

AUXILIAR POR CUENTAS DE REGISTRO
(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2018 AL 31-dic-2018

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
1112-01 --> BANCOMER			70,178,431.13		69,346,444.69	831,986.44
1112-01-001 --> INSTITUTO DE LAS MUJERES (4430)				12,828.93	12,828.93	0.00
01/01/2018	S/N	D00001 / Saldos Iniciales		12,828.41		12,828.41
02/01/2018	S/N	I00074 / INTERESES GANADOS		0.21		12,828.62
01/02/2018	S/N	I00145 / INTERESES GANADOS		0.11		12,828.73
01/02/2018	TRANSFER	E00145 / BBVA BANCOMER SA			67.20	12,761.53
01/02/2018	TRANSFER	E00145 / BBVA BANCOMER SA			420.00	12,341.53
01/03/2018	S/N	I00213 / INTERESES GANADOS		0.10		12,341.63
01/03/2018	S/N	I00213 / COMISIONES BANCARIAS			67.20	12,274.43
01/03/2018	S/N	I00213 / COMISIONES BANCARIAS			420.00	11,854.43
02/04/2018	TRASNFE	E00336 / INTERESES GANADOS		0.10		11,854.53
02/04/2018	TRASNFE	E00336 / BBVA BANCOMER SA			67.20	11,787.33
02/04/2018	TRASNFE	E00336 / BBVA BANCOMER SA			420.00	11,367.33
30/04/2018	TRASNFE	E00334 / TRASPASO A GASTO CORRIENTE PARA PAGO DE 5 AL MILLAR			11,367.33	-0.00
1112-01-002 --> FOCOSI 2017 (4053)			1,592,512.57		1,592,512.57	0.00
01/01/2018	S/N	D00001 / Saldos Iniciales		1,592,416.67		1,592,416.67
02/01/2018	S/N	I00075 / INTERESES GANADOS		41.31		1,592,457.98
01/02/2018	S/N	I00145 / INTERESES GANADOS		27.43		1,592,485.41
01/03/2018	S/N	I00213 / INTERESES GANADOS		24.77		1,592,510.18
06/03/2018	TRASNFE	E00242 / CONSORCIO ICOSTRUCTORA SA DE CV			1,568,427.37	24,082.81
02/04/2018	S/N	I00284 / INTERESES GANADOS		2.39		24,085.20
30/04/2018	TRASNFE	E00334 / TRASPASO A GASTO CORRIENTE PARA PAGO DE 5 AL MILLAR			24,085.20	-0.00
1112-01-003 --> FONDEREG 2017			1,510,960.18		1,510,960.18	0.00
01/01/2018	S/N	D00001 / Saldos Iniciales		620,689.66		620,689.66
02/01/2018	S/N	I00076 / INTERESES GANADOS		4.83		620,694.49
22/01/2018	TRASNFE	E00060 / APORTACION PARA FONDEREG 2017		890,261.59		1,510,956.08
23/01/2018	TRASNFE	E00071 / CONSORCIO ICOSTRUCTORA SA DE CV			1,505,391.75	5,564.33
01/02/2018	S/N	I00145 / INTERESES GANADOS		4.02		5,568.35
01/03/2018	S/N	I00213 / INTERESES GANADOS		0.04		5,568.39
01/03/2018	S/N	I00213 / COMISIONES BANCARIAS			67.20	5,501.19
01/03/2018	S/N	I00213 / COMISIONES BANCARIAS			420.00	5,081.19
02/04/2018	S/N	I00284 / INTERESES GANADOS		0.04		5,081.23
02/04/2018	TRANSFER	E00337 / BBVA BANCOMER SA			67.20	5,014.03
02/04/2018	TRANSFER	E00337 / BBVA BANCOMER SA			420.00	4,594.03
30/04/2018	TRASNFE	E00334 / TRASPASO A GASTO CORRIENTE PARA PAGO DE 5 AL MILLAR			4,594.03	0.00
1112-01-004 --> FORTALECIAMIENTO FINANCIERO (D)			169,985.43		169,985.43	0.00
01/01/2018	S/N	D00001 / Saldos Iniciales		169,561.78		169,561.78
02/01/2018	S/N	I00077 / INTERESES GANADOS		418.94		169,980.72

01/02/2018	S/N	I00145 / INTERESES GANADOS	1.93		169,982.65
01/03/2018	S/N	I00213 / INTERESES GANADOS	1.32		169,983.97
02/04/2018	S/N	I00284 / INTERESES GANADOS	1.46		169,985.43
30/04/2018	TRANSNFE	E00334 / TRASPASO A GASTO CORRIENTE PARA PAGO DE 5 AL MILLAR		169,985.43	
1112-01-005 --> FOCOSI 2018 (6196)			9,510,000.00	9,483,290.00	26,710.00
05/04/2018	S/N	I00285 / APORTACION DEL ESTADO PARA OBRAS	1,960,000.00		1,960,000.00
05/04/2018	S/N	I00285 / APORTACION DEL ESTADO PARA OBRAS	2,450,000.00		4,410,000.00
05/04/2018	S/N	I00285 / APORTACION DEL ESTADO PARA OBRAS	2,940,000.00		7,350,000.00
05/04/2018	S/N	I00285 / APORTACION DEL ESTADO PARA OBRAS	1,960,000.00		9,310,000.00
05/04/2018	TRANSFE	E00338 / BBVA BANCOMER SA		50.40	9,309,949.60
05/04/2018	TRANSFE	E00338 / BBVA BANCOMER SA		315.00	9,309,634.60
05/04/2018	TRANSFE	E00338 / BBVA BANCOMER SA		315.00	9,309,319.60
05/04/2018	TRANSFE	E00338 / BBVA BANCOMER SA		50.40	9,309,269.20
24/04/2018	TRANSNFE	E00327 / D JAGUI SA DE CV		490,000.00	8,819,269.20
24/04/2018	TRANSFE	E00328 / VANGUARDIA LEON SA DE CV		612,500.00	8,206,769.20
24/04/2018	TRANSNFE	E00329 / TARO DESIGN SA DE CV		490,000.00	7,716,769.20
26/04/2018	TRANSFE	E00330 / D JAGUI SA DE CV		735,000.00	6,981,769.20
10/05/2018	TRANSFE	E00412 / VANGUARDIA LEON SA DE CV		1,392,208.37	5,589,560.83
12/06/2018	TRANSNFE	E00487 / D JAGUI SA DE CV		706,918.52	4,882,642.31
16/07/2018	TRANSNFE	E00564 / TARO DESIGN SA DE CV		849,152.51	4,033,489.80
02/08/2018	TRANSNFE	E00658 / D JAGUI SA DE CV		873,960.82	3,159,528.98
13/08/2018	TRANSNFE	E00659 / VANGUARDIA LEON SA DE CV		434,731.29	2,724,797.69
13/08/2018	TRANSFE	E00660 / TARO DESIGN SA DE CV		612,399.38	2,112,398.31
13/08/2018	TRANSNFE	E00661 / TRASPASO A GASTO CORRIENTE		200,000.00	1,912,398.31
06/09/2018	TRANSFE	E00666 / TARASPASO ENTRE CUENTAS PROPIAS	200,000.00		2,112,398.31
10/09/2018	TRANSFE	E00753 / D JAGUI SA DE CV		754,633.22	1,357,765.09
06/12/2018	TRANSFE	E00957 / D JAGUI SA DE CV		816,499.16	541,265.93
21/12/2018	TRANSFE	E00956 / D JAGUI SA DE CV		514,555.93	26,710.00
1112-01-006 --> DESARROLLO REGIONAL CONVENIO A 2018 (991)			2,967,063.91	2,966,889.95	173.96
03/04/2018	S/N	I00286 / APORTACION DE LA FEDERACION PARA OBRAS	1,483,500.00		1,483,500.00
05/04/2018	TRANSNFE	E00339 / COMISIONES BANCARIAS		5,359.20	1,478,140.80
18/04/2018	TRANSNFE	E00331 / TARO DESIGN SA DE CV		247,500.00	1,230,640.80
20/04/2018	TRANSNFE	E00332 / D JAGUI SA DE CV		494,500.00	736,140.80
01/05/2018	S/N	I00343 / INTERESES GANADOS	18.19		736,158.99
23/05/2018	S/N	I00342 / APORTACION DE LA FEDERACION PARA OBRAS	1,483,500.00		2,219,658.99
01/06/2018	TRANSNFE	E00485 / TARO DESIGN SA DE CV		372,500.00	1,847,158.99
02/06/2018	S/N	I00405 / INTERESES GANADOS	20.10		1,847,179.09
12/06/2018	TRANSNFE	E00484 / D JAGUI SA DE CV		664,280.27	1,182,898.82
29/06/2018	TRANSFE	E00486 / TARO DESIGN SA DE CV		369,000.00	813,898.82
02/07/2018	S/N	I00476 / INTERESES GANADOS	23.36		813,922.18
11/07/2018	TRANSNFE	E00565 / D JAGUI SA DE CV		813,750.48	171.70
01/08/2018	S/N	I00537 / INTERESES GANADOS	2.26		173.96
1112-01-007 --> DESARROLLO REGIONAL CONVENIO B 2018 (084)			4,962,613.13	4,925,542.40	37,070.73
07/06/2018	S/N	I00406 / APORTACION DE LA FEDERACION PARA OBRAS	1,978,000.00		1,978,000.00
08/06/2018	TRANSNFE	E00488 / BBVA BANCOMER SA		67.20	1,977,932.80
08/06/2018	TRANSNFE	E00488 / BBVA BANCOMER SA		420.00	1,977,512.80
22/06/2018	TRANSNFE	E00482 / ALVARO LARA CHAVEZ		494,500.00	1,483,012.80
29/06/2018	TRANSNFE	E00483 / D JAGUI SA DE CV		741,750.00	741,262.80
02/07/2018	S/N	I00476 / INTERESES GANADOS	23.07		741,285.87

23/07/2018	S/N	I00477 / APORTACION DE LA FEDERACION PARA OBRAS	1,483,500.00		2,224,785.87
26/07/2018	TRANSNFE	E00572 / D JAGUI SA DE CV		820,858.37	1,403,927.50
27/07/2018	TRANSNFE	E00573 / ALVARO LARA CHAVEZ		801,297.97	602,629.53
01/08/2018	S/N	I00537 / INTERESES GANADOS	7.61		602,637.14
01/09/2018	S/N	I00590 / INTERESES GANADOS	5.19		602,642.33
14/09/2018	TRANSFE	E00755 / D JAGUI SA DE CV		301,888.67	300,753.66
14/09/2018	TRANSFE	E00756 / ALVARO LARA CHAVEZ		299,564.97	1,188.69
01/10/2018	S/N	I00647 / INTERESES GANADOS	2.18		1,190.87
17/10/2018	S/N	I00648 / APORTACIONES DE LA FEDERACION PARA OBRAS	1,483,500.00		1,484,690.87
24/10/2018	TRANSFE	E00792 / D JAGUI SA DE CV		1,091,084.02	393,606.85
01/11/2018	S/N	I00712 / INTERESES GANADOS	3.77		393,610.62
05/11/2018	TRANSFE	E00881 / ALVARO LARA CHAVEZ		374,111.20	19,499.42
26/11/2018	S/N	I00715 / APORTACION DE LA FEDERACION PARA OBRAS	17,571.31		37,070.73
1112-01-008 --> FONDEREG 2018 5556			3,448,276.04	3,434,143.41	14,132.63
20/06/2018	S/N	I00407 / APORTACION DEL ESTADO PARA OBRAS	827,586.20		827,586.20
22/06/2018	transfe	E00489 / BBVA BANCOMER SA		315.00	827,271.20
22/06/2018	transfe	E00489 / BBVA BANCOMER SA		50.40	827,220.80
22/06/2018	transfe	E00489 / BBVA BANCOMER SA		50.40	827,170.40
22/06/2018	transfe	E00489 / BBVA BANCOMER SA		315.00	826,855.40
02/07/2018	TRANSFE	E00491 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	36,000.00		862,855.40
02/07/2018	TRANSNFE	E00561 / TARO DESIGN SA DE CV		862,068.97	786.43
06/07/2018	TARSNFE	E00497 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	792,580.00		793,366.43
06/07/2018	TRANSFE	E00562 / TARO DESIGN SA DE CV		770,379.88	22,986.55
13/07/2018	S/N	I00478 / APORTACION DEL ESTADO PARA OBRAS	620,689.66		643,676.21
26/07/2018	TRANSFE	E00563 / TARO DESIGN SA DE CV		630,589.87	13,086.34
31/07/2018	TRANSFE	E00549 / APORTACION PARA FONDEREG 2018	500,000.00		513,086.34
20/08/2018	TRANSFE	E00634 / TARO DESIGN SA DE CV		502,421.19	10,665.15
23/08/2018	TRANSNFE	E00622 / APORTACION PARA FONDEREG 2018	50,730.52		61,395.67
31/08/2018	S/N	I00536 / APORTACION DEL ESTADO PARA OBRAS	620,689.66		682,085.33
05/09/2018	TRANSFE	E00752 / TARO DESIGN SA DE CV		667,952.70	14,132.63
1112-01-009 --> INMUJERES 3942			200,002.56	193,793.10	6,209.46
25/06/2018	S/N	I00412 / APORTACION DE LA FEDERACION PARA INSTANCIA MUNICIPAL	200,000.00		200,000.00
02/07/2018	S/N	I00476 / INTERESES GANADOS	0.33		200,000.33
12/07/2018	TRANSFER	E00568 / RED DISEÑA CONSULTORES DE CIUDAD S DE RL DE CV		38,000.00	162,000.33
26/07/2018	TRANSNFE	E00569 / MARIA DEL CARMEN CONTRERAS CUEVAS		6,703.00	155,297.33
26/07/2018	TRANSNFE	E00570 / ALMA DELIA TOZCANO MENDOZA		7,297.00	148,000.33
01/08/2018	S/N	I00537 / INTERESES GANADOS	1.53		148,001.86
10/08/2018	TRANSNFE	E00653 / LILLANA EDITH ALDANA PONCE		39,475.86	108,526.00
10/08/2018	TRANSNFE	E00654 / DOSON2 SA DE CV		38,000.00	70,526.00
13/08/2018	TRANSNFE	E00655 / RED DISEÑA CONSULTORES DE CIUDAD S DE RL DE CV		19,000.00	51,526.00
31/08/2018	TRANSNFE	E00656 / RED DISEÑA CONSULTORES DE CIUDAD S DE RL DE CV		19,000.00	32,526.00
01/09/2018	S/N	I00590 / INTERESES GANADOS	0.70		32,526.70
11/09/2018	TRANSFE	E00754 / LILLANA EDITH ALDANA PONCE		26,317.24	6,209.46
1112-01-010 --> FORTALECIMIENTO RAMO 33 (8431)			3,318,386.89	3,233,745.72	84,641.17
01/01/2018	S/N	D00001 / Saldos Iniciales	1.06		1.06
31/01/2018	S/N	I00072 / FONDO DE FORTALECIMIENTO	275,702.13		275,703.19
31/01/2018	TRANSFE	E00069 / NOMINA QUINCENA 2		50,133.00	225,570.19
01/02/2018	TRANSNFE	E00132 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV		100,000.00	125,570.19
01/02/2018	TRANSNFE	E00133 / COMISION FEDERAL DE ELECTRICIDAD		61,937.00	63,633.19

02/02/2018	TRANSFE	E00134 / JUAN JOSE CHAVEZ FLORES	8,320.00	55,313.19
07/02/2018	TRANFE	E00135 / MARCO ANTONIO MARTINEZ LOPEZ	3,452.00	51,861.19
16/02/2018	TRANFE	E00136 / NOMINA QUINCENA 3	46,678.00	5,183.19
28/02/2018	S/N	I00144 / FONDO DE FORTALECIMIENTO	275,702.13	280,885.32
28/02/2018	TRANFE	E00137 / NOMINA QUINCENA 4	57,037.00	223,848.32
01/03/2018	TARSNFE	E00226 / JOSE LUIS RODRIGUEZ BARRAGAN	7,400.00	216,448.32
01/03/2018	TRANFE	E00227 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	100,000.00	116,448.32
01/03/2018	TRANFE	E00228 / MARIA ELENA OROZCO ACEVEDO	10,105.05	106,343.27
01/03/2018	TRANFE	E00229 / JUAN JOSE CHAVEZ FLORES	7,500.00	98,843.27
05/03/2018	TRASMFE	E00230 / CORPORATIVO ELECTRICO TAPATIO SA DE CV	19,218.88	79,624.39
05/03/2018	TRANFE	E00231 / SNIPER COMERCIALIZADORA SA DE CV	13,641.00	65,983.39
12/03/2018	TRANFE	E00232 / TELEFONOS DE MEXICO S.A.B DE C.V.	3,427.00	62,556.39
15/03/2018	TRASMFE	E00233 / NOMINA DE SEGURIDAD PUBLICA	57,037.00	5,519.39
28/03/2018	S/N	I00208 / FONDO DE FORTALECIMIENTO	275,702.13	281,221.52
31/03/2018	TRANSFE	E00234 / NOMINA QUINCENA 6 POLICIAS Y PROTECCION CIVIL	56,669.00	224,552.52
02/04/2018	TRANSFE	E00295 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	100,000.00	124,552.52
04/04/2018	TRANFE	E00296 / CORPORATIVO ELECTRICO TAPATIO, S.A. DE C.V.	20,230.40	104,322.12
06/04/2018	TRANFE	E00297 / SNIPER COMERCIALIZADORA SA DE CV	15,915.80	88,406.32
06/04/2018	TRANFE	E00298 / JUAN JOSE CHAVEZ FLORES	3,320.01	85,086.31
06/04/2018	TRANFE	E00299 / SILVIA SANCHEZ CONTRERAS	7,500.00	77,586.31
11/04/2018	TRANFE	E00300 / MARY CRUZ ACEVEDO CONTRERAS	4,408.00	73,178.31
12/04/2018	TRANFE	E00301 / TELEFONOS DE MEXICO S.A.B DE C.V.	3,426.00	69,752.31
13/04/2018	TRANSFE	E00302 / NOMINA QUINCENA 7	59,928.00	9,824.31
27/04/2018	TRANFE	E00303 / JUAN JOSE CHAVEZ FLORES	7,200.03	2,624.28
27/04/2018	TRANSFE	E00304 / MARTIN LOPEZ HIGAREDA	700.00	1,924.28
30/04/2018	S/N	I00283 / FONDO DE FORTALECIMIENTO	275,702.13	277,626.41
30/04/2018	TRANSFE	E00305 / NOMINA QUINCENA 8	60,818.00	216,808.41
02/05/2018	TRANSFE	E00398 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	100,000.00	116,808.41
02/05/2018	TRANFE	E00399 / QUALITAS COMPAÑIA DE SEGUROS, S.A.B DE C.V	25,490.42	91,317.99
02/05/2018	TRANSFE	E00400 / QUALITAS COMPAÑIA DE SEGUROS, S.A.B DE C.V	27,196.13	64,121.86
02/05/2018	53	E00401 / MIGUEL VILLA MARTINEZ	2,072.00	62,049.86
15/05/2018	TRANFE	E00403 / NOMINA QUINCENA 9	52,814.00	9,235.86
16/05/2018	TRANFE	E00404 / MIGUEL VILLA MARTINEZ	3,452.00	5,783.86
17/05/2018	TRANFE	E00405 / RADIOMOVIL DIPSA, S.A. DE C.V.	3,999.00	1,784.86
31/05/2018	S/N	I00341 / FONDO DE FORTALECIMIENTO	275,702.13	277,486.99
31/05/2018	TRANFE	E00406 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	100,000.00	177,486.99
31/05/2018	TRANSFE	E00407 / NOMINA Y HORAS EXTRAS QUINCENA 10	105,628.00	71,858.99
01/06/2018	54	E00467 / ALVARO MANZO SILVA	4,000.00	67,858.99
11/06/2018	TRANFE	E00468 / RODRIGO CONTRERAS SILVA	4,608.00	63,250.99
13/06/2018	TRANFE	E00469 / TELEFONOS DE MEXICO S.A.B DE C.V.	3,427.00	59,823.99
15/06/2018	TRANFE	E00470 / NOMINA QUINCENA 11	52,814.00	7,009.99
20/06/2018	TRANFE	E00471 / MARIA ELENA GOMEZ MATA	7,000.00	9.99
29/06/2018	TRANSFE	E00472 / SILVIA SANCHEZ CONTRERAS	12,559.00	-12,549.01
29/06/2018	TRANSFE	E00473 / IGNACIO RODRIGUEZ TORRES	8,847.00	-21,396.01
29/06/2018	TRANFE	E00474 / LUIS CHAVEZ MARTINEZ	8,000.00	-29,396.01
29/06/2018	TRANSFE	E00475 / JOSE LUIS RODRIGUEZ BARRAGAN	12,451.00	-41,847.01
29/06/2018	TRANFE	E00476 / NOMINA QUINCENA 12 Y HORAS EXTRAS PERIODO DE ELECCIONES	68,088.00	-109,935.01
30/06/2018	S/N	I00404 / FONDO DE FORTALECIMIENTO	275,702.13	165,767.12
02/07/2018	TRANFE	E00556 / ARMANDO DEL TORO DIAZ	4,000.00	161,767.12
02/07/2018	TRANFE	E00557 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	100,000.00	61,767.12
13/07/2018	TARSNFE	E00558 / QUINCENA 13	52,946.00	8,821.12
17/07/2018	TRANSFER	E00559 / LUIS CHAVEZ MARTINEZ	8,600.01	221.11

31/07/2018	S/N	I00479 / FONDO DE FORTALECIMIENTO	275,702.13		275,923.24
31/07/2018	TRANSFE	E00560 / QUINCENA 14		68,973.00	206,950.24
01/08/2018	TRANSFE	E00640 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV		50,000.00	156,950.24
03/08/2018	TRANSFE	E00641 / MARAI CONCEPCION SANTANA COBARRUBIAS		6,496.00	150,454.24
07/08/2018	TRANSFE	E00642 / JOSE LUIS RODRIGUEZ BARRAGAN		5,554.00	144,900.24
08/08/2018	TRANSFE	E00643 / SILVIA SANCHEZ CONTRERAS		4,780.00	140,120.24
08/08/2018	TRANSFE	E00644 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV		28,777.64	111,342.60
15/08/2018	TRANSFE	E00645 / NOMINA QUINCENA 15		50,223.00	61,119.60
17/08/2018	TRANSFE	E00646 / VIDAL TORRES TORRES		2,685.40	58,434.20
17/08/2018	TRANSFE	E00647 / COMISION FEDERAL DE ELECTRICIDAD		24,117.00	34,317.20
23/08/2018	TRANSFE	E00648 / JUAN JOSE CHAVEZ FLORES		6,100.00	28,217.20
29/08/2018	TRANSFE	E00649 / JESUS CONTRERAS BARRAGAN		1,500.00	26,717.20
31/08/2018	S/N	I00512 / FONDO DE FORTALECIMIENTO	275,702.13		302,419.33
31/08/2018	TRANSFE	E00650 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV		24,906.00	277,513.33
31/08/2018	TRANSFE	E00651 / LUIS BAUTISTA ZEPEDA		100,000.00	177,513.33
31/08/2018	TRANSFE	E00652 / NOMINA QUINCENA 16		49,723.00	127,790.33
07/09/2018	TRANSFE	E00726 / TELEFONOS DE MEXICO S.A.B DE C.V.		3,426.00	124,364.33
07/09/2018	TRANSFE	E00727 / JOSE LUIS RODRIGUEZ BARRAGAN		8,112.00	116,252.33
11/09/2018	TRANSFE	E00728 / ALFREDO SANCHEZ CONTRERAS		2,914.99	113,337.34
12/09/2018	55	E00729 / JOAQUIN SANCHEZ CHAVEZ		10,000.00	103,337.34
14/09/2018	TRANSFE	E00730 / ABARROTES Y LACTEOS ROMA SA DE CV		11,218.00	92,119.34
14/09/2018	TRANSFE	E00731 / NOMINA QUINCENA 14		53,473.00	38,646.34
19/09/2018	TRANSFE	E00732 / JETSAN OROZCO JIMENEZ		30,046.20	8,600.14
19/09/2018	TRANSFE	E00733 / MARY CRUZ ACEVEDO CONTRERAS		2,320.00	6,280.14
19/09/2018	TRANSFE	E00734 / JOSE LUIS RODRIGUEZ BARRAGAN		2,519.00	3,761.14
19/09/2018	TRANSFE	E00735 / VIDAL TORRES TORRES		2,180.80	1,580.34
26/09/2018	S/N	I00586 / FONDO DE FORTALECIMIENTO	275,702.13		277,282.47
28/09/2018	TRANSFE	E00736 / NOMINA QUINCENA 18		51,223.00	226,059.47
28/09/2018	TRANSFE	E00737 / BERTHA ALICIA BARRAGAN MARTINEZ		7,663.00	218,396.47
28/09/2018	TRANSFE	E00738 / CR FORMAS SA DE CV		13,224.00	205,172.47
28/09/2018	TRANSFE	E00739 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV		200,000.00	5,172.47
28/09/2018	TRANSFE	E00740 / MARIA ELENA OROZCO ACEVEDO		5,172.00	0.47
31/10/2018	S/N	I00643 / FONDO DE FORTALECIMIENTO	275,702.13		275,702.60
31/10/2018	TRANSFE	E00802 / MKT ESTRATEGIA COMERCIAL S DE RL DE CV		98,310.00	177,392.60
31/10/2018	TRANSFE	E00805 / PAGO DE NOMINA QUINCENA 20 DE PROTECCION CIVIL Y SEGURIDAD PUBLICA		68,900.00	108,492.60
01/11/2018	S/N	I00717 / INTERESES GANADOS EN OCTUBRE	0.27		108,492.87
05/11/2018	48	E00883 / JANET PEREZ RODRIGUEZ		2,800.00	105,692.87
06/11/2018	TRANSFE	E00814 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV		43,000.00	62,692.87
15/11/2018	TRANSFE	E00884 / NOMINA QUINCENA 21 DE SEGURIDAD PUBLICA Y PROTECCION CIVIL		72,650.00	-9,957.13
15/11/2018	TRANSFE	E00891 / TRASPASO A FORTALECIMIENTO RAMO 33	9,960.00		2.87
30/11/2018	S/N	I00716 / FONDO DE FORTALECIMIENTO	275,702.13		275,705.00
30/11/2018	TRANSFE	E00885 / NOMINA QUINCENA 22 DE SEGURIDAD PUBLICA Y PROTECCION CIVIL		73,770.00	201,935.00
30/11/2018	TRANSFE	E00886 / MKT ESTRATEGIA COMERCIAL S DE RL DE CV		96,280.00	105,655.00
30/11/2018	TRANSFE	E00887 / COMISION FEDERAL DE ELECTRICIDAD		29,636.00	76,019.00
14/12/2018	S/N	I00776 / FONDO DE FORTALECIMEINTO	275,702.13		351,721.13
15/12/2018	TRANSFE	E00950 / PAGO DE NOMINA QUINCENA 23 SEGURIDAD PUBLICA Y PROTECCION CIVIL		75,450.00	276,271.13
28/12/2018	TRANSFE	E00951 / FORLIGHTING DE MEXICO SA DE CV		13,607.96	262,663.17
28/12/2018	TRANSFE	E00952 / FORLIGHTING DE MEXICO SA DE CV		42,572.00	220,091.17
28/12/2018	TRANSFE	E00953 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV		50,000.00	170,091.17
31/12/2018	TRANSFE	E00946 / CASTELLANOS AUTOPARTES		12,800.00	157,291.17
31/12/2018	TRANSFE	E00954 / NOMINA QUINCENA 24 DE SEGURIDAD PUBLICA Y PROTECCION CIVIL		72,650.00	84,641.17
1112-01-011 --> AGUA POTABLE 20% SANEAMIENTO (8156)			232,238.98	231,872.98	366.00

01/01/2018	S/N	D00001 / Saldos Iniciales	799.48		799.48
02/01/2018	S/N	I00023 / RECAUDACION AGUA	5,238.00		6,037.48
03/01/2018	S/N	I00024 / RECAUDACION AGUA	6,826.00		12,863.48
04/01/2018	S/N	I00025 / RECAUDACION AGUA	5,024.50		17,887.98
05/01/2018	S/N	I00026 / RECAUDACION AGUA	5,311.50		23,199.48
08/01/2018	S/N	I00027 / RECAUDACION AGUA	9,282.00		32,481.48
09/01/2018	S/N	I00028 / RECAUDACION AGUA	9,781.00		42,262.48
10/01/2018	S/N	I00029 / RECAUDACION AGUA	6,883.50		49,145.98
11/01/2018	S/N	I00030 / RECAUDACION AGUA	7,137.50		56,283.48
12/01/2018	S/N	I00031 / RECAUDACION AGUA	6,746.00		63,029.48
15/01/2018	S/N	I00032 / RECAUDACION AGUA	8,025.00		71,054.48
16/01/2018	S/N	I00033 / RECAUDACION AGUA	6,710.50		77,764.98
17/01/2018	S/N	I00034 / RECAUDACION AGUA	5,737.00		83,501.98
18/01/2018	S/N	I00035 / RECAUDACION AGUA	7,428.50		90,930.48
19/01/2018	S/N	I00036 / RECAUDACION AGUA	5,062.00		95,992.48
22/01/2018	S/N	I00037 / RECAUDACION AGUA	8,241.00		104,233.48
23/01/2018	S/N	I00038 / RECAUDACION AGUA	5,759.50		109,992.98
24/01/2018	S/N	I00039 / RECAUDACION AGUA	3,567.50		113,560.48
25/01/2018	S/N	I00040 / RECAUDACION AGUA	6,002.00		119,562.48
25/01/2018	TRANSFE	E00070 / MARTHA SEVILLA AMBRIZ		10,150.00	109,412.48
26/01/2018	S/N	I00041 / RECAUDACION AGUA	4,517.50		113,929.98
29/01/2018	S/N	I00042 / RECAUDACION AGUA	6,627.00		120,556.98
30/01/2018	S/N	I00043 / RECAUDACION AGUA	6,503.00		127,059.98
01/02/2018	S/N	I00082 / RECAUDACION AGUA POTABLE	3,380.00		130,439.98
01/02/2018	S/N	I00102 / RECAUDACION AGUA POTABLE	2,829.00		133,268.98
01/02/2018	TRANSFE	E00138 / COMISION FEDERAL DE ELECTRICIDAD		49,730.00	83,538.98
02/02/2018	S/N	I00103 / RECAUDACION AGUA POTABLE	3,952.00		87,490.98
06/02/2018	S/N	I00104 / RECAUDACION AGUA POTABLE	4,675.00		92,165.98
07/02/2018	S/N	I00105 / RECAUDACION AGUA POTABLE	3,769.00		95,934.98
08/02/2018	S/N	I00106 / RECAUDACION AGUA POTABLE	1,546.00		97,480.98
13/02/2018	S/N	I00109 / RECAUDACION AGUA POTABLE	3,256.50		100,737.48
14/02/2018	S/N	I00110 / RECAUDACION AGUA POTABLE	1,362.00		102,099.48
15/02/2018	S/N	I00111 / RECAUDACION AGUA POTABLE	3,120.00		105,219.48
16/02/2018	S/N	I00112 / RECAUDACION AGUA POTABLE	1,512.00		106,731.48
19/02/2018	S/N	I00113 / RECAUDACION AGUA POTABLE	2,105.50		108,836.98
20/02/2018	S/N	I00114 / RECAUDACION AGUA POTABLE	836.50		109,673.48
21/02/2018	S/N	I00120 / RECAUDACION AGUA POTABLE	1,593.50		111,266.98
22/02/2018	S/N	I00115 / RECAUDACION AGUA POTABLE	1,430.00		112,696.98
22/02/2018	S/N	I00116 / RECAUDACION AGUA POTABLE	2,754.00		115,450.98
26/02/2018	S/N	I00117 / RECAUDACION AGUA POTABLE	2,512.00		117,962.98
26/02/2018	TRANSE	E00139 / COMISION FEDERAL DE ELECTRICIDAD		82,989.00	34,973.98
27/02/2018	S/N	I00118 / RECAUDACION AGUA POTABLE	2,467.50		37,441.48
01/03/2018	S/N	I00148 / RECAUDACION AGUA POTABLE SANEAMIENTO	439.00		37,880.48
01/03/2018	S/N	I00210 / RECAUDACION AGUA POTABLE	2,948.50		40,828.98
02/03/2018	S/N	I00149 / RECAUDACION AGUA POTABLE SANEAMIENTO	820.00		41,648.98
05/03/2018	S/N	I00150 / RECAUDACION AGUA POTABLE	2,099.00		43,747.98
06/03/2018	S/N	I00151 / RECAUDACION AGUA POTABLE SANEAMIENTO	1,140.50		44,888.48
07/03/2018	S/N	I00152 / RECAUDACION AGUA POTABLE	893.50		45,781.98
08/03/2018	S/N	I00153 / RECAUDACION AGUA POTABLE SANEAMIENTO	1,572.00		47,353.98
09/03/2018	S/N	I00154 / RECAUDACION AGUA POTABLE SANEAMIENTO	1,154.50		48,508.48
12/03/2018	S/N	I00155 / RECAUDACION AGUA POTABLE	879.50		49,387.98

13/03/2018	S/N	I00156 / RECAUDACION AGAU POTABLE	793.00		50,180.98
14/03/2018	S/N	I00157 / RECAUDACION AGUA POTABLE	1,180.00		51,360.98
15/03/2018	S/N	I00158 / RECAUDACION AGAU POTABLE	606.00		51,966.98
16/03/2018	S/N	I00159 / RECAUDACION AGUA POTABLE	858.00		52,824.98
19/03/2018	S/N	I00160 / RECAUDACION AGUA POTABLE	163.50		52,988.48
20/03/2018	S/N	I00161 / RECAUDACION AGUA POTABLE	1,340.50		54,328.98
22/03/2018	S/N	I00162 / RECAUDACION AGUA POTABLE	1,549.50		55,878.48
23/03/2018	S/N	I00163 / RECAUDACION AGUA POTABLE	84.00		55,962.48
26/03/2018	S/N	I00164 / RECAUDACION AGUA POTABLE	1,533.00		57,495.48
27/03/2018	S/N	I00165 / RECAUDACION AGUA POTABLE	520.50		58,015.98
28/03/2018	TRANSE	E00241 / COMISION FEDERAL DE ELECTRICIDAD		49,644.00	8,371.98
02/04/2018	S/N	I00237 / RECAUDACION AGAU POTABLE	321.00		8,692.98
03/04/2018	S/N	I00238 / RECAUDACION AGAU POTABLE	713.00		9,405.98
05/04/2018	S/N	I00239 / RECAUDACION AGAU POTABLE	327.00		9,732.98
06/04/2018	S/N	I00240 / RECAUDACION AGAU POTABLE	588.00		10,320.98
09/04/2018	S/N	I00241 / RECAUDACION AGUA POTABLE	323.50		10,644.48
10/04/2018	S/N	I00242 / RECAUDACION AGUA POTABLE	556.00		11,200.48
11/04/2018	S/N	I00243 / RECAUDACION AGAU POTABLE	588.00		11,788.48
12/04/2018	S/N	I00244 / RECAUDACION AGUA POTABLE	118.00		11,906.48
13/04/2018	S/N	I00245 / RECAUDACION AGUA POTABLE	168.00		12,074.48
16/04/2018	S/N	I00246 / RECAUDACION AGUA POTABLE	323.50		12,397.98
18/04/2018	S/N	I00247 / RECAUDACION AGUA POTABLE	1,102.50		13,500.48
19/04/2018	S/N	I00248 / RECAUDACION AGAU POTABLE	933.00		14,433.48
20/04/2018	S/N	I00249 / RECAUDACION AGUA POTABLE	276.00		14,709.48
23/04/2018	S/N	I00250 / RECAUDACION AGUA POTABLE	0.50		14,709.98
23/04/2018	S/N	I00250 / RECAUDACION AGUA POTABLE	584.00		15,293.98
27/04/2018	S/N	I00252 / RECAUDACION AGUA POTABLE	286.00		15,579.98
30/04/2018	S/N	I00253 / RECAUDACION AGUA POTABLE	510.50		16,090.48
30/04/2018	TRANSE	E00333 / CARLOS MAGAÑA QUINTANILLA		15,080.00	1,010.48
02/05/2018	S/N	I00323 / RECAUDACION AGUA POTABLE SANEAMIENTO	118.00		1,128.48
03/05/2018	S/N	I00324 / RECAUDACION AGUA POTABLE SANEAMIENTO	405.00		1,533.48
08/05/2018	S/N	I00326 / RECAUDACION AGUA POTABLE SANEAMIENTO	449.50		1,982.98
09/05/2018	S/N	I00327 / RECAUDACION AGUA POTABLE SANEAMIENTO	118.00		2,100.98
15/05/2018	S/N	I00328 / RECAUDACION AGUA POTABLE SANEAMIENTO	168.00		2,268.98
16/05/2018	S/N	I00329 / RECAUDACION AGUA POTABLE SANEAMIENTO	168.00		2,436.98
17/05/2018	S/N	I00330 / RECAUDACION AGUA POTABLE SANEAMIENTO	168.00		2,604.98
22/05/2018	S/N	I00331 / RECAUDACION AGUA POTABLE SANEAMIENTO	84.00		2,688.98
24/05/2018	S/N	I00332 / RECAUDACION AGUA POTABLE SANEAMIENTO	286.00		2,974.98
29/05/2018	S/N	I00333 / RRECAUDACION AGUA POTABLE SANEAMIENTO	366.00		3,340.98
01/06/2018	S/N	I00346 / RECAUDACION AGUA POTABLE SANEAMIENTO	586.00		3,926.98
04/06/2018	S/N	I00347 / RECAUDACION AGUA POTABLE SANEAMIENTO	420.00		4,346.98
05/06/2018	S/N	I00348 / RECAUDACION AGUA POTABLE SANEAMIENTO	84.00		4,430.98
11/06/2018	S/N	I00350 / RECAUDACION AGUA POTABLE SANEAMIENTO	534.00		4,964.98
12/06/2018	S/N	I00351 / RECAUDACION AGUA POTABLE SANEAMIENTO	118.00		5,082.98
19/06/2018	S/N	I00353 / RECAUDACION AGUA POTABLE SANEAMIENTO	84.00		5,166.98
21/06/2018	S/N	I00354 / RECAUDACION AGUA POTABLE SANEAMIENTO	444.00		5,610.98
22/06/2018	S/N	I00355 / RECAUDACION AGUA POTABLE SANEAMIENTO	187.00		5,797.98
25/06/2018	S/N	I00356 / RECAUDACION AGUA POTABLE SANEAMIENTO	84.00		5,881.98
26/06/2018	S/N	I00357 / RECAUDACION AGUA POTABLE SANEAMIENTO	252.00		6,133.98
28/06/2018	S/N	I00358 / RECAUDACION AGUA POTABLE SANEAMIENTO	320.00		6,453.98
06/07/2018	S/N	I00462 / RECAUDACION AGAU POTABLE	390.00		6,843.98
06/07/2018	TRANSE	E00571 / LEONARDO GARCIA PULIDO		6,000.00	843.98

10/07/2018	S/N	I00464 / RECAUDACION AGUA POTABLE	357.00	1,200.98
11/07/2018	S/N	I00465 / RECAUDACION AGUA POTABLE	202.00	1,402.98
11/07/2018	S/N	I00465 / RECAUDACION AGUA POTABLE	84.00	1,486.98
12/07/2018	S/N	I00466 / RECAUDACION AGUA	84.00	1,570.98
16/07/2018	S/N	I00468 / RECAUDACION AGUA POTABLE	164.00	1,734.98
19/07/2018	S/N	I00470 / RECAUDACION AGUA POTABLE	84.00	1,818.98
20/07/2018	S/N	I00471 / RECAUDACION AGUA POTABLE	84.00	1,902.98
23/07/2018	S/N	I00473 / RECAUDACION AGUA POTABLE	118.00	2,020.98
02/08/2018	S/N	I00531 / RECAUDACION AGUA POTABLE	163.00	2,183.98
10/08/2018	S/N	I00532 / RECAUDACION AGUA POTABLE	373.00	2,556.98
17/08/2018	S/N	I00533 / RECAUDACION AGUA POTABLE	240.00	2,796.98
20/08/2018	S/N	I00534 / RECAUDACION AGUA POTABLE	232.00	3,028.98
28/08/2018	S/N	I00535 / RECAUDACION AGUA POTABLE	84.00	3,112.98
14/09/2018	S/N	I00573 / RECAUDACION AGUA POTABLE	232.00	3,344.98
17/09/2018	S/N	I00574 / RECAUDACION AGUA POTABLE	650.00	3,994.98
21/09/2018	S/N	I00576 / RECAUDACION AGUA POTABLE	396.00	4,390.98
24/09/2018	S/N	I00577 / RECAUDACION AGUA POTABLE	84.00	4,474.98
26/09/2018	S/N	I00578 / RECAUDACION AGUA POTABLE	805.00	5,279.98
28/09/2018	TRANSFE	E00757 / traspaso a gasto corriente por cierre de cuenta		5,279.98 -0.00
04/10/2018	S/N	I00626 / RECAUDACION AGUA POTABLE	84.00	84.00
09/10/2018	S/N	I00627 / RECAUDACION AGUA POTABLE	450.00	534.00
12/10/2018	S/N	I00628 / RECAUDACION AGUA POTABLE	84.00	618.00
01/11/2018	S/N	I00688 / RECAUDACION AGUA POTABLE	1,798.00	2,416.00
01/11/2018	S/N	I00726 / RECAUDACION AGUA POTABLE SANAMIENTO	168.00	2,584.00
05/11/2018	S/N	I00689 / RECAUDACION AGUA POTABLE	876.00	3,460.00
06/11/2018	S/N	I00690 / RECAUDACION AGUA POTABLE	84.00	3,544.00
06/11/2018	S/N	I00691 / RECAUDACION DE AGUA POTABLE	313.00	3,857.00
08/11/2018	S/N	I00696 / RECAUDACION AGUA POTABLE	1,037.00	4,894.00
09/11/2018	S/N	I00697 / RECAUDACION AGUA POTABLE	686.00	5,580.00
12/11/2018	S/N	I00725 / RECAUDACION AGUA POTABLE	2,687.00	8,267.00
13/11/2018	S/N	I00698 / RECAUDACION AGUA POTABLE	248.00	8,515.00
14/11/2018	S/N	I00699 / RECAUDACION AGUA POTABLE	1,038.00	9,553.00
15/11/2018	S/N	I00700 / RECAUDACION AGUA POTABLE	616.00	10,169.00
16/11/2018	S/N	I00701 / RECAUDACION DE AGUA POTABLE	482.00	10,651.00
19/11/2018	S/N	I00702 / RECAUDACION AGUA POTABLE	475.00	11,126.00
21/11/2018	S/N	I00704 / RECAUDACION AGUA POTABLE	813.00	11,939.00
22/11/2018	S/N	I00705 / RECAUDACION AGUA POTABLE	836.00	12,775.00
26/11/2018	S/N	I00707 / RECAUDACION DE AGUA POTABLE	327.00	13,102.00
30/11/2018	S/N	I00710 / RECAUDACION DE AGUA POTABLE	60.00	13,162.00
04/12/2018	S/N	I00760 / RECAUDACION AGUA POTABLE FOLIOS DEL 2594 AL 2610	120.00	13,282.00
04/12/2018	TRANSFE	E00903 / TRASPASO A GASTO CORRIENTE		13,000.00 282.00
05/12/2018	S/N	I00761 / RECAUDACION AGUA POTABLE SANEAMIENTO	84.00	366.00
1112-01-012 --> AGUA POTALBE 3% INFRAESTRUCTURA (8261)			37,168.06	34,563.06 2,605.00
01/01/2018	S/N	D00001 / Saldos Iniciales	915.06	915.06
02/01/2018	S/N	I00023 / RECAUDACION AGUA	808.00	1,723.06
03/01/2018	S/N	I00024 / RECAUDACION AGUA	1,049.00	2,772.06
04/01/2018	S/N	I00025 / RECAUDACION AGUA	775.00	3,547.06
05/01/2018	S/N	I00026 / RECAUDACION AGUA	821.00	4,368.06
08/01/2018	S/N	I00027 / RECAUDACION AGUA	1,434.00	5,802.06
09/01/2018	S/N	I00028 / RECAUDACION AGUA	1,510.00	7,312.06
10/01/2018	S/N	I00029 / RECAUDACION AGUA	1,063.00	8,375.06

11/01/2018	S/N	I00030 / RECAUDACION AGUA	1,101.00		9,476.06
12/01/2018	S/N	I00031 / RECAUDACION AGUA	1,041.00		10,517.06
15/01/2018	S/N	I00032 / RECAUDACION AGUA	1,239.00		11,756.06
16/01/2018	S/N	I00033 / RECAUDACION AGUA	1,035.00		12,791.06
17/01/2018	S/N	I00034 / RECAUDACION AGUA	884.00		13,675.06
18/01/2018	S/N	I00035 / RECAUDACION AGUA	1,144.00		14,819.06
19/01/2018	S/N	I00036 / RECAUDACION AGUA	781.00		15,600.06
22/01/2018	S/N	I00037 / RECAUDACION AGUA	1,271.00		16,871.06
23/01/2018	S/N	I00038 / RECAUDACION AGUA	889.00		17,760.06
24/01/2018	S/N	I00039 / RECAUDACION AGUA	559.00		18,319.06
25/01/2018	S/N	I00040 / RECAUDACION AGUA	927.00		19,246.06
26/01/2018	S/N	I00041 / RECAUDACION AGUA	694.00		19,940.06
29/01/2018	S/N	I00042 / RECAUDACION AGUA	1,025.00		20,965.06
30/01/2018	S/N	I00043 / RECAUDACION AGUA	1,003.00		21,968.06
01/02/2018	S/N	I00082 / RECAUDACION AGUA POTABLE	521.00		22,489.06
01/02/2018	S/N	I00102 / RECAUDACION AGUA POTABLE	438.00		22,927.06
01/02/2018	TRASNFE	E00140 / MARTHA SEVILLA AMBRIZ		6,090.00	16,837.06
02/02/2018	S/N	I00103 / RECAUDACION AGUA POTABLE	609.00		17,446.06
06/02/2018	S/N	I00104 / RECAUDACION AGUA POTABLE	722.00		18,168.06
07/02/2018	S/N	I00105 / RECAUDACION AGUA POTABLE	582.00		18,750.06
08/02/2018	S/N	I00106 / RECAUDACION AGUA POTABLE	239.00		18,989.06
13/02/2018	S/N	I00109 / RECAUDACION AGUA POTABLE	504.00		19,493.06
14/02/2018	S/N	I00110 / RECAUDACION AGUA POTABLE	210.00		19,703.06
15/02/2018	S/N	I00111 / RECAUDACION AGUA POTABLE	480.00		20,183.06
16/02/2018	S/N	I00112 / RECAUDACION AGUA POTABLE	234.00		20,417.06
19/02/2018	S/N	I00113 / RECAUDACION AGUA POTABLE	325.00		20,742.06
20/02/2018	S/N	I00114 / RECAUDACION AGUA POTABLE	129.00		20,871.06
21/02/2018	S/N	I00120 / RECAUDACION AGUA POTABLE	245.00		21,116.06
22/02/2018	S/N	I00115 / RECAUDACION AGUA POTABLE	220.00		21,336.06
22/02/2018	S/N	I00116 / RECAUDACION AGUA POTABLE	425.00		21,761.06
26/02/2018	S/N	I00117 / RECAUDACION AGUA POTABLE	388.00		22,149.06
27/02/2018	S/N	I00118 / RECAUDACION AGUA POTABLE	380.00		22,529.06
01/03/2018	S/N	I00148 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	68.00		22,597.06
01/03/2018	S/N	I00210 / RECAUDACION AGUA POTABLE	453.00		23,050.06
02/03/2018	S/N	I00149 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	126.00		23,176.06
05/03/2018	S/N	I00150 / RECAUDACION AGUA POTABLE	324.00		23,500.06
06/03/2018	S/N	I00151 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	175.00		23,675.06
07/03/2018	S/N	I00152 / RECAUDACION AGUA POTABLE	137.00		23,812.06
08/03/2018	S/N	I00153 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	243.00		24,055.06
09/03/2018	S/N	I00154 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	177.00		24,232.06
12/03/2018	S/N	I00155 / RECAUDACION AGAU POTABLE	135.00		24,367.06
12/03/2018	TRASNFE	E00240 / MARTHA SEVILLA AMBRIZ		5,510.00	18,857.06
13/03/2018	S/N	I00156 / RECAUDACION AGAU POTABLE	122.00		18,979.06
14/03/2018	S/N	I00157 / RECAUDACION AGUA POTABLE	183.00		19,162.06
15/03/2018	S/N	I00158 / RECAUDACION AGAU POTABLE	93.00		19,255.06
16/03/2018	S/N	I00159 / RECAUDACION AGUA POTABLE	132.00		19,387.06
19/03/2018	S/N	I00160 / RECAUDACION AGUA POTABLE	25.00		19,412.06
20/03/2018	S/N	I00161 / RECAUDACION AGUA POTABLE	207.00		19,619.06
22/03/2018	S/N	I00162 / RECAUDACION AGUA POTABLE	237.00		19,856.06
23/03/2018	S/N	I00163 / RECAUDACION AGUA POTABLE	13.00		19,869.06
26/03/2018	S/N	I00164 / RECAUDACION AGUA POTABLE	236.00		20,105.06
27/03/2018	S/N	I00165 / RECAUDACION AGUA POTABLE	81.00		20,186.06

02/04/2018	S/N	I00237 / RECAUDACION AGAU POTABLE	50.00		20,236.06
03/04/2018	S/N	I00238 / RECAUDACION AGAU POTABLE	110.00		20,346.06
05/04/2018	S/N	I00239 / RECAUDACION AGAU POTABLE	50.00		20,396.06
06/04/2018	S/N	I00240 / RECAUDACION AGAU POTABLE	91.00		20,487.06
06/04/2018	TRASNFE	E00311 / MARTHA SEVILLA AMBRIZ		11,600.00	8,887.06
09/04/2018	S/N	I00241 / RECAUDACION AGUA POTABLE	50.00		8,937.06
10/04/2018	S/N	I00242 / RECAUDACION AGUA POTABLE	86.00		9,023.06
11/04/2018	S/N	I00243 / RECAUDACION AGAU POTABLE	91.00		9,114.06
12/04/2018	S/N	I00244 / RECAUDACION AGUA POTABLE	18.00		9,132.06
13/04/2018	S/N	I00245 / RECAUDACION AGUA POTABLE	26.00		9,158.06
16/04/2018	S/N	I00246 / RECAUDACION AGUA POTABLE	50.00		9,208.06
18/04/2018	S/N	I00247 / RECAUDACION AGUA POTABLE	170.00		9,378.06
19/04/2018	S/N	I00248 / RECAUDACION AGAU POTABLE	144.00		9,522.06
20/04/2018	S/N	I00249 / RECAUDACION AGUA POTABLE	44.00		9,566.06
23/04/2018	S/N	I00250 / RECAUDACION AGUA POTABLE	90.00		9,656.06
27/04/2018	S/N	I00252 / RECAUDACION AGUA POTABLE	44.00		9,700.06
30/04/2018	S/N	I00253 / RECAUDACION AGUA POTABLE	79.00		9,779.06
02/05/2018	S/N	I00323 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	18.00		9,797.06
03/05/2018	S/N	I00324 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	63.00		9,860.06
08/05/2018	S/N	I00326 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	69.00		9,929.06
09/05/2018	S/N	I00327 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	18.00		9,947.06
15/05/2018	S/N	I00328 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	26.00		9,973.06
16/05/2018	S/N	I00329 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	26.00		9,999.06
17/05/2018	S/N	I00330 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	26.00		10,025.06
22/05/2018	S/N	I00331 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	13.00		10,038.06
24/05/2018	S/N	I00332 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	44.00		10,082.06
29/05/2018	S/N	I00333 / RRECAUDACION AGUA POTABLE INFRAESTRUCTURA	57.00		10,139.06
01/06/2018	S/N	I00346 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	89.00		10,228.06
04/06/2018	S/N	I00347 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	65.00		10,293.06
05/06/2018	S/N	I00348 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	13.00		10,306.06
06/06/2018	TRANSFE	E00490 / COMISION FEDERAL DE ELECTRICIDAD		6,434.72	3,871.34
11/06/2018	S/N	I00350 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	82.00		3,953.34
12/06/2018	S/N	I00351 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	18.00		3,971.34
19/06/2018	S/N	I00353 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	13.00		3,984.34
21/06/2018	S/N	I00354 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	67.00		4,051.34
22/06/2018	S/N	I00355 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	29.00		4,080.34
25/06/2018	S/N	I00356 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	13.00		4,093.34
26/06/2018	S/N	I00357 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	39.00		4,132.34
28/06/2018	S/N	I00358 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	49.00		4,181.34
06/07/2018	S/N	I00462 / RECAUDACION AGAU POTABLE	61.00		4,242.34
10/07/2018	S/N	I00464 / RECAUDACION AGUA POTABLE	55.00		4,297.34
11/07/2018	S/N	I00465 / RECAUDACION AGUA POTABLE	13.00		4,310.34
11/07/2018	S/N	I00465 / RECAUDACION AGUA POTABLE	31.00		4,341.34
12/07/2018	S/N	I00466 / RECAUDACION AGUA	13.00		4,354.34
16/07/2018	S/N	I00468 / RECAUDACION AGUA POTABLE	25.00		4,379.34
19/07/2018	S/N	I00470 / RECAUDACION AGUA POTABLE	13.00		4,392.34
20/07/2018	S/N	I00471 / RECAUDACION AGUA POTABLE	13.00		4,405.34
23/07/2018	S/N	I00473 / RECAUDACION AGUA POTABLE	18.00		4,423.34
02/08/2018	S/N	I00531 / RECAUDACION AGUA POTABLE	24.00		4,447.34
10/08/2018	S/N	I00532 / RECAUDACION AGUA POTABLE	63.00		4,510.34
17/08/2018	S/N	I00533 / RECAUDACION AGUA POTABLE	37.00		4,547.34
20/08/2018	S/N	I00534 / RECAUDACION AGUA POTABLE	35.00		4,582.34

28/08/2018	S/N	I00535 / RECAUDACION AGUA POTABLE	13.00		4,595.34
14/09/2018	S/N	I00573 / RECAUDACION AGUA POTABLE	35.00		4,630.34
17/09/2018	S/N	I00574 / RECAUDACION AGUA POTABLE	100.00		4,730.34
21/09/2018	S/N	I00576 / RECAUDACION AGUA POTABLE	61.00		4,791.34
24/09/2018	S/N	I00577 / RECAUDACION AGUA POTABLE	13.00		4,804.34
26/09/2018	S/N	I00578 / RECAUDACION AGUA POTABLE	124.00		4,928.34
28/09/2018	TRANSFE	E00757 / traspaso a gasto corriente por cierre de cuenta		4,928.34	-0.00
04/10/2018	S/N	I00626 / RECAUDACION AGUA POTABLE	13.00		13.00
09/10/2018	S/N	I00627 / RECAUDACION AGUA POTABLE	69.00		82.00
12/10/2018	S/N	I00628 / RECAUDACION AGUA POTABLE	13.00		95.00
01/11/2018	S/N	I00688 / RECAUDACION AGUA POTABLE	276.00		371.00
01/11/2018	S/N	I00726 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	26.00		397.00
05/11/2018	S/N	I00689 / RECAUDACION AGUA POTABLE	135.00		532.00
06/11/2018	S/N	I00690 / RECAUDACION AGUA POTABLE	13.00		545.00
06/11/2018	S/N	I00691 / RECAUDACION DE AGUA POTABLE	48.00		593.00
08/11/2018	S/N	I00696 / RECAUDACION AGUA POTABLE	177.00		770.00
09/11/2018	S/N	I00697 / RECAUDACION AGUA POTABLE	96.00		866.00
12/11/2018	S/N	I00725 / RECAUDACION AGUA POTABLE	644.00		1,510.00
13/11/2018	S/N	I00698 / RECAUDACION AGUA POTABLE	38.00		1,548.00
14/11/2018	S/N	I00699 / RECAUDACION AGUA POTABLE	160.00		1,708.00
15/11/2018	S/N	I00700 / RECAUDACION AGUA POTABLE	95.00		1,803.00
16/11/2018	S/N	I00701 / RECAUDACION DE AGUA POTABLE	64.00		1,867.00
19/11/2018	S/N	I00702 / RECAUDACION AGUA POTABLE	202.00		2,069.00
21/11/2018	S/N	I00704 / RECAUDACION AGUA POTABLE	303.00		2,372.00
22/11/2018	S/N	I00705 / RECAUDACION AGUA POTABLE	129.00		2,501.00
26/11/2018	S/N	I00707 / RECAUDACION DE AGUA POTABLE	50.00		2,551.00
30/11/2018	S/N	I00710 / RECAUDACION DE AGUA POTABLE	13.00		2,564.00
04/12/2018	S/N	I00760 / RECAUDACION AGUA POTABLE FOLIOS DEL 2594 AL 2610	28.00		2,592.00
05/12/2018	S/N	I00761 / RECAUDACION AGUA POTABLE INFRAESTRUCTURA	13.00		2,605.00
1112-01-013 --> GASTO CORRIENTE (8157)			28,245,609.73	28,244,149.29	1,460.44
01/01/2018	S/N	D00001 / Saldos Iniciales	1,018.31		1,018.31
02/01/2018	S/N	I00001 / RECAUDACION CATASTRO	21,710.99		22,729.30
02/01/2018	S/N	I00023 / RECAUDACION AGUA	13,616.35		36,345.65
02/01/2018	S/N	I00045 / RECAUDACION TESORERIA	468.00		36,813.65
02/01/2018	S/N	I00073 / RECAUDACION TESORERIA	602.00		37,415.65
02/01/2018	TRANSFER	E00001 / QUINCENA 23		35,884.00	1,531.65
03/01/2018	S/N	I00002 / RECAUDACION CATASTRO	20,769.28		22,300.93
03/01/2018	S/N	I00024 / RECAUDACION AGUA	18,387.85		40,688.78
03/01/2018	S/N	I00046 / RECAUDACION TESORERIA	480.00		41,168.78
03/01/2018	TRANSFER	E00002 / QUIENCENA 24		39,428.00	1,740.78
04/01/2018	S/N	I00003 / RECAUDACION CATASTRO	30,811.13		32,551.91
04/01/2018	S/N	I00003 / RECAUDACION CATASTRO	1,000.00		33,551.91
04/01/2018	S/N	I00025 / RECAUDACION AGUA	13,653.70		47,205.61
04/01/2018	S/N	I00047 / RECAUDACION TESORERIA	700.00		47,905.61
04/01/2018	S/N	I00047 / RECAUDACION TESORERIA	20.00		47,925.61
05/01/2018	S/N	I00004 / RECAUDACION CATASTRO	28,237.52		76,163.13
05/01/2018	S/N	I00026 / RECAUDACION AGUA	15,625.45		91,788.58
05/01/2018	S/N	I00048 / RECAUDACION TESORERIA	1,191.00		92,979.58
05/01/2018	TRANS	E00004 / TRACSA SAPI SA DE CV		4,228.36	88,751.22
05/01/2018	TRANS	E00005 / PAGO DE NOMINA QUINCENA 24 PARTE 3		84,390.00	4,361.22
06/01/2018	TRANSFE	E00072 / BBVA BANCOMER SA		111.00	4,250.22

06/01/2018	TRANSFE	E00072 / BBVA BANCOMER SA		660.00	3,590.22
06/01/2018	TRANSFE	E00072 / BBVA BANCOMER SA		123.36	3,466.86
08/01/2018	S/N	I00005 / RECAUDACION CATASTRO	25,000.00		28,466.86
08/01/2018	S/N	I00005 / RECAUDACION CATASTRO	13,166.47		41,633.33
08/01/2018	S/N	I00027 / RECAUDACION AGUA	26,623.10		68,256.43
08/01/2018	S/N	I00049 / RECAUDACION TESORERIA	11,421.00		79,677.43
08/01/2018	TRANS	E00006 / PAGO DE NOMINA 24 PARTE 4		56,810.00	22,867.43
09/01/2018	S/N	I00006 / RECAUDACION CATASTRO	38,860.38		61,727.81
09/01/2018	S/N	I00028 / RECAUDACION AGUA	26,972.00		88,699.81
09/01/2018	S/N	I00050 / RECAUDACION TESORERIA	7,900.00		96,599.81
09/01/2018	2146	E00007 / JOSE ANTONIO RODRIGUEZ MANDUJANO		9,000.00	87,599.81
10/01/2018	S/N	I00007 / RECAUDACION CATASTRO	43,210.90		130,810.71
10/01/2018	S/N	I00029 / RECAUDACION AGUA	20,354.55		151,165.26
10/01/2018	S/N	I00051 / RECAUDACION TESORERIA	3,473.00		154,638.26
10/01/2018	TRANS	E00003 / SALVADOR NAVARRETE NUÑEZ		1,179.00	153,459.26
10/01/2018	TRANS	E00008 / JOSE BAUTISTA ACEVEDO		8,620.00	144,839.26
10/01/2018	TRANS	E00009 / TELEFONOS DE MEXICO SA DE CV		3,426.00	141,413.26
10/01/2018	TRANS	E00010 / DISTRIBUIDORA DE COMBUSTIBLE MAZATL SA DE CV		30,000.00	111,413.26
11/01/2018	S/N	I00008 / RECAUDACION CATASTRO	26,567.99		137,981.25
11/01/2018	S/N	I00030 / RECAUDACION AGUA	20,311.15		158,292.40
11/01/2018	S/N	I00052 / RECAUDACION TESORERIA	4,253.63		162,546.03
11/01/2018	TRANS	E00011 / ITZEL GUADALUPE TORRES RODRIGUEZ		19,998.40	142,547.63
11/01/2018	TRANS	E00012 / QUIENCENA 24 PARTE 5		35,630.00	106,917.63
12/01/2018	S/N	I00009 / RECAUDACION CATASTRO	56,386.62		163,304.25
12/01/2018	S/N	I00031 / RECAUDACION AGUA	18,585.45		181,889.70
12/01/2018	S/N	I00053 / RECAUDACION TESORERIA	2,093.00		183,982.70
12/01/2018	2148	E00013 / EVERARDO GONZALEZ ALVAREZ		9,184.00	174,798.70
12/01/2018	2147	E00014 / JOSE ANTONIO RODRIGUEZ MANDUJANO		50,236.00	124,562.70
12/01/2018	TRANS	E00015 / MARTIN MAGAÑA JACOBO		1,740.00	122,822.70
12/01/2018	TRANS	E00016 / CADECO SA DE CV		2,123.00	120,699.70
12/01/2018	TRANS	E00016 / CADECO SA DE CV		13,268.75	107,430.95
15/01/2018	S/N	I00010 / RECAUDACION CATASTRO	40,241.23		147,672.18
15/01/2018	S/N	I00032 / RECAUDACION AGUA	22,264.10		169,936.28
15/01/2018	S/N	I00054 / RECAUDACION TESORERIA	1,343.00		171,279.28
15/01/2018	S/N	I00067 / PARTICIPACIONES	1,133,702.90		1,304,982.18
15/01/2018	TRANS	E00018 / JOSE BAUTISTA ACEVEDO		3,742.00	1,301,240.18
15/01/2018	TRASFER	E00039 / NOMINA REGIDOR BERTHA ALICIA NAVARRO		5,046.00	1,296,194.18
15/01/2018	TRASFER	E00039 / NOMINA DE AMPARO LOMELI CONTRERAS		5,046.00	1,291,148.18
15/01/2018	TRASFER	E00039 / NOMINA FERNANDO RODRIGUEZ CHAVEZ		2,167.00	1,288,981.18
15/01/2018	TRASFER	E00039 / NOMINA REGIDOR EVERARDO GONZALEZ ALVAREZ		5,046.00	1,283,935.18
15/01/2018	TRASFER	E00039 / QUINCENA 1		264,019.00	1,019,916.18
15/01/2018	TRASFER	E00039 / MARITZA ISABEL CONTRERAS TOSCANO		1,960.00	1,017,956.18
15/01/2018	2149	E00042 / LAURA TORRES CHAVEZ		7,000.00	1,010,956.18
16/01/2018	S/N	I00011 / RECAUDACION CATASTRO	11,000.00		1,021,956.18
16/01/2018	S/N	I00011 / RECAUDACION CATASTRO	22,970.69		1,044,926.87
16/01/2018	S/N	I00033 / RECAUDACION AGUA	20,073.45		1,065,000.32
16/01/2018	S/N	I00055 / RECAUDACION TESORERIA	1,651.00		1,066,651.32
16/01/2018	TRANS	E00019 / IRMA FAVELA QUINTA		4,796.00	1,061,855.32
16/01/2018	TRANS	E00020 / VICTOR MANUEL TOSCANO VALENCIA		4,796.00	1,057,059.32
16/01/2018	TRANS	E00021 / IMELDA FABIOLA BARRAGAN CONTRERAS		4,796.00	1,052,263.32
16/01/2018	TRANS	E00022 / RICARDO SANCHEZ OROZCO		4,796.00	1,047,467.32
16/01/2018	TRANS	E00023 / JOSE ZEPEDA CONTRERAS		4,796.00	1,042,671.32

16/01/2018	TRANS	E00024 / CESAR DARIO MORENO NAVA		10,027.00	1,032,644.32
16/01/2018	TRANS	E00025 / ALFONSO ALEJANDRO FLORES SANCHEZ		10,462.00	1,022,182.32
16/01/2018	TRANS	E00026 / SISTEMA DIF DEL MUNICIPIO DE VALLE DE JUAREZ		120,000.00	902,182.32
16/01/2018	TRANS	E00027 / DISTRIBUIDRA DE COMBUSTIBLES MAZATL		200,000.00	702,182.32
16/01/2018	TRANS	E00028 / J JESUS CONTRERAS TORRES		2,552.00	699,630.32
16/01/2018	TRANS	E00029 / PAGO DE CONTRIBUCIONES FEDERALES		27,015.00	672,615.32
16/01/2018	TRANS	E00030 / PAGO DE CONTRIBUCIONES FEDERALES		400.00	672,215.32
16/01/2018	TRANS	E00031 / PAGO DE CONTRIBUCIONES FEDERALES		230.00	671,985.32
16/01/2018	TRANS	E00032 / PAGO DE CONTRIBUCIONES FEDERALES		35,996.00	635,989.32
16/01/2018	TRANS	E00033 / PAGO DE CONTRIBUCIONES FEDERALES		259.00	635,730.32
16/01/2018	TRANS	E00034 / PAGO DE CONTRIBUCIONES FEDERALES		36,547.00	599,183.32
16/01/2018	TRANS	E00035 / PAGO DE CONTRIBUCIONES FEDERALES		287.00	598,896.32
16/01/2018	2152	E00036 / CESAR DARIO MORENO NAVA		35,000.00	563,896.32
16/01/2018	2153	E00037 / CESAR DARIO MORENO NAVA		10,000.00	553,896.32
16/01/2018	TRASFER	E00038 / QUINCENA 20		251,759.00	302,137.32
16/01/2018	TRANS	E00041 / PAGO DE NOMINA DE SEGURIDAD PUBLICA Y PROTECCION CIVIL		57,037.00	245,100.32
16/01/2018	TRANS	E00043 / EMMA TOSCANO GONZALEZ		740.00	244,360.32
17/01/2018	S/N	I00012 / RECAUDACION CATASTRO	19,815.45		264,175.77
17/01/2018	S/N	I00012 / RECAUDACION CATASTRO	25,000.00		289,175.77
17/01/2018	S/N	I00034 / RECAUDACION AGUA	17,559.00		306,734.77
17/01/2018	S/N	I00056 / RECAUDACION TESORERIA	3,432.00		310,166.77
17/01/2018	TRANS	E00044 / PATRICIA MARGARITA GONZALEZ SALAZAR		1,267.72	308,899.05
17/01/2018	2154	E00045 / JOSE ANTONIO RODRIGUEZ MANDUJANO		47,500.00	261,399.05
17/01/2018	2166	E00046 / AMPARO LOMELI CONTRERAS		4,796.00	256,603.05
17/01/2018	2158	E00047 / AMPARO LOMELI CONTRERAS		4,796.00	251,807.05
17/01/2018	2155	E00048 / JOSE ANTONIO RODRIGUEZ MANDUJANO		42,080.00	209,727.05
17/01/2018	2156	E00049 / BERTHA ALICIA NAVARRO MARTINEZ		4,796.00	204,931.05
17/01/2018	2162	E00050 / JOSE ANTONIO RODRIGUEZ MANDUJANO		60,000.00	144,931.05
18/01/2018	S/N	I00013 / RECAUDACION CATASTRO	34,038.97		178,970.02
18/01/2018	S/N	I00035 / RECAUDACION AGUA	21,501.15		200,471.17
18/01/2018	S/N	I00057 / RECAUDACION TESORERIA	1,073.00		201,544.17
18/01/2018	S/N	I00068 / IEPS GASOLINA Y DIESEL HASTA 2013	2,077.20		203,621.37
18/01/2018	S/N	I00069 / IEPS GASOLINA Y DIESEL	81,452.07		285,073.44
19/01/2018	S/N	I00014 / RECAUDACION CATASTRO	2,295.64		287,369.08
19/01/2018	S/N	I00014 / RECAUDACION CATASTRO	33,441.81		320,810.89
19/01/2018	S/N	I00036 / RECAUDACION AGUA	14,656.25		335,467.14
19/01/2018	S/N	I00058 / RECAUDACION TESORERIA	4,649.00		340,116.14
19/01/2018	S/N	I00058 / RECAUDACION TESORERIA	895,000.00		1,235,116.14
19/01/2018	TRANSFE	E00051 / MARIA CONCEPCION CORDOVA TOSCANO		68,000.00	1,167,116.14
19/01/2018	TRANSFE	E00052 / LUIS BAUTISTA ZEPEDA		11,678.00	1,155,438.14
19/01/2018	TRANSFE	E00053 / ENTREGA DE RETENCIONES DE ISR		35,990.00	1,119,448.14
19/01/2018	2167	E00054 / JOSE ANTONIO RODRIGUEZ MANDUJANO		49,056.00	1,070,392.14
19/01/2018	TRANFNE	E00055 / FERNANDO RODRIGUEZ CHAVEZ		2,090.00	1,068,302.14
19/01/2018	TRANFNE	E00056 / COMISION FEDERAL DE ELECTRICIDAD		61,631.00	1,006,671.14
22/01/2018	S/N	I00015 / RECAUDACION CATASTRO	21,000.00		1,027,671.14
22/01/2018	S/N	I00015 / RECAUDACION CATASTRO	28,321.70		1,055,992.84
22/01/2018	S/N	I00037 / RECAUDACION AGUA	23,450.90		1,079,443.74
22/01/2018	S/N	I00059 / RECAUDACION TESORERIA	2,179.00		1,081,622.74
22/01/2018	TRANFNE	E00057 / BONIFACIO CHAVEZ TOSCANO		11,000.00	1,070,622.74
22/01/2018	S/N	E00058 / MARIA LOURDES CONTRERAS PEREZ		7,679.20	1,062,943.54
22/01/2018	TRANSFE	E00059 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV		20,000.00	1,042,943.54
22/01/2018	TRANFNE	E00060 / APORTACION PARA FONDEREG 2017		890,261.59	152,681.95

22/01/2018	2168	E00061 / CARLOS EDUARDO FLORES CONTRERAS		5,720.00	146,961.95
23/01/2018	S/N	I00016 / RECAUDACION CATASTRO	29,353.44		176,315.39
23/01/2018	S/N	I00038 / RECAUDACION AGUA	16,507.65		192,823.04
23/01/2018	S/N	I00060 / RECAUDACION TESORERIA	1,584.00		194,407.04
23/01/2018	TRANSNFE	E00062 / DIEGO BALANDRAN MARTINEZ		370.00	194,037.04
24/01/2018	S/N	I00017 / RECAUDACION CATASTRO	22,800.00		216,837.04
24/01/2018	S/N	I00017 / RECAUDACION CATASTRO	15,874.77		232,711.81
24/01/2018	S/N	I00039 / RECAUDACION AGUA	10,388.15		243,099.96
24/01/2018	S/N	I00061 / RECAUDACION TESORERIA	18,614.00		261,713.96
25/01/2018	S/N	I00018 / RECAUDACION CATASTRO	21,231.43		282,945.39
25/01/2018	S/N	I00040 / RECAUDACION AGUA	17,824.65		300,770.04
25/01/2018	S/N	I00062 / RECAUDACION TESORERIA	1,702.00		302,472.04
25/01/2018	TRANSNFE	E00063 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV		30,000.00	272,472.04
25/01/2018	TRANSNFE	E00064 / SIMAR SURESTE		67,460.47	205,011.57
26/01/2018	S/N	I00019 / RECAUDACION CATASTRO	16,000.00		221,011.57
26/01/2018	S/N	I00019 / RECAUDACION CATASTRO	10,426.61		231,438.18
26/01/2018	S/N	I00041 / RECAUDACION AGUA	15,911.15		247,349.33
26/01/2018	S/N	I00063 / RECAUDACION TESORERIA	2,676.50		250,025.83
26/01/2018	2169	E00065 / JOSE ANTONIO RODRIGUEZ MANDUJANO		51,730.00	198,295.83
27/01/2018	S/N	I00070 / FONDO DE COMPENSACION ISAN	4,799.98		203,095.81
29/01/2018	S/N	I00020 / RECAUDACION CATASTRO	20,000.00		223,095.81
29/01/2018	S/N	I00020 / RECAUDACION CATASTRO	9,609.14		232,704.95
29/01/2018	S/N	I00042 / RECAUDACION AGUA	18,830.50		251,535.45
29/01/2018	S/N	I00064 / RECAUDACION TESORERIA	6,649.00		258,184.45
29/01/2018	TRANSNFE	E00066 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV		20,000.00	238,184.45
30/01/2018	S/N	I00021 / RECAUDACION CATASTRO	15,693.08		253,877.53
30/01/2018	S/N	I00021 / RECAUDACION CATASTRO	20,000.00		273,877.53
30/01/2018	S/N	I00043 / RECAUDACION AGUA	19,299.75		293,177.28
30/01/2018	S/N	I00065 / RECAUDACION TESORERIA	8,646.00		301,823.28
30/01/2018	TRANSNFE	E00067 / COMISION FEDERAL DE ELECTRICIDAD		2,333.00	299,490.28
31/01/2018	S/N	I00066 / RECAUDACION TESORERIA	3,488.00		302,978.28
31/01/2018	TRASFER	E00068 / QUINCENA 1		263,073.00	39,905.28
01/02/2018	S/N	I00081 / LORENZO ANTONIO NIETO MACIEL		4,117.00	35,788.28
01/02/2018	S/N	I00082 / RECAUDACION CATASTRO	23,222.65		59,010.93
01/02/2018	S/N	I00082 / RECAUDACION AGUA POTABLE	9,634.65		68,645.58
01/02/2018	S/N	I00083 / RECAUDACION CATASTRO	21,982.50		90,628.08
01/02/2018	S/N	I00102 / RECAUDACION AGUA POTABLE	8,435.90		99,063.98
01/02/2018	S/N	I00121 / RECAUDACION TESORERIA	4,004.00		103,067.98
01/02/2018	2170	E00073 / MARTIZA ISABEL CONTRERAS TOSCANO		1,960.00	101,107.98
01/02/2018	2171	E00074 / JOSE ANTONIO RODRIGUEZ MANDUJANO		5,000.00	96,107.98
01/02/2018	TRANSNFE	E00075 / COMISION FEDERAL DE ELECTRICIDAD		9,268.00	86,839.98
01/02/2018	TRANSNFE	E00076 / J. JESUS NAVARRO CONTRERAS		9,040.00	77,799.98
01/02/2018	TRANSFE	E00077 / RODRIGO CONTRERAS SILVA		3,255.00	74,544.98
01/02/2018	TRANSNFE	E00078 / MARIA CONTRERAS ACEVEDO		6,068.01	68,476.97
02/02/2018	S/N	I00084 / RECAUDACION CATASTRO	313.20		68,790.17
02/02/2018	S/N	I00084 / RECAUDACION CATASTRO	19,300.00		88,090.17
02/02/2018	S/N	I00103 / RECAUDACION AGUA POTABLE	11,119.20		99,209.37
02/02/2018	S/N	I00122 / RECAUDACION TESORERIA	2,937.00		102,146.37
02/02/2018	TRANSNFE	E00079 / MARTIN LOPEZ HIGAREDA		870.00	101,276.37
02/02/2018	TRANSNFE	E00080 / MARIA DEL CARMEN CONTRERAS CUEVAS		5,948.00	95,328.37
02/02/2018	2172	E00081 / JOSE ANTONIO RODRIGUEZ MANDUJANO		48,406.00	46,922.37
02/02/2018	2173	E00082 / MAYRA MARTINEZ PARTIDA		6,000.00	40,922.37

02/02/2018	TRANSFE	E00083 / JUAN JOSE CHAVEZ FLORES		12,200.00	28,722.37
02/02/2018	TRANFE	E00084 / LUIS CHAVEZ MARTINEZ		5,600.02	23,122.35
02/02/2018	TRANFE	E00085 / JOSE LUIS RODRIGUEZ BARRAGAN		7,419.00	15,703.35
06/02/2018	S/N	I00085 / RECAUDACION CATASTRO	1,006.21		16,709.56
06/02/2018	S/N	I00085 / RECAUDACION CATASTRO	19,000.00		35,709.56
06/02/2018	S/N	I00104 / RECAUDACION AGUA POTABLE	13,494.20		49,203.76
06/02/2018	S/N	I00123 / RECAUDACION TESORERIA	2,534.00		51,737.76
06/02/2018	TRANFE	E00086 / DELFINO VALDOVINOS COYT		3,452.00	48,285.76
07/02/2018	S/N	I00086 / RECAUDACION CATASTRO	17,505.88		65,791.64
07/02/2018	S/N	I00086 / RECAUDACION CATASTRO	20,000.00		85,791.64
07/02/2018	S/N	I00105 / RECAUDACION AGUA POTABLE	10,862.45		96,654.09
07/02/2018	S/N	I00124 / RECAUDACION TESORERIA	3,340.00		99,994.09
08/02/2018	S/N	I00087 / RECAUDACION CATASTRO	5,680.85		105,674.94
08/02/2018	S/N	I00106 / RECAUDACION AGUA POTABLE	5,007.10		110,682.04
08/02/2018	S/N	I00125 / RECAUDACION TESORERIA	1,462.00		112,144.04
09/02/2018	S/N	I00088 / RECAUDACION CATASTRO	16,800.00		128,944.04
09/02/2018	S/N	I00088 / RECAUDACION CATASTRO	460.74		129,404.78
09/02/2018	S/N	I00107 / RECAUDACION AGUA POTABLE	332.00		129,736.78
09/02/2018	S/N	I00107 / RECAUDACION AGUA POTABLE	2,164.00		131,900.78
09/02/2018	S/N	I00107 / RECAUDACION AGUA POTABLE	7,264.85		139,165.63
09/02/2018	S/N	I00126 / RECAUDACION TESORERIA	1,398.00		140,563.63
09/02/2018	TRANFE	E00087 / JOSE ANTONIO RODRIGUEZ MANDUJANO		3,260.00	137,303.63
09/02/2018	TRANFE	E00087 / JOSE ANTONIO RODRIGUEZ MANDUJANO		9,000.00	128,303.63
09/02/2018	2177	E00088 / JOSE ANTONIO RODRIGUEZ MANDUJANO		54,986.00	73,317.63
09/02/2018	TRANFE	E00089 / BBVA BANCOMER SA		58.00	73,259.63
09/02/2018	TRANFE	E00089 / BBVA BANCOMER SA		114.88	73,144.75
09/02/2018	TRANFE	E00089 / BBVA BANCOMER SA		660.00	72,484.75
12/02/2018	S/N	I00089 / RECAUDACION CATASTRO	23,607.19		96,091.94
12/02/2018	S/N	I00108 / RECAUDACION AGUA POTABLE	571.00		96,662.94
12/02/2018	S/N	I00108 / RECAUDACION AGUA POTABLE	10,563.35		107,226.29
12/02/2018	S/N	I00108 / RECAUDACION AGUA POTABLE	3,694.00		110,920.29
12/02/2018	S/N	I00127 / RECAUDACION TESORERIA	1,872.00		112,792.29
13/02/2018	S/N	I00090 / RECAUDACION CATASTRO	25,746.18		138,538.47
13/02/2018	S/N	I00109 / RECAUDACION AGUA POTABLE	9,329.60		147,868.07
13/02/2018	S/N	I00128 / RECAUDACION TESORERIA	2,905.00		150,773.07
13/02/2018	TRANFE	E00090 / TELEFONOS DE MEXICO S.A.B DE C.V.		3,426.00	147,347.07
14/02/2018	S/N	I00091 / RECAUDACION CATASTRO	7,077.32		154,424.39
14/02/2018	S/N	I00110 / RECAUDACION AGUA POTABLE	3,678.90		158,103.29
14/02/2018	S/N	I00129 / RECAUDACION TESORERIA	663.00		158,766.29
14/02/2018	TRANFE	E00092 / VIDAL TORRES TORRES		2,204.00	156,562.29
14/02/2018	TRANSFE	E00093 / CR FORMAS SA DE CV		11,020.00	145,542.29
14/02/2018	TRANFE	E00094 / BLANCA SUJEIT GOMEZ CARRIEDO		12,783.37	132,758.92
14/02/2018	TRANFE	E00095 / VERONICA CISNEROS GALVEZ		3,329.20	129,429.72
14/02/2018	TRANFE	E00096 / LUIS CHAVEZ MARTINEZ		6,200.01	123,229.71
15/02/2018	S/N	I00092 / RECAUDACION CATASTRO	19,200.00		142,429.71
15/02/2018	S/N	I00111 / RECAUDACION AGUA POTABLE	8,207.90		150,637.61
15/02/2018	S/N	I00130 / RECAUDACION TESORERIA	1,590.00		152,227.61
15/02/2018	S/N	I00139 / PARTICIPANES DEL MES DE FEBRERO	1,151,420.85		1,303,648.46
15/02/2018	TRANFE	E00097 / ENTREGA DE RETENCIONES DE ISR		27,368.00	1,276,280.46
15/02/2018	TRANFE	E00098 / ENTREGA DE RETENCIONES DE ISR FEBRERO 2016		28,090.00	1,248,190.46
15/02/2018	TRANFE	E00099 / ENTREGA DE RETENCIONES DE ISR MARZO 2016		28,760.00	1,219,430.46
15/02/2018	TARNSFE	E00100 / ENTREGA DE RETENCIONES DE ISR ABRIL 2016		29,116.00	1,190,314.46

15/02/2018	TRSNFER	E00101 / ENTREGA DE RETENCIONES DE ISR MAYO 2016		28,999.00	1,161,315.46
15/02/2018	TASRNFE	E00102 / ENTREGA DE RETENCIONES DE ISR JUNIO 2016		28,336.00	1,132,979.46
15/02/2018	TRASNFE	E00103 / SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE V		120,000.00	1,012,979.46
15/02/2018	TRASFER	E00104 / NOMINA LORENZO ANTONIO NIETO MACIEL		4,117.00	1,008,862.46
15/02/2018	TRASFER	E00104 / QUINCENA 3		271,643.00	737,219.46
15/02/2018	TRASFER	E00104 / MARITZA ISABEL CONTRERAS TOSCANO		1,960.00	735,259.46
16/02/2018	S/N	I00093 / RECAUDACION CATASTRO	650.60		735,910.06
16/02/2018	S/N	I00093 / RECAUDACION CATASTRO	12,500.00		748,410.06
16/02/2018	S/N	I00112 / RECAUDACION AGUA POTABLE	4,190.85		752,600.91
16/02/2018	S/N	I00131 / RECAUDACION TESORERIA	1,738.00		754,338.91
16/02/2018	TRASNFE	E00105 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV		200,000.00	554,338.91
16/02/2018	2187	E00106 / JOSE ANTONIO RODRIGUEZ MANDUJANO		15,000.00	539,338.91
16/02/2018	2179	E00107 / JOSE ANTONIO RODRIGUEZ MANDUJANO		42,400.00	496,938.91
16/02/2018	2188	E00108 / JOSE ANTONIO RODRIGUEZ MANDUJANO		51,336.00	445,602.91
16/02/2018	2182	E00109 / JOSE ANTONIO RODRIGUEZ MANDUJANO		20,000.00	425,602.91
16/02/2018	2181	E00110 / JOSE ANTONIO RODRIGUEZ MANDUJANO		46,600.00	379,002.91
16/02/2018	2192	E00111 / EVERARDO GONZALEZ ALVAREZ		10,092.00	368,910.91
18/02/2018	S/N	I00140 / IEPS GASOLINA Y DIESEL	85,522.88		454,433.79
18/02/2018	S/N	I00141 / IEPS GASOLINA Y DIESEL HASTA 2013	57.47		454,491.26
19/02/2018	S/N	I00094 / RECAUDACION CATASTRO	36,373.05		490,864.31
19/02/2018	S/N	I00113 / RECAUDACION AGUA POTABLE	6,212.35		497,076.66
19/02/2018	S/N	I00132 / RECAUDACION TESORERIA	1,752.00		498,828.66
19/02/2018	TRANSFE	E00112 / COMISION FEDERAL DE ELECTRICIDAD		192,548.00	306,280.66
19/02/2018	TRASNFE	E00113 / RADIOMOVIL DIPSA, S.A. DE C.V.		4,598.00	301,682.66
19/02/2018	2189	E00114 / JOSE ANTONIO RODRIGUEZ MANDUJANO		56,000.00	245,682.66
19/02/2018	2193	E00115 / BERTHA ALICIA MARTINEZ NAVARRO		10,092.00	235,590.66
20/02/2018	S/N	I00095 / RECAUDACION CATASTRO	173.23		235,763.89
20/02/2018	S/N	I00095 / RECAUDACION CATASTRO	6,600.00		242,363.89
20/02/2018	S/N	I00114 / RECAUDACION AGUA POTABLE	2,665.40		245,029.29
20/02/2018	S/N	I00147 / RECAUDACION TESORERIA	1,610.00		246,639.29
20/02/2018	TARSNFE	E00116 / SIMAR SURESTE		37,766.09	208,873.20
20/02/2018	TRANFER	E00117 / SIMAR SURESTE		25,000.00	183,873.20
20/02/2018	TRANSFE	E00118 / COMISION FEDERAL DE ELECTRICIDAD		88,229.03	95,644.17
20/02/2018	TRASNFE	E00119 / MARIA DEL CARMEN CONTRERAS CUEVAS		5,400.00	90,244.17
20/02/2018	TRANSFE	E00120 / NOMINA DE MAESTROS DE CASA DE LA CULTURA		14,000.00	76,244.17
20/02/2018	2194	E00121 / AMPARO LOMELI CONTRERAS		10,092.00	66,152.17
21/02/2018	S/N	I00096 / RECAUDACION CATASTRO	13,000.00		79,152.17
21/02/2018	S/N	I00096 / RECAUDACION CATASTRO	9,026.26		88,178.43
21/02/2018	S/N	I00120 / RECAUDACION AGUA POTABLE	5,251.50		93,429.93
21/02/2018	S/N	I00133 / RECAUDACION TESORERIA	1,377.00		94,806.93
21/02/2018	TRASNFE	E00122 / FERNANDO RODRIGUEZ CHAVEZ		4,334.00	90,472.93
21/02/2018	TRANFER	E00123 / AUTOCOM ALFA SAPI DE CV		1,900.00	88,572.93
22/02/2018	S/N	I00097 / RECAUDACION CATASTRO	14,734.65		103,307.58
22/02/2018	S/N	I00115 / RECAUDACION AGUA POTABLE	4,289.75		107,597.33
22/02/2018	S/N	I00116 / RECAUDACION AGUA POTABLE	8,128.85		115,726.18
22/02/2018	S/N	I00134 / RECAUDACION TESORERIA	2,274.00		118,000.18
23/02/2018	S/N	I00098 / RECAUDACION CATASTRO	9,500.00		127,500.18
23/02/2018	S/N	I00098 / RECAUDACION CATASTRO	1,570.29		129,070.47
23/02/2018	S/N	I00135 / RECAUDACION TESORERIA	41,564.00		170,634.47
23/02/2018	2195	E00124 / DELFINO VALDOVINOS COYT		4,000.00	166,634.47
23/02/2018	2196	E00125 / MARCO ANTONIO MARTINEZ LOPEZ		4,000.00	162,634.47
23/02/2018	2197	E00126 / JOSE ANTONIO RODRIGUEZ MANDUJANO		54,641.00	107,993.47

26/02/2018	S/N	I00099 / RECAUDACION CATASTRO	17,100.00		125,093.47
26/02/2018	S/N	I00099 / RECAUDACION CATASTRO	261.48		125,354.95
26/02/2018	S/N	I00099 / RECAUDACION CATASTRO	510.00		125,864.95
26/02/2018	S/N	I00099 / RECAUDACION CATASTRO	425.85		126,290.80
26/02/2018	S/N	I00099 / RECAUDACION CATASTRO	19,568.88		145,859.68
26/02/2018	S/N	I00117 / RECAUDACION AGUA POTABLE	7,619.80		153,479.48
26/02/2018	S/N	I00136 / RECAUDACION TESORERIA	1,066.00		154,545.48
26/02/2018	TRASNFE	E00127 / COMISION FEDERAL DE ELECTRICIDAD		28,510.00	126,035.48
27/02/2018	S/N	I00100 / RECAUDACION CATASTRO	32,397.26		158,432.74
27/02/2018	S/N	I00118 / RECAUDACION AGUA POTABLE	6,508.40		164,941.14
27/02/2018	S/N	I00137 / RECAUDACION TESORERIA	2,145.00		167,086.14
27/02/2018	2198	E00128 / ESTHELA RIVERA MARTINEZ		3,000.00	164,086.14
27/02/2018	TRASNFE	E00129 / JOSE FRANCISCO GONZALEZ RODRIGUEZ		6,960.00	157,126.14
28/02/2018	S/N	I00101 / RECAUDACION CATASTRO	33,000.00		190,126.14
28/02/2018	S/N	I00101 / RECAUDACION CATASTRO	1,176.00		191,302.14
28/02/2018	S/N	I00142 / FONDO DE COMPENSACION ISAN	4,799.98		196,102.12
28/02/2018	TRASNFE	E00130 / VIDAL TORRES TORRES		1,200.60	194,901.52
28/02/2018	TRASFER	E00131 / QUINCENA 4		193,457.00	1,444.52
01/03/2018	S/N	I00148 / RECAUDACION AGUA POTABLE	1,091.50		2,536.02
01/03/2018	S/N	I00166 / RECAUDACION CATASTRO	5,908.55		8,444.57
01/03/2018	S/N	I00184 / RECAUDACION TESORERIA	650.00		9,094.57
01/03/2018	S/N	I00210 / RECAUDACION AGUA POTABLE	10,127.00		19,221.57
01/03/2018	S/N	I00210 / RECAUDACION CATASTRO	18,133.06		37,354.63
01/03/2018	S/N	I00210 / RECAUDACION TESORERIA	1,791.00		39,145.63
01/03/2018	S/N	I00211 / RECAUDACION TESORERIA	1,275.00		40,420.63
01/03/2018	2199	E00146 / MARITZA ISABEL CONTRERAS TOSCANO		1,960.00	38,460.63
01/03/2018	TRANSFE	E00147 / TOSCANO GONZALEZ EMMA		450.00	38,010.63
01/03/2018	2200	E00148 / JOSE ANTONIO RODRIGUEZ MANDUJANO		7,000.00	31,010.63
01/03/2018	2201	E00149 / LORENZO ANTONIO NIETO MACIEL		4,117.00	26,893.63
02/03/2018	S/N	I00149 / RECAUDACION AGUA POTABLE	2,502.95		29,396.58
02/03/2018	S/N	I00149 / RECAUDACION AGUA POTABLE	208.50		29,605.08
02/03/2018	S/N	I00167 / RECAUDACION CATASTRO	13,137.05		42,742.13
02/03/2018	2202	E00150 / JOSE ANTONIO RODRIGUEZ MANDUJANO		41,200.00	1,542.13
05/03/2018	S/N	I00150 / RECAUDACION AGUA POTABLE	6,512.65		8,054.78
05/03/2018	S/N	I00168 / RECAUDACION CATASTRO	13,226.80		21,281.58
05/03/2018	S/N	I00185 / RECAUDACION TESORERIA	1,808.00		23,089.58
05/03/2018	S/N	I00202 / REINTEGRO DE ISR	355,609.00		378,698.58
06/03/2018	S/N	I00151 / RECAUDACION AGUA POTABLE	3,589.15		382,287.73
06/03/2018	S/N	I00169 / RECAUDACION CATASTRO	11,604.61		393,892.34
06/03/2018	S/N	I00186 / RECAUDACION TESORERIA	878.00		394,770.34
06/03/2018	TRASNFE	E00151 / BBVA BANCOMER SA		110.40	394,659.94
06/03/2018	TRASNFE	E00151 / BBVA BANCOMER SA		30.00	394,629.94
06/03/2018	TRASNFE	E00151 / BBVA BANCOMER SA		660.00	393,969.94
06/03/2018	TRASNFE	E00152 / JUAN CARLOS NAVARRO NAVARRO		3,800.00	390,169.94
06/03/2018	TRASNFE	E00153 / NEREYDA TORRES LOZA		2,611.00	387,558.94
06/03/2018	TRASNFE	E00154 / J. JESUS NAVARRO CONTRERAS		7,158.13	380,400.81
06/03/2018	TRASNFE	E00155 / NOMINA QUINCENA 4		69,757.00	310,643.81
07/03/2018	S/N	I00152 / RECAUDACION AGUA POTABLE	4,077.15		314,720.96
07/03/2018	S/N	I00170 / RECAUDACION CATASTRO	5,600.00		320,320.96
07/03/2018	S/N	I00170 / RECAUDACION CATASTRO	6,415.63		326,736.59
07/03/2018	S/N	I00170 / RECAUDACION CATASTRO	111.99		326,848.58
07/03/2018	S/N	I00187 / RECAUDACION TESORERIA	1,246.00		328,094.58

07/03/2018	TRANFNE	E00156 / J. JESUS CONTRERAS TORRES		16,483.60	311,610.98
07/03/2018	TRANFNE	E00157 / VIDAL TORRES TORRES		13,833.00	297,777.98
08/03/2018	S/N	I00153 / RECAUDACION AGUA POTABLE	4,732.45		302,510.43
08/03/2018	S/N	I00171 / RECAUDACION CATASTRO	3,398.63		305,909.06
08/03/2018	S/N	I00188 / RECAUDACION TESORERIA	234.00		306,143.06
08/03/2018	TRANFNE	E00158 / LUIS FERNANDO CONTRERAS RODRIGUEZ		758.00	305,385.06
08/03/2018	TRANSFE	E00159 / MARIA LOURDES CONTRERAS PEREZ		2,500.00	302,885.06
08/03/2018	TRANFNE	E00160 / SUSANA CHAVEZ GARCIA		9,676.00	293,209.06
08/03/2018	2203	E00161 / JOSE ANTONIO RODRIGUEZ MANDUJANO		3,500.00	289,709.06
09/03/2018	S/N	I00154 / RECAUDACION AGUA POTABLE	3,669.15		293,378.21
09/03/2018	S/N	I00172 / RECAUDACION CATASTRO	7,523.60		300,901.81
09/03/2018	S/N	I00189 / RECAUDACION TESORERIA	1,005.00		301,906.81
09/03/2018	TRANFNE	E00162 / OSCAR RENTERIA CISNEROS		10,205.00	291,701.81
09/03/2018	TRANFNE	E00163 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO		28,396.00	263,305.81
09/03/2018	S/N	E00164 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO		29,014.00	234,291.81
09/03/2018	S/N	E00165 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO		29,153.00	205,138.81
09/03/2018	TRANSFE	E00166 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO		28,128.00	177,010.81
09/03/2018	TRANFNE	E00167 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO		26,379.00	150,631.81
09/03/2018	2206	E00168 / JOSE ANTONIO RODRIGUEZ MANDUJANO		21,000.00	129,631.81
09/03/2018	2207	E00169 / JOSE ANTONIO RODRIGUEZ MANDUJANO		63,871.00	65,760.81
09/03/2018	2205	E00170 / JOSE ANTONIO RODRIGUEZ MANDUJANO		15,028.00	50,732.81
09/03/2018	2204	E00171 / MAIRA MARTINEZ PARTIDA		3,000.00	47,732.81
09/03/2018	TRANFNE	E00172 / LUIS CHAVEZ MARTINEZ		14,560.00	33,172.81
12/03/2018	S/N	I00155 / RECAUDACION AGAU POTABLE	2,719.30		35,892.11
12/03/2018	S/N	I00173 / RECAUDACION CATASTRO	11,595.45		47,487.56
12/03/2018	S/N	I00190 / RECAUDACION TESORERIA	878.00		48,365.56
12/03/2018	TRANFNE	E00173 / BIOS 2.0 SA DE CV		7,395.00	40,970.56
12/03/2018	TRANFNE	E00175 / LUIS FERNANDO MARTINEZ SIERRA		4,931.97	36,038.59
13/03/2018	S/N	I00156 / RECAUDACION AGAU POTABLE	2,429.65		38,468.24
13/03/2018	S/N	I00174 / RECAUDACION CATASTRO	7,026.60		45,494.84
13/03/2018	S/N	I00174 / RECAUDACION CATASTRO	1,000.00		46,494.84
13/03/2018	S/N	I00191 / RECAUDACION TESORERIA	4,624.00		51,118.84
13/03/2018	TRANSFE	E00176 / COMISION FEDERAL DE ELECTRICIDAD		6,633.10	44,485.74
13/03/2018	TRANFNE	E00177 / ERIKA DE LA TORRE HERNANDEZ		10,925.80	33,559.94
14/03/2018	S/N	I00157 / RECAUDACION AGUA POTABLE	3,272.05		36,831.99
14/03/2018	S/N	I00175 / RECAUDACION CATASTRO	5,978.97		42,810.96
14/03/2018	S/N	I00175 / RECAUDACION CATASTRO	12,789.41		55,600.37
14/03/2018	S/N	I00192 / RECAUDACION TESORERIA	1,363.00		56,963.37
14/03/2018	2208	E00178 / JOSE ANTONIO RODRIGUEZ MANDUJANO		20,000.00	36,963.37
14/03/2018	2209	E00179 / ANGEL GUERRERO TORRES		2,500.00	34,463.37
15/03/2018	S/N	I00158 / RECAUDACION AGAU POTABLE	1,510.50		35,973.87
15/03/2018	S/N	I00176 / RECAUDACION CATASTRO	7,400.19		43,374.06
15/03/2018	S/N	I00193 / RECAUDACION TESORERIA	1,145.00		44,519.06
15/03/2018	S/N	I00203 / PARTICIPACIONES	1,630,210.91		1,674,729.97
15/03/2018	2211	E00180 / AMPARO LOMELI CONTRERAS		10,092.00	1,664,637.97
15/03/2018	2212	E00181 / BERTHA ALICIA MARTINEZ NAVARRO		10,092.00	1,654,545.97
15/03/2018	2214	E00182 / EVERARDO GONZALEZ ALVAREZ		10,092.00	1,644,453.97
15/03/2018	TRASFER	E00183 / MARITZA ISABEL CONTRERAS TOSCANO		1,960.00	1,642,493.97
15/03/2018	TRASFER	E00183 / QUINCENA 5		263,214.00	1,379,279.97
15/03/2018	TRASFER	E00183 / NOMINA LORENZO ANTONIO NIETO MACIEL		4,117.00	1,375,162.97
16/03/2018	S/N	I00159 / RECAUDACION AGUA POTABLE	2,323.65		1,377,486.62
16/03/2018	S/N	I00177 / RECAUDACION CATASTRO	11,400.14		1,388,886.76

16/03/2018	S/N	I00194 / RECAUDACION TESORERIA	678.00	1,389,564.76
16/03/2018	S/N	I00204 / IEPS GASOLINA Y DIESEL	85,827.33	1,475,392.09
16/03/2018	S/N	I00205 / IEPS GASOLINA Y DIESEL HASTA 2013	185.22	1,475,577.31
16/03/2018	TRANSNFE	E00184 / SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE V	120,000.00	1,355,577.31
16/03/2018	2215	E00185 / JOSE ANTONIO RODRIGUEZ MANDUJANO	14,000.00	1,341,577.31
16/03/2018	2216	E00186 / CESAR DARIO MORENO NAVA	15,000.00	1,326,577.31
16/03/2018	2216	E00186 / JOSE ANTONIO RODRIGUEZ MANDUJANO	20,000.00	1,306,577.31
16/03/2018	2218	E00187 / ANA ISABEL QUINTERO DELGADO	2,320.00	1,304,257.31
16/03/2018	2219	E00188 / JOSE ANTONIO RODRIGUEZ MANDUJANO	48,800.00	1,255,457.31
16/03/2018	2220	E00189 / JOSE ANTONIO RODRIGUEZ MANDUJANO	42,400.00	1,213,057.31
16/03/2018	2221	E00190 / JOSE ANTONIO RODRIGUEZ MANDUJANO	56,276.00	1,156,781.31
16/03/2018	TRANSNFE	E00191 / ALMA DELIA TOZCANO MENDOZA	3,669.50	1,153,111.81
16/03/2018	2222	E00192 / JOSE ANTONIO RODRIGUEZ MANDUJANO	3,200.00	1,149,911.81
16/03/2018	TRANSNFE	E00193 / COMISION FEDERAL DE ELECTRICIDAD	132,553.00	1,017,358.81
16/03/2018	TRANSNFE	E00194 / COMISION FEDERAL DE ELECTRICIDAD	147,711.00	869,647.81
16/03/2018	TRANSNFE	E00195 / J. JESUS CONTRERAS TORRES	1,682.00	867,965.81
16/03/2018	TRANSNFE	E00196 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	200,000.00	667,965.81
16/03/2018	TARSNFE	E00197 / ABARROTOS Y LACTEOS ROMA SA DE CV	50,000.00	617,965.81
16/03/2018	TARSNFE	E00198 / SIMAR SURESTE	37,766.09	580,199.72
16/03/2018	TRANSNFE	E00199 / PATRICIA SANCHEZ JIMENEZ	6,960.00	573,239.72
16/03/2018	TARSNFE	E00200 / MARIA CONCEPCION CORDOVA TOSCANO	27,000.00	546,239.72
16/03/2018	TRSNFE	E00201 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO	32,982.00	513,257.72
16/03/2018	TRANSNFE	E00202 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO	33,402.00	479,855.72
16/03/2018	TRANSNFE	E00203 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO	29,858.00	449,997.72
16/03/2018	TRANSFE	E00204 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO	29,158.00	420,839.72
16/03/2018	TRANSNFE	E00205 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO	29,563.00	391,276.72
16/03/2018	TRANSNFE	E00206 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO	30,298.00	360,978.72
16/03/2018	TRANSNFE	E00207 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO	27,553.00	333,425.72
19/03/2018	S/N	I00160 / RECAUDACION AGUA POTABLE	485.00	333,910.72
19/03/2018	S/N	I00178 / RECAUDACION CATASTRO	4,565.25	338,475.97
20/03/2018	S/N	I00161 / RECAUDACION AGUA POTABLE	6,580.60	345,056.57
20/03/2018	S/N	I00179 / RECAUDACION CATASTRO	14,274.00	359,330.57
20/03/2018	S/N	I00195 / RECAUDACION TESORERIA	286.00	359,616.57
20/03/2018	S/N	I00196 / RECAUDACION TESORERIA	606.00	360,222.57
20/03/2018	TRANSNFE	E00208 / MARIA CONTRERAS ACEVEDO	14,707.00	345,515.57
20/03/2018	2223	E00209 / JOSE ANTONIO RODRIGUEZ MANDUJANO	10,000.00	335,515.57
20/03/2018	TRANSNFE	E00210 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	100,000.00	235,515.57
20/03/2018	TRANSNFE	E00211 / JUAN CARLOS NAVARRO NAVARRO	3,700.01	231,815.56
20/03/2018	TARSNFE	E00212 / MARIA LOURDES CONTRERAS PEREZ	50,000.00	181,815.56
20/03/2018	TRANSNFE	E00213 / FERNANDO RODRIGUEZ CHAVEZ	4,334.00	177,481.56
20/03/2018	TRANSNFE	E00214 / NOMINA TALLERES CULTURALES	18,000.00	159,481.56
22/03/2018	S/N	I00162 / RECAUDACION AGUA POTABLE	5,990.51	165,472.07
22/03/2018	S/N	I00180 / RECAUDACION CATASTRO	49,689.78	215,161.85
22/03/2018	S/N	I00197 / RECAUDACION TESORERIA	1,770.00	216,931.85
22/03/2018	TRANSNFE	E00215 / MIREYA SA DE CV	4,336.00	212,595.85
23/03/2018	S/N	I00163 / RECAUDACION AGUA POTABLE	208.50	212,804.35
23/03/2018	S/N	I00181 / RECAUDACION CATASTRO	4,700.00	217,504.35
23/03/2018	S/N	I00198 / RECAUDACION TESORERIA	1,918.00	219,422.35
23/03/2018	2224	E00216 / JOSE MA. GUIZAR REYES	9,900.00	209,522.35
23/03/2018	2225	E00217 / RADIOMOVIL DIPSA, S.A. DE C.V.	5,000.00	204,522.35
23/03/2018	2226	E00218 / JOSE ANTONIO RODRIGUEZ MANDUJANO	50,445.00	154,077.35
23/03/2018	2227	E00219 / JOSE ANTONIO RODRIGUEZ MANDUJANO	8,500.00	145,577.35

23/03/2018	2228	E00220 / JOSE ANTONIO RODRIGUEZ MANDUJANO		20,370.00	125,207.35
23/03/2018	TRANFE	E00221 / JUAN JOSE CHAVEZ FLORES		14,380.06	110,827.29
23/03/2018	TRANFE	E00222 / MARIA DEL CARMEN CONTRERAS CUEVAS		15,876.00	94,951.29
26/03/2018	S/N	I00164 / RECAUDACION AGUA POTABLE	3,817.50		98,768.79
26/03/2018	S/N	I00182 / RECAUDACION CATASTRO	17,494.68		116,263.47
26/03/2018	S/N	I00199 / RECAUDACION TESORERIA	914.00		117,177.47
27/03/2018	S/N	I00165 / RECAUDACION AGUA POTABLE	2,570.15		119,747.62
27/03/2018	S/N	I00183 / RECAUDACION CATASTRO	11,181.84		130,929.46
27/03/2018	S/N	I00200 / RECAUDACION TESORERIA	1,912.00		132,841.46
27/03/2018	S/N	I00212 / PAGO DE PREDIAL JOSE ZAVALA	5,560.00		138,401.46
28/03/2018	S/N	I00206 / FONDO DE COMPENSACION ISAN	4,799.98		143,201.44
28/03/2018	TARSNFE	E00223 / LUIS CHAVEZ MARTINEZ		3,500.00	139,701.44
28/03/2018	2229	E00224 / JOSE ANTONIO RODRIGUEZ MANDUJANO		53,720.00	85,981.44
31/03/2018	TRASFER	E00225 / QUINCENA 6		85,228.00	753.44
02/04/2018	S/N	I00215 / TRASPASO DE CAJA A BANCOS RECAUDACION TESORERIA	472.00		1,225.44
02/04/2018	S/N	I00216 / RECAUDACION CATASTRO	5,003.84		6,229.28
02/04/2018	S/N	I00237 / RECAUDACION AGAU POTABLE	6,796.50		13,025.78
02/04/2018	S/N	I00254 / RECAUDACION TESORERIA	1,576.48		14,602.26
03/04/2018	S/N	I00217 / RECAUDACION CATASTRO	23,335.35		37,937.61
03/04/2018	S/N	I00238 / RECAUDACION AGAU POTABLE	3,377.65		41,315.26
03/04/2018	S/N	I00255 / RECAUDACION TESORERIA	31,206.16		72,521.42
03/04/2018	2231	E00243 / JOSE ANTONIO RODRIGUEZ MANDUJANO		1,160.00	71,361.42
03/04/2018	TRANFE	E00244 / NOMINA PENDIENTE QUINCENA 6		70,949.00	412.42
04/04/2018	S/N	I00218 / RECAUDACION CATASTRO	6,962.71		7,375.13
04/04/2018	S/N	I00256 / RECAUDACION TESORERIA	618.00		7,993.13
05/04/2018	S/N	I00219 / RECAUDACION CATASTRO	3,240.77		11,233.90
05/04/2018	S/N	I00219 / RECAUDACION CATASTRO	3,244.94		14,478.84
05/04/2018	S/N	I00239 / RECAUDACION AGAU POTABLE	3,856.15		18,334.99
05/04/2018	S/N	I00257 / RECAUDACION TESORERIA	1,314.60		19,649.59
06/04/2018	S/N	I00220 / RECAUDACION CATASTRO	4,828.07		24,477.66
06/04/2018	S/N	I00240 / RECAUDACION AGAU POTABLE	1,459.50		25,937.16
06/04/2018	S/N	I00258 / RECAUDACION TESORERIA	12,669.62		38,606.78
06/04/2018	TRANFE	E00245 / BBVA BANCOMER SA		114.38	38,492.40
06/04/2018	TRANFE	E00245 / BBVA BANCOMER SA		58.00	38,434.40
06/04/2018	TRANFE	E00245 / BBVA BANCOMER SA		660.00	37,774.40
06/04/2018	TRANFE	E00246 / NOMINA PENDIENTE QUINCENA 6		37,280.00	494.40
09/04/2018	S/N	I00221 / RECAUDACION CATASTRO	2,325.25		2,819.65
09/04/2018	S/N	I00241 / RECAUDACION AGUA POTABLE	1,732.00		4,551.65
09/04/2018	S/N	I00259 / RECAUDACION TESORERIA	1,052.00		5,603.65
09/04/2018	S/N	I00279 / FONDO DE FISCALIZACION Y RECAUDACION	18,741.43		24,345.08
09/04/2018	S/N	I00280 / FONDO DE FISCALIZACION AL 40 Y 60	24,046.07		48,391.15
09/04/2018	S/N	I00281 / ISR LEY DE COORDINACION FISCAL	141,070.00		189,461.15
10/04/2018	S/N	I00222 / RECAUDACION CATASTRO	6,258.65		195,719.80
10/04/2018	S/N	I00242 / RECAUDACION AGUA POTABLE	1,612.50		197,332.30
10/04/2018	S/N	I00260 / RECAUDACION TESORERIA	72,038.00		269,370.30
10/04/2018	TRANFE	E00247 / HECTOR RAUL RODRIGUEZ MUNSTER		794.60	268,575.70
11/04/2018	S/N	I00223 / RECAUDACION CATASTRO	2,331.48		270,907.18
11/04/2018	S/N	I00243 / RECAUDACION AGAU POTABLE	1,647.15		272,554.33
11/04/2018	S/N	I00261 / RECAUDACION TESORERIA	420.00		272,974.33
11/04/2018	TRANSFE	E00248 / TRASPASO DE GASTO CORRIENTE A CUENTA DE FIESTAS 2018		260,000.00	12,974.33
11/04/2018	TRANFE	E00249 / GABRIELA GRIMALDO PONCE		3,450.00	9,524.33
12/04/2018	S/N	I00224 / RECAUDACION CATASTRO	632.69		10,157.02

12/04/2018	S/N	I00244 / RECAUDACION AGUA POTABLE	1,560.50	11,717.52
12/04/2018	S/N	I00262 / RECAUDACION TESORERIA	2,180.00	13,897.52
12/04/2018	TRANFNE	E00251 / BIOS 2.0 SA DE CV		348.00
13/04/2018	S/N	I00225 / RECAUDACION CATASTRO	8,500.00	22,049.52
13/04/2018	S/N	I00225 / RECAUDACION CATASTRO	974.39	23,023.91
13/04/2018	S/N	I00245 / RECAUDACION AGUA POTABLE	417.00	23,440.91
13/04/2018	S/N	I00263 / RECAUDACION TESORERIA	393.00	23,833.91
13/04/2018	S/N	I00275 / PARTICIPACIONES	1,256,534.67	1,280,368.58
13/04/2018	2232	E00252 / MARITZA ISABEL CONTRERAS TOSCANO		1,960.00
13/04/2018	TRANFNE	E00253 / TRACSA, S.A.P.I. DE C.V.		3,545.04
13/04/2018	TRANFNE	E00254 / SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE V	120,000.00	1,154,863.54
13/04/2018	2233	E00255 / JOSE ANTONIO RODRIGUEZ MANDUJANO		62,310.00
13/04/2018	TRANFNE	E00256 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	200,000.00	892,553.54
13/04/2018	TRASFER	E00257 / MARITZA ISABEL QUINCENA 7		1,960.00
13/04/2018	TRASFER	E00257 / QUINCENA 7	341,426.00	549,167.54
13/04/2018	2234	E00258 / JOSE ANTONIO RODRIGUEZ MANDUJANO		50,000.00
16/04/2018	S/N	I00226 / RECAUDACION CATASTRO	6,291.68	505,459.22
16/04/2018	S/N	I00246 / RECAUDACION AGUA POTABLE	1,126.50	506,585.72
16/04/2018	S/N	I00264 / RECAUDACION TESORERIA	1,407.00	507,992.72
16/04/2018	S/N	I00276 / IEPS GASOLINA Y DIESEL HASTA 2013	382.62	508,375.34
16/04/2018	2236	E00259 / JOSE ANTONIO RODRIGUEZ MANDUJANO		48,400.00
16/04/2018	2237	E00260 / JOSE ANTONIO RODRIGUEZ MANDUJANO		20,000.00
16/04/2018	2235	E00261 / JOSE ANTONIO RODRIGUEZ MANDUJANO		51,800.00
16/04/2018	2238	E00262 / EVERARDO GONZALEZ ALVAREZ		10,092.00
16/04/2018	TRASFER	E00263 / MARIO ANDRADE GUTIERREZ		2,879.98
16/04/2018	TRANFNE	E00264 / FRANCISCO MANUEL CUEVAS HERNANDEZ		4,570.40
16/04/2018	TRANFNE	E00265 / JUAN JOSE CHAVEZ FLORES		7,300.02
16/04/2018	TRANFNE	E00266 / CRLOS ALBERTO FONSECA MANCILLA		2,436.00
16/04/2018	TRANFNE	E00267 / ALVARO MEDINA REYES		7,369.41
16/04/2018	TRANSFE	E00268 / J. JESUS CONTRERAS TORRES		2,900.00
16/04/2018	TRANSFE	E00269 / VIDAL TORRES TORRES		3,886.00
16/04/2018	TRANFER	E00270 / SIMAR SURESTE		37,766.09
16/04/2018	TRANFNE	E00271 / COMISION FEDERAL DE ELECTRICIDAD		178,103.00
16/04/2018	TRANFNE	E00272 / COMISION FEDERAL DE ELECTRICIDAD		49,128.00
16/04/2018	2240	E00273 / AMPARO CONTRERAS LOMELI		10,092.00
16/04/2018	2239	E00274 / BERTHA ALICIA NAVARRO MARTINEZ		10,092.00
16/04/2018	TRANFNE	E00275 / NOMINA DE CULTURA		18,000.00
16/04/2018	TRANFNE	E00276 / VIDAL TORRES TORRES		6,049.40
16/04/2018	TRANSFE	E00277 / ITZEL GUADALUPE TORRES RODRIGUEZ		15,149.60
17/04/2018	S/N	I00227 / RECAUDACION CATASTRO	538.77	22,900.21
17/04/2018	S/N	I00227 / RECAUDACION CATASTRO	21,000.00	43,900.21
17/04/2018	S/N	I00265 / RECAUDACION TESORERIA	7,436.00	51,336.21
17/04/2018	TRANFNE	E00278 / CARLOS DAVID OCHOA GODINEZ		59,302.00
17/04/2018	2241	E00279 / IGNACIO MEDINA SANCHEZ		6,000.00
17/04/2018	TRANFNE	E00312 / TRASPASO A GASTO CORRIENTE	30,000.00	16,034.21
17/04/2018	TRANFNE	E00335 / TRASPASO DE CUENTA DE FIESTAS A GASTO CORRIENTE	30,000.00	46,034.21
18/04/2018	S/N	I00228 / RECAUDACION CATASTRO	990.00	47,024.21
18/04/2018	S/N	I00228 / RECAUDACION CATASTRO	1.55	47,025.76
18/04/2018	S/N	I00247 / RECAUDACION AGUA POTABLE	3,245.00	50,270.76
18/04/2018	S/N	I00266 / RECAUDACION TESORERIA	515.00	50,785.76
18/04/2018	S/N	I00277 / IEPS GASOLINA Y DIESEL	77,355.72	128,141.48
19/04/2018	S/N	I00229 / RECAUDACION CATASTRO	4,647.24	132,788.72

19/04/2018	S/N	I00229 / RECAUDACION CATASTRO	5,318.06		138,106.78
19/04/2018	S/N	I00248 / RECAUDACION AGAU POTABLE	2,721.65		140,828.43
19/04/2018	S/N	I00267 / RECAUDACION TESORERIA	2,806.00		143,634.43
19/04/2018	TRANSNFE	E00280 / TRASPASO A CUENTA DE FIESTAS		60,000.00	83,634.43
20/04/2018	S/N	I00230 / RECAUDACION CATASTRO	10,900.00		94,534.43
20/04/2018	S/N	I00230 / RECAUDACION CATASTRO	34.96		94,569.39
20/04/2018	S/N	I00249 / RECAUDACION AGUA POTABLE	684.00		95,253.39
20/04/2018	S/N	I00268 / RECAUDACION TESORERIA	213.00		95,466.39
20/04/2018	S/N	I00268 / RECAUDACION TESORERIA	126.00		95,592.39
20/04/2018	S/N	I00268 / RECAUDACION TESORERIA	25,000.00		120,592.39
20/04/2018	S/N	I00268 / RECAUDACION TESORERIA	25,000.00		145,592.39
20/04/2018	2243	E00281 / ROSA MARGARIT SANCHEZ LOPEZ		3,500.00	142,092.39
20/04/2018	2242	E00282 / JOSE ANTONIO RODRIGUEZ MANDUJANO		60,587.00	81,505.39
23/04/2018	S/N	I00231 / RECAUDACION CATASTRO	1,304.45		82,809.84
23/04/2018	S/N	I00231 / RECAUDACION CATASTRO	4,599.08		87,408.92
23/04/2018	S/N	I00250 / RECAUDACION AGUA POTABLE	2,747.50		90,156.42
23/04/2018	S/N	I00269 / RECAUDACION TESORERIA	1,154.00		91,310.42
23/04/2018	TRANSNFE	E00283 / TRASPASO A CUENTA DE FIESTAS		50,000.00	41,310.42
24/04/2018	S/N	I00232 / RECAUDACION CATASTRO	1,428.66		42,739.08
24/04/2018	S/N	I00251 / RECAUDACION AGUA POTABLE	2,000.00		44,739.08
24/04/2018	S/N	I00270 / RECAUDACION TESORERIA	1,680.00		46,419.08
25/04/2018	S/N	I00233 / RECAUDACION CATASTRO	5,804.19		52,223.27
25/04/2018	S/N	I00233 / RECAUDACION CATASTRO	4,050.00		56,273.27
25/04/2018	S/N	I00233 / RECAUDACION CATASTRO	11.46		56,284.73
25/04/2018	S/N	I00271 / RECAUDACION TESORERIA	87,120.00		143,404.73
25/04/2018	TRANSFE	E00284 / TRASPASO A CUENTA DE FIESTAS		85,000.00	58,404.73
25/04/2018	2244	E00285 / JOSE ANTONIO RODRIGUEZ MANDUJANO		5,000.00	53,404.73
25/04/2018	TRANSNFE	E00286 / SECRETARIA DE PLANEACION ADMINISTRACION Y FINANZAS		31,971.98	21,432.75
25/04/2018	TRANSNFE	E00287 / SECRETARIA DE PLANEACION ADMINISTRACION Y FINANZAS		14,863.26	6,569.49
25/04/2018	TRANSNFE	E00288 / SECRETARIA DE PLANEACION ADMINISTRACION Y FINANZAS		27,629.31	-21,059.82
25/04/2018	TRNAFER	E00289 / SECRETARIA DE PLANEACION ADMINISTRACION Y FINANZAS		21,551.72	-42,611.54
25/04/2018	TRANSFE	E00290 / SECRETARIA DE PLANEACION ADMINISTRACION Y FINANZAS		1,280.17	-43,891.71
25/04/2018	TRANSNFE	E00291 / SECRETARIA DE PLANEACION ADMINISTRACION Y FINANZAS		167,251.90	-211,143.61
25/04/2018	TRANSNFE	E00292 / JEAN PIERRE FIGUEROA ZUÑIGA		15,660.00	-226,803.61
26/04/2018	S/N	I00234 / RECAUDACION CATASTRO	294.38		-226,509.23
26/04/2018	S/N	I00234 / RECAUDACION CATASTRO	1,500.00		-225,009.23
26/04/2018	S/N	I00272 / RECAUDACION TESORERIA	1,282.00		-223,727.23
27/04/2018	S/N	I00235 / RECAUDACION CATASTRO	1,308.80		-222,418.43
27/04/2018	S/N	I00252 / RECAUDACION AGUA POTABLE	1,083.30		-221,335.13
27/04/2018	S/N	I00273 / RECAUDACION TESORERIA	72,002.00		-149,333.13
27/04/2018	S/N	I00278 / FONDO DE COMPENSACION ISAN	4,799.98		-144,533.15
27/04/2018	2245	E00293 / JOSE ANTONIO RODRIGUEZ MANDUJANO		60,000.00	-204,533.15
27/04/2018	S/N	E00294 / TRASPASO DE GASTO CORRIENTE A CUENTA DE FIESTAS 2018		70,000.00	-274,533.15
27/04/2018	TRANSNFE	E00325 / TRASPASO A GASTO CORRIENTE	12,800.00		-261,733.15
30/04/2018	S/N	I00236 / RECAUDACION CATASTRO	4,661.44		-257,071.71
30/04/2018	S/N	I00253 / RECAUDACION AGUA POTABLE	1,505.50		-255,566.21
30/04/2018	S/N	I00274 / RECAUDACION TESORERIA	957.00		-254,609.21
30/04/2018	TRANSNFE	E00334 / TRASPASO A GASTO CORRIENTE PARA PAGO DE 5 AL MILLAR	8,006.01		-246,603.20
30/04/2018	TRANSNFE	E00334 / TRASPASO A GASTO CORRIENTE PARA PAGO DE 5 AL MILLAR	24,085.20		-222,518.00
30/04/2018	TRANSNFE	E00334 / TRASPASO A GASTO CORRIENTE PARA PAGO DE 5 AL MILLAR	22,346.15		-200,171.85
30/04/2018	TRANSNFE	E00334 / TRASPASO A GASTO CORRIENTE PARA PAGO DE 5 AL MILLAR	169,985.43		-30,186.42
30/04/2018	TRANSNFE	E00334 / TRASPASO A GASTO CORRIENTE PARA PAGO DE 5 AL MILLAR	21,653.33		-8,533.09

30/04/2018	TRASNFE	E00334 / TRASPASO A GASTO CORRIENTE PARA PAGO DE 5 AL MILLAR	11,367.33		2,834.24
30/04/2018	TRASNFE	E00334 / TRASPASO A GASTO CORRIENTE PARA PAGO DE 5 AL MILLAR	4,594.03		7,428.27
02/05/2018	S/N	I00287 / RECAUDACION TESORERIA	60,947.00		68,375.27
02/05/2018	S/N	I00287 / RECAUDACION TESORERIA	6,000.00		74,375.27
02/05/2018	S/N	I00307 / RECAUDACION CATASTRO	16,500.00		90,875.27
02/05/2018	S/N	I00307 / RECAUDACION CATASTRO	4,790.06		95,665.33
02/05/2018	S/N	I00323 / RECAUDACION AGUA POTABLE	295.00		95,960.33
02/05/2018	2246	E00341 / MARITZA ISABEL CONTRERAS TOSCANO		1,960.00	94,000.33
02/05/2018	TRASNFE	E00342 / TRACSA, S.A.P.I. DE C.V.		5,814.38	88,185.95
02/05/2018	TRASNFE	E00343 / TRASPASO A CUENTA DE FIESTAS		60,000.00	28,185.95
03/05/2018	S/N	I00288 / RECAUDACION TESORERIA	1,115.00		29,300.95
03/05/2018	S/N	I00308 / RECAUDACION CATASTRO	5,500.00		34,800.95
03/05/2018	S/N	I00308 / RECAUDACION CATASTRO	627.32		35,428.27
03/05/2018	S/N	I00324 / RECAUDACION AGUA POTABLE	1,197.00		36,625.27
03/05/2018	TRASNFE	E00344 / SALVADOR GUERRERO TORRES		1,507.00	35,118.27
03/05/2018	TRASNFE	E00344 / NOMINA QUINCENA 8 PARTE 1		27,174.00	7,944.27
04/05/2018	S/N	I00309 / RECAUDACION CATASTRO	1,828.09		9,772.36
04/05/2018	S/N	I00336 / RETORNO DE ISR	201,078.00		210,850.36
04/05/2018	S/N	I00344 / RECAUDACION TESORERIA	3,100.00		213,950.36
04/05/2018	S/N	I00344 / RECAUDACION TESORERIA	13,730.00		227,680.36
04/05/2018	S/N	I00344 / RECAUDACION TESORERIA	200,000.00		427,680.36
04/05/2018	S/N	I00345 / PARTICIPACIONES	7,931.24		435,611.60
04/05/2018	TRASNFE	E00345 / RETENCIONES DE ISR JULIO 2017		30,699.00	404,912.60
04/05/2018	TRASNFE	E00346 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO		29,958.00	374,954.60
04/05/2018	TRASNFE	E00347 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO		29,778.00	345,176.60
04/05/2018	TRASNFE	E00348 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO		28,886.00	316,290.60
04/05/2018	TRASNFE	E00349 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO		29,821.00	286,469.60
04/05/2018	TRASNFE	E00350 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO		29,876.00	256,593.60
04/05/2018	2248	E00351 / MARIA DE LOS ANGELES PANTOJA CISNEROS		2,000.00	254,593.60
04/05/2018	2247	E00352 / ANA CECILIA SALVATIERRA CHAVEZ		200,000.00	54,593.60
07/05/2018	S/N	I00289 / RECAUDACION TESORERIA	61,625.00		116,218.60
07/05/2018	S/N	I00310 / RECAUDACION CATASTRO	1,744.75		117,963.35
07/05/2018	S/N	I00325 / RECAUDACION AGUA POTABLE	1,000.00		118,963.35
07/05/2018	2250	E00353 / FELIPE CUMPLIDO CONTRERAS		12,500.00	106,463.35
07/05/2018	TRASNFE	E00354 / QUINCENA 8 PARTE 2		104,656.00	1,807.35
07/05/2018	TRASNFE	E00358 / BBVA BANCOMER SA		159.55	1,647.80
07/05/2018	TRASNFE	E00358 / BBVA BANCOMER SA		131.12	1,516.68
07/05/2018	TRASNFE	E00358 / BBVA BANCOMER SA		660.00	856.68
08/05/2018	S/N	I00290 / RECAUDACION TESORERIA	13,021.00		13,877.68
08/05/2018	S/N	I00290 / RECAUDACION TESORERIA	160.00		14,037.68
08/05/2018	S/N	I00311 / RECAUDACION CATASTRO	1,991.90		16,029.58
08/05/2018	S/N	I00326 / RECAUDACION AGUA POTABLE	1,541.00		17,570.58
09/05/2018	S/N	I00291 / RECAUDACION TESORERIA	398.00		17,968.58
09/05/2018	S/N	I00312 / RECAUDACION CATASTRO	18,665.52		36,634.10
09/05/2018	S/N	I00312 / RECAUDACION CATASTRO	385.47		37,019.57
09/05/2018	S/N	I00312 / RECAUDACION CATASTRO	20,061.90		57,081.47
09/05/2018	S/N	I00327 / RECAUDACION AGUA POTABLE	295.00		57,376.47
09/05/2018	TRASNFE	E00355 / QUINCENA 8 PARTE 3		52,511.00	4,865.47
10/05/2018	S/N	I00292 / RECAUDACION TESORERIA	92.00		4,957.47
10/05/2018	S/N	I00292 / RECAUDACION TESORERIA	9,380.00		14,337.47
10/05/2018	TRASNFE	E00357 / TELEFONOS DE MEXICO S.A.B DE C.V.		3,426.00	10,911.47
11/05/2018	S/N	I00293 / RECAUDACION TESORERIA	13,533.00		24,444.47

11/05/2018	TRANSE	E00359 / JORGE RODRIGUEZ CONTRERAS		3,174.00	21,270.47
11/05/2018	TRANSFE	E00360 / TRASPASO DE GASTO CORRIENTE A CUENTA DE FIESTAS 2018		7,000.00	14,270.47
14/05/2018	S/N	I00294 / RECAUDACION DE TESORERIA	25,138.00		39,408.47
14/05/2018	S/N	I00313 / RECAUDACION CATASTRO	7,391.20		46,799.67
14/05/2018	TRANSE	E00361 / GRUPO ALDARAMIZ SA DE CV		1,276.00	45,523.67
14/05/2018	2251	E00362 / IRAIS YADIRA MARTINEZ VALENCIA		12,000.00	33,523.67
15/05/2018	S/N	I00295 / RECAUDACION TESORERIA	12,634.00		46,157.67
15/05/2018	S/N	I00295 / RECAUDACION TESORERIA	71.00		46,228.67
15/05/2018	S/N	I00314 / RECAUDACION CATASTRO	2,217.30		48,445.97
15/05/2018	S/N	I00328 / RECAUDACION AGUA POTABLE	417.00		48,862.97
15/05/2018	S/N	I00335 / PARTICIPACIONES	1,285,173.33		1,334,036.30
15/05/2018	TRANSE	E00363 / FERNANDO RODRIGUEZ CHAVEZ		8,668.00	1,325,368.30
15/05/2018	2252	E00364 / HECTOR CHAVEZ RODRIGUEZ		1,500.00	1,323,868.30
15/05/2018	TRANSE	E00365 / TRASPASO DE GASTO CORRIENTE A CUENTA DE FIESTAS 2018		850,000.00	473,868.30
15/05/2018	TRANSE	E00366 / SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE V		120,000.00	353,868.30
15/05/2018	TRASFER	E00367 / NOMINA QUINCENA 9 Y PENDIENTES DE QUINCENA 8		335,896.00	17,972.30
15/05/2018	TRASFER	E00367 / MARITZA ISABEL QUINCENA 9		1,960.00	16,012.30
15/05/2018	TRANFER	E00393 / TRASPASO DE CUENTA DE FIESTAS A GASTO CORRIENTE	49,000.00		65,012.30
15/05/2018	TRANSE	E00413 / TRASPASO DE GASTO CORRIENTE A CUENTA DE FIESTAS 2018		400.00	64,612.30
16/05/2018	S/N	I00296 / RECAUDACION TESORERIA	40,000.00		104,612.30
16/05/2018	S/N	I00296 / RECAUDACION TESORERIA	6,679.00		111,291.30
16/05/2018	S/N	I00315 / RECAUDACION CATASTRO	42,534.32		153,825.62
16/05/2018	S/N	I00315 / RECAUDACION CATASTRO	1,069.18		154,894.80
16/05/2018	S/N	I00329 / RECAUDACION AGUA POTABLE	655.50		155,550.30
17/05/2018	S/N	I00297 / RECAUDACION TESORERIA	4,450.00		160,000.30
17/05/2018	S/N	I00297 / RECAUDACION TESORERIA	25,000.00		185,000.30
17/05/2018	S/N	I00330 / RECAUDACION AGUA POTABLE	417.00		185,417.30
17/05/2018	2257	E00368 / EVERARDO GONZALEZ ALVAREZ		10,092.00	175,325.30
17/05/2018	2258	E00369 / JOSE ANTONIO RODRIGUEZ MANDUJANO		61,165.00	114,160.30
17/05/2018	TRANSE	E00370 / HECTOR NUÑEZ NUÑEZ		8,700.00	105,460.30
17/05/2018	2254	E00371 / JOSE ANTONIO RODRIGUEZ MANDUJANO		53,100.00	52,360.30
17/05/2018	2259	E00372 / JOSE ANTONIO RODRIGUEZ MANDUJANO		15,000.00	37,360.30
18/05/2018	S/N	I00337 / IEPS GASOLINA Y DIESEL HASTA 2013	287.63		37,647.93
18/05/2018	S/N	I00338 / IEPS GASOLINA Y DIESEL	87,477.02		125,124.95
21/05/2018	S/N	I00298 / RECAUDACION TESORERIA	8,452.00		133,576.95
21/05/2018	S/N	I00298 / RECAUDACION TESORERIA	3,500.00		137,076.95
21/05/2018	S/N	I00316 / RECAUDACION CATASTRO	1,093.42		138,170.37
21/05/2018	2255	E00373 / JOSE ANTONIO RODRIGUEZ MANDUJANO		48,400.00	89,770.37
21/05/2018	2260	E00374 / ANTONIO ESPINOZA GUTIERREZ		12,000.00	77,770.37
21/05/2018	TRANSE	E00375 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV		11,952.00	65,818.37
22/05/2018	S/N	I00299 / RECAUDACION TESORERIA	2,169.00		67,987.37
22/05/2018	S/N	I00331 / RECAUDACION AGUA POTABLE	208.50		68,195.87
22/05/2018	2261	E00376 / ROBERTO RODRIGUEZ SANCHEZ		1,120.00	67,075.87
22/05/2018	TRANSE	E00377 / LUIS CHAVEZ MARTINEZ		10,000.04	57,075.83
22/05/2018	TRANSFE	E00378 / VIDAL TORRES TORRES		4,077.40	52,998.43
22/05/2018	TRANSE	E00379 / TOSCANO GONZALEZ EMMA		4,166.97	48,831.46
22/05/2018	TRANSE	E00380 / JOSE ANTONIO RODRIGUEZ MANDUJANO		18,000.00	30,831.46
23/05/2018	S/N	I00317 / RECAUDACION CATASTRO	4,875.00		35,706.46
23/05/2018	S/N	I00317 / RECAUDACION CATASTRO	2,672.73		38,379.19
23/05/2018	S/N	I00334 / RECAUDACION TESORERIA	331.00		38,710.19
23/05/2018	TRANSE	E00381 / LUIS FERNANDO CONTRERAS RODRIGUEZ		1,229.99	37,480.20
24/05/2018	S/N	I00301 / RECAUDACION TESORERIA	3,402.00		40,882.20

24/05/2018	S/N	I00318 / RECAUDACION CATASTRO	1,986.42		42,868.62
24/05/2018	S/N	I00332 / RECAUDACION AGUA POTABLE	1,423.50		44,292.12
24/05/2018	TRANSE	E00382 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV		11,526.00	32,766.12
25/05/2018	S/N	I00302 / RECAUDACION TESORERIA	760.00		33,526.12
25/05/2018	S/N	I00319 / RECAUDACION CATASTRO	29.99		33,556.11
25/05/2018	S/N	I00319 / RECAUDACION CATASTRO	6,700.00		40,256.11
25/05/2018	2262	E00383 / JOSE ANTONIO RODRIGUEZ MANDUJANO		39,500.00	756.11
25/05/2018	TRANSE	E00384 / LUIS FERNANDO MARTINEZ SIERRA		2,857.89	-2,101.78
26/05/2018	S/N	I00320 / RECAUDACION CATASTRO	2,583.17		481.39
28/05/2018	S/N	I00303 / RECAUDACION TESORERIA	1,760.00		2,241.39
28/05/2018	S/N	I00339 / FONDO DE COMPENSACION ISAN	4,799.98		7,041.37
29/05/2018	S/N	I00304 / RECAUDACION DE TESORERIA	1,744.00		8,785.37
29/05/2018	S/N	I00321 / RECAUDACION CATASTRO	3,276.56		12,061.93
29/05/2018	S/N	I00333 / RRECAUDACION AGUA POTABLE	1,269.50		13,331.43
30/05/2018	S/N	I00305 / RECAUDACION TESORERIA	877.00		14,208.43
30/05/2018	TRANSE	E00385 / LUIS BAUTISTA ZEPEDA		10,000.00	4,208.43
31/05/2018	S/N	I00306 / RECAUDACION TESORERIA	584.00		4,792.43
31/05/2018	S/N	I00322 / RECAUDACION CATASTRO	5,700.00		10,492.43
01/06/2018	S/N	I00346 / RECAUDACION AGUA POTABLE	1,809.00		12,301.43
01/06/2018	S/N	I00378 / RECAUDACION TESORERIA	206.00		12,507.43
01/06/2018	S/N	I00409 / TRASPASO DE RECAUDACION	42.85		12,550.28
01/06/2018	S/N	I00409 / TRASPASO DE RECAUDACION	100.00		12,650.28
01/06/2018	S/N	I00410 / PARTICIPACIONES	6,706.12		19,356.40
01/06/2018	TRANSE	E00414 / MARIA LOURDES CONTRERAS PEREZ		3,712.00	15,644.40
04/06/2018	S/N	I00347 / RECAUDACION AGUA POTABLE	1,245.00		16,889.40
04/06/2018	S/N	I00359 / RECAUDACION CATASTRO FOLIOS DEL 4638 AL 5650	4,149.13		21,038.53
04/06/2018	S/N	I00379 / RECAUDACION TESORERIA	936.00		21,974.53
04/06/2018	S/N	I00403 / ISR LEY DE COORDINACION FISCAL	190,754.00		212,728.53
05/06/2018	S/N	I00348 / RECAUDACION AGUA POTABLE	249.00		212,977.53
05/06/2018	S/N	I00360 / RECAUDACION CATASTRO	7,973.53		220,951.06
05/06/2018	S/N	I00380 / RECAUDACION TESORERIA	544.00		221,495.06
05/06/2018	TRASFER	E00415 / MARITZA ISABEL CONTRERAS TOSCANO		1,960.00	219,535.06
05/06/2018	TRASFER	E00415 / QUINCENA 10		163,652.00	55,883.06
05/06/2018	TRASFER	E00415 / QUINCENA 10		13,382.00	42,501.06
05/06/2018	2265	E00416 / JOSE EDUARDO SANCHEZ GRIMALDO		1,500.00	41,001.06
05/06/2018	2263	E00417 / GABRIELA GRIMALDO ACEVEDO		23,005.00	17,996.06
06/06/2018	S/N	I00361 / RECAUDACION CATASTRO	1,162.80		19,158.86
06/06/2018	S/N	I00381 / RECAUDACION TESORERIA	542.00		19,700.86
06/06/2018	TRANSE	E00418 / BBVA BANCOMER SA		660.00	19,040.86
06/06/2018	TRANSE	E00418 / BBVA BANCOMER SA		100.00	18,940.86
06/06/2018	TRANSE	E00418 / BBVA BANCOMER SA		121.60	18,819.26
06/06/2018	TRASFER	E00419 / TRACSA, S.A.P.I. DE C.V.		11,976.30	6,842.96
06/06/2018	2267	E00420 / JOSE ANGEL AMEZOLA HERNANDEZ		3,668.00	3,174.96
07/06/2018	S/N	I00362 / RECAUDACION CATASTRO	6,000.00		9,174.96
07/06/2018	S/N	I00362 / RECAUDACION CATASTRO	8,947.21		18,122.17
07/06/2018	S/N	I00382 / RECAUDACION TESORERIA	723.00		18,845.17
07/06/2018	2268	E00421 / MARITZA ISABEL CONTRERAS TOSCANO		1,200.00	17,645.17
08/06/2018	S/N	I00349 / RECAUDACION AGUA POTABLE	2,500.00		20,145.17
08/06/2018	S/N	I00363 / RECAUDACION CATASTRO	15,564.00		35,709.17
08/06/2018	S/N	I00383 / RECAUDACION TESORERIA	1,163.00		36,872.17
11/06/2018	S/N	I00350 / RECAUDACION AGUA POTABLE	1,879.00		38,751.17
11/06/2018	S/N	I00364 / RECAUDACION CATASTRO	3,373.26		42,124.43

11/06/2018	S/N	I00384 / RECAUDACION TESORERIA	2,484.00		44,608.43
11/06/2018	TRANSNFE	E00422 / SIDDARTHA CONTRERAS BANCALARI		2,366.40	42,242.03
12/06/2018	S/N	I00351 / RECAUDACION AGUA POTABLE	1,648.00		43,890.03
12/06/2018	S/N	I00365 / RECAUDACION CATASTRO	6,564.77		50,454.80
12/06/2018	S/N	I00385 / RECAUDACION TESORERIA	624.00		51,078.80
12/06/2018	TRANSNFE	E00423 / LUIS BAUTISTA ZEPEDA		10,000.00	41,078.80
13/06/2018	S/N	I00366 / RECAUDACION CATASTRO	235.74		41,314.54
13/06/2018	S/N	I00366 / RECAUDACION CATASTRO	15,532.25		56,846.79
13/06/2018	S/N	I00366 / RECAUDACION CATASTRO	2,229.16		59,075.95
13/06/2018	S/N	I00386 / RECAUDACION TESORERIA	1,392.00		60,467.95
13/06/2018	TRANSNFE	E00424 / TELEFONOS DE MEXICO S.A.B DE C.V.		337.00	60,130.95
13/06/2018	TRASFE	E00425 / MARIA DEL CARMEN CONTRERAS CUEVAS		9,802.00	50,328.95
13/06/2018	TRANSNFE	E00426 / ALMA DELIA TOZCANO MENDOZA		7,897.00	42,431.95
13/06/2018	TRANSNFE	E00427 / ALFREDO SANCHEZ CONTRERAS		4,669.96	37,761.99
13/06/2018	TRANSNFE	E00428 / LUIS CHAVEZ MARTINEZ		15,000.01	22,761.98
13/06/2018	2271	E00429 / CESAR DARIO MORENO NAVA		15,000.00	7,761.98
14/06/2018	S/N	I00352 / RECAUDACION AGUA POTABLE	2,000.00		9,761.98
14/06/2018	S/N	I00367 / RECAUDACION CATASTRO	345.57		10,107.55
14/06/2018	S/N	I00387 / RECAUDACION TESORERIA	2,560.00		12,667.55
14/06/2018	TRANSNFE	E00430 / LUIS BAUTISTA ZEPEDA		7,000.00	5,667.55
15/06/2018	S/N	I00388 / RECAUDACION TESORERIA	849.00		6,516.55
15/06/2018	S/N	I00399 / PARTICIPACIONES	1,427,003.32		1,433,519.87
15/06/2018	S/N	I00408 / RECAUDACION CATASTRO	30,663.63		1,464,183.50
15/06/2018	S/N	I00408 / RECAUDACION CATASTRO	935.10		1,465,118.60
15/06/2018	TRASFER	E00431 / JOHANA CONTRERAS MORENO		1,882.00	1,463,236.60
15/06/2018	TRASFER	E00431 / MARITZA ISABEL CONTRERAS TOSCANO		1,960.00	1,461,276.60
15/06/2018	TRASFER	E00431 / QUINCENA 11		325,907.00	1,135,369.60
18/06/2018	S/N	I00368 / RECAUDACION CATASTRO	1,962.77		1,137,332.37
18/06/2018	S/N	I00389 / RECAUDACION TESORERIA	1,534.00		1,138,866.37
18/06/2018	TRANSNFE	E00432 / SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE V		120,000.00	1,018,866.37
18/06/2018	TRANSNFE	E00433 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV		150,000.00	868,866.37
18/06/2018	TARSNFE	E00434 / ABARROTOS Y LACTEOS ROMA SA DE CV		40,000.00	828,866.37
18/06/2018	TRANSNFE	E00435 / J. JESUS NAVARRO CONTRERAS		12,620.80	816,245.57
18/06/2018	2272	E00436 / JOSE ANTONIO RODRIGUEZ MANDUJANO		79,523.00	736,722.57
18/06/2018	TRANSFE	E00437 / MARTHA SEVILLA AMBRIZ		11,600.00	725,122.57
18/06/2018	TRANSNFE	E00438 / COMISION FEDERAL DE ELECTRICIDAD		80,210.00	644,912.57
18/06/2018	2273	E00439 / JOSE ANTONIO RODRIGUEZ MANDUJANO		52,600.00	592,312.57
18/06/2018	2274	E00440 / JOSE ANTONIO RODRIGUEZ MANDUJANO		48,400.00	543,912.57
18/06/2018	2276	E00441 / ALMA ROSA VICTORIA MARTINEZ		9,000.00	534,912.57
18/06/2018	2277	E00442 / JOSE ANTONIO RODRIGUEZ MANDUJANO		22,425.00	512,487.57
18/06/2018	TRANSNFE	E00443 / JOSE ANTONIO RODRIGUEZ MANDUJANO		18,000.00	494,487.57
19/06/2018	S/N	I00353 / RECAUDACION AGUA POTABLE	249.00		494,736.57
19/06/2018	S/N	I00369 / RECAUDACION CATASTRO	10,902.58		505,639.15
19/06/2018	S/N	I00390 / RECAUDACION TESORERIA	606.00		506,245.15
19/06/2018	S/N	I00400 / IEPS GASOLINA Y DIESEL HASTA 2013	1,162.12		507,407.27
19/06/2018	S/N	I00401 / IEPS GASOLINA Y DIESEL	85,071.46		592,478.73
19/06/2018	TRANSFE	E00444 / CONSORCIO PAVIMENTO AGREGADO Y CONSTRUCCIONES CUATRO CAMINOS SA		27,840.00	564,638.73
19/06/2018	TRANSNFE	E00445 / OSCAR RENTERIA CISNEROS		35,120.00	529,518.73
19/06/2018	2278	E00446 / JOSE ANTONIO RODRIGUEZ MANDUJANO		20,000.00	509,518.73
19/06/2018	2279	E00447 / BERTHA ALICIA MARTINEZ NAVARRO		20,184.00	489,334.73
19/06/2018	2280	E00448 / AMPARO LOMELI CONTRERAS		20,184.00	469,150.73
19/06/2018	2281	E00449 / QUINCENA 10 Y 11 EVERARDO GONZALEZ ALVAREZ		10,092.00	459,058.73

19/06/2018	2282	E00450 / JOSE ANTONIO RODRIGUEZ MANDUJANO		5,400.00	453,658.73
20/06/2018	S/N	I00370 / RECAUDACION CATASTRO	14,021.27		467,680.00
20/06/2018	S/N	I00370 / RECAUDACION CATASTRO	3,366.40		471,046.40
20/06/2018	S/N	I00391 / RECAUDACION TESORERIA	391.00		471,437.40
20/06/2018	TRANSFE	E00451 / SIMAR SURESTE		75,407.76	396,029.64
20/06/2018	TRANFE	E00452 / COMISION FEDERAL DE ELECTRICIDAD		157,528.00	238,501.64
21/06/2018	S/N	I00354 / RECAUDACION AGUA POTABLE	1,469.00		239,970.64
21/06/2018	S/N	I00371 / RECAUDACION CATASTRO	3,517.85		243,488.49
21/06/2018	S/N	I00392 / RECAUDACION TESORERIA	433.00		243,921.49
21/06/2018	TRANFE	E00453 / NORMA SOFIA DEL PILAR VEGA VAZQUEZ		8,120.00	235,801.49
21/06/2018	2283	E00454 / DAVID RAMIREZ PALOS		2,500.00	233,301.49
21/06/2018	2284	E00455 / DANIEL RIVERA URIBE		20,000.00	213,301.49
21/06/2018	2285	E00456 / JOSE ANTONIO RODRIGUEZ MANDUJANO		75,945.00	137,356.49
22/06/2018	S/N	I00355 / RECAUDACION AGUA POTABLE	1,058.00		138,414.49
22/06/2018	S/N	I00372 / RECAUDACION CATASTRO	9,931.26		148,345.75
22/06/2018	S/N	I00393 / RECAUDACION TESORERIA	662.00		149,007.75
22/06/2018	S/N	I00402 / FONDO DE COMPENSACION ISAN	4,799.98		153,807.73
22/06/2018	TRANFE	E00457 / LUIS CHAVEZ MARTINEZ		5,000.02	148,807.71
22/06/2018	2286	E00458 / JOSE ANTONIO RODRIGUEZ MANDUJANO		46,800.00	102,007.71
25/06/2018	S/N	I00356 / RECAUDACION AGUA POTABLE	291.20		102,298.91
25/06/2018	S/N	I00373 / RECAUDACION CATASTRO	1,203.96		103,502.87
25/06/2018	S/N	I00394 / RECAUDACION TESORERIA	2,031.00		105,533.87
25/06/2018	S/N	I00394 / RECAUDACION TESORERIA	64.00		105,597.87
25/06/2018	TRANFE	E00459 / RADIOMOVIL DIPSA, S.A. DE C.V.		3,999.00	101,598.87
26/06/2018	S/N	I00357 / RECAUDACION AGUA POTABLE	956.00		102,554.87
26/06/2018	S/N	I00374 / RECAUDACION CATASTRO	40,543.70		143,098.57
26/06/2018	S/N	I00374 / RECAUDACION CATASTRO	5,642.44		148,741.01
26/06/2018	S/N	I00395 / RECAUDACION TESORERIA	954.00		149,695.01
27/06/2018	S/N	I00375 / RECAUDACION CATASTRO	3,782.69		153,477.70
27/06/2018	S/N	I00397 / RECAUDACION TESORERIA	1,753.00		155,230.70
27/06/2018	2287	E00460 / DAVID RAMIREZ PALOS		3,000.00	152,230.70
27/06/2018	2288	E00461 / JESUS NEGRETE GRIMALDO		5,700.00	146,530.70
28/06/2018	S/N	I00358 / RECAUDACION AGUA POTABLE	1,955.00		148,485.70
28/06/2018	S/N	I00376 / RECAUDACION CATASTRO	1,267.00		149,752.70
28/06/2018	S/N	I00376 / RECAUDACION CATASTRO	3,000.00		152,752.70
28/06/2018	S/N	I00396 / RECAUDACION TESORERIA	1,463.00		154,215.70
29/06/2018	S/N	I00377 / RECAUDACION CATASTRO	5,800.00		160,015.70
29/06/2018	2290	E00462 / JOSE ANTONIO RODRIGUEZ MANDUJANO		74,045.00	85,970.70
29/06/2018	TRANSFE	E00463 / BERTHA ALICIA BARRAGAN MARTINEZ		8,522.00	77,448.70
29/06/2018	TRANFE	E00464 / MARIA INES MORENO SOSA		1,000.00	76,448.70
29/06/2018	TRANSFE	E00465 / COLUMBA EVENTOS SA DE CV		55,120.00	21,328.70
29/06/2018	TRASFER	E00466 / MARITZA CONTRERAS TOSCANO		1,960.00	19,368.70
01/07/2018	S/N	I00480 / TRASPASO DE CAJA A BANCOS RECAUDACION TESORERIA	668.00		20,036.70
01/07/2018	S/N	I00480 / TRASPASO DE CAJA A BANCOS RECAUDACION TESORERIA	5.42		20,042.12
01/07/2018	S/N	I00480 / TRASPASO DE CAJA A BANCOS RECAUDACION TESORERIA	30.97		20,073.09
02/07/2018	S/N	I00413 / RECAUDACION TESORERIA	962.00		21,035.09
02/07/2018	S/N	I00413 / RECAUDACION TESORERIA	35,000.00		56,035.09
02/07/2018	S/N	I00442 / RECAUDACION CATASTRO	9,138.26		65,173.35
02/07/2018	TRANSFE	E00491 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ		36,000.00	29,173.35
03/07/2018	S/N	I00414 / RECAUDACION TESORERIA	727.00		29,900.35
03/07/2018	S/N	I00443 / RECAUDACION CATASTRO	5,801.48		35,701.83
03/07/2018	S/N	I00460 / RECAUDACION AGAU POTABLE	7,500.00		43,201.83

03/07/2018	S/N	E00492 / VICTOR MANUEL TOSCANO VALENCIA	10,192.00	33,009.83
03/07/2018	TRANSFE	E00493 / JETSAN OROZCO JIMENEZ	8,700.00	24,309.83
03/07/2018	TRASNER	E00494 / NOMINA QUINCENA 12	183,973.00	-159,663.17
04/07/2018	S/N	I00415 / RECAUDACION TESORERIA	1,227.00	-158,436.17
04/07/2018	S/N	I00435 / FONDO DE FISCALIZACION Y RECAUDACION	23,933.88	-134,502.29
04/07/2018	S/N	I00436 / FONDO DE FISCALIZACION AL 40 Y 60	24,980.57	-109,521.72
04/07/2018	S/N	I00444 / RECAUDACION CATASTRO	2,709.80	-106,811.92
05/07/2018	S/N	I00416 / RECAUDACION TESORERIA	744.00	-106,067.92
05/07/2018	S/N	I00416 / RECAUDACION TESORERIA	792,580.00	686,512.08
05/07/2018	S/N	I00445 / RECAUDACION CATASTRO	95.44	686,607.52
05/07/2018	S/N	I00445 / RECAUDACION CATASTRO	7,600.00	694,207.52
05/07/2018	S/N	I00461 / RECAUDACION AGAU POTABLE	1,500.00	695,707.52
06/07/2018	S/N	I00417 / RECAUDACION TESORERIA	701.00	696,408.52
06/07/2018	S/N	I00446 / RECAUDACION CATASTRO	3,275.70	699,684.22
06/07/2018	S/N	I00462 / RECAUDACION AGAU POTABLE	3,157.00	702,841.22
06/07/2018	TRANFE	E00495 / TOSCANO GONZALEZ EMMA	2,200.00	700,641.22
06/07/2018	TRANFE	E00496 / BBVA BANCOMER SA	45.00	700,596.22
06/07/2018	TRANFE	E00496 / BBVA BANCOMER SA	660.00	699,936.22
06/07/2018	TRANFE	E00496 / BBVA BANCOMER SA	112.80	699,823.42
06/07/2018	TARSNFE	E00497 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	792,580.00	-92,756.58
06/07/2018	TARSNFE	E00498 / LUIS FELIPE GUZMAN GARIBAY	10,750.00	-103,506.58
06/07/2018	TRANFE	E00499 / RYPAOSA, SA DE CV	4,786.16	-108,292.74
06/07/2018	TRANFE	E00500 / BERTHA ALICIA BARRAGAN MARTINEZ	4,046.00	-112,338.74
06/07/2018	2292	E00501 / JOSE ANTONIO RODRIGUEZ MANDUJANO	40,000.00	-152,338.74
09/07/2018	S/N	I00418 / RECAUDACION TESORERIA	830.00	-151,508.74
09/07/2018	S/N	I00419 / RECAUDACION TESORERIA	1,222.00	-150,286.74
09/07/2018	S/N	I00447 / RECAUDACION CATASTRO	346.40	-149,940.34
09/07/2018	S/N	I00463 / RECAUDACION AGAU POTABLE	1,000.00	-148,940.34
10/07/2018	S/N	I00448 / RECAUDACION CATASTRO	5,398.37	-143,541.97
10/07/2018	S/N	I00464 / RECAUDACION AGUA POTABLE	1,008.00	-142,533.97
11/07/2018	S/N	I00420 / RECAUDACION TESORERIA	988.00	-141,545.97
11/07/2018	S/N	I00449 / RECAUDACION CATASTRO	11,064.58	-130,481.39
11/07/2018	S/N	I00465 / RECAUDACION AGUA POTABLE	620.00	-129,861.39
11/07/2018	S/N	I00465 / RECAUDACION AGUA POTABLE	465.00	-129,396.39
12/07/2018	S/N	I00421 / RECAUDACION TESORERIA	966.00	-128,430.39
12/07/2018	S/N	I00466 / RECAUDACION AGUA	1,465.00	-126,965.39
12/07/2018	TRANFE	E00502 / JUAN JOSE CHAVEZ FLORES	7,980.01	-134,945.40
13/07/2018	S/N	I00422 / RECAUDACION TESORERIA	983.00	-133,962.40
13/07/2018	S/N	I00434 / PARTICIPACIONES	1,520,375.94	1,386,413.54
13/07/2018	S/N	I00450 / RECAUDACION CATASTRO	2,928.28	1,389,341.82
13/07/2018	S/N	I00467 / RECAUDACION AGUA POTABLE	1,000.00	1,390,341.82
13/07/2018	TRANFE	E00503 / ABARROTES Y LACTEOS ROMA SA DE CV	30,000.00	1,360,341.82
16/07/2018	S/N	I00423 / RECAUDACION TESORERIA	17,535.00	1,377,876.82
16/07/2018	S/N	I00423 / RECAUDACION TESORERIA	1,186.00	1,379,062.82
16/07/2018	S/N	I00451 / RECAUDACION CATASTRO	2,302.64	1,381,365.46
16/07/2018	S/N	I00468 / RECAUDACION AGUA POTABLE	1,814.00	1,383,179.46
16/07/2018	TRASFER	E00504 / MARITZA CONTRERAS TOSCANO	1,960.00	1,381,219.46
16/07/2018	TRASFER	E00504 / NOMINA QUINCENA 13	323,724.00	1,057,495.46
16/07/2018	2294	E00505 / DAVID RAMIREZ PALOS	10,000.00	1,047,495.46
16/07/2018	TRANSFE	E00506 / MARIA CONTRERAS ACEVEDO	10,206.00	1,037,289.46
16/07/2018	TRANFE	E00507 / SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE V	120,000.00	917,289.46
16/07/2018	TRANFE	E00508 / TELEFONOS DE MEXICO S.A.B DE C.V.	538.00	916,751.46

16/07/2018	TRANSFE	E00509 / TELEFONOS DE MEXICO S.A.B DE C.V.		3,426.00	913,325.46
16/07/2018	TRANSFE	E00510 / COMISION FEDERAL DE ELECTRICIDAD		160,441.00	752,884.46
17/07/2018	S/N	I00424 / RECAUDACION TESORERIA	1,110.00		753,994.46
17/07/2018	S/N	I00452 / RECAUDACION CATASTRO	2,359.27		756,353.73
17/07/2018	TRASNFE	E00511 / JOSE MANUEL RAMOS MORA		5,452.00	750,901.73
17/07/2018	TRASNFE	E00512 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV		200,000.00	550,901.73
17/07/2018	2296	E00513 / JOSE ANTONIO RODRIGUEZ MANDUJANO		57,900.00	493,001.73
17/07/2018	2297	E00514 / JOSE ANTONIO RODRIGUEZ MANDUJANO		51,200.00	441,801.73
17/07/2018	2298	E00515 / JOSE ANTONIO RODRIGUEZ MANDUJANO		15,000.00	426,801.73
17/07/2018	2299	E00516 / JOSE ANTONIO RODRIGUEZ MANDUJANO		20,000.00	406,801.73
17/07/2018	2300	E00517 / BERTHA ALICIA NAVARRO MARTINEZ		10,092.00	396,709.73
17/07/2018	2301	E00518 / AMPARO CONTRERAS LOMELI		10,092.00	386,617.73
17/07/2018	TRASNSF	E00519 / FERNANDO RODRIGUEZ CHAVEZ		10,835.00	375,782.73
17/07/2018	TRASNFE	E00520 / LUIS CHAVEZ MARTINEZ		14,822.00	360,960.73
17/07/2018	TRASNFE	E00521 / IGNACIO RODRIGUEZ TORRES		8,065.00	352,895.73
17/07/2018	TRASNFE	E00522 / VIDAL TORRES TORRES		6,605.04	346,290.69
17/07/2018	TRASNFE	E00523 / J. JESUS CONTRERAS TORRES		3,213.20	343,077.49
18/07/2018	S/N	I00425 / RECAUDACION TESORERIA	4,291.00		347,368.49
18/07/2018	S/N	I00437 / IEPS GASOLINA Y DIESEL	88,076.41		435,444.90
18/07/2018	S/N	I00453 / RECAUDACION CATASTRO	4,566.38		440,011.28
18/07/2018	S/N	I00453 / RECAUDACION CATASTRO	4,247.65		444,258.93
18/07/2018	S/N	I00469 / RECAUDACION AGUA POTABLE	2,000.00		446,258.93
18/07/2018	2302	E00524 / CYNTHIA DENISSE ACEVEDO SANCHEZ		3,630.00	442,628.93
18/07/2018	2304	E00525 / ITZEL GUADALUPE TORRES RODRIGUEZ		5,156.20	437,472.73
18/07/2018	2305	E00526 / DAVID RAMIREZ PALOS		2,000.00	435,472.73
19/07/2018	S/N	I00426 / RECAUDACION TESORERIA	764.00		436,236.73
19/07/2018	S/N	I00470 / RECAUDACION AGUA POTABLE	1,749.00		437,985.73
20/07/2018	S/N	I00454 / RECAUDACION CATASTRO	1,505.95		439,491.68
20/07/2018	S/N	I00471 / RECAUDACION AGUA POTABLE	2,965.00		442,456.68
20/07/2018	S/N	I00472 / RECAUDACION TESORERIA	172.00		442,628.68
20/07/2018	TARSNFE	E00527 / FERNANDO RODRIGUEZ CHAVEZ		7,650.00	434,978.68
20/07/2018	TRASNFE	E00528 / ALEJANDOR TORRES VALDOVINOS		30,740.00	404,238.68
20/07/2018	TRASNFE	E00529 / RODRIGO CONTRERAS SILVA		6,816.00	397,422.68
20/07/2018	TRASNFE	E00530 / JUAN CARLOS NAVARRO NAVARRO		5,600.01	391,822.67
20/07/2018	TRSANFE	E00531 / ILDA FARIAS CARRANZA		25,000.00	366,822.67
20/07/2018	TARSNFE	E00532 / RADIOMOVIL DIPSA, S.A. DE C.V.		3,999.00	362,823.67
20/07/2018	TRASNFE	E00533 / CARLOS ARMANDO PACHECO CONTRERAS		23,500.00	339,323.67
20/07/2018	2308	E00535 / RIGOBERTO GUERRERO TORRES		2,842.00	336,481.67
20/07/2018	2309	E00536 / CESAR DARIO MORENO NAVA		20,000.00	316,481.67
20/07/2018	2311	E00537 / EVERARDO GONZALEZ ALVAREZ		10,092.00	306,389.67
23/07/2018	S/N	I00427 / RECAUDACION TESORERIA	777.02		307,166.69
23/07/2018	S/N	I00455 / RECAUDACION CATASTRO	3,583.90		310,750.59
23/07/2018	S/N	I00473 / RECAUDACION AGUA POTABLE	295.00		311,045.59
24/07/2018	S/N	I00428 / RECAUDACION TESORERIA	1,280.90		312,326.49
24/07/2018	S/N	I00438 / FONDO DE COMPENSACION ISAN	4,799.98		317,126.47
24/07/2018	S/N	I00456 / RECAUDACION CATASTRO	3,834.86		320,961.33
24/07/2018	2307	E00534 / JOSE ANTONIO RODRIGUEZ MANDUJANO		67,085.00	253,876.33
25/07/2018	S/N	I00429 / RECAUDACION TESORERIA	1,646.00		255,522.33
25/07/2018	S/N	I00457 / RECAUDACION CATASTRO	16,301.53		271,823.86
25/07/2018	S/N	I00457 / RECAUDACION CATASTRO	1,322.60		273,146.46
25/07/2018	TRASNFE	E00538 / LUIS BAUTISTA ZEPEDA		600.00	272,546.46
25/07/2018	2310	E00539 / JULIO CESAR BUENOSTRO VALADEZ		12,000.00	260,546.46

26/07/2018	S/N	I00430 / RECAUDACION TESORERIA	1,800.00		262,346.46
26/07/2018	S/N	I00474 / RECAUDACION AGUA POTABLE	1,000.00		263,346.46
26/07/2018	TRASNFE	E00540 / LUIS CHAVEZ MARTINEZ		1,960.01	261,386.45
26/07/2018	TRASNFE	E00541 / VIDAL TORRES TORRES		4,860.40	256,526.05
26/07/2018	TRASNFE	E00542 / MARIA DEL CARMEN CONTRERAS CUEVAS		1,157.00	255,369.05
27/07/2018	S/N	I00431 / RECAUDACION TESORERIA	982.00		256,351.05
27/07/2018	S/N	I00431 / RECAUDACION TESORERIA	6.00		256,357.05
27/07/2018	S/N	I00458 / RECAUDACION CATASTRO	272.60		256,629.65
27/07/2018	2312	E00543 / LUIS ANGEL SAMANIEGO PALAFOX		2,500.00	254,129.65
27/07/2018	2313	E00544 / DAVID TOZCANO CISNEROS		6,500.00	247,629.65
27/07/2018	2314	E00545 / JOSE ANTONIO RODRIGUEZ MANDUJANO		55,775.00	191,854.65
30/07/2018	S/N	I00432 / RECAUDACION TESORERIA	245.00		192,099.65
30/07/2018	2315	E00546 / JOSE ANTONIO RODRIGUEZ MANDUJANO		5,250.00	186,849.65
31/07/2018	S/N	I00433 / RECAUDACION TESORERIA	501,544.00		688,393.65
31/07/2018	S/N	I00459 / RECAUDACION CATASTRO	5,945.76		694,339.41
31/07/2018	TRASNFE	E00547 / JORGE EDUARDO DIAZ BARRAGAN		12,690.01	681,649.40
31/07/2018	TRASFER	E00548 / NOMINA QUINCENA 13		178,497.00	503,152.40
31/07/2018	TRASFER	E00548 / MARITZA CONTRERAS TOSCANO		1,960.00	501,192.40
31/07/2018	TRANSFE	E00549 / APORTACION PARA FONDEREG 2018		500,000.00	1,192.40
01/08/2018	S/N	I00482 / RECAUDACION TESORERIA	991.00		2,183.40
01/08/2018	S/N	I00513 / RECAUDACION CATASTRO	2,900.29		5,083.69
01/08/2018	S/N	I00513 / RECAUDACION CATASTRO	10.00		5,093.69
02/08/2018	S/N	I00483 / RECAUDACION TESORERIA	1,931.00		7,024.69
02/08/2018	S/N	I00514 / RECAUDACION CATASTRO	2,511.80		9,536.49
02/08/2018	S/N	I00531 / RECAUDACION AGUA POTABLE	408.00		9,944.49
02/08/2018	TRASNFE	E00574 / JOSE SANCHEZ VIVAS		3,279.00	6,665.49
03/08/2018	S/N	I00484 / RECAUDACION TESORERIA	1,303.00		7,968.49
03/08/2018	S/N	I00506 / FONDO DE FISCALIZACION Y RECAUDACION	11,931.92		19,900.41
03/08/2018	S/N	I00515 / RECAUDACION CATASTRO	18,150.55		38,050.96
03/08/2018	2319	E00575 / JOSE ANTONIO RODRIGUEZ MANDUJANO		36,000.00	2,050.96
06/08/2018	S/N	I00485 / RECAUDACION TESORERIA	3,178.00		5,228.96
06/08/2018	TRASNFE	E00576 / BBVA BANCOMER SA		65.00	5,163.96
06/08/2018	TRASNFE	E00576 / BBVA BANCOMER SA		660.00	4,503.96
06/08/2018	TRASNFE	E00576 / BBVA BANCOMER SA		116.00	4,387.96
07/08/2018	S/N	I00486 / RECAUDACION TESORERIA	782.00		5,169.96
07/08/2018	S/N	I00516 / RECAUDACION CATASTRO	1,400.60		6,570.56
07/08/2018	TRANSFE	E00577 / AUTOCOM ALFA SAPI DE CV		1,900.00	4,670.56
08/08/2018	S/N	I00487 / RECAUDACION TESORERIA	1,355.00		6,025.56
08/08/2018	S/N	I00517 / RECAUDACION CATASTRO	25,083.60		31,109.16
08/08/2018	TRANSFE	E00578 / MARIA LOURDES CONTRERAS PEREZ		22,562.00	8,547.16
08/08/2018	TRASNFE	E00579 / J. JESUS NAVARRO CONTRERAS		3,780.03	4,767.13
08/08/2018	TASRNFE	E00580 / LUIS CHAVEZ MARTINEZ		520.01	4,247.12
09/08/2018	TRANSFE	E00581 / CAMIONERA DE JALISCO, SA DE CV		5,716.84	-1,469.72
10/08/2018	S/N	I00488 / RECAUDACION TESORERIA	1,785.00		315.28
10/08/2018	S/N	I00489 / RECAUDACION TESORERIA	560.00		875.28
10/08/2018	S/N	I00507 / FONDO DE FISCALIZACION AL 40 Y 60	51,772.74		52,648.02
10/08/2018	S/N	I00518 / RECAUDACION CATASTRO	5,445.67		58,093.69
10/08/2018	S/N	I00532 / RECAUDACION AGUA POTABLE	2,200.00		60,293.69
10/08/2018	TRANSFE	E00582 / GERARDO GARCIA AVALOS		5,220.00	55,073.69
10/08/2018	2317	E00583 / JOSE ANTONIO RODRIGUEZ MANDUJANO		43,177.00	11,896.69
13/08/2018	S/N	I00490 / RECAUDACION TESORERIA	2,566.00		14,462.69
13/08/2018	TRANSFE	E00584 / PATRICIA MARGARITA GONZALEZ SALAZAR		1,963.72	12,498.97

13/08/2018	TRANSNFE	E00585 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO		29,063.00	-16,564.03
13/08/2018	TRANSNFE	E00586 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO		28,690.00	-45,254.03
13/08/2018	TRANSFE	E00587 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO		29,040.00	-74,294.03
13/08/2018	TARSNFE	E00588 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO		29,995.00	-104,289.03
13/08/2018	TRANSFE	E00589 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO		29,739.00	-134,028.03
13/08/2018	TRANSFE	E00590 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO		31,550.00	-165,578.03
13/08/2018	S/N	E00591 / SECRETARIA DE HACIENDA Y CREDITO PUBLICO		28,967.00	-194,545.03
13/08/2018	TRANSNFE	E00661 / TRASPASO A GASTO CORRIENTE	200,000.00		5,454.97
14/08/2018	S/N	I00491 / RECAUDACION TESORERIA	1,065.00		6,519.97
14/08/2018	S/N	I00491 / RECAUDACION TESORERIA	3,000.00		9,519.97
14/08/2018	S/N	I00491 / RECAUDACION TESORERIA	90.00		9,609.97
14/08/2018	S/N	I00519 / RECAUDACION CATASTRO	12,534.05		22,144.02
15/08/2018	S/N	I00492 / RECAUDACION TESORERIA	778.00		22,922.02
15/08/2018	S/N	I00505 / PARTICIPACIONES	1,357,028.26		1,379,950.28
15/08/2018	S/N	I00520 / RECAUDACION CATASTRO	2,181.03		1,382,131.31
15/08/2018	S/N	I00520 / RECAUDACION CATASTRO	2,589.00		1,384,720.31
15/08/2018	S/N	I00520 / RECAUDACION CATASTRO	20,376.04		1,405,096.35
15/08/2018	TRANSNFE	E00592 / TELEFONOS DE MEXICO S.A.B DE C.V.		3,426.00	1,401,670.35
15/08/2018	TRANSNFE	E00593 / TELEFONOS DE MEXICO S.A.B DE C.V.		1,076.00	1,400,594.35
15/08/2018	2326	E00594 / EVERARDO GONZALEZ ALVAREZ		10,092.00	1,390,502.35
15/08/2018	TRANSFER	E00595 / MARITZA CONTRERAS TOSCANO		1,960.00	1,388,542.35
15/08/2018	TRANSFER	E00595 / NOMINA QUINCENA 15		326,686.00	1,061,856.35
15/08/2018	TRANSNFE	E00596 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV		200,000.00	861,856.35
15/08/2018	2318	E00597 / DAVID RAMIREZ PALOS		10,000.00	851,856.35
15/08/2018	TRANSNFE	E00598 / SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE V		120,000.00	731,856.35
15/08/2018	TRANSFE	E00599 / ABARROTOS Y LACTEOS ROMA SA DE CV		30,000.00	701,856.35
16/08/2018	S/N	I00493 / RECAUDACION TESORERIA	1,130.00		702,986.35
16/08/2018	S/N	I00521 / RECAUDACION CATASTRO	4,967.48		707,953.83
16/08/2018	TRANSNFE	E00600 / PATRICIA SANCHEZ JIMENEZ		24,360.00	683,593.83
16/08/2018	2325	E00601 / BERTHA ALICIA MARTINEZ NAVARRO		10,092.00	673,501.83
16/08/2018	2324	E00602 / AMPARO LOMELI CONTRERAS		10,092.00	663,409.83
16/08/2018	2320	E00603 / JOSE ANTONIO RODRIGUEZ MANDUJANO		47,100.00	616,309.83
16/08/2018	2322	E00604 / JOSE ANTONIO RODRIGUEZ MANDUJANO		51,200.00	565,109.83
16/08/2018	2321	E00605 / JOSE ANTONIO RODRIGUEZ MANDUJANO		17,700.00	547,409.83
16/08/2018	2321	E00606 / CESAR DARIO MORENO NAVA		15,000.00	532,409.83
17/08/2018	S/N	I00494 / RECAUDACION TESORERIA	525.00		532,934.83
17/08/2018	S/N	I00522 / RECAUDACION CATASTRO	10,172.01		543,106.84
17/08/2018	S/N	I00533 / RECAUDACION AGUA POTABLE	2,398.00		545,504.84
17/08/2018	TRANSNFE	E00607 / COLUMBA EVENTOS SA DE CV		82,160.00	463,344.84
17/08/2018	TRANSFE	E00608 / SIMAR SURESTE		75,407.76	387,937.08
17/08/2018	TRANSNFE	E00609 / VIDAL TORRES TORRES		928.00	387,009.08
17/08/2018	TRANSNFE	E00610 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV		28,809.00	358,200.08
17/08/2018	TRANSFE	E00611 / COMISION FEDERAL DE ELECTRICIDAD		138,543.00	219,657.08
17/08/2018	TRANSFE	E00612 / JETSAN OROZCO JIMENEZ		47,777.20	171,879.88
17/08/2018	2328	E00613 / JOSE ANTONIO RODRIGUEZ MANDUJANO		28,000.00	143,879.88
17/08/2018	2330	E00614 / JOSE ANTONIO RODRIGUEZ MANDUJANO		58,382.00	85,497.88
18/08/2018	S/N	I00508 / IEPS GASOLINA Y DIESEL HASTA 2013	1,451.32		86,949.20
18/08/2018	S/N	I00509 / IEPS GASOLINA Y DIESEL	84,101.39		171,050.59
20/08/2018	S/N	I00495 / RECAUDACION TESORERIA	1,686.00		172,736.59
20/08/2018	S/N	I00523 / RECAUDACION CATASTRO	1,620.38		174,356.97
20/08/2018	S/N	I00523 / RECAUDACION CATASTRO	8,224.00		182,580.97
20/08/2018	S/N	I00534 / RECAUDACION AGUA POTABLE	733.00		183,313.97

20/08/2018	TRANSEFE	E00615 / RAFAEL ARTEAGA RIVERA		2,208.00	181,105.97
20/08/2018		2329 E00616 / MARLEN RODRIGUEZ SANCHEZ		10,000.00	171,105.97
20/08/2018		2331 E00617 / LILIANA VICTORIA MARTINEZ		2,400.00	168,705.97
21/08/2018		S/N I00496 / RECAUDACION TESORERIA	1,705.00		170,410.97
21/08/2018		S/N I00524 / RECAUDACION CATASTRO	4,317.00		174,727.97
22/08/2018		S/N I00497 / RECAUDACION TESORERIA	46.00		174,773.97
22/08/2018		S/N I00497 / RECAUDACION TESORERIA	2,138.00		176,911.97
22/08/2018		S/N I00525 / RECAUDACION CATASTRO	8,264.38		185,176.35
22/08/2018		S/N I00525 / RECAUDACION CATASTRO	2,909.05		188,085.40
23/08/2018		S/N I00498 / RECAUDACION TESORERIA	53,179.00		241,264.40
23/08/2018		S/N I00526 / RECAUDACION CATASTRO	12,024.32		253,288.72
23/08/2018	TRANSFE	E00618 / RADIOMOVIL DIPSA, S.A. DE C.V.		3,998.00	249,290.72
23/08/2018	TRANSEFE	E00619 / VICTOR MANUEL TOSCANO VALENCIA		20,184.00	229,106.72
23/08/2018		2334 E00620 / JOSE ANTONIO RODRIGUEZ MANDUJANO		20,000.00	209,106.72
23/08/2018		2332 E00621 / ANA ISABEL QUINTERO DELGADO		4,142.36	204,964.36
23/08/2018	TRANSEFE	E00622 / APORTACION PARA FONDEREG 2018		50,730.52	154,233.84
23/08/2018		2333 E00625 / RIGOBERTO GUERRERO TORRES		1,972.00	152,261.84
24/08/2018		S/N I00499 / RECAUDACION TESORERIA	628.00		152,889.84
24/08/2018	TRANSEFE	E00623 / JOSE ANTONIO RODRIGUEZ MANDUJANO		54,525.00	98,364.84
24/08/2018		2336 E00624 / JOSE ANTONIO RODRIGUEZ MANDUJANO		30,000.00	68,364.84
27/08/2018		S/N I00500 / RECAUDACION TESORERIA	1,667.00		70,031.84
27/08/2018		S/N I00527 / RECAUDACION CATASTRO	706.74		70,738.58
28/08/2018		S/N I00501 / RECAUDACION TESORERIA	2,080.00		72,818.58
28/08/2018		S/N I00528 / RECAUDACION CATASTRO	5,907.87		78,726.45
28/08/2018		S/N I00535 / RECAUDACION AGUA POTABLE	209.00		78,935.45
29/08/2018		S/N I00502 / RECAUDACION TESORERIA	1,612.00		80,547.45
29/08/2018		S/N I00529 / RECAUDACION CATASTRO	1,059.00		81,606.45
29/08/2018		S/N I00529 / RECAUDACION CATASTRO	5,262.61		86,869.06
29/08/2018		2338 E00626 / MANUEL DE LA CRUZ LEONEL		6,000.00	80,869.06
30/08/2018		S/N I00503 / RECAUDACION TESORERIA	1,000.00		81,869.06
30/08/2018		S/N I00510 / FONDO DE COMPENSACION ISAN	4,799.98		86,669.04
30/08/2018	TRANSEFE	E00627 / LEONARDO GARCIA PULIDO		1,000.00	85,669.04
30/08/2018		2340 E00628 / MARAI CAROLINA MARTINEZ CISNEROS		3,240.00	82,429.04
31/08/2018		S/N I00504 / RECAUDACION TESORERIA	1,483.00		83,912.04
31/08/2018		S/N I00530 / RECAUDACION CATASTRO	1,224.72		85,136.76
31/08/2018	TRANSEFE	E00629 / MARIA CONTRERAS ACEVEDO		5,054.00	80,082.76
31/08/2018	TRANSEFE	E00630 / LUIS CHAVEZ MARTINEZ		2,350.00	77,732.76
31/08/2018	TRANSFE	E00631 / SILVIA SANCHEZ CONTRERAS		5,245.00	72,487.76
31/08/2018		2342 E00632 / JOSE ANTONIO RODRIGUEZ MANDUJANO		53,565.00	18,922.76
31/08/2018	TRASFER	E00633 / MARITZA CONTRERAS TOSCANO		1,960.00	16,962.76
01/09/2018	TRANSFE	E00663 / EDUARDO RAMIREZ OROZCO		16,000.00	962.76
03/09/2018		S/N I00539 / RECAUDACION TESORERIA	902.00		1,864.76
03/09/2018		S/N I00559 / RECAUDACION CATASTRO	4,549.65		6,414.41
03/09/2018		S/N I00580 / FONDO DE FISCALIZACION Y RECAUDACION	7,034.29		13,448.70
03/09/2018		S/N I00581 / FONDO DE FISCALIZACION AL 40 Y 60	6,680.60		20,129.30
03/09/2018		S/N I00582 / ISR LEY DE COORDINACION FISCAL	173,513.00		193,642.30
03/09/2018	TRANSFE	E00664 / NOMINA QUINCENA 16		182,136.00	11,506.30
04/09/2018		S/N I00540 / RECAUDACION TESORERIA	1,116.00		12,622.30
04/09/2018		S/N I00560 / RECAUDACION CATASTRO	312.39		12,934.69
05/09/2018		S/N I00541 / RECAUDACION TESORERIA	1,373.00		14,307.69
05/09/2018		S/N I00561 / RECAUDACION CATASTRO	3,487.00		17,794.69
05/09/2018		S/N I00561 / RECAUDACION CATASTRO	8,547.30		26,341.99

05/09/2018	S/N	I00561 / RECAUDACION CATASTRO	15,349.48		41,691.47
06/09/2018	S/N	I00542 / RECAUDACION TESORERIA	80.00		41,771.47
06/09/2018	S/N	I00542 / RECAUDACION TESORERIA	917.00		42,688.47
06/09/2018	S/N	I00562 / RECAUDACION CATASTRO	1,742.73		44,431.20
06/09/2018	trasnfe	E00665 / BBVA BANCOMER SA		660.00	43,771.20
06/09/2018	trasnfe	E00665 / BBVA BANCOMER SA		81.00	43,690.20
06/09/2018	trasnfe	E00665 / BBVA BANCOMER SA		118.56	43,571.64
06/09/2018	TRANSFE	E00666 / TARASPASO ENTRE CUENTAS PROPIAS		200,000.00	-156,428.36
07/09/2018	S/N	I00543 / RECAUDACION TESORERIA	1,039.00		-155,389.36
07/09/2018	2343	E00667 / ALEJANDRA BARRAGAN CONTRERAS		19,000.00	-174,389.36
10/09/2018	S/N	I00544 / RECAUDACION TESORERIA	1,797.00		-172,592.36
10/09/2018	S/N	I00563 / RECAUDACION CATASTRO	2,683.80		-169,908.56
10/09/2018	2344	E00668 / LILIANA VICTORIA MARTINEZ		2,280.00	-172,188.56
11/09/2018	S/N	I00545 / RECAUDACION TESORERIA	841.00		-171,347.56
11/09/2018	S/N	I00564 / RECAUDACION CATASTRO	7,301.25		-164,046.31
12/09/2018	S/N	I00546 / RECAUDACION TESORERIA	724.00		-163,322.31
12/09/2018	S/N	I00579 / PARTICIPACIONES	1,616,559.23		1,453,236.92
12/09/2018	TRANSFE	E00669 / RODRIGO CONTRERAS SILVA		1,520.00	1,451,716.92
12/09/2018	TRASNFE	E00670 / ALMA DELIA TOZCANO MENDOZA		2,387.00	1,449,329.92
12/09/2018	TRASNFE	E00671 / IGNACIO RODRIGUEZ TORRES		3,493.00	1,445,836.92
13/09/2018	S/N	I00547 / RECAUDACION TESORERIA	923.00		1,446,759.92
13/09/2018	2345	E00672 / LORENZO ANTONIO NIETO MACIEL		4,580.00	1,442,179.92
14/09/2018	S/N	I00548 / RECAUDACION TESORERIA	838.00		1,443,017.92
14/09/2018	S/N	I00565 / RECAUDACION CATASTRO	7,264.54		1,450,282.46
14/09/2018	S/N	I00565 / RECAUDACION CATASTRO	22,495.84		1,472,778.30
14/09/2018	S/N	I00565 / RECAUDACION CATASTRO	516.36		1,473,294.66
14/09/2018	S/N	I00573 / RECAUDACION AGUA POTABLE	733.00		1,474,027.66
14/09/2018	S/N	I00583 / IEPS GASOLINA Y DIESEL	83,400.27		1,557,427.93
14/09/2018	2347	E00673 / JOSE ANTONIO RODRIGUEZ MANDUJANO		8,000.00	1,549,427.93
14/09/2018	2346	E00674 / OSCAR SANCHEZ BAUTISTA		2,800.00	1,546,627.93
14/09/2018	TRANSFE	E00675 / SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE V		120,000.00	1,426,627.93
14/09/2018	TRASFER	E00676 / NOMINA QUINCENA 17		322,092.00	1,104,535.93
14/09/2018	TRASFER	E00676 / MARITZA CONTRERAS TOSCANO		1,960.00	1,102,575.93
17/09/2018	S/N	I00549 / RECAUDACION TESORERIA	3,840.00		1,106,415.93
17/09/2018	S/N	I00566 / RECAUDACION CATASTRO	3,080.20		1,109,496.13
17/09/2018	S/N	I00574 / RECAUDACION AGUA POTABLE	2,189.00		1,111,685.13
17/09/2018	S/N	I00591 / DEPOSITO AHORRO DE AGUINALDOS	1,229,416.60		2,341,101.73
17/09/2018	TRASNFE	E00677 / JUAN CARLOS RAMIRO CASTELLON CERDA		44,080.00	2,297,021.73
17/09/2018	TARSNFE	E00678 / CARLOS ARMANDO PACHECO CONTRERAS		23,500.00	2,273,521.73
17/09/2018	TRANSFE	E00679 / LUIS BAUTISTA ZEPEDA		100,000.00	2,173,521.73
17/09/2018	TRANSFE	E00680 / ITZEL GUADALUPE TORRES RODRIGUEZ		40,478.20	2,133,043.53
17/09/2018	TRANSFE	E00681 / MANUEL DE LA CRUZ LEONEL		7,750.00	2,125,293.53
17/09/2018	2352	E00682 / JOSE ANTONIO RODRIGUEZ MANDUJANO		10,000.00	2,115,293.53
17/09/2018	2349	E00683 / JOSE ANTONIO RODRIGUEZ MANDUJANO		40,000.00	2,075,293.53
17/09/2018	2351	E00684 / JOSE ANTONIO RODRIGUEZ MANDUJANO		17,700.00	2,057,593.53
17/09/2018	2348	E00685 / JOSE ANTONIO RODRIGUEZ MANDUJANO		51,800.00	2,005,793.53
17/09/2018	TRASNFE	E00686 / JOSE ANTONIO RODRIGUEZ MANDUJANO		50,700.00	1,955,093.53
17/09/2018	TRASNFE	E00687 / CARLOS DAVID OCHOA GODINEZ		50,460.00	1,904,633.53
17/09/2018	2356	E00688 / ANA ISABEL QUINTERO DELGADO		9,000.00	1,895,633.53
17/09/2018	TRASNFE	E00689 / VICTOR MANUEL TOSCANO VALENCIA		10,092.00	1,885,541.53
17/09/2018	TRASNFE	E00690 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV		230,362.40	1,655,179.13
17/09/2018	TRANSFE	E00691 / FERNANDO RODRIGUEZ CHAVEZ		10,835.00	1,644,344.13

17/09/2018	2355	E00692 / JOSE ANTONIO RODRIGUEZ MANDUJANO		10,000.00	1,634,344.13
18/09/2018	S/N	I00550 / RECAUDACION TESORERIA	1,933.00		1,636,277.13
18/09/2018	S/N	I00575 / RECAUDACION AGUA POTABLE	1,000.00		1,637,277.13
19/09/2018	S/N	I00551 / RECAUDACION TESORERIA	1,128.00		1,638,405.13
19/09/2018	TRANSNFE	E00693 / JUAN CARLOS NAVARRO NAVARRO		850.00	1,637,555.13
19/09/2018	TRANSNFE	E00694 / J. JESUS MUNGUIA TORRES		1,044.00	1,636,511.13
19/09/2018	TRANSFE	E00695 / VIDAL TORRES TORRES		6,032.00	1,630,479.13
19/09/2018	TRANSFE	E00696 / MARIA DEL CARMEN CONTRERAS CUEVAS		15,810.00	1,614,669.13
19/09/2018	TRANSFE	E00697 / SALVADOR GUERRERO TORRES		4,607.00	1,610,062.13
19/09/2018	TRANSFE	E00697 / BERTHA ALICIA MARTINEZ NAVARRO		18,730.00	1,591,332.13
19/09/2018	TRANSFE	E00697 / MARITZA CONTRERAS TOSCANO		6,263.00	1,585,069.13
19/09/2018	TRANSFE	E00697 / AGUINALDO		1,026,289.00	558,780.13
19/09/2018	TRANSFE	E00697 / CARLOS DAVID OCHOA GODINEZ		18,730.00	540,050.13
19/09/2018	TRANSFE	E00697 / FERNANDO RODRIGUEZ CHAVEZ		7,000.00	533,050.13
19/09/2018	TRANSFE	E00697 / EVERARDO GONZALEA ALVAREZ		18,730.00	514,320.13
19/09/2018	TRANSFE	E00697 / AMPARO LOMELI CONTRERAS		18,730.00	495,590.13
20/09/2018	S/N	I00552 / RECAUDACION TESORERIA	774.00		496,364.13
20/09/2018	S/N	I00567 / RECAUDACION CATASTRO	303,479.60		799,843.73
20/09/2018	S/N	I00567 / RECAUDACION CATASTRO	25,812.67		825,656.40
20/09/2018	S/N	I00567 / RECAUDACION CATASTRO	150,000.00		975,656.40
20/09/2018	S/N	I00567 / RECAUDACION CATASTRO	92.68		975,749.08
20/09/2018	TRANSFE	E00698 / SUSANA CHAVEZ GARCIA		1,816.56	973,932.52
20/09/2018	2357	E00699 / AMPARO LOMELI CONTRERAS		10,092.00	963,840.52
20/09/2018	2358	E00700 / BERTHA ALICIA NAVARRO MARTINEZ		10,092.00	953,748.52
20/09/2018	2359	E00701 / EVERARDO GONZALEZ AVAREZ		10,092.00	943,656.52
20/09/2018	TRANSNFE	E00702 / LUIS FERNANDO MARTINEZ SIERRA		3,967.20	939,689.32
20/09/2018	TRANSFE	E00703 / SIMAR SURESTE		37,703.88	901,985.44
20/09/2018	TARSNFE	E00704 / CESAR DARIO MORENO NAVA		15,000.00	886,985.44
20/09/2018	TRANSNFE	E00705 / MARIA ELENA OROZCO ACEVEDO		80,000.00	806,985.44
20/09/2018	TRANSNFE	E00706 / ALMA DELIA TOZCANO MENDOZA		2,339.50	804,645.94
20/09/2018	TRANSNFE	E00707 / ABARROTOS Y LACTEOS ROMA SA DE CV		116,577.50	688,068.44
20/09/2018	TRANSFE	E00708 / JOSE ANTONIO RODRIGUEZ MANDUJANO		14,000.00	674,068.44
20/09/2018	TRANSNFE	E00709 / COLUMBA EVENTOS SA DE CV		31,200.01	642,868.43
20/09/2018	TARSNFE	E00710 / IGNACIO RODRIGUEZ TORRES		3,413.00	639,455.43
21/09/2018	S/N	I00553 / RECAUDACION TESORERIA	286.00		639,741.43
21/09/2018	S/N	I00568 / RECAUDACION CATASTRO	1,556.31		641,297.74
21/09/2018	S/N	I00576 / RECAUDACION AGUA POTABLE	2,018.00		643,315.74
21/09/2018	2368	E00711 / RAFAEL ROJAS PEREZ		6,415.00	636,900.74
21/09/2018	2370	E00712 / MARIA GUADALUPE CHAVEZ RODRIGUEZ		10,440.00	626,460.74
21/09/2018	TRANSNFE	E00713 / MARIA LOURDES CONTRERAS PEREZ		9,744.00	616,716.74
21/09/2018	TRANSFE	E00714 / EDUARDO RAMIREZ OROZCO		50,000.00	566,716.74
21/09/2018	2369	E00715 / JOSE ANTONIO RODRIGUEZ MANDUJANO		48,075.00	518,641.74
24/09/2018	S/N	I00554 / RECAUDACION TESORERIA	708.00		519,349.74
24/09/2018	S/N	I00569 / RECAUDACION CATASTRO	1,552.94		520,902.68
24/09/2018	S/N	I00577 / RECAUDACION AGUA POTABLE	269.00		521,171.68
24/09/2018	S/N	I00584 / FONDO DE COMPENSACION ISAN	4,799.98		525,971.66
24/09/2018	TRANSNFE	E00716 / RADIOMOVIL DIPSA, S.A. DE C.V.		3,999.00	521,972.66
24/09/2018	2371	E00717 / JOSE ANTONIO RODRIGUEZ MANDUJANO		3,000.00	518,972.66
25/09/2018	S/N	I00555 / RECAUDACION TESORERIA	4,736.00		523,708.66
25/09/2018	S/N	I00555 / RECAUDACION TESORERIA	22,500.00		546,208.66
25/09/2018	S/N	I00570 / RECAUDACION CATASTRO	3,094.72		549,303.38
25/09/2018	S/N	I00570 / RECAUDACION CATASTRO	1,800.04		551,103.42

26/09/2018	S/N	I00556 / RECAUDACION TESORERIA	1,082.00	552,185.42	
26/09/2018	S/N	I00571 / RECAUDACION CATASTRO	7,723.10	559,908.52	
26/09/2018	S/N	I00571 / RECAUDACION CATASTRO	1,506.49	561,415.01	
26/09/2018	S/N	I00578 / RECAUDACION AGUA POTABLE	2,000.00	563,415.01	
26/09/2018	S/N	I00578 / RECAUDACION AGUA POTABLE	1,076.00	564,491.01	
26/09/2018	TRASFER	E00718 / MARITZA CONTRERAS TOSCANO		1,960.00	562,531.01
26/09/2018	TRASFER	E00718 / NOMINA QUINCENA 18		252,114.00	310,417.01
26/09/2018	TRASFER	E00718 / BERTHA ALICIA NAVARRO MARTINEZ		5,046.00	305,371.01
26/09/2018	TRASFER	E00718 / AMPARO LOMELI CONTRERAS		5,046.00	300,325.01
26/09/2018	TRASFER	E00718 / CARLOS DAVID OCHOA TORRES		5,046.00	295,279.01
26/09/2018	TRASFER	E00718 / EVERARDO GONZALEZ ALVARES		5,046.00	290,233.01
26/09/2018	TRASFER	E00718 / FERNANDO RODRIGUEZ CHAVEZ		2,167.00	288,066.01
26/09/2018	TRASFER	E00718 / VICTOR MANUEL TOSCANO VALENCIA		5,046.00	283,020.01
26/09/2018	TRANSFE	E00719 / RODRIGO CONTRERAS SILVA		4,966.00	278,054.01
26/09/2018	TRANSE	E00720 / MARIA CONTRERAS ACEVEDO		740.00	277,314.01
26/09/2018	2372	E00721 / MA GUADALUPE CONTRERAS MENDOZA		5,858.00	271,456.01
26/09/2018	2377	E00722 / LILIANA VICTORIA MARTINEZ		1,000.00	270,456.01
27/09/2018	S/N	I00557 / RECAUDACION TESORERIA	536.00	270,992.01	
27/09/2018	S/N	I00587 / FONDO DE FISCALIZACION Y RECAUDACION	7,429.74	278,421.75	
27/09/2018	S/N	I00588 / FONDO DE FISCALIZACION AL 40 Y 60	5,040.70	283,462.45	
27/09/2018	TRANSE	E00723 / ANA LUISA HURTADO MENDOZA		2,710.00	280,752.45
27/09/2018	TRANSFE	E00758 / COMISION FEDERAL DE ELECTRICIDAD		224,350.00	56,402.45
28/09/2018	S/N	I00558 / RECAUDACION TESORERIA	591.00	56,993.45	
28/09/2018	S/N	I00572 / RECAUDACION CATASTRO	5,999.94	62,993.39	
28/09/2018	2378	E00724 / JOSE ANTONIO RODRIGUEZ MANDUJANO		39,355.00	23,638.39
28/09/2018	2379	E00725 / FINIQUITO REPARACION CAMION DE LA BASURA		33,845.00	-10,206.61
28/09/2018	TRANSFE	E00757 / traspaso a gasto corriente por cierre de cuenta	5,279.98	-4,926.63	
28/09/2018	TRANSFE	E00757 / traspaso a gasto corriente por cierre de cuenta	4,928.34	1.71	
02/10/2018	S/N	I00592 / RECAUDACION TESORERIA	32.00	33.71	
03/10/2018	S/N	I00593 / RECAUDACION TESORERIA	1,160.00	1,193.71	
04/10/2018	S/N	I00594 / RECAUDACION TESORERIA	938.00	2,131.71	
04/10/2018	S/N	I00626 / RECAUDACION AGUA POTABLE	777.00	2,908.71	
04/10/2018	TRANSFR	E00760 / BBVA BANCOMER SA		112.80	2,795.91
04/10/2018	TRANSFR	E00760 / BBVA BANCOMER SA		45.00	2,750.91
04/10/2018	TRANSFR	E00760 / BBVA BANCOMER SA		660.00	2,090.91
05/10/2018	S/N	I00595 / RECAUDACION TESORERIA	2,366.00	4,456.91	
05/10/2018	S/N	I00602 / RECAUDACION CATASTRO	722.25	5,179.16	
08/10/2018	S/N	I00596 / RECUADACION TESORERIA	1,926.00	7,105.16	
08/10/2018	S/N	I00603 / RECAUDACION DE CATASTRO	5,402.49	12,507.65	
09/10/2018	S/N	I00597 / RECAUDACION TESORERIA	989.00	13,496.65	
09/10/2018	S/N	I00598 / RECAUDACION TESORERIA	3,848.00	17,344.65	
09/10/2018	S/N	I00604 / RECAUDACION CATASTRO	10,542.20	27,886.85	
09/10/2018	S/N	I00627 / RECAUDACION AGUA POTABLE	2,621.00	30,507.85	
09/10/2018	TRANSFE	E00761 / MARTIN LOPEZ HIGAREDA		699.99	29,807.86
09/10/2018	TRANSFE	E00762 / TELEFONOS DE MEXICO S.A.B DE C.V.		537.00	29,270.86
09/10/2018	TRANSFE	E00763 / TELEFONOS DE MEXICO S.A.B DE C.V.		3,427.00	25,843.86
10/10/2018	S/N	I00605 / RECAUDACION CATASTRO	2,748.81	28,592.67	
10/10/2018	S/N	I00605 / RECAUDACION CATASTRO	5,451.36	34,044.03	
11/10/2018	S/N	I00599 / RECAUDACION TESORERIA	932.00	34,976.03	
11/10/2018	S/N	I00606 / RECAUDACION CATASTRO	2,278.80	37,254.83	
11/10/2018	S/N	I00606 / RECAUDACION CATASTRO	76.15	37,330.98	
11/10/2018	S/N	I00640 / IEPS GASOLINA Y DIESEL HASTA 2013	364.22	37,695.20	

12/10/2018	S/N	I00600 / RECAUDACION DE TESORERIA	192.00		37,887.20
12/10/2018	S/N	I00607 / RECAUDACION CATASTRO	14,079.45		51,966.65
12/10/2018	S/N	I00628 / RECAUDACION AGUA POTABLE	1,485.00		53,451.65
12/10/2018	2382	E00764 / BEATRIZ GONZALEZ NIETO		31,970.00	21,481.65
15/10/2018	S/N	I00601 / RECAUDACION TESORERIA	1,098.00		22,579.65
15/10/2018	S/N	I00608 / RECAUDACION CATASTRO	311.58		22,891.23
15/10/2018	S/N	I00629 / RECAUDACION AGUA POTABLE	1,000.00		23,891.23
15/10/2018	S/N	I00639 / PARTICIPACIONES DE OCTUBRE	1,367,885.44		1,391,776.67
15/10/2018	TRANSFE	E00765 / SILVIA SANCHEZ CONTRERAS		8,796.00	1,382,980.67
16/10/2018	S/N	I00609 / RECAUDACION CATASTRO	1,875.77		1,384,856.44
16/10/2018	S/N	I00613 / RECAUDACION TESORERIA	1,684.00		1,386,540.44
16/10/2018	TRANSFE	E00766 / CR FORMAS SA.DE C.V.		11,020.00	1,375,520.44
16/10/2018	TRANSFE	E00767 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV		60,000.00	1,315,520.44
16/10/2018	TRANSFE	E00768 / PAGO DE ENERGIA ELECTRICA PARA BOMBEO DE AGUA POTABLE Y ALUMBRAD		159,948.48	1,155,571.96
16/10/2018	TRANSFE	E00769 / COMISION FEDERAL DE ELECTRICIDAD		57,887.00	1,097,684.96
16/10/2018	TRANSFE	E00769 / COMISION FEDERAL DE ELECTRICIDAD		131,677.00	966,007.96
16/10/2018	TRANSFE	E00770 / ABARROTOS Y LACTEOS ROMA SA DE CV		6,222.20	959,785.76
16/10/2018	TRANSFE	E00771 / LUIS FERNANDO MARTINEZ SIERRA		8,884.80	950,900.96
16/10/2018	TRANSFE	E00772 / IMPRENTA DEL SAGRADO CORAZOM		7,563.20	943,337.76
16/10/2018	TRANSFE	E00773 / IMPRENTA DEL SAGRADO CORAZOM		5,359.20	937,978.56
16/10/2018	TRANSFE	E00774 / IMPRENTA DEL SAGRADO CORAZOM		2,111.20	935,867.36
16/10/2018	TRANSFE	E00775 / IGNACIO RODRIGUEZ TORRES		8,832.00	927,035.36
16/10/2018	TRANSFE	E00776 / J. JESUS NAVARRO CONTRERAS		4,919.59	922,115.77
16/10/2018	TRANSFE	E00777 / PAGO DE NOMINA DE PROTECCION CIVIL Y SEGURIDAD PUBLICA DE LA QUINCE		61,712.00	860,403.77
16/10/2018	TRANSFE	E00807 / GUSTAVO NUÑEZ OROZCO		15,072.00	845,331.77
17/10/2018	S/N	I00610 / RECAUDACION CATASTRO	120.86		845,452.63
17/10/2018	S/N	I00610 / RECAUDACION CATASTRO	4,180.00		849,632.63
17/10/2018	S/N	I00614 / RECAUDACION TESORERIA	1,069.00		850,701.63
17/10/2018	S/N	I00641 / IEPS GASOLINA Y DIESEL	86,132.64		936,834.27
17/10/2018	TRANSFE	E00778 / SIMAR SURESTE		37,703.88	899,130.39
18/10/2018	S/N	I00611 / RECAUDACION CATASTRO	6,153.08		905,283.47
18/10/2018	S/N	I00615 / RECAUDACION DE TESORERIA	1,164.00		906,447.47
18/10/2018	S/N	I00630 / RECAUDACION AGUA POTABLE	2,500.00		908,947.47
18/10/2018	TRANSFE	E00779 / MARIA DEL CARMEN CONTRERAS CUEVAS		6,820.00	902,127.47
18/10/2018	TRANSFE	E00780 / RODRIGO GARIBAY LARA		15,000.00	887,127.47
19/10/2018	S/N	I00612 / RECAUDACION CATASTRO	25,794.73		912,922.20
19/10/2018	S/N	I00616 / RECAUDACION DE TESORERIA	938.00		913,860.20
19/10/2018	2385	E00781 / PAGO DE NOMINA DE OPERADORES DE MAQUINARIA, PARQUES Y JARDINES Y SI		54,250.00	859,610.20
19/10/2018	2383	E00782 / PAGO DE PENSIONES DEL MES DE OCTUBRE		17,700.00	841,910.20
19/10/2018	2384	E00783 / PAGO FINIQUITO A COCINERA DEL DIF		5,000.00	836,910.20
19/10/2018	TRANSFE	E00811 / RODRIGO PEREZ TORRES		8,990.00	827,920.20
22/10/2018	S/N	I00617 / RECAUDACION CATASTRO	9,207.00		837,127.20
22/10/2018	S/N	I00631 / RECAUDACION AGUA POTABLE	1,000.00		838,127.20
22/10/2018	2387	E00784 / FINIQUITO DE COCINERA DE DIF MUNICIPAL		4,000.00	834,127.20
22/10/2018	TRANSFE	E00785 / MARTHA EUGENIA GONZALEZ MARTINEZ		24,181.99	809,945.21
22/10/2018	TRANSFE	E00786 / JUAN CARLOS NAVARRO NAVARRO		1,300.00	808,645.21
22/10/2018	TRANSFE	E00787 / DELIA GONZALEZ NIETO		4,642.01	804,003.20
22/10/2018	TRANSFE	E00788 / MIGUEL CONTRERAS VALLEJO		2,320.00	801,683.20
22/10/2018	TRANSFE	E00789 / EDUARDO RAMIREZ OROZCO		4,800.00	796,883.20
22/10/2018	TRANSFE	E00794 / SUSANA CHAVEZ GARCIA		3,562.00	793,321.20
22/10/2018	TRANSFE	E00795 / EDUARDO RAMIREZ OROZCO		3,850.00	789,471.20
22/10/2018	2386	E00808 / J. JESUS MUNGUIA MENDEZ		14,730.00	774,741.20

23/10/2018	S/N	I00618 / RECAUDACION CATASTRO	2,192.57		776,933.77
23/10/2018	S/N	I00619 / RECAUDACION DE TESORERIA	202.00		777,135.77
23/10/2018	S/N	I00619 / RECAUDACION DE TESORERIA	6,565.00		783,700.77
23/10/2018	S/N	I00620 / RECAUDACION TESORERIA	496.00		784,196.77
23/10/2018	TRANSFE	E00790 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.		2,880.00	781,316.77
23/10/2018	TRANSFE	E00791 / MARIA CONTRERAS ACEVEDO		6,714.00	774,602.77
24/10/2018	S/N	I00621 / RECAUDACION CATASTRO	3,118.98		777,721.75
24/10/2018	S/N	I00622 / RECAUDACION TESORERIA	622.00		778,343.75
24/10/2018	TRANSFE	E00793 / SERGIO NUÑEZ SANCHEZ		812.00	777,531.75
24/10/2018	TRANSFE	E00796 / SERGIO NUÑEZ SANCHEZ		812.00	776,719.75
25/10/2018	S/N	I00623 / RECAUDACION TESORERIA	2,455.00		779,174.75
26/10/2018	S/N	I00624 / RECAUDACION CATASTRO	3,612.57		782,787.32
26/10/2018	S/N	I00625 / RECAUDACION TESORERIA	478.00		783,265.32
26/10/2018	S/N	I00642 / FONDO DE COMPENSACION ISAN	4,799.98		788,065.30
26/10/2018	2389	E00797 / BEATRIZ GONZALEZ NIETO		55,960.00	732,105.30
26/10/2018	TRANSFE	E00798 / LUIS FERNANDO CONTRERAS RODRIGUEZ		800.01	731,305.29
26/10/2018	TRANSFE	E00799 / ERIKA DE LA TORRE HERNANDEZ		18,240.41	713,064.88
29/10/2018	S/N	I00632 / RECAUDACION TESORERIA	3,359.00		716,423.88
29/10/2018	S/N	I00633 / RECAUDACION DE CATASTRO	3,616.43		720,040.31
30/10/2018	S/N	I00634 / RECAUDACION CATASTRO	3,084.79		723,125.10
30/10/2018	S/N	I00636 / RECAUDACION TESORERIA	1,692.00		724,817.10
30/10/2018	TRANSFE	E00800 / MARY CRUZ ACEVEDO CONTRERAS		696.00	724,121.10
31/10/2018	S/N	I00635 / RECAUDACION DE TESORERIA	1,738.00		725,859.10
31/10/2018	S/N	I00637 / RECAUDACION CATASTRO	4,453.83		730,312.93
31/10/2018	TRANSFE	E00801 / MARTIN MAGAÑA JACOBO		2,900.00	727,412.93
31/10/2018	TRANSFE	E00803 / SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE V		120,000.00	607,412.93
31/10/2018	TRASFER	E00804 / CELINA GUIZAR GODINEZ		9,082.00	598,330.93
31/10/2018	TRASFER	E00804 / NANCY VALENCIA VARGAS		9,082.00	589,248.93
31/10/2018	TRASFER	E00804 / NOMINA QUINCENA 18		514,808.00	74,440.93
31/10/2018	TRASFER	E00804 / MARITZA CONTRERAS TOSCANO		3,920.00	70,520.93
31/10/2018	TRASFER	E00804 / CONTRERAS BARAJAS RAFAEL		1,100.00	69,420.93
31/10/2018	TRANSFE	E00806 / LUIS CHAVEZ MARTINEZ		4,480.00	64,940.93
31/10/2018	2390	E00809 / GRUPO VIATELECOM SA DE CV		25,000.00	39,940.93
31/10/2018	2390	E00809 / GRUPO VIATELECOM SA DE CV		15,000.00	24,940.93
31/10/2018	TRANSFE	E00810 / SERGIO NUÑEZ SANCHEZ		-812.00	25,752.93
01/11/2018	S/N	I00651 / RECAUDACION DE TESORERIA	5,698.00		31,450.93
01/11/2018	S/N	I00669 / RECAUDACION CATASTRO	1,941.55		33,392.48
01/11/2018	S/N	I00688 / RECAUDACION AGUA POTABLE	8,968.00		42,360.48
01/11/2018	S/N	I00726 / RECAUDACION AGUA POTABLE SERVICIO DOMESTICO	626.00		42,986.48
02/11/2018	S/N	I00652 / RECAUDACION TESORERIA	2,186.00		45,172.48
05/11/2018	S/N	I00653 / RECAUDACION DE TESORERIA	2,015.00		47,187.48
05/11/2018	S/N	I00670 / RECAUDACION CATASTRO	9,924.14		57,111.62
05/11/2018	S/N	I00689 / RECAUDACION AGUA POTABLE	2,825.00		59,936.62
05/11/2018	2393	E00813 / CONSPO CONSTRUCCIONES SA DE CV		6,000.00	53,936.62
05/11/2018	TRANSFE	E00861 / GASER DE MEXICO SA DE CV		23,099.54	30,837.08
06/11/2018	S/N	I00654 / RECAUDACION DE TESORERIA	1,500.00		32,337.08
06/11/2018	S/N	I00690 / RECAUDACION AGUA POTABLE	209.00		32,546.08
06/11/2018	S/N	I00691 / RECAUDACION DE AGUA POTABLE	812.00		33,358.08
06/11/2018	TRANSFE	E00815 / COMEX		9,456.00	23,902.08
06/11/2018	TRANSFE	E00816 / SIDDARTHA CONTRERAS BANCALARI		3,654.00	20,248.08
06/11/2018	2395	E00864 / BEATRIZ GONZALEZ NIETO		11,450.00	8,798.08
07/11/2018	S/N	I00655 / RECAUDACION TESORERIA	2,038.00		10,836.08

07/11/2018	S/N	I00671 / RECAUDACION DE CATASTRO	6,489.81	17,325.89
07/11/2018	S/N	I00672 / RECAUDACION DE CATASTRO	17,819.32	35,145.21
07/11/2018	TRANSFE	E00817 / PATRICIA CONTRERAS SANCHEZ		1,650.00
07/11/2018	TRANSFE	E00865 / BBVA BANCOMER SA		660.00
07/11/2018	TRANSFE	E00865 / BBVA BANCOMER SA		45.00
07/11/2018	TRANSFE	E00865 / BBVA BANCOMER SA		112.80
08/11/2018	S/N	I00656 / RECADACION TESORERIA	2,305.00	34,982.41
08/11/2018	S/N	I00696 / RECAUDACION AGUA POTABLE	5,338.00	40,320.41
08/11/2018	TRANSFE	E00818 / REPRESENTACIONES ARINDER SC		11,600.00
08/11/2018	TRANSFE	E00826 / ARCELIA CHAVEZ ZEPEDA		2,000.00
09/11/2018	S/N	I00657 / RECAUDACION TESORERIA	1,431.00	28,151.41
09/11/2018	S/N	I00673 / RECAUDACION CATASTRO	10,490.85	38,642.26
09/11/2018	S/N	I00697 / RECAUDACION AGUA POTABLE	4,056.00	42,698.26
09/11/2018	TRANSFE	E00820 / TELEFONOS DE MEXICO S.A.B DE C.V.		3,426.00
09/11/2018	TRANSFE	E00821 / TELEFONOS DE MEXICO S.A.B DE C.V.		538.00
09/11/2018	TRANSFE	E00822 / JOSE LUIS RODRIGUEZ BARRAGAN		7,956.00
09/11/2018	2396	E00823 / LUIS FERNANDO CONTRERAS RODRIGUEZ		10,135.00
09/11/2018	TRANSFE	E00824 / NEREYDA TORRES LOZA		12,165.00
12/11/2018	S/N	I00658 / RECAUDACION TESORERIA	2,357.00	10,835.26
12/11/2018	S/N	I00674 / RECAUDACION DE CATASTRO	2,038.57	12,873.83
12/11/2018	S/N	I00725 / RECAUDACION AGUA POTABLE	10,207.00	23,080.83
13/11/2018	S/N	I00659 / RECAUDACION TESORERIA	1,847.00	24,927.83
13/11/2018	S/N	I00675 / RECAUDACION CATASTRO	2,315.00	27,242.83
13/11/2018	S/N	I00698 / RECAUDACION AGUA POTABLE	2,204.00	29,446.83
14/11/2018	S/N	I00660 / RECAUDACION TESORERIA	1,418.00	30,864.83
14/11/2018	S/N	I00676 / RECAUDACION CATASTRO	9,191.86	40,056.69
14/11/2018	S/N	I00699 / RECAUDACION AGUA POTABLE	5,067.00	45,123.69
14/11/2018	2399	E00825 / OSWALDO HERNANDEZ RIVERA		8,000.00
14/11/2018	TRANSFE	E00832 / CENOBIO PEREZ PONCE		14,000.00
15/11/2018	S/N	I00661 / RECAUDACION TESORERIA	2,744.00	25,867.69
15/11/2018	S/N	I00677 / RECAUDACION CATASTRO	2,440.64	28,308.33
15/11/2018	S/N	I00700 / RECAUDACION AGUA POTABLE	4,065.00	32,373.33
15/11/2018	S/N	I00722 / PARTICIPACIONES DE NOVIEMBRE	4,369.95	36,743.28
15/11/2018	2400	E00827 / LAURA TORRES CHAVEZ		3,500.00
15/11/2018	TRANSFE	E00828 / GRUPO ALDARAMIZ SA DE CV		1,276.00
15/11/2018	TRANSFE	E00829 / MARIA DEL CARMEN CONTRERAS CUEVAS		5,115.00
15/11/2018	TRANSFE	E00830 / IGNACIO RODRIGUEZ TORRES		4,145.00
15/11/2018	TRANSFE	E00891 / TRASPASO A FORTALECIMIENTO RAMO 33		9,960.00
16/11/2018	S/N	I00662 / RECAUDACION TESORERIA	123.00	12,870.28
16/11/2018	S/N	I00680 / RECAUDACION CATASTRO	7,437.43	20,307.71
16/11/2018	S/N	I00701 / RECAUDACION DE AGUA POTABLE	6,326.00	26,633.71
16/11/2018	S/N	I00721 / PARTICIPACIONES DE NOVIEMBRE	1,193,628.48	1,220,262.19
16/11/2018	S/N	I00723 / PARTICIPACIONES DE NOVIEMBRE	76,903.42	1,297,165.61
16/11/2018	TRASFER	E00831 / CELINA GUIZAR GODINEZ		4,541.00
16/11/2018	TRASFER	E00831 / NOMINA QUINCENA 18		343,000.00
16/11/2018	TRASFER	E00831 / MARITZA CONTRERAS TOSCANO		1,960.00
16/11/2018	TRANSFE	E00833 / COMISION FEDERAL DE ELECTRICIDAD		141,766.00
16/11/2018	TRANSFE	E00834 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV		100,000.00
16/11/2018	TRANSFE	E00835 / JUAN CARLOS NAVARRO NAVARRO		4,920.00
16/11/2018	TRANSFE	E00836 / SIMAR SURESTE		37,703.88
16/11/2018	TRANSFE	E00837 / SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE V		120,000.00
16/11/2018	2397	E00838 / ILDA FARIAS CARRANZA		3,957.00

16/11/2018	2404	E00866 / BEATRIZ GONZALEZ NIETO		104,055.00	435,262.73
16/11/2018	2405	E00892 / PAGO DE NOMINA A TRABAJADORES EVENTUALES DE SERVICIOS PUBLICOS Y SI		44,800.00	390,462.73
19/11/2018	S/N	I00663 / RECAUDACION TESORERIA	1,358.00		391,820.73
19/11/2018	S/N	I00678 / RECAUDACION CATASTRO	7,437.43		399,258.16
19/11/2018	S/N	I00679 / RECAUDACION CATASTRO	-7,437.43		391,820.73
19/11/2018	S/N	I00681 / RECAUDACION CATASTRO	1,760.83		393,581.56
19/11/2018	S/N	I00702 / RECAUDACION AGUA POTABLE	7,584.00		401,165.56
19/11/2018	TRANSFE	E00839 / MARTIN MAGAÑA JACOBO		928.00	400,237.56
19/11/2018	TRANSFE	E00840 / COMISION FEDERAL DE ELECTRICIDAD		57,887.00	342,350.56
20/11/2018	S/N	I00664 / RECAUDACION TESORERIA	256.00		342,606.56
20/11/2018	S/N	I00682 / RECAUDACION CATASTRO	3,029.88		345,636.44
20/11/2018	S/N	I00703 / RECAUDACION DE AGUA POTABLE	14,238.00		359,874.44
20/11/2018	TRANSFE	E00841 / RIGOBERTO MARTINEZ REBOLLAR		1,820.00	358,054.44
20/11/2018	TRANSFE	E00842 / RODRIGO GARIBAY LARA		14,999.99	343,054.45
20/11/2018	2407	E00843 / SERGIO BAUTISTA CONTRERAS		7,500.00	335,554.45
20/11/2018	TRANSFE	E00844 / TRACSA SAPI DE CV		2,006.67	333,547.78
20/11/2018	2408	E00845 / BEATRIZ GONZALEZ NIETO		17,700.00	315,847.78
20/11/2018	TRANSFE	E00846 / OCTAVIO RIVERA SANCHEZ		2,000.00	313,847.78
20/11/2018	2398	E00862 / GRUPO VIATELECOM SA DE CV		20,000.00	293,847.78
20/11/2018	2403	E00867 / BEATRIZ GONZALEZ NIETO		20,000.00	273,847.78
20/11/2018	2406	E00868 / BEATRIZ GONZALEZ NIETO		21,500.00	252,347.78
21/11/2018	S/N	I00665 / RECAUDACION TESORERIA	2,072.00		254,419.78
21/11/2018	S/N	I00683 / RECAUDACION CATASTRO	27,419.64		281,839.42
21/11/2018	S/N	I00704 / RECAUDACION AGUA POTABLE	7,977.00		289,816.42
21/11/2018	TRANSFE	E00847 / CARLOS ALBERTO QUINTERO QUIROZ		3,534.95	286,281.47
21/11/2018	TRANSFE	E00848 / COORDINADOS TAMAZULA SA DE CV		4,720.00	281,561.47
21/11/2018	TRANSFE	E00849 / ALEJANDRO TORRES VALDOVINOS		16,240.00	265,321.47
21/11/2018	TRANSFE	E00850 / IMPRENTA DEL SAGRADO CORAZOM		3,630.80	261,690.67
21/11/2018	TRANSFE	E00851 / TAYDE ALEJANDRA FUENTES BECERRA		900.00	260,790.67
21/11/2018	TRANSFE	E00852 / ALMA DELIA TOZCANO MENDOZA		5,512.00	255,278.67
22/11/2018	S/N	I00666 / RECAUDACION TESORERIA	1,422.00		256,700.67
22/11/2018	S/N	I00684 / RECAUDACION CATASTRO	3,554.85		260,255.52
22/11/2018	S/N	I00705 / RECAUDACION AGUA POTABLE	5,087.00		265,342.52
22/11/2018	TRANSFE	E00853 / RODRIGO PEREZ TORRES		8,990.00	256,352.52
23/11/2018	S/N	I00667 / RECAUDACION TESORERIA	650.00		257,002.52
23/11/2018	S/N	I00685 / RECAUDACION CATASTRO	2,459.09		259,461.61
23/11/2018	S/N	I00706 / RECAUDACION AGUA POTABLE	3,871.00		263,332.61
23/11/2018	TRANSFE	E00854 / PATRICIA CONTRERAS SANCHEZ		3,840.01	259,492.60
23/11/2018	TRANSFE	E00855 / RAMON CARDENAS GONZALEZ		16,240.00	243,252.60
23/11/2018	2409	E00856 / LUIS ALFONSO BARRAGAN GARCIA		4,000.00	239,252.60
23/11/2018	TRANSFE	E00857 / LUIS FERNANDO CONTRERAS RODRIGUEZ		19,696.80	219,555.80
23/11/2018	2411	E00869 / BEATRIZ GONZALEZ NIETO		75,285.00	144,270.80
23/11/2018	2410	E00870 / LEONARDO GARCIA PULIDO		15,000.00	129,270.80
26/11/2018	S/N	I00668 / RECAUDACION TESORERIA	1,250.00		130,520.80
26/11/2018	S/N	I00693 / RECAUDACION CATASTRO	3,620.34		134,141.14
26/11/2018	S/N	I00707 / RECAUDACION DE AGUA POTABLE	7,972.00		142,113.14
26/11/2018	TRANSFE	E00858 / LUIS FERNANDO MARTINEZ SIERRA		14,823.64	127,289.50
27/11/2018	S/N	I00686 / RECAUDACION DE TESORERIA	1,216.00		128,505.50
27/11/2018	S/N	I00694 / RECAUDACION CATASTRO	830.44		129,335.94
27/11/2018	S/N	I00709 / RECAUDACION DE AGUA POTABLE	7,419.00		136,754.94
27/11/2018	S/N	I00724 / PARTICIPACIONES NOVIEMBRE	4,799.98		141,554.92
27/11/2018	TRANSFE	E00859 / J. JESUS NAVARRO CONTRERAS		4,399.93	137,154.99

27/11/2018	TRANSFE	E00860 / MARIA LOURDES CONTRERAS PEREZ		7,790.50	129,364.49
27/11/2018	TRANSFE	E00871 / ERNESTO HERNANDEZ CHAVEZ		1,352.00	128,012.49
28/11/2018	S/N	I00687 / RECAUDACION DE TESORERIA	522.00		128,534.49
28/11/2018	S/N	I00708 / RECAUDACION DE AGUA POTABLE	1,600.00		130,134.49
29/11/2018	S/N	I00692 / RECAUDACION TESORERIA	1,682.00		131,816.49
29/11/2018	S/N	I00695 / RECAUDACION CATASTRO	2,081.34		133,897.83
30/11/2018	S/N	I00710 / RECAUDACION DE AGUA POTABLE	2,807.00		136,704.83
30/11/2018	S/N	I00711 / RECAUDACION TESORERIA	2,443.00		139,147.83
30/11/2018	S/N	I00711 / RECAUDACION DE TESORERIA	37,500.00		176,647.83
30/11/2018	TRANSFER	E00872 / NOMINA QUINCENA 22		145,752.00	30,895.83
30/11/2018	TRANSFE	E00873 / COMEX		540.00	30,355.83
30/11/2018	TRANSFE	E00874 / MARTHA EUGENIA GONZALEZ MARTINEZ		18,537.02	11,818.81
30/11/2018	TRANSFE	E00875 / SURO MANTENIMINETO SA DE CV		9,712.68	2,106.13
03/12/2018	S/N	I00727 / RECAUDACION DE TESORERIA	35,041.00		37,147.13
03/12/2018	S/N	I00759 / RECAUDACION AGUA POTABLE FOLIOS DEL 2591 AL 2593	3,064.00		40,211.13
04/12/2018	S/N	I00728 / RECAUDACION DE TESORERIA	2,628.00		42,839.13
04/12/2018	S/N	I00746 / RECAUDACION DE CATASTRO FOLIOS DEL 5590 AL 5594	4,324.00		47,163.13
04/12/2018	S/N	I00760 / RECAUDACION AGUA POTABLE FOLIOS DEL 2594 AL 2610	18,051.00		65,214.13
04/12/2018	TRANSFE	E00896 / SURTIDOR ELECTRICO GARIBALDI SA DE CV		6,987.84	58,226.29
04/12/2018	TRANSFE	E00897 / ME IL ENTERPRISE SA DE CV		3,300.01	54,926.28
04/12/2018	TRANSFE	E00898 / PATRICIA MARGARITA GONZALEZ SALAZAR		2,581.01	52,345.27
04/12/2018	TRANSFE	E00899 / CENOBIO PEREZ PONCE		13,000.00	39,345.27
04/12/2018	TRANSFE	E00900 / SUSANA CHAVEZ GARCIA		3,881.36	35,463.91
04/12/2018	TRANSFE	E00901 / SUELDOS PENDIENTES QUINCENA 22		42,297.00	-6,833.09
04/12/2018	TRANSFE	E00903 / TRASPASO A GASTO CORRIENTE	13,000.00		6,166.91
05/12/2018	S/N	I00729 / RECAUDACION DE TESORERIA	298.00		6,464.91
05/12/2018	S/N	I00730 / RECAUDACION DE TESORERIA	2,504.00		8,968.91
05/12/2018	S/N	I00747 / RECAUDACION CATASTRO FOLIOS DEL 5595 AL 5599	7,266.93		16,235.84
05/12/2018	S/N	I00761 / RECAUDACION AGUA POTABLE FOLIOS DEL 2611 AL 2616	6,052.00		22,287.84
05/12/2018	S/N	I00781 / PARTICIPACIONES DE DICIEMBRE	29,739.00		52,026.84
05/12/2018	TRANSFE	E00904 / SUSANA CHAVEZ GARCIA		1,768.00	50,258.84
06/12/2018	S/N	I00748 / RECAUDACION DE CATASTRO FOLIOS DEL 5600 AL 5605	6,034.05		56,292.89
06/12/2018	S/N	I00762 / RECAUDACION AGUA POTABLE FOLIOS DEL 2617 AL 2620	3,735.00		60,027.89
06/12/2018	S/N	I00762 / RECAUDACION AGUA POTABLE	6.00		60,033.89
06/12/2018	TRANSFE	E00905 / TELEFONOS DE MEXICO S.A.B DE C.V.		538.00	59,495.89
06/12/2018	TRANSFE	E00906 / TELEFONOS DE MEXICO S.A.B DE C.V.		3,426.00	56,069.89
06/12/2018	TRANSFE	E00907 / NEREYDA TORRES LOZA		6,000.00	50,069.89
06/12/2018	TRANSFE	E00965 / BBVA BANCOMER SA		136.67	49,933.22
06/12/2018	TRANSFE	E00965 / BBVA BANCOMER SA		194.20	49,739.02
06/12/2018	TRANSFE	E00965 / BBVA BANCOMER SA		660.00	49,079.02
06/12/2018	TRANSFE	E00966 / SURTIDOR ELECTRICO GARIBALDI SA DE CV		-15,984.80	65,063.82
07/12/2018	S/N	I00731 / RECAUDACION DE TESORERIA	1,356.00		66,419.82
07/12/2018	S/N	I00749 / RECAUDACION DE CATASTRO FOLIOS DEL 5606 AL 5616	11,345.92		77,765.74
07/12/2018	S/N	I00763 / RECAUDACION AGUA POTABLE FOLIOS DEL 2621 AL 2628	5,770.00		83,535.74
07/12/2018	2412	E00908 / ILDA FARIAS CARRANZA		5,865.01	77,670.73
07/12/2018	2413	E00910 / MARIA EUGENIA ALVAREZ RODRIGUEZ		2,000.00	75,670.73
07/12/2018	2414	E00911 / BEATRIZ GONZALEZ NIETO		40,000.00	35,670.73
10/12/2018	S/N	I00732 / RECAUDACION DE TESORERIA	2,164.00		37,834.73
10/12/2018	S/N	I00750 / RECAUDACION CATASTRO FOLIOS DEL 5618 AL 5619	1,584.20		39,418.93
10/12/2018	S/N	I00764 / RECAUDACION AGUA POTABLE FOLIOS DEL 2629 AL 2632	3,700.00		43,118.93
10/12/2018	TRANSFE	E00909 / SURTIDOR ELECTRICO GARIBALDI SA DE CV		15,984.80	27,134.13
10/12/2018	2415	E00912 / MARTIN LOPEZ HIGAREDA		1,909.97	25,224.16

10/12/2018	TRANSFE	E00913 / SURTIDOR ELECTRICO GARIBALDI SA DE CV		15,984.80	9,239.36
11/12/2018	S/N	I00733 / RECAUDACION DE TESORERIA	4,885.00		14,124.36
11/12/2018	S/N	I00751 / RECAUDACION CATASTRO FOLIOS DEL 5620 AL 5624	4,382.98		18,507.34
11/12/2018	S/N	I00765 / RECAUDACION AGUA POTABLE FOLIOS DE 2633 AL 2636	5,140.00		23,647.34
12/12/2018	S/N	I00734 / RECAUDACION TESORERIA	1,256.00		24,903.34
12/12/2018	S/N	I00766 / RECAUDACION AGUA POTABLE FOLIOS DEL 2637 AL 2637	350.00		25,253.34
12/12/2018	TRANSFE	E00917 / ARMANDO NUÑEZ OROZCO		6,450.00	18,803.34
13/12/2018	S/N	I00735 / RECAUDACION DE TESORERIA	2,985.00		21,788.34
13/12/2018	S/N	I00752 / RECAUDACION CATASTRO FOLIOS DEL 5625 AL 5632	13,489.65		35,277.99
13/12/2018	S/N	I00767 / RECAUDACION AGUA POTABLE FOLIOS DEL 2638 AL 2638	400.00		35,677.99
13/12/2018	TRANSFE	E00914 / SIDDARTHA CONTRERAS BANCALARI		2,668.00	33,009.99
13/12/2018	TRANSFE	E00915 / OSCAR VALLEJO ROBLEDO		3,410.01	29,599.98
14/12/2018	S/N	I00736 / RECAUDACION DE TESORERIA	1,278.00		30,877.98
14/12/2018	S/N	I00768 / RECAUDACION AGUA POTABLE FOLIOS DEL 2639 AL 2641	2,092.00		32,969.98
14/12/2018	S/N	I00780 / PARTICIPACIONES DE DICIEMBRE	1,448,926.56		1,481,896.54
14/12/2018	S/N	I00782 / PARTICIPACIONES DE DICIEMBRE	84,073.53		1,565,970.07
14/12/2018	TRANSFE	E00902 / SUELDOS PENDIENTES NOMINA QUINCENA 22		104,162.00	1,461,808.07
14/12/2018	TRANSFE	E00902 / SUELDOS PENDIENTES NOMINA QUINCENA 22		1,960.00	1,459,848.07
14/12/2018	TRANSFE	E00902 / SUELDOS PENDIENTES NOMINA QUINCENA 22		4,541.00	1,455,307.07
14/12/2018	TRANSFE	E00918 / ME IL ENTERPRISE SA DE CV		16,477.69	1,438,829.38
14/12/2018	TRANSFE	E00919 / ALFREDO SANCHEZ CONTRERAS		2,790.00	1,436,039.38
14/12/2018	TRANSFE	E00920 / COMEX		2,423.00	1,433,616.38
14/12/2018	TRANSFE	E00921 / SILVIA SANCHEZ CONTRERAS		28,130.00	1,405,486.38
14/12/2018	TRANSFE	E00922 / SIMAR SURESTE		37,703.88	1,367,782.50
14/12/2018	TRANSFE	E00923 / SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE V		120,000.00	1,247,782.50
14/12/2018	TRANSFE	E00924 / BLANCA SUJEIT GOMEZ CARRIEDO		11,262.25	1,236,520.25
14/12/2018	TRANSFE	E00925 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV		150,000.00	1,086,520.25
14/12/2018	TRANSFE	E00926 / GRUPO VIATELECOM SA DE CV		20,000.00	1,066,520.25
14/12/2018	2422	E00927 / BEATRIZ GONZALEZ NIETO		41,885.00	1,024,635.25
14/12/2018	TRANSFE	E00928 / COMISION FEDERAL DE ELECTRICIDAD		141,610.00	883,025.25
14/12/2018	TRANSFE	E00929 / COMISION FEDERAL DE ELECTRICIDAD		213,741.00	669,284.25
14/12/2018	2421	E00964 / BEATRIZ GONZALEZ NIETO		50,800.00	618,484.25
15/12/2018	TRASFER	E00916 / NOMINA QUINCENA 23		286,085.00	332,399.25
15/12/2018	TRASFER	E00916 / MARITZA ISABEL CONTRERAS TOSCANO		1,960.00	330,439.25
15/12/2018	TRASFER	E00916 / SERGIO NUÑEZ SANCHEZ		600.00	329,839.25
15/12/2018	TRASFER	E00916 / CELINA GUIZAR GODINEZ		4,541.00	325,298.25
17/12/2018	S/N	I00737 / RECAUDACION DE TESORERIA	1,321.00		326,619.25
17/12/2018	S/N	I00769 / RECAUDACION AGUA POTABLE FOLIOS DEL 2642 AL 2646	3,449.00		330,068.25
17/12/2018	S/N	I00783 / PARTICIPACIONES DICIEMBRE	4,799.98		334,868.23
17/12/2018	2423	E00930 / BEATRIZ GONZALEZ NIETO		20,900.00	313,968.23
18/12/2018	S/N	I00738 / RECAUDACION DE TESORERIA	3,214.00		317,182.23
18/12/2018	S/N	I00753 / RECAUDACION CATASTRO FOLIOS DEL 5634 AL 5634	30.00		317,212.23
18/12/2018	S/N	I00789 / PARTICIPACIONES DICIEMBRE	13.17		317,225.40
18/12/2018	TRANSFE	E00931 / OSCAR VALLEJO ROBLEDO		3,205.00	314,020.40
18/12/2018	TRANSFE	E00932 / SUSANA CHAVEZ GARCIA		32,385.42	281,634.98
18/12/2018	TRANSFE	E00933 / SUSANA CHAVEZ GARCIA		17,646.37	263,988.61
18/12/2018	TRANSFE	E00934 / ABARROTOS Y LACTEOS ROMA SA DE CV		19,999.39	243,989.22
19/12/2018	S/N	I00739 / RECAUDACION DE TESORERIA	1,677.00		245,666.22
19/12/2018	S/N	I00790 / PARTICIPACIONES DICIEMBRE	3.58		245,669.80
19/12/2018	TRANSFE	E00935 / GERARDO GARCIA AVALOS		21,460.00	224,209.80
19/12/2018	TRANSFE	E00936 / NEREYDA TORRES LOZA		7,525.00	216,684.80
20/12/2018	S/N	I00754 / RECAUDACION CATASTRO FOLIOS DEL 5635 AL 5641	8,636.10		225,320.90

20/12/2018	S/N	I00770 / RECAUDACION AGUA POTABLE FOLIOS DEL 2647 AL 2650	6,021.00		231,341.90
21/12/2018	S/N	I00740 / RECAUDACION DE TESORERIA	3,691.00		235,032.90
21/12/2018	S/N	I00771 / RECAUDACION AGUA POTABLE FOLIOS DEL 2651 AL 2655	5,577.00		240,609.90
21/12/2018	S/N	I00787 / RECAUDACION DE CATASTRO	17,097.61		257,707.51
21/12/2018	TRANSFE	E00937 / MARIA CONTRERAS ACEVEDO		13,700.01	244,007.50
21/12/2018	TRANSFE	E00938 / LUIS FERNANDO CONTRERAS RODRIGUEZ		3,862.80	240,144.70
21/12/2018	2425	E00939 / ISaura NAVARRO MATA		4,005.00	236,139.70
21/12/2018	2424	E00943 / BEATRIZ GONZALEZ NIETO		83,130.00	153,009.70
22/12/2018	S/N	I00788 / RECAUDACION CATASTRO	2,917.60		155,927.30
24/12/2018	S/N	I00741 / RECAUDACION DE TESORERIA	491.00		156,418.30
24/12/2018	S/N	I00755 / RECAUDACION CATASTRO FOLIOS DEL 5649 AL 5649	2,250.59		158,668.89
24/12/2018	S/N	I00772 / RECAUDACION AGUA POTABLE FOLIOS DEL 2656 AL 2657	2,300.00		160,968.89
24/12/2018	TRANSFE	E00940 / JOSE DE JESUS VARGAS BASULTO		6,000.00	154,968.89
24/12/2018	TRANSFE	E00941 / COMISION FEDERAL DE ELECTRICIDAD		6,208.00	148,760.89
24/12/2018	2426	E00942 / ILDA FARIAS CARRANZA		5,452.00	143,308.89
26/12/2018	S/N	I00742 / RECAUDACION DE TESORERIA	4,905.00		148,213.89
26/12/2018	S/N	I00756 / RECAUDACION CATASTRO FOLIOS DEL 5650 AL 5656	8,538.49		156,752.38
26/12/2018	S/N	I00773 / RECAUDACION AGUA POTABLE FOLIOS DEL 2658 AL 2659	2,014.00		158,766.38
26/12/2018	S/N	I00784 / PARTICIPACIONES DICIEMBRE	7,473.57		166,239.95
27/12/2018	S/N	I00743 / RECAUDACION TESORERIA FOLIO DEL 2725 AL 2733	1,162.00		167,401.95
27/12/2018	S/N	I00757 / RECAUDACION DE CATASTRO FOLIOS DEL 5657 AL 5657	1,481.08		168,883.03
27/12/2018	S/N	I00774 / RECAUDACION AGUA POTABLE FOLIOS DEL 2660 AL 2660	1,779.00		170,662.03
27/12/2018	TRANSFE	E00945 / TRANSFORMACIONES DELTA SA DE CV		1,307.37	169,354.66
28/12/2018	S/N	I00744 / RECAUDACION TESORERIA FOLIOS DEL 2734 AL 2741	2,804.00		172,158.66
28/12/2018	S/N	I00758 / RECAUDACION CATASTRO FOLISO DEL 5658 AL 5665	7,314.00		179,472.66
28/12/2018	S/N	I00775 / RECAUDACION AGUA POTABLE FOLIOS DEL 2661 AL 2662	757.00		180,229.66
28/12/2018	TRANSFE	E00944 / ARMANDO NUÑEZ OROZCO		1,760.00	178,469.66
31/12/2018	S/N	I00745 / RECAUDACION TESORERIA FOLIOS DEL 2742 AL 2749	1,692.00		180,161.66
31/12/2018	S/N	I00785 / RECAUDACION CATASTRO	4,030.28		184,191.94
31/12/2018	S/N	I00786 / RECAUDACION DE AGUA POTABLE	2,308.50		186,500.44
31/12/2018	2427	E00947 / BEATRIZ GONZALEZ NIETO		42,125.00	144,375.44
31/12/2018	TRASFER	E00948 / MARITZA ISABEL CONTRERAS TOSCANO		1,960.00	142,415.44
31/12/2018	TRASFER	E00948 / NOMINA QUINCENA 24		140,955.00	1,460.44
1112-01-014 --> INFRAESTRUCTURA (5107)			2,757,174.63	2,757,174.63	0.00

01/01/2018	S/N	D00001 / Saldos Iniciales	875.24		875.24
31/01/2018	S/N	I00071 / FONDO DE INFRAESTRUCTURA	231,019.92		231,895.16
02/02/2018	TRASNFE	E00141 / EDUARDO RAMIREZ OROZCO		100,000.00	131,895.16
02/02/2018	TRASNFE	E00142 / MARIA ELENA OROZCO ACEVEDO		100,000.00	31,895.16
02/02/2018	TRANFER	E00143 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.		8,924.89	22,970.27
02/02/2018	153	E00144 / JOSE ANTONIO RODRIGUEZ MANDUJANO		21,000.00	1,970.27
28/02/2018	S/N	I00143 / FONDO DE INFRAESTRUCTURA	292,701.22		294,671.49
01/03/2018	154	E00235 / CESAR DARIO MORENO NAVA		100,000.00	194,671.49
01/03/2018	TRASNFE	E00236 / EDUARDO RAMIREZ OROZCO		87,105.00	107,566.49
01/03/2018	155	E00237 / JOSE ANTONIO RODRIGUEZ MANDUJANO		36,895.00	70,671.49
01/03/2018	156	E00238 / JOSE ANTONIO RODRIGUEZ MANDUJANO		43,000.00	27,671.49
01/03/2018	TRASNFE	E00239 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.		24,324.74	3,346.75
28/03/2018	S/N	I00207 / FONDO DE INFRAESTRUCTURA	261,860.57		265,207.32
28/03/2018	S/N	I00209 / INTERESES FONDO DE INFRAESTRUCTURA	56.04		265,263.36
02/04/2018	TRANSFE	E00306 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.		43,000.00	222,263.36
02/04/2018	TRANSFE	E00307 / MARIA ELENA OROZCO ACEVEDO		70,000.00	152,263.36
02/04/2018	TRANSFE	E00308 / EDUARDO RAMIREZ OROZCO		90,000.00	62,263.36

02/04/2018	157	E00309 / JOSE ANTONIO RODRIGUEZ MANDUJANO		40,000.00	22,263.36
04/04/2018	TRANSFE	E00310 / SUSANA CHAVEZ GARCIA		16,756.99	5,506.37
30/04/2018	S/N	I00282 / FONDO DE INFRAESTRUCTURA	261,860.57		267,366.94
02/05/2018	TRASNFE	E00408 / COMPRA DE UNIFORMES ESCOLARES		107,482.40	159,884.54
02/05/2018	TRASNFE	E00408 / JAVIER LEONIDES ROJO PIZZANO		40,000.00	119,884.54
02/05/2018	TRASNFE	E00409 / CONSORCIO PAVIMENTO AGREGADO Y CONSTRUCCIONES CUATRO CAMINOS SA		53,940.00	65,944.54
02/05/2018	TRANSFE	E00410 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.		69,530.14	-3,585.60
02/05/2018	TRANSF	E00411 / FATIMA VICTORINO BEJINES		102,015.48	-105,601.08
31/05/2018	S/N	I00340 / FONDO DE INFRAESTRUCTURA	261,860.57		156,259.49
01/06/2018	TARSNFE	E00477 / SUSANA CHAVEZ GARCIA		36,558.05	119,701.44
01/06/2018	TRASNFE	E00478 / TANNIA DAMARIS CONTRERAS BARRAGAN		7,600.32	112,101.12
01/06/2018	TRASNFE	E00479 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.		50,301.98	61,799.14
01/06/2018	158	E00480 / NOMINA PARA APOYOS DE BAÑOS Y VIVIENDA		11,700.00	50,099.14
04/06/2018	TRASNFE	E00481 / FATIMA VICTORINO BEJINES		50,000.00	99.14
02/07/2018	S/N	I00440 / FONDO DE INFRAESTRUCTURA	261,860.57		261,959.71
03/07/2018	S/N	I00439 / INTERESES FONDO DE INFRAESTRUCTURA	167.02		262,126.73
03/07/2018	TRANSFE	E00550 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.		78,005.40	184,121.33
03/07/2018	TARSNFE	E00551 / MARIA ELENA OROZCO ACEVEDO		30,000.00	154,121.33
03/07/2018	TRASNFE	E00552 / EDUARDO RAMIREZ OROZCO		60,000.00	94,121.33
03/07/2018	TRANSFE	E00553 / SUSANA CHAVEZ GARCIA		19,399.91	74,721.42
03/07/2018	TRANSFE	E00554 / FATIMA VICTORINO BEJINES		52,015.48	22,705.94
06/07/2018	159	E00555 / JOSE ANTONIO RODRIGUEZ MANDUJANO		20,000.00	2,705.94
31/07/2018	S/N	I00441 / FONDO DE INFRAESTRUCTURA	261,860.57		264,566.51
01/08/2018	160	E00635 / JOSE ANTONIO RODRIGUEZ MANDUJANO		14,000.00	250,566.51
02/08/2018	TRASNFE	E00636 / EDUARDO RAMIREZ OROZCO		100,000.00	100,566.51
02/08/2018	TRASNFE	E00637 / MARIA ELENA OROZCO ACEVEDO		50,000.00	100,566.51
02/08/2018	TRASNFE	E00638 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.		100,000.00	566.51
31/08/2018	S/N	I00511 / FONDO DE INFRAESTRUCTURA	261,860.57		262,427.08
03/09/2018	TRANSFE	E00741 / SUSANA CHAVEZ GARCIA		38,653.20	223,773.88
03/09/2018	TRASNFE	E00742 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.		89,337.69	134,436.19
03/09/2018	TRASNFE	E00743 / MARIA ELENA OROZCO ACEVEDO		100,000.00	34,436.19
03/09/2018	TRANSFER	E00744 / EDUARDO RAMIREZ OROZCO		34,000.00	436.19
26/09/2018	S/N	I00585 / FONDO DE INFRAESTRUCTURA	330,539.82		330,976.01
27/09/2018	S/N	I00589 / INTERESES FONDO DE INFRAESTRUCTURA	84.72		331,060.73
28/09/2018	TRANSFE	E00745 / LETICIA PAOLA GONZALEZ CHAVEZ		7,656.00	323,404.73
28/09/2018	TRANSFE	E00746 / A&J CONCRETE COMPANY SA DE CV		17,226.00	306,178.73
28/09/2018	TRANSFER	E00747 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.		38,300.68	267,878.05
28/09/2018	TARSNFE	E00748 / EDUARDO RAMIREZ OROZCO		178,678.00	89,200.05
28/09/2018	TRASNFE	E00749 / MARIA ELENA OROZCO ACEVEDO		89,200.00	0.05
01/10/2018	S/N	I00646 / FONDO DE INFRAESTRUCTURA	26.41		26.46
31/10/2018	S/N	I00644 / FONDO DE INFRAESTRUCTURA	330,539.82		330,566.28
31/10/2018	S/N	I00645 / FONDO DE INFRAESTRUCTURA	1.00		330,567.28
01/11/2018	TRANSFE	E00876 / SILVIA SANCHEZ CONTRERAS		11,400.00	319,167.28
01/11/2018	TRANSFE	E00877 / DELIA GONZALEZ NIETO		7,889.00	311,278.28
01/11/2018	TRANSFE	E00878 / EDUARDO RAMIREZ OROZCO		60,080.00	251,198.28
05/11/2018	TRANSFE	E00812 / SUSANA CHAVEZ GARCIA		2,789.80	248,408.48
05/11/2018	162	E00893 / BEATRIZ GONZALEZ NIETO		60,000.00	188,408.48
08/11/2018	TRANSFE	E00879 / SISTEMAS PROFESIONALES GUADALAJARA		39,725.12	148,683.36
09/11/2018	163	E00895 / BEATRIZ GONZALEZ NIETO		98,840.00	49,843.36
16/11/2018	TRANSFE	E00880 / JUAN ARTURO LOPEZ CHAVEZ		16,704.00	33,139.36
03/12/2018	164	E00949 / BEATRIZ GONZALEZ NIETO		33,139.36	-0.00
1112-01-015 --> DESARROLLO REGIONAL CONVENIO C 8501			1,981,011.01	1,346,811.60	634,199.41

01/08/2018	S/N	I00537 / INTERESES GANADOS	4.84		4.84
13/08/2018	S/N	I00538 / APORTCION DE LA FEDERACION PARA OBRAS	791,200.00		791,204.84
13/08/2018	TRANSNFE	E00657 / LIKALA DE OCCIDENTE SA DE CV		494,500.00	296,704.84
01/09/2018	S/N	I00590 / INTERESES GANADOS	4.20		296,709.04
01/10/2018	S/N	I00649 / INTERESES GANADOS	1.69		296,710.73
02/10/2018	S/N	I00650 / APORTACION DE LA FEDERACION PARA OBRAS	593,400.00		890,110.73
01/11/2018	S/N	I00713 / INTERESES GANADOS	7.50		890,118.23
13/11/2018	TRANSFE	E00882 / LIKALA DE OCCIDENTE SA DE CV		852,311.60	37,806.63
16/11/2018	S/N	I00714 / APORTACION DE LA FEDERACION PARA OBRAS	593,400.00		631,206.63
03/12/2018	S/N	I00778 / INTERESES GANADOS	5.63		631,212.26
28/12/2018	S/N	I00779 / APORTACION DE LA FEDERACION PARA OBRAS	2,987.15		634,199.41
1112-01-018 --> PROGRAMA 3X1 PARA MIGRANTES			0.02	0.00	0.02

01/01/2018	S/N	D00001 / Saldos Iniciales	0.02		0.02
1112-01-026 --> TALLERES CULTURALES (1585)			137,000.00	137,000.00	0.00

01/07/2018	S/N	I00481 / APORTACION DEL ESTADO PARA TALLERES CULTURALES	137,000.00		137,000.00
14/07/2018	TRASVFE	E00566 / CARLOS ALBERTO FONSECA MANCILLA		5,000.00	132,000.00
14/07/2018	TRASVFE	E00566 / NOMINA DEL MES DE JUNIO		18,000.00	114,000.00
01/08/2018	TRASMFE	E00639 / NOMINA DE CULTURA		18,000.00	96,000.00
01/08/2018	TRASMFE	E00639 / CARLOS ALBERTO FONSECA MANCILLA		5,000.00	91,000.00
04/09/2018	TRANSFER	E00750 / CARLOS ALBERTO FONSECA MANCILLA		5,000.00	86,000.00
04/09/2018	TRANSFER	E00750 / NOMINA TALLERISTAS CASA DE LA CULTURA		18,000.00	68,000.00
27/09/2018	TRANSNFE	E00751 / CARLOS ALBERTO FONSECA MANCILLA		5,000.00	63,000.00
27/09/2018	TRANSNFE	E00751 / NOMINA TALLERISTAS CASA DE LA CULTURA		18,000.00	45,000.00
05/11/2018	18	E00894 / NOMINA DE TALLERISTAS CASA DE LA CULTURA		-18,000.00	63,000.00
05/11/2018	18	E00894 / CARLOS ALBERTO FONSECA MANCILLA		-5,000.00	68,000.00
09/11/2018	18	E00819 / NOMINA CASA DE LA CULTURA MES DE OCTUBRE		18,000.00	50,000.00
09/11/2018	18	E00819 / CARLOS ALBERTO FONSECA MANCILLA		5,000.00	45,000.00
09/11/2018	18	E00863 / NOMINA DE TALLERISTAS CASA DE LA CULTURA		18,000.00	27,000.00
09/11/2018	18	E00863 / CARLOS ALBERTO FONSECA MANCILLA		5,000.00	22,000.00
14/12/2018	19	E00955 / BEATRIZ GONZALEZ NIETO		22,000.00	
1112-01-032 --> FIESTAS MAYO 2018			1,444,375.10	1,444,283.69	91.41

01/01/2018	S/N	D00001 / Saldos Iniciales	1,975.10		1,975.10
11/04/2018	TRANSFE	E00248 / TRASPASO DE GASTO CORRIENTE A CUENTA DE FIESTAS 2018	260,000.00		261,975.10
17/04/2018	TRANSNFE	E00312 / TRASPASO A GASTO CORRIENTE		30,000.00	231,975.10
17/04/2018	TRANSNFE	E00335 / TRASPASO DE CUENTA DE FIESTAS A GASTO CORRIENTE		30,000.00	201,975.10
19/04/2018	TRANSNFE	E00280 / TRASPASO A CUENTA DE FIESTAS	60,000.00		261,975.10
20/04/2018	TRANSNFE	E00313 / ANA ISABEL QUINTERO DELGADO		4,844.16	257,130.94
23/04/2018	TRANSNFE	E00283 / TRASPASO A CUENTA DE FIESTAS	50,000.00		307,130.94
25/04/2018	TRANSFE	E00284 / TRASPASO A CUENTA DE FIESTAS	85,000.00		392,130.94
26/04/2018	TRANSNFE	E00314 / COLUMBA EVENTOS SA DE CV		10,400.00	381,730.94
26/04/2018	TRANSNFE	E00315 / COLUMBA EVENTOS SA DE CV		15,600.00	366,130.94
26/04/2018	TRANSNFE	E00316 / COLUMBA EVENTOS SA DE CV		31,200.00	334,930.94
26/04/2018	TRANSNFE	E00317 / COLUMBA EVENTOS SA DE CV		57,200.01	277,730.93
26/04/2018	TRANSFE	E00318 / COLUMBA EVENTOS SA DE CV		52,000.00	225,730.93
26/04/2018	TARSNFE	E00319 / COLUMBA EVENTOS SA DE CV		10,400.00	215,330.93
26/04/2018	TRANSNFE	E00320 / COLUMBA EVENTOS SA DE CV		78,000.00	137,330.93
26/04/2018	TRANSFE	E00321 / COLUMBA EVENTOS SA DE CV		26,000.00	111,330.93
26/04/2018	TRANSFE	E00322 / COLUMBA EVENTOS SA DE CV		52,000.00	59,330.93

26/04/2018	TRASNFE	E00323 / COLUMBA EVENTOS SA DE CV		31,200.00	28,130.93
26/04/2018	TRASNFE	E00324 / COLUMBA EVENTOS SA DE CV		8,320.00	19,810.93
27/04/2018	S/N	E00294 / TRASPASO DE GASTO CORRIENTE A CUENTA DE FIESTAS 2018	70,000.00		89,810.93
27/04/2018	TRASNFE	E00325 / TRASPASO A GASTO CORRIENTE		12,800.00	77,010.93
27/04/2018	59	E00326 / MANUEL DE LA CRUZ LEONEL		7,000.00	70,010.93
02/05/2018	TRASNFE	E00343 / TRASPASO A CUENTA DE FIESTAS	60,000.00		130,010.93
04/05/2018	TRANSFE	E00386 / COLUMBA EVENTOS SA DE CV		29,120.00	100,890.93
04/05/2018	TRASNFE	E00387 / COLUMBA EVENTOS SA DE CV		12,480.00	88,410.93
04/05/2018	TRASNFE	E00388 / COLUMBA EVENTOS SA DE CV		52,000.00	36,410.93
04/05/2018	TRASNFE	E00389 / COLUMBA EVENTOS SA DE CV		22,880.00	13,530.93
04/05/2018	TRASNFE	E00390 / COLUMBA EVENTOS SA DE CV		10,400.00	3,130.93
11/05/2018	TRANSFE	E00360 / TRASPASO DE GASTO CORRIENTE A CUENTA DE FIESTAS 2018	7,000.00		10,130.93
11/05/2018	60	E00391 / ANA ISABEL QUINTERO DELGADO		5,399.52	4,731.41
14/05/2018	61	E00392 / JOSE ANTONIO RODRIGUEZ MANDUJANO		4,200.00	531.41
15/05/2018	TRASNFE	E00365 / TRASPASO DE GASTO CORRIENTE A CUENTA DE FIESTAS 2018	850,000.00		850,531.41
15/05/2018	TRANSFER	E00393 / TRASPASO DE CUENTA DE FIESTAS A GASTO CORRIENTE		49,000.00	801,531.41
15/05/2018	TRANSFE	E00394 / COLUMBA EVENTOS SA DE CV		104,000.00	697,531.41
15/05/2018	TRANSFE	E00395 / COLUMBA EVENTOS SA DE CV		239,200.00	458,331.41
15/05/2018	TRASNFE	E00396 / COLUMBA EVENTOS SA DE CV		374,400.00	83,931.41
15/05/2018	TRASNFE	E00397 / COLUMBA EVENTOS SA DE CV		84,240.00	-308.59
15/05/2018	TRASNFE	E00413 / TRASPASO DE GASTO CORRIENTE A CUENTA DE FIESTAS 2018	400.00		91.41
1112-01-034 --> PROGRAMAS SEDESOL			-1.07	0.00	-1.07
01/01/2018	S/N	D00001 / Saldos Iniciales		-1.07	-1.07
1112-01-045 --> ANIMACION CULTURAL			96,685.73	96,684.00	1.73
01/01/2018	S/N	D00001 / Saldos Iniciales		1.08	1.08
22/06/2018	S/N	I00411 / FONDO DE ANIMACION CULTURAL	96,684.00		96,685.08
02/07/2018	S/N	I00476 / INTERESES GANADOS		0.65	96,685.73
11/07/2018	TRASNFE	E00567 / DOSON2 SA DE CV		96,684.00	1.73
1112-01-051 --> FORTALECIMIENTO FINANCIERO 2016			21,653.33	21,653.33	0.00
01/01/2018	S/N	D00001 / Saldos Iniciales		21,652.41	21,652.41
02/01/2018	S/N	I00078 / INTERESES GANADOS		0.19	21,652.60
01/02/2018	S/N	I00145 / INTERESES GANADOS		0.37	21,652.97
01/03/2018	S/N	I00213 / INTERESES GANADOS		0.17	21,653.14
02/04/2018	S/N	I00284 / INTERESES GANADOS		0.19	21,653.33
30/04/2018	TRASNFE	E00334 / TRASPASO A GASTO CORRIENTE PARA PAGO DE 5 AL MILLAR		21,653.33	-0.00
1112-01-052 --> FORTALECE 2017 (2403)			22,364.11	22,364.11	0.00
01/01/2018	S/N	D00001 / Saldos Iniciales		22,363.56	22,363.56
02/01/2018	S/N	I00079 / INTERESES GANADOS		0.19	22,363.75
01/02/2018	S/N	I00146 / INTERESES GANADOS		17.96	22,345.79
01/03/2018	S/N	I00213 / INTERESES GANADOS		0.17	22,345.96
02/04/2018	S/N	I00284 / INTERESES GANADOS		0.19	22,346.15
30/04/2018	TRASNFE	E00334 / TRASPASO A GASTO CORRIENTE PARA PAGO DE 5 AL MILLAR		22,346.15	-0.00
1112-01-053 --> DESARROLLO REGIONAL 2017 (2306)			10,441.84	10,441.84	0.00
01/01/2018	S/N	D00001 / Saldos Iniciales		10,441.61	10,441.61
02/01/2018	S/N	I00080 / INTERESES GANADOS		0.09	10,441.70
02/01/2018	S/N	I00080 / COMISIONES BANCARIAS		420.00	10,021.70
02/01/2018	S/N	I00080 / COMISIONES BANCARIAS		67.20	9,954.50

01/02/2018	TRASFER	E00145 / COMISIONES BANCARIAS		974.23	8,980.27
01/03/2018	S/N	I00213 / COMISIONES BANCARIAS		420.00	8,560.27
01/03/2018	S/N	I00213 / INTERESES GANADOS	0.07		8,560.34
01/03/2018	S/N	I00213 / COMISIONES BANCARIAS		67.20	8,493.14
02/04/2018	S/N	I00284 / INTERESES GANADOS	0.07		8,493.21
05/04/2018	TRANSFE	E00340 / BBVA BANCOMER SA		67.20	8,426.01
05/04/2018	TRANSFE	E00340 / BBVA BANCOMER SA		420.00	8,006.01
30/04/2018	TRANFNE	E00334 / TRASPASO A GASTO CORRIENTE PARA PAGO DE 5 AL MILLAR		8,006.01	-0.00
1112-01-054 --> RECURSO ESTATAL OBRAS			7,500,080.02	7,475,754.47	24,325.55
14/11/2018	S/N	I00718 / APORTACION DEL ESTADO PARA OBRAS	2,795,019.43		2,795,019.43
14/11/2018	S/N	I00719 / APORTACION DEL ESTADO PARA OBRAS	1,808,137.32		4,603,156.75
14/11/2018	S/N	I00720 / APORTACION DEL ESTADO PARA OBRAS	2,896,843.25		7,500,000.00
20/11/2018	TRANSFE	E00888 / RADATZU CONSTRUCCIONES SA DE CV		724,210.92	6,775,789.08
21/11/2018	TRANSFE	E00889 / CABRERA CONSTRUCCIONES EDIFICACIONES Y PROYECTOS SA DE CV		698,754.86	6,077,034.22
22/11/2018	TRANSFE	E00890 / CONSTRUCTORES Y ASESORIA EDIKEA SA DE CV		452,034.33	5,624,999.89
13/12/2018	TRANSFE	E00959 / RADATZU CONSTRUCCIONES SA DE CV		1,269,522.30	4,355,477.59
14/12/2018	TRANSFE	E00963 / CONSTRUCTORES Y ASESORIA EDIKEA SA DE CV		834,164.25	3,521,313.34
17/12/2018	TRANSFE	E00961 / CABRERA CONSTRUCCIONES EDIFICACIONES Y PROYECTOS SA DE CV		1,312,610.72	2,208,702.62
18/12/2018	S/N	I00777 / INTERESES GANADOS	80.02		2,208,782.64
24/12/2018	TRANSFE	E00958 / RADATZU CONSTRUCCIONES SA DE CV		893,745.35	1,315,037.29
26/12/2018	TRANSFE	E00960 / CABRERA CONSTRUCCIONES EDIFICACIONES Y PROYECTOS SA DE CV		774,618.24	540,419.05
26/12/2018	TRANSFE	E00962 / CONSTRUCTORES Y ASESORIA EDIKEA SA DE CV		516,093.50	24,325.55