

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
1113-001-000				Agua 1355012				Saldo inicial :	1,701,721.00
01/Feb/2018	Ingresos		2	INGRESOS DEL MES DE FEBR..			48,322.84		1,750,043.84
01/Feb/2018	Ingresos		1	INGRESOS DEL MES DE ENER..			10,118.61		1,760,162.45
01/Feb/2018	Egresos		100	NOMINA	SPEI 282219			17,982.01	1,742,180.44
01/Feb/2018	Egresos		101	NOMINA	REF 430504			63,333.70	1,678,846.74
02/Feb/2018	Ingresos		3	INGRESOS DEL MES DE FEBR..			30,546.57		1,709,393.31
02/Feb/2018	Egresos		102	REP CAJA CHICA				7,000.00	1,702,393.31
03/Feb/2018	Egresos		103	FAC 1088 JOEL AYALA VILLAN..				51,790.52	1,650,602.79
04/Feb/2018	Egresos		104	REP. DE CAJA CHICA				7,000.00	1,643,602.79
06/Feb/2018	Ingresos		4	INGRESOS DEL MES DE FEBR..			86,146.31		1,729,749.10
06/Feb/2018	Egresos		105	FAC 4238/4159/908/926/846/673..				6,140.11	1,723,608.99
07/Feb/2018	Ingresos		5	INGRESOS DEL MES DE FEBR..			56,229.06		1,779,838.05
07/Feb/2018	Egresos		106	PAGO A LEONOR TEMORES A..	OP 1681			2,000.00	1,777,838.05
08/Feb/2018	Ingresos		6	INGRESOS DEL MES DE FEBR..			52,942.61		1,830,780.66
09/Feb/2018	Ingresos		7	INGRESOS DEL MES DE FEBR..			42,001.15		1,872,781.81
09/Feb/2018	Egresos		107	FAC 415 FRANCISCO MARCIAL..				9,198.80	1,863,583.01
09/Feb/2018	Egresos		108	FAC 341 FRANCISCO MARCIAL..				432.68	1,863,150.33
09/Feb/2018	Egresos		109	FAC 342 FRANCISCO MARCIAL..				1,682.00	1,861,468.33
10/Feb/2018	Egresos		110	COMISION FEDERAL DE ELEC..				7,097.00	1,854,371.33
10/Feb/2018	Egresos		111	FAC 448 FRANCISCO MARCIAL..				7,250.00	1,847,121.33
12/Feb/2018	Ingresos		8	INGRESOS DEL MES DE FEBR..			42,951.12		1,890,072.45
12/Feb/2018	Ingresos		8	INGRESOS DEL MES DE FEBR..			1,250.00		1,891,322.45
13/Feb/2018	Ingresos		9	INGRESOS DEL MES DE FEBR..			40,439.38		1,931,761.83
14/Feb/2018	Ingresos		10	INGRESOS DEL MES DE FEBR..			37,991.41		1,969,753.24
15/Feb/2018	Ingresos		11	INGRESOS DEL MES DE FEBR..			25,111.20		1,994,864.44
15/Feb/2018	Egresos		112	NOMINA				10,236.78	1,984,627.66
15/Feb/2018	Egresos		113	NOMINA				16,872.01	1,967,755.65
15/Feb/2018	Egresos		114	NOMINA				55,022.44	1,912,733.21
16/Feb/2018	Ingresos		12	INGRESOS DEL MES DE FEBR..			21,991.95		1,934,725.16
16/Feb/2018	Egresos		116	FAC COMISION FEDERAL DE ..				200,000.01	1,734,725.15
16/Feb/2018	Egresos		117	FAC COMISION FEDERAL DE ..				5,366.00	1,729,359.15
16/Feb/2018	Egresos		118	FAC COMISION FEDERAL DE ..				5,521.00	1,723,838.15
16/Feb/2018	Egresos		119	FAC COMISION FEDERAL DE ..				9,005.00	1,714,833.15
16/Feb/2018	Egresos		120	FAC COMISION FEDERAL DE ..				13,310.00	1,701,523.15
16/Feb/2018	Egresos		121	FAC COMISION FEDERAL DE ..				5,056.00	1,696,467.15
16/Feb/2018	Egresos		122	FAC COMISION FEDERAL DE ..				1,827.00	1,694,640.15
16/Feb/2018	Egresos		123	FAC COMISION FEDERAL DE ..				2,463.00	1,692,177.15
16/Feb/2018	Egresos		124	FAC COMISION FEDERAL DE ..				4,981.00	1,687,196.15
16/Feb/2018	Egresos		125	FAC COMISION FEDERAL DE ..				12,388.00	1,674,808.15
16/Feb/2018	Egresos		126	FAC COMISION FEDERAL DE ..				4,218.00	1,670,590.15
16/Feb/2018	Egresos		127	FAC COMISION FEDERAL DE ..				21,283.00	1,649,307.15
16/Feb/2018	Egresos		128	FAC COMISION FEDERAL DE ..				11,884.00	1,637,423.15
19/Feb/2018	Ingresos		13	INGRESOS DEL MES DE FEBR..			43,791.47		1,681,214.62
20/Feb/2018	Ingresos		14	INGRESOS DEL MES DE FEBR..			44,205.05		1,725,419.67
21/Feb/2018	Ingresos		15	INGRESOS DEL MES DE FEBR..			44,129.27		1,769,548.94
23/Feb/2018	Ingresos		16	INGRESOS DEL MES DE FEBR..			43,780.94		1,813,329.88
23/Feb/2018	Ingresos		17	INGRESOS DEL MES DE FEBR..			37,839.59		1,851,169.47
26/Feb/2018	Ingresos		18	INGRESOS DEL MES DE FEBR..			61,504.04		1,912,673.51
27/Feb/2018	Ingresos		19	INGRESOS DEL MES DE FEBR..			63,947.89		1,976,621.40
28/Feb/2018	Ingresos		20	INGRESOS DEL MES DE FEBR..			63,048.37		2,039,669.77
28/Feb/2018	Egresos		139	NOMINA				185,600.00	1,854,069.77
28/Feb/2018	Egresos		129	FAC 53/50/98/33/300/955/885/52..				6,622.81	1,847,446.96
28/Feb/2018	Egresos		130	FAC 1540/1541/42/143/144/545/..				12,115.99	1,835,330.97
28/Feb/2018	Egresos		31	NOMINA				10,000.00	1,825,330.97
28/Feb/2018	Egresos		131	FAC 35 GLV AUDITORES Y AB..				29,000.00	1,796,330.97
28/Feb/2018	Egresos		132	PENDIENTE DE RECLASIFICAR				1,500.00	1,794,830.97
28/Feb/2018	Egresos		133	VACACIONES A TRABAJADOR..				13,274.34	1,781,556.63
28/Feb/2018	Egresos		134	PENDIENTE DE RECLASIFICAR	OP 1696			5,212.00	1,776,344.63
28/Feb/2018	Egresos		135	FAC 439 FRANCISCO MARCIAL..				14,482.60	1,761,862.03
28/Feb/2018	Egresos		136	fasc 1504/03/02/01/00/28/27/26/..				50,295.76	1,711,566.27
28/Feb/2018	Egresos		137	REP CAJA				7,000.00	1,704,566.27
28/Feb/2018	Egresos		138	REP CAJA				7,000.00	1,697,566.27
Total:							898,288.83	902,443.56	1,697,566.27
Total:							898,288.83	902,443.56	1,697,566.27