUMANIDAD ANDADOR, SILLA INFANTIL. GD Fc		$1,800.00	$0.00	$2,482,012.07
P07295	20/08/2018		01 02 03 04 0		GD Folio: 829 (RUEDAS PARA LA HUMANIDAD ANDADOR, SILLA INFANTIL. GD Fc		$9,000.00	$0.00	$2,491,012.07
P07295	20/08/2018		01 02 03 04 0		GD Folio: 829 (RUEDAS PARA LA HUMANIDAD ANDADOR, SILLA INFANTIL. GD Fc		$4,560.00	$0.00	$2,495,572.07
P07295	20/08/2018		01 02 03 04 0		GD Folio: 829 (RUEDAS PARA LA HUMANIDAD ANDADOR, SILLA INFANTIL. GD Fc		$9,500.00	$0.00	$2,505,072.07
P07295	20/08/2018		01 02 03 04 0		GD Folio: 829 (RUEDAS PARA LA HUMANIDAD ANDADOR, SILLA INFANTIL. GD Fc		$10,000.00	$0.00	$2,515,072.07
P07295	20/08/2018		01 02 03 04 0		GD Folio: 829 (RUEDAS PARA LA HUMANIDAD ANDADOR, SILLA INFANTIL. GD Fc		$1,000.00	$0.00	$2,516,072.07
P07025	21/08/2018		2000 Y 2001		GD Folio: 786 (DAVID ROBERTO VERASTEGUI HIGUERA APOYO PARA CALZADO		$1,500.00	$0.00	$2,517,572.07
P07025	21/08/2018		2000 Y 2001		GD Folio: 786 (DAVID ROBERTO VERASTEGUI HIGUERA APOYO PARA CALZADO		$5,000.00	$0.00	$2,522,572.07
P07215	21/08/2018		716333		GD Folio: 815 (SERVICIOS HOSPITALARIOS DE MEXICO, APOYO PAGO CANULA		$2,535.60	$0.00	$2,525,107.67
P07016	23/08/2018		11605 Y 116(		GD Folio: 784 (FUNERALES MIRANDA APOYO PARA FUNERAL DE RAUL BORREI		$3,000.00	$0.00	$2,528,107.67

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07016	23/08/2018		11605 Y 116(		GD Folio: 784 (FUNERALES MIRANDA APOYO PARA FUNERAL DE RAUL BORREI		$400.00	$0.00	$2,528,507.67
C02021	24/08/2018	MARIA GUADALUPE BOF		1398	Movimiento Directo Automático (CAJA CHICA ASISTENCIA SOCIAL)		$2,550.00	$0.00	$2,531,057.67
P07250	24/08/2018		APOYO FUNI		GD Folio: 820 (APOYO FUNERARIO GUSTAVO ADOLFO LUGO VILLA. GD Folio: 82		$4,650.00	$0.00	$2,535,707.67
P07129	27/08/2018		APOYO TORI		GD Folio: 809 (APOYO TORNEO FUTBOL DEPORTIVO ISSSTE. GD Folio: 809)		$800.00	$0.00	$2,536,507.67
P07172	27/08/2018		APOYO A JAZ		GD Folio: 811 (APOYO A JAZMIN E RAMIREZ PEREZ, TORNEO EN MAZATLAN. GI		$2,500.00	$0.00	$2,539,007.67
P07178	27/08/2018		APOYO HILD.		GD Folio: 812 (APOYO HILDA MARGARITA GARCIA BURROLA, TORNEO MAZATLA		$2,500.00	$0.00	$2,541,507.67
P07212	27/08/2018		229		GD Folio: 814 (MARCO ALEJANDRO DOMINGUEZ APOTO ´PARA RIE A.C. 4 CARP		$3,480.00	$0.00	$2,544,987.67
P07247	28/08/2018		APOYO CARI		GD Folio: 819 (APOYO CARRERA ROYCE BANDA. GD Folio: 819)		$3,500.00	$0.00	$2,548,487.67
P07297	30/08/2018		7267		GD Folio: 830 (ORTOSIS CRANEALES CSCO OSTEIS CRANEAL PARA PLAGIOCEI		$8,000.00	$0.00	$2,556,487.67
P07302	31/08/2018		83		GD Folio: 831 (ORTOSIS CRANEALES SA DE CV, APOYO A JULIAN ESTEBAN MOI		$8,000.00	$0.00	$2,564,487.67
P07304	31/08/2018		83		Cancelación GD Folio: 831 (ORTOSIS CRANEALES SA DE CV, APOYO A JULIAN ES		-$8,000.00	$0.00	$2,556,487.67
P07327	31/08/2018		W 50		GD Folio: 832 (FERNANDITO LAZALDE QUIERO JUGAR A.C. APOYO FUNERARIO.		$2,500.00	$0.00	$2,558,987.67
P07396	31/08/2018		APOYO CER		GD Folio: 841 (APOYO CERTIFICACION CROSSFIT. GD Folio: 841)		$2,000.00	$0.00	$2,560,987.67
P08504	01/09/2018		A 8952		GD Folio: 966 (SERVICIOS DE DIAGTNOSTICO ABDOMEN Y CONTRASTE PAC. BL		$1,000.00	$0.00	$2,561,987.67
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$841.57	$0.00	$2,562,829.24
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$363.07	$0.00	$2,563,192.31
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$961.95	$0.00	$2,564,154.26
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$325.45	$0.00	$2,564,479.71
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$453.31	$0.00	$2,564,933.02
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$167.70	$0.00	$2,565,100.72
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$547.19	$0.00	$2,565,647.91
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$1,000.00	$0.00	$2,566,647.91
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$1,194.32	$0.00	$2,567,842.23
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$500.00	$0.00	$2,568,342.23
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$462.38	$0.00	$2,568,804.61
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$273.88	$0.00	$2,569,078.49
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$1,000.00	$0.00	$2,570,078.49
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$700.00	$0.00	$2,570,778.49
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$900.00	$0.00	$2,571,678.49
P07482	03/09/2018		3111 3112 31		GD Folio: 859 (FARMACIA DEL SUPERAHORRO HERNANDEZ 3111 3112 3113 311		$665.98	$0.00	$2,572,344.47
P07486	03/09/2018		20875		GD Folio: 860 (SUPERTIENDAS ESQUER DESPENSAS. GD Folio: 860)		$10,500.00	$0.00	$2,582,844.47
P07601	03/09/2018		32856		GD Folio: 867 (FUTUFARMA IVEXTERM. GD Folio: 867)		$810.67	$0.00	$2,583,655.14
P07846	03/09/2018		7180		GD Folio: 909 (FUTUFARMA NOVAMIL RICE FORMULA NO LACTEA. GD Folio: 909		$319.20	$0.00	$2,583,974.34
P07819	04/09/2018		189		GD Folio: 896 (SERVICIOS DE SALUD DE CHIHUAHUA RADIOTERAPIA PARA PAC		$1,500.00	$0.00	$2,585,474.34

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08472	05/09/2018		D 14707		GD Folio: 951 (PETROMAX VALES DE GASOLINA PARA COMISIN NACIONAL DE E		$4,632.01	$0.00	$2,590,106.35
P07492	09/09/2018		7270		GD Folio: 862 (JUAN CARLOS MEDINA TREJO LENTES GRADUADOS CON ESTUC		$1,200.00	$0.00	$2,591,306.35
P07669	10/09/2018		D49F		GD Folio: 870 (JOSE EDUARDO GARDEA PLAYERA DE ALGODON CON SERIGRA		$3,000.17	$0.00	$2,594,306.52
P07476	11/09/2018		997		GD Folio: 858 (FALVIO GARCIA FERNANDEZ PROTESIS OCULAR PARA VICTOR H		$4,000.00	$0.00	$2,598,306.52
P07488	11/09/2018		5009 5010		GD Folio: 861 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD PROTEINA C REACTI		$1,000.00	$0.00	$2,599,306.52
P07488	11/09/2018		5009 5010		GD Folio: 861 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD PROTEINA C REACTI		$1,000.00	$0.00	$2,600,306.52
P07537	11/09/2018		CR1148		GD Folio: 864 (CANDY MANIA BOLITO LISTON BLANCO APOYO C.C. ROSARIO FE		$276.00	$0.00	$2,600,582.52
P07541	11/09/2018		5009 5010		GD Folio: 865 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA LUMBAR FLOREI		$500.00	$0.00	$2,601,082.52
P07541	11/09/2018		5009 5010		GD Folio: 865 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA LUMBAR FLOREI		$1,000.00	$0.00	$2,602,082.52
P07836	11/09/2018		342		GD Folio: 904 (CORPORATIVO PROFECIONAL INSAAT APOYO EN PRECIO A PAC		$4,000.00	$0.00	$2,606,082.52
P07473	12/09/2018		4451		GD Folio: 857 (CENTRO OFTALMOLOGICO DE CHIHUAHUA CONSULTA MEDIACA		$499.99	$0.00	$2,606,582.51
P07823	12/09/2018		3980		GD Folio: 898 (ARELI EDITH CORNEJO CERVANTES PLACA DISTAL TIBIAL BLOQ		$1,790.00	$0.00	$2,608,372.51
P07848	12/09/2018		567 568 569		GD Folio: 910 (ESPECIALLIDADES ORTOPEDICAS LAMELAS MANGA DE NEOPRE		$1,000.00	$0.00	$2,609,372.51
P07848	12/09/2018		567 568 569		GD Folio: 910 (ESPECIALLIDADES ORTOPEDICAS LAMELAS MANGA DE NEOPRE		$1,625.01	$0.00	$2,610,997.52
P07848	12/09/2018		567 568 569		GD Folio: 910 (ESPECIALLIDADES ORTOPEDICAS LAMELAS MANGA DE NEOPRE		$1,000.00	$0.00	$2,611,997.52
D00371	14/09/2018				Movimiento Directo Automático (TENNIS APOYO SEGUN CONVENIO ACTIVATE)		$2,309.30	$0.00	$2,614,306.82
D00376	14/09/2018				Movimiento Directo Automático (COMPLEMENTO DE COMBROBACION DE ESPERI		$1,499.01	$0.00	$2,615,805.83
P08192	14/09/2018		457		GD Folio: 934 (LABORATORIO INTERNACIONAL DE ANALISIS CLINICOS EXAMEN		$1,000.00	$0.00	$2,616,805.83
P07830	15/09/2018		1086		GD Folio: 902 (INSTITUTO CHIHUAHENSE DE SALUD HOSPITALIZACION SEMANA		$3,500.00	$0.00	$2,620,305.83
C02142	17/09/2018	MARIA GUADALUPE BOF		1422	Movimiento Directo Automático (CAJA CHICA ASISTENCIA SOCIAL)		$2,439.00	$0.00	$2,622,744.83
P07843	17/09/2018				GD Folio: 908 (FARMACIA DE SUPERAHORRO HERNANDEZ CHIHUAHUA FACT 3		$3,687.98	$0.00	$2,626,432.81
P07843	17/09/2018				GD Folio: 908 (FARMACIA DE SUPERAHORRO HERNANDEZ CHIHUAHUA FACT 3		$396.81	$0.00	$2,626,829.62
P07843	17/09/2018				GD Folio: 908 (FARMACIA DE SUPERAHORRO HERNANDEZ CHIHUAHUA FACT 3		$738.91	$0.00	$2,627,568.53
P07843	17/09/2018				GD Folio: 908 (FARMACIA DE SUPERAHORRO HERNANDEZ CHIHUAHUA FACT 3		$665.48	$0.00	$2,628,234.01
P07843	17/09/2018				GD Folio: 908 (FARMACIA DE SUPERAHORRO HERNANDEZ CHIHUAHUA FACT 3		$593.90	$0.00	$2,628,827.91
P07843	17/09/2018				GD Folio: 908 (FARMACIA DE SUPERAHORRO HERNANDEZ CHIHUAHUA FACT 3		$847.10	$0.00	$2,629,675.01
P07851	17/09/2018		1110		GD Folio: 912 (FARMACIAS DISFARCH OCTAGAM PACIENTE CARLOS GIONANNI		$16,824.00	$0.00	$2,646,499.01
P07910	17/09/2018		F 496		GD Folio: 918 (COMERCIALIZADORA Y DISTRIBUIDORA EXPLOTION BOX LUNCH		$2,500.00	$0.00	$2,648,999.01
P07735	18/09/2018		3129		GD Folio: 880 (DIF ESTATAL PAQUETES DE VIVERES. GD Folio: 880)		$12,850.00	$0.00	$2,661,849.01
P07827	18/09/2018		189		GD Folio: 900 (SERVICIOS DE SALUD DE CHIHUAHUA RADIOTERAPIA PARA PAC		$4,437.00	$0.00	$2,666,286.01
P07834	18/09/2018		4469 Y 4470		GD Folio: 903 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA CIRUGIA PARA ROB		$2,000.00	$0.00	$2,668,286.01
P07834	18/09/2018		4469 Y 4470		GD Folio: 903 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA CIRUGIA PARA ROB		$2,500.00	$0.00	$2,670,786.01
P08194	18/09/2018		11724		GD Folio: 935 (FUNERALES MIRANDA APOYO FUNERARIO NOMBRE DEL FALLE(		$3,000.00	$0.00	$2,673,786.01
P08492	18/09/2018		1241		GD Folio: 960 (LAURA GUADALUPE FLORES GALLEGOS AUMENTO PARA BAÑO.		$980.00	$0.00	$2,674,766.01

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08177	19/09/2018		7420		GD Folio: 926 (VISTA LASSER DE CHIHUAHUA OCT MACULAR. GD Folio: 926)		$700.00	$0.00	$2,675,466.01
P08188	19/09/2018		106837		GD Folio: 932 (GALENO PLUS DIANEL 1.5 DOBLE BAXTER, TAPON CON YODO. G		$680.09	$0.00	$2,676,146.10
P08189	19/09/2018		106837		Cancelación GD Folio: 932 (GALENO PLUS DIANEL 1.5 DOBLE BAXTER, TAPON C(		-$680.09	$0.00	$2,675,466.01
P08190	19/09/2018		37 50 47 48 4		GD Folio: 933 (GALENO PLUS DIANEL 1.5 DOBLE BAXTER, TAPON CON YODO		$680.09	$0.00	$2,676,146.10
P08476	19/09/2018		HIE 885		GD Folio: 952 (INSTITUTO CHIHUAHUENSE DE SALUD HOSPITALIZACION PACIEI		$1,000.00	$0.00	$2,677,146.10
D00386	20/09/2018				Movimiento Directo Automático (APOYO A CASA HOGAR MISERICORDIA A.C)		$662.50	$0.00	$2,677,808.60
P08182	20/09/2018		A 712		GD Folio: 929 (REPRESENTACIONES MEDICAS SN PROTESIS TOTAL DE CADERA		$1,000.00	$0.00	$2,678,808.60
P08185	20/09/2018		A 713		GD Folio: 931 (REPRESENTACIONES MEDICAS SN TORNILLO BIORCI 9 X 25 PAC		$3,000.00	$0.00	$2,681,808.60
P08480	21/09/2018		4032		GD Folio: 954 (ARELI EDITH CORNEJO CERVANTES VALVULA DERIVACIONES DE		$8,000.00	$0.00	$2,689,808.60
P08502	21/09/2018		722764		GD Folio: 965 (SERVICIOS HOSPITALARIOS DE MEXICO APLICACION DE YODO. (		$8,000.00	$0.00	$2,697,808.60
C02206	24/09/2018	MARIA GUADALUPE BOF		1427	Movimiento Directo Automático (REPOSICION DE CAJA CHICA)		$2,862.69	$0.00	$2,700,671.29
P08020	24/09/2018		W 380		GD Folio: 922 (ARNOLDO VILLA ACOSTA MATERIAL DE LIMPIEZA. GD Folio: 922)		$1,405.92	$0.00	$2,702,077.21
P08179	24/09/2018		1750		GD Folio: 927 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD ESTUDIOS VARIOS H		$640.00	$0.00	$2,702,717.21
P08196	24/09/2018		A 1597		GD Folio: 936 (ROSA OLIVIA PAQUOUT CHICO APOYO PARA ESTUDIO AUDITIVO		$400.00	$0.00	$2,703,117.21
P08198	24/09/2018		3294-3301		GD Folio: 937 (FARMACIAS DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA 3		$296.30	$0.00	$2,703,413.51
P08198	24/09/2018		3294-3301		GD Folio: 937 (FARMACIAS DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA 3		$440.64	$0.00	$2,703,854.15
P08198	24/09/2018		3294-3301		GD Folio: 937 (FARMACIAS DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA 3		$230.22	$0.00	$2,704,084.37
P08198	24/09/2018		3294-3301		GD Folio: 937 (FARMACIAS DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA 3		$1,194.32	$0.00	$2,705,278.69
P08198	24/09/2018		3294-3301		GD Folio: 937 (FARMACIAS DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA 3		$499.85	$0.00	$2,705,778.54
P08198	24/09/2018		3294-3301		GD Folio: 937 (FARMACIAS DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA 3		$586.19	$0.00	$2,706,364.73
P08198	24/09/2018		3294-3301		GD Folio: 937 (FARMACIAS DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA 3		$204.24	$0.00	$2,706,568.97
P08198	24/09/2018		3294-3301		GD Folio: 937 (FARMACIAS DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA 3		$818.47	$0.00	$2,707,387.44
P07920	25/09/2018		W 53		GD Folio: 919 (FERNANDITO LAZALDE QUIERO JUGAR DONATIVO PARA GASTOS		$3,500.00	$0.00	$2,710,887.44
P08484	25/09/2018		106967		GD Folio: 956 (GALENO PLUS DIANEL Y TAPON CON YODO PARA CESARIA ORTI		$710.09	$0.00	$2,711,597.53
P08488	25/09/2018		5026		GD Folio: 958 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA PAC. ANGEL RAY		$500.00	$0.00	$2,712,097.53
P08490	26/09/2018		5031		GD Folio: 959 (CENTRO DE IMGANE CLINICA RM DE CADERA DERECHA PAC. MA		$500.00	$0.00	$2,712,597.53
D00391	27/09/2018				Movimiento Directo Automático (COMPROBACION DE GASTO DE PERMISOS A PA		$6,666.00	$0.00	$2,719,263.53
P08482	27/09/2018		21869 Y 2305		GD Folio: 955 (SUPERTIENDAS ESQUER DESPENSAS. GD Folio: 955)		$4,900.00	$0.00	$2,724,163.53
P08482	27/09/2018		21869 Y 2305		GD Folio: 955 (SUPERTIENDAS ESQUER DESPENSAS. GD Folio: 955)		$10,500.00	$0.00	$2,734,663.53
P08500	27/09/2018		CRE 582		GD Folio: 964 (ORTOPEDIA LAMELAS RODILLERA INM TRIPANEL MEDIANA PAC.		$835.00	$0.00	$2,735,498.53
P08257	28/09/2018		425		GD Folio: 942 (GRUPO DE RECUPERACION TOTOAL RETO CHIHUAHUA APOYO I		$4,000.00	$0.00	$2,739,498.53
D00398	28/09/2018				Movimiento Directo Automático (NOTA DE CREDITO DE FACTURA 2EF6)		-$4.14	$0.00	$2,739,494.39
P08494	28/09/2018		2139		GD Folio: 961 (PROVEEDORA DE MATERIAL ESPECIALIZADO EN MEDICINA INVA		$1,000.00	$0.00	$2,740,494.39
P08496	01/10/2018		3381 3382 33		GD Folio: 962 (FARMACIA DE SUPERAHORRO HERNANDEZ PAÑAL, PAÑAL, SAG		$280.33	$0.00	$2,740,774.72

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P08496	01/10/2018		3381 3382 33		GD Folio: 962 (FARMACIA DE SUPERAHORRO HERNANDEZ PAÑAL, PAÑAL, SAG	$232.39	$0.00	$2,741,007.11
P08496	01/10/2018		3381 3382 33		GD Folio: 962 (FARMACIA DE SUPERAHORRO HERNANDEZ PAÑAL, PAÑAL, SAG	$465.70	$0.00	$2,741,472.81
P08496	01/10/2018		3381 3382 33		GD Folio: 962 (FARMACIA DE SUPERAHORRO HERNANDEZ PAÑAL, PAÑAL, SAG	$994.55	$0.00	$2,742,467.36
P08496	01/10/2018		3381 3382 33		GD Folio: 962 (FARMACIA DE SUPERAHORRO HERNANDEZ PAÑAL, PAÑAL, SAG	$535.42	$0.00	$2,743,002.78
P08496	01/10/2018		3381 3382 33		GD Folio: 962 (FARMACIA DE SUPERAHORRO HERNANDEZ PAÑAL, PAÑAL, SAG	$978.25	$0.00	$2,743,981.03
P08498	01/10/2018		D 1172		GD Folio: 963 (FARMACIAS DISFARSH OCTANATE, ONICIT, MIACALCIC. GD Folio:	$5,000.00	$0.00	$2,748,981.03
P08506	01/10/2018		1013		GD Folio: 967 (FALVIO GARCIA FERNANDEZ PROTESIS OCULAR PAC. FERNAND	$8,500.00	$0.00	$2,757,481.03
P08565	01/10/2018		9026		GD Folio: 968 (SERVICIOS DE DIAGNOSTICO ANGIORESONANCIA DE CEREBRO,	$1,500.00	$0.00	$2,758,981.03
P08588	01/10/2018		3469 3470 34		GD Folio: 974 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EPA	$2,860.66	$0.00	$2,761,841.69
P08588	01/10/2018		3469 3470 34		GD Folio: 974 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EPA	$1,000.00	$0.00	$2,762,841.69
P08588	01/10/2018		3469 3470 34		GD Folio: 974 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EPA	$377.70	$0.00	$2,763,219.39
P08588	01/10/2018		3469 3470 34		GD Folio: 974 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA EPA	$790.37	$0.00	$2,764,009.76
P08593	01/10/2018		fa9		GD Folio: 975 (INSTITUTO CHIHUAHUENSE DE SALUD HOSPITALIZACION SEMAN	$3,000.00	$0.00	$2,767,009.76
P08615	01/10/2018		3142		GD Folio: 981 (DIF ESTATAL DESPENSAS. GD Folio: 981)	$225,918.20	$0.00	$2,992,927.96
P08762	01/10/2018		A 1597		Cancelación GD Folio: 936 (ROSA OLIVIA PAQUOUT CHICO APOYO PARA ESTUDI	-$400.00	$0.00	$2,992,527.96
P08798	01/10/2018		106950		GD Folio: 993 (GALENO PLUS DIANEL Y TAPON. GD Folio: 993)	$680.09	$0.00	$2,993,208.05
P08832	01/10/2018		A 4845		GD Folio: 995 (OPTICAS PASOS APARATO AUDITIVO ARIES. GD Folio: 995)	$11,700.00	$0.00	$3,004,908.05
P08838	01/10/2018		3539		GD Folio: 997 (FARMACIAS DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA PU	$1,127.19	$0.00	$3,006,035.24
P08910	01/10/2018		242137 2421		GD Folio: 1005 (ABARROTES RECY PAÑALES. GD Folio: 1005)	$13,611.74	$0.00	$3,019,646.98
P08910	01/10/2018		242137 2421		GD Folio: 1005 (ABARROTES RECY PAÑALES. GD Folio: 1005)	$13,712.99	$0.00	$3,033,359.97
P08910	01/10/2018		242137 2421		GD Folio: 1005 (ABARROTES RECY PAÑALES. GD Folio: 1005)	$12,122.90	$0.00	$3,045,482.87
P08912	01/10/2018		274		GD Folio: 1006 (JUAN ZAMBRANO RUIZ SEDACCION PAICENTE LUZ MARIA NICO	$1,000.00	$0.00	$3,046,482.87
P09010	01/10/2018		CRE 582		GD Folio: 1011 (ORTOPEDIA LAMELAS RODILLERA INM TRIPANEL MEDIANA PAC	$835.00	$0.00	$3,047,317.87
P09131	01/10/2018		106950		Cancelación GD Folio: 993 (GALENO PLUS DIANEL Y TAPON. Cancelación GD Folic	-$680.09	$0.00	$3,046,637.78
P09134	01/10/2018		106947		GD Folio: 1033 (GALENO DIANEL Y TAPON. GD Folio: 1033)	$710.09	$0.00	$3,047,347.87
P09158	01/10/2018		3612 3613 36		GD Folio: 1040 (FARMACIA DEL SUPERAHORRO HERNANDEZ NAN 2 OPTIPRO, E	$317.42	$0.00	$3,047,665.29
P09158	01/10/2018		3612 3613 36		GD Folio: 1040 (FARMACIA DEL SUPERAHORRO HERNANDEZ NAN 2 OPTIPRO, E	$773.21	$0.00	$3,048,438.50
P09158	01/10/2018		3612 3613 36		GD Folio: 1040 (FARMACIA DEL SUPERAHORRO HERNANDEZ NAN 2 OPTIPRO, E	$392.64	$0.00	$3,048,831.14
P09158	01/10/2018		3612 3613 36		GD Folio: 1040 (FARMACIA DEL SUPERAHORRO HERNANDEZ NAN 2 OPTIPRO, E	$700.00	$0.00	$3,049,531.14
P09337	01/10/2018		1231 1292		GD Folio: 1077 (INSTITUTO CHIHUAHUENSE DE SALUD HOSPITALIZACION. GD F	$1,200.00	$0.00	$3,050,731.14
P09337	01/10/2018		1231 1292		GD Folio: 1077 (INSTITUTO CHIHUAHUENSE DE SALUD HOSPITALIZACION. GD F	$1,000.00	$0.00	$3,051,731.14
P08478	02/10/2018		FEM05577		GD Folio: 953 (ESPECIALIDADES MEDICAS SANAR BARRERA PLANA, BARRERA	$1,000.01	$0.00	$3,052,731.15
P08486	02/10/2018		7248		GD Folio: 957 (FUTUFARMA TELMISARTAN. GD Folio: 957)	$213.90	$0.00	$3,052,945.05
P08570	02/10/2018		HIE 847		GD Folio: 970 (APOYO ECONOMICO JUAN JESUS MENDEZ MORENO. GD Folio: 9	$1,500.00	$0.00	$3,054,445.05

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C02334	02/10/2018	MARIA GUADALUPE BOF		1438	Movimiento Directo Automático (REEMBOLSO CAJA CHICA)		$2,449.10	$0.00	$3,056,894.15
P08770	02/10/2018		1594		GD Folio: 990 (APOYO PARA TIMPANOMETRIA POR LA CANTIDAD Y PRUEBAS VE		$1,499.99	$0.00	$3,058,394.14
P08778	02/10/2018		1594		Cancelación GD Folio: 990 (APOYO PARA TIMPANOMETRIA POR LA CANTIDAD Y I		-$1,499.99	$0.00	$3,056,894.15
P08780	02/10/2018		1594		GD Folio: 991 (APOYO PARA TIMPANOMETRIA POR LA CANTIDAD Y PRUEBAS VE		$1,666.66	$0.00	$3,058,560.81
P08847	02/10/2018		FEM05690		GD Folio: 1000 (ESPECIALIDADES MEDICAS SANAR NUTRIPORT. GD Folio: 1000)		$3,000.00	$0.00	$3,061,560.81
P08597	05/10/2018		5898 C		GD Folio: 976 (LABORATORIO INTERNACIONAL DE ANALISIS CLINICOS LABORA		$570.00	$0.00	$3,062,130.81
P08606	05/10/2018		5038 5036		GD Folio: 979 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA LUMBAR PACIEN		$1,000.00	$0.00	$3,063,130.81
P08606	05/10/2018		5038 5036		GD Folio: 979 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA LUMBAR PACIEN		$500.00	$0.00	$3,063,630.81
P08609	05/10/2018		C085242		GD Folio: 980 (MOPER MEDICAL CANISTER PARA TERAPIA. GD Folio: 980)		$1,000.00	$0.00	$3,064,630.81
P08567	06/10/2018		2550 2554		GD Folio: 969 (MEDICINA NUCLEAR DEL NORTE SA DE CV GAMAGRAMA UBITE		$1,000.00	$0.00	$3,065,630.81
P08567	06/10/2018		2550 2554		GD Folio: 969 (MEDICINA NUCLEAR DEL NORTE SA DE CV GAMAGRAMA UBITE		$1,000.00	$0.00	$3,066,630.81
P08583	08/10/2018		A 1523		GD Folio: 973 (ARMANDO LEON ESPARZA RUBIO SISTEMA PLACA PARA OSTEO		$7,500.00	$0.00	$3,074,130.81
P08830	08/10/2018		749249		GD Folio: 994 (CHRISTUS MUGUERZA ENDOSCOPIA PAC. ALMA ROSA ANDRAD		$1,000.00	$0.00	$3,075,130.81
P09146	08/10/2018		A 496		GD Folio: 1036 (CORPORATIVO PROFESIONAL INSAAT DACARBAZINA 200 MG SI		$960.00	$0.00	$3,076,090.81
P08602	09/10/2018		1807		GD Folio: 978 (NABOR BELISARIO LARA RAMOS CIRUGIA PACIENCIA MARIA CRI		$3,501.00	$0.00	$3,079,591.81
P08574	10/10/2018		107240 Y 107		GD Folio: 971 (GALENO PLUS SA DE CV DIANEL 1.5% COBLE BAXTER, TAPON C		$2,130.28	$0.00	$3,081,722.09
P08574	10/10/2018		107240 Y 107		GD Folio: 971 (GALENO PLUS SA DE CV DIANEL 1.5% COBLE BAXTER, TAPON C		$710.09	$0.00	$3,082,432.18
P08600	10/10/2018		2100 2101 21		GD Folio: 977 (DAVID ROBERTO VERASTEQUI HIGUERA APARATO DE DESCARG		$5,000.00	$0.00	$3,087,432.18
P08600	10/10/2018		2100 2101 21		GD Folio: 977 (DAVID ROBERTO VERASTEQUI HIGUERA APARATO DE DESCARG		$15,000.00	$0.00	$3,102,432.18
P08600	10/10/2018		2100 2101 21		GD Folio: 977 (DAVID ROBERTO VERASTEQUI HIGUERA APARATO DE DESCARG		$5,000.00	$0.00	$3,107,432.18
P08765	10/10/2018		1597		GD Folio: 989 (ROSA OLIVIA PAQUOUT CHICO APOYO PARA ESTUDIO AUDITIVO		$444.44	$0.00	$3,107,876.62
P09172	10/10/2018		23817		GD Folio: 1047 (SUPERTIENDAS ESQUER DESPENSAS. GD Folio: 1047)		$10,500.00	$0.00	$3,118,376.62
P08834	11/10/2018		D 1223		GD Folio: 996 (FARMACIAS DISFARH OCTANATE 250 UI. GD Folio: 996)		$1,000.00	$0.00	$3,119,376.62
P08851	11/10/2018		4560 Y 4561		GD Folio: 1001 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA ESTUDIO OCT MAC		$700.00	$0.00	$3,120,076.62
P08851	11/10/2018		4560 Y 4561		GD Folio: 1001 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA ESTUDIO OCT MAC		$499.99	$0.00	$3,120,576.61
P08907	12/10/2018		CRE 570		GD Folio: 1003 (ESPECIALIDADES ORTOPEDICAS LAMELAS FAJA SACROLUMBA		$1,000.00	$0.00	$3,121,576.61
P08840	15/10/2018		CRED 1863		GD Folio: 998 (SERVICIOS DE DIAGNOSTICO UNIVERSIDAD PANORAMICA PAC. F		$269.00	$0.00	$3,121,845.61
P08844	16/10/2018		5047		GD Folio: 999 (CENTRO DE IMAGEN CLINICA TAC DE CRANEO SIMPLE PARA ALA		$1,000.00	$0.00	$3,122,845.61
P09160	22/10/2018		1260 1290 12		GD Folio: 1041 (LAURA GUADALUPE FLORES GALLEGOS MULETAS, FAJA INGUI		$556.80	$0.00	$3,123,402.41
P09160	22/10/2018		1260 1290 12		GD Folio: 1041 (LAURA GUADALUPE FLORES GALLEGOS MULETAS, FAJA INGUI		$394.00	$0.00	$3,123,796.41
P09160	22/10/2018		1260 1290 12		GD Folio: 1041 (LAURA GUADALUPE FLORES GALLEGOS MULETAS, FAJA INGUI		$440.00	$0.00	$3,124,236.41
P09168	22/10/2018		5941 C		GD Folio: 1045 (LABORATORIO INTERNACIONAL DE ANALISIS CLINICA PERFIL P		$852.99	$0.00	$3,125,089.40
P08795	25/10/2018		106950		GD Folio: 992 (GALENO PLUS DIANEL Y TAPON. GD Folio: 992)		$680.09	$0.00	$3,125,769.49
P09334	26/10/2018		5790 5953 59		GD Folio: 1076 (ESPECIALIDADES MEDICAS SANAR BOLSA DRENABLE, E48, BAI		$3,399.99	$0.00	$3,129,169.48

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09334	26/10/2018		5790 5953 59		GD Folio: 1076 (ESPECIALIDADES MEDICAS SANAR BOLSA DRENABLE, E48, BAI		$745.00	$0.00	$3,129,914.48
P09334	26/10/2018		5790 5953 59		GD Folio: 1076 (ESPECIALIDADES MEDICAS SANAR BOLSA DRENABLE, E48, BAI		$950.00	$0.00	$3,130,864.48
C02525	29/10/2018	MARIA GUADALUPE BOR		1456	Movimiento Directo Automático (REPOSICION CAJA CHICA ASISTENCIA SOCIAL)		$2,422.00	$0.00	$3,133,286.48
P09343	29/10/2018		86 78 79 80 8		GD Folio: 1079 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, D'		$4,000.00	$0.00	$3,137,286.48
P09343	29/10/2018		86 78 79 80 8		GD Folio: 1079 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, D'		$415.63	$0.00	$3,137,702.11
P09343	29/10/2018		86 78 79 80 8		GD Folio: 1079 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, D'		$338.20	$0.00	$3,138,040.31
P09343	29/10/2018		86 78 79 80 8		GD Folio: 1079 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, D'		$392.64	$0.00	$3,138,432.95
P09343	29/10/2018		86 78 79 80 8		GD Folio: 1079 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, D'		$801.16	$0.00	$3,139,234.11
P09343	29/10/2018		86 78 79 80 8		GD Folio: 1079 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, D'		$484.09	$0.00	$3,139,718.20
P09343	29/10/2018		86 78 79 80 8		GD Folio: 1079 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, D'		$388.51	$0.00	$3,140,106.71
P09343	29/10/2018		86 78 79 80 8		GD Folio: 1079 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, D'		$332.50	$0.00	$3,140,439.21
P09343	29/10/2018		86 78 79 80 8		GD Folio: 1079 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA, D'		$1,331.97	$0.00	$3,141,771.18
P09266	30/10/2018		19		GD Folio: 1062 (LUZ MIREYA VELAZQUEZ SILVA APOYO TRANSPORTACION AER		$5,926.79	$0.00	$3,147,697.97
P09341	30/10/2018		593		GD Folio: 1078 (ESPECIALIDADES ORTOPEDICAS LAMELAS APARATO SARMIEN'		$1,000.00	$0.00	$3,148,697.97
P09351	30/10/2018		4626		GD Folio: 1080 (CLINICA DE OFTALMOLOGIA DE CHIHUAHUA CIRUGIA VITRECTC		$2,000.00	$0.00	$3,150,697.97
P09570	30/10/2018		19		GD Folio: 1093 (LUZ MIREYA VELAZQUEZ SILVA APOYO TRANSPORTACIN AERE/		$5,926.79	$0.00	$3,156,624.76
P09500	31/10/2018		APOYO 10a (		GD Folio: 1089 (APOYO 10a OLIMPIADA MUNICIPAL CHEER. GD Folio: 1089)		$4,000.00	$0.00	$3,160,624.76
D00441	01/11/2018				Movimiento Directo Automático (APOYOS A JULIA ESQUIVEL CASTILLO Y JUAN CA		$2,127.00	$0.00	$3,162,751.76
P09756	01/11/2018		599		GD Folio: 1105 (ESPECIALIDADES ORTOPEDICAS LAMELAS MANGA DE NEOPRE		$1,000.00	$0.00	$3,163,751.76
P09758	01/11/2018		5057		GD Folio: 1106 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA CERVICAL PARA		$1,000.00	$0.00	$3,164,751.76
P09788	01/11/2018		NC102		GD Folio: 1116 (NOTA DE CREDITO FARMACIA DE SUPERAHORRO HERNANDEZ		-$126.13	$0.00	$3,164,625.63
P09791	01/11/2018		NC102		Cancelación GD Folio: 1116 (NOTA DE CREDITO FARMACIA DE SUPERAHORRO H		$126.13	$0.00	$3,164,751.76
P09796	01/11/2018		NC104		GD Folio: 1118 (NOTA DE CREDITO FARMACIA DE SUPERAHORRO HERNANDEZ		-$17.70	$0.00	$3,164,734.06
P09822	01/11/2018		629		GD Folio: 1123 (ENERGIA ALMACENADA BATERIA SELLADA 12V 35AH TERMINAL		$2,670.00	$0.00	$3,167,404.06
P09942	01/11/2018		CRE 582		Cancelación GD Folio: 964 (ORTOPEDIA LAMELAS RODILLERA INM TRIPANEL ME		-$835.00	$0.00	$3,166,569.06
P09944	01/11/2018		A 211		Cancelación GD Folio: 746 (GRUPO TEXTIL PAERL S. DE RL MI PLAYERAS PARA A		-$5,510.00	$0.00	$3,161,059.06
P09946	01/11/2018		19		Cancelación GD Folio: 1062 (LUZ MIREYA VELAZQUEZ SILVA APOYO TRANSPORT		-$5,926.79	$0.00	$3,155,132.27
P10125	01/11/2018		59		GD Folio: 1151 (ENRIQUE GUEVARA MACIAS EXOMA AMPLIO DEL GENOMA PAC		$8,000.00	$0.00	$3,163,132.27
P10131	01/11/2018		107709		GD Folio: 1154 (GALENO PLUS DIANEL TAPO DE TODO GUADALUPER RODRIGU		$680.09	$0.00	$3,163,812.36
P10137	01/11/2018		4879 4880 48		GD Folio: 1156 (OPTICAS PASO APARATOS AUDITIVOS ARIES. GD Folio: 1156)		$15,300.00	$0.00	$3,179,112.36
P10137	01/11/2018		4879 4880 48		GD Folio: 1156 (OPTICAS PASO APARATOS AUDITIVOS ARIES. GD Folio: 1156)		$13,500.00	$0.00	$3,192,612.36
P10137	01/11/2018		4879 4880 48		GD Folio: 1156 (OPTICAS PASO APARATOS AUDITIVOS ARIES. GD Folio: 1156)		$17,100.00	$0.00	$3,209,712.36
P10470	01/11/2018		189		Cancelación GD Folio: 896 (SERVICIOS DE SALUD DE CHIHUAHUA RADIOTERAPI.		-$1,500.00	$0.00	$3,208,212.36
P10474	01/11/2018		4529		GD Folio: 1183 (INSTRUMENTAL E IMPLANTES ORTOPEDICOS JACKSON CANUL/		$870.00	$0.00	$3,209,082.36

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P10797	01/11/2018		54562 Y 5490		GD Folio: 1205 (REAL MUNDI MEDIAS COBIJAS TIPO PRESIDENTE. GD Folio: 120		$62,640.00	$0.00	$3,271,722.36
P10797	01/11/2018		54562 Y 5490		GD Folio: 1205 (REAL MUNDI MEDIAS COBIJAS TIPO PRESIDENTE. GD Folio: 120		$37,584.00	$0.00	$3,309,306.36
P10799	01/11/2018		54720		GD Folio: 1206 (REAL MUNDI MEDIAS CHAMARRAS. GD Folio: 1206)		$119,944.00	$0.00	$3,429,250.36
P10578	02/11/2018		5077		GD Folio: 1193 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA CERVICAL PAC.		$2,500.00	$0.00	$3,431,750.36
P09752	05/11/2018		3763 3764 37		GD Folio: 1103 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA S		$1,602.72	$0.00	$3,433,353.08
P09752	05/11/2018		3763 3764 37		GD Folio: 1103 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA S		$430.89	$0.00	$3,433,783.97
P09752	05/11/2018		3763 3764 37		GD Folio: 1103 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA S		$978.25	$0.00	$3,434,762.22
P09752	05/11/2018		3763 3764 37		GD Folio: 1103 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA S		$780.99	$0.00	$3,435,543.21
P09752	05/11/2018		3763 3764 37		GD Folio: 1103 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA S		$944.69	$0.00	$3,436,487.90
P09753	05/11/2018		3763 3764 37		Cancelación GD Folio: 1103 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CH		-$1,602.72	$0.00	$3,434,885.18
P09753	05/11/2018		3763 3764 37		Cancelación GD Folio: 1103 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CH		-$430.89	$0.00	$3,434,454.29
P09753	05/11/2018		3763 3764 37		Cancelación GD Folio: 1103 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CH		-$978.25	$0.00	$3,433,476.04
P09753	05/11/2018		3763 3764 37		Cancelación GD Folio: 1103 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CH		-$780.99	$0.00	$3,432,695.05
P09753	05/11/2018		3763 3764 37		Cancelación GD Folio: 1103 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CH		-$944.69	$0.00	$3,431,750.36
P09754	05/11/2018		3763 3764 37		GD Folio: 1104 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA S		$1,602.72	$0.00	$3,433,353.08
P09754	05/11/2018		3763 3764 37		GD Folio: 1104 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA S		$430.89	$0.00	$3,433,783.97
P09754	05/11/2018		3763 3764 37		GD Folio: 1104 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA S		$978.25	$0.00	$3,434,762.22
P09754	05/11/2018		3763 3764 37		GD Folio: 1104 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA S		$779.99	$0.00	$3,435,542.21
P09754	05/11/2018		3763 3764 37		GD Folio: 1104 (FARMACIA DEL SUPERAHORRO HERNANDEZ DE CHIHUAHUA S		$944.69	$0.00	$3,436,486.90
P10129	06/11/2018		316 317 318		GD Folio: 1153 (RUEDAS PARA LA HUMANIDA BATERIA PARA SILLA, REPARACIC		$1,000.00	$0.00	$3,437,486.90
P10129	06/11/2018		316 317 318		GD Folio: 1153 (RUEDAS PARA LA HUMANIDA BATERIA PARA SILLA, REPARACIC		$400.00	$0.00	$3,437,886.90
P10129	06/11/2018		316 317 318		GD Folio: 1153 (RUEDAS PARA LA HUMANIDA BATERIA PARA SILLA, REPARACIC		$9,000.00	$0.00	$3,446,886.90
P10480	06/11/2018		HCU 1326 Y H		GD Folio: 1185 (INSTITUO CHIHUAHUENSE DE LA SALUD HOSPITALIZACION. GD		$269.00	$0.00	$3,447,155.90
P10480	06/11/2018		HCU 1326 Y H		GD Folio: 1185 (INSTITUO CHIHUAHUENSE DE LA SALUD HOSPITALIZACION. GD		$3,500.00	$0.00	$3,450,655.90
P10780	07/11/2018		S-2178 Y S-2		GD Folio: 1202 (OFELIA LUZ ZEGARRA APOYO JUGUETES PARA GOTA DE AGUA		$1,090.40	$0.00	$3,451,746.30
P10780	07/11/2018		S-2178 Y S-2		GD Folio: 1202 (OFELIA LUZ ZEGARRA APOYO JUGUETES PARA GOTA DE AGUA		$3,109.38	$0.00	$3,454,855.68
P10133	09/11/2018		F7B		GD Folio: 1155 (FABIAN SOSAS ESCUTIA BATERIA PRA PROCESADOR CP 800 C		$5,000.01	$0.00	$3,459,855.69
P10123	12/11/2018		3824 3825 38		GD Folio: 1150 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA TR		$764.15	$0.00	$3,460,619.84
P10123	12/11/2018		3824 3825 38		GD Folio: 1150 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA TR		$1,000.00	$0.00	$3,461,619.84
P10123	12/11/2018		3824 3825 38		GD Folio: 1150 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA TR		$973.83	$0.00	$3,462,593.67
P10123	12/11/2018		3824 3825 38		GD Folio: 1150 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA TR		$992.04	$0.00	$3,463,585.71
P10123	12/11/2018		3824 3825 38		GD Folio: 1150 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA TR		$547.19	$0.00	$3,464,132.90
P10580	12/11/2018		4033 4034 40		GD Folio: 1194 (FARMACIA DE SUPERAHORRO HERNANDEZ DACTIL LACIPI NO		$479.21	$0.00	$3,464,612.11
P10580	12/11/2018		4033 4034 40		GD Folio: 1194 (FARMACIA DE SUPERAHORRO HERNANDEZ DACTIL LACIPI NO		$559.44	$0.00	$3,465,171.55

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P10580	12/11/2018		4033 4034 40		GD Folio: 1194 (FARMACIA DE SUPERAHORRO HERNANDEZ DACTIL LACIPI NO(		$1,037.40	$0.00	$3,466,208.95
P10580	12/11/2018		4033 4034 40		GD Folio: 1194 (FARMACIA DE SUPERAHORRO HERNANDEZ DACTIL LACIPI NO(		$400.00	$0.00	$3,466,608.95
P10753	12/11/2018		320 321 322		GD Folio: 1199 (RUEDAS PARA LA HUMANIDAD SILLA DE RUEDAS INFANTIL DE		$1,000.00	$0.00	$3,467,608.95
P10753	12/11/2018		320 321 322		GD Folio: 1199 (RUEDAS PARA LA HUMANIDAD SILLA DE RUEDAS INFANTIL DE		$400.00	$0.00	$3,468,008.95
P10753	12/11/2018		320 321 322		GD Folio: 1199 (RUEDAS PARA LA HUMANIDAD SILLA DE RUEDAS INFANTIL DE		$9,000.00	$0.00	$3,477,008.95
P10121	13/11/2018		621		GD Folio: 1149 (VIRGINIA RUIZ QUIÑONES INTRAVITREO WETLIA PAC. REYNA TE		$7,200.00	$0.00	$3,484,208.95
P10316	13/11/2018		562		GD Folio: 1169 (LORENZO FABIAN MORENO INSTALACION DE 2 VENTANAS PAR		$3,089.08	$0.00	$3,487,298.03
P09804	14/11/2018		APOYO TORI		GD Folio: 1121 (APOYO TORNEO DE BOX EN PARRAL (CC VISTAS C. GRANDE).		$500.00	$0.00	$3,487,798.03
P10179	14/11/2018		115		GD Folio: 1158 (GERARDO CESAR PASOS APARATOS AUDITIVOS. GD Folio: 1158		$216,000.00	$0.00	$3,703,798.03
P10454	14/11/2018		4339		GD Folio: 1179 (ARELI EDITH CORNEJO CERVANTES COMPONENTE TIBIAL ESTA		$3,000.00	$0.00	$3,706,798.03
P10710	14/11/2018		3831 3832 38		GD Folio: 1196 (CANDY MANIA DULCES DIA DE NIÑO. GD Folio: 1196)		$31,745.00	$0.00	$3,738,543.03
P10710	14/11/2018		3831 3832 38		GD Folio: 1196 (CANDY MANIA DULCES DIA DE NIÑO. GD Folio: 1196)		$9,405.00	$0.00	$3,747,948.03
P10710	14/11/2018		3831 3832 38		GD Folio: 1196 (CANDY MANIA DULCES DIA DE NIÑO. GD Folio: 1196)		$48,711.99	$0.00	$3,796,660.02
P10710	14/11/2018		3831 3832 38		GD Folio: 1196 (CANDY MANIA DULCES DIA DE NIÑO. GD Folio: 1196)		$15,870.00	$0.00	$3,812,530.02
P10718	14/11/2018		3831 3832 38		Cancelación GD Folio: 1196 (CANDY MANIA DULCES DIA DE NIÑO. Cancelación GI		-$31,745.00	$0.00	$3,780,785.02
P10718	14/11/2018		3831 3832 38		Cancelación GD Folio: 1196 (CANDY MANIA DULCES DIA DE NIÑO. Cancelación GI		-$9,405.00	$0.00	$3,771,380.02
P10718	14/11/2018		3831 3832 38		Cancelación GD Folio: 1196 (CANDY MANIA DULCES DIA DE NIÑO. Cancelación GI		-$48,711.99	$0.00	$3,722,668.03
P10718	14/11/2018		3831 3832 38		Cancelación GD Folio: 1196 (CANDY MANIA DULCES DIA DE NIÑO. Cancelación GI		-$15,870.00	$0.00	$3,706,798.03
P10482	15/11/2018		5072 5073		GD Folio: 1186 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA LUMBAR PAC. E		$1,000.00	$0.00	$3,707,798.03
P10482	15/11/2018		5072 5073		GD Folio: 1186 (CENTRO DE IMAGEN CLINICA RM DE COLUMNA LUMBAR PAC. E		$1,000.00	$0.00	$3,708,798.03
P10089	17/11/2018		3905 3904 39		GD Folio: 1145 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHHUAHUA PR(		$926.40	$0.00	$3,709,724.43
P10089	17/11/2018		3905 3904 39		GD Folio: 1145 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHHUAHUA PR(		$511.34	$0.00	$3,710,235.77
P10089	17/11/2018		3905 3904 39		GD Folio: 1145 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHHUAHUA PR(		$847.10	$0.00	$3,711,082.87
P10089	17/11/2018		3905 3904 39		GD Folio: 1145 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHHUAHUA PR(		$1,191.32	$0.00	$3,712,274.19
P10089	17/11/2018		3905 3904 39		GD Folio: 1145 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHHUAHUA PR(		$343.51	$0.00	$3,712,617.70
P10127	18/11/2018		1312		GD Folio: 1152 (FARMACIAS DISFARH ERLAN 4000 UI PAC. CELESTINA FLORES		$1,000.00	$0.00	$3,713,617.70
P10103	20/11/2018		S-2001 S-20(		GD Folio: 1146 (OFELIA LUZ MERCEDES ZEGARRA BICICLETAS. GD Folio: 1146)		$8,874.00	$0.00	$3,722,491.70
P10103	20/11/2018		S-2001 S-20(		GD Folio: 1146 (OFELIA LUZ MERCEDES ZEGARRA BICICLETAS. GD Folio: 1146)		$8,874.00	$0.00	$3,731,365.70
P10464	20/11/2018		108127 1082		GD Folio: 1182 (GALENO PLUS DIANEL Y TAPON CON YODO, DIANEL Y TAPON C		$710.09	$0.00	$3,732,075.79
P10464	20/11/2018		108127 1082		GD Folio: 1182 (GALENO PLUS DIANEL Y TAPON CON YODO, DIANEL Y TAPON C		$710.09	$0.00	$3,732,785.88
P10486	20/11/2018		757334 Y 757		GD Folio: 1188 (CHRISTUS MUGUERZA GAMMAGRAFIA PAC. RODRIGO HUMBEI		$1,000.00	$0.00	$3,733,785.88
P10486	20/11/2018		757334 Y 757		GD Folio: 1188 (CHRISTUS MUGUERZA GAMMAGRAFIA PAC. RODRIGO HUMBEI		$4,999.99	$0.00	$3,738,785.87
P10181	21/11/2018		3280		GD Folio: 1159 (DIF ESTATL DEPESAS. GD Folio: 1159)		$246,452.60	$0.00	$3,985,238.47
P10183	21/11/2018		291		GD Folio: 1160 (JUAN ZAMBRANO RUIZ APOYO HONORARIOS POR ANESTESIA I		$1,333.33	$0.00	$3,986,571.80

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P10484	21/11/2018		1364		GD Folio: 1187 (FARMACIAS DISFARH ALKERAN FRASCO. GD Folio: 1187)	$1,325.00	$0.00	$3,987,896.80
P10478	22/11/2018		6325 6365		GD Folio: 1184 (ESPECIALIDADES MEDICAS SANAR, SA DE CV BARRERA CONV	$939.99	$0.00	$3,988,836.79
P10478	22/11/2018		6325 6365		GD Folio: 1184 (ESPECIALIDADES MEDICAS SANAR, SA DE CV BARRERA CONV	$1,000.00	$0.00	$3,989,836.79
P09956	23/11/2018		NC110		GD Folio: 1132 (NOTA DE CREDITO DE FARMACIA DE SUPER AHORRO. GD Folio	-$70.72	$0.00	$3,989,766.07
P10119	26/11/2018		729722		GD Folio: 1148 (SERVICIOS HOSPITALARIOS DE MEXICO PET/ONCOLOGICO DE	$4,000.00	$0.00	$3,993,766.07
P10462	26/11/2018		3980 3981 39		GD Folio: 1181 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA XA	$1,000.00	$0.00	$3,994,766.07
P10462	26/11/2018		3980 3981 39		GD Folio: 1181 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA XA	$986.96	$0.00	$3,995,753.03
P10462	26/11/2018		3980 3981 39		GD Folio: 1181 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA XA	$854.48	$0.00	$3,996,607.51
P10462	26/11/2018		3980 3981 39		GD Folio: 1181 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA XA	$527.00	$0.00	$3,997,134.51
P10462	26/11/2018		3980 3981 39		GD Folio: 1181 (FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA XA	$926.50	$0.00	$3,998,061.01
P10574	26/11/2018		1FE0		GD Folio: 1191 (FABIAN SOSA ESCUTIA BATERIA ESTANDARD PAR PROCESADC	$15,000.00	$0.00	$4,013,061.01
P10446	27/11/2018		A6 Y 508		GD Folio: 1178 (CORPORATIVO TRIA LUMINA ACEITE RH, LUMINA ACEITE RH. G	$4,000.00	$0.00	$4,017,061.01
P10446	27/11/2018		A6 Y 508		GD Folio: 1178 (CORPORATIVO TRIA LUMINA ACEITE RH, LUMINA ACEITE RH. G	$1,000.00	$0.00	$4,018,061.01
P10576	28/11/2018		108306		GD Folio: 1192 (GALENO PLUS DIANEL TAPON ELEUTERIA CRUZ. GD Folio: 1192	$1,420.19	$0.00	$4,019,481.20
P10164	29/11/2018		L 2758		GD Folio: 1157 (POLLO FELIZ 50% ANTICIPO CENAS NAVIDEÑAS. GD Folio: 1157)	$31,500.00	$0.00	$4,050,981.20
P10518	29/11/2018		L 2758 Y L27		GD Folio: 1189 (OPERADORA POLLO FELIZ DEL NORTE 300 CENAS NAVIDEÑAS.	$31,500.00	$0.00	$4,082,481.20
P10518	29/11/2018		L 2758 Y L27		GD Folio: 1189 (OPERADORA POLLO FELIZ DEL NORTE 300 CENAS NAVIDEÑAS.	$31,500.00	$0.00	$4,113,981.20
P10750	29/11/2018		L 2759		GD Folio: 1198 (OPERADORA POLLO FELIZ DEL NORTE FINIQUITO CENAS NAVI	$31,500.00	$0.00	$4,145,481.20
C02797	30/11/2018	JOSE LUIS GONZALEZ C		1492	Movimiento Directo Automático (REPOSICION CAJA CHICA)	$2,900.00	$0.00	$4,148,381.20
P10844	01/12/2018		338		GD Folio: 1212 (AIMEE ALEJANDRA PREA MELENDEZ ATOLE DE LENTEJA. GD F	$10,400.00	$0.00	$4,158,781.20
P10849	01/12/2018		4750		GD Folio: 1214 (CLINICA DE OFTAMOLOGIA DE CHIHUAHUA ANTIANGIOGENICO	$1,900.00	$0.00	$4,160,681.20
P11077	01/12/2018		361		GD Folio: 1228 (AIMEE ALEJANDRA PEREA MELENDEZ ATOLE DE LENTEJA. GD	$10,400.00	$0.00	$4,171,081.20
P11081	01/12/2018		717		GD Folio: 1230 (ABARROTES RECY PAÑALES. GD Folio: 1230)	$14,905.48	$0.00	$4,185,986.68
P11648	01/12/2018		L 2759		Cancelación GD Folio: 1198 (OPERADORA POLLO FELIZ DEL NORTE FINIQUITO C	-$31,500.00	$0.00	$4,154,486.68
P11651	01/12/2018		2759		GD Folio: 1337 (DEVOLUCION AL PRESUPUESTO DE FACTURA 2759 OPERADOR	-$31,500.00	$0.00	$4,122,986.68
D00483	05/12/2018				Movimiento Directo Automático (COMPROBACION DEL GASTO S/CH. 1490 SR. ESF	$7,805.00	$0.00	$4,130,791.68
P10837	07/12/2018		2177 Y 2178		GD Folio: 1210 (OFELIA LUZ MERCEDES ZEGARRA HOLDER JUGUETES. GD Foli	$3,109.38	$0.00	$4,133,901.06
P10837	07/12/2018		2177 Y 2178		GD Folio: 1210 (OFELIA LUZ MERCEDES ZEGARRA HOLDER JUGUETES. GD Foli	$1,090.40	$0.00	$4,134,991.46
P10841	07/12/2018		1273 Y 1274		GD Folio: 1211 (SERVICIOS DE SALIUD DE CHIHUAHUA AUXILIARES DE DISGNO	$785.00	$0.00	$4,135,776.46
P10841	07/12/2018		1273 Y 1274		GD Folio: 1211 (SERVICIOS DE SALIUD DE CHIHUAHUA AUXILIARES DE DISGNO	$800.00	$0.00	$4,136,576.46
P11613	07/12/2018		WCO201439		GD Folio: 1327 (COM. MADERERA DE CHIH.SUCESORES CALENTON Y TANQUE	$2,925.23	$0.00	$4,139,501.69
P11623	07/12/2018		S-2178 Y S-2		Cancelación GD Folio: 1202 (OFELIA LUZ ZEGARRA APOYO JUGUETES PARA GO	-$1,090.40	$0.00	$4,138,411.29
P11623	07/12/2018		S-2178 Y S-2		Cancelación GD Folio: 1202 (OFELIA LUZ ZEGARRA APOYO JUGUETES PARA GO	-$3,109.38	$0.00	$4,135,301.91
P11652	07/12/2018		2177 Y 2178		Cancelación GD Folio: 1210 (OFELIA LUZ MERCEDES ZEGARRA HOLDER JUGUE	-$3,109.38	$0.00	$4,132,192.53

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11652	07/12/2018		2177 Y 2178		Cancelación GD Folio: 1210 (OFELIA LUZ MERCEDES ZEGARRA HOLDER JUGUE		-$1,090.40	$0.00	$4,131,102.13
P10847	10/12/2018		1775		GD Folio: 1213 (DAVID ROBERTO VEATEGUI SOQUET TRANSNITIBAL PACIENTE		$15,000.00	$0.00	$4,146,102.13
P11109	10/12/2018		4070		GD Folio: 1232 (CANDYMANIA PIÑATA #3 APOYOS IGLESIAS. GD Folio: 1232)		$1,194.00	$0.00	$4,147,296.13
P11325	10/12/2018		4071 Y 4167		GD Folio: 1279 (CANDY MANIA BOLSAS DE DULCES APOYOS IGLESIAS. GD Folic		$2,415.00	$0.00	$4,149,711.13
P11325	10/12/2018		4071 Y 4167		GD Folio: 1279 (CANDY MANIA BOLSAS DE DULCES APOYOS IGLESIAS. GD Folic		$11,592.00	$0.00	$4,161,303.13
P10754	11/12/2018		53		GD Folio: 1200 (NOTA DE CREDITO DE FARMACIA DISFARH FAC.1364. GD Folio:		-$325.00	$0.00	$4,160,978.13
P10835	11/12/2018		323 A LA 333		GD Folio: 1209 (RUEDAS PARA LA HUMANIDAD. GD Folio: 1209)		$750.00	$0.00	$4,161,728.13
P10835	11/12/2018		323 A LA 333		GD Folio: 1209 (RUEDAS PARA LA HUMANIDAD. GD Folio: 1209)		$600.00	$0.00	$4,162,328.13
P10835	11/12/2018		323 A LA 333		GD Folio: 1209 (RUEDAS PARA LA HUMANIDAD. GD Folio: 1209)		$800.00	$0.00	$4,163,128.13
P10835	11/12/2018		323 A LA 333		GD Folio: 1209 (RUEDAS PARA LA HUMANIDAD. GD Folio: 1209)		$9,000.00	$0.00	$4,172,128.13
P10835	11/12/2018		323 A LA 333		GD Folio: 1209 (RUEDAS PARA LA HUMANIDAD. GD Folio: 1209)		$9,000.00	$0.00	$4,181,128.13
P10835	11/12/2018		323 A LA 333		GD Folio: 1209 (RUEDAS PARA LA HUMANIDAD. GD Folio: 1209)		$9,000.00	$0.00	$4,190,128.13
P10835	11/12/2018		323 A LA 333		GD Folio: 1209 (RUEDAS PARA LA HUMANIDAD. GD Folio: 1209)		$9,500.00	$0.00	$4,199,628.13
P10835	11/12/2018		323 A LA 333		GD Folio: 1209 (RUEDAS PARA LA HUMANIDAD. GD Folio: 1209)		$9,000.00	$0.00	$4,208,628.13
P10835	11/12/2018		323 A LA 333		GD Folio: 1209 (RUEDAS PARA LA HUMANIDAD. GD Folio: 1209)		$13,200.00	$0.00	$4,221,828.13
P10835	11/12/2018		323 A LA 333		GD Folio: 1209 (RUEDAS PARA LA HUMANIDAD. GD Folio: 1209)		$37,264.26	$0.00	$4,259,092.39
P10835	11/12/2018		323 A LA 333		GD Folio: 1209 (RUEDAS PARA LA HUMANIDAD. GD Folio: 1209)		$40,000.00	$0.00	$4,299,092.39
P11626	11/12/2018		2177 Y 2178		GD Folio: 1331 (OFELIA LUZ ZEGARRA APOYO JUGUETES PARA GOTA DE AGUA		$1,090.40	$0.00	$4,300,182.79
P11626	11/12/2018		2177 Y 2178		GD Folio: 1331 (OFELIA LUZ ZEGARRA APOYO JUGUETES PARA GOTA DE AGUA		$3,109.38	$0.00	$4,303,292.17
P11075	12/12/2018		28773 28774		GD Folio: 1227 (SUPERTIENDAS ESQUER S DE RL DE CV DESPENSA DIF MUNIC		$10,500.00	$0.00	$4,313,792.17
P11075	12/12/2018		28773 28774		GD Folio: 1227 (SUPERTIENDAS ESQUER S DE RL DE CV DESPENSA DIF MUNIC		$10,500.00	$0.00	$4,324,292.17
P11075	12/12/2018		28773 28774		GD Folio: 1227 (SUPERTIENDAS ESQUER S DE RL DE CV DESPENSA DIF MUNIC		$168,000.00	$0.00	$4,492,292.17
D00506	13/12/2018				Movimiento Directo Automático (PERMISO PROVISIONAL PARA EJERCER MEDICO		$4,242.00	$0.00	$4,496,534.17
D00508	13/12/2018				Movimiento Directo Automático (COMPROBACION DE GASTOS (ART. DE LIMPIEZA		$3,859.00	$0.00	$4,500,393.17
D00507	14/12/2018				Movimiento Directo Automático (TALLER A JOVENES INTERNOS DEL CERSAI 4 Y 5		$8,000.00	$0.00	$4,508,393.17
D00505	17/12/2018				Movimiento Directo Automático (DEVOLUCION DE PAGO INCORRECTO A RUEDAS		-$2,500.00	$0.00	$4,505,893.17
P11093	17/12/2018		4167		GD Folio: 1231 (BOLSAS DE DULCES APOYO IGLESIAS. GD Folio: 1231)		$11,592.00	$0.00	$4,517,485.17
P11112	17/12/2018		APOYO PAS/		GD Folio: 1233 (APOYO PASAPORTE MEX. GD Folio: 1233)		$2,600.00	$0.00	$4,520,085.17
P11229	17/12/2018		6859		GD Folio: 1250 (ENERGIA ALMACENADA BATERIA SELLADA 12 VOLTS. GD Folio:		$2,911.00	$0.00	$4,522,996.17
P11654	17/12/2018		4167		Cancelación GD Folio: 1231 (BOLSAS DE DULCES APOYO IGLESIAS. Cancelación		-$11,592.00	$0.00	$4,511,404.17
P11079	18/12/2018		7567		GD Folio: 1229 (FUTUFARMA RIVOTRIL 2 MG. GD Folio: 1229)		$1,500.00	$0.00	$4,512,904.17
P11073	19/12/2018		69 Y 70		GD Folio: 1226 (ENRIQUE GUEVARA ESTUDIO MICROARREGLO PAC. MIGUEL G/		$5,000.00	$0.00	$4,517,904.17
P11073	19/12/2018		69 Y 70		GD Folio: 1226 (ENRIQUE GUEVARA ESTUDIO MICROARREGLO PAC. MIGUEL G/		$10,000.00	$0.00	$4,527,904.17
P11281	19/12/2018		APOYO PAS/		Cancelación GD Folio: 1233 (APOYO PASAPORTE MEX. Cancelación GD Folio: 123		-$2,600.00	$0.00	$4,525,304.17

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
D00517	20/12/2018				Movimiento Directo Automático (COMPROBACIO DE GASTO (COMPRA DE CHAMAI		$2,308.00	$0.00	$4,527,612.17
P11071	26/12/2018		345 346		GD Folio: 1225 (RUEDAS PARA LA HUMANIDA SILLAS DE REUDAS, SILLAS DE RI		$9,000.00	$0.00	$4,536,612.17
P11071	26/12/2018		345 346		GD Folio: 1225 (RUEDAS PARA LA HUMANIDA SILLAS DE REUDAS, SILLAS DE RI		$13,000.00	$0.00	$4,549,612.17
P11598	26/12/2018		116		GD Folio: 1326 (NOTA DE CREDITO DE FARMACIA DE SUPERAHORRO HERNANI		-$5.00	$0.00	$4,549,607.17
P11252	27/12/2018		717		GD Folio: 1261 (ABARROTES RECY PAÑALES. GD Folio: 1261)		$14,905.48	$0.00	$4,564,512.65
P11657	27/12/2018		717		Cancelación GD Folio: 1261 (ABARROTES RECY PAÑALES. Cancelación GD Folio:		-$14,905.48	$0.00	$4,549,607.17
P11645	31/12/2018		316,317,318		GD Folio: 1336 (DEVOLUCION DE PRESUPUESTO DEBIDO A CANCELACION Y SU		-$1,000.00	$0.00	$4,548,607.17
P11645	31/12/2018		316,317,318		GD Folio: 1336 (DEVOLUCION DE PRESUPUESTO DEBIDO A CANCELACION Y SU		-$400.00	$0.00	$4,548,207.17
P11645	31/12/2018		316,317,318		GD Folio: 1336 (DEVOLUCION DE PRESUPUESTO DEBIDO A CANCELACION Y SU		-$9,000.00	$0.00	$4,539,207.17
D00558	31/12/2018				Movimiento Directo Automático (AJUSTE DE SALDO POLIZA D00030)		$9,180.00	$0.00	$4,548,387.17
5243-4451					**Ayudas Sociales a Instituciones Sin Fines de Lucro**	**$0.00**	**$51,516,635.96**	**$0.00**	**$51,516,635.96**
P00549	16/01/2018		ADENDUM C		GD Folio: 44 (ADENDUM A CONVENIO 061/2017 ACASMI ORGANIZACION PSICOL		$36,000.00	$0.00	$36,000.00
P00855	23/02/2018		CONV. MODF		GD Folio: 69 (CONVENIO MODIFICATORIO AL CONVENIO NUM. 063/2017 /TAVAD		$13,300.00	$0.00	$49,300.00
P01344	09/03/2018		2087		GD Folio: 113 (CASAS DE CUIDADO DIARIO INFANTILES AC /MES DE MARZO201		$1,537,473.18	$0.00	$1,586,773.18
P01353	13/03/2018		2086		GD Folio: 114 (CASAS DE CUIDADO DIARIO INFANTIL AC/ MES DE FEBRERO 201		$1,065,941.75	$0.00	$2,652,714.93
P01934	16/03/2018		B24		GD Folio: 169 (INSTITUTO RAICES AC APOYO DEL PROGRAMA DE SUBSIDIO ME		$4,500.00	$0.00	$2,657,214.93
P01947	16/03/2018		B24		Cancelación GD Folio: 169 (INSTITUTO RAICES AC APOYO DEL PROGRAMA DE SI		-$4,500.00	$0.00	$2,652,714.93
P01812	20/03/2018		137		GD Folio: 136 (APRENDER A VOLAR PARA VIVIR A.C. MARZO 2018. GD Folio: 136)		$4,500.00	$0.00	$2,657,214.93
P01814	20/03/2018		155		GD Folio: 137 (CAMINAR EN ARMONIA A.C. MARZO 2018. GD Folio: 137)		$4,500.00	$0.00	$2,661,714.93
P01817	20/03/2018		1		GD Folio: 138 (EDUVIDA A.C. MARZO 2018. GD Folio: 138)		$4,500.00	$0.00	$2,666,214.93
P01820	20/03/2018		1F1B		GD Folio: 139 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA A.C. MARZO 2018. GD		$4,500.00	$0.00	$2,670,714.93
P01824	20/03/2018		538		GD Folio: 140 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN A.C. MARZO 2018.		$4,500.00	$0.00	$2,675,214.93
P01826	20/03/2018		6E00		GD Folio: 141 (CASA HOGAR PARA NIÑOS YIREH A.C. MARZO 2013. GD Folio: 14		$4,500.00	$0.00	$2,679,714.93
P01830	20/03/2018		7125		GD Folio: 142 (SANTA MARIA DE LOS NIÑOS A.C. MARZO 2018. GD Folio: 142)		$4,500.00	$0.00	$2,684,214.93
P01832	20/03/2018		5461		GD Folio: 143 (CASA DE HOGAR DE NIÑAS DE CHIHUAHUA A.C. MARZO 2018. GI		$4,500.00	$0.00	$2,688,714.93
P01834	20/03/2018		65		GD Folio: 144 (MINISTERIO SIEMBRA Y COSECHA A.C. MARZO 2018. GD Folio: 14		$4,500.00	$0.00	$2,693,214.93
P01838	20/03/2018		109		GD Folio: 145 (EDUCACION Y FORMACION INTEGRAL EDYFICA A.C. MARZO 201		$4,500.00	$0.00	$2,697,714.93
P01841	20/03/2018		33		GD Folio: 146 (RECEPCION, INTEGRACION Y EXPRESION A.C. MARZO 2018. GD		$4,500.00	$0.00	$2,702,214.93
P01844	20/03/2018		24		GD Folio: 147 (INSTITUTO RAICES A.C. MARZO 2018. GD Folio: 147)		$4,500.00	$0.00	$2,706,714.93
P01846	20/03/2018		8F56		GD Folio: 148 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA A.C. MARZO 2018		$4,500.00	$0.00	$2,711,214.93
P01848	20/03/2018		7409		GD Folio: 149 (COMUNIDAD MISIONERA A.C. MARZO 2018. GD Folio: 149)		$4,500.00	$0.00	$2,715,714.93
P01850	20/03/2018		D66C		GD Folio: 150 (CASAS DEL REFUGIO A.C. MARZO 2018. GD Folio: 150)		$4,500.00	$0.00	$2,720,214.93
P01927	20/03/2018		470		GD Folio: 162 (CASA HOGAR PARA NIÑOS YIREH AC APOYO DEL PROGRAMA DI		$4,500.00	$0.00	$2,724,714.93
P01928	20/03/2018		D66C		GD Folio: 163 (CASAS DEL REFUGIO AC APOYO DEL PROGRAMA DE SUBSIDIO I		$4,500.00	$0.00	$2,729,214.93

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
P01931	20/03/2018		BF7		GD Folio: 166 (EDUACION Y FORMACIN INTEGRAL EDYFIC AC APOYO DEL PROC	$4,500.00	$0.00	$2,733,714.93
P01937	20/03/2018		W 33		GD Folio: 172 (RECEPCION INTEGRACION Y EXPRESION AC APOYO DEL PROGF	$4,500.00	$0.00	$2,738,214.93
P01938	20/03/2018		7125		GD Folio: 173 (SANTA MARIA DE LOS NIÑOS AC APOYO DEL PROGRAMA DE SUI	$4,500.00	$0.00	$2,742,714.93
P01940	20/03/2018		470		Cancelación GD Folio: 162 (CASA HOGAR PARA NIÑOS YIREH AC APOYO DEL PR	-$4,500.00	$0.00	$2,738,214.93
P01941	20/03/2018		D66C		Cancelación GD Folio: 163 (CASAS DEL REFUGIO AC APOYO DEL PROGRAMA DE	-$4,500.00	$0.00	$2,733,714.93
P01944	20/03/2018		BF7		Cancelación GD Folio: 166 (EDUACION Y FORMACIN INTEGRAL EDYFIC AC APOY	-$4,500.00	$0.00	$2,729,214.93
P01950	20/03/2018		W 33		Cancelación GD Folio: 172 (RECEPCION INTEGRACION Y EXPRESION AC APOYO	-$4,500.00	$0.00	$2,724,714.93
P01951	20/03/2018		7125		Cancelación GD Folio: 173 (SANTA MARIA DE LOS NIÑOS AC APOYO DEL PROGR	-$4,500.00	$0.00	$2,720,214.93
P01926	21/03/2018		538		GD Folio: 161 (CASA HOGAR PARA NIÑOS ANGEL GUARDIN AC APOYO DEL PRC	$4,500.00	$0.00	$2,724,714.93
P01929	21/03/2018		7409		GD Folio: 164 (COMUNIDAD MISIONERA AC APOYO DEL PROGRAMA DE SUBSID	$4,500.00	$0.00	$2,729,214.93
P01930	21/03/2018		A 686		GD Folio: 165 (CONSEJO DE COONCIENCIA CIUDADANA AC APOYO DEL PROGF	$4,500.00	$0.00	$2,733,714.93
P01932	21/03/2018		89C		GD Folio: 167 (EDUVIDA AC APOYO DEL PROGRAMA DE SUBSIDIO MES DE MAR	$4,500.00	$0.00	$2,738,214.93
P01933	21/03/2018		F56		GD Folio: 168 (INSTITUTO GRACIAS EN ACCION DE CHIHUAHUA AC APOYO DEL	$4,500.00	$0.00	$2,742,714.93
P01935	21/03/2018		B435		GD Folio: 170 (MAS DULCE QUE LA MIEL AC APOYO DEL PROGRAMA DE SUBSI	$4,500.00	$0.00	$2,747,214.93
P01936	21/03/2018		65		GD Folio: 171 (MINISTERIO SIEMBRE Y COSECHA AC APOYO DEL PROGRAMA D	$4,500.00	$0.00	$2,751,714.93
P01939	21/03/2018		538		Cancelación GD Folio: 161 (CASA HOGAR PARA NIÑOS ANGEL GUARDIN AC APO	-$4,500.00	$0.00	$2,747,214.93
P01942	21/03/2018		7409		Cancelación GD Folio: 164 (COMUNIDAD MISIONERA AC APOYO DEL PROGRAMA	-$4,500.00	$0.00	$2,742,714.93
P01943	21/03/2018		A 686		Cancelación GD Folio: 165 (CONSEJO DE COONCIENCIA CIUDADANA AC APOYO	-$4,500.00	$0.00	$2,738,214.93
P01945	21/03/2018		89C		Cancelación GD Folio: 167 (EDUVIDA AC APOYO DEL PROGRAMA DE SUBSIDIO M	-$4,500.00	$0.00	$2,733,714.93
P01946	21/03/2018		F56		Cancelación GD Folio: 168 (INSTITUTO GRACIAS EN ACCION DE CHIHUAHUA AC	-$4,500.00	$0.00	$2,729,214.93
P01948	21/03/2018		B435		Cancelación GD Folio: 170 (MAS DULCE QUE LA MIEL AC APOYO DEL PROGRAM	-$4,500.00	$0.00	$2,724,714.93
P01949	21/03/2018		65		Cancelación GD Folio: 171 (MINISTERIO SIEMBRE Y COSECHA AC APOYO DEL PF	-$4,500.00	$0.00	$2,720,214.93
P01708	22/03/2018		CONV. MODII		GD Folio: 128 (CIFAC-CENTRO DE INTELIGENCIA FAMILIAR AC/CONVENIO MODI	$32,000.00	$0.00	$2,752,214.93
P01712	22/03/2018		MARZO 2018		GD Folio: 129 (FUNDACION CIMA CHIHUAHUA AC/APOYO ECONOMICO MES DE	$50,000.00	$0.00	$2,802,214.93
P01716	22/03/2018		CONV. MODII		GD Folio: 130 (CIFAC-CENTRO DE INTELIGENCIA FAMILIAR AC/CONVENIO MODI	$32,000.00	$0.00	$2,834,214.93
P01722	22/03/2018		CONV. MODII		GD Folio: 131 (CIFAC-CENTRO DE INTELIGENCIA FAMILIAR AC/CONVENIO MODI	$1,000.00	$0.00	$2,835,214.93
P01925	22/03/2018		2		GD Folio: 160 (LIDERES CON VALORES AC APOYO DEL PROGRAMA DE SUBSIDI	$4,500.00	$0.00	$2,839,714.93
P01735	23/03/2018		MARZO 2018		GD Folio: 132 (COMUNIDAD Y FAMILIA DE CHIHUAHUA, AC COFAM/ MES DE MAI	$150,000.00	$0.00	$2,989,714.93
P01740	23/03/2018		MARZO		GD Folio: 133 (EDUCA- CALIDAD EDUCATIVA COMPROMISO DE TODOS AC/AUTC	$1,500,000.00	$0.00	$4,489,714.93
P01852	23/03/2018		687		GD Folio: 151 (CONSEJO DE CONCIENCIA CIUDADANA A.C. MARZO 2018. GD Fo	$4,500.00	$0.00	$4,494,214.93
P01856	23/03/2018		13		GD Folio: 153 (UNO DE SIETE MIGRANDO A.C MARZO 2018. GD Folio: 153)	$4,500.00	$0.00	$4,498,714.93
P01858	23/03/2018		9D28		GD Folio: 154 (ASOCIACION DE SCOUTS DE MEXICO A.C. MARZO 2018. GD Folio	$4,500.00	$0.00	$4,503,214.93
P01860	23/03/2018		B435		GD Folio: 155 (MAS DULCE QUE LA MIEL A.C. MARZO 2018. GD Folio: 155)	$4,500.00	$0.00	$4,507,714.93
P01974	23/03/2018		B512		GD Folio: 174 (CENTRO DE INTELIGENCIA FAMILIAR AC/CONVENIOS VINCULANT	$168,900.00	$0.00	$4,676,614.93

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P01773	26/03/2018		MARZO 2018		GD Folio: 134 (CENTRO FUNDACION EDUARDO TRES PALACIOS,AC/MES DE MA		$60,750.00	$0.00	$4,737,364.93
P01777	26/03/2018		B3837		GD Folio: 135 (INSTITUTO JOSE DAVID AC/MES DE MARZO 2018. GD Folio: 135)		$111,067.00	$0.00	$4,848,431.93
P01854	26/03/2018		2		GD Folio: 152 (LIDERES CON VALORES A.C. MARZO 2013. GD Folio: 152)		$4,500.00	$0.00	$4,852,931.93
P04692	02/04/2018		2		Cancelación GD Folio: 160 (LIDERES CON VALORES AC APOYO DEL PROGRAMA		-$4,500.00	$0.00	$4,848,431.93
P02677	06/04/2018		2280		GD Folio: 286 (CENTRO JOSHUA ORIENTACION PARA MUJERES A.C. GD Folio: 2		$4,500.00	$0.00	$4,852,931.93
P02697	11/04/2018		21460		GD Folio: 287 (ANSPAC AC/MARZO 2018. GD Folio: 287)		$4,500.00	$0.00	$4,857,431.93
P03062	19/04/2018		ABRIL 2018		GD Folio: 323 (INSTITUTO JOSE DAVID AC/APOYO ECONOMICO ABRIL 2018. GD I		$111,067.00	$0.00	$4,968,498.93
P03076	20/04/2018		ABRIL 2018		GD Folio: 325 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/APOYO MES I		$4,500.00	$0.00	$4,972,998.93
P03085	23/04/2018		39		GD Folio: 326 (RECEPCION, INTEGRACION Y EXPRESION A.C./ABRIL 2018. GD F		$4,500.00	$0.00	$4,977,498.93
P03089	23/04/2018		903E		GD Folio: 328 (CASAS DEL REFUGIO A.C./ABRIL 2018. GD Folio: 328)		$4,500.00	$0.00	$4,981,998.93
P03091	23/04/2018		30		GD Folio: 329 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I A S F		$4,500.00	$0.00	$4,986,498.93
P03093	23/04/2018		25		GD Folio: 330 (INSTITUTO RAICES AC/ ABRIL 2018. GD Folio: 330)		$4,500.00	$0.00	$4,990,998.93
P03096	23/04/2018		66		GD Folio: 331 (MINISTERIO SIEMBRA Y COSECHA AC/ ABRIL 2018. GD Folio: 331)		$4,500.00	$0.00	$4,995,498.93
P03100	23/04/2018		138		GD Folio: 332 (APRENDER A VOLAR PAA VIVIR, AC/ ABRIL 2018. GD Folio: 332)		$4,500.00	$0.00	$4,999,998.93
P03104	23/04/2018		159F		GD Folio: 333 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC / ABRIL 2018		$60,750.00	$0.00	$5,060,748.93
P03110	23/04/2018		2175		GD Folio: 336 (CASAS DE CUIDADO DIARIO INFANTILES A.C./ ABRIL 2018. GD Fo		$1,009,256.18	$0.00	$6,070,005.11
P03112	23/04/2018		21855		GD Folio: 337 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL A.C. / ABF		$4,500.00	$0.00	$6,074,505.11
P03114	23/04/2018		15		GD Folio: 338 (UNO DE SIETE MIGRANDO AC. / ABRIL 2018. GD Folio: 338)		$4,500.00	$0.00	$6,079,005.11
P03116	23/04/2018		543		GD Folio: 339 (ASOCIACION DE SCOUTS DE MEXICO AC. / ABRIL 2018. GD Folio:		$4,500.00	$0.00	$6,083,505.11
P03118	23/04/2018		5497		GD Folio: 340 (CASA HOGAR DE NIÑAS DE CHIHUAHUA AC / ABRIL 2018. GD Foli		$4,500.00	$0.00	$6,088,005.11
P03120	23/04/2018		476		GD Folio: 341 (CASA HOGAR PARA NIÑOS YIREH AC / ABRIL 2018. GD Folio: 341)		$4,500.00	$0.00	$6,092,505.11
P03125	23/04/2018		64		GD Folio: 343 (CENTRO JOSHUA ORIENTAION PARA MUJERES S AC / ABRIL 201		$4,500.00	$0.00	$6,097,005.11
P03138	23/04/2018		07BE		GD Folio: 346 (COMUNIDAD MISIONERA AC / ABRIL 2018. GD Folio: 346)		$4,500.00	$0.00	$6,101,505.11
P03140	23/04/2018		699		GD Folio: 347 (CONSEJO DE CONCIENCIA CIUDADANA AC / ABRIL 2018. GD Folio		$4,500.00	$0.00	$6,106,005.11
P03144	23/04/2018		C8F5		GD Folio: 348 (EDUCACION Y FORMACION INTEGRAL EDYFIC A AC /ABRIL 2018.		$4,500.00	$0.00	$6,110,505.11
P03165	24/04/2018		549		GD Folio: 350 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN AC / ABRIL 2018. G		$4,500.00	$0.00	$6,115,005.11
P03166	24/04/2018		CED3		GD Folio: 351 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC / ABRIL 2018. GD I		$4,500.00	$0.00	$6,119,505.11
P03168	24/04/2018		2F7E		GD Folio: 352 (CAMINAR EN ARMONIA AC / ABRIL 2018. GD Folio: 352)		$4,500.00	$0.00	$6,124,005.11
P03171	24/04/2018		7254		GD Folio: 353 (SANTA MARIA DE LOS NIÑOS A.C. / ABRIL 2018. GD Folio: 353)		$4,500.00	$0.00	$6,128,505.11
P03173	24/04/2018		663E0		GD Folio: 354 (MAS DULCE QUE LA MIEL AC /ABRIL 2018. GD Folio: 354)		$4,500.00	$0.00	$6,133,005.11
P03175	24/04/2018		640		GD Folio: 355 (COMUNIDAD Y FAMILIA DE CHIHUAHUA AC / ABRIL 2018. GD Folio		$150,000.00	$0.00	$6,283,005.11
P03187	25/04/2018		4506		GD Folio: 357 (CENTRO DE ESTUDIOS PARA INVIDENTES AC / ABRIL 2018. GD Fo		$18,000.00	$0.00	$6,301,005.11
P03189	25/04/2018		4505		GD Folio: 358 (CENTRO DE ESTUDIOS PARA INVIDENTES AC / MARZO 2018. GD I		$18,000.00	$0.00	$6,319,005.11
P03192	25/04/2018		3		GD Folio: 359 (LIDERES CON VALORES AC / ABRIL 2018. GD Folio: 359)		$4,500.00	$0.00	$6,323,505.11

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P03418	25/04/2018		ABRIL 2018		GD Folio: 378 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC / ABRIL		$4,500.00	$0.00	$6,328,005.11
D00183	27/04/2018				Movimiento Directo Automático (COMPROBACION DEL GASTO (ARTURO CHAVEZ		$3,033.71	$0.00	$6,331,038.82
P02765	30/04/2018		6DDP		GD Folio: 290 (CENTRO DE ATENCION Y CUIDADOS EN LA SALUD MENTAL A.C. (		$4,500.00	$0.00	$6,335,538.82
P03503	30/04/2018		ABRIL 2018		GD Folio: 384 (FUNDACION CIMA CHIHUAHUA AC / ABRIL 2018. GD Folio: 384)		$50,000.00	$0.00	$6,385,538.82
P04112	02/05/2018		CONVENIO M		GD Folio: 439 (CONVENIO MODIFICATORIO DEL CONVENIO DE COLABORACION		$21,612.00	$0.00	$6,407,150.82
P03799	07/05/2018		CENTRO VID/		GD Folio: 399 (CENTRO VIDA DE CHIHUAHUA AC/ ABRIL 2018/ CONVENIO SUB E.		$100,000.00	$0.00	$6,507,150.82
P03805	07/05/2018		CENTRO VID/		GD Folio: 400 (CENTRO VIDA DE CHIHUAHUA AC/ MARZO 2018/ CONVENIO SUB		$100,000.00	$0.00	$6,607,150.82
P03991	11/05/2018		102,103,104		GD Folio: 426 (ACASMI ORGANIZACION PSICOLOGICA PARA LA PREVENCION Y		$59,000.00	$0.00	$6,666,150.82
P03996	14/05/2018		H. CONSEJO		GD Folio: 428 (FORTALEZA MENTAL Y EXCELENCIA DEPORTIVA AC/AUT. CONSE		$16,000.00	$0.00	$6,682,150.82
P04020	15/05/2018		CASAS DE C		GD Folio: 431 (CASAS DE CUIDADO DIARIO INFANTILES A.C /CONVENIO SUB EX		$1,080,849.18	$0.00	$7,763,000.00
P04083	17/05/2018		EDUVIDA AC/		GD Folio: 435 (EDUVIDA AC/ABRIL 2018/SUBSIDIO. GD Folio: 435)		$4,500.00	$0.00	$7,767,500.00
P04090	18/05/2018		B 3923		GD Folio: 436 (INSTITUTO JOSE DAVID AC/SUBSIDIO EXTRAORDINARIO MES DE		$111,067.00	$0.00	$7,878,567.00
P04113	21/05/2018		CASAS HOG/		GD Folio: 440 (CASAS HOGAR YIREH AC/SUBSIDIO MENSUAL MAYO 2018. GD Fo		$4,500.00	$0.00	$7,883,067.00
P04123	21/05/2018		RDS 552		GD Folio: 442 (ASOCIACION DE SCOUTS DE MEXICO AC / MES DE MAYO 2018. G		$4,500.00	$0.00	$7,887,567.00
P04125	21/05/2018		...145B		GD Folio: 443 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I ASP		$4,500.00	$0.00	$7,892,067.00
P04129	21/05/2018		140		GD Folio: 445 (APRENDER A VOLAR PARA VIVIR AC/MES DE MAYO 2018. GD Foli		$4,500.00	$0.00	$7,896,567.00
P04133	21/05/2018		70		GD Folio: 447 (CENTRO JOHUA ORIENTACION PARA MUJERES AC/MES DE MAY(		$4,500.00	$0.00	$7,901,067.00
P04139	21/05/2018		A711		GD Folio: 449 (CONSEJO DE CONCIENCIA CIUDADANA AC /MES DE MAYO 2018.		$4,500.00	$0.00	$7,905,567.00
P04142	21/05/2018		AA 22241		GD Folio: 450 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC/ ANSF		$4,500.00	$0.00	$7,910,067.00
P04145	21/05/2018		..2072C		GD Folio: 451 (CASAS DEL REFUGIO AC /MES DE MAYO 2018. GD Folio: 451)		$4,500.00	$0.00	$7,914,567.00
P04147	21/05/2018		..06dab		GD Folio: 452 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC /MES DE MAYO 2(		$4,500.00	$0.00	$7,919,067.00
P04150	21/05/2018		A 18		GD Folio: 453 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC /MES DE MAY		$4,500.00	$0.00	$7,923,567.00
P04199	21/05/2018		5540		GD Folio: 467 (CASA DE HOGAR DE NIÑAS AC/MAYO 2018/SUBSIDIO. GD Folio: 4		$4,500.00	$0.00	$7,928,067.00
P04127	22/05/2018		RECEPCION,		GD Folio: 444 (RECEPCION, INTEGRACION Y EXPRESION AC/MAYO 2018/SUBSI		$4,500.00	$0.00	$7,932,567.00
P04131	22/05/2018		MINISTERIO		GD Folio: 446 (MINISTERIO SIEMBRA Y COSECHA AC. GD Folio: 446)		$4,500.00	$0.00	$7,937,067.00
P04135	22/05/2018		LIDERES CO		GD Folio: 448 (LIDERES CON VALORES AC/MAYO 2018/SUBSIDIO. GD Folio: 448)		$4,500.00	$0.00	$7,941,567.00
P04156	22/05/2018		CENTRO FUN		GD Folio: 455 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC/CONVENIO S		$60,750.00	$0.00	$8,002,317.00
P04158	22/05/2018		SANTA MARI/		GD Folio: 456 (SANTA MARIA DE LOS NIÑOS AC/MAYO 2018/SUBSIDIO. GD Folio:		$4,500.00	$0.00	$8,006,817.00
P04160	22/05/2018		INSTITUTO R.		GD Folio: 457 (INSTITUTO RAICES AC/MAYO 2018/SUBSIDIO. GD Folio: 457)		$4,500.00	$0.00	$8,011,317.00
P04162	22/05/2018		3		GD Folio: 458 (EDUVIDA AC/MAYO 2018/SUBSIDIO. GD Folio: 458)		$4,500.00	$0.00	$8,015,817.00
P04166	22/05/2018		4704		GD Folio: 460 (CENTRO DE ATENCION Y CUIDADOS EN LA SALUD MENTAL AC. (		$4,500.00	$0.00	$8,020,317.00
P04168	22/05/2018		163		GD Folio: 461 (CAMINAR EN ARMONIA AC/MAYO 2018/SUBSIDIO. GD Folio: 461)		$4,500.00	$0.00	$8,024,817.00
P04209	29/05/2018		4579		GD Folio: 470 (CENTRO DE ESTUDIOS PARA INVIDENTES A.C/MAYO 2018/CONVE		$18,000.00	$0.00	$8,042,817.00
P04232	29/05/2018		5398		GD Folio: 475 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC/MAYO		$4,500.00	$0.00	$8,047,317.00

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P04383	29/05/2018		229		GD Folio: 503 (CHIHUAHUA FELIZ, A.C. /CONVENIO VINCULATE MES DE MAYO 2(		$90,000.00	$0.00	$8,137,317.00
P04273	31/05/2018		863		GD Folio: 485 (FUNDACION CIMA CHIHUAHUA AC/CONVENIO SUB EXTRAORDIN/		$50,000.00	$0.00	$8,187,317.00
P04487	04/06/2018		R 3034		GD Folio: 517 (FUNDACION DEL EMPRESARIADO CHIHUAHUENSE AC/MES DE M		$4,000,000.00	$0.00	$12,187,317.00
P04501	04/06/2018		111		GD Folio: 518 (EDUCACION Y FORMACION INTEGRAL EDYFICA AC/MES DE MAY		$4,500.00	$0.00	$12,191,817.00
P04571	06/06/2018		JUNIO 2018		GD Folio: 523 (VIDA Y FAMILIA CHIHUAHUA, AC /MES DE JUNIO 2018. GD Folio: 5		$40,000.00	$0.00	$12,231,817.00
P04609	07/06/2018		MAYO 2018		GD Folio: 526 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU		$51,120.01	$0.00	$12,282,937.01
P04644	14/06/2018		17		GD Folio: 528 (UNO DE SIETE MIGRANDO A.C/MAYO 2018/SUBSIDIO. GD Folio: 52		$4,500.00	$0.00	$12,287,437.01
P04798	15/06/2018		663		GD Folio: 560 (COMUNIDAD Y FAMILIA DE CHIHUAHUA A.C/CONVENIO SUBSIDIC		$150,000.00	$0.00	$12,437,437.01
P04838	15/06/2018		MES DE JUN		GD Folio: 562 (CASAS DE CUIDADO DIARIO A.C. DONATIVO MES DE JUNIO. GD F		$937,253.18	$0.00	$13,374,690.19
P04842	15/06/2018		DONATIVO D		GD Folio: 564 (CENTRO DE ESTUDIOS PARA INVIDENTES AC DONATIVO DEL MES		$18,000.00	$0.00	$13,392,690.19
P04846	15/06/2018		MES DE JUN		GD Folio: 566 (FUNDACION CIMA CHIHUAHUA A.C. APOYO DEL MES DE JUNIO. (		$50,000.00	$0.00	$13,442,690.19
P04848	15/06/2018		MES DE JUN		GD Folio: 567 (INSTITUTO JOSE DAVID A.C. APOYO MES DE JUNIO. GD Folio: 567		$111,067.00	$0.00	$13,553,757.19
P04716	19/06/2018		58		GD Folio: 535 (RECEPCION, INTEGRACION Y EXPRESION AC/JUNIO 2018/SUBSIE		$4,500.00	$0.00	$13,558,257.19
P04718	19/06/2018		9F41		GD Folio: 536 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC/JUNIO 2018/SUBS		$4,500.00	$0.00	$13,562,757.19
P04720	19/06/2018		563		GD Folio: 537 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN AC/ JUNIO 2018/SU		$4,500.00	$0.00	$13,567,257.19
P04724	19/06/2018		35D2		GD Folio: 538 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I A S F		$4,500.00	$0.00	$13,571,757.19
P04726	19/06/2018		DD05		GD Folio: 539 (CASAS DEL REFUGIO AC/ JUNIO 2018/ SUBSIDIO. GD Folio: 539)		$4,500.00	$0.00	$13,576,257.19
P04728	19/06/2018		19		GD Folio: 540 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/JUNIO 2018/S		$4,500.00	$0.00	$13,580,757.19
P04730	19/06/2018		724		GD Folio: 541 (CONSEJO DE CONCIENCIA CIUDADANA AC/ JUNIO 2018/SUBSIDI		$4,500.00	$0.00	$13,585,257.19
P04732	19/06/2018		556		GD Folio: 542 (ASOCIACION DE SCOUTS DE MEXICO AC/ JUNIO 2018/SUBSIDIO.		$4,500.00	$0.00	$13,589,757.19
P04734	19/06/2018		22625		GD Folio: 543 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC/JUNIC		$4,500.00	$0.00	$13,594,257.19
P04824	19/06/2018		JUNIO 2018		GD Folio: 561 (LIBRES POR AMOR, AC /MES DE JUNIO 2018. GD Folio: 561)		$79,000.00	$0.00	$13,673,257.19
P04736	20/06/2018		158E		GD Folio: 544 (CAMINAR EN ARMONIA AC/JUNIO 2018/JUNIO 2018/SUBSIDIO. GD		$4,500.00	$0.00	$13,677,757.19
P04738	20/06/2018		7454		GD Folio: 545 (SANTA MARIA DE LOS NIÑOS AC/JUNIO 2018/SUBSIDIO. GD Folio:		$4,500.00	$0.00	$13,682,257.19
P04747	20/06/2018		6		GD Folio: 548 (LIDERES CON VALORES AC/JUNIO 2018/ SUBSIDIO. GD Folio: 548)		$4,500.00	$0.00	$13,686,757.19
P04749	20/06/2018		112		GD Folio: 549 (EDUCACION Y FORMACION INTEGRAL EDYFIC AC/JUNIO 2018/SU		$4,500.00	$0.00	$13,691,257.19
P04752	20/06/2018		23AE		GD Folio: 550 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES A.C/JUNIO		$4,500.00	$0.00	$13,695,757.19
P04768	25/06/2018		72		GD Folio: 553 (MINISTERIO SIEMBRA Y COSECHA AC/JUNIO 2018/SUBSIDIO. GD		$4,500.00	$0.00	$13,700,257.19
P04772	25/06/2018		35		GD Folio: 555 (EDUVIDA AC/JUNIO 2018/ SUBSIDIO. GD Folio: 555)		$4,500.00	$0.00	$13,704,757.19
P04776	25/06/2018		5425		GD Folio: 556 (CENTRO DE ATENCION Y CUIDADOS EN LA SALUD MENTAL AC/JU		$4,500.00	$0.00	$13,709,257.19
P04787	25/06/2018		494		GD Folio: 557 (CASA DE HOGAR PARA NIÑOS YIREH AC/JUNIO 2018/SUBSIDIO. (		$4,500.00	$0.00	$13,713,757.19
P04791	25/06/2018		5579		GD Folio: 558 (CASA DE HOGAR DE NIÑAS DE CHIHUAHUA AC/JUNIO 2018/SUBS		$4,500.00	$0.00	$13,718,257.19
P04793	25/06/2018		79		GD Folio: 559 (CENTRO JOSHUA ORIENTACION PARA MUJERES A.C/JUNIO 2018		$4,500.00	$0.00	$13,722,757.19
P04886	27/06/2018		19		GD Folio: 569 (UNO DE SIETE MIGRADO A.C/JUNIO 2018/SUBSIDIO. GD Folio: 569		$4,500.00	$0.00	$13,727,257.19

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P04912	27/06/2018		0F87		GD Folio: 570 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC/CONVENIO S		$60,750.00	$0.00	$13,788,007.19
P05389	28/06/2018		2		GD Folio: 602 (CENTROS DE BIENESTAR INFANTIL AC/CONVENIO SUBSIDIO EST		$132,000.00	$0.00	$13,920,007.19
P05059	29/06/2018		B0C4		GD Folio: 573 (CENTRO VIDA DE CHIHUAHUA AC/CONVENIO SUBSIDIO EXTRAOI		$100,000.00	$0.00	$14,020,007.19
P05392	02/07/2018		INSTITUTO R.		GD Folio: 603 (INSTITUTO RAICES AC /MES DE JUNIO 2018. GD Folio: 603)		$4,500.00	$0.00	$14,024,507.19
P05395	02/07/2018		FECHAC JUN		GD Folio: 604 (FUNDACION DEL EMPRESARIO CHIHUAHUENSE AC/ MES DE JUI		$8,000,000.00	$0.00	$22,024,507.19
P05400	02/07/2018		APRENDER A		GD Folio: 606 (APRENDER A VOLAR PARA VIVIR AC/MES DE JUNIO 2018. GD Foli		$4,500.00	$0.00	$22,029,007.19
P05598	16/07/2018		CONVENIO J		GD Folio: 622 (INSTITUTO JOSE DAVID AC /CONVENIO MES DE JULIO 2018. GD F		$55,732.00	$0.00	$22,084,739.19
P05600	16/07/2018		CONVENIO J		GD Folio: 623 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU		$78,656.00	$0.00	$22,163,395.19
P05602	16/07/2018		CONVENIO J		GD Folio: 624 (COMUNIDAD Y FAMILIA AC /COFAM /CONVENIO MES DE JULIO 20		$150,000.00	$0.00	$22,313,395.19
P05604	16/07/2018		CONVENIO J		GD Folio: 625 (TRASCIENDE EN EL FUTURO AC /CENTRO DE BIENESTAR INFANT		$96,120.00	$0.00	$22,409,515.19
P05643	17/07/2018		MES DE JULI		GD Folio: 626 (CASAS DE CUIDADO DIARIO MES DE JULIO 2018. GD Folio: 626)		$800,103.18	$0.00	$23,209,618.37
P05645	17/07/2018		JULIO 2018		GD Folio: 627 (FUNDACION CINA CHIHUAHUA AC MES DE JULIO 2018. GD Folio:		$50,000.00	$0.00	$23,259,618.37
P05691	18/07/2018		JULIO2018		GD Folio: 637 (LIDERES POR AMOR MES DE JULIO 2018. GD Folio: 637)		$79,000.00	$0.00	$23,338,618.37
P05708	18/07/2018		JULIO 2018		GD Folio: 638 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC APOYO MES		$60,750.00	$0.00	$23,399,368.37
P05754	19/07/2018		JULIO 2018		GD Folio: 641 (CASA DEL REFUGIO AC MES DE JULIO 2018. GD Folio: 641)		$4,500.00	$0.00	$23,403,868.37
P05758	19/07/2018		JULIO 2018		GD Folio: 643 (CASA DE HOGAR DE NIÑAS DE CHIHUAHUA AC MES DE JULIO 20		$4,500.00	$0.00	$23,408,368.37
P05760	19/07/2018		JULIO 2018		GD Folio: 644 (LIDERES CON VALORES AC MES JULIO 2018. GD Folio: 644)		$4,500.00	$0.00	$23,412,868.37
P05762	19/07/2018		JULIO 2018		GD Folio: 645 (CENTRO DE ATENCION Y CUIDADOS EN LA SALUD MENTAL AC M		$4,500.00	$0.00	$23,417,368.37
P05764	19/07/2018		JULIO 2018		GD Folio: 646 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC MES DI		$4,500.00	$0.00	$23,421,868.37
P05766	19/07/2018		JULIO 2018		GD Folio: 648 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC JULIO 2018. GD Fo		$4,500.00	$0.00	$23,426,368.37
P05769	19/07/2018		JULIO 2018		GD Folio: 649 (CENTRO JOSHUA ORIENTACION PARA MUJERES AC JULIO 2018.		$4,500.00	$0.00	$23,430,868.37
P05771	19/07/2018		JULIO 2018		GD Folio: 650 (MINISTERIO SIEMBRA Y COSECHA AC JULIO 2018. GD Folio: 650)		$4,500.00	$0.00	$23,435,368.37
P05773	19/07/2018		JULIO 201/8		GD Folio: 651 (APRENDER A VOLAR PARA VIVIR AC JULIO 2018. GD Folio: 651)		$4,500.00	$0.00	$23,439,868.37
P05776	19/07/2018		JULIO 2018		GD Folio: 652 (INSTITUTO RAICES AC JULIO 2018. GD Folio: 652)		$4,500.00	$0.00	$23,444,368.37
P05779	19/07/2018		JULIO 2018		GD Folio: 653 (ASOCIACION DE ATENCION DE ATENCION A PERSONAS CON HE		$4,500.00	$0.00	$23,448,868.37
P05783	19/07/2018		JULIO 2018		GD Folio: 654 (CASA HOGAR PARA NIÑOS YIREH AC JULIO 2018. GD Folio: 654)		$4,500.00	$0.00	$23,453,368.37
P05785	19/07/2018		JULIO 2018		GD Folio: 655 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC JULIO		$4,500.00	$0.00	$23,457,868.37
P05787	19/07/2018		JULIO 2018		GD Folio: 656 (EDUCACION Y FORMACION INTEGRAL EDYFIC A AC JULION 2018		$4,500.00	$0.00	$23,462,368.37
P05790	19/07/2018		JULIO 2018		GD Folio: 657 (SANTA MARIA DE LOS NIÑOS AC MES DE JULIO 2018. GD Folio: 65		$4,500.00	$0.00	$23,466,868.37
P05793	19/07/2018		JULIO 2018		GD Folio: 659 (RECEPCION, INTEGRACION Y EXPRESION AC JULIO 2018. GD Fol		$4,500.00	$0.00	$23,471,368.37
P05795	19/07/2018		JULIO 2018		GD Folio: 660 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU		$4,500.00	$0.00	$23,475,868.37
P05800	19/07/2018		JULIO 2018		GD Folio: 661 (COMUNIDAD Y FAMILIA DE CHIHUAHUA AC JULIO 2018. GD Folio:		$150,000.00	$0.00	$23,625,868.37
P05802	19/07/2018		JULIO 2018		GD Folio: 662 (CAMINAR EN ARMONIA AC JULIO 2018. GD Folio: 662)		$4,500.00	$0.00	$23,630,368.37
P06537	19/07/2018		JULIO 2018		Cancelación GD Folio: 660 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIE		-$4,500.00	$0.00	$23,625,868.37

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P06538	19/07/2018		563E		GD Folio: 722 (COMISION NACIONAL DE DESARROLLO DEL MOVIMENTO APOYC		$59,406.00	$0.00	$23,685,274.37
P05804	20/07/2018		735		GD Folio: 663 (CONSEJO DE CONCIENCIA CIUDADANA AC/ JUNIO 2018/SUBSIDI		$4,500.00	$0.00	$23,689,774.37
P05807	20/07/2018		EDUVIDA AC/		GD Folio: 664 (EDUVIDA AC/JUNI 2018/SUBSIDIO. GD Folio: 664)		$4,500.00	$0.00	$23,694,274.37
P05809	20/07/2018		81		GD Folio: 665 (CALIDAD EDUCATIVA COMPROMISO DE TODOS AC/COMVENIO SI		$750,000.00	$0.00	$24,444,274.37
P05826	20/07/2018		JULIO 2018		GD Folio: 669 (CENTRO DE ESTUDIOS PARA INVIDENTES-CEIAC/MES DE JULIO 2		$18,000.00	$0.00	$24,462,274.37
P05972	24/07/2018		JULIO 2018		GD Folio: 679 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN AC/JULIO 2018. GD		$4,500.00	$0.00	$24,466,774.37
P05860	25/07/2018		155/156		GD Folio: 670 (FORTALEZA MENTAL Y EXCELENCIA DEPORTIVA AC/MAYO Y JUN		$16,000.00	$0.00	$24,482,774.37
P05866	25/07/2018		13971		GD Folio: 671 (ASILO DE NIÑOS Y CASA HOGAR /CONVENIO SUBSIDIO EXTRAOI		$30,000.00	$0.00	$24,512,774.37
P06494	25/07/2018		13971		Cancelación GD Folio: 671 (ASILO DE NIÑOS Y CASA HOGAR /CONVENIO SUBSID		-$30,000.00	$0.00	$24,482,774.37
P06498	25/07/2018		13971		GD Folio: 713 (ASILO DE NIÑOS Y CASA HOGAR I. DE B.P. GD Folio: 713)		$30,000.00	$0.00	$24,512,774.37
P06345	03/08/2018		4		GD Folio: 698 (TRASCIENDE EN EL FUTURO APOYO SEGUN CONVENIO PARA LA		$700,328.00	$0.00	$25,213,102.37
P06461	10/08/2018		20		GD Folio: 710 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/MES DE JULIC		$4,500.00	$0.00	$25,217,602.37
P06562	14/08/2018		AGOSTO 201		GD Folio: 726 (CENTRO DE ESTUDIOS PARA INVIDENTES AC/ MES DE AGOSTO 2		$18,000.00	$0.00	$25,235,602.37
P06575	14/08/2018		JULIO 2018		GD Folio: 727 (UNO DE SIETE MIGRANDO AC / MES DE JULIO. GD Folio: 727)		$4,500.00	$0.00	$25,240,102.37
P06777	17/08/2018		366		GD Folio: 747 (LIBRES POR AMOR AC/AGOSTO 2018/CONVENIO VINCULANTE. GI		$42,000.00	$0.00	$25,282,102.37
P06782	17/08/2018		21		GD Folio: 749 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/AGOSTO 2018		$4,500.00	$0.00	$25,286,602.37
P06786	17/08/2018		22		GD Folio: 750 (UNO DE SIETE MIGRANDO AC/AGOSTO 2018/SUBSIDIO. GD Folio:		$4,500.00	$0.00	$25,291,102.37
P06794	17/08/2018		145		GD Folio: 752 (APRENDER A VOLAR PARA VIVIR AC/AGOSTO 2018/SUBSIDIO. GD		$4,500.00	$0.00	$25,295,602.37
P06806	20/08/2018		23389		GD Folio: 753 (ANSPAC AC/AGOSTO 2018/SUBSIDIO. GD Folio: 753)		$4,500.00	$0.00	$25,300,102.37
P06811	20/08/2018		270F		GD Folio: 755 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I A S F		$4,500.00	$0.00	$25,304,602.37
P06814	20/08/2018		179		GD Folio: 756 (CAMINAR EN ARMONIA AC/AGOSTO 2018/SUBSIDIO. GD Folio: 756		$4,500.00	$0.00	$25,309,102.37
P06816	20/08/2018		4A5C		GD Folio: 757 (CASA HOGAR DE NIÑAS DE CHIHUAHUA AC/AGOSTO 2018/SUBSI		$4,500.00	$0.00	$25,313,602.37
P06818	20/08/2018		597		GD Folio: 758 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN AC/AGOSTO 2018/		$4,500.00	$0.00	$25,318,102.37
P06820	20/08/2018		1BAD		GD Folio: 759 (CASA DE HOGAR PARA NIÑOS YIREH AC/AGOSTO 2018/SUBSIDIC		$4,500.00	$0.00	$25,322,602.37
P06827	20/08/2018		CE39		GD Folio: 760 (CASA DEL REFUGIO AC/AGOSTOS 2018/SUBSIDIO. GD Folio: 760)		$4,500.00	$0.00	$25,327,102.37
P06829	20/08/2018		B850		GD Folio: 761 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC/AGOST		$4,500.00	$0.00	$25,331,602.37
P06832	20/08/2018		00E6		GD Folio: 762 (CENTRO JOSHUA ORIENTACION PARA MUJERES AC/AGOSTO 20		$4,500.00	$0.00	$25,336,102.37
P06836	20/08/2018		737		GD Folio: 763 (CONSEJO DE CONCIENCIA CIUDADANA AC/AGOSTO 2018/SUBSII		$4,500.00	$0.00	$25,340,602.37
P06840	20/08/2018		420B		GD Folio: 764 (EDYFICA AC/AGOSTO 2018/SUBSIDIO. GD Folio: 764)		$4,500.00	$0.00	$25,345,102.37
P06847	20/08/2018		5BC4		GD Folio: 765 (EDUVIDA AC/AGOSTO 2018/SUBSIDIO. GD Folio: 765)		$4,500.00	$0.00	$25,349,602.37
P06849	20/08/2018		30		GD Folio: 766 (INSTITUTO RAICES AC/AGOSTO 2018/SUBSIDIO. GD Folio: 766)		$4,500.00	$0.00	$25,354,102.37
P06856	20/08/2018		13FF		GD Folio: 767 (CENTRO DE ATENCION Y CUIDADO EN LA SALUD MENTAL AC/AG		$4,500.00	$0.00	$25,358,602.37
P06860	20/08/2018		150B		GD Folio: 768 (MINISTERIO SIEMBRA Y COSECHA AC/AGOSTO 2018/SUBSIDIO. C		$4,500.00	$0.00	$25,363,102.37
P06864	20/08/2018		97		GD Folio: 769 (RECEPCION, INTEGRACION Y EXPRESION AC/ AGOSTO 2018/SUE		$4,500.00	$0.00	$25,367,602.37

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06868	20/08/2018		7721		GD Folio: 770 (SANTA MARIA DE LOS NIÑOS AC/AGOSTO 2018/SUBSIDIO. GD Fo		$4,500.00	$0.00	$25,372,102.37
P06872	20/08/2018		B1CD		GD Folio: 771 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC/AGOSTO 2018/SUI		$4,500.00	$0.00	$25,376,602.37
P06877	20/08/2018		A8E6,C5CA,[		GD Folio: 772 (CENTRO DE VIDA DE CHIHUAHUA AC/CONVENIO SUBSIDIO EXTR		$300,000.00	$0.00	$25,676,602.37
P06882	20/08/2018		701		GD Folio: 773 (COMUNIDAD Y FAMILIA DE CHIHUAHUA AC/CONVENIO SUBSIDIO		$150,000.00	$0.00	$25,826,602.37
P06886	20/08/2018		4218		GD Folio: 774 (INSTITUTO JOSE DAVID AC/CONVENIO SUBSIDIO EXTRAORDINAF		$55,732.00	$0.00	$25,882,334.37
P06888	20/08/2018		9275		GD Folio: 775 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC/CONVENIO S		$60,750.00	$0.00	$25,943,084.37
P06890	20/08/2018		927		GD Folio: 776 (FUNDACION CIMA CHIHUAHUA AC/ CONENIO SUBSIDIO ESTRAOI		$50,000.00	$0.00	$25,993,084.37
P06892	20/08/2018		2480		GD Folio: 777 (CASA DE CUIDADO DIARIO INFANTILES AC/CONVENIO SUBSIDIO		$920,103.18	$0.00	$26,913,187.55
P06894	20/08/2018		2376		GD Folio: 778 (VIDA Y FAMILIA CHIHUAHUA AC/AGOSTO 2018/CONVENIO VINCUL		$80,000.00	$0.00	$26,993,187.55
P06963	22/08/2018		5		GD Folio: 781 (TRASCIENDE EN EL FUTURO AC/CONVENIO SUB EXTRAORDINAF		$91,500.00	$0.00	$27,084,687.55
P07113	27/08/2018		545		GD Folio: 808 (PROMESA EDUCATIVA PARA MEXICO AC/CONVENIO SUBSIDIO E:		$500,000.00	$0.00	$27,584,687.55
P07200	27/08/2018		AGOSTO		GD Folio: 813 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU'		$58,306.00	$0.00	$27,642,993.55
P07278	30/08/2018		LIDERES CO		GD Folio: 826 (LIDERES CON VALOR APOYO MES DE AGOSTO. GD Folio: 826)		$4,500.00	$0.00	$27,647,493.55
P07426	11/09/2018		7		GD Folio: 844 (TRASCIENDE EN EL FUTURO AC/CONVENIO SUBSIDIO EXTRAORI		$1,812,862.00	$0.00	$29,460,355.55
P07446	12/09/2018		OFICIO 334A		GD Folio: 847 (OFICIO 334A/DIF/2018 APORTACION CRUZ ROJA. GD Folio: 847)		$300,336.86	$0.00	$29,760,692.41
P07509	14/09/2018		..BAF20B		GD Folio: 863 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU'		$58,306.00	$0.00	$29,818,998.41
P07699	18/09/2018		CENTRO CAT		GD Folio: 873 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC/SEPTIE		$4,500.00	$0.00	$29,823,498.41
P07706	18/09/2018		CENTRO DE		GD Folio: 874 (CENTRO DE ATENCION Y CUIDADO EN LA SALUD MENTAL AC/SE		$4,500.00	$0.00	$29,827,998.41
P07714	18/09/2018		MINISTERIO		GD Folio: 875 (MINISTERIO SIEMBRA Y COSECHA AC/SEPTIEMBRE 2018/SUBSID		$4,500.00	$0.00	$29,832,498.41
P07719	18/09/2018		EDUCACION		GD Folio: 876 (EDUCACION Y FORMACION INTEGRAL EDYFIC A AC/SEPTIEMBRE		$4,500.00	$0.00	$29,836,998.41
P07723	18/09/2018		CASA HOGAI		GD Folio: 877 (CASA HOGAR DE NIÑAS DE CHIHUAHUA AC/SEPTIEMBRE 2018/S		$4,500.00	$0.00	$29,841,498.41
P07734	18/09/2018		RECEPCION,		GD Folio: 879 (RECEPCION, INTEGRACION Y EXPRESIÓN A.C/SEPTIEMBRE 2018		$4,500.00	$0.00	$29,845,998.41
P07738	18/09/2018		7882		GD Folio: 881 (SANTA MARIA DE LOS NIÑOS ASOCIACION CIVIL/SEPTIEMBRE 20		$4,500.00	$0.00	$29,850,498.41
P07743	18/09/2018		9		GD Folio: 882 (LIDERES CON VALOR AC/SEPTIEMBRE 2018/SUBSIDIO. GD Folio:		$4,500.00	$0.00	$29,854,998.41
P07748	18/09/2018		752		GD Folio: 883 (CONSEJO DE CONCIENCIA CIUDADANA AC/SEPTIEMBRE 2018/SU		$4,500.00	$0.00	$29,859,498.41
P07752	18/09/2018		23785		GD Folio: 884 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC/SEPTI		$4,500.00	$0.00	$29,863,998.41
P07756	18/09/2018		40		GD Folio: 885 (EDUVIDA AC/SEPTIEMBRE 2018/SUBSIDIO. GD Folio: 885)		$4,500.00	$0.00	$29,868,498.41
P07761	18/09/2018		146		GD Folio: 886 (APRENDER A VOLAR PARA VIVIR AC/SEPTIEMBRE 2018/SUBSIDIC		$4,500.00	$0.00	$29,872,998.41
P07763	18/09/2018		522		GD Folio: 887 (CASA HOGAR PARA NIÑOS YIREH AC/SEPTIEMBRE 2018/SUBSIDI		$4,500.00	$0.00	$29,877,498.41
P07766	18/09/2018		33		GD Folio: 888 (INSTITUTO RAICES AC/SEPTIEMBRE 2018/SUBSIDIO. GD Folio: 88		$4,500.00	$0.00	$29,881,998.41
P07772	18/09/2018		4EFA		GD Folio: 889 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I A S I		$4,500.00	$0.00	$29,886,498.41
P07774	18/09/2018		105		GD Folio: 890 (CENTRO JOSHUA ORIENTACION PARA MUJERES AC/SEPTIEMBR		$4,500.00	$0.00	$29,890,998.41
P07778	18/09/2018		611		GD Folio: 891 (CASA DE HOGAR PARA NIÑOS ANGEL GUARDIAN AC/SEPTIEMBF		$4,500.00	$0.00	$29,895,498.41
P07782	18/09/2018		22		GD Folio: 892 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/SEPTIEMBRE		$4,500.00	$0.00	$29,899,998.41

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07785	18/09/2018		0694		GD Folio: 893 (VOLUNTARIASVICENTINAS DE CHIHUAHUA AC/SEPTIEMBRE 2018		$4,500.00	$0.00	$29,904,498.41
P07787	18/09/2018		181		GD Folio: 894 (CAMINAR EN ARMONIA AC/SEPTIEMBRE 2018/SUBSDIO. GD Folio		$4,500.00	$0.00	$29,908,998.41
P07821	18/09/2018		SEPTIEMBRE		GD Folio: 897 (CASAS DEL REFUGIO AC /MES DE SEPTIEMBRE 2018. GD Folio: 8		$4,500.00	$0.00	$29,913,498.41
P07825	19/09/2018		254		GD Folio: 899 (CHIHUAHUA FELIZ AC/DOMINGO FELIZ/APOYO PARA PUBLICIDAI		$90,000.00	$0.00	$30,003,498.41
P07828	19/09/2018		RDS572,567,5		GD Folio: 901 (ASOCIACION DE SCOUTS DE MEXICO AC/MESES JULIO, AGOSTO		$13,500.00	$0.00	$30,016,998.41
P07837	19/09/2018		FCC946		GD Folio: 905 (FUNDACION CIMA CHIHUAHUA AC./MES DE MARZO 2018. GD Foli		$50,000.00	$0.00	$30,066,998.41
P07839	19/09/2018		750		GD Folio: 906 (COMUNIDAD Y FAMILIA DE CHIHUAHUA AC/MES DE SEPTIEMBRE		$150,000.00	$0.00	$30,216,998.41
P07842	19/09/2018		...AE14		GD Folio: 907 (CENTRO FUNDACION EDUARDO TRES PALACIOS AC/MES DE SEI		$60,750.00	$0.00	$30,277,748.41
P07850	19/09/2018		....385A		GD Folio: 911 (CENTRO VIDA DE CHIHUAHUA AC/MES DE SEPTIEMBRE 2018. GD		$100,000.00	$0.00	$30,377,748.41
P07853	19/09/2018		2588		GD Folio: 913 (CASAS DE CUIDADO DIARIO INFANTILES AC/MES DE SEPTIEMBR		$2,561,103.18	$0.00	$32,938,851.59
P07871	19/09/2018		501		GD Folio: 916 (MUJER CON VALOR AC /APOYO UNICO MES DE SEPTIEMBRE 201		$800,311.81	$0.00	$33,739,163.40
P07863	21/09/2018		56		GD Folio: 914 (FUNDACION ALSUPER AC/APOYO UNICO MES DE SEPTIEMBRE 2		$120,000.00	$0.00	$33,859,163.40
P07907	25/09/2018		14329,14330,		GD Folio: 917 (ASILO DE NIÑOS Y CASA HOGAR INSTITUCION/ MESES JUNIO,JU		$120,000.00	$0.00	$33,979,163.40
P07931	25/09/2018		4804		GD Folio: 920 (CENTRO DE ESTUDIOS PARA INVIDENTES/SEPTIEMBRE 2018/COI		$18,000.00	$0.00	$33,997,163.40
P08004	26/09/2018		4329		GD Folio: 921 (INSTITUTO JOSE DAVID AC/CONVENIO SUBSIDIO EXTRAORDINAF		$111,067.00	$0.00	$34,108,230.40
P08408	29/09/2018		5		GD Folio: 950 (APOYO PARA LA CASA DEL PEREGRINO A.C. GD Folio: 950)		$10,000.00	$0.00	$34,118,230.40
P08623	01/10/2018		SULAM/SEPT		GD Folio: 982 (SULAM EL ASCENSO AC / MES DE SEPTIEMBRE 2018. GD Folio: 9		$50,000.00	$0.00	$34,168,230.40
P09427	01/10/2018		AGOSTO		Cancelación GD Folio: 813 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIE		-$58,306.00	$0.00	$34,109,924.40
P08660	02/10/2018		OCTUBRE		GD Folio: 985 (CENTRO DE ESTUDIOS PARA INVIDENTES AC/MES DE OCTUBRE		$18,000.00	$0.00	$34,127,924.40
P08662	02/10/2018		SEPT. 2018		GD Folio: 986 (PROMESA EDUCATIVA PARA MEXICO AC/AUTORIZADA H. CONSE		$500,000.00	$0.00	$34,627,924.40
P08752	02/10/2018		OCTUBRE 20		GD Folio: 988 (TRASCIENDE EN EL FUTURO AC/PRIMER PERIODO OCTUBRE 201		$139,000.00	$0.00	$34,766,924.40
P09448	02/10/2018		208		GD Folio: 1088 (RED DE COHESION Y PARTICIPACION SOCIAL 123 POR MI Y POI		$36,071.67	$0.00	$34,802,996.07
P08632	08/10/2018		3069		GD Folio: 983 (FECHAC/CONVENIO SUBSIDIO EXTRAORDINARIO/SEPTIEMBRE 2		$5,000,000.00	$0.00	$39,802,996.07
P08670	08/10/2018		23		GD Folio: 987 (UNO DE SIETE MIGRANDO AC/SEPTIEMBRE 2018/SUBSIDIO. GD F		$4,500.00	$0.00	$39,807,496.07
P09020	18/10/2018		UNO DE SIET		GD Folio: 1012 (UNO DE SIETE MIGRANDO AC/OCTUBRE 2018/SUBSIDIO. GD Fol		$4,500.00	$0.00	$39,811,996.07
P09022	18/10/2018		APRENDER A		GD Folio: 1013 (APRENDER A VOLAR PARA VIVIR AC/OCTUBRE 2018/SUBSIDIO. (		$4,500.00	$0.00	$39,816,496.07
P09024	18/10/2018		ASOCIACION		GD Folio: 1014 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA/OCTU		$4,500.00	$0.00	$39,820,996.07
P09026	18/10/2018		ASOCIACION		GD Folio: 1015 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC/OCTI		$4,500.00	$0.00	$39,825,496.07
P09028	18/10/2018		CAMINAR EN		GD Folio: 1016 (CAMINAR EN ARMONIA AC/OCTUBRE 2018/SUBSIDIO. GD Folio: 1		$4,500.00	$0.00	$39,829,996.07
P09031	18/10/2018		CASA HOGAI		GD Folio: 1018 (CASA HOGAR DE NIÑAS DE CHIHUAHUA SC/OCTUBRE 2018/SUE		$4,500.00	$0.00	$39,834,496.07
P09033	18/10/2018		CASA HOGAI		GD Folio: 1019 (CASA HOGAR PARA NIÑOS YIREH AC/OCTUBRE 2018/SUBSIDIO		$4,500.00	$0.00	$39,838,996.07
P09037	18/10/2018		CASAS DEL F		GD Folio: 1021 (CASAS DEL REFUGIO AC/OCTUBRE 2018/SUBSIDIO. GD Folio: 10		$4,500.00	$0.00	$39,843,496.07
P09040	18/10/2018		CONSEJO DE		GD Folio: 1022 (CONSEJO DE CONCIENCIA CIUDADANA AC/OCTUBRE 2018/SUB		$4,500.00	$0.00	$39,847,996.07
P09048	18/10/2018		CENTRO FUN		GD Folio: 1023 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC/OCTUBRE 2		$60,750.00	$0.00	$39,908,746.07

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09065	18/10/2018		INSTITUTO J(		GD Folio: 1025 (INSTITUTO JOSE DAVID AC/CONVENIO SUBSIDIO EXTRAORDINA		$111,067.00	$0.00	$40,019,813.07
P09147	18/10/2018		VOLUNTARIA		GD Folio: 1037 (VOLUNTARIAS VICENTINA DE CHIHUAHUA A.C/OCTUBRE 2018/S		$4,500.00	$0.00	$40,024,313.07
P09152	18/10/2018		RECEPCION,		GD Folio: 1038 (RECEPCION,INTEGRACION Y EXPRESION A.C /OCTUBRE 2018/S		$4,500.00	$0.00	$40,028,813.07
P09155	18/10/2018		74AC		GD Folio: 1039 (MINISTERIO SIEMBRA Y COSECHA AC/OCTUBRE 2018/SUBSIDIC		$4,500.00	$0.00	$40,033,313.07
P09161	18/10/2018		38		GD Folio: 1042 (INSTITUTO RAICES AC/OCTUBRE 2018/SUBSIDIO. GD Folio: 1042)		$4,500.00	$0.00	$40,037,813.07
P09163	18/10/2018		11		GD Folio: 1043 (LIDERES CON VALOR AC/ OCTUBRE 2018/ SUBSIDIO. GD Folio: 1		$4,500.00	$0.00	$40,042,313.07
P09165	18/10/2018		A23		GD Folio: 1044 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/ OCTUBRE 2		$4,500.00	$0.00	$40,046,813.07
P09169	18/10/2018		113		GD Folio: 1046 (CENTRO JOSHUA ORIENTACION PARA MUJERES AC/ OCTUBRE		$4,500.00	$0.00	$40,051,313.07
P09179	18/10/2018		827		GD Folio: 1048 (SANTA MARIA DE LOS NIÑOS AC/ OCTUBRE 2018/ SUBSIDIO. GD		$4,500.00	$0.00	$40,055,813.07
P09181	18/10/2018		9660		GD Folio: 1049 (CENTRO DE ATENCION Y CUIDADOS EN LA SALUD MENTAL AC/		$4,500.00	$0.00	$40,060,313.07
P09183	18/10/2018		357E		GD Folio: 1050 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC/ OCTU		$4,500.00	$0.00	$40,064,813.07
P09185	18/10/2018		14336		GD Folio: 1051 (ASILO DE NIÑOS Y CASA HOGAR I DE BP/OCTUBRE 2018/SUBSII		$25,000.00	$0.00	$40,089,813.07
P09190	18/10/2018		954		GD Folio: 1053 (FUNDACION CIMA CHIHUAHUA AC/CONVENIO SUBSIDIO EXTRA(		$50,000.00	$0.00	$40,139,813.07
P09187	19/10/2018		89		GD Folio: 1052 (CALIDAD EDUCATIVA COMPROMISO DE TODOS AC/ OCTUBRE 2		$750,000.00	$0.00	$40,889,813.07
P09192	19/10/2018		8C8A		GD Folio: 1054 (CENTRO VIDA DE CHIHUAHUA AC/ CONVENIO SUBSIDIO EXTRA(		$100,000.00	$0.00	$40,989,813.07
P08403	29/10/2018		5		GD Folio: 949 (APOYO PARA LA CASA DEL PEREGRINO A.C. GD Folio: 949)		$10,000.00	$0.00	$40,999,813.07
P08407	29/10/2018		5		Cancelación GD Folio: 949 (APOYO PARA LA CASA DEL PEREGRINO A.C. Cancela		-$10,000.00	$0.00	$40,989,813.07
P09320	31/10/2018		OCTUBRE		GD Folio: 1075 (COMUNIDAD Y FAMILIA DE CHIHUAHUA AC/APOYO ECONOMIC(		$150,000.00	$0.00	$41,139,813.07
P09432	31/10/2018		...37733		GD Folio: 1084 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU		$24,939.00	$0.00	$41,164,752.07
P09437	31/10/2018		42		GD Folio: 1085 (EDUVIDA AC/ MES DE OCTUBRE 2018. GD Folio: 1085)		$4,500.00	$0.00	$41,169,252.07
P09439	31/10/2018		125		GD Folio: 1086 (EDYFICA AC/MES DE OCTUBRE 2018. GD Folio: 1086)		$4,500.00	$0.00	$41,173,752.07
P09515	31/10/2018		D31E		GD Folio: 1090 (COMUNIDAD MISIONERA AC/CONVENIO VINCULANTE. GD Folio:		$98,199.99	$0.00	$41,271,952.06
P09619	01/11/2018		588		GD Folio: 1096 (PROMESA EDUCATIVA PARA MEXICO AC/OCTUBRE 2018/CONVE		$500,000.00	$0.00	$41,771,952.06
P10070	01/11/2018		3062		GD Folio: 1139 (FUNDACION TELETON MEXICO A.C/SUBSIDIO EXTRAORDINARIC		$1,021,105.74	$0.00	$42,793,057.80
P09648	07/11/2018		..D91 y 069		GD Folio: 1098 (IMPULSORA DEL CONOCIMIENTO Y LA DIVERSION, AC IAP/ APO		$170,000.00	$0.00	$42,963,057.80
P09768	09/11/2018		575		GD Folio: 1110 (ASOCIACION DE SCOUTS DE MEXICO AC/OCTUBRE 2018/SUBSI		$4,500.00	$0.00	$42,967,557.80
P10545	23/11/2018		APOYO UNIC		GD Folio: 1190 (APOYO UNICO AMIGOS DE ASIS AC. GD Folio: 1190)		$3,000.00	$0.00	$42,970,557.80
P10237	29/11/2018		144		GD Folio: 1161 (RECEPCION,INTEGRACION Y EXPRESIÓN AC/NOVIEMBRE 2018/		$4,500.00	$0.00	$42,975,057.80
P10272	29/11/2018		1A63		GD Folio: 1162 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC/NOVIEMBRE 201		$4,500.00	$0.00	$42,979,557.80
P10276	29/11/2018		12		GD Folio: 1163 (LIDERES CON VALORES AC/NOVIEMBRE 2018/SUBSIDIO. GD Fol		$4,500.00	$0.00	$42,984,057.80
P10280	29/11/2018		8164		GD Folio: 1164 (SANTA MARIA DE LOS NIÑOS AC/NOVIEMBRE 2018/SUBSIDIO. G		$4,500.00	$0.00	$42,988,557.80
P10284	29/11/2018		185		GD Folio: 1165 (CAMINAR EN ARMONIA AC/NOVIEMBRE 2018/SUBSIDIO. GD Folio		$4,500.00	$0.00	$42,993,057.80
P10290	29/11/2018		24		GD Folio: 1166 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/NOVIEMBRE		$4,500.00	$0.00	$42,997,557.80
P10303	29/11/2018		58DE		GD Folio: 1167 (CENTRO CATOLICO DE ATENCIONA A LAS ADICCIONES AC/NOV		$4,500.00	$0.00	$43,002,057.80

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P10309	29/11/2018		CAF5		GD Folio: 1168 (CASA DE REFUGIO AC/NOVIEMBRE 2018/SUBSIDIO. GD Folio: 11		$4,500.00	$0.00	$43,006,557.80
P10335	29/11/2018		540		GD Folio: 1170 (CASA HOGAR PARA NIÑOS YIREH AC/NOVIEMBRE 2018/SUBSID		$4,500.00	$0.00	$43,011,057.80
P10344	29/11/2018		E064		GD Folio: 1171 (CENTRO DE ATENCION Y CUIDADO EN LA SALUD MENTAL AC/N		$4,500.00	$0.00	$43,015,557.80
P10351	29/11/2018		653		GD Folio: 1172 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN AC/NOVIEMBRE 2		$4,500.00	$0.00	$43,020,057.80
P10360	29/11/2018		24271		GD Folio: 1173 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC/NOV		$4,500.00	$0.00	$43,024,557.80
P10369	29/11/2018		428D		GD Folio: 1174 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I A S		$4,500.00	$0.00	$43,029,057.80
P10400	29/11/2018		9AA5		GD Folio: 1175 (CENTRO JOSHUA ORIENTACION PARA MUJERES AC/NOVIEMBR		$4,500.00	$0.00	$43,033,557.80
P10404	29/11/2018		EB69		GD Folio: 1176 (EDUCACION Y FORMACION INTEGRAL EDYFIC A AC/NOVIEMBRI		$4,500.00	$0.00	$43,038,057.80
P10408	29/11/2018		1276		GD Folio: 1177 (INSTITUTO RAICES AC/NOVIEMBRE 2018/SUBSIDIO. GD Folio: 11		$4,500.00	$0.00	$43,042,557.80
P10457	30/11/2018		..B3CF		GD Folio: 1180 (TRASCIENDE EN EL FUTURO AC /APOYO SEGUN CONVENIOPRC		$356,898.77	$0.00	$43,399,456.57
P10729	10/12/2018		BOLETOS GL		GD Folio: 1197 (BOLETOS GLOBALIZACION DEL ABORTO. GD Folio: 1197)		$2,499.80	$0.00	$43,401,956.37
P10782	12/12/2018		27		GD Folio: 1203 (UNO DE SIETE MIGRANDO AC/NOVIEMBRE 2018/SUBSIDIO. GD F		$4,500.00	$0.00	$43,406,456.37
P10818	12/12/2018		43		GD Folio: 1208 (EDUVIDA AC/NOVIEMBRE 2018/SUBSIDIO. GD Folio: 1208)		$4,500.00	$0.00	$43,410,956.37
P10876	14/12/2018		6372		GD Folio: 1217 (CENTRO DE VIDA DE CHIHUAHUA AC/CONVENIO SUBSIDIO EXTI		$100,000.00	$0.00	$43,510,956.37
P10947	17/12/2018		D91F		GD Folio: 1218 (CENTRO FUNDACION EDARDO TRESPALACIOS AC/CONVENIO S		$60,750.00	$0.00	$43,571,706.37
P10953	17/12/2018		CENTRO DE		GD Folio: 1219 (CENTRO DE CONSEJERIA FAMILIAR AC/NOVIEMBRE 2018/CONV		$23,625.00	$0.00	$43,595,331.37
P10958	17/12/2018		9147		GD Folio: 1220 (CENTRO DE CONSEJERIA FAMILIAR AC/OCTUBRE 2018/CONVEN		$23,626.00	$0.00	$43,618,957.37
P10962	17/12/2018		229		GD Folio: 1221 (RED DE COHESION Y PARTICIPACION SOCIAL 1,2,3 POR MI Y PC		$13,928.33	$0.00	$43,632,885.70
P11190	18/12/2018		5444		GD Folio: 1243 (TRASCIENDE EN EL FUTURO AC/CONVENIO SUBSIDIO ESTRAOF		$336,500.00	$0.00	$43,969,385.70
P11460	18/12/2018		145		GD Folio: 1298 (ACASMI ORGANIZACION PSICOLOGICA/ CONVENIO VINCULANTI		$111,000.00	$0.00	$44,080,385.70
P11218	19/12/2018		8106		GD Folio: 1245 (EDUCACION Y FORMACION INTEGRAL EDYFICA AC/DICIEMBRE		$4,500.00	$0.00	$44,084,885.70
P11220	19/12/2018		C15E		GD Folio: 1246 (CASA HOGAR PARA NIÑOS YIREH AC/DICIEMBRE 2018/SUBSIDI		$4,500.00	$0.00	$44,089,385.70
P11222	19/12/2018		37F7		GD Folio: 1247 (CENTRO DE ATENCION Y CUIDADOS EN LA SALUD MENTAL AC/I		$4,500.00	$0.00	$44,093,885.70
P11226	19/12/2018		05D8		GD Folio: 1249 (CENTRO CATOLICO DE ATENCION A LAS ADICCIONES AC/DICIEI		$4,500.00	$0.00	$44,098,385.70
P11230	19/12/2018		148		GD Folio: 1251 (RECEPCION, INTEGRACION Y EXPRESION AC/DICIEMBRE 2018/S		$4,500.00	$0.00	$44,102,885.70
P11232	19/12/2018		06DA		GD Folio: 1252 (MINISTERIO SIEMBRA Y COSECHA AC/DICIEMBRE 2018/SUBSIDI		$4,500.00	$0.00	$44,107,385.70
P11234	19/12/2018		25		GD Folio: 1253 (INSTITUTO GRACIA EN ACCION DE CHIHUAHUA AC/DICIEMBRE 2		$4,500.00	$0.00	$44,111,885.70
P11236	19/12/2018		1E6F		GD Folio: 1254 (EDUVIDA AC/DICIEMBRE 2018/SUBSIDIO. GD Folio: 1254)		$4,500.00	$0.00	$44,116,385.70
P11241	19/12/2018		D49A		GD Folio: 1257 (CASA DEL REFUGIO AC/DICIEMBRE 2018/SUBSIDIO. GD Folio: 12		$4,500.00	$0.00	$44,120,885.70
P11243	19/12/2018		E613		GD Folio: 1258 (CENTRO JOSHUA ORIENTACION PARA MUJERES AC/DICIEMBRE		$4,500.00	$0.00	$44,125,385.70
P11245	19/12/2018		671		GD Folio: 1259 (CASA DE HOGAR PARA NIÑOS ANGEL GUARDIAN AC/DICIEMBR		$4,500.00	$0.00	$44,129,885.70
P11248	19/12/2018		189		GD Folio: 1260 (CAMINAR EN ARMONIA AC/DICIEMBRE 2018/SUBSIDIO. GD Folio		$4,500.00	$0.00	$44,134,385.70
P11253	19/12/2018		24693		GD Folio: 1262 (ASOCIACION NACIONAL PRO SUPERACION PERSONAL AC/DICII		$4,500.00	$0.00	$44,138,885.70
P11255	19/12/2018		29		GD Folio: 1263 (UNO DE SIETE MIGRANDO AC/DICIEMBRE 2018/SUBSIDIO. GD F		$4,500.00	$0.00	$44,143,385.70

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11261	19/12/2018		6D7A		GD Folio: 1264 (ASOCIACION DE ATENCION A PERSONAS CON HEMOFILIA I A S		$4,500.00	$0.00	$44,147,885.70
P11270	19/12/2018		3063		GD Folio: 1266 (FUNDACION TELETON MEXICO AC/CONVENIO SUBSIDIO ESTRA(		$1,023,105.74	$0.00	$45,170,991.44
P11272	19/12/2018		986		GD Folio: 1267 (FUNDACION CIMA CHIHUAHUA AC/CONVENIO SUBSIDIO EXTRA(		$50,000.00	$0.00	$45,220,991.44
P11274	19/12/2018		97CA		GD Folio: 1268 (FUNDACION CIMA CHIHUAHUA AC/CONVENIO SUBSIDIO EXTRA(		$50,000.00	$0.00	$45,270,991.44
P11277	19/12/2018		E882		GD Folio: 1269 (CENTRO DE VIDA DE CHIHUAHUA AC/CONVENIO SUBSIDIO ESTI		$100,000.00	$0.00	$45,370,991.44
P11291	20/12/2018		D762		GD Folio: 1273 (VOLUNTARIAS VICENTINAS DE CHIHUAHUA AC/DICIEMBRE 2018		$4,500.00	$0.00	$45,375,491.44
P11293	20/12/2018		8282		GD Folio: 1274 (SANTA MARIA DE LOS NIÑOS AC/DICIEMBRE 2018/SUBSIDIO. GI		$4,500.00	$0.00	$45,379,991.44
P11295	20/12/2018		3311		GD Folio: 1275 (FUNDACION TELETON MEXICO AC/CONVENIO SUBSIDIO EXTRA(		$1,455,788.52	$0.00	$46,835,779.96
P11343	20/12/2018		DD10		GD Folio: 1280 (COMUNIDAD MISIONERA AC/DICIEMBRE 2018/CONVENIO VINCU		$147,300.01	$0.00	$46,983,079.97
P11066	21/12/2018		FACT. ..6133		GD Folio: 1224 (IMPULSORA DEL CONOCIMIENTO Y LA DIVERSION AC IAP/MES		$81,000.00	$0.00	$47,064,079.97
P11348	21/12/2018		603		GD Folio: 1281 (PROMESA EDUCATIVA PARA MEXICO AC/CONVENIO SUBSIDIO E		$500,000.00	$0.00	$47,564,079.97
P11360	21/12/2018		4596		GD Folio: 1283 (INSTITUTO JOSE DAVID AC/CONVENIO SUBSIDIO EXTRAORDINA		$111,067.00	$0.00	$47,675,146.97
P11365	21/12/2018		4494		GD Folio: 1284 (INSTITUTO JOSE DAVID AC/CONVENIO SUBSIDIO EXTRAORDINA		$111,067.00	$0.00	$47,786,213.97
P11394	21/12/2018		625		GD Folio: 1287 (PROMESA EDUCATIVA PARA MEXICO AC/CONVENIO SUBSIDIO E		$500,000.00	$0.00	$48,286,213.97
P11398	21/12/2018		5		GD Folio: 1289 (SULAM EL ASCENSO AC/DICIEMBRE 2018/CONVENIO VINCULAN		$50,000.00	$0.00	$48,336,213.97
P11400	21/12/2018		4		GD Folio: 1290 (SULAM EL ASCENSO AC/NOVIEMBRE 2018/CONVENIO VINCULAI		$50,000.00	$0.00	$48,386,213.97
P11510	27/12/2018		..BBAC1		GD Folio: 1301 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU		$24,938.99	$0.00	$48,411,152.96
P11146	31/12/2018		B-638		GD Folio: 1234 (PROMESA EDUCATIVA PARA MEXICO, AC/APOYO ECONOMICO I		$500,000.00	$0.00	$48,911,152.96
P11147	31/12/2018		B-639		GD Folio: 1235 (PROMESA EDUCATIVA PARA MEXICO, AC/APOYO ECONOMICO I		$500,000.00	$0.00	$49,411,152.96
P11148	31/12/2018		B-640		GD Folio: 1236 (PROMESA EDUCATIVA PARA MEXICO, AC/APOYO ECONOMICO I		$500,000.00	$0.00	$49,911,152.96
P11151	31/12/2018		B-641		GD Folio: 1237 (PROMESA EDUCATIVA PARA MEXICO, AC/APOYO ECONOMICO I		$500,000.00	$0.00	$50,411,152.96
P11154	31/12/2018		B-642		GD Folio: 1238 (PROMESA EDUCATIVA PARA MEXICO, AC/APOYO ECONOMICO I		$500,000.00	$0.00	$50,911,152.96
P11158	31/12/2018		RECIBO DON		GD Folio: 1239 (RED DE COHESION Y PARTICIPACION SOCIAL 1,2,3 POR MI Y PO		$30,000.00	$0.00	$50,941,152.96
P11160	31/12/2018		RECIBO DON		GD Folio: 1240 (RED DE COHESION Y PARTICIPACION SOCIAL 1,2,3 POR MI Y PO		$20,000.00	$0.00	$50,961,152.96
P11182	31/12/2018		..6E13		GD Folio: 1241 (CENTRO DE CONSEJERIA FAMILIAR , AC/APOYO ECONOMICO M		$23,625.00	$0.00	$50,984,777.96
P11183	31/12/2018		..30AD		GD Folio: 1242 (CENTRO DE CONSEJERIA FAMILIAR , AC/APOYO ECONOMICO M		$23,624.00	$0.00	$51,008,401.96
P11239	31/12/2018		833		GD Folio: 1255 (COMUNIDAD Y FAMILIA DE CHIHUAHUA AC/APOYO ECONOMICC		$150,000.00	$0.00	$51,158,401.96
P11240	31/12/2018		..141		GD Folio: 1256 (CENTRO FUNDACION EDUARDO TRESPALACIOS AC/APOYO EC(		$48,600.00	$0.00	$51,207,001.96
P11308	31/12/2018		817		GD Folio: 1277 (COMUNIDAD Y FAMILIA DE CHIHUAHUA AC/APOYO ECONOMICC		$150,000.00	$0.00	$51,357,001.96
P11616	31/12/2018		13		GD Folio: 1328 (LIDERES CON VALOR AC/APOYO ECONOMICO DICIEMBRE 2018		$4,500.00	$0.00	$51,361,501.96
P11617	31/12/2018		..1276		GD Folio: 1329 (INSTITUTO RAICES AC/MES DE NOVIEMBRE 2018. GD Folio: 1329		$4,500.00	$0.00	$51,366,001.96
P11618	31/12/2018		557		GD Folio: 1330 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN AC/MES DE MAYC		$4,500.00	$0.00	$51,370,501.96
P11662	31/12/2018		4942 Y4991		GD Folio: 1339 (CENTRO DE ESTUDIOS PARA INVIDENTES AC/MESES DE NOVIEI		$36,000.00	$0.00	$51,406,501.96
P11670	31/12/2018		14515 14814		GD Folio: 1340 (ASILO DE NIÑOS Y CASA HOGAR I.DE B.P./MESES DE OCTUBRE		$90,000.00	$0.00	$51,496,501.96

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11671	31/12/2018		..34AF		GD Folio: 1341 (COMISION NACIONAL DE DESARROLLO DEL MOVIMIENTO DE JU		$15,634.00	$0.00	$51,512,135.96
P11673	31/12/2018		626		GD Folio: 1342 (CASA HOGAR PARA NIÑOS ANGEL GUARDIAN AC / MES DE OCT		$4,500.00	$0.00	$51,516,635.96
5243-4452					**Centros comunitarios Instructores**	**$0.00**	**$4,917,717.00**	**$0.00**	**$4,917,717.00**
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$2,555.00	$0.00	$2,555.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$2,529.00	$0.00	$5,084.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$2,466.00	$0.00	$7,550.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$4,720.00	$0.00	$12,270.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$1,200.00	$0.00	$13,470.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$3,721.00	$0.00	$17,191.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$6,082.00	$0.00	$23,273.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$3,768.00	$0.00	$27,041.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$3,600.00	$0.00	$30,641.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$750.00	$0.00	$31,391.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$2,468.00	$0.00	$33,859.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$2,564.00	$0.00	$36,423.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$2,000.00	$0.00	$38,423.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$2,200.00	$0.00	$40,623.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$1,760.00	$0.00	$42,383.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$3,165.00	$0.00	$45,548.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$3,900.00	$0.00	$49,448.00
P00346	01/01/2018		VOLUNT. 1EF		GD Folio: 29 (RELACION DE COMPROBACION VOLUNTARIADO 1ER.QUINC. ENEI		$2,500.00	$0.00	$51,948.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$1,600.00	$0.00	$53,548.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$2,850.00	$0.00	$56,398.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$5,752.00	$0.00	$62,150.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$2,500.00	$0.00	$64,650.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$5,181.00	$0.00	$69,831.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$10,181.00	$0.00	$80,012.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$2,888.00	$0.00	$82,900.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$3,860.00	$0.00	$86,760.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$5,929.00	$0.00	$92,689.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$6,664.00	$0.00	$99,353.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$3,390.00	$0.00	$102,743.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$750.00	$0.00	$103,493.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$5,508.00	$0.00	$109,001.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$5,532.00	$0.00	$114,533.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$3,332.00	$0.00	$117,865.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$8,583.00	$0.00	$126,448.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$9,310.00	$0.00	$135,758.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$1,735.00	$0.00	$137,493.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$7,990.00	$0.00	$145,483.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$5,569.00	$0.00	$151,052.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$8,535.00	$0.00	$159,587.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$10,266.00	$0.00	$169,853.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$9,562.00	$0.00	$179,415.00
P00336	15/01/2018		RELACION D		GD Folio: 27 (RELACION DE COMPROBACION VOLUNTARIADO 1ER. QUINC.ENEI		$9,207.00	$0.00	$188,622.00
P00352	31/01/2018		SERV. SOCIA		GD Folio: 30 (RELACION DE COMPROBACION SERV. SOCIAL-VOLUNT. 2DA..QUIN		$1,200.00	$0.00	$189,822.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$2,555.00	$0.00	$192,377.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$1,949.00	$0.00	$194,326.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$2,466.00	$0.00	$196,792.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$1,200.00	$0.00	$197,992.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$4,720.00	$0.00	$202,712.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$1,200.00	$0.00	$203,912.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$3,721.00	$0.00	$207,633.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$6,082.00	$0.00	$213,715.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$3,768.00	$0.00	$217,483.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$3,600.00	$0.00	$221,083.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$2,468.00	$0.00	$223,551.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$2,564.00	$0.00	$226,115.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$2,000.00	$0.00	$228,115.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$2,200.00	$0.00	$230,315.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$1,760.00	$0.00	$232,075.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$3,165.00	$0.00	$235,240.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$3,900.00	$0.00	$239,140.00
P00365	31/01/2018		VOLUNT. 2DA		GD Folio: 31 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$2,500.00	$0.00	$241,640.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$1,600.00	$0.00	$243,240.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$2,850.00	$0.00	$246,090.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$5,752.00	$0.00	$251,842.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$2,500.00	$0.00	$254,342.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$5,181.00	$0.00	$259,523.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$10,181.00	$0.00	$269,704.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$2,888.00	$0.00	$272,592.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$7,420.00	$0.00	$280,012.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$6,745.00	$0.00	$286,757.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$6,664.00	$0.00	$293,421.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$3,390.00	$0.00	$296,811.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$750.00	$0.00	$297,561.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$5,508.00	$0.00	$303,069.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$5,532.00	$0.00	$308,601.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$5,732.00	$0.00	$314,333.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$6,748.00	$0.00	$321,081.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$6,044.00	$0.00	$327,125.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$1,735.00	$0.00	$328,860.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$7,990.00	$0.00	$336,850.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$6,669.00	$0.00	$343,519.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$8,535.00	$0.00	$352,054.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$10,266.00	$0.00	$362,320.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$7,430.00	$0.00	$369,750.00
P00369	31/01/2018		VOLUNT. 2D/		GD Folio: 32 (RELACION DE COMPROBACION VOLUNTARIADO 2DA..QUINC. ENE		$10,443.00	$0.00	$380,193.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$2,555.00	$0.00	$382,748.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$2,529.00	$0.00	$385,277.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$2,466.00	$0.00	$387,743.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$1,200.00	$0.00	$388,943.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$4,720.00	$0.00	$393,663.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$1,200.00	$0.00	$394,863.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$2,564.00	$0.00	$397,427.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$3,900.00	$0.00	$401,327.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$3,721.00	$0.00	$405,048.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$6,082.00	$0.00	$411,130.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$3,768.00	$0.00	$414,898.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$2,400.00	$0.00	$417,298.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$2,468.00	$0.00	$419,766.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD Fo		$2,500.00	$0.00	$422,266.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$527.00	$0.00	$422,793.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$2,000.00	$0.00	$424,793.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$2,200.00	$0.00	$426,993.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$1,760.00	$0.00	$428,753.00
P00745	15/02/2018		VOL. 1ER. QU		GD Folio: 65 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$3,165.00	$0.00	$431,918.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$7,430.00	$0.00	$439,348.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$8,528.00	$0.00	$447,876.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$1,600.00	$0.00	$449,476.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$9,516.00	$0.00	$458,992.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$5,752.00	$0.00	$464,744.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$2,500.00	$0.00	$467,244.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$5,181.00	$0.00	$472,425.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$10,181.00	$0.00	$482,606.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$2,888.00	$0.00	$485,494.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$5,860.00	$0.00	$491,354.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$6,245.00	$0.00	$497,599.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$6,664.00	$0.00	$504,263.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$3,390.00	$0.00	$507,653.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$750.00	$0.00	$508,403.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$5,508.00	$0.00	$513,911.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$5,532.00	$0.00	$519,443.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$4,532.00	$0.00	$523,975.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$6,748.00	$0.00	$530,723.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$6,783.00	$0.00	$537,506.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$1,735.00	$0.00	$539,241.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$6,790.00	$0.00	$546,031.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$6,069.00	$0.00	$552,100.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$8,535.00	$0.00	$560,635.00
P00749	15/02/2018		VOL. 1ER. QU		GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO 2018. GD F		$10,266.00	$0.00	$570,901.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		-$1,600.00	$0.00	$569,301.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		-$9,516.00	$0.00	$559,785.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		-$5,752.00	$0.00	$554,033.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		-$2,500.00	$0.00	$551,533.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		-$5,181.00	$0.00	$546,352.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		-$10,181.00	$0.00	$536,171.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		-$2,888.00	$0.00	$533,283.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		-$5,860.00	$0.00	$527,423.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		-$6,245.00	$0.00	$521,178.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		-$6,664.00	$0.00	$514,514.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		-$3,390.00	$0.00	$511,124.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		-$750.00	$0.00	$510,374.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		-$5,508.00	$0.00	$504,866.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		-$5,532.00	$0.00	$499,334.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		-$4,532.00	$0.00	$494,802.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		-$6,748.00	$0.00	$488,054.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		-$6,783.00	$0.00	$481,271.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		-$1,735.00	$0.00	$479,536.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		-$6,790.00	$0.00	$472,746.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		-$6,069.00	$0.00	$466,677.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		-$8,535.00	$0.00	$458,142.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		-$10,266.00	$0.00	$447,876.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		-$7,430.00	$0.00	$440,446.00
P01610	15/02/2018		VOL. 1ER. QU		Cancelación GD Folio: 66 (RELACION VOLUNTARIADO 1ER. QUINCENA FEBRERO		-$8,528.00	$0.00	$431,918.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$1,600.00	$0.00	$433,518.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$9,516.00	$0.00	$443,034.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$5,752.00	$0.00	$448,786.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$5,181.00	$0.00	$453,967.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$10,181.00	$0.00	$464,148.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$2,888.00	$0.00	$467,036.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$6,245.00	$0.00	$473,281.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$6,664.00	$0.00	$479,945.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$3,390.00	$0.00	$483,335.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$750.00	$0.00	$484,085.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$5,508.00	$0.00	$489,593.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$4,532.00	$0.00	$494,125.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$6,748.00	$0.00	$500,873.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$6,783.00	$0.00	$507,656.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$1,735.00	$0.00	$509,391.00

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$6,790.00	$0.00	$516,181.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$5,860.00	$0.00	$522,041.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$6,069.00	$0.00	$528,110.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$8,535.00	$0.00	$536,645.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$10,266.00	$0.00	$546,911.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$7,430.00	$0.00	$554,341.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$8,528.00	$0.00	$562,869.00
P01614	15/02/2018		VOL. 1ER. QU		GD Folio: 126 (RELACION DE VOLUNTARIADO 1ER QUINCENA FEBRERO 2018. G		$5,532.00	$0.00	$568,401.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$2,555.00	$0.00	$570,956.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$2,529.00	$0.00	$573,485.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$2,466.00	$0.00	$575,951.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$1,200.00	$0.00	$577,151.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$4,720.00	$0.00	$581,871.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$1,200.00	$0.00	$583,071.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$2,564.00	$0.00	$585,635.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$3,900.00	$0.00	$589,535.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$3,721.00	$0.00	$593,256.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$6,082.00	$0.00	$599,338.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$3,768.00	$0.00	$603,106.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$2,400.00	$0.00	$605,506.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$2,468.00	$0.00	$607,974.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$2,500.00	$0.00	$610,474.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$527.00	$0.00	$611,001.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$2,000.00	$0.00	$613,001.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$2,200.00	$0.00	$615,201.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$1,760.00	$0.00	$616,961.00
P00822	28/02/2018		VOL. 2DA. QU		GD Folio: 67 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 67		$3,165.00	$0.00	$620,126.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$1,600.00	$0.00	$621,726.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$7,850.00	$0.00	$629,576.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$5,752.00	$0.00	$635,328.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$3,704.00	$0.00	$639,032.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$10,181.00	$0.00	$649,213.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$2,888.00	$0.00	$652,101.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$6,245.00	$0.00	$658,346.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$6,664.00	$0.00	$665,010.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$3,390.00	$0.00	$668,400.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$750.00	$0.00	$669,150.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$4,495.00	$0.00	$673,645.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$4,532.00	$0.00	$678,177.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$6,748.00	$0.00	$684,925.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$7,249.00	$0.00	$692,174.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$1,735.00	$0.00	$693,909.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$6,790.00	$0.00	$700,699.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$5,860.00	$0.00	$706,559.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$6,069.00	$0.00	$712,628.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$8,535.00	$0.00	$721,163.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$10,266.00	$0.00	$731,429.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$7,430.00	$0.00	$738,859.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$8,528.00	$0.00	$747,387.00
P00825	28/02/2018		VOL. 2DA. QU		GD Folio: 68 (RELACION DE VOLUNTARIADO 2DA. QUINC.FEBRERO. GD Folio: 68		$5,532.00	$0.00	$752,919.00
P02008	08/03/2018		ESTIMULO DI		GD Folio: 175 (ESTIMULO DEL MES DE FEBRERO 2018 PARA MEDICO C.C SAHU		$1,000.00	$0.00	$753,919.00
P02012	08/03/2018		ESTIMULO DI		GD Folio: 176 (ESTIMULO DEL MES DE FEBRERO 2018 PARA MEDICO C.C INSUI		$1,000.00	$0.00	$754,919.00
P02015	08/03/2018		ESTIMULO DI		GD Folio: 177 (ESTIMULO DEL MES DE ENERO 2018 PARA MEDICO DIF MUNICIF		$1,000.00	$0.00	$755,919.00
P02018	08/03/2018		ESTIMULO DI		GD Folio: 178 (ESTIMULO DEL MES DE ENERO 2018 C.C. QUINTAS CAROLINAS.		$1,000.00	$0.00	$756,919.00
P02021	08/03/2018		ESTIMULO DI		GD Folio: 179 (ESTIMULO DEL MES DE ENERO 2018 C.C. MARMOL. GD Folio: 179		$1,000.00	$0.00	$757,919.00
P02024	08/03/2018		ESTIMULO DI		GD Folio: 180 (ESTIMULO DEL MES DE FEBRERO 2018 C.C. VILLA FANTASIA. GD		$1,000.00	$0.00	$758,919.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$1,055.00	$0.00	$759,974.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$2,529.00	$0.00	$762,503.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$2,466.00	$0.00	$764,969.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$1,200.00	$0.00	$766,169.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$4,720.00	$0.00	$770,889.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$1,200.00	$0.00	$772,089.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$2,564.00	$0.00	$774,653.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$3,900.00	$0.00	$778,553.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$3,721.00	$0.00	$782,274.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$6,082.00	$0.00	$788,356.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$3,768.00	$0.00	$792,124.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folio		$2,400.00	$0.00	$794,524.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$2,468.00	$0.00	$796,992.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$3,500.00	$0.00	$800,492.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$527.00	$0.00	$801,019.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$2,000.00	$0.00	$803,019.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$2,200.00	$0.00	$805,219.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$1,760.00	$0.00	$806,979.00
P01410	14/03/2018		1ER QUINC. I		GD Folio: 115 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$3,165.00	$0.00	$810,144.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$1,600.00	$0.00	$811,744.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$7,850.00	$0.00	$819,594.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$5,752.00	$0.00	$825,346.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$3,704.00	$0.00	$829,050.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$8,943.00	$0.00	$837,993.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$2,888.00	$0.00	$840,881.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$6,245.00	$0.00	$847,126.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$5,464.00	$0.00	$852,590.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$3,390.00	$0.00	$855,980.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$750.00	$0.00	$856,730.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$4,795.00	$0.00	$861,525.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$4,532.00	$0.00	$866,057.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$6,748.00	$0.00	$872,805.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$5,983.00	$0.00	$878,788.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$1,735.00	$0.00	$880,523.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$7,990.00	$0.00	$888,513.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$5,860.00	$0.00	$894,373.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$6,069.00	$0.00	$900,442.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$8,535.00	$0.00	$908,977.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$10,266.00	$0.00	$919,243.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$7,430.00	$0.00	$926,673.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$8,528.00	$0.00	$935,201.00
P01412	14/03/2018		1ER QUINC. I		GD Folio: 116 (RELACION DE VOLUNTARIADO 1ER QUINC. MARZO 2018. GD Folic		$5,532.00	$0.00	$940,733.00
P02067	15/03/2018		1ER QUINCE		GD Folio: 193 (COMPROBACION VOLUNTARIADO 2 DE JUNIO 1ER QUINCENA MA		$1,238.00	$0.00	$941,971.00
P02069	28/03/2018		2DA. QUINCE		GD Folio: 194 (COMPROBACION VOLUNTARIADO 2 DE JUNIO 2DA. QUINCENA M.		$1,238.00	$0.00	$943,209.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$1,600.00	$0.00	$944,809.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$7,850.00	$0.00	$952,659.00

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P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$5,752.00	$0.00	$958,411.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$3,704.00	$0.00	$962,115.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$8,943.00	$0.00	$971,058.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$2,888.00	$0.00	$973,946.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$6,245.00	$0.00	$980,191.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$5,464.00	$0.00	$985,655.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$3,390.00	$0.00	$989,045.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$750.00	$0.00	$989,795.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$5,020.00	$0.00	$994,815.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$4,532.00	$0.00	$999,347.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$6,748.00	$0.00	$1,006,095.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$5,983.00	$0.00	$1,012,078.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$2,085.00	$0.00	$1,014,163.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$7,990.00	$0.00	$1,022,153.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$6,460.00	$0.00	$1,028,613.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$6,069.00	$0.00	$1,034,682.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$8,535.00	$0.00	$1,043,217.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$9,500.00	$0.00	$1,052,717.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$6,298.00	$0.00	$1,059,015.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$11,528.00	$0.00	$1,070,543.00
P01897	30/03/2018		2DA. QUINC.		GD Folio: 156 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$5,532.00	$0.00	$1,076,075.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$1,055.00	$0.00	$1,077,130.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$2,600.00	$0.00	$1,079,730.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$2,466.00	$0.00	$1,082,196.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$1,200.00	$0.00	$1,083,396.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$4,720.00	$0.00	$1,088,116.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$1,200.00	$0.00	$1,089,316.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$2,564.00	$0.00	$1,091,880.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$3,900.00	$0.00	$1,095,780.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$3,721.00	$0.00	$1,099,501.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$6,082.00	$0.00	$1,105,583.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$3,768.00	$0.00	$1,109,351.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$2,400.00	$0.00	$1,111,751.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$2,468.00	$0.00	$1,114,219.00

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P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folio		$2,500.00	$0.00	$1,116,719.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folio		$527.00	$0.00	$1,117,246.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folio		$2,000.00	$0.00	$1,119,246.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folio		$2,200.00	$0.00	$1,121,446.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folio		$1,760.00	$0.00	$1,123,206.00
P01907	30/03/2018		2DA QUINC M		GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folio		$3,165.00	$0.00	$1,126,371.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2		-$1,055.00	$0.00	$1,125,316.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2		-$2,600.00	$0.00	$1,122,716.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2		-$2,466.00	$0.00	$1,120,250.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2		-$1,200.00	$0.00	$1,119,050.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2		-$4,720.00	$0.00	$1,114,330.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2		-$1,200.00	$0.00	$1,113,130.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2		-$2,564.00	$0.00	$1,110,566.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2		-$3,900.00	$0.00	$1,106,666.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2		-$3,721.00	$0.00	$1,102,945.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2		-$6,082.00	$0.00	$1,096,863.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2		-$3,768.00	$0.00	$1,093,095.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2		-$2,400.00	$0.00	$1,090,695.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2		-$2,468.00	$0.00	$1,088,227.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2		-$2,500.00	$0.00	$1,085,727.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2		-$527.00	$0.00	$1,085,200.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2		-$2,000.00	$0.00	$1,083,200.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2		-$2,200.00	$0.00	$1,081,000.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2		-$1,760.00	$0.00	$1,079,240.00
P01914	30/03/2018		2DA QUINC M		Cancelación GD Folio: 157 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2		-$3,165.00	$0.00	$1,076,075.00
P01916	30/03/2018		2DA. QUINC.		GD Folio: 158 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folio		$1,200.00	$0.00	$1,077,275.00
P01916	30/03/2018		2DA. QUINC.		GD Folio: 158 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folio		$6,082.00	$0.00	$1,083,357.00
P01916	30/03/2018		2DA. QUINC.		GD Folio: 158 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folio		$527.00	$0.00	$1,083,884.00
P01916	30/03/2018		2DA. QUINC.		GD Folio: 158 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folio		$2,000.00	$0.00	$1,085,884.00
P01916	30/03/2018		2DA. QUINC.		GD Folio: 158 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folio		$2,200.00	$0.00	$1,088,084.00
P01916	30/03/2018		2DA. QUINC.		GD Folio: 158 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folio		$3,900.00	$0.00	$1,091,984.00
P01916	30/03/2018		2DA. QUINC.		GD Folio: 158 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folio		$2,500.00	$0.00	$1,094,484.00
P01920	30/03/2018		2DA. QUINC.I		GD Folio: 159 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folio		$1,055.00	$0.00	$1,095,539.00
P01920	30/03/2018		2DA. QUINC.I		GD Folio: 159 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folio		$2,600.00	$0.00	$1,098,139.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P01920	30/03/2018		2DA. QUINC.I		GD Folio: 159 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$2,466.00	$0.00	$1,100,605.00
P01920	30/03/2018		2DA. QUINC.I		GD Folio: 159 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$1,200.00	$0.00	$1,101,805.00
P01920	30/03/2018		2DA. QUINC.I		GD Folio: 159 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$4,720.00	$0.00	$1,106,525.00
P01920	30/03/2018		2DA. QUINC.I		GD Folio: 159 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$3,721.00	$0.00	$1,110,246.00
P01920	30/03/2018		2DA. QUINC.I		GD Folio: 159 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$3,768.00	$0.00	$1,114,014.00
P01920	30/03/2018		2DA. QUINC.I		GD Folio: 159 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$2,400.00	$0.00	$1,116,414.00
P01920	30/03/2018		2DA. QUINC.I		GD Folio: 159 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$2,468.00	$0.00	$1,118,882.00
P01920	30/03/2018		2DA. QUINC.I		GD Folio: 159 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$2,564.00	$0.00	$1,121,446.00
P01920	30/03/2018		2DA. QUINC.I		GD Folio: 159 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$1,760.00	$0.00	$1,123,206.00
P01920	30/03/2018		2DA. QUINC.I		GD Folio: 159 (RELACION DE VOLUNTARIADO 2DA. QUINC.MARZO 2018. GD Folic		$3,165.00	$0.00	$1,126,371.00
P02610	20/04/2018		FEBRERO		GD Folio: 284 (COMPROBACION SERVICIO SOCIAL MES DE FEBRERO 2018. GD		$3,600.00	$0.00	$1,129,971.00
P03842	03/05/2018		SERV. SOCIA		GD Folio: 405 (RELACION DE PAGO SERVICIO SOCIAL MES DE MARZO. GD Folio		$4,800.00	$0.00	$1,134,771.00
P03852	03/05/2018		SERV. SOCIA		Cancelación GD Folio: 405 (RELACION DE PAGO SERVICIO SOCIAL MES DE MAR.		-$4,800.00	$0.00	$1,129,971.00
P03854	03/05/2018		SERV SOCIA		GD Folio: 409 (RELACION DE PAGO SERVICIO SOCIAL MES DE MARZO. GD Folio		$3,600.00	$0.00	$1,133,571.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$1,055.00	$0.00	$1,134,626.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$2,600.00	$0.00	$1,137,226.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$2,466.00	$0.00	$1,139,692.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$1,200.00	$0.00	$1,140,892.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$4,720.00	$0.00	$1,145,612.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$2,000.00	$0.00	$1,147,612.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$1,805.00	$0.00	$1,149,417.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$3,900.00	$0.00	$1,153,317.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$3,721.00	$0.00	$1,157,038.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$6,082.00	$0.00	$1,163,120.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$3,768.00	$0.00	$1,166,888.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$2,400.00	$0.00	$1,169,288.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$2,468.00	$0.00	$1,171,756.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$2,500.00	$0.00	$1,174,256.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$527.00	$0.00	$1,174,783.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$2,000.00	$0.00	$1,176,783.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$2,200.00	$0.00	$1,178,983.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$1,650.00	$0.00	$1,180,633.00
P03963	07/05/2018		1ER. QUINC.		GD Folio: 419 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$3,165.00	$0.00	$1,183,798.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$1,600.00	$0.00	$1,185,398.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$9,096.00	$0.00	$1,194,494.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$5,752.00	$0.00	$1,200,246.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$3,704.00	$0.00	$1,203,950.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$8,943.00	$0.00	$1,212,893.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$2,888.00	$0.00	$1,215,781.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$3,545.00	$0.00	$1,219,326.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$5,464.00	$0.00	$1,224,790.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$3,390.00	$0.00	$1,228,180.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$750.00	$0.00	$1,228,930.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$4,795.00	$0.00	$1,233,725.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$4,532.00	$0.00	$1,238,257.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$6,748.00	$0.00	$1,245,005.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$5,983.00	$0.00	$1,250,988.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$2,085.00	$0.00	$1,253,073.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$5,433.00	$0.00	$1,258,506.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$680.00	$0.00	$1,259,186.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$6,369.00	$0.00	$1,265,555.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$8,535.00	$0.00	$1,274,090.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$10,266.00	$0.00	$1,284,356.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$6,298.00	$0.00	$1,290,654.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$10,028.00	$0.00	$1,300,682.00
P03975	07/05/2018		1ER. QUINC.		GD Folio: 420 (COMPROBACION VOLUNTARIADO 1ER QUINCENA ABRIL 2018. GI		$5,532.00	$0.00	$1,306,214.00
P03980	07/05/2018		1ERA. ABRIL		GD Folio: 421 (VOLUNTARIADO 1ERA. ABRIL C.C. CERRO PRIETO. GD Folio: 421)		$6,080.00	$0.00	$1,312,294.00
P04032	18/05/2018		2DA. QUINC.		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$1,055.00	$0.00	$1,313,349.00
P04032	18/05/2018		2DA. QUINC.		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$2,600.00	$0.00	$1,315,949.00
P04032	18/05/2018		2DA. QUINC.		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$2,466.00	$0.00	$1,318,415.00
P04032	18/05/2018		2DA. QUINC.		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$1,200.00	$0.00	$1,319,615.00
P04032	18/05/2018		2DA. QUINC.		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$4,720.00	$0.00	$1,324,335.00
P04032	18/05/2018		2DA. QUINC.		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$2,000.00	$0.00	$1,326,335.00
P04032	18/05/2018		2DA. QUINC.		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$3,165.00	$0.00	$1,329,500.00
P04032	18/05/2018		2DA. QUINC.		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$2,468.00	$0.00	$1,331,968.00
P04032	18/05/2018		2DA. QUINC.		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$2,500.00	$0.00	$1,334,468.00
P04032	18/05/2018		2DA. QUINC.		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$527.00	$0.00	$1,334,995.00
P04032	18/05/2018		2DA. QUINC.		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$2,000.00	$0.00	$1,336,995.00

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04032	18/05/2018		2DA. QUINC		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$2,200.00	$0.00	$1,339,195.00
P04032	18/05/2018		2DA. QUINC		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$1,710.00	$0.00	$1,340,905.00
P04032	18/05/2018		2DA. QUINC		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$1,805.00	$0.00	$1,342,710.00
P04032	18/05/2018		2DA. QUINC		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$3,900.00	$0.00	$1,346,610.00
P04032	18/05/2018		2DA. QUINC		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$3,721.00	$0.00	$1,350,331.00
P04032	18/05/2018		2DA. QUINC		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$6,082.00	$0.00	$1,356,413.00
P04032	18/05/2018		2DA. QUINC		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$3,768.00	$0.00	$1,360,181.00
P04032	18/05/2018		2DA. QUINC		GD Folio: 433 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$2,400.00	$0.00	$1,362,581.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$1,600.00	$0.00	$1,364,181.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$10,380.00	$0.00	$1,374,561.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$5,752.00	$0.00	$1,380,313.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$3,704.00	$0.00	$1,384,017.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$10,181.00	$0.00	$1,394,198.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$2,888.00	$0.00	$1,397,086.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$5,464.00	$0.00	$1,402,550.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$3,390.00	$0.00	$1,405,940.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$750.00	$0.00	$1,406,690.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$4,495.00	$0.00	$1,411,185.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$5,532.00	$0.00	$1,416,717.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$6,748.00	$0.00	$1,423,465.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$5,983.00	$0.00	$1,429,448.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$2,085.00	$0.00	$1,431,533.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$9,747.00	$0.00	$1,441,280.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$6,369.00	$0.00	$1,447,649.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$3,545.00	$0.00	$1,451,194.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$8,535.00	$0.00	$1,459,729.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$10,266.00	$0.00	$1,469,995.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$6,298.00	$0.00	$1,476,293.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$10,028.00	$0.00	$1,486,321.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$6,760.00	$0.00	$1,493,081.00
P04070	18/05/2018		2DA. QUINC.		GD Folio: 434 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA ABRIL. GD Foli		$4,532.00	$0.00	$1,497,613.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$1,055.00	$0.00	$1,498,668.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$2,600.00	$0.00	$1,501,268.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$2,466.00	$0.00	$1,503,734.00

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$1,200.00	$0.00	$1,504,934.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$4,720.00	$0.00	$1,509,654.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$2,000.00	$0.00	$1,511,654.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$1,805.00	$0.00	$1,513,459.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$3,900.00	$0.00	$1,517,359.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$3,721.00	$0.00	$1,521,080.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$6,082.00	$0.00	$1,527,162.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$3,768.00	$0.00	$1,530,930.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$2,400.00	$0.00	$1,533,330.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$2,468.00	$0.00	$1,535,798.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$2,500.00	$0.00	$1,538,298.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$527.00	$0.00	$1,538,825.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$2,000.00	$0.00	$1,540,825.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$2,200.00	$0.00	$1,543,025.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$1,810.00	$0.00	$1,544,835.00
P04183	24/05/2018		1ER. QUINC.I		GD Folio: 463 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$3,165.00	$0.00	$1,548,000.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$1,600.00	$0.00	$1,549,600.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$10,380.00	$0.00	$1,559,980.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$5,752.00	$0.00	$1,565,732.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$2,649.00	$0.00	$1,568,381.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$10,181.00	$0.00	$1,578,562.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$2,888.00	$0.00	$1,581,450.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$5,464.00	$0.00	$1,586,914.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$3,390.00	$0.00	$1,590,304.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$1,550.00	$0.00	$1,591,854.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$3,229.00	$0.00	$1,595,083.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$5,532.00	$0.00	$1,600,615.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$6,748.00	$0.00	$1,607,363.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$5,983.00	$0.00	$1,613,346.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$2,085.00	$0.00	$1,615,431.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$7,190.00	$0.00	$1,622,621.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$6,369.00	$0.00	$1,628,990.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$3,545.00	$0.00	$1,632,535.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$8,535.00	$0.00	$1,641,070.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$10,266.00	$0.00	$1,651,336.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$6,298.00	$0.00	$1,657,634.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$10,028.00	$0.00	$1,667,662.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$6,760.00	$0.00	$1,674,422.00
P04194	24/05/2018		1ERA. QUINC		GD Folio: 465 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA MAYO 2018. G		$4,532.00	$0.00	$1,678,954.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$2,000.00	$0.00	$1,680,954.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$1,055.00	$0.00	$1,682,009.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$2,600.00	$0.00	$1,684,609.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$2,466.00	$0.00	$1,687,075.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$1,200.00	$0.00	$1,688,275.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$5,520.00	$0.00	$1,693,795.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$2,468.00	$0.00	$1,696,263.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$3,900.00	$0.00	$1,700,163.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$2,000.00	$0.00	$1,702,163.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$3,721.00	$0.00	$1,705,884.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$4,500.00	$0.00	$1,710,384.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$4,400.00	$0.00	$1,714,784.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$4,900.00	$0.00	$1,719,684.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$2,500.00	$0.00	$1,722,184.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$1,805.00	$0.00	$1,723,989.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$2,000.00	$0.00	$1,725,989.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$2,200.00	$0.00	$1,728,189.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$1,760.00	$0.00	$1,729,949.00
P04201	25/05/2018		2DA. QUINC.I		GD Folio: 468 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$3,165.00	$0.00	$1,733,114.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$1,600.00	$0.00	$1,734,714.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$14,630.00	$0.00	$1,749,344.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$5,752.00	$0.00	$1,755,096.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$3,704.00	$0.00	$1,758,800.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$2,888.00	$0.00	$1,761,688.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$3,545.00	$0.00	$1,765,233.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$1,550.00	$0.00	$1,766,783.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$3,229.00	$0.00	$1,770,012.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$5,532.00	$0.00	$1,775,544.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$4,532.00	$0.00	$1,780,076.00

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$2,085.00	$0.00	$1,782,161.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$7,190.00	$0.00	$1,789,351.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$6,369.00	$0.00	$1,795,720.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$8,535.00	$0.00	$1,804,255.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$5,464.00	$0.00	$1,809,719.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$3,390.00	$0.00	$1,813,109.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$10,266.00	$0.00	$1,823,375.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$6,298.00	$0.00	$1,829,673.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$13,028.00	$0.00	$1,842,701.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$6,760.00	$0.00	$1,849,461.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$5,736.00	$0.00	$1,855,197.00
P04214	25/05/2018		2DA. QUINC.		GD Folio: 471 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$5,983.00	$0.00	$1,861,180.00
P04215	25/05/2018		2DA. QUINC.		GD Folio: 472 (COMPROBACION VOLUNTARIADO 2DA.QUINCENA MAYO 2018. GI		$10,181.00	$0.00	$1,871,361.00
P04217	28/05/2018		1ER QUINC. ,		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$2,000.00	$0.00	$1,873,361.00
P04217	28/05/2018		1ER QUINC. ,		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$1,055.00	$0.00	$1,874,416.00
P04217	28/05/2018		1ER QUINC. ,		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$2,600.00	$0.00	$1,877,016.00
P04217	28/05/2018		1ER QUINC. ,		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$2,466.00	$0.00	$1,879,482.00
P04217	28/05/2018		1ER QUINC. ,		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$1,200.00	$0.00	$1,880,682.00
P04217	28/05/2018		1ER QUINC. ,		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$5,520.00	$0.00	$1,886,202.00
P04217	28/05/2018		1ER QUINC. ,		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$2,468.00	$0.00	$1,888,670.00
P04217	28/05/2018		1ER QUINC. ,		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$3,900.00	$0.00	$1,892,570.00
P04217	28/05/2018		1ER QUINC. ,		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$2,000.00	$0.00	$1,894,570.00
P04217	28/05/2018		1ER QUINC. ,		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$3,721.00	$0.00	$1,898,291.00
P04217	28/05/2018		1ER QUINC. ,		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$4,500.00	$0.00	$1,902,791.00
P04217	28/05/2018		1ER QUINC. ,		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$4,400.00	$0.00	$1,907,191.00
P04217	28/05/2018		1ER QUINC. ,		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$4,900.00	$0.00	$1,912,091.00
P04217	28/05/2018		1ER QUINC. ,		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$2,500.00	$0.00	$1,914,591.00
P04217	28/05/2018		1ER QUINC. ,		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$1,805.00	$0.00	$1,916,396.00
P04217	28/05/2018		1ER QUINC. ,		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$2,000.00	$0.00	$1,918,396.00
P04217	28/05/2018		1ER QUINC. ,		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$2,200.00	$0.00	$1,920,596.00
P04217	28/05/2018		1ER QUINC. ,		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$1,760.00	$0.00	$1,922,356.00
P04217	28/05/2018		1ER QUINC. ,		GD Folio: 473 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$3,165.00	$0.00	$1,925,521.00
P04219	28/05/2018		1ER QUINC. ,		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$1,600.00	$0.00	$1,927,121.00
P04219	28/05/2018		1ER QUINC. ,		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$10,350.00	$0.00	$1,937,471.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$5,752.00	$0.00	$1,943,223.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$3,704.00	$0.00	$1,946,927.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$10,181.00	$0.00	$1,957,108.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$2,888.00	$0.00	$1,959,996.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$5,464.00	$0.00	$1,965,460.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$3,390.00	$0.00	$1,968,850.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$1,550.00	$0.00	$1,970,400.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$3,229.00	$0.00	$1,973,629.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$5,532.00	$0.00	$1,979,161.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$5,736.00	$0.00	$1,984,897.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$5,983.00	$0.00	$1,990,880.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$2,085.00	$0.00	$1,992,965.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$7,190.00	$0.00	$2,000,155.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$6,369.00	$0.00	$2,006,524.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$3,545.00	$0.00	$2,010,069.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$8,535.00	$0.00	$2,018,604.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$10,266.00	$0.00	$2,028,870.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$6,298.00	$0.00	$2,035,168.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$11,528.00	$0.00	$2,046,696.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$6,760.00	$0.00	$2,053,456.00
P04219	28/05/2018		1ER QUINC.		GD Folio: 474 (COMPROBACION VOLUNTARIADO 1ER.QUINCENA JUNIO 2018. GI		$4,532.00	$0.00	$2,057,988.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$184,402.00	$0.00	$2,242,390.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$131,998.00	$0.00	$2,374,388.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$74,776.00	$0.00	$2,449,164.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$55,000.00	$0.00	$2,504,164.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$43,715.00	$0.00	$2,547,879.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$80,224.00	$0.00	$2,628,103.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$48,373.00	$0.00	$2,676,476.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$106,501.00	$0.00	$2,782,977.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$19,111.00	$0.00	$2,802,088.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$32,058.00	$0.00	$2,834,146.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$16,800.00	$0.00	$2,850,946.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$59,760.00	$0.00	$2,910,706.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$11,600.00	$0.00	$2,922,306.00

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$71,916.00	$0.00	$2,994,222.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$82,230.00	$0.00	$3,076,452.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$47,720.00	$0.00	$3,124,172.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$23,800.00	$0.00	$3,147,972.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$133,591.00	$0.00	$3,281,563.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$37,544.00	$0.00	$3,319,107.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$20,455.00	$0.00	$3,339,562.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$95,032.00	$0.00	$3,434,594.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$32,084.00	$0.00	$3,466,678.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$44,070.00	$0.00	$3,510,748.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$7,350.00	$0.00	$3,518,098.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$82,381.00	$0.00	$3,600,479.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$101,250.00	$0.00	$3,701,729.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$37,127.00	$0.00	$3,738,856.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$87,716.00	$0.00	$3,826,572.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$131,953.00	$0.00	$3,958,525.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$100,484.00	$0.00	$4,059,009.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$26,000.00	$0.00	$4,085,009.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$31,500.00	$0.00	$4,116,509.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$109,470.00	$0.00	$4,225,979.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$91,697.00	$0.00	$4,317,676.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$110,955.00	$0.00	$4,428,631.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$28,600.00	$0.00	$4,457,231.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$134,224.00	$0.00	$4,591,455.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$16,800.00	$0.00	$4,608,255.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$22,990.00	$0.00	$4,631,245.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$41,145.00	$0.00	$4,672,390.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$139,230.00	$0.00	$4,811,620.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$50,700.00	$0.00	$4,862,320.00
P04515	18/06/2018		50b		GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDICO PET/CT ON		$50,400.00	$0.00	$4,912,720.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$184,402.00	$0.00	$4,728,318.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$131,998.00	$0.00	$4,596,320.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$74,776.00	$0.00	$4,521,544.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$55,000.00	$0.00	$4,466,544.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$43,715.00	$0.00	$4,422,829.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$80,224.00	$0.00	$4,342,605.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$48,373.00	$0.00	$4,294,232.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$106,501.00	$0.00	$4,187,731.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$19,111.00	$0.00	$4,168,620.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$32,058.00	$0.00	$4,136,562.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$16,800.00	$0.00	$4,119,762.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$59,760.00	$0.00	$4,060,002.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$11,600.00	$0.00	$4,048,402.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$71,916.00	$0.00	$3,976,486.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$82,230.00	$0.00	$3,894,256.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$47,720.00	$0.00	$3,846,536.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$23,800.00	$0.00	$3,822,736.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$133,591.00	$0.00	$3,689,145.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$37,544.00	$0.00	$3,651,601.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$20,455.00	$0.00	$3,631,146.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$95,032.00	$0.00	$3,536,114.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$32,084.00	$0.00	$3,504,030.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$44,070.00	$0.00	$3,459,960.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$7,350.00	$0.00	$3,452,610.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$82,381.00	$0.00	$3,370,229.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$101,250.00	$0.00	$3,268,979.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$37,127.00	$0.00	$3,231,852.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$87,716.00	$0.00	$3,144,136.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$131,953.00	$0.00	$3,012,183.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$100,484.00	$0.00	$2,911,699.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$26,000.00	$0.00	$2,885,699.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$31,500.00	$0.00	$2,854,199.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$109,470.00	$0.00	$2,744,729.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$91,697.00	$0.00	$2,653,032.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$110,955.00	$0.00	$2,542,077.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$28,600.00	$0.00	$2,513,477.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$134,224.00	$0.00	$2,379,253.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$16,800.00	$0.00	$2,362,453.00

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$22,990.00	$0.00	$2,339,463.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$41,145.00	$0.00	$2,298,318.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$139,230.00	$0.00	$2,159,088.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$50,700.00	$0.00	$2,108,388.00
P04565	18/06/2018		50b		Cancelación GD Folio: 521 (FUNDACION CIMA CHIHUAHUA ASC ESTUDIO MEDIC(		-$50,400.00	$0.00	$2,057,988.00
P04756	20/06/2018		BONO INSTR		GD Folio: 551 (PAGO A INSTRUCTORES DE ZUMBATON DE LA INAUGURACION D		$14,000.00	$0.00	$2,071,988.00
P04765	20/06/2018		1ER. QUINC.		GD Folio: 552 (COMPROBACION DE VOLUNTARIADO 1ERA DE JUNIO ALEJANDR		$1,780.00	$0.00	$2,073,768.00
P05298	05/07/2018		2DA QUIC. M		GD Folio: 586 (COMPROBACION VOLUNTARIADO 2DA. QUINC. MAYO 2018 LEALT		$1,012.00	$0.00	$2,074,780.00
P05306	05/07/2018		2DA. QUINC.		GD Folio: 587 (COMPROBACION VOLUNTARIADO 2DA. QUINC. MAYO 2018 PORV		$1,582.00	$0.00	$2,076,362.00
P05311	05/07/2018		1ER. Q. JUN.		GD Folio: 588 (COMPROBACION VOLUNTARIADO 1ERA. QUINC. JUNIO 2018 GRA		$1,266.00	$0.00	$2,077,628.00
P05311	05/07/2018		1ER. Q. JUN.		GD Folio: 588 (COMPROBACION VOLUNTARIADO 1ERA. QUINC. JUNIO 2018 GRA		$1,012.00	$0.00	$2,078,640.00
P05316	05/07/2018		1ER. QUINC.		GD Folio: 589 (COMPROBACION VOLUNTARIADO 1ERA. QUINC. PORVENIR. GD F		$1,582.00	$0.00	$2,080,222.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$2,000.00	$0.00	$2,082,222.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$1,055.00	$0.00	$2,083,277.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$2,000.00	$0.00	$2,085,277.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$2,466.00	$0.00	$2,087,743.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$1,200.00	$0.00	$2,088,943.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$5,520.00	$0.00	$2,094,463.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$2,468.00	$0.00	$2,096,931.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$3,900.00	$0.00	$2,100,831.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$2,000.00	$0.00	$2,102,831.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$3,721.00	$0.00	$2,106,552.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$6,082.00	$0.00	$2,112,634.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$4,400.00	$0.00	$2,117,034.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$4,330.00	$0.00	$2,121,364.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$2,500.00	$0.00	$2,123,864.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$1,805.00	$0.00	$2,125,669.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$2,000.00	$0.00	$2,127,669.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$2,200.00	$0.00	$2,129,869.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$1,760.00	$0.00	$2,131,629.00
P05339	05/07/2018		2DA. QUINC.		GD Folio: 592 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$3,165.00	$0.00	$2,134,794.00
P05349	05/07/2018		2DA. QUINC.		GD Folio: 594 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$4,626.00	$0.00	$2,139,420.00
P05349	05/07/2018		2DA. QUINC.		GD Folio: 594 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO. GD Fol		$13,350.00	$0.00	$2,152,770.00
P05353	05/07/2018		2DA. QUINC.		GD Folio: 595 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$3,230.00	$0.00	$2,156,000.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$5,752.00	$0.00	$2,161,752.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$3,704.00	$0.00	$2,165,456.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$10,181.00	$0.00	$2,175,637.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$2,888.00	$0.00	$2,178,525.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$3,545.00	$0.00	$2,182,070.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$5,464.00	$0.00	$2,187,534.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$5,532.00	$0.00	$2,193,066.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$4,532.00	$0.00	$2,197,598.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$6,445.00	$0.00	$2,204,043.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$6,369.00	$0.00	$2,210,412.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$8,535.00	$0.00	$2,218,947.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$10,266.00	$0.00	$2,229,213.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$3,390.00	$0.00	$2,232,603.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$1,550.00	$0.00	$2,234,153.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$4,495.00	$0.00	$2,238,648.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$6,298.00	$0.00	$2,244,946.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$10,460.00	$0.00	$2,255,406.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$5,691.00	$0.00	$2,261,097.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$5,983.00	$0.00	$2,267,080.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$2,085.00	$0.00	$2,269,165.00
P05361	05/07/2018		2DA. QUINC.		GD Folio: 596 (COMPROBACION VOLUNTARIADO 2DA. QUINC. JUNIO. GD Folio:		$7,190.00	$0.00	$2,276,355.00
P05495	11/07/2018		2DA. QUINC.		GD Folio: 610 (COMPROBACION VOLUNTARIADO ANDREA PEREZ JUAREZ COOF		$2,000.00	$0.00	$2,278,355.00
P05680	18/07/2018		2DA. QUINC.		GD Folio: 635 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO GUIAS		$2,154.00	$0.00	$2,280,509.00
P05690	18/07/2018		2DA. QUINC.		GD Folio: 636 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA JUNIO CERRC		$1,000.00	$0.00	$2,281,509.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD F		$2,000.00	$0.00	$2,283,509.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD F		$1,055.00	$0.00	$2,284,564.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD F		$2,600.00	$0.00	$2,287,164.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD F		$2,466.00	$0.00	$2,289,630.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD F		$1,200.00	$0.00	$2,290,830.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD F		$5,520.00	$0.00	$2,296,350.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD F		$2,100.00	$0.00	$2,298,450.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD F		$2,468.00	$0.00	$2,300,918.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD F		$1,760.00	$0.00	$2,302,678.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD F		$3,165.00	$0.00	$2,305,843.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fo		$2,000.00	$0.00	$2,307,843.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fo		$3,721.00	$0.00	$2,311,564.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fo		$6,082.00	$0.00	$2,317,646.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fo		$3,600.00	$0.00	$2,321,246.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fo		$3,900.00	$0.00	$2,325,146.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fo		$2,500.00	$0.00	$2,327,646.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fo		$1,805.00	$0.00	$2,329,451.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fo		$527.00	$0.00	$2,329,978.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fo		$1,000.00	$0.00	$2,330,978.00
P05712	18/07/2018		1ER. QUINC.		GD Folio: 639 (COMPROBACION VOLUNTARIADO 1ER. QUINC. JULIO 2018. GD Fo		$2,200.00	$0.00	$2,333,178.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$2,312.00	$0.00	$2,335,490.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$12,850.00	$0.00	$2,348,340.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$4,328.00	$0.00	$2,352,668.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$3,704.00	$0.00	$2,356,372.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$8,388.00	$0.00	$2,364,760.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$2,888.00	$0.00	$2,367,648.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$5,464.00	$0.00	$2,373,112.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$3,390.00	$0.00	$2,376,502.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$1,550.00	$0.00	$2,378,052.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$4,420.00	$0.00	$2,382,472.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$5,532.00	$0.00	$2,388,004.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$6,748.00	$0.00	$2,394,752.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$5,983.00	$0.00	$2,400,735.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$2,085.00	$0.00	$2,402,820.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$7,190.00	$0.00	$2,410,010.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$6,369.00	$0.00	$2,416,379.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$3,545.00	$0.00	$2,419,924.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$8,535.00	$0.00	$2,428,459.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$10,266.00	$0.00	$2,438,725.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$6,298.00	$0.00	$2,445,023.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$10,778.00	$0.00	$2,455,801.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$6,160.00	$0.00	$2,461,961.00
P05743	18/07/2018		1ER. QUINC.		GD Folio: 640 (COMPROBACION VOLUNTARIADO 1ER. QUINCENA JULIO 2018. G		$4,532.00	$0.00	$2,466,493.00
P05756	19/07/2018		MARMOL		GD Folio: 642 (COMPROBACION VOLUNTARIADO 2DA. QUINC MAYO, 1ERA. 2DA.		$1,581.00	$0.00	$2,468,074.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P05765	20/07/2018		UNIDAD VALI		GD Folio: 647 (COMPROBACION VOLUNTARIADO 1ERA. QUINC. JULIO UNIDAD V		$1,600.00	$0.00	$2,469,674.00
P05948	30/07/2018		1ER. QUINC.		GD Folio: 677 (COMPROBACION VOLUNTARIADO1ERA. QUINC. JULIO 2018 UNID		$1,793.00	$0.00	$2,471,467.00
P05948	30/07/2018		1ER. QUINC.		GD Folio: 677 (COMPROBACION VOLUNTARIADO1ERA. QUINC. JULIO 2018 UNID		$750.00	$0.00	$2,472,217.00
P05948	30/07/2018		1ER. QUINC.		GD Folio: 677 (COMPROBACION VOLUNTARIADO1ERA. QUINC. JULIO 2018 UNID		$1,424.00	$0.00	$2,473,641.00
P05950	31/07/2018		GRUTAS		GD Folio: 678 (COMPROBACION VOLUNTARIADO1ERA. QUINC. JULIO 2018 GRU		$3,448.00	$0.00	$2,477,089.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$2,000.00	$0.00	$2,479,089.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$1,055.00	$0.00	$2,480,144.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$2,600.00	$0.00	$2,482,744.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$2,466.00	$0.00	$2,485,210.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$1,200.00	$0.00	$2,486,410.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$5,520.00	$0.00	$2,491,930.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$5,500.00	$0.00	$2,497,430.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$2,468.00	$0.00	$2,499,898.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$1,760.00	$0.00	$2,501,658.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$3,165.00	$0.00	$2,504,823.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$2,000.00	$0.00	$2,506,823.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$3,721.00	$0.00	$2,510,544.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$6,082.00	$0.00	$2,516,626.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$4,252.00	$0.00	$2,520,878.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$3,900.00	$0.00	$2,524,778.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$2,500.00	$0.00	$2,527,278.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$1,805.00	$0.00	$2,529,083.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$527.00	$0.00	$2,529,610.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$2,000.00	$0.00	$2,531,610.00
P06210	01/08/2018		JULIO 2018		GD Folio: 681 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$2,200.00	$0.00	$2,533,810.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$1,600.00	$0.00	$2,535,410.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$12,850.00	$0.00	$2,548,260.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$5,752.00	$0.00	$2,554,012.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$3,704.00	$0.00	$2,557,716.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$9,285.00	$0.00	$2,567,001.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$2,888.00	$0.00	$2,569,889.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$5,464.00	$0.00	$2,575,353.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$3,390.00	$0.00	$2,578,743.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$1,550.00	$0.00	$2,580,293.00

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$4,495.00	$0.00	$2,584,788.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$5,532.00	$0.00	$2,590,320.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$5,693.00	$0.00	$2,596,013.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$5,908.00	$0.00	$2,601,921.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$2,085.00	$0.00	$2,604,006.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$7,190.00	$0.00	$2,611,196.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$6,369.00	$0.00	$2,617,565.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$3,545.00	$0.00	$2,621,110.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$8,535.00	$0.00	$2,629,645.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$10,266.00	$0.00	$2,639,911.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$6,298.00	$0.00	$2,646,209.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$12,161.00	$0.00	$2,658,370.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$4,782.00	$0.00	$2,663,152.00
P06212	01/08/2018		JULIO 2018		GD Folio: 682 (COMPROBACION DE VOLUNTARIADO 2DA. QUINCENA JULIO 201		$3,332.00	$0.00	$2,666,484.00
P06216	01/08/2018		VERANEADA		GD Folio: 684 (COMPROBACION VERANEADA 2018 / VOLUNTARIADO.. GD Folio: 6		$10,000.00	$0.00	$2,676,484.00
P06216	01/08/2018		VERANEADA		GD Folio: 684 (COMPROBACION VERANEADA 2018 / VOLUNTARIADO.. GD Folio: 6		$10,000.00	$0.00	$2,686,484.00
P06216	01/08/2018		VERANEADA		GD Folio: 684 (COMPROBACION VERANEADA 2018 / VOLUNTARIADO.. GD Folio: 6		$9,600.00	$0.00	$2,696,084.00
P06216	01/08/2018		VERANEADA		GD Folio: 684 (COMPROBACION VERANEADA 2018 / VOLUNTARIADO.. GD Folio: 6		$8,800.00	$0.00	$2,704,884.00
P06216	01/08/2018		VERANEADA		GD Folio: 684 (COMPROBACION VERANEADA 2018 / VOLUNTARIADO.. GD Folio: 6		$9,200.00	$0.00	$2,714,084.00
P06216	01/08/2018		VERANEADA		GD Folio: 684 (COMPROBACION VERANEADA 2018 / VOLUNTARIADO.. GD Folio: 6		$9,200.00	$0.00	$2,723,284.00
P06216	01/08/2018		VERANEADA		GD Folio: 684 (COMPROBACION VERANEADA 2018 / VOLUNTARIADO.. GD Folio: 6		$11,200.00	$0.00	$2,734,484.00
P06225	01/08/2018		VERANEADA		GD Folio: 688 (COMPROBACION VERANEADA CENTROS COMUNITARIO 2018 / VC		$10,400.00	$0.00	$2,744,884.00
P06225	01/08/2018		VERANEADA		GD Folio: 688 (COMPROBACION VERANEADA CENTROS COMUNITARIO 2018 / VC		$11,200.00	$0.00	$2,756,084.00
P06225	01/08/2018		VERANEADA		GD Folio: 688 (COMPROBACION VERANEADA CENTROS COMUNITARIO 2018 / VC		$8,800.00	$0.00	$2,764,884.00
P06225	01/08/2018		VERANEADA		GD Folio: 688 (COMPROBACION VERANEADA CENTROS COMUNITARIO 2018 / VC		$9,200.00	$0.00	$2,774,084.00
P06225	01/08/2018		VERANEADA		GD Folio: 688 (COMPROBACION VERANEADA CENTROS COMUNITARIO 2018 / VC		$9,200.00	$0.00	$2,783,284.00
P06225	01/08/2018		VERANEADA		GD Folio: 688 (COMPROBACION VERANEADA CENTROS COMUNITARIO 2018 / VC		$10,240.00	$0.00	$2,793,524.00
P06225	01/08/2018		VERANEADA		GD Folio: 688 (COMPROBACION VERANEADA CENTROS COMUNITARIO 2018 / VC		$11,200.00	$0.00	$2,804,724.00
P06225	01/08/2018		VERANEADA		GD Folio: 688 (COMPROBACION VERANEADA CENTROS COMUNITARIO 2018 / VC		$7,200.00	$0.00	$2,811,924.00
P06257	02/08/2018		GRUTAS		GD Folio: 692 (COMPROBACION VOLUNTARIADO GRUTAS 2DA QUINC. JULIO 20		$8,872.00	$0.00	$2,820,796.00
P06699	15/08/2018		1er QUINCEN		GD Folio: 740 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 740)		$2,668.00	$0.00	$2,823,464.00
P06699	15/08/2018		1er QUINCEN		GD Folio: 740 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 740)		$12,850.00	$0.00	$2,836,314.00
P07354	16/08/2018		VOLUNTARIA		GD Folio: 835 (VOLUNTARIADO 2DA QUIN DE AGOSTO 2108. GD Folio: 835)		$100.00	$0.00	$2,836,414.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$2,000.00	$0.00	$2,838,414.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$5,752.00	$0.00	$2,844,166.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$1,055.00	$0.00	$2,845,221.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$2,954.00	$0.00	$2,848,175.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$2,600.00	$0.00	$2,850,775.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$2,466.00	$0.00	$2,853,241.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$2,000.00	$0.00	$2,855,241.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$3,721.00	$0.00	$2,858,962.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$2,332.00	$0.00	$2,861,294.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$3,768.00	$0.00	$2,865,062.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$2,888.00	$0.00	$2,867,950.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$2,795.00	$0.00	$2,870,745.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$5,464.00	$0.00	$2,876,209.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$2,468.00	$0.00	$2,878,677.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$1,200.00	$0.00	$2,879,877.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$5,520.00	$0.00	$2,885,397.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$3,745.00	$0.00	$2,889,142.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$5,532.00	$0.00	$2,894,674.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$1,055.00	$0.00	$2,895,729.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$4,532.00	$0.00	$2,900,261.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$3,900.00	$0.00	$2,904,161.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$10,181.00	$0.00	$2,914,342.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$2,000.00	$0.00	$2,916,342.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$2,085.00	$0.00	$2,918,427.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$5,757.00	$0.00	$2,924,184.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$6,369.00	$0.00	$2,930,553.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$3,390.00	$0.00	$2,933,943.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$800.00	$0.00	$2,934,743.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$10,266.00	$0.00	$2,945,009.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$6,298.00	$0.00	$2,951,307.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$1,760.00	$0.00	$2,953,067.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$3,165.00	$0.00	$2,956,232.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$5,693.00	$0.00	$2,961,925.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$6,510.00	$0.00	$2,968,435.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$11,528.00	$0.00	$2,979,963.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$3,620.00	$0.00	$2,983,583.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$2,500.00	$0.00	$2,986,083.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$4,782.00	$0.00	$2,990,865.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$3,558.00	$0.00	$2,994,423.00
P06748	17/08/2018		1er QUINCEN		GD Folio: 744 (1er QUINCENA OFICINAS VOLUNTARIADO. GD Folio: 744)		$2,200.00	$0.00	$2,996,623.00
P06779	17/08/2018		VERANEADA		GD Folio: 748 (VERANEADA 2018 CENTROS COMUNITARIOS. GD Folio: 748)		$1,200.00	$0.00	$2,997,823.00
P06779	17/08/2018		VERANEADA		GD Folio: 748 (VERANEADA 2018 CENTROS COMUNITARIOS. GD Folio: 748)		$800.00	$0.00	$2,998,623.00
P06788	17/08/2018		2DA QUINCE		GD Folio: 751 (2DA QUINCENA DE JULIO 2018 VOLUNTARIADO. GD Folio: 751)		$1,200.00	$0.00	$2,999,823.00
P07021	21/08/2018		SERVICIO SC		GD Folio: 785 (SERVICIO SOCIAL 2DA QUIN MAYO, JUNIO Y 2DA DE JULIO. GD F		$11,400.00	$0.00	$3,011,223.00
P07026	23/08/2018		1ER QUIN DE		GD Folio: 787 (1ER QUIN DE AGOSTO VOLUNTARIADO GRUTAS. GD Folio: 787)		$8,539.00	$0.00	$3,019,762.00
P07032	23/08/2018		1ER QUIN DE		GD Folio: 789 (1ER QUIN DE AGOSTO VOLUNTARIADO. GD Folio: 789)		$3,750.00	$0.00	$3,023,512.00
P07032	23/08/2018		1ER QUIN DE		GD Folio: 789 (1ER QUIN DE AGOSTO VOLUNTARIADO. GD Folio: 789)		$3,777.00	$0.00	$3,027,289.00
P07069	27/08/2018		VOLUNTARIA		GD Folio: 791 (COMPROBACION VOLUNTARIADO 1ER. QUINC. AGOSTO 2018 RIE		$1,200.00	$0.00	$3,028,489.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GL		$2,960.00	$0.00	$3,031,449.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GL		$1,055.00	$0.00	$3,032,504.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GL		$2,600.00	$0.00	$3,035,104.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GL		$2,466.00	$0.00	$3,037,570.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GL		$1,200.00	$0.00	$3,038,770.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GL		$5,520.00	$0.00	$3,044,290.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GL		$3,900.00	$0.00	$3,048,190.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GL		$2,468.00	$0.00	$3,050,658.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GL		$1,760.00	$0.00	$3,052,418.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GL		$3,165.00	$0.00	$3,055,583.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GL		$2,000.00	$0.00	$3,057,583.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GL		$3,721.00	$0.00	$3,061,304.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GL		$6,082.00	$0.00	$3,067,386.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GL		$2,808.00	$0.00	$3,070,194.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GL		$3,900.00	$0.00	$3,074,094.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GL		$2,500.00	$0.00	$3,076,594.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GL		$1,055.00	$0.00	$3,077,649.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GL		$527.00	$0.00	$3,078,176.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GL		$2,000.00	$0.00	$3,080,176.00
P07349	31/08/2018		VOLUNTARIA		GD Folio: 833 (COMPROBACION VOLUNTARIADO 2DA. QUINC. AGOSTO 2018. GL		$2,200.00	$0.00	$3,082,376.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$5,752.00	$0.00	$3,088,128.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$2,954.00	$0.00	$3,091,082.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$10,181.00	$0.00	$3,101,263.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$2,888.00	$0.00	$3,104,151.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$2,795.00	$0.00	$3,106,946.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$5,464.00	$0.00	$3,112,410.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$5,532.00	$0.00	$3,117,942.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$4,532.00	$0.00	$3,122,474.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$5,693.00	$0.00	$3,128,167.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$6,369.00	$0.00	$3,134,536.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$6,135.00	$0.00	$3,140,671.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$10,266.00	$0.00	$3,150,937.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$3,390.00	$0.00	$3,154,327.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$1,900.00	$0.00	$3,156,227.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$3,745.00	$0.00	$3,159,972.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$6,298.00	$0.00	$3,166,270.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$10,692.00	$0.00	$3,176,962.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$7,258.00	$0.00	$3,184,220.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$6,983.00	$0.00	$3,191,203.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$2,085.00	$0.00	$3,193,288.00
P07351	31/08/2018		VOLUNTARIA		GD Folio: 834 (VOLUNTARIADO 2DA QUINCENA AGOSTO 2018. GD Folio: 834)		$7,477.00	$0.00	$3,200,765.00
P07358	31/08/2018		VOLUNTARIA		GD Folio: 836 (VOLUNTARIADO 2DA QUIN DE AGOSTO 2108. GD Folio: 836)		$13,874.00	$0.00	$3,214,639.00
P07417	05/09/2018		ABRIL 2018		GD Folio: 842 (COMPROBACION DEL SERVICIO SOCIAL MES DE ABRIL 2018. GD		$3,600.00	$0.00	$3,218,239.00
P07429	12/09/2018		APOYO I. TOI		GD Folio: 845 (COMPROBACION DE VOLUNTARIADO C.C. CERRO PRIETO /APOY		$800.00	$0.00	$3,219,039.00
P07431	12/09/2018		AGOSTO		GD Folio: 846 (COMPROBACION DE VOLUNTARIADO C.C. Y GRUTAS AGOSTO. G		$3,468.00	$0.00	$3,222,507.00
P07431	12/09/2018		AGOSTO		GD Folio: 846 (COMPROBACION DE VOLUNTARIADO C.C. Y GRUTAS AGOSTO. G		$1,200.00	$0.00	$3,223,707.00
P07431	12/09/2018		AGOSTO		GD Folio: 846 (COMPROBACION DE VOLUNTARIADO C.C. Y GRUTAS AGOSTO. G		$1,266.00	$0.00	$3,224,973.00
P07431	12/09/2018		AGOSTO		GD Folio: 846 (COMPROBACION DE VOLUNTARIADO C.C. Y GRUTAS AGOSTO. G		$3,757.00	$0.00	$3,228,730.00
P07452	13/09/2018		VOLT. YOGA		GD Folio: 852 (COMPROBACION VOLUNTARIADO YOGA 2DA. QUINC. AGOSTO 2(		$2,000.00	$0.00	$3,230,730.00
P07459	14/09/2018		SERV. SOCIA		GD Folio: 856 (COMPROBACION DE SERVICIO SOCIAL MES DE AGOSTO 2018 Y I		$5,400.00	$0.00	$3,236,130.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$3,200.00	$0.00	$3,239,330.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$1,055.00	$0.00	$3,240,385.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$2,600.00	$0.00	$3,242,985.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$2,466.00	$0.00	$3,245,451.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$1,200.00	$0.00	$3,246,651.00

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$5,520.00	$0.00	$3,252,171.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$2,470.00	$0.00	$3,254,641.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$2,468.00	$0.00	$3,257,109.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$1,100.00	$0.00	$3,258,209.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$3,165.00	$0.00	$3,261,374.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$1,600.00	$0.00	$3,262,974.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$4,321.00	$0.00	$3,267,295.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$6,082.00	$0.00	$3,273,377.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$3,168.00	$0.00	$3,276,545.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$3,900.00	$0.00	$3,280,445.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$2,500.00	$0.00	$3,282,945.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$1,055.00	$0.00	$3,284,000.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$527.00	$0.00	$3,284,527.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$2,000.00	$0.00	$3,286,527.00
P07695	18/09/2018		SEPTIEMBRE		GD Folio: 871 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$2,200.00	$0.00	$3,288,727.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$1,600.00	$0.00	$3,290,327.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$14,630.00	$0.00	$3,304,957.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$5,752.00	$0.00	$3,310,709.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$2,954.00	$0.00	$3,313,663.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$10,181.00	$0.00	$3,323,844.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$2,888.00	$0.00	$3,326,732.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$5,464.00	$0.00	$3,332,196.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$3,390.00	$0.00	$3,335,586.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$3,745.00	$0.00	$3,339,331.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$5,532.00	$0.00	$3,344,863.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$4,532.00	$0.00	$3,349,395.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$6,983.00	$0.00	$3,356,378.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$2,085.00	$0.00	$3,358,463.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$5,190.00	$0.00	$3,363,653.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$6,369.00	$0.00	$3,370,022.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$7,335.00	$0.00	$3,377,357.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$2,795.00	$0.00	$3,380,152.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$10,266.00	$0.00	$3,390,418.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$6,298.00	$0.00	$3,396,716.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$12,478.00	$0.00	$3,409,194.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$7,619.00	$0.00	$3,416,813.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$2,000.00	$0.00	$3,418,813.00
P07696	18/09/2018		SEPTIEMBRE		GD Folio: 872 (COMPROBACION VOLUNTARIADO 1ER QUINCENA SEPTIEMBRE 2		$5,693.00	$0.00	$3,424,506.00
P07728	18/09/2018				GD Folio: 878 (COMPROBACION VOLUNTARIADO 1ER QUINC. SEPTIEMBRE 2018		$400.00	$0.00	$3,424,906.00
P07728	18/09/2018				GD Folio: 878 (COMPROBACION VOLUNTARIADO 1ER QUINC. SEPTIEMBRE 2018		$1,430.00	$0.00	$3,426,336.00
P09538	01/10/2018		APOYO I. TOI		Cancelación GD Folio: 845 (COMPROBACION DE VOLUNTARIADO C.C. CERRO PI		-$800.00	$0.00	$3,425,536.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$5,752.00	$0.00	$3,431,288.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$10,181.00	$0.00	$3,441,469.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$2,888.00	$0.00	$3,444,357.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$2,795.00	$0.00	$3,447,152.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$5,464.00	$0.00	$3,452,616.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$3,390.00	$0.00	$3,456,006.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$5,532.00	$0.00	$3,461,538.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$4,532.00	$0.00	$3,466,070.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$5,693.00	$0.00	$3,471,763.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$7,483.00	$0.00	$3,479,246.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$2,085.00	$0.00	$3,481,331.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$6,669.00	$0.00	$3,488,000.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$7,335.00	$0.00	$3,495,335.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$10,266.00	$0.00	$3,505,601.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$7,755.00	$0.00	$3,513,356.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$2,000.00	$0.00	$3,515,356.00
P08356	03/10/2018		SEPT.		GD Folio: 945 (COMPROBACION VOLUNTARIADO 2DA. QUINCENA SEPTIEMBRE		$3,745.00	$0.00	$3,519,101.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$1,600.00	$0.00	$3,520,701.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$17,830.00	$0.00	$3,538,531.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$1,055.00	$0.00	$3,539,586.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$2,954.00	$0.00	$3,542,540.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$2,600.00	$0.00	$3,545,140.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$2,466.00	$0.00	$3,547,606.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$2,468.00	$0.00	$3,550,074.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$6,438.00	$0.00	$3,556,512.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$1,200.00	$0.00	$3,557,712.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$5,520.00	$0.00	$3,563,232.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$4,321.00	$0.00	$3,567,553.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$5,632.00	$0.00	$3,573,185.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$3,168.00	$0.00	$3,576,353.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$2,000.00	$0.00	$3,578,353.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$1,055.00	$0.00	$3,579,408.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$527.00	$0.00	$3,579,935.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$2,000.00	$0.00	$3,581,935.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$6,090.00	$0.00	$3,588,025.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$2,200.00	$0.00	$3,590,225.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$3,900.00	$0.00	$3,594,125.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$1,760.00	$0.00	$3,595,885.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$3,165.00	$0.00	$3,599,050.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$12,985.00	$0.00	$3,612,035.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$3,900.00	$0.00	$3,615,935.00
P08379	03/10/2018		2DA. SEPT.		GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 201		$2,500.00	$0.00	$3,618,435.00
P08393	03/10/2018		1ER. QUINC.:		GD Folio: 947 (COMPROBACION VOLUNTARIADO 1ER. QUINC. SEPTIEMBRE 201		$660.00	$0.00	$3,619,095.00
P08395	03/10/2018		1ER. QUINC.		GD Folio: 948 (COMPROBACION VOLUNTARIADO 1ER. QUINC. SEPTIEMBRE 201		$2,527.00	$0.00	$3,621,622.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$1,600.00	$0.00	$3,620,022.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$17,830.00	$0.00	$3,602,192.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$1,055.00	$0.00	$3,601,137.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$2,954.00	$0.00	$3,598,183.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$2,600.00	$0.00	$3,595,583.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$2,466.00	$0.00	$3,593,117.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$2,468.00	$0.00	$3,590,649.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$6,438.00	$0.00	$3,584,211.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$1,200.00	$0.00	$3,583,011.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$5,520.00	$0.00	$3,577,491.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$4,321.00	$0.00	$3,573,170.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$5,632.00	$0.00	$3,567,538.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$3,168.00	$0.00	$3,564,370.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$2,000.00	$0.00	$3,562,370.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$1,055.00	$0.00	$3,561,315.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$527.00	$0.00	$3,560,788.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$2,000.00	$0.00	$3,558,788.00

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$6,090.00	$0.00	$3,552,698.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$2,200.00	$0.00	$3,550,498.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$3,900.00	$0.00	$3,546,598.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$1,760.00	$0.00	$3,544,838.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$3,165.00	$0.00	$3,541,673.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$12,985.00	$0.00	$3,528,688.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$3,900.00	$0.00	$3,524,788.00
P09517	03/10/2018		2DA. SEPT.		Cancelación GD Folio: 946 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTI		-$2,500.00	$0.00	$3,522,288.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$3,200.00	$0.00	$3,525,488.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$1,055.00	$0.00	$3,526,543.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$2,954.00	$0.00	$3,529,497.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$2,600.00	$0.00	$3,532,097.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$2,466.00	$0.00	$3,534,563.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$1,200.00	$0.00	$3,535,763.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$5,520.00	$0.00	$3,541,283.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$4,321.00	$0.00	$3,545,604.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$5,632.00	$0.00	$3,551,236.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$3,168.00	$0.00	$3,554,404.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$2,468.00	$0.00	$3,556,872.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$1,055.00	$0.00	$3,557,927.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$527.00	$0.00	$3,558,454.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$2,000.00	$0.00	$3,560,454.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$6,090.00	$0.00	$3,566,544.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$2,200.00	$0.00	$3,568,744.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$6,438.00	$0.00	$3,575,182.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$1,760.00	$0.00	$3,576,942.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$3,165.00	$0.00	$3,580,107.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$12,985.00	$0.00	$3,593,092.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$3,900.00	$0.00	$3,596,992.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$2,500.00	$0.00	$3,599,492.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$2,000.00	$0.00	$3,601,492.00
P09520	03/10/2018		SEPTIEMBRE		GD Folio: 1091 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$3,900.00	$0.00	$3,605,392.00
P09529	03/10/2018		SEPT.		GD Folio: 1092 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$1,600.00	$0.00	$3,606,992.00
P09529	03/10/2018		SEPT.		GD Folio: 1092 (COMPROBACION VOLUNTARIADO 2DA QUINC. SEPTIEMBRE 201		$14,630.00	$0.00	$3,621,622.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P08658	04/10/2018		VOLUNTARIA		GD Folio: 984 (VOLUNTARIADO ALBERCA INSTRUCTOR. GD Folio: 984)		$1,000.00	$0.00	$3,622,622.00
P09006	15/10/2018		VOLUNTARIA		GD Folio: 1010 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE 2018 OFICINAS. G		$13,730.00	$0.00	$3,636,352.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$1,055.00	$0.00	$3,637,407.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$2,954.00	$0.00	$3,640,361.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$1,511.00	$0.00	$3,641,872.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$2,466.00	$0.00	$3,644,338.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$1,200.00	$0.00	$3,645,538.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$5,520.00	$0.00	$3,651,058.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$5,332.00	$0.00	$3,656,390.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$3,168.00	$0.00	$3,659,558.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$2,468.00	$0.00	$3,662,026.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$1,055.00	$0.00	$3,663,081.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$527.00	$0.00	$3,663,608.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$6,390.00	$0.00	$3,669,998.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$2,200.00	$0.00	$3,672,198.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$6,298.00	$0.00	$3,678,496.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$1,760.00	$0.00	$3,680,256.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$3,165.00	$0.00	$3,683,421.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$3,866.00	$0.00	$3,687,287.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$12,985.00	$0.00	$3,700,272.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$3,900.00	$0.00	$3,704,172.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$2,500.00	$0.00	$3,706,672.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$2,000.00	$0.00	$3,708,672.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$3,900.00	$0.00	$3,712,572.00
P09030	15/10/2018		VOLUNTARIA		GD Folio: 1017 (VOLUNTARIADO 1ER QUINCENA 2018 CENTROS COMUNITARIOS		$2,000.00	$0.00	$3,714,572.00
P09054	15/10/2018		VOLUNTARIA		GD Folio: 1024 (VOLUNTARIADO 1ER QUINCENA OCTUBRE 2018. GD Folio: 1024)		$3,200.00	$0.00	$3,717,772.00
P09054	15/10/2018		VOLUNTARIA		GD Folio: 1024 (VOLUNTARIADO 1ER QUINCENA OCTUBRE 2018. GD Folio: 1024)		$689.00	$0.00	$3,718,461.00
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$2,888.00	$0.00	$3,721,349.00
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$3,897.00	$0.00	$3,725,246.00
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$4,097.00	$0.00	$3,729,343.00
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$3,390.00	$0.00	$3,732,733.00
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$4,153.00	$0.00	$3,736,886.00
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$5,693.00	$0.00	$3,742,579.00
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$8,747.00	$0.00	$3,751,326.00

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$2,000.00	$0.00	$3,753,326.00
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$7,233.00	$0.00	$3,760,559.00
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$2,085.00	$0.00	$3,762,644.00
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$6,669.00	$0.00	$3,769,313.00
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$5,306.00	$0.00	$3,774,619.00
P09103	15/10/2018		VOLUNTARIA		GD Folio: 1030 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE CENTROS COMUI		$10,266.00	$0.00	$3,784,885.00
P09549	15/10/2018		VOLUNTARIA		Cancelación GD Folio: 1010 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE 2018		-$13,730.00	$0.00	$3,771,155.00
P09117	19/10/2018		VOLUNTARIA		GD Folio: 1032 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE 2018 CENTROS. C		$2,029.00	$0.00	$3,773,184.00
P09117	19/10/2018		VOLUNTARIA		GD Folio: 1032 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE 2018 CENTROS. C		$1,000.00	$0.00	$3,774,184.00
P09300	19/10/2018		CERRO PRIE		GD Folio: 1070 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPT. CERRO PF		$685.00	$0.00	$3,774,869.00
P09306	19/10/2018		OCTUBRE		GD Folio: 1073 (COMPROBACION VOLUNTARIADO 1ER. QUINC. OCTUBRE. GD F		$5,752.00	$0.00	$3,780,621.00
P09306	19/10/2018		OCTUBRE		GD Folio: 1073 (COMPROBACION VOLUNTARIADO 1ER. QUINC. OCTUBRE. GD F		$10,181.00	$0.00	$3,790,802.00
P09306	19/10/2018		OCTUBRE		GD Folio: 1073 (COMPROBACION VOLUNTARIADO 1ER. QUINC. OCTUBRE. GD F		$3,745.00	$0.00	$3,794,547.00
P09306	19/10/2018		OCTUBRE		GD Folio: 1073 (COMPROBACION VOLUNTARIADO 1ER. QUINC. OCTUBRE. GD F		$5,532.00	$0.00	$3,800,079.00
P09444	19/10/2018		VOLUNTARIA		Cancelación GD Folio: 1032 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE 2018		-$2,029.00	$0.00	$3,798,050.00
P09444	19/10/2018		VOLUNTARIA		Cancelación GD Folio: 1032 (VOLUNTARIADO 1ER QUINCENA DE OCTUBRE 2018		-$1,000.00	$0.00	$3,797,050.00
P09606	19/10/2018		GRUTAS		GD Folio: 1094 (COMPROBACION VOLUNTARIADO 2DA. QUINC. SEPTIEMBRE 20		$3,385.00	$0.00	$3,800,435.00
P09635	19/10/2018		OFICINAS		GD Folio: 1097 (COMPROBACION VOLUNTARIADO 1ER. QUINC. OCTUBRE 2018 C		$13,730.00	$0.00	$3,814,165.00
P09308	26/10/2018		VISTAS CERF		GD Folio: 1074 (COMPROBACION VOLUNTARIADO 1ER. QUINC. OCTUBRE VISTA		$1,000.00	$0.00	$3,815,165.00
P09608	26/10/2018		GRUTAS		GD Folio: 1095 (COMPROBACION VOLUNTARIADO1ER. QUINC. OCTUBRE 2018 G		$1,955.00	$0.00	$3,817,120.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$13,985.00	$0.00	$3,831,105.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$3,900.00	$0.00	$3,835,005.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$5,556.00	$0.00	$3,840,561.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$2,000.00	$0.00	$3,842,561.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$3,900.00	$0.00	$3,846,461.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$2,600.00	$0.00	$3,849,061.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$2,856.00	$0.00	$3,851,917.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$1,055.00	$0.00	$3,852,972.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$2,954.00	$0.00	$3,855,926.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$2,330.00	$0.00	$3,858,256.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$1,200.00	$0.00	$3,859,456.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$5,200.00	$0.00	$3,864,656.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$4,322.00	$0.00	$3,868,978.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$5,332.00	$0.00	$3,874,310.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$3,168.00	$0.00	$3,877,478.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$3,268.00	$0.00	$3,880,746.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$1,055.00	$0.00	$3,881,801.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$527.00	$0.00	$3,882,328.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$2,000.00	$0.00	$3,884,328.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$6,390.00	$0.00	$3,890,718.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$2,200.00	$0.00	$3,892,918.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$6,854.00	$0.00	$3,899,772.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$1,760.00	$0.00	$3,901,532.00
P09704	08/11/2018		OCTUBRE		GD Folio: 1100 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$3,500.00	$0.00	$3,905,032.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$13,730.00	$0.00	$3,918,762.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$4,328.00	$0.00	$3,923,090.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$10,181.00	$0.00	$3,933,271.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$2,888.00	$0.00	$3,936,159.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$3,346.00	$0.00	$3,939,505.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$5,297.00	$0.00	$3,944,802.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$7,233.00	$0.00	$3,952,035.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$2,800.00	$0.00	$3,954,835.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$3,390.00	$0.00	$3,958,225.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$3,279.00	$0.00	$3,961,504.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$5,532.00	$0.00	$3,967,036.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$4,153.00	$0.00	$3,971,189.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$5,693.00	$0.00	$3,976,882.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$1,939.00	$0.00	$3,978,821.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$2,085.00	$0.00	$3,980,906.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$6,669.00	$0.00	$3,987,575.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$8,606.00	$0.00	$3,996,181.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$10,266.00	$0.00	$4,006,447.00
P09720	08/11/2018		OCTUBRE		GD Folio: 1101 (COMPROBACION VOLUNTARIADO 2DA. QUINC. OCTUBRE 2018.		$8,530.00	$0.00	$4,014,977.00
P09931	22/11/2018		SEPTIEMBRE		GD Folio: 1129 (COMPROBACION DE SERVICIO SOCIAL MES DE SEPTIEMBRE 20		$5,820.00	$0.00	$4,020,797.00
P09989	27/11/2018		DALE		GD Folio: 1133 (COMPROBACION DE VOLUNTARIADO C.C. DALE 1ER. QUINC. OC		$1,367.00	$0.00	$4,022,164.00
P09995	27/11/2018		RIBERAS Y U		GD Folio: 1134 (COMPROBACION DE VOLUNTARIADO C.C.UNIDAD/TALLERES CC		$1,424.00	$0.00	$4,023,588.00
P09995	27/11/2018		RIBERAS Y U		GD Folio: 1134 (COMPROBACION DE VOLUNTARIADO C.C.UNIDAD/TALLERES CC		$1,100.00	$0.00	$4,024,688.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$15,186.00	$0.00	$4,039,874.00

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$1,055.00	$0.00	$4,040,929.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$2,954.00	$0.00	$4,043,883.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$1,200.00	$0.00	$4,045,083.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$4,322.00	$0.00	$4,049,405.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$6,132.00	$0.00	$4,055,537.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$1,055.00	$0.00	$4,056,592.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$2,000.00	$0.00	$4,058,592.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$6,390.00	$0.00	$4,064,982.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$2,200.00	$0.00	$4,067,182.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$4,000.00	$0.00	$4,071,182.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$12,985.00	$0.00	$4,084,167.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$3,900.00	$0.00	$4,088,067.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$5,000.00	$0.00	$4,093,067.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$3,168.00	$0.00	$4,096,235.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$3,268.00	$0.00	$4,099,503.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$2,200.00	$0.00	$4,101,703.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$2,000.00	$0.00	$4,103,703.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$3,900.00	$0.00	$4,107,603.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$2,600.00	$0.00	$4,110,203.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$6,854.00	$0.00	$4,117,057.00
P10013	27/11/2018		1ER.Q NOVIE		GD Folio: 1135 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$1,760.00	$0.00	$4,118,817.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$14,125.00	$0.00	$4,132,942.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$6,552.00	$0.00	$4,139,494.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$10,181.00	$0.00	$4,149,675.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$2,888.00	$0.00	$4,152,563.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$3,346.00	$0.00	$4,155,909.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$5,297.00	$0.00	$4,161,206.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$7,760.00	$0.00	$4,168,966.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$2,800.00	$0.00	$4,171,766.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$2,546.00	$0.00	$4,174,312.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$3,279.00	$0.00	$4,177,591.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$5,532.00	$0.00	$4,183,123.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$4,153.00	$0.00	$4,187,276.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$5,693.00	$0.00	$4,192,969.00

Cuenta / Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$3,115.00	$0.00	$4,196,084.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$1,690.00	$0.00	$4,197,774.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$6,669.00	$0.00	$4,204,443.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$10,006.00	$0.00	$4,214,449.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$8,473.00	$0.00	$4,222,922.00
P10016	27/11/2018		1ER. Q. NOVI		GD Folio: 1136 (COMPROBACION VOLUNTARIADO 1ER QUINCENA NOVIEMBRE 2		$6,630.00	$0.00	$4,229,552.00
P10667	04/12/2018		OFICIO DEPT		GD Folio: 1195 (COMPROBACION DE VOLUNTARIADO DE FATIMA IRIS AVITIA ME		$15,180.00	$0.00	$4,244,732.00
P10863	10/12/2018		SERVICIO SC		GD Folio: 1215 (COMPROBACION SERVICIO SOCIAL/ VOLUNTARIADO NOVIEMBF		$5,400.00	$0.00	$4,250,132.00
P10869	10/12/2018		SERV. SOC. (		GD Folio: 1216 (COMPROBACION SERVICIO SOCIAL / VOLUNTARIADO OCTUBRE		$6,000.00	$0.00	$4,256,132.00
P10788	11/12/2018		VOLUNTARIA		GD Folio: 1204 (VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE 2018. GD Folio:		$1,200.00	$0.00	$4,257,332.00
P10788	11/12/2018		VOLUNTARIA		GD Folio: 1204 (VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE 2018. GD Folio:		$1,793.00	$0.00	$4,259,125.00
P10788	11/12/2018		VOLUNTARIA		GD Folio: 1204 (VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE 2018. GD Folio:		$1,000.00	$0.00	$4,260,125.00
P10788	11/12/2018		VOLUNTARIA		GD Folio: 1204 (VOLUNTARIADO 1ER QUINCENA DE NOVIEMBRE 2018. GD Folio:		$1,810.00	$0.00	$4,261,935.00
P10801	11/12/2018		VOLUNTARIA		GD Folio: 1207 (VOLUNTARIADO 2DA QUIN DE NOVIEMBRE 2018 ZONA CENTRO.		$2,954.00	$0.00	$4,264,889.00
P10801	11/12/2018		VOLUNTARIA		GD Folio: 1207 (VOLUNTARIADO 2DA QUIN DE NOVIEMBRE 2018 ZONA CENTRO.		$3,400.00	$0.00	$4,268,289.00
P10801	11/12/2018		VOLUNTARIA		GD Folio: 1207 (VOLUNTARIADO 2DA QUIN DE NOVIEMBRE 2018 ZONA CENTRO.		$1,055.00	$0.00	$4,269,344.00
P10801	11/12/2018		VOLUNTARIA		GD Folio: 1207 (VOLUNTARIADO 2DA QUIN DE NOVIEMBRE 2018 ZONA CENTRO.		$6,390.00	$0.00	$4,275,734.00
P10801	11/12/2018		VOLUNTARIA		GD Folio: 1207 (VOLUNTARIADO 2DA QUIN DE NOVIEMBRE 2018 ZONA CENTRO.		$3,750.00	$0.00	$4,279,484.00
P10801	11/12/2018		VOLUNTARIA		GD Folio: 1207 (VOLUNTARIADO 2DA QUIN DE NOVIEMBRE 2018 ZONA CENTRO.		$3,300.00	$0.00	$4,282,784.00
P11203	11/12/2018		2DA. QUIN N(		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$28,120.00	$0.00	$4,310,904.00
P11203	11/12/2018		2DA. QUIN N(		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$1,055.00	$0.00	$4,311,959.00
P11203	11/12/2018		2DA. QUIN N(		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$1,200.00	$0.00	$4,313,159.00
P11203	11/12/2018		2DA. QUIN N(		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$4,322.00	$0.00	$4,317,481.00
P11203	11/12/2018		2DA. QUIN N(		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$6,132.00	$0.00	$4,323,613.00
P11203	11/12/2018		2DA. QUIN N(		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$3,268.00	$0.00	$4,326,881.00
P11203	11/12/2018		2DA. QUIN N(		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$7,310.00	$0.00	$4,334,191.00
P11203	11/12/2018		2DA. QUIN N(		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$1,760.00	$0.00	$4,335,951.00
P11203	11/12/2018		2DA. QUIN N(		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$6,977.00	$0.00	$4,342,928.00
P11203	11/12/2018		2DA. QUIN N(		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$780.00	$0.00	$4,343,708.00
P11203	11/12/2018		2DA. QUIN N(		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$944.00	$0.00	$4,344,652.00
P11203	11/12/2018		2DA. QUIN N(		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$2,200.00	$0.00	$4,346,852.00
P11203	11/12/2018		2DA. QUIN N(		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$2,000.00	$0.00	$4,348,852.00
P11203	11/12/2018		2DA. QUIN N(		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$2,600.00	$0.00	$4,351,452.00
P11203	11/12/2018		2DA. QUIN N(		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$2,000.00	$0.00	$4,353,452.00

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11203	11/12/2018		2DA. QUIN N		GD Folio: 1244 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$2,200.00	$0.00	$4,355,652.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$15,815.00	$0.00	$4,371,467.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$6,552.00	$0.00	$4,378,019.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$10,181.00	$0.00	$4,388,200.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$2,888.00	$0.00	$4,391,088.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$4,946.00	$0.00	$4,396,034.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$5,297.00	$0.00	$4,401,331.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$2,546.00	$0.00	$4,403,877.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$3,279.00	$0.00	$4,407,156.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$5,532.00	$0.00	$4,412,688.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$3,679.00	$0.00	$4,416,367.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$8,493.00	$0.00	$4,424,860.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$7,760.00	$0.00	$4,432,620.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$6,669.00	$0.00	$4,439,289.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$10,506.00	$0.00	$4,449,795.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$10,266.00	$0.00	$4,460,061.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$7,475.00	$0.00	$4,467,536.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$2,800.00	$0.00	$4,470,336.00
P11224	11/12/2018		2DA. QUINC.		GD Folio: 1248 (COMPROBACION VOLUNTARIADO 2DA. QUINC, NOVIEMBRE 201		$3,661.00	$0.00	$4,473,997.00
P11533	31/12/2018		VOLUN. 2DA.		GD Folio: 1310 (COMPROBACION COMPLEMENTARIA 2DA. QUINC. NOVIEMBRE		$474.00	$0.00	$4,474,471.00
P11533	31/12/2018		VOLUN. 2DA.		GD Folio: 1310 (COMPROBACION COMPLEMENTARIA 2DA. QUINC. NOVIEMBRE		$685.00	$0.00	$4,475,156.00
P11535	31/12/2018		GUIAS/GRUT		GD Folio: 1311 (COMPROBACION VOLUNTARIADO/ APOYO FIN DE AÑO GUIAS/G		$10,500.00	$0.00	$4,485,656.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$1,055.00	$0.00	$4,486,711.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$1,899.00	$0.00	$4,488,610.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$1,200.00	$0.00	$4,489,810.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$4,294.00	$0.00	$4,494,104.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$5,214.00	$0.00	$4,499,318.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$452.00	$0.00	$4,499,770.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$2,382.00	$0.00	$4,502,152.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$1,055.00	$0.00	$4,503,207.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$2,000.00	$0.00	$4,505,207.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$6,390.00	$0.00	$4,511,597.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$2,200.00	$0.00	$4,513,797.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$7,310.00	$0.00	$4,521,107.00

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$1,760.00	$0.00	$4,522,867.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$3,750.00	$0.00	$4,526,617.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$2,200.00	$0.00	$4,528,817.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$2,000.00	$0.00	$4,530,817.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$3,000.00	$0.00	$4,533,817.00
P11540	31/12/2018		VOUNT. 1ER		GD Folio: 1312 (COMPROBACION VOLUNTARIADO 1ER QUINC. DICIEMBRE 2018.		$1,000.00	$0.00	$4,534,817.00
P11547	31/12/2018		VOLUNT. 1EF		GD Folio: 1313 (VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018. GD Folio: 131		$1,600.00	$0.00	$4,536,417.00
P11547	31/12/2018		VOLUNT. 1EF		GD Folio: 1313 (VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018. GD Folio: 131		$3,066.00	$0.00	$4,539,483.00
P11547	31/12/2018		VOLUNT. 1EF		GD Folio: 1313 (VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018. GD Folio: 131		$5,023.00	$0.00	$4,544,506.00
P11547	31/12/2018		VOLUNT. 1EF		GD Folio: 1313 (VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018. GD Folio: 131		$28.00	$0.00	$4,544,534.00
P11547	31/12/2018		VOLUNT. 1EF		GD Folio: 1313 (VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018. GD Folio: 131		$918.00	$0.00	$4,545,452.00
P11547	31/12/2018		VOLUNT. 1EF		GD Folio: 1313 (VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018. GD Folio: 131		$2,148.00	$0.00	$4,547,600.00
P11547	31/12/2018		VOLUNT. 1EF		GD Folio: 1313 (VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018. GD Folio: 131		$2,000.00	$0.00	$4,549,600.00
P11547	31/12/2018		VOLUNT. 1EF		GD Folio: 1313 (VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018. GD Folio: 131		$16,236.00	$0.00	$4,565,836.00
P11547	31/12/2018		VOLUNT. 1EF		GD Folio: 1313 (VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018. GD Folio: 131		$5,000.00	$0.00	$4,570,836.00
P11547	31/12/2018		VOLUNT. 1EF		GD Folio: 1313 (VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018. GD Folio: 131		$2,000.00	$0.00	$4,572,836.00
P11547	31/12/2018		VOLUNT. 1EF		GD Folio: 1313 (VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018. GD Folio: 131		$1,200.00	$0.00	$4,574,036.00
P11547	31/12/2018		VOLUNT. 1EF		GD Folio: 1313 (VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2018. GD Folio: 131		$3,900.00	$0.00	$4,577,936.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$12,138.00	$0.00	$4,590,074.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$5,128.00	$0.00	$4,595,202.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$10,181.00	$0.00	$4,605,383.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$2,888.00	$0.00	$4,608,271.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$4,146.00	$0.00	$4,612,417.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$4,285.00	$0.00	$4,616,702.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$7,760.00	$0.00	$4,624,462.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$4,902.00	$0.00	$4,629,364.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$2,546.00	$0.00	$4,631,910.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$2,479.00	$0.00	$4,634,389.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$2,264.00	$0.00	$4,636,653.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$4,153.00	$0.00	$4,640,806.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$7,693.00	$0.00	$4,648,499.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$3,000.00	$0.00	$4,651,499.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$6,669.00	$0.00	$4,658,168.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$7,846.00	$0.00	$4,666,014.00

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$10,098.00	$0.00	$4,676,112.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$2,191.00	$0.00	$4,678,303.00
P11555	31/12/2018		VOLUNT. 1EF		GD Folio: 1316 (COMPROBACION VOLUNTARIADO 1ER QUINCENA DICIEMBRE 2		$1,600.00	$0.00	$4,679,903.00
P11564	31/12/2018		VOLUNT. 1EF		GD Folio: 1320 (COMPROBACION VOLUNTARIADO 1ER. QUINC. DIC 2018. GD Fo		$3,268.00	$0.00	$4,683,171.00
P11564	31/12/2018		VOLUNT. 1EF		GD Folio: 1320 (COMPROBACION VOLUNTARIADO 1ER. QUINC. DIC 2018. GD Fo		$2,807.00	$0.00	$4,685,978.00
P11564	31/12/2018		VOLUNT. 1EF		GD Folio: 1320 (COMPROBACION VOLUNTARIADO 1ER. QUINC. DIC 2018. GD Fo		$168.00	$0.00	$4,686,146.00
P11564	31/12/2018		VOLUNT. 1EF		GD Folio: 1320 (COMPROBACION VOLUNTARIADO 1ER. QUINC. DIC 2018. GD Fo		$1,200.00	$0.00	$4,687,346.00
P11564	31/12/2018		VOLUNT. 1EF		GD Folio: 1320 (COMPROBACION VOLUNTARIADO 1ER. QUINC. DIC 2018. GD Fo		$5,439.00	$0.00	$4,692,785.00
P11564	31/12/2018		VOLUNT. 1EF		GD Folio: 1320 (COMPROBACION VOLUNTARIADO 1ER. QUINC. DIC 2018. GD Fo		$2,085.00	$0.00	$4,694,870.00
P11569	31/12/2018		GUIAS/GRUT		Cancelación GD Folio: 1311 (COMPROBACION VOLUNTARIADO/ APOYO FIN DE AI		-$10,500.00	$0.00	$4,684,370.00
P11572	31/12/2018		VOLUNT. DIC		GD Folio: 1323 (COMPROBACION VOLUNTARIADO DICIEMBRE GRUTAS. GD Folic		$5,000.00	$0.00	$4,689,370.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$3,173.00	$0.00	$4,692,543.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$1,055.00	$0.00	$4,693,598.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$1,899.00	$0.00	$4,695,497.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$1,200.00	$0.00	$4,696,697.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$154.00	$0.00	$4,696,851.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$1,055.00	$0.00	$4,697,906.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$2,200.00	$0.00	$4,700,106.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$7,310.00	$0.00	$4,707,416.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$1,760.00	$0.00	$4,709,176.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$2,200.00	$0.00	$4,711,376.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$1,655.00	$0.00	$4,713,031.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$3,066.00	$0.00	$4,716,097.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$6,320.00	$0.00	$4,722,417.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$4,322.00	$0.00	$4,726,739.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$2,000.00	$0.00	$4,728,739.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$6,390.00	$0.00	$4,735,129.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$2,000.00	$0.00	$4,737,129.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$3,750.00	$0.00	$4,740,879.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$15,485.00	$0.00	$4,756,364.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$5,000.00	$0.00	$4,761,364.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$600.00	$0.00	$4,761,964.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$3,000.00	$0.00	$4,764,964.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$2,000.00	$0.00	$4,766,964.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$1,200.00	$0.00	$4,768,164.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$3,900.00	$0.00	$4,772,064.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$1,400.00	$0.00	$4,773,464.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$6,132.00	$0.00	$4,779,596.00
P11580	31/12/2018		VOLUNT. 2DA		GD Folio: 1324 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$2,600.00	$0.00	$4,782,196.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$8,758.00	$0.00	$4,790,954.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$692.00	$0.00	$4,791,646.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$6,200.00	$0.00	$4,797,846.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$10,181.00	$0.00	$4,808,027.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$2,888.00	$0.00	$4,810,915.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$4,146.00	$0.00	$4,815,061.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$4,285.00	$0.00	$4,819,346.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$2,546.00	$0.00	$4,821,892.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$2,479.00	$0.00	$4,824,371.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$4,153.00	$0.00	$4,828,524.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$7,693.00	$0.00	$4,836,217.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$7,630.00	$0.00	$4,843,847.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$2,085.00	$0.00	$4,845,932.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$5,325.00	$0.00	$4,851,257.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$5,532.00	$0.00	$4,856,789.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$4,951.00	$0.00	$4,861,740.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$3,000.00	$0.00	$4,864,740.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$352.00	$0.00	$4,865,092.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$10,506.00	$0.00	$4,875,598.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$10,266.00	$0.00	$4,885,864.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$2,800.00	$0.00	$4,888,664.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$2,400.00	$0.00	$4,891,064.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$2,435.00	$0.00	$4,893,499.00
P11583	31/12/2018		VOLUNT. 2DA		GD Folio: 1325 (COMPROBACION VOLUNTARIADO 2DA QUINC. DICIEMBRE 2018.		$4,269.00	$0.00	$4,897,768.00
P11636	31/12/2018		1ER. QUINC.		GD Folio: 1332 (COMPROBACION DE VOLUNTARIADO COMPLEMENTO 1ER QUIN		$1,780.00	$0.00	$4,899,548.00
P11636	31/12/2018		1ER. QUINC.		GD Folio: 1332 (COMPROBACION DE VOLUNTARIADO COMPLEMENTO 1ER QUIN		$480.00	$0.00	$4,900,028.00
P11636	31/12/2018		1ER. QUINC.		GD Folio: 1332 (COMPROBACION DE VOLUNTARIADO COMPLEMENTO 1ER QUIN		$1,424.00	$0.00	$4,901,452.00
P11638	31/12/2018		1ER QUINC. I		GD Folio: 1333 (COMPROBACION DE VOLUNTARIADO COMPLEMENTO 1ER QUIN		$1,297.00	$0.00	$4,902,749.00
P11638	31/12/2018		1ER QUINC. I		GD Folio: 1333 (COMPROBACION DE VOLUNTARIADO COMPLEMENTO 1ER QUIN		$700.00	$0.00	$4,903,449.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
P11640	31/12/2018		2DA. QUINC.		GD Folio: 1334 (COMPROBACION DE VOLUNTARIADO COMPLEMENTO 2DA. QUI		$1,000.00	$0.00	$4,904,449.00
P11642	31/12/2018		2DA. QUINC.		GD Folio: 1335 (COMPROBACION DE VOLUNTARIADO COMPLEMENTO 2DA. QUI		$4,668.00	$0.00	$4,909,117.00
P11642	31/12/2018		2DA. QUINC.		GD Folio: 1335 (COMPROBACION DE VOLUNTARIADO COMPLEMENTO 2DA. QUI		$800.00	$0.00	$4,909,917.00
P11660	31/12/2018		SERV. SOCIA		GD Folio: 1338 (COMPROBACION DE SERVICIO SOCIAL DE DICIEMBRE 2018 /VO		$7,800.00	$0.00	$4,917,717.00
5599-01					**AJUSTES POR REDONDEO**	**$0.00**	**-$163.45**	**$66.02**	**-$229.47**
D00004	02/01/2018				S/C (COMPROBACION DE GASTOS DE FABIAN OCHOA)		-$5.19	$0.00	-$5.19
C00003	09/01/2018	MARIA DEL ROSARIO JA		1028	S/C (CAJA ADMINISTRATIVO. GP MARIA DEL ROSARIO JASSO POLO, Folio Pago:		$0.60	$0.00	-$4.59
D00048	10/01/2018				S/C (PAGO PASIVO COMISION FEDERAL DE ELECTRICIDAD/DICIEMBRE 2017)		$0.30	$0.00	-$4.29
C00507	15/01/2018	NOMINA 1ER. QUINC. EN		20037992	(NOMINA 1ER. QUINC. ENERO 2018 HAS. GP Folio: 140)		$0.66	$0.00	-$3.63
C00509	15/01/2018	NOMINA 1ER. QUINC. EN		20037716	(NOMINA 1ER. QUINC. ENERO 2018 GUIAS HAS. GP Folio: 141)		-$0.41	$0.00	-$4.04
C00511	15/01/2018	NOMINA 1ER. QUINC. EN		20038221	(NOMINA 1ER. QUINC. ENERO 2018 GRUTAS. GP Folio: 142)		-$0.04	$0.00	-$4.08
C00513	15/01/2018	NOMINA 1ER. QUINC. EN		20037336	(NOMINA 1ER. QUINC. ENERO 2018 DIF. GP Folio: 143)		$0.05	$0.00	-$4.03
C00516	15/01/2018	NOMINA 1ER. QUINC. EN		20037526	(NOMINA 1ER. QUINC. ENERO 2018 C.C.. GP Folio: 145)		$0.30	$0.00	-$3.73
C00053	17/01/2018	MARIA DE LOURDES ESI		XX	S/C (COMPROBACION DE CAJA GRUTAS. GP MARIA DE LOURDES ESPARZA RU		$0.12	$0.00	-$3.61
C00520	17/01/2018	INSTITUTO MUNICIPAL D		36099	S/C (PROVISION SERV.MEDICO Y FONDO PROPIO 1ER QUIN DE ENERO 2018. G		$0.10	$0.00	-$3.51
C00230	18/01/2018	BANCO SANTANDER ME		41345	S/C (COMISION POR TRANSFERENCIA INTAL. GP BANCO SANTANDER MEXICO		$0.01	$0.00	-$3.50
C00227	19/01/2018	COMPAÑIA MADERERA I		5250628	S/C (MANTENIMIENTO. GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES		-$0.20	$0.00	-$3.70
D00007	31/01/2018				S/C (REEMBOLSO DE PAGO INDEBIDO ERIC OMAR HINOSTROZA LOZANO F/..C		-$0.19	$0.00	-$3.89
C00517	31/01/2018	NOMINA 2DA. QUINC. EN		20207151	(NOMINA 2DA. QUINC. ENERO 2018 HAS. GP Folio: 146)		-$0.34	$0.00	-$4.23
C00519	31/01/2018	NOMINA 2DA. QUINC. EN		20207114	(NOMINA 2DA. QUINC. ENERO 2018 GUIAS HAS. GP Folio: 148)		-$0.01	$0.00	-$4.24
C00521	31/01/2018	NOMINA 2DA. QUINC. EN		20207183	(NOMINA 2DA. QUINC. ENERO 2018 GRUTAS. GP Folio: 150)		-$0.20	$0.00	-$4.44
C00522	31/01/2018	NOMINA 2DA. QUINC. EN		20206980	(NOMINA 2DA. QUINC. ENERO 2018 DIF. GP Folio: 151)		-$0.76	$0.00	-$5.20
C00523	31/01/2018	NOMINA 2DA. QUINC. EN		20207050	(NOMINA 2DA. QUINC. ENERO 2018 C.C.. GP Folio: 152)		-$0.17	$0.00	-$5.37
C00539	31/01/2018	JAVIER RAMIRO LEYVA I		290	S/C (LIQUIDACION DE JAVIER RAMIRO LEYVA DUARTE (C.C ROSARIO). GP Folio		$0.01	$0.00	-$5.36
C00543	31/01/2018	BANCO SANTANDER ME		0000	S/C (COMISIONES BANCARIAS ENERO 2018. GP BANCO SANTANDER MEXICO S		$0.01	$0.00	-$5.35
D00150	31/01/2018				RECLASIFICACION SALDO UNIFORMES (RECLASIFICACION SALDO UNIFORMES		-$0.12	$0.00	-$5.47
C00154	14/02/2018	NEWBERRY Y COMPAÑI		9846420	S/C (COMPRA DE ARTICULOS DE PAPELERIA. GP NEWBERRY Y COMPAÑIA, S.A		$0.01	$0.00	-$5.46
C00524	15/02/2018	NOMINA 1ER QUINCENA		20354388	(NOMINA 1ER QUINCENA FEBRERO HAS. GP Folio: 153)		$0.06	$0.00	-$5.40
C00525	15/02/2018	NOMINA 1ER. QUINCENA		20354322	(NOMINA 1ER. QUINCENA FEBRERO GUIAS HAS. GP Folio: 154)		$0.58	$0.00	-$4.82
C00526	15/02/2018	NOMINA 1ER. QUINCENA		20354476	(NOMINA 1ER. QUINCENA FEBRERO GRUTAS. GP Folio: 155)		-$0.01	$0.00	-$4.83
C00529	15/02/2018	NOMINA 1ER. QUINCENA		20354174	S/C (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 157)		$0.73	$0.00	-$4.10
C00529	15/02/2018	NOMINA 1ER. QUINCENA		20354174	S/C (NOMINA 1ER. QUINCENA FEBRERO DIF. GP Folio: 157)		-$0.60	$0.00	-$4.70
C00532	15/02/2018	NOMINA 1ER. QUINCENA		20354231	(NOMINA 1ER. QUINCENA FEBRERO C.C.. GP Folio: 159)		$0.75	$0.00	-$3.95
C00198	21/02/2018	MARIA DEL REFUGIO GA		7659315	S/C (RENTA BODEGA. GP MARIA DEL REFUGIO GARCIA VALDEZ, Folio Pago: 113		$0.76	$0.00	-$3.19

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00542	28/02/2018	NOMINA 2DA.QUINCENA		20509402	(NOMINA 2DA.QUINCENA FEBRERO HAS. GP Folio: 165)		-$0.66	$0.00	-$3.85
C00544	28/02/2018	NOMINA 2DA.QUINCENA		20508956	(NOMINA 2DA.QUINCENA FEBRERO GUIAS HAS. GP Folio: 166)		-$0.22	$0.00	-$4.07
C00547	28/02/2018	NOMINA 2DA.QUINCENA		20509652	(NOMINA 2DA.QUINCENA FEBRERO GRUTAS. GP Folio: 168)		-$0.01	$0.00	-$4.08
C00548	28/02/2018	NOMINA 2DA.QUINCENA		20507918	(NOMINA 2DA.QUINCENA FEBRERO DIF. GP Folio: 169)		$1.52	$0.00	-$2.56
C00550	28/02/2018	NOMINA 2DA QUINCENA		20508525	(NOMINA 2DA QUINCENA FEBRERO C.C.. GP Folio: 171)		-$0.60	$0.00	-$3.16
C00224	01/03/2018	NEWBERRY Y COMPAÑI/		6846626	S/C (CONSUMO DE PAPELERIA PARA C.C. Y DIF. GP NEWBERRY Y COMPAÑIA,		-$0.06	$0.00	-$3.22
C00255	01/03/2018	COMPAÑIA MADERERA I		...248	S/C (PINTURA Y MATERIAL PARA PINTAR ESTACIONAMIENTO DE GRUTAS DE N		$0.01	$0.00	-$3.21
C00256	01/03/2018	COMPAÑIA MADERERA I		6937275	S/C (MATERIALES PARA LAVABOS Y BAÑOS CENTRO COMUNITARIOS EL PORV		$0.01	$0.00	-$3.20
C00280	07/03/2018	REAL MUNDI MEDIAS, S.		36791	(DISFRUTA LA GRUTAS EN FAMILIA /PLAYERAS GRUTAS. GP REAL MUNDI MEI		-$0.80	$0.00	-$4.00
C00368	07/03/2018	GAS EL SOBRANTE SA D		8843033	S/C (GAS EL SOBRANTE CILINDRO DE GAS SRA. ROMERO. GP Folio: 82)		$0.01	$0.00	-$3.99
C00621	07/03/2018	INSTITUTO MUNICIPAL D		070318	(PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 2018. GP Folio: 2		-$8.32	$0.00	-$12.31
C00622	12/03/2018	INSTITUTO MUNICIPAL D		120318	(PROVISION SERV MED Y FOND PROP 2DA QUIN DE FEBRERO 2018. GP Folio: 2		-$112.85	$0.00	-$125.16
C00297	13/03/2018	LORENZO FABIAN MORE		6015842	S/C (INSTALACION MICAS EN GRUTAS DE NOMBRE DE DIOS. GP LORENZO FAE		$0.01	$0.00	-$125.15
C00302	13/03/2018	MARIA DEL REFUGIO GA		5980078	S/C (RENTA DE BODEGA MARZO 2018. GP MARIA DEL REFUGIO GARCIA VALDE		$0.76	$0.00	-$124.39
D00137	13/03/2018				OBSEQUIOS PARA EXPOSITORES EN EXPO-FAMILIA (OBSEQUIOS PARA EXPOS		$1.95	$0.00	-$122.44
C00354	14/03/2018	COMPAÑIA MADERERA I		6726156	S/C (COMPAÑIA MADERERA DE CHIHUAHUA TINACO DE AGUA 450 LITROS PAR		-$0.01	$0.00	-$122.45
C00486	15/03/2018	COMISION FEDERAL DE		88924	(CONSUMO DE ELECTRICIDAD DE MARMOL. GP COMISION FEDERAL DE ELEC		-$0.50	$0.00	-$122.95
C00505	15/03/2018	NOMINA 1ER. QUINC. EN		20037992	(NOMINA 1ER. QUINC. ENERO 2018 HAS. GP Folio: 139)		$0.66	$0.00	-$122.29
C00506	15/03/2018	NOMINA 1ER. QUINC. EN		20037992	(NOMINA 1ER. QUINC. ENERO 2018 HAS. Cancelación GP Folio: 139)		-$0.66	$0.00	-$122.95
C00567	15/03/2018	NOMINA 1ER. QUINCENA		20650206	(NOMINA 1ER. QUINCENA MARZO COMEDORES. GP Folio: 176)		-$0.37	$0.00	-$123.32
C00570	15/03/2018	NOMINA 1ER. QUINCENA		20659236	(NOMINA 1ER. QUINCENA MARZO GRUTAS. GP Folio: 177)		$0.15	$0.00	-$123.17
C00571	15/03/2018	NOMINA 1ER. QUINCENA		20650049	(NOMINA 1ER. QUINCENA MARZO GUIAS HAS. GP Folio: 178)		$0.42	$0.00	-$122.75
C00572	15/03/2018	NOMINA 1ER. QUINCENA		20650129	(NOMINA 1ER. QUINCENA MARZO HAS. GP Folio: 179)		-$0.10	$0.00	-$122.85
C00574	15/03/2018	NOMINA 1ER. QUINCENA		20648745	(NOMINA 1ER. QUINCENA MARZO DIF. GP Folio: 180)		-$0.83	$0.00	-$123.68
C00577	15/03/2018	NOMINA 1ER. QUINCENA		20648861	(NOMINA 1ER. QUINCENA MARZO C.C.. GP Folio: 181)		$1.83	$0.00	-$121.85
E00046	23/03/2018	MARIA GUADALUPE BOF		1178	S/C (FONDO DE CAJA CHICA (APOYOS))		$0.00	$63.00	-$184.85
C00578	31/03/2018	NOMINA 2DA. QUINCENA		20826589	(NOMINA 2DA. QUINCENA MARZO GUIA HAS. GP Folio: 182)		-$0.25	$0.00	-$185.10
C00579	31/03/2018	NOMINA 2DA. QUINCENA		20826903	(NOMINA 2DA. QUINCENA MARZO HAS. GP Folio: 183)		-$0.10	$0.00	-$185.20
D00138	31/03/2018				S/C (DONACION DE OBSEQUIOS PARA EVENTO DE MATRIMONIOS COLECTIVOS		-$1.97	$0.00	-$187.17
C00588	31/03/2018	HOME DEPOT MEXICO S		1112	S/C (8 MESAS DE PLASTICO PARA SALON DE EVENTOS. GP HOME DEPOT MEXI		-$0.03	$0.00	-$187.20
C00590	31/03/2018	NOMINA 2DA. QUINCENA		20826435	(NOMINA 2DA. QUINCENA MARZO GRUTAS. GP Folio: 188)		-$0.01	$0.00	-$187.21
C00591	31/03/2018	NOMINA 2DA. QUINCENA		20826699	(NOMINA 2DA. QUINCENA MARZO DIF. GP Folio: 189)		$0.64	$0.00	-$186.57
C00649	05/04/2018	TU MEJOR AGENCIA AUT		5099449	(SERVICIO DE MANTENIMIENTO DE VEHICULOS. GP TU MEJOR AGENCIA AUTO		$0.01	$0.00	-$186.56
C00681	10/04/2018	NEWBERRY Y COMPAÑI/		7590270	(MATERIAL PARA C.C. Y OFICINAS. GP NEWBERRY Y COMPAÑIA, S.A. DE C.V.,		$0.02	$0.00	-$186.54

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C00842	10/04/2018	LUIS GUILLERMO CONTF		137509	(BOLETO Y HOSPEDAJE CD. MEXICO CLAUDIA ORDOÑEZ HERNANDEZ. GP LUI	$0.01	$0.00	-$186.53
C00844	10/04/2018	COMPAÑIA MADERERA I		7461725	(CERRADURAS PARA BAÑOS Y PUERTA DE ENTRADA, CHIH. 2000, RODOLF. FI	-$0.03	$0.00	-$186.56
C00717	15/04/2018	NOMINA 1ER.QUINC. ABI		20982947	(NOMINA 1ER.QUINC. ABRIL GUIAS. GP Folio: 238)	-$0.51	$0.00	-$187.07
C00742	15/04/2018	NOMINA 1ER QUINCENA		20983397	(NOMINA 1ER QUINCENA ABRIL GRUTAS. GP Folio: 242)	$0.24	$0.00	-$186.83
C00749	15/04/2018	NOMINA 1ER QUINCENA		20981750	(NOMINA 1ER QUINCENA ABRIL DIF. GP Folio: 247)	$0.09	$0.00	-$186.74
C00821	15/04/2018	NOMINA 1ER QUINCENA		20983765	(NOMINA 1ER QUINCENA ABRIL HAS. GP Folio: 289)	$0.10	$0.00	-$186.64
C00825	15/04/2018	NOMINA 1ER QUINCENA		20982632	(NOMINA 1ER QUINCENA ABRIL C.C.. GP Folio: 291)	-$1.04	$0.00	-$187.68
C00750	16/04/2018	SEGUROS AFIRME S.A. I		VARIAS(4)	(PAGO SEGURO FLOTILLA VEHICULOS DIF. GP SEGUROS AFIRME S.A. DE C.V.	$0.01	$0.00	-$187.67
C00759	17/04/2018	MARIA DEL REFUGIO GA		6078041	S/C (RENTA DEBODEGA 2 DEL 13 ABRIL AL 13 DE MAYO. GP MARIA DEL REFUG	$0.76	$0.00	-$186.91
C00873	20/04/2018	HOME DEPOT MEXICO S		1236	S/C (VARIOS ARTICULOS DE HOME DEPOT. GP HOME DEPOT MEXICO S DE RL I	$0.00	$0.01	-$186.92
D00164	24/04/2018				S/C (DEVOLUCION DE RECURSO (ANA ZAPOPAN)	$0.07	$0.00	-$186.85
C00806	24/04/2018	JESUS MANUEL PAYAN (		9608598	(HONORARIOS PROFESIONALES ABRIL 2018. GP JESUS MANUEL PAYAN QUIN	$0.00	$0.00	-$186.85
C00846	26/04/2018	JONI JACINTA BARAJAS		9195581	(HONORARIOS ABRIL 2018. GP JONI JACINTA BARAJAS GONZALEZ, Folio Pago:	$0.03	$0.00	-$186.82
C00849	26/04/2018	PETROMAX SA DE CV		260418	(VALES DE GASOLINA. GP PETROMAX SA DE CV, Folio Pago: 379)	$0.10	$0.00	-$186.72
C00867	26/04/2018	COMPAÑIA MADERERA I		9151700	S/C (SELLO IMPAC, CEMENTO PLASTICO IMPAC, MALLA E IMPERMEABILIZANTE	-$0.01	$0.00	-$186.73
C00786	27/04/2018	HOSPITAL Y CLINICA OC		37546	S/C (HOSPITAL Y CLINICA OCA HOSPEDAJE PARA RAMONA ISELA LEGARRETA	$0.11	$0.00	-$186.62
C00848	27/04/2018	PETROMAX SA DE CV		260418	(VALES DE GASOLINA. GP PETROMAX SA DE CV, Folio Pago: 378)	$0.30	$0.00	-$186.32
I01060	30/04/2018				S/C (ALBERCA IR Folio: 993)	-$0.10	$0.00	-$186.42
C00795	30/04/2018	NOMINA 2DA QUINCENA		21115330	(NOMINA 2DA QUINCENA ABRIL GUIAS HAS. GP Folio: 270)	$0.65	$0.00	-$185.77
C00816	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 285)	$85.09	$0.00	-$100.68
C00826	30/04/2018	NOMINA 2DA. QUINCENA		21115937	(NOMINA 2DA. QUINCENA ABRIL HAS. GP Folio: 292)	$0.10	$0.00	-$100.58
C00831	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. Cancelación GP Folio: 285)	-$85.09	$0.00	-$185.67
C00834	30/04/2018	NOMINA 2DA QUINCENA		21114238	(NOMINA 2DA QUINCENA ABRIL DIF. GP Folio: 297)	-$0.21	$0.00	-$185.88
C00865	30/04/2018	NOMINA 2DA. QUINCENA		21115182	(NOMINA 2DA. QUINCENA ABRIL C.C.. GP Folio: 301)	$0.64	$0.00	-$185.24
C01277	02/05/2018	BANCO SANTANDER ME		2	(COMISIONES BANCARIAS. GP BANCO SANTANDER MEXICO SA, Folio Pago: 56	-$0.01	$0.00	-$185.25
C01367	07/05/2018	JORGE ALBERTO BACA I		9107981	(50 % ANTICIPO PISO LAMNADO, ZOCLO C.C. GRANJAS. GP JORGE ALBERTO E	-$0.02	$0.00	-$185.27
C01401	08/05/2018	MIRRIMEX SA DE CV		595B	S/C (MIRRIMEX BASTONES SILLAS DE RUEDAS. GP Folio: 519)	-$127.60	$0.00	-$312.87
C00943	09/05/2018	PATRICIA IVONNE RENTE		5303121	(MATERIAL DE FERRETERIA C.C RODOLFO FIERRO, VILLA NUEVA,VALLE DE LA	$0.01	$0.00	-$312.86
C00968	11/05/2018	ARMANDO MALDONADO		6454420	(MATERIAL DE FERRETERIA. GP ARMANDO MALDONADO RAMOS, Folio Pago: 4	$0.01	$0.00	-$312.85
C01159	14/05/2018	INSTITUTO MUNICIPAL D		5437021	(PAGO DE FONDO PROPIO DE 2DA QUINCENA DE ABRIL 2018. GP Folio: 415)	-$0.03	$0.00	-$312.88
C01120	15/05/2018	NOMINA 1ER QUINCENA		21286212	(NOMINA 1ER QUINCENA MAYO 2018 HAS GUIAS. GP Folio: 387)	-$0.69	$0.00	-$313.57
C01122	15/05/2018	NOMINA 1ER QUINCENA		21286559	(NOMINA 1ER QUINCENA MAYO 2018 HAS. GP Folio: 389)	-$0.12	$0.00	-$313.69
C01125	15/05/2018	NOMINA 1ER QUINCENA		21290064	(NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 392)	$0.26	$0.00	-$313.43
C01133	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 398)	$0.14	$0.00	-$313.29

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo: Cargos	Abonos	Saldos
C01160	15/05/2018	NOMINA 1ER QUINCENA		21286559	(NOMINA 1ER QUINCENA MAYO 2018 HAS. Cancelación GP Folio: 389)	$0.12	$0.00	-$313.17
C01162	15/05/2018	NOMINA 1ER QUINCENA		21286559	(NOMINA 1ER QUINCENA MAYO 2018 HAS. GP Folio: 416)	-$0.12	$0.00	-$313.29
C01163	15/05/2018	NOMINA 1ER QUINCENA		21290064	(NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. Cancelación GP Folio: 392)	-$0.26	$0.00	-$313.55
C01164	15/05/2018	NOMINA 1ER QUINCENA		21290064	(NOMINA 1ER QUINCENA MAYO 2018 GRUTAS. GP Folio: 417)	$0.26	$0.00	-$313.29
C01166	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. Cancelación GP Folio: 398)	-$0.14	$0.00	-$313.43
C01167	15/05/2018	NOMINA 1ER QUINCENA		21290013	(NOMINA 1ER QUINCENA MAYO 2018 DIF. GP Folio: 418)	$0.14	$0.00	-$313.29
C01168	15/05/2018	NOMINA 1ER QUINCENA		21290034	(NOMINA 1ER QUINCENA MAYO 2018 C.C.. GP Folio: 419)	$0.33	$0.00	-$312.96
D00228	15/05/2018				S/C (ALIMENTOS A ALBERGUE GUADALUPANO)	-$0.10	$0.00	-$313.06
C01014	18/05/2018	DESARROLLO INTEGRAL		76037	(DIF ESTATAL CHIHUAHUA DESPENSAS EMBARAZADAS, MENORES DE 5 AÑOS	-$0.50	$0.00	-$313.56
C01040	18/05/2018	MARIA ELISA PIZARRO B		1295	(MARIA ELISA PIZARRO BARRERA. GP Folio: 355)	-$0.30	$0.00	-$313.86
C01072	18/05/2018	MARIA ISABEL MORALES		445	(MARIA ISABEL MORALES FINIQUITO. GP Folio: 372)	$0.01	$0.00	-$313.85
C01428	18/05/2018	JOSE ANTONIO ESCOBA		4444467	(RECIBOS INGRESOS Y TARJETONES. GP JOSE ANTONIO ESCOBAR CERVANTI	-$0.80	$0.00	-$314.65
C01117	29/05/2018	GAS EL SOBRANTE, S.A.		8311029	(GAS. GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 505)	-$0.02	$0.00	-$314.67
C01204	29/05/2018	INSTITUTO MUNICIPAL D		2390827	(PAGO DE FONDO PROPIO 1ERA QUINCENA DE MAYO 2018. GP Folio: 435)	-$1.00	$0.00	-$315.67
C01171	31/05/2018	NOMINA 2DA. QUINCENA		21463558	(NOMINA 2DA. QUINCENA MAYO 2018 HAS GUIAS. GP Folio: 421)	$0.81	$0.00	-$314.86
C01180	31/05/2018	NOMINA 2DA. QUINCENA		21463969	(NOMINA 2DA. QUINCENA MAYO 2018 GRUTAS. GP Folio: 424)	-$0.18	$0.00	-$315.04
C01188	31/05/2018	NOMINA 2DA. QUINCENA		21463125	(NOMINA 2DA. QUINCENA MAYO 2018 DIF. GP Folio: 430)	$0.37	$0.00	-$314.67
C01199	31/05/2018	NOMINA 2DA. QUINCENA		21463302	(NOMINA 2DA. QUINCENA MAYO 2018 C.C.. GP Folio: 433)	$0.50	$0.00	-$314.17
D00255	31/05/2018				S/C (SALDO DE HOME DEPOT MEXICO S DE RL DE CV)	$0.01	$0.00	-$314.16
D00227	01/06/2018	ARTURO CHAVEZ SOTO			S/C (GP FESTEJO DE CUMPELAÑOS, Folio Comprobación de Gasto: 7 Gasto por C	-$0.21	$0.00	-$314.37
C01438	01/06/2018	BANCO SANTANDER ME		01062018	(RENTA DE NET PAY JUNIO 2018. GP BANCO SANTANDER MEXICO SA, Folio Pa	-$0.01	$0.00	-$314.38
C01390	06/06/2018	COMPAÑIA MADERERA I		06062018	(CINTA CANELA. GP COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA I	$0.03	$0.00	-$314.35
C01290	08/06/2018	CARLOS JAVIER TERRAZ		9073380	(CARLOS JAVIER TERRAZAS PAYAN TRATAMIENTO PARA CANCER CON BIOQU	$0.01	$0.00	-$314.34
C01325	08/06/2018	MIRRIMEX, SA DE CV		080618	(CAMAS Y COLCHONES. GP MIRRIMEX, SA DE CV, Folio Pago: 594)	$0.00	$2.32	-$316.66
C01280	12/06/2018	GAS EL SOBRANTE, S.A.		5311979	(GAS. GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 565)	-$0.01	$0.00	-$316.67
C01317	15/06/2018	NOMINA 1ERA JUNIO 20		21620788	(NOMINA 1ERA JUNIO 2018 C.C.. GP Folio: 474)	-$1.01	$0.00	-$317.68
C01319	15/06/2018	NOMINA 1ERA JUNIO 20		21620910	(NOMINA 1ERA JUNIO 2018 DIF. GP Folio: 475)	-$0.18	$0.00	-$317.86
C01322	15/06/2018	NOMINA 1ERA JUNIO 20		21621038	(NOMINA 1ERA JUNIO 2018 HAS GUIAS. GP Folio: 476)	-$0.81	$0.00	-$318.67
C01324	15/06/2018	NOMINA 1ERA JUNIO 20		21630518	(NOMINA 1ERA JUNIO 2018 COMEDORES. GP Folio: 477)	-$0.01	$0.00	-$318.68
C01326	15/06/2018	NOMINA 1ERA JUNIO 20		21630590	(NOMINA 1ERA JUNIO 2018 GRUTAS. GP Folio: 478)	-$0.09	$0.00	-$318.77
C01443	25/06/2018	ETOG SERVICIOS SA DE		5977836	(ETOG SERVICIOS SA DE CV MEDICAMENTOS ONCOLOGICOS MARIA ESTELA \	-$0.01	$0.00	-$318.78
C01393	28/06/2018	INSTITUTO MUNICIPAL D		3596539	(PAGO DE FONDO PROPIO DE 1ERA QUIN. JUNIO 2018. GP Folio: 515)	$0.01	$0.00	-$318.77
C01477	29/06/2018	ERIKA ESTRADA LOZAN		8745036	(HONORARIOS 2NDA QUINCENA JUNIO 2018. GP ERIKA ESTRADA LOZANO, Fol	$0.34	$0.00	-$318.43
I01749	29/06/2018				NET PAY (NET PAY)	-$6.35	$0.00	-$324.78

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C01439	30/06/2018	NOMINA 2DA. QUINC. JU		21813649	(NOMINA 2DA. QUINC. JUNIO 2018 HAS GUIAS. GP Folio: 523)		$0.10	$0.00	-$324.68
C01440	30/06/2018	NOMINA 2DA. QUINC. JU		21814789	(NOMINA 2DA. QUINC. JUNIO 2018 COMEDORES. GP Folio: 524)		$0.01	$0.00	-$324.67
C01444	30/06/2018	NOMINA 2DA. QUINC JUI		21814330	(NOMINA 2DA. QUINC. JUNIO GRUTAS. GP Folio: 527)		$0.13	$0.00	-$324.54
C01445	30/06/2018	NOMINA 2DA. QUINC JUI		21812201	(NOMINA 2DA. QUINC JUNIO DIF. GP Folio: 528)		$0.98	$0.00	-$323.56
C01447	30/06/2018	NOMINA 2DA. QUINC. JU		21812767	(NOMINA 2DA. QUINC. JUNIO C.C.. GP Folio: 529)		$0.51	$0.00	-$323.05
C01553	04/07/2018	CELIA FLORES AGUAYO		502	S/C (COMPLEMENTO DE PRIMA VACACIONAL 1ER PERIODO 2018 C.C.)		-$0.40	$0.00	-$323.45
C01584	12/07/2018	ABASTECEDORA DE FIEI		8986738	(ABASTECEDORA DE FIERRO Y ACERO SA DE CV. GP ABASTECEDORA DE FIEI		$0.57	$0.00	-$322.88
C01544	15/07/2018	NOMINA 1ER. QUINCENA		21966793	(NOMINA 1ER. QUINCENA JULIO 2018 HAS GUIAS. GP Folio: 555)		$0.14	$0.00	-$322.74
C01545	15/07/2018	NOMINA 1ER. QUINCENA		21966605	(NOMINA 1ER. QUINCENA JULIO 2018 COMEDORES. GP Folio: 556)		-$0.01	$0.00	-$322.75
C01547	15/07/2018	NOMINA 1ER. QUINCENA		21966701	(NOMINA 1ER. QUINCENA JULIO 2018 GRUTAS. GP Folio: 557)		-$0.27	$0.00	-$323.02
C01550	15/07/2018	NOMINA 1ER. QUINCENA		21966873	(NOMINA 1ER. QUINCENA JULIO 2018 DIF. GP Folio: 558)		-$1.12	$0.00	-$324.14
C01551	15/07/2018	1ER QUINCENA DE JULI(		21966461	(1ER QUINCENA DE JULIO CENTROS COMUNITARIOS. GP Folio: 559)		$0.02	$0.00	-$324.12
C01604	17/07/2018	INSTITUTO MUNICIPAL D		6634812	(PAGO DE FONDO PROPIO DE LA 2NDA QUIN.JUNIO 2018. GP Folio: 574)		$0.01	$0.00	-$324.11
C01787	19/07/2018	GRUPO COMERCIAL INTI		1373	(MATERIAL REPARACION DE BAÑOS UBR LA ESPERANZA. GP GRUPO COMER(		$0.02	$0.00	-$324.09
C01642	20/07/2018	COMPENSACION MES DI		22049398	(COMPENSACION MES DE JULIO 2018. GP Folio: 603)		$0.30	$0.00	-$323.79
C01647	24/07/2018	INSTITUTO MUNICIPAL D		9608325	(PROVISION DE FONDO PROPIO Y SERVICIO MEDICO 1ERA QUINCENA DE JUN		-$0.01	$0.00	-$323.80
D00313	24/07/2018	TANIA OTAMENDI JIMENI			S/C (GP COMIDA DRES, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 9)		$0.17	$0.00	-$323.63
C01737	25/07/2018	DERIVADOS DEL PINO D		5990446	S/C (MATERIAL DE MADERA PARA LOGOPEDIA UBR LA ESPERANZA.. GP DERIV		-$0.01	$0.00	-$323.64
C01699	31/07/2018	NOMINA 2DA. QUINCENA		22145989	(NOMINA 2DA. QUINCENA JULIO 2018 HAS GUIAS. GP Folio: 613)		$0.44	$0.00	-$323.20
C01700	31/07/2018	NOMINA 2DA. QUINCENA		22146200	(NOMINA 2DA. QUINCENA JULIO 2018 COMEDORES. GP Folio: 614)		-$0.01	$0.00	-$323.21
C01701	31/07/2018	NOMINA 2DA QUINCENA		22146130	(NOMINA 2DA QUINCENA JULIO 2018 GRUTAS. GP Folio: 615)		$0.49	$0.00	-$322.72
C01702	31/07/2018	NOMINA 2DA QUINCENA		22145301	(NOMINA 2DA QUINCENA JULIO 2018 DIF. GP Folio: 616)		$0.33	$0.00	-$322.39
C01714	31/07/2018	SILVIA VALDEZ OLIVAS		8188272	(SERVICIOS PROFESIONALES PSICOLOGO 16 AL 31 JULIO 2018. GP SILVIA VAL		$0.04	$0.00	-$322.35
C01717	31/07/2018	NOMINA 2DA QUINCENA		22145623	(NOMINA 2DA QUINCENA JULIO 2018 C.C.. GP Folio: 620)		-$1.53	$0.00	-$323.88
D00328	31/07/2018				S/C (AJUSTE POR DUPLICIDAD DE FACTURA DIEGO RUIZ)		-$0.01	$0.00	-$323.89
C01762	08/08/2018	ARMANDO MALDONADO		6359564	(MATERIALES PARA MANTENIMIENTO C.C.. GP ARMANDO MALDONADO RAMOS		$0.00	$0.46	-$324.35
C01880	08/08/2018	HOME DEPOT MEXICO S		1388	(DESPACHADOR DE AGUA, LAVABO Y ASIENTO. GP HOME DEPOT MEXICO S D		$0.01	$0.00	-$324.34
C01801	10/08/2018	INSTITUTO MUNICIPAL D		3587473	(PROVISION DE FONDO PROPIO 2NDA QUIN.JULIO 2018. GP Folio: 645)		$0.01	$0.00	-$324.33
C01836	14/08/2018	GAS EL SOBRANTE, S.A.		9071453	(CONSUMO DE GAS. GP GAS EL SOBRANTE, S.A. DE C.V., Folio Pago: 827)		-$0.04	$0.00	-$324.37
C01859	15/08/2018	NOMINA 1ER QUINC. AG(		22306990	(NOMINA 1ER QUINC. AGOSTO 2018 HAS GUIAS. GP Folio: 661)		$0.20	$0.00	-$324.17
C01860	15/08/2018	NOMINA 1ER QUINC. AG(		22307531	(NOMINA 1ER QUINC. AGOSTO 2018 COMEDORES. GP Folio: 662)		-$0.01	$0.00	-$324.18
C01865	15/08/2018	NOMINA 1ER. QUINCENA		22307208	(NOMINA 1ER. QUINCENA AGOSTO GRUTAS. GP Folio: 663)		-$0.26	$0.00	-$324.44
C01866	15/08/2018	NOMINA 1ER. QUINCENA		22306328	(NOMINA 1ER. QUINCENA AGOSTO DIF. GP Folio: 664)		$0.13	$0.00	-$324.31
C01867	15/08/2018	NOMINA 1ER. QUINCENA		22306488	(NOMINA 1ER. QUINCENA AGOSTO C.C.. GP Folio: 665)		$1.06	$0.00	-$323.25

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo: Cargos	Abonos	Saldos
C01872	16/08/2018	VERONICA ALARCON TR		569	(FINIQUITO VERONICA ALARCON TREJO. GP Folio: 667)	$0.18	$0.00	-$323.07
C01879	17/08/2018	MARIA DEL ROSARIO JA		1394	S/C (REPOSICION CAJA CHICA. GP MARIA DEL ROSARIO JASSO POLO, Folio Pa	-$0.01	$0.00	-$323.08
C01927	20/08/2018	INSTITUTO MUNICIPAL D		2069517	(PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUINCENA DE AG(	$0.01	$0.00	-$323.07
C01956	22/08/2018	NEWBERRY Y COMPAÑI/		7581367	(PAPELERIA. GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 876)	$0.01	$0.00	-$323.06
C02021	24/08/2018	MARIA GUADALUPE BOF		1398	S/C (CAJA CHICA ASISTENCIA SOCIAL)	$0.01	$0.00	-$323.05
D00339	27/08/2018	ESPERIDION SANCHEZ (		1393	S/C (GP CARPETAS FORTALECIMIENTO FAMILIAR, Folio Comprobación de Gasto:	-$0.31	$0.00	-$323.36
C02047	30/08/2018	NOMINA 2DA. QUINC. AG		22487621	(NOMINA 2DA. QUINC. AGOSTO 2018 HAS GUIAS. GP Folio: 758)	-$0.53	$0.00	-$323.89
C02048	30/08/2018	NOMINA 2DA. QUINC. AG		22487725	(NOMINA 2DA. QUINC. AGOSTO 2018 COMEDORES. GP Folio: 759)	-$0.01	$0.00	-$323.90
C02049	30/08/2018	NOMINA 2DA. QUINC. AG		22487509	(NOMINA 2DA. QUINC. AGOSTO 2018 GRUTAS. GP Folio: 760)	$0.11	$0.00	-$323.79
C02050	30/08/2018	NOMINA 2DA QUINC. AG(		22487119	(NOMINA 2DA QUINC. AGOSTO 2018 DIF. GP Folio: 761)	$0.27	$0.00	-$323.52
C02053	30/08/2018	NOMINA 2DA. QUINC.AG(		22487432	(NOMINA 2DA. QUINC.AGOSTO C.C.. GP Folio: 763)	-$0.10	$0.00	-$323.62
C02060	31/08/2018	INSTITUTO MUNICIPAL D		3828439	(PAGO DE FONDO PROPIO 2NDA QUIN.AGOSTO 2018. GP Folio: 766)	$0.01	$0.00	-$323.61
C02089	31/08/2018	PETROMAX SA DE CV		39381	(VALES DE GASOLINA. GP PETROMAX SA DE CV, Folio Pago: 921)	$0.40	$0.00	-$323.21
D00356	31/08/2018				AJUSTE DE SALDO EN BANCO (AJUSTE DE SALDO EN BANCO)	-$0.05	$0.00	-$323.26
D00358	31/08/2018				AJUSTE DE SALDO EN PROVEEDOR 2112-1-000417 (AJUSTE DE SALDO EN PRO	-$0.01	$0.00	-$323.27
D00360	10/09/2018	ESPERIDION SANCHEZ (			S/C (GP FESTEJO JULIO Y AGOSTO, Folio Comprobación de Gasto: 14 Gasto por C	$0.11	$0.00	-$323.16
C02101	12/09/2018	TU MEJOR AGENCIA AUT		4636663	(MANTENIMIENTO PARA UNIDAD TORNADO. GP TU MEJOR AGENCIA AUTOMOT	-$0.01	$0.00	-$323.17
C02141	13/09/2018	GRUPO COMERCIAL INTI		6456318	(AZULEJOS Y MATERIAL PARA INSTALACION EN UBR LA ESPERANZA.. GP GRU	$0.01	$0.00	-$323.16
C02297	13/09/2018	COMERCIAL EMPRESAR		1125565	S/C (LAVADORA Y SECADORA UBR´S LA ESPERANZA, NOMBRE DE DIOS, VILLA	$0.02	$0.00	-$323.14
C02114	14/09/2018	NOMINA 1ER QUINCENA		22698270	(NOMINA 1ER QUINCENA SEPTIEMBRE HAS GUIAS. GP Folio: 785)	$0.17	$0.00	-$322.97
C02117	14/09/2018	NOMINA 1ER QUINCENA		22698451	(NOMINA 1ER QUINCENA SEPTIEMBRE COMEDORES. GP Folio: 786)	-$0.01	$0.00	-$322.98
C02120	14/09/2018	NOMINA 1ER QUINCENA		22694878	(NOMINA 1ER QUINCENA SEPTIEMBRE GRUTAS. GP Folio: 787)	-$0.02	$0.00	-$323.00
C02123	14/09/2018	NOMINA 1ER QUINCENA		22693279	(NOMINA 1ER QUINCENA SEPTIEMBRE DIF. GP Folio: 788)	$0.38	$0.00	-$322.62
C02124	14/09/2018	NOMINA 1ER. QUINCENA		22694169	(NOMINA 1ER. QUINCENA SEPTIEMBRE 2018 C.C.. GP Folio: 789)	-$0.05	$0.00	-$322.67
D00376	14/09/2018				S/C (COMPLEMENTO DE COMBROBACION DE ESPERIDION SANCHEZ ($ 4,000.0	-$0.01	$0.00	-$322.68
C02163	18/09/2018	HOME DEPOT MEXICO S		1409	(REPARACION UBR LA ESPERANZA. GP HOME DEPOT MEXICO S DE RL DE CV,	-$0.03	$0.00	-$322.71
D00385	25/09/2018	ISRAEL GAMBINO LOAIZ			S/C (GP DESPENSA PARA ALBERGUE, Folio Comprobación de Gasto: 19 Gasto por	$0.10	$0.00	-$322.61
C02217	25/09/2018	ECOGAS MEXICO S DE F		1429	(SERVICIO DE GAS OFICINAS. GP ECOGAS MEXICO S DE RL DE CV, Folio Pago:	-$0.33	$0.00	-$322.94
C02236	25/09/2018	NEWBERRY Y COMPAÑI/		8181787	(PAPELERIA. GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 978)	$2.98	$0.00	-$319.96
C02240	25/09/2018	GERARDO ELDER ANDU		617	(INSUMOS PARA COMEDOR VISTAS DEL CERRO GRANDE. GP GERARDO ELDE	$0.05	$0.00	-$319.91
C02262	28/09/2018	NOMINA OFICINAS DE 2I		22858353	(NOMINA OFICINAS DE 2NDA QUINCENA DE SEPTIEMBRE DE 2018. GP Folio: 84	-$0.30	$0.00	-$320.21
C02263	28/09/2018	NOMINA 2DA. QUINC. SE		22858742	(NOMINA 2DA. QUINC. SEPTIEMBRE GRUTAS. GP Folio: 847)	-$0.10	$0.00	-$320.31
C02264	28/09/2018	NOMINA 2DA. QUINC. SE		22859123	(NOMINA 2DA. QUINC. SEPTIEMBRE COMEDORES. GP Folio: 848)	-$0.01	$0.00	-$320.32
C02268	28/09/2018	NOMINA 2DA. QUINC. SE		22858545	(NOMINA 2DA. QUINC. SEPTIEMBRE CENTROS COMUNITARIOS. GP Folio: 851)	$2.18	$0.00	-$318.14

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C02619	01/10/2018	INSTITUTO Y COLEGIO D		7348172	S/C (DIPLOMADO DE AUDITORIA Y CONTABILIDAD GUBERNAMENTAL. GP INST		$0.01	$0.00	-$318.13
C02333	02/10/2018	MARIA DEL ROSARIO JA		1437	S/C (REEMBOLSO CAJA CHICA. GP MARIA DEL ROSARIO JASSO POLO, Folio Pa		-$0.01	$0.00	-$318.14
C02331	05/10/2018	OMAR YASEF SIGALA SA		4737	(MEDICAMENTO PARA CAMPAÑA DE ESTERILIZACION. GP OMAR YASEF SIGAL		$0.40	$0.00	-$317.74
C02488	05/10/2018	BANCO SANTANDER ME		1510054	(PROVISIÓN DE FONDO PROPIO DE LA 1ERA QUIN. PENDIENTE DE REPORTAR		$0.07	$0.00	-$317.67
C02387	10/10/2018	NEWBERRY Y COMPAÑI		6312650	(PAPELERIA. GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 1053)		$0.02	$0.00	-$317.65
C02445	11/10/2018	NOMINA 1ER. QUINCENA		22984467	(NOMINA 1ER. QUINCENA OCTUBRE CENTROS COMUNITARIOS. GP Folio: 905)		-$0.53	$0.00	-$318.18
C02473	11/10/2018	NOMINA 1ER. QUINCENA		22984169	(NOMINA 1ER. QUINCENA OCTUBRE 2018 DIF. GP Folio: 925)		$0.56	$0.00	-$317.62
C02475	11/10/2018	NOMINA 1ER. QUINCENA		22984570	(NOMINA 1ER. QUINCENA OCTUBRE 2018 GRUTAS. GP Folio: 926)		$0.22	$0.00	-$317.40
C02477	11/10/2018	NOMINA 1ER. QUINCENA		22984691	(NOMINA 1ER. QUINCENA OCTUBRE 2018 COMEDORES. GP Folio: 927)		-$0.01	$0.00	-$317.41
C02480	11/10/2018	NOMINA 1ER. QUINCENA		22984638	(NOMINA 1ER. QUINCENA OCTUBRE 2018 HAS GRUTAS. GP Folio: 929)		$0.06	$0.00	-$317.35
C02482	11/10/2018	LORENZO FABIAN MORE		7315356	(INSTALACION DE CRISTAL EN C.C KARIKE. GP LORENZO FABIAN MORENO RA		$1.20	$0.00	-$316.15
C02446	15/10/2018	BANCO SANTANDER ME		1501468	(PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.SEPTIEMBRE		$0.01	$0.00	-$316.14
C02492	15/10/2018	HOME DEPOT MEXICO S		1442	S/C (GABINETES Y MESA PARA CENTROS. GP HOME DEPOT MEXICO S DE RL D		-$0.01	$0.00	-$316.15
C02389	17/10/2018	GAS EL SOBRANTE, S.A.		5370342	(GAS CENTROS COMUNITARIOS Y BODEGA. GP GAS EL SOBRANTE, S.A. DE C.		-$0.01	$0.00	-$316.16
D00417	17/10/2018	ESPERIDION SANCHEZ (			S/C (GP APOYO CERESO, Folio Comprobación de Gasto: 20 Gasto por Comprobar: :		$0.95	$0.00	-$315.21
C02543	24/10/2018	CLAUDIA CECILIA ORDO		649	(FINIQUITO CLAUDIA CECILIA ORDOÑEZ ALMANZA. GP Folio: 961)		$111.59	$0.00	-$203.62
C02519	29/10/2018	BANCO SANTANDER ME		4071784	(FONDO PROPIO DE LA 1ERA QUINCENA DE OCTUBRE 2018. GP Folio: 949)		$0.01	$0.00	-$203.61
C02527	30/10/2018	NOMINA 2DA. QUINC. OC		23224563	(NOMINA 2DA QUINC. OCTUBRE 2018 GRUTAS. GP Folio: 951)		-$0.33	$0.00	-$203.94
C02528	30/10/2018	NOMINA 2NDA QUINCEN		23224676	(NOMINA 2NDA QUINCENA DE OCTUBRE HAS GUIAS. GP Folio: 952)		$0.02	$0.00	-$203.92
C02529	30/10/2018	NOMINA 2NDA QUINCEN		23224818	(NOMINA 2NDA QUINCENA DE OCTUBRE COMEDORES. GP Folio: 953)		-$0.01	$0.00	-$203.93
C02532	30/10/2018	NOMINA 2DA. QUINC. OC		23221741	(NOMINA 2DA. QUINC. OCTUBRE DIF. GP Folio: 954)		-$1.87	$0.00	-$205.80
C02542	30/10/2018	NOMINA 2DA. QUINC. OC		23222326	(NOMINA 2DA. QUINC. OCTUBRE CENTROS COMUNITARIOS. GP Folio: 960)		$0.39	$0.00	-$205.41
C02530	31/10/2018	SAT		0418	(PAGO DE IMPUESTOS DEL MES DE SEPTIEMBRE 2018. GP SAT, Folio Pago: 111		$0.20	$0.00	-$205.21
C02657	06/11/2018	MOISES MATU CHI		1465	(CARGA DE 7 EXTINTOR 4.5 KG OFICINAS GENERALES. GP MOISES MATU CHI		-$0.40	$0.00	-$205.61
C02738	06/11/2018	KINSA, S.A. DE C.V.		5548039	(MANTENIMIENTO DE VEHICULOS TSURO, VAN GRUTAS Y CAMION DE MASCO		-$0.10	$0.00	-$205.71
C02687	12/11/2018	INSTITUTO MUNICIPAL D		40634	(PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 2NDA QUIN. DE O(		$0.01	$0.00	-$205.70
C03275	13/11/2018	CARLOS ARTURO VILLAL		8702749	(CALEFACCION UBR. GP CARLOS ARTURO VILLALOBOS SERNA, Folio Pago: 14		$0.02	$0.00	-$205.68
C02677	14/11/2018	NOMINA 1ER QUINCENA		23383675	(NOMINA 1ER QUINCENA NOVIEMBRE HAS GUIAS. GP Folio: 1011)		-$0.13	$0.00	-$205.81
C02679	14/11/2018	NOMINA 1ER. QUINCENA		23381755	(NOMINA 1ER. QUINCENA NOVIEMBRE 2018 COMEDORES. GP Folio: 1013)		-$0.01	$0.00	-$205.82
C02683	14/11/2018	NOMINA 1ER. QUINCENA		23383629	(NOMINA 1ER. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1016)		-$0.11	$0.00	-$205.93
C02688	14/11/2018	NOMINA 1ER QUINCENA		3348	(NOMINA 1ER QUINCENA DE NOVIEMBRE OFICINAS 2018. GP Folio: 1020)		$1.04	$0.00	-$204.89
C02690	14/11/2018	NOMINA 1ER. QUINCENA		23383574	(NOMINA 1ER. QUINCENA NOVIEMBRE 2018 CENTROS COMUNITARIOS. GP Fol		$0.12	$0.00	-$204.77
D00452	15/11/2018				S/C (PAGO DE IMPUESTOS OCTUBRE 2018)		$0.10	$0.00	-$204.67
C02693	15/11/2018	AGUINALDO GRUTAS NC		2665	(AGUINALDO GRUTAS NOMBRE DE DIOS. GP Folio: 1025)		-$0.16	$0.00	-$204.83

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
C02703	15/11/2018	AGUINALDO 2018 OFICIN		23412015	(AGUINALDO 2018 OFICINAS DIF. GP Folio: 1028)	$0.22	$0.00	-$204.61
C02733	15/11/2018	AGUINALDO 2018 CENTF		23412135	(AGUINALDO 2018 CENTROS COMUNITARIOS. GP Folio: 1032)	-$5.25	$0.00	-$209.86
C02838	15/11/2018	PETROMAX SA DE CV		40656	(VALES DE GASOLINA. GP PETROMAX SA DE CV, Folio Pago: 1245)	$0.80	$0.00	-$209.06
C02911	15/11/2018	LORENZO FABIAN MORE		5907334	(INSTALACION DE VIDRIOS EN C.C PORVENIR. GP LORENZO FABIAN MORENO	-$10.00	$0.00	-$219.06
C02691	16/11/2018	COMEDOR 2 DE JUNIO		2792	(AGUINALDO COMEDOR 2 DE JUNIO. GP Folio: 1023)	$0.12	$0.00	-$218.94
C02971	22/11/2018	COMPAÑIA MADERERA I		8729540	(MATERIAL PARA IMPERMEABILIZAR. GP COMPAÑIA MADERERA DE CHIHUAHU	$0.10	$0.00	-$218.84
C02757	23/11/2018	FARMACIA DE SUPERAH		9848594	(NOTA DE CREDITO DE FARMACIA DE SUPER AHORRO. GP Folio: 1038)	-$3.00	$0.00	-$221.84
C02790	27/11/2018	PATRONATO CHIHUAHU/		1488	S/C (APORTACIONES EMPLEADOS SORTEO CHIHUAHUA POR SUS NIÑOS)	$0.04	$0.00	-$221.80
C02886	28/11/2018	OFIMUEBLES DE CHIHU/		6886263	(10 SILLAS DE VISITA PLEGABLE. GP OFIMUEBLES DE CHIHUAHUA SA DE CV, F	$0.35	$0.00	-$221.45
C02791	30/11/2018	NOMINA 2DA. QUINCENA		23570515	(NOMINA 2DA. QUINCENA NOVIEMBRE 2018 HAS GUIAS. GP Folio: 1044)	$0.53	$0.00	-$220.92
C02792	30/11/2018	NOMINA 2DA. QUINCENA		23572253	(NOMINA 2DA. QUINCENA NOVIEMBRE 2018 COMEDORES. GP Folio: 1045)	-$0.01	$0.00	-$220.93
C02794	30/11/2018	NOMINA 2DA. QUINCENA		23570047	(NOMINA 2DA. QUINCENA NOVIEMBRE 2018 GRUTAS. GP Folio: 1047)	$0.50	$0.00	-$220.43
C02799	30/11/2018	NOMINA OFICINAS 2NDA		23569185	(NOMINA OFICINAS 2NDA QUIN. DE NOVIEMMBRE 2018. GP Folio: 1048)	-$0.36	$0.00	-$220.79
C02800	30/11/2018	NOMINA 2DA. QUINCENA		23569525	(NOMINA 2DA. QUINCENA NOVIEMBRE 2018 CENTROS COMUNITARIOS. GP Fol	$0.69	$0.00	-$220.10
C02815	30/11/2018	NEWBERRY Y COMPAÑI/		9841905	(DIVERSO MATERIAL DE PAPELERIA C.C. Y OFICINAS.. GP NEWBERRY Y COMF	-$0.01	$0.00	-$220.11
C02908	30/11/2018	COMERCIAL EMPRESAR		5808128	(OBSEQUIOS DE POSADA A EMPLEADOS DE C.C DIF. GP COMERCIAL EMPRES	-$1.59	$0.00	-$221.70
C02919	05/12/2018	COMBUSTIBLES TRICEN		7984460	(CONSUMO DE COMBUSTIBLE PARA FLOTILLA VEHICULOS DIF. GP COMBUSTII	$0.01	$0.00	-$221.69
C02922	05/12/2018	FABIAN SOSA ESCUTIA		7976955	(FABIAN SOSA ESCUTIA BATERIA ESTANDARD PAR PROCESADOR /PAOLA DOI	$0.02	$0.00	-$221.67
C03262	07/12/2018	COMPAÑIA MADERERA I		8466350	(CALENTONES Y TANQUE PARA VARIOS C.C. GP COMPAÑIA MADERERA DE CH	-$0.08	$0.00	-$221.75
C02950	10/12/2018	PROVISIÓN DE SERVICIC		40952	(PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.NOVIEMBRE	-$0.03	$0.00	-$221.78
C02953	10/12/2018	FONDO PROPIO 2NDA Q		6055292	(PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO 2NDA QUIN.NOVIEMBRE	$0.01	$0.00	-$221.77
C02960	10/12/2018	FONDO PROPIO DE LA 1		6007670	(PROVISIÓN DE SERVICIO MEDICO Y FONDO PROPIO DE LA 1ERA QUIN.NOVIE	$0.01	$0.00	-$221.76
C03260	10/12/2018	COMERCIAL EMPRESAR		6764802	(PREMIOS PARA POSADAS. GP COMERCIAL EMPRESARIAL DEL NORTE SA DE	-$0.94	$0.00	-$222.70
C02940	11/12/2018	MONICA LIZBETH PACHE		9220600	(REPARACION DE ALUMBRADO C.C RIBERAS DE SACRAMENTO Y ROSARIO. G	$0.06	$0.00	-$222.64
C02986	13/12/2018	FARMACIA DE SUPERAH		6752241	(FARMACIA DE SUPERAHORRO HERNANDEZ DE CHIHUAHUA XARELTO,VENDA	-$0.20	$0.00	-$222.84
C02994	14/12/2018	SILVIA VALDEZ OLIVAS		8387282	(HONORARIOS PSICOLOGO 1ERA QUIN. DICIEMBRE 2018. GP SILVIA VALDEZ C	$0.01	$0.00	-$222.83
C03079	14/12/2018	NOMINA 1ER QUINC. DIC		23824054	(NOMINA 1ER QUINC. DICIEMBRE 2018 HAS GUIAS. GP Folio: 1137)	$0.00	$0.23	-$223.06
C03087	14/12/2018	NOMINA 1ER. QUINC. DI(		23823446	(NOMINA 1ER QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1143)	-$0.28	$0.00	-$223.34
C03088	14/12/2018	NOMINA 1ER. QUINC. DI(		23824598	(NOMINA 1ER. QUINC. DICIEMBRE 2018 COMEDORES. GP Folio: 1144)	$0.12	$0.00	-$223.22
C03097	14/12/2018	NOMINA 1ER. QUINC. DI(		23822393	(NOMINA 1ER. QUINC. DICIEMBRE 2018 DIF. GP Folio: 1151)	$0.60	$0.00	-$222.62
C03154	14/12/2018	NOMINA 1ER. QUINCENA		23823041	(NOMINA 1ER. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1169)	-$0.13	$0.00	-$222.75
C03038	18/12/2018	GAS EL SOBRANTE, S.A.		5565287	S/C (GAS (RIBERAS DE SACRAMENTO, UBR, VALLE DORADO). GP GAS EL SOBF	-$9.00	$0.00	-$231.75
C03043	18/12/2018	SAMSARA TECNOLOGIA		5636349	(CARTUCHO, TECLADO Y MOUSE. GP SAMSARA TECNOLOGIA Y SOLUCIONES	$3.00	$0.00	-$228.75
C03048	18/12/2018	NEWBERRY Y COMPAÑI/		5659634	S/C (PAPELERIA. GP NEWBERRY Y COMPAÑIA, S.A. DE C.V., Folio Pago: 1372)	-$0.01	$0.00	-$228.76

Sistema para el Desarrollo Integral de la Familia del Municipio de Chihuahua

Chihuahua

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

Con saldo y/o movimientos. (De la cuenta: 1000 a la 5999)

Cuentas de Registro

Usr: veronica
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/mar./2021 10:33 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
C03086	20/12/2018	PAGO DE FONDO PROPI			(PROVISION DE SERVICIO MEDICO Y FONDO PROPIO 1ERA QUIN.DICIEMBRE 2		$0.01	$0.00	-$228.75
C03115	20/12/2018	PETROMAX SA DE CV		41187	(VALES DE GASOLINA. GP PETROMAX SA DE CV, Folio Pago: 1392)		$1.00	$0.00	-$227.75
C03208	20/12/2018	INSTITUTO MUNICIPAL D		41183	(PAGO DE SERVICIO MEDICO 1ERA QUIN.DICIEMBRE 2018. GP Folio: 1185)		-$0.30	$0.00	-$228.05
C03123	21/12/2018	SOLUCIONES TECNOLO(		41226	(MINILAPTOP LENOVO DUAL CONVERTIBLE 10" Y LAPTOP DELL LATITUTE. GP S		-$0.34	$0.00	-$228.39
C03141	21/12/2018	ARNOLDO VILLA ACOST/		8058519	(MATERIAL DE LIMPIEZA PARA C.C. GP ARNOLDO VILLA ACOSTA, Folio Pago: 1/		$0.02	$0.00	-$228.37
C03204	21/12/2018	AXI EQUIPOS Y COCINAS		1	S/C (ANTICIPO 2NDO DE COCINA C.C ATENAS. GP AXI EQUIPOS Y COCINAS INI		-$0.01	$0.00	-$228.38
C03099	24/12/2018	TU MEJOR AGENCIA AUT		9028512	(COMPRA DE VEHICULO BEAT HB LT 2019. GP TU MEJOR AGENCIA AUTOMOTR		-$0.99	$0.00	-$229.37
C03203	26/12/2018	MONICA LIZBETH PACHE		7928104	(MATERIAL ELECTRICO. GP MONICA LIZBETH PACHECO AVALOS, Folio Pago: 1/		-$0.08	$0.00	-$229.45
C03157	31/12/2018	NOMINA 2DA. QUINC. DI(		24004775	(NOMINA 2DA. QUINC. DICIEMBRE 2018 HAS GUIAS. GP Folio: 1170)		$0.20	$0.00	-$229.25
C03162	31/12/2018	NOMINA 2DA. QUINC. DI		240044561	(NOMINA 2DA. QUINC. DICIEMBRE 2018 GRUTAS. GP Folio: 1174)		$0.12	$0.00	-$229.13
C03165	31/12/2018	NOMINA 2DA. QUINC. DI		24005027	(NOMINA 2DA. QUINC. DIC 2018 COMEDORES. GP Folio: 1175)		-$0.01	$0.00	-$229.14
C03175	31/12/2018	NOMINA 2DA QUINCENA		24004201	(NOMINA 2DA QUINCENA DICIEMBRE 2018 DIF. GP Folio: 1180)		$0.45	$0.00	-$228.69
C03205	31/12/2018	NOMINA 2DA. QUINCENA		24004332	(NOMINA 2DA. QUINCENA DICIEMBRE 2018 C.C.. GP Folio: 1184)		-$0.19	$0.00	-$228.88
C03221	31/12/2018	BANCO SANTANDER ME		6828710	(PAGO DE FONDO PROPIO DE LA 2NDA QUIN.DICIEMBRE 2018. GP Folio: 1190)		$0.01	$0.00	-$228.87
D00534	31/12/2018	ARTURO CHAVEZ SOTO			S/C (GP GASTOS POR COMPROBAR (ALIMENTOS PARA ALBERGUES), Folio Con		$0.01	$0.00	-$228.86
C03254	31/12/2018	BANORTE		31122018	(COMISIONES BANCARIAS DICIEMBRE 2018. GP BANORTE, Folio Pago: 1472)		-$0.01	$0.00	-$228.87
D00545	31/12/2018				AJUSTE DE SALDO EN BANCOS DE CH 1495 (AJUSTE DE SALDO EN BANCOS DI		-$0.60	$0.00	-$229.47
Total :						**51,883,996.80**	**752,740,121.75**	**752,740,121.75**	**296,306,152.06**